

*** 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: 11/2017

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 AMENDED

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: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6101	FULL TIME PERSONNEL		14,984.00	179,616.64	194,790.00	92
01-005-000-0000-6114	PER DIEM		2,150.00	25,250.00	25,000.00	101
01-005-000-0000-6153	COUNTY SHARE INSURANCE		5,930.19	63,766.50	72,835.00	88
01-005-000-0000-6162	MEDICARE		226.44	2,742.98	2,825.00	97
01-005-000-0000-6163	PERA		706.86	8,257.10	7,792.00	106
01-005-000-0000-6175	SOCIAL SECURITY		748.60	9,141.58	12,075.00	76
01-005-000-0000-6203	TELEPHONE		5.61	27.74	200.00	14
01-005-000-0000-6205	POSTAGE		35.60	123.90	200.00	62
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		.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		1.75	28.24	300.00	9
01-005-000-0000-6331	TRAVEL		956.50	9,040.89	10,000.00	90
01-005-000-0000-6334	MEALS		.00	0.00	100.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		35.00	5,946.26	6,000.00	99
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	15,215.75	16,599.00	92
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-005-000-0000-6411	OPERATING SUPPLIES		.00	57.44	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		.00	2,227.42	1,000.00	223
01-005-000-0000-6804	STAFF TRAINING		.00	0.00	1,000.00	0
005 Dept	TOTALS COUNTY BOARD	Revenue	.00		.00	0
		Expend.	27,163.80	321,512.44	357,376.00	90
		Net	27,163.80	321,512.44	357,376.00	90

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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		65.88	585.57 -	0.00	0
01-013-000-0000-6205	POSTAGE		294.80 -	350.99	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		998.00	30,056.05	45,000.00	67
01-013-000-0000-6270	COURT APPOINTED COUNSEL		25,173.45	250,932.33	180,000.00	139
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	411,173.62	448,553.00	92
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: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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	34.00	0.00	0
013 Dept	TOTALS COURT ADMINISTRATOR	Revenue	.00	.00	.00	0
		Expend.	63,321.95	691,961.42	673,553.00	103
		Net	63,321.95	691,961.42	673,553.00	103

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	636,759.00 -	576,370.00-	110
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		45,354.88 -	185,008.65 -	190,710.00-	97
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		27,084.77 -	340,881.28 -	425,227.00-	80
01-025-000-0000-5504	FEE - SOLID WASTE FEE		.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		2,010.00 -	19,342.13 -	30,000.00-	64
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		2,730.00 -	43,997.00 -	42,000.00-	105
01-025-000-0000-5558	SAFE COMMUNITIES		.00	0.00	0.00	0
01-025-000-0000-5602	FINES AND FORFEITS		.00	0.00	8,000.00-	0
01-025-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-025-000-0000-5757	DEDICATED DONATIONS		.00	871.52 -	0.00	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		48,751.95 -	217,549.24 -	120,372.00-	181
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		180,547.20	2,140,537.97	2,334,247.00	92
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY		.00	14,935.20	0.00	0
01-025-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-025-000-0000-6153	COUNTY SHARE INSURANCE		32,243.97	350,994.82	408,467.00	86
01-025-000-0000-6162	MEDICARE		2,526.70	30,220.75	33,845.00	89
01-025-000-0000-6163	PERA		13,541.04	161,657.07	175,068.00	92
01-025-000-0000-6175	SOCIAL SECURITY		10,804.03	129,222.15	144,722.00	89
01-025-000-0000-6203	TELEPHONE		1,450.31	15,687.99	17,230.00	91
01-025-000-0000-6205	POSTAGE		209.27	2,564.47	8,000.00	32
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		34.00	151.00	300.00	50
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		335.00	2,030.00	1,670.00	122
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	19,344.02	29,623.00	65
01-025-000-0000-6261	PROFESSIONAL SERVICES		14,195.49	145,347.63	151,680.00	96
01-025-000-0000-6263	RANDOM DRUG TESTING		4,392.97	26,158.47	39,000.00	67

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>	
01-025-000-0000-6265	DETENTION		19,297.64	190,904.69	170,000.00	112	
01-025-000-0000-6271	JUVENILE RESTITUTION		.00	0.00	0.00	0	
01-025-000-0000-6301	REPAIRS & MAINTENANCE		164.18	1,939.21	4,426.00	44	
01-025-000-0000-6331	TRAVEL		2,454.32	27,210.75	28,000.00	97	
01-025-000-0000-6334	MEALS		.00	446.42	400.00	112	
01-025-000-0000-6338	CONFERENCES & MEETINGS		498.69	7,821.00	5,000.00	156	
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	112,240.37	122,444.00	92	
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,382.00	8,292.00	8,430.00	98	
01-025-000-0000-6359	CREDIT CARD SURCHARGES		405.83	4,336.63	4,000.00	108	
01-025-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0	
01-025-000-0000-6411	OPERATING SUPPLIES		386.93	7,401.08	9,200.00	80	
01-025-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	18,976.38	32,697.00	58	
01-025-000-0000-6621	FURNITURE & EQUIPMENT		1,019.52	6,881.81	13,910.00	49	
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		375.00	8,024.46	9,000.00	89	
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0	
01-025-000-0000-6859	PROGRAM EXPENSES		.00	120.00	0.00	0	
01-025-000-0000-6917	SAFE COMMUNITIES		.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	125,931.60-	1,444,408.82-	1,392,679.00-	104
			Expend.	296,467.76	3,433,446.34	3,751,409.00	92
			Net	170,536.16	1,989,037.52	2,358,730.00	84

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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	4.44 -	100.00-	4
01-031-000-0000-5830	MISCELLANEOUS REVENUE		36.00 -	338.63 -	500.00-	68
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		61,115.20	720,934.51	800,564.00	90
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		13,151.03	138,821.82	162,237.00	86
01-031-000-0000-6162	MEDICARE		821.48	9,803.53	11,609.00	84
01-031-000-0000-6163	PERA		4,583.64	53,824.60	60,043.00	90
01-031-000-0000-6175	SOCIAL SECURITY		3,512.50	41,918.76	49,635.00	84
01-031-000-0000-6203	TELEPHONE		205.59	2,660.51	3,200.00	83
01-031-000-0000-6205	POSTAGE		67.09	737.76	900.00	82
01-031-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		1.08	1,822.67	3,750.00	49
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		215.60	2,398.60	3,500.00	69
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		5,850.00	32,075.69	45,500.00	70
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		13.50	189.43	1,000.00	19
01-031-000-0000-6331	TRAVEL		141.00	1,314.60	2,100.00	63
01-031-000-0000-6334	MEALS		.00	0.00	100.00	0
01-031-000-0000-6338	CONFERENCES & MEETINGS		458.66	4,360.29	6,750.00	65
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	32,700.25	35,673.00	92
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		591.99	8,197.47	7,600.00	108
01-031-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		1,144.29	5,161.07	9,600.00	54
01-031-000-0000-6618	RENTALS & LEASES		.00	0.00	0.00	0
01-031-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	4,022.86	7,200.00	56
01-031-000-0000-6621	FURNITURE & EQUIPMENT		.00	503.68	4,000.00	13
01-031-000-0000-6804	STAFF TRAINING		20.00	1,064.00	6,100.00	17
031 Dept	TOTALS COUNTY COORDINATOR	Revenue	36.00 -	343.07 -	600.00 -	57
		Expend.	94,865.40	1,062,512.10	1,236,561.00	86
		Net	94,829.40	1,062,169.03	1,235,961.00	86



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		6,338.49 -	87,446.30 -	85,000.00-	103
01-041-000-0000-5014	COUNTY DEED TAX		8,126.93 -	89,221.88 -	70,000.00-	127
01-041-000-0000-5101	GAME & FISH / PASSPORTS		7,118.00 -	90,129.15 -	71,825.00-	125
01-041-000-0000-5108	AUCTIONEER LICENSES		.00	360.00 -	350.00-	103
01-041-000-0000-5109	LIQUOR LICENSES		.00	7,841.00 -	10,000.00-	78
01-041-000-0000-5110	BEER LICENSES		.00	137.50 -	140.00-	98
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		.00	20.00 -	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	50.00 -	350.00-	14
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		8,850.00 -	12,300.00 -	5,000.00-	246
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		6,962.61 -	143,654.02 -	135,000.00-	106
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		720.00 -	6,240.00 -	7,500.00-	83
01-041-000-0000-5506	FEE - VITAL STATISTICS FEES		.00	9,496.00 -	8,333.00-	114
01-041-000-0000-5508	FEE - FOR SERVICE DL/MV/DNR		29,255.00 -	436,407.08 -	450,000.00-	97
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		420.57 -	4,649.39 -	1,000.00-	465
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		109,753.98	1,295,239.47	1,468,560.00	88
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		286.83	784.76	500.00	157
01-041-000-0000-6153	COUNTY SHARE INSURANCE		27,735.95	304,151.95	359,047.00	85
01-041-000-0000-6162	MEDICARE		1,515.20	17,837.66	21,296.00	84
01-041-000-0000-6163	PERA		8,253.05	97,201.81	110,140.00	88
01-041-000-0000-6175	SOCIAL SECURITY		6,478.60	76,270.50	91,049.00	84
01-041-000-0000-6203	TELEPHONE		382.52	4,246.96	4,200.00	101
01-041-000-0000-6205	POSTAGE		20,681.47	50,555.92	52,750.00	96
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: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		189.54	1,814.00	3,000.00	60
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		3,090.00	6,240.00	3,500.00	178
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	53,207.87	55,291.00	96
01-041-000-0000-6261	PROFESSIONAL SERVICES		2,451.31	16,184.44	25,084.00	65
01-041-000-0000-6262	STATE AUDITOR-AUDITING		.00	39,426.80	45,000.00	88
01-041-000-0000-6301	REPAIRS & MAINTENANCE		188.75	2,264.49	2,100.00	108
01-041-000-0000-6331	TRAVEL		291.30	2,535.10	2,500.00	101
01-041-000-0000-6334	MEALS		9.68	87.73	150.00	58
01-041-000-0000-6338	CONFERENCES & MEETINGS		772.24	5,099.63	6,000.00	85
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	105,134.37	114,692.00	92
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		744.72	10,609.04	12,000.00	88
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		1,513.58	10,752.31	13,066.00	82
01-041-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		48,415.77	60,076.35	16,500.00	364
01-041-000-0000-6621	FURNITURE & EQUIPMENT		.00	6,450.18	7,500.00	86
01-041-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-041-000-0000-6804	STAFF TRAINING		.00	1,120.00	2,000.00	56
01-041-000-0000-6807	MATERIALS FOR RE-SALE - MAPS		.00	280.00	0.00	0
041 Dept	TOTALS COUNTY AUDITOR-TREASURER	Revenue	67,791.60-	887,952.32-	844,498.00-	105
		Expend.	242,312.16	2,167,571.34	2,415,925.00	90
		Net	174,520.56	1,279,619.02	1,571,427.00	81



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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
01-063-000-0000-5400	FEDERAL GRANTS - OTHER		.00	125.00-	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		.00	2,648.06-	8,000.00-	33
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	REGULAR PAY		103,420.57	1,147,176.91	1,308,892.00	88
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-063-000-0000-6106	OVERTIME		1,154.21	11,911.63	8,000.00	149
01-063-000-0000-6153	COUNTY SHARE INSURANCE		21,923.52	250,300.02	306,733.00	82
01-063-000-0000-6162	MEDICARE		1,463.87	16,136.21	18,980.00	85
01-063-000-0000-6163	PERA		7,843.11	86,936.18	98,211.00	89
01-063-000-0000-6175	SOCIAL SECURITY		6,259.35	68,995.97	81,152.00	85
01-063-000-0000-6203	TELEPHONE		982.40	9,792.07	11,900.00	82
01-063-000-0000-6205	POSTAGE		6.07	208.38	40.00	521
01-063-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		18,442.00	127,789.95	146,148.00	87
01-063-000-0000-6261	PROFESSIONAL SERVICES		13,855.75	60,906.91	74,340.00	82
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		11,654.94-	86,149.55	99,026.00	87
01-063-000-0000-6331	TRAVEL		324.30	1,923.80	1,500.00	128
01-063-000-0000-6334	MEALS		12.93	57.27	100.00	57
01-063-000-0000-6338	CONFERENCES & MEETINGS		25.00	1,381.52	1,500.00	92
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	68,667.50	74,910.00	92
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		434.00	2,977.31	3,204.00	93
01-063-000-0000-6411	OPERATING SUPPLIES		36.43	3,076.30	3,500.00	88
01-063-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		541.00	4,555.77	14,640.00	31
01-063-000-0000-6621	FURNITURE & EQUIPMENT		16.48	3,900.59	9,525.00	41
01-063-000-0000-6622	COMPLIANCE TECHNOLOGY		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6623	800 MHZ RADIO		.00	0.00	0.00	0
01-063-000-0000-6624	ENTERPRISE TECHNOLOGY		69.95	111,265.78	157,199.00	71
01-063-000-0000-6804	STAFF TRAINING		1,974.00	16,044.63	34,750.00	46
01-063-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
063 Dept	TOTALS IT (INFORMATIONAL TECHNOLOGY)	Revenue	.00	2,773.06-	8,000.00-	35
		Expend.	173,372.50	2,080,154.25	2,454,250.00	85
		Net	173,372.50	2,077,381.19	2,446,250.00	85

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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		24.68	857.13	4,500.00	19
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	11,481.42-	2,490.00	-461
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	2,000.00	0
01-071-000-0000-6331	TRAVEL		.00	174.50	100.00	175
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		.00	6,675.95	3,000.00	223
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION		.00	0.00	0.00	0
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	49,550.00-	0
			Expend.	24.68	3,773.84-	-5
			Net	24.68	3,773.84-	-13

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>11/2017 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		11,961.31 -	131,503.58 -	139,355.00 -	94
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		60.00 -	1,239.60 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		672.83 -	10,522.52 -	9,100.00 -	116
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-091-000-0000-6101	FULL TIME PERSONNEL		170,884.64	2,064,308.05	2,245,602.00	92
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		30,041.93	328,459.65	378,660.00	87
01-091-000-0000-6162	MEDICARE		2,374.95	28,360.45	32,565.00	87
01-091-000-0000-6163	PERA		12,816.35	152,574.30	168,419.00	91
01-091-000-0000-6175	SOCIAL SECURITY		10,059.03	121,170.69	139,223.00	87
01-091-000-0000-6203	TELEPHONE		1,046.63	11,531.68	13,500.00	85
01-091-000-0000-6205	POSTAGE		329.89	3,388.08	5,000.00	68
01-091-000-0000-6233	PHOTOCOPYING		.00	476.50	1,200.00	40
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		312.80	4,926.77	5,700.00	86
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,445.00	6,628.14	15,000.00	44
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,777.00	29,080.29	28,500.00	102
01-091-000-0000-6261	PROFESSIONAL SERVICES		331.72	6,233.80	10,000.00	62
01-091-000-0000-6262	LEVEL III SEX OFFENDERS		.00	103.40	5,000.00	2
01-091-000-0000-6263	REGIONAL CRIME LAB		19,099.17	197,585.01	190,000.00	104
01-091-000-0000-6301	REPAIRS & MAINTENANCE		185.85	2,449.88	2,700.00	91
01-091-000-0000-6331	TRAVEL		464.45	3,314.80	3,000.00	110
01-091-000-0000-6334	MEALS		16.42	224.83	300.00	75
01-091-000-0000-6338	CONFERENCES & MEETINGS		400.00	4,041.46	4,200.00	96
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	87,725.00	95,700.00	92
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,713.20	10,223.40	10,600.00	96
01-091-000-0000-6385	DATA PROCESSING		1,282.92	13,576.46	14,000.00	97
01-091-000-0000-6411	OPERATING SUPPLIES		701.67	12,089.20	15,000.00	81
01-091-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	120.96	4,200.00	3
01-091-000-0000-6621	FURNITURE & EQUIPMENT		610.00	2,151.77	4,500.00	48
01-091-000-0000-6804	STAFF TRAINING		.00	400.00	1,500.00	27

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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		197.98	918.48	4,000.00	23
--- 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	12,694.14-	143,265.70-	148,455.00-	97
		Expend.	264,066.60	3,092,063.05	3,398,069.00	91
		Net	251,372.46	2,948,797.35	3,249,614.00	91

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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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		15,899,612.99 -	33,926,059.24 -	34,102,509.00-	99
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	58,934.50 -	75,000.00-	79
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		40,379.45 -	257,112.34 -	600,000.00-	43
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	54,907.24 -	40,000.00-	137
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	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		110,651.54 -	267,763.83 -	400,000.00-	67
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	1,715,864.00 -	3,431,952.00-	50
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	121,022.84 -	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	114,885.00 -	229,770.00-	50
01-100-000-0000-5231	AG CREDIT		.00	0.00	0.00	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	2,696.00 -	5,400.00-	50
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		147,500.01 -	212,352.05 -	150,000.00-	142
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		12,052.61 -	12,052.61 -	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		92,930.97 -	455,186.97 -	300,000.00-	152
01-100-000-0000-5423	FED GRANTS - FOOD STAMPS		.00	0.00	0.00	0
01-100-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	0.00	0
01-100-000-0000-5426	FED GRANTS - CHILD SUPPORT		.00	0.00	0.00	0
01-100-000-0000-5433	FED GRANTS - MEDICAL ASSISTANCE		.00	0.00	0.00	0
01-100-000-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	0.00	0
01-100-000-0000-5493	FED GRANTS - SCHIP		.00	0.00	0.00	0
01-100-000-0000-5503	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		2,345.00 -	27,385.00 -	25,000.00-	110
01-100-000-0000-5705	NET INCREASE/DECREASE IN FAIR MARKE		.00	0.00	0.00	0

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01 Fund
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100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5710	EARNINGS ON INVESTMENTS		92,596.58 -	1,358,212.14 -	1,300,000.00 -	104
01-100-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.06 -	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	70.79 -	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		286,564.00 -	615,694.37 -	400,000.00 -	154
01-100-000-0000-5831	AUCTION PROCEEDS		779.89 -	96,736.83 -	40,000.00 -	242
01-100-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	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	85,660.00 -	46,410.00 -	185
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	842,066.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	41,084.26	25,000.00	164
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES		.00	3,500.00	3,500.00	100
01-100-000-0000-6205	POSTAGE		3,445.99	9,859.36	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		.00	10,279.99	10,005.00	103
01-100-000-0000-6261	PROFESSIONAL SERVICES		27,776.97	254,041.37	300,000.00	85
01-100-000-0000-6263	REGIONAL CRIME LAB		.00	0.00	0.00	0
01-100-000-0000-6272	APPROPRIATION-S&W		.00	399,600.00	399,600.00	100
01-100-000-0000-6273	APPROPRIATION-WR CTY HISTORICAL SO		.00	275,000.00	275,000.00	100
01-100-000-0000-6274	WETLANDS CONSERVATION		.00	33,000.00	75,416.00	44
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		17,252.14	234,828.09	235,112.00	100
01-100-000-0000-6332	FLEET VEHICLE USAGE		430.99 -	31,166.35	40,000.00	78
01-100-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
01-100-000-0000-6353	GENERAL LIABILITY INSURANCE		15,341.54	913,513.98	920,000.00	99
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		2,575.00	130,461.53	300,000.00	43
01-100-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-100-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		300.00	28,435.39	38,800.00	73
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		564.80	12,763.74	18,535.00	69
01-100-000-0000-6858	FAX MACHINE		.18	62.00 -	0.00	0
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		15,477.12	348,227.52	0.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6900	LAKE CHARLOTTE IMPROVEMENT DISTRIC		8,743.22 -	4,017.35	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
01-100-000-0000-6903	SOLID WASTE EXPENSES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		.00	76,000.00	76,000.00	100
01-100-000-0000-6906	AG PRESERVATION		.00	0.00	0.00	0
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	47,500.00	55,594.00	85
01-100-000-0000-6910	WEED MANAGEMENT		.00	0.00	3,000.00	0
01-100-000-0000-6911	INVASIVE SPECIES		.00	234,771.00	229,770.00	102
01-100-000-0000-6912	SAFETY PROGRAM		5,599.87 -	8,458.21	13,385.00	63
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		.00	65,000.00	65,000.00	100
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		.00	7,000.00	7,000.00	100
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	2,078,120.00	2,078,121.00	100
01-100-000-0000-6917	MEADA		.00	0.00	0.00	0
01-100-000-0000-6918	APPORTIONMENT FOR SCORE GRANT		12,893.55	12,893.55	25,000.00	52
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	40,000.00	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		1,900,000.00	1,900,000.00	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	16,685,413.04 -	39,397,627.33 -	41,211,551.00 -	96
		Expend.	1,980,853.21	7,199,459.69	6,044,257.00	119
		Net	14,704,559.83 -	32,198,167.64 -	35,167,294.00 -	92



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5101	PASSPORTS		.00	0.00	0.00	0
01-101-000-0000-5501	FEES AND SERVICE CHARGES		52,214.66 -	545,615.34 -	750,000.00 -	73
01-101-000-0000-5502	FEE - LANDSHARK		.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		3,300.00 -	32,730.00 -	27,899.00 -	117
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		3,857.00 -	43,442.00 -	41,667.00 -	104
01-101-000-0000-5508	FEE - CREDENTIALS		40.00 -	410.00 -	276.00 -	149
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		35,248.00	416,294.14	447,647.00	93
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		10,209.70	108,467.31	123,565.00	88
01-101-000-0000-6162	MEDICARE		487.96	5,667.86	6,492.00	87
01-101-000-0000-6163	PERA		2,643.60	30,564.41	33,574.00	91
01-101-000-0000-6175	SOCIAL SECURITY		2,086.35	24,234.63	27,752.00	87
01-101-000-0000-6203	TELEPHONE		70.31	266.35	1,100.00	24
01-101-000-0000-6205	POSTAGE		348.73	4,171.48	7,250.00	58
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		.00	30,927.17	33,017.00	94
01-101-000-0000-6261	PROFESSIONAL SERVICES		230.76	2,769.12	3,000.00	92
01-101-000-0000-6301	REPAIRS & MAINTENANCE		2,746.00	7,243.20	14,450.00	50
01-101-000-0000-6331	TRAVEL		120.50	528.70	750.00	70
01-101-000-0000-6334	MEALS		13.74	69.57	150.00	46
01-101-000-0000-6338	CONFERENCES & MEETINGS		105.00	1,429.33	2,550.00	56
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	45,375.00	49,500.00	92
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		177.00	2,602.32	2,300.00	113
01-101-000-0000-6411	OPERATING SUPPLIES		52.57	3,436.88	7,000.00	49
01-101-000-0000-6412	OPERATING SUPPLIES - VITALS		21.03	1,948.50	2,400.00	81
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS		1,098.36	2,907.92	1,534.00	190
01-101-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		2,500.00	2,500.00	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	305.00	1,000.00	31

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
101 Dept	TOTALS COUNTY RECORDER	Revenue	59,411.66-	622,197.34-	819,842.00-	76
		Expend.	62,284.61	691,708.89	765,331.00	90
		Net	2,872.95	69,511.55	54,511.00-	-128



BOARD'S BUDGET REPORTS

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Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		300.00 -	29,850.00 -	30,000.00 -	100
01-103-000-0000-5511	FEE - AERIAL MAPPING		.00	7,380.00 -	5,000.00 -	148
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS		.00	2,169.00 -	200.00 -	1085
01-103-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		1,200.00 -	10,002.35 -	12,000.00 -	83
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		41,852.80	453,823.69	521,490.00	87
01-103-000-0000-6104	TEMPORARY		.00	6,000.00	8,000.00	75
01-103-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		9,756.39	88,446.03	119,013.00	74
01-103-000-0000-6162	MEDICARE		559.69	6,147.76	7,563.00	81
01-103-000-0000-6163	PERA		3,138.96	34,036.78	39,111.00	87
01-103-000-0000-6175	SOCIAL SECURITY		2,393.17	26,287.14	32,332.00	81
01-103-000-0000-6203	TELEPHONE		394.60	4,969.27	4,540.00	109
01-103-000-0000-6205	POSTAGE		6.07	82.69	200.00	41
01-103-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	701.75 -	2,000.00	-35
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	90.00	800.00	11
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	39,564.26	45,680.00	87
01-103-000-0000-6261	PROFESSIONAL SERVICES		1,080.00	1,080.00	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	425.00	450.00	94
01-103-000-0000-6331	TRAVEL		55.00	64.00	400.00	16
01-103-000-0000-6334	MEALS		20.00	238.77	250.00	96
01-103-000-0000-6338	CONFERENCES & MEETINGS		379.45	903.67	2,300.00	39
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	47,643.75	51,975.00	92
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		444.90	5,313.80	6,700.00	79
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6411	OPERATING SUPPLIES		112.38	4,740.25	9,200.00	52
01-103-000-0000-6451	FUEL - LUBE ETC		278.32	2,440.40	3,500.00	70
01-103-000-0000-6452	VEHICLE MAINTENANCE		143.79	3,612.23	1,800.00	201
01-103-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-103-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	12,367.17	11,400.00	108

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6621	FURNITURE & EQUIPMENT		.00	5,103.66	15,050.00	34
01-103-000-0000-6622	COMPLIANCE TECHNOLOGY		.00	0.00	0.00	0
01-103-000-0000-6633	VEHICLES PURCHASED		.00	64,551.51	63,360.00	102
01-103-000-0000-6804	STAFF TRAINING		1,187.55	5,747.53	6,260.00	92
103 Dept	TOTALS SURVEYOR	Revenue	1,500.00-	49,401.35-	47,200.00-	105
		Expend.	66,134.32	812,977.61	955,624.00	85
		Net	64,634.32	763,576.26	908,424.00	84

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		56.15 -	431,597.65 -	420,000.00 -	103
01-105-000-0000-5830	MISCELLANEOUS REVENUE		1.10	3,032.88 -	1,000.00 -	303
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		88,192.09	1,033,826.89	1,124,391.00	92
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		363.15	4,944.31	10,000.00	49
01-105-000-0000-6153	COUNTY SHARE INSURANCE		19,306.88	210,367.01	244,467.00	86
01-105-000-0000-6162	MEDICARE		1,230.03	14,476.49	16,304.00	89
01-105-000-0000-6163	PERA		6,641.64	77,907.85	84,330.00	92
01-105-000-0000-6175	SOCIAL SECURITY		5,259.53	61,900.66	69,715.00	89
01-105-000-0000-6203	TELEPHONE		166.84	1,824.57	3,000.00	61
01-105-000-0000-6205	POSTAGE		130.91	19,930.32	23,000.00	87
01-105-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		90.00	334.21	500.00	67
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,895.00	10,776.00	11,950.00	90
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,800.00	22,194.99	31,600.00	70
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	13,217.16	20,300.00	65
01-105-000-0000-6301	REPAIRS & MAINTENANCE		66.67	867.79	500.00	174
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6331	TRAVEL		225.50	1,719.90	1,500.00	115
01-105-000-0000-6334	MEALS		10.00	96.00	500.00	19
01-105-000-0000-6338	CONFERENCES & MEETINGS		90.00	1,560.29	1,500.00	104
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	48,248.75	52,635.00	92
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	4,082.93	4,500.00	91
01-105-000-0000-6411	OPERATING SUPPLIES		45.64	5,413.95	7,500.00	72
01-105-000-0000-6451	FUEL - LUBE ETC		511.92	3,038.17	4,000.00	76
01-105-000-0000-6452	VEHICLE MAINTENANCE		.00	696.19	2,500.00	28
01-105-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	9,455.79	6,240.00	152
01-105-000-0000-6621	FURNITURE & EQUIPMENT		.00	941.78	3,000.00	31
01-105-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-105-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-105-000-0000-6804	STAFF TRAINING		390.00	7,180.00	8,000.00	90

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
105 Dept	TOTALS ASSESSOR	Revenue	55.05 -	434,630.53 -	421,000.00 -	103
		Expend.	130,802.05	1,555,002.00	1,746,932.00	89
		Net	130,747.00	1,120,371.47	1,325,932.00	84



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	5,178.00 -	39,000.00 -	13
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		51,655.44 -	672,433.20 -	525,000.00 -	128
01-107-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-107-000-0000-5527	FEE - WELL INSPECTION		.00	35,625.00 -	47,500.00 -	75
01-107-000-0000-5809	SCORE REIMBURSEMENT		.00	74,949.43 -	85,000.00 -	88
01-107-000-0000-5830	MISCELLANEOUS REVENUE		81.25 -	944.41 -	1,000.00 -	94
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		72,660.47	854,800.53	927,716.00	92
01-107-000-0000-6104	TEMPORARY PART TIME		.00	0.00	0.00	0
01-107-000-0000-6106	OVERTIME		594.36	6,446.69	6,000.00	107
01-107-000-0000-6114	PER DIEM-P & Z BOARD		.00	10,460.00	15,000.00	70
01-107-000-0000-6153	COUNTY SHARE INSURANCE		15,247.13	163,662.41	191,758.00	85
01-107-000-0000-6162	MEDICARE		1,016.85	12,006.53	13,452.00	89
01-107-000-0000-6163	PERA		5,494.11	64,593.60	69,579.00	93
01-107-000-0000-6175	SOCIAL SECURITY		4,347.97	51,339.24	57,518.00	89
01-107-000-0000-6203	TELEPHONE		159.94	1,331.91	3,000.00	44
01-107-000-0000-6205	POSTAGE		473.32	4,841.04	4,500.00	108
01-107-000-0000-6233	PHOTOCOPYING		.00	0.00	2,000.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		2.16	1,163.58	1,500.00	78
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,834.98 -	1,864.00	2,000.00	93
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	22,946.53	25,000.00	92
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		7.10	88.82	1,000.00	9
01-107-000-0000-6331	TRAVEL		90.20	1,234.39	2,000.00	62
01-107-000-0000-6334	MEALS		10.00	248.36	300.00	83
01-107-000-0000-6338	CONFERENCES & MEETINGS		.00	438.16	3,500.00	13
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	36,678.62	40,013.00	92
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		594.00	6,765.02	5,100.00	133
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0
01-107-000-0000-6411	OPERATING SUPPLIES		.00	5,805.12	5,500.00	106

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6451	FUEL - LUBE ETC		721.86	4,918.66	6,000.00	82
01-107-000-0000-6452	VEHICLE MAINTENANCE		582.71	2,570.41	4,000.00	64
01-107-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		1,954.98	6,058.78	6,500.00	93
01-107-000-0000-6621	FURNITURE & EQUIPMENT		329.12	1,979.00	2,000.00	99
01-107-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6633	VEHICLES PURCHASED		25,855.08	25,855.08	24,000.00	108
01-107-000-0000-6804	STAFF TRAINING		.00	1,903.00	4,000.00	48
107 Dept	TOTALS PLANNING AND ZONING	Revenue	51,736.69-	789,130.04-	708,140.00-	111
		Expend.	131,640.80	1,289,999.48	1,422,936.00	91
		Net	79,904.11	500,869.44	714,796.00	70

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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		399,962.85 -	4,399,591.35 -	4,787,459.00 -	92
01-111-000-0000-5830	MISCELLANEOUS REVENUE		92.64 -	105.40 -	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		57,612.51	688,825.12	840,188.00	82
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY		306.24	5,529.23	30,000.00	18
01-111-000-0000-6106	OVERTIME		668.60	6,301.64	3,500.00	180
01-111-000-0000-6153	COUNTY SHARE INSURANCE		14,781.68	162,593.98	217,936.00	75
01-111-000-0000-6162	MEDICARE		829.44	9,940.89	12,184.00	82
01-111-000-0000-6163	PERA		4,394.06	52,525.46	63,015.00	83
01-111-000-0000-6175	SOCIAL SECURITY		3,546.65	42,507.01	52,088.00	82
01-111-000-0000-6203	TELEPHONE		.00	0.00	4,100.00	0
01-111-000-0000-6204	JAIL/LEC TELEPHONE		584.00	6,551.14	2,600.00	252
01-111-000-0000-6205	JAIL/LEC POSTAGE		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	790.00	1,000.00	79
01-111-000-0000-6251	UTILITY SERVICES		53,639.90	518,536.33	591,000.00	88
01-111-000-0000-6252	JAIL/LEC UTILITY SERVICES		51,793.28	490,497.19	485,000.00	101
01-111-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,176.23	1,176.23	0.00	0
01-111-000-0000-6261	PROFESSIONAL SERVICES		7,755.25	52,770.90	40,000.00	132
01-111-000-0000-6301	REPAIRS & MAINTENANCE		20,372.39	187,078.60	397,000.00	47
01-111-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		9,021.08	137,299.66	225,000.00	61
01-111-000-0000-6331	TRAVEL		.00	49.00	430.00	11
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		4,088.86	23,006.41	20,000.00	115
01-111-000-0000-6410	FUEL FOR BUILDINGS		14,959.33	91,451.25	136,000.00	67
01-111-000-0000-6411	OPERATING SUPPLIES		8,792.19	149,482.47	104,200.00	143
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		6,113.15	63,344.47	50,000.00	127
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT		343.97	343.97	0.00	0
01-111-000-0000-6621	FURNITURE & EQUIPMENT		355.16 -	41,315.35	71,000.00	58
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

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
111 Dept	TOTALS BUILDING CARE	Revenue	400,055.49 -	4,399,696.75 -	4,787,459.00 -	92
		Expend.	260,423.65	2,731,916.30	3,346,741.00	82
		Net	139,631.84 -	1,667,780.45 -	1,440,718.00 -	116

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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5327	STATE GRANTS		.00	8,226.11 -	15,000.00 -	55
01-121-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-121-000-0000-5830	MISCELLANEOUS REVENUE		.00	127.05 -	0.00	0
--- Expenditures ---						
01-121-000-0000-6101	FULL TIME PERSONNEL		12,331.21	143,289.26	160,132.00	89
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		3,387.58	36,241.98	44,665.00	81
01-121-000-0000-6162	MEDICARE		159.25	1,863.41	2,322.00	80
01-121-000-0000-6163	PERA		924.84	10,746.70	12,010.00	89
01-121-000-0000-6175	SOCIAL SECURITY		680.93	7,967.71	9,928.00	80
01-121-000-0000-6203	TELEPHONE		177.34	1,807.10	1,200.00	151
01-121-000-0000-6205	POSTAGE		53.09	705.53	1,200.00	59
01-121-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-121-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	140.00	300.00	47
01-121-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	68.28	1,600.00	4
01-121-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	11,000.00	0
01-121-000-0000-6301	REPAIRS & MAINTENANCE		36.06	1,230.64	800.00	154
01-121-000-0000-6331	TRAVEL		36.00	887.50	2,000.00	44
01-121-000-0000-6334	MEALS		.00	0.00	500.00	0
01-121-000-0000-6338	CONFERENCES & MEETINGS		.00	4,322.46	3,300.00	131
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		1,399.83	15,398.13	33,793.00	46
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		.00	3,036.66	5,000.00	61
01-121-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	2,240.33	2,000.00	112
01-121-000-0000-6621	FURNITURE & EQUIPMENT		.00	7,567.99	1,000.00	757
01-121-000-0000-6804	STAFF TRAINING		.00	0.00	200.00	0
--- Revenues ---						
01-121-000-2017-5757	DEDICATED DONATION		2,500.00 -	2,500.00 -	0.00	0
--- Expenditures ---						
01-121-000-2017-6411	DEDICATED DONATION EXPENSE		.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2018-5327	2018 CVSO - STATE GRANTS		.00	15,000.00 -	0.00	0
--- Expenditures ---						
01-121-000-2018-6233	2018 CVSO - PHOTOCOPYING		.00	759.00	0.00	0
01-121-000-2018-6245	2018 CVSO - MEMBERSHIPS, DUES & FEES		.00	25.00	0.00	0

*** 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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-121-000-2018-6331	2018 CVSO - TRAVEL		.00	728.00	0.00	0
01-121-000-2018-6334	2018 CVSO - MEALS		.00	67.00	0.00	0
01-121-000-2018-6338	2018 CVSO - CONFERENCES & MEETINGS		546.21	574.21	0.00	0
01-121-000-2018-6411	2018 CVSO - OPERATING SUPPLIES		65.14	107.39	0.00	0
01-121-000-2018-6620	2018 CVSO - COMPUTER OR SOFTWARE PI		115.19	115.19	0.00	0
01-121-000-2018-6621	2018 CVSO - FURNITURE & EQUIPMENT		.00	0.00	0.00	0
121 Dept	TOTALS VETERANS SERVICE	Revenue	2,500.00-	25,853.16-	15,000.00-	172
		Expend.	19,912.67	239,889.47	292,950.00	82
		Net	17,412.67	214,036.31	277,950.00	77

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>11/2017 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		.00	9,686.86 -	18,000.00 -	54
01-201-000-0000-5230	POLICE AID		.00	1,098,646.34 -	1,100,000.00 -	100
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	34,636.00 -	40,000.00 -	87
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	42,920.13 -	45,000.00 -	95
01-201-000-0000-5400	FEDERAL GRANT - OTHER		.00	250.00 -	0.00	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	8,875.00 -	8,000.00 -	111
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		.00	23,849.08 -	27,200.00 -	88
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	12,932.60 -	60,759.00 -	21
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		4,733.96 -	67,747.84 -	100,000.00 -	68
01-201-000-0000-5532	SHERIFF CONTRACTS		466,275.50 -	5,346,000.50 -	5,812,276.00 -	92
01-201-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5559	CIVIL FEES		.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		6,191.19 -	114,326.57 -	140,000.00 -	82
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		7.50 -	23,100.00 -	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		3,255.87 -	17,439.02 -	7,500.00 -	233
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		860,607.12	10,032,392.72	11,202,803.00	90
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		99.48	15,069.89	22,000.00	68
01-201-000-0000-6103	PART TIME PERSONNEL		2,641.13	34,742.28	35,239.00	99

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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6104	TEMPORARY		10,632.95	91,139.00	64,000.00	142
01-201-000-0000-6105	HOLIDAY PAY		11,699.66	119,711.77	210,000.00	57
01-201-000-0000-6106	OVERTIME		48,583.85	516,369.20	500,000.00	103
01-201-000-0000-6107	COURT TIME		328.88	9,673.11	20,000.00	48
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		179,319.91	1,934,900.19	2,369,762.00	82
01-201-000-0000-6162	MEDICARE		12,970.61	150,134.35	163,261.00	92
01-201-000-0000-6163	PERA		140,228.27	1,599,012.32	1,653,875.00	97
01-201-000-0000-6175	SOCIAL SECURITY		8,642.66	100,747.37	123,364.00	82
01-201-000-0000-6203	TELEPHONE		5,204.14	59,044.46	72,100.00	82
01-201-000-0000-6204	DATA CARD		.00	0.00	0.00	0
01-201-000-0000-6205	POSTAGE		66.30	6,616.73	9,000.00	74
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		661.50	6,357.00	6,100.00	104
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	11,459.00	12,250.00	94
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	79,297.05	93,706.00	85
01-201-000-0000-6261	PROFESSIONAL SERVICES		6,406.09	70,574.64	76,294.00	93
01-201-000-0000-6263	REGIONAL CRIME LAB		19,099.16	197,584.98	190,000.00	104
01-201-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		6,107.15	52,703.18	80,000.00	66
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	26,095.00	26,095.00	100
01-201-000-0000-6331	TRAVEL		40.50	4,538.38	3,500.00	130
01-201-000-0000-6334	MEALS		206.61	1,144.13	2,000.00	57
01-201-000-0000-6338	CONFERENCES & MEETINGS		450.00	1,560.00	2,000.00	78
01-201-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
01-201-000-0000-6342	RENT-COUNTY BUILDINGS		90,671.67	996,398.37	1,097,465.00	91
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		2,594.50	20,358.04	26,000.00	78
01-201-000-0000-6411	OPERATING SUPPLIES		17,462.44	80,083.13	90,000.00	89
01-201-000-0000-6412	B&W OPERATING SUPPLIES		297.40	15,112.59	12,000.00	126
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES		.00	4,091.84	7,500.00	55
01-201-000-0000-6451	FUEL - LUBE ETC		43,180.72	302,199.05	425,000.00	71
01-201-000-0000-6452	VEHICLE MAINTENANCE		32,118.07	233,273.61	254,337.00	92
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		42.50	4,716.31	6,500.00	73
01-201-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		5,069.26	153,909.01	159,760.00	96
01-201-000-0000-6621	FURNITURE & EQUIPMENT		10,925.99	162,371.99	147,169.00	110

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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6633	VEHICLES PURCHASED		79,704.00	506,186.56	500,000.00	101
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6802	EM GRANT EXPENSE		107.78	25,324.84	40,000.00	63
01-201-000-0000-6804	STAFF TRAINING		7,719.50	29,674.32	35,000.00	85
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		.00	0.00	0.00	0
01-201-000-0000-6806	UNIFORM ALLOWANCE		894.32	163,683.04	161,450.00	101
01-201-000-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	762.87	0.00	0
01-201-000-0000-6859	STATE PASS THROUGH EXPENSE		.00	326,418.21	319,000.00	102
--- Revenues ---						
01-201-280-0000-5307	STATE GRANT - PUBLIC SAFETY	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-5412	FED GRANTS - EMPG		.00	0.00	0.00	0
--- Expenditures ---						
01-201-280-0000-6101	FULL TIME PERSONNEL		7,385.76	40,621.69	0.00	0
01-201-280-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-201-280-0000-6105	HOLIDAY PAY		.00	0.00	0.00	0
01-201-280-0000-6106	OVERTIME		.00	0.00	0.00	0
01-201-280-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
01-201-280-0000-6162	MEDICARE		107.60	591.55	0.00	0
01-201-280-0000-6163	PERA		553.94	3,046.67	0.00	0
01-201-280-0000-6175	SOCIAL SECURITY		460.09	2,529.41	0.00	0
01-201-280-0000-6203	TELEPHONE EXPENDITURES		135.00	775.00	0.00	0
01-201-280-0000-6263	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-201-280-0000-6331	TRAVEL		.00	0.00	0.00	0
01-201-280-0000-6334	MEALS		.00	0.00	0.00	0
01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-201-280-0000-6342	RENT		783.75	8,621.25	0.00	0
01-201-280-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-201-280-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-280-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-201-280-0000-6859	MISCELLANEOUS EXPENSES		.00	240.67	0.00	0
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		.00	83,240.57 -	0.00	0
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		3,851.04	15,404.15	0.00	0
01-201-281-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-201-281-0000-6105	HOLIDAY PAY		.00	0.00	0.00	0

*** 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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-201-281-0000-6106	OVERTIME		.00	0.00	0.00	0
01-201-281-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
01-201-281-0000-6162	MEDICARE		56.06	224.24	0.00	0
01-201-281-0000-6163	PERA		288.82	1,155.28	0.00	0
01-201-281-0000-6175	SOCIAL SECURITY		239.69	958.77	0.00	0
01-201-281-0000-6203	TELEPHONE EXPENDITURES		15.00	60.00	0.00	0
01-201-281-0000-6205	POSTAGE		.00	0.00	0.00	0
01-201-281-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-201-281-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-201-281-0000-6342	RENT		1,416.25	7,081.25	0.00	0
01-201-281-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-201-281-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-201-281-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	0.00	0
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		342.66	342.66	0.00	0
201 Dept	TOTALS SHERIFF	Revenue	480,464.02 -	6,883,650.51 -	7,448,735.00 -	92
		Expend.	1,620,419.78	18,227,083.12	20,218,530.00	90
		Net	1,139,955.76	11,343,432.61	12,769,795.00	89

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

225 Dept
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	317,839.00	320,423.00	99
225 Dept	TOTALS COUNTY CORONER	Revenue	.00		.00	0
		Expend.	.00	317,839.00	320,423.00	99
		Net	.00	317,839.00	320,423.00	99

BOARD'S BUDGET REPORTS

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Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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		3,800.32 -	45,122.91 -	50,000.00-	90
01-250-000-0000-5513	FEE - HUBER LAW		.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		9,959.42 -	98,869.73 -	115,000.00-	86
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		242,385.00 -	1,525,810.00 -	700,000.00-	218
01-250-000-0000-5541	PAY PHONE COMMISSION		578.79 -	7,970.96 -	12,000.00-	66
01-250-000-0000-5830	MISCELLANEOUS REVENUE		960.00 -	12,817.53 -	12,000.00-	107
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		269,675.12	3,084,664.33	3,478,523.00	89
01-250-000-0000-6103	PART TIME PERSONNEL		.00	2,709.01	0.00	0
01-250-000-0000-6104	TEMPORARY		1,264.92	33,219.68	10,000.00	332
01-250-000-0000-6105	HOLIDAY PAY		8,107.38	50,637.96	60,000.00	84
01-250-000-0000-6106	OVERTIME		23,468.11	221,972.02	140,000.00	159
01-250-000-0000-6107	COURT TIME		310.05	2,687.07	3,000.00	90
01-250-000-0000-6108	JUVENILE HOLDING FACILITY ATTENDANT		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		66,901.01	702,155.92	852,234.00	82
01-250-000-0000-6162	MEDICARE		4,244.07	47,735.23	50,445.00	95
01-250-000-0000-6163	PERA		26,204.60	291,086.87	302,074.00	96
01-250-000-0000-6175	SOCIAL SECURITY		17,687.50	196,220.97	215,664.00	91
01-250-000-0000-6203	TELEPHONE		250.66	1,362.46	3,600.00	38
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		.00	602.90	825.00	73
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		48.00	73.00	600.00	12
01-250-000-0000-6251	JAIL/LEC UTILITY SERVICES		.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,025.00	10,929.50	15,000.00	73
01-250-000-0000-6261	PROFESSIONAL SERVICES		1,661.80	27,988.83	35,000.00	80
01-250-000-0000-6262	BOARDING OF PRISONER		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		1,942.31	24,856.18	20,000.00	124
01-250-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	0.00	0.00	0
01-250-000-0000-6331	TRAVEL		.00	2,382.79	400.00	596

*** WRIGHT COUNTY ***



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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6334	MEALS		40.25	385.41	400.00	96
01-250-000-0000-6338	CONFERENCES & MEETINGS		.00	1,493.46	4,000.00	37
01-250-000-0000-6342	RENT-COUNTY BUILDINGS		98,452.75	1,082,980.25	1,181,433.00	92
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		278.12	9,824.49	10,550.00	93
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS		.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		963.02	40,801.73	34,000.00	120
01-250-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		.00	0.00	0.00	0
01-250-000-0000-6414	JAIL FOOD SERVICE		.00	0.00	0.00	0
01-250-000-0000-6451	FUEL - LUBE ETC		139.88	2,401.04	1,700.00	141
01-250-000-0000-6452	VEHICLE MAINTENANCE		.00	553.68	1,500.00	37
01-250-000-0000-6458	JAIL MEDICAL		33,851.42	383,520.78	445,000.00	86
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		40,301.74	450,230.07	412,000.00	109
01-250-000-0000-6460	HOME DET/STS		.00	31,940.72	60,266.00	53
01-250-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		333.00	10,602.53	11,000.00	96
01-250-000-0000-6621	FURNITURE & EQUIPMENT		107,047.50	114,690.94	15,000.00	765
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6804	STAFF TRAINING		4,274.00	9,356.00	8,000.00	117
01-250-000-0000-6806	UNIFORM ALLOWANCE		541.97	54,994.00	53,213.00	103
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM		.00	0.00	0.00	0
250 Dept	TOTALS SHERIFF-CORRECTIONS	Revenue	257,683.53-	1,690,591.13-	899,000.00-	188
		Expend.	709,014.18	6,895,059.82	7,425,427.00	93
		Net	451,330.65	5,204,468.69	6,526,427.00	80

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

281 Dept
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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		.00	0.00	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		.00	145.32	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		.00	0.00	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		.00	.00	.00	0
		Revenue	.00	.00	.00	0
		Expend.	.00	145.32	.00	0
		Net	.00	145.32	.00	0

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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		.00	72,329.20 -	80,000.00 -	90
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		44,754.56	190,639.62 -	150,000.00 -	127
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		47,649.17	582,995.55	613,824.00	95
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY - SUMMER HELP		980.00	61,152.62	76,940.00	79
01-521-000-0000-6106	OVERTIME		.00	5,988.63	13,500.00	44
01-521-000-0000-6113	PARK PATROL		1,092.70	15,949.56	20,000.00	80
01-521-000-0000-6114	PER DIEM		870.00	870.00	1,080.00	81
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		12,151.88	126,928.97	133,519.00	95
01-521-000-0000-6153	COUNTY SHARE INSURANCE		10,100.13	125,581.29	135,545.00	93
01-521-000-0000-6162	MEDICARE		671.05	9,080.73	8,901.00	102
01-521-000-0000-6163	PERA		3,625.20	44,640.16	46,036.00	97
01-521-000-0000-6175	SOCIAL SECURITY		2,869.33	38,828.41	38,056.00	102
01-521-000-0000-6203	TELEPHONE		879.21	7,619.21	8,100.00	94
01-521-000-0000-6205	POSTAGE		6.07	217.50	500.00	44
01-521-000-0000-6233	PHOTOCOPYING		.00	0.00	500.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		.00	769.85	2,650.00	29
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	13,816.72	9,400.00	147
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		2,724.75	28,756.06	32,000.00	90
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		679.00	3,903.00	4,600.00	85
01-521-000-0000-6261	PROFESSIONAL SERVICES		7,225.13	12,234.12	23,920.00	51
01-521-000-0000-6301	REPAIRS & MAINTENANCE		16,804.86	67,981.68	79,500.00	86
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	1,020.00	1,020.00	100
01-521-000-0000-6331	TRAVEL		.00	126.56	150.00	84
01-521-000-0000-6334	MEALS		.00	256.56	400.00	64
01-521-000-0000-6338	CONFERENCES & MEETINGS		.00	1,020.00	1,110.00	92

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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	44,679.25	48,741.00	92
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		628.00	3,831.70	3,648.00	105
01-521-000-0000-6359	CREDIT CARD SURCHARGES		100.43	8,307.82	0.00	0
01-521-000-0000-6385	DATA PROCESSING		.00	24.27	2,200.00	1
01-521-000-0000-6411	OPERATING SUPPLIES		.00	25,716.22	30,000.00	86
01-521-000-0000-6450	RECREATION PROGRAMS		201.31	4,243.50	4,500.00	94
01-521-000-0000-6451	FUEL - LUBE ETC		3,273.70	32,033.96	35,000.00	92
01-521-000-0000-6452	VEHICLE MAINTENANCE		5,545.46	28,812.34	32,000.00	90
01-521-000-0000-6550	VEGETATION MANAGEMENT		1,797.15	9,417.81	10,000.00	94
01-521-000-0000-6551	AGGREGATE		.00	0.00	0.00	0
01-521-000-0000-6603	PROPERTY ACQUISITION		.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		332.51	106,154.14	108,000.00	98
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	3,072.91	8,275.00	37
01-521-000-0000-6621	FURNITURE & EQUIPMENT		.00	28,994.85	29,000.00	100
01-521-000-0000-6633	VEHICLES PURCHASED		763.50	135,687.17	139,500.00	97
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	10,308.15	10,850.00	95
01-521-000-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING		1,417.00	1,657.00	1,480.00	112
01-521-000-0000-6806	UNIFORM ALLOWANCE		.00	200.00	0.00	0
01-521-000-0000-6807	MATERIALS FOR RE-SALE - POP ETC.		94.56 -	12,691.46	10,000.00	127
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		.00	72,329.20	80,000.00	90
521 Dept	TOTALS PARKS	Revenue	44,754.56	262,968.82 -	230,000.00 -	114
		Expend.	126,354.73	1,677,898.93	1,804,445.00	93
		Net	171,109.29	1,414,930.11	1,574,445.00	90



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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	77.64-	0.00	0
--- Expenditures ---						
01-603-000-0000-6101	FULL TIME PERSONNEL		3,828.76	41,656.20	44,587.00	93
01-603-000-0000-6103	PART TIME PERSONNEL		1,227.40	14,779.57	16,775.00	88
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		267.00	1,896.00	2,250.00	84
01-603-000-0000-6117	CONTRACT PROGRAM COORDINATOR		.00	136,217.06	177,424.00	77
01-603-000-0000-6153	COUNTY SHARE INSURANCE		822.74	9,050.14	11,598.00	78
01-603-000-0000-6162	MEDICARE		72.27	807.22	890.00	91
01-603-000-0000-6163	PERA		379.21	4,232.68	4,602.00	92
01-603-000-0000-6175	SOCIAL SECURITY		309.04	3,451.45	3,804.00	91
01-603-000-0000-6203	TELEPHONE		118.25	1,367.73	2,000.00	68
01-603-000-0000-6205	POSTAGE		355.67	4,155.00	5,000.00	83
01-603-000-0000-6233	PHOTOCOPYING		.00	0.00	1,456.00	0
01-603-000-0000-6244	PROGRAM EXPENSES		16.00	3,740.72	5,000.00	75
01-603-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-603-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	66.00	100.00	66
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		167.00-	1,537.05	1,500.00	102
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	30,250.00	33,000.00	92
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		416.40	4,705.32	5,544.00	85
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		85.98	2,701.86	3,000.00	90
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: 11/2017

Percent of Year: 92%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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		.00	91.70-	250.00	-37
603 Dept	TOTALS EXTENSION	Revenue	.00	77.64-	.00	0
		Expend.	10,481.72	260,522.30	321,280.00	81
		Net	10,481.72	260,444.66	321,280.00	81

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	18,100,518.26-	57,034,567.57-	59,031,709.00-	97
		Expend.	6,279,916.57	54,744,949.03	59,031,709.00	93
		Net	11,820,601.69-	2,289,618.54-	.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES		.00	0.00	719,057.00-	0
03-310-000-0000-5011	GRAVEL TAX		.00	0.00	0.00	0
03-310-000-0000-5118	MISCELLANEOUS PERMITS		.00	0.00	0.00	0
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	73,045.00-	0
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	0.00	0.00	0
03-310-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
--- Expenditures ---						
03-310-000-0000-6101	REGULAR PAY		26,545.60	327,845.63	372,516.00	88
03-310-000-0000-6103	PART TIME PERSONNEL		.00	5,628.40	20,816.00	27
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		4,990.92	39,113.05	72,817.00	54
03-310-000-0000-6162	MEDICARE		360.24	4,527.28	5,402.00	84
03-310-000-0000-6163	PERA		1,990.92	24,313.23	27,939.00	87
03-310-000-0000-6175	SOCIAL SECURITY		1,540.38	19,358.37	23,096.00	84
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
03-310-000-0000-6203	TELEPHONE		1,502.55	16,940.43	16,470.00	103
03-310-000-0000-6205	POSTAGE		376.04	788.23	1,200.00	66
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		38.00	252.58	400.00	63
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		110.00	16,431.05	15,800.00	104
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		40.00	37,946.79	46,200.00	82
03-310-000-0000-6261	PROFESSIONAL SERVICES		2,819.10	7,733.49	7,500.00	103
03-310-000-0000-6262	STATE AUDITOR-AUDITING		.00	9,684.55	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		92.50	3,141.67	1,100.00	286
03-310-000-0000-6334	MEALS		10.00	107.01	400.00	27
03-310-000-0000-6338	CONFERENCES & MEETINGS		95.00	4,820.90	6,500.00	74
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		681.25	7,533.63	9,000.00	84
03-310-000-0000-6353	GENERAL INSURANCE LIABILITY		.00	0.00	0.00	0
03-310-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6409	OFFICE SUPPLIES		181.59	2,903.11	3,400.00	85
03-310-000-0000-6500	PRINTING SERVICES		.00	2,691.00	800.00	336
03-310-000-0000-6520	SAFETY PROGRAM & SUPPLIES		.00	0.00	0.00	0
03-310-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		2,567.27	17,511.10	15,500.00	113
03-310-000-0000-6621	FURNITURE & OFFICE EQUIPMENT		.00	1,782.30	1,000.00	178
03-310-000-0000-6804	STAFF TRAINING		.00	0.00	600.00	0
310 Dept	TOTALS HIGHWAY ADMINISTRATION	Revenue	.00	.00	792,102.00-	0
		Expend.	43,941.36	551,053.80	649,806.00	85
		Net	43,941.36	551,053.80	142,296.00-	-387



BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES		.00	0.00	1,256,287.00-	0
03-320-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	127,619.00-	0
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	REGULAR PAY		64,219.66	718,234.77	829,649.00	87
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY		.00	32,586.34	11,000.00	296
03-320-000-0000-6106	OVERTIME		1,686.69	41,645.62	50,000.00	83
03-320-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-320-000-0000-6153	VEBA COUNTY SHARE INSURANCE		12,884.13	86,963.73	186,794.00	47
03-320-000-0000-6162	MEDICARE		866.08	10,508.04	12,028.00	87
03-320-000-0000-6163	PERA		4,660.39	55,461.36	59,082.00	94
03-320-000-0000-6175	SOCIAL SECURITY		3,703.10	44,929.74	51,438.00	87
03-320-000-0000-6203	TELEPHONE		105.00	1,245.00	780.00	160
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		.00	2,703.31	4,000.00	68
03-320-000-0000-6331	TRAVEL		53.00	146.60	630.00	23
03-320-000-0000-6334	MEALS		.00	23.97	200.00	12
03-320-000-0000-6338	CONFERENCES & MEETINGS		3,125.00	4,622.95	10,500.00	44
03-320-000-0000-6501	DRAFTING SUPPLIES		.00	27.95	100.00	28
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	1,735.68	12,650.00	14
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		.00	5,326.40	6,500.00	82
03-320-000-0000-6504	MN/DOT TESTING		5,067.88	16,920.07	25,000.00	68
03-320-000-0000-6505	CONSULTANT FEES		28,322.31	250,077.68	60,000.00	417
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	256.65	52,000.00	0
03-320-000-0000-6507	CONSTRUCTION PERMITS		100.00	500.00	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		.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		.00	550.00	500.00	110
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: 11/2017

Percent of Year: 92%

03 Fund
ROAD AND BRIDGE FUND

320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
320 Dept	TOTALS HIGHWAY ENGINEERING	Revenue	.00	.00	1,383,906.00-	0
		Expend.	124,793.24	1,277,165.86	1,372,851.00	93
		Net	124,793.24	1,277,165.86	11,055.00-	-11553

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

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03 Fund
ROAD AND BRIDGE FUND
325 Dept
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-325-000-0000-5001	PROPERTY TAXES		.00	0.00	3,515,961.00-	0
03-325-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	357,169.00-	0
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		.00	4,970,252.41 -	5,680,000.00-	88
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	246,362.29 -	600,000.00-	41
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	293,737.07 -	0.00	0
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION		.00	0.00	180,000.00-	0
--- Expenditures ---						
03-325-000-0000-6261	PROFESSIONAL SERVICES		2,000.00	5,820.00	0.00	0
03-325-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-325-000-0000-6350	CONTRACTS - HIGHWAY		2,106,189.89	10,063,817.72	9,630,000.00	105
03-325-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		.00	57,294.75	365,000.00	16
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	6,408.00	0.00	0
03-325-000-0000-6701	BOND PAYMENTS		.00	338,129.13	338,130.00	100
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	0.00	0.00	0
325 Dept	TOTALS HIGHWAY CONSTRUCTION	Revenue	.00	5,510,351.77-	10,333,130.00-	53
		Expend.	2,108,189.89	10,471,469.60	10,333,130.00	101
		Net	2,108,189.89	4,961,117.83	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 92%

03 Fund
ROAD AND BRIDGE FUND

326 Dept
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		.00	0.00	0.00	0
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		.00	16,339.16	0.00	0
03-326-000-0000-6350	CONTRACTS - LOST		.00	0.00	0.00	0
03-326-000-0000-6508	TEMPORARY ROW		.00	0.00	0.00	0
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	0.00	0.00	0
326 Dept	TOTALS HIGHWAY LOCAL OPTION SALES TAX	Revenue	.00	.00	.00	0
		Expend.	.00	16,339.16	.00	0
		Net	.00	16,339.16	.00	0

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES		.00	0.00	1,258,349.00-	0
03-330-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	127,829.00-	0
03-330-000-0000-5349	TOWN ROAD ACCOUNT		.00	0.00	0.00	0
03-330-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	0.00	0.00	0
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	0.00	0.00	0
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		.00	0.00	0.00	0
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		.00	0.00	0.00	0
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
03-330-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
03-330-000-0000-6101	REGULAR PAY		107,853.52	1,214,168.71	1,361,037.00	89
03-330-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		9,631.81	57,106.99	105,000.00	54
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		26,146.57	196,704.80	330,328.00	60
03-330-000-0000-6162	MEDICARE		1,669.15	18,068.00	19,732.00	92
03-330-000-0000-6163	PERA		8,811.41	95,345.75	102,076.00	93
03-330-000-0000-6175	SOCIAL SECURITY		7,137.13	77,255.30	84,384.00	92
03-330-000-0000-6203	TELEPHONE		495.00	5,340.00	6,120.00	87
03-330-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	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		684.00	45,176.14	36,000.00	125
03-330-000-0000-6409	OFFICE SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	459.29	600.00	77
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		439,856.89	1,228,890.82	1,400,000.00	88
03-330-000-0000-6531	BITUMINOUS MIX		.00	617,309.59	454,000.00	136
03-330-000-0000-6532	PAVEMENT MARKING		2,153.80	420,506.43	430,000.00	98
03-330-000-0000-6533	DEICING MATERIALS		135,842.66	462,460.59	800,000.00	58
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6535	ROCK & RIPRAP		.00	17,026.75	13,000.00	131

*** WRIGHT COUNTY ***



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03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-330-000-0000-6536	CUTBACK OILS		5,852.95	38,872.93	45,500.00	85
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCI		.00	109,980.00	110,000.00	100
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	25,729.20	25,000.00	103
03-330-000-0000-6539	TRAFFIC CONTROL		16,854.29	104,491.68	145,000.00	72
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		16,500.00	94,404.79	50,000.00	189
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		2,295.08	32,583.35	30,000.00	109
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		493.13	65,235.02	100,000.00	65
03-330-000-0000-6543	TRAFFIC SIGNALS		8,010.91	124,863.06	130,000.00	96
03-330-000-0000-6550	ROADSIDE VEGETATION		.00	14,855.12	16,500.00	90
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	74,007.04	75,000.00	99
03-330-000-0000-6552	CONTRACT PATCHING		.00	0.00	0.00	0
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		1,125.00	19,761.97	35,000.00	56
03-330-000-0000-6554	RUBBERIZED CRACKFILLER-CONTRACT		.00	0.00	0.00	0
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		2,875.00	6,231.30	10,000.00	62
03-330-000-0000-6556	HERBICIDE		.00	0.00	0.00	0
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	1,609.50	3,600.00	45
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	1,476.15	1,500.00	98
03-330-000-0000-6804	STAFF TRAINING		88.36	1,538.36	3,000.00	51
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		2,182.40	21,295.40	4,950.00	430
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	0.00	0.00	0
330 Dept	TOTALS HIGHWAY MAINTENANCE	Revenue	.00	.00	1,386,178.00-	0
		Expend.	796,559.06	5,192,754.03	5,927,487.00	88
		Net	796,559.06	5,192,754.03	4,541,309.00	114

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES		.00	0.00	2,304,307.00-	0
03-340-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	234,082.00-	0
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		.00	0.00	0.00	0
--- Expenditures ---						
03-340-000-0000-6101	REGULAR PAY		33,325.56	362,473.65	413,181.00	88
03-340-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		85.77	6,377.56	15,000.00	43
03-340-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-340-000-0000-6153	COUNTY SHARE INSURANCE		7,971.62	40,191.40	95,861.00	42
03-340-000-0000-6162	MEDICARE		465.69	5,205.40	5,991.00	87
03-340-000-0000-6163	PERA		2,505.84	27,663.87	30,989.00	89
03-340-000-0000-6175	SOCIAL SECURITY		1,991.22	22,256.44	25,617.00	87
03-340-000-0000-6203	TELEPHONE		50.00	500.00	0.00	0
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	8,245.00	8,245.00	100
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
03-340-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		1,398.33	17,549.27	14,000.00	125
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	3,470.31	4,500.00	77
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		25,149.74	159,683.05	300,000.00	53
03-340-000-0000-6564	UNLEADED GASOLINE		17,485.56	198,384.43	325,000.00	61
03-340-000-0000-6565	REGULAR UNLEADED GASOLINE	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6567	PROPANE		.00	412.38	700.00	59
03-340-000-0000-6568	OIL, LUBES		798.50	17,206.32	28,000.00	61
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	1,450.00	0
03-340-000-0000-6570	TIRES		14,305.09	62,377.76	95,000.00	66
03-340-000-0000-6571	BATTERIES		791.00	3,939.87	9,500.00	41
03-340-000-0000-6573	CUTTING EDGES		2,785.02	3,600.33	60,000.00	6

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-340-000-0000-6574	REPAIR PARTS		19,815.16	137,787.98	169,600.00	81
03-340-000-0000-6575	OUTSIDE LABOR		4,798.46	23,374.93	50,000.00	47
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS		556.83 -	10,500.55	1,600.00	656
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		88.37	2,123.99	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.		701.29	4,841.01	0.00	0
03-340-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		3,200.00	3,200.00	0.00	0
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		526.25	2,032.31	7,250.00	28
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	0.00	0
03-340-000-0000-6804	STAFF TRAINING		.00	395.00	2,000.00	20
03-340-000-0000-6806	UNIFORM ALLOWANCE		.00	866.68	1,000.00	87
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		.00	2,090.00	2,600.00	80
340 Dept	TOTALS HIGHWAY SHOP MAINTENANCE		.00	.00	2,538,389.00-	0
		Revenue				
		Expend.	137,681.64	1,126,749.49	1,667,084.00	68
		Net	137,681.64	1,126,749.49	871,305.00-	-129

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-380-000-0000-5001	PROPERTY TAXES		4,215,828.77 -	8,991,534.96 -	0.00	0
03-380-000-0000-5004	PROPERTY TAXES - DELINQUENT		10,670.87 -	69,002.70 -	0.00	0
03-380-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	13,022.13 -	0.00	0
03-380-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	3,295.55 -	0.00	0
03-380-000-0000-5011	GRAVEL TAX		75.87 -	132,073.20 -	70,000.00 -	189
03-380-000-0000-5118	MISCELLANEOUS PERMITS		3,866.75 -	47,565.05 -	30,000.00 -	159
03-380-000-0000-5206	COUNTY PROGRAM AID		.00	455,941.58 -	0.00	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	32,158.35 -	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	489,906.00 -	491,034.00 -	100
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	3,985,846.00 -	3,960,830.00 -	101
03-380-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	358,920.00 -	361,333.00 -	99
03-380-000-0000-5499	FEDERAL GRANTS-VARIOUS		.00	0.00	0.00	0
03-380-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		61,407.76 -	348,179.71 -	500,000.00 -	70
03-380-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		5,888.60 -	66,398.12 -	70,000.00 -	95
03-380-000-0000-5530	VILLAGE SERVICES - HIGHWAY		30,895.48 -	339,866.07 -	130,000.00 -	261
03-380-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	750.00 -	25,000.00 -	3
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		4,543.50 -	99,576.93 -	38,800.00 -	257
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	18.56 -	2,000.00 -	1
03-380-000-0000-5805	WETLANDS FUND BANKING		.00	0.00	0.00	0

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-380-000-0000-5830	MISCELLANEOUS REVENUE		1,736.48 -	19,750.90 -	0.00	0
03-380-000-0000-5831	AUCTION PROCEEDS		.00	1,300.00 -	0.00	0
03-380-000-0000-5832	SALE OF CAPITAL ASSETS		.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		.00	192,783.85	40,945.00	471
03-380-000-0000-6163	PERA & MSRS		.00	0.00	0.00	0
03-380-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	7,158.75	4,500.00	159
03-380-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-380-000-0000-6342	RENT-COUNTY BUILDINGS		48,585.67	534,442.37	583,028.00	92
03-380-000-0000-6353	GENERAL INSURANCE LIABILITY		500.00	228,146.92	237,592.00	96
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		2,434.04	22,144.67	22,700.00	98
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		.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		73,602.00	473,330.67	752,545.00	63
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 ^T 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	489,906.00	491,034.00	100
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

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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
380 Dept	TOTALS UNALLOCATED NON-HIGHWAY OPERATIONS	Revenue	4,334,914.08 -	15,455,105.81 -	5,678,997.00 -	272
		Expend.	125,121.71	1,948,483.23	2,162,344.00	90
		Net	4,209,792.37 -	13,506,622.58 -	3,516,653.00 -	384

*** 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>11/2017 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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	4,334,914.08 -	20,965,457.58 -	22,112,702.00 -	95
		Expend.	3,336,286.90	20,584,015.17	22,112,702.00	93
		Net	998,627.18 -	381,442.41 -	.00	0

BOARD'S BUDGET REPORTS

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Percent of Year: 92%

11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		944,629.05 -	2,013,641.13 -	2,061,594.00 -	98
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		2,499.24 -	15,776.18 -	26,700.00 -	59
11-420-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,562.23 -	2,300.00 -	111
11-420-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	728.41 -	800.00 -	91
11-420-000-0000-5206	COUNTY PROGRAM AID		.00	103,433.96 -	201,020.00 -	51
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	7,295.38 -	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	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		309.97 -	3,921.18 -	6,200.00 -	63
11-420-000-0000-5841	ADM COLLECTION CHARGES		192.20 -	3,333.26 -	13,900.00 -	24
11-420-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5866	INTEREST		1,623.73 -	7,513.95 -	5,900.00 -	127
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	44,519.00 -	100,000.00 -	45
11-420-600-0000-5327	STATE GRANTS- PERIODIC DATA MATCH		.00	38,129.00 -	0.00	0
11-420-600-0000-5399	STATE GRT-MISC.		.00	462.00 -	1,100.00 -	42
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	110,213.00 -	140,800.00 -	78
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		7,547.00 -	14,883.00 -	6,600.00 -	226
11-420-600-0000-5475	FED GRANTS - FPI		.00	7,630.00 -	8,200.00 -	93
11-420-600-0000-5493	FED GRANTS - SCHIP MC		.00	419.00 -	0.00	0
11-420-600-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-600-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6101	SALARY-FULL TIME STAFF		107,931.28	1,330,754.31	1,534,260.00	87
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		98.73	98.73	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		33,961.76	394,217.96	452,666.00	87
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,450.32	17,945.29	22,247.00	81
11-420-600-0010-6163	PERA CONTRIBUTIONS		8,102.24	99,701.08	115,072.00	87



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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6175	FICA TAXES		6,201.43	76,730.84	95,126.00	81
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		127.09	1,492.74	2,000.00	75
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		.00	43,337.38	73,100.00	59
11-420-600-0010-6262	AUDIT FEES		.00	8,586.50	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		2.00 -	478.50	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		24.12	963.42	2,800.00	34
11-420-600-0010-6334	MEALS - TAXABLE		45.34	219.88	500.00	44
11-420-600-0010-6335	TRAINING		482.95	6,843.93	15,500.00	44
11-420-600-0010-6620	COMPUTER OR SOFTWARE PURCHASES		1,627.98	28,461.96	58,400.00	49
11-420-600-0010-6621	FURNITURE & EQUIPMENT		830.16	3,136.00	5,800.00	54
11-420-600-0010-6801	MISCELLANEOUS CHARGES		.00	351.65	500.00	70
11-420-600-0020-6101	SALARY-FULL TIME STAFF		29,652.46	341,855.97	392,019.00	87
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		.00	36.55	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		139.50	1,100.50	1,500.00	73
11-420-600-0020-6153	EMPLOYEE GROUP INSURANCE		7,927.16	85,213.57	108,563.00	78
11-420-600-0020-6162	FICA TAXES - MEDICARE		416.33	4,775.89	5,684.00	84
11-420-600-0020-6163	PERA CONTRIBUTIONS		2,230.98	25,590.76	29,402.00	87
11-420-600-0020-6175	FICA TAXES		1,779.94	20,398.83	24,305.00	84
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		.00	2,205.20	2,700.00	82
11-420-600-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-420-600-0020-6203	TELEPHONE		843.58	9,122.08	10,500.00	87
11-420-600-0020-6205	POSTAGE		323.16 -	12,090.79	22,200.00	54
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		203.94	16,149.97	14,000.00	115
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	72.21	400.00	18
11-420-600-0020-6242	NEWSPAPER ADS		.00	0.23	0.00	0
11-420-600-0020-6245	DUES		.00	7,555.27	4,600.00	164
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		600.59	13,279.32	25,100.00	53
11-420-600-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

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11-420-600-0020-6262	AUDIT FEES		.00	4,230.30	2,900.00	146
11-420-600-0020-6264	LABOR NEGOTIATIONS		113.10	71.68 -	2,400.00	-3
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	1,104.08	1,500.00	74
11-420-600-0020-6303	VEHICLE EXPENSE		297.17	5,023.32	5,400.00	93
11-420-600-0020-6331	TRAVEL BOARD		18.60	173.21	400.00	43
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		132.65	384.07	1,100.00	35
11-420-600-0020-6334	MEALS - TAXABLE		5.13	132.23	300.00	44
11-420-600-0020-6335	TRAINING		771.85 -	6,893.09	2,700.00	255
11-420-600-0020-6337	ADVISORY COMMITTEE		.00	146.61	500.00	29
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		17,385.50	191,240.50	215,800.00	89
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	GENERAL INSURANCELIABILITY		.00	39,939.60	45,000.00	89
11-420-600-0020-6411	OPERATING SUPPLIES		1,499.12	9,223.02	14,900.00	62
11-420-600-0020-6620	COMPUTER OR SOFTWARE PURCHASES		188.31	4,266.55	15,500.00	28
11-420-600-0020-6621	FURNITURE & EQUIPMENT		.00	555.03	2,500.00	22
11-420-600-0020-6633	VEHICLES PURCHASED		5,323.06	12,308.24	9,000.00	137
11-420-600-0020-6801	MISCELLANEOUS CHARGES		74.45	985.92	700.00	141
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		43,342.40	489,035.85	517,539.00	94
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		11,495.03	101,143.94	131,078.00	77
11-420-600-0030-6162	FICA TAXES - MEDICARE		600.38	6,803.45	7,503.00	91
11-420-600-0030-6163	PERA CONTRIBUTIONS		3,250.68	36,292.64	38,814.00	94
11-420-600-0030-6175	FICA TAXES		2,567.25	29,090.30	32,089.00	91
11-420-600-0030-6203	TELEPHONE		200.00	1,850.00	2,400.00	77
11-420-600-0030-6205	POSTAGE		262.95	4,828.16	2,400.00	201
11-420-600-0030-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	56.00	0.00	0
11-420-600-0030-6334	MEALS - TAXABLE		10.00	256.06	400.00	64
11-420-600-0030-6335	TRAINING		.00	38.50	0.00	0
11-420-600-0030-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0



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420 Dept
FINANCIAL SERVICES

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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
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	1,087.00-	1,200.00-	91
--- Expenditures ---						
11-420-605-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-420-605-0010-6102	CONTRACT PERSONNEL		7,911.33	78,831.97	130,700.00	60
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	INACTIVE	.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 - TAXABLE		.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		1,167.19	5,324.63-	5,600.00-	95
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		.00	1,152.40-	1,300.00-	89
11-420-620-0000-5351	STATE GRT-MA TRANSPORTATION		.00	50.92-	3,600.00-	1
11-420-620-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI	INACTIVE	.00	0.00	0.00	0
11-420-620-0000-5864	RECOVERY MAXIS		577.04	195.96-	1,100.00-	18
--- 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



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11-420-630-0000-5324	STATE GRT-SNAP ACCESS		.00	15,299.21 -	0.00	0
11-420-630-0000-5423	FED GRANTS - FOOD STAMPS		.00	348,179.00 -	525,300.00 -	66
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		589.14	5,015.09 -	6,900.00 -	73
--- 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	33,530.00 -	36,300.00 -	92
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		.00	893,845.74 -	1,181,900.00 -	76
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		.00	237,596.28 -	309,300.00 -	77
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		815.00 -	11,521.63 -	17,400.00 -	66
--- Expenditures ---						
11-420-640-0010-6101	SALARY-FULL TIME STAFF		74,347.11	858,986.37	913,623.00	94
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		18,681.42	205,502.50	216,510.00	95
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,035.46	12,020.33	13,247.00	91
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,576.03	64,368.63	68,522.00	94
11-420-640-0010-6175	FICA TAXES		4,427.41	51,396.38	56,645.00	91
11-420-640-0010-6203	TELEPHONE		50.00	550.00	600.00	92
11-420-640-0010-6205	POSTAGE		.00	50.10	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		.00	3,331.93	4,900.00	68
11-420-640-0010-6262	AUDIT FEES		.00	0.00	0.00	0
11-420-640-0010-6267	IV-D MISCELLANEOUS CHARGES		408.00	8,653.70	10,500.00	82
11-420-640-0010-6268	IV-D GENETIC TESTING		.00	2,197.50	4,300.00	51
11-420-640-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0

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420 Dept
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11-420-640-0010-6281	CHILD SUPPORT OFFSET		87.80	4,800.22	7,000.00	69
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	87.00	1,000.00	9
11-420-640-0010-6334	MEALS - TAXABLE		.00	207.35	600.00	35
11-420-640-0010-6335	TRAINING		.00	8,094.28	6,300.00	128
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		11,961.31	131,226.02	143,500.00	91
11-420-640-0010-6620	COMPUTER OR SOFTWARE PURCHASES		115.19	16,406.24	34,900.00	47
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.		92.31 -	253,386.93 -	437,400.00 -	58
11-420-650-0000-5325	STATE GRT-CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5351	STATE GRT-ACCESS		.00	111.10 -	1,900.00 -	6
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	48,201.40 -	88,000.00 -	55
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		150,076.00 -	901,609.00 -	1,021,800.00 -	88
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		92.31 -	142,597.47 -	315,500.00 -	45
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		.00	28,920.82 -	52,700.00 -	55
11-420-650-0000-5451	FED GRANTS - ACCESS		.00	111.15 -	1,900.00 -	6
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		28,377.53 -	104,828.67 -	134,200.00 -	78
11-420-650-0000-5866	INTEREST	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		23.38	511.60	600.00	85
11-420-650-0010-6220	CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		28,327.87	310,554.23	615,700.00	50
11-420-650-4400-6102	CONTRACT SERVICES		6,833.04	47,987.90	71,500.00	67
11-420-650-4401-6040	LANGUAGE INTERPRETER		22.50	1,616.85	3,700.00	44
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	233.50	0.00	0
11-420-650-4409-6020	MEDICARE PART B		12,484.10	134,254.80	138,500.00	97

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420 Dept
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11-420-650-4410-6020	CENTRAL DISBURSEMENTS		.00	129,428.12	152,800.00	85
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		3,520.15	211.24	200.00-	-106
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		364.66	1,647.23	2,000.00	82
11-420-675-4300-6020	COUNTY BURIALS		3,190.00	53,895.64	47,000.00	115
420 Dept	TOTALS FINANCIAL SERVICES	Revenue	1,130,400.82 -	5,406,813.84 -	6,718,614.00 -	80
		Expend.	466,193.26	5,625,536.69	6,718,614.00	84
		Net	664,207.56 -	218,722.85	.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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		2,536,031.15 -	5,409,340.46 -	5,539,937.00-	98
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		6,709.68 -	42,804.03 -	81,800.00-	52
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	7,997.09 -	7,000.00-	114
11-430-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	2,273.47 -	2,400.00-	95
11-430-000-0000-5206	COUNTY PROGRAM AID		.00	278,516.82 -	552,608.00-	50
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	19,644.27 -	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	INACTIVE	.00	0.00	0.00	0
11-430-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-430-000-0000-5505	CHARGES FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
11-430-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		587.86 -	8,630.26 -	29,000.00-	30
11-430-000-0000-5841	ADM COLLECTION CHARGES		659.40 -	8,350.19 -	100.00-	8350
11-430-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-430-000-0000-5887	FED GRANTS - MMIS II UNCLASSIFIED		206,282.24 -	1,011.31	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		20,661.53 -	6.19 -	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	961,373.00 -	961,400.00-	100
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		170,071.00 -	703,510.00 -	656,300.00-	107
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	274.33 -	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		43,058.00 -	473,638.00 -	516,700.00-	92
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		79,215.00 -	319,894.00 -	332,300.00-	96
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5461	FED GRANTS - CC DISCRETIONARY GRAN		.00	0.00	0.00	0

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11-430-700-0000-5471	FED GRANTS - MNCHOICES		201,745.00 -	735,184.00 -	656,300.00 -	112
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 GI		.00	0.00	0.00	0
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		.00	9,900.00 -	43,100.00 -	23
11-430-700-0000-5501	FEES		230.25 -	3,325.11 -	6,500.00 -	51
11-430-700-0000-5751	GIFTS AND CONTRIBUTIONS		75.00 -	1,080.00 -	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		474,485.51	5,681,220.75	6,221,904.00	91
11-430-700-0010-6103	SALARY-PART TIME STAFF		4,486.40	53,490.40	58,862.00	91
11-430-700-0010-6104	SALARY-TEMPORARY STAFF		1,487.37	38,266.00	0.00	0
11-430-700-0010-6106	OVERTIME		1,003.23	5,949.08	0.00	0
11-430-700-0010-6153	EMPLOYEE GROUP INSURANCE		108,763.32	1,173,155.62	1,384,791.00	85
11-430-700-0010-6162	FICA TAXES - MEDICARE		6,695.31	80,189.00	91,075.00	88
11-430-700-0010-6163	PERA CONTRIBUTIONS		36,109.69	428,092.36	471,052.00	91
11-430-700-0010-6175	FICA TAXES		28,628.59	342,878.08	389,407.00	88
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	7,448.37	0.00	0
11-430-700-0010-6203	TELEPHONE		6,412.38	70,938.52	67,600.00	105
11-430-700-0010-6205	POSTAGE		1,088.84	12,170.20	9,400.00	129
11-430-700-0010-6233	PHOTO-COPYING		.00	174.40	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		232.00	36,500.16	63,400.00	58
11-430-700-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.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		153.00	1,129.00	3,200.00	35
11-430-700-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6275	CMMHC SUBSIDY		.00	2,086.00	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		5,142.83	73,678.74	88,700.00	83
11-430-700-0010-6334	MEALS - TAXABLE		144.96	3,098.87	5,000.00	62
11-430-700-0010-6335	TRAINING		6,631.96	36,224.06	36,000.00	101
11-430-700-0010-6336	TASK FORCES		184.00	1,064.50	1,000.00	106
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		35.00	311.00	700.00	44
11-430-700-0010-6620	COMPUTER OR SOFTWARE PURCHASES		110.00	2,557.60	22,700.00	11
11-430-700-0010-6621	FURNITURE & EQUIPMENT		1,663.75	12,394.14	8,000.00	155
11-430-700-0010-6801	MISCELLANEOUS CHARGES		254.63	2,863.86	8,100.00	35



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11-430-700-0020-6101	SALARY-FULL TIME STAFF		53,356.82	615,179.10	705,634.00	87
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		.00	65.79	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		225.00	1,775.00	2,700.00	66
11-430-700-0020-6153	EMPLOYEE GROUP INSURANCE		15,016.04	161,350.55	195,414.00	83
11-430-700-0020-6162	FICA TAXES - MEDICARE		748.59	8,589.62	10,232.00	84
11-430-700-0020-6163	PERA CONTRIBUTIONS		4,012.98	46,039.67	52,924.00	87
11-430-700-0020-6175	FICA TAXES		3,201.01	36,698.31	43,750.00	84
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		.00	4,182.29	4,900.00	85
11-430-700-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-430-700-0020-6203	TELEPHONE		1,593.60	17,228.27	18,900.00	91
11-430-700-0020-6205	POSTAGE		215.75 -	26,987.78	40,000.00	67
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		367.10	30,412.67	25,100.00	121
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	136.95	600.00	23
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.45	0.00	0
11-430-700-0020-6245	DUES		.00	14,328.98	8,300.00	173
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,139.06	25,144.83	45,300.00	56
11-430-700-0020-6262	AUDIT FEES		.00	8,022.98	5,100.00	157
11-430-700-0020-6264	LABOR NEGOTIATIONS		214.50	383.63 -	4,300.00	-9
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	2,093.98	2,700.00	78
11-430-700-0020-6303	VEHICLE EXPENSE		563.61	9,296.67	9,700.00	96
11-430-700-0020-6331	TRAVEL BOARD		30.00	310.30	800.00	39
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		251.57	728.44	1,900.00	38
11-430-700-0020-6334	MEALS - TAXABLE		9.73	238.47	500.00	48
11-430-700-0020-6335	TRAINING		2,939.47 -	11,588.89	4,900.00	237
11-430-700-0020-6337	ADVISORY COMMITTEE		.00	278.09	1,000.00	28
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		32,972.50	362,697.50	388,500.00	93
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	GENERAL INSURANCE LIABILITY		.00	71,891.28	81,000.00	89
11-430-700-0020-6411	OPERATING SUPPLIES		2,843.19	17,512.86	26,700.00	66

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11-430-700-0020-6620	COMPUTER OR SOFTWARE PURCHASES		347.59	8,082.22	27,900.00	29
11-430-700-0020-6621	FURNITURE & EQUIPMENT		.00	2,139.02	4,500.00	48
11-430-700-0020-6633	VEHICLES PURCHASED		10,095.46	23,343.22	16,200.00	144
11-430-700-0020-6801	MISCELLANEOUS CHARGES		141.20	1,871.42	1,200.00	156
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 - TAXABLE		.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	120.00	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 - TAXABLE		.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		.00	7,996.70	28,200.00	28
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		9,128.21 -	38,405.30 -	28,200.00 -	136
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	5,668.38 -	13,700.00 -	41
11-430-710-0000-5319	STATE GRT-LTCC-OPTIONS UNDER 65		.00	0.00	0.00	0

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11-430-710-0000-5328	STATE GRT-CAC WAIVER GRANTS		283.22 -	8,930.87 -	5,400.00 -	165
11-430-710-0000-5330	STATE GRT-CADI WAIVER		1,019.10 -	138,978.76 -	165,100.00 -	84
11-430-710-0000-5331	STATE GRT-TBI WAIVER		.00	241.79 -	1,000.00 -	24
11-430-710-0000-5346	STATE GRANT- PSOP		.00	19,472.00 -	32,200.00 -	60
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	61,011.00 -	0.00	0
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	561,393.00 -	499,500.00 -	112
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		4,091.45 -	36,116.50 -	20,800.00 -	174
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		283.29 -	8,933.97 -	5,400.00 -	165
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		1,019.31 -	139,021.08 -	165,200.00 -	84
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		.00	241.92 -	1,000.00 -	24
11-430-710-0000-5435	FED GRANTS - SELF		.00	10,026.00 -	5,600.00 -	179
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	247,908.34 -	268,400.00 -	92
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		39,660.00 -	169,259.00 -	148,900.00 -	114
11-430-710-0000-5447	FED GRANTS - PSOP		.00	16,845.00 -	32,200.00 -	52
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		15,998.00 -	533,874.50 -	614,800.00 -	87
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	4,090.00 -	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		47,811.00 -	219,031.00 -	160,700.00 -	136
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		58,161.00 -	214,395.00 -	169,300.00 -	127
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		.00	20,206.62 -	37,000.00 -	55
11-430-710-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	0.00	0.00	0
11-430-710-0000-5489	FED GRANTS - CHILD WELFARE TRAINING		.00	0.00	0.00	0
11-430-710-0000-5501	FEE		.00	750.00 -	2,300.00 -	33
11-430-710-0000-5504	FEE - CUSTODY STUDIES		380.55 -	5,722.05 -	2,100.00 -	272
11-430-710-0000-5505	FEE - FOSTER CARE		13,207.89 -	228,030.74 -	323,700.00 -	70
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		446.83 -	8,451.50 -	13,900.00 -	61
11-430-710-0000-5870	RECOVERY - IV-E		1,450.03 -	14,156.71 -	19,000.00 -	75
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

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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	5,225.00	10,000.00	52
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		860.00	4,141.00	500.00	828
11-430-710-1041-6030	TRUANCY		115.00	214.96	2,500.00	9
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	35,093.00	32,600.00	108
11-430-710-1150-6030	INTERPRETER SERVICES		.00	75.00	0.00	0
11-430-710-1160-6030	TRANSPORTATION		1,435.00	9,974.35	0.00	0
11-430-710-1180-6030	HEALTH RELATED SERVICES		.00	9.79	800.00	1
11-430-710-1190-6030	COURT RELATED SERVICES-OTHER	INACTIVE	.00	6.40	0.00	0
11-430-710-1192-6030	SUPERVISED VISITS		3,039.64	22,952.02	4,500.00	510
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		3,060.50	72,255.00	35,000.00	206
11-430-710-1196-6030	RULE 20 ASSESSMENTS		.00	8,775.00	22,800.00	38
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		384.08	10,645.54	20,000.00	53
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		.00	5,047.27	5,600.00	90
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		702.50	47,727.21	20,700.00	231
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		593.24	4,119.62	10,000.00	41
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		31.66	411.92	900.00	46
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0

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11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		1,694.00	15,972.16	16,100.00	99
11-430-710-1710-6030	EMERGENCY SHELTER		.00	8,017.08	20,000.00	40
11-430-710-1710-6077	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-710-1750-6030	NORTHSTAR KINSHIP ASSISTANCE		.00	5,159.00	0.00	0
11-430-710-1780-6030	NORTHSTAR ADOPTION ASSISTANCE		.00	24,418.00	110,000.00	22
11-430-710-1800-6030	TREATMENT FOSTER CARE		12,747.20	161,261.13	330,000.00	49
11-430-710-1800-6077	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-710-1811-6030	FOSTER CARE - RULE 1		144,368.21	1,340,468.28	1,000,000.00	134
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	13,864.50	50,000.00	28
11-430-710-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-710-1850-6030	CORRECTIONAL FACILITIES		26,893.92	485,728.43	270,000.00	180
11-430-710-1850-6077	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		175.10	9,522.10	10,000.00	95
11-430-710-1890-6030	RESPIRE CARE		4,500.00	44,436.19	50,000.00	89
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		138.99	546.94	2,100.00	26
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		105,972.00	433,426.00	330,000.00	131
11-430-710-1980-6030	RESOURCE DEVELOPMENT		2,061.69	14,078.19	10,500.00	134
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		329.00	14,054.25	7,300.00	193
11-430-711-1550-6030	INDIVIDUAL COUNSELING		.00	120.00	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		.00	19,232.40	64,300.00	30
11-430-711-1800-6077	TITLE IV-E, FOSTER CARE	INACTIVE	.00	0.00	0.00	0

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11-430-711-1811-6030	FOSTER CARE - RULE 1		.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		36,343.28	613,411.24	557,800.00	110
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	12,700.00 -	10,400.00 -	122
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		.00	13,402.00 -	18,500.00 -	72
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		.00	39,966.47 -	40,300.00 -	99
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	245,316.53 -	463,900.00 -	53
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	13,220.00 -	14,600.00 -	91
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	16,382.00 -	22,600.00 -	72
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		1,400.00 -	36,800.00 -	44,000.00 -	84
11-430-720-0000-5862	RECOVERY		108.70 -	412.33 -	2,500.00 -	16
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		2.11 -	59.71 -	2,000.00 -	3
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		3,299.58	32,995.84	39,600.00	83
11-430-720-2120-6030	MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		3,253.63	57,516.35	90,000.00	64
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		24,410.64	245,424.94	371,000.00	66
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		445.59	48,997.88	64,000.00	77
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		500.00	8,540.00	15,000.00	57
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		.00	319.00	1,500.00	21

--- Revenues ---



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11-430-730-0000-5343	STATE GRT-CCDTF ADM		5,943.57 -	43,883.07 -	36,500.00 -	120
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		39,526.00 -	142,284.00 -	140,200.00 -	101
11-430-730-0000-5501	FEES		1,275.00 -	13,601.02 -	13,900.00 -	98
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	100.00 -	0
11-430-730-0000-5866	INT ON JUDGEMENT		125.00 -	499.26 -	900.00 -	55
--- Expenditures ---						
11-430-730-3170-6030	DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		50,461.18	463,864.15	300,000.00	155
11-430-730-3710-6030	DETOX CATEGORY I		1,389.76	100,185.23	50,000.00	200
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	199,087.00 -	189,300.00 -	105
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		.00	0.00	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		16,829.00 -	119,284.00 -	101,000.00 -	118
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	49,409.66 -	34,000.00 -	145
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		.00	87,571.40 -	123,300.00 -	71
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		.00	312,739.00 -	419,300.00 -	75
11-430-740-0000-5488	FED GRANTS - RULE 5		.00	95,930.44 -	130,100.00 -	74
11-430-740-0000-5494	FED GRANTS - ADULT MH INTEGRATED FU		.00	0.00	0.00	0
11-430-740-0000-5501	FEES		75.00 -	6,429.45 -	14,300.00 -	45
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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11-430-740-4012-6030	INFORMATION & REFERRAL		2,166.00	21,676.00	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	190.00	2,000.00	10
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		173.25	2,481.66	6,000.00	41
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		.00	601.50	2,000.00	30
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		7,388.00	67,005.00	82,000.00	82
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		716.85	8,169.69	20,000.00	41
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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11-430-740-4379-6030	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		5,448.43	65,380.84	65,400.00	100
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	39.04	2,000.00	2
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		.00	2,320.00	2,500.00	93
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		16,680.00	57,846.61	80,000.00	72
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		18,414.00	278,895.10	190,000.00	147
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		32,423.89	447,880.85	480,000.00	93
11-430-740-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
11-430-740-4890-6030	RESPIRE CARE - CHILD		2,454.50	28,128.76	50,000.00	56
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	INACTIVE	.00	23,987.74	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		3,115.46 -	238,721.67 -	351,000.00 -	68
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		2,230.00 -	8,873.00 -	15,100.00 -	59
11-430-750-0000-5339	STATE GRT-SILS		27,719.00 -	98,000.00 -	103,400.00 -	95
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		16,014.00 -	66,736.00 -	79,900.00 -	84
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

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-430-750-0000-5432	FED GRANTS - DD WAIVER		3,116.45 -	238,769.34 -	351,000.00 -	68
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		3,048.45	28,660.36	31,300.00	92
11-430-750-5310-6030	IN HOME FAMILY SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		9,842.41	128,183.62	147,800.00	87
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		3,762.00	62,916.00	79,900.00	79
11-430-750-5380-6030	EXTENDED EMPLOYMENT		11,979.36	127,614.21	150,000.00	85
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		711.60	11,825.04	10,000.00	118
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		12,859.20	136,054.98	160,000.00	85
11-430-750-5890-6030	RESPIRE CARE - ADULT		.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		100.93 -	3,080.84 -	5,700.00 -	54
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		.00	4,087.83 -	5,000.00 -	82
11-430-760-0000-5330	STATE GRT-CADI WAIVER		6,578.47 -	306,474.93 -	450,000.00 -	68
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		1,197.51 -	49,428.58 -	75,000.00 -	66
11-430-760-0000-5334	STATE GRT-ACP WAIVER		195.38 -	32,813.26 -	37,900.00 -	87
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		101.55 -	162.55 -	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		100.96 -	2,826.68 -	6,000.00 -	47
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		.00	4,089.44 -	5,000.00 -	82
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		6,579.63 -	306,555.34 -	450,000.00 -	68
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		1,197.63 -	49,434.75 -	75,000.00 -	66
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		195.41 -	32,815.32 -	37,900.00 -	87
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		.00	8,038.15 -	8,400.00 -	96
11-430-760-0000-5501	FEES AND SERVICE CHARGES		145.20 -	764.45 -	0.00	0



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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

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11-430-760-0000-5502	FEE - SOCIAL WELFARE		1,262.00 -	20,478.00 -	26,600.00-	77
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		.00	14,000.00 -	16,000.00-	88
11-430-760-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5508	FEE - PMAP TRANSPORTATION		750.14 -	4,475.89 -	3,600.00-	124
11-430-760-0000-5516	FEE - MSHO		34,647.36 -	385,311.60 -	300,000.00-	128
11-430-760-0000-5752	CONTRIBUTIONS - VOLUNTEER DRIVERS		.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		2,296.94 -	18,678.82 -	15,400.00-	121
--- 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		.00	134.50	0.00	0
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	6,587.00	0.00	0
11-430-760-6020-6030	COMMUNITY EDUCATION		.00	0.00	0.00	0
11-430-760-6150-6030	LANGUAGE INTERPRETER		1,583.55	12,564.42	18,100.00	69
11-430-760-6160-6030	TRANSPORTATION		454.46	6,861.21	11,200.00	61
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		.00	1,806.69	33,400.00	5
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		508.65	2,278.75	5,200.00	44
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		2,083.33	26,666.62	30,000.00	89
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0
11-430-760-6280-6030	HOME DELIVERED MEALS		600.76	6,262.27	13,000.00	48
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		302.67	4,551.24	5,000.00	91
11-430-760-6410-6030	ADAPTIVE AIDS		287.83	1,717.74	5,000.00	34
11-430-760-6440-6030	HOUSING ACCESS SERVICES		.00	0.00	0.00	0
11-430-760-6470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0
11-430-760-6490-6030	ADULT DAY CARE		.00	0.00	0.00	0
11-430-760-6550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0
11-430-760-6560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-760-6564-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-760-6565-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-430-760-6580-6030	CONSUMER SUPPORT PROJECT	INACTIVE	.00	0.00	0.00	0
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		172.05	3,655.07	8,000.00	46
11-430-760-6980-6030	RESOURCE DEVELOPMENT		.00	1,288.10	5,000.00	26
--- 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	3,631,094.39 -	15,039,594.72 -	16,391,645.00 -	92
		Expend.	1,370,953.73	15,544,786.35	16,391,645.00	95
		Net	2,260,140.66 -	505,191.63	.00	0

BOARD'S BUDGET REPORTS

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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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		774,425.63 -	1,651,643.79 -	1,690,505.00-	98
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		2,048.94 -	13,043.93 -	30,000.00-	43
11-450-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,374.68 -	2,500.00-	95
11-450-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	675.09 -	900.00-	75
11-450-000-0000-5206	COUNTY PROGRAM AID		.00	85,167.14 -	172,523.00-	49
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	6,006.99 -	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	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS		7,190.03 -	30,250.75 -	22,200.00-	136
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
11-450-000-0000-5313	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
11-450-000-0000-5333	STATE GRT-MA SERVICES		125.80	5,810.74 -	7,900.00-	74
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		73,867.00 -	268,941.10 -	269,000.00-	100
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		929.78 -	7,438.24 -	28,000.00-	27
11-450-000-0000-5371	STATE GRT-MNCHOICES		19,801.00 -	83,492.00 -	59,300.00-	141
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C		.00	1,933.00 -	2,000.00-	97
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	6,764.00 -	5,000.00-	135
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		754.80 -	7,293.45 -	7,900.00-	92
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	62,025.13 -	84,300.00-	74
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
11-450-000-0000-5468	FED GRANTS - PUBLIC HEALTH WAIVER		929.94 -	7,439.52 -	28,000.00-	27
11-450-000-0000-5471	FED GRANTS - MNCHOICES		22,763.00 -	86,454.00 -	46,600.00-	186
11-450-000-0000-5474	FED GRANTS- BREAST AND CERVICAL CAN	INACTIVE	.00	0.00	0.00	0

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450 Dept
PUBLIC HEALTH SERVICES

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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	9,812.84 -	7,100.00 -	138
11-450-000-0000-5484	FED GRANTS - HOME VISITING		39,357.09 -	87,850.79 -	90,500.00 -	97
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-450-000-0000-5501	FEES		8,939.87 -	25,249.74 -	110,000.00 -	23
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		1,269.60 -	11,057.14 -	9,500.00 -	116
11-450-000-0000-5512	FEE - IMMUNIZATIONS		3,405.60 -	8,291.20 -	18,700.00 -	44
11-450-000-0000-5515	FEE - WOW VAN CTC CLINICS		.00	0.00	0.00	0
11-450-000-0000-5516	FEE - MSHO		9,063.76 -	94,808.44 -	96,900.00 -	98
11-450-000-0000-5518	FEE - MEDICARE PART B		.00	0.00	0.00	0
11-450-000-0000-5524	FEE - PMAP SERVICES		12,883.58 -	144,635.36 -	145,000.00 -	100
11-450-000-0000-5751	CONTRIBUTIONS		.00	13,107.28 -	5,000.00 -	262
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		.00	404.00 -	500.00 -	81
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		20.00 -	290.00 -	2,700.00 -	11
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		171.00 -	2,080.84 -	4,400.00 -	47
11-450-000-0000-5841	ADM COLLECTION CHARGES		.00	0.00	0.00	0
11-450-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.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 ---						
11-450-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-430-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6101	SALARY-FULL TIME STAFF		108,051.90	1,318,251.32	1,766,676.00	75
11-450-430-0010-6102	CONTRACT PERSONNEL		2,247.03	18,388.40	9,700.00	190
11-450-430-0010-6103	SALARY-PART TIME STAFF		23,682.83	273,812.95	362,711.00	75
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		22,003.94	254,730.86	368,787.00	69
11-450-430-0010-6162	FICA TAXES - MEDICARE		1,607.67	19,309.43	30,878.00	63
11-450-430-0010-6163	PERA CONTRIBUTIONS		8,920.28	105,925.28	159,702.00	66
11-450-430-0010-6175	FICA TAXES		6,874.06	82,564.33	132,021.00	63
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	5,473.00	0.00	0



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450 Dept
PUBLIC HEALTH SERVICES

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11-450-430-0010-6203	TELEPHONE		1,488.99	16,511.42	16,500.00	100
11-450-430-0010-6205	POSTAGE		1,126.71	7,387.44	4,200.00	176
11-450-430-0010-6233	PHOTO-COPYING		.00	0.00	0.00	0
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	17,296.00	16,800.00	103
11-450-430-0010-6245	DUES		.00	7,448.00	7,300.00	102
11-450-430-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	36,956.29	50,300.00	73
11-450-430-0010-6261	MEDICAL CONSULTANT		.00	3,378.00	2,400.00	141
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		.00	289.93	5,000.00	6
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	510.00	500.00	102
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		1,845.60	17,325.20	23,800.00	73
11-450-430-0010-6334	MEALS - TAXABLE		89.25	443.43	1,200.00	37
11-450-430-0010-6335	TRAINING		817.33	5,567.09	11,700.00	48
11-450-430-0010-6336	TASK FORCES		383.82	3,284.47	1,800.00	182
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		895.83	9,028.53	14,300.00	63
11-450-430-0010-6431	MEDICAL SUPPLIES		2,135.10	14,348.33	27,600.00	52
11-450-430-0010-6620	COMPUTER OR SOFTWARE PURCHASES		379.18	6,575.99	18,900.00	35
11-450-430-0010-6621	FURNITURE & EQUIPMENT		.00	3,207.09	3,600.00	89
11-450-430-0010-6801	MISCELLANEOUS CHARGES		.00	118.00	500.00	24
11-450-430-0020-6101	SALARY-FULL TIME STAFF		15,811.31	182,292.84	209,077.00	87
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		.00	19.49	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		85.50	674.50	800.00	84
11-450-430-0020-6153	EMPLOYEE GROUP INSURANCE		4,370.13	46,964.61	57,900.00	81
11-450-430-0020-6162	FICA TAXES - MEDICARE		222.11	2,547.83	3,032.00	84
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,190.08	13,649.58	15,681.00	87
11-450-430-0020-6175	FICA TAXES		949.80	10,881.34	12,963.00	84
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	1,216.67	1,400.00	87
11-450-430-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0

BOARD'S BUDGET REPORTS

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Percent of Year: 92%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6203	TELEPHONE		464.56	5,017.24	5,600.00	90
11-450-430-0020-6205	POSTAGE		190.95 -	6,544.66	11,800.00	55
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		108.77	8,869.02	7,400.00	120
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	39.84	200.00	20
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.13	0.00	0
11-450-430-0020-6245	DUES		.00	4,168.43	2,500.00	167
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		331.37	7,318.87	13,400.00	55
11-450-430-0020-6262	AUDIT FEES		.00	2,333.96	1,500.00	156
11-450-430-0020-6264	LABOR NEGOTIATIONS		62.40	86.73 -	1,300.00	-7
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	609.16	800.00	76
11-450-430-0020-6303	VEHICLE EXPENSE		163.96	2,727.59	2,900.00	94
11-450-430-0020-6331	TRAVEL BOARD		11.40	99.49	200.00	50
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		73.17	211.88	600.00	35
11-450-430-0020-6334	MEALS - TAXABLE		2.83	70.58	100.00	71
11-450-430-0020-6335	TRAINING		1,633.18 -	2,594.11	1,500.00	173
11-450-430-0020-6337	ADVISORY COMMITTEE		.00	80.90	300.00	27
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,592.00	105,512.00	115,100.00	92
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	GENERAL INSURANCE LIABILITY		.00	21,301.12	24,000.00	89
11-450-430-0020-6411	OPERATING SUPPLIES		827.14	5,088.37	7,900.00	64
11-450-430-0020-6620	COMPUTER OR SOFTWARE PURCHASES		102.08	2,352.15	8,300.00	28
11-450-430-0020-6621	FURNITURE & EQUIPMENT		.00	622.25	1,300.00	48
11-450-430-0020-6633	VEHICLES PURCHASED		2,936.86	6,790.75	4,800.00	141
11-450-430-0020-6801	MISCELLANEOUS CHARGES		41.08	548.37	400.00	137
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
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

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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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
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 - TAXABLE		.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 ---						
11-450-451-0000-5483	FED GRANTS - EMERGENCY PREPAREDNE		22,376.17 -	110,423.17 -	104,600.00 -	106
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		5,672.68	70,734.14	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	3,140.60	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		1,824.29	18,348.33	0.00	0
11-450-451-0010-6162	FICA TAXES - MEDICARE		128.12	1,576.01	0.00	0
11-450-451-0010-6163	PERA CONTRIBUTIONS		662.67	8,151.70	0.00	0
11-450-451-0010-6175	FICA TAXES		547.80	6,738.75	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	4,133.33	9,600.00	43
11-450-451-0010-6335	TRAINING EMERG. PREP. GRT		.00	1,966.46	2,800.00	70
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		.00	3,370.58	1,000.00	337
11-450-451-0010-6621	FURNITURE & EQUIPMENT		.00	345.00	0.00	0
11-450-451-0010-6801	MISCELLANEOUS CHARGES EMERG. PREP.		.00	27.00	0.00	0
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		.00	35,625.00	47,500.00	75
11-450-470-0010-6411	OPERATING SUPPLIES		653.52	4,690.49	5,600.00	84
11-450-471-0010-6035	PURCHASED MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6102	CONTRACT PERSONNEL MCH GRT		357.71	3,934.81	3,200.00	123
11-450-471-0010-6205	POSTAGE MCH GRT	INACTIVE	.00	0.00	0.00	0
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

BOARD'S BUDGET REPORTS

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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>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-472-0000-5311	STATE GRT-FAMILY PLANNING GRANT		.00	137,836.80-	223,300.00-	62
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		1,536.29	8,425.01	52,000.00	16
11-450-472-0010-6101	SALARY-FULL TIME STAFF		2,496.27	14,848.26	0.00	0
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		3,323.67	49,087.56	52,700.00	93
11-450-472-0010-6103	SALARY-PART TIME STAFF		4,347.19	40,232.57	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		1,000.01	6,473.80	0.00	0
11-450-472-0010-6162	FICA TAX - MEDICARE		131.32	1,038.31	0.00	0
11-450-472-0010-6163	PERA CONTRIBUTIONS		679.18	5,370.33	0.00	0
11-450-472-0010-6175	FICA TAXES		561.45	4,439.45	0.00	0
11-450-472-0010-6203	FAMILY PLANNING GRANT TELEPHONE		60.84	668.01	500.00	134
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		.00	3,307.36	2,500.00	132
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		598.58	8,197.04	800.00	1025
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. GI		280.00	2,152.50	3,500.00	62
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		.00	55,218.94-	140,700.00-	39
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		.00	55,218.99-	140,700.00-	39
--- Expenditures ---						
11-450-473-0010-6101	SALARY-FULL TIME STAFF		5,968.84	55,847.02	0.00	0
11-450-473-0010-6102	CONTRACT PERSONNEL - C&TC		.00	4,610.00	7,800.00	59
11-450-473-0010-6103	SALARY-PART TIME STAFF		388.20	3,984.74	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		1,654.66	13,138.54	0.00	0
11-450-473-0010-6162	FICA TAXES - MEDICARE		130.26	1,173.90	0.00	0
11-450-473-0010-6163	PERA CONTRIBUTIONS		673.76	6,071.85	0.00	0
11-450-473-0010-6175	FICA TAXES		556.97	5,019.32	0.00	0
11-450-473-0010-6203	TELEPHONE - C&TC		222.53	2,516.62	2,400.00	105
11-450-473-0010-6205	POSTAGE - C&TC		880.22	6,691.06	7,500.00	89
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		10.00	188.50	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		694.58	11,172.49	16,600.00	67

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11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC		924.16	16,773.40	12,000.00	140
11-450-473-0010-6621	FURNITURE & EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-474-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	10.00	0.00	0
11-450-474-0010-6335	TRAINING		120.00	6,292.17	0.00	0
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		556.18	4,245.31	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
11-450-482-0010-6411	OPERATING SUPPLIES		.00	1,564.60	2,000.00	78
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	996.72	1,700.00	59
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	INACTIVE	.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

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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	INACTIVE	.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
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
--- Revenues ---						
11-450-491-0000-5363	STATE GRT-SHIP		90,093.32 -	274,850.35 -	312,400.00 -	88
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		10,360.69	136,983.34	0.00	0
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0

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11-450-491-0010-6103	SALARY-PART TIME STAFF		.00	16,061.76	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		2,500.01	29,969.26	0.00	0
11-450-491-0010-6162	FICA TAXES - MEDICARE		219.78	3,127.53	0.00	0
11-450-491-0010-6163	PERA CONTRIBUTIONS		1,136.77	16,176.87	0.00	0
11-450-491-0010-6175	FICA TAXES		939.73	13,372.87	0.00	0
11-450-491-0010-6203	TELEPHONE		194.82	2,141.83	2,400.00	89
11-450-491-0010-6333	TRAVEL/MEALS REIMBURSEMENT-SHIP		44.00	1,303.20	0.00	0
11-450-491-0010-6335	TRAINING		21.84	3,869.68	1,000.00	387
11-450-491-0010-6411	OPERATING SUPPLIES		278.72	19,834.37	15,800.00	126
11-450-491-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
11-450-491-7000-6035	SHIP GNT-SCHOOL CONTRACTS		.00	0.00	0.00	0
11-450-491-7000-6203	SHIP GNT - TELEPHONE		.00	0.00	0.00	0
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-491-7000-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-491-7010-6035	SHIP GNT - WORKPLACE CONTRACTS		.00	0.00	0.00	0
11-450-491-7010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-491-7010-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-491-7011-6035	SHIP GNTWORKPLACE CONTRACT-TBCO		.00	0.00	0.00	0
11-450-491-7011-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7011-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-491-7011-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7011-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		945.53	945.53	0.00	0
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-491-7020-6335	TRAINING		330.22	330.22	0.00	0
11-450-491-7020-6411	OPERATING SUPPLIES		624.73	624.73	0.00	0
11-450-491-7021-6035	SHIP GNT - COMMUNITY TBCO CONTRACT		.00	0.00	0.00	0
11-450-491-7021-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7021-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-491-7021-6335	TRAINING		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-491-7021-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-491-7030-6035	SHIP GNT-HEALTH CARE CONTRACTS		.00	0.00	0.00	0
11-450-491-7030-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-491-7030-6335	TRAINING		255.96	255.96	0.00	0
11-450-491-7030-6411	OPERATING SUPPLIES		753.82	753.82	0.00	0
11-450-491-7030-6620	COMPUTER OR SOFTWARE PURCHASES		3,569.69	3,569.69	0.00	0
11-450-491-7031-6035	SHIP GNT-HEALTH CARE TBCO CONTRACT		.00	0.00	0.00	0
11-450-491-7031-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7031-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-491-7031-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7031-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	82,039.71	70,100.00	117
450 Dept	TOTALS PUBLIC HEALTH SERVICES	Revenue	1,090,164.31 -	3,357,889.43 -	3,871,428.00 -	87
		Expend.	277,890.20	3,447,870.79	3,871,428.00	89
		Net	812,274.11 -	89,981.36	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 11/2017

Percent of Year: 92%

11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>11/2017 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	5,851,659.52-	23,804,297.99-	26,981,687.00-	88
		Expend.	2,115,037.19	24,618,193.83	26,981,687.00	91
		Net	3,736,622.33-	813,895.84	.00	0
FINAL TOTALS:	2,163 Accounts	Revenue	28,287,091.86-	101,804,323.14-	108,126,098.00-	94
		Expend.	11,731,240.66	99,947,158.03	108,126,098.00	92
		Net	16,555,851.20-	1,857,165.11-	.00	0