

*** 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: 12/2017

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: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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	194,600.64	194,790.00	100
01-005-000-0000-6114	PER DIEM		2,750.00	28,000.00	25,000.00	112
01-005-000-0000-6153	COUNTY SHARE INSURANCE		5,930.19	69,696.69	72,835.00	96
01-005-000-0000-6162	MEDICARE		250.27	2,993.25	2,825.00	106
01-005-000-0000-6163	PERA		674.36	8,931.46	7,792.00	115
01-005-000-0000-6175	SOCIAL SECURITY		850.55	9,992.13	12,075.00	83
01-005-000-0000-6203	TELEPHONE		5.23	32.97	200.00	16
01-005-000-0000-6205	POSTAGE		7.59	131.49	200.00	66
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	29.99	300.00	10
01-005-000-0000-6331	TRAVEL		3,451.13	12,492.02	10,000.00	125
01-005-000-0000-6334	MEALS		.00	0.00	100.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		100.00	6,046.26	6,000.00	101
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	16,599.00	16,599.00	100
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-005-000-0000-6411	OPERATING SUPPLIES		30.00	87.44	5,000.00	2
01-005-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		1,972.32	1,972.32	1,560.00	126
01-005-000-0000-6621	FURNITURE & EQUIPMENT		986.16	3,213.58	1,000.00	321
01-005-000-0000-6804	STAFF TRAINING		.00	0.00	1,000.00	0
005 Dept	TOTALS COUNTY BOARD	Revenue	.00		.00	0
		Expend.	33,376.80	354,889.24	357,376.00	99
		Net	33,376.80	354,889.24	357,376.00	99

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		231.17	354.40-	0.00	0
01-013-000-0000-6205	POSTAGE		1,977.97	2,328.96	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		16,288.50	46,344.55	45,000.00	103
01-013-000-0000-6270	COURT APPOINTED COUNSEL		25,598.29	276,530.62	180,000.00	154
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	448,553.04	448,553.00	100
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: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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.	81,475.35	773,436.77	673,553.00	115
		Net	81,475.35	773,436.77	673,553.00	115

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		10,134.50 -	195,143.15 -	190,710.00-	102
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		23,670.91 -	364,552.19 -	425,227.00-	86
01-025-000-0000-5504	FEE - SOLID WASTE FEE		.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		1,250.00 -	20,592.13 -	30,000.00-	69
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		2,549.00 -	46,546.00 -	42,000.00-	111
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		1,926.03 -	219,475.27 -	120,372.00-	182
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	2,321,085.17	2,334,247.00	99
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		32,271.89	383,266.71	408,467.00	94
01-025-000-0000-6162	MEDICARE		2,551.34	32,772.09	33,845.00	97
01-025-000-0000-6163	PERA		13,541.04	175,198.11	175,068.00	100
01-025-000-0000-6175	SOCIAL SECURITY		10,909.07	140,131.22	144,722.00	97
01-025-000-0000-6203	TELEPHONE		1,427.41	17,115.40	17,230.00	99
01-025-000-0000-6205	POSTAGE		202.13	2,766.60	8,000.00	35
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	151.00	300.00	50
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		35.00	2,065.00	1,670.00	124
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		5,678.45	25,022.47	29,623.00	84
01-025-000-0000-6261	PROFESSIONAL SERVICES		31,107.13	176,454.76	151,680.00	116
01-025-000-0000-6263	RANDOM DRUG TESTING		92.70	26,251.17	39,000.00	67

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6265	DETENTION		12,237.22	203,141.91	170,000.00	119
01-025-000-0000-6271	JUVENILE RESTITUTION		.00	0.00	0.00	0
01-025-000-0000-6301	REPAIRS & MAINTENANCE		164.18	2,103.39	4,426.00	48
01-025-000-0000-6331	TRAVEL		5,241.34	32,452.09	28,000.00	116
01-025-000-0000-6334	MEALS		8.97	455.39	400.00	114
01-025-000-0000-6338	CONFERENCES & MEETINGS		295.71	8,116.71	5,000.00	162
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	122,444.04	122,444.00	100
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	8,292.00	8,430.00	98
01-025-000-0000-6359	CREDIT CARD SURCHARGES		448.82	4,785.45	4,000.00	120
01-025-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-025-000-0000-6411	OPERATING SUPPLIES		696.78	8,097.86	9,200.00	88
01-025-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		89.00	19,065.38	32,697.00	58
01-025-000-0000-6621	FURNITURE & EQUIPMENT		.00	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		183.00	8,207.46	9,000.00	91
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	39,530.44-	1,483,939.26-	1,392,679.00-	107
		Expend.	307,932.05	3,741,378.39	3,751,409.00	100
		Net	268,401.61	2,257,439.13	2,358,730.00	96



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		44.25 -	382.88 -	500.00-	77
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		61,115.20	782,049.71	800,564.00	98
01-031-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-031-000-0000-6104	TEMPORARY		.00	0.00	15,000.00	0
01-031-000-0000-6106	OVERTIME		.00	0.00	500.00	0
01-031-000-0000-6153	COUNTY SHARE INSURANCE		12,709.71	151,531.53	162,237.00	93
01-031-000-0000-6162	MEDICARE		823.65	10,627.18	11,609.00	92
01-031-000-0000-6163	PERA		4,583.64	58,408.24	60,043.00	97
01-031-000-0000-6175	SOCIAL SECURITY		3,521.86	45,440.62	49,635.00	92
01-031-000-0000-6203	TELEPHONE		201.81	2,862.32	3,200.00	89
01-031-000-0000-6205	POSTAGE		206.85	944.61	900.00	105
01-031-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		.00	1,822.67	3,750.00	49
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		649.99	3,048.59	3,500.00	87
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,323.75	33,399.44	45,500.00	73
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		13.50	202.93	1,000.00	20
01-031-000-0000-6331	TRAVEL		52.00	1,366.60	2,100.00	65
01-031-000-0000-6334	MEALS		.00	0.00	100.00	0
01-031-000-0000-6338	CONFERENCES & MEETINGS		125.00	4,485.29	6,750.00	66
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	35,673.00	35,673.00	100
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		535.61	8,733.08	7,600.00	115
01-031-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		850.64	6,011.71	9,600.00	63
01-031-000-0000-6618	RENTALS & LEASES		.00	0.00	0.00	0
01-031-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		2,373.00	6,395.86	7,200.00	89
01-031-000-0000-6621	FURNITURE & EQUIPMENT		172.43	676.11	4,000.00	17
01-031-000-0000-6804	STAFF TRAINING		600.00	1,664.00	6,100.00	27
031 Dept	TOTALS COUNTY COORDINATOR	Revenue	44.25 -	387.32 -	600.00 -	65
		Expend.	92,831.39	1,155,343.49	1,236,561.00	93
		Net	92,787.14	1,154,956.17	1,235,961.00	93

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		17,140.87 -	104,587.17 -	85,000.00-	123
01-041-000-0000-5014	COUNTY DEED TAX		6,970.22 -	96,192.10 -	70,000.00-	137
01-041-000-0000-5101	GAME & FISH / PASSPORTS		9,314.00 -	99,443.15 -	71,825.00-	138
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		20.00 -	40.00 -	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		2,475.00 -	14,775.00 -	5,000.00-	296
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		400.38 -	144,054.40 -	135,000.00-	107
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		700.00 -	6,940.00 -	7,500.00-	93
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		29,436.50 -	465,843.58 -	450,000.00-	104
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		358.58	4,290.81 -	1,000.00-	429
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		117,681.29	1,412,920.76	1,468,560.00	96
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		71.24	856.00	500.00	171
01-041-000-0000-6153	COUNTY SHARE INSURANCE		28,991.28	333,143.23	359,047.00	93
01-041-000-0000-6162	MEDICARE		1,607.50	19,445.16	21,296.00	91
01-041-000-0000-6163	PERA		8,831.43	106,033.24	110,140.00	96
01-041-000-0000-6175	SOCIAL SECURITY		6,873.66	83,144.16	91,049.00	91
01-041-000-0000-6203	TELEPHONE		374.20	4,621.16	4,200.00	110
01-041-000-0000-6205	POSTAGE		6,461.86 -	44,094.06	52,750.00	84
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: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		60.21	1,874.21	3,000.00	62
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	6,240.00	3,500.00	178
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		7,116.49	60,324.36	55,291.00	109
01-041-000-0000-6261	PROFESSIONAL SERVICES		1,633.92	17,818.36	25,084.00	71
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	2,453.24	2,100.00	117
01-041-000-0000-6331	TRAVEL		43.00	2,578.10	2,500.00	103
01-041-000-0000-6334	MEALS		5.34	93.07	150.00	62
01-041-000-0000-6338	CONFERENCES & MEETINGS		458.78	5,558.41	6,000.00	93
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	114,692.04	114,692.00	100
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		2,420.96	13,030.00	12,000.00	109
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		1,398.36	12,150.67	13,066.00	93
01-041-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		5,886.00	65,962.35	16,500.00	400
01-041-000-0000-6621	FURNITURE & EQUIPMENT		410.02	6,860.20	7,500.00	91
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	66,098.39 -	954,050.71 -	844,498.00 -	113
		Expend.	187,148.24	2,354,719.58	2,415,925.00	97
		Net	121,049.85	1,400,668.87	1,571,427.00	89

BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		113,002.88	1,260,179.79	1,308,892.00	96
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		1,796.84	13,708.47	8,000.00	171
01-063-000-0000-6153	COUNTY SHARE INSURANCE		26,162.58	276,462.60	306,733.00	90
01-063-000-0000-6162	MEDICARE		1,606.80	17,743.01	18,980.00	93
01-063-000-0000-6163	PERA		8,609.97	95,546.15	98,211.00	97
01-063-000-0000-6175	SOCIAL SECURITY		6,870.49	75,866.46	81,152.00	93
01-063-000-0000-6203	TELEPHONE		1,000.33	10,792.40	11,900.00	91
01-063-000-0000-6205	POSTAGE		7.59	215.97	40.00	540
01-063-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		30,055.00	157,844.95	146,148.00	108
01-063-000-0000-6261	PROFESSIONAL SERVICES		13,347.25	74,254.16	74,340.00	100
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		5,661.66	91,811.21	99,026.00	93
01-063-000-0000-6331	TRAVEL		324.45	2,248.25	1,500.00	150
01-063-000-0000-6334	MEALS		57.31	114.58	100.00	115
01-063-000-0000-6338	CONFERENCES & MEETINGS		550.00	1,931.52	1,500.00	129
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	74,910.00	74,910.00	100
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		217.00	3,194.31	3,204.00	100
01-063-000-0000-6411	OPERATING SUPPLIES		1,263.40	4,339.70	3,500.00	124
01-063-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		13,709.50	18,265.27	14,640.00	125
01-063-000-0000-6621	FURNITURE & EQUIPMENT		4,994.51	8,895.10	9,525.00	93
01-063-000-0000-6622	COMPLIANCE TECHNOLOGY		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		30,240.57	141,506.35	157,199.00	90
01-063-000-0000-6804	STAFF TRAINING		10,614.00	26,658.63	34,750.00	77
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.	276,334.63	2,356,488.88	2,454,250.00	96
		Net	276,334.63	2,353,715.82	2,446,250.00	96

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>12/2017 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		24.61	881.74	4,500.00	20
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		10,717.76 -	22,199.18 -	2,490.00	-892
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		4,848.75 -	1,827.20	3,000.00	61
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION		.00	0.00	0.00	0
01-071-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		5,000.00	5,000.00	67,400.00	7
01-071-000-0000-6621	FURNITURE & EQUIPMENT		9,980.00	9,980.00	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.	561.90 -	79,690.00	-5
			Net	561.90 -	30,140.00	-14



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>12/2017 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 -	143,464.89 -	139,355.00 -	103
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		120.00 -	1,359.60 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		2,341.87 -	12,864.39 -	9,100.00 -	141
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-091-000-0000-6101	FULL TIME PERSONNEL		170,681.12	2,234,989.17	2,245,602.00	100
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		30,123.21	358,582.86	378,660.00	95
01-091-000-0000-6162	MEDICARE		2,375.81	30,736.26	32,565.00	94
01-091-000-0000-6163	PERA		12,801.09	165,375.39	168,419.00	98
01-091-000-0000-6175	SOCIAL SECURITY		9,496.41	130,667.10	139,223.00	94
01-091-000-0000-6203	TELEPHONE		1,036.53	12,568.21	13,500.00	93
01-091-000-0000-6205	POSTAGE		572.53	3,960.61	5,000.00	79
01-091-000-0000-6233	PHOTOCOPYING		.00	476.50	1,200.00	40
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		351.80	5,278.57	5,700.00	93
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		9,303.00	15,931.14	15,000.00	106
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	29,080.29	28,500.00	102
01-091-000-0000-6261	PROFESSIONAL SERVICES		99.39	6,333.19	10,000.00	63
01-091-000-0000-6262	LEVEL III SEX OFFENDERS		.00	103.40	5,000.00	2
01-091-000-0000-6263	REGIONAL CRIME LAB		12,466.21	210,051.22	190,000.00	111
01-091-000-0000-6301	REPAIRS & MAINTENANCE		185.85	2,635.73	2,700.00	98
01-091-000-0000-6331	TRAVEL		325.70	3,640.50	3,000.00	121
01-091-000-0000-6334	MEALS		10.00	234.83	300.00	78
01-091-000-0000-6338	CONFERENCES & MEETINGS		155.00	4,196.46	4,200.00	100
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	95,700.00	95,700.00	100
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	10,223.40	10,600.00	96
01-091-000-0000-6385	DATA PROCESSING		1,282.92	14,859.38	14,000.00	106
01-091-000-0000-6411	OPERATING SUPPLIES		2,415.12	14,504.32	15,000.00	97
01-091-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		2,273.41	2,394.37	4,200.00	57
01-091-000-0000-6621	FURNITURE & EQUIPMENT		33.38	2,185.15	4,500.00	49
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>12/2017 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		.00	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	14,423.18 -	157,688.88 -	148,455.00 -	106
		Expend.	263,963.48	3,356,026.53	3,398,069.00	99
		Net	249,540.30	3,198,337.65	3,249,614.00	98

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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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		.00	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		.00	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		.00	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		1,715,864.00 -	3,431,728.00 -	3,431,952.00-	100
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		121,505.30 -	242,528.14 -	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		114,885.00 -	229,770.00 -	229,770.00-	100
01-100-000-0000-5231	AG CREDIT		.00	0.00	0.00	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		2,695.00 -	5,391.00 -	5,400.00-	100
01-100-000-0000-5251	PERA RATE INCREASE AID		40,956.00 -	40,956.00 -	0.00	0
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	212,352.05 -	150,000.00-	142
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	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		22,009.03 -	477,196.00 -	300,000.00-	159
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		2,280.00 -	29,665.00 -	25,000.00-	119
01-100-000-0000-5705	NET INCREASE/DECREASE IN FAIR MARKE		.00	0.00	0.00	0

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01 Fund
GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5710	EARNINGS ON INVESTMENTS		184,606.05 -	1,542,818.19 -	1,300,000.00 -	119
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		2,710.85 -	618,405.22 -	400,000.00 -	155
01-100-000-0000-5831	AUCTION PROCEEDS		121.04 -	96,857.87 -	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		75.13 -	85,735.13 -	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		2,035.72	11,895.08	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		32,371.92	286,413.29	300,000.00	95
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		1,344.01	236,172.10	235,112.00	100
01-100-000-0000-6332	FLEET VEHICLE USAGE		454.03 -	30,712.32	40,000.00	77
01-100-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
01-100-000-0000-6353	GENERAL LIABILITY INSURANCE		1,419.25 -	912,094.73	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		100,794.16	231,255.69	300,000.00	77
01-100-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-100-000-0000-6621	FURNITURE & EQUIPMENT		209.00	209.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		.00	28,435.39	38,800.00	73
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		290.36	13,054.10	18,535.00	70
01-100-000-0000-6858	FAX MACHINE		.18	61.82 -	0.00	0
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		6,746.56	354,974.08	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>	
01-100-000-0000-6900	LAKE CHARLOTTE IMPROVEMENT DISTRIC		3,453.74 -	563.61	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		114,885.00	349,656.00	229,770.00	152	
01-100-000-0000-6912	SAFETY PROGRAM		195.72	8,653.93	13,385.00	65	
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		.00	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		.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	2,207,707.40 -	41,605,334.73 -	41,211,551.00 -	101
			Expend.	253,545.61	7,453,005.30	6,044,257.00	123
			Net	1,954,161.79 -	34,152,329.43 -	35,167,294.00 -	97



BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		44,663.48 -	590,278.82 -	750,000.00 -	79
01-101-000-0000-5502	FEE - LANDSHARK		.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		4,620.00 -	37,350.00 -	27,899.00 -	134
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		3,411.00 -	46,853.00 -	41,667.00 -	112
01-101-000-0000-5508	FEE - CREDENTIALS		20.00 -	430.00 -	276.00 -	156
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	451,542.14	447,647.00	101
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		10,187.32	118,654.63	123,565.00	96
01-101-000-0000-6162	MEDICARE		484.39	6,152.25	6,492.00	95
01-101-000-0000-6163	PERA		2,643.60	33,208.01	33,574.00	99
01-101-000-0000-6175	SOCIAL SECURITY		2,071.26	26,305.89	27,752.00	95
01-101-000-0000-6203	TELEPHONE		68.90	335.25	1,100.00	30
01-101-000-0000-6205	POSTAGE		348.96	4,520.44	7,250.00	62
01-101-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-101-000-0000-6245	MEMBERSHIPS, DUES & FEES		120.00	120.00	100.00	120
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	2,999.88	3,000.00	100
01-101-000-0000-6301	REPAIRS & MAINTENANCE		1,771.00	9,014.20	14,450.00	62
01-101-000-0000-6331	TRAVEL		.00	528.70	750.00	70
01-101-000-0000-6334	MEALS		.00	69.57	150.00	46
01-101-000-0000-6338	CONFERENCES & MEETINGS		275.00	1,704.33	2,550.00	67
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	49,500.00	49,500.00	100
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		177.00	2,779.32	2,300.00	121
01-101-000-0000-6411	OPERATING SUPPLIES		1,435.47	4,872.35	7,000.00	70
01-101-000-0000-6412	OPERATING SUPPLIES - VITALS		106.28	2,054.78	2,400.00	86
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS		.00	2,907.92	1,534.00	190
01-101-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.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		666.00	971.00	1,000.00	97

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
101 Dept	TOTALS COUNTY RECORDER	Revenue	52,714.48-	674,911.82-	819,842.00-	82
		Expend.	59,958.94	751,667.83	765,331.00	98
		Net	7,244.46	76,756.01	54,511.00-	-141

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		1,725.00 -	31,575.00 -	30,000.00 -	105
01-103-000-0000-5511	FEE - AERIAL MAPPING		630.00 -	8,010.00 -	5,000.00 -	160
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		1,516.76 -	11,519.11 -	12,000.00 -	96
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	495,676.49	521,490.00	95
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		8,826.12	97,272.15	119,013.00	82
01-103-000-0000-6162	MEDICARE		569.43	6,717.19	7,563.00	89
01-103-000-0000-6163	PERA		3,138.96	37,175.74	39,111.00	95
01-103-000-0000-6175	SOCIAL SECURITY		2,434.78	28,721.92	32,332.00	89
01-103-000-0000-6203	TELEPHONE		392.90	5,362.17	4,540.00	118
01-103-000-0000-6205	POSTAGE		14.74	97.43	200.00	49
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		565.00	655.00	800.00	82
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,485.00	43,049.26	45,680.00	94
01-103-000-0000-6261	PROFESSIONAL SERVICES		1,080.00 -	0.00	0.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		2,001.65	2,001.65	2,250.00	89
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	425.00	450.00	94
01-103-000-0000-6331	TRAVEL		164.50	228.50	400.00	57
01-103-000-0000-6334	MEALS		10.00	248.77	250.00	100
01-103-000-0000-6338	CONFERENCES & MEETINGS		1,409.46	2,313.13	2,300.00	101
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	51,975.00	51,975.00	100
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		444.90	5,758.70	6,700.00	86
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6411	OPERATING SUPPLIES		4,854.11	9,594.36	9,200.00	104
01-103-000-0000-6451	FUEL - LUBE ETC		200.11	2,640.51	3,500.00	75
01-103-000-0000-6452	VEHICLE MAINTENANCE		.00	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

Report Basis: CASH

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6621	FURNITURE & EQUIPMENT		10,113.65	15,217.31	15,050.00	101
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		500.00	6,247.53	6,260.00	100
103 Dept	TOTALS SURVEYOR	Revenue	3,871.76-	53,273.11-	47,200.00-	113
		Expend.	84,229.36	897,206.97	955,624.00	94
		Net	80,357.60	843,933.86	908,424.00	93

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		56.96 -	431,654.61 -	420,000.00-	103
01-105-000-0000-5830	MISCELLANEOUS REVENUE		3.75 -	3,036.63 -	1,000.00-	304
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		88,288.00	1,122,114.89	1,124,391.00	100
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		246.54	5,190.85	10,000.00	52
01-105-000-0000-6153	COUNTY SHARE INSURANCE		19,306.88	229,673.89	244,467.00	94
01-105-000-0000-6162	MEDICARE		1,218.02	15,694.51	16,304.00	96
01-105-000-0000-6163	PERA		6,640.08	84,547.93	84,330.00	100
01-105-000-0000-6175	SOCIAL SECURITY		5,208.23	67,108.89	69,715.00	96
01-105-000-0000-6203	TELEPHONE		160.84	1,985.41	3,000.00	66
01-105-000-0000-6205	POSTAGE		364.18	20,294.50	23,000.00	88
01-105-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		45.00	379.21	500.00	76
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		2,710.00	13,486.00	11,950.00	113
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,256.85	23,451.84	31,600.00	74
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	13,217.16	20,300.00	65
01-105-000-0000-6301	REPAIRS & MAINTENANCE		66.67	934.46	500.00	187
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6331	TRAVEL		78.40	1,798.30	1,500.00	120
01-105-000-0000-6334	MEALS		37.64	133.64	500.00	27
01-105-000-0000-6338	CONFERENCES & MEETINGS		30.00 -	1,530.29	1,500.00	102
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	52,635.00	52,635.00	100
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		682.00	4,764.93	4,500.00	106
01-105-000-0000-6411	OPERATING SUPPLIES		824.22	6,238.17	7,500.00	83
01-105-000-0000-6451	FUEL - LUBE ETC		1,056.55	4,094.72	4,000.00	102
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		713.82	1,655.60	3,000.00	55
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		.00	7,180.00	8,000.00	90

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



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
105 Dept	TOTALS ASSESSOR	Revenue	60.71-	434,691.24-	421,000.00-	103
		Expend.	133,260.17	1,688,262.17	1,746,932.00	97
		Net	133,199.46	1,253,570.93	1,325,932.00	95

BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		27,158.00 -	32,336.00 -	39,000.00 -	83
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		32,882.11 -	705,315.31 -	525,000.00 -	134
01-107-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-107-000-0000-5527	FEE - WELL INSPECTION		11,875.00 -	47,500.00 -	47,500.00 -	100
01-107-000-0000-5809	SCORE REIMBURSEMENT		23,045.98 -	97,995.41 -	85,000.00 -	115
01-107-000-0000-5830	MISCELLANEOUS REVENUE		170.70	773.71 -	1,000.00 -	77
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		72,368.00	927,168.53	927,716.00	100
01-107-000-0000-6104	TEMPORARY PART TIME		.00	0.00	0.00	0
01-107-000-0000-6106	OVERTIME		807.53	7,254.22	6,000.00	121
01-107-000-0000-6114	PER DIEM-P & Z BOARD		3,009.50	13,469.50	15,000.00	90
01-107-000-0000-6153	COUNTY SHARE INSURANCE		15,247.13	178,909.54	191,758.00	93
01-107-000-0000-6162	MEDICARE		1,007.90	13,014.43	13,452.00	97
01-107-000-0000-6163	PERA		5,488.16	70,081.76	69,579.00	101
01-107-000-0000-6175	SOCIAL SECURITY		4,309.70	55,648.94	57,518.00	97
01-107-000-0000-6203	TELEPHONE		149.05	1,480.96	3,000.00	49
01-107-000-0000-6205	POSTAGE		356.92	5,197.96	4,500.00	116
01-107-000-0000-6233	PHOTOCOPYING		.00	0.00	2,000.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		445.06	1,608.64	1,500.00	107
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		140.00	2,004.00	2,000.00	100
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		242.10	330.92	1,000.00	33
01-107-000-0000-6331	TRAVEL		22.00	1,256.39	2,000.00	63
01-107-000-0000-6334	MEALS		9.64	258.00	300.00	86
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	40,013.04	40,013.00	100
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.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		442.84	6,247.96	5,500.00	114

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

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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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6451	FUEL - LUBE ETC		601.36	5,520.02	6,000.00	92
01-107-000-0000-6452	VEHICLE MAINTENANCE		.00	2,570.41	4,000.00	64
01-107-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		341.19	6,399.97	6,500.00	98
01-107-000-0000-6621	FURNITURE & EQUIPMENT		.00	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		.00	25,855.08	24,000.00	108
01-107-000-0000-6804	STAFF TRAINING		3,025.00	4,928.00	4,000.00	123
107 Dept	TOTALS PLANNING AND ZONING	Revenue	94,790.39-	883,920.43-	708,140.00-	125
		Expend.	111,347.50	1,401,346.98	1,422,936.00	98
		Net	16,557.11	517,426.55	714,796.00	72

BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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 -	4,799,554.20 -	4,787,459.00 -	100
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	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		80,743.77	769,568.89	840,188.00	92
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY		710.42	6,239.65	30,000.00	21
01-111-000-0000-6106	OVERTIME		829.98	7,131.62	3,500.00	204
01-111-000-0000-6153	COUNTY SHARE INSURANCE		12,274.59	174,868.57	217,936.00	80
01-111-000-0000-6162	MEDICARE		759.92	10,700.81	12,184.00	88
01-111-000-0000-6163	PERA		4,024.85	56,550.31	63,015.00	90
01-111-000-0000-6175	SOCIAL SECURITY		3,249.20	45,756.21	52,088.00	88
01-111-000-0000-6203	TELEPHONE		.00	0.00	4,100.00	0
01-111-000-0000-6204	JAIL/LEC TELEPHONE		585.40	7,136.54	2,600.00	274
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		36,251.91	554,788.24	591,000.00	94
01-111-000-0000-6252	JAIL/LEC UTILITY SERVICES		36,586.05	527,083.24	485,000.00	109
01-111-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		343.97	1,520.20	0.00	0
01-111-000-0000-6261	PROFESSIONAL SERVICES		4,388.50	57,159.40	40,000.00	143
01-111-000-0000-6301	REPAIRS & MAINTENANCE		42,395.13	229,473.73	397,000.00	58
01-111-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		14,215.63	151,515.29	225,000.00	67
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		1,751.34	24,757.75	20,000.00	124
01-111-000-0000-6410	FUEL FOR BUILDINGS		12,684.23	104,135.48	136,000.00	77
01-111-000-0000-6411	OPERATING SUPPLIES		6,582.64	156,065.11	104,200.00	150
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		415.57	63,760.04	50,000.00	128
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT		.00	343.97	0.00	0
01-111-000-0000-6621	FURNITURE & EQUIPMENT		5,557.36	46,872.71	71,000.00	66
01-111-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-111-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
111 Dept	TOTALS BUILDING CARE	Revenue	399,962.85 -	4,799,659.60 -	4,787,459.00 -	100
		Expend.	264,350.46	2,996,266.76	3,346,741.00	90
		Net	135,612.39 -	1,803,392.84 -	1,440,718.00 -	125

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>12/2017 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	155,620.47	160,132.00	97
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		3,387.58	39,629.56	44,665.00	89
01-121-000-0000-6162	MEDICARE		157.11	2,020.52	2,322.00	87
01-121-000-0000-6163	PERA		924.84	11,671.54	12,010.00	97
01-121-000-0000-6175	SOCIAL SECURITY		671.77	8,639.48	9,928.00	87
01-121-000-0000-6203	TELEPHONE		170.98	1,978.08	1,200.00	165
01-121-000-0000-6205	POSTAGE		55.07	760.60	1,200.00	63
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	1,266.70	800.00	158
01-121-000-0000-6331	TRAVEL		.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	16,797.96	33,793.00	50
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		.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>12/2017 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		.00	574.21	0.00	0
01-121-000-2018-6411	2018 CVSO - OPERATING SUPPLIES		350.12	457.51	0.00	0
01-121-000-2018-6620	2018 CVSO - COMPUTER OR SOFTWARE PI		.00	115.19	0.00	0
01-121-000-2018-6621	2018 CVSO - FURNITURE & EQUIPMENT		213.95	213.95	0.00	0
121 Dept	TOTALS VETERANS SERVICE	Revenue	.00	25,853.16-	15,000.00-	172
		Expend.	19,698.52	259,587.99	292,950.00	89
		Net	19,698.52	233,734.83	277,950.00	84

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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		.00	0.00	0.00	0
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		18,695.00 -	53,331.00 -	40,000.00 -	133
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		46,156.85 -	59,089.45 -	60,759.00 -	97
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		9,156.03 -	76,903.87 -	100,000.00 -	77
01-201-000-0000-5532	SHERIFF CONTRACTS		466,275.50 -	5,812,276.00 -	5,812,276.00 -	100
01-201-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5603	DARE REVENUE		.00	0.00	0.00	0
01-201-000-0000-5635	FINES - PATROL FINES		20,577.14 -	134,903.71 -	140,000.00 -	96
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		5.00 -	23,105.00 -	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		8,823.00 -	8,823.00 -	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		1,212.37 -	18,651.39 -	7,500.00 -	249
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		752,914.10	10,785,306.82	11,202,803.00	96
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		.00	15,069.89	22,000.00	68
01-201-000-0000-6103	PART TIME PERSONNEL		2,732.00	37,474.28	35,239.00	106



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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6104	TEMPORARY		6,529.48	97,668.48	64,000.00	153
01-201-000-0000-6105	HOLIDAY PAY		25,572.72	145,284.49	210,000.00	69
01-201-000-0000-6106	OVERTIME		63,283.62	579,652.82	500,000.00	116
01-201-000-0000-6107	COURT TIME		498.60	10,171.71	20,000.00	51
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		164,218.63	2,099,118.82	2,369,762.00	89
01-201-000-0000-6162	MEDICARE		11,470.05	161,604.40	163,261.00	99
01-201-000-0000-6163	PERA		135,197.30	1,734,209.62	1,653,875.00	105
01-201-000-0000-6175	SOCIAL SECURITY		5,536.66	106,284.03	123,364.00	86
01-201-000-0000-6203	TELEPHONE		6,662.80	65,707.26	72,100.00	91
01-201-000-0000-6204	DATA CARD		.00	0.00	0.00	0
01-201-000-0000-6205	POSTAGE		143.61 -	6,473.12	9,000.00	72
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		971.00	7,328.00	6,100.00	120
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		150.00	11,609.00	12,250.00	95
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	79,297.05	93,706.00	85
01-201-000-0000-6261	PROFESSIONAL SERVICES		7,400.91	77,975.55	76,294.00	102
01-201-000-0000-6263	REGIONAL CRIME LAB		12,466.21	210,051.19	190,000.00	111
01-201-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		3,247.79	55,950.97	80,000.00	70
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	26,095.00	26,095.00	100
01-201-000-0000-6331	TRAVEL		196.65	4,735.03	3,500.00	135
01-201-000-0000-6334	MEALS		20.00	1,164.13	2,000.00	58
01-201-000-0000-6338	CONFERENCES & MEETINGS		.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	1,087,070.04	1,097,465.00	99
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,520.50	21,878.54	26,000.00	84
01-201-000-0000-6411	OPERATING SUPPLIES		25,902.27	105,985.40	90,000.00	118
01-201-000-0000-6412	B&W OPERATING SUPPLIES		.00	15,112.59	12,000.00	126
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES		523.90	4,615.74	7,500.00	62
01-201-000-0000-6451	FUEL - LUBE ETC		51,388.28	353,587.33	425,000.00	83
01-201-000-0000-6452	VEHICLE MAINTENANCE		14,660.69	247,934.30	254,337.00	97
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		.00	4,716.31	6,500.00	73
01-201-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		14,629.09	168,538.10	159,760.00	105
01-201-000-0000-6621	FURNITURE & EQUIPMENT		28,501.96	190,873.95	147,169.00	130

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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6633	VEHICLES PURCHASED		.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		400.04	25,724.88	40,000.00	64
01-201-000-0000-6804	STAFF TRAINING		5,010.50	34,684.82	35,000.00	99
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		.00	0.00	0.00	0
01-201-000-0000-6806	UNIFORM ALLOWANCE		1,519.27	165,202.31	161,450.00	102
01-201-000-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	762.87	0.00	0
01-201-000-0000-6858	CIVIL EXPENSES		.00	0.00	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	48,007.45	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		107.16	698.71	0.00	0
01-201-280-0000-6163	PERA		553.94	3,600.61	0.00	0
01-201-280-0000-6175	SOCIAL SECURITY		458.21	2,987.62	0.00	0
01-201-280-0000-6203	TELEPHONE EXPENDITURES		135.00	910.00	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	9,405.00	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	19,255.19	0.00	0
01-201-281-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-201-281-0000-6105	HOLIDAY PAY		.00	0.00	0.00	0
01-201-281-0000-6106	OVERTIME		.00	0.00	0.00	0
01-201-281-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
01-201-281-0000-6162	MEDICARE		55.76	280.00	0.00	0
01-201-281-0000-6163	PERA		288.82	1,444.10	0.00	0
01-201-281-0000-6175	SOCIAL SECURITY		238.43	1,197.20	0.00	0
01-201-281-0000-6203	TELEPHONE EXPENDITURES		15.00	75.00	0.00	0
01-201-281-0000-6205	POSTAGE		.00	0.00	0.00	0
01-201-281-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.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	8,497.50	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		94.73	437.39	0.00	0
201 Dept	TOTALS SHERIFF	Revenue	570,900.89 -	7,454,551.40 -	7,448,735.00 -	100
		Expend.	1,449,036.93	19,676,120.05	20,218,530.00	97
		Net	878,136.04	12,221,568.65	12,769,795.00	96

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

225 Dept
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		3,426.60 -	48,549.51 -	50,000.00-	97
01-250-000-0000-5513	FEE - HUBER LAW		.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		3,080.32 -	101,950.05 -	115,000.00-	89
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		168,520.00 -	1,694,330.00 -	700,000.00-	242
01-250-000-0000-5541	PAY PHONE COMMISSION		600.69 -	8,571.65 -	12,000.00-	71
01-250-000-0000-5830	MISCELLANEOUS REVENUE		369.00 -	13,186.53 -	12,000.00-	110
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		280,014.58	3,364,678.91	3,478,523.00	97
01-250-000-0000-6103	PART TIME PERSONNEL		567.72	3,276.73	0.00	0
01-250-000-0000-6104	TEMPORARY		722.10	33,941.78	10,000.00	339
01-250-000-0000-6105	HOLIDAY PAY		14,295.75	64,933.71	60,000.00	108
01-250-000-0000-6106	OVERTIME		20,328.02	242,300.04	140,000.00	173
01-250-000-0000-6107	COURT TIME		79.08	2,766.15	3,000.00	92
01-250-000-0000-6108	JUVENILE HOLDING FACILITY ATTENDANT		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		70,286.34	772,442.26	852,234.00	91
01-250-000-0000-6162	MEDICARE		4,388.84	52,124.07	50,445.00	103
01-250-000-0000-6163	PERA		27,405.50	318,492.37	302,074.00	105
01-250-000-0000-6175	SOCIAL SECURITY		18,222.76	214,443.73	215,664.00	99
01-250-000-0000-6203	TELEPHONE		233.38	1,595.84	3,600.00	44
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		.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		.00	10,929.50	15,000.00	73
01-250-000-0000-6261	PROFESSIONAL SERVICES		1,309.98	29,298.81	35,000.00	84
01-250-000-0000-6262	BOARDING OF PRISONER		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		1,068.23	25,924.41	20,000.00	130
01-250-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	0.00	0.00	0
01-250-000-0000-6331	TRAVEL		461.48	2,844.27	400.00	711

***** 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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6334	MEALS		315.07	700.48	400.00	175
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	1,181,433.00	1,181,433.00	100
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,547.92	11,372.41	10,550.00	108
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS		.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		2,503.80	43,305.53	34,000.00	127
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		488.79	2,889.83	1,700.00	170
01-250-000-0000-6452	VEHICLE MAINTENANCE		34.57	588.25	1,500.00	39
01-250-000-0000-6458	JAIL MEDICAL		37,963.85	421,484.63	445,000.00	95
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		49,640.41	499,870.48	412,000.00	121
01-250-000-0000-6460	HOME DET/STS		31,940.72	63,881.44	60,266.00	106
01-250-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	10,602.53	11,000.00	96
01-250-000-0000-6621	FURNITURE & EQUIPMENT		1,696.33	116,387.27	15,000.00	776
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6804	STAFF TRAINING		845.00	10,201.00	8,000.00	128
01-250-000-0000-6806	UNIFORM ALLOWANCE		1,096.39 -	53,897.61	53,213.00	101
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM		.00	0.00	0.00	0
250 Dept	TOTALS SHERIFF-CORRECTIONS	Revenue	175,996.61 -	1,866,587.74 -	899,000.00 -	208
		Expend.	663,716.58	7,558,776.40	7,425,427.00	102
		Net	487,719.97	5,692,188.66	6,526,427.00	87

*** 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>12/2017 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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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		1,490.47 -	192,130.09 -	150,000.00 -	128
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		46,267.20	629,262.75	613,824.00	103
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY - SUMMER HELP		.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		.00	15,949.56	20,000.00	80
01-521-000-0000-6114	PER DIEM		.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		364.09	127,293.06	133,519.00	95
01-521-000-0000-6153	COUNTY SHARE INSURANCE		9,869.21	135,450.50	135,545.00	100
01-521-000-0000-6162	MEDICARE		626.51	9,707.24	8,901.00	109
01-521-000-0000-6163	PERA		3,470.04	48,110.20	46,036.00	105
01-521-000-0000-6175	SOCIAL SECURITY		2,678.86	41,507.27	38,056.00	109
01-521-000-0000-6203	TELEPHONE		620.13	8,239.34	8,100.00	102
01-521-000-0000-6205	POSTAGE		19.72	237.22	500.00	47
01-521-000-0000-6233	PHOTOCOPYING		500.00	500.00	500.00	100
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		1,955.22	2,725.07	2,650.00	103
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,161.86	14,978.58	9,400.00	159
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		1,709.06	30,465.12	32,000.00	95
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	3,903.00	4,600.00	85
01-521-000-0000-6261	PROFESSIONAL SERVICES		16,812.36	29,046.48	23,920.00	121
01-521-000-0000-6301	REPAIRS & MAINTENANCE		9,196.34	77,178.02	79,500.00	97
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 ***



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>12/2017 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	48,741.00	48,741.00	100
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	3,831.70	3,648.00	105
01-521-000-0000-6359	CREDIT CARD SURCHARGES		89.56	8,397.38	0.00	0
01-521-000-0000-6385	DATA PROCESSING		.00	24.27	2,200.00	1
01-521-000-0000-6411	OPERATING SUPPLIES		784.45	26,500.67	30,000.00	88
01-521-000-0000-6450	RECREATION PROGRAMS		260.00	4,503.50	4,500.00	100
01-521-000-0000-6451	FUEL - LUBE ETC		2,856.36	34,890.32	35,000.00	100
01-521-000-0000-6452	VEHICLE MAINTENANCE		4,202.45	33,014.79	32,000.00	103
01-521-000-0000-6550	VEGETATION MANAGEMENT		580.00	9,997.81	10,000.00	100
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		1,513.96	107,668.10	108,000.00	100
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		3,923.25	139,610.42	139,500.00	100
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		426.93	10,735.08	10,850.00	99
01-521-000-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING		.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.		.00	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	1,490.47 -	264,459.29 -	230,000.00 -	115
		Expend.	113,949.31	1,791,848.24	1,804,445.00	99
		Net	112,458.84	1,527,388.95	1,574,445.00	97



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		3,610.65	45,266.85	44,587.00	102
01-603-000-0000-6103	PART TIME PERSONNEL		1,178.95	15,958.52	16,775.00	95
01-603-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-603-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-603-000-0000-6114	PER DIEM-EXTENSION BOARD		.00	1,896.00	2,250.00	84
01-603-000-0000-6117	CONTRACT PROGRAM COORDINATOR		41,180.91	177,397.97	177,424.00	100
01-603-000-0000-6153	COUNTY SHARE INSURANCE		822.74	9,872.88	11,598.00	85
01-603-000-0000-6162	MEDICARE		68.46	875.68	890.00	98
01-603-000-0000-6163	PERA		359.22	4,591.90	4,602.00	100
01-603-000-0000-6175	SOCIAL SECURITY		292.73	3,744.18	3,804.00	98
01-603-000-0000-6203	TELEPHONE		115.61	1,483.34	2,000.00	74
01-603-000-0000-6205	POSTAGE		327.62	4,482.62	5,000.00	90
01-603-000-0000-6233	PHOTOCOPYING		1,781.23	1,781.23	1,456.00	122
01-603-000-0000-6244	PROGRAM EXPENSES		1,668.22	5,408.94	5,000.00	108
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		15.60	1,552.65	1,500.00	104
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	33,000.00	33,000.00	100
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		437.22	5,142.54	5,544.00	93
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		212.53	2,914.39	3,000.00	97
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: 12/2017

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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.	54,821.69	315,343.99	321,280.00	98
		Net	54,821.69	315,266.35	321,280.00	98

***** 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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	3,627,591.82 -	60,662,159.39 -	59,031,709.00 -	103
		Expend.	4,450,415.11	59,195,364.14	59,031,709.00	100
		Net	822,823.29	1,466,795.25 -	.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		27,424.00	355,269.63	372,516.00	95
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		6,907.06	46,020.11	72,817.00	63
03-310-000-0000-6162	MEDICARE		371.94	4,899.22	5,402.00	91
03-310-000-0000-6163	PERA		2,056.80	26,370.03	27,939.00	94
03-310-000-0000-6175	SOCIAL SECURITY		1,590.35	20,948.72	23,096.00	91
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
03-310-000-0000-6203	TELEPHONE		1,843.25	18,783.68	16,470.00	114
03-310-000-0000-6205	POSTAGE		15.30	803.53	1,200.00	67
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		.00	252.58	400.00	63
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		393.00	16,824.05	15,800.00	106
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,517.35	41,464.14	46,200.00	90
03-310-000-0000-6261	PROFESSIONAL SERVICES		120.09	7,853.58	7,500.00	105
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		.00	3,141.67	1,100.00	286
03-310-000-0000-6334	MEALS		.00	107.01	400.00	27
03-310-000-0000-6338	CONFERENCES & MEETINGS		1,707.16	6,528.06	6,500.00	100
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		681.25	8,214.88	9,000.00	91
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

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Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6409	OFFICE SUPPLIES		676.25	3,579.36	3,400.00	105
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		.00	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.	47,303.80	598,357.60	649,806.00	92
		Net	47,303.80	598,357.60	142,296.00-	-421



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>12/2017 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		64,373.84	782,608.61	829,649.00	94
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		237.94	41,883.56	50,000.00	84
03-320-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-320-000-0000-6153	VEBA COUNTY SHARE INSURANCE		12,877.68	99,841.41	186,794.00	53
03-320-000-0000-6162	MEDICARE		856.36	11,364.40	12,028.00	94
03-320-000-0000-6163	PERA		4,599.17	60,060.53	59,082.00	102
03-320-000-0000-6175	SOCIAL SECURITY		3,661.64	48,591.38	51,438.00	94
03-320-000-0000-6203	TELEPHONE		105.00	1,350.00	780.00	173
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		32.45	2,735.76	4,000.00	68
03-320-000-0000-6331	TRAVEL		78.00	224.60	630.00	36
03-320-000-0000-6334	MEALS		.00	23.97	200.00	12
03-320-000-0000-6338	CONFERENCES & MEETINGS		475.00 -	4,147.95	10,500.00	40
03-320-000-0000-6501	DRAFTING SUPPLIES		.00	27.95	100.00	28
03-320-000-0000-6502	ENGINEERING EQUIPMENT		10,917.39	12,653.07	12,650.00	100
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		277.61	5,604.01	6,500.00	86
03-320-000-0000-6504	MN/DOT TESTING		7,756.15	24,676.22	25,000.00	99
03-320-000-0000-6505	CONSULTANT FEES		972.00	251,049.68	60,000.00	418
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		28,275.00	28,531.65	52,000.00	55
03-320-000-0000-6507	CONSTRUCTION PERMITS		100.00	600.00	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

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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>12/2017 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.	134,645.23	1,411,811.09	1,372,851.00	103
		Net	134,645.23	1,411,811.09	11,055.00-	-12771

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND
325 Dept
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		985,401.84 -	985,401.84 -	180,000.00-	547
--- Expenditures ---						
03-325-000-0000-6261	PROFESSIONAL SERVICES		1,080.00	6,900.00	0.00	0
03-325-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-325-000-0000-6350	CONTRACTS - HIGHWAY		128,976.80	10,192,794.52	9,630,000.00	106
03-325-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		101,700.00	158,994.75	365,000.00	44
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		91,300.00	97,708.00	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	985,401.84 -	6,495,753.61 -	10,333,130.00-	63
		Expend.	323,056.80	10,794,526.40	10,333,130.00	104
		Net	662,345.04 -	4,298,772.79	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND

326 Dept
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		350,000.00 -	350,000.00 -	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	350,000.00 -	350,000.00 -	.00	0
		Expend.	.00	16,339.16	.00	0
		Net	350,000.00 -	333,660.84 -	.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>12/2017 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		102,332.18	1,316,500.89	1,361,037.00	97
03-330-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		7,520.48	64,627.47	105,000.00	62
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		26,081.95	222,786.75	330,328.00	67
03-330-000-0000-6162	MEDICARE		1,544.72	19,612.72	19,732.00	99
03-330-000-0000-6163	PERA		8,238.89	103,584.64	102,076.00	101
03-330-000-0000-6175	SOCIAL SECURITY		6,605.07	83,860.37	84,384.00	99
03-330-000-0000-6203	TELEPHONE		495.00	5,835.00	6,120.00	95
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		4,080.00	49,256.14	36,000.00	137
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		20,711.11	1,249,601.93	1,400,000.00	89
03-330-000-0000-6531	BITUMINOUS MIX		.00	617,309.59	454,000.00	136
03-330-000-0000-6532	PAVEMENT MARKING		.00	420,506.43	430,000.00	98
03-330-000-0000-6533	DEICING MATERIALS		228,462.46	690,923.05	800,000.00	86
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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Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-330-000-0000-6536	CUTBACK OILS		.00	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		37,962.90	142,454.58	145,000.00	98
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		18.00	94,422.79	50,000.00	189
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		.00	32,583.35	30,000.00	109
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		26,414.58	91,649.60	100,000.00	92
03-330-000-0000-6543	TRAFFIC SIGNALS		10,671.25	135,534.31	130,000.00	104
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		36,696.83	56,458.80	35,000.00	161
03-330-000-0000-6554	RUBBERIZED CRACKFILLER-CONTRACT		.00	0.00	0.00	0
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		9,600.00	15,831.30	10,000.00	158
03-330-000-0000-6556	HERBICIDE		.00	0.00	0.00	0
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		812.00	2,421.50	3,600.00	67
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		313.19	1,789.34	1,500.00	119
03-330-000-0000-6804	STAFF TRAINING		.00	1,538.36	3,000.00	51
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		.00	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.	528,560.61	5,721,314.64	5,927,487.00	97
		Net	528,560.61	5,721,314.64	4,541,309.00	126

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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		32,480.75	394,954.40	413,181.00	96
03-340-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		947.03	7,324.59	15,000.00	49
03-340-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-340-000-0000-6153	COUNTY SHARE INSURANCE		6,787.94	46,979.34	95,861.00	49
03-340-000-0000-6162	MEDICARE		462.37	5,667.77	5,991.00	95
03-340-000-0000-6163	PERA		2,507.09	30,170.96	30,989.00	97
03-340-000-0000-6175	SOCIAL SECURITY		1,977.00	24,233.44	25,617.00	95
03-340-000-0000-6203	TELEPHONE		50.00	550.00	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		1,247.98	18,797.25	14,000.00	134
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		56,542.68	216,225.73	300,000.00	72
03-340-000-0000-6564	UNLEADED GASOLINE		25,421.00	223,805.43	325,000.00	69
03-340-000-0000-6565	REGULAR UNLEADED GASOLINE	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6567	PROPANE		171.66	584.04	700.00	83
03-340-000-0000-6568	OIL, LUBES		2,867.40	20,073.72	28,000.00	72
03-340-000-0000-6569	ANTIFREEZE		28.78	28.78	1,450.00	2
03-340-000-0000-6570	TIRES		12,002.20	74,379.96	95,000.00	78
03-340-000-0000-6571	BATTERIES		924.00	4,863.87	9,500.00	51
03-340-000-0000-6573	CUTTING EDGES		42,733.22	46,333.55	60,000.00	77

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-340-000-0000-6574	REPAIR PARTS		25,257.49	163,045.47	169,600.00	96
03-340-000-0000-6575	OUTSIDE LABOR		2,129.00	25,503.93	50,000.00	51
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS		.00	10,500.55	1,600.00	656
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		.00	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.		.00	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		.00	3,200.00	0.00	0
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		4,869.92	6,902.23	7,250.00	95
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	0.00	0
03-340-000-0000-6804	STAFF TRAINING		100.00	495.00	2,000.00	25
03-340-000-0000-6806	UNIFORM ALLOWANCE		.00	866.68	1,000.00	87
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		216.64	2,306.64	2,600.00	89
340 Dept	TOTALS HIGHWAY SHOP MAINTENANCE		.00	.00	2,538,389.00-	0
		Revenue				
		Expend.	219,724.15	1,346,473.64	1,667,084.00	81
		Net	219,724.15	1,346,473.64	871,305.00-	-155



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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-380-000-0000-5001	PROPERTY TAXES		.00	8,991,534.96 -	0.00	0
03-380-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	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		41,228.85	90,844.35 -	70,000.00 -	130
03-380-000-0000-5118	MISCELLANEOUS PERMITS		4,185.00 -	51,750.05 -	30,000.00 -	173
03-380-000-0000-5206	COUNTY PROGRAM AID		455,941.58 -	911,883.16 -	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		32,158.35 -	64,316.70 -	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		39,032.86 -	387,212.57 -	500,000.00 -	77
03-380-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		20,002.06 -	86,400.18 -	70,000.00 -	123
03-380-000-0000-5530	VILLAGE SERVICES - HIGHWAY		18,862.74 -	358,728.81 -	130,000.00 -	276
03-380-000-0000-5531	OTHER SERVICES - HIGHWAY		250.00 -	1,000.00 -	25,000.00 -	4
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		24,025.25 -	123,602.18 -	38,800.00 -	319
03-380-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		1,845.00 -	1,863.56 -	2,000.00 -	93
03-380-000-0000-5805	WETLANDS FUND BANKING		.00	0.00	0.00	0



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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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03-380-000-0000-5830	MISCELLANEOUS REVENUE		374.13 -	20,125.03 -	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	583,028.04	583,028.00	100
03-380-000-0000-6353	GENERAL INSURANCE LIABILITY		.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		1,970.04	24,114.71	22,700.00	106
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		294,906.75	768,237.42	752,545.00	102
03-380-000-0000-6801	REFUNDS AND CANCELLATIONS		1,238.33	1,238.33	0.00	0
03-380-000-0000-6803	REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	0.00	0.00	0
03-380-000-0000-6811	BUDGETED PERSONNEL INCREASES		.00	0.00	0.00	0
03-380-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
03-380-000-0000-6860	MINNESOTA COUNTIES INSURANCE TRUS INACTIVE		.00	0.00	0.00	0
03-380-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESA		.00	0.00	0.00	0
03-380-000-0000-6862	TOWN ROAD ACCOUNT		.00	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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
380 Dept	TOTALS UNALLOCATED NON-HIGHWAY OPERATIONS	Revenue	555,448.12 -	16,010,553.93 -	5,678,997.00 -	282
		Expend.	346,700.79	2,295,184.02	2,162,344.00	106
		Net	208,747.33 -	13,715,369.91 -	3,516,653.00 -	390

*** 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>12/2017 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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	1,890,849.96 -	22,856,307.54 -	22,112,702.00 -	103
		Expend.	1,599,991.38	22,184,006.55	22,112,702.00	100
		Net	290,858.58 -	672,300.99 -	.00	0

BOARD'S BUDGET REPORTS

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Percent of Year: 100%

11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	2,013,641.13 -	2,061,594.00-	98
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	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		103,433.96 -	206,867.92 -	201,020.00-	103
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		7,295.38 -	14,590.76 -	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		311.32 -	4,232.50 -	6,200.00-	68
11-420-000-0000-5841	ADM COLLECTION CHARGES		175.00 -	3,508.26 -	13,900.00-	25
11-420-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5866	INTEREST		1,201.86 -	8,715.81 -	5,900.00-	148
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		15,749.00 -	60,268.00 -	100,000.00-	60
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		43,151.00 -	153,364.00 -	140,800.00-	109
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	14,883.00 -	6,600.00-	226
11-420-600-0000-5475	FED GRANTS - FPI		2,733.00 -	10,363.00 -	8,200.00-	126
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		111,981.96	1,442,736.27	1,534,260.00	94
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		620.25	718.98	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		33,945.98	428,163.94	452,666.00	95
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,502.01	19,447.30	22,247.00	87
11-420-600-0010-6163	PERA CONTRIBUTIONS		8,445.16	108,146.24	115,072.00	94



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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6175	FICA TAXES		6,422.55	83,153.39	95,126.00	87
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		126.14	1,618.88	2,000.00	81
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	INACTIVE	.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		26.00	504.50	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		75.50	1,038.92	2,800.00	37
11-420-600-0010-6334	MEALS - TAXABLE		28.39	248.27	500.00	50
11-420-600-0010-6335	TRAINING		.00	6,843.93	15,500.00	44
11-420-600-0010-6620	COMPUTER OR SOFTWARE PURCHASES		149.99	28,611.95	58,400.00	49
11-420-600-0010-6621	FURNITURE & EQUIPMENT		.00	3,136.00	5,800.00	54
11-420-600-0010-6801	MISCELLANEOUS CHARGES		15.00	366.65	500.00	73
11-420-600-0020-6101	SALARY-FULL TIME STAFF		29,679.97	371,535.94	392,019.00	95
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		77.50	1,178.00	1,500.00	79
11-420-600-0020-6153	EMPLOYEE GROUP INSURANCE		7,932.71	93,146.28	108,563.00	86
11-420-600-0020-6162	FICA TAXES - MEDICARE		412.81	5,188.70	5,684.00	91
11-420-600-0020-6163	PERA CONTRIBUTIONS		2,229.94	27,820.70	29,402.00	95
11-420-600-0020-6175	FICA TAXES		1,761.18	22,160.01	24,305.00	91
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		792.71	9,914.79	10,500.00	94
11-420-600-0020-6205	POSTAGE		35.79	12,055.00	22,200.00	54
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		2,515.48	18,665.45	14,000.00	133
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		65.60	137.81	400.00	34
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		1,709.21	14,988.53	25,100.00	60
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		.00	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		429.87	1,533.95	1,500.00	102
11-420-600-0020-6303	VEHICLE EXPENSE		944.73	5,968.05	5,400.00	111
11-420-600-0020-6331	TRAVEL BOARD		20.15	193.36	400.00	48
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		89.48	473.55	1,100.00	43
11-420-600-0020-6334	MEALS - TAXABLE		.00	132.23	300.00	44
11-420-600-0020-6335	TRAINING		231.80	7,124.89	2,700.00	264
11-420-600-0020-6337	ADVISORY COMMITTEE		70.76	217.37	500.00	43
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		17,385.50	208,626.00	215,800.00	97
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		392.35	9,615.37	14,900.00	65
11-420-600-0020-6620	COMPUTER OR SOFTWARE PURCHASES		1,002.88	5,269.43	15,500.00	34
11-420-600-0020-6621	FURNITURE & EQUIPMENT		1,159.21	1,714.24	2,500.00	69
11-420-600-0020-6633	VEHICLES PURCHASED		.00	12,308.24	9,000.00	137
11-420-600-0020-6801	MISCELLANEOUS CHARGES		95.80	1,081.72	700.00	155
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		41,602.03	530,637.88	517,539.00	103
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		10,548.26	111,692.20	131,078.00	85
11-420-600-0030-6162	FICA TAXES - MEDICARE		572.32	7,375.77	7,503.00	98
11-420-600-0030-6163	PERA CONTRIBUTIONS		3,120.16	39,412.80	38,814.00	102
11-420-600-0030-6175	FICA TAXES		2,447.09	31,537.39	32,089.00	98
11-420-600-0030-6203	TELEPHONE		200.00	2,050.00	2,400.00	85
11-420-600-0030-6205	POSTAGE		280.01	5,108.17	2,400.00	213
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		.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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11 Fund
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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		22,228.99	101,060.96	130,700.00	77
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		268.02	5,056.61-	5,600.00-	90
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		.00	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		114,841.50 -	463,020.50 -	525,300.00 -	88
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		1,092.91 -	6,108.00 -	6,900.00 -	89
--- 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		7,384.00 -	40,914.00 -	36,300.00 -	113
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		252,704.64 -	1,146,550.38 -	1,181,900.00 -	97
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		78,000.00 -	315,596.28 -	309,300.00 -	102
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		599.65 -	12,121.28 -	17,400.00 -	70
--- Expenditures ---						
11-420-640-0010-6101	SALARY-FULL TIME STAFF		73,587.94	932,574.31	913,623.00	102
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		18,653.26	224,155.76	216,510.00	104
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,019.18	13,039.51	13,247.00	98
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,519.08	69,887.71	68,522.00	102
11-420-640-0010-6175	FICA TAXES		4,357.82	55,754.20	56,645.00	98
11-420-640-0010-6203	TELEPHONE		50.00	600.00	600.00	100
11-420-640-0010-6205	POSTAGE		.46	50.56	0.00	0
11-420-640-0010-6232	PRINTING		.00	0.00	0.00	0
11-420-640-0010-6233	PHOTO-COPYING	INACTIVE	.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		723.70	9,377.40	10,500.00	89
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		190.38	4,990.60	7,000.00	71
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		27.50	114.50	1,000.00	11
11-420-640-0010-6334	MEALS - TAXABLE		26.96	234.31	600.00	39
11-420-640-0010-6335	TRAINING		38.00	8,132.28	6,300.00	129
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	143,187.33	143,500.00	100
11-420-640-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	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.		27,499.61 -	280,886.54 -	437,400.00 -	64
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		129.25 -	240.35 -	1,900.00 -	13
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		9,342.66 -	57,544.06 -	88,000.00 -	65
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		37,200.00 -	938,809.00 -	1,021,800.00 -	92
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		2,701.63 -	145,299.10 -	315,500.00 -	46
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		5,605.59 -	34,526.41 -	52,700.00 -	66
11-420-650-0000-5451	FED GRANTS - ACCESS		129.25 -	240.40 -	1,900.00 -	13
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		38,828.50 -	143,657.17 -	134,200.00 -	107
11-420-650-0000-5866	INTEREST	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		40.92	552.52	600.00	92
11-420-650-0010-6220	CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		36,131.89	346,686.12	615,700.00	56
11-420-650-4400-6102	CONTRACT SERVICES		16,316.96	64,304.86	71,500.00	90
11-420-650-4401-6040	LANGUAGE INTERPRETER		131.25	1,748.10	3,700.00	47
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		258.50	492.00	0.00	0
11-420-650-4409-6020	MEDICARE PART B		11,756.10	146,010.90	138,500.00	105

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11-420-650-4410-6020	CENTRAL DISBURSEMENTS		25,159.74	154,587.86	152,800.00	101
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		3,938.00	4,149.24	200.00-	-2075
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		364.66	2,011.89	2,000.00	101
11-420-675-4300-6020	COUNTY BURIALS		2,643.08	56,538.72	47,000.00	120
420 Dept	TOTALS FINANCIAL SERVICES	Revenue	745,903.69 -	6,152,717.53 -	6,718,614.00 -	92
		Expend.	522,260.33	6,147,797.02	6,718,614.00	92
		Net	223,643.36 -	4,920.51 -	.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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	5,409,340.46 -	5,539,937.00-	98
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	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		278,516.82 -	557,033.64 -	552,608.00-	101
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		19,644.27 -	39,288.54 -	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		716.27 -	9,346.53 -	29,000.00-	32
11-430-000-0000-5841	ADM COLLECTION CHARGES		264.31 -	8,614.50 -	100.00-	8615
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		1,011.31 -	0.00	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		6.19	0.00	0.00	0
11-430-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-430-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-430-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-430-700-0000-5217	STATE GRANTS - FAMILY PRESERVATION /	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5309	STATE GRT-VULNERABLE CHILDREN AND .		.00	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		.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		43,052.00 -	516,690.00 -	516,700.00-	100
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		.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		.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 G		.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		285.00 -	3,610.11 -	6,500.00 -	56
11-430-700-0000-5751	GIFTS AND CONTRIBUTIONS		1,000.00 -	2,080.00 -	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		490,383.81	6,171,604.56	6,221,904.00	99
11-430-700-0010-6103	SALARY-PART TIME STAFF		4,512.92	58,003.32	58,862.00	99
11-430-700-0010-6104	SALARY-TEMPORARY STAFF		.00	38,266.00	0.00	0
11-430-700-0010-6106	OVERTIME		4,254.81	10,203.89	0.00	0
11-430-700-0010-6153	EMPLOYEE GROUP INSURANCE		108,326.45	1,281,482.07	1,384,791.00	93
11-430-700-0010-6162	FICA TAXES - MEDICARE		6,933.89	87,122.89	91,075.00	96
11-430-700-0010-6163	PERA CONTRIBUTIONS		37,436.43	465,528.79	471,052.00	99
11-430-700-0010-6175	FICA TAXES		29,648.78	372,526.86	389,407.00	96
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	7,448.37	0.00	0
11-430-700-0010-6203	TELEPHONE		6,411.62	77,350.14	67,600.00	114
11-430-700-0010-6205	POSTAGE		1,294.85	13,465.05	9,400.00	143
11-430-700-0010-6233	PHOTO-COPYING	INACTIVE	.00	174.40	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		232.00	36,732.16	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		355.84	1,484.84	3,200.00	46
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		7,413.25	81,091.99	88,700.00	91
11-430-700-0010-6334	MEALS - TAXABLE		209.00	3,307.87	5,000.00	66
11-430-700-0010-6335	TRAINING		1,667.48	37,891.54	36,000.00	105
11-430-700-0010-6336	TASK FORCES		23.64 -	1,040.86	1,000.00	104
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		126.00	437.00	700.00	62
11-430-700-0010-6620	COMPUTER OR SOFTWARE PURCHASES		10,093.68	12,651.28	22,700.00	56
11-430-700-0010-6621	FURNITURE & EQUIPMENT		173.07	12,567.21	8,000.00	157
11-430-700-0010-6801	MISCELLANEOUS CHARGES		486.18	3,350.04	8,100.00	41



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11-430-700-0020-6101	SALARY-FULL TIME STAFF		53,406.39	668,585.49	705,634.00	95
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		125.00	1,900.00	2,700.00	70
11-430-700-0020-6153	EMPLOYEE GROUP INSURANCE		15,026.56	176,377.11	195,414.00	90
11-430-700-0020-6162	FICA TAXES - MEDICARE		742.52	9,332.14	10,232.00	91
11-430-700-0020-6163	PERA CONTRIBUTIONS		4,011.70	50,051.37	52,924.00	95
11-430-700-0020-6175	FICA TAXES		3,168.81	39,867.12	43,750.00	91
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		1,499.21	18,727.48	18,900.00	99
11-430-700-0020-6205	POSTAGE		248.15	27,235.93	40,000.00	68
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		4,751.04	35,163.71	25,100.00	140
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		124.41	261.36	600.00	44
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		3,241.60	28,386.43	45,300.00	63
11-430-700-0020-6262	AUDIT FEES		.00	8,022.98	5,100.00	157
11-430-700-0020-6264	LABOR NEGOTIATIONS		.00	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		815.27	2,909.25	2,700.00	108
11-430-700-0020-6303	VEHICLE EXPENSE		1,791.70	11,088.37	9,700.00	114
11-430-700-0020-6331	TRAVEL BOARD		32.50	342.80	800.00	43
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		169.69	898.13	1,900.00	47
11-430-700-0020-6334	MEALS - TAXABLE		.00	238.47	500.00	48
11-430-700-0020-6335	TRAINING		439.62	12,028.51	4,900.00	245
11-430-700-0020-6337	ADVISORY COMMITTEE		134.20	412.29	1,000.00	41
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		32,972.50	395,670.00	388,500.00	102
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		744.01	18,256.87	26,700.00	68

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11-430-700-0020-6620	COMPUTER OR SOFTWARE PURCHASES		1,902.02	9,984.24	27,900.00	36
11-430-700-0020-6621	FURNITURE & EQUIPMENT		548.53	2,687.55	4,500.00	60
11-430-700-0020-6633	VEHICLES PURCHASED		.00	23,343.22	16,200.00	144
11-430-700-0020-6801	MISCELLANEOUS CHARGES		181.70	2,053.12	1,200.00	171
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		6,984.96	14,981.66	28,200.00	53
11-430-700-0060-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	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		3,359.34 -	9,027.72 -	13,700.00-	66
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		1,720.74 -	10,651.61 -	5,400.00 -	197
11-430-710-0000-5330	STATE GRT-CADI WAIVER		26,035.90 -	165,014.66 -	165,100.00 -	100
11-430-710-0000-5331	STATE GRT-TBI WAIVER		110.10 -	351.89 -	1,000.00 -	35
11-430-710-0000-5346	STATE GRANT- PSOP		5,319.00 -	24,791.00 -	32,200.00 -	77
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		18,580.00 -	79,591.00 -	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		3,955.65 -	40,072.15 -	20,800.00 -	193
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		1,721.57 -	10,655.54 -	5,400.00 -	197
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		26,043.72 -	165,064.80 -	165,200.00 -	100
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		110.13 -	352.05 -	1,000.00 -	35
11-430-710-0000-5435	FED GRANTS - SELF		3,200.00 -	13,226.00 -	5,600.00 -	236
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		112,796.00 -	360,704.34 -	268,400.00 -	134
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	169,259.00 -	148,900.00 -	114
11-430-710-0000-5447	FED GRANTS - PSOP		4,092.00 -	20,937.00 -	32,200.00 -	65
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		104,438.00 -	638,312.50 -	614,800.00 -	104
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		819.00 -	4,909.00 -	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		425.88	218,605.12 -	160,700.00 -	136
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		393.12	214,001.88 -	169,300.00 -	126
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		9,082.66 -	29,289.28 -	37,000.00 -	79
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		48.78 -	5,770.83 -	2,100.00 -	275
11-430-710-0000-5505	FEE - FOSTER CARE		20,392.20 -	248,422.94 -	323,700.00 -	77
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		366.33 -	8,817.83 -	13,900.00 -	63
11-430-710-0000-5870	RECOVERY - IV-E		2,843.35 -	17,000.06 -	19,000.00 -	89
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		2,110.58	7,335.58	10,000.00	73
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		78.00	4,219.00	500.00	844
11-430-710-1041-6030	TRUANCY		.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		50.00	10,024.35	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		3,301.81	26,253.83	4,500.00	583
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		3,201.00	75,456.00	35,000.00	216
11-430-710-1196-6030	RULE 20 ASSESSMENTS		750.00	9,525.00	22,800.00	42
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		166.16	10,811.70	20,000.00	54
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		394.99	5,442.26	5,600.00	97
11-430-710-1470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	3,700.00	0
11-430-710-1584-6030	FGDM GRANT - VARIOUS	INACTIVE	.00	0.00	0.00	0
11-430-710-1585-6030	FGDM GRANT - FACILITATOR	INACTIVE	.00	0.00	0.00	0
11-430-710-1610-6030	FAMILY BASED SERVICES - FAMILIES FIRST	INACTIVE	.00	0.00	0.00	0
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		3,670.00	51,397.21	20,700.00	248
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		3,254.94	7,374.56	10,000.00	74
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		165.23	577.15	900.00	64
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		1,620.10	17,592.26	16,100.00	109
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		21,118.74 -	140,142.39	330,000.00	42
11-430-710-1800-6077	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-710-1811-6030	FOSTER CARE - RULE 1		175,806.24	1,516,274.52	1,000,000.00	152
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		47,804.25	533,532.68	270,000.00	198
11-430-710-1850-6077	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		.00	9,522.10	10,000.00	95
11-430-710-1890-6030	RESPIRE CARE		4,600.00	49,036.19	50,000.00	98
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-710-1930-6077	CASE MANAGEMENT	INACTIVE	.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		.00	546.94	2,100.00	26
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		819.00 -	432,607.00	330,000.00	131
11-430-710-1980-6030	RESOURCE DEVELOPMENT		2,864.28	16,942.47	10,500.00	161
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		700.00	14,754.25	7,300.00	202
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		35,955.46	649,366.70	557,800.00	116
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		2,311.00 -	15,011.00 -	10,400.00 -	144
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		2,659.00 -	16,061.00 -	18,500.00 -	87
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		13,270.00 -	53,236.47 -	40,300.00 -	132
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		77,505.00 -	322,821.53 -	463,900.00 -	70
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		2,406.00 -	15,626.00 -	14,600.00 -	107
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 .		3,250.00 -	19,632.00 -	22,600.00 -	87
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		1,900.00 -	38,700.00 -	44,000.00 -	88
11-430-720-0000-5862	RECOVERY		11.02 -	423.35 -	2,500.00 -	17
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		1.92 -	61.63 -	2,000.00 -	3
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		6,599.16	39,595.00	39,600.00	100
11-430-720-2120-6030	MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		2,863.28	60,379.63	90,000.00	67
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		83,682.45	320,752.52	371,000.00	86
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		2,269.99	51,267.87	64,000.00	80
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		1,000.00	9,540.00	15,000.00	64
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		126.00	445.00	1,500.00	30

--- Revenues ---

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11-430-730-0000-5343	STATE GRT-CCDTF ADM		16,357.33 -	60,240.40 -	36,500.00 -	165
11-430-730-0000-5362	STATE GRT-DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM		.00	142,284.00 -	140,200.00 -	101
11-430-730-0000-5501	FEES		298.57 -	13,899.59 -	13,900.00 -	100
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	100.00 -	0
11-430-730-0000-5866	INT ON JUDGEMENT		75.00 -	574.26 -	900.00 -	64
--- Expenditures ---						
11-430-730-3170-6030	DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		141,372.43	605,236.58	300,000.00	202
11-430-730-3710-6030	DETOX CATEGORY I		3,919.60	104,104.83	50,000.00	208
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		.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		24,661.00 -	74,070.66 -	34,000.00 -	218
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		19,528.00 -	107,099.40 -	123,300.00 -	87
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		49,280.36 -	362,019.36 -	419,300.00 -	86
11-430-740-0000-5488	FED GRANTS - RULE 5		32.00	95,898.44 -	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		110.00 -	6,539.45 -	14,300.00 -	46
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	23,842.00	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		236.25	2,717.91	6,000.00	45
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		7,592.00	74,597.00	82,000.00	91
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		764.64	8,934.33	20,000.00	45
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	70,829.27	65,400.00	108
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		47,785.00	105,631.61	80,000.00	132
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		37,441.80	316,336.90	190,000.00	166
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		37,869.36	485,750.21	480,000.00	101
11-430-740-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
11-430-740-4890-6030	RESPIRE CARE - CHILD		1,587.09 -	26,541.67	50,000.00	53
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		56,434.70 -	295,156.37 -	351,000.00 -	84
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		.00	8,873.00 -	15,100.00 -	59
11-430-750-0000-5339	STATE GRT-SILS		.00	98,000.00 -	103,400.00 -	95
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		.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

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Percent of Year: 100%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-430-750-0000-5432	FED GRANTS - DD WAIVER		56,444.92 -	295,214.26 -	351,000.00-	84
11-430-750-0000-5436	FED GRANTS - WAIVER SCREENING		.00	0.00	0.00	0
11-430-750-0000-5490	FED GRANTS - VA/DD-TCM		.00	0.00	14,300.00-	0
11-430-750-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-750-5160-6030	TRANSPORTATION		2,224.50	30,884.86	31,300.00	99
11-430-750-5310-6030	IN HOME FAMILY SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		15,010.35	143,193.97	147,800.00	97
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		6,865.00	69,781.00	79,900.00	87
11-430-750-5380-6030	EXTENDED EMPLOYMENT		10,513.80	138,128.01	150,000.00	92
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		716.84	12,541.88	10,000.00	125
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		11,979.33	148,034.31	160,000.00	93
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-RSC ADLT/MHM		614.79 -	3,695.63 -	5,700.00-	65
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		456.34 -	4,544.17 -	5,000.00-	91
11-430-760-0000-5330	STATE GRT-CADI WAIVER		66,044.68 -	372,519.61 -	450,000.00-	83
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		10,980.35 -	60,408.93 -	75,000.00-	81
11-430-760-0000-5334	STATE GRT-ACP WAIVER		9,818.13 -	42,631.39 -	37,900.00-	112
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		101.55 -	264.10 -	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		233.01 -	3,059.69 -	6,000.00-	51
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		456.45 -	4,545.89 -	5,000.00-	91
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		66,061.94 -	372,617.28 -	450,000.00-	83
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		10,981.55 -	60,416.30 -	75,000.00-	81
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		9,818.52 -	42,633.84 -	37,900.00-	112
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		3,052.35 -	11,090.50 -	8,400.00-	132
11-430-760-0000-5501	FEES AND SERVICE CHARGES		40.90 -	805.35 -	0.00	0

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-430-760-0000-5502	FEE - SOCIAL WELFARE		1,150.00 -	21,628.00 -	26,600.00 -	81
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		466.07 -	4,941.96 -	3,600.00 -	137
11-430-760-0000-5516	FEE - MSHO		1,206.01 -	386,517.61 -	300,000.00 -	129
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		872.22 -	19,551.04 -	15,400.00 -	127
--- 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		1,506.70	14,071.12	18,100.00	78
11-430-760-6160-6030	TRANSPORTATION		156.00	7,017.21	11,200.00	63
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		545.10	2,823.85	5,200.00	54
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	28,749.95	30,000.00	96
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0
11-430-760-6280-6030	HOME DELIVERED MEALS		620.35	6,882.62	13,000.00	53
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		207.09	4,758.33	5,000.00	95
11-430-760-6410-6030	ADAPTIVE AIDS		83.06	1,800.80	5,000.00	36
11-430-760-6440-6030	HOUSING ACCESS SERVICES		1,280.00	1,280.00	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

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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		.00	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	1,197,525.94-	16,237,120.66-	16,391,645.00-	99
		Expend.	1,540,894.56	17,077,326.04	16,391,645.00	104
		Net	343,368.62	840,205.38	.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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,651,643.79 -	1,690,505.00-	98
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	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
11-450-000-0000-5117	TOBACCO LICENSE		.00	0.00	0.00	0
11-450-000-0000-5206	COUNTY PROGRAM AID		85,167.14 -	170,334.28 -	172,523.00-	99
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		6,006.99 -	12,013.98 -	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		.00	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		1,546.01 -	7,356.75 -	7,900.00-	93
11-450-000-0000-5334	STATE GRT-ACP WAIVER		.00	0.00	2,800.00-	0
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY		.00	268,941.10 -	269,000.00-	100
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		1,333.46 -	8,771.70 -	28,000.00-	31
11-450-000-0000-5371	STATE GRT-MNCHOICES		.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		1,200.00 -	7,964.00 -	5,000.00-	159
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		1,915.94 -	9,209.39 -	7,900.00-	117
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		41,861.48 -	103,886.61 -	84,300.00-	123
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		1,333.77 -	8,773.29 -	28,000.00-	31
11-450-000-0000-5471	FED GRANTS - MNCHOICES		.00	86,454.00 -	46,600.00-	186



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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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-000-0000-5474	FED GRANTS- BREAST AND CERVICAL CAN	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5478	FED GRANTS - SIG/ALCOHOL GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		.00	9,812.84 -	7,100.00 -	138
11-450-000-0000-5484	FED GRANTS - HOME VISITING		.00	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		39,275.29 -	47,815.29 -	110,000.00 -	43
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		1,085.00 -	12,142.14 -	9,500.00 -	128
11-450-000-0000-5512	FEE - IMMUNIZATIONS		2,529.79 -	10,820.99 -	18,700.00 -	58
11-450-000-0000-5515	FEE - WOW VAN CTC CLINICS		.00	0.00	0.00	0
11-450-000-0000-5516	FEE - MSHO		.00	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		3,708.43 -	148,343.79 -	145,000.00 -	102
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		10.00 -	300.00 -	2,700.00 -	11
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		171.75 -	2,252.59 -	4,400.00 -	51
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		112,755.34	1,431,006.66	1,766,676.00	81
11-450-430-0010-6102	CONTRACT PERSONNEL		2,709.06	21,097.46	9,700.00	217
11-450-430-0010-6103	SALARY-PART TIME STAFF		22,649.19	296,462.14	362,711.00	82
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		22,741.94	277,472.80	368,787.00	75
11-450-430-0010-6162	FICA TAXES - MEDICARE		1,669.95	20,979.38	30,878.00	68
11-450-430-0010-6163	PERA CONTRIBUTIONS		9,221.02	115,146.30	159,702.00	72
11-450-430-0010-6175	FICA TAXES		7,140.38	89,704.71	132,021.00	68

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11 Fund
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450 Dept
PUBLIC HEALTH SERVICES

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11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	5,473.00	0.00	0
11-450-430-0010-6203	TELEPHONE		1,488.55	17,999.97	16,500.00	109
11-450-430-0010-6205	POSTAGE		296.80	7,684.24	4,200.00	183
11-450-430-0010-6233	PHOTO-COPYING	INACTIVE	.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		139.64	37,095.93	50,300.00	74
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		71.51	361.44	5,000.00	7
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	510.00	500.00	102
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		1,645.80	18,971.00	23,800.00	80
11-450-430-0010-6334	MEALS - TAXABLE		71.17	514.60	1,200.00	43
11-450-430-0010-6335	TRAINING		402.50	5,969.59	11,700.00	51
11-450-430-0010-6336	TASK FORCES		.00	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		530.46	9,558.99	14,300.00	67
11-450-430-0010-6431	MEDICAL SUPPLIES		721.96	15,070.29	27,600.00	55
11-450-430-0010-6620	COMPUTER OR SOFTWARE PURCHASES		867.46	7,443.45	18,900.00	39
11-450-430-0010-6621	FURNITURE & EQUIPMENT		.00	3,207.09	3,600.00	89
11-450-430-0010-6801	MISCELLANEOUS CHARGES		37.78	155.78	500.00	31
11-450-430-0020-6101	SALARY-FULL TIME STAFF		15,825.99	198,118.83	209,077.00	95
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		47.50	722.00	800.00	90
11-450-430-0020-6153	EMPLOYEE GROUP INSURANCE		4,373.19	51,337.80	57,900.00	89
11-450-430-0020-6162	FICA TAXES - MEDICARE		220.19	2,768.02	3,032.00	91
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,189.29	14,838.87	15,681.00	95
11-450-430-0020-6175	FICA TAXES		939.14	11,820.48	12,963.00	91
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	1,216.67	1,400.00	87

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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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-450-430-0020-6203	TELEPHONE		436.86	5,454.10	5,600.00	97
11-450-430-0020-6205	POSTAGE		29.06 -	6,515.60	11,800.00	55
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		1,384.09	10,253.11	7,400.00	139
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		36.19	76.03	200.00	38
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		943.01	8,261.88	13,400.00	62
11-450-430-0020-6262	AUDIT FEES		.00	2,333.96	1,500.00	156
11-450-430-0020-6264	LABOR NEGOTIATIONS		.00	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		237.17	846.33	800.00	106
11-450-430-0020-6303	VEHICLE EXPENSE		521.22	3,248.81	2,900.00	112
11-450-430-0020-6331	TRAVEL BOARD		12.35	111.84	200.00	56
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		49.33	261.21	600.00	44
11-450-430-0020-6334	MEALS - TAXABLE		.00	70.58	100.00	71
11-450-430-0020-6335	TRAINING		127.90	2,722.01	1,500.00	181
11-450-430-0020-6337	ADVISORY COMMITTEE		39.04	119.94	300.00	40
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,592.00	115,104.00	115,100.00	100
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		216.43	5,304.80	7,900.00	67
11-450-430-0020-6620	COMPUTER OR SOFTWARE PURCHASES		553.32	2,905.47	8,300.00	35
11-450-430-0020-6621	FURNITURE & EQUIPMENT		159.57	781.82	1,300.00	60
11-450-430-0020-6633	VEHICLES PURCHASED		.00	6,790.75	4,800.00	141
11-450-430-0020-6801	MISCELLANEOUS CHARGES		52.85	601.22	400.00	150
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



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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>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-430-0040-6175	FICA TAXES		.00	0.00	0.00	0
11-450-430-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-450-430-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-430-0040-6334	MEALS - 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		.00	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		3,855.69	74,589.83	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		1,531.53	19,879.86	0.00	0
11-450-451-0010-6162	FICA TAXES - MEDICARE		92.06	1,668.07	0.00	0
11-450-451-0010-6163	PERA CONTRIBUTIONS		476.18	8,627.88	0.00	0
11-450-451-0010-6175	FICA TAXES		393.65	7,132.40	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		6,600.00	10,733.33	9,600.00	112
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		11,875.00	47,500.00	47,500.00	100
11-450-470-0010-6411	OPERATING SUPPLIES		1,037.07	5,727.56	5,600.00	102
11-450-471-0010-6035	PURCHASED MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6102	CONTRACT PERSONNEL MCH GRT		.00	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

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HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-471-0010-6411	OPERATING SUPPLIES MCH GRT		.00	0.00	0.00	0
--- 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		1,475.42	9,900.43	52,000.00	19
11-450-472-0010-6101	SALARY-FULL TIME STAFF		3,239.73	18,087.99	0.00	0
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		1,914.20	51,001.76	52,700.00	97
11-450-472-0010-6103	SALARY-PART TIME STAFF		4,180.40	44,412.97	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		1,444.82	7,918.62	0.00	0
11-450-472-0010-6162	FICA TAX - MEDICARE		148.77	1,187.08	0.00	0
11-450-472-0010-6163	PERA CONTRIBUTIONS		769.47	6,139.80	0.00	0
11-450-472-0010-6175	FICA TAXES		636.09	5,075.54	0.00	0
11-450-472-0010-6203	FAMILY PLANNING GRANT TELEPHONE		60.84	728.85	500.00	146
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		28.00	28.00	0.00	0
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		30.00	3,337.36	2,500.00	133
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		2,435.25	10,632.29	800.00	1329
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. GI		1,759.07	3,911.57	3,500.00	112
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		38,075.85 -	93,294.79 -	140,700.00 -	66
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		38,075.85 -	93,294.84 -	140,700.00 -	66
--- Expenditures ---						
11-450-473-0010-6101	SALARY-FULL TIME STAFF		4,631.40	60,478.42	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		311.09	4,295.83	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		1,347.44	14,485.98	0.00	0
11-450-473-0010-6162	FICA TAXES - MEDICARE		100.84	1,274.74	0.00	0
11-450-473-0010-6163	PERA CONTRIBUTIONS		521.57	6,593.42	0.00	0
11-450-473-0010-6175	FICA TAXES		431.15	5,450.47	0.00	0
11-450-473-0010-6203	TELEPHONE - C&TC		222.53	2,739.15	2,400.00	114
11-450-473-0010-6205	POSTAGE - C&TC		735.43	7,426.49	7,500.00	99
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		.00	0.00	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		.00	188.50	0.00	0

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450 Dept
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11-450-473-0010-6336	TASK FORCES - C&TC		.00	0.00	0.00	0
11-450-473-0010-6411	OPERATING SUPPLIES - C&TC		902.60	12,075.09	16,600.00	73
11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC		.00	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		.00	6,292.17	0.00	0
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		258.09	4,503.40	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		42.90	1,607.50	2,000.00	80
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		33.93	1,030.65	1,700.00	61
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 ---						



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11-450-488-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-488-0010-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
11-450-488-0010-6333	TRAVEL		.00	0.00	0.00	0
11-450-488-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-488-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-450-489-0000-5483	FED GRANTS - PHER GRANT III	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		17.00	17.00	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		46,494.59 -	321,344.94 -	312,400.00 -	103
--- Expenditures ---						

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11-450-491-0010-6101	SALARY-FULL TIME STAFF		9,825.60	146,808.94	0.00	0
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	SALARY-PART TIME STAFF		1,261.06	17,322.82	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		2,658.68	32,627.94	0.00	0
11-450-491-0010-6162	FICA TAXES - MEDICARE		234.89	3,362.42	0.00	0
11-450-491-0010-6163	PERA CONTRIBUTIONS		1,214.97	17,391.84	0.00	0
11-450-491-0010-6175	FICA TAXES		1,004.37	14,377.24	0.00	0
11-450-491-0010-6203	TELEPHONE		194.82	2,336.65	2,400.00	97
11-450-491-0010-6333	TRAVEL/MEALS REIMBURSEMENT-SHIP		75.50	1,378.70	0.00	0
11-450-491-0010-6335	TRAINING		.00	3,869.68	1,000.00	387
11-450-491-0010-6411	OPERATING SUPPLIES		167.79	20,002.16	15,800.00	127
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
11-450-491-7000-6232	PRINTING/PHOTOCOPYING		.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		.45	0.45	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
11-450-491-7010-6232	PRINTING/PHOTOCOPYING		.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		.45	0.45	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
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		.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		.45	0.45	0.00	0
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		.00	945.53	0.00	0
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6232	PRINTING/PHOTOCOPYING		.00	0.00	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Budget</u>	<u>% Of Budget</u>
11-450-491-7020-6335	TRAINING		.00	330.22	0.00	0
11-450-491-7020-6411	OPERATING SUPPLIES		.45	625.18	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
11-450-491-7021-6232	PRINTING/PHOTOCOPYING		.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
11-450-491-7021-6411	OPERATING SUPPLIES		.44	0.44	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
11-450-491-7030-6232	PRINTING/PHOTOCOPYING		.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		.00	255.96	0.00	0
11-450-491-7030-6411	OPERATING SUPPLIES		83.92	837.74	0.00	0
11-450-491-7030-6620	COMPUTER OR SOFTWARE PURCHASES		.00	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
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		.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		.44	0.44	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	309,791.34 -	3,650,971.03 -	3,871,428.00 -	94
		Expend.	292,351.57	3,740,222.36	3,871,428.00	97
		Net	17,439.77 -	89,251.33	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2017 Thru: 12/2017

Percent of Year: 100%

11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2017 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	2,253,220.97-	26,040,809.22-	26,981,687.00-	97
		Expend.	2,355,506.46	26,965,345.42	26,981,687.00	100
		Net	102,285.49	924,536.20	.00	0
FINAL TOTALS:	2,174 Accounts	Revenue	7,771,662.75-	109,559,276.15-	108,126,098.00-	101
		Expend.	8,405,912.95	108,344,716.11	108,126,098.00	100
		Net	634,250.20	1,214,560.04-	.00	0