

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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

Specific G/L Months: From: 01/2017 Thru: 01/2017

Revenue Sort Option: 1 1 - List as appears in G/L Chart of Accounts

Expend Sort Option: 1 2 - List by OBJECT within FUND
 3 - List by OBJECT within DEPT
 4 - List by OBJECT within PROGRAM

Revenue Range Subtotal: 1 1 - None

Expend Range Subtotal: 1 2 - Detail and Subtotals by OBJECT Range
 3 - Subtotals only by OBJECT Range
 4 - DEPT Totals and Subtotals by DEPT Range
 5 - Subtotals only by DEPT Range

Report Basis: CASH

Subtotal for Services N

Subtotal for Programs N

Subtotal For Objects: N

FUND Range From 1 Thru 11
 X Include/eXclude 2

DEPT Range From 1 Thru 603
 X Include/eXclude 149, 249, 505, 21, 202, 203, 204

Budget for Report: 2017 Budget - Draft

Include on Report: 1 1 - All G/L Accounts
 2 - Only G/L Accounts with Budget Amounts
 3 - Only G/L Accounts without Budget Amounts

Print on Report: 1 1 - MONTHLY TOT. "THRU" G/L MONTH
 2 - VARIANCE AMT. (BUDGET - YTD AMT.)
 3 - CURRENT/PRIOR YR. BUDGET, %
 CHANGE
 4 - CURRENT/PRIOR YR. BUDGET, \$
 CHANGE

Include Zero Dollars: Y

Save Options: N

Comment:

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6101	FULL TIME PERSONNEL		14,792.64	14,792.64	190,010.00	8
01-005-000-0000-6114	PER DIEM		4,400.00	4,400.00	25,000.00	18
01-005-000-0000-6153	COUNTY SHARE INSURANCE		5,814.90	5,814.90	68,972.00	8
01-005-000-0000-6162	MEDICARE		260.28	260.28	2,755.00	9
01-005-000-0000-6163	PERA		776.64	776.64	7,600.00	10
01-005-000-0000-6175	SOCIAL SECURITY		861.49	861.49	11,780.00	7
01-005-000-0000-6203	TELEPHONE		4.77	4.77	200.00	2
01-005-000-0000-6205	POSTAGE		6.99	6.99	200.00	3
01-005-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-005-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-005-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		70.00	70.00	100.00	70
01-005-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-005-000-0000-6301	REPAIRS & MAINTENANCE		5.03	5.03	300.00	2
01-005-000-0000-6331	TRAVEL		1,112.50	1,112.50	10,000.00	11
01-005-000-0000-6334	MEALS		.00	0.00	100.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		340.00	340.00	6,000.00	6
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	1,383.25	16,599.00	8
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-005-000-0000-6411	OPERATING SUPPLIES		27.54 -	27.54 -	5,000.00	-1
01-005-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	1,560.00	0
01-005-000-0000-6621	FURNITURE & EQUIPMENT		264.30	264.30	1,000.00	26
01-005-000-0000-6804	STAFF TRAINING		.00	0.00	1,000.00	0
005 Dept	TOTALS COUNTY BOARD	Revenue	.00		.00	0
		Expend.	30,065.25	30,065.25	348,176.00	9
		Net	30,065.25	30,065.25	348,176.00	9



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-013-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-013-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-013-000-0000-5507	FEE - PROBATE SURCHARGE		.00	0.00	0.00	0
01-013-000-0000-5514	FEE - CHILD SUPPORT MOTION	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-013-000-0000-5635	FINES - HIGHWAY PATROM		.00	0.00	0.00	0
01-013-000-0000-5660	FINES - DNR		.00	0.00	0.00	0
01-013-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-013-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-013-000-0000-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
01-013-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-013-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-013-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-013-000-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
01-013-000-0000-6162	MEDICARE		.00	0.00	0.00	0
01-013-000-0000-6163	PERA		.00	0.00	0.00	0
01-013-000-0000-6175	SOCIAL SECURITY		.00	0.00	0.00	0
01-013-000-0000-6203	TELEPHONE		253.75 -	253.75 -	0.00	0
01-013-000-0000-6205	POSTAGE		26.27	26.27	0.00	0
01-013-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-013-000-0000-6236	LEGAL PUBLICATIONS/RESEARCH		.00	0.00	0.00	0
01-013-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-013-000-0000-6261	PROFESSIONAL SERVICES		3,709.00	3,709.00	45,000.00	8
01-013-000-0000-6270	COURT APPOINTED COUNSEL		17,275.17	17,275.17	180,000.00	10
01-013-000-0000-6289	TRANSCRIPTS		.00	0.00	0.00	0
01-013-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-013-000-0000-6331	TRAVEL		.00	0.00	0.00	0
01-013-000-0000-6334	MEALS		.00	0.00	0.00	0
01-013-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-013-000-0000-6342	RENT-COUNTY BUILDINGS		37,379.42	37,379.42	448,553.00	8
01-013-000-0000-6345	MICROFICHE/RECORDS		.00	0.00	0.00	0
01-013-000-0000-6354	BONDING		.00	0.00	0.00	0
01-013-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-013-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-013-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-013-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-013-000-0000-6800	PETIT JUROR		.00	0.00	0.00	0
01-013-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
01-013-000-0000-6809	WITNESS FEES		.00	0.00	0.00	0
013 Dept	TOTALS COURT ADMINISTRATOR	Revenue	.00	.00	.00	0
		Expend.	58,136.11	58,136.11	673,553.00	9
		Net	58,136.11	58,136.11	673,553.00	9

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	0.00	576,370.00-	0
01-025-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-025-000-0000-5335	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5344	STATE GRANTS		.00	0.00	190,710.00-	0
01-025-000-0000-5345	STATE GRANT - ELECTRONIC ALCOHOL M	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5402	FED GRANTS - EDWARD BYRNE GRANT		.00	0.00	0.00	0
01-025-000-0000-5501	FEES AND SERVICE CHARGES		28,574.00 -	28,574.00 -	425,227.00-	7
01-025-000-0000-5504	FEE - SOLID WASTE FEE		.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		1,150.00 -	1,150.00 -	30,000.00-	4
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		3,650.00 -	3,650.00 -	42,000.00-	9
01-025-000-0000-5602	FINES AND FORFEITS		.00	0.00	8,000.00-	0
01-025-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		6,101.79 -	6,101.79 -	120,372.00-	5
01-025-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-025-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-025-000-0000-6101	FULL TIME PERSONNEL		175,984.00	175,984.00	2,248,300.00	8
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-025-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-025-000-0000-6153	COUNTY SHARE INSURANCE		31,814.76	31,814.76	424,361.00	7
01-025-000-0000-6162	MEDICARE		2,455.45	2,455.45	32,600.00	8
01-025-000-0000-6163	PERA		13,198.80	13,198.80	168,620.00	8
01-025-000-0000-6175	SOCIAL SECURITY		10,499.15	10,499.15	139,394.00	8
01-025-000-0000-6203	TELEPHONE		1,441.07	1,441.07	17,230.00	8
01-025-000-0000-6205	POSTAGE		219.87	219.87	8,000.00	3
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		39.00	39.00	300.00	13
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		35.00	35.00	1,670.00	2
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		17,878.11	17,878.11	29,623.00	60
01-025-000-0000-6261	PROFESSIONAL SERVICES		11,695.44	11,695.44	151,680.00	8
01-025-000-0000-6263	RANDOM DRUG TESTING		2,231.25	2,231.25	39,000.00	6
01-025-000-0000-6265	DETENTION		2,873.00	2,873.00	170,000.00	2
01-025-000-0000-6271	JUVENILE RESTITUTION		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6301	REPAIRS & MAINTENANCE		260.66	260.66	4,426.00	6
01-025-000-0000-6331	TRAVEL		2,736.60	2,736.60	28,000.00	10
01-025-000-0000-6334	MEALS		28.91	28.91	400.00	7
01-025-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	5,000.00	0
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	10,203.67	122,444.00	8
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		691.00	691.00	8,430.00	8
01-025-000-0000-6359	CREDIT CARD SURCHARGES		381.55	381.55	4,000.00	10
01-025-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-025-000-0000-6411	OPERATING SUPPLIES		497.11	497.11	9,200.00	5
01-025-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		3,985.58	3,985.58	32,697.00	12
01-025-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	13,910.00	0
01-025-000-0000-6622	CAPITAL PROJECTS EXPENSE		.00	0.00	0.00	0
01-025-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-025-000-0000-6804	STAFF TRAINING		.00	0.00	9,000.00	0
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0
01-025-000-0000-6859	PROGRAM EXPENSES		.00	0.00	0.00	0
--- Revenues ---						
01-025-255-0000-5509	FEE - SMOKING FEES		.00	0.00	0.00	0
025 Dept	TOTALS COURT SERVICES	Revenue	39,475.79-	39,475.79-	1,392,679.00-	3
		Expend.	289,149.98	289,149.98	3,668,335.00	8
		Net	249,674.19	249,674.19	2,275,656.00	11

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-031-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	100.00-	0
01-031-000-0000-5830	MISCELLANEOUS REVENUE		9.46 -	9.46 -	500.00-	2
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		59,804.89	59,804.89	780,796.00	8
01-031-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-031-000-0000-6104	TEMPORARY		.00	0.00	15,000.00	0
01-031-000-0000-6106	OVERTIME		.00	0.00	500.00	0
01-031-000-0000-6153	COUNTY SHARE INSURANCE		12,586.72	12,586.72	157,128.00	8
01-031-000-0000-6162	MEDICARE		811.18	811.18	11,322.00	7
01-031-000-0000-6163	PERA		4,485.37	4,485.37	58,559.00	8
01-031-000-0000-6175	SOCIAL SECURITY		3,468.51	3,468.51	48,409.00	7
01-031-000-0000-6203	TELEPHONE		272.23	272.23	3,200.00	9
01-031-000-0000-6205	POSTAGE		47.64	47.64	900.00	5
01-031-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		361.27	361.27	3,750.00	10
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,375.00	1,375.00	3,500.00	39
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		169.90	169.90	45,500.00	0
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		29.86	29.86	1,000.00	3
01-031-000-0000-6331	TRAVEL		5.60	5.60	2,100.00	0
01-031-000-0000-6334	MEALS		.00	0.00	100.00	0
01-031-000-0000-6338	CONFERENCES & MEETINGS		125.00	125.00	6,750.00	2
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	2,972.75	35,673.00	8
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		563.80	563.80	7,600.00	7
01-031-000-0000-6385	DATA PROCESSING		2,250.00	2,250.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		28.61	28.61	9,600.00	0
01-031-000-0000-6618	RENTALS & LEASES		.00	0.00	0.00	0
01-031-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	7,200.00	0
01-031-000-0000-6621	FURNITURE & EQUIPMENT		1,183.60 -	1,183.60 -	4,000.00	-30
01-031-000-0000-6804	STAFF TRAINING		750.00	750.00	6,100.00	12
031 Dept	TOTALS COUNTY COORDINATOR	Revenue	9.46 -	9.46 -	600.00 -	2
		Expend.	88,924.73	88,924.73	1,208,687.00	7
		Net	88,915.27	88,915.27	1,208,087.00	7



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		8,468.54 -	8,468.54 -	85,000.00-	10
01-041-000-0000-5014	COUNTY DEED TAX		6,100.96 -	6,100.96 -	70,000.00-	9
01-041-000-0000-5101	GAME & FISH / PASSPORTS		16,623.00 -	16,623.00 -	100,000.00-	17
01-041-000-0000-5108	AUCTIONEER LICENSES		20.00 -	20.00 -	350.00-	6
01-041-000-0000-5109	LIQUOR LICENSES		.00	0.00	10,000.00-	0
01-041-000-0000-5110	BEER LICENSES		.00	0.00	140.00-	0
01-041-000-0000-5111	SET UP & BOTTLE LICENSES		.00	0.00	0.00	0
01-041-000-0000-5112	WINE LICENSE		.00	0.00	0.00	0
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		20.00 -	20.00 -	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	0.00	350.00-	0
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		1,800.00 -	1,800.00 -	5,000.00-	36
01-041-000-0000-5118	.MISCELLANEOUS PERMITS		.00	0.00	0.00	0
01-041-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-041-000-0000-5501	FEES AND SERVICE CHARGES		13,592.52 -	13,592.52 -	135,000.00-	10
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		1,240.00 -	1,240.00 -	7,500.00-	17
01-041-000-0000-5506	FEE - VITAL STATISTICS FEES		4,071.00 -	4,071.00 -	50,000.00-	8
01-041-000-0000-5508	FEE - FOR SERVICE DL/MV/DNR		38,808.95 -	38,808.95 -	450,000.00-	9
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		19.42 -	19.42 -	1,000.00-	2
01-041-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-041-000-0000-6101	FULL TIME PERSONNEL		105,573.11	105,573.11	1,437,876.00	7
01-041-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-041-000-0000-6106	OVERTIME		.00	0.00	500.00	0
01-041-000-0000-6153	COUNTY SHARE INSURANCE		28,693.94	28,693.94	387,687.00	7
01-041-000-0000-6162	MEDICARE		1,437.88	1,437.88	20,851.00	7
01-041-000-0000-6163	PERA		7,917.97	7,917.97	107,842.00	7
01-041-000-0000-6175	SOCIAL SECURITY		6,148.14	6,148.14	89,149.00	7
01-041-000-0000-6203	TELEPHONE		217.32	217.32	4,200.00	5
01-041-000-0000-6205	POSTAGE		18,089.33	18,089.33	55,000.00	33
01-041-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		314.63	314.63	3,000.00	10
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		3,090.00	3,090.00	3,500.00	88
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		21,003.71	21,003.71	57,791.00	36
01-041-000-0000-6261	PROFESSIONAL SERVICES		2,868.85 -	2,868.85 -	25,084.00	-11
01-041-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	45,000.00	0
01-041-000-0000-6301	REPAIRS & MAINTENANCE		265.54	265.54	2,100.00	13
01-041-000-0000-6331	TRAVEL		35.50	35.50	2,500.00	1
01-041-000-0000-6334	MEALS		.00	0.00	150.00	0
01-041-000-0000-6338	CONFERENCES & MEETINGS		845.00	845.00	6,000.00	14
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	9,557.67	114,692.00	8
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		2,417.12	2,417.12	12,000.00	20
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		1,064.40	1,064.40	17,000.00	6
01-041-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	16,500.00	0
01-041-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	7,500.00	0
01-041-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-041-000-0000-6804	STAFF TRAINING		.00	0.00	2,000.00	0
01-041-000-0000-6807	MATERIALS FOR RE-SALE - MAPS		.00	0.00	0.00	0
041 Dept	TOTALS COUNTY AUDITOR-TREASURER	Revenue	90,764.39 -	90,764.39 -	914,340.00 -	10
		Expend.	203,802.41	203,802.41	2,417,922.00	8
		Net	113,038.02	113,038.02	1,503,582.00	8

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT		.00	0.00	0.00	0
01-063-000-0000-5344	STATE GRANTS - JAIG		.00	0.00	0.00	0
01-063-000-0000-5444	FED GRANTS - JAIG		.00	0.00	0.00	0
01-063-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-063-000-0000-5505	FEES - ARMOR RADIO MAINTENANCE		.00	0.00	0.00	0
01-063-000-0000-5506	FEES - END USER TRAINING SERVICES		.00	0.00	0.00	0
01-063-000-0000-5830	MISCELLANEOUS REVENUE		248.98 -	248.98 -	8,000.00 -	3
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	REGULAR PAY		84,531.77	84,531.77	1,287,655.00	7
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY		.00	0.00	10,700.00	0
01-063-000-0000-6106	OVERTIME		.00	0.00	8,000.00	0
01-063-000-0000-6153	COUNTY SHARE INSURANCE		22,960.95	22,960.95	298,192.00	8
01-063-000-0000-6162	MEDICARE		1,170.34	1,170.34	18,668.00	6
01-063-000-0000-6163	PERA		6,339.88	6,339.88	96,574.00	7
01-063-000-0000-6175	SOCIAL SECURITY		5,004.23	5,004.23	79,834.00	6
01-063-000-0000-6203	TELEPHONE		538.27	538.27	11,900.00	5
01-063-000-0000-6205	POSTAGE		.00	0.00	40.00	0
01-063-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		29,516.48	29,516.48	146,148.00	20
01-063-000-0000-6261	PROFESSIONAL SERVICES		18,073.01	18,073.01	63,640.00	28
01-063-000-0000-6262	END USER TRAINING SERVICES		.00	0.00	0.00	0
01-063-000-0000-6263	ARMOR RADIO MAINTENANCE		.00	0.00	0.00	0
01-063-000-0000-6301	EQUIPMENT MAINTENANCE		42,740.68	42,740.68	99,026.00	43
01-063-000-0000-6331	TRAVEL		242.50	242.50	1,500.00	16
01-063-000-0000-6334	MEALS		28.13	28.13	100.00	28
01-063-000-0000-6338	CONFERENCES & MEETINGS		66.00 -	66.00 -	1,500.00	-4
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	6,242.50	74,910.00	8
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		434.00	434.00	3,204.00	14
01-063-000-0000-6411	OPERATING SUPPLIES		329.66	329.66	3,500.00	9
01-063-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	14,640.00	0
01-063-000-0000-6621	FURNITURE & EQUIPMENT		1,419.15	1,419.15	9,525.00	15
01-063-000-0000-6622	COMPLIANCE TECHNOLOGY		.00	0.00	0.00	0
01-063-000-0000-6623	800 MHZ RADIO		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6624	ENTERPRISE TECHNOLOGY		.00	0.00	157,199.00	0
01-063-000-0000-6804	STAFF TRAINING		.00	0.00	34,750.00	0
01-063-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
063 Dept	TOTALS IT (INFORMATIONAL TECHNOLOGY)	Revenue	248.98-	248.98-	8,000.00-	3
		Expend.	219,505.55	219,505.55	2,421,205.00	9
		Net	219,256.57	219,256.57	2,413,205.00	9

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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From: 01/2017 Thru: 01/2017

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01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		.00	0.00	49,550.00-	0
01-071-000-0000-5420	FED GRANTS - ASSISTIVE VOTING GRANT		.00	0.00	0.00	0
01-071-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-071-000-0000-5830	MISC REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-071-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-071-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-071-000-0000-6162	MEDICARE		.00	0.00	0.00	0
01-071-000-0000-6163	PERA		.00	0.00	0.00	0
01-071-000-0000-6175	SOCIAL SECURITY		.00	0.00	0.00	0
01-071-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-071-000-0000-6205	POSTAGE		35.94	35.94	4,500.00	1
01-071-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-071-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	2,490.00	0
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	2,000.00	0
01-071-000-0000-6331	TRAVEL		51.00	51.00	100.00	51
01-071-000-0000-6334	MEALS		.00	0.00	0.00	0
01-071-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	200.00	0
01-071-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-071-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
01-071-000-0000-6411	OPERATING SUPPLIES		1,949.05	1,949.05	3,000.00	65
01-071-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	67,400.00	0
01-071-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-071-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
071 Dept	TOTALS ELECTIONS					
		Revenue	.00	.00	49,550.00-	0
		Expend.	2,035.99	2,035.99	79,690.00	3
		Net	2,035.99	2,035.99	30,140.00	7

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-091-000-0000-5101	CONTRACT SERVICES		.00	0.00	0.00	0
01-091-000-0000-5302	MN - VICTIM WITNESS GRANT		.00	0.00	0.00	0
01-091-000-0000-5501	FEES AND SERVICE CHARGES		11,612.92 -	11,612.92 -	139,355.00 -	8
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		220.00 -	220.00 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		705.16 -	705.16 -	9,100.00 -	8
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-091-000-0000-6101	FULL TIME PERSONNEL		164,629.28	164,629.28	2,179,216.00	8
01-091-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-091-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-091-000-0000-6153	COUNTY SHARE INSURANCE		28,682.35	28,682.35	382,226.00	8
01-091-000-0000-6162	MEDICARE		2,279.18	2,279.18	31,597.00	7
01-091-000-0000-6163	PERA		12,347.20	12,347.20	163,445.00	8
01-091-000-0000-6175	SOCIAL SECURITY		9,745.55	9,745.55	135,113.00	7
01-091-000-0000-6203	TELEPHONE		1,011.65	1,011.65	13,500.00	7
01-091-000-0000-6205	POSTAGE		280.60	280.60	5,000.00	6
01-091-000-0000-6233	PHOTOCOPYING		.00	0.00	1,200.00	0
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		864.10	864.10	5,700.00	15
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		260.14	260.14	15,000.00	2
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,287.07	3,287.07	28,500.00	12
01-091-000-0000-6261	PROFESSIONAL SERVICES		251.00	251.00	10,000.00	3
01-091-000-0000-6262	LEVEL III SEX OFFENDERS		.00	0.00	5,000.00	0
01-091-000-0000-6263	REGIONAL CRIME LAB		12,997.37	12,997.37	190,000.00	7
01-091-000-0000-6301	REPAIRS & MAINTENANCE		417.73	417.73	2,700.00	15
01-091-000-0000-6331	TRAVEL		205.40	205.40	3,000.00	7
01-091-000-0000-6334	MEALS		19.37	19.37	300.00	6
01-091-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	4,200.00	0
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	7,975.00	95,700.00	8
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		838.00	838.00	10,600.00	8
01-091-000-0000-6385	DATA PROCESSING		1,194.54	1,194.54	14,000.00	9
01-091-000-0000-6411	OPERATING SUPPLIES		1,072.64	1,072.64	15,000.00	7
01-091-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		20.82	20.82	4,200.00	0
01-091-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	4,500.00	0
01-091-000-0000-6804	STAFF TRAINING		.00	0.00	1,500.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-091-000-0000-6805	COUNTY ATTORNEY CONTINGENCY EXPEI		.00	0.00	0.00	0
01-091-000-0000-6809	WITNESS FEES		72.43	72.43	4,000.00	2
--- Revenues ---						
01-091-999-2728-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-091-999-2728-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
091 Dept	TOTALS COUNTY ATTORNEY	Revenue	12,538.08-	12,538.08-	148,455.00-	8
		Expend.	248,451.42	248,451.42	3,325,197.00	7
		Net	235,913.34	235,913.34	3,176,742.00	7



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		145,367.90 -	145,367.90 -	34,091,658.00-	0
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	0.00	75,000.00-	0
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		18,500.73 -	18,500.73 -	600,000.00-	3
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		54,907.24 -	54,907.24 -	40,000.00-	137
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		15,031.52 -	15,031.52 -	15,000.00-	100
01-100-000-0000-5020	SPECIAL ASSESSMENTS	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5070	PENALTIES AND INTEREST		62,986.41 -	62,986.41 -	400,000.00-	16
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	3,431,952.00-	0
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
01-100-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
01-100-000-0000-5210	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5211	PERA RATE REIMBURSEMENT AID		.00	0.00	0.00	0
01-100-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
01-100-000-0000-5228	WETLANDS CONSERVATION ACT		.00	0.00	42,416.00-	0
01-100-000-0000-5229	STATE SHARED REVENUE - INVASIVE SPE		.00	0.00	229,770.00-	0
01-100-000-0000-5231	AG CREDIT		.00	0.00	0.00	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	5,400.00-	0
01-100-000-0000-5251	PERA RATE INCREASE AID		.00	0.00	0.00	0
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	150,000.00-	0
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
01-100-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	8,094.00-	0
01-100-000-0000-5342	STATE GRANT CRIMINAL JUSTICE AID		.00	0.00	0.00	0
01-100-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	300,000.00-	0
01-100-000-0000-5423	FED GRANTS - FOOD STAMPS		.00	0.00	0.00	0
01-100-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUJ		.00	0.00	0.00	0
01-100-000-0000-5426	FED GRANTS - CHILD SUPPORT		.00	0.00	0.00	0
01-100-000-0000-5433	FED GRANTS - MEDICAL ASSISTANCE		.00	0.00	0.00	0
01-100-000-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	0.00	0
01-100-000-0000-5493	FED GRANTS - SCHIP		.00	0.00	0.00	0
01-100-000-0000-5503	FEE - PLAT DEDICATION FEES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5541	PAY PHONE COMMISSION		.00	0.00	0.00	0
01-100-000-0000-5558	AG PRESERVATION FEE-CO SHARE		2,060.00 -	2,060.00 -	25,000.00-	8
01-100-000-0000-5705	NET INCREASE/DECREASE IN FAIR MARKE		.00	0.00	0.00	0

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01 Fund
GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5710	EARNINGS ON INVESTMENTS		126,947.24 -	126,947.24 -	1,300,000.00-	10
01-100-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-5782	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		258,753.94 -	258,753.94 -	400,000.00-	65
01-100-000-0000-5831	AUCTION PROCEEDS		.00	0.00	40,000.00-	0
01-100-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.00	0.00	46,410.00-	0
01-100-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
01-100-000-0000-6100	UNALLOCATED PERSONNEL SERVICES		.00	0.00	2,242,940.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		7,415.51	7,415.51	25,000.00	30
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES		875.00	875.00	3,500.00	25
01-100-000-0000-6205	POSTAGE		4,933.06 -	4,933.06 -	0.00	0
01-100-000-0000-6233	XEROX PAPER AND MTNCE		.00	0.00	0.00	0
01-100-000-0000-6245	NACO DUES - AMC DUES		9,637.66	9,637.66	10,005.00	96
01-100-000-0000-6261	PROFESSIONAL SERVICES		22,863.95	22,863.95	300,000.00	8
01-100-000-0000-6272	APPROPRIATION-S&W		.00	0.00	399,600.00	0
01-100-000-0000-6273	APPROPRIATION-WR CTY HISTORICAL SO		68,750.00	68,750.00	275,000.00	25
01-100-000-0000-6274	WETLANDS CONSERVATION		.00	0.00	75,416.00	0
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		13,995.58	13,995.58	235,112.00	6
01-100-000-0000-6332	FLEET VEHICLE USAGE		570.65 -	570.65 -	40,000.00	-1
01-100-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		814,809.00	814,809.00	920,000.00	89
01-100-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
01-100-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-100-000-0000-6605	SITE IMPROVEMENTS-COURTHOUSE		229.83	229.83	300,000.00	0
01-100-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		19.00 -	19.00 -	38,800.00	0
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		7,732.25	7,732.25	18,535.00	42
01-100-000-0000-6858	FAX MACHINE		31.90 -	31.90 -	0.00	0
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		5,872.44	5,872.44	0.00	0
01-100-000-0000-6900	LAKE CHARLOTTE IMPROVEMENT DISTRIC		2,091.00	2,091.00	0.00	0
01-100-000-0000-6901	LAKE PULASKI STUDY-LOAN		.00	0.00	0.00	0
01-100-000-0000-6902	EMPLOYEE ENHANCEMENT	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6903	SOLID WASTE EXPENSES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		.00	0.00	76,000.00	0
01-100-000-0000-6906	AG PRESERVATION		.00	0.00	0.00	0
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	0.00	55,594.00	0
01-100-000-0000-6910	WEED MANAGEMENT		.00	0.00	3,000.00	0
01-100-000-0000-6911	INVASIVE SPECIES		119,886.00	119,886.00	229,770.00	52
01-100-000-0000-6912	SAFETY PROGRAM		289.99	289.99	13,385.00	2
01-100-000-0000-6913	CROW RIVER ORGANIZATION OF WATERS		.00	0.00	8,353.00	0
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		32,500.00	32,500.00	65,000.00	50
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		3,500.00	3,500.00	7,000.00	50
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		519,530.00	519,530.00	2,078,121.00	25
01-100-000-0000-6917	MEADA		.00	0.00	0.00	0
01-100-000-0000-6918	APPORTIONMENT FOR SCORE GRANT		.00	0.00	25,000.00	0
01-100-000-0000-6960	TRANSFER TO MISCELLANEOUS FUNDS		.00	0.00	0.00	0
01-100-000-0000-6961	TRANSFER TO PULASKI LID		.00	0.00	0.00	0
01-100-000-0000-6962	TRANSFER TO CRWD-TEMPORARY LOAN		.00	0.00	0.00	0
01-100-000-0000-6963	TRANSFER TO REFUNDING ACCOUNT		.00	0.00	0.00	0
01-100-000-0000-6966	TRANSFER TO COUNTY PARKS FUND		.00	0.00	0.00	0
01-100-000-0000-6967	TRANSFER TO CO DITCH FUND		.00	0.00	0.00	0
01-100-000-0000-6968	TRANSFER TO COURTHOUSE DEBT SERVI		.00	0.00	0.00	0
01-100-000-0000-6970	TRANSFER TO NARCOTICS GRANT FUND		.00	0.00	0.00	0
01-100-000-0000-6972	TRANSFER TO COURTHOUSE CI BONDS		.00	0.00	0.00	0
01-100-000-0000-6974	TRANSFER TO JUDICIAL DITCH #15		.00	0.00	0.00	0
01-100-000-0000-6975	TRANSFER TO CAPITAL PROJECTS FUND		.00	0.00	0.00	0
01-100-000-0000-6977	TRANSFER TO LAKE CHARLOTTE LID		.00	0.00	0.00	0
01-100-000-0000-6978	TRANSFER TO NUCLEAR POWER FUND		.00	0.00	0.00	0
01-100-000-0000-6979	TRANSFER TO STATE FUND		.00	0.00	0.00	0
100 Dept	TOTALS OTHER GENERAL GOVERNMENT					
		Revenue	684,554.98-	684,554.98-	41,200,700.00-	2
		Expend.	1,624,423.60	1,624,423.60	7,445,131.00	22
		Net	939,868.62	939,868.62	33,755,569.00-	-3



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		42,063.20 -	42,063.20 -	750,000.00 -	6
01-101-000-0000-5502	FEE - LANDSHARK		.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		.00	0.00	0.00	0
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		.00	0.00	0.00	0
01-101-000-0000-5508	FEE - CREDENTIALS		.00	0.00	0.00	0
01-101-000-0000-5525	EQUIPMENT FUND (RECORDERS FEE)	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-101-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-101-000-0000-6101	FULL TIME PERSONNEL		30,948.00	30,948.00	405,478.00	8
01-101-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-101-000-0000-6106	OVERTIME		.00	0.00	200.00	0
01-101-000-0000-6153	COUNTY SHARE INSURANCE		9,251.60	9,251.60	122,081.00	8
01-101-000-0000-6162	MEDICARE		426.91	426.91	5,879.00	7
01-101-000-0000-6163	PERA		2,321.10	2,321.10	30,187.00	8
01-101-000-0000-6175	SOCIAL SECURITY		1,825.39	1,825.39	25,140.00	7
01-101-000-0000-6203	TELEPHONE		8.73	8.73	1,100.00	1
01-101-000-0000-6205	POSTAGE		375.38	375.38	5,000.00	8
01-101-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-101-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	100.00	0
01-101-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		11,077.17	11,077.17	30,517.00	36
01-101-000-0000-6261	PROFESSIONAL SERVICES		230.76	230.76	3,000.00	8
01-101-000-0000-6301	REPAIRS & MAINTENANCE		71.00	71.00	14,450.00	0
01-101-000-0000-6331	TRAVEL		.00	0.00	750.00	0
01-101-000-0000-6334	MEALS		.00	0.00	150.00	0
01-101-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	2,550.00	0
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	4,125.00	49,500.00	8
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		177.00	177.00	2,300.00	8
01-101-000-0000-6411	OPERATING SUPPLIES		632.79	632.79	7,000.00	9
01-101-000-0000-6412	OPERATING SUPPLIES - B & W		.00	0.00	0.00	0
01-101-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-101-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-101-000-0000-6622	TECHNOLOGY FUND	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6804	STAFF TRAINING		.00	0.00	1,000.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
101 Dept	TOTALS COUNTY RECORDER					
		Revenue	42,063.20-	42,063.20-	750,000.00-	6
		Expend.	61,470.83	61,470.83	706,382.00	9
		Net	19,407.63	19,407.63	43,618.00-	-44



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		350.00 -	350.00 -	30,000.00-	1
01-103-000-0000-5511	FEE - AERIAL MAPPING		20.00 -	20.00 -	5,000.00-	0
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS		.00	0.00	200.00-	0
01-103-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		1,614.35 -	1,614.35 -	12,000.00-	13
01-103-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-103-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-103-000-0000-6101	FULL TIME PERSONNEL		35,966.40	35,966.40	490,293.00	7
01-103-000-0000-6104	TEMPORARY		.00	0.00	8,000.00	0
01-103-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		7,434.95	7,434.95	114,139.00	7
01-103-000-0000-6162	MEDICARE		473.19	473.19	7,109.00	7
01-103-000-0000-6163	PERA		2,697.48	2,697.48	36,771.00	7
01-103-000-0000-6175	SOCIAL SECURITY		2,023.31	2,023.31	30,398.00	7
01-103-000-0000-6203	TELEPHONE		329.23	329.23	4,540.00	7
01-103-000-0000-6205	POSTAGE		6.99	6.99	200.00	3
01-103-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	2,000.00	0
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	800.00	0
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		4,519.08	4,519.08	45,680.00	10
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	2,250.00	0
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	450.00	0
01-103-000-0000-6331	TRAVEL		.00	0.00	400.00	0
01-103-000-0000-6334	MEALS		10.00	10.00	250.00	4
01-103-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	2,300.00	0
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	4,331.25	51,975.00	8
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		439.90	439.90	6,700.00	7
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6411	OPERATING SUPPLIES		27.54 -	27.54 -	9,200.00	0
01-103-000-0000-6451	FUEL - LUBE ETC		.00	0.00	3,500.00	0
01-103-000-0000-6452	VEHICLE MAINTENANCE		4.55	4.55	1,800.00	0
01-103-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-103-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	11,400.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	15,050.00	0
01-103-000-0000-6622	COMPLIANCE TECHNOLOGY		.00	0.00	0.00	0
01-103-000-0000-6633	VEHICLES PURCHASED		.00	0.00	63,360.00	0
01-103-000-0000-6804	STAFF TRAINING		.00	0.00	6,260.00	0
103 Dept	TOTALS SURVEYOR					
		Revenue	1,984.35-	1,984.35-	47,200.00-	4
		Expend.	58,208.79	58,208.79	914,825.00	6
		Net	56,224.44	56,224.44	867,625.00	6

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	420,000.00-	0
01-105-000-0000-5830	MISCELLANEOUS REVENUE		.58	0.58	1,000.00-	0
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		80,165.21	80,165.21	1,076,887.00	7
01-105-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-105-000-0000-6104	TEMPORARY		.00	0.00	15,000.00	0
01-105-000-0000-6106	OVERTIME		.00	0.00	10,000.00	0
01-105-000-0000-6153	COUNTY SHARE INSURANCE		18,193.66	18,193.66	256,528.00	7
01-105-000-0000-6162	MEDICARE		1,111.56	1,111.56	15,614.00	7
01-105-000-0000-6163	PERA		6,012.39	6,012.39	80,768.00	7
01-105-000-0000-6175	SOCIAL SECURITY		4,752.79	4,752.79	66,765.00	7
01-105-000-0000-6203	TELEPHONE		109.97	109.97	3,000.00	4
01-105-000-0000-6205	POSTAGE		49.06	49.06	23,000.00	0
01-105-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	500.00	0
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		830.00	830.00	11,950.00	7
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		7,127.64	7,127.64	31,600.00	23
01-105-000-0000-6261	PROFESSIONAL SERVICES		898.71	898.71	20,300.00	4
01-105-000-0000-6301	REPAIRS & MAINTENANCE		201.09	201.09	500.00	40
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6331	TRAVEL		26.50	26.50	1,500.00	2
01-105-000-0000-6334	MEALS		.00	0.00	500.00	0
01-105-000-0000-6338	CONFERENCES & MEETINGS		25.00	25.00	1,500.00	2
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	4,386.25	52,635.00	8
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		341.00	341.00	4,500.00	8
01-105-000-0000-6411	OPERATING SUPPLIES		1,053.12	1,053.12	7,500.00	14
01-105-000-0000-6451	FUEL - LUBE ETC		.00	0.00	4,000.00	0
01-105-000-0000-6452	VEHICLE MAINTENANCE		.00	0.00	2,500.00	0
01-105-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		6,049.85	6,049.85	6,240.00	97
01-105-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	3,000.00	0
01-105-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-105-000-0000-6804	STAFF TRAINING		.00	0.00	8,000.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
105 Dept	TOTALS ASSESSOR	Revenue	.58	.58	421,000.00-	0
		Expend.	131,333.80	131,333.80	1,704,287.00	8
		Net	131,334.38	131,334.38	1,283,287.00	10

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	0.00	39,000.00-	0
01-107-000-0000-5315	DNR SHORELAND GRANT		.00	0.00	10,640.00-	0
01-107-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	0.00	0
01-107-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-107-000-0000-5501	FEES AND SERVICE CHARGES		15,385.76 -	15,385.76 -	525,000.00-	3
01-107-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-107-000-0000-5527	FEE - WELL INSPECTION		.00	0.00	47,500.00-	0
01-107-000-0000-5809	SCORE REIMBURSEMENT		.00	0.00	85,000.00-	0
01-107-000-0000-5830	MISCELLANEOUS REVENUE		6.95	6.95	1,000.00-	-1
01-107-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-107-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-107-000-0000-6101	FULL TIME PERSONNEL		67,037.90	67,037.90	882,100.00	8
01-107-000-0000-6104	TEMPORARY PART TIME		.00	0.00	0.00	0
01-107-000-0000-6106	OVERTIME		447.91	447.91	6,000.00	7
01-107-000-0000-6114	PER DIEM-P & Z BOARD		.00	0.00	15,000.00	0
01-107-000-0000-6153	COUNTY SHARE INSURANCE		13,642.62	13,642.62	178,573.00	8
01-107-000-0000-6162	MEDICARE		935.07	935.07	12,790.00	7
01-107-000-0000-6163	PERA		5,061.43	5,061.43	66,158.00	8
01-107-000-0000-6175	SOCIAL SECURITY		3,998.31	3,998.31	54,688.00	7
01-107-000-0000-6203	TELEPHONE		125.69	125.69	3,000.00	4
01-107-000-0000-6205	POSTAGE		304.15	304.15	4,500.00	7
01-107-000-0000-6233	PHOTOCOPYING		.00	0.00	2,000.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		12.95	12.95	1,500.00	1
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	2,000.00	0
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,691.96	1,691.96	25,000.00	7
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		10.93	10.93	1,000.00	1
01-107-000-0000-6331	TRAVEL		67.50	67.50	2,000.00	3
01-107-000-0000-6334	MEALS		.00	0.00	300.00	0
01-107-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	3,500.00	0
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	3,334.42	40,013.00	8
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	5,100.00	0
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0
01-107-000-0000-6411	OPERATING SUPPLIES		547.75	547.75	5,500.00	10

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6451	FUEL - LUBE ETC		.00	0.00	6,000.00	0
01-107-000-0000-6452	VEHICLE MAINTENANCE		.00	0.00	4,000.00	0
01-107-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	6,500.00	0
01-107-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	2,000.00	0
01-107-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6633	VEHICLES PURCHASED		.00	0.00	24,000.00	0
01-107-000-0000-6804	STAFF TRAINING		1,818.00	1,818.00	4,000.00	45
107 Dept	TOTALS PLANNING AND ZONING	Revenue	15,378.81-	15,378.81-	708,140.00-	2
		Expend.	99,036.59	99,036.59	1,357,222.00	7
		Net	83,657.78	83,657.78	649,082.00	13

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-111-000-0000-5306	STATE GRANTS - DEPT OF COMMERCE		.00	0.00	0.00	0
01-111-000-0000-5417	FED GRANTS - ENERGY EFFICIENCY		.00	0.00	0.00	0
01-111-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		400,970.77 -	400,970.77 -	4,787,459.00 -	8
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-111-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-111-000-0000-6101	FULL TIME PERSONNEL		56,508.42	56,508.42	815,527.00	7
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY		545.35	545.35	30,000.00	2
01-111-000-0000-6106	OVERTIME		457.17	457.17	3,500.00	13
01-111-000-0000-6153	COUNTY SHARE INSURANCE		14,593.24	14,593.24	218,229.00	7
01-111-000-0000-6162	MEDICARE		812.53	812.53	11,826.00	7
01-111-000-0000-6163	PERA		4,313.32	4,313.32	61,167.00	7
01-111-000-0000-6175	SOCIAL SECURITY		3,474.37	3,474.37	50,563.00	7
01-111-000-0000-6203	TELEPHONE		.00	0.00	4,100.00	0
01-111-000-0000-6204	JAIL/LEC TELEPHONE		.00	0.00	2,600.00	0
01-111-000-0000-6205	JAIL/LEC POSTAGE		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	1,000.00	0
01-111-000-0000-6251	UTILITY SERVICES		33,597.80	33,597.80	591,000.00	6
01-111-000-0000-6252	JAIL/LEC UTILITY SERVICES		34,969.83	34,969.83	485,000.00	7
01-111-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-111-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	40,000.00	0
01-111-000-0000-6301	REPAIRS & MAINTENANCE		11,164.15	11,164.15	397,000.00	3
01-111-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		1,973.71	1,973.71	225,000.00	1
01-111-000-0000-6331	TRAVEL		.00	0.00	430.00	0
01-111-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	500.00	0
01-111-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-111-000-0000-6409	JAIL/LEC FUEL FOR BUILDING		709.90	709.90	20,000.00	4
01-111-000-0000-6410	FUEL FOR BUILDINGS		4,001.96	4,001.96	136,000.00	3
01-111-000-0000-6411	OPERATING SUPPLIES		1,453.41	1,453.41	104,200.00	1
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		2,917.25	2,917.25	50,000.00	6
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-111-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	71,000.00	0
01-111-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-111-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
111 Dept	TOTALS BUILDING CARE	Revenue	400,970.77 -	400,970.77 -	4,787,459.00 -	8
		Expend.	171,492.41	171,492.41	3,318,642.00	5
		Net	229,478.36 -	229,478.36 -	1,468,817.00 -	16

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5327	STATE GRANTS		.00	0.00	15,000.00-	0
01-121-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-0000-6101	FULL TIME PERSONNEL		8,298.68	8,298.68	163,202.00	5
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		2,395.42	2,395.42	40,694.00	6
01-121-000-0000-6162	MEDICARE		100.13	100.13	2,366.00	4
01-121-000-0000-6163	PERA		622.40	622.40	12,239.00	5
01-121-000-0000-6175	SOCIAL SECURITY		428.12	428.12	10,119.00	4
01-121-000-0000-6203	TELEPHONE		23.13	23.13	1,200.00	2
01-121-000-0000-6205	POSTAGE		46.78	46.78	1,200.00	4
01-121-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-121-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	300.00	0
01-121-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		24.27	24.27	1,600.00	2
01-121-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	11,000.00	0
01-121-000-0000-6301	REPAIRS & MAINTENANCE		120.04	120.04	800.00	15
01-121-000-0000-6331	TRAVEL		.00	0.00	2,000.00	0
01-121-000-0000-6334	MEALS		.00	0.00	500.00	0
01-121-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	3,300.00	0
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		2,816.08	2,816.08	33,793.00	8
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		33.49	33.49	5,000.00	1
01-121-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		84.42	84.42	2,000.00	4
01-121-000-0000-6621	FURNITURE & EQUIPMENT		438.99	438.99	1,000.00	44
01-121-000-0000-6804	STAFF TRAINING		.00	0.00	200.00	0
121 Dept	TOTALS VETERANS SERVICE	Revenue	.00	.00	15,000.00-	0
		Expend.	15,431.95	15,431.95	292,513.00	5
		Net	15,431.95	15,431.95	277,513.00	6

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5224	E-911	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5229	STATE SHARED REVENUE		516.00 -	516.00 -	18,000.00 -	3
01-201-000-0000-5230	POLICE AID		.00	0.00	1,100,000.00 -	0
01-201-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT		.00	0.00	0.00	0
01-201-000-0000-5307	STATE GRANT - FCTF		.00	0.00	0.00	0
01-201-000-0000-5308	STATE GRANT EM		.00	0.00	0.00	0
01-201-000-0000-5327	STATE GRANTS - NUCLEAR		.00	0.00	90,000.00 -	0
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES		.00	0.00	40,000.00 -	0
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	0.00	45,000.00 -	0
01-201-000-0000-5404	FED GRANTS - SAFETY INCENTIVE SEATBE		.00	0.00	0.00	0
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER		.00	0.00	8,000.00 -	0
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		.00	0.00	27,200.00 -	0
01-201-000-0000-5409	FED GRANTS - HEAT		.00	0.00	0.00	0
01-201-000-0000-5410	FED GRANTS - 97.078 HBZPP		.00	0.00	0.00	0
01-201-000-0000-5412	FED GRANTS - EM PERFORMANCE		.00	0.00	60,759.00 -	0
01-201-000-0000-5413	FED GRANTS - HOMELAND SECURITY		.00	0.00	0.00	0
01-201-000-0000-5414	FED GRANTS - COPS		.00	0.00	0.00	0
01-201-000-0000-5415	FED GRANTS - MITIGATION PROGRAM		.00	0.00	0.00	0
01-201-000-0000-5416	FED GRANTS - PORT SECURITY		.00	0.00	0.00	0
01-201-000-0000-5419	FEDERAL,LOCAL LAW ENFORCMNT BLK GI		.00	0.00	0.00	0
01-201-000-0000-5431	FEDERAL,HIGHWAY SAFETY GRANT		.00	0.00	0.00	0
01-201-000-0000-5501	FEES AND SERVICE CHARGES		3,751.79 -	3,751.79 -	100,000.00 -	4
01-201-000-0000-5532	SHERIFF CONTRACTS		466,275.50 -	466,275.50 -	5,812,276.00 -	8
01-201-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5603	DARE REVENUE		.00	0.00	0.00	0
01-201-000-0000-5635	FINES - PATROL FINES		8,946.75 -	8,946.75 -	140,000.00 -	6
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		20,000.00 -	20,000.00 -	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		697.76 -	697.76 -	7,500.00 -	9
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		823,705.79	823,705.79	10,865,074.00	8
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		.00	0.00	22,000.00	0
01-201-000-0000-6103	PART TIME PERSONNEL		2,622.41	2,622.41	34,670.00	8
01-201-000-0000-6104	TEMPORARY		3,405.54	3,405.54	64,000.00	5
01-201-000-0000-6105	HOLIDAY PAY		30,657.31	30,657.31	210,000.00	15

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6106	OVERTIME		40,580.27	40,580.27	500,000.00	8
01-201-000-0000-6107	COURT TIME		1,024.56	1,024.56	20,000.00	5
01-201-000-0000-6111	BAILIFF SALARY		.00	0.00	0.00	0
01-201-000-0000-6112	MATRON SALARY		.00	0.00	0.00	0
01-201-000-0000-6153	COUNTY SHARE INSURANCE		173,380.25	173,380.25	2,308,263.00	8
01-201-000-0000-6162	MEDICARE		13,872.91	13,872.91	158,065.00	9
01-201-000-0000-6163	PERA		133,546.52	133,546.52	1,597,893.00	8
01-201-000-0000-6175	SOCIAL SECURITY		8,227.60	8,227.60	115,558.00	7
01-201-000-0000-6203	TELEPHONE		2,969.34	2,969.34	72,100.00	4
01-201-000-0000-6205	POSTAGE		89.38	89.38	9,000.00	1
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		169.00	169.00	6,100.00	3
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		8,334.00	8,334.00	12,250.00	68
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		26,961.31	26,961.31	93,706.00	29
01-201-000-0000-6261	PROFESSIONAL SERVICES		2,980.04	2,980.04	76,294.00	4
01-201-000-0000-6263	REGIONAL CRIME LAB		12,997.38	12,997.38	190,000.00	7
01-201-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		1,027.19	1,027.19	80,000.00	1
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	26,095.00	0
01-201-000-0000-6331	TRAVEL		119.76	119.76	3,500.00	3
01-201-000-0000-6334	MEALS		40.00	40.00	2,000.00	2
01-201-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	2,000.00	0
01-201-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
01-201-000-0000-6342	RENT-COUNTY BUILDINGS		91,290.42	91,290.42	1,097,465.00	8
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		3,823.20	3,823.20	26,000.00	15
01-201-000-0000-6411	OPERATING SUPPLIES		1,764.77	1,764.77	90,000.00	2
01-201-000-0000-6412	B&W OPERATING SUPPLIES		.00	0.00	12,000.00	0
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES		4,056.23	4,056.23	7,500.00	54
01-201-000-0000-6451	FUEL - LUBE ETC		14,795.73	14,795.73	425,000.00	3
01-201-000-0000-6452	VEHICLE MAINTENANCE		10,128.72	10,128.72	254,337.00	4
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		.00	0.00	6,500.00	0
01-201-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		13,649.48	13,649.48	159,760.00	9
01-201-000-0000-6621	FURNITURE & EQUIPMENT		2,952.29	2,952.29	147,169.00	2
01-201-000-0000-6633	VEHICLES PURCHASED		546.50	546.50	500,000.00	0
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6802	EM GRANT EXPENSE		345.00	345.00	40,000.00	1

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>	
01-201-000-0000-6804	STAFF TRAINING		3,758.00	3,758.00	35,000.00	11	
01-201-000-0000-6806	UNIFORM ALLOWANCE		108,933.34	108,933.34	150,000.00	73	
01-201-000-0000-6850	UNBUDGETED MISC GRANT EXP		.00	0.00	0.00	0	
01-201-000-0000-6859	STATE PASS THROUGH EXPENSE		.00	0.00	319,000.00	0	
--- Revenues ---							
01-201-280-0000-5307	STATE GRANT - PUBLIC SAFETY	INACTIVE	.00	0.00	0.00	0	
--- Expenditures ---							
01-201-280-0000-6263	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0	
01-201-280-0000-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0	
01-201-280-0000-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0	
01-201-280-0000-6621	FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0	
01-201-280-0000-6633	VEHICLES PURCHASED	INACTIVE	.00	0.00	0.00	0	
01-201-280-0000-6859	MISCELLANEOUS EXPENSES	INACTIVE	.00	0.00	0.00	0	
201 Dept	TOTALS SHERIFF		Revenue	500,187.80-	500,187.80-	7,448,735.00-	7
			Expend.	1,542,754.24	1,542,754.24	19,738,299.00	8
			Net	1,042,566.44	1,042,566.44	12,289,564.00	8

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

225 Dept
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		79,459.75	79,459.75	320,423.00	25
225 Dept	TOTALS COUNTY CORONER	Revenue	.00		.00	0
		Expend.	79,459.75	79,459.75	320,423.00	25
		Net	79,459.75	79,459.75	320,423.00	25

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-250-000-0000-5335	STATE GRANTS		.00	0.00	0.00	0
01-250-000-0000-5378	MN DEPT OF CORRECTIONS GRANT		.00	0.00	0.00	0
01-250-000-0000-5412	FED GRANTS - ALIEN ASSISTANCE		.00	0.00	0.00	0
01-250-000-0000-5414	FEDERAL, JUVENILE ACCOUNTABILITY GR/		.00	0.00	0.00	0
01-250-000-0000-5415	FED GRANTS - ALIEN ASSISTANCE GRANT		.00	0.00	10,000.00-	0
01-250-000-0000-5510	FEE - BOOKING FEES		3,215.81 -	3,215.81 -	50,000.00-	6
01-250-000-0000-5513	FEE - HUBER LAW		.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		7,893.74 -	7,893.74 -	115,000.00-	7
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		106,920.00 -	106,920.00 -	700,000.00-	15
01-250-000-0000-5541	PAY PHONE COMMISSION		1,974.37 -	1,974.37 -	12,000.00-	16
01-250-000-0000-5830	MISCELLANEOUS REVENUE		16,848.68 -	16,848.68 -	12,000.00-	140
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		239,655.58	239,655.58	3,173,716.00	8
01-250-000-0000-6103	PART TIME PERSONNEL		2,709.01	2,709.01	19,358.00	14
01-250-000-0000-6104	TEMPORARY		2,700.78	2,700.78	10,000.00	27
01-250-000-0000-6105	HOLIDAY PAY		9,475.40	9,475.40	60,000.00	16
01-250-000-0000-6106	OVERTIME		19,105.99	19,105.99	140,000.00	14
01-250-000-0000-6107	COURT TIME		.00	0.00	3,000.00	0
01-250-000-0000-6108	JUVENILE HOLDING FACILITY ATTENDANT		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		59,874.35	59,874.35	813,559.00	7
01-250-000-0000-6162	MEDICARE		4,382.73	4,382.73	46,298.00	9
01-250-000-0000-6163	PERA		23,744.67	23,744.67	283,728.00	8
01-250-000-0000-6175	SOCIAL SECURITY		17,666.07	17,666.07	192,362.00	9
01-250-000-0000-6203	TELEPHONE		466.97	466.97	3,600.00	13
01-250-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-250-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-250-000-0000-6235	PUBLICATIONS & BROCHURES		281.00	281.00	825.00	34
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	600.00	0
01-250-000-0000-6251	JAIL/LEC UTILITY SERVICES		.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	15,000.00	0
01-250-000-0000-6261	PROFESSIONAL SERVICES		18.58 -	18.58 -	35,000.00	0
01-250-000-0000-6262	BOARDING OF PRISONER		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		337.50	337.50	20,000.00	2
01-250-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	0.00	0.00	0
01-250-000-0000-6331	TRAVEL		.00	0.00	400.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6334	MEALS		.00	0.00	400.00	0
01-250-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	4,000.00	0
01-250-000-0000-6342	RENT-COUNTY BUILDINGS		98,452.75	98,452.75	1,181,433.00	8
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,243.90	1,243.90	10,550.00	12
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS		.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		615.43	615.43	34,000.00	2
01-250-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		.00	0.00	0.00	0
01-250-000-0000-6451	FUEL - LUBE ETC		.00	0.00	1,700.00	0
01-250-000-0000-6452	VEHICLE MAINTENANCE		11.00	11.00	1,500.00	1
01-250-000-0000-6458	JAIL MEDICAL		4,663.47	4,663.47	445,000.00	1
01-250-000-0000-6459	LAW ENFORCE-JAIL FOOD-LAUNDRY		37,870.07	37,870.07	412,000.00	9
01-250-000-0000-6460	HOME DET/STS		.00	0.00	60,266.00	0
01-250-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	11,000.00	0
01-250-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	15,000.00	0
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6804	STAFF TRAINING		450.00	450.00	8,000.00	6
01-250-000-0000-6806	UNIFORM ALLOWANCE		40,501.90	40,501.90	42,700.00	95
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM		.00	0.00	0.00	0
250 Dept	TOTALS SHERIFF-CORRECTIONS	Revenue	136,852.60 -	136,852.60 -	899,000.00 -	15
		Expend.	564,189.99	564,189.99	7,044,995.00	8
		Net	427,337.39	427,337.39	6,145,995.00	7

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

281 Dept
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-281-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-281-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-281-000-0000-5401	FED GRANTS - STATE DOMESTIC PREPARI		.00	0.00	0.00	0
01-281-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
01-281-000-0000-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
01-281-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-281-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-281-000-0000-6153	COUNTY SHARE INSURANCE		78.50 -	78.50 -	0.00	0
01-281-000-0000-6162	MEDICARE		.00	0.00	0.00	0
01-281-000-0000-6163	PERA		.00	0.00	0.00	0
01-281-000-0000-6175	SOCIAL SECURITY		.00	0.00	0.00	0
01-281-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-281-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-281-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-281-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-281-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-281-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-281-000-0000-6301	REPAIRS & MAINTENANCE		120.05	120.05	0.00	0
01-281-000-0000-6331	TRAVEL		.00	0.00	0.00	0
01-281-000-0000-6334	MEALS		.00	0.00	0.00	0
01-281-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-281-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
01-281-000-0000-6342	RENT-COUNTY BUILDINGS		1,007.92	1,007.92	0.00	0
01-281-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-281-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-281-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-281-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-281-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
281 Dept	TOTALS CIVIL DEFENSE					
		Revenue	.00	.00	.00	0
		Expend.	1,049.47	1,049.47	.00	0
		Net	1,049.47	1,049.47	.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-521-000-0000-5229	STATE PASS THROUGH GRANTS		.00	0.00	0.00	0
01-521-000-0000-5327	STATE GRANTS - PASS THROUGH GRANTS		34,261.20 -	34,261.20 -	80,000.00 -	43
01-521-000-0000-5329	STATE GRANTS DNR		.00	0.00	0.00	0
01-521-000-0000-5335	STATE GRANTS		.00	0.00	0.00	0
01-521-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-521-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-521-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-521-000-0000-5830	MISCELLANEOUS REVENUE		10,279.98 -	10,279.98 -	150,000.00 -	7
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		42,353.77	42,353.77	536,733.00	8
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY - SUMMER YOUTH		210.00	210.00	76,940.00	0
01-521-000-0000-6106	OVERTIME		711.52	711.52	13,500.00	5
01-521-000-0000-6113	PARK PATROL		.00	0.00	20,000.00	0
01-521-000-0000-6114	PER DIEM		.00	0.00	1,080.00	0
01-521-000-0000-6115	PARK PATROL		.00	0.00	0.00	0
01-521-000-0000-6116	CONTRACT MANAGERS		.00	0.00	0.00	0
01-521-000-0000-6117	CONTRACT CARETAKERS		4,214.94 -	4,214.94 -	133,519.00	-3
01-521-000-0000-6153	COUNTY SHARE INSURANCE		9,772.27	9,772.27	134,525.00	7
01-521-000-0000-6162	MEDICARE		587.93	587.93	7,781.00	8
01-521-000-0000-6163	PERA		3,229.92	3,229.92	40,256.00	8
01-521-000-0000-6175	SOCIAL SECURITY		2,513.93	2,513.93	33,277.00	8
01-521-000-0000-6203	TELEPHONE		401.77	401.77	8,100.00	5
01-521-000-0000-6205	POSTAGE		6.97	6.97	500.00	1
01-521-000-0000-6233	PHOTOCOPYING		.00	0.00	500.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		177.30	177.30	2,650.00	7
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		2,718.00	2,718.00	9,400.00	29
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		1,235.93	1,235.93	32,000.00	4
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,150.00	3,150.00	4,600.00	68
01-521-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	23,920.00	0
01-521-000-0000-6301	REPAIRS & MAINTENANCE		989.66 -	989.66 -	79,500.00	-1
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	1,020.00	0
01-521-000-0000-6331	TRAVEL		.00	0.00	150.00	0
01-521-000-0000-6334	MEALS		.00	0.00	400.00	0
01-521-000-0000-6338	CONFERENCES & MEETINGS		1,000.00	1,000.00	1,110.00	90

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6342	RENT-COUNTY BUILDINGS		4,061.75	4,061.75	48,741.00	8
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		314.00	314.00	3,648.00	9
01-521-000-0000-6385	DATA PROCESSING		24.27	24.27	2,200.00	1
01-521-000-0000-6411	OPERATING SUPPLIES		451.28	451.28	30,000.00	2
01-521-000-0000-6450	RECREATION PROGRAMS		200.00	200.00	4,500.00	4
01-521-000-0000-6451	FUEL - LUBE ETC		.00	0.00	35,000.00	0
01-521-000-0000-6452	VEHICLE MAINTENANCE		1,055.13	1,055.13	32,000.00	3
01-521-000-0000-6550	VEGETATION MANAGEMENT		.00	0.00	10,000.00	0
01-521-000-0000-6603	PROPERTY ACQUISITION		.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		.00	0.00	108,000.00	0
01-521-000-0000-6615	BUILDING AND/OR IMPR		.00	0.00	0.00	0
01-521-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	8,275.00	0
01-521-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	29,000.00	0
01-521-000-0000-6633	VEHICLES PURCHASED		.00	0.00	139,500.00	0
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	0.00	10,850.00	0
01-521-000-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING		.00	0.00	1,480.00	0
01-521-000-0000-6806	UNIFORM ALLOWANCE		200.00	200.00	0.00	0
01-521-000-0000-6807	MATERIALS FOR RE-SALE - POP ETC.		.00	0.00	10,000.00	0
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		34,261.20	34,261.20	80,000.00	43
521 Dept	TOTALS PARKS					
		Revenue	44,541.18-	44,541.18-	230,000.00-	19
		Expend.	103,432.34	103,432.34	1,714,655.00	6
		Net	58,891.16	58,891.16	1,484,655.00	4

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-603-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-603-000-0000-5399	OTHER GRANTS	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-603-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-603-000-0000-6101	FULL TIME PERSONNEL		3,305.60	3,305.60	43,499.00	8
01-603-000-0000-6103	PART TIME PERSONNEL		1,240.00	1,240.00	16,604.00	7
01-603-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-603-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-603-000-0000-6114	PER DIEM-EXTENSION BOARD		.00	0.00	2,250.00	0
01-603-000-0000-6117	CONTRACT PROGRAM COORDINATOR		.00	0.00	177,424.00	0
01-603-000-0000-6153	COUNTY SHARE INSURANCE		793.00	793.00	12,487.00	6
01-603-000-0000-6162	MEDICARE		64.57	64.57	872.00	7
01-603-000-0000-6163	PERA		340.92	340.92	4,507.00	8
01-603-000-0000-6175	SOCIAL SECURITY		276.12	276.12	3,726.00	7
01-603-000-0000-6203	TELEPHONE		104.46	104.46	2,000.00	5
01-603-000-0000-6205	POSTAGE		351.39	351.39	5,000.00	7
01-603-000-0000-6233	PHOTOCOPYING		.00	0.00	1,456.00	0
01-603-000-0000-6244	PROGRAM EXPENSES		1,203.70	1,203.70	5,000.00	24
01-603-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-603-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	100.00	0
01-603-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-603-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	500.00	0
01-603-000-0000-6331	TRAVEL		.00	0.00	1,500.00	0
01-603-000-0000-6334	MEALS		.00	0.00	0.00	0
01-603-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-603-000-0000-6342	RENT-COUNTY BUILDINGS		2,750.00	2,750.00	33,000.00	8
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		437.22	437.22	5,544.00	8
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		59.98	59.98	3,000.00	2
01-603-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	1,000.00	0
01-603-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	500.00	0
01-603-000-0000-6804	STAFF TRAINING		.00	0.00	500.00	0
01-603-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-603-000-0000-6831	COMMUNITY RESOURCES		.00	0.00	0.00	0
01-603-000-0000-6859	MISC EXP-PUBLICATIONS-WHOLESALE		605.00 -	605.00 -	250.00	-242
603 Dept	TOTALS EXTENSION	Revenue	.00	.00	.00	0
		Expend.	10,321.96	10,321.96	320,719.00	3
		Net	10,321.96	10,321.96	320,719.00	3

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



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	1,969,569.81 -	1,969,569.81 -	59,020,858.00-	3
		Expend.	5,602,677.16	5,602,677.16	59,020,858.00	9
		Net	3,633,107.35	3,633,107.35	.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-310-000-0000-6101	REGULAR PAY		28,208.80	28,208.80	363,650.00	8
03-310-000-0000-6103	PART TIME PERSONNEL		1,504.80	1,504.80	20,816.00	7
03-310-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-310-000-0000-6106	OVERTIME		.00	0.00	1,000.00	0
03-310-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-310-000-0000-6153	COUNTY SHARE INSURANCE		630.00	630.00	0.00	0
03-310-000-0000-6162	MEDICARE		396.48	396.48	5,585.00	7
03-310-000-0000-6163	PERA		2,228.52	2,228.52	28,886.00	8
03-310-000-0000-6175	SOCIAL SECURITY		1,695.25	1,695.25	23,878.00	7
03-310-000-0000-6203	TELEPHONE		1,460.17	1,460.17	16,470.00	9
03-310-000-0000-6205	POSTAGE		6.99	6.99	1,200.00	1
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	400.00	0
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		14,887.67	14,887.67	15,800.00	94
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		2,080.00	2,080.00	46,200.00	5
03-310-000-0000-6261	PROFESSIONAL SERVICES		2,286.00	2,286.00	7,500.00	30
03-310-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
03-310-000-0000-6263	HIGHWAY 55 COALITION		.00	0.00	0.00	0
03-310-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-310-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-310-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	350.00	0
03-310-000-0000-6331	TRAVEL		7.00	7.00	1,100.00	1
03-310-000-0000-6334	MEALS		.00	0.00	400.00	0
03-310-000-0000-6338	CONFERENCES & MEETINGS		1,684.08	1,684.08	6,500.00	26
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		25.75	25.75	9,000.00	0
03-310-000-0000-6385	DATA PROCESSING		2,250.00	2,250.00	0.00	0
03-310-000-0000-6409	OFFICE SUPPLIES		679.44	679.44	3,400.00	20
03-310-000-0000-6500	PRINTING SERVICES		.00	0.00	800.00	0
03-310-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		3,484.00	3,484.00	15,500.00	22
03-310-000-0000-6621	FURNITURE & OFFICE EQUIPMENT		253.94	253.94	1,000.00	25
03-310-000-0000-6804	STAFF TRAINING		.00	0.00	600.00	0
310 Dept	TOTALS HIGHWAY ADMINISTRATION		Revenue .00		.00	0
			Expend. 63,768.89		63,768.89	11
			Net 63,768.89		63,768.89	11

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	REGULAR PAY		57,004.82	57,004.82	927,252.00	6
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY		.00	0.00	11,000.00	0
03-320-000-0000-6106	OVERTIME		59.52	59.52	50,000.00	0
03-320-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-320-000-0000-6153	VEBA COUNTY SHARE INSURANCE		300.00	300.00	0.00	0
03-320-000-0000-6162	MEDICARE		745.82	745.82	13,442.00	6
03-320-000-0000-6163	PERA		4,046.68	4,046.68	69,544.00	6
03-320-000-0000-6175	SOCIAL SECURITY		3,188.87	3,188.87	57,490.00	6
03-320-000-0000-6203	TELEPHONE		55.00	55.00	780.00	7
03-320-000-0000-6235	PUBLICATIONS & BROCHURES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-320-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-320-000-0000-6301	REPAIRS & MAINTENANCE		750.00	750.00	4,000.00	19
03-320-000-0000-6331	TRAVEL		.00	0.00	630.00	0
03-320-000-0000-6334	MEALS		.00	0.00	200.00	0
03-320-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	10,500.00	0
03-320-000-0000-6501	DRAFTING SUPPLIES		.00	0.00	100.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	0.00	12,650.00	0
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		.00	0.00	6,500.00	0
03-320-000-0000-6504	MN/DOT TESTING		1,646.04	1,646.04	25,000.00	7
03-320-000-0000-6505	CONSULTANT FEES		.00	0.00	60,000.00	0
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	0.00	52,000.00	0
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	0.00	0.00	0
03-320-000-0000-6553	MISCELLANEOUS CONTRACTS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6575	OUTSIDE LABOR		.00	0.00	0.00	0
03-320-000-0000-6606	PERMANENT ROW LAND ACQUISITION		2,700.00	2,700.00	0.00	0
03-320-000-0000-6702	INTEREST DUE-BONDS		.00	0.00	0.00	0
03-320-000-0000-6804	STAFF TRAINING		500.00	500.00	500.00	100
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
320 Dept	TOTALS HIGHWAY ENGINEERING	Revenue	.00	.00	.00	0
		Expend.	70,996.75	70,996.75	1,301,588.00	5
		Net	70,996.75	70,996.75	1,301,588.00	5

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND
325 Dept
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		1,062,000.00 -	1,062,000.00 -	5,680,000.00-	19
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	0.00	600,000.00-	0
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY		.00	0.00	0.00	0
03-325-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S		.00	0.00	0.00	0
03-325-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION		.00	0.00	180,000.00-	0
--- Expenditures ---						
03-325-000-0000-6350	CONTRACTS - HIGHWAY		119,076.70	119,076.70	9,630,000.00	1
03-325-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		16,800.00	16,800.00	365,000.00	5
03-325-000-0000-6701	BOND PAYMENTS		7,490.39	7,490.39	338,130.00	2
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	0.00	0.00	0
325 Dept	TOTALS HIGHWAY CONSTRUCTION	Revenue	1,062,000.00 -	1,062,000.00 -	6,460,000.00 -	16
		Expend.	143,367.09	143,367.09	10,333,130.00	1
		Net	918,632.91 -	918,632.91 -	3,873,130.00	-24

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-330-000-0000-6101	REGULAR PAY		89,520.96	89,520.96	1,293,904.00	7
03-330-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		24,223.94	24,223.94	105,000.00	23
03-330-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-330-000-0000-6118	TEMPORARY FULL TIME		.00	0.00	0.00	0
03-330-000-0000-6153	COUNTY SHARE INSURANCE		500.00	500.00	0.00	0
03-330-000-0000-6162	MEDICARE		1,612.51	1,612.51	18,756.00	9
03-330-000-0000-6163	PERA		8,530.83	8,530.83	97,042.00	9
03-330-000-0000-6175	SOCIAL SECURITY		6,894.91	6,894.91	80,219.00	9
03-330-000-0000-6203	TELEPHONE		480.00	480.00	6,120.00	8
03-330-000-0000-6261	PROFESSIONAL SERVICES		20.00	20.00	0.00	0
03-330-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-330-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-330-000-0000-6331	TRAVEL		.00	0.00	0.00	0
03-330-000-0000-6334	MEALS		.00	0.00	0.00	0
03-330-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	160.00	0
03-330-000-0000-6343	EQUIPMENT RENTAL		592.66	592.66	36,000.00	2
03-330-000-0000-6409	OFFICE SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	0.00	600.00	0
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		.00	0.00	1,400,000.00	0
03-330-000-0000-6531	BITUMINOUS MIX		.00	0.00	454,000.00	0
03-330-000-0000-6532	PAVEMENT MARKING		.00	0.00	430,000.00	0
03-330-000-0000-6533	DEICING MATERIALS		98,131.12	98,131.12	800,000.00	12
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6535	ROCK & RIPRAP		.00	0.00	13,000.00	0
03-330-000-0000-6536	CUTBACK OILS		.00	0.00	45,500.00	0
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCE		.00	0.00	110,000.00	0
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	0.00	25,000.00	0
03-330-000-0000-6539	TRAFFIC CONTROL		.00	0.00	145,000.00	0
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		123.34	123.34	50,000.00	0
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		.00	0.00	30,000.00	0
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		.00	0.00	100,000.00	0
03-330-000-0000-6543	TRAFFIC SIGNALS		9,157.83	9,157.83	130,000.00	7
03-330-000-0000-6550	ROADSIDE VEGETATION		.00	0.00	16,500.00	0
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	0.00	75,000.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-330-000-0000-6552	CONTRACT PATCHING		.00	0.00	0.00	0
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		.00	0.00	35,000.00	0
03-330-000-0000-6554	RUBBERIZED CRACKFILLER-CONTRACT		.00	0.00	0.00	0
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		.00	0.00	10,000.00	0
03-330-000-0000-6556	HERBICIDE		.00	0.00	0.00	0
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	0.00	3,600.00	0
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	0.00	1,500.00	0
03-330-000-0000-6804	STAFF TRAINING		.00	0.00	3,000.00	0
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		14.40	14.40	4,950.00	0
330 Dept	TOTALS HIGHWAY MAINTENANCE	Revenue	.00		.00	0
		Expend.	239,802.50	239,802.50	5,519,851.00	4
		Net	239,802.50	239,802.50	5,519,851.00	4

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-340-000-0000-6101	REGULAR PAY		26,461.05	26,461.05	456,420.00	6
03-340-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		1,374.16	1,374.16	15,000.00	9
03-340-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-340-000-0000-6153	COUNTY SHARE INSURANCE		410.00	410.00	0.00	0
03-340-000-0000-6162	MEDICARE		398.19	398.19	6,618.00	6
03-340-000-0000-6163	PERA		2,087.67	2,087.67	34,232.00	6
03-340-000-0000-6175	SOCIAL SECURITY		1,702.64	1,702.64	28,298.00	6
03-340-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-340-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-340-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	8,245.00	0
03-340-000-0000-6331	TRAVEL		.00	0.00	0.00	0
03-340-000-0000-6334	MEALS		.00	0.00	0.00	0
03-340-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		445.06	445.06	14,000.00	3
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	0.00	4,500.00	0
03-340-000-0000-6561	OSHA IMPROVEMENTS		.00	0.00	0.00	0
03-340-000-0000-6562	LICENSE FEES		.00	0.00	0.00	0
03-340-000-0000-6563	DIESEL		17,255.09	17,255.09	300,000.00	6
03-340-000-0000-6564	UNLEADED GASOLINE		.00	0.00	325,000.00	0
03-340-000-0000-6565	REGULAR UNLEADED GASOLINE	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6567	PROPANE		.00	0.00	700.00	0
03-340-000-0000-6568	OIL, LUBES		3,505.80	3,505.80	28,000.00	13
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	1,450.00	0
03-340-000-0000-6570	TIRES		473.60	473.60	95,000.00	0
03-340-000-0000-6571	BATTERIES		.00	0.00	9,500.00	0
03-340-000-0000-6573	CUTTING EDGES		.00	0.00	60,000.00	0
03-340-000-0000-6574	REPAIR PARTS		3,048.77	3,048.77	169,600.00	2
03-340-000-0000-6575	OUTSIDE LABOR		490.38	490.38	50,000.00	1
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS		2,032.92	2,032.92	1,600.00	127
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		1,676.30	1,676.30	0.00	0
03-340-000-0000-6598	UTILITIES-P.W. BLDG.		.00	0.00	0.00	0
03-340-000-0000-6599	BUILDING MAINTENANCE-P.W.BLDG.		204.55	204.55	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-340-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	0.00	7,250.00	0
03-340-000-0000-6804	STAFF TRAINING		.00	0.00	2,000.00	0
03-340-000-0000-6806	UNIFORM ALLOWANCE		866.68	866.68	1,000.00	87
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		.00	0.00	2,600.00	0
340 Dept	TOTALS HIGHWAY SHOP MAINTENANCE		.00		.00	0
		Revenue				
		Expend.	62,432.86	62,432.86	1,621,013.00	4
		Net	62,432.86	62,432.86	1,621,013.00	4



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-380-000-0000-5001	PROPERTY TAXES		38,998.73 -	38,998.73 -	9,135,020.00-	0
03-380-000-0000-5004	PROPERTY TAXES - DELINQUENT		4,661.59 -	4,661.59 -	0.00	0
03-380-000-0000-5007	MOBILE HOMES TAXES - CURRENT		13,022.13 -	13,022.13 -	0.00	0
03-380-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		3,295.55 -	3,295.55 -	0.00	0
03-380-000-0000-5011	GRAVEL TAX		60,349.83 -	60,349.83 -	70,000.00-	86
03-380-000-0000-5118	MISCELLANEOUS PERMITS		9,625.00 -	9,625.00 -	30,000.00-	32
03-380-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	919,744.00-	0
03-380-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-380-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-380-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-380-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
03-380-000-0000-5227	FEDERAL SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	0.00	0
03-380-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	0.00	0
03-380-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
03-380-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
03-380-000-0000-5349	TOWN ROAD ACCOUNT		.00	0.00	491,034.00-	0
03-380-000-0000-5350	TOWN BRIDGE		.00	0.00	0.00	0
03-380-000-0000-5352	STATE AID ENGINEERING REIMBURSEMEN		.00	0.00	0.00	0
03-380-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	0.00	3,960,830.00-	0
03-380-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	0.00	361,333.00-	0
03-380-000-0000-5499	FEDERAL GRANTS-VARIOUS		.00	0.00	0.00	0
03-380-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		.00	0.00	500,000.00-	0
03-380-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		9,902.29 -	9,902.29 -	70,000.00-	14
03-380-000-0000-5530	VILLAGE SERVICES - HIGHWAY		5,412.64 -	5,412.64 -	130,000.00-	4
03-380-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	0.00	25,000.00-	0
03-380-000-0000-5558	AG PRESERVATION FEE-CO SHARE		.00	0.00	0.00	0
03-380-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
03-380-000-0000-5782	LOCAL PERFORMANCE AID	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5801	REFUNDS AND REIMBURSEMENTS		9,063.75 -	9,063.75 -	38,800.00-	23
03-380-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	2,000.00-	0
03-380-000-0000-5805	WETLANDS FUND BANKING		.00	0.00	0.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-380-000-0000-5830	MISCELLANEOUS REVENUE		103.18	103.18	0.00	0
03-380-000-0000-5831	AUCTION PROCEEDS		.00	0.00	0.00	0
03-380-000-0000-5898	ROAD & BRIDGE REVENUES DUMP FUND		.00	0.00	0.00	0
03-380-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-380-000-0000-5932	SALE OF LAND		.00	0.00	0.00	0
03-380-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
03-380-000-0000-6100	PERSONAL SERVICES		.00	0.00	0.00	0
03-380-000-0000-6153	COUNTY SHARE INSURANCE		47,350.09	47,350.09	726,745.00	7
03-380-000-0000-6163	PERA & MSRS		.00	0.00	0.00	0
03-380-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	4,500.00	0
03-380-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-380-000-0000-6342	RENT-COUNTY BUILDINGS		48,585.67	48,585.67	583,028.00	8
03-380-000-0000-6353	LIABILITY INSURANCE		238,266.00	238,266.00	237,592.00	100
03-380-000-0000-6355	SALES TAX - R & B		.00	0.00	0.00	0
03-380-000-0000-6505	CONSULTANT FEES		.00	0.00	0.00	0
03-380-000-0000-6520	SAFETY PROGRAM & SUPPLIES		2,320.20	2,320.20	22,700.00	10
03-380-000-0000-6602	NEW BUILDING CONSTRUCTION		.00	0.00	0.00	0
03-380-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
03-380-000-0000-6605	SITE IMPROVEMENTS		570.00	570.00	0.00	0
03-380-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	30,000.00	0
03-380-000-0000-6697	EQUIPMENT-R & B MINOR		.00	0.00	0.00	0
03-380-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	752,545.00	0
03-380-000-0000-6801	REFUNDS AND CANCELLATIONS		.00	0.00	0.00	0
03-380-000-0000-6803	REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	0.00	0.00	0
03-380-000-0000-6811	BUDGETED PERSONNEL INCREASES		.00	0.00	0.00	0
03-380-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
03-380-000-0000-6860	MINNESOTA COUNTIES INSURANCE TRUS	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESA		.00	0.00	0.00	0
03-380-000-0000-6862	TOWN ROAD ACCOUNT		.00	0.00	491,034.00	0
03-380-000-0000-6898	ROAD & BRIDGE EXPENDITURE DUMP FUN		.00	0.00	0.00	0
03-380-000-0000-6975	TRANSFER TO CAPITOL IMPROVMENTS FL		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

03 Fund
ROAD AND BRIDGE FUND
380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
380 Dept	TOTALS UNALLOCATED NON-HIGHWAY OPERATIONS	Revenue	154,228.33 -	154,228.33 -	15,733,761.00 -	1
		Expend.	337,091.96	337,091.96	2,848,144.00	12
		Net	182,863.63	182,863.63	12,885,617.00 -	-1

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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From: 01/2017 Thru: 01/2017

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03 Fund
ROAD AND BRIDGE FUND

390 Dept
ACCOUNTS RECEIVABLE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-390-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESAI		.00	0.00	0.00	0
390 Dept	TOTALS ACCOUNTS RECEIVABLE	Revenue	.00		.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

390 Dept
ACCOUNTS RECEIVABLE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	1,216,228.33 -	1,216,228.33 -	22,193,761.00 -	5
		Expend.	917,460.05	917,460.05	22,193,761.00	4
		Net	298,768.28 -	298,768.28 -	.00	0

BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		7,672.88 -	7,672.88 -	2,019,728.00-	0
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		1,030.94 -	1,030.94 -	26,700.00-	4
11-420-000-0000-5007	MOBILE HOMES TAXES - CURRENT		2,562.23 -	2,562.23 -	2,300.00-	111
11-420-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		728.41 -	728.41 -	800.00-	91
11-420-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	201,020.00-	0
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-420-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-420-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		204.12 -	204.12 -	6,200.00-	3
11-420-000-0000-5841	ADM COLLECTION CHARGES		115.00 -	115.00 -	13,900.00-	1
11-420-000-0000-5842	ADM COLLECTION CHARGES COURT ADM		.00	0.00	0.00	0
11-420-000-0000-5866	INTEREST		537.79 -	537.79 -	5,900.00-	9
11-420-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-420-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-420-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-420-600-0000-5326	STATE GRT-FRAUD PREVENTION		.00	0.00	100,000.00-	0
11-420-600-0000-5399	STATE GRT-MISC.		.00	0.00	1,100.00-	0
11-420-600-0000-5412	FED GRANTS - BUFFER ZONE		.00	0.00	0.00	0
11-420-600-0000-5421	FED GRANTS - INC MAINT ADM		.00	0.00	140,800.00-	0
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	0.00	6,600.00-	0
11-420-600-0000-5475	FED GRANTS - FPI		.00	0.00	8,200.00-	0
11-420-600-0000-5493	FED GRANTS - SCHIP MC		.00	0.00	0.00	0
11-420-600-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-600-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-420-600-0010-6101	SALARY-FULL TIME STAFF		110,481.86	110,481.86	1,459,950.00	8
11-420-600-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-420-600-0010-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-600-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-600-0010-6118	TEMPORARY FULL TIME	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6153	EMPLOYEE GROUP INSURANCE		34,651.31	34,651.31	430,631.00	8
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,463.76	1,463.76	21,167.00	7
11-420-600-0010-6163	PERA CONTRIBUTIONS		8,286.13	8,286.13	109,496.00	8
11-420-600-0010-6175	FICA TAXES		6,258.81	6,258.81	90,521.00	7

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		126.97	126.97	2,000.00	6
11-420-600-0010-6205	POSTAGE		.00	0.00	700.00	0
11-420-600-0010-6232	PRINTING		.00	0.00	0.00	0
11-420-600-0010-6233	PHOTO-COPYING		.00	0.00	0.00	0
11-420-600-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		33,684.78	33,684.78	73,100.00	46
11-420-600-0010-6262	AUDIT FEES		.00	0.00	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		.00	0.00	0.00	0
11-420-600-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6333	TRAVEL/MEALS REIMBURSEMENT		42.00	42.00	2,800.00	2
11-420-600-0010-6334	MEALS - PAYROLL		.00	0.00	500.00	0
11-420-600-0010-6335	TRAINING		140.00	140.00	15,500.00	1
11-420-600-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	58,400.00	0
11-420-600-0010-6621	FURNITURE & EQUIPMENT		266.99	266.99	5,800.00	5
11-420-600-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	500.00	0
11-420-600-0020-6101	SALARY-FULL TIME STAFF		27,682.17	27,682.17	400,645.00	7
11-420-600-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-420-600-0020-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-420-600-0020-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-600-0020-6106	OVERTIME		36.55	36.55	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		201.50	201.50	1,500.00	13
11-420-600-0020-6153	EMPLOYEE GROUP INSURANCE		7,321.44	7,321.44	114,567.00	6
11-420-600-0020-6162	FICA TAXES - MEDICARE		385.18	385.18	5,797.00	7
11-420-600-0020-6163	PERA CONTRIBUTIONS		2,089.03	2,089.03	30,048.00	7
11-420-600-0020-6175	FICA TAXES		1,643.07	1,643.07	24,850.00	7
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	2,700.00	0
11-420-600-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-420-600-0020-6203	TELEPHONE		715.18	715.18	10,500.00	7
11-420-600-0020-6205	POSTAGE		2,066.01	2,066.01	22,200.00	9
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		2,480.29	2,480.29	14,000.00	18
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	400.00	0
11-420-600-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-420-600-0020-6245	DUES		1,576.15	1,576.15	4,600.00	34
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		2,289.60	2,289.60	25,100.00	9
11-420-600-0020-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-420-600-0020-6262	AUDIT FEES		.00	0.00	2,900.00	0

*** WRIGHT COUNTY ***



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From: 01/2017 Thru: 01/2017

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6264	LABOR NEGOTIATIONS		2,794.92	2,794.92	2,400.00	116
11-420-600-0020-6266	OTHER SERVICES - JUVENILE RESTITUTIO	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6301	REPAIR & MAINTENANCE		.00	0.00	1,500.00	0
11-420-600-0020-6303	VEHICLE EXPENSE		21.78	21.78	5,400.00	0
11-420-600-0020-6331	TRAVEL BOARD		25.52	25.52	400.00	6
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		6.96	6.96	1,100.00	1
11-420-600-0020-6334	MEALS - PAYROLL		7.13	7.13	300.00	2
11-420-600-0020-6335	TRAINING		1,823.35	1,823.35	2,700.00	68
11-420-600-0020-6337	ADVISORY COMMITTEE		.00	0.00	500.00	0
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		17,983.33	17,983.33	215,800.00	8
11-420-600-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-420-600-0020-6344	TRANSPORTATION COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6353	LIABILITY INSURANCE		39,939.60	39,939.60	45,000.00	89
11-420-600-0020-6411	OPERATING SUPPLIES		425.86	425.86	14,900.00	3
11-420-600-0020-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	15,500.00	0
11-420-600-0020-6621	FURNITURE & EQUIPMENT		461.18 -	461.18 -	2,500.00	-18
11-420-600-0020-6633	VEHICLES PURCHASED		.00	0.00	9,000.00	0
11-420-600-0020-6801	MISCELLANEOUS CHARGES		51.93	51.93	700.00	7
11-420-600-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6101	SALARY-FULL TIME STAFF		38,175.36	38,175.36	505,634.00	8
11-420-600-0030-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-600-0030-6106	OVERTIME		.00	0.00	0.00	0
11-420-600-0030-6153	EMPLOYEE GROUP INSURANCE		11,756.20	11,756.20	127,781.00	9
11-420-600-0030-6162	FICA TAXES - MEDICARE		532.27	532.27	7,334.00	7
11-420-600-0030-6163	PERA CONTRIBUTIONS		2,863.16	2,863.16	37,923.00	8
11-420-600-0030-6175	FICA TAXES		2,275.63	2,275.63	31,349.00	7
11-420-600-0030-6203	TELEPHONE		150.00	150.00	2,400.00	6
11-420-600-0030-6205	POSTAGE		306.00	306.00	2,400.00	13
11-420-600-0030-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6334	MEALS - PAYROLL		19.40	19.40	400.00	5
11-420-600-0030-6335	TRAINING		.00	0.00	0.00	0
11-420-600-0030-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
11-420-600-0030-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-600-0031-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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From: 01/2017 Thru: 01/2017

Percent of Year: 8%

11 Fund
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420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-420-600-0031-6274	FRAUD CONTRACT	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-420-601-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	1,200.00-	0
--- Expenditures ---						
11-420-605-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-420-605-0010-6102	CONTRACT PERSONNEL		.00	0.00	130,700.00	0
11-420-605-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-605-0010-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-420-605-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-420-605-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-420-605-0010-6175	FICA TAXES		.00	0.00	0.00	0
11-420-605-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-420-605-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-605-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-420-605-0010-6334	MEALS - PAYROLL		.00	0.00	0.00	0
11-420-605-0010-6335	TRAINING		.00	0.00	0.00	0
11-420-605-0010-6620	COMPUTER OR SOFTWARE PURCHASE		.00	0.00	0.00	0
11-420-605-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
--- Revenues ---						
11-420-610-0000-5864	RECOVERY MAXIS		286.02 -	286.02 -	5,600.00-	5
11-420-610-0000-5866	INT ON JUDGEMENT	INACTIVE	.00	0.00	0.00	0
11-420-620-0000-5322	STATE GRT-COST EFFECTIVE HEALTH INS		134.00 -	134.00 -	1,300.00-	10
11-420-620-0000-5351	STATE GRT-MA TRANSPORTATION		.00	0.00	3,600.00-	0
11-420-620-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI	INACTIVE	.00	0.00	0.00	0
11-420-620-0000-5864	RECOVERY MAXIS		1,609.02 -	1,609.02 -	1,100.00-	146
--- Expenditures ---						
11-420-620-4400-6020	MEDICAL PAYMENTS		.00	0.00	0.00	0
11-420-620-4403-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-420-620-4405-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-420-620-4406-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-420-630-0000-5323	STATE GRT-FS EMPLOYMENT & TRAINING		.00	0.00	0.00	0
11-420-630-0000-5324	STATE GRT-SNAP ACCESS		.00	0.00	0.00	0
11-420-630-0000-5423	FED GRANTS - FOOD STAMPS		9,200.00 -	9,200.00 -	525,300.00-	2

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420 Dept
FINANCIAL SERVICES

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11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		789.88 -	789.88 -	6,900.00 -	11
--- Expenditures ---						
11-420-630-0010-6262	STATE AUDIT FEES		.00	0.00	0.00	0
11-420-635-0701-6020	PAYMENTS FOR RECIPIENTS		.00	0.00	0.00	0
--- Revenues ---						
11-420-640-0000-5317	STATE GRT-CHILD SUPPORT GUIDELINE		.00	0.00	0.00	0
11-420-640-0000-5320	STATE GRT-CHILD SUPPORT ADM	INACTIVE	.00	0.00	0.00	0
11-420-640-0000-5329	STATE GRT-C/S INCENTIVES		.00	0.00	36,300.00 -	0
11-420-640-0000-5366	STATE GRT-C/S PATERNITY INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5367	STATE GRT-C/S MEDICAL INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5379	STATE GRT-C/S ORDER ESTAB. INCENTIVE		.00	0.00	0.00	0
11-420-640-0000-5389	STATE GRT-C/S ORDER MOD. INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5421	FED GRANTS - INC MAINT ADM		56,300.00 -	56,300.00 -	1,181,900.00 -	5
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		78,000.00 -	78,000.00 -	309,300.00 -	25
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		1,011.65 -	1,011.65 -	17,400.00 -	6
--- Expenditures ---						
11-420-640-0010-6101	SALARY-FULL TIME STAFF		68,970.27	68,970.27	953,540.00	7
11-420-640-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-420-640-0010-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-640-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-640-0010-6153	EMPLOYEE GROUP INSURANCE		18,401.81	18,401.81	237,351.00	8
11-420-640-0010-6162	FICA TAXES - MEDICARE		959.00	959.00	13,825.00	7
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,172.77	5,172.77	71,518.00	7
11-420-640-0010-6175	FICA TAXES		4,100.64	4,100.64	59,121.00	7
11-420-640-0010-6203	TELEPHONE		50.00	50.00	600.00	8
11-420-640-0010-6205	POSTAGE		.00	0.00	0.00	0
11-420-640-0010-6232	PRINTING		.00	0.00	0.00	0
11-420-640-0010-6233	PHOTO-COPYING		.00	0.00	0.00	0
11-420-640-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		2,737.98	2,737.98	4,900.00	56
11-420-640-0010-6262	AUDIT FEES		.00	0.00	0.00	0
11-420-640-0010-6267	IV-D MISCELLANEOUS CHARGES		749.00	749.00	10,500.00	7
11-420-640-0010-6268	IV-D GENETIC TESTING		110.00	110.00	4,300.00	3
11-420-640-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6281	CHILD SUPPORT OFFSET		.00	0.00	7,000.00	0
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		59.00	59.00	1,000.00	6

BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-420-640-0010-6334	MEALS - PAYROLL		.00	0.00	600.00	0
11-420-640-0010-6335	TRAINING		.00	0.00	6,300.00	0
11-420-640-0010-6380	LEGAL CHARGES - COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6381	LEGAL CHARGES - COUNTY ATTORNEY		11,612.92	11,612.92	143,500.00	8
11-420-640-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	34,900.00	0
11-420-640-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	1,500.00	0
--- Revenues ---						
11-420-650-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5322	STATE GRT-COST EFFECT. HEALTH INS.		29,313.37 -	29,313.37 -	437,400.00 -	7
11-420-650-0000-5325	STATE GRT-CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5351	STATE GRT-ACCESS		6.81 -	6.81 -	1,900.00 -	0
11-420-650-0000-5378	STATE GRT-PMAP ADM	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5390	STATE GRT-MEDICAL ASSISTANCE INCENT		.00	0.00	88,000.00 -	0
11-420-650-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	0.00	0.00	0
11-420-650-0000-5421	FED GRANTS - INC MAINT ADM		34,800.00 -	34,800.00 -	1,021,800.00 -	3
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		19,095.97 -	19,095.97 -	315,500.00 -	6
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		.00	0.00	52,700.00 -	0
11-420-650-0000-5451	FED GRANTS - ACCESS		6.84 -	6.84 -	1,900.00 -	0
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		1,007.66 -	1,007.66 -	134,200.00 -	1
11-420-650-0000-5866	INTEREST	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		40.56	40.56	600.00	7
11-420-650-0010-6220	CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-4400-6020	MEDICAL PAYMENTS		43,773.44	43,773.44	615,700.00	7
11-420-650-4400-6102	CONTRACT SERVICES		1,629.44	1,629.44	71,500.00	2
11-420-650-4401-6040	LANGUAGE INTERPRETER		47.85	47.85	3,700.00	1
11-420-650-4402-6040	LODGING		.00	0.00	0.00	0
11-420-650-4403-6040	MEALS		.00	0.00	0.00	0
11-420-650-4404-6040	TRANSPORTATION SERVICE PROVIDER		.00	0.00	0.00	0
11-420-650-4405-6040	TRANSPORTATION BY CLIENT		.00	0.00	0.00	0
11-420-650-4406-6040	PARKING		.00	0.00	0.00	0
11-420-650-4407-6040	TRANSPORTATION COMMON CARRIER		.00	0.00	0.00	0
11-420-650-4409-6020	MEDICARE PART B		11,522.10	11,522.10	138,500.00	8
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		27,035.38	27,035.38	152,800.00	18

--- Revenues ---

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-420-660-0000-5864	RECOVERY - MAXIS		211.24	211.24	200.00-	-106
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		364.66	364.66	2,000.00	18
11-420-675-4300-6020	COUNTY BURIALS		12,516.00	12,516.00	47,000.00	27
420 Dept	TOTALS FINANCIAL SERVICES	Revenue	244,201.35 -	244,201.35 -	6,676,748.00 -	4
		Expend.	572,438.82	572,438.82	6,676,748.00	9
		Net	328,237.47	328,237.47	.00	0

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11 Fund
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430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		23,948.22 -	23,948.22 -	5,488,577.00 -	0
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		3,217.71 -	3,217.71 -	81,800.00 -	4
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		7,997.09 -	7,997.09 -	7,000.00 -	114
11-430-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		2,273.47 -	2,273.47 -	2,400.00 -	95
11-430-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	552,608.00 -	0
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-430-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-430-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
11-430-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-430-000-0000-5505	CHARGES FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
11-430-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		167.38 -	167.38 -	29,000.00 -	1
11-430-000-0000-5841	ADM COLLECTION CHARGES		.00	0.00	100.00 -	0
11-430-000-0000-5842	ADM COLLECTION CHARGES COURT ADM		.00	0.00	0.00	0
11-430-000-0000-5887	FED GRANTS - MMIS II UNCLASSIFIED		.00	0.00	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		.00	0.00	0.00	0
11-430-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-430-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-430-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-430-700-0000-5217	STATE GRANTS - FAMILY PRESERVATION /	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5309	STATE GRT-VULNERABLE CHILDREN AND /		.00	0.00	961,400.00 -	0
11-430-700-0000-5312	MN DEPT OF HEALTH		.00	0.00	0.00	0
11-430-700-0000-5338	STATE GRT-FAMILY PRESERVATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5340	STATE GRT-CSSA	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5371	STATE GRANT - MNCHOICES		.00	0.00	656,300.00 -	0
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		49.33 -	49.33 -	0.00	0
11-430-700-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-700-0000-5438	FED GRANTS - FAMILY PRESERVATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5439	FED GRANTS - TITLE XX		.00	0.00	516,700.00 -	0
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		.00	0.00	332,300.00 -	0
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5461	FED GRANTS - CC DISCRETIONARY GRANT		.00	0.00	0.00	0

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

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11-430-700-0000-5471	FED GRANTS - MNCHOICES		.00	0.00	656,300.00-	0
11-430-700-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT		.00	0.00	0.00	0
11-430-700-0000-5492	FED GRANTS - CHILDRENS COMM SERV G		.00	0.00	0.00	0
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		1,895.00 -	1,895.00 -	43,100.00-	4
11-430-700-0000-5501	FEES		522.95 -	522.95 -	6,500.00-	8
11-430-700-0000-5751	UNITED WAY GRANTS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6101	SALARY-FULL TIME STAFF		462,551.97	462,551.97	6,142,144.00	8
11-430-700-0010-6103	SALARY-PART TIME STAFF		4,362.40	4,362.40	56,637.00	8
11-430-700-0010-6104	SALARY-TEMPORARY STAFF		3,238.56	3,238.56	0.00	0
11-430-700-0010-6106	OVERTIME		213.34	213.34	0.00	0
11-430-700-0010-6153	EMPLOYEE GROUP INSURANCE		105,340.54	105,340.54	1,440,845.00	7
11-430-700-0010-6162	FICA TAXES - MEDICARE		6,518.03	6,518.03	89,893.00	7
11-430-700-0010-6163	PERA CONTRIBUTIONS		34,901.86	34,901.86	464,907.00	8
11-430-700-0010-6175	FICA TAXES		27,869.51	27,869.51	384,331.00	7
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		6,422.89	6,422.89	67,600.00	10
11-430-700-0010-6205	POSTAGE		1,274.75	1,274.75	9,400.00	14
11-430-700-0010-6233	PHOTO-COPYING		.00	0.00	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		11,967.28	11,967.28	63,400.00	19
11-430-700-0010-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-430-700-0010-6262	AUDIT FEES		.00	0.00	0.00	0
11-430-700-0010-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
11-430-700-0010-6266	COLLECTION CHARGES		15.00	15.00	3,200.00	0
11-430-700-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6275	CMMHC SUBSIDY		2,174.00	2,174.00	26,000.00	8
11-430-700-0010-6282	EMERGENCY SERVICES		.00	0.00	0.00	0
11-430-700-0010-6333	TRAVEL/MEALS REIMBURSEMENT		6,240.80	6,240.80	88,700.00	7
11-430-700-0010-6334	MEALS - PAYROLL		193.24	193.24	5,000.00	4
11-430-700-0010-6335	TRAINING		359.00	359.00	36,000.00	1
11-430-700-0010-6336	TASK FORCES		.00	0.00	1,000.00	0
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		.00	0.00	700.00	0
11-430-700-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	22,700.00	0
11-430-700-0010-6621	FURNITURE & EQUIPMENT		279.99	279.99	8,000.00	3
11-430-700-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	8,100.00	0

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11-430-700-0020-6101	SALARY-FULL TIME STAFF		49,827.86	49,827.86	692,310.00	7
11-430-700-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-430-700-0020-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-430-700-0020-6106	OVERTIME		65.79	65.79	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		325.00	325.00	2,700.00	12
11-430-700-0020-6153	EMPLOYEE GROUP INSURANCE		13,844.05	13,844.05	197,732.00	7
11-430-700-0020-6162	FICA TAXES - MEDICARE		692.70	692.70	10,038.00	7
11-430-700-0020-6163	PERA CONTRIBUTIONS		3,758.25	3,758.25	51,924.00	7
11-430-700-0020-6175	FICA TAXES		2,955.78	2,955.78	42,924.00	7
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	4,900.00	0
11-430-700-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-430-700-0020-6203	TELEPHONE		1,295.84	1,295.84	18,900.00	7
11-430-700-0020-6205	POSTAGE		4,294.00	4,294.00	40,000.00	11
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		4,684.30	4,684.30	25,100.00	19
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	600.00	0
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-430-700-0020-6245	DUES		2,989.25	2,989.25	8,300.00	36
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		4,342.33	4,342.33	45,300.00	10
11-430-700-0020-6262	AUDIT FEES		.00	0.00	5,100.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS		5,300.72	5,300.72	4,300.00	123
11-430-700-0020-6266	OTHER SERVICES - JUVENILE RESTITUTIO	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6301	REPAIR & MAINTENANCE		.00	0.00	2,700.00	0
11-430-700-0020-6303	VEHICLE EXPENSE		39.99	39.99	9,700.00	0
11-430-700-0020-6331	TRAVEL BOARD		48.40	48.40	800.00	6
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		13.20	13.20	1,900.00	1
11-430-700-0020-6334	MEALS - PAYROLL		12.84	12.84	500.00	3
11-430-700-0020-6335	TRAINING		3,455.21	3,455.21	4,900.00	71
11-430-700-0020-6337	ADVISORY COMMITTEE		.00	0.00	1,000.00	0
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		32,375.00	32,375.00	388,500.00	8
11-430-700-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-430-700-0020-6344	TRANSPORTATION COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6353	LIABILITY INSURANCE		71,891.28	71,891.28	81,000.00	89
11-430-700-0020-6411	OPERATING SUPPLIES		807.73	807.73	26,700.00	3

*** WRIGHT COUNTY ***



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11-430-700-0020-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	27,900.00	0
11-430-700-0020-6621	FURNITURE & EQUIPMENT		211.73	211.73	4,500.00	5
11-430-700-0020-6633	VEHICLES PURCHASED		.00	0.00	16,200.00	0
11-430-700-0020-6801	MISCELLANEOUS CHARGES		93.47	93.47	1,200.00	8
11-430-700-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-430-700-0040-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0040-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-430-700-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0040-6175	FICA TAXES		.00	0.00	0.00	0
11-430-700-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0040-6334	MEALS - PAYROLL		.00	0.00	0.00	0
11-430-700-0040-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-430-700-0060-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0060-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-430-700-0060-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0060-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0060-6175	FICA TAXES		.00	0.00	0.00	0
11-430-700-0060-6203	TELEPHONE		.00	0.00	600.00	0
11-430-700-0060-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
11-430-700-0060-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0060-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0060-6334	MEALS - PAYROLL		.00	0.00	0.00	0
11-430-700-0060-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6620	COMPUTER OR SOFTWARE PURCHASES		1,865.79	1,865.79	28,200.00	7
11-430-700-0060-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	0.00	28,200.00-	0
11-430-710-0000-5314	STATE GRT-RELATIVE CUSTODY GRANTS		.00	0.00	0.00	0
11-430-710-0000-5316	STATE GRT-FAMILY RESPONSE		.00	0.00	13,700.00-	0
11-430-710-0000-5319	STATE GRT-LTCC-OPTIONS UNDER 65		.00	0.00	0.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-430-710-0000-5328	STATE GRT-CAC WAIVER GRANTS		332.11 -	332.11 -	5,400.00 -	6
11-430-710-0000-5330	STATE GRT-CADI WAIVER		12,618.45 -	12,618.45 -	165,100.00 -	8
11-430-710-0000-5331	STATE GRT-TBI WAIVER		.00	0.00	1,000.00 -	0
11-430-710-0000-5346	STATE GRANT- PSOP		.00	0.00	32,200.00 -	0
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	0.00	0.00	0
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	0.00	499,500.00 -	0
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		5,321.90 -	5,321.90 -	20,800.00 -	26
11-430-710-0000-5394	STATE GRT-JUV RESID TREATMENT GRT	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5419	FED GRANTS - LONG TERM CARE OPTION		.00	0.00	0.00	0
11-430-710-0000-5428	FED GRANTS - CAC WAIVER		332.28 -	332.28 -	5,400.00 -	6
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		12,621.81 -	12,621.81 -	165,200.00 -	8
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		.00	0.00	1,000.00 -	0
11-430-710-0000-5435	FED GRANTS - SELF		.00	0.00	5,600.00 -	0
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	268,400.00 -	0
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	0.00	148,900.00 -	0
11-430-710-0000-5447	FED GRANTS - PSOP		.00	0.00	32,200.00 -	0
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		51,724.50 -	51,724.50 -	614,800.00 -	8
11-430-710-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5479	FED GRANTS - FGDM GRANT		.00	0.00	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		.00	0.00	160,700.00 -	0
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		.00	0.00	169,300.00 -	0
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		.00	0.00	37,000.00 -	0
11-430-710-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	0.00	0.00	0
11-430-710-0000-5489	FED GRANTS - CHILD WELFARE TRAINING		.00	0.00	0.00	0
11-430-710-0000-5501	FEE		150.00 -	150.00 -	2,300.00 -	7
11-430-710-0000-5504	FEE - CUSTODY STUDIES		119.06 -	119.06 -	2,100.00 -	6
11-430-710-0000-5505	FEE - FOSTER CARE		15,867.09 -	15,867.09 -	323,700.00 -	5
11-430-710-0000-5829	ALTERNATIVE RESPONSE GRANT - MISC.		.00	0.00	0.00	0
11-430-710-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-710-0000-5866	INT ON JUDGEMENT		287.21 -	287.21 -	13,900.00 -	2
11-430-710-0000-5870	RECOVERY - IV-E		751.37 -	751.37 -	19,000.00 -	4
11-430-710-0000-5872	HUMAN SERVICES FUND	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-710-0056-6283	GRANT WRITER	INACTIVE	.00	0.00	0.00	0
11-430-710-0056-6335	TRAINING - ALTERNATIVE RESPONSE GRA	INACTIVE	.00	0.00	0.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-430-710-0065-6801	MISCELLANEOUS CHARGES - JUV. JUST. C	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6283	GRANT WRITER	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6333	TRAVEL - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6335	TRAINING - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6336	TASK FORCES	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6411	OPERATING SUPPLIES - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6801	MISCELLANEOUS CHARGES - FGDM	INACTIVE	.00	0.00	0.00	0
11-430-710-1010-6030	INFORMATION & REFERRAL	INACTIVE	.00	0.00	0.00	0
11-430-710-1011-6030	INFORMATION & REFERRAL IEIC	INACTIVE	.00	0.00	0.00	0
11-430-710-1020-6030	COMMUNITY EDUCATION & PREVENTION		.00	0.00	10,000.00	0
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		.00	0.00	500.00	0
11-430-710-1041-6030	TRUANCY		99.96	99.96	2,500.00	4
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	0.00	32,600.00	0
11-430-710-1150-6030	INTERPRETER SERVICES		.00	0.00	0.00	0
11-430-710-1160-6030	TRANSPORTATION		2,295.50	2,295.50	0.00	0
11-430-710-1180-6030	HEALTH RELATED SERVICES		.00	0.00	800.00	0
11-430-710-1190-6030	COURT RELATED SERVICES-OTHER		35.00	35.00	0.00	0
11-430-710-1192-6030	SUPERVISED VISITS		270.00	270.00	4,500.00	6
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		7,556.50	7,556.50	35,000.00	22
11-430-710-1196-6030	RULE 20 ASSESSMENTS		.00	0.00	22,800.00	0
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		.00	0.00	20,000.00	0
11-430-710-1360-6030	CONSUMER SUPPORT GRANT		.00	0.00	0.00	0
11-430-710-1390-6030	EDUCATIONAL ASSISTANCE		.00	0.00	0.00	0
11-430-710-1410-6030	HOME MONITORING		.00	0.00	400.00	0
11-430-710-1460-6030	ADOLESCENT LIFE SKILLS		310.00	310.00	5,600.00	6
11-430-710-1470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	3,700.00	0
11-430-710-1584-6030	FGDM GRANT - VARIOUS	INACTIVE	.00	0.00	0.00	0
11-430-710-1585-6030	FGDM GRANT - FACILITATOR	INACTIVE	.00	0.00	0.00	0
11-430-710-1610-6030	FAMILY BASED SERVICES - FAMILIES FIRST	INACTIVE	.00	0.00	0.00	0
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		3,000.96	3,000.96	20,700.00	14
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		545.30	545.30	10,000.00	5
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		.00	0.00	900.00	0
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		3,275.43	3,275.43	16,100.00	20
11-430-710-1710-6030	EMERGENCY SHELTER		.00	0.00	20,000.00	0
11-430-710-1710-6077	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-710-1750-6030	NORTHSTAR KINSHIP ASSISTANCE		.00	0.00	0.00	0
11-430-710-1780-6030	NORTHSTAR ADOPTION ASSISTANCE		.00	0.00	110,000.00	0
11-430-710-1800-6030	TREATMENT FOSTER CARE		20,152.98	20,152.98	330,000.00	6
11-430-710-1800-6077	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-710-1811-6030	FOSTER CARE - RULE 1		99,684.24	99,684.24	1,000,000.00	10
11-430-710-1811-6077	FOSTER CARE - RULE 1	INACTIVE	.00	0.00	0.00	0
11-430-710-1812-6030	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-710-1812-6077	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-710-1813-6030	PRE-PLACEMENT VISIT		.00	0.00	500.00	0
11-430-710-1813-6077	PREPLACEMENT VISIT	INACTIVE	.00	0.00	0.00	0
11-430-710-1820-6030	RELATIVE CUSTODY ASSISTANCE		.00	0.00	7,100.00	0
11-430-710-1830-6030	FOSTER CARE - RULE 8		.00	0.00	50,000.00	0
11-430-710-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-710-1850-6030	CORRECTIONAL FACILITIES		51,088.45	51,088.45	270,000.00	19
11-430-710-1850-6077	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		1,127.00	1,127.00	10,000.00	11
11-430-710-1890-6030	RESPIRE CARE		4,700.00	4,700.00	50,000.00	9
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-710-1930-6077	CASE MANAGEMENT	INACTIVE	.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		.00	0.00	2,100.00	0
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		.00	0.00	330,000.00	0
11-430-710-1980-6030	RESOURCE DEVELOPMENT		645.73	645.73	10,500.00	6
11-430-711-1180-6030	HEALTH RELATED SERVICES		.00	0.00	0.00	0
11-430-711-1190-6030	COURT RELATED SERVICES		.00	0.00	0.00	0
11-430-711-1410-6030	HOME MONITORING		.00	0.00	7,300.00	0
11-430-711-1550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0
11-430-711-1560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-711-1620-6030	FAMILY BASED SERVICES - COUNSELING		.00	0.00	0.00	0
11-430-711-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-711-1660-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-711-1710-6030	EMERGENCY SHELTER		.00	0.00	0.00	0
11-430-711-1800-6030	TREATMENT FOSTER CARE		3,157.04	3,157.04	64,300.00	5
11-430-711-1800-6077	TITLE IV-E, FOSTER CARE	INACTIVE	.00	0.00	0.00	0

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-430-711-1811-6030	FOSTER CARE - RULE 1		294.00	294.00	700.00	42
11-430-711-1811-6077	FOSTER CARE - RULE 1	INACTIVE	.00	0.00	0.00	0
11-430-711-1812-6030	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-711-1812-6077	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-711-1830-6030	FOSTER CARE - RULE 8		.00	0.00	0.00	0
11-430-711-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-711-1850-6030	CORRECTIONAL FACILITIES		79,215.34	79,215.34	557,800.00	14
11-430-711-1850-6077	CORRECTIONAL FACILITIES		.00	0.00	0.00	0
--- Revenues ---						
11-430-720-0000-5347	STATE GRT-BAS SLID FEE CC JOBS		.00	0.00	0.00	0
11-430-720-0000-5348	STATE GRT-MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5385	STATE GRT-MFIP CHILD CARE ADM		.00	0.00	10,400.00-	0
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		.00	0.00	18,500.00-	0
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		.00	0.00	40,300.00-	0
11-430-720-0000-5397	STATE GRT-CHILD CARE AT HOME INFA	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5434	FED GRANTS - BAS SLIDING FEE CCDF	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVIC		.00	0.00	463,900.00-	0
11-430-720-0000-5448	FED GRANTS - MFIP CHILD CARE ADM	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5450	FED GRANTS - AFDC CHILD CARE ADM		.00	0.00	14,600.00-	0
11-430-720-0000-5461	FED GRANTS - CC DISCRETIONARY GRAN	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE .		.00	0.00	22,600.00-	0
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		3,450.00 -	3,450.00 -	44,000.00-	8
11-430-720-0000-5862	RECOVERY		.00	0.00	2,500.00-	0
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		.00	0.00	2,000.00-	0
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		3,299.62	3,299.62	39,600.00	8
11-430-720-2120-6030	MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		3,868.50	3,868.50	90,000.00	4
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		.00	0.00	371,000.00	0
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		.00	0.00	64,000.00	0
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		1,350.00	1,350.00	15,000.00	9
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		.00	0.00	1,500.00	0

--- Revenues ---

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

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11-430-730-0000-5343	STATE GRT-CCDTF ADM		7,820.78 -	7,820.78 -	36,500.00-	21
11-430-730-0000-5362	STATE GRT-DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM		.00	0.00	140,200.00-	0
11-430-730-0000-5501	FEES		920.43 -	920.43 -	13,900.00-	7
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	100.00-	0
11-430-730-0000-5866	INT ON JUDGEMENT		2.57 -	2.57 -	900.00-	0
--- Expenditures ---						
11-430-730-3170-6030	DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		54,076.22	54,076.22	300,000.00	18
11-430-730-3710-6030	DETOX CATEGORY I		5,542.50	5,542.50	50,000.00	11
11-430-730-3760-6030	HALFWAY HOUSE	INACTIVE	.00	0.00	0.00	0
11-430-730-3930-6030	SERVICE COORDINATION	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-740-0000-5296	HUMAN SERVICES FUND	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5308	STATE GRT-MHI GRANT AWARD	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		.00	0.00	189,300.00-	0
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		.00	0.00	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		.00	0.00	101,000.00-	0
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		.00	0.00	0.00	0
11-430-740-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	34,000.00-	0
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		8,422.77 -	8,422.77 -	123,300.00-	7
11-430-740-0000-5456	FED GRANTS - MH SCHOOL LINKED		.00	0.00	0.00	0
11-430-740-0000-5463	FED GRANTS - CHILD MH COMBINED BG		.00	0.00	7,700.00-	0
11-430-740-0000-5464	FED GRANTS - FEMA DISASTER RELIEF	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5465	FED GRANTS - RULE 5 ADM		.00	0.00	0.00	0
11-430-740-0000-5487	FED GRANTS - MH-TCM CHILDREN		36,600.00 -	36,600.00 -	419,300.00-	9
11-430-740-0000-5488	FED GRANTS - RULE 5		25,895.52 -	25,895.52 -	130,100.00-	20
11-430-740-0000-5494	FED GRANTS - ADULT MH INTEGRATED FU		.00	0.00	0.00	0
11-430-740-0000-5501	FEES		1,435.00 -	1,435.00 -	14,300.00-	10
11-430-740-0000-5502	FEE - RULE 5		.00	0.00	0.00	0
11-430-740-0000-5509	FEE - DAY TREATMENT		.00	0.00	0.00	0
11-430-740-0000-5862	RECOVERY - COMMUNITY GRANT		.00	0.00	0.00	0
11-430-740-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-740-0014-6801	COMMUNITY GRANT - MISCELLANEOUS		.00	0.00	0.00	0
11-430-740-0055-6283	GRANT WRITER	INACTIVE	.00	0.00	0.00	0

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HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

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11-430-740-4012-6030	INFORMATION & REFERRAL		.00	0.00	0.00	0
11-430-740-4021-6030	COMMUNITY EDUCATION	INACTIVE	.00	0.00	0.00	0
11-430-740-4022-6030	COMMUNITY EDUCATION - MHC		.00	0.00	0.00	0
11-430-740-4030-6030	CSP - CLIENT OUTREACH-ADULTS		.00	0.00	0.00	0
11-430-740-4035-6030	CSP CLIENT OUTREACH-CHILDREN		.00	0.00	0.00	0
11-430-740-4050-6030	OUTPATIENT DIAG. ASSESSMENT - CHILD		.00	0.00	0.00	0
11-430-740-4060-6072	PAS/ANNUAL RESIDENT REVIEW	INACTIVE	.00	0.00	0.00	0
11-430-740-4070-6030	EARLY INDENTIFICATION		.00	0.00	0.00	0
11-430-740-4080-6030	OUTPATIENT DIAG. ASSESSMENT - ADULT:		.00	0.00	2,000.00	0
11-430-740-4081-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4082-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4083-6030	OUTPATIENT DIAG. ASSESSMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		276.66	276.66	6,000.00	5
11-430-740-4162-6030	TRANSPORTATION DAY TREATMENT		.00	0.00	0.00	0
11-430-740-4163-6030	TRANSPORTATION OTHER		.00	0.00	0.00	0
11-430-740-4180-6030	CLIENT FLEX PAY		.00	0.00	0.00	0
11-430-740-4300-6030	OTHER FAMILY COMMUNITY SUPPORT SEI		297.50	297.50	2,000.00	15
11-430-740-4301-6030	WRAPAROUND FLEX FUND	INACTIVE	.00	0.00	0.00	0
11-430-740-4310-6030	CRISIS SERVICES - ADULTS		.00	0.00	0.00	0
11-430-740-4320-6030	CHILDRENS MENTAL HEALTH CRISIS SERV	INACTIVE	.00	0.00	0.00	0
11-430-740-4340-6030	ADULT COMMUNITY SUPPORT PROGRAM		1,200.00	1,200.00	82,000.00	1
11-430-740-4341-6030	CSP-OUTREACH ACTIVITIES		.00	0.00	0.00	0
11-430-740-4342-6030	CSP-CONNECTING RESOURCES		.00	0.00	0.00	0
11-430-740-4343-6030	CSP-SUPPORTING HOUSING		.00	0.00	0.00	0
11-430-740-4344-6030	CSP-ATTAINING HEALTH INSURANCE		.00	0.00	0.00	0
11-430-740-4345-6030	CSP-ASSIST JOB APS		.00	0.00	0.00	0
11-430-740-4346-6030	EXTENDED EMPLOYMENT		714.84	714.84	20,000.00	4
11-430-740-4347-6030	CSP-MENTAL ILLNESS EDUCATION		.00	0.00	0.00	0
11-430-740-4348-6030	CSP-FOSTERING SOCIAL SUPPORT		.00	0.00	0.00	0
11-430-740-4349-6030	JOB COACHING		.00	0.00	1,000.00	0
11-430-740-4350-6030	THERAPEUTIC SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	EMPLOYABILITY	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	Supported Employment		.00	0.00	0.00	0
11-430-740-4376-6030	EXTENDED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4377-6030	SUPPORTED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4378-6030	SUPPORTED EMPLOYMENT JOB COACHIN	INACTIVE	.00	0.00	0.00	0

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11 Fund
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430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-430-740-4379-6030	SHER-WRIGHT PROGRAM	INACTIVE	.00	0.00	0.00	0
11-430-740-4400-6030	CLINICAL SUPERVISION	INACTIVE	.00	0.00	0.00	0
11-430-740-4460-6030	CSP BASIC LIVING-COMM INTRVNTN-ADUL		.00	0.00	0.00	0
11-430-740-4465-6030	CSP BASIC LIVING-COMM INTRVNTN-CHILDF		.00	0.00	0.00	0
11-430-740-4510-6030	EMERGENCY RESPONSE SERVICES		10,896.86	10,896.86	65,400.00	17
11-430-740-4511-6030	72 HOUR HOLDS		.00	0.00	30,000.00	0
11-430-740-4512-6030	EMERGENCY RESPONSE SERVICES - MHC	INACTIVE	.00	0.00	0.00	0
11-430-740-4520-6030	OUTPATIENT TREATMENT - ADULT		.00	0.00	2,000.00	0
11-430-740-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-740-4540-6030	ADULT MEDICATION MANAGEMENT		.00	0.00	2,000.00	0
11-430-740-4550-6030	CHILD MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4580-6030	MENTAL HEALTH INITATIVE COMMUNITY P		.00	0.00	0.00	0
11-430-740-4589-6030	FEMA DISASTER GRANT	INACTIVE	.00	0.00	0.00	0
11-430-740-4620-6030	FAMILY BASED SERVICES		.00	0.00	0.00	0
11-430-740-4670-6030	DAY TREATMENT - CHILD	INACTIVE	.00	0.00	0.00	0
11-430-740-4680-6030	DAY TREATMENT - ADULT		800.00	800.00	2,500.00	32
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		4,538.40	4,538.40	80,000.00	6
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		112,332.00	112,332.00	190,000.00	59
11-430-740-4730-6030	ACUTE CARE HOSPITAL - ADULTS		.00	0.00	0.00	0
11-430-740-4740-6030	RESIDENTIAL TREATMENT RULE 36	INACTIVE	.00	0.00	0.00	0
11-430-740-4830-6030	RESIDENTIAL TREATMENT RULE 5		40,831.84	40,831.84	480,000.00	9
11-430-740-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
11-430-740-4890-6030	RESPIRE CARE - CHILD		1,300.00	1,300.00	50,000.00	3
11-430-741-4050-6030	OUTPATIENT DIAG. ASSESSMENT	INACTIVE	.00	0.00	0.00	0
11-430-741-4081-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-741-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-741-4830-6030	RESIDENTIAL TREATMENT RULE 5		4,192.08	4,192.08	0.00	0
11-430-741-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-750-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5332	STATE GRT-DD WAIVER		28,031.28 -	28,031.28 -	351,000.00 -	8
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		.00	0.00	15,100.00 -	0
11-430-750-0000-5339	STATE GRT-SILS		.00	0.00	103,400.00 -	0
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		.00	0.00	79,900.00 -	0
11-430-750-0000-5380	STATE GRT - FOLLOW ALONG - IEIC	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0

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11 Fund
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430 Dept
SOCIAL SERVICES

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11-430-750-0000-5432	FED GRANTS - DD WAIVER		28,036.24 -	28,036.24 -	351,000.00-	8
11-430-750-0000-5436	FED GRANTS - WAIVER SCREENING		.00	0.00	0.00	0
11-430-750-0000-5490	FED GRANTS - VA/DD-TCM		.00	0.00	14,300.00-	0
11-430-750-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-750-5160-6030	TRANSPORTATION		2,049.46	2,049.46	31,300.00	7
11-430-750-5310-6030	IN HOME FAMILY SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		13,242.68	13,242.68	147,800.00	9
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		10,009.00	10,009.00	79,900.00	13
11-430-750-5380-6030	EXTENDED EMPLOYMENT		10,815.84	10,815.84	150,000.00	7
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		706.66	706.66	10,000.00	7
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		10,333.83	10,333.83	160,000.00	6
11-430-750-5890-6030	RESPIRE CARE - ADULT		200.00	200.00	0.00	0
11-430-750-5891-6030	RESPIRE CARE - CHILD		.00	0.00	0.00	0
11-430-750-5892-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-750-5893-6030	RESPIRE CARE - IEIC 3-5		.00	0.00	0.00	0
11-430-750-5930-6030	DD CASE MANAGEMENT		.00	0.00	0.00	0
--- Revenues ---						
11-430-760-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5319	STATE GRT-LTCC-OPTION		.00	0.00	5,700.00-	0
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		232.40 -	232.40 -	5,000.00-	5
11-430-760-0000-5330	STATE GRT-CADI WAIVER		29,616.92 -	29,616.92 -	450,000.00-	7
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		5,148.66 -	5,148.66 -	75,000.00-	7
11-430-760-0000-5334	STATE GRT-ACP WAIVER		3,579.36 -	3,579.36 -	37,900.00-	9
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		.00	0.00	0.00	0
11-430-760-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5419	FED GRANTS - LONG TERM CARE OPTION		.00	0.00	6,000.00-	0
11-430-760-0000-5425	FED GRANTS - FOOD STAMP EMPLOY. & TI	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5428	FED GRANTS - CAC WAIVER		232.53 -	232.53 -	5,000.00-	5
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		29,624.61 -	29,624.61 -	450,000.00-	7
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		5,149.32 -	5,149.32 -	75,000.00-	7
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		3,579.54 -	3,579.54 -	37,900.00-	9
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		436.50 -	436.50 -	8,400.00-	5
11-430-760-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0

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11-430-760-0000-5502	FEE - SOCIAL WELFARE		2,029.00 -	2,029.00 -	26,600.00-	8
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		500.00 -	500.00 -	16,000.00-	3
11-430-760-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5508	FEE - PMAP TRANSPORTATION		729.00 -	729.00 -	3,600.00-	20
11-430-760-0000-5516	FEE - MSHO		34,471.96 -	34,471.96 -	300,000.00-	11
11-430-760-0000-5752	CONTRIBUTIONS - VOLUNTEER DRIVERS		110.00 -	110.00 -	9,200.00-	1
11-430-760-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-760-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		2,459.10 -	2,459.10 -	15,400.00-	16
--- Expenditures ---						
11-430-760-0050-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-430-760-0050-6801	MISCELLANEOUS CHARGES - TITLE III	INACTIVE	.00	0.00	0.00	0
11-430-760-0090-6801	MISCELLANEOUS CHARGES - VOL SERVICI		35.00	35.00	0.00	0
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	0.00	0.00	0
11-430-760-6020-6030	COMMUNITY EDUCATION		.00	0.00	0.00	0
11-430-760-6150-6030	LANGUAGE INTERPRETER		1,352.26	1,352.26	18,100.00	7
11-430-760-6160-6030	TRANSPORTATION		519.00	519.00	11,200.00	5
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		1,791.69	1,791.69	33,400.00	5
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		191.10	191.10	5,200.00	4
11-430-760-6180-6030	HEALTH RELATED		.00	0.00	0.00	0
11-430-760-6190-6030	COURT RELATED		.00	0.00	0.00	0
11-430-760-6210-6030	LEGAL SERVICES		2,499.96	2,499.96	30,000.00	8
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0
11-430-760-6280-6030	HOME DELIVERED MEALS		496.28	496.28	13,000.00	4
11-430-760-6290-6030	CONGREGATE MEALS	INACTIVE	.00	0.00	0.00	0
11-430-760-6340-6030	SEMI-INDEPENDENT LIVING	INACTIVE	.00	0.00	0.00	0
11-430-760-6360-6030	CONSUMER SUPPORT GRANT		.00	0.00	0.00	0
11-430-760-6370-6030	EMPLOYABILITY		.00	0.00	0.00	0
11-430-760-6380-6030	EXTENDED EMPLOYMENT		808.08	808.08	5,000.00	16
11-430-760-6410-6030	ADAPTIVE AIDS		166.12	166.12	5,000.00	3
11-430-760-6470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0
11-430-760-6490-6030	ADULT DAY CARE		.00	0.00	0.00	0
11-430-760-6550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0
11-430-760-6560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-760-6564-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-760-6565-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-760-6580-6030	CONSUMER SUPPORT PROJECT	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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11-430-760-6710-6030	ADULT SHELTER		.00	0.00	10,000.00	0
11-430-760-6711-6030	GROUP FOSTER CARE		.00	0.00	0.00	0
11-430-760-6810-6030	ADULT FOSTER CARE		.00	0.00	0.00	0
11-430-760-6950-6030	GUARDIANSHIP		500.46	500.46	8,000.00	6
11-430-760-6980-6030	RESOURCE DEVELOPMENT		.00	0.00	5,000.00	0
--- Revenues ---						
11-430-770-0000-5318	STATE GRT-RIVER RIDER GRANTS	INACTIVE	.00	0.00	0.00	0
11-430-770-0000-5754	CONTRIBUTIONS - CITIES FOR RIVER RIDE	INACTIVE	.00	0.00	0.00	0
11-430-770-0000-5863	RECOVERY - RIVER RIDER	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0
430 Dept	TOTALS SOCIAL SERVICES	Revenue	398,710.42-	398,710.42-	16,340,285.00-	2
		Expend.	1,457,801.54	1,457,801.54	16,340,285.00	9
		Net	1,059,091.12	1,059,091.12	.00	0

*** WRIGHT COUNTY ***



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11 Fund
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450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		7,111.26 -	7,111.26 -	1,713,523.00-	0
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		955.48 -	955.48 -	30,000.00-	3
11-450-000-0000-5007	MOBILE HOMES TAXES - CURRENT		2,374.68 -	2,374.68 -	2,500.00-	95
11-450-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		675.09 -	675.09 -	900.00-	75
11-450-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	172,523.00-	0
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-450-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-450-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	0.00	22,200.00-	0
11-450-000-0000-5307	STATE GRT-INDOOR RADON GRANT		.00	0.00	0.00	0
11-450-000-0000-5310	STATE GRT-YOUTH RISK BEHAVIOR GRAN		.00	0.00	0.00	0
11-450-000-0000-5311	STATE GRT-FAMILY PLANNING GRANT		.00	0.00	223,300.00-	0
11-450-000-0000-5313	STATE GRT-EDUCATE TEENS GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5319	STATE GRT-LTCC-OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5325	STATE GRT-CHILD & TEEN CK-UP		.00	0.00	140,700.00-	0
11-450-000-0000-5333	STATE GRT-MA SERVICES		.00	0.00	7,900.00-	0
11-450-000-0000-5334	STATE GRT-ACP WAIVER		.00	0.00	2,800.00-	0
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY		.00	0.00	269,000.00-	0
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		.00	0.00	28,000.00-	0
11-450-000-0000-5363	STATE GRT-SHIP		.00	0.00	312,400.00-	0
11-450-000-0000-5371	STATE GRT-MNCHOICES		.00	0.00	59,300.00-	0
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C		.00	0.00	2,000.00-	0
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT		.00	0.00	0.00	0
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT		.00	0.00	0.00	0
11-450-000-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	0.00	5,000.00-	0
11-450-000-0000-5411	FED GRANTS - IMMUNIZATION GRANTS		.00	0.00	0.00	0
11-450-000-0000-5419	FED GRANTS - LONG TERM CARE OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5433	FED GRANTS - MA SERVICES		.00	0.00	7,900.00-	0
11-450-000-0000-5453	FED GRANTS - TITLE III	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5454	FED GRANTS - MCH GRANT		.00	0.00	84,300.00-	0
11-450-000-0000-5456	FED GRANTS - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5459	FED GRANTS - VETERANS ADMINISTRATIO	INACTIVE	.00	0.00	0.00	0

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11-450-000-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP		.00	0.00	140,700.00-	0
11-450-000-0000-5468	FED GRANTS - PUBLIC HEALTH WAIVER		.00	0.00	28,000.00-	0
11-450-000-0000-5471	FED GRANTS - MNCHOICES		.00	0.00	46,600.00-	0
11-450-000-0000-5474	FED GRANTS- BREAST AND CERVICAL CAN	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5478	FED GRANTS - SIG/ALCOHOL GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		.00	0.00	7,100.00-	0
11-450-000-0000-5483	FED GRANTS - EMERGENCY PREPAREDNE		.00	0.00	104,600.00-	0
11-450-000-0000-5484	FED GRANTS - HOME VISITING		.00	0.00	90,500.00-	0
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-450-000-0000-5501	FEES		1,505.00 -	1,505.00 -	110,000.00-	1
11-450-000-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5510	FEE - FAMILLY PLANNING		.00	0.00	0.00	0
11-450-000-0000-5511	FEE - SENIOR CLINICS		761.00 -	761.00 -	9,500.00-	8
11-450-000-0000-5512	FEE - IMMUNIZATIONS		1,453.60 -	1,453.60 -	18,700.00-	8
11-450-000-0000-5515	FEE - WOW VAN CTC CLINICS		.00	0.00	0.00	0
11-450-000-0000-5516	FEE - MSHO		11,151.48 -	11,151.48 -	96,900.00-	12
11-450-000-0000-5518	FEE - MEDICARE PART B		.00	0.00	0.00	0
11-450-000-0000-5524	FEE - PMAP SERVICES		17,132.21 -	17,132.21 -	145,000.00-	12
11-450-000-0000-5751	CONTRIBUTIONS		.00	0.00	5,000.00-	0
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		.00	0.00	500.00-	0
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		20.00 -	20.00 -	2,700.00-	1
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		60.25 -	60.25 -	4,400.00-	1
11-450-000-0000-5841	ADM COLLECTION CHARGES		.00	0.00	0.00	0
11-450-000-0000-5842	ADM COLLECTION CHARGES COURT ADM		.00	0.00	0.00	0
11-450-000-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		.00	0.00	0.00	0
11-450-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-450-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-450-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
11-450-430-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-450-430-0010-6101	SALARY-FULL TIME STAFF		128,877.86	128,877.86	1,729,614.00	7
11-450-430-0010-6102	CONTRACT PERSONNEL		1,693.81	1,693.81	9,700.00	17
11-450-430-0010-6103	SALARY-PART TIME STAFF		27,327.83	27,327.83	356,721.00	8
11-450-430-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-430-0010-6153	EMPLOYEE GROUP INSURANCE		26,705.95	26,705.95	445,241.00	6



BOARD'S BUDGET REPORTS

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From: 01/2017 Thru: 01/2017

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11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-430-0010-6162	FICA TAXES - MEDICARE		2,149.03	2,149.03	30,252.00	7
11-450-430-0010-6163	PERA CONTRIBUTIONS		11,715.41	11,715.41	156,473.00	7
11-450-430-0010-6175	FICA TAXES		9,189.00	9,189.00	129,352.00	7
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		1,528.97	1,528.97	16,500.00	9
11-450-430-0010-6205	POSTAGE		605.10	605.10	4,200.00	14
11-450-430-0010-6233	PHOTO-COPYING		.00	0.00	0.00	0
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		40.00	40.00	16,800.00	0
11-450-430-0010-6245	DUES		7,198.00	7,198.00	7,300.00	99
11-450-430-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		12,338.91	12,338.91	50,300.00	25
11-450-430-0010-6261	MEDICAL CONSULTANT		400.00	400.00	2,400.00	17
11-450-430-0010-6262	AUDIT FEES		.00	0.00	0.00	0
11-450-430-0010-6266	COLLECTION CHARGES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6303	VEHICLE EXPENSE		10.00	10.00	5,000.00	0
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	500.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		1,237.50	1,237.50	23,800.00	5
11-450-430-0010-6334	MEALS - PAYROLL		7.04	7.04	1,200.00	1
11-450-430-0010-6335	TRAINING		.00	0.00	11,700.00	0
11-450-430-0010-6336	TASK FORCES		402.00	402.00	1,800.00	22
11-450-430-0010-6343	VAN LEASE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6360	MINNESOTA CARE TAX	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6411	OPERATING SUPPLIES		1,084.36	1,084.36	14,300.00	8
11-450-430-0010-6431	MEDICAL SUPPLIES		389.38	389.38	27,600.00	1
11-450-430-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	18,900.00	0
11-450-430-0010-6621	FURNITURE & EQUIPMENT		1,337.19	1,337.19	3,600.00	37
11-450-430-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	500.00	0
11-450-430-0020-6101	SALARY-FULL TIME STAFF		14,763.82	14,763.82	205,129.00	7
11-450-430-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-430-0020-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-450-430-0020-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-450-430-0020-6106	OVERTIME		19.49	19.49	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		123.50	123.50	800.00	15
11-450-430-0020-6153	EMPLOYEE GROUP INSURANCE		4,031.52	4,031.52	58,587.00	7
11-450-430-0020-6162	FICA TAXES - MEDICARE		205.64	205.64	2,974.00	7

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

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11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,114.90	1,114.90	15,385.00	7
11-450-430-0020-6175	FICA TAXES		876.98	876.98	12,718.00	7
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	1,400.00	0
11-450-430-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-450-430-0020-6203	TELEPHONE		383.08	383.08	5,600.00	7
11-450-430-0020-6205	POSTAGE		1,128.36	1,128.36	11,800.00	10
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		1,364.67	1,364.67	7,400.00	18
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	200.00	0
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-450-430-0020-6245	DUES		869.60	869.60	2,500.00	35
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,263.22	1,263.22	13,400.00	9
11-450-430-0020-6262	AUDIT FEES		.00	0.00	1,500.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS		1,542.03	1,542.03	1,300.00	119
11-450-430-0020-6266	OTHER SERVICES - JUVENILE RESTITUTIO	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6301	REPAIR & MAINTENANCE		.00	0.00	800.00	0
11-450-430-0020-6303	VEHICLE EXPENSE		11.76	11.76	2,900.00	0
11-450-430-0020-6331	TRAVEL BOARD		14.08	14.08	200.00	7
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		3.84	3.84	600.00	1
11-450-430-0020-6334	MEALS - PAYROLL		3.80	3.80	100.00	4
11-450-430-0020-6335	TRAINING		1,005.44	1,005.44	1,500.00	67
11-450-430-0020-6337	ADVISORY COMMITTEE		.00	0.00	300.00	0
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,591.67	9,591.67	115,100.00	8
11-450-430-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-450-430-0020-6344	TRANSPORTATION COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6353	LIABILITY INSURANCE		21,301.12	21,301.12	24,000.00	89
11-450-430-0020-6411	OPERATING SUPPLIES		235.01	235.01	7,900.00	3
11-450-430-0020-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	8,300.00	0
11-450-430-0020-6621	FURNITURE & EQUIPMENT		61.59	61.59	1,300.00	5
11-450-430-0020-6633	VEHICLES PURCHASED		.00	0.00	4,800.00	0
11-450-430-0020-6801	MISCELLANEOUS CHARGES		27.69	27.69	400.00	7
11-450-430-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-430-0040-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-430-0040-6106	OVERTIME		.00	0.00	0.00	0

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11 Fund
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450 Dept
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-430-0040-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-430-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-430-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-430-0040-6175	FICA TAXES		.00	0.00	0.00	0
11-450-430-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-450-430-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-430-0040-6334	MEALS - PAYROLL		.00	0.00	0.00	0
11-450-430-0040-6335	TRAINING		.00	0.00	0.00	0
11-450-430-0050-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-430-0050-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-450-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
--- Revenues ---						
11-450-451-0000-5501	FEES AND SERVICE CHARGES (CLIENT)		.00	0.00	0.00	0
--- Expenditures ---						
11-450-451-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-451-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-450-451-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-451-0010-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-451-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-451-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-451-0010-6175	FICA TAXES		.00	0.00	0.00	0
11-450-451-0010-6203	TELEPHONE EMERG. PREP. GRT		.00	0.00	0.00	0
11-450-451-0010-6205	POSTAGE EMERG. PREP. GRT		.00	0.00	0.00	0
11-450-451-0010-6260	SOFTWARE OR SYSTEMS SUPPORT-EMER		.00	0.00	9,600.00	0
11-450-451-0010-6335	TRAINING EMERG. PREP. GRT		201.36	201.36	2,800.00	7
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		22.62	22.62	1,000.00	2
11-450-451-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-450-451-0010-6801	MISCELLANEOUS CHARGES EMERG. PREP.		.00	0.00	0.00	0
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		.00	0.00	47,500.00	0
11-450-470-0010-6411	OPERATING SUPPLIES		.00	0.00	5,600.00	0
11-450-471-0010-6035	PURCHASED MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6102	CONTRACT PERSONNEL MCH GRT		.00	0.00	3,200.00	0
11-450-471-0010-6205	POSTAGE MCH GRT	INACTIVE	.00	0.00	0.00	0

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11-450-471-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-471-0010-6335	TRAINING MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6411	OPERATING SUPPLIES MCH GRT		.00	0.00	0.00	0
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		760.71	760.71	52,000.00	1
11-450-472-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		5,216.75	5,216.75	52,700.00	10
11-450-472-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-450-472-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-472-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-472-0010-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-472-0010-6162	FICA TAX - MEDICARE		.00	0.00	0.00	0
11-450-472-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-472-0010-6175	FICA TAXES		.00	0.00	0.00	0
11-450-472-0010-6203	FAMILY PLANNING GRANT TELEPHONE		60.66	60.66	500.00	12
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		.00	0.00	2,500.00	0
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		217.43	217.43	800.00	27
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. G		210.00	210.00	3,500.00	6
11-450-473-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-473-0010-6102	CONTRACT PERSONNEL - C&TC		.00	0.00	7,800.00	0
11-450-473-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-450-473-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-473-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-473-0010-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-473-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-473-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-473-0010-6175	FICA TAXES		.00	0.00	0.00	0
11-450-473-0010-6203	TELEPHONE - C&TC		221.99	221.99	2,400.00	9
11-450-473-0010-6205	POSTAGE - C&TC		607.71	607.71	7,500.00	8
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		.00	0.00	0.00	0
11-450-473-0010-6336	TASK FORCES - C&TC		.00	0.00	0.00	0
11-450-473-0010-6411	OPERATING SUPPLIES - C&TC		601.76	601.76	16,600.00	4
11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC		1,864.31	1,864.31	12,000.00	16
11-450-473-0010-6621	FURNITURE & EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-481-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-482-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-482-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0

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11-450-482-0010-6411	OPERATING SUPPLIES		.00	0.00	2,000.00	0
11-450-483-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6232	PRINTING	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6411	OPERATING SUPPLIES		.00	0.00	1,700.00	0
11-450-483-0010-6621	FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6102	SALARY-CONTRACTED	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6273	GRANT WRITER	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6333	TRAVEL	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6621	FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6232	PRINTING	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6621	FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-487-0010-6411	OPERATING SUPPLIES		.00	0.00	800.00	0
--- Revenues ---						
11-450-488-0000-5483	FED GRANTS - PHER GRANTS		.00	0.00	0.00	0
11-450-488-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		.00	0.00	0.00	0
--- Expenditures ---						
11-450-488-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-488-0010-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
11-450-488-0010-6333	TRAVEL		.00	0.00	0.00	0
11-450-488-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-488-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-450-489-0000-5483	FED GRANTS - PHER GRANT III		.00	0.00	0.00	0
11-450-489-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		.00	0.00	0.00	0
--- Expenditures ---						
11-450-489-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 01/2017

Percent of Year: 8%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-489-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-489-0010-6333	TRAVEL		.00	0.00	0.00	0
11-450-489-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-489-0010-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
11-450-490-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6101	SALARY-FULL TIME, REGULAR STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6103	SALARY-PART TIME STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-490-0011-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6175	FICA TAXES	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6333	TRAVEL	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6334	MEALS	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6101	SALARY-FULL TIME, REGULAR STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6153	EMPLOYEE GROUP INSURANCE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6175	FICA TAXES	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6333	TRAVEL	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-490-9990-6035	PHS-COUNTY		.00	0.00	0.00	0
11-450-491-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-450-491-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-491-0010-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-491-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-491-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-491-0010-6175	FICA TAXES		.00	0.00	0.00	0
11-450-491-0010-6203	TELEPHONE		194.23	194.23	2,400.00	8
11-450-491-0010-6333	TRAVEL/MEALS REIMBURSEMENT-SHIP		117.50	117.50	0.00	0
11-450-491-0010-6335	TRAINING		195.00	195.00	1,000.00	20
11-450-491-0010-6411	OPERATING SUPPLIES		465.16	465.16	15,800.00	3

*** WRIGHT COUNTY ***



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11 Fund
HUMAN SERVICES FUND

450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-491-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	0.00	70,100.00	0
450 Dept	TOTALS PUBLIC HEALTH SERVICES	Revenue	43,200.05-	43,200.05-	3,894,446.00-	1
		Expend.	305,137.34	305,137.34	3,894,446.00	8
		Net	261,937.29	261,937.29	.00	0

*** WRIGHT COUNTY ***



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11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>01/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5899	HUMAN SERVICES REVENUES DUMP FUND		.00	0.00	0.00	0
--- Expenditures ---						
11-480-000-0000-6899	HUMAN SERVICES EXP. DUMP FUND		.00	0.00	0.00	0
480 Dept	TOTALS HUMAN SERVICES UNALLOCATED	Revenue	.00	.00	.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0
11 Fund	TOTALS HUMAN SERVICES FUND	Revenue	686,111.82-	686,111.82-	26,911,479.00-	3
		Expend.	2,335,377.70	2,335,377.70	26,911,479.00	9
		Net	1,649,265.88	1,649,265.88	.00	0
FINAL TOTALS:	2,018 Accounts	Revenue	3,871,909.96-	3,871,909.96-	108,126,098.00-	4
		Expend.	8,855,514.91	8,855,514.91	108,126,098.00	8
		Net	4,983,604.95	4,983,604.95	.00	0