



BOARD AGENDA
BOARD OF WRIGHT COUNTY
COMMISSIONERS
Tuesday, July 8, 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 (6-24-2025)
- III. REVIEW & APPROVAL OF AGENDA
- IV. CONSENT AGENDA
 - A. ADMINISTRATION
 1. Confirm Appointment of Chris Uecker to The Board of Managers for The Clearwater River Watershed District
 - B. FINANCE & TAXPAYER SERVICES
 1. Motion to Approve the Reimbursement of the American Rescue Plan Act Funds (ARP) as Follows:
Approval of Use of ARP funds from 01-099-493-8557-8532
\$87,734.00 5.6 Clean Water: Stormwater- Monticello Township
 2. Motion to Approve Budget Amendment 39 - Family First Prevention Services Act
 3. Acknowledge Warrant Disbursements Issued Between June 16 through June 29, 2025
 - C. HIGHWAY
 1. Authorize Signatures of Support for Corridors of Commerce Readiness Funding Submittal (I-94, Clearwater to St. Cloud)

2. Approve Agreement No. 25-53 between the City of Monticello and Wright County for the improvements to County Highway 39 associated with the City trail project.

V. TIMED AGENDA ITEMS

A. 9:05 AM - CHAD HAUSMANN - HIGHWAY ENGINEER

1. Approve Resolution 25-39, Requesting Variance from State Park Road Account Design Standards for Maple Lake Township Project on Crofoot Avenue
2. Award Corinna Township State Park Road Account Project to Knife River Corporation of Sauk Rapids, MN
SAP 086-600-010

B. 9:10 AM - MATT DETJEN - AGRICULTURE & DRAINAGE SUPERVISOR

1. Schedule the Public Hearing on the Repair Report for County Ditch #19 on August 14th, 2025 at 1:00PM

C. 9:15 AM - JAMI GOODRUM - DIRECTOR OF HEALTH & HUMAN SERVICES

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

- i. Deny Tobacco License for Costless Tobacco Shop
- ii. Approve Temporary Liquor License for Annandale Area Community Team 2025

2. HEALTH & HUMAN SERVICES TIMED AGENDA

- i. Approve Hearing Officer's Recommendations to Suspend VIP Tobacco for Seven Consecutive Days

D. 9:30 AM - PUBLIC HEARING - WRIGHT COUNTY ORDINANCE 112:
CANNABIS REGULATION AND REGISTRATION

1. PUBLIC HEARING - Amend the Wright County Code of Ordinances Relating to Chapter 112 Cannabis Registration and Regulation

E. 9:35 AM - JAMI GOODRUM - DIRECTOR OF HEALTH & HUMAN SERVICES

1. 1. Adopt Wright County Ordinance 112: Cannabis Regulation and Registration, Amendment 25-2.
2. Adopt Resolution to Approve Summary Language for Publication of Adoption of Ordinance 25-02 Amendment

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Authorize Signatures on Lease Agreement Between Wright County and Wright SWCD.
2. Approve Resolution 25-40, for Concurring with The Declaration of The City of Buffalo for an Emergency Slow-No-Wake Restriction on Buffalo Lake
3. Adopt Resolution 25-41 to Submit Grant Application to the MN DEED's Redevelopment Grant Program for Demolition of the Old GC Site and Authorize Use of Fund Balance up to \$1M as Matching Funds

VII. ADJOURNMENT

VIII. WARRANTS ISSUED

A. Warrants Issued



BOARD MINUTES BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, June 24, 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, Holland, Schoen, and Moynagh present.

Present were the following:

Board of Commissioners:

Tina Diedrick
Jeanne Holland
Kirby Moynagh
Nadine Schoen
Darek Vetsch

PLEDGE OF ALLEGIANCE

At 9:03 a.m. Chair Darek Vetsch called meeting to order.

At 9:03 a.m. Chair Vetsch spoke on the assassination of Speaker Emeritus Hortman and her spouse, as well as the attempted assassination of Senator Hoffman and his spouse. The Board held a moment of silence in their honor. Commissioner Holland also offered remarks regarding Senator Hoffman.

YEARS OF SERVICE EMPLOYEE RECOGNITION

A. 2025 Second Quarter Years Of Service Employee Recognition

At 9:06 a.m. Chair Vetsch requested the presentation of the Second Quarter Service Awards.

MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED

A. Approve Minutes from County Board Meeting (6-3-2025)

At 9:10 a.m. Chair Vetsch requested to pass Minutes from June 3, 2025

Motion by Schoen and seconded by Holland
Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

REVIEW & APPROVAL OF AGENDA

At 9:11 a.m. Chair Vetsch requested the review and approval of the agenda.

Motion by Schoen and seconded by Holland
 Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh, Vetsch

CONSENT AGENDA

At 9:12 a.m. Chair Vetsch requested approval of the consent agenda.

Motion by Holland and seconded by Schoen
 Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh, Vetsch

A. ADMINISTRATION

1. **Approve and Authorize Signatures on wRight Choice Agreement with Court Services and ISD 877 for 2025-2026 School Year. This Lease References Space Currently Being Utilized Within The Justice Center**
2. **Authorize Board Attendance at AMC Fall Policy Conference and AMC Annual Meeting**

B. FINANCE & TAXPAYER SERVICES

1. **Approve Budget Amendment 36 - Highway IIJA Technical Assistance**
2. **Approve Reimbursement of the American Rescue Plan Act Funds (ARP) as Follows:**
Approval of use of ARP funds from 01-099-493-8498
\$119,579.00 1.11 Community Violence Interventions
3. **Approve Request to Rehire One Full-time Staff Accountant**
4. **Acknowledge Warrant Disbursements Issued Between May 27 through June 15, 2025.**

C. HEALTH & HUMAN SERVICES

1. **Approve Tobacco License for NorthStar Regional Treatment Center**
2. **Approve Liquor License for:**
Temporary liquor license approval: Clearwater Legion
Temporary liquor license approval: Clearwater Lions
Annual: Olson's Truck Stop
3. **Accept Opioid Settlement Advisory Council (OSAC) Member Resignation: Mikki Northuis**

4. **Approve New Liquor License for Deer Lake Orchard, 2025**

D. HIGHWAY

1. **Authorize Signatures of Support for Corridors of Commerce Readiness Funding Submittal**

E. PLANNING & ZONING

1. **Accept The Recommendation Of The Planning Commission To Rezone The Following Property: Skies Limit LLC - (Silver Creek Twp.) With A Unanimous Vote, The Planning Commission Recommends Approval To Rezone That Portion Of Tax Parcel 216-000-114100 From General Agriculture (AG)/Residential-Recreational Shorelands (S-2) To Urban/Rural Transition (R-1)/Residential-Recreational Shorelands (S-2) And The Western Portion From General Agriculture (AG)/Residential-Recreational Shorelands (S-2) To Agricultural/Residential (A/R)/Residential-Recreational Shorelands (S-2).**

F. RECORDER

1. **Approval of Township Registered Land Survey for RLS No. 52 located in Corrina Township**

G. SHERIFF

1. **Authorize the Jail Administrator to E-Sign the Joint Powers Agreement with the MN DOC for FY-2026 to hold Work Release (WR) Inmates.**
2. **Approve Back-Fill of Vacant Office Technician II**

TIMED AGENDA ITEMS

A. 9:05 AM - MIKE MACMILLAN - DIRECTOR OF COURT SERVICES

1. **Approve Signature on JPA with the State of Minnesota Department of Corrections Pending Final Legal Approval**

At 9:12 a.m. Director of Court Services Mike MacMillan spoke on JPA with the State of Minnesota Department of Corrections. At 9:14 a.m. County Attorney Brian Lutes spoke on receiving the JPA.

At 9:14 a.m. Chair Vetsch requested approval

Motion by Diedrick and seconded by Holland

At 9:15 a.m. Commissioner Schoen spoke in favor of the JPA.

Commissioner Holland also spoke on WrightChoice

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

B. 9:10 AM - LINDSEY MEYER - FINANCE DIRECTOR

1. Approve Resolution 25-37 Performance Management, and Acceptance of the Performance Management Grant Application

At 9:16 a.m. Finance Director Lindsey Meyer spoke on resolution 25-37, Performance Management Grant. Chair Vetsch requested approval of the resolution.

Motion by Schoen and seconded by Holland

At 9:17 a.m. Commissioner Diedrick asked about where the funds go. Director Meyer responded with Fund 100 for general purposes.

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

2. County Drainage Authority is requested to consider and approve the proposed 2026 assessment tiers and interest rates for County Ditch Special Assessments.

Staff Recommend the following assessment tiers and interest rates for 2026 drainage assessments:

**1 year \$750 or Less 0 percent interest, no prepayment option
7 years \$750.01 - \$10,000 5 percent interest, prepayment option
15 years \$10,000.01 & Over 5 percent interest, prepayment option**

At 9:18 a.m. Chair Vetsch spoke on the rates. Commissioner Schoen also spoke on the ditch rates. Commissioner Diedrick asked if there were changes from the previous year. Staff confirmed there are no changes. Chair Vetsch requested approval of the rates

Motion by Schoen and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

3. Approval of Large Group Assembly Permit for Up the Creek Bar and Grill Street Dance

At 9:20 a.m. Finance Director Meyer spoke on permit. Chair Vetsch thanked staff for work on the permit application. Chair Vetsch requested approval of permit.

Motion by Diedrick and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

C. 9:15 AM - MATT DETJEN -AGRICULTURE DRAINAGE & NATURAL RESOURCES SUPERVISOR

1. Schedule Public Hearing on Repair Report for County Ditch #19

At 9:21 AM Agriculture Drainage & Natural Resources Specialist Matt Detjen spoke on the Repair Report. County Administrator Greg Kryzer spoke on the dates. Commissioner Moynagh asked for later times in the day to allow for people to come after work. Detjen said that he would work to find a later time, but that three weeks lead time was needed for the paper to run the notice. Board settled on August 11th at 1pm. Chair Vetsch requested a motion on scheduling the public hearing.

Motion by Holland and seconded by Moynagh III

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

D. 9:25 AM - CHAD HAUSMANN - HIGHWAY ENGINEER

1. Approve Offer to Sell and Memorandum of Conditions

At 9:25 a.m. Highway Engineer Chad Hausmann spoke on Offer to Sell. Chair Vetsch requested for motion

Motion by Diedrick and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

2. Approve Resolution 25-38 for Highway Easement to MnDot on TH25

At 9:27 a.m. Chair Vetsch requested for motion to approve resolution 25-38.

Motion by Diedrick and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

3. Authorize Purchase Agreement for PID #108-500-354300

At 9:29 a.m. Hausmann Spoke on PID #108-500-354300. Chair Vetsch requested motion to authorize purchase agreement.

Motion by Schoen and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

4. Approve the addition of a 3,000 foot segment of CSAH 40 to Contract No. 25-01 with Knife River Corporation (2025 Pavement Preservation)

At 9:29 a.m. Hausmann spoke on Contract 25-01. Chair Vetsch requested motion approve.

Motion by Schoen and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

E. 9:30 AM - PUBLIC HEARINGS

1. PUBLIC HEARING - Updates To The Local Option Sales Tax Project List

At 9:31 a.m. Chair Vetsch moved to the public hearing on updates to The Local Option Sales Tax Project List. Chair Vetsch asked for speakers on LOST. No written or oral comments were provided by the public.

F. 9:35 AM - CHAD HAUSMANN - HIGHWAY ENGINEER

1. Adopt Local Option Sales Tax Resolution # 25-36

At 9:32. Chair Vetsch requested for motion to adopt.

Motion by Diedrick and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Approve Revisions to the County Board of Commissioners Meeting Schedule

At 9:33 a.m. County Administrator Kryzer spoke on the meeting schedule. Chair Vetsch requested for motion to approve revisions.

Motion by Schoen and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

2. Take the Following Actions Related To The Purchase of PID 103069001040

1. Authorize Signatures on the Amended Purchase Agreement

2. Approve/Authorize County Administrator Kryzer to Sign All Necessary Documents for Purchase and Closing.

3. Authorized Funding and Budget Amendments For Purchase, Improvements, and Operations:

a. \$1,125,000 From General Reserve Funds To Fund 01-100-000-0000-6605 For Purchase (Or balance of Settlement Statement)

b. \$35,000 From General Reserve Fund To Fund 01-111-000-0000-6605 HVAC and Doors

c. \$8,000 From General Reserve Fund To Fund 01-111-000-0000-6251, Utility Services

d. \$5,000 From General Reserve Fund To Fund 01-111-000-0000-6251, Professional Service (Cleaning and Snow Removal)

e. \$2,500 From General Reserve Fund To 01-111-000-0000-6419, Janitorial Supplies

At 9:34 a.m. County Administrator Kryzer spoke on PID #103069001040. Commissioner Diedrick asked about the lease of the property. Chair Vetsch requested for motion to approve all of the items listed above.

Motion by Schoen and seconded by Holland.

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

For: Diedrick, Holland, Schoen, Vetsch

Against: Moynagh

3. Authorize Signature on Oracle Licensing Agreement

At 9:36 a.m. County Administrator Kryzer spoke on the licensing agreement. Chair Vetsch requested for motion to authorize.

Motion by Schoen and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

4. Recommend Appointment to the Metropolitan Water Supply Advisory Committee

At 9:38 a.m. County Administrator Kryzer spoke on appointment. Steve Bott was chosen and would be accepting the appointment. Chair Vetsch requested approval to the Metropolitan Water Supply Advisory Committee

Motion by Schoen and seconded by Holland

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

B. COMMITTEE MINUTES

At 9:40 a.m. Chair Vetsch asked if board wanted to approve as group or individually. Commissioner Holland moved to approve all committee minutes and recommendations as a group.

Motion by Holland and seconded by Schoen

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

1. Approve Recommendations from the Aggregate Tax Committee (5-29-2025)

1. 2025 Annual Aggregate Grant Fund Allocation up to \$80,000 to be allocated amongst applicants, for projects, with a maximum per applicant of \$40,000. Requests cannot exceed 80 percent of the total project cost.
2. 2025 Aggregate Grant Timeline
 - June 24, 2025 Open Applications
 - August 1, 2025 Application Deadline
 - August 13, 2025 Application Review and Scoring
 - August 21, 2025 Committee Review and Recommendations
 - September 2, 2025 Bring Forward Projects to the Board for Approval
 - October 20, 2027 Deadline for 2025 Approved Projects

2. Approve Minutes from the Joint Ditch 15 Special Meeting (5-29-2025)

3. Approve and Adopt Recommendations from the Revisors Workgroup (05-29-2025)

1. Public Hearing – A public hearing is proposed for June 24, 2025.
2. Registration Requirements – All registration applications or renewals registration must be submitted using official county-provided forms.
3. Penalty Structure – To align with tobacco fee regulations, the following penalty framework is recommended:
 - First Violation: \$500 fine
 - Second Violation: \$1,000 fine
 - Third Violation: \$1,500 fine
 - Fourth Violation: Revocation of registration

4. Approve Minutes from the Budget Committee of the Whole Meeting (6-3-2025)

5. Approve and Adopt Recommendations from the Revisors Workgroup Meeting (06-10-2025)

1. Workgroup recommended Ordinance 166 full removal and replacement with updated language
2. Workgroup recommended Ordinance 154 Subdivisions full removal and replacement with updated language

3. The consensus of the workgroup was to bring forward for board approval:
 - Schedule a future public hearing for 155.112 Residential Backyard Chickens
 - Revisions as recommended for 155.003(132) Sign, Dynamic
 - Remove all interim provisions and implement a conditional use permit for 155.106

6. Approve and Adopt Recommendations from the Ways & Means Committee Meeting (06-10-2025)

1. Workgroup reached a consensus to present the following for board approval:
 - Proceed with the amended agreement of \$25,000 for the SWCD Building
 - Include a dedicated line item for maintenance and repairs
2. Workgroup reached a consensus to present the following for board approval, proposing the sale of \$110,000 to French Lake Township

7. Approve Minutes & Recommendations from the County Board Workshop (6-10-2025)

1. Staff directed to move forward with the slimmed down version for the claims report on the County Board Meeting Agendas.
2. Do not move forward with challenge to Pelican Lake OHW
3. Move December 4th public Truth in Taxation to December 11th

8. Approve and Adopt Recommendations from the Personnel Committee Meeting (06-16-2025)

1. Request board approval to update policy 302.04
2. Request board approval to change Travel Policy Amendment, removing the requirement for all staff to coordinate travel through a single position and allowing exemptions from the State contract with approval of the County Administrator.
3. Request board approval to include under Section 710 of the Wright County Personnel Policy would be three main points:
 - Establish the information that can be provided to any AI program, which is public data only. No private data or sensitive data can be included in any AI efforts.
 - Provide examples of what can be done and what must not be done with AI, which can only be used currently in cloud-based environments, according to the BCA requirement.
 - Require leadership involvement in ensuring that a thorough human review of any AI-produced document or product is created.
4. Request board approval to move forward with the proposal with MetLife for Paid Medical Leave and Short-Term Disability Benefits.

ADJOURNMENT

At 9:42 a.m. Chair Vetsch spoke on NACO Award. County Administrator Kryzer spoke on the award.

At 9:44 a.m. Commissioner Holland spoke on the IT Department work to fix the service problem that arose over the weekend. Commissioner Holland praised the hard work of all staff to resolve this issue.

At 9:45 AM Vetsch Adjourned

WARRANTS ISSUED

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *
7/8/2025 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 (6-24-2025)

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

Approve Minutes from County Board Meeting (6-24-2025)

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
[6-24-2025 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

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

7/8/2025 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; 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) *

Confirm Appointment of Chris Uecker to The Board of Managers for The Clearwater River Watershed District

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

Confirm Appointment of Chris Uecker to The Board of Managers for The Clearwater River Watershed District

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

A five-member Board of Managers governs the Clearwater River Watershed District. Each manager must be a resident of the District. Two managers are appointed by the Wright County Board of Commissioners, two by the Stearns County Board of Commissioners, and one by the Meeker County Board of Commissioners All managers serve three-year terms on a staggered basis.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

Chris Uecker has served as our appointee since 2015; his current term is set to expire on July 31, 2025. This would be a three-year appointed term expiring July 31, 2028.

The Clearwater River Watershed Board and its staff support this appointment. Chris is a farmer, a voice they need to have on the Board; he lives in a high-priority area for their implementation. His expertise, years of knowledge, and understanding make him a valuable Board member.

Mr. Uecker has also confirmed his interest in the reappointment. Chris also serves on the SWCD Board.

Dawn Cole serves as the other Wright County appointee. Dawn was appointed in 2023 and expires in August 2026.

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

Moved To Agenda

County Administrator Review

County Administrator Decision

Notes

Destination and Workflow**Meeting Type: ***

Board Meeting

Target Meeting Date *7/8/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Lindsey Meyer

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

Financial 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 the Reimbursement of the American Rescue Plan Act Funds (ARP) as Follows:

Approval of Use of ARP funds from 01-099-493-8557-8532

\$87,734.00 5.6 Clean Water: Stormwater- Monticello Township

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

Motion to Approve the Reimbursement of the American Rescue Plan Act Funds (ARP) as Follows:

Approval of Use of ARP funds from 01-099-493-8557-8532

\$87,734.00 5.6 Clean Water: Stormwater- Monticello Township

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

NA

Describe the impact on staffing resources.

NA

Fiscal Impact:

This is the distribution of Wright County's American Rescue Plan Act Funds.

Background/Justification:

The expenditures have been reviewed by the County's ARP Committee on June 24, 2025, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

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 *7/8/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Lindsey Meyer

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

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 Budget Amendment 39 – Family First Prevention Services Act

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

Motion to Approve Budget Amendment 39 – Family First Prevention Services Act

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The state grant is used for keeping children safely in their homes and provide resourcing for those families.

Describe the impact on staffing resources.

NA

Fiscal Impact:

NA

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	Attachment Type
2025-BA 39-FFPSA.xlsm	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

2025 Budget Amendment Form

Request Type:
Department:

Operating Line Item Request
Health & Human Services

Justification:

An additional \$57,105 was received for the Families First Prevention Services Act (FFPSA) allocation. This aims to keep children safely in their home by providing resources for mental health services, substance abuse treatment, and in-home parenting skills training.

Budget Year:

2025

Related Items
Revenues

Line Item	Description	Amount
11-430-710-0000-5399	STATE GRANT - FFPSA	(\$57,105.00)
	TOTAL:	(57,105.00)

Expenses

Line Item	Description	Cost
11-430-710-1030-6030	PAYMENTS FOR RECIPIENTS - SS	\$ 57,105
	TOTAL:	57,105.00

Net adjustment

-

Budget Tracking

Finance Reviewed:
 Approval Required: PERSONNEL
 Committee Date:
 Board Approval Date:
 Posted Date:

Destination and Workflow**Meeting Type: ***

Board Meeting

Target Meeting Date *7/8/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Lindsey Meyer

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

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 Warrant Disbursements Issued Between June 16 through June 29, 2025

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

Acknowledge Warrant Disbursements Issued Between June 16 through June 29, 2025

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

Acknowledgement of Wright County's Invoices/Bills for payment. The expenses are approved in the 2025 Budget.

Route for Review and Approval☐ Finance Review ☐ Legal Review ☐ Risk Mgmt Review ☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
6.16.25 – 6.29.25 WC Disbursements by Funds.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



Disbursements by Funds Report

Report Date GMT 6/30/25 2:55 PM

Page 1

Date Range: 6/16/2025 to 6/29/2025 Pii:

Fund	Description	Amount
01	GENERAL REVENUE FUND	1,278,777.47
02	RESERVES FUND	77,196.20
03	ROAD AND BRIDGE FUND	864,036.90
11	HUMAN SERVICES FUND	361,919.74
12	OPIOID REMEDIATION	200.00
20	WASTE MANAGEMENT FUND	4,403.65
34	CAPITAL IMPROVEMENTS FUND	39,463.83
41	DITCH FUND	75,432.68
71	HISTORIAN FUND	273.03
72	SOIL AND WATER FUND	1,569.23
73	LAKE IMPROVEMENT DISTRICTS	2,857.45
77	ESTATE RECOVERIES	281,317.83
81	CURRENT TAX, REAL ESTATE & MOBLIE HOMES	52,387,929.06
84	STATE COLLECTIONS FUND	262,308.07
85	REFUNDING ACCOUNT FUND	927,750.00
87	SOCIAL WELFARE FUND	4,910.00
	Total	56,570,345.14



Agenda Item

Destination and Workflow

Meeting Type: * Board Meeting	Target Meeting Date * 7/8/2025 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 CDH7387

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Authorize Signatures of Support for Corridors of Commerce Readiness Funding Submittal (I-94, Clearwater to St. Cloud)

Short Title (what will appear on Agenda outline – 250 character max.) *
Authorize Signatures of Support for Corridors of Commerce Readiness Funding Submittal (I-94, Clearwater to St. Cloud)

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The letter of support will aid in securing Corridors of Commerce Readiness funds towards a preliminary design, public involvement and environmental documentation for expansion to 6-lane from Clearwater to St. Cloud.

Describe the impact on staffing resources.
None

Fiscal Impact:
None

Background/Justification:
Support letter attached provides summary of current status and purpose.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name

[Wright CofC Letter of Support.docx](#)

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



Board of Commissioners

Darek Vetsch
District 2 Commissioner

3650 Braddock Ave NE
 Buffalo, MN 55313

Ph: (763) 682-7687
 Fax: (763) 682-6178

Darek.Vetsch@wrightcountymn.gov

www.co.wright.mn.us

July 8, 2025

MnDOT Corridors of Commerce Program
 Minnesota Department of Transportation
 395 John Ireland Blvd
 St. Paul, MN 55155

To Whom It May Concern:

On behalf of the Wright County, we wholeheartedly endorse the vital improvements to Interstate 94 between Exit 178 – Trunk Highway 24 (Clearwater) and Exit 164 – Trunk Highway 23 (St. Cloud). We strongly encourage MnDOT to elevate this project to the Readiness Tier under the Corridors of Commerce program. This significant 11-mile stretch is not just a roadway, but the lifeblood of Central Minnesota's economy and transportation network. We implore MnDOT to prioritize and expedite this project through the Corridors of Commerce Readiness Advancement program, recognizing its crucial impact on our community's growth and prosperity.

Wright County has been one of the fastest growing counties in Minnesota over the last decade, growing by approximately 30,000 residents. These trends emphasize the urgent need for infrastructure improvements to support our growing economy. The proposed expansion of I-94 will:

Wright County has been one of the fastest growing counties in Minnesota over the last decade, growing by approximately 30,000 residents. These trends emphasize the urgent need for infrastructure improvements to support our growing economy. The proposed expansion of I-94 will:

- **Improve Freight Efficiency:** I-94 is a crucial corridor for freight movement, accommodating over 20,000 heavy commercial vehicles daily. Alleviating congestion will enhance delivery times and lower transportation costs for businesses.
- **Support Workforce Mobility:** Improved traffic flow will make commutes more convenient for employees, aiding in workforce retention and attraction.
- **Stimulate Economic Development:** Enhanced infrastructure will attract new businesses and support the growth of existing ones, contributing to the region's economic vitality.

An Equal Opportunity Employer

We commend MnDOT for its steadfast commitment to improving Minnesota's transportation infrastructure. This project will provide significant benefits for our region and the entire state, setting the stage for a more efficient and connected future.

Sincerely,

Darek Vetsch
Chair Wright County Board of Commissioners
District 2 Commissioner

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

7/8/2025 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 Agreement No. 25-53 between the City of Monticello and Wright County for the improvements to County Highway 39 associated with the City trail project.

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

Approve Agreement No. 25-53 between the City of Monticello and Wright County for the improvements to County Highway 39 associated with the City trail project.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

The city's grant provides for pedestrian facilities along the Co Hwy corridor for the safety of the traveling public and the project aligns with planned co hwy pavement preservation.

Describe the impact on staffing resources.

staff time to administer agreement.

Fiscal Impact:

\$740,000 (LOST) CSAH 39 pavement preservation.

Background/Justification:

The County has pavement preservation planned along the CSAH 39 corridor. Combining the trail and pavement preservation projects provides for construction efficiency. The city will own the contract and take the lead and the county will reimburse the city for the CSAH 39 pavement preservation items.

Route for Review and Approval

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

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

[7.8.25.CSAH 39 Trail Agreement 25-53.pdf](#)

Attachment Type

Attachment

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

Approved

Notes

County Administrator Review**County Administrator Decision**

Notes

AGREEMENT NO. 25-53



WRIGHT COUNTY
DEPARTMENT OF HIGHWAYS

FUNDING PARTICIPATION AND CONSTRUCTION AGREEMENT

BETWEEN

THE COUNTY OF WRIGHT
and
THE CITY OF MONTICELLO

For

CONSTRUCTION OF IMPROVEMENTS FOR:
BITUMINOUS TRAIL, BITUMINOUS PAVING, GRADING, DRAINAGE, AND ADA IMPROVEMENTS
ON
County State Aid Highway (CSAH) 39 – (Golf Course Road)

May 15, 2025

COOPERATIVE AGREEMENT

THIS AGREEMENT made and entered into by and between the County of Wright, Minnesota, acting by and through its County Board of Commissioners hereinafter referred to as the "County" and the City of Monticello, Minnesota, acting by and through its City Council, hereinafter referred to as the "City".

WITNESSETH:

WHEREAS, The County is planning a pavement preservation project in 2025 along CSAH 39 (Golf Course Road) in Monticello, Bridge 86802 over I-94 to Elm Street; and

The City is planning bituminous pathway improvement along this same segment of CSAH 39 (Golf Course Road); and

The County and City have coordinated the respective improvements to be completed as part of one contract for the mutual benefit of each agency and the public; and

WHEREAS, the County's Cost Participation Policy, Revised 9/20/2022 (copy attached), will govern for all items not specifically covered by this agreement; and

WHEREAS, the City received federal funding from the Transportation Alternatives program administered by MNDOT.

NOW THEREFORE, IT IS MUTUALLY AGREED AND UNDERSTOOD THAT:

Article 1

The City is planning bituminous trail improvements along CSAH 39 (Golf Course Road) for the 2025 construction season.

Article 2

The County's Five-Year Construction Plan, Year 2025, includes new pavement along Highway 39 (Golf Course Road) in Monticello, from Bridge 86802 over I-94 to Elm Street (0.628 miles).

Article 3

The City will take the lead on having plans & specifications prepared for pavement, pedestrian trail, grading and drainage improvements along CSAH 39 (Golf Course Road) and provide these plans & specifications to the County for review and approval prior to letting as a City contract. The City shall prepare a cost estimate, with the city/county cost share splits, at the time that the plans and specifications are sent to the County for review.

The City shall be responsible for all required right-of-way acquisition required for the project and required construction documentation and billings for the federal Transportation Alternatives funding.

The pavement improvements shall be governed by the 2020 MnDOT Standard Specifications for construction.

The engineering, inspection, testing, and construction staking, and all other tasks associated

with the project will be completed by the City and/or their designee. The City shall carry the construction contract, once awarded, as Owner of the Project. The City's shall coordinate with the County Engineer as to the date of the bid opening, and the subsequent award of the contract. All costs associated with the advertisement for bids shall be borne by the City. The county will participate in the following costs and all other costs will be paid by the City.

The County will fund the following on this City contract:

- Pavement Preservation
 - Removal and replacement of the bituminous mix from shoulder to shoulder
 - Pavement markings
 - Roadway signage
 - ½ the cost for replacing existing non-compliant ADA compliant pedestrian ramps
 - Mobilization & traffic control pro-rated to the County's share
 - Erosion Control pro-rated to the County's share
 - Engineering reimbursement per Article 4 of the agreement.

The City will fund the following:

- All remaining work on the contract, including but not limited to:
 - Any/all curb or sidewalk replacement/ installation
 - ½ the cost for existing ADA compliant pedestrian ramps
 - 100% cost of new ADA compliant pedestrian ramps
 - Installation of curb and gutter
 - Pedestrian signage
 - All streetscape improvement work
 - Mobilization & traffic control pro-rated to the City cost share items
 - Erosion control pro-rated to the City cost share items.

Article 4

Upon approval of this Agreement by the County and the City, the County will reimburse the City for engineering design and construction services in the amount of 11% of the County's portion of the construction cost estimate. The final reimbursement will be computed using 11% times the County's portion only of the final contract construction cost. The County will forward reimbursement to the City within 30 days of receipt of an invoice from the City.

Article 5

The City shall be responsible for all field inspection of materials (Including required testing at intervals outlined in the latest MnDOT State Aid for Local Transportation Materials Control Schedule, which must be included in the project proposal), quantities, and contractor performance for the County's portion of the work. The City will forward testing results, per the MnDOT Materials Control Schedule, to the county for their records/files.

Costs for testing for County construction items is included in the engineering reimbursement detailed in Article 4 of this Agreement. Testing/acceptance for all other non-County items in the contract are the responsibility of the City.

Article 6

The City agrees to conduct public outreach for the project that will include, but not be limited to the following:

- Advance notice to the public of the utility, streetscape, pedestrian and pavement improvements and any detour route (if applicable)
- Ongoing communication with the public throughout the duration of the project to address concerns with access, detour route (if needed) and project related concerns, etc.
- A central point of contact representing the city that issues can be directed to for the duration of the time that CSAH 39 (Golf Course Road) improvements are underway
- Coordination with the local postmaster and residents to ensure that mail service is maintained during the project

Article 7

Upon award of the City contract the City will invoice the County for 95% of the amount of the County's cost share. The County will forward this amount to the City within 60 calendar days from the date of the invoice. The remaining amount of the County's share of the work will be invoiced by the City upon completion of the work.

Article 8

The City will make partial payments and final payment to the contractor in accordance with MnDOT specifications and the timelines per current state statute.

Article 9

The City will complete a Right-of-Way (R/W) Permit application for the trail/utility work that is located within the County State Aid Highway (CSAH) 39 Right-of-Way. The Permit application will be sent in along with the plans and specifications. The County will waive the permit fee for these utility improvements.

Article 10

The County will only be responsible for all associated maintenance and future repairs of the roadway pavement improvements included in the project and not any other aspects of the work. The City will be responsible for ownership, maintenance and repairs/remedy of the trail and all other aspects of the work included in the project.

Article 11

The City shall indemnify, save and hold harmless the County and all its agents and employees of any form against all claims, demands, actions or causes of action of whatever nature or character arising out of or because of the execution or performance of the work provided for herein to be performed by the City. The County shall indemnify, save and hold harmless the City and all its agents and employees of any form against all claims, demands, actions or causes of action of whatever nature or character arising out of or because of the execution or performance of the work provided for herein to be performed by the County.

Article 12

It is further agreed that any and all full-time employees of the County and all other employees of the County engaged in the performance by any work or services required or provided for herein to be

performed by the County shall be considered employees of the County only and not of the City and that any and all claims that may or might arise under Workmen's Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said County employees while so engaged on any of the work or services provided to be rendered herein shall be the sole obligation and responsibility of the County.

It is further agreed that any and all full-time employees of the City and all other employees of the City engaged in the performance by any work or services required or provided for herein to be performed by the City shall be considered employees of the City only and not of the County and that any and all claims that may or might arise under Workmen's Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said City employees which so engaged on any of the work or services provided to be rendered herein shall be the sole obligation and responsibility of the City.

Article 13

Before this agreement shall become binding and effective it shall be approved by the City of Monticello and it shall also be approved by the County Board and such other officers as law may provide. IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers and caused their respective seals to be hereunto affixed.

COUNTY OF WRIGHT

Recommended for Approval:

County Engineer

APPROVED:

Chair, County Board

County Administrator

County Attorney

Date

CITY OF MONTICELLO

Recommended for Approval:

City Engineer

APPROVED:

Mayor

City Administrator

City Attorney

Date

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

7/8/2025 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 25–39, Requesting Variance from State Park Road Account Design Standards for Maple Lake Township Project on Crofoot Avenue

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

Approve Resolution 25–39, Requesting Variance from State Park Road Account Design Standards for Maple Lake Township Project on Crofoot Avenue

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.

Provides for roadway and safety improvements while minimizing impacts to private property and wetlands.

Describe the impact on staffing resources.

none

Fiscal Impact:

none

Background/Justification:

As the fiscal agent, Wright County is required by the State to concur with proposed variances to design standards. Highway staff concurs with the Township's proposed variance to minimize impacts to private property. The roadway has relatively low traffic volumes and no crash history in the areas where the variance is proposed.

Route for Review and Approval

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

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

[25-39 – Crofoot Ave Project – FLAT.pdf](#)

Attachment Type

Attachment

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

Approved

Notes

County Administrator Review**County Administrator Decision**

Notes



RESOLUTION #25-39
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION #25-39

Page 1 of 2

A resolution requesting a variance from Park Road Account Projects Minimum Geometric Design Standards for Project No. S.A.P. 086-600-012.

WHEREAS, the County Wright is the fiscal agent for Maple Lake Township, who is preparing plans for the Crofoot Avenue Project using State Park Road Account funds. The project is located on Crofoot Avenue, from State Highway 55 to the Lake Sullivan Public Water Access, in Maple Lake Township ; and

WHEREAS, Park Road Account Projects Minimum Geometric Design Standards require the completed project to satisfy a minimum design standards for ADT less that 100 (Paved); and

WHEREAS, the reasons for this variance requests are based on the following significant impacts to adjacent interests:

1. Satisfying the Park Road Account Projects Minimum Geometric Design Standards (STA 16+00 to 39+00) would result in significant impacts to and right of way acquisition of adjacent properties. Negative impacts would include encroaching on septic systems and drain fields and excessive changes to driveway grade.

**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 #25-39
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 #25-39

Page 2 of 2

2. Adjacent property owners have indicated that they are not supportive in selling rights of way to accomplish the required vehicle alignment. Eminent domain proceedings are not desirable to the County or Township.

NOW, THEREFORE BE IT RESOLVED, that the Wright County Board of Commissioners does hereby request a variance from the Park Road Account Projects Minimum Geometric Design Standards of 30 mph to allow the vertical curve design along Crofoot Avenue (STA 16+00 to 39+00) to use a design speed of 25 mph;

BE IT FURTHER RESOLVED, that the Wright County Board of Commissioners hereby indemnifies, saves and hold harmless the State of Minnesota and its agents and employees of and from claims, demands, actions, or causes of action arising out of or by reason of this variance for the Crofoot Avenue Project in accordance with Park Road Account Minimum Geometric Design Standards and further agrees to defend at their sole cost and expense any action or proceeding commenced for the purpose of asserting any claim arising as a result of the granting this variance.

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

7/8/2025 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

SCB7391

Item Details

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

Award Corinna Township State Park Road Account Project to Knife River Corporation of Sauk Rapids, MN
SAP 086-600-010

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

Award Corinna Township State Park Road Account Project to Knife River Corporation of Sauk Rapids, MN
SAP 086-600-010

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Provides for roadway and safety improvements.

Describe the impact on staffing resources.

staff time to administer the agreement.

Fiscal Impact:

none

Background/Justification:

The township received bids on Tuesday June 17th and a copy of the bid summary is attached. A township resolution of recommendation of award is also attached.

Project funding: State Park Road Account grant funds (up to \$582,305) and local township funds about the grant amount.

Route for Review and Approval
☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow
Agenda Item Attachments (2)**Document Name**
[7.8.25.SPRA 600-010.Bid Abstract.pdf](#)
[7.8.25.SPRA 600-010.Res. Corinna Twp Award.pdf](#)
Attachment Type

Attachment

Attachment

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

Approved

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

 Bogart, Pederson & Associates, Inc. LAND SURVEYING CIVIL ENGINEERING MAPPING			Project Name: Sugar Lake Reconstruction						
			Project Location: Corinna Twp						
			Project Number: 086-600-010						
			Prepared By: WHT						
			Checked By:						
Bid Abstract			Red = apparent math mistake Yellow = swapped in bid Green = apparent low bid			Fehn		Knife River	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Unit Price	Est. Cost				
2021.501	Mobilization	Lump Sum	1	\$57,566.35	\$57,566.35	\$29,000.00	\$29,000.00	\$65,000.00	\$65,000.00
2101.505	Clearing	Acre	0.13	\$50,000.00	\$6,500.00	\$76,500.00	\$9,945.00	\$40,000.00	\$5,200.00
2101.505	Grubbing	Acre	0.13	\$50,000.00	\$6,500.00	\$25,500.00	\$3,315.00	\$40,000.00	\$5,200.00
2104.502	Remove Mail Box Support	Each	7	\$40.00	\$280.00	\$155.00	\$1,085.00	\$55.00	\$385.00
2104.502	Salvage Mail Box Support	Each	1	\$60.00	\$60.00	\$155.00	\$155.00	\$60.00	\$60.00
2104.502	Remove Sign	Each	6	\$40.00	\$240.00	\$26.00	\$156.00	\$25.00	\$150.00
2104.502	Salvage Sign	Each	16	\$40.00	\$640.00	\$26.00	\$416.00	\$30.00	\$480.00
2104.502	Salvage Existing Aggregate Base	Sq Yd	452	\$50.00	\$22,600.00	\$6.00	\$2,712.00	\$4.00	\$1,808.00
2104.503	Sawing Bituminous Pavement (Full Depth)	Lin Ft	85	\$2.00	\$170.00	\$6.00	\$510.00	\$3.00	\$255.00
2104.503	Remove Pipe Culvert	Lin Ft	761	\$20.00	\$15,220.00	\$16.15	\$12,290.15	\$10.00	\$7,610.00
2104.504	Remove Bituminous Pavement	Sq Yd	210	\$7.00	\$1,470.00	\$3.00	\$630.00	\$7.00	\$1,470.00
2106.507	Excavation - Common (P)	Cu Yd	7775	\$15.00	\$116,625.00	\$18.75	\$145,781.25	\$8.00	\$62,200.00
2106.507	Excavation - Muck (P)	Cu Yd	114	\$7.50	\$855.00	\$48.00	\$5,472.00	\$15.00	\$1,710.00
2106.507	Select Granular Embankment (CV)	Cu Yd	5011	\$20.00	\$100,220.00	\$22.00	\$110,242.00	\$20.00	\$100,220.00
2108.504	Geogrid Type 1	Sq Yd	3270	\$4.00	\$13,080.00	\$4.50	\$14,715.00	\$1.65	\$5,395.50
2112.519	Subgrade Preparation	RdSt	22.00	\$180.00	\$3,960.00	\$750.00	\$16,500.00	\$200.00	\$4,400.00
2211.501	Aggregate Base, Class 5	Ton	6474	\$25.00	\$161,850.00	\$40.00	\$258,960.00	\$19.00	\$123,006.00
2118.609	Aggregate Surfacing Special	Ton	1227	\$30.00	\$36,810.00	\$67.00	\$82,209.00	\$25.00	\$30,675.00
2130.523	Water	Mgal	77	\$35.00	\$2,695.00	\$19.50	\$1,501.50	\$25.00	\$1,925.00
2360.509	Type SP 9.5 Wearing Course Mixture (2,B)	Ton	1838	\$72.00	\$132,336.00	\$86.00	\$158,068.00	\$74.00	\$136,012.00
2360.509	Type SP 12.5 Non-Wearing Course Mixture (2,B)	Ton	2441	\$74.00	\$180,634.00	\$73.00	\$178,193.00	\$72.00	\$175,752.00
2501.502	15" CM Pipe Apron	Each	12	\$800.00	\$9,600.00	\$715.00	\$8,580.00	\$340.00	\$4,080.00
2501.502	18" CM Pipe Apron	Each	2	\$900.00	\$1,800.00	\$715.00	\$1,430.00	\$415.00	\$830.00
2501.502	15" RC Pipe Apron	Each	12	\$1,500.00	\$18,000.00	\$1,850.00	\$22,200.00	\$850.00	\$10,200.00
2501.502	18" RC Pipe Apron	Each	4	\$1,600.00	\$6,400.00	\$2,000.00	\$8,000.00	\$925.00	\$3,700.00
2501.502	21" CP Pipe Apron	Each	1	\$800.00	\$800.00	\$1,390.00	\$1,390.00	\$860.00	\$860.00
2501.502	24" RC Pipe Apron	Each	2	\$1,800.00	\$3,600.00	\$2,150.00	\$4,300.00	\$1,100.00	\$2,200.00
2501.503	15" CM Pipe	LF	197	\$60.00	\$11,820.00	\$38.00	\$7,486.00	\$70.00	\$13,790.00
2501.503	15" RC Pipe	LF	296	\$100.00	\$29,600.00	\$80.00	\$23,680.00	\$93.00	\$27,528.00
2501.503	18" CM Pipe	LF	33	\$70.00	\$2,310.00	\$57.00	\$1,881.00	\$80.00	\$2,640.00
2501.503	18" RC Pipe	LF	96	\$110.00	\$10,560.00	\$91.00	\$8,736.00	\$100.00	\$9,600.00
2501.503	21" CP Pipe	LF	9	\$150.00	\$1,350.00	\$295.00	\$2,655.00	\$148.00	\$1,332.00
2501.503	24" RC Pipe	LF	64	\$130.00	\$8,320.00	\$118.00	\$7,552.00	\$118.00	\$7,552.00
2511.507	Random Riprap Class III	Cu Yd	58	\$120.00	\$6,960.00	\$285.00	\$16,530.00	\$100.00	\$5,800.00
2540.602	Mail Box Support	Each	5	\$400.00	\$2,000.00	\$155.00	\$775.00	\$250.00	\$1,250.00
2540.602	Relocate Mail Box Support	Each	1	\$100.00	\$100.00	\$155.00	\$155.00	\$200.00	\$200.00
2563.601	Traffic Control	Lump Sum	1	\$23,026.54	\$23,026.54	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2564.602	Install Sign	Each	16	\$75.00	\$1,200.00	\$206.00	\$3,296.00	\$150.00	\$2,400.00
2564.518	Sign Panel Type C	SF	207.0	\$75.00	\$15,525.00	\$58.00	\$12,006.00	\$65.00	\$13,455.00
2573.501	Stabilized Construction Exit	Lump Sum	1	\$10,000.00	\$10,000.00	\$6,385.00	\$6,385.00	\$500.00	\$500.00
2573.503	Silt Fence Type MS	LF	17436	\$2.50	\$43,590.00	\$2.15	\$37,487.40	\$2.00	\$34,872.00
2573.503	Sediment Control Log Type Wood Fiber	LF	250	\$4.00	\$1,000.00	\$3.25	\$812.50	\$4.00	\$1,000.00
2574.507	Common Topsoil Borrow	Cu Yd	2316	\$24.00	\$55,584.00	\$32.50	\$75,270.00	\$20.00	\$46,320.00
2574.508	Fertilizer Type 3	Pound	1952	\$0.90	\$1,756.80	\$1.50	\$2,928.00	\$0.85	\$1,659.20
2575.504	Rolled Erosion Prevention Category 25	Sq Yd	25497	\$3.50	\$89,239.50	\$0.25	\$6,374.25	\$0.25	\$6,374.25
2575.505	Seeding	Acre	4.31	\$300.00	\$1,293.00	\$45.00	\$193.95	\$500.00	\$2,155.00
2575.508	Seed Mixutre Sandy Inslope	Pound	280	\$4.50	\$1,260.00	\$8.50	\$2,380.00	\$8.10	\$2,268.00
2575.508	Hydraulic Mulch Matrix	Pound	8620	\$1.00	\$8,620.00	\$1.15	\$9,913.00	\$1.15	\$9,913.00
2582.503	4" Solid Line Paint	LF	15984	\$0.20	\$3,196.80	\$0.25	\$3,996.00	\$0.15	\$2,397.60
2582.503	4" Solid Double Line Paint	LF	7992	\$0.40	\$3,196.80	\$0.50	\$3,996.00	\$0.30	\$2,397.60
			TOTAL:			TOTAL: \$1,317,244.00		TOTAL: \$951,187.15	
			10% Contingency						
			GRAND TOTAL						

RESOLUTION 2025 - 07

A RESOLUTION ACCEPTING THE TOWN OF CORINNA PORTION OF THE SUGAR LAKE ACCESS IMPROVEMENT COSTS AND RECOMMENDING WRIGHT COUNTY ACCEPT AND AWARD THE OVERALL LOW BID FOR THE PROJECT

WHEREAS, the Town of Corinna has done the design work for the improvements along 105th St NW, Hoyt Avenue NW, and 100th St NW from Ireland Avenue to County Road 123; and

WHEREAS, the project was submitted to the State of Minnesota for review and was approved to move to the bidding stage; and

WHEREAS, the Town of Corinna has executed a cooperative agreement (No. 23-52) with Wright County for funding administration; and

WHEREAS, the advertisements for bid were presented to and approved by Wright County engineering staff; and

WHEREAS, the project was competitively bid as per Minnesota State Statutes; and

WHEREAS, Corinna Township received two bids for the project with Knife River being the overall lowest responsible bidder, and they can perform the work.

NOW THEREFORE, BE IT RESOLVED that the Corinna Town Board hereby accepts Knife River's low bid for the project totaling \$951,187.15, contingent on Wright County's approval and administration of the State Park Road Account Grant funding as per agreement No. 23-52

BE IT FURTHER RESOLVED that the Town of Corinna supports and recommends that Wright County accepts the award of the contract to Knife River, identified as the overall lowest qualified bidder.

Supervisor	Yes	No
John Dearing	<u>X</u>	_____
Larry Smith	<u>X</u>	_____
Matt Hannafin	_____	_____ — absent

Adopted this 1st day of July, 2025

Attest:

Mary Brown
Mary Brown, Town Clerk

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *7/3/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Matt Detjen

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

Ag Drainage & Natural Resources Supervisor

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

PARKS & RECREATION

Time Required:

4

Originator

MJD7571

Item Details

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

Schedule the Public Hearing on the Repair Report for County Ditch #19 on August 14th, 2025 at 1:00PM

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

Schedule the Public Hearing on County Ditch #19 on August 14th, 2025 at 1:00PM

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:**

NA

Background/Justification:

This public hearing for County Ditch #19 was originally scheduled for August 11th, 2025 at 1PM. This meeting conflicts with others, so staff is now proposing hosting the public hearing on Thursday August 14th, 2025 at 1PM.

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 *

6/24/2025 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) *

Deny Tobacco License for Costless Tobacco Shop.

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

Deny Tobacco License for Costless Tobacco Shop.

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 within Health & Human Services (Public Health) aims to support local businesses that sell tobacco.

Describe the impact on staffing resources.

Time spent processing application, seeking Board approval, processing approved/denied application, conducting compliance checks annually, and processing renewal application each year.

Fiscal Impact:

\$300 license fee paid at time of application.

Background/Justification:

Location does not meet ordinance setback requirements within County Ordinance 110: Tobacco Regulations. Supporting documents show there is a youth-oriented facility 451-feet from parcel edge.

Route for Review and Approval

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

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

[CostLess Tobacco Shop – Not Recommended.pdf](#)

Attachment Type

Attachment

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

Approved

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



WRIGHT COUNTY
MINNESOTA

TOBACCO LICENSURE HEALTH & HUMAN SERVICES

The following establishments are seeking a tobacco license but are not 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
Costless Tobacco Shop	Albertville	3	Yes	Yes	N/A

The screenshot shows the 'Tobacco License Application' web application. The main map displays a parcel in Albertville, MN, with a red outline and a distance of 464.06 ft. A pop-up window titled 'Not Able to License' shows the Parcel ID 101500361403 and Site Address 11850 62ND ST NE. The application was last updated on 5/1/2025.

Not Able to License

Zoom to

Parcel ID: 101500361403

Site Address: 11850 62ND ST NE

Measure

Unit: Feet

Distance: 464.06 ft

New measurement

Current Tobacco Shop Locations

County, State, and Federal Highways

Buffalo, Annandale, Howard Lake

Parcel Data

Youth Oriented Facilities

Child Oriented Facilities

This application was last updated on 5/1/2025

Wright County GIS



**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

Page 1 of

Motion by Commissioner	_____	Seconded by Commissioner	_____
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Roll Call Vote:

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

STATE OF MINNESOTA)

County of Wright) **ss.**

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



**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

Page of



Agenda Item

Destination and Workflow

Meeting Type: * Board Meeting	Target Meeting Date * 7/8/2025 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 BTP5489

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Temporary Liquor License for Annandale Area Community Team 2025

Short Title (what will appear on Agenda outline – 250 character max.) *
Approve Temporary Liquor License for Annandale Area Community Team 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 business that sell liquor.

Describe the impact on staffing resources.
Time spend processing application, issuing license, and completing annual compliance checks.

Fiscal Impact:
Collection of renewal fee, \$75

Background/Justification:
License Period/Event Date: August 16–17th, 2025. The Event will take place at The Boat House at Tween Lakes in Annandale.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
ACT Feast of Friends.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



WRIGHT COUNTY
MINNESOTA

LIQUOR LICENSURE

HEALTH & HUMAN SERVICES

The following establishments are seeking temporary liquor license and are recommended by Public Health.

Name of Establishment	City of Operation	District	License Type	Paperwork Completed & Received (Application, WCSO, WC Attorney, Township approval)	Payment Received	Violations in Last 5 Years	HHS/PH Recommend Renewal
Annandale Area Community Team: ACT Feast of Friends	Corinna Township	1	Temporary On-Sale	Yes	Yes	No	Yes



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

7/8/2025 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 Hearing Officer’s Recommendations to Suspend VIP Tobacco for Seven Consecutive Days

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

Approve Hearing Officer’s Recommendations to Suspend VIP Tobacco for Seven Consecutive Days

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The Licensing and Compliance team with Health & Human Services – Public Health aims to prevent tobacco from being sold to minors in Wright County.

Describe the impact on staffing resources.

Staff time spent organizing an appeal hearing, various correspondence.

Fiscal Impact:

Collection of violation fines and will invoice licensee for Hearing related costs.

Background/Justification:

Due to a third compliance violation in 36-months, a suspension notice was sent to VIP Tobacco on 5/12/2025, beginning the 10-day appeal window. On 5/19/2025 we received official notice from the license holder to appeal the suspension. A Hearing was held on 6/10/2025. Following Board decision, proposed suspension dates will be 7/12–7/18, consecutively.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
Proposed Findings in VIP Tobacco.pdf	Attachment
Resolution VIP Tobacco Suspension.pdf	Attachment

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

Approved

Notes

County Administrator Review**County Administrator Decision**

Notes

In re Matter of the Appeal of VIP
Tobacco of St. Michael, MN for a
Fine and License Suspension

**WRIGHT COUNTY HEARING
OFFICER'S FINDINGS OF FACT
AND DECISION ON THE
APPEAL**

The above-entitled matter came on for a remote hearing on June 10, 2025, before the undersigned, a Hearing Officer appointed by the Wright County Board of Commissioners pursuant to Section 110.072 of the Wright County Code, to hear appeals of alleged violations of the County Tobacco Regulations and penalties imposed thereunder. The hearing was held under the authority of Section 110.999 of the Wright County Code, and in accordance with the May 16, 2025, request of VIP Tobacco of St. Michael (hereinafter VIP Tobacco).

Ayman Issa appeared on behalf of VIP Tobacco. Assistant Wright County Attorney Karen Wolff appeared on behalf of Wright County. Rebecca Graham, with the Wright County Public Health Department, was sworn in as a witness but provided no testimony in the matter.

The Hearing Officer received as evidence without objection 16 exhibits submitted by Wright County as proof of the violation in question, past violations impacting on the minimum required penalty in this case, and in support of the proposed findings and requested relief. The Hearing Officer also received as evidence unmarked exhibits offered by VIP Tobacco consisting of an e-mail communication between VIP Tobacco

and Brad Granzer with SwiftPay (the ID system used on the cash register), and various digital recordings of transactions in the VIP Tobacco Store. The Hearing Officer directed Wright County to maintain and number the exhibits submitted by VIP Tobacco as part of its obligation to maintain a record of the Appeal proceedings. The Hearing Officer reviewed all documents submitted as evidence. Pertinent provisions of the Wright County Code and Minnesota Statutes were reviewed and considered by the Hearing Officer. The Hearing Officer heard and considered the arguments offered by both parties to the proceeding.

The Hearing Officer, based upon all the files, records, and proceedings herein, including the arguments of the parties, hereby submits the following Findings and Conclusions to the Wright County Administrator as his decision in this case:

FINDINGS OF FACT

1. VIP Tobacco located at 921 Central Avenue East, in St. Michael, MN is licensed as a seller of Tobacco, Tobacco-related devices, and Electronic delivery devices as those terms are defined by Minnesota Statute Section 609.685 and by Wright County Ordinance Section 110.003. VIP Tobacco is regulated by Wright County under a set of rules and requirements set forth in Chapter 110 of the Wright County Code, titled Tobacco Regulations.
2. Under these regulations, and under Minnesota Statutes Section 461.12, it is unlawful to sell, give or otherwise furnish Tobacco, Tobacco-related devices, and/or

Electronic delivery devices (hereinafter regulated materials), to persons under the age of 21.

3. Under Section 110.999 of the Tobacco Regulations of the Wright County Code, fines shall be assessed against licensees found to have violated the regulations. Fines assessed increase in amount when there are multiple violations within a 36-month period. For a 3rd violation of the regulations within a 36-month period, Section 110.999 specifies that the County shall suspend the license of the licensee for not less than seven days and shall charge the licensee a fine of not less than \$1500.

4. The County conducts compliance checks of establishments licensed to sell regulated materials. Confidential buyers under the age of 21 are used to conduct the County compliance checks. The buyers enter the licensed establishments without adult accompaniment; however, County employees accompany the minors to the premises as these checks are done. The County employees remain outside when the confidential buyers enter the establishment. Any violations are documented by the accompanying County employees.

5. The specific violation alleged by the County to have occurred which is the subject of this proceeding occurred on April 18, 2025, when a compliance check was conducted at VIP Tobacco by Wright County.

6. VIP Tobacco does not dispute that the violation referred to in paragraph 5 occurred. Video evidence submitted by VIP Tobacco shows the sale in question being made to the confidential informant in question. That video showed that at no time did the VIP Tobacco employee ask to see any identification before making the sale.

7. The exhibits admitted into evidence at the hearing establish that the violation on April 18, 2025, was the 3rd violation of County Tobacco Regulations within a 36-month period of time by VIP Tobacco. VIP Tobacco did not and does not dispute that this was its 3rd violation of County Tobacco Regulations within a 36-month period of time.

8. Consistent with the requirements of Section 110.999 of the County Tobacco Regulations, the County regulatory authority seeks to impose a \$1500 fine and a seven-day license suspension for the illegal sale to a minor that occurred on April 18, 2025.

9. Exhibits admitted into evidence at the hearing establish that VIP Tobacco paid the \$1500 fine assessed by the County by way of a check numbered 1072 drawn on the account of VIP Tobacco LLC.

10. At the hearing on the appeal VIP Tobacco admitted and agreed that it should have its license suspended for seven days. As such, whether or not a suspension should occur was never in issue in the appeal proceeding. VIP Tobacco's position was that it's suspension should not be for seven consecutive days. VIP Tobacco instead wanted the suspension to be on non-consecutive days so as to impact it's sales less. VIP Tobacco asserted that it would lose its customers and potentially have to close permanently if it was closed for seven consecutive days. No evidentiary support was provided for that assertion. The Hearing Officer specifically holds that this assertion lacks credibility.

11. The written email exhibit offered by VIP Tobacco appeared aimed to suggest that the scanning system on the cash register was not working correctly, allowing sales to occur without an ID being scanned. However, as the video evidence submitted by VIP Tobacco itself shows that their employee never asked to see an ID from the confidential

buyer, if such problem was present it has no relevance to the sale in question or these proceedings.

CONCLUSIONS AND FINDINGS

1. On April 18, 2025, VIP Tobacco failed a compliance check and sold regulated materials (as that term is used in these Findings) to a buyer who was under the age of 21. VIP Tobacco did not dispute that this violation of the law occurred.
2. The exhibits admitted into evidence at the hearing establish that the violation of April 18, 2025, was the 3rd violation of County Tobacco Regulations within a 36-month period of time by VIP Tobacco. VIP Tobacco does not dispute that this was its 3rd violation of County Tobacco regulations within a 36-month period of time.
3. VIP Tobacco has already paid, and the County has received, the \$1500 fine assessed for this 4^{3rd} violation of County Tobacco regulations within a 36-month period of time.
4. Section 110.999 of the Tobacco Regulations of the Wright County Code states that for a 3rd violation of the regulations within a 36-month period, the County shall suspend the license of the licensee for not less than 7 days and shall charge the licensee a fine of not less than \$2000.
5. Under Section 10.05 of the Wright County Code, the word “shall” is defined to refer to an act that is mandatory. This definition is consistent with Minnesota law. Minnesota Statutes Section 645.44, subd. 16, defines the word “shall” as being mandatory.

6. The Hearing Officer finds there to be no compelling reason to deviate from the suspension mandated in Section 110.999 of the Wright County Code for a 3rd violation of the Tobacco Regulations within a 36-month period of time.

7. The Hearing Officer finds there to be no legitimate reason to accept the request of VIP Tobacco that the 7-day suspension be for non-consecutive days. The evidence and argument offered by VIP Tobacco in support of this request was lacking in credibility and relevance under the circumstances of this case.

Now, therefore, based upon the foregoing, the undersigned Hearing Officer hereby proposes that Wright County adopt the following:

RESOLUTION

1. VIP Tobacco of St. Michael, MN located at 921 Central Ave East, St. Michael, MN 55376, is hereby fined \$1500 and its license to sell Tobacco, Tobacco-related devices, and Electronic delivery devices shall be suspended for a period of 7 days due to its code violation of County Tobacco Regulations on April 18, 2025, by selling regulated materials to a buyer who was under the age of 21.

2. The appropriate County staff are directed to take all actions necessary to undertake and enforce this resolution.

3. County Staff shall provide VIP Tobacco a copy of this document in the manner set forth by Section 110.999 of the Wright County Code.

4. The Findings and Conclusions set forth in this document are meant to and do constitute the Hearing Officer's rationale for finding a violation and for the penalty imposed, as is required by Section 110.999 of the Wright County Code.

Dated: June 19, 2025.

Scott T. Anderson

Scott T. Anderson
Hearing Officer



**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

Page 1 of

Motion by Commissioner	_____	Seconded by Commissioner	_____
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Roll Call Vote:	YES	ABSENT	NO	ABSTAIN
DIEDRICK	_____	_____	_____	_____
VETSCH	_____	_____	_____	_____
HOLLAND	_____	_____	_____	_____
SCHOEN	_____	_____	_____	_____
MOYNAGH	_____	_____	_____	_____

STATE OF MINNESOTA)

County of Wright) **ss.**

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



**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

Page of



REQUEST FOR BOARD ACTION

Board Meeting Date:			Consent Agenda
Requester's Name:			Timed
Title:			Time Required:
Department:			Item for Consideration
Board Action Requested:			
Select which Value Stream the request primarily aligns with:			
Briefly describe how the request aligns with the selected value stream.			
Describe the impact on staffing resources.			
Describe the impact on financial resources.			
Background/Justification:			
Has the request been reviewed by the Attorney's Office?			
Risk Management?			
Number of original documents requiring signature			

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

7/8/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Jami Goodrum

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Director of Health & Human Services

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HEALTH & HUMAN SERVICES

Time Required:

Originator

BTP5489

Item Details

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

PUBLIC HEARING – Amend the Wright County Code of Ordinances Relating to Chapter 112 Cannabis Registration and Regulation

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

PUBLIC HEARING – Amend the Wright County Code of Ordinances Relating to Chapter 112 Cannabis Registration and Regulation

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 (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 *

6/24/2025 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

Time Required:

3 Minutes

Originator

NMB7429

Item Details

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

Adopt Wright County Ordinance 112: Cannabis Regulation and Registration, Amendment 25-2.

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

Adopt Wright County Ordinance 112: Cannabis Regulation and Registration, Amendment 25-2.

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Changes made in the amendment better align with state statutes, help to ensure youth are not accessing cannabis and cannabis related products at the point of sale, and that all locations selling cannabis and cannabis related products are properly licensed..

Describe the impact on staffing resources.

Implementation of the amended ordinance will go into effect after the public hearing on June 24, 2025.

Fiscal Impact:

Updating the fines will ensure that costs for compliance violations are not an undue burden on the county.

Background/Justification:

A Public Hearing for Ch. 112 Amendment 25-2 has been scheduled with 10-days written notice in the county newspaper of record for June 24, 2025 at 9:30 AM.

Route for Review and Approval

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

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

[Cannabis Ordinance Amendment 25-2.pdf](#)

Attachment Type

Attachment

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

Approved

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

ORDINANCE AMENDMENT NUMBER 25-2

THE COUNTY BOARD OF WRIGHT COUNTY HEREBY ORDAINS:

Article I – Amendment to Chapter 112 – Cannabis Regulation and Registration

Sec. 1.

Amend § 112.04 Registration and Operations of Registered Retailers as follows:

(A) *License required.* No person shall sell or offer to sell any approved product or medical cannabinoid product without first having obtained a license or retail endorsement to do so from the Office of Cannabis Management.

(B) *Registration required.* No person shall sell or offer to sell any approved product or medical cannabinoid product without first being granted a registration by the county. Operating a retail establishment without a valid retail registration is a violation of this chapter and of M.S. § 342.22, subd. 5(e), as amended from time to time, and is subject to a civil penalty of up to \$2,000 per violation.

(C) *Application.* ~~An application for a registration to sell approved products and medical cannabinoid products must be made on a form provided by the county. The application must contain the full name of the applicant and any true parties of interest, the applicant's and true parties' residential and business addresses and telephone numbers, the name of the business for which the registration is sought, and any additional information the county deems necessary. Upon receipt of a completed application, the county will timely review the application. If an application is incomplete, it will be returned to the applicant with notice of the information necessary to make the application complete.~~

All applicants for initial registration or renewal registration must submit a registration application provided by the County. The County may require all applications to be submitted electronically. The form may be amended from time to time by the County, but must include or be accompanied by:

- (1) Name of the property owner;
- (2) Name, address, email address, telephone number, and date of birth of the applicant;
- (3) Address and parcel ID for the property for which the registration is sought;
- (4) Certification that the applicant complies with the requirements of this chapter;
- (5) The following fees, as established in the County's fee schedule, at the time of initial application and prior to the County's consideration of any renewal application:
 - (a) At the time of initial registration: An initial registration fee. The initial registration fee will pay for the costs of registration and the cost of the first year of operation.
 - (b) The renewal fee for the second year of operation.
 - (c) At the time of the first annual renewal (prior to the second year of operation), no fee will be due.
 - (d) At the time of the second annual renewal, and each year thereafter, the renewal fee must be paid prior to the County issuing any renewal registration.
- (6) A copy of a valid state license or written notice of OCM license preapproval;
- (7) Acknowledgement that all property taxes and assessments are current at the location where the retail establishment is located.
- (8) A copy of a current government-issued photo I.D.

(D) *Action.* The county shall review the application for conformance with this chapter and all applicable state and local laws and rules, including but not limited to compliance with local

zoning code, building code, and fire code. The county may approve or deny the application for a registration, or it may delay action for a reasonable period of time to complete any investigation of the application or the applicant deemed necessary. If the county approves the application, the county will issue the registration to the applicant. If the county denies the application, notice of the denial will be given to the applicant along with notice of the applicant's right to appeal the decision.

(E) *Term.* All registrations issued are valid for one calendar year from the date of issue.

(F) *Revocation or suspension.* Any registration issued may be suspended or revoked following the procedure set forth in § 112.13(B).

(G) *Transfers.* All registrations issued are valid only on the premises for which the registration was issued and only for the person to whom the registration was issued. The transfer of any registration to another location or person is prohibited.

(H) *Display.* All registrations must be posted and displayed at all times at the registered retail establishment or medical cannabis combination business in plain view of the general public.

(I) *Renewals.* The renewal of a registration issued under this chapter will be handled in the same manner as the original application. The request for a renewal must be made at least 30 days but no more than 60 days before the expiration of the current registration.

(J) *Issuance is privilege and not a right.* The issuance of a registration is a privilege and does not entitle the registration holder to an automatic renewal of the registration.

(K) *Maximum number of cannabis retailer registrations.* No registrations will be granted after the county or cities within the county have granted at least one registration for every 12,500 residents in the county.

(L) *Pharmacies ineligible for registration.* No new or renewed registration for any cannabinoid product will be granted to a pharmacy or any retail establishment that operates an on-site pharmacy.

(M) Application Processing.

(1) First-come, first-served. Applications for registration will be processed on a first-come, first-served basis based on the County receiving a complete application and payment of all fees.

(2) Complete applications. Applications will be considered complete when all materials in this ordinance are received by the County and include all required information.

(3) Date of pre-licensing certification. The date a pre-licensing certification under this ordinance is issued will have no impact on the applicant's registration processing and is not an indication that the cap on registrations has not been met.

Sec. 2

Amend § 112.13(B) Violations, Penalties, and Administrative Hearings as follows:

(B) Administrative penalties.

(1) *Registrants.* Any registrant or other retail establishment cited for violating this chapter, or whose employee has violated this chapter, will be charged an administrative fine of ~~\$300~~500 for a first violation; ~~\$600~~1,000 for a second offense at the same registered premises within a 36-month period; and ~~\$1,000~~1,500 for a third or subsequent offense at the same location within a 36-month period from the first violation. The registration will be suspended for a period of not less than 30 consecutive days for any violation of this chapter and may be revoked. Upon a fourth violation within a 36-month period from the first violation, the registration will be revoked.

Effective Date:

These ordinance amendments shall be effective upon passage and publication.

Darek Vetsch
Chair, Wright County Board of Commissioners

ATTEST:

Greg T. Kryzer
Wright County Administrator

WRIGHT COUNTY BOARD OF COMMISSIONERS**NOTICE OF INTENT TO AMEND****THE WRIGHT COUNTY CODE OF ORDINANCES RELATING TO
CHAPTER 112 CANNABIS REGISTRATION AND REGULATION**

NOTICE IS HEREBY GIVEN, that the Wright County Board of Commissioners on Tuesday, July 8, 2025, at 9:30 A.M., will hold a public hearing to consider amending the Wright County Code of Ordinances. The amendment has been assigned number 25-2. This consideration and discussion will take place in the Commissioners' Board Room at the Wright County Government Center, Buffalo, Minnesota. The Wright County Government Center is located at 3650 Braddock Ave NE, Buffalo, MN 55313.

The Wright County Board of Commissioners will be reviewing and discussing the proposed amendment to the Wright County Code of Ordinances which will establishes a process for determining the order in which cannabis applications will be processed and enhances penalties. The current version of 24-8 is subject to possible further amendment..

The proposed ordinance can be reviewed in person in the Wright County Administration Office in the Wright County Government Center.

Written comments must be submitted to Wright County Public Health, 3650 Braddock Ave NE, Ste 1600, Buffalo, MN 55313. All comments received by at 1:00 p.m. on July 7, 2025, will receive full consideration by the Wright County Board of Commissioners.

Interpreter Services for the hearing impaired will be provided upon written request.

Greg T. Kryzer
Wright County Administrator



**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

Page 1 of

Motion by Commissioner	_____	Seconded by Commissioner	_____
-----------------------------------	-------	-------------------------------------	-------

Roll Call Vote:

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

STATE OF MINNESOTA)

County of Wright) ss.

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



**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

Page of

AFFIDAVIT OF PUBLICATION

STATE OF MINNESOTA)

) ss.

COUNTY OF Wright)

Dale Kovar, being first duly sworn, on oath states as follows:

1. I am the publisher of the Delano Herald Journal, or the publisher's designated agent. I have personal knowledge of the facts stated in this Affidavit, which is made pursuant to Minnesota Statutes §331A.07.

2. The newspaper has complied with all of the requirements to constitute a qualified newspaper under Minnesota law, including those requirements found in Minnesota Statutes §331A.02.

3. The dates of the month and the year and day of the week upon which the public notice attached/copied below was published in the newspaper are as follows:

June 27, 2025

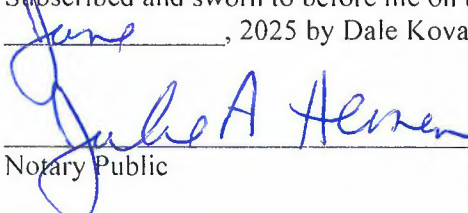
4. The publisher's lowest classified rate paid by commercial users for comparable space, as determined pursuant to § 331A.06, is as follows: \$16.65 per column inch.

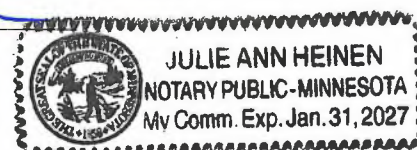
5. Mortgage Foreclosure Notices [Effective 7/1/15]. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located in Wright County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

6. FURTHER YOUR AFFIANT SAITH NOT.


[Signature]

Subscribed and sworn to before me on this 27 day of June, 2025 by Dale Kovar


Notary Public



**WRIGHT COUNTY BOARD OF COMMISSIONERS
NOTICE OF INTENT TO AMEND
THE WRIGHT COUNTY CODE OF
ORDINANCES RELATING TO
CHAPTER 112 CANNABIS REGISTRATION AND REGULATION**

NOTICE IS HEREBY GIVEN, that the Wright County Board of Commissioners on Tuesday, July 8, 2025, at 9:30 A.M., will hold a public hearing to consider amending the Wright County Code of Ordinances. The amendment has been assigned number 25-2. This consideration and discussion will take place in the Commissioners' Board Room at the Wright County Government Center, Buffalo, Minnesota. The Wright County Government Center is located at 3650 Braddock Ave NE, Buffalo, MN 55313.

The Wright County Board of Commissioners will be reviewing and discussing the proposed amendment to the Wright County Code of Ordinances which will establishes a process for determining the order in which cannabis applications will be processed and enhances penalties. The current version of 24-8 is subject to possible further amendment.

The proposed ordinance can be reviewed in person in the Wright County Administration Office in the Wright County Government Center.

Written comments must be submitted to Wright County Public Health, 3650 Braddock Ave NE, Ste 1600, Buffalo, MN 55313. All comments received by at 1:00 p.m. on July 7, 2025, will receive full consideration by the Wright County Board of Commissioners.

Interpreter Services for the hearing impaired will be provided upon written request.

Greg T. Kryzer
Wright County Administrator
Published in the Delano Herald Journal June 27, 2025.

**Ordinance Amendment
Number 25-2**
The County Board of Wright County
Hereby Ordains:
**Article I – Amendment to Chapter 112
– Cannabis Regulation and Registra-
tion**
Sec. 1.

**Amend § 112.04 Registration and Op-
erations of Registered Retailers as fol-
lows:**

(A) *License required.* No person shall
sell or offer to sell any approved product

or medical cannabinoid product without
first having obtained a license or retail
endorsement to do so from the Office of
Cannabis Management.

(B) *Registration required.* No person
shall sell or offer to sell any approved
product or medical cannabinoid product
without first being granted a registration
by the county. Operating a retail estab-
lishment without a valid retail registra-
tion is a violation of this chapter and of
M.S. § 342.22, subd. 5(e), as amended
from time to time, and is subject to a civil
penalty of up to \$2,000 per violation.

(C) *Application.* An application for a
registration to sell approved products
and medical cannabinoid products must
be made on a form provided by the
county. The application must contain
the full name of the applicant and any
true parties of interest, the applicant's
and true parties' residential and business
addresses and telephone numbers, the
name of the business for which the regis-
tration is sought, and any additional in-
formation the county deems necessary.
Upon receipt of a completed applica-
tion, the county will timely review the
application. If an application is incom-
plete, it will be returned to the applicant
with notice of the information necessary
to make the application complete.

All applicants for initial registration or
renewal registration must submit a reg-
istration application provided by the
County. The County may require all ap-
plications to be submitted electronically.
The form may be amended from time to
time by the County, but must include or
be accompanied by:

(1) Name of the property owner;
(2) Name, address, email address,
telephone number, and date of birth of
the applicant;

(3) Address and parcel ID for the
property for which the registration is
sought;

(4) Certification that the applicant
complies with the requirements of this
chapter;

(5) The following fees, as established
in the County's fee schedule, at the time
of initial application and prior to the
County's consideration of any renewal
application:

(a) At the time of initial registra-
tion: An initial registration fee. The initial
registration fee will pay for the costs of
registration and the cost of the first year
of operation.

(b) The renewal fee for the second
year of operation.

(c) At the time of the first annual
renewal (prior to the second year of op-
eration), no fee will be due.

(d) At the time of the second an-
nual renewal, and each year thereafter,
the renewal fee must be paid prior to the
County issuing any renewal registration.

(6) A copy of a valid state license or
written notice of OCM license preap-
proval;

(7) Acknowledgement that all prop-
erty taxes and assessments are current at
the location where the retail establish-
ment is located.

(8) A copy of a current government-
issued photo I.D.

(D) *Action.* The county shall review
the application for conformance with
this chapter and all applicable state and
local laws and rules, including but not
limited to compliance with local zoning
the code, building code, and fire code. The
county may approve or deny the appli-
cation for a registration, or it may delay
action for a reasonable period of time to
complete any investigation of the appli-
cation or the applicant deemed neces-
sary. If the county approves the applica-
tion, the county will issue the regis-
tration to the applicant. If the
county denies the application, notice of
the denial will be given to the applicant
along with notice of the applicant's right
to appeal the decision.

(E) *Term.* All registrations issued are
valid for one calendar year from the date
of issue.

(F) *Revocation or suspension.* Any
registration issued may be suspended or
revoked following the procedure set
forth in § 112.13(B).

(G) *Transfers.* All registrations is-
sued are valid only on the premises for
which the registration was issued and
only for the person to whom the regis-
tration was issued. The transfer of any
registration to another location or per-
son is prohibited.

(H) *Display.* All registrations must
be posted and displayed at all times at
the registered retail establishment or
medical cannabis combination business
in plain view of the general public.

(I) *Renewals.* The renewal of a regis-
tration issued under this chapter will be
handled in the same manner as the orig-
inal application. The request for a re-
newal must be made at least 30 days but
no more than 60 days before the expira-
tion of the current registration.

(J) *Insurance is privilege and not a*

AFFIDAVIT OF PUBLICATION

STATE OF MINNESOTA)

) ss.

COUNTY OF Wright)

Dale Kovar, being first duly sworn, on oath states as follows:

1. I am the publisher of the Delano Herald Journal, or the
publisher's designated agent. I have personal knowledge of the facts
stated in this Affidavit, which is made pursuant to Minnesota Statutes
§331A.07.

2. The newspaper has complied with all of the requirements to
constitute a qualified newspaper under Minnesota law, including those
requirements found in Minnesota Statutes §331A.02.

3. The dates of the month and the year and day of the week
upon which the public notice attached/copied below was
published in the newspaper are as follows:

June 27, 2025

4. The publisher's lowest classified rate paid by commercial
users for comparable space, as determined pursuant to § 331A.06, is as
follows: \$16.65 per column inch.

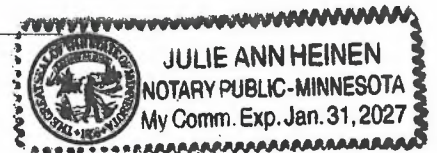
5. Mortgage Foreclosure Notices [Effective 7/1/15]. Pursuant
to Minnesota Statutes §580.033 relating to the publication of
mortgage foreclosure notices: The newspaper's known
office of issue is located in Wright County. The newspaper
complies with the conditions described in §580.033, subd. 1,
clause (1) or (2). If the newspaper's known office of issue is
located in a county adjoining the county where the
mortgaged premises or some part of the mortgaged premises
described in the notice are located, a substantial portion of
the newspaper's circulation is in the latter county.

6. FURTHER YOUR AFFIANT SAITH NOT.

[Signature]

Subscribed and sworn to before me on this 27 day of
June, 2025 by Dale Kovar

Notary Public



WRIGHT SOIL AND WATER CONSERVATION DISTRICT LEASE AGREEMENT

This Lease Agreement is made by and between the County of Wright, a political subdivision of the State of Minnesota (hereinafter, County) and Wright Soil and Water Conservation District (hereinafter, Wright SWCD).

In consideration of the mutual covenants contained herein; the parties hereby agree as follows:

1. **Lease of Property**. The County hereby leases 2,581 gross square feet of space in the Wright County Service Center, 311 Brighton Avenue South, Buffalo, MN 55313 to Wright SWCD. This space being leased is identified as Suites B and C (hereinafter, Leased Space), which is attached hereto and incorporated herein by reference.
2. **Term**: The Lease Agreement assumes the Lease entered into with the previous Landlord, AZ Equity, LLC, for a period starting July 1, 2025, and ending on June 30, 2027. To have a clear understanding between the parties, this Agreement includes all applicable provisions during this assumed and amended Lease Agreement term.
3. **Lease Payment**
 - A. Wright SWCD hereby agrees to have its annual payment reviewed annually and adjusted based on the County's Cost Allocation.
 - B. Payable in 2025: A sum of \$32,585 (\$25.25/sq ft) for the Leased Space. For the remaining 6 months of 2025
 - C. Payable in 2026: The sum of \$75,674.92 (\$29.32/sq ft) for the Leased Space.
 - D. Payable in 2027: The sum of \$37,837.46 (\$29.32/sq ft) for the Leased Space. For the remaining term of the lease through June 30, 2027.
 - E. Lease payments shall be paid in quarterly installments prior to the fifteenth day of the beginning of each quarter, January, April, July, and October
 - F. The lease payment includes all expenses for electricity, HVAC, snow removal, water, and sewer charges.
4. **Use of Subject Property** Wright SWCD shall have the right to use the Leased Space. The Leased Space shall be available for the operations of Wright SWCD business, and shall not be used for any other activity.
5. **Key Access** The County's Facilities Department will issue keys for employees of Wright SWCD and its members to access the Leased Space. Keys will be issued to the designated staff members and shall not be transferred without notice and approval of the County's Facilities Department.
6. **Liability/Indemnification** Wright SWCD agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by WRIGHT SWCD (including its officers, employees, agents and subcontractors) arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the WRIGHT SWCD, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, claims resulting from any alleged infringement of copyright or any property right of another, and

the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in this agreement. The terms and provisions of this section shall survive the expiration, suspension, or termination of this Agreement. Nothing herein is a waiver by each party to any limits set for in Minnesota Statutes, Chapter 466 or any other provision of law.

County agrees to indemnify and hold harmless Wright SWCD and its officers, officials, agents, volunteers, and employees from and against any and all claims, demands, actions, liabilities, damages, losses, judgments, costs and expenses (including reasonable attorneys' fee) arising out of or related to:

- Any breach or default by County under this Agreement.
 - Injury or damage to persons or property occurring in the Leased Space to the extent caused by County's negligence or willful misconduct.
 - Any violations by County of any laws, ordinances, or regulations.
7. **Insurance** WRIGHT SWCD shall maintain the following insurance products: Commercial General Liability with minimum limits of \$1,500,000 each occurrence; \$3,000,000 General Aggregate; Auto Liability with minimum limits of \$1,500,000 combined single limit (CSL); Worker's Compensation and Employer's Liability with minimum limits of bodily injury by accident: \$500,000 bodily injury by disease; \$500,000 each employee, bodily injury by disease: \$500,000 policy limit; Professional Liability with minimum limits of \$2,000,000 per wrongful act or occurrence; \$4,000,000 Annual Aggregate. WRIGHT SWCD shall furnish an original Certificate of Insurance as evidence of required coverage prior to this lease becoming effective. Wright County shall be named as "Additional Insured" on all except Worker's Compensation and Professional Liability.
 8. **Maintenance, Repairs and Alterations.** Wright SWCD acknowledges that the premises are in good order and repair. Wright SWCD shall, at its own expense, maintain the premises in good and safe condition, and shall surrender the same, at termination of this Agreement, in as good condition as received, normal wear and tear excepted. Wright SWCD shall not commit waste upon the premises, or any nuisance or act which may disturb the quiet enjoyment of any tenant in the building. Wright SWCD shall make no improvement or alterations of the Leased Space without the prior written consent of the County. This is a non-smoking building.
 9. **Entry and Inspection.** Wright SWCD shall permit County to enter upon the Leased Space at reasonable times and upon reasonable notice, for the purpose of inspecting the Leased Premises and shall permit access to persons desiring to lease the space to inspect the premises.
 10. **Termination** This Agreement shall terminate automatically upon expiration of its Term as provided in Section 2 above. In addition, either party may terminate this Agreement by providing forty-five (45) days written notice. In the event WRIGHT SWCD fails to keep the specified insurance coverage in effect during the term of the Agreement, the County has the right to terminate the Agreement by providing at least ten (10) days written notice.
 11. **Amendment** All negotiations, considerations, and understandings between the parties are incorporated herein. This Agreement may be modified or amended only by a written amendment signed by representative of both parties.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year indicated below.

WRIGHT SWCD

COUNTY OF WRIGHT

BY: _____
Chris Uecker
Board Chair; WRIGHT SWCD

BY: _____
Darek Vetsch
Wright County Board Chair

DATE: _____

DATE: _____

BY: _____
Luke Johnson
District Manager, WRIGHT SWCD

BY: _____
Greg Kryzer
County Administrator

DATE: _____

DATE: _____

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

7/8/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Greg T. 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

GTK7344

Item Details

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

Approve Resolution for Concurring with The Declaration of The City of Buffalo for an Emergency Slow-No-Wake Restriction on Buffalo Lake

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

Approve Resolution for Concurring with The Declaration of The City of Buffalo for an Emergency Slow-No-Wake Restriction on Buffalo Lake

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.
Prevents shoreline erosion and threats to the environment, public safety, and property.

Describe the impact on staffing resources.
The Sheriff will be the primary law enforcement agency responsible for enforcement.

Fiscal Impact:
Unknown

Background/Justification:
On June 30, 2025, the City of Buffalo adopted an emergency no-wake ordinance for Buffalo Lake. As this is a multijurisdictional lake (split between City and Township) the County needs to provide its concurrence for the restrictions to take effect on the entire lake.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
25-40 Buffalo Lake Declaration – FLAT.pdf	Attachment

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

Approved

Notes**Legal Review****Legal Decision**

Approved

Notes

Approved – Added requirement in Resolution for County Administrator to notify Commissioner of Natural Resources of the passage of this Resolution.

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



RESOLUTION #25-40
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 #25-40

Page 1 of 2

**RESOLUTION FOR CONCURRING WITH THE DECLARATION OF THE CITY OF BUFFALO
FOR AN EMERGENCY SLOW-NO-WAKE RESTRICTION ON BUFFALO LAKE**

WHEREAS, as of June 30, 2025, the water level of Buffalo Lake (DNR Public Water I.D. 86009000) has exceeded an elevation of 917.00 feet, creating shoreline erosion hazards and threats to public safety and property; and

WHEREAS, immediate action is necessary to protect life, property, and the environment pending City Council consideration of a longer term measure should high water conditions persist;

WHEREAS, on June 30, 2025, the City of Buffalo adopted Emergency Declaration 2025-02 Emergency Slow-No-Wake Restriction - Buffalo Lake;

WHEREAS, this increased water elevation is causing harm to the natural resources on and surrounding Buffalo Lake; 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)

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

Select Signer



RESOLUTION #25-40
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 #25-40

Page 2 of 2

WHEREAS, a 600-foot slow-no-wake area from the shore of Buffalo Lake will assist in protecting the natural resources on and surrounding Buffalo Lake;

NOW, THEREFORE BE IT RESOLVED that the Wright County Board of Commissioners hereby concurs with Emergency Declaration 2025-02 Emergency Slow-No-Wake Restriction - Buffalo Lake adopted by the City of Buffalo on June 30, 2025, and hereby enacts a 600-foot slow-no-wake zone on Buffalo Lake for a period of 30 days or until the water elevation on Buffalo Lake reaches an elevation of 916.50 feet, whichever is earlier;

BE IT RESOLVED that the Wright County Sheriff is the primary law enforcement agency responsible for enforcing the slow-no-wake restrictions on Buffalo Lake and that all law enforcement personnel acting in the official pursuit of their duties shall be exempt from the controls enacted in this resolution;

BE IT RESOLVED that, in accordance with Minnesota Rule 6110.3700, subpart 9, the County Administrator shall provide the Commissioner of Natural Resources with a copy of this Resolution as soon as practicable after it is adopted by the Wright County Board of Commissioners;

BE IT FINALLY RESOLVED that a violation of this resolution is a misdemeanor offense as provided under Chapter 6110 of the Minnesota Department of Natural Resources Rule and Regulations.

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

7/8/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Clay Wilfahrt

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Assistant County Administrator – Central Services

Target Section

☐ Consent Agenda ☐ Timed Agenda
☒ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

EBK8604

Item Details

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

Adopt Resolution to Submit Grant Application to the Minnesota Department of Employment and Economic Development's (DEED) Redevelopment Grant Program for Demolition of the Old Government Center Site

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

Adopt Resolution to Submit Grant Application to MN DEED's Redevelopment Grant Program for Demolition of the Old Government Center Site

Value Stream the request primarily aligns with:

Shepherd Economic Growth

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

The demolition of the Old Government Center is the first step in site redevelopment.

Describe the impact on staffing resources.

N/A

Fiscal Impact:

Matching funds of at least 50% of the demolition and interior environmental remediation costs. This is currently estimated to be at least \$1M, which would be paid using county fund balance.

Background/Justification:

DEED's Redevelopment Grant Program was established to incentivize the redevelopment of old industrial, residential, or commercial properties; and assist private sector development with the challenges/costs these sites contain. Eligible applicants for this program are statutory or home rule charter cities, economic development authorities, housing and redevelopment authorities, counties, or port authorities. The grant requires at least a 50% local match. Applications are due August 1. The application requires a resolution from the applicant.

The County Economic Development Authority currently holds a Purchase Agreement with Buchholz Properties for redevelopment of the old Government Center site. This grant, if awarded, will be used to cover the demolition and environmental remediation costs for the building and two of the parking lots.

Route for Review and Approval
☐

Finance
Review

☐

Legal Review

☐

Risk Mgmt
Review

☐

Skip Workflow

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

[County Board Resolution – DEED Redevelopment Grant.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 2

BE IT RESOLVED that Wright County, Minnesota (Wright County) act as the legal sponsor for project(s) contained in the Redevelopment Grant Program application to be submitted on August 1, 2025 and that the County Administrator is hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of Wright County.

BE IT FURTHER RESOLVED that Wright County has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure adequate project administration.

BE IT FURTHER RESOLVED that the sources and amounts of the local match identified in the application are committed to the project identified.

BE IT FURTHER RESOLVED that if the project identified in the application fails to substantially provide the public benefits listed in the application within five years from the date of the grant award, Wright County may be required to repay 100 percent of the awarded grant per Minn. Stat. § 116J.575, Subd. 4;

BE IT FURTHER RESOLVED that Wright County has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state, Wright County may enter into an agreement with the State of Minnesota for the above-referenced project(s), and that Wright County certifies that it will comply with all applicable laws and regulation as stated in all contract agreements.

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)

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

NOW, THEREFORE BE IT FINALLY RESOLVED that the Board Chair and County Administrator, are hereby authorized to execute such agreements as are necessary to implement the project on behalf of the applicant.



Agenda Item

Destination and Workflow

Meeting Type: * Board Meeting	Target Meeting Date * 7/8/2025 9:00 AM – Board of Wright County Commissioners
Requestor Name Lindsey Meyer	Agenda Item Type ☐ RFBA ☐ Minutes Submission ☒ Warrants Submission
Requestor Title 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) * Warrants Issued
Short Title (what will appear on Agenda outline – 250 character max.) * Warrants Issued

Agenda Item Attachments (1)

Document Name	Attachment Type
May 2025 Budget to Actual Report.pdf	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-May	YTD Actual 25-May	Balance	% Used	% of Year
01						
000 - NONE						
Expenditure						
01-000-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 32,566.77	\$ 75,209.89	\$ (75,209.89)	0.00%	41.67%
Expenditure Total	\$ -	\$ 32,566.77	\$ 75,209.89	\$ (75,209.89)	0.00%	41.67%
000 - NONE Total	\$ -	\$ 32,566.77	\$ 75,209.89	\$ (75,209.89)	0.00%	41.67%
005 - COUNTY BOARD						
Revenue						
01-005-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (541,439.00)	\$ -	\$ (4,578.59)	\$ (536,860.41)	0.85%	41.67%
01-005-000-0000-5911 USE OF FUND BALANCE	\$ (3,668.98)	\$ -	\$ -	\$ (3,668.98)	0.00%	41.67%
Revenue Total	\$ (545,107.98)	\$ -	\$ (4,578.59)	\$ (540,529.39)	0.84%	41.67%
Expenditure						
01-005-000-0000-6101 FULL TIME PERSONNEL	\$ 369,928.00	\$ 41,436.00	\$ 152,208.24	\$ 217,719.76	41.15%	41.67%
01-005-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 100.00	\$ 1,025.00	\$ (1,025.00)	0.00%	41.67%
01-005-000-0000-6153 COUNTY SHARE INSURANCE	\$ 108,065.00	\$ 8,221.65	\$ 41,081.43	\$ 66,983.57	38.02%	41.67%
01-005-000-0000-6162 MEDICARE	\$ 5,364.00	\$ 579.34	\$ 2,099.37	\$ 3,264.63	39.14%	41.67%
01-005-000-0000-6163 PERA CONTRIBUTIONS	\$ 18,496.00	\$ 2,071.80	\$ 7,610.41	\$ 10,885.59	41.15%	41.67%
01-005-000-0000-6175 SOCIAL SECURITY	\$ 22,936.00	\$ 2,477.26	\$ 8,976.66	\$ 13,959.34	39.14%	41.67%
01-005-000-0000-6203 TELEPHONE	\$ 3,200.00	\$ 216.26	\$ 1,161.38	\$ 2,038.62	36.29%	41.67%
01-005-000-0000-6333 TRAVEL REIMBURSEMENT	\$ -	\$ -	\$ 228.21	\$ (228.21)	0.00%	41.67%
01-005-000-0000-6410 OFFICE SUPPLIES	\$ -	\$ -	\$ 51.11	\$ (51.11)	0.00%	41.67%
01-005-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 2,800.00	\$ -	\$ 1,686.90	\$ 1,113.10	60.25%	41.67%
Expenditure Total	\$ 530,789.00	\$ 55,102.31	\$ 216,128.71	\$ 314,660.29	40.72%	41.67%
005 - COUNTY BOARD Total	\$ (14,318.98)	\$ 55,102.31	\$ 211,550.12	\$ (225,869.10)	-1477.41%	41.67%
005 - COUNTY BOARD District 1						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,638.33	\$ 100.00	\$ 475.00	\$ 1,163.33	28.99%	41.67%
Expenditure Total	\$ 1,638.33	\$ 100.00	\$ 475.00	\$ 1,163.33	28.99%	41.67%
005 - COUNTY BOARD District 1 Total	\$ 1,638.33	\$ 100.00	\$ 475.00	\$ 1,163.33	28.99%	41.67%
005 - COUNTY BOARD District 2						



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 4,725.00	\$ -	\$ 973.02	\$ 3,751.98	20.59%	41.67%
Expenditure Total	\$ 4,725.00	\$ -	\$ 973.02	\$ 3,751.98	20.59%	41.67%
005 - COUNTY BOARD District 2 Total	\$ 4,725.00	\$ -	\$ 973.02	\$ 3,751.98	20.59%	41.67%
005 - COUNTY BOARD District 3						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	41.67%
Expenditure Total	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	41.67%
005 - COUNTY BOARD District 3 Total	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	41.67%
005 - COUNTY BOARD District 4						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,555.65	\$ -	\$ 973.02	\$ 1,582.63	38.07%	41.67%
Expenditure Total	\$ 2,555.65	\$ -	\$ 973.02	\$ 1,582.63	38.07%	41.67%
005 - COUNTY BOARD District 4 Total	\$ 2,555.65	\$ -	\$ 973.02	\$ 1,582.63	38.07%	41.67%
005 - COUNTY BOARD District 5						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	41.67%
Expenditure Total	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	41.67%
005 - COUNTY BOARD District 5 Total	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	41.67%
013 - COURT ADMINISTRATOR						
Revenue						
01-013-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (375,000.00)	\$ -	\$ (3,312.16)	\$ (371,687.84)	0.88%	41.67%
01-013-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ (287.80)	\$ (287.80)	\$ 287.80	0.00%	41.67%
01-013-000-0000-5911 USE OF FUND BALANCE	\$ (17,550.00)	\$ -	\$ -	\$ (17,550.00)	0.00%	41.67%
Revenue Total	\$ (392,550.00)	\$ (287.80)	\$ (3,599.96)	\$ (388,950.04)	0.92%	41.67%
Expenditure						
01-013-000-0000-6203 TELEPHONE	\$ -	\$ 13.78	\$ 68.81	\$ (68.81)	0.00%	41.67%
01-013-000-0000-6235 PUBLICATIONS & BROCHURES	\$ -	\$ 8.25	\$ 8.25	\$ (8.25)	0.00%	41.67%
01-013-000-0000-6261 PROFESSIONAL SERVICES	\$ 45,000.00	\$ 1,829.00	\$ 7,069.85	\$ 37,930.15	15.71%	41.67%
01-013-000-0000-6270 COURT APPOINTED COUNSEL	\$ 347,550.00	\$ 26,608.00	\$ 217,967.60	\$ 129,582.40	62.72%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Expenditure Total	\$ 392,550.00	\$ 28,459.03	\$ 225,114.51	\$ 167,435.49	57.35%	41.67%
013 - COURT ADMINISTRATOR Total	\$ -	\$ 28,171.23	\$ 221,514.55	\$ (221,514.55)	0.00%	41.67%
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%	41.67%
01-025-000-0000-5229 STATE SHARED REVENUE	\$ (1,512,218.00)	\$ (126,018.17)	\$ (630,090.85)	\$ (882,127.15)	41.67%	41.67%
01-025-000-0000-5344 STATE GRANTS	\$ (22,000.00)	\$ (7,562.00)	\$ (14,500.50)	\$ (7,499.50)	65.91%	41.67%
01-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO	\$ (47,300.00)	\$ -	\$ (86,446.59)	\$ 39,146.59	182.76%	41.67%
01-025-000-0000-5501 FEES AND SERVICE CHARGES	\$ (486,000.00)	\$ (44,144.43)	\$ (287,239.71)	\$ (198,760.29)	59.10%	41.67%
01-025-000-0000-5535 CHEMICAL DEPENDENCY	\$ (22,000.00)	\$ (1,725.00)	\$ (14,580.80)	\$ (7,419.20)	66.28%	41.67%
01-025-000-0000-5557 RANDOM DRUG TESTING FEES	\$ (25,000.00)	\$ (2,885.00)	\$ (15,045.50)	\$ (9,954.50)	60.18%	41.67%
01-025-000-0000-5830 MISCELLANEOUS REVENUE	\$ (433,412.00)	\$ (34,770.93)	\$ (138,971.74)	\$ (294,440.26)	32.06%	41.67%
01-025-000-0000-5910 TRANSFERS IN	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	0.00%	41.67%
Revenue Total	\$ (7,143,808.00)	\$ (217,105.53)	\$ (1,224,040.10)	\$ (5,919,767.90)	17.13%	41.67%
Expenditure						
01-025-000-0000-6101 FULL TIME PERSONNEL	\$ 3,970,725.00	\$ 411,903.87	\$ 1,461,931.45	\$ 2,508,793.55	36.82%	41.67%
01-025-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 825.00	\$ 6,762.50	\$ (6,762.50)	0.00%	41.67%
01-025-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 2,855.32	\$ 16,871.46	\$ (16,871.46)	0.00%	41.67%
01-025-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 875.20	\$ 12,637.20	\$ (12,637.20)	0.00%	41.67%
01-025-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 43,348.82	\$ 192,951.89	\$ (192,951.89)	0.00%	41.67%
01-025-000-0000-6153 COUNTY SHARE INSURANCE	\$ 678,484.00	\$ 55,861.78	\$ 278,597.28	\$ 399,886.72	41.06%	41.67%
01-025-000-0000-6162 MEDICARE	\$ 57,576.00	\$ 6,496.08	\$ 23,646.41	\$ 33,929.59	41.07%	41.67%
01-025-000-0000-6163 PERA CONTRIBUTIONS	\$ 297,804.00	\$ 34,423.74	\$ 125,617.81	\$ 172,186.19	42.18%	41.67%
01-025-000-0000-6175 SOCIAL SECURITY	\$ 246,185.00	\$ 27,776.47	\$ 101,108.80	\$ 145,076.20	41.07%	41.67%
01-025-000-0000-6203 TELEPHONE	\$ 27,000.00	\$ 2,052.20	\$ 10,215.39	\$ 16,784.61	37.83%	41.67%
01-025-000-0000-6205 POSTAGE	\$ 5,000.00	\$ 506.35	\$ 1,557.65	\$ 3,442.35	31.15%	41.67%
01-025-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 300.00	\$ -	\$ 112.55	\$ 187.45	37.52%	41.67%
01-025-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 4,500.00	\$ -	\$ 3,394.00	\$ 1,106.00	75.42%	41.67%
01-025-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 49,171.00	\$ -	\$ 19,632.35	\$ 29,538.65	39.93%	41.67%
01-025-000-0000-6261 PROFESSIONAL SERVICES	\$ 167,000.00	\$ 13,401.15	\$ 77,084.96	\$ 89,915.04	46.16%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-025-000-0000-6263 RANDOM DRUG TESTING	\$ 31,640.00	\$ 1,165.00	\$ 9,107.61	\$ 22,532.39	28.79%	41.67%
01-025-000-0000-6265 DETENTION & PLACEMENTS	\$ 1,326,856.00	\$ 146,868.51	\$ 298,618.24	\$ 1,028,237.76	22.51%	41.67%
01-025-000-0000-6272 APPROPRIATIONS	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	100.00%	41.67%
01-025-000-0000-6301 REPAIRS & MAINTENANCE	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%	41.67%
01-025-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$ 1,260.00	\$ 1,260.00	\$ (1,260.00)	0.00%	41.67%
01-025-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 23,180.00	\$ 138.60	\$ 579.23	\$ 22,600.77	2.50%	41.67%
01-025-000-0000-6334 MEALS - TAXABLE	\$ 400.00	\$ -	\$ 15.00	\$ 385.00	3.75%	41.67%
01-025-000-0000-6338 CONFERENCES & MEETINGS	\$ 33,425.00	\$ 3,054.73	\$ 6,999.40	\$ 26,425.60	20.94%	41.67%
01-025-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ -	\$ 228.75	\$ 228.75	\$ (228.75)	0.00%	41.67%
01-025-000-0000-6359 SURCHARGES	\$ 6,500.00	\$ 753.65	\$ 3,432.20	\$ 3,067.80	52.80%	41.67%
01-025-000-0000-6365 OTHER PROGRAM CHARGES	\$ 125,000.00	\$ -	\$ 2,744.34	\$ 122,255.66	2.20%	41.67%
01-025-000-0000-6410 OFFICE SUPPLIES	\$ 10,000.00	\$ 263.90	\$ 1,418.98	\$ 8,581.02	14.19%	41.67%
01-025-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ 83.98	\$ 403.98	\$ (403.98)	0.00%	41.67%
01-025-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 51,862.00	\$ 2,216.46	\$ 2,836.75	\$ 49,025.25	5.47%	41.67%
01-025-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 647.85	\$ (647.85)	0.00%	41.67%
Expenditure Total	\$ 7,143,808.00	\$ 756,359.56	\$ 2,690,414.03	\$ 4,453,393.97	37.66%	41.67%
025 - COURT SERVICES Total	\$ -	\$ 539,254.03	\$ 1,466,373.93	\$ (1,466,373.93)	0.00%	41.67%
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%	41.67%
01-031-000-0000-5911 USE OF FUND BALANCE	\$ (346,173.93)	\$ -	\$ -	\$ (346,173.93)	0.00%	41.67%
Revenue Total	\$ (1,588,754.93)	\$ -	\$ (11,738.69)	\$ (1,577,016.24)	0.74%	41.67%
Expenditure						
01-031-000-0000-6101 FULL TIME PERSONNEL	\$ 1,150,322.00	\$ 104,500.99	\$ 340,487.40	\$ 809,834.60	29.60%	41.67%
01-031-000-0000-6106 OVERTIME	\$ 2,325.00	\$ -	\$ 65.73	\$ 2,259.27	2.83%	41.67%
01-031-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 207.50	\$ 1,337.48	\$ (1,337.48)	0.00%	41.67%
01-031-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 217.57	\$ 3,297.73	\$ (3,297.73)	0.00%	41.67%
01-031-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ -	\$ 230.04	\$ (230.04)	0.00%	41.67%
01-031-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 6,013.47	\$ 28,826.27	\$ (28,826.27)	0.00%	41.67%
01-031-000-0000-6153 COUNTY SHARE INSURANCE	\$ 209,198.00	\$ 13,154.56	\$ 62,601.59	\$ 146,596.41	29.92%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-031-000-0000-6162 MEDICARE	\$ 16,680.00	\$ 1,563.50	\$ 5,219.97	\$ 11,460.03	31.29%	41.67%
01-031-000-0000-6163 PERA CONTRIBUTIONS	\$ 86,274.00	\$ 8,304.90	\$ 27,968.06	\$ 58,305.94	32.42%	41.67%
01-031-000-0000-6175 SOCIAL SECURITY	\$ 71,319.00	\$ 6,685.28	\$ 22,319.78	\$ 48,999.22	31.30%	41.67%
01-031-000-0000-6203 TELEPHONE	\$ 4,000.00	\$ 456.76	\$ 2,161.61	\$ 1,838.39	54.04%	41.67%
01-031-000-0000-6205 POSTAGE	\$ 410.00	\$ 2.07	\$ 69.34	\$ 340.66	16.91%	41.67%
01-031-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 3,500.00	\$ 110.58	\$ 393.18	\$ 3,106.82	11.23%	41.67%
01-031-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,250.00	\$ -	\$ 1,957.00	\$ 293.00	86.98%	41.67%
01-031-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 4,900.00	\$ -	\$ 287.88	\$ 4,612.12	5.88%	41.67%
01-031-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%	41.67%
01-031-000-0000-6334 MEALS - TAXABLE	\$ 50.00	\$ 23.81	\$ 84.91	\$ (34.91)	169.82%	41.67%
01-031-000-0000-6338 CONFERENCES & MEETINGS	\$ 11,175.00	\$ 4,895.00	\$ 6,143.95	\$ 5,031.05	54.98%	41.67%
01-031-000-0000-6410 OFFICE SUPPLIES	\$ 6,400.00	\$ -	\$ 140.54	\$ 6,259.46	2.20%	41.67%
01-031-000-0000-6411 OPERATING SUPPLIES	\$ 5,731.93	\$ 55.62	\$ 2,407.20	\$ 3,324.73	42.00%	41.67%
01-031-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 13,470.00	\$ 4,171.79	\$ 7,556.31	\$ 5,913.69	56.10%	41.67%
01-031-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 101.81	\$ 669.18	\$ (669.18)	0.00%	41.67%
Expenditure Total	\$ 1,588,754.93	\$ 150,465.21	\$ 514,225.15	\$ 1,074,529.78	32.37%	41.67%
031 - COUNTY ADMINISTRATOR Total	\$ 0.00	\$ 150,465.21	\$ 502,486.46	\$ (502,486.46)	0.00%	41.67%
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%	41.67%
01-032-000-0000-5501 FEES AND SERVICE CHARGES	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	0.00%	41.67%
01-032-000-0000-5911 USE OF FUND BALANCE	\$ (10,325.00)	\$ -	\$ -	\$ (10,325.00)	0.00%	41.67%
Revenue Total	\$ (1,228,960.00)	\$ -	\$ (9,205.86)	\$ (1,219,754.14)	0.75%	41.67%
Expenditure						
01-032-000-0000-6101 FULL TIME PERSONNEL	\$ 780,025.00	\$ 76,611.97	\$ 271,520.21	\$ 508,504.79	34.81%	41.67%
01-032-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 230.50	\$ 1,774.75	\$ (1,774.75)	0.00%	41.67%
01-032-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 1,195.00	\$ 5,418.44	\$ (5,418.44)	0.00%	41.67%
01-032-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ -	\$ 9,012.37	\$ (9,012.37)	0.00%	41.67%
01-032-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 8,965.03	\$ 60,331.99	\$ (60,331.99)	0.00%	41.67%
01-032-000-0000-6153 COUNTY SHARE INSURANCE	\$ 155,686.00	\$ 13,268.57	\$ 64,137.63	\$ 91,548.37	41.20%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-032-000-0000-6162 MEDICARE	\$ 11,310.00	\$ 1,217.23	\$ 4,312.66	\$ 6,997.34	38.13%	41.67%
01-032-000-0000-6163 PERA CONTRIBUTIONS	\$ 58,502.00	\$ 6,507.90	\$ 23,367.38	\$ 35,134.62	39.94%	41.67%
01-032-000-0000-6175 SOCIAL SECURITY	\$ 48,362.00	\$ 5,204.74	\$ 18,440.36	\$ 29,921.64	38.13%	41.67%
01-032-000-0000-6203 TELEPHONE	\$ 2,500.00	\$ 129.17	\$ 640.67	\$ 1,859.33	25.63%	41.67%
01-032-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%	41.67%
01-032-000-0000-6242 NEWSPAPER ADS / ADVERTISING	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	41.67%
01-032-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,750.00	\$ -	\$ 290.00	\$ 2,460.00	10.55%	41.67%
01-032-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 48,200.00	\$ 23,731.00	\$ 43,849.34	\$ 4,350.66	90.97%	41.67%
01-032-000-0000-6261 PROFESSIONAL SERVICES	\$ 75,000.00	\$ 1,015.00	\$ 28,042.45	\$ 46,957.55	37.39%	41.67%
01-032-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	41.67%
01-032-000-0000-6334 MEALS - TAXABLE	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	41.67%
01-032-000-0000-6335 COUNTY-WIDE TRAINING	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	41.67%
01-032-000-0000-6338 CONFERENCES & MEETINGS	\$ 8,100.00	\$ 175.00	\$ 1,652.00	\$ 6,448.00	20.40%	41.67%
01-032-000-0000-6411 OPERATING SUPPLIES	\$ 10,000.00	\$ 259.08	\$ 7,542.48	\$ 2,457.52	75.42%	41.67%
01-032-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 2,100.00	\$ -	\$ 1,686.90	\$ 413.10	80.33%	41.67%
01-032-000-0000-6842 BOOT / SAFETY GEAR	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	41.67%
01-032-000-0000-6912 SAFETY PROGRAM	\$ 10,325.00	\$ 1,475.00	\$ 7,375.00	\$ 2,950.00	71.43%	41.67%
Expenditure Total	\$ 1,228,960.00	\$ 139,985.19	\$ 549,394.63	\$ 679,565.37	44.70%	41.67%
032 - HUMAN RESOURCES Total	\$ -	\$ 139,985.19	\$ 540,188.77	\$ (540,188.77)	0.00%	41.67%
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%	41.67%
01-033-000-0000-5830 MISCELLANEOUS REVENUE	\$ (5,000.00)	\$ (150.00)	\$ (2,509.46)	\$ (2,490.54)	50.19%	41.67%
01-033-000-0000-5911 USE OF FUND BALANCE	\$ (4,844.00)	\$ -	\$ -	\$ (4,844.00)	0.00%	41.67%
Revenue Total	\$ (1,249,995.00)	\$ (150.00)	\$ (12,981.74)	\$ (1,237,013.26)	1.04%	41.67%
Expenditure						
01-033-000-0000-6101 FULL TIME PERSONNEL	\$ 887,903.00	\$ 97,311.60	\$ 333,628.04	\$ 554,274.96	37.57%	41.67%
01-033-000-0000-6104 TEMPORARY PERSONNEL	\$ 10,000.00	\$ 576.00	\$ 3,168.00	\$ 6,832.00	31.68%	41.67%
01-033-000-0000-6106 OVERTIME	\$ 500.00	\$ 24.86	\$ 602.80	\$ (102.80)	120.56%	41.67%
01-033-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 300.00	\$ 1,600.00	\$ (1,600.00)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-033-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 1,060.92	\$ 6,624.88	\$ (6,624.88)	0.00%	41.67%
01-033-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 60.21	\$ 227.95	\$ (227.95)	0.00%	41.67%
01-033-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 3,883.93	\$ 31,135.99	\$ (31,135.99)	0.00%	41.67%
01-033-000-0000-6153 COUNTY SHARE INSURANCE	\$ 172,627.00	\$ 14,414.83	\$ 72,074.15	\$ 100,552.85	41.75%	41.67%
01-033-000-0000-6162 MEDICARE	\$ 13,027.00	\$ 1,463.45	\$ 5,298.83	\$ 7,728.17	40.68%	41.67%
01-033-000-0000-6163 PERA CONTRIBUTIONS	\$ 66,593.00	\$ 7,675.62	\$ 27,916.48	\$ 38,676.52	41.92%	41.67%
01-033-000-0000-6175 SOCIAL SECURITY	\$ 55,701.00	\$ 6,257.51	\$ 22,657.05	\$ 33,043.95	40.68%	41.67%
01-033-000-0000-6203 TELEPHONE	\$ 1,200.00	\$ 92.78	\$ 663.40	\$ 536.60	55.28%	41.67%
01-033-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 700.00	\$ -	\$ 274.00	\$ 426.00	39.14%	41.67%
01-033-000-0000-6261 PROFESSIONAL SERVICES	\$ 5,270.00	\$ 3,275.00	\$ 5,195.00	\$ 75.00	98.58%	41.67%
01-033-000-0000-6331 TRAVEL	\$ -	\$ 30.00	\$ 30.00	\$ (30.00)	0.00%	41.67%
01-033-000-0000-6333 TRAVEL REIMBURSEMENT	\$ -	\$ 443.40	\$ 443.40	\$ (443.40)	0.00%	41.67%
01-033-000-0000-6338 CONFERENCES & MEETINGS	\$ 24,624.00	\$ 575.00	\$ 12,181.00	\$ 12,443.00	49.47%	41.67%
01-033-000-0000-6411 OPERATING SUPPLIES	\$ 1,000.00	\$ -	\$ 36.50	\$ 963.50	3.65%	41.67%
01-033-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 9,000.00	\$ 1,885.60	\$ 8,481.76	\$ 518.24	94.24%	41.67%
01-033-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%	41.67%
01-033-000-0000-6806 UNIFORM ALLOWANCE	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%	41.67%
01-033-000-0000-6842 BOOT / SAFETY GEAR	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%	41.67%
Expenditure Total	\$ 1,249,995.00	\$ 139,330.71	\$ 532,239.23	\$ 717,755.77	42.58%	41.67%
033 - PROJECT ADMINISTRATION Total	\$ -	\$ 139,180.71	\$ 519,257.49	\$ (519,257.49)	0.00%	41.67%
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%	41.67%
01-041-000-0000-5101 GAME & FISH COMMISSIONS & FEES	\$ (250.00)	\$ (49.50)	\$ (172.50)	\$ (77.50)	69.00%	41.67%
01-041-000-0000-5108 AUCTIONEER LICENSES	\$ -	\$ -	\$ (200.00)	\$ 200.00	0.00%	41.67%
01-041-000-0000-5114 FIREWORKS PERMIT	\$ -	\$ (25.00)	\$ (25.00)	\$ 25.00	0.00%	41.67%
01-041-000-0000-5118 MISCELLANEOUS PERMITS	\$ -	\$ (500.00)	\$ (500.00)	\$ 500.00	0.00%	41.67%
01-041-000-0000-5327 STATE GRANTS 2	\$ (34,700.00)	\$ -	\$ -	\$ (34,700.00)	0.00%	41.67%
01-041-000-0000-5501 FEES AND SERVICE CHARGES	\$ (161,075.00)	\$ (1,823.52)	\$ (20,519.30)	\$ (140,555.70)	12.74%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-041-000-0000-5504 FEES AND SERVICE CHARGES	\$ (200,000.00)	\$ (19,490.00)	\$ (132,702.80)	\$ (67,297.20)	66.35%	41.67%
01-041-000-0000-5508 FEE - FOR SERVICE DL/MV/DNR	\$ (741,000.00)	\$ (70,660.41)	\$ (356,954.72)	\$ (384,045.28)	48.17%	41.67%
01-041-000-0000-5509 INACTIVE FEES AND SERVICES 6	\$ -	\$ (897.60)	\$ (3,923.80)	\$ 3,923.80	0.00%	41.67%
01-041-000-0000-5528 INTRA COUNTY SERVICES	\$ (625,405.00)	\$ (57,865.81)	\$ (220,176.80)	\$ (405,228.20)	35.21%	41.67%
01-041-000-0000-5579 DRIVER LICENSE	\$ (31,200.00)	\$ (1,940.00)	\$ (9,840.00)	\$ (21,360.00)	31.54%	41.67%
01-041-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (47,060.00)	\$ -	\$ (5,222.01)	\$ (41,837.99)	11.10%	41.67%
01-041-000-0000-5805 POSTAGE REIMBURSEMENT	\$ (19,625.00)	\$ -	\$ -	\$ (19,625.00)	0.00%	41.67%
01-041-000-0000-5830 MISCELLANEOUS REVENUE	\$ (5,120.00)	\$ (208.43)	\$ (485.32)	\$ (4,634.68)	9.48%	41.67%
01-041-000-0000-5911 USE OF FUND BALANCE	\$ (1,044,286.08)	\$ -	\$ -	\$ (1,044,286.08)	0.00%	41.67%
Revenue Total	\$ (7,338,737.08)	\$ (153,460.27)	\$ (788,617.28)	\$ (6,550,119.80)	10.75%	41.67%
Expenditure						
01-041-000-0000-6101 FULL TIME PERSONNEL	\$ 3,814,754.00	\$ 346,922.24	\$ 1,238,190.45	\$ 2,576,563.55	32.46%	41.67%
01-041-000-0000-6105 HOLIDAY PAY	\$ -	\$ -	\$ 1,080.17	\$ (1,080.17)	0.00%	41.67%
01-041-000-0000-6106 OVERTIME	\$ 10,000.00	\$ 4,707.38	\$ 12,226.04	\$ (2,226.04)	122.26%	41.67%
01-041-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 1,639.50	\$ 8,530.50	\$ (8,530.50)	0.00%	41.67%
01-041-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 2,511.88	\$ 13,851.16	\$ (13,851.16)	0.00%	41.67%
01-041-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 649.22	\$ 2,450.31	\$ (2,450.31)	0.00%	41.67%
01-041-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 58,357.37	\$ 156,631.48	\$ (156,631.48)	0.00%	41.67%
01-041-000-0000-6153 COUNTY SHARE INSURANCE	\$ 893,291.00	\$ 60,797.52	\$ 298,595.06	\$ 594,695.94	33.43%	41.67%
01-041-000-0000-6162 MEDICARE	\$ 55,460.00	\$ 5,577.35	\$ 19,793.19	\$ 35,666.81	35.69%	41.67%
01-041-000-0000-6163 PERA CONTRIBUTIONS	\$ 286,106.00	\$ 29,438.03	\$ 105,235.08	\$ 180,870.92	36.78%	41.67%
01-041-000-0000-6175 SOCIAL SECURITY	\$ 237,135.00	\$ 23,848.11	\$ 84,632.96	\$ 152,502.04	35.69%	41.67%
01-041-000-0000-6203 TELEPHONE	\$ 4,940.00	\$ 560.97	\$ 2,352.82	\$ 2,587.18	47.63%	41.67%
01-041-000-0000-6205 POSTAGE	\$ 123,072.00	\$ 3,876.06	\$ 62,571.70	\$ 60,500.30	50.84%	41.67%
01-041-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 12,860.00	\$ 142.65	\$ 5,603.60	\$ 7,256.40	43.57%	41.67%
01-041-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 9,195.00	\$ 32.00	\$ 3,294.00	\$ 5,901.00	35.82%	41.67%
01-041-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 647,975.00	\$ -	\$ 90,110.89	\$ 557,864.11	13.91%	41.67%
01-041-000-0000-6261 PROFESSIONAL SERVICES	\$ 389,428.57	\$ 13,402.75	\$ 164,359.29	\$ 225,069.28	42.21%	41.67%
01-041-000-0000-6262 STATE AUDITOR-AUDITING	\$ 131,652.00	\$ -	\$ 25,462.50	\$ 106,189.50	19.34%	41.67%
01-041-000-0000-6301 REPAIRS & MAINTENANCE	\$ 2,925.00	\$ -	\$ -	\$ 2,925.00	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-041-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%	41.67%
01-041-000-0000-6338 CONFERENCES & MEETINGS	\$ 20,285.00	\$ -	\$ 3,431.00	\$ 16,854.00	16.91%	41.67%
01-041-000-0000-6410 OFFICE SUPPLIES	\$ 41,348.00	\$ 1,336.91	\$ 10,062.60	\$ 31,285.40	24.34%	41.67%
01-041-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ 394.48	\$ 5,277.22	\$ (5,277.22)	0.00%	41.67%
01-041-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 28,280.00	\$ -	\$ 10,675.99	\$ 17,604.01	37.75%	41.67%
01-041-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	\$ 224,700.00	\$ -	\$ -	\$ 224,700.00	0.00%	41.67%
01-041-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 405,030.51	\$ -	\$ -	\$ 405,030.51	0.00%	41.67%
Expenditure Total	\$ 7,338,737.08	\$ 554,194.42	\$ 2,324,418.01	\$ 5,014,319.07	31.67%	41.67%
041 - FINANCE AND TAXPAYER SERVICES Total	\$ -	\$ 400,734.15	\$ 1,535,800.73	\$ (1,535,800.73)	0.00%	41.67%
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%	41.67%
01-063-000-0000-5911 USE OF FUND BALANCE	\$ (957,351.21)	\$ -	\$ -	\$ (957,351.21)	0.00%	41.67%
Revenue Total	\$ (7,347,348.21)	\$ -	\$ (55,381.30)	\$ (7,291,966.91)	0.75%	41.67%
Expenditure						
01-063-000-0000-6101 FULL TIME PERSONNEL	\$ 2,602,164.00	\$ 269,517.91	\$ 947,680.28	\$ 1,654,483.72	36.42%	41.67%
01-063-000-0000-6104 TEMPORARY PERSONNEL	\$ 14,000.00	\$ -	\$ 5,328.00	\$ 8,672.00	38.06%	41.67%
01-063-000-0000-6106 OVERTIME	\$ 30,000.00	\$ 4,212.39	\$ 10,370.03	\$ 19,629.97	34.57%	41.67%
01-063-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 342.50	\$ 2,912.50	\$ (2,912.50)	0.00%	41.67%
01-063-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 3,459.49	\$ 9,648.85	\$ (9,648.85)	0.00%	41.67%
01-063-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 800.64	\$ 800.64	\$ (800.64)	0.00%	41.67%
01-063-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ -	\$ 2,444.64	\$ (2,444.64)	0.00%	41.67%
01-063-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 24,382.72	\$ 114,899.57	\$ (114,899.57)	0.00%	41.67%
01-063-000-0000-6153 COUNTY SHARE INSURANCE	\$ 496,930.00	\$ 40,987.19	\$ 201,708.54	\$ 295,221.46	40.59%	41.67%
01-063-000-0000-6162 MEDICARE	\$ 38,772.00	\$ 4,300.96	\$ 15,404.94	\$ 23,367.06	39.73%	41.67%
01-063-000-0000-6163 PERA CONTRIBUTIONS	\$ 195,162.00	\$ 22,677.97	\$ 81,438.28	\$ 113,723.72	41.73%	41.67%
01-063-000-0000-6175 SOCIAL SECURITY	\$ 165,785.00	\$ 18,390.51	\$ 65,869.40	\$ 99,915.60	39.73%	41.67%
01-063-000-0000-6203 TELEPHONE	\$ 31,000.00	\$ 1,109.42	\$ 5,135.00	\$ 25,865.00	16.56%	41.67%
01-063-000-0000-6205 POSTAGE	\$ 192.93	\$ -	\$ -	\$ 192.93	0.00%	41.67%
01-063-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 7,400.00	\$ -	\$ 4,123.00	\$ 3,277.00	55.72%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-063-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,698,472.59	\$ 89,722.86	\$ 1,544,522.77	\$ 1,153,949.82	57.24%	41.67%
01-063-000-0000-6261 PROFESSIONAL SERVICES	\$ 570,289.70	\$ 11,086.75	\$ 210,067.38	\$ 360,222.32	36.84%	41.67%
01-063-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 500.00	\$ 1,014.22	\$ 1,014.22	\$ (514.22)	202.84%	41.67%
01-063-000-0000-6334 MEALS - TAXABLE	\$ 150.00	\$ 55.88	\$ 156.09	\$ (6.09)	104.06%	41.67%
01-063-000-0000-6338 CONFERENCES & MEETINGS	\$ 100,000.00	\$ 360.00	\$ 21,267.57	\$ 78,732.43	21.27%	41.67%
01-063-000-0000-6410 OFFICE SUPPLIES	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%	41.67%
01-063-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ 126.87	\$ 1,304.10	\$ (1,304.10)	0.00%	41.67%
01-063-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 77,115.19	\$ (100.00)	\$ 40,671.47	\$ 36,443.72	52.74%	41.67%
01-063-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ -	\$ 23,283.96	\$ 34,627.16	\$ (34,627.16)	0.00%	41.67%
01-063-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 315,414.80	\$ 5,914.42	\$ 160,329.22	\$ 155,085.58	50.83%	41.67%
01-063-000-0000-6622 SOFTWARE GREATER THAN \$25,000	\$ -	\$ -	\$ 55,180.00	\$ (55,180.00)	0.00%	41.67%
01-063-000-0000-6650 INFRASTRUCTURE	\$ -	\$ -	\$ 63,874.76	\$ (63,874.76)	0.00%	41.67%
Expenditure Total	\$ 7,347,348.21	\$ 521,646.66	\$ 3,600,778.41	\$ 3,746,569.80	49.01%	41.67%
063 - INFORMATIONAL TECHNOLOGY Total	\$ -	\$ 521,646.66	\$ 3,545,397.11	\$ (3,545,397.11)	0.00%	41.67%
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%	41.67%
01-091-000-0000-5501 FEES AND SERVICE CHARGES	\$ (152,234.00)	\$ (12,707.13)	\$ (50,824.68)	\$ (101,409.32)	33.39%	41.67%
01-091-000-0000-5514 FEE - CHILD SUPPORT MOTION	\$ (1,000.00)	\$ (240.00)	\$ (480.00)	\$ (520.00)	48.00%	41.67%
01-091-000-0000-5830 MISCELLANEOUS REVENUE	\$ (1,500.00)	\$ (60.54)	\$ (301.99)	\$ (1,198.01)	20.13%	41.67%
01-091-000-0000-5911 USE OF FUND BALANCE	\$ (14,000.00)	\$ -	\$ -	\$ (14,000.00)	0.00%	41.67%
Revenue Total	\$ (4,764,615.00)	\$ (13,007.67)	\$ (88,381.41)	\$ (4,676,233.59)	1.85%	41.67%
Expenditure						
01-091-000-0000-6101 FULL TIME PERSONNEL	\$ 3,482,903.00	\$ 361,386.80	\$ 1,276,954.20	\$ 2,205,948.80	36.66%	41.67%
01-091-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 917.50	\$ 5,987.52	\$ (5,987.52)	0.00%	41.67%
01-091-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 3,857.92	\$ 16,755.40	\$ (16,755.40)	0.00%	41.67%
01-091-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ -	\$ 6,610.56	\$ (6,610.56)	0.00%	41.67%
01-091-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 36,371.48	\$ 162,406.98	\$ (162,406.98)	0.00%	41.67%
01-091-000-0000-6153 COUNTY SHARE INSURANCE	\$ 566,989.00	\$ 49,499.44	\$ 244,155.14	\$ 322,833.86	43.06%	41.67%
01-091-000-0000-6162 MEDICARE	\$ 50,502.00	\$ 5,687.77	\$ 19,988.00	\$ 30,514.00	39.58%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-091-000-0000-6163 PERA CONTRIBUTIONS	\$ 257,881.00	\$ 30,121.21	\$ 107,296.24	\$ 150,584.76	41.61%	41.67%
01-091-000-0000-6175 SOCIAL SECURITY	\$ 215,940.00	\$ 24,320.12	\$ 85,466.06	\$ 130,473.94	39.58%	41.67%
01-091-000-0000-6203 TELEPHONE	\$ 14,000.00	\$ 945.74	\$ 4,537.24	\$ 9,462.76	32.41%	41.67%
01-091-000-0000-6205 POSTAGE	\$ 2,300.00	\$ 500.00	\$ 1,000.00	\$ 1,300.00	43.48%	41.67%
01-091-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 8,500.00	\$ 502.73	\$ 3,479.29	\$ 5,020.71	40.93%	41.67%
01-091-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 20,000.00	\$ 1,447.50	\$ 2,225.75	\$ 17,774.25	11.13%	41.67%
01-091-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 67,000.00	\$ 1,755.72	\$ 8,778.60	\$ 58,221.40	13.10%	41.67%
01-091-000-0000-6261 PROFESSIONAL SERVICES	\$ 28,000.00	\$ 453.95	\$ 4,615.33	\$ 23,384.67	16.48%	41.67%
01-091-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 4,000.00	\$ -	\$ 93.27	\$ 3,906.73	2.33%	41.67%
01-091-000-0000-6334 MEALS - TAXABLE	\$ 50.00	\$ -	\$ 191.45	\$ (141.45)	382.90%	41.67%
01-091-000-0000-6338 CONFERENCES & MEETINGS	\$ 10,000.00	\$ 681.50	\$ 4,751.03	\$ 5,248.97	47.51%	41.67%
01-091-000-0000-6359 SURCHARGES	\$ 50.00	\$ -	\$ 2.10	\$ 47.90	4.20%	41.67%
01-091-000-0000-6410 OFFICE SUPPLIES	\$ 12,000.00	\$ 758.49	\$ 2,702.41	\$ 9,297.59	22.52%	41.67%
01-091-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 24,000.00	\$ 6,324.15	\$ 10,203.87	\$ 13,796.13	42.52%	41.67%
01-091-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,396.78	\$ (1,396.78)	0.00%	41.67%
01-091-000-0000-6809 WITNESS FEES	\$ 500.00	\$ -	\$ 61.84	\$ 438.16	12.37%	41.67%
Expenditure Total	\$ 4,764,615.00	\$ 525,532.02	\$ 1,969,659.06	\$ 2,794,955.94	41.34%	41.67%
091 - COUNTY ATTORNEY Total	\$ -	\$ 512,524.35	\$ 1,881,277.65	\$ (1,881,277.65)	0.00%	41.67%
099 - CARES ACT						
Revenue						
01-099-000-0000-5911 USE OF FUND BALANCE	\$ (3,463,668.70)	\$ -	\$ -	\$ (3,463,668.70)	0.00%	41.67%
Revenue Total	\$ (3,463,668.70)	\$ -	\$ -	\$ (3,463,668.70)	0.00%	41.67%
Expenditure						
01-099-000-0000-6261 PROFESSIONAL SERVICES	\$ 3,338,751.70	\$ 195,000.00	\$ 837,541.13	\$ 2,501,210.57	25.09%	41.67%
01-099-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%	41.67%
01-099-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 4,917.00	\$ -	\$ -	\$ 4,917.00	0.00%	41.67%
Expenditure Total	\$ 3,463,668.70	\$ 195,000.00	\$ 837,541.13	\$ 2,626,127.57	24.18%	41.67%
099 - CARES ACT Total	\$ -	\$ 195,000.00	\$ 837,541.13	\$ (837,541.13)	0.00%	41.67%
100 - OTHER GENERAL GOVERNMENT						
Revenue						



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-100-000-0000-5001 PROPERTY TAXES - CURRENT	\$ 5,082,209.00	\$ -	\$ 71,155.03	\$ 5,011,053.97	1.40%	41.67%
01-100-000-0000-5003 PROPERTY TAXES - LIGHT AND POWER	\$ (725,000.00)	\$ -	\$ -	\$ (725,000.00)	0.00%	41.67%
01-100-000-0000-5004 PROPERTY TAXES - DELINQUENT	\$ (250,000.00)	\$ -	\$ (56,931.33)	\$ (193,068.67)	22.77%	41.67%
01-100-000-0000-5007 MOBILE HOMES TAXES - CURRENT	\$ (143,000.00)	\$ -	\$ (11,322.56)	\$ (131,677.44)	7.92%	41.67%
01-100-000-0000-5008 MOBILE HOMES TAXES - DELINQUENT	\$ (16,000.00)	\$ -	\$ (1,339.20)	\$ (14,660.80)	8.37%	41.67%
01-100-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (1,596.80)	\$ 1,596.80	0.00%	41.67%
01-100-000-0000-5070 PENALTIES AND INTEREST	\$ (275,000.00)	\$ -	\$ (93,850.72)	\$ (181,149.28)	34.13%	41.67%
01-100-000-0000-5206 COUNTY PROGRAM AID	\$ (8,972,929.00)	\$ -	\$ -	\$ (8,972,929.00)	0.00%	41.67%
01-100-000-0000-5210 LOCAL PERFORMANCE AID	\$ (23,000.00)	\$ -	\$ -	\$ (23,000.00)	0.00%	41.67%
01-100-000-0000-5232 DISPARITY REDUCTION CREDIT	\$ (5,391.00)	\$ -	\$ -	\$ (5,391.00)	0.00%	41.67%
01-100-000-0000-5271 STATE PAYMENTS IN LIEU-NATURAL RESOURCES	\$ (340,815.00)	\$ -	\$ -	\$ (340,815.00)	0.00%	41.67%
01-100-000-0000-5499 FEDERAL GRANT SHARED REVENUE	\$ (650,000.00)	\$ (168,135.00)	\$ (287,595.89)	\$ (362,404.11)	44.25%	41.67%
01-100-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	\$ (900.00)	\$ (1,450.00)	\$ 1,450.00	0.00%	41.67%
01-100-000-0000-5558 AG PRESERVATION FEE-CO SHARE	\$ (25,000.00)	\$ (2,505.00)	\$ (9,630.00)	\$ (15,370.00)	38.52%	41.67%
01-100-000-0000-5710 EARNINGS ON INVESTMENTS	\$ (2,500,000.00)	\$ (392,837.25)	\$ (2,216,989.80)	\$ (283,010.20)	88.68%	41.67%
01-100-000-0000-5711 INVESTMENT INCOME GASB 31	\$ -	\$ 298,744.65	\$ (3,214,034.38)	\$ 3,214,034.38	0.00%	41.67%
01-100-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ (585.00)	\$ (585.00)	\$ 585.00	0.00%	41.67%
01-100-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (522.79)	\$ (103,337.07)	\$ 103,337.07	0.00%	41.67%
01-100-000-0000-5831 AUCTION PROCEEDS	\$ (5,000.00)	\$ (3,799.19)	\$ (9,920.72)	\$ 4,920.72	198.41%	41.67%
01-100-000-0000-5832 SALE OF CAPITAL ASSETS	\$ (5,000.00)	\$ (3,051.00)	\$ (9,051.00)	\$ 4,051.00	181.02%	41.67%
01-100-000-0000-5910 TRANSFERS IN	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ -	100.00%	41.67%
01-100-000-0000-5911 USE OF FUND BALANCE	\$ (6,205,934.72)	\$ -	\$ -	\$ (6,205,934.72)	0.00%	41.67%
01-100-000-0000-5925 INSURANCE PROCEEDS	\$ -	\$ (1,444.96)	\$ (34,798.10)	\$ 34,798.10	0.00%	41.67%
Revenue Total	\$ (15,134,860.72)	\$ (350,035.54)	\$ (6,056,277.54)	\$ (9,078,583.18)	40.02%	41.67%
Expenditure						
01-100-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%	41.67%
01-100-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 4,778.95	\$ 21,947.95	\$ (21,947.95)	0.00%	41.67%
01-100-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ -	\$ 68.24	\$ (68.24)	0.00%	41.67%
01-100-000-0000-6170 TUITION REIMBURSEMENT	\$ 38,600.00	\$ 1,930.00	\$ 1,930.00	\$ 36,670.00	5.00%	41.67%
01-100-000-0000-6171 REFERRAL PROGRAM	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-100-000-0000-6179 UNEMPLOYMENT COMPENSATION	\$ 60,000.00	\$ 8,803.88	\$ 11,521.60	\$ 48,478.40	19.20%	41.67%
01-100-000-0000-6199 UNALLOCATED PERSONEL SERVICES	\$ 2,857,564.00	\$ -	\$ -	\$ 2,857,564.00	0.00%	41.67%
01-100-000-0000-6203 TELEPHONE	\$ -	\$ (425.76)	\$ 0.01	\$ (0.01)	0.00%	41.67%
01-100-000-0000-6205 POSTAGE	\$ -	\$ -	\$ 541.99	\$ (541.99)	0.00%	41.67%
01-100-000-0000-6211 COUNTY TRANSIT	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	0.00%	41.67%
01-100-000-0000-6233 PHOTOCOPYING	\$ -	\$ 2,126.04	\$ 2,126.04	\$ (2,126.04)	0.00%	41.67%
01-100-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 72,043.00	\$ -	\$ 35,000.00	\$ 37,043.00	48.58%	41.67%
01-100-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 23,771.00	\$ -	\$ -	\$ 23,771.00	0.00%	41.67%
01-100-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,871,797.00	\$ 49,189.27	\$ 151,271.56	\$ 2,720,525.44	5.27%	41.67%
01-100-000-0000-6263 RANDOM DRUG TESTING	\$ 645,736.00	\$ -	\$ 585,249.83	\$ 60,486.17	90.63%	41.67%
01-100-000-0000-6272 APPROPRIATIONS	\$ 288,000.00	\$ -	\$ 146,500.00	\$ 141,500.00	50.87%	41.67%
01-100-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$ 1,050.00	\$ 1,050.00	\$ (1,050.00)	0.00%	41.67%
01-100-000-0000-6335 COUNTY-WIDE TRAINING	\$ 35,000.00	\$ (23,731.00)	\$ 10,404.61	\$ 24,595.39	29.73%	41.67%
01-100-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 92,926.72	\$ 10,409.74	\$ 48,040.11	\$ 44,886.61	51.70%	41.67%
01-100-000-0000-6350 BANKING FEES & CHARGES	\$ -	\$ 25,054.84	\$ 61,252.36	\$ (61,252.36)	0.00%	41.67%
01-100-000-0000-6352 INSURANCE CLAIMS	\$ 16,581.00	\$ 2,646.17	\$ 43,927.96	\$ (27,346.96)	264.93%	41.67%
01-100-000-0000-6353 LIABILITY INSURANCE	\$ 2,585,143.00	\$ 417.00	\$ 2,284,832.70	\$ 300,310.30	88.38%	41.67%
01-100-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 1,427,314.00	\$ 10,502.17	\$ 10,502.17	\$ 1,416,811.83	0.74%	41.67%
01-100-000-0000-6605 SITE IMPROVEMENTS	\$ 395,000.00	\$ 4,560.00	\$ 28,864.71	\$ 366,135.29	7.31%	41.67%
01-100-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%	41.67%
01-100-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 585.00	\$ 1,317.00	\$ (1,317.00)	0.00%	41.67%
01-100-000-0000-6808 EMPLOYEE ENHANCEMENT PROGRAM	\$ 19,600.00	\$ -	\$ 4,426.27	\$ 15,173.73	22.58%	41.67%
01-100-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 2,505.48	\$ (2,505.48)	0.00%	41.67%
01-100-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ 88,007.00	\$ -	\$ -	\$ 88,007.00	0.00%	41.67%
01-100-000-0000-6904 WRIGHT COUNTY FAIR	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%	41.67%
01-100-000-0000-6910 TRANSFER OUT	\$ 584,824.00	\$ -	\$ -	\$ 584,824.00	0.00%	41.67%
01-100-000-0000-6912 SAFETY PROGRAM	\$ 21,000.00	\$ -	\$ 2,963.77	\$ 18,036.23	14.11%	41.67%
01-100-000-0000-6914 ECONOMIC DEVELOPMENT PARTNERSHIP	\$ 105,200.00	\$ -	\$ 35,066.67	\$ 70,133.33	33.33%	41.67%
01-100-000-0000-6915 CENTRAL MINNESOTA INITIATIVE FUND	\$ 7,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	50.00%	41.67%
01-100-000-0000-6916 COUNTY LIBRARY	\$ 2,354,754.00	\$ -	\$ 1,177,377.00	\$ 1,177,377.00	50.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Expenditure Total	\$ 15,134,860.72	\$ 97,896.30	\$ 4,677,188.03	\$ 10,457,672.69	30.90%	41.67%
100 - OTHER GENERAL GOVERNMENT Total	\$ -	\$ (252,139.24)	\$ (1,379,089.51)	\$ 1,379,089.51	0.00%	41.67%
101 - COUNTY RECORDER						
Revenue						
01-101-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (738,266.00)	\$ -	\$ (6,234.66)	\$ (732,031.34)	0.84%	41.67%
01-101-000-0000-5013 MORTGAGE REGISTRY TAX	\$ (92,500.00)	\$ (10,908.61)	\$ (42,333.24)	\$ (50,166.76)	45.77%	41.67%
01-101-000-0000-5014 COUNTY DEED TAX	\$ (95,000.00)	\$ (14,038.42)	\$ (51,889.68)	\$ (43,110.32)	54.62%	41.67%
01-101-000-0000-5501 FEES AND SERVICE CHARGES	\$ (575,000.00)	\$ (62,741.63)	\$ (272,115.69)	\$ (302,884.31)	47.32%	41.67%
01-101-000-0000-5505 FEE - NOTARY FILING FEE	\$ (5,500.00)	\$ (420.00)	\$ (4,860.00)	\$ (640.00)	88.36%	41.67%
01-101-000-0000-5506 FEE - VITAL STATISTICS FEES	\$ (78,200.00)	\$ (10,808.00)	\$ (46,849.00)	\$ (31,351.00)	59.91%	41.67%
01-101-000-0000-5578 ESCROW RECORDER	\$ -	\$ 5,085.05	\$ 21,629.17	\$ (21,629.17)	0.00%	41.67%
01-101-000-0000-5829 RECEIPT OVERAGE/UNDERAGE	\$ -	\$ (8.00)	\$ (46.00)	\$ 46.00	0.00%	41.67%
Revenue Total	\$ (1,584,466.00)	\$ (93,839.61)	\$ (402,699.10)	\$ (1,181,766.90)	25.42%	41.67%
Expenditure						
01-101-000-0000-6101 FULL TIME PERSONNEL	\$ 1,120,542.00	\$ 111,046.77	\$ 410,789.03	\$ 709,752.97	36.66%	41.67%
01-101-000-0000-6106 OVERTIME	\$ 2,120.00	\$ -	\$ -	\$ 2,120.00	0.00%	41.67%
01-101-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 325.00	\$ 1,593.75	\$ (1,593.75)	0.00%	41.67%
01-101-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 812.80	\$ 3,534.84	\$ (3,534.84)	0.00%	41.67%
01-101-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 18,078.86	\$ 60,293.51	\$ (60,293.51)	0.00%	41.67%
01-101-000-0000-6153 COUNTY SHARE INSURANCE	\$ 245,515.00	\$ 21,015.12	\$ 105,075.64	\$ 140,439.36	42.80%	41.67%
01-101-000-0000-6162 MEDICARE	\$ 16,279.00	\$ 1,853.79	\$ 6,730.85	\$ 9,548.15	41.35%	41.67%
01-101-000-0000-6163 PERA CONTRIBUTIONS	\$ 84,041.00	\$ 9,749.88	\$ 35,600.79	\$ 48,440.21	42.36%	41.67%
01-101-000-0000-6175 SOCIAL SECURITY	\$ 69,605.00	\$ 7,926.51	\$ 28,780.15	\$ 40,824.85	41.35%	41.67%
01-101-000-0000-6203 TELEPHONE	\$ 1,800.00	\$ 120.60	\$ 547.45	\$ 1,252.55	30.41%	41.67%
01-101-000-0000-6205 POSTAGE	\$ 5,500.00	\$ 1,529.45	\$ 3,374.13	\$ 2,125.87	61.35%	41.67%
01-101-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 315.00	\$ -	\$ -	\$ 315.00	0.00%	41.67%
01-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	100.00%	41.67%
01-101-000-0000-6261 PROFESSIONAL SERVICES	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%	41.67%
01-101-000-0000-6301 REPAIRS & MAINTENANCE	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0.00%	41.67%
01-101-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 300.00	\$ -	\$ 57.05	\$ 242.95	19.02%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-101-000-0000-6334 MEALS - TAXABLE	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	41.67%
01-101-000-0000-6338 CONFERENCES & MEETINGS	\$ 12,219.00	\$ -	\$ 294.22	\$ 11,924.78	2.41%	41.67%
01-101-000-0000-6359 SURCHARGES	\$ 1,550.00	\$ 223.91	\$ 883.81	\$ 666.19	57.02%	41.67%
01-101-000-0000-6410 OFFICE SUPPLIES	\$ 9,480.00	\$ 375.22	\$ 4,185.66	\$ 5,294.34	44.15%	41.67%
Expenditure Total	\$ 1,584,466.00	\$ 173,057.91	\$ 664,240.88	\$ 920,225.12	41.92%	41.67%
101 - COUNTY RECORDER Total	\$ -	\$ 79,218.30	\$ 261,541.78	\$ (261,541.78)	0.00%	41.67%
103 - SURVEYOR						
Revenue						
01-103-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (839,593.00)	\$ -	\$ (6,478.20)	\$ (833,114.80)	0.77%	41.67%
01-103-000-0000-5501 FEES AND SERVICE CHARGES	\$ (78,500.00)	\$ (8,900.00)	\$ (52,160.00)	\$ (26,340.00)	66.45%	41.67%
01-103-000-0000-5511 FEE - AERIAL MAPPING	\$ -	\$ -	\$ (740.00)	\$ 740.00	0.00%	41.67%
01-103-000-0000-5830 MISCELLANEOUS REVENUE	\$ (1,500.00)	\$ (4.66)	\$ (179.71)	\$ (1,320.29)	11.98%	41.67%
01-103-000-0000-5911 USE OF FUND BALANCE	\$ (22,592.36)	\$ -	\$ -	\$ (22,592.36)	0.00%	41.67%
Revenue Total	\$ (942,185.36)	\$ (8,904.66)	\$ (59,557.91)	\$ (882,627.45)	6.32%	41.67%
Expenditure						
01-103-000-0000-6101 FULL TIME PERSONNEL	\$ 592,796.00	\$ 48,438.35	\$ 179,263.17	\$ 413,532.83	30.24%	41.67%
01-103-000-0000-6104 TEMPORARY PERSONNEL	\$ 10,150.00	\$ -	\$ -	\$ 10,150.00	0.00%	41.67%
01-103-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 150.00	\$ 1,365.00	\$ (1,365.00)	0.00%	41.67%
01-103-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 378.56	\$ 2,815.84	\$ (2,815.84)	0.00%	41.67%
01-103-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ -	\$ 18,543.24	\$ (18,543.24)	0.00%	41.67%
01-103-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 3,602.46	\$ 60,742.06	\$ (60,742.06)	0.00%	41.67%
01-103-000-0000-6153 COUNTY SHARE INSURANCE	\$ 110,748.00	\$ 8,315.37	\$ 42,625.86	\$ 68,122.14	38.49%	41.67%
01-103-000-0000-6162 MEDICARE	\$ 8,743.00	\$ 753.02	\$ 2,906.68	\$ 5,836.32	33.25%	41.67%
01-103-000-0000-6163 PERA CONTRIBUTIONS	\$ 44,460.00	\$ 3,931.45	\$ 15,231.44	\$ 29,228.56	34.26%	41.67%
01-103-000-0000-6175 SOCIAL SECURITY	\$ 37,382.00	\$ 3,219.76	\$ 12,428.53	\$ 24,953.47	33.25%	41.67%
01-103-000-0000-6203 TELEPHONE	\$ 4,300.00	\$ 307.37	\$ 1,680.84	\$ 2,619.16	39.09%	41.67%
01-103-000-0000-6205 POSTAGE	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	41.67%
01-103-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 7,366.89	\$ -	\$ -	\$ 7,366.89	0.00%	41.67%
01-103-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 900.00	\$ -	\$ 700.00	\$ 200.00	77.78%	41.67%
01-103-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 21,290.00	\$ -	\$ 9,451.86	\$ 11,838.14	44.40%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-103-000-0000-6261 PROFESSIONAL SERVICES	\$ 14,418.66	\$ -	\$ -	\$ 14,418.66	0.00%	41.67%
01-103-000-0000-6301 REPAIRS & MAINTENANCE	\$ 8,100.86	\$ 253.88	\$ 1,272.38	\$ 6,828.48	15.71%	41.67%
01-103-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$ 420.00	\$ 420.00	\$ (420.00)	0.00%	41.67%
01-103-000-0000-6334 MEALS - TAXABLE	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	41.67%
01-103-000-0000-6338 CONFERENCES & MEETINGS	\$ 20,942.17	\$ -	\$ 6,463.50	\$ 14,478.67	30.86%	41.67%
01-103-000-0000-6359 SURCHARGES	\$ 400.00	\$ 9.89	\$ 95.18	\$ 304.82	23.80%	41.67%
01-103-000-0000-6410 OFFICE SUPPLIES	\$ 2,550.00	\$ -	\$ 119.25	\$ 2,430.75	4.68%	41.67%
01-103-000-0000-6411 OPERATING SUPPLIES	\$ 11,363.78	\$ -	\$ 3,116.27	\$ 8,247.51	27.42%	41.67%
01-103-000-0000-6451 FUEL - LUBE ETC	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	41.67%
01-103-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 12,100.00	\$ 400.86	\$ 6,793.18	\$ 5,306.82	56.14%	41.67%
01-103-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%	41.67%
01-103-000-0000-6806 UNIFORM ALLOWANCE	\$ 1,974.00	\$ 75.54	\$ 717.63	\$ 1,256.37	36.35%	41.67%
01-103-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,650.00	\$ -	\$ -	\$ 1,650.00	0.00%	41.67%
Expenditure Total	\$ 942,185.36	\$ 70,256.51	\$ 366,751.91	\$ 575,433.45	38.93%	41.67%
103 - SURVEYOR Total	\$ 0.00	\$ 61,351.85	\$ 307,194.00	\$ (307,194.00)	0.00%	41.67%
105 - ASSESSOR						
Revenue						
01-105-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,177,729.00)	\$ -	\$ (16,025.02)	\$ (2,161,703.98)	0.74%	41.67%
01-105-000-0000-5501 FEES AND SERVICE CHARGES	\$ (954,000.00)	\$ -	\$ -	\$ (954,000.00)	0.00%	41.67%
01-105-000-0000-5830 MISCELLANEOUS REVENUE	\$ (3,500.00)	\$ -	\$ (4,921.38)	\$ 1,421.38	140.61%	41.67%
01-105-000-0000-5911 USE OF FUND BALANCE	\$ (19,635.00)	\$ -	\$ -	\$ (19,635.00)	0.00%	41.67%
Revenue Total	\$ (3,154,864.00)	\$ -	\$ (20,946.40)	\$ (3,133,917.60)	0.66%	41.67%
Expenditure						
01-105-000-0000-6101 FULL TIME PERSONNEL	\$ 2,106,928.00	\$ 208,834.61	\$ 783,118.09	\$ 1,323,809.91	37.17%	41.67%
01-105-000-0000-6105 HOLIDAY PAY	\$ -	\$ 296.49	\$ 840.60	\$ (840.60)	0.00%	41.67%
01-105-000-0000-6106 OVERTIME	\$ 15,000.00	\$ 232.62	\$ 24,930.05	\$ (9,930.05)	166.20%	41.67%
01-105-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 730.00	\$ 3,672.50	\$ (3,672.50)	0.00%	41.67%
01-105-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 2,910.20	\$ 8,535.52	\$ (8,535.52)	0.00%	41.67%
01-105-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 556.76	\$ 556.76	\$ (556.76)	0.00%	41.67%
01-105-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 27,089.52	\$ 73,818.58	\$ (73,818.58)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-105-000-0000-6153 COUNTY SHARE INSURANCE	\$ 457,862.00	\$ 40,976.17	\$ 199,829.57	\$ 258,032.43	43.64%	41.67%
01-105-000-0000-6162 MEDICARE	\$ 30,804.00	\$ 3,346.41	\$ 12,279.91	\$ 18,524.09	39.86%	41.67%
01-105-000-0000-6163 PERA CONTRIBUTIONS	\$ 158,020.00	\$ 17,994.02	\$ 66,885.01	\$ 91,134.99	42.33%	41.67%
01-105-000-0000-6175 SOCIAL SECURITY	\$ 131,715.00	\$ 14,308.82	\$ 52,507.11	\$ 79,207.89	39.86%	41.67%
01-105-000-0000-6203 TELEPHONE	\$ 16,000.00	\$ 1,572.82	\$ 7,496.83	\$ 8,503.17	46.86%	41.67%
01-105-000-0000-6205 POSTAGE	\$ 37,500.00	\$ 55.45	\$ 37,796.17	\$ (296.17)	100.79%	41.67%
01-105-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	41.67%
01-105-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 18,300.00	\$ 1,810.00	\$ 10,650.75	\$ 7,649.25	58.20%	41.67%
01-105-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 70,100.00	\$ 3,795.00	\$ 62,359.00	\$ 7,741.00	88.96%	41.67%
01-105-000-0000-6261 PROFESSIONAL SERVICES	\$ 41,800.00	\$ -	\$ 12,552.64	\$ 29,247.36	30.03%	41.67%
01-105-000-0000-6301 REPAIRS & MAINTENANCE	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	41.67%
01-105-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 250.00	\$ 47.32	\$ 55.32	\$ 194.68	22.13%	41.67%
01-105-000-0000-6334 MEALS - TAXABLE	\$ 500.00	\$ 15.00	\$ 15.00	\$ 485.00	3.00%	41.67%
01-105-000-0000-6338 CONFERENCES & MEETINGS	\$ 37,050.00	\$ -	\$ 10,372.62	\$ 26,677.38	28.00%	41.67%
01-105-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%	41.67%
01-105-000-0000-6410 OFFICE SUPPLIES	\$ -	\$ -	\$ 113.27	\$ (113.27)	0.00%	41.67%
01-105-000-0000-6411 OPERATING SUPPLIES	\$ 7,000.00	\$ 656.62	\$ 2,421.69	\$ 4,578.31	34.60%	41.67%
01-105-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 14,000.00	\$ 485.61	\$ 525.60	\$ 13,474.40	3.75%	41.67%
01-105-000-0000-6806 UNIFORM ALLOWANCE	\$ 2,535.00	\$ -	\$ 2,505.00	\$ 30.00	98.82%	41.67%
01-105-000-0000-6842 BOOT / SAFETY GEAR	\$ 4,250.00	\$ 345.99	\$ 624.48	\$ 3,625.52	14.69%	41.67%
Expenditure Total	\$ 3,154,864.00	\$ 326,059.43	\$ 1,374,462.07	\$ 1,780,401.93	43.57%	41.67%
105 - ASSESSOR Total	\$ -	\$ 326,059.43	\$ 1,353,515.67	\$ (1,353,515.67)	0.00%	41.67%
107 - PLANNING AND ZONING						
Revenue						
01-107-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (966,371.00)	\$ -	\$ (8,962.32)	\$ (957,408.68)	0.93%	41.67%
01-107-000-0000-5229 STATE SHARED REVENUE	\$ (63,000.00)	\$ -	\$ (41,256.66)	\$ (21,743.34)	65.49%	41.67%
01-107-000-0000-5315 STATE GRANT - DNR	\$ (12,750.00)	\$ -	\$ -	\$ (12,750.00)	0.00%	41.67%
01-107-000-0000-5501 FEES AND SERVICE CHARGES	\$ (850,000.00)	\$ (91,389.63)	\$ (356,667.85)	\$ (493,332.15)	41.96%	41.67%
01-107-000-0000-5528 INTRA COUNTY SERVICES	\$ -	\$ -	\$ (75,157.31)	\$ 75,157.31	0.00%	41.67%
01-107-000-0000-5809 SCORE ASST PLANNER REIMBURSEMENT	\$ (310,000.00)	\$ -	\$ -	\$ (310,000.00)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-107-000-0000-5830 MISCELLANEOUS REVENUE	\$ (25,000.00)	\$ (2,013.50)	\$ (9,088.22)	\$ (15,911.78)	36.35%	41.67%
Revenue Total	\$ (2,227,121.00)	\$ (93,403.13)	\$ (491,132.36)	\$ (1,735,988.64)	22.05%	41.67%
Expenditure						
01-107-000-0000-6101 FULL TIME PERSONNEL	\$ 1,452,265.00	\$ 145,839.43	\$ 522,716.95	\$ 929,548.05	35.99%	41.67%
01-107-000-0000-6106 OVERTIME	\$ 8,000.00	\$ 544.28	\$ 1,743.61	\$ 6,256.39	21.80%	41.67%
01-107-000-0000-6114 PER DIEM	\$ 27,500.00	\$ -	\$ 4,270.00	\$ 23,230.00	15.53%	41.67%
01-107-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 208.50	\$ 2,142.50	\$ (2,142.50)	0.00%	41.67%
01-107-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 3,424.80	\$ 7,836.61	\$ (7,836.61)	0.00%	41.67%
01-107-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 4,350.15	\$ 4,350.15	\$ (4,350.15)	0.00%	41.67%
01-107-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 839.40	\$ 1,280.80	\$ (1,280.80)	0.00%	41.67%
01-107-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 32,962.86	\$ 88,285.46	\$ (88,285.46)	0.00%	41.67%
01-107-000-0000-6153 COUNTY SHARE INSURANCE	\$ 315,826.00	\$ 27,247.45	\$ 137,251.52	\$ 178,574.48	43.46%	41.67%
01-107-000-0000-6162 MEDICARE	\$ 21,174.00	\$ 2,306.70	\$ 8,434.66	\$ 12,739.34	39.83%	41.67%
01-107-000-0000-6163 PERA CONTRIBUTIONS	\$ 108,920.00	\$ 12,224.14	\$ 44,740.33	\$ 64,179.67	41.08%	41.67%
01-107-000-0000-6175 SOCIAL SECURITY	\$ 90,536.00	\$ 9,863.02	\$ 36,065.27	\$ 54,470.73	39.84%	41.67%
01-107-000-0000-6203 TELEPHONE	\$ 9,500.00	\$ 346.70	\$ 1,377.74	\$ 8,122.26	14.50%	41.67%
01-107-000-0000-6205 POSTAGE	\$ 6,000.00	\$ 1,071.07	\$ 2,906.35	\$ 3,093.65	48.44%	41.67%
01-107-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 4,000.00	\$ 219.40	\$ 2,189.71	\$ 1,810.29	54.74%	41.67%
01-107-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,000.00	\$ -	\$ 870.00	\$ 1,130.00	43.50%	41.67%
01-107-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 4,100.00	\$ -	\$ 1,416.00	\$ 2,684.00	34.54%	41.67%
01-107-000-0000-6261 PROFESSIONAL SERVICES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%	41.67%
01-107-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 6,000.00	\$ -	\$ 1,314.47	\$ 4,685.53	21.91%	41.67%
01-107-000-0000-6334 MEALS - TAXABLE	\$ 300.00	\$ -	\$ 19.42	\$ 280.58	6.47%	41.67%
01-107-000-0000-6338 CONFERENCES & MEETINGS	\$ 6,000.00	\$ 320.00	\$ 2,676.28	\$ 3,323.72	44.60%	41.67%
01-107-000-0000-6359 SURCHARGES	\$ 25,000.00	\$ 2,919.91	\$ 9,191.66	\$ 15,808.34	36.77%	41.67%
01-107-000-0000-6410 OFFICE SUPPLIES	\$ 5,000.00	\$ 143.94	\$ 959.88	\$ 4,040.12	19.20%	41.67%
01-107-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 12,000.00	\$ 3,164.39	\$ 4,233.25	\$ 7,766.75	35.28%	41.67%
01-107-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 18.44	\$ (18.44)	0.00%	41.67%
01-107-000-0000-6802 REFUNDS AND CANCELATIONS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%	41.67%
01-107-000-0000-6842 BOOT / SAFETY GEAR	\$ 2,000.00	\$ 250.00	\$ 250.00	\$ 1,750.00	12.50%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-107-000-0000-6918 APPORTIONMENT FOR SCORE GRANT	\$ 109,000.00	\$ -	\$ -	\$ 109,000.00	0.00%	41.67%
Expenditure Total	\$ 2,227,121.00	\$ 248,246.14	\$ 886,541.06	\$ 1,340,579.94	39.81%	41.67%
107 - PLANNING AND ZONING Total	\$ -	\$ 154,843.01	\$ 395,408.70	\$ (395,408.70)	0.00%	41.67%
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%	41.67%
01-111-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (4,050.00)	\$ 4,050.00	0.00%	41.67%
01-111-000-0000-5803 LAND AND SPACE RENTAL REIMBURSEMENT	\$ (1,640,598.00)	\$ (18,570.72)	\$ (450,461.95)	\$ (1,190,136.05)	27.46%	41.67%
01-111-000-0000-5832 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ (210.00)	\$ 210.00	0.00%	41.67%
01-111-000-0000-5911 USE OF FUND BALANCE	\$ (302,142.21)	\$ -	\$ -	\$ (302,142.21)	0.00%	41.67%
Revenue Total	\$ (5,521,824.21)	\$ (18,570.72)	\$ (470,016.35)	\$ (5,051,807.86)	8.51%	41.67%
Expenditure						
01-111-000-0000-6101 FULL TIME PERSONNEL	\$ 1,308,996.00	\$ 126,516.55	\$ 471,269.91	\$ 837,726.09	36.00%	41.67%
01-111-000-0000-6106 OVERTIME	\$ 1,000.00	\$ -	\$ 269.35	\$ 730.65	26.94%	41.67%
01-111-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 482.50	\$ 2,144.00	\$ (2,144.00)	0.00%	41.67%
01-111-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 860.44	\$ 7,347.96	\$ (7,347.96)	0.00%	41.67%
01-111-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 146.28	\$ 1,874.78	\$ (1,874.78)	0.00%	41.67%
01-111-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 13,432.25	\$ 42,603.79	\$ (42,603.79)	0.00%	41.67%
01-111-000-0000-6153 COUNTY SHARE INSURANCE	\$ 248,367.00	\$ 22,153.10	\$ 110,765.50	\$ 137,601.50	44.60%	41.67%
01-111-000-0000-6162 MEDICARE	\$ 19,016.00	\$ 2,011.21	\$ 7,420.53	\$ 11,595.47	39.02%	41.67%
01-111-000-0000-6163 PERA CONTRIBUTIONS	\$ 98,175.00	\$ 10,571.66	\$ 39,252.43	\$ 58,922.57	39.98%	41.67%
01-111-000-0000-6175 SOCIAL SECURITY	\$ 81,313.00	\$ 8,599.59	\$ 31,729.17	\$ 49,583.83	39.02%	41.67%
01-111-000-0000-6203 TELEPHONE	\$ 10,400.00	\$ 682.65	\$ 3,410.00	\$ 6,990.00	32.79%	41.67%
01-111-000-0000-6205 POSTAGE	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%	41.67%
01-111-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,000.00	\$ 140.00	\$ 1,911.00	\$ 89.00	95.55%	41.67%
01-111-000-0000-6251 UTILITY SERVICES	\$ 2,097,500.00	\$ 112,762.20	\$ 619,780.59	\$ 1,477,719.41	29.55%	41.67%
01-111-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 13,284.00	\$ 1,246.09	\$ 6,230.45	\$ 7,053.55	46.90%	41.67%
01-111-000-0000-6261 PROFESSIONAL SERVICES	\$ 730,000.00	\$ 56,531.98	\$ 396,257.60	\$ 333,742.40	54.28%	41.67%
01-111-000-0000-6301 REPAIRS & MAINTENANCE	\$ 560,458.00	\$ 24,058.95	\$ 175,317.78	\$ 385,140.22	31.28%	41.67%
01-111-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,500.00	\$ 9.85	\$ 865.68	\$ 634.32	57.71%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-111-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	41.67%
01-111-000-0000-6410 OFFICE SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	41.67%
01-111-000-0000-6411 OPERATING SUPPLIES	\$ 51,165.00	\$ 3,962.28	\$ 29,059.36	\$ 22,105.64	56.80%	41.67%
01-111-000-0000-6419 JANITORIAL SUPPLIES	\$ 122,000.00	\$ 14,748.12	\$ 43,331.38	\$ 78,668.62	35.52%	41.67%
01-111-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 31,865.48	\$ -	\$ 17,042.62	\$ 14,822.86	53.48%	41.67%
01-111-000-0000-6505 CONSULTANT FEES	\$ -	\$ -	\$ (165.03)	\$ 165.03	0.00%	41.67%
01-111-000-0000-6605 SITE IMPROVEMENTS	\$ 119,153.73	\$ -	\$ 28,728.32	\$ 90,425.41	24.11%	41.67%
01-111-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 19,981.00	\$ 7,104.97	\$ 13,018.94	\$ 6,962.06	65.16%	41.67%
01-111-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ (5,078.75)	\$ 5,078.75	0.00%	41.67%
01-111-000-0000-6842 BOOT / SAFETY GEAR	\$ 4,250.00	\$ 126.09	\$ 126.09	\$ 4,123.91	2.97%	41.67%
Expenditure Total	\$ 5,521,824.21	\$ 406,146.76	\$ 2,044,513.45	\$ 3,477,310.76	37.03%	41.67%
111 - BUILDING CARE Total	\$ 0.00	\$ 387,576.04	\$ 1,574,497.10	\$ (1,574,497.10)	0.00%	41.67%
121 - VETERAN SERVICES						
Revenue						
01-121-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (440,064.00)	\$ -	\$ (3,701.83)	\$ (436,362.17)	0.84%	41.67%
01-121-000-0000-5327 STATE GRANTS 2	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -	100.00%	41.67%
01-121-000-0000-5757 CONTRIBUTIONS - DEDICATED	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ -	100.00%	41.67%
01-121-000-0000-5830 MISCELLANEOUS REVENUE	\$ (2,800.00)	\$ -	\$ -	\$ (2,800.00)	0.00%	41.67%
Revenue Total	\$ (459,864.00)	\$ -	\$ (20,701.83)	\$ (439,162.17)	4.50%	41.67%
Expenditure						
01-121-000-0000-6101 FULL TIME PERSONNEL	\$ 323,261.00	\$ 34,631.98	\$ 124,493.47	\$ 198,767.53	38.51%	41.67%
01-121-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 275.92	\$ 413.88	\$ (413.88)	0.00%	41.67%
01-121-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ -	\$ 91.41	\$ (91.41)	0.00%	41.67%
01-121-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 2,282.50	\$ 10,948.12	\$ (10,948.12)	0.00%	41.67%
01-121-000-0000-6153 COUNTY SHARE INSURANCE	\$ 63,779.00	\$ 6,342.44	\$ 31,712.20	\$ 32,066.80	49.72%	41.67%
01-121-000-0000-6162 MEDICARE	\$ 4,687.00	\$ 531.74	\$ 1,933.67	\$ 2,753.33	41.26%	41.67%
01-121-000-0000-6163 PERA CONTRIBUTIONS	\$ 24,245.00	\$ 2,789.28	\$ 10,196.02	\$ 14,048.98	42.05%	41.67%
01-121-000-0000-6175 SOCIAL SECURITY	\$ 20,042.00	\$ 2,273.68	\$ 8,268.12	\$ 11,773.88	41.25%	41.67%
01-121-000-0000-6203 TELEPHONE	\$ 2,400.00	\$ 205.92	\$ 1,012.77	\$ 1,387.23	42.20%	41.67%
01-121-000-0000-6205 POSTAGE	\$ 400.00	\$ 16.68	\$ 53.02	\$ 346.98	13.26%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-121-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 1,750.00	\$ -	\$ 1,300.00	\$ 450.00	74.29%	41.67%
01-121-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,050.00	\$ -	\$ 2,040.00	\$ 10.00	99.51%	41.67%
01-121-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 2,000.00	\$ -	\$ 1,170.78	\$ 829.22	58.54%	41.67%
01-121-000-0000-6334 MEALS - TAXABLE	\$ 250.00	\$ -	\$ 4.00	\$ 246.00	1.60%	41.67%
01-121-000-0000-6338 CONFERENCES & MEETINGS	\$ 6,000.00	\$ 1,000.00	\$ 1,885.39	\$ 4,114.61	31.42%	41.67%
01-121-000-0000-6410 OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 31.08	\$ 968.92	3.11%	41.67%
01-121-000-0000-6411 OPERATING SUPPLIES	\$ 6,000.00	\$ 716.59	\$ 3,800.40	\$ 2,199.60	63.34%	41.67%
01-121-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 2,000.00	\$ -	\$ 957.00	\$ 1,043.00	47.85%	41.67%
01-121-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 25.49	\$ (25.49)	0.00%	41.67%
Expenditure Total	\$ 459,864.00	\$ 51,066.73	\$ 200,336.82	\$ 259,527.18	43.56%	41.67%
121 - VETERAN SERVICES Total	\$ -	\$ 51,066.73	\$ 179,634.99	\$ (179,634.99)	0.00%	41.67%
201 - SHERIFF						
Revenue						
01-201-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (21,375,749.00)	\$ -	\$ (182,071.50)	\$ (21,193,677.50)	0.85%	41.67%
01-201-000-0000-5117 TOBACCO LICENSE	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	0.00%	41.67%
01-201-000-0000-5229 STATE SHARED REVENUE	\$ (15,000.00)	\$ -	\$ (15,329.24)	\$ 329.24	102.19%	41.67%
01-201-000-0000-5230 POLICE AID	\$ (1,665,000.00)	\$ -	\$ -	\$ (1,665,000.00)	0.00%	41.67%
01-201-000-0000-5381 STATE GRT-DEPT NAT RESOURCES	\$ (20,000.00)	\$ -	\$ (28,131.00)	\$ 8,131.00	140.66%	41.67%
01-201-000-0000-5382 STATE GRT-PEACE OFFICERS BOARD	\$ (158,600.00)	\$ -	\$ -	\$ (158,600.00)	0.00%	41.67%
01-201-000-0000-5407 FED GRANTS - BOAT AND WATER	\$ (8,500.00)	\$ -	\$ -	\$ (8,500.00)	0.00%	41.67%
01-201-000-0000-5408 FED GRANTS - SAFE AND SOBER	\$ (27,200.00)	\$ (4,080.68)	\$ (10,400.04)	\$ (16,799.96)	38.24%	41.67%
01-201-000-0000-5501 FEES AND SERVICE CHARGES	\$ (125,000.00)	\$ (450.00)	\$ (750.00)	\$ (124,250.00)	0.60%	41.67%
01-201-000-0000-5532 SHERIFF CONTRACTS	\$ (10,743,390.00)	\$ (818,290.00)	\$ (5,028,356.70)	\$ (5,715,033.30)	46.80%	41.67%
01-201-000-0000-5534 OFF DUTY REVENUE	\$ (110,000.00)	\$ (2,350.00)	\$ (77,478.06)	\$ (32,521.94)	70.43%	41.67%
01-201-000-0000-5602 FINES AND FORFEITS	\$ -	\$ (1,300.00)	\$ (1,600.00)	\$ 1,600.00	0.00%	41.67%
01-201-000-0000-5635 FINES - PATROL FINES	\$ (200,000.00)	\$ (27,328.97)	\$ (152,878.68)	\$ (47,121.32)	76.44%	41.67%
01-201-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ -	\$ -	\$ (1,000.00)	\$ 1,000.00	0.00%	41.67%
01-201-000-0000-5830 MISCELLANEOUS REVENUE	\$ (35,000.00)	\$ (9,547.15)	\$ (87,889.83)	\$ 52,889.83	251.11%	41.67%
01-201-000-0000-5832 SALE OF CAPITAL ASSETS	\$ (25,000.00)	\$ -	\$ (20,785.44)	\$ (4,214.56)	83.14%	41.67%
01-201-000-0000-5910 TRANSFERS IN	\$ (463,861.00)	\$ -	\$ -	\$ (463,861.00)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-201-000-0000-5911 USE OF FUND BALANCE	\$ (704,521.40)	\$ -	\$ -	\$ (704,521.40)	0.00%	41.67%
01-201-000-0000-5925 INSURANCE PROCEEDS	\$ -	\$ -	\$ (10,036.21)	\$ 10,036.21	0.00%	41.67%
01-201-280-0000-5911 USE OF FUND BALANCE	\$ 0.24	\$ -	\$ -	\$ 0.24	0.00%	41.67%
01-201-281-0000-5307 STATE GRT-INDOOR RADON GRANT	\$ -	\$ (1,726.31)	\$ (1,726.31)	\$ 1,726.31	0.00%	41.67%
01-201-281-0000-5911 USE OF FUND BALANCE	\$ 0.24	\$ -	\$ -	\$ 0.24	0.00%	41.67%
Revenue Total	\$ (35,681,820.92)	\$ (865,073.11)	\$ (5,618,433.01)	\$ (30,063,387.91)	15.75%	41.67%
Expenditure						
01-201-000-0000-6101 FULL TIME PERSONNEL	\$ 20,947,217.00	\$ 1,498,514.64	\$ 5,537,080.09	\$ 15,410,136.91	26.43%	41.67%
01-201-000-0000-6103 PART TIME PERSONNEL	\$ -	\$ -	\$ 5,300.25	\$ (5,300.25)	0.00%	41.67%
01-201-000-0000-6104 TEMPORARY PERSONNEL	\$ 90,000.00	\$ 7,716.72	\$ 43,282.02	\$ 46,717.98	48.09%	41.67%
01-201-000-0000-6105 HOLIDAY PAY	\$ 550,000.00	\$ -	\$ 183,225.91	\$ 366,774.09	33.31%	41.67%
01-201-000-0000-6106 OVERTIME	\$ 430,188.00	\$ 84,032.06	\$ 262,569.88	\$ 167,618.12	61.04%	41.67%
01-201-000-0000-6107 COURT TIME	\$ 52,800.00	\$ 5,343.87	\$ 17,209.17	\$ 35,590.83	32.59%	41.67%
01-201-000-0000-6108 ON CALL PAY	\$ 49,866.00	\$ 2,820.00	\$ 9,870.00	\$ 39,996.00	19.79%	41.67%
01-201-000-0000-6110 SHIFT DIFFERENTIAL	\$ -	\$ 676,224.62	\$ 2,419,764.31	\$ (2,419,764.31)	0.00%	41.67%
01-201-000-0000-6112 WELLNESS PROGRAM-PERS-E	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%	41.67%
01-201-000-0000-6115 MENTORSHIP PROGRAM-PERS-E	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	41.67%
01-201-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 6,575.50	\$ 36,787.75	\$ (36,787.75)	0.00%	41.67%
01-201-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 11,534.60	\$ 72,705.36	\$ (72,705.36)	0.00%	41.67%
01-201-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 25,235.41	\$ 48,625.88	\$ (48,625.88)	0.00%	41.67%
01-201-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 9,916.31	\$ 23,002.29	\$ (23,002.29)	0.00%	41.67%
01-201-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 234,729.83	\$ 798,399.73	\$ (798,399.73)	0.00%	41.67%
01-201-000-0000-6153 COUNTY SHARE INSURANCE	\$ 3,879,163.00	\$ 337,197.78	\$ 1,676,636.99	\$ 2,202,526.01	43.22%	41.67%
01-201-000-0000-6162 MEDICARE	\$ 326,840.00	\$ 35,813.53	\$ 134,935.67	\$ 191,904.33	41.28%	41.67%
01-201-000-0000-6163 PERA CONTRIBUTIONS	\$ 3,596,029.00	\$ 401,560.32	\$ 1,492,110.82	\$ 2,103,918.18	41.49%	41.67%
01-201-000-0000-6175 SOCIAL SECURITY	\$ 225,983.00	\$ 25,423.63	\$ 94,351.13	\$ 131,631.87	41.75%	41.67%
01-201-000-0000-6203 TELEPHONE	\$ 181,099.00	\$ 12,734.91	\$ 59,149.94	\$ 121,949.06	32.66%	41.67%
01-201-000-0000-6204 DATA CARD	\$ -	\$ -	\$ 2,576.29	\$ (2,576.29)	0.00%	41.67%
01-201-000-0000-6205 POSTAGE	\$ 10,117.00	\$ 31.23	\$ 4,554.57	\$ 5,562.43	45.02%	41.67%
01-201-000-0000-6233 PHOTOCOPYING	\$ 5,250.00	\$ 1,634.48	\$ 1,634.48	\$ 3,615.52	31.13%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-201-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 1,100.00	\$ -	\$ 83.80	\$ 1,016.20	7.62%	41.67%
01-201-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 16,100.00	\$ 225.00	\$ 6,939.37	\$ 9,160.63	43.10%	41.67%
01-201-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 283,498.56	\$ 18,230.42	\$ 29,137.99	\$ 254,360.57	10.28%	41.67%
01-201-000-0000-6261 PROFESSIONAL SERVICES	\$ 220,000.00	\$ 30,394.55	\$ 135,803.18	\$ 84,196.82	61.73%	41.67%
01-201-000-0000-6301 REPAIRS & MAINTENANCE	\$ 28,000.00	\$ 767.76	\$ 3,505.79	\$ 24,494.21	12.52%	41.67%
01-201-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$ 40,005.00	\$ 40,005.00	\$ (40,005.00)	0.00%	41.67%
01-201-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 525.00	\$ -	\$ -	\$ 525.00	0.00%	41.67%
01-201-000-0000-6334 MEALS - TAXABLE	\$ 2,163.00	\$ -	\$ 176.91	\$ 1,986.09	8.18%	41.67%
01-201-000-0000-6338 CONFERENCES & MEETINGS	\$ 115,355.00	\$ 8,670.22	\$ 60,295.02	\$ 55,059.98	52.27%	41.67%
01-201-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 16,000.00	\$ 1,004.47	\$ 5,243.09	\$ 10,756.91	32.77%	41.67%
01-201-000-0000-6410 OFFICE SUPPLIES	\$ 38,896.00	\$ 605.33	\$ 19,147.55	\$ 19,748.45	49.23%	41.67%
01-201-000-0000-6411 OPERATING SUPPLIES	\$ 178,796.16	\$ 5,663.99	\$ 80,953.81	\$ 97,842.35	45.28%	41.67%
01-201-000-0000-6412 OPERATING SUPPLIES - SPECIAL ELECTION	\$ 17,325.00	\$ 68.02	\$ 9,747.34	\$ 7,577.66	56.26%	41.67%
01-201-000-0000-6414 OPERATING SUPPLIES - SNOWMOBILE	\$ 7,875.00	\$ -	\$ 964.74	\$ 6,910.26	12.25%	41.67%
01-201-000-0000-6451 FUEL - LUBE ETC	\$ 1,036,569.00	\$ 30,660.74	\$ 255,463.99	\$ 781,105.01	24.65%	41.67%
01-201-000-0000-6452 VEHICLE MAINTENANCE	\$ 310,391.00	\$ 11,462.98	\$ 259,164.10	\$ 51,226.90	83.50%	41.67%
01-201-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 933,988.00	\$ 80,365.69	\$ 420,649.28	\$ 513,338.72	45.04%	41.67%
01-201-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ -	\$ -	\$ 6.90	\$ (6.90)	0.00%	41.67%
01-201-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ -	\$ -	\$ 6,644.69	\$ (6,644.69)	0.00%	41.67%
01-201-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ -	\$ -	\$ 51.97	\$ (51.97)	0.00%	41.67%
01-201-000-0000-6633 VEHICLES PURCHASED	\$ 1,217,513.68	\$ -	\$ 884,138.46	\$ 333,375.22	72.62%	41.67%
01-201-000-0000-6801 MISCELLANEOUS EXPENSE	\$ 32,500.00	\$ 474.41	\$ 7,764.91	\$ 24,735.09	23.89%	41.67%
01-201-000-0000-6805 COUNTY ATTORNEY CONTINGENCY EXPENSES	\$ 35,834.00	\$ 1,878.90	\$ 14,633.40	\$ 21,200.60	40.84%	41.67%
01-201-000-0000-6806 UNIFORM ALLOWANCE	\$ 239,000.00	\$ 2,414.04	\$ 198,320.53	\$ 40,679.47	82.98%	41.67%
01-201-000-0000-6810 INTERGOVERNMENTAL EXPENDITURES	\$ 476,840.00	\$ -	\$ -	\$ 476,840.00	0.00%	41.67%
01-201-000-0000-6842 BOOT / SAFETY GEAR	\$ -	\$ -	\$ 1,848.90	\$ (1,848.90)	0.00%	41.67%
01-201-000-0000-6850 UNBUDGETED MISC GRANT EXP	\$ -	\$ -	\$ 1,783.46	\$ (1,783.46)	0.00%	41.67%
01-201-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 245.00	\$ (245.00)	0.00%	41.67%
01-201-280-0000-6101 FULL TIME PERSONNEL	\$ -	\$ -	\$ 6,858.63	\$ (6,858.63)	0.00%	41.67%
01-201-280-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ -	\$ 1,590.80	\$ (1,590.80)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-201-280-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ -	\$ 2,180.93	\$ (2,180.93)	0.00%	41.67%
01-201-280-0000-6162 MEDICARE	\$ -	\$ -	\$ 116.73	\$ (116.73)	0.00%	41.67%
01-201-280-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ -	\$ 633.68	\$ (633.68)	0.00%	41.67%
01-201-280-0000-6175 SOCIAL SECURITY	\$ -	\$ -	\$ 499.05	\$ (499.05)	0.00%	41.67%
01-201-280-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ (0.24)	\$ -	\$ -	\$ (0.24)	0.00%	41.67%
01-201-280-0000-6338 CONFERENCES & MEETINGS	\$ -	\$ -	\$ 54.17	\$ (54.17)	0.00%	41.67%
01-201-281-0000-6101 FULL TIME PERSONNEL	\$ -	\$ -	\$ 5,662.92	\$ (5,662.92)	0.00%	41.67%
01-201-281-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ -	\$ 882.85	\$ (882.85)	0.00%	41.67%
01-201-281-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ -	\$ 1,815.01	\$ (1,815.01)	0.00%	41.67%
01-201-281-0000-6162 MEDICARE	\$ -	\$ -	\$ 90.22	\$ (90.22)	0.00%	41.67%
01-201-281-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ -	\$ (662.91)	\$ 662.91	0.00%	41.67%
01-201-281-0000-6175 SOCIAL SECURITY	\$ -	\$ -	\$ 1,539.66	\$ (1,539.66)	0.00%	41.67%
01-201-281-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ (0.24)	\$ -	\$ -	\$ (0.24)	0.00%	41.67%
01-201-281-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$ 525.00	\$ 525.00	\$ (525.00)	0.00%	41.67%
01-201-282-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 89,000.00	\$ -	\$ 8,745.33	\$ 80,254.67	9.83%	41.67%
Expenditure Total	\$ 35,681,820.92	\$ 3,610,455.96	\$ 15,397,023.78	\$ 20,284,797.14	43.15%	41.67%
201 - SHERIFF Total	\$ 0.00	\$ 2,745,382.85	\$ 9,778,590.77	\$ (9,778,590.77)	0.00%	41.67%
225 - COUNTY CORONER						
Revenue						
01-225-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ -	\$ (3,555.70)	\$ 3,555.70	0.00%	41.67%
01-225-000-0000-5911 USE OF FUND BALANCE	\$ (400,641.00)	\$ -	\$ -	\$ (400,641.00)	0.00%	41.67%
Revenue Total	\$ (400,641.00)	\$ -	\$ (3,555.70)	\$ (397,085.30)	0.89%	41.67%
Expenditure						
01-225-000-0000-6261 PROFESSIONAL SERVICES	\$ 400,641.00	\$ 100,160.25	\$ 100,160.25	\$ 300,480.75	25.00%	41.67%
Expenditure Total	\$ 400,641.00	\$ 100,160.25	\$ 100,160.25	\$ 300,480.75	25.00%	41.67%
225 - COUNTY CORONER Total	\$ -	\$ 100,160.25	\$ 96,604.55	\$ (96,604.55)	0.00%	41.67%
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%	41.67%
01-250-000-0000-5415 FED GRANTS - ALIEN ASSISTANCE GRANT	\$ (6,000.00)	\$ -	\$ (7,870.00)	\$ 1,870.00	131.17%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-250-000-0000-5510 FEE - BOOKING FEES	\$ (60,000.00)	\$ (6,196.73)	\$ (27,558.98)	\$ (32,441.02)	45.93%	41.67%
01-250-000-0000-5515 FEE - PAY TO STAY	\$ (127,000.00)	\$ (43,380.27)	\$ (241,181.47)	\$ 114,181.47	189.91%	41.67%
01-250-000-0000-5520 JAIL MEDICAL REVENUE	\$ (60,000.00)	\$ (37,358.98)	\$ (138,995.00)	\$ 78,995.00	231.66%	41.67%
01-250-000-0000-5533 BOARDING PRISONERS REIMBURSEMENT	\$ (2,100,000.00)	\$ (443,235.00)	\$ (1,602,585.00)	\$ (497,415.00)	76.31%	41.67%
01-250-000-0000-5541 PAY PHONE COMMISSION	\$ (30,000.00)	\$ (10,689.18)	\$ (27,724.90)	\$ (2,275.10)	92.42%	41.67%
01-250-000-0000-5807 PH MEDICAL REIMBURSEMENT	\$ (2,500.00)	\$ (961.37)	\$ (3,034.34)	\$ 534.34	121.37%	41.67%
01-250-000-0000-5830 MISCELLANEOUS REVENUE	\$ (27,679.00)	\$ (1,884.50)	\$ (14,655.46)	\$ (13,023.54)	52.95%	41.67%
01-250-000-0000-5911 USE OF FUND BALANCE	\$ (51,267.64)	\$ -	\$ -	\$ (51,267.64)	0.00%	41.67%
Revenue Total	\$ (10,895,074.64)	\$ (543,706.03)	\$ (2,140,515.50)	\$ (8,754,559.14)	19.65%	41.67%
Expenditure						
01-250-000-0000-6101 FULL TIME PERSONNEL	\$ 6,075,749.00	\$ 374,965.75	\$ 1,435,019.40	\$ 4,640,729.60	23.62%	41.67%
01-250-000-0000-6104 TEMPORARY PERSONNEL	\$ 30,000.00	\$ 2,852.19	\$ 15,139.38	\$ 14,860.62	50.46%	41.67%
01-250-000-0000-6105 HOLIDAY PAY	\$ 129,144.00	\$ -	\$ 68,410.12	\$ 60,733.88	52.97%	41.67%
01-250-000-0000-6106 OVERTIME	\$ 175,000.00	\$ 40,458.96	\$ 121,891.41	\$ 53,108.59	69.65%	41.67%
01-250-000-0000-6107 COURT TIME	\$ 3,000.00	\$ 602.25	\$ 709.20	\$ 2,290.80	23.64%	41.67%
01-250-000-0000-6110 SHIFT DIFFERENTIAL	\$ -	\$ 186,472.60	\$ 690,073.57	\$ (690,073.57)	0.00%	41.67%
01-250-000-0000-6112 WELLNESS PROGRAM-PERS-E	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%	41.67%
01-250-000-0000-6115 MENTORSHIP PROGRAM-PERS-E	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%	41.67%
01-250-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 808.50	\$ 4,311.25	\$ (4,311.25)	0.00%	41.67%
01-250-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 5,794.82	\$ 22,672.91	\$ (22,672.91)	0.00%	41.67%
01-250-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 7,373.05	\$ 23,874.37	\$ (23,874.37)	0.00%	41.67%
01-250-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 8,629.62	\$ 21,210.77	\$ (21,210.77)	0.00%	41.67%
01-250-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 81,081.74	\$ 249,972.41	\$ (249,972.41)	0.00%	41.67%
01-250-000-0000-6153 COUNTY SHARE INSURANCE	\$ 1,253,040.00	\$ 103,613.60	\$ 516,498.05	\$ 736,541.95	41.22%	41.67%
01-250-000-0000-6162 MEDICARE	\$ 88,099.00	\$ 10,074.51	\$ 38,225.17	\$ 49,873.83	43.39%	41.67%
01-250-000-0000-6163 PERA CONTRIBUTIONS	\$ 577,196.00	\$ 61,693.15	\$ 230,940.53	\$ 346,255.47	40.01%	41.67%
01-250-000-0000-6175 SOCIAL SECURITY	\$ 376,696.00	\$ 42,483.18	\$ 161,239.92	\$ 215,456.08	42.80%	41.67%
01-250-000-0000-6203 TELEPHONE	\$ 5,250.00	\$ 1,170.19	\$ 5,485.08	\$ (235.08)	104.48%	41.67%
01-250-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 250.00	\$ -	\$ 328.95	\$ (78.95)	131.58%	41.67%
01-250-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 500.00	\$ (225.00)	\$ 2,077.95	\$ (1,577.95)	415.59%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-250-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 53,177.00	\$ 143.00	\$ 43,082.34	\$ 10,094.66	81.02%	41.67%
01-250-000-0000-6261 PROFESSIONAL SERVICES	\$ 55,250.00	\$ 2,100.00	\$ 59,722.67	\$ (4,472.67)	108.10%	41.67%
01-250-000-0000-6301 REPAIRS & MAINTENANCE	\$ 35,000.00	\$ 1,293.15	\$ 10,108.60	\$ 24,891.40	28.88%	41.67%
01-250-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 6,440.00	\$ 5,670.00	\$ 5,670.00	\$ 770.00	88.04%	41.67%
01-250-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 575.00	\$ -	\$ -	\$ 575.00	0.00%	41.67%
01-250-000-0000-6334 MEALS - TAXABLE	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%	41.67%
01-250-000-0000-6338 CONFERENCES & MEETINGS	\$ 38,700.00	\$ 1,025.00	\$ 12,798.35	\$ 25,901.65	33.07%	41.67%
01-250-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 11,000.00	\$ 1,105.78	\$ 5,528.90	\$ 5,471.10	50.26%	41.67%
01-250-000-0000-6410 OFFICE SUPPLIES	\$ 5,000.00	\$ 828.92	\$ 1,912.14	\$ 3,087.86	38.24%	41.67%
01-250-000-0000-6411 OPERATING SUPPLIES	\$ 67,890.14	\$ (847.39)	\$ 48,957.60	\$ 18,932.54	72.11%	41.67%
01-250-000-0000-6431 MEDICAL SUPPLIES	\$ -	\$ 16.98	\$ 16.98	\$ (16.98)	0.00%	41.67%
01-250-000-0000-6451 FUEL - LUBE ETC	\$ 1,000.00	\$ -	\$ 1,879.40	\$ (879.40)	187.94%	41.67%
01-250-000-0000-6452 VEHICLE MAINTENANCE	\$ 500.00	\$ -	\$ 147.85	\$ 352.15	29.57%	41.67%
01-250-000-0000-6458 JAIL MEDICAL	\$ 1,178,846.00	\$ 133,128.51	\$ 640,230.36	\$ 538,615.64	54.31%	41.67%
01-250-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	\$ 532,000.00	\$ 45,346.56	\$ 232,460.61	\$ 299,539.39	43.70%	41.67%
01-250-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 44,872.50	\$ 5,917.77	\$ 27,663.51	\$ 17,208.99	61.65%	41.67%
01-250-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ (1,922.11)	\$ 977.35	\$ (977.35)	0.00%	41.67%
01-250-000-0000-6806 UNIFORM ALLOWANCE	\$ 75,000.00	\$ 2,141.74	\$ 58,095.23	\$ 16,904.77	77.46%	41.67%
01-250-000-0000-6887 BAD DEBT EXPENSE	\$ 40,000.00	\$ 4,321.18	\$ 19,477.12	\$ 20,522.88	48.69%	41.67%
Expenditure Total	\$ 10,895,074.64	\$ 1,128,118.20	\$ 4,776,809.45	\$ 6,118,265.19	43.84%	41.67%
250 - SHERIFF-CORRECTIONS Total	\$ (0.00)	\$ 584,412.17	\$ 2,636,293.95	\$ (2,636,293.95)	0.00%	41.67%
280 - EMERGENCY MANAGEMENT						
Revenue						
01-280-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (95,142.00)	\$ -	\$ -	\$ (95,142.00)	0.00%	41.67%
01-280-000-0000-5412 FED GRANTS - BUFFER ZONE	\$ (61,521.00)	\$ -	\$ -	\$ (61,521.00)	0.00%	41.67%
01-280-000-0000-5911 USE OF FUND BALANCE	\$ (23,771.24)	\$ -	\$ -	\$ (23,771.24)	0.00%	41.67%
Revenue Total	\$ (180,434.24)	\$ -	\$ -	\$ (180,434.24)	0.00%	41.67%
Expenditure						
01-280-000-0000-6101 FULL TIME PERSONNEL	\$ 108,732.00	\$ 12,227.73	\$ 33,684.30	\$ 75,047.70	30.98%	41.67%
01-280-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 143.00	\$ 714.98	\$ (714.98)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-280-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 303.44	\$ 3,550.87	\$ (3,550.87)	0.00%	41.67%
01-280-000-0000-6153 COUNTY SHARE INSURANCE	\$ 25,828.00	\$ 2,180.98	\$ 8,723.83	\$ 17,104.17	33.78%	41.67%
01-280-000-0000-6162 MEDICARE	\$ 1,576.00	\$ 177.96	\$ 527.07	\$ 1,048.93	33.44%	41.67%
01-280-000-0000-6163 PERA CONTRIBUTIONS	\$ 8,155.00	\$ 950.54	\$ 2,846.10	\$ 5,308.90	34.90%	41.67%
01-280-000-0000-6175 SOCIAL SECURITY	\$ 6,742.00	\$ 760.99	\$ 2,253.69	\$ 4,488.31	33.43%	41.67%
01-280-000-0000-6203 TELEPHONE	\$ 1,200.00	\$ 40.77	\$ 186.80	\$ 1,013.20	15.57%	41.67%
01-280-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 23,771.24	\$ -	\$ -	\$ 23,771.24	0.00%	41.67%
01-280-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%	41.67%
01-280-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,500.00	\$ -	\$ 771.70	\$ 1,728.30	30.87%	41.67%
01-280-000-0000-6451 FUEL - LUBE ETC	\$ -	\$ 116.92	\$ 588.02	\$ (588.02)	0.00%	41.67%
01-280-000-0000-6859 MISCELLANEOUS EXPENSES	\$ 1,230.00	\$ -	\$ 1,353.04	\$ (123.04)	110.00%	41.67%
Expenditure Total	\$ 180,434.24	\$ 16,902.33	\$ 55,200.40	\$ 125,233.84	30.59%	41.67%
280 - EMERGENCY MANAGEMENT Total	\$ 0.00	\$ 16,902.33	\$ 55,200.40	\$ (55,200.40)	0.00%	41.67%
281 - REP GRANT						
Revenue						
01-281-000-0000-5307 STATE GRT-INDOOR RADON GRANT	\$ (210,750.00)	\$ (29,498.97)	\$ (79,649.63)	\$ (131,100.37)	37.79%	41.67%
01-281-000-0000-5911 USE OF FUND BALANCE	\$ (23,771.24)	\$ -	\$ -	\$ (23,771.24)	0.00%	41.67%
Revenue Total	\$ (234,521.24)	\$ (29,498.97)	\$ (79,649.63)	\$ (154,871.61)	33.96%	41.67%
Expenditure						
01-281-000-0000-6101 FULL TIME PERSONNEL	\$ 83,938.00	\$ 9,417.10	\$ 26,242.54	\$ 57,695.46	31.26%	41.67%
01-281-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 61.28	\$ 306.42	\$ (306.42)	0.00%	41.67%
01-281-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 340.25	\$ 2,851.05	\$ (2,851.05)	0.00%	41.67%
01-281-000-0000-6153 COUNTY SHARE INSURANCE	\$ 21,264.00	\$ 1,814.96	\$ 7,259.93	\$ 14,004.07	34.14%	41.67%
01-281-000-0000-6162 MEDICARE	\$ 1,217.00	\$ 137.69	\$ 407.53	\$ 809.47	33.49%	41.67%
01-281-000-0000-6163 PERA CONTRIBUTIONS	\$ 6,295.00	\$ 736.42	\$ 3,359.03	\$ 2,935.97	53.36%	41.67%
01-281-000-0000-6175 SOCIAL SECURITY	\$ 5,204.00	\$ 588.70	\$ 588.70	\$ 4,615.30	11.31%	41.67%
01-281-000-0000-6203 TELEPHONE	\$ 15,000.00	\$ 618.46	\$ 1,802.09	\$ 13,197.91	12.01%	41.67%
01-281-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 23,771.24	\$ -	\$ -	\$ 23,771.24	0.00%	41.67%
01-281-000-0000-6338 CONFERENCES & MEETINGS	\$ 10,456.00	\$ -	\$ -	\$ 10,456.00	0.00%	41.67%
01-281-000-0000-6411 OPERATING SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-281-000-0000-6451 FUEL - LUBE ETC	\$ -	\$ 105.78	\$ 532.01	\$ (532.01)	0.00%	41.67%
01-281-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	41.67%
01-281-000-0000-6633 VEHICLES PURCHASED	\$ 49,349.00	\$ -	\$ -	\$ 49,349.00	0.00%	41.67%
01-281-000-0000-6859 MISCELLANEOUS EXPENSES	\$ 3,027.00	\$ -	\$ 2,950.49	\$ 76.51	97.47%	41.67%
Expenditure Total	\$ 234,521.24	\$ 13,820.64	\$ 46,299.79	\$ 188,221.45	19.74%	41.67%
281 - REP GRANT Total	\$ 0.00	\$ (15,678.33)	\$ (33,349.84)	\$ 33,349.84	0.00%	41.67%
283 - 800 MHZ						
Revenue						
01-283-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (217,893.00)	\$ -	\$ -	\$ (217,893.00)	0.00%	41.67%
01-283-000-0000-5307 STATE GRT-INDOOR RADON GRANT	\$ (140,595.00)	\$ -	\$ -	\$ (140,595.00)	0.00%	41.67%
01-283-000-0000-5990 REIMBURSEMENT - 800MHZ	\$ -	\$ (155,295.00)	\$ (155,295.00)	\$ 155,295.00	0.00%	41.67%
Revenue Total	\$ (358,488.00)	\$ (155,295.00)	\$ (155,295.00)	\$ (203,193.00)	43.32%	41.67%
Expenditure						
01-283-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 358,488.00	\$ 42,190.85	\$ 166,193.32	\$ 192,294.68	46.36%	41.67%
Expenditure Total	\$ 358,488.00	\$ 42,190.85	\$ 166,193.32	\$ 192,294.68	46.36%	41.67%
283 - 800 MHZ Total	\$ -	\$ (113,104.15)	\$ 10,898.32	\$ (10,898.32)	0.00%	41.67%
521 - PARKS						
Revenue						
01-521-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,432,622.00)	\$ -	\$ (20,554.89)	\$ (2,412,067.11)	0.84%	41.67%
01-521-000-0000-5327 STATE GRANTS 2	\$ (83,000.00)	\$ -	\$ (19,142.50)	\$ (63,857.50)	23.06%	41.67%
01-521-000-0000-5501 FEES AND SERVICE CHARGES	\$ (435,000.00)	\$ (30,842.98)	\$ (342,527.91)	\$ (92,472.09)	78.74%	41.67%
01-521-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (600.00)	\$ 600.00	0.00%	41.67%
01-521-000-0000-5830 MISCELLANEOUS REVENUE	\$ (66,040.00)	\$ (3,632.95)	\$ (6,237.45)	\$ (59,802.55)	9.44%	41.67%
01-521-000-0000-5910 TRANSFERS IN	\$ (215,850.00)	\$ -	\$ -	\$ (215,850.00)	0.00%	41.67%
01-521-000-0000-5911 USE OF FUND BALANCE	\$ (97,762.66)	\$ -	\$ -	\$ (97,762.66)	0.00%	41.67%
Revenue Total	\$ (3,330,274.66)	\$ (34,475.93)	\$ (389,062.75)	\$ (2,941,211.91)	11.68%	41.67%
Expenditure						
01-521-000-0000-6101 FULL TIME PERSONNEL	\$ 1,283,740.00	\$ 134,718.02	\$ 472,222.42	\$ 811,517.58	36.78%	41.67%
01-521-000-0000-6104 TEMPORARY PERSONNEL	\$ 139,746.00	\$ 16,452.99	\$ 17,511.49	\$ 122,234.51	12.53%	41.67%
01-521-000-0000-6106 OVERTIME	\$ 15,000.00	\$ 591.52	\$ 1,273.72	\$ 13,726.28	8.49%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-521-000-0000-6108 ON CALL PAY	\$ -	\$ -	\$ 835.89	\$ (835.89)	0.00%	41.67%
01-521-000-0000-6114 PER DIEM	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%	41.67%
01-521-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 347.50	\$ 2,275.00	\$ (2,275.00)	0.00%	41.67%
01-521-000-0000-6117 CONTRACT CARETAKERS	\$ 200,854.00	\$ 1,628.00	\$ 4,334.53	\$ 196,519.47	2.16%	41.67%
01-521-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 373.08	\$ 4,917.00	\$ (4,917.00)	0.00%	41.67%
01-521-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ -	\$ 1,462.80	\$ (1,462.80)	0.00%	41.67%
01-521-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 970.97	\$ 1,553.67	\$ (1,553.67)	0.00%	41.67%
01-521-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 16,353.89	\$ 58,751.01	\$ (58,751.01)	0.00%	41.67%
01-521-000-0000-6153 COUNTY SHARE INSURANCE	\$ 359,570.00	\$ 30,879.79	\$ 154,399.08	\$ 205,170.92	42.94%	41.67%
01-521-000-0000-6162 MEDICARE	\$ 20,641.00	\$ 2,378.81	\$ 7,706.94	\$ 12,934.06	37.34%	41.67%
01-521-000-0000-6163 PERA CONTRIBUTIONS	\$ 96,280.00	\$ 10,822.94	\$ 39,923.82	\$ 56,356.18	41.47%	41.67%
01-521-000-0000-6175 SOCIAL SECURITY	\$ 88,256.00	\$ 10,171.47	\$ 32,953.20	\$ 55,302.80	37.34%	41.67%
01-521-000-0000-6203 TELEPHONE	\$ 13,000.00	\$ 1,092.87	\$ 5,369.72	\$ 7,630.28	41.31%	41.67%
01-521-000-0000-6205 POSTAGE	\$ 250.00	\$ 5.22	\$ 5.22	\$ 244.78	2.09%	41.67%
01-521-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 16,221.00	\$ 974.32	\$ 3,194.31	\$ 13,026.69	19.69%	41.67%
01-521-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 12,635.00	\$ -	\$ 3,615.00	\$ 9,020.00	28.61%	41.67%
01-521-000-0000-6251 UTILITY SERVICES	\$ 70,000.00	\$ 2,656.28	\$ 15,267.89	\$ 54,732.11	21.81%	41.67%
01-521-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 35,635.00	\$ 10,696.99	\$ 25,189.09	\$ 10,445.91	70.69%	41.67%
01-521-000-0000-6261 PROFESSIONAL SERVICES	\$ 140,500.00	\$ 7,407.23	\$ 55,187.23	\$ 85,312.77	39.28%	41.67%
01-521-000-0000-6301 REPAIRS & MAINTENANCE	\$ 95,400.00	\$ 8,594.97	\$ 31,910.14	\$ 63,489.86	33.45%	41.67%
01-521-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 800.00	\$ 1,155.00	\$ 1,155.00	\$ (355.00)	144.38%	41.67%
01-521-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	41.67%
01-521-000-0000-6334 MEALS - TAXABLE	\$ 400.00	\$ -	\$ 223.55	\$ 176.45	55.89%	41.67%
01-521-000-0000-6338 CONFERENCES & MEETINGS	\$ 9,000.00	\$ 25.00	\$ 4,788.51	\$ 4,211.49	53.21%	41.67%
01-521-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 22,700.00	\$ 812.95	\$ 4,272.95	\$ 18,427.05	18.82%	41.67%
01-521-000-0000-6359 SURCHARGES	\$ 29,000.00	\$ 1,150.03	\$ 9,750.93	\$ 19,249.07	33.62%	41.67%
01-521-000-0000-6360 PROPERTY TAX	\$ 7,000.00	\$ -	\$ 7,164.00	\$ (164.00)	102.34%	41.67%
01-521-000-0000-6410 OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 295.05	\$ 704.95	29.51%	41.67%
01-521-000-0000-6411 OPERATING SUPPLIES	\$ 46,500.00	\$ 3,054.36	\$ 13,182.81	\$ 33,317.19	28.35%	41.67%
01-521-000-0000-6450 RECREATION PROGRAMS	\$ 19,900.00	\$ 2,412.13	\$ 6,412.34	\$ 13,487.66	32.22%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-521-000-0000-6452 VEHICLE MAINTENANCE	\$ 57,000.00	\$ 3,309.97	\$ 21,398.48	\$ 35,601.52	37.54%	41.67%
01-521-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 53,000.00	\$ 1,133.97	\$ 9,187.90	\$ 43,812.10	17.34%	41.67%
01-521-000-0000-6550 ROADSIDE VEGETATION	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%	41.67%
01-521-000-0000-6551 AGGREGATE STOCKPILE	\$ 8,500.00	\$ 3,429.90	\$ 3,429.90	\$ 5,070.10	40.35%	41.67%
01-521-000-0000-6605 SITE IMPROVEMENTS	\$ 182,724.66	\$ 13,532.78	\$ 33,655.24	\$ 149,069.42	18.42%	41.67%
01-521-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 11,372.00	\$ -	\$ 22,474.00	\$ (11,102.00)	197.63%	41.67%
01-521-000-0000-6633 VEHICLES PURCHASED	\$ 158,850.00	\$ -	\$ -	\$ 158,850.00	0.00%	41.67%
01-521-000-0000-6698 SHOP EQUIPMENT-MINOR	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%	41.67%
01-521-000-0000-6804 STAFF TRAINING	\$ -	\$ -	\$ 218.99	\$ (218.99)	0.00%	41.67%
01-521-000-0000-6806 UNIFORM ALLOWANCE	\$ 6,900.00	\$ 894.24	\$ 3,555.51	\$ 3,344.49	51.53%	41.67%
01-521-000-0000-6807 MATERIALS FOR RESALE - POP ETC.	\$ 21,000.00	\$ 3,198.28	\$ 8,777.75	\$ 12,222.25	41.80%	41.67%
01-521-000-0000-6842 BOOT / SAFETY GEAR	\$ 4,000.00	\$ -	\$ 1,327.88	\$ 2,672.12	33.20%	41.67%
01-521-000-0000-6859 MISCELLANEOUS EXPENSES	\$ 83,000.00	\$ -	\$ 53,599.00	\$ 29,401.00	64.58%	41.67%
Expenditure Total	\$ 3,330,274.66	\$ 291,225.47	\$ 1,144,728.96	\$ 2,185,545.70	34.37%	41.67%
521 - PARKS Total	\$ (0.00)	\$ 256,749.54	\$ 755,666.21	\$ (755,666.21)	0.00%	41.67%
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%	41.67%
01-522-000-0000-5228 WETLANDS CONSERVATION ACT	\$ (57,905.00)	\$ -	\$ -	\$ (57,905.00)	0.00%	41.67%
01-522-000-0000-5229 STATE SHARED REVENUE	\$ (238,169.00)	\$ -	\$ -	\$ (238,169.00)	0.00%	41.67%
01-522-000-0000-5321 WATER MANAGEMENT GRANT	\$ (11,050.00)	\$ -	\$ -	\$ (11,050.00)	0.00%	41.67%
01-522-000-0000-5501 FEES AND SERVICE CHARGES	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0.00%	41.67%
01-522-000-0000-5911 USE OF FUND BALANCE	\$ (30,100.00)	\$ -	\$ -	\$ (30,100.00)	0.00%	41.67%
Revenue Total	\$ (1,482,196.00)	\$ -	\$ (8,864.90)	\$ (1,473,331.10)	0.60%	41.67%
Expenditure						
01-522-000-0000-6101 FULL TIME PERSONNEL	\$ 216,260.00	\$ 24,374.17	\$ 85,360.47	\$ 130,899.53	39.47%	41.67%
01-522-000-0000-6106 OVERTIME	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	41.67%
01-522-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 111.25	\$ 850.00	\$ (850.00)	0.00%	41.67%
01-522-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 912.16	\$ (912.16)	0.00%	41.67%
01-522-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,399.43	\$ 7,481.79	\$ (7,481.79)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-522-000-0000-6153 COUNTY SHARE INSURANCE	\$ 60,974.00	\$ 4,221.80	\$ 21,109.04	\$ 39,864.96	34.62%	41.67%
01-522-000-0000-6162 MEDICARE	\$ 3,139.00	\$ 364.46	\$ 1,316.04	\$ 1,822.96	41.93%	41.67%
01-522-000-0000-6163 PERA CONTRIBUTIONS	\$ 16,220.00	\$ 1,933.02	\$ 7,031.58	\$ 9,188.42	43.35%	41.67%
01-522-000-0000-6175 SOCIAL SECURITY	\$ 13,424.00	\$ 1,558.36	\$ 5,627.19	\$ 7,796.81	41.92%	41.67%
01-522-000-0000-6203 TELEPHONE	\$ 2,400.00	\$ 129.17	\$ 563.07	\$ 1,836.93	23.46%	41.67%
01-522-000-0000-6205 POSTAGE	\$ 300.00	\$ -	\$ 109.01	\$ 190.99	36.34%	41.67%
01-522-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	50.00%	41.67%
01-522-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 5,555.00	\$ -	\$ 1,770.00	\$ 3,785.00	31.86%	41.67%
01-522-000-0000-6261 PROFESSIONAL SERVICES	\$ 33,500.00	\$ -	\$ 17,780.00	\$ 15,720.00	53.07%	41.67%
01-522-000-0000-6272 APPROPRIATIONS	\$ 793,000.00	\$ -	\$ 396,500.00	\$ 396,500.00	50.00%	41.67%
01-522-000-0000-6274 WETLANDS CONSERVATION	\$ 57,905.00	\$ -	\$ -	\$ 57,905.00	0.00%	41.67%
01-522-000-0000-6301 REPAIRS & MAINTENANCE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	41.67%
01-522-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	41.67%
01-522-000-0000-6334 MEALS - TAXABLE	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%	41.67%
01-522-000-0000-6338 CONFERENCES & MEETINGS	\$ 3,350.00	\$ -	\$ 2,006.40	\$ 1,343.60	59.89%	41.67%
01-522-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	41.67%
01-522-000-0000-6410 OFFICE SUPPLIES	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	41.67%
01-522-000-0000-6411 OPERATING SUPPLIES	\$ 6,500.00	\$ 91.51	\$ 1,397.92	\$ 5,102.08	21.51%	41.67%
01-522-000-0000-6451 FUEL - LUBE ETC	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%	41.67%
01-522-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 5,000.00	\$ 5,149.99	\$ 5,149.99	\$ (149.99)	103.00%	41.67%
01-522-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 5.00	\$ 5.00	\$ (5.00)	0.00%	41.67%
01-522-000-0000-6806 UNIFORM ALLOWANCE	\$ 1,400.00	\$ 25.26	\$ 250.83	\$ 1,149.17	17.92%	41.67%
01-522-000-0000-6842 BOOT / SAFETY GEAR	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	41.67%
01-522-000-0000-6909 WATER MANAGEMENT PLAN	\$ 11,050.00	\$ -	\$ -	\$ 11,050.00	0.00%	41.67%
01-522-000-0000-6911 INVASIVE SPECIES	\$ 238,169.00	\$ -	\$ -	\$ 238,169.00	0.00%	41.67%
Expenditure Total	\$ 1,482,196.00	\$ 39,363.42	\$ 555,320.49	\$ 926,875.51	37.47%	41.67%
522 - AGRICULTURE / DITCH Total	\$ -	\$ 39,363.42	\$ 546,455.59	\$ (546,455.59)	0.00%	41.67%
603 - EXTENSION						
Revenue						
01-603-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (467,981.00)	\$ -	\$ (3,360.87)	\$ (464,620.13)	0.72%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-603-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ (10.00)	\$ 10.00	0.00%	41.67%
Revenue Total	\$ (467,981.00)	\$ -	\$ (3,370.87)	\$ (464,610.13)	0.72%	41.67%
Expenditure						
01-603-000-0000-6101 FULL TIME PERSONNEL	\$ 91,826.00	\$ 9,094.78	\$ 33,942.80	\$ 57,883.20	36.96%	41.67%
01-603-000-0000-6106 OVERTIME	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%	41.67%
01-603-000-0000-6114 PER DIEM	\$ 2,000.00	\$ -	\$ 790.52	\$ 1,209.48	39.53%	41.67%
01-603-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 25.00	\$ 62.50	\$ (62.50)	0.00%	41.67%
01-603-000-0000-6117 CONTRACT CARETAKERS	\$ 301,990.00	\$ -	\$ 67,675.00	\$ 234,315.00	22.41%	41.67%
01-603-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 377.52	\$ 887.00	\$ (887.00)	0.00%	41.67%
01-603-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,175.82	\$ 4,141.57	\$ (4,141.57)	0.00%	41.67%
01-603-000-0000-6153 COUNTY SHARE INSURANCE	\$ 35,705.00	\$ 3,014.39	\$ 15,071.86	\$ 20,633.14	42.21%	41.67%
01-603-000-0000-6162 MEDICARE	\$ 1,358.00	\$ 146.77	\$ 526.79	\$ 831.21	38.79%	41.67%
01-603-000-0000-6163 PERA CONTRIBUTIONS	\$ 6,887.00	\$ 798.53	\$ 2,922.60	\$ 3,964.40	42.44%	41.67%
01-603-000-0000-6175 SOCIAL SECURITY	\$ 5,805.00	\$ 627.57	\$ 2,253.12	\$ 3,551.88	38.81%	41.67%
01-603-000-0000-6203 TELEPHONE	\$ 2,000.00	\$ 226.52	\$ 1,097.99	\$ 902.01	54.90%	41.67%
01-603-000-0000-6205 POSTAGE	\$ 4,000.00	\$ 41.78	\$ 1,403.02	\$ 2,596.98	35.08%	41.67%
01-603-000-0000-6233 PHOTOCOPYING	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	41.67%
01-603-000-0000-6244 PROGRAM EXPENSES	\$ 6,000.00	\$ 46.89	\$ 1,027.25	\$ 4,972.75	17.12%	41.67%
01-603-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	41.67%
01-603-000-0000-6410 OFFICE SUPPLIES	\$ 3,000.00	\$ 45.59	\$ 609.27	\$ 2,390.73	20.31%	41.67%
01-603-000-0000-6411 OPERATING SUPPLIES	\$ 1,000.00	\$ 230.95	\$ 388.25	\$ 611.75	38.83%	41.67%
01-603-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 3,510.00	\$ 15.51	\$ 2,596.41	\$ 913.59	73.97%	41.67%
Expenditure Total	\$ 467,981.00	\$ 15,867.62	\$ 135,395.95	\$ 332,585.05	28.93%	41.67%
603 - EXTENSION Total	\$ -	\$ 15,867.62	\$ 132,025.08	\$ (132,025.08)	0.00%	41.67%
724 - ECONOMIC DEVELOPMENT AUTHORITY						
Revenue						
01-724-000-0000-5830 MISCELLANEOUS REVENUE	\$ (17,000.00)	\$ -	\$ -	\$ (17,000.00)	0.00%	41.67%
Revenue Total	\$ (17,000.00)	\$ -	\$ -	\$ (17,000.00)	0.00%	41.67%
Expenditure						
01-724-000-0000-6261 PROFESSIONAL SERVICES	\$ 15,000.00	\$ -	\$ 2,720.00	\$ 12,280.00	18.13%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
01-724-000-0000-6353 LIABILITY INSURANCE	\$ 2,000.00	\$ -	\$ 1,492.00	\$ 508.00	74.60%	41.67%
Expenditure Total	\$ 17,000.00	\$ -	\$ 4,212.00	\$ 12,788.00	24.78%	41.67%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	\$ -	\$ -	\$ 4,212.00	\$ (4,212.00)	0.00%	41.67%
801 - CAPITAL OUTLAY - GENERAL GOVERNMENT						
Revenue						
01-801-000-0000-5911 USE OF FUND BALANCE	\$ (21,981.13)	\$ -	\$ -	\$ (21,981.13)	0.00%	41.67%
Revenue Total	\$ (21,981.13)	\$ -	\$ -	\$ (21,981.13)	0.00%	41.67%
Expenditure						
01-801-000-0000-6261 PROFESSIONAL SERVICES	\$ 21,981.13	\$ -	\$ -	\$ 21,981.13	0.00%	41.67%
Expenditure Total	\$ 21,981.13	\$ -	\$ -	\$ 21,981.13	0.00%	41.67%
801 - CAPITAL OUTLAY - GENERAL GOVERNMENT Total	\$ -	\$ -	\$ -	\$ -	0.00%	41.67%
802 - CAPITAL OUTLAY - PUBLIC SAFETY						
Revenue						
01-802-000-0000-5911 USE OF FUND BALANCE	\$ (2,161,022.00)	\$ -	\$ -	\$ (2,161,022.00)	0.00%	41.67%
Revenue Total	\$ (2,161,022.00)	\$ -	\$ -	\$ (2,161,022.00)	0.00%	41.67%
Expenditure						
01-802-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,161,022.00	\$ -	\$ -	\$ 2,161,022.00	0.00%	41.67%
Expenditure Total	\$ 2,161,022.00	\$ -	\$ -	\$ 2,161,022.00	0.00%	41.67%
802 - CAPITAL OUTLAY - PUBLIC SAFETY Total	\$ -	\$ -	\$ -	\$ -	0.00%	41.67%
01 Total	\$ 0.00	\$ 7,152,762.43	\$ 28,014,318.63	\$ (28,014,318.63)	0.00%	41.67%
02						
021 - LAW LIBRARY						
Revenue						
02-021-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	\$ (14,924.44)	\$ (67,227.92)	\$ 67,227.92	0.00%	41.67%
02-021-000-0000-5911 USE OF FUND BALANCE	\$ (157,922.66)	\$ -	\$ -	\$ (157,922.66)	0.00%	41.67%
Revenue Total	\$ (157,922.66)	\$ (14,924.44)	\$ (67,227.92)	\$ (90,694.74)	42.57%	41.67%
Expenditure						
02-021-000-0000-6101 FULL TIME PERSONNEL	\$ 81,656.64	\$ -	\$ 1,264.13	\$ 80,392.51	1.55%	41.67%
02-021-000-0000-6103 PART TIME PERSONNEL	\$ -	\$ 9,475.52	\$ 32,499.99	\$ (32,499.99)	0.00%	41.67%
02-021-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 459.58	\$ (459.58)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
02-021-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 639.52	\$ 3,087.25	\$ (3,087.25)	0.00%	41.67%
02-021-000-0000-6153 COUNTY SHARE INSURANCE	\$ 95.04	\$ 7.92	\$ 39.60	\$ 55.44	41.67%	41.67%
02-021-000-0000-6162 MEDICARE	\$ 1,184.02	\$ 146.66	\$ 541.01	\$ 643.01	45.69%	41.67%
02-021-000-0000-6163 PERA CONTRIBUTIONS	\$ 6,124.25	\$ 758.65	\$ 2,798.36	\$ 3,325.89	45.69%	41.67%
02-021-000-0000-6175 SOCIAL SECURITY	\$ 5,062.71	\$ 627.13	\$ 2,313.28	\$ 2,749.43	45.69%	41.67%
02-021-000-0000-6203 TELEPHONE	\$ 200.00	\$ 11.56	\$ 66.04	\$ 133.96	33.02%	41.67%
02-021-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 750.00	\$ 674.00	\$ 674.00	\$ 76.00	89.87%	41.67%
02-021-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%	41.67%
02-021-000-0000-6338 CONFERENCES & MEETINGS	\$ 4,500.00	\$ -	\$ 1,424.29	\$ 3,075.71	31.65%	41.67%
02-021-000-0000-6411 OPERATING SUPPLIES	\$ 58,000.00	\$ 2,972.63	\$ 18,204.23	\$ 39,795.77	31.39%	41.67%
Expenditure Total	\$ 157,922.66	\$ 15,313.59	\$ 63,371.76	\$ 94,550.90	40.13%	41.67%
021 - LAW LIBRARY Total	\$ -	\$ 389.15	\$ (3,856.16)	\$ 3,856.16	0.00%	41.67%
022 - VICTIM WITNESS						
Revenue						
02-022-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (1,979.45)	\$ (4,995.08)	\$ 4,995.08	0.00%	41.67%
Revenue Total	\$ -	\$ (1,979.45)	\$ (4,995.08)	\$ 4,995.08	0.00%	41.67%
022 - VICTIM WITNESS Total	\$ -	\$ (1,979.45)	\$ (4,995.08)	\$ 4,995.08	0.00%	41.67%
023 - RICHARD AHLES						
Expenditure						
02-023-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 13.37	\$ (13.37)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 13.37	\$ (13.37)	0.00%	41.67%
023 - RICHARD AHLES Total	\$ -	\$ -	\$ 13.37	\$ (13.37)	0.00%	41.67%
025 - COURT SERVICES						
Revenue						
02-025-000-0000-5324 STATE GRANT	\$ -	\$ (19,916.78)	\$ (48,179.60)	\$ 48,179.60	0.00%	41.67%
02-025-000-0000-5635 FINES - PATROL FINES	\$ -	\$ (1,635.00)	\$ (5,155.00)	\$ 5,155.00	0.00%	41.67%
02-025-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (2,130.00)	\$ 2,130.00	0.00%	41.67%
02-025-000-0000-5911 USE OF FUND BALANCE	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	0.00%	41.67%
Revenue Total	\$ (40,000.00)	\$ (21,551.78)	\$ (55,464.60)	\$ 15,464.60	138.66%	41.67%
Expenditure						



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
02-025-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 3,881.70	\$ 19,811.79	\$ (19,811.79)	0.00%	41.67%
02-025-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ 322.50	\$ 1,152.68	\$ (1,152.68)	0.00%	41.67%
02-025-000-0000-6910 TRANSFER OUT	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%	41.67%
Expenditure Total	\$ 40,000.00	\$ 4,204.20	\$ 20,964.47	\$ 19,035.53	52.41%	41.67%
025 - COURT SERVICES Total	\$ -	\$ (17,347.58)	\$ (34,500.13)	\$ 34,500.13	0.00%	41.67%
092 - ATTORNEY SEIZURE						
Revenue						
02-092-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ (2,936.44)	\$ 2,936.44	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (2,936.44)	\$ 2,936.44	0.00%	41.67%
Expenditure						
02-092-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ -	\$ -	\$ 17,950.00	\$ (17,950.00)	0.00%	41.67%
02-092-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 18.75	\$ (18.75)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 17,968.75	\$ (17,968.75)	0.00%	41.67%
092 - ATTORNEY SEIZURE Total	\$ -	\$ -	\$ 15,032.31	\$ (15,032.31)	0.00%	41.67%
095 - ATTORNEY SEIZURE DWI						
Expenditure						
02-095-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	41.67%
095 - ATTORNEY SEIZURE DWI Total	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	41.67%
101 - COUNTY RECORDER						
Revenue						
02-101-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (492,000.00)	\$ -	\$ -	\$ (492,000.00)	0.00%	41.67%
02-101-000-0000-5525 EQUIPMENT FUND (RECORDERS FEE)	\$ -	\$ (22,080.00)	\$ (89,500.00)	\$ 89,500.00	0.00%	41.67%
02-101-000-0000-5911 USE OF FUND BALANCE	\$ (363,412.94)	\$ -	\$ -	\$ (363,412.94)	0.00%	41.67%
Revenue Total	\$ (855,412.94)	\$ (22,080.00)	\$ (89,500.00)	\$ (765,912.94)	10.46%	41.67%
Expenditure						
02-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 497,370.00	\$ -	\$ 139,300.05	\$ 358,069.95	28.01%	41.67%
02-101-000-0000-6261 PROFESSIONAL SERVICES	\$ 245,860.00	\$ 81,124.52	\$ 81,124.52	\$ 164,735.48	33.00%	41.67%
02-101-000-0000-6301 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 59,334.00	\$ (59,334.00)	0.00%	41.67%
02-101-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 50,000.00	\$ -	\$ 4,900.96	\$ 45,099.04	9.80%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
02-101-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ -	\$ -	\$ 387.99	\$ (387.99)	0.00%	41.67%
02-101-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 62,182.94	\$ -	\$ 12,182.94	\$ 50,000.00	19.59%	41.67%
Expenditure Total	\$ 855,412.94	\$ 81,124.52	\$ 297,230.46	\$ 558,182.48	34.75%	41.67%
101 - COUNTY RECORDER Total	\$ 0.00	\$ 59,044.52	\$ 207,730.46	\$ (207,730.46)	0.00%	41.67%
148 - GRAVEL TAX						
Revenue						
02-148-000-0000-5011 GRAVEL TAX	\$ -	\$ (10.66)	\$ (15,736.89)	\$ 15,736.89	0.00%	41.67%
02-148-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (30.21)	\$ (44,587.89)	\$ 44,587.89	0.00%	41.67%
Revenue Total	\$ -	\$ (40.87)	\$ (60,324.78)	\$ 60,324.78	0.00%	41.67%
Expenditure						
02-148-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ -	\$ -	\$ 130,984.85	\$ (130,984.85)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 130,984.85	\$ (130,984.85)	0.00%	41.67%
148 - GRAVEL TAX Total	\$ -	\$ (40.87)	\$ 70,660.07	\$ (70,660.07)	0.00%	41.67%
204 - SHERIFF'S CONTINGENCY						
Revenue						
02-204-000-0000-5602 FINES AND FORFEITS	\$ -	\$ (282.50)	\$ (1,242.22)	\$ 1,242.22	0.00%	41.67%
Revenue Total	\$ -	\$ (282.50)	\$ (1,242.22)	\$ 1,242.22	0.00%	41.67%
204 - SHERIFF'S CONTINGENCY Total	\$ -	\$ (282.50)	\$ (1,242.22)	\$ 1,242.22	0.00%	41.67%
211 - SHERIFF GUN PERMITS						
Revenue						
02-211-000-0000-5102 GUN PERMITS	\$ -	\$ (17,255.00)	\$ (65,135.00)	\$ 65,135.00	0.00%	41.67%
02-211-000-0000-5911 USE OF FUND BALANCE	\$ (171,449.00)	\$ -	\$ -	\$ (171,449.00)	0.00%	41.67%
Revenue Total	\$ (171,449.00)	\$ (17,255.00)	\$ (65,135.00)	\$ (106,314.00)	37.99%	41.67%
Expenditure						
02-211-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$ 13,741.95	\$ 48,715.89	\$ (48,715.89)	0.00%	41.67%
02-211-000-0000-6106 OVERTIME	\$ -	\$ 292.79	\$ 649.22	\$ (649.22)	0.00%	41.67%
02-211-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 198.24	\$ 259.62	\$ (259.62)	0.00%	41.67%
02-211-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,460.60	\$ 7,430.34	\$ (7,430.34)	0.00%	41.67%
02-211-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 3,495.44	\$ 17,477.28	\$ (17,477.28)	0.00%	41.67%
02-211-000-0000-6162 MEDICARE	\$ -	\$ 217.12	\$ 783.18	\$ (783.18)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
02-211-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ 1,786.10	\$ 6,468.23	\$ (6,468.23)	0.00%	41.67%
02-211-000-0000-6175 SOCIAL SECURITY	\$ -	\$ 571.43	\$ 2,049.90	\$ (2,049.90)	0.00%	41.67%
02-211-000-0000-6205 POSTAGE	\$ -	\$ 140.40	\$ 140.40	\$ (140.40)	0.00%	41.67%
02-211-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 4,010.00	\$ (4,010.00)	0.00%	41.67%
02-211-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ -	\$ 276.89	\$ 1,605.10	\$ (1,605.10)	0.00%	41.67%
02-211-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ -	\$ 295.40	\$ (295.40)	0.00%	41.67%
02-211-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%	41.67%
02-211-000-0000-6806 UNIFORM ALLOWANCE	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%	41.67%
02-211-000-0000-6910 TRANSFER OUT	\$ 171,449.00	\$ -	\$ -	\$ 171,449.00	0.00%	41.67%
Expenditure Total	\$ 171,449.00	\$ 22,180.96	\$ 90,444.56	\$ 81,004.44	52.75%	41.67%
211 - SHERIFF GUN PERMITS Total	\$ -	\$ 4,925.96	\$ 25,309.56	\$ (25,309.56)	0.00%	41.67%
226 - E 911						
Revenue						
02-226-000-0000-5224 STATE GRANT E-911	\$ -	\$ (81,156.62)	\$ (202,891.55)	\$ 202,891.55	0.00%	41.67%
02-226-000-0000-5911 USE OF FUND BALANCE	\$ (11,606.40)	\$ -	\$ -	\$ (11,606.40)	0.00%	41.67%
Revenue Total	\$ (11,606.40)	\$ (81,156.62)	\$ (202,891.55)	\$ 191,285.15	1748.10%	41.67%
Expenditure						
02-226-000-0000-6203 TELEPHONE	\$ -	\$ 1,497.64	\$ 8,566.02	\$ (8,566.02)	0.00%	41.67%
02-226-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 11,606.40	\$ 2,333.43	\$ 121,752.03	\$ (110,145.63)	1049.01%	41.67%
02-226-000-0000-6301 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 141.00	\$ (141.00)	0.00%	41.67%
02-226-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$ -	\$ 21,863.18	\$ (21,863.18)	0.00%	41.67%
02-226-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ -	\$ 184.99	\$ 231.13	\$ (231.13)	0.00%	41.67%
02-226-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ -	\$ 128,890.24	\$ 128,890.24	\$ (128,890.24)	0.00%	41.67%
Expenditure Total	\$ 11,606.40	\$ 132,906.30	\$ 281,443.60	\$ (269,837.20)	2424.90%	41.67%
226 - E 911 Total	\$ -	\$ 51,749.68	\$ 78,552.05	\$ (78,552.05)	0.00%	41.67%
227 - DRUG ABUSE PREVENTION						
Revenue						
02-227-000-0000-5602 FINES AND FORFEITS	\$ -	\$ (175.00)	\$ (510.00)	\$ 510.00	0.00%	41.67%
02-227-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (500.00)	\$ (500.00)	\$ 500.00	0.00%	41.67%
Revenue Total	\$ -	\$ (675.00)	\$ (1,010.00)	\$ 1,010.00	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Expenditure						
02-227-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ -	\$ 1,436.61	\$ (1,436.61)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 1,436.61	\$ (1,436.61)	0.00%	41.67%
227 - DRUG ABUSE PREVENTION Total	\$ -	\$ (675.00)	\$ 426.61	\$ (426.61)	0.00%	41.67%
228 - SHERIFF'S SEIZURE						
Revenue						
02-228-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (252.33)	\$ (11,054.59)	\$ 11,054.59	0.00%	41.67%
Revenue Total	\$ -	\$ (252.33)	\$ (11,054.59)	\$ 11,054.59	0.00%	41.67%
Expenditure						
02-228-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ -	\$ -	\$ 600.00	\$ (600.00)	0.00%	41.67%
02-228-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 497.15	\$ (497.15)	0.00%	41.67%
02-228-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 54.00	\$ (54.00)	0.00%	41.67%
02-228-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ 15.25	\$ 15.25	\$ (15.25)	0.00%	41.67%
Expenditure Total	\$ -	\$ 15.25	\$ 1,166.40	\$ (1,166.40)	0.00%	41.67%
228 - SHERIFF'S SEIZURE Total	\$ -	\$ (237.08)	\$ (9,888.19)	\$ 9,888.19	0.00%	41.67%
230 - JAIL CANTEEN						
Revenue						
02-230-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (80,148.56)	\$ (299,453.40)	\$ 299,453.40	0.00%	41.67%
Revenue Total	\$ -	\$ (80,148.56)	\$ (299,453.40)	\$ 299,453.40	0.00%	41.67%
Expenditure						
02-230-000-0000-6203 TELEPHONE	\$ -	\$ 70.75	\$ 13,653.77	\$ (13,653.77)	0.00%	41.67%
02-230-000-0000-6235 PUBLICATIONS & BROCHURES	\$ -	\$ -	\$ 6,171.48	\$ (6,171.48)	0.00%	41.67%
02-230-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ -	\$ 3,500.00	\$ 4,716.00	\$ (4,716.00)	0.00%	41.67%
02-230-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 2,147.00	\$ 9,718.00	\$ (9,718.00)	0.00%	41.67%
02-230-000-0000-6410 OFFICE SUPPLIES	\$ -	\$ 107.88	\$ 781.42	\$ (781.42)	0.00%	41.67%
02-230-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ 30,475.85	\$ 153,979.77	\$ (153,979.77)	0.00%	41.67%
02-230-000-0000-6458 JAIL MEDICAL	\$ -	\$ 22,257.87	\$ 55,025.34	\$ (55,025.34)	0.00%	41.67%
02-230-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	\$ -	\$ 2,581.80	\$ 21,328.31	\$ (21,328.31)	0.00%	41.67%
02-230-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ -	\$ -	\$ 863.77	\$ (863.77)	0.00%	41.67%
02-230-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 5,245.05	\$ 16,705.17	\$ (16,705.17)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Expenditure Total	\$ -	\$ 66,386.20	\$ 282,943.03	\$ (282,943.03)	0.00%	41.67%
230 - JAIL CANTEEN Total	\$ -	\$ (13,762.36)	\$ (16,510.37)	\$ 16,510.37	0.00%	41.67%
232 - SHERIFF CIVIL						
Revenue						
02-232-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (23,160.00)	\$ (563,807.83)	\$ 563,807.83	0.00%	41.67%
Revenue Total	\$ -	\$ (23,160.00)	\$ (563,807.83)	\$ 563,807.83	0.00%	41.67%
Expenditure						
02-232-000-0000-6858 CIVIL EXPENSE	\$ -	\$ -	\$ 538,561.06	\$ (538,561.06)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 538,561.06	\$ (538,561.06)	0.00%	41.67%
232 - SHERIFF CIVIL Total	\$ -	\$ (23,160.00)	\$ (25,246.77)	\$ 25,246.77	0.00%	41.67%
235 - NG911						
Expenditure						
02-235-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ -	\$ 114,816.76	\$ 114,816.76	\$ (114,816.76)	0.00%	41.67%
Expenditure Total	\$ -	\$ 114,816.76	\$ 114,816.76	\$ (114,816.76)	0.00%	41.67%
235 - NG911 Total	\$ -	\$ 114,816.76	\$ 114,816.76	\$ (114,816.76)	0.00%	41.67%
282 - NUCLEAR POWER PLANT						
Expenditure						
02-282-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$ -	\$ 914.51	\$ (914.51)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 914.51	\$ (914.51)	0.00%	41.67%
282 - NUCLEAR POWER PLANT Total	\$ -	\$ -	\$ 914.51	\$ (914.51)	0.00%	41.67%
391 - LANDFILL CLOSURE						
Expenditure						
02-391-000-0000-6704 LOAN PAYMENTS	\$ -	\$ -	\$ 15,544.00	\$ (15,544.00)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 15,544.00	\$ (15,544.00)	0.00%	41.67%
391 - LANDFILL CLOSURE Total	\$ -	\$ -	\$ 15,544.00	\$ (15,544.00)	0.00%	41.67%
392 - LANDFILL POST CLOSURE						
Revenue						
02-392-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (13,243.25)	\$ 13,243.25	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (13,243.25)	\$ 13,243.25	0.00%	41.67%
392 - LANDFILL POST CLOSURE Total	\$ -	\$ -	\$ (13,243.25)	\$ 13,243.25	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
525 - NEY PARK						
Expenditure						
02-525-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ 1,144.00	\$ 1,144.00	\$ (1,144.00)	0.00%	41.67%
Expenditure Total	\$ -	\$ 1,144.00	\$ 1,144.00	\$ (1,144.00)	0.00%	41.67%
525 - NEY PARK Total	\$ -	\$ 1,144.00	\$ 1,144.00	\$ (1,144.00)	0.00%	41.67%
527 - BUFFER GRANT						
Expenditure						
02-527-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%	41.67%
527 - BUFFER GRANT Total	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%	41.67%
529 - COUNTY PARK						
Revenue						
02-529-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	\$ (12,815.60)	\$ (13,232.43)	\$ 13,232.43	0.00%	41.67%
02-529-000-0000-5503 FEE - PLAT DEDICATION FEES	\$ -	\$ -	\$ (17,080.00)	\$ 17,080.00	0.00%	41.67%
02-529-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (2,757.55)	\$ (4,357.55)	\$ 4,357.55	0.00%	41.67%
Revenue Total	\$ -	\$ (15,573.15)	\$ (34,669.98)	\$ 34,669.98	0.00%	41.67%
Expenditure						
02-529-000-0000-6910 TRANSFER OUT	\$ -	\$ -	\$ 120,000.00	\$ (120,000.00)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 120,000.00	\$ (120,000.00)	0.00%	41.67%
529 - COUNTY PARK Total	\$ -	\$ (15,573.15)	\$ 85,330.02	\$ (85,330.02)	0.00%	41.67%
02 Total	\$ -	\$ 159,012.08	\$ 510,991.55	\$ (510,991.55)	0.00%	41.67%
03						
310 - HIGHWAY ADMINISTRATION						
Revenue						
03-310-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (475,883.00)	\$ -	\$ (4,338.87)	\$ (471,544.13)	0.91%	41.67%
03-310-000-0000-5011 GRAVEL TAX	\$ (100,000.00)	\$ (30.21)	\$ (44,587.89)	\$ (55,412.11)	44.59%	41.67%
03-310-000-0000-5118 MISCELLANEOUS PERMITS	\$ (43,000.00)	\$ (1,200.00)	\$ (14,723.25)	\$ (28,276.75)	34.24%	41.67%
03-310-000-0000-5529 TOWNSHIP SERVICES - HIGHWAY	\$ -	\$ (111.71)	\$ (111.71)	\$ 111.71	0.00%	41.67%
03-310-000-0000-5531 OTHER SERVICES - HIGHWAY	\$ -	\$ (290.00)	\$ (1,560.00)	\$ 1,560.00	0.00%	41.67%
Revenue Total	\$ (618,883.00)	\$ (1,631.92)	\$ (65,321.72)	\$ (553,561.28)	10.55%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Expenditure						
03-310-000-0000-6101 FULL TIME PERSONNEL	\$ 350,649.00	\$ 46,460.21	\$ 163,592.81	\$ 187,056.19	46.65%	41.67%
03-310-000-0000-6106 OVERTIME	\$ -	\$ -	\$ 125.07	\$ (125.07)	0.00%	41.67%
03-310-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 75.00	\$ 1,575.00	\$ (1,575.00)	0.00%	41.67%
03-310-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 2,561.20	\$ (2,561.20)	0.00%	41.67%
03-310-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 5,370.19	\$ 23,081.76	\$ (23,081.76)	0.00%	41.67%
03-310-000-0000-6153 COUNTY SHARE INSURANCE	\$ 71,361.00	\$ 8,082.54	\$ 40,412.78	\$ 30,948.22	56.63%	41.67%
03-310-000-0000-6162 MEDICARE	\$ 5,084.00	\$ 726.46	\$ 2,623.94	\$ 2,460.06	51.61%	41.67%
03-310-000-0000-6163 PERA CONTRIBUTIONS	\$ 26,299.00	\$ 3,887.28	\$ 14,202.06	\$ 12,096.94	54.00%	41.67%
03-310-000-0000-6175 SOCIAL SECURITY	\$ 21,740.00	\$ 3,106.22	\$ 11,219.61	\$ 10,520.39	51.61%	41.67%
03-310-000-0000-6203 TELEPHONE	\$ 19,000.00	\$ 1,845.44	\$ 8,617.17	\$ 10,382.83	45.35%	41.67%
03-310-000-0000-6205 POSTAGE	\$ 600.00	\$ -	\$ 73.00	\$ 527.00	12.17%	41.67%
03-310-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 1,500.00	\$ 133.20	\$ 205.57	\$ 1,294.43	13.70%	41.67%
03-310-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 7,000.00	\$ -	\$ 9,218.00	\$ (2,218.00)	131.69%	41.67%
03-310-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 80,000.00	\$ 38,252.45	\$ 46,345.45	\$ 33,654.55	57.93%	41.67%
03-310-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,300.00	\$ 206.80	\$ 998.91	\$ 1,301.09	43.43%	41.67%
03-310-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 500.00	\$ 74.12	\$ 193.49	\$ 306.51	38.70%	41.67%
03-310-000-0000-6334 MEALS - TAXABLE	\$ -	\$ -	\$ 21.96	\$ (21.96)	0.00%	41.67%
03-310-000-0000-6338 CONFERENCES & MEETINGS	\$ 5,000.00	\$ 617.55	\$ 4,075.57	\$ 924.43	81.51%	41.67%
03-310-000-0000-6359 SURCHARGES	\$ 200.00	\$ 44.29	\$ 149.48	\$ 50.52	74.74%	41.67%
03-310-000-0000-6360 PROPERTY TAX	\$ -	\$ 3,803.04	\$ 3,962.84	\$ (3,962.84)	0.00%	41.67%
03-310-000-0000-6410 OFFICE SUPPLIES	\$ 3,000.00	\$ 139.76	\$ 2,687.55	\$ 312.45	89.59%	41.67%
03-310-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 5,400.00	\$ -	\$ 59.98	\$ 5,340.02	1.11%	41.67%
03-310-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ 2,000.00	\$ 5,127.60	\$ 5,127.60	\$ (3,127.60)	256.38%	41.67%
03-310-000-0000-6806 UNIFORM ALLOWANCE	\$ 17,000.00	\$ 1,856.04	\$ 11,652.77	\$ 5,347.23	68.55%	41.67%
03-310-000-0000-6842 BOOT / SAFETY GEAR	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%	41.67%
Expenditure Total	\$ 618,883.00	\$ 119,808.19	\$ 352,783.57	\$ 266,099.43	57.00%	41.67%
310 - HIGHWAY ADMINISTRATION Total	\$ -	\$ 118,176.27	\$ 287,461.85	\$ (287,461.85)	0.00%	41.67%
320 - HIGHWAY ENGINEERING						



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Revenue						
03-320-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,560,680.00)	\$ -	\$ (13,382.75)	\$ (1,547,297.25)	0.86%	41.67%
03-320-000-0000-5252 R45-IGR-REIMBURSEMENT FOR SERVICES	\$ (147,308.00)	\$ -	\$ (147,307.14)	\$ (0.86)	100.00%	41.67%
03-320-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (200.00)	\$ (200.00)	\$ 200.00	0.00%	41.67%
03-320-000-0000-5911 USE OF FUND BALANCE	\$ (767,368.59)	\$ -	\$ -	\$ (767,368.59)	0.00%	41.67%
Revenue Total	\$ (2,475,356.59)	\$ (200.00)	\$ (160,889.89)	\$ (2,314,466.70)	6.50%	41.67%
Expenditure						
03-320-000-0000-6101 FULL TIME PERSONNEL	\$ 568,102.00	\$ 49,693.99	\$ 179,674.75	\$ 388,427.25	31.63%	41.67%
03-320-000-0000-6106 OVERTIME	\$ 25,000.00	\$ 133.79	\$ 1,482.80	\$ 23,517.20	5.93%	41.67%
03-320-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 220.00	\$ 1,648.75	\$ (1,648.75)	0.00%	41.67%
03-320-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 336.96	\$ 3,220.00	\$ (3,220.00)	0.00%	41.67%
03-320-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 6,196.84	\$ 18,063.94	\$ (18,063.94)	0.00%	41.67%
03-320-000-0000-6153 COUNTY SHARE INSURANCE	\$ 135,348.00	\$ 9,405.57	\$ 47,027.85	\$ 88,320.15	34.75%	41.67%
03-320-000-0000-6162 MEDICARE	\$ 8,600.00	\$ 802.54	\$ 2,863.34	\$ 5,736.66	33.29%	41.67%
03-320-000-0000-6163 PERA CONTRIBUTIONS	\$ 42,608.00	\$ 4,101.96	\$ 15,057.96	\$ 27,550.04	35.34%	41.67%
03-320-000-0000-6175 SOCIAL SECURITY	\$ 36,772.00	\$ 3,431.54	\$ 12,243.24	\$ 24,528.76	33.30%	41.67%
03-320-000-0000-6261 PROFESSIONAL SERVICES	\$ 200,000.00	\$ -	\$ 7,878.17	\$ 192,121.83	3.94%	41.67%
03-320-000-0000-6301 REPAIRS & MAINTENANCE	\$ 2,500.00	\$ -	\$ 2,189.65	\$ 310.35	87.59%	41.67%
03-320-000-0000-6338 CONFERENCES & MEETINGS	\$ 3,000.00	\$ -	\$ 2,137.60	\$ 862.40	71.25%	41.67%
03-320-000-0000-6502 ENGINEERING EQUIPMENT	\$ 4,000.00	\$ -	\$ 5,404.22	\$ (1,404.22)	135.11%	41.67%
03-320-000-0000-6503 ENGINEERING FIELD SUPPLIES	\$ 7,500.00	\$ 488.42	\$ 935.40	\$ 6,564.60	12.47%	41.67%
03-320-000-0000-6505 CONSULTANT FEES	\$ 1,429,676.59	\$ 20,414.45	\$ 547,046.37	\$ 882,630.22	38.26%	41.67%
03-320-000-0000-6507 CONSTRUCTION PERMITS	\$ 5,000.00	\$ -	\$ 3,872.25	\$ 1,127.75	77.45%	41.67%
03-320-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%	41.67%
03-320-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	0.00%	41.67%
Expenditure Total	\$ 2,475,356.59	\$ 95,226.06	\$ 850,746.29	\$ 1,624,610.30	34.37%	41.67%
320 - HIGHWAY ENGINEERING Total	\$ 0.00	\$ 95,026.06	\$ 689,856.40	\$ (689,856.40)	0.00%	41.67%
325 - HIGHWAY CONSTRUCTION						
Revenue						
03-325-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (781,578.00)	\$ -	\$ (7,260.03)	\$ (774,317.97)	0.93%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
03-325-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	\$ (2,366,574.00)	\$ -	\$ (204,666.20)	\$ (2,161,907.80)	8.65%	41.67%
03-325-000-0000-5327 STATE GRANTS 2	\$ -	\$ -	\$ (290,020.94)	\$ 290,020.94	0.00%	41.67%
03-325-000-0000-5354 STATE AID - REGULAR CONSTRUCTION	\$ (9,150,000.00)	\$ (2,174,117.22)	\$ (4,225,316.51)	\$ (4,924,683.49)	46.18%	41.67%
03-325-000-0000-5357 STATE AID - MUNICIPAL CONSTRUCTION	\$ (1,150,000.00)	\$ (417,379.73)	\$ (671,213.15)	\$ (478,786.85)	58.37%	41.67%
03-325-000-0000-5416 FED GRANTS - CONSTRUCTION	\$ (3,186,950.00)	\$ -	\$ -	\$ (3,186,950.00)	0.00%	41.67%
03-325-000-0000-5911 USE OF FUND BALANCE	\$ (4,505,260.53)	\$ -	\$ -	\$ (4,505,260.53)	0.00%	41.67%
Revenue Total	\$ (21,140,362.53)	\$ (2,591,496.95)	\$ (5,398,476.83)	\$ (15,741,885.70)	25.54%	41.67%
Expenditure						
03-325-000-0000-6650 INFRASTRUCTURE	\$ 21,058,784.53	\$ 1,617,120.67	\$ 4,579,908.79	\$ 16,478,875.74	21.75%	41.67%
03-325-000-0000-6701 BOND PAYMENTS	\$ 73,148.00	\$ -	\$ -	\$ 73,148.00	0.00%	41.67%
03-325-000-0000-6702 INTEREST DUE-BONDS	\$ 8,430.00	\$ -	\$ 3,745.20	\$ 4,684.80	44.43%	41.67%
Expenditure Total	\$ 21,140,362.53	\$ 1,617,120.67	\$ 4,583,653.99	\$ 16,556,708.54	21.68%	41.67%
325 - HIGHWAY CONSTRUCTION Total	\$ -	\$ (974,376.28)	\$ (814,822.84)	\$ 814,822.84	0.00%	41.67%
326 - HIGHWAY LOCAL OPTION SALES TAX						
Revenue						
03-326-000-0000-5017 LOCAL OPTION SALES TAX	\$ (17,027,500.00)	\$ (836,343.92)	\$ (5,142,166.44)	\$ (11,885,333.56)	30.20%	41.67%
03-326-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	\$ (3,600,000.00)	\$ -	\$ -	\$ (3,600,000.00)	0.00%	41.67%
03-326-000-0000-5911 USE OF FUND BALANCE	\$ (5,058,358.82)	\$ -	\$ -	\$ (5,058,358.82)	0.00%	41.67%
Revenue Total	\$ (25,685,858.82)	\$ (836,343.92)	\$ (5,142,166.44)	\$ (20,543,692.38)	20.02%	41.67%
Expenditure						
03-326-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,516,756.02	\$ 74,939.77	\$ 558,056.69	\$ 1,958,699.33	22.17%	41.67%
03-326-000-0000-6508 HIGHWAY EASEMENT & RIGHT OF WAY	\$ 383,250.00	\$ 6,835.65	\$ 348,743.65	\$ 34,506.35	91.00%	41.67%
03-326-000-0000-6606 PERMANENT ROW LAND ACQUISITION	\$ 456,000.00	\$ 12,453.00	\$ 265,853.00	\$ 190,147.00	58.30%	41.67%
03-326-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%	41.67%
03-326-000-0000-6650 INFRASTRUCTURE	\$ 19,563,487.80	\$ 21,533.39	\$ 654,395.32	\$ 18,909,092.48	3.34%	41.67%
03-326-000-0000-6910 TRANSFER OUT	\$ 2,366,365.00	\$ -	\$ 60,000.00	\$ 2,306,365.00	2.54%	41.67%
Expenditure Total	\$ 25,685,858.82	\$ 115,761.81	\$ 1,887,048.66	\$ 23,798,810.16	7.35%	41.67%
326 - HIGHWAY LOCAL OPTION SALES TAX Total	\$ -	\$ (720,582.11)	\$ (3,255,117.78)	\$ 3,255,117.78	0.00%	41.67%
330 - HIGHWAY MAINTENANCE						
Revenue						



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
03-330-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (534,761.00)	\$ -	\$ (7,867.63)	\$ (526,893.37)	1.47%	41.67%
03-330-000-0000-5349 TOWN ROAD ACCOUNT REV	\$ (778,747.00)	\$ -	\$ (778,747.00)	\$ -	100.00%	41.67%
03-330-000-0000-5356 STATE AID - REGULAR MAINTENANCE	\$ (5,199,506.00)	\$ -	\$ (2,599,753.00)	\$ (2,599,753.00)	50.00%	41.67%
03-330-000-0000-5358 STATE AID - MUNICIPAL MAINTENANCE	\$ (501,954.00)	\$ -	\$ (250,977.00)	\$ (250,977.00)	50.00%	41.67%
03-330-000-0000-5529 TOWNSHIP SERVICES - HIGHWAY	\$ (55,000.00)	\$ (4,149.38)	\$ (108,404.47)	\$ 53,404.47	197.10%	41.67%
03-330-000-0000-5530 VILLAGE SERVICES - HIGHWAY	\$ (170,000.00)	\$ (1,970.70)	\$ (5,501.99)	\$ (164,498.01)	3.24%	41.67%
03-330-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (38,000.00)	\$ (397.78)	\$ (4,250.05)	\$ (33,749.95)	11.18%	41.67%
03-330-000-0000-5830 MISCELLANEOUS REVENUE	\$ (13,000.00)	\$ (2,961.25)	\$ (6,105.14)	\$ (6,894.86)	46.96%	41.67%
03-330-000-0000-5911 USE OF FUND BALANCE	\$ (149,324.58)	\$ -	\$ -	\$ (149,324.58)	0.00%	41.67%
Revenue Total	\$ (7,440,292.58)	\$ (9,479.11)	\$ (3,761,606.28)	\$ (3,678,686.30)	50.56%	41.67%
Expenditure						
03-330-000-0000-6101 FULL TIME PERSONNEL	\$ 2,135,136.00	\$ 201,575.10	\$ 723,242.30	\$ 1,411,893.70	33.87%	41.67%
03-330-000-0000-6105 HOLIDAY PAY	\$ -	\$ -	\$ 346.61	\$ (346.61)	0.00%	41.67%
03-330-000-0000-6106 OVERTIME	\$ 130,000.00	\$ 3,983.35	\$ 48,389.61	\$ 81,610.39	37.22%	41.67%
03-330-000-0000-6108 ON CALL PAY	\$ -	\$ -	\$ 30,118.57	\$ (30,118.57)	0.00%	41.67%
03-330-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 461.00	\$ 3,277.25	\$ (3,277.25)	0.00%	41.67%
03-330-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 1,720.20	\$ 12,801.10	\$ (12,801.10)	0.00%	41.67%
03-330-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 8,560.21	\$ 13,926.16	\$ (13,926.16)	0.00%	41.67%
03-330-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 43,625.68	\$ 104,593.21	\$ (104,593.21)	0.00%	41.67%
03-330-000-0000-6153 COUNTY SHARE INSURANCE	\$ 513,473.00	\$ 41,280.22	\$ 205,374.23	\$ 308,098.77	40.00%	41.67%
03-330-000-0000-6162 MEDICARE	\$ 32,845.00	\$ 3,379.22	\$ 12,916.26	\$ 19,928.74	39.32%	41.67%
03-330-000-0000-6163 PERA CONTRIBUTIONS	\$ 160,135.00	\$ 17,796.68	\$ 68,343.04	\$ 91,791.96	42.68%	41.67%
03-330-000-0000-6175 SOCIAL SECURITY	\$ 140,438.00	\$ 14,448.98	\$ 55,228.99	\$ 85,209.01	39.33%	41.67%
03-330-000-0000-6203 TELEPHONE	\$ 4,680.00	\$ 315.00	\$ 1,530.00	\$ 3,150.00	32.69%	41.67%
03-330-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,500.00	\$ -	\$ 651.62	\$ 848.38	43.44%	41.67%
03-330-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%	41.67%
03-330-000-0000-6411 OPERATING SUPPLIES	\$ 5,000.00	\$ 62.96	\$ 505.52	\$ 4,494.48	10.11%	41.67%
03-330-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 1,500.00	\$ -	\$ 549.99	\$ 950.01	36.67%	41.67%
03-330-000-0000-6530 SEALCOAT CONTRACT	\$ 981,440.37	\$ -	\$ -	\$ 981,440.37	0.00%	41.67%
03-330-000-0000-6531 BITUMINOUS MIX	\$ 250,000.00	\$ 1,039.50	\$ 2,771.29	\$ 247,228.71	1.11%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
03-330-000-0000-6533 DEICING MATERIALS	\$ 1,343,884.21	\$ 180.57	\$ 590,775.71	\$ 753,108.50	43.96%	41.67%
03-330-000-0000-6535 ROCK & RIPRAP	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%	41.67%
03-330-000-0000-6536 CUTBACK OILS	\$ 45,000.00	\$ 1,556.85	\$ 2,061.85	\$ 42,938.15	4.58%	41.67%
03-330-000-0000-6537 RUBBERIZED CRACKFILLER-MAINTENANCE DIV	\$ 75,000.00	\$ 578.26	\$ 59,617.63	\$ 15,382.37	79.49%	41.67%
03-330-000-0000-6538 CULVERTS, BANDS & APRONS	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%	41.67%
03-330-000-0000-6539 SIGNS & SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	41.67%
03-330-000-0000-6540 COUNTY WIDE CULVERT PROJECTS	\$ 80,000.00	\$ 520.00	\$ 1,720.00	\$ 78,280.00	2.15%	41.67%
03-330-000-0000-6541 SAFETY IMPROVEMENTS-ROADS	\$ 15,000.00	\$ -	\$ 130.10	\$ 14,869.90	0.87%	41.67%
03-330-000-0000-6542 MAJOR ROADWAY IMPROVEMENT	\$ 337,014.00	\$ -	\$ -	\$ 337,014.00	0.00%	41.67%
03-330-000-0000-6550 ROADSIDE VEGETATION	\$ 17,000.00	\$ 841.41	\$ 841.41	\$ 16,158.59	4.95%	41.67%
03-330-000-0000-6551 AGGREGATE STOCKPILE	\$ 110,000.00	\$ 81,760.00	\$ 81,760.00	\$ 28,240.00	74.33%	41.67%
03-330-000-0000-6553 MISCELLANEOUS CONTRACTS	\$ 175,000.00	\$ 22,650.73	\$ 96,091.42	\$ 78,908.58	54.91%	41.67%
03-330-000-0000-6555 GUARDRAIL, BRIDGE MATERIALS	\$ 20,000.00	\$ -	\$ 7,264.38	\$ 12,735.62	36.32%	41.67%
03-330-000-0000-6557 SC WINTER MIX BITUMINOUS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%	41.67%
03-330-000-0000-6842 BOOT / SAFETY GEAR	\$ 7,000.00	\$ -	\$ 1,244.94	\$ 5,755.06	17.78%	41.67%
03-330-000-0000-6862 TOWN ROAD ACCOUNT	\$ 778,747.00	\$ -	\$ 778,747.00	\$ -	100.00%	41.67%
Expenditure Total	\$ 7,440,292.58	\$ 446,335.92	\$ 2,904,820.19	\$ 4,535,472.39	39.04%	41.67%
330 - HIGHWAY MAINTENANCE Total	\$ -	\$ 436,856.81	\$ (856,786.09)	\$ 856,786.09	0.00%	41.67%
340 - HIGHWAY SHOP MAINTENANCE						
Revenue						
03-340-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (994,591.00)	\$ -	\$ (8,607.65)	\$ (985,983.35)	0.87%	41.67%
03-340-000-0000-5911 USE OF FUND BALANCE	\$ (90,240.00)	\$ -	\$ -	\$ (90,240.00)	0.00%	41.67%
Revenue Total	\$ (1,084,831.00)	\$ -	\$ (8,607.65)	\$ (1,076,223.35)	0.79%	41.67%
Expenditure						
03-340-000-0000-6101 FULL TIME PERSONNEL	\$ 576,627.00	\$ 55,645.67	\$ 211,177.80	\$ 365,449.20	36.62%	41.67%
03-340-000-0000-6106 OVERTIME	\$ 35,000.00	\$ 4,283.40	\$ 12,528.01	\$ 22,471.99	35.79%	41.67%
03-340-000-0000-6108 ON CALL PAY	\$ -	\$ -	\$ 2,280.83	\$ (2,280.83)	0.00%	41.67%
03-340-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 100.00	\$ 400.00	\$ (400.00)	0.00%	41.67%
03-340-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 847.20	\$ 2,987.84	\$ (2,987.84)	0.00%	41.67%
03-340-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 6,718.76	\$ 6,718.76	\$ (6,718.76)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
03-340-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 379.40	\$ 379.40	\$ (379.40)	0.00%	41.67%
03-340-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 2,526.57	\$ 19,270.54	\$ (19,270.54)	0.00%	41.67%
03-340-000-0000-6153 COUNTY SHARE INSURANCE	\$ 143,627.00	\$ 12,369.40	\$ 61,847.04	\$ 81,779.96	43.06%	41.67%
03-340-000-0000-6162 MEDICARE	\$ 8,869.00	\$ 1,003.55	\$ 3,616.24	\$ 5,252.76	40.77%	41.67%
03-340-000-0000-6163 PERA CONTRIBUTIONS	\$ 43,247.00	\$ 5,280.08	\$ 19,150.72	\$ 24,096.28	44.28%	41.67%
03-340-000-0000-6175 SOCIAL SECURITY	\$ 37,921.00	\$ 4,291.12	\$ 15,462.60	\$ 22,458.40	40.78%	41.67%
03-340-000-0000-6301 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 15.30	\$ (15.30)	0.00%	41.67%
03-340-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 12,100.00	\$ 12,180.00	\$ 12,180.00	\$ (80.00)	100.66%	41.67%
03-340-000-0000-6338 CONFERENCES & MEETINGS	\$ 700.00	\$ -	\$ 110.00	\$ 590.00	15.71%	41.67%
03-340-000-0000-6411 OPERATING SUPPLIES	\$ 20,000.00	\$ -	\$ 1,846.35	\$ 18,153.65	9.23%	41.67%
03-340-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 16,250.00	\$ 33.26	\$ 1,125.22	\$ 15,124.78	6.92%	41.67%
03-340-000-0000-6560 RADIO COMMUNICATION	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%	41.67%
03-340-000-0000-6567 PROPANE	\$ 1,000.00	\$ 139.96	\$ 279.92	\$ 720.08	27.99%	41.67%
03-340-000-0000-6573 CUTTING EDGES	\$ 134,090.00	\$ -	\$ 64,090.00	\$ 70,000.00	47.80%	41.67%
03-340-000-0000-6574 REPAIR PARTS	\$ -	\$ -	\$ 932.77	\$ (932.77)	0.00%	41.67%
03-340-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	\$ 51,150.00	\$ -	\$ 13,150.00	\$ 38,000.00	25.71%	41.67%
03-340-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,750.00	\$ 63.14	\$ 270.13	\$ 1,479.87	15.44%	41.67%
Expenditure Total	\$ 1,084,831.00	\$ 105,861.51	\$ 449,819.47	\$ 635,011.53	41.46%	41.67%
340 - HIGHWAY SHOP MAINTENANCE Total	\$ -	\$ 105,861.51	\$ 441,211.82	\$ (441,211.82)	0.00%	41.67%
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%	41.67%
03-350-000-0000-5911 USE OF FUND BALANCE	\$ (34,676.87)	\$ -	\$ -	\$ (34,676.87)	0.00%	41.67%
Revenue Total	\$ (1,584,352.87)	\$ -	\$ (13,585.29)	\$ (1,570,767.58)	0.86%	41.67%
Expenditure						
03-350-000-0000-6101 FULL TIME PERSONNEL	\$ 334,759.00	\$ 38,320.33	\$ 129,503.27	\$ 205,255.73	38.69%	41.67%
03-350-000-0000-6106 OVERTIME	\$ 5,500.00	\$ 85.14	\$ 218.17	\$ 5,281.83	3.97%	41.67%
03-350-000-0000-6108 ON CALL PAY	\$ -	\$ -	\$ 510.84	\$ (510.84)	0.00%	41.67%
03-350-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 112.50	\$ 1,162.50	\$ (1,162.50)	0.00%	41.67%
03-350-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 56.76	\$ 1,465.14	\$ (1,465.14)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
03-350-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 253.53	\$ 817.89	\$ (817.89)	0.00%	41.67%
03-350-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 1,866.99	\$ 14,163.71	\$ (14,163.71)	0.00%	41.67%
03-350-000-0000-6153 COUNTY SHARE INSURANCE	\$ 51,591.00	\$ 4,813.07	\$ 25,136.03	\$ 26,454.97	48.72%	41.67%
03-350-000-0000-6162 MEDICARE	\$ 4,854.00	\$ 584.07	\$ 2,106.16	\$ 2,747.84	43.39%	41.67%
03-350-000-0000-6163 PERA CONTRIBUTIONS	\$ 25,107.00	\$ 3,043.71	\$ 10,989.31	\$ 14,117.69	43.77%	41.67%
03-350-000-0000-6175 SOCIAL SECURITY	\$ 20,755.00	\$ 2,497.56	\$ 9,004.83	\$ 11,750.17	43.39%	41.67%
03-350-000-0000-6203 TELEPHONE	\$ 360.00	\$ 15.00	\$ 60.00	\$ 300.00	16.67%	41.67%
03-350-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 1,250.00	16.67%	41.67%
03-350-000-0000-6411 OPERATING SUPPLIES	\$ 10,000.00	\$ 156.35	\$ 2,649.05	\$ 7,350.95	26.49%	41.67%
03-350-000-0000-6521 ADOPT-A-HIGHWAY	\$ 4,000.00	\$ 879.28	\$ 1,541.54	\$ 2,458.46	38.54%	41.67%
03-350-000-0000-6532 PAVEMENT MARKING	\$ 808,066.07	\$ -	\$ 1,490.30	\$ 806,575.77	0.18%	41.67%
03-350-000-0000-6539 SIGNS & SUPPLIES	\$ 130,000.00	\$ 3,952.38	\$ 89,492.88	\$ 40,507.12	68.84%	41.67%
03-350-000-0000-6543 TRAFFIC SIGNALS	\$ 186,610.80	\$ 8,127.11	\$ 89,244.25	\$ 97,366.55	47.82%	41.67%
03-350-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,250.00	\$ 169.99	\$ 374.98	\$ 875.02	30.00%	41.67%
Expenditure Total	\$ 1,584,352.87	\$ 65,183.77	\$ 380,180.85	\$ 1,204,172.02	24.00%	41.67%
350 - HIGHWAY SIGN DEPARTMENT Total	\$ (0.00)	\$ 65,183.77	\$ 366,595.56	\$ (366,595.56)	0.00%	41.67%
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%	41.67%
03-380-000-0000-5528 INTRA COUNTY SERVICES	\$ (582,000.00)	\$ (1,699.60)	\$ (112,575.24)	\$ (469,424.76)	19.34%	41.67%
03-380-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (125.00)	\$ 125.00	0.00%	41.67%
03-380-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ (1,408.54)	\$ 1,408.54	0.00%	41.67%
03-380-000-0000-5831 AUCTION PROCEEDS	\$ (80,000.00)	\$ -	\$ -	\$ (80,000.00)	0.00%	41.67%
03-380-000-0000-5832 SALE OF CAPITAL ASSETS	\$ -	\$ (8,496.00)	\$ (74,072.79)	\$ 74,072.79	0.00%	41.67%
03-380-000-0000-5911 USE OF FUND BALANCE	\$ (462,433.00)	\$ -	\$ -	\$ (462,433.00)	0.00%	41.67%
Revenue Total	\$ (3,565,783.00)	\$ (10,195.60)	\$ (211,036.63)	\$ (3,354,746.37)	5.92%	41.67%
Expenditure						
03-380-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 30,000.00	\$ (31,523.04)	\$ (26,245.41)	\$ 56,245.41	-87.48%	41.67%
03-380-000-0000-6261 PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	41.67%
03-380-000-0000-6411 OPERATING SUPPLIES	\$ 5,000.00	\$ 500.04	\$ 3,803.06	\$ 1,196.94	76.06%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
03-380-000-0000-6452 VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.00%	41.67%
03-380-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 5,000.00	\$ -	\$ 5,242.99	\$ (242.99)	104.86%	41.67%
03-380-000-0000-6562 LICENSE FEES	\$ 500.00	\$ -	\$ 47.00	\$ 453.00	9.40%	41.67%
03-380-000-0000-6563 DIESEL	\$ 560,000.00	\$ 7,472.25	\$ 100,279.45	\$ 459,720.55	17.91%	41.67%
03-380-000-0000-6564 UNLEADED GASOLINE	\$ 438,750.00	\$ 13,915.27	\$ 103,734.71	\$ 335,015.29	23.64%	41.67%
03-380-000-0000-6568 OIL, LUBES	\$ 30,000.00	\$ -	\$ 8,485.13	\$ 21,514.87	28.28%	41.67%
03-380-000-0000-6570 TIRES	\$ 116,000.00	\$ 7,564.37	\$ 36,528.39	\$ 79,471.61	31.49%	41.67%
03-380-000-0000-6571 BATTERIES	\$ 17,000.00	\$ 214.88	\$ 4,406.63	\$ 12,593.37	25.92%	41.67%
03-380-000-0000-6574 REPAIR PARTS	\$ 180,000.00	\$ 7,933.59	\$ 70,050.14	\$ 109,949.86	38.92%	41.67%
03-380-000-0000-6575 OUTSIDE LABOR	\$ 65,000.00	\$ 459.00	\$ 17,499.70	\$ 47,500.30	26.92%	41.67%
03-380-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 156,880.00	\$ -	\$ 21,255.00	\$ 135,625.00	13.55%	41.67%
03-380-000-0000-6633 VEHICLES PURCHASED	\$ 1,550,150.00	\$ 326,132.00	\$ 330,571.44	\$ 1,219,578.56	21.33%	41.67%
03-380-000-0000-6862 TOWN ROAD ACCOUNT	\$ 190,653.00	\$ -	\$ -	\$ 190,653.00	0.00%	41.67%
03-380-000-0000-6910 TRANSFER OUT	\$ 215,850.00	\$ -	\$ -	\$ 215,850.00	0.00%	41.67%
Expenditure Total	\$ 3,565,783.00	\$ 332,668.36	\$ 675,658.23	\$ 2,890,124.77	18.95%	41.67%
380 - FLEET DEPARTMENT Total	\$ -	\$ 322,472.76	\$ 464,621.60	\$ (464,621.60)	0.00%	41.67%
03 Total	\$ -	\$ (551,381.21)	\$ (2,676,979.48)	\$ 2,676,979.48	0.00%	41.67%
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%	41.67%
11-420-000-0000-5217 HOMELESS PREVENTION AID	\$ (289,400.00)	\$ -	\$ -	\$ (289,400.00)	0.00%	41.67%
11-420-000-0000-5322 STATE GRT-COST EFF HLTH INS GRANTS	\$ (469,500.00)	\$ (49,874.94)	\$ (188,856.95)	\$ (280,643.05)	40.23%	41.67%
11-420-000-0000-5326 STATE GRT-FRAUD PREVENTION INV	\$ (125,802.00)	\$ (24,485.00)	\$ (45,483.00)	\$ (80,319.00)	36.15%	41.67%
11-420-000-0000-5327 STATE GRANTS 2	\$ (38,400.00)	\$ -	\$ -	\$ (38,400.00)	0.00%	41.67%
11-420-000-0000-5329 STATE GRT-C/S INCENTIVES	\$ (45,000.00)	\$ (8,178.00)	\$ (24,257.00)	\$ (20,743.00)	53.90%	41.67%
11-420-000-0000-5351 STATE GRT-MA TRANSPORTATION	\$ (1,100.00)	\$ -	\$ (343.53)	\$ (756.47)	31.23%	41.67%
11-420-000-0000-5390 STATE GRT-MED ASSIST INCENTIVE	\$ (80,000.00)	\$ (6,723.31)	\$ (28,590.59)	\$ (51,409.41)	35.74%	41.67%
11-420-000-0000-5399 STATE GRANT - MISCELLANEOUS	\$ (100.00)	\$ -	\$ (136.00)	\$ 36.00	136.00%	41.67%
11-420-000-0000-5421 FED GRANTS - INC MAINT ADM	\$ (3,119,700.00)	\$ (546,118.00)	\$ (1,502,307.00)	\$ (1,617,393.00)	48.16%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
11-420-000-0000-5422 FED GRANTS - COST EFF HLTH INS	\$ (313,000.00)	\$ (20,151.54)	\$ (121,150.99)	\$ (191,849.01)	38.71%	41.67%
11-420-000-0000-5423 FED GRANTS - FOOD STAMPS	\$ (670,000.00)	\$ (101,648.00)	\$ (245,152.50)	\$ (424,847.50)	36.59%	41.67%
11-420-000-0000-5424 FED GRANTS - REFUGEE ASSISTANCE FUND	\$ (1,400.00)	\$ (218.00)	\$ (218.00)	\$ (1,182.00)	15.57%	41.67%
11-420-000-0000-5426 FED GRANTS - CHILD SUPPORT INCENTIVE	\$ (380,000.00)	\$ (84,725.00)	\$ (169,450.00)	\$ (210,550.00)	44.59%	41.67%
11-420-000-0000-5427 FED GRANTS - MA INCENTIVES	\$ (55,000.00)	\$ (4,129.80)	\$ (17,561.80)	\$ (37,438.20)	31.93%	41.67%
11-420-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM	\$ (56,300.00)	\$ -	\$ (4,901.00)	\$ (51,399.00)	8.71%	41.67%
11-420-000-0000-5451 FED GRANTS - MA TRANSPORTATION	\$ (2,700.00)	\$ -	\$ (672.87)	\$ (2,027.13)	24.92%	41.67%
11-420-000-0000-5475 FED GRANTS - FRAUD PREVENTION	\$ (8,400.00)	\$ (2,795.00)	\$ (5,611.00)	\$ (2,789.00)	66.80%	41.67%
11-420-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	\$ -	\$ (200.00)	\$ 200.00	0.00%	41.67%
11-420-000-0000-5528 INTRA COUNTY SERVICES	\$ -	\$ -	\$ (6,007.57)	\$ 6,007.57	0.00%	41.67%
11-420-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (15,000.00)	\$ (240.00)	\$ (1,482.30)	\$ (13,517.70)	9.88%	41.67%
11-420-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	\$ (25,200.00)	\$ (1,554.00)	\$ (26,814.71)	\$ 1,614.71	106.41%	41.67%
11-420-000-0000-5841 ADM COLLECTION CHARGES	\$ (4,000.00)	\$ -	\$ (1.76)	\$ (3,998.24)	0.04%	41.67%
11-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	\$ (550,000.00)	\$ (555.00)	\$ (3,266.81)	\$ (546,733.19)	0.59%	41.67%
11-420-000-0000-5864 RECOVERY - MAXIS	\$ (4,300.00)	\$ (219.05)	\$ (658.94)	\$ (3,641.06)	15.32%	41.67%
11-420-000-0000-5866 INTEREST	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	0.00%	41.67%
Revenue Total	\$ (8,659,033.00)	\$ (851,614.64)	\$ (2,419,156.87)	\$ (6,239,876.13)	27.94%	41.67%
Expenditure						
11-420-000-0000-6020 PAYMENTS FOR RECIPIENTS-FS	\$ 1,528,900.00	\$ 103,689.71	\$ 478,014.44	\$ 1,050,885.56	31.27%	41.67%
11-420-000-0000-6040 PAYMENTS FOR RECIPIENTS-MA ACCESS	\$ 21,400.00	\$ 4,836.30	\$ 11,712.92	\$ 9,687.08	54.73%	41.67%
11-420-000-0000-6101 FULL TIME PERSONNEL	\$ 4,163,915.03	\$ 428,817.00	\$ 1,513,849.60	\$ 2,650,065.43	36.36%	41.67%
11-420-000-0000-6106 OVERTIME	\$ -	\$ 3,977.07	\$ 26,397.63	\$ (26,397.63)	0.00%	41.67%
11-420-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 752.00	\$ 4,410.63	\$ (4,410.63)	0.00%	41.67%
11-420-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 3,692.31	\$ 29,145.69	\$ (29,145.69)	0.00%	41.67%
11-420-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 2,016.45	\$ 4,906.16	\$ (4,906.16)	0.00%	41.67%
11-420-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 43,752.06	\$ 190,801.73	\$ (190,801.73)	0.00%	41.67%
11-420-000-0000-6153 COUNTY SHARE INSURANCE	\$ 1,131,503.04	\$ 101,520.70	\$ 488,175.34	\$ 643,327.70	43.14%	41.67%
11-420-000-0000-6162 MEDICARE	\$ 60,376.72	\$ 6,775.73	\$ 24,275.65	\$ 36,101.07	40.21%	41.67%
11-420-000-0000-6163 PERA CONTRIBUTIONS	\$ 307,140.63	\$ 35,573.74	\$ 128,169.04	\$ 178,971.59	41.73%	41.67%
11-420-000-0000-6175 SOCIAL SECURITY	\$ 258,162.58	\$ 28,971.88	\$ 103,798.74	\$ 154,363.84	40.21%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
11-420-000-0000-6179 UNEMPLOYMENT COMPENSATION	\$ -	\$ 4,674.90	\$ 15,114.90	\$ (15,114.90)	0.00%	41.67%
11-420-000-0000-6203 TELEPHONE	\$ 8,000.00	\$ 325.92	\$ 1,780.58	\$ 6,219.42	22.26%	41.67%
11-420-000-0000-6205 POSTAGE	\$ 27,280.00	\$ 2,808.39	\$ 15,350.39	\$ 11,929.61	56.27%	41.67%
11-420-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 2,600.00	\$ 180.82	\$ 944.08	\$ 1,655.92	36.31%	41.67%
11-420-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 650.00	\$ 110.92	\$ 147.30	\$ 502.70	22.66%	41.67%
11-420-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 6,540.00	\$ -	\$ 6,154.29	\$ 385.71	94.10%	41.67%
11-420-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 253,570.00	\$ 904.98	\$ 75,030.00	\$ 178,540.00	29.59%	41.67%
11-420-000-0000-6261 PROFESSIONAL SERVICES	\$ 68,600.00	\$ 5,869.70	\$ 31,038.80	\$ 37,561.20	45.25%	41.67%
11-420-000-0000-6262 STATE AUDITOR-AUDITING	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%	41.67%
11-420-000-0000-6264 LABOR NEGOTIATIONS	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00	0.00%	41.67%
11-420-000-0000-6266 COLLECTION CHARGES	\$ 1,000.00	\$ 154.00	\$ 452.00	\$ 548.00	45.20%	41.67%
11-420-000-0000-6267 IV-D MISCELLANEOUS CHARGES	\$ 11,600.00	\$ 1,855.20	\$ 5,170.80	\$ 6,429.20	44.58%	41.67%
11-420-000-0000-6268 IV-D GENETIC TESTING	\$ 3,000.00	\$ 176.00	\$ 747.00	\$ 2,253.00	24.90%	41.67%
11-420-000-0000-6281 CHILD SUPPORT OFFSET	\$ 4,300.00	\$ 936.52	\$ 2,479.61	\$ 1,820.39	57.67%	41.67%
11-420-000-0000-6332 FLEET VEHICLE USAGE	\$ 15,600.00	\$ -	\$ 27.30	\$ 15,572.70	0.18%	41.67%
11-420-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 400.00	\$ 17.07	\$ 94.87	\$ 305.13	23.72%	41.67%
11-420-000-0000-6334 MEALS - TAXABLE	\$ 400.00	\$ 22.75	\$ 22.75	\$ 377.25	5.69%	41.67%
11-420-000-0000-6337 ADVISORY COMMITTEE	\$ 400.00	\$ 39.00	\$ 130.00	\$ 270.00	32.50%	41.67%
11-420-000-0000-6338 CONFERENCES & MEETINGS	\$ 16,100.00	\$ 416.48	\$ 2,163.17	\$ 13,936.83	13.44%	41.67%
11-420-000-0000-6342 RENT-COUNTY BUILDINGS	\$ 299,500.00	\$ -	\$ 97,284.98	\$ 202,215.02	32.48%	41.67%
11-420-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 14,300.00	\$ 8,591.97	\$ 20,981.81	\$ (6,681.81)	146.73%	41.67%
11-420-000-0000-6353 LIABILITY INSURANCE	\$ 48,400.00	\$ -	\$ 48,400.00	\$ -	100.00%	41.67%
11-420-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 162,605.00	\$ 15,045.11	\$ 64,813.87	\$ 97,791.13	39.86%	41.67%
11-420-000-0000-6381 LEGAL CHARGES - COUNTY ATTORNEY	\$ 152,200.00	\$ 12,686.17	\$ 50,744.68	\$ 101,455.32	33.34%	41.67%
11-420-000-0000-6411 OPERATING SUPPLIES	\$ 13,520.00	\$ 968.17	\$ 4,244.75	\$ 9,275.25	31.40%	41.67%
11-420-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 52,750.00	\$ -	\$ -	\$ 52,750.00	0.00%	41.67%
11-420-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ -	\$ -	\$ 3,477.24	\$ (3,477.24)	0.00%	41.67%
11-420-000-0000-6490 SMALL FURNITURE	\$ -	\$ -	\$ (132.51)	\$ 132.51	0.00%	41.67%
11-420-000-0000-6801 MISCELLANEOUS EXPENSE	\$ 15,000.00	\$ 369.28	\$ 22,366.37	\$ (7,366.37)	149.11%	41.67%
11-420-000-0000-6887 BAD DEBT EXPENSE	\$ -	\$ -	\$ 345.22	\$ (345.22)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Expenditure Total	\$ 8,659,033.00	\$ 820,528.30	\$ 3,473,031.82	\$ 5,186,001.18	40.11%	41.67%
420 - FINANCIAL SERVICE Total	\$ 0.00	\$ (31,086.34)	\$ 1,053,874.95	\$ (1,053,874.95)	0.00%	41.67%
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%	41.67%
11-430-000-0000-5215 OUT OF HOME PLACEMENT AID	\$ (10,785.00)	\$ -	\$ -	\$ (10,785.00)	0.00%	41.67%
11-430-000-0000-5217 HOMELESS PREVENTION AID	\$ (6,977.00)	\$ -	\$ -	\$ (6,977.00)	0.00%	41.67%
11-430-000-0000-5281 LOCAL COLLABORATIVE GRANTS	\$ (34,200.00)	\$ -	\$ (10,641.74)	\$ (23,558.26)	31.12%	41.67%
11-430-000-0000-5296 LOCAL GRANT	\$ (278,534.00)	\$ (19,335.00)	\$ (79,280.12)	\$ (199,253.88)	28.46%	41.67%
11-430-000-0000-5297 LOCAL GRANT - OPIOID SETTLEMENT	\$ (77,114.00)	\$ -	\$ -	\$ (77,114.00)	0.00%	41.67%
11-430-000-0000-5308 STATE GRT-MHI GRANT AWARD	\$ (60,000.00)	\$ (9,091.12)	\$ (11,907.63)	\$ (48,092.37)	19.85%	41.67%
11-430-000-0000-5309 STATE GRT-VULNERABLE CHILDREN AND ADULTS	\$ (882,100.00)	\$ -	\$ -	\$ (882,100.00)	0.00%	41.67%
11-430-000-0000-5316 STATE GRT-ALTERNATE RESPONSE	\$ (15,042.00)	\$ (3,760.40)	\$ (9,348.47)	\$ (5,693.53)	62.15%	41.67%
11-430-000-0000-5319 STATE GRT-RSC ADLT/MHM	\$ (5,000.00)	\$ (182.99)	\$ (1,790.56)	\$ (3,209.44)	35.81%	41.67%
11-430-000-0000-5328 STATE GRT-CAC WAIVER GRANTS	\$ (24,000.00)	\$ (6,986.04)	\$ (15,811.89)	\$ (8,188.11)	65.88%	41.67%
11-430-000-0000-5330 STATE GRT-CADI WAIVER	\$ (616,000.00)	\$ (136,687.90)	\$ (285,456.14)	\$ (330,543.86)	46.34%	41.67%
11-430-000-0000-5331 STATE GRT-ELDERLY WAIVER	\$ (67,000.00)	\$ (9,335.32)	\$ (19,076.39)	\$ (47,923.61)	28.47%	41.67%
11-430-000-0000-5332 STATE GRT-DD WAIVER	\$ (408,000.00)	\$ (66,579.61)	\$ (142,984.50)	\$ (265,015.50)	35.05%	41.67%
11-430-000-0000-5334 STATE GRT-ACP WAIVER	\$ (68,000.00)	\$ (12,803.36)	\$ (32,541.79)	\$ (35,458.21)	47.86%	41.67%
11-430-000-0000-5336 STATE GRT-WAIVER SCREENING	\$ (14,000.00)	\$ (182.00)	\$ (823.00)	\$ (13,177.00)	5.88%	41.67%
11-430-000-0000-5337 STATE GRT-RULE 78 MH CSP	\$ (189,300.00)	\$ (56,612.00)	\$ (103,942.00)	\$ (85,358.00)	54.91%	41.67%
11-430-000-0000-5339 STATE GRT-SILS	\$ (82,400.00)	\$ (12,770.00)	\$ (24,510.00)	\$ (57,890.00)	29.75%	41.67%
11-430-000-0000-5341 STATE GRT-DD FAMILY SUPPORT PROGM	\$ (86,740.00)	\$ (1,036.00)	\$ (4,403.00)	\$ (82,337.00)	5.08%	41.67%
11-430-000-0000-5343 STATE GRT-CCDTF ADM	\$ (51,000.00)	\$ -	\$ (10,750.65)	\$ (40,249.35)	21.08%	41.67%
11-430-000-0000-5346 STATE GRANT - PSOP	\$ (44,500.00)	\$ (10,382.40)	\$ (17,155.32)	\$ (27,344.68)	38.55%	41.67%
11-430-000-0000-5348 STATE CP OPIOID EPIDEMIC RESPONSE	\$ (99,200.00)	\$ -	\$ (36,723.00)	\$ (62,477.00)	37.02%	41.67%
11-430-000-0000-5364 STATE GRT-NORTH STAR FOSTER CAR	\$ (102,800.00)	\$ -	\$ -	\$ (102,800.00)	0.00%	41.67%
11-430-000-0000-5365 STATE GRT-CHILD PROTECTION ALLOCATION	\$ (529,900.00)	\$ -	\$ -	\$ (529,900.00)	0.00%	41.67%
11-430-000-0000-5368 STATE GRT-STAY/SELF FUND FC06	\$ (13,000.00)	\$ (6,841.61)	\$ (9,564.61)	\$ (3,435.39)	73.57%	41.67%
11-430-000-0000-5371 STATE GRANT - MNCHOICES	\$ (780,000.00)	\$ (225,400.00)	\$ (463,269.00)	\$ (316,731.00)	59.39%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
11-430-000-0000-5377 STATE GRT-CHILD MH COMBINED BG	\$ (145,000.00)	\$ (31,755.00)	\$ (55,957.00)	\$ (89,043.00)	38.59%	41.67%
11-430-000-0000-5385 STATE GRT-MFIP CHILD CARE ADM	\$ (13,300.00)	\$ (1,930.00)	\$ (8,020.00)	\$ (5,280.00)	60.30%	41.67%
11-430-000-0000-5386 STATE GRT-BAS SLID FEE CC ADM	\$ (16,600.00)	\$ (4,550.00)	\$ (17,548.00)	\$ 948.00	105.71%	41.67%
11-430-000-0000-5387 STATE GRT-TOBACCO FREE GRANT	\$ (6,600.00)	\$ (1,890.00)	\$ (3,307.50)	\$ (3,292.50)	50.11%	41.67%
11-430-000-0000-5388 STATE GRT-CONSUMER SUPPORT GRANT	\$ (75,000.00)	\$ (11,284.20)	\$ (65,647.70)	\$ (9,352.30)	87.53%	41.67%
11-430-000-0000-5391 STATE GRT-MFIP EMPLOYMENT SERVICES	\$ (63,300.00)	\$ (7,987.00)	\$ (29,462.00)	\$ (33,838.00)	46.54%	41.67%
11-430-000-0000-5397 STATE GRT-ADULT PROTECTION GRANT	\$ (210,457.00)	\$ -	\$ -	\$ (210,457.00)	0.00%	41.67%
11-430-000-0000-5399 STATE GRANT - MISCELLANEOUS	\$ (56,300.00)	\$ (64,834.93)	\$ (87,887.05)	\$ 31,587.05	156.10%	41.67%
11-430-000-0000-5419 FED GRANTS ? RSC ADLT/MHM	\$ (13,000.00)	\$ (548.98)	\$ (2,855.21)	\$ (10,144.79)	21.96%	41.67%
11-430-000-0000-5428 FED GRANTS - CAC WAIVER	\$ (24,000.00)	\$ (6,986.05)	\$ (15,811.90)	\$ (8,188.10)	65.88%	41.67%
11-430-000-0000-5430 FED GRANTS - CADI WAIVER	\$ (616,000.00)	\$ (136,687.90)	\$ (285,456.12)	\$ (330,543.88)	46.34%	41.67%
11-430-000-0000-5431 FED GRANTS - ELDERLY WAIVER	\$ (67,000.00)	\$ (9,397.19)	\$ (19,153.91)	\$ (47,846.09)	28.59%	41.67%
11-430-000-0000-5432 FED GRANTS - DD WAIVER	\$ (408,000.00)	\$ (66,579.62)	\$ (142,984.46)	\$ (265,015.54)	35.05%	41.67%
11-430-000-0000-5434 FED GRANTS - ALTERNATIVE CARE	\$ (68,000.00)	\$ (12,803.80)	\$ (32,542.94)	\$ (35,457.06)	47.86%	41.67%
11-430-000-0000-5435 FED GRANTS - SELF	\$ (49,000.00)	\$ (7,843.39)	\$ (18,735.39)	\$ (30,264.61)	38.24%	41.67%
11-430-000-0000-5437 FED GRANTS - IV-E PROGRAM	\$ (195,400.00)	\$ (23,889.00)	\$ (44,622.00)	\$ (150,778.00)	22.84%	41.67%
11-430-000-0000-5439 FED GRANTS - TITLE XX	\$ (482,600.00)	\$ (37,604.00)	\$ (188,020.00)	\$ (294,580.00)	38.96%	41.67%
11-430-000-0000-5440 FED GRANTS - MH-TCM ADULTS	\$ (185,200.00)	\$ (22,250.84)	\$ (55,945.37)	\$ (129,254.63)	30.21%	41.67%
11-430-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM	\$ (138,000.00)	\$ (66,644.00)	\$ (133,825.00)	\$ (4,175.00)	96.97%	41.67%
11-430-000-0000-5442 FED GRANTS - TITLE XIX ADM	\$ (350,000.00)	\$ (84,563.00)	\$ (173,081.00)	\$ (176,919.00)	49.45%	41.67%
11-430-000-0000-5446 FED GRANTS - MFIP EMPLOYMENT SERVICES	\$ (491,000.00)	\$ (36,869.00)	\$ (186,641.00)	\$ (304,359.00)	38.01%	41.67%
11-430-000-0000-5447 FED GRANTS - PSOP	\$ (29,600.00)	\$ (8,157.60)	\$ (12,874.60)	\$ (16,725.40)	43.50%	41.67%
11-430-000-0000-5450 FED GRANTS - MFIP CHILD CARE ADM	\$ (15,000.00)	\$ (2,008.00)	\$ (8,348.00)	\$ (6,652.00)	55.65%	41.67%
11-430-000-0000-5466 FED GRANTS - CHILD WEL.TARGETED C/MAN	\$ (490,000.00)	\$ (59,304.67)	\$ (158,428.20)	\$ (331,571.80)	32.33%	41.67%
11-430-000-0000-5471 FED GRANTS - MNCHOICES	\$ (1,000,000.00)	\$ (275,214.00)	\$ (565,653.00)	\$ (434,347.00)	56.57%	41.67%
11-430-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ (194,800.00)	\$ (69,076.00)	\$ (158,450.00)	\$ (36,350.00)	81.34%	41.67%
11-430-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ (205,200.00)	\$ (33,505.00)	\$ (76,496.00)	\$ (128,704.00)	37.28%	41.67%
11-430-000-0000-5485 FED GRANTS - BAS SLID FEE CHILD CARE A	\$ (30,800.00)	\$ (9,208.00)	\$ (35,582.00)	\$ 4,782.00	115.53%	41.67%
11-430-000-0000-5486 FED GRANTS - FAMILY ASSESS. RESPONSE	\$ (26,800.00)	\$ (6,685.15)	\$ (16,619.51)	\$ (10,180.49)	62.01%	41.67%
11-430-000-0000-5487 FED GRANTS - MH-TCM CHILDREN	\$ (357,000.00)	\$ (72,519.30)	\$ (184,231.28)	\$ (172,768.72)	51.61%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
11-430-000-0000-5488 FED GRANTS - RULE 5	\$ (20,000.00)	\$ (8,986.46)	\$ 3,639.53	\$ (23,639.53)	-18.20%	41.67%
11-430-000-0000-5490 FED GRANTS - VA/DD-TCM	\$ (7,300.00)	\$ (410.32)	\$ (410.32)	\$ (6,889.68)	5.62%	41.67%
11-430-000-0000-5499 FEDERAL GRANT SHARED REVENUE	\$ (90,200.00)	\$ (6,491.23)	\$ (31,374.91)	\$ (58,825.09)	34.78%	41.67%
11-430-000-0000-5501 FEES AND SERVICE CHARGES	\$ (40,800.00)	\$ 6,724.92	\$ 9,661.57	\$ (50,461.57)	-23.68%	41.67%
11-430-000-0000-5503 FEE - PLAT DEDICATION FEES	\$ (31,950.00)	\$ -	\$ (6,500.00)	\$ (25,450.00)	20.34%	41.67%
11-430-000-0000-5504 FEES AND SERVICE CHARGES	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	0.00%	41.67%
11-430-000-0000-5505 FEE - NOTARY FILING FEE	\$ (190,000.00)	\$ (15,595.66)	\$ (57,264.59)	\$ (132,735.41)	30.14%	41.67%
11-430-000-0000-5528 INTRA COUNTY SERVICES	\$ -	\$ -	\$ (396.61)	\$ 396.61	0.00%	41.67%
11-430-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (499.00)	\$ 499.00	0.00%	41.67%
11-430-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ (157.26)	\$ 157.26	0.00%	41.67%
11-430-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	\$ (10,000.00)	\$ (924.00)	\$ (924.00)	\$ (9,076.00)	9.24%	41.67%
11-430-000-0000-5841 ADM COLLECTION CHARGES	\$ (5,000.00)	\$ (90.00)	\$ (260.00)	\$ (4,740.00)	5.20%	41.67%
11-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	\$ (100.00)	\$ -	\$ -	\$ (100.00)	0.00%	41.67%
11-430-000-0000-5866 INTEREST	\$ (4,200.00)	\$ -	\$ -	\$ (4,200.00)	0.00%	41.67%
11-430-000-0000-5870 RECOVERY - IV-E	\$ (200.00)	\$ -	\$ (618.64)	\$ 418.64	309.32%	41.67%
11-430-000-0000-5875 RECOVERY - MA CLIENT SPENDDOWN	\$ (16,100.00)	\$ (2,193.94)	\$ (12,514.66)	\$ (3,585.34)	77.73%	41.67%
11-430-000-0000-5887 FED GRANTS - MMIS II UNCLASSIFIED	\$ -	\$ 0.08	\$ 0.16	\$ (0.16)	0.00%	41.67%
11-430-000-0000-5888 STATE GRANTS - MMIS II UNCLASSIFIED	\$ -	\$ (0.08)	\$ (0.16)	\$ 0.16	0.00%	41.67%
11-430-000-0000-5911 USE OF FUND BALANCE	\$ (525,948.74)	\$ -	\$ -	\$ (525,948.74)	0.00%	41.67%
Revenue Total	\$ (23,347,756.74)	\$ (1,778,528.06)	\$ (4,263,334.22)	\$ (19,084,422.52)	18.26%	41.67%
Expenditure						
11-430-000-0000-6010 COLLABORATIVE TRANSFERS	\$ 400,000.00	\$ 102,581.00	\$ 234,946.00	\$ 165,054.00	58.74%	41.67%
11-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	\$ 4,580,206.46	\$ 226,071.75	\$ 1,389,443.96	\$ 3,190,762.50	30.34%	41.67%
11-430-000-0000-6101 FULL TIME PERSONNEL	\$ 11,609,253.05	\$ 1,179,071.54	\$ 4,197,788.35	\$ 7,411,464.70	36.16%	41.67%
11-430-000-0000-6103 PART TIME PERSONNEL	\$ 164,600.88	\$ 17,981.43	\$ 60,299.21	\$ 104,301.67	36.63%	41.67%
11-430-000-0000-6106 OVERTIME	\$ -	\$ 857.84	\$ 8,748.03	\$ (8,748.03)	0.00%	41.67%
11-430-000-0000-6108 ON CALL PAY	\$ 32,000.00	\$ 3,565.00	\$ 13,490.00	\$ 18,510.00	42.16%	41.67%
11-430-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$ 2,679.00	\$ 17,314.37	\$ (17,314.37)	0.00%	41.67%
11-430-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 10,023.39	\$ 56,775.72	\$ (56,775.72)	0.00%	41.67%
11-430-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 679.40	\$ 5,568.73	\$ (5,568.73)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
11-430-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 1,303.12	\$ 4,630.55	\$ (4,630.55)	0.00%	41.67%
11-430-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 126,829.74	\$ 501,420.73	\$ (501,420.73)	0.00%	41.67%
11-430-000-0000-6153 COUNTY SHARE INSURANCE	\$ 2,408,258.56	\$ 200,038.38	\$ 986,785.79	\$ 1,421,472.77	40.98%	41.67%
11-430-000-0000-6162 MEDICARE	\$ 170,720.83	\$ 19,003.75	\$ 68,069.20	\$ 102,651.63	39.87%	41.67%
11-430-000-0000-6163 PERA CONTRIBUTIONS	\$ 883,039.09	\$ 100,633.73	\$ 363,530.93	\$ 519,508.16	41.17%	41.67%
11-430-000-0000-6175 SOCIAL SECURITY	\$ 729,978.92	\$ 81,257.05	\$ 291,054.33	\$ 438,924.59	39.87%	41.67%
11-430-000-0000-6203 TELEPHONE	\$ 87,200.00	\$ 7,083.67	\$ 35,128.23	\$ 52,071.77	40.28%	41.67%
11-430-000-0000-6205 POSTAGE	\$ 23,440.00	\$ 910.71	\$ 4,745.11	\$ 18,694.89	20.24%	41.67%
11-430-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 4,600.00	\$ 304.54	\$ 1,395.25	\$ 3,204.75	30.33%	41.67%
11-430-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 1,450.00	\$ 247.42	\$ 328.57	\$ 1,121.43	22.66%	41.67%
11-430-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 16,920.00	\$ 511.70	\$ 4,752.79	\$ 12,167.21	28.09%	41.67%
11-430-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 370,368.95	\$ 2,018.77	\$ 119,684.82	\$ 250,684.13	32.32%	41.67%
11-430-000-0000-6261 PROFESSIONAL SERVICES	\$ 1,500.00	\$ 528.77	\$ 2,598.59	\$ (1,098.59)	173.24%	41.67%
11-430-000-0000-6264 LABOR NEGOTIATIONS	\$ 4,060.00	\$ -	\$ -	\$ 4,060.00	0.00%	41.67%
11-430-000-0000-6266 COLLECTION CHARGES	\$ 2,500.00	\$ 965.00	\$ 1,106.00	\$ 1,394.00	44.24%	41.67%
11-430-000-0000-6332 FLEET VEHICLE USAGE	\$ 33,600.00	\$ 1,358.35	\$ 6,791.05	\$ 26,808.95	20.21%	41.67%
11-430-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 43,800.00	\$ 2,504.26	\$ 8,126.82	\$ 35,673.18	18.55%	41.67%
11-430-000-0000-6334 MEALS - TAXABLE	\$ 3,150.00	\$ 242.65	\$ 725.11	\$ 2,424.89	23.02%	41.67%
11-430-000-0000-6336 TASK FORCES	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	100.00%	41.67%
11-430-000-0000-6337 ADVISORY COMMITTEE	\$ 900.00	\$ 87.00	\$ 290.00	\$ 610.00	32.22%	41.67%
11-430-000-0000-6338 CONFERENCES & MEETINGS	\$ 144,510.00	\$ 3,733.59	\$ 14,037.60	\$ 130,472.40	9.71%	41.67%
11-430-000-0000-6339 ADMINISTRATIVE REVIEW PANEL	\$ 500.00	\$ 150.00	\$ 200.00	\$ 300.00	40.00%	41.67%
11-430-000-0000-6342 RENT-COUNTY BUILDINGS	\$ 645,000.00	\$ -	\$ 209,536.88	\$ 435,463.12	32.49%	41.67%
11-430-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 31,900.00	\$ 1,466.90	\$ 11,405.99	\$ 20,494.01	35.76%	41.67%
11-430-000-0000-6353 LIABILITY INSURANCE	\$ 94,600.00	\$ -	\$ 96,600.00	\$ (2,000.00)	102.11%	41.67%
11-430-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 362,740.00	\$ 32,404.85	\$ 122,514.82	\$ 240,225.18	33.77%	41.67%
11-430-000-0000-6411 OPERATING SUPPLIES	\$ 30,160.00	\$ 2,159.80	\$ 9,789.77	\$ 20,370.23	32.46%	41.67%
11-430-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 85,600.00	\$ -	\$ 13,359.67	\$ 72,240.33	15.61%	41.67%
11-430-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ -	\$ -	\$ 7,756.92	\$ (7,756.92)	0.00%	41.67%
11-430-000-0000-6490 SMALL FURNITURE	\$ -	\$ -	\$ (289.88)	\$ 289.88	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
11-430-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 85.89	\$ (85.89)	0.00%	41.67%
11-430-000-0000-6887 BAD DEBT EXPENSE	\$ 381,000.00	\$ 0.92	\$ 7,537.09	\$ 373,462.91	1.98%	41.67%
Expenditure Total	\$ 23,347,756.74	\$ 2,129,455.02	\$ 8,878,272.99	\$ 14,469,483.75	38.03%	41.67%
430 - HHS SOCIAL SERVICES Total	\$ 0.00	\$ 350,926.96	\$ 4,614,938.77	\$ (4,614,938.77)	0.00%	41.67%
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%	41.67%
11-450-000-0000-5109 LIQUOR LICENSES	\$ (18,157.00)	\$ (8,875.00)	\$ (11,732.99)	\$ (6,424.01)	64.62%	41.67%
11-450-000-0000-5110 BEER LICENSES	\$ (63.00)	\$ -	\$ -	\$ (63.00)	0.00%	41.67%
11-450-000-0000-5117 TOBACCO LICENSE	\$ (7,500.00)	\$ 900.00	\$ (3,100.00)	\$ (4,400.00)	41.33%	41.67%
11-450-000-0000-5118 MISCELLANEOUS PERMITS	\$ (500.00)	\$ -	\$ -	\$ (500.00)	0.00%	41.67%
11-450-000-0000-5218 CANNABIS PREVENTION	\$ (2,114.00)	\$ (21,830.41)	\$ (31,412.65)	\$ 29,298.65	1485.93%	41.67%
11-450-000-0000-5281 LOCAL COLLABORATIVE GRANTS	\$ (26,900.00)	\$ -	\$ (8,382.19)	\$ (18,517.81)	31.16%	41.67%
11-450-000-0000-5296 LOCAL GRANT	\$ (1,084.13)	\$ -	\$ -	\$ (1,084.13)	0.00%	41.67%
11-450-000-0000-5311 STATE GRT-FAMILY PLANNING GRANT	\$ (205,655.00)	\$ -	\$ (116,312.11)	\$ (89,342.89)	56.56%	41.67%
11-450-000-0000-5325 STATE GRT-CHILD & TEEN CK-UP	\$ (108,809.00)	\$ -	\$ (32,602.14)	\$ (76,206.86)	29.96%	41.67%
11-450-000-0000-5327 STATE GRANTS 2	\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)	0.00%	41.67%
11-450-000-0000-5333 STATE GRT-MA SERVICES	\$ (9,000.00)	\$ (103.82)	\$ (3,889.65)	\$ (5,110.35)	43.22%	41.67%
11-450-000-0000-5353 STATE GRT-PUBLIC HEALTH SUBSIDY	\$ (487,273.00)	\$ -	\$ (208,212.86)	\$ (279,060.14)	42.73%	41.67%
11-450-000-0000-5363 STATE GRT-SHIP	\$ (314,600.00)	\$ (14,526.91)	\$ (79,831.01)	\$ (234,768.99)	25.38%	41.67%
11-450-000-0000-5371 STATE GRANT - MNCHOICES	\$ (64,600.00)	\$ (7,228.00)	\$ (20,035.00)	\$ (44,565.00)	31.01%	41.67%
11-450-000-0000-5384 STATE GRT-EXPANDED HOME VISITING	\$ (315,000.00)	\$ -	\$ -	\$ (315,000.00)	0.00%	41.67%
11-450-000-0000-5399 STATE GRANT - MISCELLANEOUS	\$ (368,922.28)	\$ (39,566.88)	\$ (137,618.28)	\$ (231,304.00)	37.30%	41.67%
11-450-000-0000-5401 FEDERAL GRANTS - MISCELLANEOUS	\$ (889,296.48)	\$ (12,793.31)	\$ (316,228.65)	\$ (573,067.83)	35.56%	41.67%
11-450-000-0000-5411 FED GRANTS - FAMILY PLANNING SPECIAL PROJECT - FPSP	\$ (88,138.00)	\$ -	\$ (49,848.04)	\$ (38,289.96)	56.56%	41.67%
11-450-000-0000-5433 FED GRANTS - MA SERVICES	\$ (9,000.00)	\$ (294.44)	\$ (5,139.07)	\$ (3,860.93)	57.10%	41.67%
11-450-000-0000-5454 FED GRANTS - MCH GRANT	\$ (81,908.00)	\$ -	\$ (63,722.77)	\$ (18,185.23)	77.80%	41.67%
11-450-000-0000-5460 FED GRANTS - CHILD AND TEEN CHECK-UP	\$ (108,809.00)	\$ -	\$ (32,602.18)	\$ (76,206.82)	29.96%	41.67%
11-450-000-0000-5471 FED GRANTS - MNCHOICES	\$ (84,000.00)	\$ (8,826.00)	\$ (24,463.00)	\$ (59,537.00)	29.12%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
11-450-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ (14,100.00)	\$ -	\$ -	\$ (14,100.00)	0.00%	41.67%
11-450-000-0000-5482 FED GRANTS - MNVFC	\$ (14,700.00)	\$ -	\$ -	\$ (14,700.00)	0.00%	41.67%
11-450-000-0000-5483 FED GRANTS - EMERGENCY PREPAREDNESS	\$ (151,535.21)	\$ -	\$ (66,578.27)	\$ (84,956.94)	43.94%	41.67%
11-450-000-0000-5484 FED GRANTS - HOME VISITING	\$ (88,419.00)	\$ -	\$ (185,432.68)	\$ 97,013.68	209.72%	41.67%
11-450-000-0000-5495 FED GRANTS - DRUG FREE COMMUNITY-FEDG-R	\$ (125,000.00)	\$ -	\$ (59,298.23)	\$ (65,701.77)	47.44%	41.67%
11-450-000-0000-5496 FED GRANTS - OPIOID GRANT	\$ (4.00)	\$ -	\$ -	\$ (4.00)	0.00%	41.67%
11-450-000-0000-5499 FEDERAL GRANT SHARED REVENUE	\$ (2,100.00)	\$ -	\$ (2,575.00)	\$ 475.00	122.62%	41.67%
11-450-000-0000-5501 FEES AND SERVICE CHARGES	\$ (109,500.00)	\$ (8,130.12)	\$ (20,376.89)	\$ (89,123.11)	18.61%	41.67%
11-450-000-0000-5511 FEE - AERIAL MAPPING	\$ (29,000.00)	\$ (1,675.00)	\$ (6,700.00)	\$ (22,300.00)	23.10%	41.67%
11-450-000-0000-5512 FEE - SALE OF AERIAL PHOTOS	\$ (17,620.00)	\$ (135.84)	\$ (669.50)	\$ (16,950.50)	3.80%	41.67%
11-450-000-0000-5524 FEE - PMAP SERVICES	\$ (250,000.00)	\$ (27,286.93)	\$ (107,979.75)	\$ (142,020.25)	43.19%	41.67%
11-450-000-0000-5528 INTRA COUNTY SERVICES	\$ -	\$ (5,727.64)	\$ (27,969.17)	\$ 27,969.17	0.00%	41.67%
11-450-000-0000-5602 FINES AND FORFEITS	\$ -	\$ (1,300.00)	\$ (1,600.00)	\$ 1,600.00	0.00%	41.67%
11-450-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ (1,000.00)	\$ -	\$ (10.00)	\$ (990.00)	1.00%	41.67%
11-450-000-0000-5753 CONTRIBUTIONS - WOW VAN	\$ (240.00)	\$ -	\$ (200.00)	\$ (40.00)	83.33%	41.67%
11-450-000-0000-5755 CONTRIBUTIONS - CAR SEATS	\$ (6,000.00)	\$ (40.00)	\$ (51.00)	\$ (5,949.00)	0.85%	41.67%
11-450-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (1,040.03)	\$ 1,040.03	0.00%	41.67%
11-450-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	\$ (5,000.00)	\$ (297.00)	\$ (297.00)	\$ (4,703.00)	5.94%	41.67%
11-450-000-0000-5866 INTEREST	\$ -	\$ -	\$ (0.19)	\$ 0.19	0.00%	41.67%
11-450-000-0000-5911 USE OF FUND BALANCE	\$ 123,344.30	\$ -	\$ -	\$ 123,344.30	0.00%	41.67%
Revenue Total	\$ (6,403,590.80)	\$ (157,737.30)	\$ (1,648,371.78)	\$ (4,755,219.02)	25.74%	41.67%
Expenditure						
11-450-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%	41.67%
11-450-000-0000-6035 PAYMENTS FOR RECIPIENTS-PH	\$ 38,300.00	\$ (6,249.92)	\$ 2,352.23	\$ 35,947.77	6.14%	41.67%
11-450-000-0000-6101 FULL TIME PERSONNEL	\$ 3,007,516.01	\$ 303,950.95	\$ 1,063,022.16	\$ 1,944,493.85	35.35%	41.67%
11-450-000-0000-6103 PART TIME PERSONNEL	\$ 483,075.00	\$ 45,806.34	\$ 152,905.49	\$ 330,169.51	31.65%	41.67%
11-450-000-0000-6104 TEMPORARY PERSONNEL	\$ 10,000.00	\$ 135.00	\$ 165.00	\$ 9,835.00	1.65%	41.67%
11-450-000-0000-6106 OVERTIME	\$ -	\$ -	\$ 262.10	\$ (262.10)	0.00%	41.67%
11-450-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$ 841.00	\$ 5,975.00	\$ (5,975.00)	0.00%	41.67%
11-450-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 3,245.87	\$ 20,028.12	\$ (20,028.12)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
11-450-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$ 22.40	\$ 22.40	\$ (22.40)	0.00%	41.67%
11-450-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 21.81	\$ 2,598.58	\$ (2,598.58)	0.00%	41.67%
11-450-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 38,341.89	\$ 178,655.56	\$ (178,655.56)	0.00%	41.67%
11-450-000-0000-6153 COUNTY SHARE INSURANCE	\$ 679,640.65	\$ 51,704.67	\$ 262,708.74	\$ 416,931.91	38.65%	41.67%
11-450-000-0000-6162 MEDICARE	\$ 50,611.54	\$ 5,546.11	\$ 19,890.31	\$ 30,721.23	39.30%	41.67%
11-450-000-0000-6163 PERA CONTRIBUTIONS	\$ 261,797.20	\$ 28,680.65	\$ 105,531.11	\$ 156,266.09	40.31%	41.67%
11-450-000-0000-6175 SOCIAL SECURITY	\$ 216,419.79	\$ 23,714.70	\$ 85,048.68	\$ 131,371.11	39.30%	41.67%
11-450-000-0000-6203 TELEPHONE	\$ 22,900.48	\$ 1,853.06	\$ 9,261.11	\$ 13,639.37	40.44%	41.67%
11-450-000-0000-6205 POSTAGE	\$ 15,430.00	\$ 1,049.89	\$ 5,096.57	\$ 10,333.43	33.03%	41.67%
11-450-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 8,169.92	\$ 387.60	\$ 1,518.28	\$ 6,651.64	18.58%	41.67%
11-450-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 400.00	\$ 1,168.26	\$ 6,390.65	\$ (5,990.65)	1597.66%	41.67%
11-450-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 10,840.00	\$ 5,504.83	\$ 7,296.70	\$ 3,543.30	67.31%	41.67%
11-450-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 200,178.50	\$ 7,892.15	\$ 67,584.45	\$ 132,594.05	33.76%	41.67%
11-450-000-0000-6261 PROFESSIONAL SERVICES	\$ 666,577.45	\$ 15,426.23	\$ 213,936.09	\$ 452,641.36	32.09%	41.67%
11-450-000-0000-6264 LABOR NEGOTIATIONS	\$ 1,120.00	\$ -	\$ -	\$ 1,120.00	0.00%	41.67%
11-450-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 1,260.00	\$ 2,047.99	\$ 2,047.99	\$ (787.99)	162.54%	41.67%
11-450-000-0000-6332 FLEET VEHICLE USAGE	\$ 10,800.00	\$ 313.25	\$ 1,816.51	\$ 8,983.49	16.82%	41.67%
11-450-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 32,269.03	\$ 573.71	\$ 7,310.85	\$ 24,958.18	22.66%	41.67%
11-450-000-0000-6334 MEALS - TAXABLE	\$ 300.00	\$ 37.01	\$ 85.30	\$ 214.70	28.43%	41.67%
11-450-000-0000-6336 TASK FORCES	\$ 2,300.00	\$ -	\$ 1,100.00	\$ 1,200.00	47.83%	41.67%
11-450-000-0000-6337 ADVISORY COMMITTEE	\$ 200.00	\$ 24.00	\$ 80.00	\$ 120.00	40.00%	41.67%
11-450-000-0000-6338 CONFERENCES & MEETINGS	\$ 65,720.04	\$ 1,690.27	\$ 15,788.91	\$ 49,931.13	24.02%	41.67%
11-450-000-0000-6342 RENT-COUNTY BUILDINGS	\$ 207,300.00	\$ -	\$ 67,351.14	\$ 139,948.86	32.49%	41.67%
11-450-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 8,800.00	\$ 404.66	\$ 4,640.53	\$ 4,159.47	52.73%	41.67%
11-450-000-0000-6353 LIABILITY INSURANCE	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	100.00%	41.67%
11-450-000-0000-6361 MN CARE TAX	\$ 3,800.00	\$ -	\$ 2,210.13	\$ 1,589.87	58.16%	41.67%
11-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 100,060.00	\$ 10,415.85	\$ 39,379.77	\$ 60,680.23	39.36%	41.67%
11-450-000-0000-6411 OPERATING SUPPLIES	\$ 135,065.19	\$ 9,239.95	\$ 42,117.62	\$ 92,947.57	31.18%	41.67%
11-450-000-0000-6417 OUTREACH SUPPLIES - C&TC	\$ 5,700.00	\$ 2,764.63	\$ 2,873.29	\$ 2,826.71	50.41%	41.67%
11-450-000-0000-6431 MEDICAL SUPPLIES	\$ 26,700.00	\$ 1,754.01	\$ 4,501.17	\$ 22,198.83	16.86%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
11-450-000-0000-6452 VEHICLE MAINTENANCE	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%	41.67%
11-450-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 27,640.00	\$ -	\$ -	\$ 27,640.00	0.00%	41.67%
11-450-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ 5,000.00	\$ -	\$ 2,139.84	\$ 2,860.16	42.80%	41.67%
11-450-000-0000-6490 SMALL FURNITURE	\$ -	\$ -	\$ (95.27)	\$ 95.27	0.00%	41.67%
11-450-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%	41.67%
Expenditure Total	\$ 6,403,590.80	\$ 558,308.82	\$ 2,430,672.11	\$ 3,972,918.69	37.96%	41.67%
450 - PUBLIC HEALTH SERVICES Total	\$ (0.00)	\$ 400,571.52	\$ 782,300.33	\$ (782,300.33)	0.00%	41.67%
480 - HUMAN SERVICES UNALLOCATED						
Revenue						
11-480-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00%	41.67%
Revenue Total	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00%	41.67%
Expenditure						
11-480-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	\$ 10,000.00	\$ 199.98	\$ (141.60)	\$ 10,141.60	-1.42%	41.67%
Expenditure Total	\$ 10,000.00	\$ 199.98	\$ (141.60)	\$ 10,141.60	-1.42%	41.67%
480 - HUMAN SERVICES UNALLOCATED Total	\$ -	\$ 199.98	\$ (141.60)	\$ 141.60	0.00%	41.67%
11 Total	\$ 0.00	\$ 720,612.12	\$ 6,450,972.45	\$ (6,450,972.45)	0.00%	41.67%
12						
450 - PUBLIC HEALTH SERVICES						
Revenue						
12-450-000-0000-5830 MISCELLANEOUS REVENUE	\$ (1,035,240.00)	\$ -	\$ (40,310.70)	\$ (994,929.30)	3.89%	41.67%
12-450-000-0000-5911 USE OF FUND BALANCE	\$ (63,000.00)	\$ -	\$ -	\$ (63,000.00)	0.00%	41.67%
Revenue Total	\$ (1,098,240.00)	\$ -	\$ (40,310.70)	\$ (1,057,929.30)	3.67%	41.67%
Expenditure						
12-450-000-0000-6101 FULL TIME PERSONNEL	\$ 33,550.00	\$ -	\$ -	\$ 33,550.00	0.00%	41.67%
12-450-000-0000-6153 COUNTY SHARE INSURANCE	\$ 5,368.00	\$ -	\$ -	\$ 5,368.00	0.00%	41.67%
12-450-000-0000-6162 MEDICARE	\$ 486.00	\$ -	\$ -	\$ 486.00	0.00%	41.67%
12-450-000-0000-6163 PERA CONTRIBUTIONS	\$ 2,516.00	\$ -	\$ -	\$ 2,516.00	0.00%	41.67%
12-450-000-0000-6175 SOCIAL SECURITY	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00	0.00%	41.67%
12-450-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	41.67%
12-450-000-0000-6261 PROFESSIONAL SERVICES	\$ 985,040.00	\$ -	\$ 30,779.05	\$ 954,260.95	3.12%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
12-450-000-0000-6336 TASK FORCES	\$ 4,800.00	\$ 200.00	\$ 1,150.00	\$ 3,650.00	23.96%	41.67%
12-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 63,000.00	\$ 5,727.64	\$ 27,841.69	\$ 35,158.31	44.19%	41.67%
12-450-000-0000-6411 OPERATING SUPPLIES	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%	41.67%
Expenditure Total	\$ 1,098,240.00	\$ 5,927.64	\$ 59,770.74	\$ 1,038,469.26	5.44%	41.67%
450 - PUBLIC HEALTH SERVICES Total	\$ -	\$ 5,927.64	\$ 19,460.04	\$ (19,460.04)	0.00%	41.67%
12 Total	\$ -	\$ 5,927.64	\$ 19,460.04	\$ (19,460.04)	0.00%	41.67%
20						
393 - SCORE						
Revenue						
20-393-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (40,150.00)	\$ -	\$ -	\$ (40,150.00)	0.00%	41.67%
20-393-000-0000-5361 SCORE GRANT MONIES & CO MATCH	\$ (436,000.00)	\$ (218,109.00)	\$ (218,109.00)	\$ (217,891.00)	50.03%	41.67%
20-393-000-0000-5501 FEES AND SERVICE CHARGES	\$ (135,000.00)	\$ (3,055.33)	\$ (51,832.65)	\$ (83,167.35)	38.39%	41.67%
20-393-000-0000-5830 MISCELLANEOUS REVENUE	\$ (109,000.00)	\$ -	\$ (159.00)	\$ (108,841.00)	0.15%	41.67%
Revenue Total	\$ (720,150.00)	\$ (221,164.33)	\$ (270,100.65)	\$ (450,049.35)	37.51%	41.67%
Expenditure						
20-393-000-0000-6203 TELEPHONE	\$ 6,250.00	\$ 121.87	\$ 2,144.57	\$ 4,105.43	34.31%	41.67%
20-393-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 28,000.00	\$ -	\$ 450.00	\$ 27,550.00	1.61%	41.67%
20-393-000-0000-6251 UTILITY SERVICES	\$ 35,000.00	\$ -	\$ 3,563.11	\$ 31,436.89	10.18%	41.67%
20-393-000-0000-6359 SURCHARGES	\$ -	\$ 44.64	\$ 160.35	\$ (160.35)	0.00%	41.67%
20-393-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ -	\$ -	\$ 75,157.31	\$ (75,157.31)	0.00%	41.67%
20-393-000-0000-6382 FREIGHT ACCOUNTS	\$ 3,500.00	\$ -	\$ 880.00	\$ 2,620.00	25.14%	41.67%
20-393-000-0000-6451 FUEL - LUBE ETC	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%	41.67%
20-393-000-0000-6452 VEHICLE MAINTENANCE	\$ -	\$ 557.73	\$ 735.23	\$ (735.23)	0.00%	41.67%
20-393-000-0000-6801 MISCELLANEOUS EXPENSE	\$ 50,000.00	\$ 330.00	\$ 3,017.28	\$ 46,982.72	6.03%	41.67%
20-393-000-0000-6840 SCORE PROGRAMS	\$ 175,000.00	\$ 1,920.82	\$ 67,953.94	\$ 107,046.06	38.83%	41.67%
20-393-000-0000-6841 HOUSEHOLD HAZARDOUS WASTE	\$ 100,000.00	\$ 48,910.60	\$ 48,910.60	\$ 51,089.40	48.91%	41.67%
20-393-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	41.67%
20-393-000-0000-6910 TRANSFER OUT	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	0.00%	41.67%
20-393-000-0000-6912 SAFETY PROGRAM	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	41.67%
Expenditure Total	\$ 720,150.00	\$ 51,885.66	\$ 202,972.39	\$ 517,177.61	28.18%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
393 - SCORE Total	\$ -	\$ (169,278.67)	\$ (67,128.26)	\$ 67,128.26	0.00%	41.67%
20 Total	\$ -	\$ (169,278.67)	\$ (67,128.26)	\$ 67,128.26	0.00%	41.67%
34						
150 - LONG TERM STATEGRIC INFRASTRUCTURE PLAN						
Revenue						
34-150-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ -	\$ (7,133.81)	\$ 7,133.81	0.00%	41.67%
34-150-000-0000-5910 TRANSFERS IN	\$ (2,676,365.00)	\$ -	\$ -	\$ (2,676,365.00)	0.00%	41.67%
34-150-000-0000-5911 USE OF FUND BALANCE	\$ (14,079,699.67)	\$ -	\$ -	\$ (14,079,699.67)	0.00%	41.67%
Revenue Total	\$ (16,756,064.67)	\$ -	\$ (7,133.81)	\$ (16,748,930.86)	0.04%	41.67%
Expenditure						
34-150-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,596,447.00	\$ 6,410.00	\$ 6,410.00	\$ 2,590,037.00	0.25%	41.67%
34-150-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 14,802,417.67	\$ 495,082.19	\$ 2,763,333.93	\$ 12,039,083.74	18.67%	41.67%
34-150-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	\$ (810,000.00)	\$ -	\$ -	\$ (810,000.00)	0.00%	41.67%
34-150-000-0000-6633 VEHICLES PURCHASED	\$ 92,200.00	\$ -	\$ -	\$ 92,200.00	0.00%	41.67%
34-150-000-0000-6910 TRANSFER OUT	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	100.00%	41.67%
Expenditure Total	\$ 16,756,064.67	\$ 576,492.19	\$ 2,844,743.93	\$ 13,911,320.74	16.98%	41.67%
150 - LONG TERM STATEGRIC INFRASTRUCTURE PLAN Total	\$ (0.00)	\$ 576,492.19	\$ 2,837,610.12	\$ (2,837,610.12)	0.00%	41.67%
163 - ADMIN BUILDING						
Revenue						
34-163-000-0000-5911 USE OF FUND BALANCE	\$ (84,872.85)	\$ -	\$ -	\$ (84,872.85)	0.00%	41.67%
Revenue Total	\$ (84,872.85)	\$ -	\$ -	\$ (84,872.85)	0.00%	41.67%
Expenditure						
34-163-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 84,872.85	\$ -	\$ -	\$ 84,872.85	0.00%	41.67%
34-163-000-0000-6605 SITE IMPROVEMENTS	\$ -	\$ 84,872.85	\$ 84,872.85	\$ (84,872.85)	0.00%	41.67%
Expenditure Total	\$ 84,872.85	\$ 84,872.85	\$ 84,872.85	\$ -	100.00%	41.67%
163 - ADMIN BUILDING Total	\$ -	\$ 84,872.85	\$ 84,872.85	\$ (84,872.85)	0.00%	41.67%
165 - COMPLIANCE FUNDS						
Revenue						
34-165-000-0000-5526 COMPLIANCE FUND	\$ -	\$ (24,288.00)	\$ (98,450.00)	\$ 98,450.00	0.00%	41.67%
34-165-000-0000-5911 USE OF FUND BALANCE	\$ (65,000.00)	\$ -	\$ -	\$ (65,000.00)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Revenue Total	\$ (65,000.00)	\$ (24,288.00)	\$ (98,450.00)	\$ 33,450.00	151.46%	41.67%
Expenditure						
34-165-000-0000-6261 PROFESSIONAL SERVICES	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%	41.67%
Expenditure Total	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%	41.67%
165 - COMPLIANCE FUNDS Total	\$ -	\$ (24,288.00)	\$ (98,450.00)	\$ 98,450.00	0.00%	41.67%
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%	41.67%
34-170-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (318,500.00)	\$ -	\$ -	\$ (318,500.00)	0.00%	41.67%
34-170-000-0000-5910 TRANSFERS IN	\$ -	\$ -	\$ (180,000.00)	\$ 180,000.00	0.00%	41.67%
34-170-000-0000-5911 USE OF FUND BALANCE	\$ (1,442,133.77)	\$ -	\$ -	\$ (1,442,133.77)	0.00%	41.67%
Revenue Total	\$ (4,465,633.77)	\$ -	\$ (196,693.22)	\$ (4,268,940.55)	4.40%	41.67%
Expenditure						
34-170-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 147,555.03	\$ -	\$ 13,869.36	\$ 133,685.67	9.40%	41.67%
34-170-000-0000-6261 PROFESSIONAL SERVICES	\$ 872,685.74	\$ -	\$ 6,250.00	\$ 866,435.74	0.72%	41.67%
34-170-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 218,829.00	\$ -	\$ 44,075.00	\$ 174,754.00	20.14%	41.67%
34-170-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 203,064.00	\$ -	\$ -	\$ 203,064.00	0.00%	41.67%
34-170-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	\$ 3,023,500.00	\$ -	\$ -	\$ 3,023,500.00	0.00%	41.67%
Expenditure Total	\$ 4,465,633.77	\$ -	\$ 64,194.36	\$ 4,401,439.41	1.44%	41.67%
170 - CAPITAL TECHNOLOGY Total	\$ -	\$ -	\$ (132,498.86)	\$ 132,498.86	0.00%	41.67%
34 Total	\$ -	\$ 637,077.04	\$ 2,691,534.11	\$ (2,691,534.11)	0.00%	41.67%
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%	41.67%
36-836-000-0000-5810 RENTS AND ROYALTIES	\$ (350,004.00)	\$ (29,167.00)	\$ (145,835.00)	\$ (204,169.00)	41.67%	41.67%
36-836-000-0000-5911 USE OF FUND BALANCE	\$ (2,082,079.00)	\$ -	\$ -	\$ (2,082,079.00)	0.00%	41.67%
Revenue Total	\$ (12,228,511.00)	\$ (29,167.00)	\$ (245,696.03)	\$ (11,982,814.97)	2.01%	41.67%
Expenditure						
36-836-000-0000-6701 BOND PAYMENTS	\$ 7,515,000.00	\$ -	\$ -	\$ 7,515,000.00	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
36-836-000-0000-6702 INTEREST DUE-BONDS	\$ 4,131,201.00	\$ -	\$ 1,205,005.48	\$ 2,926,195.52	29.17%	41.67%
36-836-000-0000-6715 BOND ISSUING EXPENSES	\$ 582,310.00	\$ -	\$ 475.00	\$ 581,835.00	0.08%	41.67%
Expenditure Total	\$ 12,228,511.00	\$ -	\$ 1,205,480.48	\$ 11,023,030.52	9.86%	41.67%
836 - COURTHOUSE DEBT SERVICE Total	\$ -	\$ (29,167.00)	\$ 959,784.45	\$ (959,784.45)	0.00%	41.67%
861 - SEWER SUBORDINATE DISTRICT						
Revenue						
36-861-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (491.40)	\$ 491.40	0.00%	41.67%
36-861-000-0000-5911 USE OF FUND BALANCE	\$ (7,968.20)	\$ -	\$ -	\$ (7,968.20)	0.00%	41.67%
Revenue Total	\$ (7,968.20)	\$ -	\$ (491.40)	\$ (7,476.80)	6.17%	41.67%
Expenditure						
36-861-000-0000-6261 PROFESSIONAL SERVICES	\$ 7,968.20	\$ -	\$ 7,968.20	\$ -	100.00%	41.67%
Expenditure Total	\$ 7,968.20	\$ -	\$ 7,968.20	\$ -	100.00%	41.67%
861 - SEWER SUBORDINATE DISTRICT Total	\$ -	\$ -	\$ 7,476.80	\$ (7,476.80)	0.00%	41.67%
36 Total	\$ -	\$ (29,167.00)	\$ 967,261.25	\$ (967,261.25)	0.00%	41.67%
41						
610 - GENERAL DITCH						
Expenditure						
41-610-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 4,306.70	\$ 4,306.70	\$ (4,306.70)	0.00%	41.67%
Expenditure Total	\$ -	\$ 4,306.70	\$ 4,306.70	\$ (4,306.70)	0.00%	41.67%
610 - GENERAL DITCH Total	\$ -	\$ 4,306.70	\$ 4,306.70	\$ (4,306.70)	0.00%	41.67%
658 - COUNTY DITCH NO 10						
Revenue						
41-658-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (1,858.41)	\$ 1,858.41	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (1,858.41)	\$ 1,858.41	0.00%	41.67%
658 - COUNTY DITCH NO 10 Total	\$ -	\$ -	\$ (1,858.41)	\$ 1,858.41	0.00%	41.67%
659 - COUNTY DITCH NO 12						
Expenditure						
41-659-000-0000-6205 POSTAGE	\$ -	\$ 3.73	\$ 3.73	\$ (3.73)	0.00%	41.67%
Expenditure Total	\$ -	\$ 3.73	\$ 3.73	\$ (3.73)	0.00%	41.67%
659 - COUNTY DITCH NO 12 Total	\$ -	\$ 3.73	\$ 3.73	\$ (3.73)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
660 - COUNTY DITCH NO 13						
Revenue						
41-660-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ (1,967.65)	\$ (1,967.65)	\$ 1,967.65	0.00%	41.67%
Revenue Total	\$ -	\$ (1,967.65)	\$ (1,967.65)	\$ 1,967.65	0.00%	41.67%
660 - COUNTY DITCH NO 13 Total	\$ -	\$ (1,967.65)	\$ (1,967.65)	\$ 1,967.65	0.00%	41.67%
663 - COUNTY DITCH NO 16						
Revenue						
41-663-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ (2,339.05)	\$ (2,339.05)	\$ 2,339.05	0.00%	41.67%
Revenue Total	\$ -	\$ (2,339.05)	\$ (2,339.05)	\$ 2,339.05	0.00%	41.67%
663 - COUNTY DITCH NO 16 Total	\$ -	\$ (2,339.05)	\$ (2,339.05)	\$ 2,339.05	0.00%	41.67%
666 - COUNTY DITCH NO 19						
Expenditure						
41-666-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 17,974.55	\$ (17,974.55)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 17,974.55	\$ (17,974.55)	0.00%	41.67%
666 - COUNTY DITCH NO 19 Total	\$ -	\$ -	\$ 17,974.55	\$ (17,974.55)	0.00%	41.67%
667 - COUNTY DITCH NO 20						
Revenue						
41-667-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (339.90)	\$ 339.90	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (339.90)	\$ 339.90	0.00%	41.67%
667 - COUNTY DITCH NO 20 Total	\$ -	\$ -	\$ (339.90)	\$ 339.90	0.00%	41.67%
669 - COUNTY DITCH NO 22						
Revenue						
41-669-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (221.53)	\$ 221.53	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (221.53)	\$ 221.53	0.00%	41.67%
669 - COUNTY DITCH NO 22 Total	\$ -	\$ -	\$ (221.53)	\$ 221.53	0.00%	41.67%
670 - COUNTY DITCH NO 23						
Expenditure						
41-670-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 7,913.80	\$ 7,913.80	\$ (7,913.80)	0.00%	41.67%
Expenditure Total	\$ -	\$ 7,913.80	\$ 7,913.80	\$ (7,913.80)	0.00%	41.67%
670 - COUNTY DITCH NO 23 Total	\$ -	\$ 7,913.80	\$ 7,913.80	\$ (7,913.80)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
671 - COUNTY DITCH NO 24						
Revenue						
41-671-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (0.83)	\$ 0.83	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (0.83)	\$ 0.83	0.00%	41.67%
671 - COUNTY DITCH NO 24 Total	\$ -	\$ -	\$ (0.83)	\$ 0.83	0.00%	41.67%
676 - COUNTY DITCH NO 30						
Expenditure						
41-676-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 177.75	\$ 7,028.50	\$ (7,028.50)	0.00%	41.67%
Expenditure Total	\$ -	\$ 177.75	\$ 7,028.50	\$ (7,028.50)	0.00%	41.67%
676 - COUNTY DITCH NO 30 Total	\$ -	\$ 177.75	\$ 7,028.50	\$ (7,028.50)	0.00%	41.67%
677 - COUNTY DITCH NO 31						
Expenditure						
41-677-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 5,920.00	\$ 17,920.00	\$ (17,920.00)	0.00%	41.67%
Expenditure Total	\$ -	\$ 5,920.00	\$ 17,920.00	\$ (17,920.00)	0.00%	41.67%
677 - COUNTY DITCH NO 31 Total	\$ -	\$ 5,920.00	\$ 17,920.00	\$ (17,920.00)	0.00%	41.67%
678 - COUNTY DITCH NO 33						
Expenditure						
41-678-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 1,066.50	\$ 20,341.75	\$ (20,341.75)	0.00%	41.67%
Expenditure Total	\$ -	\$ 1,066.50	\$ 20,341.75	\$ (20,341.75)	0.00%	41.67%
678 - COUNTY DITCH NO 33 Total	\$ -	\$ 1,066.50	\$ 20,341.75	\$ (20,341.75)	0.00%	41.67%
681 - COUNTY DITCH NO 38						
Expenditure						
41-681-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 103,429.05	\$ 231,654.70	\$ (231,654.70)	0.00%	41.67%
Expenditure Total	\$ -	\$ 103,429.05	\$ 231,654.70	\$ (231,654.70)	0.00%	41.67%
681 - COUNTY DITCH NO 38 Total	\$ -	\$ 103,429.05	\$ 231,654.70	\$ (231,654.70)	0.00%	41.67%
686 - JOINT DITCH NO 3						
Expenditure						
41-686-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 529.10	\$ (529.10)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 529.10	\$ (529.10)	0.00%	41.67%
686 - JOINT DITCH NO 3 Total	\$ -	\$ -	\$ 529.10	\$ (529.10)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
687 - JOINT DITCH NO 4						
Revenue						
41-687-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ 39.76	\$ (39.76)	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ 39.76	\$ (39.76)	0.00%	41.67%
Expenditure						
41-687-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 0.99	\$ (0.99)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 0.99	\$ (0.99)	0.00%	41.67%
687 - JOINT DITCH NO 4 Total	\$ -	\$ -	\$ 40.75	\$ (40.75)	0.00%	41.67%
688 - JOINT DITCH NO 11						
Expenditure						
41-688-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 4,035.95	\$ (4,035.95)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 4,035.95	\$ (4,035.95)	0.00%	41.67%
688 - JOINT DITCH NO 11 Total	\$ -	\$ -	\$ 4,035.95	\$ (4,035.95)	0.00%	41.67%
689 - JOINT DITCH NO 14						
Revenue						
41-689-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (6,768.80)	\$ 6,768.80	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (6,768.80)	\$ 6,768.80	0.00%	41.67%
Expenditure						
41-689-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 12,790.95	\$ (12,790.95)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 12,790.95	\$ (12,790.95)	0.00%	41.67%
689 - JOINT DITCH NO 14 Total	\$ -	\$ -	\$ 6,022.15	\$ (6,022.15)	0.00%	41.67%
692 - JOINT DITCH NO 15						
Revenue						
41-692-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ (0.20)	\$ 0.20	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (0.20)	\$ 0.20	0.00%	41.67%
Expenditure						
41-692-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 76.74	\$ (76.74)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 76.74	\$ (76.74)	0.00%	41.67%
692 - JOINT DITCH NO 15 Total	\$ -	\$ -	\$ 76.54	\$ (76.54)	0.00%	41.67%
693 - COUNTY DITCH NO 36						



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Revenue						
41-693-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ 442.79	\$ (442.79)	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ 442.79	\$ (442.79)	0.00%	41.67%
693 - COUNTY DITCH NO 36 Total	\$ -	\$ -	\$ 442.79	\$ (442.79)	0.00%	41.67%
695 - JOINT DITCH NO 35						
Expenditure						
41-695-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1.98	\$ (1.98)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 1.98	\$ (1.98)	0.00%	41.67%
695 - JOINT DITCH NO 35 Total	\$ -	\$ -	\$ 1.98	\$ (1.98)	0.00%	41.67%
696 - JOINT DITCH NO 111						
Expenditure						
41-696-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,063.51	\$ (10,063.51)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 10,063.51	\$ (10,063.51)	0.00%	41.67%
696 - JOINT DITCH NO 111 Total	\$ -	\$ -	\$ 10,063.51	\$ (10,063.51)	0.00%	41.67%
41 Total	\$ -	\$ 118,510.83	\$ 321,629.13	\$ (321,629.13)	0.00%	41.67%
71						
505 - HISTORIAN						
Revenue						
71-505-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ (21,887.86)	\$ (107,601.93)	\$ 107,601.93	0.00%	41.67%
Revenue Total	\$ -	\$ (21,887.86)	\$ (107,601.93)	\$ 107,601.93	0.00%	41.67%
Expenditure						
71-505-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$ 16,981.50	\$ 61,958.74	\$ (61,958.74)	0.00%	41.67%
71-505-000-0000-6104 TEMPORARY PERSONNEL	\$ -	\$ 4,619.03	\$ 14,742.17	\$ (14,742.17)	0.00%	41.67%
71-505-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ -	\$ 634.40	\$ (634.40)	0.00%	41.67%
71-505-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 87.50	\$ 2,328.41	\$ (2,328.41)	0.00%	41.67%
71-505-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 2,423.80	\$ 6,444.53	\$ (6,444.53)	0.00%	41.67%
71-505-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 4,039.91	\$ 20,199.55	\$ (20,199.55)	0.00%	41.67%
71-505-000-0000-6162 MEDICARE	\$ -	\$ 342.10	\$ 1,211.06	\$ (1,211.06)	0.00%	41.67%
71-505-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ 1,808.39	\$ 6,458.12	\$ (6,458.12)	0.00%	41.67%
71-505-000-0000-6175 SOCIAL SECURITY	\$ -	\$ 1,462.87	\$ 5,178.35	\$ (5,178.35)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
71-505-000-0000-6203 TELEPHONE	\$ -	\$ 2.44	\$ 4.20	\$ (4.20)	0.00%	41.67%
71-505-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 13.00	\$ 66.65	\$ (66.65)	0.00%	41.67%
Expenditure Total	\$ -	\$ 31,780.54	\$ 119,226.18	\$ (119,226.18)	0.00%	41.67%
505 - HISTORIAN Total	\$ -	\$ 9,892.68	\$ 11,624.25	\$ (11,624.25)	0.00%	41.67%
71 Total	\$ -	\$ 9,892.68	\$ 11,624.25	\$ (11,624.25)	0.00%	41.67%
72						
605 - SOIL & WATER						
Revenue						
72-605-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$ (79,167.62)	\$ (391,891.64)	\$ 391,891.64	0.00%	41.67%
Revenue Total	\$ -	\$ (79,167.62)	\$ (391,891.64)	\$ 391,891.64	0.00%	41.67%
Expenditure						
72-605-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$ 75,086.94	\$ 265,131.98	\$ (265,131.98)	0.00%	41.67%
72-605-000-0000-6104 TEMPORARY PERSONNEL	\$ -	\$ 8,176.00	\$ 17,808.00	\$ (17,808.00)	0.00%	41.67%
72-605-000-0000-6106 OVERTIME	\$ -	\$ 559.95	\$ 1,376.64	\$ (1,376.64)	0.00%	41.67%
72-605-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$ 308.00	\$ 3,654.80	\$ (3,654.80)	0.00%	41.67%
72-605-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$ 1,246.06	\$ 4,301.58	\$ (4,301.58)	0.00%	41.67%
72-605-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$ 3,895.04	\$ 21,911.81	\$ (21,911.81)	0.00%	41.67%
72-605-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$ 14,439.35	\$ 72,196.75	\$ (72,196.75)	0.00%	41.67%
72-605-000-0000-6162 MEDICARE	\$ -	\$ 1,240.80	\$ 4,287.34	\$ (4,287.34)	0.00%	41.67%
72-605-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$ 6,048.45	\$ 22,194.51	\$ (22,194.51)	0.00%	41.67%
72-605-000-0000-6175 SOCIAL SECURITY	\$ -	\$ 5,305.37	\$ 18,331.98	\$ (18,331.98)	0.00%	41.67%
72-605-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 307.50	\$ 1,541.44	\$ (1,541.44)	0.00%	41.67%
Expenditure Total	\$ -	\$ 116,613.46	\$ 432,736.83	\$ (432,736.83)	0.00%	41.67%
605 - SOIL & WATER Total	\$ -	\$ 37,445.84	\$ 40,845.19	\$ (40,845.19)	0.00%	41.67%
72 Total	\$ -	\$ 37,445.84	\$ 40,845.19	\$ (40,845.19)	0.00%	41.67%
73						
845 - PULASKI LAKE IMPROVEMENT DISTRICT						
Revenue						
73-845-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ -	\$ (1,243.59)	\$ 1,243.59	0.00%	41.67%
73-845-000-0000-5911 USE OF FUND BALANCE	\$ (146,200.00)	\$ -	\$ -	\$ (146,200.00)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Revenue Total	\$ (146,200.00)	\$ -	\$ (1,243.59)	\$ (144,956.41)	0.85%	41.67%
Expenditure						
73-845-000-0000-6261 PROFESSIONAL SERVICES	\$ 146,200.00	\$ 157.00	\$ 785.00	\$ 145,415.00	0.54%	41.67%
73-845-000-0000-6411 OPERATING SUPPLIES	\$ -	\$ 78.90	\$ 46,688.53	\$ (46,688.53)	0.00%	41.67%
Expenditure Total	\$ 146,200.00	\$ 235.90	\$ 47,473.53	\$ 98,726.47	32.47%	41.67%
845 - PULASKI LAKE IMPROVEMENT DISTRICT Total	\$ -	\$ 235.90	\$ 46,229.94	\$ (46,229.94)	0.00%	41.67%
846 - LAKE CHARLOTTE LID						
Revenue						
73-846-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ (420.00)	\$ 420.00	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (420.00)	\$ 420.00	0.00%	41.67%
Expenditure						
73-846-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 30.90	\$ (30.90)	0.00%	41.67%
73-846-000-0000-6353 LIABILITY INSURANCE	\$ -	\$ -	\$ 1,669.00	\$ (1,669.00)	0.00%	41.67%
73-846-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 5,237.06	\$ (5,237.06)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 6,936.96	\$ (6,936.96)	0.00%	41.67%
846 - LAKE CHARLOTTE LID Total	\$ -	\$ -	\$ 6,516.96	\$ (6,516.96)	0.00%	41.67%
847 - MINK-SOMMERS LID						
Revenue						
73-847-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ -	\$ (577.03)	\$ 577.03	0.00%	41.67%
73-847-000-0000-5911 USE OF FUND BALANCE	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	0.00%	41.67%
Revenue Total	\$ (30,000.00)	\$ -	\$ (577.03)	\$ (29,422.97)	1.92%	41.67%
Expenditure						
73-847-000-0000-6251 UTILITY SERVICES	\$ -	\$ 22.00	\$ 51.00	\$ (51.00)	0.00%	41.67%
73-847-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 1,730.32	\$ 13,882.41	\$ (13,882.41)	0.00%	41.67%
73-847-000-0000-6263 RANDOM DRUG TESTING	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%	41.67%
73-847-000-0000-6342 RENT-COUNTY BUILDINGS	\$ -	\$ 134.00	\$ 742.00	\$ (742.00)	0.00%	41.67%
73-847-000-0000-6353 LIABILITY INSURANCE	\$ -	\$ 14.00	\$ 1,325.00	\$ (1,325.00)	0.00%	41.67%
Expenditure Total	\$ 30,000.00	\$ 1,900.32	\$ 16,000.41	\$ 13,999.59	53.33%	41.67%
847 - MINK-SOMMERS LID Total	\$ -	\$ 1,900.32	\$ 15,423.38	\$ (15,423.38)	0.00%	41.67%
73 Total	\$ -	\$ 2,136.22	\$ 68,170.28	\$ (68,170.28)	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
76						
076 - HWY 55 CORRIDOR						
Revenue						
76-076-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ -	\$ -	\$ (23,350.00)	\$ 23,350.00	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (23,350.00)	\$ 23,350.00	0.00%	41.67%
Expenditure						
76-076-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 13,705.65	\$ 13,705.65	\$ (13,705.65)	0.00%	41.67%
Expenditure Total	\$ -	\$ 13,705.65	\$ 13,705.65	\$ (13,705.65)	0.00%	41.67%
076 - HWY 55 CORRIDOR Total	\$ -	\$ 13,705.65	\$ (9,644.35)	\$ 9,644.35	0.00%	41.67%
76 Total	\$ -	\$ 13,705.65	\$ (9,644.35)	\$ 9,644.35	0.00%	41.67%
77						
420 - FINANCIAL SERVICE						
Revenue						
77-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	\$ -	\$ (147,884.01)	\$ (890,956.81)	\$ 890,956.81	0.00%	41.67%
Revenue Total	\$ -	\$ (147,884.01)	\$ (890,956.81)	\$ 890,956.81	0.00%	41.67%
Expenditure						
77-420-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 145,853.24	\$ 272,277.60	\$ (272,277.60)	0.00%	41.67%
Expenditure Total	\$ -	\$ 145,853.24	\$ 272,277.60	\$ (272,277.60)	0.00%	41.67%
420 - FINANCIAL SERVICE Total	\$ -	\$ (2,030.77)	\$ (618,679.21)	\$ 618,679.21	0.00%	41.67%
77 Total	\$ -	\$ (2,030.77)	\$ (618,679.21)	\$ 618,679.21	0.00%	41.67%
78						
411 - WCFSC - LCTS 10% ADMIN ALLOCATION						
Revenue						
78-411-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ -	\$ (5,526.08)	\$ (14,463.48)	\$ 14,463.48	0.00%	41.67%
78-411-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ -	\$ (2,680.40)	\$ (6,979.50)	\$ 6,979.50	0.00%	41.67%
Revenue Total	\$ -	\$ (8,206.48)	\$ (21,442.98)	\$ 21,442.98	0.00%	41.67%
Expenditure						
78-411-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$ 1,650.00	\$ 1,650.00	\$ (1,650.00)	0.00%	41.67%
Expenditure Total	\$ -	\$ 1,650.00	\$ 1,650.00	\$ (1,650.00)	0.00%	41.67%
411 - WCFSC - LCTS 10% ADMIN ALLOCATION Total	\$ -	\$ (6,556.48)	\$ (19,792.98)	\$ 19,792.98	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
413 - WCFSC - LCTS 88% ALLOCATION						
Revenue						
78-413-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ -	\$ (62,168.40)	\$ (140,817.52)	\$ 140,817.52	0.00%	41.67%
78-413-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ -	\$ (30,154.50)	\$ (67,986.58)	\$ 67,986.58	0.00%	41.67%
Revenue Total	\$ -	\$ (92,322.90)	\$ (208,804.10)	\$ 208,804.10	0.00%	41.67%
Expenditure						
78-413-000-0000-6005 WCFSC-FAMILY FUNCTIONING	\$ -	\$ -	\$ 10,641.74	\$ (10,641.74)	0.00%	41.67%
78-413-000-0000-6007 WCFSC-ORGAN.,COMMUNITY,SYSTEMIC CHANGE	\$ -	\$ 78,010.47	\$ 181,605.77	\$ (181,605.77)	0.00%	41.67%
Expenditure Total	\$ -	\$ 78,010.47	\$ 192,247.51	\$ (192,247.51)	0.00%	41.67%
413 - WCFSC - LCTS 88% ALLOCATION Total	\$ -	\$ (14,312.43)	\$ (16,556.59)	\$ 16,556.59	0.00%	41.67%
416 - WCFSC - LCTS 10% SPECIAL PROJECT						
Revenue						
78-416-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ -	\$ (1,381.52)	\$ (3,169.00)	\$ 3,169.00	0.00%	41.67%
78-416-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ -	\$ (670.10)	\$ (1,529.92)	\$ 1,529.92	0.00%	41.67%
Revenue Total	\$ -	\$ (2,051.62)	\$ (4,698.92)	\$ 4,698.92	0.00%	41.67%
416 - WCFSC - LCTS 10% SPECIAL PROJECT Total	\$ -	\$ (2,051.62)	\$ (4,698.92)	\$ 4,698.92	0.00%	41.67%
78 Total	\$ -	\$ (22,920.53)	\$ (41,048.49)	\$ 41,048.49	0.00%	41.67%
79						
890 - CAFETERIA ACCOUNT						
Revenue						
79-890-000-0000-5866 INTEREST	\$ -	\$ (1.58)	\$ (7.63)	\$ 7.63	0.00%	41.67%
Revenue Total	\$ -	\$ (1.58)	\$ (7.63)	\$ 7.63	0.00%	41.67%
Expenditure						
79-890-000-0000-6350 BANKING FEES & CHARGES	\$ -	\$ 75.00	\$ 504.75	\$ (504.75)	0.00%	41.67%
Expenditure Total	\$ -	\$ 75.00	\$ 504.75	\$ (504.75)	0.00%	41.67%
890 - CAFETERIA ACCOUNT Total	\$ -	\$ 73.42	\$ 497.12	\$ (497.12)	0.00%	41.67%
79 Total	\$ -	\$ 73.42	\$ 497.12	\$ (497.12)	0.00%	41.67%
81						
830 - TAXES & PENALTIES						
Revenue						



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
81-830-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ (145,441,773.31)	\$ (170,042,786.72)	\$ 170,042,786.72	0.00%	41.67%
81-830-000-0000-5837 FREIGHT CHARGE	\$ -	\$ (1,631,126.01)	\$ (1,707,597.11)	\$ 1,707,597.11	0.00%	41.67%
Revenue Total	\$ -	\$ (147,072,899.32)	\$ (171,750,383.83)	\$ 171,750,383.83	0.00%	41.67%
Expenditure						
81-830-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ -	\$ 54,425,587.55	\$ 57,256,827.56	\$ (57,256,827.56)	0.00%	41.67%
Expenditure Total	\$ -	\$ 54,425,587.55	\$ 57,256,827.56	\$ (57,256,827.56)	0.00%	41.67%
830 - TAXES & PENALTIES Total	\$ -	\$ (92,647,311.77)	\$ (114,493,556.27)	\$ 114,493,556.27	0.00%	41.67%
81 Total	\$ -	\$ (92,647,311.77)	\$ (114,493,556.27)	\$ 114,493,556.27	0.00%	41.67%
84						
000 - NONE						
Revenue						
84-000-000-0000-5013 MORTGAGE REGISTRY TAX	\$ -	\$ (352,700.87)	\$ (1,368,738.51)	\$ 1,368,738.51	0.00%	41.67%
84-000-000-0000-5014 COUNTY DEED TAX	\$ -	\$ (453,892.35)	\$ (1,677,701.60)	\$ 1,677,701.60	0.00%	41.67%
84-000-000-0000-5015 SALES TAX	\$ -	\$ (3,646.78)	\$ (28,573.39)	\$ 28,573.39	0.00%	41.67%
84-000-000-0000-5101 GAME & FISH COMMISSIONS & FEES	\$ -	\$ (1,405.50)	\$ (4,893.00)	\$ 4,893.00	0.00%	41.67%
84-000-000-0000-5521 STATE GEN SURCHARGE	\$ -	\$ (23,184.00)	\$ (93,975.00)	\$ 93,975.00	0.00%	41.67%
84-000-000-0000-5540 ST ASSURANCE FUND RECORDER	\$ -	\$ (97.50)	\$ (433.50)	\$ 433.50	0.00%	41.67%
84-000-000-0000-5543 ST MARRIAGE LIC	\$ -	\$ (5,850.00)	\$ (22,215.00)	\$ 22,215.00	0.00%	41.67%
84-000-000-0000-5544 ST BIRTH/DEATH ADD'L	\$ -	\$ (5,520.00)	\$ (26,430.00)	\$ 26,430.00	0.00%	41.67%
84-000-000-0000-5545 ST WELL FUND	\$ -	\$ (1,190.00)	\$ (3,527.50)	\$ 3,527.50	0.00%	41.67%
84-000-000-0000-5546 DNR	\$ -	\$ (27,820.84)	\$ (132,459.25)	\$ 132,459.25	0.00%	41.67%
84-000-000-0000-5547 ST MARRIAGE LIC REDUCED	\$ -	\$ (255.00)	\$ (615.00)	\$ 615.00	0.00%	41.67%
84-000-000-0000-5548 ST BIRTH/DEATH CS	\$ -	\$ (3,780.00)	\$ (21,480.00)	\$ 21,480.00	0.00%	41.67%
84-000-000-0000-5549 ST BIRTH/DEATH CT	\$ -	\$ (1,656.00)	\$ (7,929.00)	\$ 7,929.00	0.00%	41.67%
84-000-000-0000-5558 AG PRESERVATION FEE-CO SHARE	\$ -	\$ (2,505.00)	\$ (9,630.00)	\$ 9,630.00	0.00%	41.67%
84-000-000-0000-5577 MOTOR VEHICLE	\$ -	\$ (570,529.14)	\$ (3,012,806.97)	\$ 3,012,806.97	0.00%	41.67%
84-000-000-0000-5843 DTF \$ GOES TO THE STATE	\$ -	\$ -	\$ (1,468.22)	\$ 1,468.22	0.00%	41.67%
Revenue Total	\$ -	\$ (1,454,032.98)	\$ (6,412,875.94)	\$ 6,412,875.94	0.00%	41.67%
000 - NONE Total	\$ -	\$ (1,454,032.98)	\$ (6,412,875.94)	\$ 6,412,875.94	0.00%	41.67%
041 - FINANCE AND TAXPAYER SERVICES						



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
Expenditure						
84-041-000-0000-6355 SALES TAX - R & B	\$ -	\$ 4,105.00	\$ 25,367.00	\$ (25,367.00)	0.00%	41.67%
84-041-000-0000-6820 MOTOR VEHICLE	\$ -	\$ 570,529.14	\$ 3,012,806.97	\$ (3,012,806.97)	0.00%	41.67%
84-041-000-0000-6821 DNR	\$ -	\$ 26,947.24	\$ 130,078.05	\$ (130,078.05)	0.00%	41.67%
84-041-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ -	\$ 815,528.82	\$ 3,697,493.88	\$ (3,697,493.88)	0.00%	41.67%
Expenditure Total	\$ -	\$ 1,417,110.20	\$ 6,865,745.90	\$ (6,865,745.90)	0.00%	41.67%
041 - FINANCE AND TAXPAYER SERVICES Total	\$ -	\$ 1,417,110.20	\$ 6,865,745.90	\$ (6,865,745.90)	0.00%	41.67%
420 - FINANCIAL SERVICE						
Revenue						
84-420-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$ (1,890.00)	\$ (11,901.00)	\$ 11,901.00	0.00%	41.67%
84-420-000-0000-5864 RECOVERY - MAXIS	\$ -	\$ (8,049.16)	\$ (26,007.94)	\$ 26,007.94	0.00%	41.67%
Revenue Total	\$ -	\$ (9,939.16)	\$ (37,908.94)	\$ 37,908.94	0.00%	41.67%
Expenditure						
84-420-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$ 1,890.00	\$ 30,249.24	\$ (30,249.24)	0.00%	41.67%
84-420-000-0000-6887 BAD DEBT EXPENSE	\$ -	\$ -	\$ 7,346.65	\$ (7,346.65)	0.00%	41.67%
Expenditure Total	\$ -	\$ 1,890.00	\$ 37,595.89	\$ (37,595.89)	0.00%	41.67%
420 - FINANCIAL SERVICE Total	\$ -	\$ (8,049.16)	\$ (313.05)	\$ 313.05	0.00%	41.67%
430 - HHS SOCIAL SERVICES						
Revenue						
84-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	\$ -	\$ -	\$ (299.20)	\$ 299.20	0.00%	41.67%
Revenue Total	\$ -	\$ -	\$ (299.20)	\$ 299.20	0.00%	41.67%
Expenditure						
84-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	\$ -	\$ 224.40	\$ 848.83	\$ (848.83)	0.00%	41.67%
Expenditure Total	\$ -	\$ 224.40	\$ 848.83	\$ (848.83)	0.00%	41.67%
430 - HHS SOCIAL SERVICES Total	\$ -	\$ 224.40	\$ 549.63	\$ (549.63)	0.00%	41.67%
84 Total	\$ -	\$ (44,747.54)	\$ 453,106.54	\$ (453,106.54)	0.00%	41.67%
85						
830 - TAXES & PENALTIES						
Revenue						
85-830-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ (25,386.13)	\$ (43,539.44)	\$ 43,539.44	0.00%	41.67%



	AMENDED BUDGET	PTD Actual 25-May	YTD Actual 25-May	Balance	% Used	% of Year
85-830-000-0000-5002 ONLINE REFUNDS	\$ -	\$ (334,774.25)	\$ (338,092.80)	\$ 338,092.80	0.00%	41.67%
Revenue Total	\$ -	\$ (360,160.38)	\$ (381,632.24)	\$ 381,632.24	0.00%	41.67%
Expenditure						
85-830-000-0000-6882 TAX REFUNDS	\$ -	\$ -	\$ 51,160.86	\$ (51,160.86)	0.00%	41.67%
Expenditure Total	\$ -	\$ -	\$ 51,160.86	\$ (51,160.86)	0.00%	41.67%
830 - TAXES & PENALTIES Total	\$ -	\$ (360,160.38)	\$ (330,471.38)	\$ 330,471.38	0.00%	41.67%
85 Total	\$ -	\$ (360,160.38)	\$ (330,471.38)	\$ 330,471.38	0.00%	41.67%
86						
830 - TAXES & PENALTIES						
Revenue						
86-830-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$ (3,645.01)	\$ 881,500.19	\$ (881,500.19)	0.00%	41.67%
Revenue Total	\$ -	\$ (3,645.01)	\$ 881,500.19	\$ (881,500.19)	0.00%	41.67%
830 - TAXES & PENALTIES Total	\$ -	\$ (3,645.01)	\$ 881,500.19	\$ (881,500.19)	0.00%	41.67%
86 Total	\$ -	\$ (3,645.01)	\$ 881,500.19	\$ (881,500.19)	0.00%	41.67%
Grand Total	\$ 0.00	\$ (84,973,486.93)	\$ (77,805,596.71)	\$ 77,805,596.71	0.00%	41.67%