

*** 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: 01/2018 Thru: 03/2018

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: MODIFIED ACCRI

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: 2018 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: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6101	FULL TIME PERSONNEL		23,040.00	43,777.38	199,660.00	22
01-005-000-0000-6114	PER DIEM		3,300.00	3,200.00	25,000.00	13
01-005-000-0000-6153	COUNTY SHARE INSURANCE		6,229.17	18,716.47	77,735.00	24
01-005-000-0000-6162	MEDICARE		362.85	776.43	2,895.00	27
01-005-000-0000-6163	PERA		1,026.60	2,325.38	7,988.00	29
01-005-000-0000-6175	SOCIAL SECURITY		1,232.07	2,622.44	12,380.00	21
01-005-000-0000-6203	TELEPHONE		1.31	3.99	100.00	4
01-005-000-0000-6205	POSTAGE		13.64	36.29	100.00	36
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	28.10	170.00	17
01-005-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-005-000-0000-6301	REPAIRS & MAINTENANCE		29.79	33.29	100.00	33
01-005-000-0000-6331	TRAVEL		1,050.00	1,096.00	10,000.00	11
01-005-000-0000-6334	MEALS		.00	0.00	100.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		2,145.83	2,145.83	6,000.00	36
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	4,149.75	16,599.00	25
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-005-000-0000-6411	OPERATING SUPPLIES		3.96	3.96	1,000.00	0
01-005-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-005-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	1,000.00	0
01-005-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
005 Dept	TOTALS COUNTY BOARD	Revenue	.00		.00	0
		Expend.	39,818.47	78,915.31	360,827.00	22
		Net	39,818.47	78,915.31	360,827.00	22

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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		203.04 -	190.78	0.00	0
01-013-000-0000-6205	POSTAGE		1,375.04 -	1,778.45	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		800.00	2,034.00	45,000.00	5
01-013-000-0000-6270	COURT APPOINTED COUNSEL		20,004.85	48,981.20	218,000.00	22
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	112,138.26	448,553.00	25
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: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-013-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-013-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-013-000-0000-6800	PETIT JUROR		.00	0.00	0.00	0
01-013-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
01-013-000-0000-6809	WITNESS FEES		.00	0.00	0.00	0
013 Dept	TOTALS COURT ADMINISTRATOR	Revenue	.00	.00	.00	0
		Expend.	56,606.19	165,122.69	711,553.00	23
		Net	56,606.19	165,122.69	711,553.00	23

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	0.00	606,759.00-	0
01-025-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-025-000-0000-5335	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5344	STATE GRANTS		12,485.75 -	0.00	190,710.00-	0
01-025-000-0000-5345	STATE GRANT - ELECTRONIC ALCOHOL M	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5402	FED GRANTS - EDWARD BYRNE GRANT		.00	0.00	0.00	0
01-025-000-0000-5501	FEES AND SERVICE CHARGES		48,989.83 -	103,056.68 -	441,000.00-	23
01-025-000-0000-5504	FEE - SOLID WASTE FEE		.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		3,382.00 -	6,347.00 -	25,000.00-	25
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		5,792.00 -	11,533.00 -	48,000.00-	24
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	0.00	0.00	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		9,810.19 -	51,432.82 -	170,872.00-	30
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		282,652.53	551,866.60	2,444,587.00	23
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-025-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-025-000-0000-6153	COUNTY SHARE INSURANCE		34,673.79	103,369.64	464,168.00	22
01-025-000-0000-6162	MEDICARE		3,993.91	9,220.93	35,449.00	26
01-025-000-0000-6163	PERA		21,198.93	49,171.29	183,348.00	27
01-025-000-0000-6175	SOCIAL SECURITY		17,077.71	39,427.86	151,562.00	26
01-025-000-0000-6203	TELEPHONE		1,406.97	3,547.72	18,396.00	19
01-025-000-0000-6205	POSTAGE		289.65	800.05	8,000.00	10
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	78.00	300.00	26
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,410.00	1,550.00	2,015.00	77
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	19,422.59	30,158.00	64
01-025-000-0000-6261	PROFESSIONAL SERVICES		34,744.40	36,048.67	155,400.00	23
01-025-000-0000-6263	RANDOM DRUG TESTING		2,540.36	6,394.27	30,000.00	21

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6265	DETENTION		23,709.80	30,840.80	200,000.00	15
01-025-000-0000-6271	JUVENILE RESTITUTION		.00	0.00	0.00	0
01-025-000-0000-6301	REPAIRS & MAINTENANCE		164.18	492.54	4,426.00	11
01-025-000-0000-6331	TRAVEL		2,040.38	4,078.34	35,000.00	12
01-025-000-0000-6334	MEALS		9.79	9.79	400.00	2
01-025-000-0000-6338	CONFERENCES & MEETINGS		.00	29.44	8,000.00	0
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	30,611.01	122,444.00	25
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		691.00	1,382.00	8,430.00	16
01-025-000-0000-6359	CREDIT CARD SURCHARGES		341.90	1,064.39	5,500.00	19
01-025-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-025-000-0000-6411	OPERATING SUPPLIES		368.73	478.71	9,200.00	5
01-025-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		420.66	12,089.61	24,994.00	48
01-025-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	5,500.00	0
01-025-000-0000-6622	CAPITAL PROJECTS EXPENSE		.00	0.00	0.00	0
01-025-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-025-000-0000-6804	STAFF TRAINING		269.00	1,508.00	9,000.00	17
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0
01-025-000-0000-6859	PROGRAM EXPENSES		.00	0.00	0.00	0
01-025-000-0000-6917	SAFE COMMUNITIES		.00	0.00	50,000.00	0
--- Revenues ---						
01-025-255-0000-5509	FEE - SMOKING FEES		.00	0.00	0.00	0
025 Dept	TOTALS COURT SERVICES	Revenue	80,459.77-	172,369.50-	1,490,341.00-	12
		Expend.	438,207.36	903,482.25	4,006,327.00	23
		Net	357,747.59	731,112.75	2,515,986.00	29

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-031-000-0000-5501	FEES AND SERVICE CHARGES		5.25 -	4.91 -	100.00-	5
01-031-000-0000-5830	MISCELLANEOUS REVENUE		16.36 -	92.86 -	500.00-	19
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		94,427.28	184,154.20	935,603.00	20
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		14,222.63	42,678.69	204,817.00	21
01-031-000-0000-6162	MEDICARE		1,303.70	2,984.32	13,568.00	22
01-031-000-0000-6163	PERA		7,082.04	16,444.80	70,169.00	23
01-031-000-0000-6175	SOCIAL SECURITY		5,574.40	12,760.38	58,005.00	22
01-031-000-0000-6203	TELEPHONE		258.16	727.23	3,600.00	20
01-031-000-0000-6205	POSTAGE		28.58	100.39	900.00	11
01-031-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		1,603.35	1,791.35	4,500.00	40
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		270.39	1,595.39	4,100.00	39
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,323.75	9,708.81	37,110.00	26
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		15.81	42.81	500.00	9
01-031-000-0000-6331	TRAVEL		97.20	128.00	2,100.00	6
01-031-000-0000-6334	MEALS		.00	0.00	100.00	0
01-031-000-0000-6338	CONFERENCES & MEETINGS		20.00	20.00	7,000.00	0
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	8,918.25	35,673.00	25
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		563.80	1,691.40	7,600.00	22
01-031-000-0000-6385	DATA PROCESSING		.00	450.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		346.28	283.19	9,600.00	3
01-031-000-0000-6618	RENTALS & LEASES		.00	0.00	0.00	0
01-031-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	2,958.48	9,010.00	33
01-031-000-0000-6621	FURNITURE & EQUIPMENT		.00	997.28	2,450.00	41
01-031-000-0000-6804	STAFF TRAINING		.00	0.00	4,650.00	0
031 Dept	TOTALS COUNTY COORDINATOR	Revenue	21.61 -	97.77 -	600.00 -	16
		Expend.	130,110.12	288,434.97	1,426,555.00	20
		Net	130,088.51	288,337.20	1,425,955.00	20



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		8,911.08 -	19,086.63 -	103,000.00-	19
01-041-000-0000-5014	COUNTY DEED TAX		6,131.12 -	17,667.26 -	70,000.00-	25
01-041-000-0000-5101	GAME & FISH / PASSPORTS		9,006.65 -	37,569.41 -	110,000.00-	34
01-041-000-0000-5108	AUCTIONEER LICENSES		40.00 -	100.00 -	250.00-	40
01-041-000-0000-5109	LIQUOR LICENSES		.00	1,816.00 -	10,500.00-	17
01-041-000-0000-5110	BEER LICENSES		12.50 -	12.50 -	140.00-	9
01-041-000-0000-5111	SET UP & BOTTLE LICENSES		.00	0.00	0.00	0
01-041-000-0000-5112	WINE LICENSE		.00	0.00	0.00	0
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	0.00	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	0.00	50.00-	0
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		.00	25.00 -	5,000.00-	1
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		2,675.34 -	18,467.53 -	135,000.00-	14
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		420.00 -	2,100.00 -	7,500.00-	28
01-041-000-0000-5506	FEE - VITAL STATISTICS FEES		.00	0.00	0.00	0
01-041-000-0000-5508	FEE - FOR SERVICE DL/MV/DNR		45,742.30 -	122,892.90 -	450,000.00-	27
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		17.08 -	40.01 -	1,000.00-	4
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		177,146.60	352,539.27	1,645,735.00	21
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		165.10	267.24	500.00	53
01-041-000-0000-6153	COUNTY SHARE INSURANCE		29,835.12	92,187.44	414,007.00	22
01-041-000-0000-6162	MEDICARE		2,473.44	5,699.39	23,860.00	24
01-041-000-0000-6163	PERA		13,298.38	31,040.48	123,432.00	25
01-041-000-0000-6175	SOCIAL SECURITY		10,576.08	24,369.77	102,040.00	24
01-041-000-0000-6203	TELEPHONE		417.32	1,003.86	4,800.00	21
01-041-000-0000-6205	POSTAGE		1,694.82	4,091.48	40,210.00	10
01-041-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		114.33	250.88	3,000.00	8
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,640.00	4,400.00	37
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	21,860.57	59,000.00	37
01-041-000-0000-6261	PROFESSIONAL SERVICES		319.00	699.35	18,200.00	4
01-041-000-0000-6262	STATE AUDITOR-AUDITING		4,600.00	4,600.00	45,000.00	10
01-041-000-0000-6301	REPAIRS & MAINTENANCE		455.67	833.17	2,400.00	35
01-041-000-0000-6331	TRAVEL		370.00	496.40	3,000.00	17
01-041-000-0000-6334	MEALS		25.53	25.53	150.00	17
01-041-000-0000-6338	CONFERENCES & MEETINGS		424.49	724.49	7,000.00	10
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	28,673.01	114,692.00	25
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		744.72	2,234.16	11,000.00	20
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		427.05	21,884.83	14,600.00	150
01-041-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	35,481.88	19,500.00	182
01-041-000-0000-6621	FURNITURE & EQUIPMENT		6,835.84	7,100.14	7,500.00	95
01-041-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-041-000-0000-6804	STAFF TRAINING		.00	0.00	2,000.00	0
01-041-000-0000-6807	MATERIALS FOR RE-SALE - MAPS		.00	0.00	0.00	0
--- Revenues ---						
01-041-000-2018-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	0.00	15,600.00-	0
--- Expenditures ---						
01-041-000-2018-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	15,600.00	0
041 Dept	TOTALS COUNTY AUDITOR-TREASURER	Revenue	72,956.07-	219,777.24-	908,040.00-	24
		Expend.	259,481.16	637,703.34	2,681,626.00	24
		Net	186,525.09	417,926.10	1,773,586.00	24

BOARD'S BUDGET REPORTS

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From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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	0.00	0.00	0
01-063-000-0000-5444	FED GRANTS - JAIG		.00	0.00	0.00	0
01-063-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-063-000-0000-5505	FEES - ARMOR RADIO MAINTENANCE		.00	0.00	0.00	0
01-063-000-0000-5506	FEES - END USER TRAINING SERVICES		.00	0.00	0.00	0
01-063-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	7,000.00-	0
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	REGULAR PAY		158,001.90	320,111.84	1,612,371.00	20
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		1,937.67	4,046.63	14,000.00	29
01-063-000-0000-6153	COUNTY SHARE INSURANCE		24,559.17	70,340.67	374,823.00	19
01-063-000-0000-6162	MEDICARE		2,256.64	5,425.33	23,379.00	23
01-063-000-0000-6163	PERA		11,995.47	27,981.08	120,927.00	23
01-063-000-0000-6175	SOCIAL SECURITY		9,649.04	23,197.78	99,968.00	23
01-063-000-0000-6203	TELEPHONE		952.18	2,734.84	14,900.00	18
01-063-000-0000-6205	POSTAGE		13.17	43.96	400.00	11
01-063-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		47,073.80	124,660.88	225,179.00	55
01-063-000-0000-6261	PROFESSIONAL SERVICES		8,804.25	43,339.80	98,400.00	44
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		1,458.68	33,411.81	105,827.00	32
01-063-000-0000-6331	TRAVEL		199.45	272.25	2,000.00	14
01-063-000-0000-6334	MEALS		17.95	17.95	150.00	12
01-063-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	3,000.00	0
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	18,727.50	74,910.00	25
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		512.93	946.93	3,204.00	30
01-063-000-0000-6411	OPERATING SUPPLIES		312.51	566.51	3,500.00	16
01-063-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		1,020.20	2,888.69	28,545.00	10
01-063-000-0000-6621	FURNITURE & EQUIPMENT		6,829.64	6,546.34	16,290.00	40
01-063-000-0000-6622	COMPLIANCE TECHNOLOGY		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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		1,998.00	40,489.50	87,605.00	46
01-063-000-0000-6804	STAFF TRAINING		2,079.00	5,585.25	42,500.00	13
01-063-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
063 Dept	TOTALS IT (INFORMATIONAL TECHNOLOGY)	Revenue	.00	.00	7,000.00-	0
		Expend.	285,914.15	731,335.54	2,951,878.00	25
		Net	285,914.15	731,335.54	2,944,878.00	25

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-071-000-0000-5327	STATE GRANTS		.00	79,894.60 -	0.00	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	1,000.00 -	0
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	10,717.76 -	8,000.00 -	134
01-071-000-0000-5830	MISC REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-071-000-0000-6104	TEMPORARY		.00	0.00	24,500.00	0
01-071-000-0000-6106	OVERTIME		.00	0.00	5,000.00	0
01-071-000-0000-6162	MEDICARE		.00	0.00	365.00	0
01-071-000-0000-6163	PERA		.00	0.00	0.00	0
01-071-000-0000-6175	SOCIAL SECURITY		.00	0.00	1,518.00	0
01-071-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-071-000-0000-6205	POSTAGE		26.81	191.09	5,500.00	3
01-071-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.54	0.00	0
01-071-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	1,800.56 -	41,900.00	-4
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	8,000.00	0
01-071-000-0000-6331	TRAVEL		.00	0.00	1,000.00	0
01-071-000-0000-6334	MEALS		.00	0.00	0.00	0
01-071-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	1,500.00	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		3,622.49	18,086.24	87,000.00	21
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION		.00	0.00	8,000.00	0
01-071-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		156,530.00	156,530.00	10,000.00	1565
01-071-000-0000-6621	FURNITURE & EQUIPMENT		2,969.08	3,010.81	1,000.00	301
01-071-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
071 Dept	TOTALS ELECTIONS					
		Revenue	.00	90,612.36 -	9,000.00 -	1007
		Expend.	163,148.38	176,018.12	195,283.00	90
		Net	163,148.38	85,405.76	186,283.00	46

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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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		23,922.62 -	35,883.93 -	139,355.00 -	26
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		76.25 -	236.25 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		1,210.71 -	1,933.10 -	9,100.00 -	21
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-091-000-0000-6101	FULL TIME PERSONNEL		258,312.40	503,792.11	2,293,310.00	22
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		30,908.83	92,631.88	404,360.00	23
01-091-000-0000-6162	MEDICARE		3,652.87	8,418.57	33,254.00	25
01-091-000-0000-6163	PERA		19,373.43	45,034.67	172,001.00	26
01-091-000-0000-6175	SOCIAL SECURITY		15,619.05	35,996.47	142,185.00	25
01-091-000-0000-6203	TELEPHONE		1,047.68	3,108.94	13,700.00	23
01-091-000-0000-6205	POSTAGE		649.90	1,261.99	4,500.00	28
01-091-000-0000-6233	PHOTOCOPYING		.00	0.00	1,000.00	0
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		346.80	1,171.86	5,500.00	21
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		814.00	814.00	15,000.00	5
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	14,198.54	31,100.00	46
01-091-000-0000-6261	PROFESSIONAL SERVICES		626.89	897.89	10,000.00	9
01-091-000-0000-6262	LEVEL III SEX OFFENDERS		3,250.00	3,250.00	4,000.00	81
01-091-000-0000-6263	REGIONAL CRIME LAB		.00	0.00	0.00	0
01-091-000-0000-6301	REPAIRS & MAINTENANCE		321.70	693.40	2,700.00	26
01-091-000-0000-6331	TRAVEL		196.30	301.70	3,000.00	10
01-091-000-0000-6334	MEALS		.00	14.91	300.00	5
01-091-000-0000-6338	CONFERENCES & MEETINGS		415.00	1,450.00	4,200.00	35
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	23,925.00	95,700.00	25
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,713.20	1,713.20	10,600.00	16
01-091-000-0000-6385	DATA PROCESSING		1,282.92	2,565.84	16,100.00	16
01-091-000-0000-6411	OPERATING SUPPLIES		852.67	1,697.61	15,000.00	11
01-091-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	11,940.91	13,700.00	87
01-091-000-0000-6621	FURNITURE & EQUIPMENT		195.00	195.00	4,000.00	5
01-091-000-0000-6804	STAFF TRAINING		.00	0.00	500.00	0

*** 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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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	0.00	4,000.00	0
--- 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	25,209.58 -	38,053.28 -	148,455.00 -	26
		Expend.	347,553.64	755,074.49	3,299,710.00	23
		Net	322,344.06	717,021.21	3,151,255.00	23

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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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		.00	188,570.71	36,133,693.00-	-1
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	0.00	75,000.00-	0
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	35,299.55-	600,000.00-	6
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	30,591.72	40,000.00-	-76
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	17,406.69-	15,000.00-	116
01-100-000-0000-5020	SPECIAL ASSESSMENTS	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5070	PENALTIES AND INTEREST		.00	92,411.60-	400,000.00-	23
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	3,435,795.00-	0
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
01-100-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
01-100-000-0000-5210	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5211	PERA RATE REIMBURSEMENT AID		.00	0.00	0.00	0
01-100-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
01-100-000-0000-5228	WETLANDS CONSERVATION ACT		.00	0.00	42,416.00-	0
01-100-000-0000-5229	STATE SHARED REVENUE - INVASIVE SPE		.00	0.00	228,040.00-	0
01-100-000-0000-5231	AG CREDIT		.00	0.00	0.00	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	5,400.00-	0
01-100-000-0000-5251	PERA RATE INCREASE AID		.00	0.00	81,000.00-	0
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	150,000.00-	0
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
01-100-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	8,094.00-	0
01-100-000-0000-5342	STATE GRANT CRIMINAL JUSTICE AID		.00	0.00	0.00	0
01-100-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		56,918.00-	0.00	300,000.00-	0
01-100-000-0000-5423	FED GRANTS - FOOD STAMPS		.00	0.00	0.00	0
01-100-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE 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		1,955.00-	5,302.50-	25,000.00-	21
01-100-000-0000-5705	NET INCREASE/DECREASE IN FAIR MARKE		.00	0.00	0.00	0

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GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5710	EARNINGS ON INVESTMENTS		144,810.86 -	922,332.18	1,300,000.00-	-71
01-100-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-5782	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		2,417.31 -	2,417.31 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		1,576.47 -	3,836.45 -	45,000.00-	9
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
01-100-000-0000-5925	INSURANCE PROCEEDS		.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		43,605.00 -	46,240.00 -	48,790.00-	95
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	304,130.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	50,000.00	0
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES		.00	875.00	3,500.00	25
01-100-000-0000-6205	POSTAGE		2,082.64	2,096.18 -	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	13,604.67	10,800.00	126
01-100-000-0000-6261	PROFESSIONAL SERVICES		69,088.54	104,109.48	380,000.00	27
01-100-000-0000-6263	REGIONAL CRIME LAB		40,572.94	40,572.94	380,000.00	11
01-100-000-0000-6272	APPROPRIATION-S&W		.00	99,900.00	399,600.00	25
01-100-000-0000-6273	APPROPRIATION-WR CTY HISTORICAL SO		.00	70,750.00	283,000.00	25
01-100-000-0000-6274	WETLANDS CONSERVATION		.00	0.00	77,416.00	0
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		17,011.07	82,121.00	236,582.00	35
01-100-000-0000-6332	FLEET VEHICLE USAGE		460.63 -	1,309.75 -	40,000.00	-3
01-100-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
01-100-000-0000-6353	GENERAL LIABILITY INSURANCE		8,102.42	776,025.64	920,000.00	84
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		.00	2,970.00 -	300,000.00	-1
01-100-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		148.00	148.00	0.00	0
01-100-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		.00	14,600.00	48,000.00	30
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		545.74	6,320.12	18,535.00	34
01-100-000-0000-6858	FAX MACHINE		4.82 -	4.64 -	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>	
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		11,428.72	26,443.66	0.00	0	
01-100-000-0000-6900	LAKE CHARLOTTE IMPROVEMENT DISTRIC		.00	0.00	0.00	0	
01-100-000-0000-6901	LAKE PULASKI STUDY-LOAN		.00	0.00	0.00	0	
01-100-000-0000-6902	EMPLOYEE ENHANCEMENT	INACTIVE	.00	0.00	0.00	0	
01-100-000-0000-6903	SOLID WASTE EXPENSES	INACTIVE	.00	0.00	0.00	0	
01-100-000-0000-6904	WRIGHT COUNTY FAIR		.00	120,000.00	86,000.00	140	
01-100-000-0000-6906	AG PRESERVATION		.00	0.00	0.00	0	
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	0.00	58,094.00	0	
01-100-000-0000-6910	WEED MANAGEMENT		.00	0.00	0.00	0	
01-100-000-0000-6911	INVASIVE SPECIES		.00	0.00	228,040.00	0	
01-100-000-0000-6912	SAFETY PROGRAM		3,438.35	3,623.79	18,000.00	20	
01-100-000-0000-6913	CROW RIVER ORGANIZATION OF WATERS		.00	0.00	9,967.00	0	
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		.00	32,500.00	65,000.00	50	
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		.00	3,500.00	7,000.00	50	
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	535,927.25	2,143,709.00	25	
01-100-000-0000-6917	MEADA		.00	0.00	0.00	0	
01-100-000-0000-6918	APPORTIONMENT FOR SCORE GRANT		.00	0.00	0.00	0	
01-100-000-0000-6960	TRANSFER TO MISCELLANEOUS FUNDS		.00	0.00	0.00	0	
01-100-000-0000-6961	TRANSFER TO PULASKI LID		.00	0.00	0.00	0	
01-100-000-0000-6962	TRANSFER TO CRWD-TEMPORARY LOAN		.00	0.00	0.00	0	
01-100-000-0000-6963	TRANSFER TO REFUNDING ACCOUNT		.00	0.00	0.00	0	
01-100-000-0000-6966	TRANSFER TO COUNTY PARKS FUND		.00	0.00	0.00	0	
01-100-000-0000-6967	TRANSFER TO CO DITCH FUND		.00	0.00	0.00	0	
01-100-000-0000-6968	TRANSFER TO COURTHOUSE DEBT SERVI		.00	0.00	0.00	0	
01-100-000-0000-6970	TRANSFER TO NARCOTICS GRANT FUND		.00	0.00	0.00	0	
01-100-000-0000-6972	TRANSFER TO COURTHOUSE CI BONDS		.00	0.00	0.00	0	
01-100-000-0000-6974	TRANSFER TO JUDICIAL DITCH #15		.00	0.00	0.00	0	
01-100-000-0000-6975	TRANSFER TO CAPITAL PROJECTS FUND		.00	0.00	0.00	0	
01-100-000-0000-6977	TRANSFER TO LAKE CHARLOTTE LID		.00	0.00	0.00	0	
01-100-000-0000-6978	TRANSFER TO NUCLEAR POWER FUND		.00	0.00	0.00	0	
01-100-000-0000-6979	TRANSFER TO STATE FUND		.00	0.00	0.00	0	
100 Dept	TOTALS OTHER GENERAL GOVERNMENT		Revenue	251,282.64 -	938,580.51	42,933,228.00 -	-2
			Expend.	151,952.97	1,924,640.98	6,067,373.00	32
			Net	99,329.67 -	2,863,221.49	36,865,855.00 -	-8

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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		42,107.72 -	117,615.49 -	625,000.00 -	19
01-101-000-0000-5502	FEE - LANDSHARK		.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		4,390.00 -	13,350.00 -	31,500.00 -	42
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		5,431.00 -	13,412.00 -	55,000.00 -	24
01-101-000-0000-5508	FEE - CREDENTIALS		15.00 -	85.00 -	0.00	0
01-101-000-0000-5525	EQUIPMENT FUND (RECORDERS FEE)	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-101-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-101-000-0000-6101	FULL TIME PERSONNEL		54,642.72	106,409.74	475,377.00	22
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		10,270.92	30,809.76	134,090.00	23
01-101-000-0000-6162	MEDICARE		766.24	1,758.80	6,891.00	26
01-101-000-0000-6163	PERA		4,098.21	9,501.60	35,653.00	27
01-101-000-0000-6175	SOCIAL SECURITY		3,276.42	7,520.52	29,475.00	26
01-101-000-0000-6203	TELEPHONE		65.90	198.73	1,000.00	20
01-101-000-0000-6205	POSTAGE		352.01	862.49	6,750.00	13
01-101-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-101-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	100.00	0
01-101-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	38,483.53	40,000.00	96
01-101-000-0000-6261	PROFESSIONAL SERVICES		346.14	807.66	3,000.00	27
01-101-000-0000-6301	REPAIRS & MAINTENANCE		94.13	236.13	12,900.00	2
01-101-000-0000-6331	TRAVEL		130.00	130.00	750.00	17
01-101-000-0000-6334	MEALS		27.37	27.37	150.00	18
01-101-000-0000-6338	CONFERENCES & MEETINGS		100.00	100.00	2,550.00	4
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	12,375.00	49,500.00	25
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		886.32	1,240.32	2,800.00	44
01-101-000-0000-6411	OPERATING SUPPLIES		161.30	273.80	5,500.00	5
01-101-000-0000-6412	OPERATING SUPPLIES - VITALS		.00	188.41	2,400.00	8
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS		.00	0.00	5,000.00	0
01-101-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-101-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-101-000-0000-6622	TECHNOLOGY FUND	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6804	STAFF TRAINING		.00	250.00	1,000.00	25

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
101 Dept	TOTALS COUNTY RECORDER	Revenue	51,943.72 -	144,462.49 -	711,500.00 -	20
		Expend.	79,342.68	211,173.86	815,086.00	26
		Net	27,398.96	66,711.37	103,586.00	64

BOARD'S BUDGET REPORTS

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Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		1,625.00 -	15,100.00 -	30,000.00-	50
01-103-000-0000-5511	FEE - AERIAL MAPPING		290.00 -	4,600.00 -	5,000.00-	92
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS		.00	0.00	200.00-	0
01-103-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		627.94 -	2,275.68 -	12,000.00-	19
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		66,725.61	128,072.07	555,134.00	23
01-103-000-0000-6104	TEMPORARY		.00	0.00	8,000.00	0
01-103-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		8,998.18	26,847.43	127,113.00	21
01-103-000-0000-6162	MEDICARE		933.78	2,102.04	8,048.00	26
01-103-000-0000-6163	PERA		4,824.86	11,226.02	41,635.00	27
01-103-000-0000-6175	SOCIAL SECURITY		3,992.65	8,987.92	34,418.00	26
01-103-000-0000-6203	TELEPHONE		456.29	888.41	6,740.00	13
01-103-000-0000-6205	POSTAGE		12.70	19.05	200.00	10
01-103-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	2,000.00	0
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		80.00	80.00	1,070.00	7
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		5,093.93	27,423.32	45,680.00	60
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	12,000.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		798.57	802.66	2,250.00	36
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	340.00	0
01-103-000-0000-6331	TRAVEL		.00	0.00	100.00	0
01-103-000-0000-6334	MEALS		13.00	13.00	250.00	5
01-103-000-0000-6338	CONFERENCES & MEETINGS		527.19	527.19	3,000.00	18
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	12,993.75	51,975.00	25
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		444.90	1,334.70	6,700.00	20
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6411	OPERATING SUPPLIES		866.31	2,428.06	9,525.00	25
01-103-000-0000-6451	FUEL - LUBE ETC		134.71	311.04	3,500.00	9
01-103-000-0000-6452	VEHICLE MAINTENANCE		23.02	229.31	2,800.00	8
01-103-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-103-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	5,919.43	9,600.00	62

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6621	FURNITURE & EQUIPMENT		736.28	1,961.99	48,530.00	4
01-103-000-0000-6622	COMPLIANCE TECHNOLOGY		.00	0.00	0.00	0
01-103-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-103-000-0000-6804	STAFF TRAINING		1,128.65	3,379.21	8,600.00	39
103 Dept	TOTALS SURVEYOR					
		Revenue	2,542.94	21,975.68	47,200.00	47
		Expend.	100,121.88	235,546.60	989,208.00	24
		Net	97,578.94	213,570.92	942,008.00	23

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	510,000.00-	0
01-105-000-0000-5830	MISCELLANEOUS REVENUE		.25 -	14.75 -	3,000.00-	0
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		136,419.59	265,957.73	1,181,345.00	23
01-105-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-105-000-0000-6104	TEMPORARY		.00	0.00	5,000.00	0
01-105-000-0000-6106	OVERTIME		.00	351.67	10,000.00	4
01-105-000-0000-6153	COUNTY SHARE INSURANCE		20,798.36	62,336.58	261,167.00	24
01-105-000-0000-6162	MEDICARE		1,910.18	4,394.20	17,130.00	26
01-105-000-0000-6163	PERA		10,231.47	23,790.02	88,604.00	27
01-105-000-0000-6175	SOCIAL SECURITY		8,167.77	18,789.24	73,242.00	26
01-105-000-0000-6203	TELEPHONE		168.11	430.01	3,000.00	14
01-105-000-0000-6205	POSTAGE		135.19	21,436.54	23,000.00	93
01-105-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	500.00	0
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,200.00	11,950.00	10
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	10,676.44	34,762.00	31
01-105-000-0000-6261	PROFESSIONAL SERVICES		400.00	400.00	19,900.00	2
01-105-000-0000-6301	REPAIRS & MAINTENANCE		66.67	200.01	500.00	40
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6331	TRAVEL		.00	0.00	1,500.00	0
01-105-000-0000-6334	MEALS		.00	20.00	500.00	4
01-105-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	3,500.00	0
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	13,158.75	52,635.00	25
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		682.00	1,023.00	4,500.00	23
01-105-000-0000-6411	OPERATING SUPPLIES		117.12	300.37	7,500.00	4
01-105-000-0000-6451	FUEL - LUBE ETC		37.81	214.02	4,000.00	5
01-105-000-0000-6452	VEHICLE MAINTENANCE		.00	447.71	2,500.00	18
01-105-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	8,320.00	0
01-105-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	3,000.00	0
01-105-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-105-000-0000-6633	VEHICLES PURCHASED		.00	0.00	29,000.00	0
01-105-000-0000-6804	STAFF TRAINING		75.00	825.00	8,000.00	10

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
105 Dept	TOTALS ASSESSOR	Revenue	.25-	14.75-	513,000.00-	0
		Expend.	183,595.52	425,951.29	1,855,055.00	23
		Net	183,595.27	425,936.54	1,342,055.00	32



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	0.00	50,000.00-	0
01-107-000-0000-5315	DNR SHORELAND GRANT		.00	0.00	10,640.00-	0
01-107-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	0.00	0
01-107-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-107-000-0000-5501	FEES AND SERVICE CHARGES		42,263.87 -	68,994.33 -	600,000.00-	11
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 -	11,875.00 -	47,500.00-	25
01-107-000-0000-5809	SCORE REIMBURSEMENT		27,238.08 -	27,238.08 -	165,085.00-	16
01-107-000-0000-5830	MISCELLANEOUS REVENUE		563.30 -	1,071.53 -	1,000.00-	107
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		113,361.32	219,421.67	1,012,843.00	22
01-107-000-0000-6104	TEMPORARY PART TIME		.00	0.00	0.00	0
01-107-000-0000-6106	OVERTIME		851.57	2,006.33	7,000.00	29
01-107-000-0000-6114	PER DIEM-P & Z BOARD		606.00	606.00	15,000.00	4
01-107-000-0000-6153	COUNTY SHARE INSURANCE		16,237.00	48,707.60	222,038.00	22
01-107-000-0000-6162	MEDICARE		1,598.54	3,645.11	14,687.00	25
01-107-000-0000-6163	PERA		8,565.97	19,733.20	75,962.00	26
01-107-000-0000-6175	SOCIAL SECURITY		6,835.23	15,586.20	62,795.00	25
01-107-000-0000-6203	TELEPHONE		106.90	289.42	2,000.00	14
01-107-000-0000-6205	POSTAGE		518.54	1,060.78	4,500.00	24
01-107-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		648.37	799.72	1,500.00	53
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		465.00	949.00	2,000.00	47
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		20,303.44	29,965.72	25,000.00	120
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		14.25	28.45	150.00	19
01-107-000-0000-6331	TRAVEL		245.50	585.10	2,000.00	29
01-107-000-0000-6334	MEALS		.00	0.00	300.00	0
01-107-000-0000-6338	CONFERENCES & MEETINGS		.00	378.08	2,500.00	15
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	10,003.26	40,013.00	25
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,188.00	1,782.00	7,100.00	25
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0
01-107-000-0000-6411	OPERATING SUPPLIES		832.41	1,423.98	5,500.00	26

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6451	FUEL - LUBE ETC		366.21	709.65	6,000.00	12
01-107-000-0000-6452	VEHICLE MAINTENANCE		.00	112.00	3,000.00	4
01-107-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	6,500.00	0
01-107-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	2,000.00	0
01-107-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6633	VEHICLES PURCHASED		.00	0.00	25,000.00	0
01-107-000-0000-6804	STAFF TRAINING		.00	0.00	4,000.00	0
107 Dept	TOTALS PLANNING AND ZONING	Revenue	81,940.25 -	109,178.94 -	874,225.00 -	12
		Expend.	176,078.67	357,793.27	1,549,388.00	23
		Net	94,138.42	248,614.33	675,163.00	37

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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 -	1,199,888.55 -	4,770,464.00 -	25
01-111-000-0000-5830	MISCELLANEOUS REVENUE		1,389.72 -	1,389.72 -	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		92,882.58	168,759.32	788,769.00	21
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY		3,260.17	6,357.78	30,000.00	21
01-111-000-0000-6106	OVERTIME		955.78	2,532.38	3,500.00	72
01-111-000-0000-6153	COUNTY SHARE INSURANCE		13,687.60	41,696.11	208,238.00	20
01-111-000-0000-6162	MEDICARE		1,249.71	2,827.65	11,440.00	25
01-111-000-0000-6163	PERA		6,608.51	14,987.90	59,159.00	25
01-111-000-0000-6175	SOCIAL SECURITY		5,343.52	12,090.24	48,900.00	25
01-111-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-111-000-0000-6204	JAIL/LEC TELEPHONE		606.35	1,243.05	6,900.00	18
01-111-000-0000-6205	JAIL/LEC POSTAGE		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		180.00	248.00	1,000.00	25
01-111-000-0000-6251	UTILITY SERVICES		98,773.67	114,671.28	612,216.00	19
01-111-000-0000-6252	JAIL/LEC UTILITY SERVICES		.00	585.88	527,500.00	0
01-111-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,097.49	1,785.43	7,020.00	25
01-111-000-0000-6261	PROFESSIONAL SERVICES		9,966.60	9,966.60	137,660.00	7
01-111-000-0000-6301	REPAIRS & MAINTENANCE		52,800.67	112,666.27	407,000.00	28
01-111-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	6,536.97	235,000.00	3
01-111-000-0000-6331	TRAVEL		.00	0.00	430.00	0
01-111-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	500.00	0
01-111-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-111-000-0000-6409	JAIL/LEC FUEL FOR BUILDING		.00	0.00	27,500.00	0
01-111-000-0000-6410	FUEL FOR BUILDINGS		21,384.74	44,754.77	139,400.00	32
01-111-000-0000-6411	OPERATING SUPPLIES		16,505.60	33,425.11	125,000.00	27
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		.00	188.61	65,000.00	0
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT		.00	1,396.77	0.00	0
01-111-000-0000-6621	FURNITURE & EQUIPMENT		40,602.63	40,866.93	71,000.00	58
01-111-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-111-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
111 Dept	TOTALS BUILDING CARE	Revenue	401,352.57 -	1,201,278.27 -	4,770,464.00 -	25
		Expend.	365,905.62	617,587.05	3,513,132.00	18
		Net	35,446.95 -	583,691.22 -	1,257,332.00 -	46

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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5327	STATE GRANTS		.00	0.00	15,000.00-	0
01-121-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-121-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-0000-6101	FULL TIME PERSONNEL		19,216.80	37,504.92	195,119.00	19
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		3,435.38	10,306.14	56,305.00	18
01-121-000-0000-6162	MEDICARE		262.16	586.33	2,829.00	21
01-121-000-0000-6163	PERA		1,441.26	3,341.05	14,634.00	23
01-121-000-0000-6175	SOCIAL SECURITY		1,120.96	2,507.08	12,097.00	21
01-121-000-0000-6203	TELEPHONE		166.43	420.57	1,800.00	23
01-121-000-0000-6205	POSTAGE		60.16	139.09	1,200.00	12
01-121-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-121-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	600.00	0
01-121-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	28.10	1,600.00	2
01-121-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-121-000-0000-6301	REPAIRS & MAINTENANCE		53.66	125.78	800.00	16
01-121-000-0000-6331	TRAVEL		.00	55.00	2,000.00	3
01-121-000-0000-6334	MEALS		.00	0.00	1,000.00	0
01-121-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	6,500.00	0
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		1,399.83	4,199.49	16,798.00	25
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	700.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		12.78	12.78	5,000.00	0
01-121-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	750.00	6,000.00	13
01-121-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	1,500.00	0
01-121-000-0000-6804	STAFF TRAINING		.00	0.00	200.00	0
--- Revenues ---						
01-121-000-2017-5757	DEDICATED DONATION		.00	0.00	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	12,060.14-	0.00	0
--- Expenditures ---						
01-121-000-2018-6233	2018 CVSO - PHOTOCOPYING		.00	0.00	0.00	0
01-121-000-2018-6245	2018 CVSO - MEMBERSHIPS, DUES & FEES		100.00	100.00	0.00	0

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-121-000-2018-6331	2018 CVSO - TRAVEL		159.90	104.90	0.00	0
01-121-000-2018-6334	2018 CVSO - MEALS		.00	0.00	0.00	0
01-121-000-2018-6338	2018 CVSO - CONFERENCES & MEETINGS		50.00	50.00	0.00	0
01-121-000-2018-6411	2018 CVSO - OPERATING SUPPLIES		936.33	1,022.58	0.00	0
01-121-000-2018-6620	2018 CVSO - COMPUTER OR SOFTWARE PI		.00	0.00	0.00	0
01-121-000-2018-6621	2018 CVSO - FURNITURE & EQUIPMENT		.00	0.00	0.00	0
121 Dept	TOTALS VETERANS SERVICE	Revenue	.00	12,060.14-	15,000.00-	80
		Expend.	28,415.65	61,253.81	326,682.00	19
		Net	28,415.65	49,193.67	311,682.00	16

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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		.00	25.00 -	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	0.00	12,500.00-	0
01-201-000-0000-5230	POLICE AID		.00	0.00	1,100,000.00-	0
01-201-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT		.00	0.00	0.00	0
01-201-000-0000-5307	STATE GRANT - FCTF		.00	0.00	0.00	0
01-201-000-0000-5308	STATE GRANT EM		.00	0.00	0.00	0
01-201-000-0000-5327	STATE GRANTS - NUCLEAR		.00	0.00	0.00	0
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES		.00	0.00	35,000.00-	0
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	0.00	123,600.00-	0
01-201-000-0000-5400	FEDERAL GRANT - OTHER		.00	0.00	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	0.00	8,000.00-	0
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		8,095.77 -	0.00	27,200.00-	0
01-201-000-0000-5409	FED GRANTS - HEAT		.00	0.00	0.00	0
01-201-000-0000-5410	FED GRANTS - 97.078 HBZPP		.00	0.00	0.00	0
01-201-000-0000-5412	FED GRANTS - EM PERFORMANCE		13,862.15 -	0.00	0.00	0
01-201-000-0000-5413	FED GRANTS - HOMELAND SECURITY		.00	0.00	0.00	0
01-201-000-0000-5414	FED GRANTS - COPS		.00	0.00	0.00	0
01-201-000-0000-5415	FED GRANTS - MITIGATION PROGRAM		.00	0.00	0.00	0
01-201-000-0000-5416	FED GRANTS - PORT SECURITY		.00	0.00	0.00	0
01-201-000-0000-5419	FEDERAL,LOCAL LAW ENFORCMNT BLK GI		.00	0.00	0.00	0
01-201-000-0000-5431	FEDERAL,HIGHWAY SAFETY GRANT		.00	0.00	0.00	0
01-201-000-0000-5501	FEES AND SERVICE CHARGES		11,861.08 -	23,396.12 -	100,000.00-	23
01-201-000-0000-5532	SHERIFF CONTRACTS		500,568.00 -	1,501,704.00 -	6,345,261.00-	24
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		14,318.69 -	21,874.08 -	144,000.00-	15
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		500.00 -	500.00 -	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		752.49 -	1,805.16 -	7,500.00-	24
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		1,324,986.78	2,490,390.82	11,808,832.00	21
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		2,050.83	2,445.88	20,000.00	12
01-201-000-0000-6103	PART TIME PERSONNEL		4,217.47	9,860.27	35,953.00	27

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6104	TEMPORARY		10,231.58	23,309.98	88,000.00	26
01-201-000-0000-6105	HOLIDAY PAY		9,709.34	38,936.65	210,000.00	19
01-201-000-0000-6106	OVERTIME		57,664.39	163,555.39	505,000.00	32
01-201-000-0000-6107	COURT TIME		670.21	1,623.02	15,000.00	11
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		196,797.65	588,804.01	2,588,543.00	23
01-201-000-0000-6162	MEDICARE		19,495.31	47,221.09	172,065.00	27
01-201-000-0000-6163	PERA		204,963.06	484,157.05	1,742,159.00	28
01-201-000-0000-6175	SOCIAL SECURITY		14,403.07	33,592.50	131,542.00	26
01-201-000-0000-6203	TELEPHONE		6,330.16	13,718.94	72,100.00	19
01-201-000-0000-6204	DATA CARD		4,868.83	4,868.83	41,000.00	12
01-201-000-0000-6205	POSTAGE		3,063.57	3,487.97	8,000.00	44
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		226.94	747.88	6,100.00	12
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	8,479.00	12,500.00	68
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	47,836.51	96,753.00	49
01-201-000-0000-6261	PROFESSIONAL SERVICES		4,308.15	17,479.73	80,000.00	22
01-201-000-0000-6263	REGIONAL CRIME LAB		.00	0.00	0.00	0
01-201-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		693.16	3,542.67	40,950.00	9
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	26,095.00	0
01-201-000-0000-6331	TRAVEL		709.95	1,454.80	3,500.00	42
01-201-000-0000-6334	MEALS		650.58	680.58	2,000.00	34
01-201-000-0000-6338	CONFERENCES & MEETINGS		.00	120.00	2,000.00	6
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	272,015.01	1,097,465.00	25
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,523.92	3,490.92	26,000.00	13
01-201-000-0000-6411	OPERATING SUPPLIES		17,062.84	25,997.00	90,000.00	29
01-201-000-0000-6412	B&W OPERATING SUPPLIES		40.99	56.99	14,000.00	0
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES		.00	35.00	7,500.00	0
01-201-000-0000-6451	FUEL - LUBE ETC		29,353.99	48,836.92	425,000.00	11
01-201-000-0000-6452	VEHICLE MAINTENANCE		19,490.17	20,574.70	269,620.00	8
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		.00	0.00	6,500.00	0
01-201-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	1,753.68	211,843.00	1
01-201-000-0000-6621	FURNITURE & EQUIPMENT		.00	11,747.25	248,523.00	5

*** WRIGHT COUNTY ***



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201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6633	VEHICLES PURCHASED		2,972.99	47,185.04	607,960.00	8
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		.00	10.00	0.00	0
01-201-000-0000-6802	EM GRANT EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6804	STAFF TRAINING		2,816.10	22,851.10	35,340.00	65
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		.00	0.00	30,800.00	0
01-201-000-0000-6806	UNIFORM ALLOWANCE		5,287.41	122,827.03	132,450.00	93
01-201-000-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	1,868.25	2,500.00	-75
01-201-000-0000-6858	CIVIL EXPENSES		185.00	2,551.60	0.00	0
01-201-000-0000-6859	STATE PASS THROUGH EXPENSE		.00	0.00	319,000.00	0
--- Revenues ---						
01-201-280-0000-5307	STATE GRANT - PUBLIC SAFETY	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-5412	FED GRANTS - EMPG		.00	0.00	60,019.00	0
--- Expenditures ---						
01-201-280-0000-6101	FULL TIME PERSONNEL		11,447.37	26,496.58	101,761.00	26
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	5,000.00	0
01-201-280-0000-6153	COUNTY SHARE INSURANCE		2,245.47	2,420.47	16,067.00	15
01-201-280-0000-6162	MEDICARE		166.05	384.39	1,476.00	26
01-201-280-0000-6163	PERA		858.53	1,987.21	7,632.00	26
01-201-280-0000-6175	SOCIAL SECURITY		710.02	1,643.66	6,310.00	26
01-201-280-0000-6203	TELEPHONE EXPENDITURES		959.88	1,029.88	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	3,500.00	0
01-201-280-0000-6334	MEALS		.00	0.00	0.00	0
01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	700.00	0.00	0
01-201-280-0000-6342	RENT		783.75	2,351.25	0.00	0
01-201-280-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-201-280-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-280-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-201-280-0000-6859	MISCELLANEOUS EXPENSES		147.14	201.16	36,500.00	1
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		.00	0.00	206,500.00	0
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		5,981.98	13,828.77	53,546.00	26
01-201-281-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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		648.00	1,944.00	8,649.00	22
01-201-281-0000-6162	MEDICARE		86.66	200.28	776.00	26
01-201-281-0000-6163	PERA		448.67	1,037.19	4,016.00	26
01-201-281-0000-6175	SOCIAL SECURITY		370.56	856.39	3,319.00	26
01-201-281-0000-6203	TELEPHONE EXPENDITURES		1,017.84	2,704.19	22,000.00	12
01-201-281-0000-6205	POSTAGE		.00	0.00	100.00	0
01-201-281-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	600.00	0.00	0
01-201-281-0000-6301	REPAIRS & MAINTENANCE		36.07	108.21	0.00	0
01-201-281-0000-6338	CONFERENCES & MEETINGS		.00	0.00	15,000.00	0
01-201-281-0000-6342	RENT		1,416.25	4,248.75	0.00	0
01-201-281-0000-6411	OPERATING SUPPLIES		.00	0.00	5,000.00	0
01-201-281-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	1,550.00	0.00	0
01-201-281-0000-6621	FURNITURE & EQUIPMENT		.00	13,200.00	15,000.00	88
01-201-281-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	42,250.00	0
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		63.10	63.10	36,844.00	0
201 Dept	TOTALS SHERIFF	Revenue	549,958.18 -	1,549,304.36 -	8,169,580.00 -	19
		Expend.	2,062,833.45	4,641,933.04	21,617,339.00	21
		Net	1,512,875.27	3,092,628.68	13,447,759.00	23

*** WRIGHT COUNTY ***



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Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

225 Dept
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	80,352.25	321,409.00	25
225 Dept	TOTALS COUNTY CORONER	Revenue	.00		.00	0
		Expend.	.00	80,352.25	321,409.00	25
		Net	.00	80,352.25	321,409.00	25

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01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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	6,000.00-	0
01-250-000-0000-5510	FEE - BOOKING FEES		4,670.12 -	9,087.33 -	50,000.00-	18
01-250-000-0000-5513	FEE - HUBER LAW		.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		9,016.82 -	20,627.53 -	115,000.00-	18
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		162,655.00 -	255,660.00 -	2,000,000.00-	13
01-250-000-0000-5541	PAY PHONE COMMISSION		610.10 -	1,148.46 -	12,000.00-	10
01-250-000-0000-5830	MISCELLANEOUS REVENUE		1,555.00 -	2,130.75 -	9,000.00-	24
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		392,873.14	731,909.74	3,582,086.00	20
01-250-000-0000-6103	PART TIME PERSONNEL		.00	492.04	0.00	0
01-250-000-0000-6104	TEMPORARY		3,267.22	7,371.70	40,000.00	18
01-250-000-0000-6105	HOLIDAY PAY		6,107.46	25,674.32	60,000.00	43
01-250-000-0000-6106	OVERTIME		35,785.93	70,400.70	225,000.00	31
01-250-000-0000-6107	COURT TIME		.00	236.76	3,000.00	8
01-250-000-0000-6108	JUVENILE HOLDING FACILITY ATTENDANT		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		63,489.78	197,072.69	896,276.00	22
01-250-000-0000-6162	MEDICARE		6,148.27	14,938.10	51,947.00	29
01-250-000-0000-6163	PERA		38,214.75	89,119.48	313,338.00	28
01-250-000-0000-6175	SOCIAL SECURITY		25,870.31	62,367.66	222,089.00	28
01-250-000-0000-6203	TELEPHONE		197.60	605.51	5,500.00	11
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		179.95	557.95	825.00	68
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	25.00	600.00	4
01-250-000-0000-6251	JAIL/LEC UTILITY SERVICES		.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		5,549.00	8,318.08	15,000.00	55
01-250-000-0000-6261	PROFESSIONAL SERVICES		4,081.55	4,849.54	30,000.00	16
01-250-000-0000-6262	BOARDING OF PRISONER		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		758.30	1,398.30	25,000.00	6
01-250-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	0.00	0.00	0
01-250-000-0000-6331	TRAVEL		.00	0.00	4,700.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6334	MEALS		76.28	86.28	500.00	17
01-250-000-0000-6338	CONFERENCES & MEETINGS		.00	770.49	4,000.00	19
01-250-000-0000-6342	RENT-COUNTY BUILDINGS		98,452.75	295,358.25	1,181,433.00	25
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		811.12	1,900.36	10,550.00	18
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS		.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		3,176.82	9,976.25	48,000.00	21
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		264.69	444.94	3,300.00	13
01-250-000-0000-6452	VEHICLE MAINTENANCE		156.20	233.15	1,500.00	16
01-250-000-0000-6458	JAIL MEDICAL		38,534.17	114,825.24	540,000.00	21
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		59,062.39	117,426.09	532,000.00	22
01-250-000-0000-6460	HOME DET/STS		.00	31,940.72	65,798.00	49
01-250-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	223.98	11,000.00	2
01-250-000-0000-6621	FURNITURE & EQUIPMENT		1,240.55	5,951.81	25,000.00	24
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6804	STAFF TRAINING		2,496.48	4,921.48	8,000.00	62
01-250-000-0000-6806	UNIFORM ALLOWANCE		249.45	47,522.43	53,213.00	89
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM		.00	0.00	0.00	0
250 Dept	TOTALS SHERIFF-CORRECTIONS	Revenue	178,507.04 -	288,654.07 -	2,192,000.00 -	13
		Expend.	787,044.16	1,846,919.04	7,959,655.00	23
		Net	608,537.12	1,558,264.97	5,767,655.00	27

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

281 Dept
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-281-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5401	FED GRANTS - STATE DOMESTIC PREPARI	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5801	REFUNDS AND REIMBURSEMENTS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-281-000-0000-6101	FULL TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6104	TEMPORARY	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6162	MEDICARE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6163	PERA	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6205	POSTAGE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6331	TRAVEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6334	MEALS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6341	RENTALS AND LEASES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6342	RENT-COUNTY BUILDINGS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6621	FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
281 Dept	TOTALS CIVIL DEFENSE		Revenue	.00	.00	0
			Expend.	.00	.00	0
			Net	.00	.00	0

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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		19,374.70 -	19,374.70 -	64,000.00 -	30
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		96,977.12 -	110,277.41 -	166,000.00 -	66
01-521-000-0000-5831	AUCTION PROCEEDS		17,020.00 -	17,020.00 -	0.00	0
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		69,873.18	136,821.97	682,336.00	20
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY - SUMMER HELP		.00	0.00	82,820.00	0
01-521-000-0000-6106	OVERTIME		2,070.73	3,353.69	13,500.00	25
01-521-000-0000-6113	PARK PATROL		.00	0.00	0.00	0
01-521-000-0000-6114	PER DIEM		.00	0.00	1,080.00	0
01-521-000-0000-6115	PARK PATROL		.00	0.00	0.00	0
01-521-000-0000-6116	CONTRACT MANAGERS		.00	0.00	0.00	0
01-521-000-0000-6117	CONTRACT CARETAKERS		935.44	2,801.22 -	139,325.00	-2
01-521-000-0000-6153	COUNTY SHARE INSURANCE		10,717.35	32,152.05	157,705.00	20
01-521-000-0000-6162	MEDICARE		1,005.52	2,309.26	9,893.00	23
01-521-000-0000-6163	PERA		5,395.81	12,503.57	51,177.00	24
01-521-000-0000-6175	SOCIAL SECURITY		4,299.51	9,874.15	42,303.00	23
01-521-000-0000-6203	TELEPHONE		613.54	2,295.26	9,000.00	26
01-521-000-0000-6205	POSTAGE		12.71	31.91	500.00	6
01-521-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		88.14	88.14	5,650.00	2
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	2,780.00	16,264.00	17
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		1,340.96	3,545.71	34,000.00	10
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	84.31	6,560.00	1
01-521-000-0000-6261	PROFESSIONAL SERVICES		5,329.50	5,557.64	137,100.00	4
01-521-000-0000-6301	REPAIRS & MAINTENANCE		5,741.70	7,724.33	79,500.00	10
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	1,020.00	0
01-521-000-0000-6331	TRAVEL		.00	39.00	150.00	26
01-521-000-0000-6334	MEALS		.00	8.60	400.00	2

*** 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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	1,465.00	0
01-521-000-0000-6342	RENT-COUNTY BUILDINGS		4,061.75	12,185.25	48,741.00	25
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		628.00	942.00	3,648.00	26
01-521-000-0000-6359	CREDIT CARD SURCHARGES		219.20	429.18	11,580.00	4
01-521-000-0000-6385	DATA PROCESSING		.00	0.00	200.00	0
01-521-000-0000-6411	OPERATING SUPPLIES		2,613.15	3,765.30	31,000.00	12
01-521-000-0000-6450	RECREATION PROGRAMS		576.73	2,290.26	4,500.00	51
01-521-000-0000-6451	FUEL - LUBE ETC		2,458.62	4,349.08	36,500.00	12
01-521-000-0000-6452	VEHICLE MAINTENANCE		4,100.15	7,681.45	32,600.00	24
01-521-000-0000-6550	VEGETATION MANAGEMENT		5,008.80	5,662.31	10,000.00	57
01-521-000-0000-6551	AGGREGATE		548.20	1,314.13	14,090.00	9
01-521-000-0000-6603	PROPERTY ACQUISITION		.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		285.00	11,515.39	129,500.00	9
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	2,155.02	2,960.00	73
01-521-000-0000-6621	FURNITURE & EQUIPMENT		.00	51,000.00	54,500.00	94
01-521-000-0000-6633	VEHICLES PURCHASED		49,163.00	46,611.93	92,000.00	51
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	1,469.90	12,000.00	12
01-521-000-0000-6801	MISCELLANEOUS EXPENSE		2,880.00	2,880.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING		.00	0.00	1,580.00	0
01-521-000-0000-6806	UNIFORM ALLOWANCE		.00	200.00	200.00	100
01-521-000-0000-6807	MATERIALS FOR RE-SALE - POP ETC.		2,880.00	2,880.00	10,000.00	29
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		19,374.70	19,374.70	64,000.00	30
521 Dept	TOTALS PARKS	Revenue	133,371.82 -	146,672.11 -	230,000.00 -	64
		Expend.	202,221.39	393,074.27	2,031,347.00	19
		Net	68,849.57	246,402.16	1,801,347.00	14

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-603-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-603-000-0000-5399	OTHER GRANTS	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-603-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-603-000-0000-6101	FULL TIME PERSONNEL		5,462.50	10,489.78	47,180.00	22
01-603-000-0000-6103	PART TIME PERSONNEL		1,934.30	3,921.36	16,828.00	23
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		343.00	747.00	2,250.00	33
01-603-000-0000-6117	CONTRACT PROGRAM COORDINATOR		.00	0.00	184,042.00	0
01-603-000-0000-6153	COUNTY SHARE INSURANCE		895.24	2,685.72	12,398.00	22
01-603-000-0000-6162	MEDICARE		106.53	246.78	928.00	27
01-603-000-0000-6163	PERA		554.76	1,287.51	4,801.00	27
01-603-000-0000-6175	SOCIAL SECURITY		455.43	1,055.13	3,968.00	27
01-603-000-0000-6203	TELEPHONE		117.72	275.58	2,000.00	14
01-603-000-0000-6205	POSTAGE		320.49	884.43	5,000.00	18
01-603-000-0000-6233	PHOTOCOPYING		.00	0.00	1,456.00	0
01-603-000-0000-6244	PROGRAM EXPENSES		23.42	77.38	5,000.00	-2
01-603-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-603-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	100.00	0
01-603-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-603-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	500.00	0
01-603-000-0000-6331	TRAVEL		271.40	271.40	1,500.00	18
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	8,250.00	33,000.00	25
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	832.80	5,544.00	15
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		180.29	262.10	3,000.00	9
01-603-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	2,500.00	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: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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	120.00 -	250.00	-48
603 Dept	TOTALS EXTENSION	Revenue	.00	.00	.00	0
		Expend.	13,368.24	31,012.21	333,245.00	9
		Net	13,368.24	31,012.21	333,245.00	9

***** 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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	1,829,546.44 -	3,055,930.45 -	63,019,633.00 -	5
		Expend.	5,871,719.70	14,563,324.38	63,012,678.00	23
		Net	4,042,173.26	11,507,393.93	6,955.00 -	-165455

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES		.00	0.00	734,663.00-	0
03-310-000-0000-5011	GRAVEL TAX		.00	6,361.83-	70,000.00-	9
03-310-000-0000-5118	MISCELLANEOUS PERMITS		2,009.55 -	3,534.05-	35,000.00-	10
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	69,856.00-	0
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY		250.00 -	250.00 -	2,000.00-	13
03-310-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	2,415.00-	0
--- Expenditures ---						
03-310-000-0000-6101	REGULAR PAY		42,096.00	82,282.42	389,836.00	21
03-310-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
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		6,326.01	18,929.90	77,717.00	24
03-310-000-0000-6162	MEDICARE		584.08	1,343.10	5,653.00	24
03-310-000-0000-6163	PERA		3,157.20	7,349.95	29,237.00	25
03-310-000-0000-6175	SOCIAL SECURITY		2,497.39	5,742.75	24,170.00	24
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	4,500.00	0
03-310-000-0000-6203	TELEPHONE		1,618.15	3,144.67	16,470.00	19
03-310-000-0000-6205	POSTAGE		12.71	19.06	710.00	3
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		37.43	111.43	400.00	28
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	16,029.66	16,000.00	100
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		20.00	4,317.57	46,200.00	9
03-310-000-0000-6261	PROFESSIONAL SERVICES		1,690.37	1,690.37	7,500.00	23
03-310-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
03-310-000-0000-6263	HIGHWAY 55 COALITION		.00	0.00	0.00	0
03-310-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-310-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-310-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	350.00	0
03-310-000-0000-6331	TRAVEL		204.00	280.50	2,000.00	14
03-310-000-0000-6334	MEALS		10.00	10.00	400.00	3
03-310-000-0000-6338	CONFERENCES & MEETINGS		.00	325.00	5,500.00	6
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		681.25	2,043.75	9,000.00	23
03-310-000-0000-6353	GENERAL INSURANCE LIABILITY		4,615.00	4,615.00	232,451.00	2
03-310-000-0000-6385	DATA PROCESSING		.00	2,357.14	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 25%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6409	OFFICE SUPPLIES		243.25	462.80	3,400.00	14
03-310-000-0000-6500	PRINTING SERVICES		.00	19.00	800.00	2
03-310-000-0000-6520	SAFETY PROGRAM & SUPPLIES		1,774.02	1,976.23	22,700.00	9
03-310-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		9,055.20	18,631.01	16,640.00	112
03-310-000-0000-6621	FURNITURE & OFFICE EQUIPMENT		249.36	485.46	1,000.00	49
03-310-000-0000-6804	STAFF TRAINING		.00	0.00	300.00	0
310 Dept	TOTALS HIGHWAY ADMINISTRATION	Revenue	2,259.55-	10,145.88-	913,934.00-	1
		Expend.	74,871.42	172,166.77	913,934.00	19
		Net	72,611.87	162,020.89	.00	0

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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES		.00	0.00	1,401,748.00-	0
03-320-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	133,286.00-	0
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	REGULAR PAY		94,094.66	183,532.62	909,182.00	20
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY		.00	0.00	11,000.00	0
03-320-000-0000-6106	OVERTIME		17,048.31	24,728.66	35,000.00	71
03-320-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-320-000-0000-6153	VEBA COUNTY SHARE INSURANCE		12,456.23	37,227.53	199,494.00	19
03-320-000-0000-6162	MEDICARE		1,585.16	3,442.70	13,185.00	26
03-320-000-0000-6163	PERA		8,335.73	18,262.05	64,866.00	28
03-320-000-0000-6175	SOCIAL SECURITY		6,778.04	14,720.75	56,367.00	26
03-320-000-0000-6203	TELEPHONE		90.00	270.00	1,260.00	21
03-320-000-0000-6235	PUBLICATIONS & BROCHURES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-320-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-320-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	2,000.00	0
03-320-000-0000-6331	TRAVEL		162.50	243.50	630.00	39
03-320-000-0000-6334	MEALS		10.00	140.72	200.00	70
03-320-000-0000-6338	CONFERENCES & MEETINGS		1,514.19	2,349.19	8,100.00	29
03-320-000-0000-6501	DRAFTING SUPPLIES		.00	0.00	100.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	0.00	7,000.00	0
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		.00	37.98	6,150.00	1
03-320-000-0000-6504	MN/DOT TESTING		.00	0.00	21,000.00	0
03-320-000-0000-6505	CONSULTANT FEES		27,873.45	27,873.45	175,000.00	16
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	0.00	24,000.00	0
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	0.00	0.00	0
03-320-000-0000-6553	MISCELLANEOUS CONTRACTS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6575	OUTSIDE LABOR		.00	0.00	0.00	0
03-320-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	0.00	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	0.00	500.00	0
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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
320 Dept	TOTALS HIGHWAY ENGINEERING	Revenue	.00	.00	1,535,034.00-	0
		Expend.	169,948.27	312,829.15	1,535,034.00	20
		Net	169,948.27	312,829.15	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND
325 Dept
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-325-000-0000-5001	PROPERTY TAXES		.00	0.00	3,083,953.00-	0
03-325-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	293,240.00-	0
03-325-000-0000-5350	TOWN BRIDGE		.00	52,029.64-	0.00	0
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		.00	2,300,233.01-	5,815,035.00-	40
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	279,631.00-	0.00	0
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY		.00	0.00	0.00	0
03-325-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S		.00	0.00	0.00	0
03-325-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION		.00	0.00	2,434,965.00-	0
--- Expenditures ---						
03-325-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	200,000.00	0
03-325-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-325-000-0000-6350	CONTRACTS - HIGHWAY		61,625.19	28,360.19-	10,950,000.00	0
03-325-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		.00	63,075.00	42,000.00	150
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	262,055.00	98,000.00	267
03-325-000-0000-6701	BOND PAYMENTS		.00	207,022.24	337,193.00	61
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	0.00	0.00	0
325 Dept	TOTALS HIGHWAY CONSTRUCTION	Revenue	.00	2,631,893.65-	11,627,193.00-	23
		Expend.	61,625.19	503,792.05	11,627,193.00	4
		Net	61,625.19	2,128,101.60-	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

326 Dept
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		614,010.20 -	1,089,010.20 -	3,950,000.00 -	28
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		19,450.99	27,391.44	300,000.00	9
03-326-000-0000-6350	CONTRACTS - LOST		.00	0.00	3,325,000.00	0
03-326-000-0000-6508	TEMPORARY ROW		.00	0.00	97,500.00	0
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		2,000.00	2,000.00	227,500.00	1
326 Dept	TOTALS HIGHWAY LOCAL OPTION SALES TAX	Revenue	614,010.20 -	1,089,010.20 -	3,950,000.00 -	28
		Expend.	21,450.99	29,391.44	3,950,000.00	1
		Net	592,559.21 -	1,059,618.76 -	.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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES		.00	0.00	1,152,012.00-	0
03-330-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	109,540.00-	0
03-330-000-0000-5349	TOWN ROAD ACCOUNT		.00	572,751.00-	489,906.00-	117
03-330-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	0.00	3,985,846.00-	0
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	0.00	356,507.00-	0
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		7,857.99-	7,857.99-	70,000.00-	11
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		38,941.53-	45,094.46-	130,000.00-	35
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		2,771.63-	2,771.63-	38,800.00-	7
03-330-000-0000-5830	MISCELLANEOUS REVENUE		1,292.13-	1,654.36-	10,000.00-	17
--- Expenditures ---						
03-330-000-0000-6101	REGULAR PAY		153,670.68	293,143.56	1,416,557.00	21
03-330-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		47,196.87	78,876.83	85,000.00	93
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		26,567.33	79,679.29	352,928.00	23
03-330-000-0000-6162	MEDICARE		2,864.13	6,212.15	20,539.00	30
03-330-000-0000-6163	PERA		15,065.10	32,858.13	106,243.00	31
03-330-000-0000-6175	SOCIAL SECURITY		12,246.38	26,561.78	87,828.00	30
03-330-000-0000-6203	TELEPHONE		495.00	1,485.00	6,300.00	24
03-330-000-0000-6261	PROFESSIONAL SERVICES		.00	30.00	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		4,613.39	4,781.39	46,000.00	10
03-330-000-0000-6409	OFFICE SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	0.00	600.00	0
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		.00	0.00	800,000.00	0
03-330-000-0000-6531	BITUMINOUS MIX		.00	0.00	804,000.00	0
03-330-000-0000-6532	PAVEMENT MARKING		.00	0.00	430,000.00	0
03-330-000-0000-6533	DEICING MATERIALS		90,631.48	276,097.61	800,000.00	35
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6535	ROCK & RIPRAP		.00	0.00	38,000.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-330-000-0000-6536	CUTBACK OILS		.00	0.00	80,000.00	0
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCI		1,716.99	93,608.79	96,000.00	98
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	0.00	25,000.00	0
03-330-000-0000-6539	TRAFFIC CONTROL		26,132.06	32,404.99	145,000.00	22
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		.00	0.00	50,000.00	0
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		.00	780.00	30,000.00	3
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		.00	0.00	100,000.00	0
03-330-000-0000-6543	TRAFFIC SIGNALS		5,424.46	109,380.96	130,000.00	84
03-330-000-0000-6550	ROADSIDE VEGETATION		10,316.13	10,316.13	16,500.00	63
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	0.00	130,000.00	0
03-330-000-0000-6552	CONTRACT PATCHING		.00	0.00	0.00	0
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		.00	0.00	35,000.00	0
03-330-000-0000-6554	RUBBERIZED CRACKFILLER-CONTRACT		.00	0.00	0.00	0
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		.00	0.00	8,000.00	0
03-330-000-0000-6556	HERBICIDE		.00	0.00	0.00	0
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	0.00	3,600.00	0
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	121.80	1,500.00	8
03-330-000-0000-6804	STAFF TRAINING		.00	270.00	3,000.00	9
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	4,950.00	0
03-330-000-0000-6862	TOWN ROAD ACCOUNT		572,751.00	572,751.00	489,906.00	117
330 Dept	TOTALS HIGHWAY MAINTENANCE	Revenue	50,863.28-	630,129.44-	6,342,611.00-	10
		Expend.	969,691.00	1,619,359.41	6,342,611.00	26
		Net	918,827.72	989,229.97	.00	0

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES		.00	0.00	2,482,978.00-	0
03-340-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	236,096.00-	0
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		5,596.41 -	5,596.41 -	485,000.00-	1
--- Expenditures ---						
03-340-000-0000-6101	REGULAR PAY		49,370.87	96,527.61	435,937.00	22
03-340-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		1,920.87	2,695.69	15,000.00	18
03-340-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-340-000-0000-6153	COUNTY SHARE INSURANCE		7,747.96	22,405.10	102,361.00	22
03-340-000-0000-6162	MEDICARE		732.26	1,687.26	6,321.00	27
03-340-000-0000-6163	PERA		3,846.89	8,837.65	32,695.00	27
03-340-000-0000-6175	SOCIAL SECURITY		3,131.03	7,214.33	27,027.00	27
03-340-000-0000-6203	TELEPHONE		50.00	150.00	600.00	25
03-340-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-340-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-340-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	8,245.00	0
03-340-000-0000-6331	TRAVEL		.00	0.00	0.00	0
03-340-000-0000-6334	MEALS		.00	0.00	0.00	0
03-340-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-340-000-0000-6342	RENT-COUNTY BUILDINGS		48,585.67	48,585.67	583,028.00	8
03-340-000-0000-6411	OPERATING SUPPLIES		1,811.54	3,415.38	20,000.00	17
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		347.50	347.50	4,500.00	8
03-340-000-0000-6561	OSHA IMPROVEMENTS		.00	0.00	0.00	0
03-340-000-0000-6562	LICENSE FEES		.00	1,072.00	1,200.00	89
03-340-000-0000-6563	DIESEL		42,637.08	82,520.74	297,000.00	28
03-340-000-0000-6564	UNLEADED GASOLINE		18,951.24	19,417.73	300,000.00	6
03-340-000-0000-6565	REGULAR UNLEADED GASOLINE	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6567	PROPANE		.00	0.00	700.00	0
03-340-000-0000-6568	OIL, LUBES		3,001.06	6,350.01	25,000.00	25
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	1,450.00	0
03-340-000-0000-6570	TIRES		11,360.88	25,599.37	90,000.00	28
03-340-000-0000-6571	BATTERIES		955.97	1,354.97	7,500.00	18
03-340-000-0000-6573	CUTTING EDGES		.00	601.00	60,000.00	1

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 25%

03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-340-000-0000-6574	REPAIR PARTS		21,305.23	36,127.39	150,000.00	24
03-340-000-0000-6575	OUTSIDE LABOR		6,622.83	20,313.71	50,000.00	41
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS		.00	0.00	0.00	0
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		.00	0.00	10,000.00	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	0.00	7,200.00	0
03-340-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		5,340.22	8,393.99	22,250.00	38
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	940,960.00	0
03-340-000-0000-6804	STAFF TRAINING		.00	0.00	1,500.00	0
03-340-000-0000-6806	UNIFORM ALLOWANCE		.00	1,000.00	1,000.00	100
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		.00	0.00	2,600.00	0
340 Dept	TOTALS HIGHWAY SHOP MAINTENANCE		5,596.41 -	5,596.41 -	3,204,074.00 -	0
		Expend.	227,719.10	394,617.10	3,204,074.00	12
		Net	222,122.69	389,020.69	.00	0

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-380-000-0000-5001	PROPERTY TAXES		.00	29,841.73	0.00	0
03-380-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	9,055.26 -	0.00	0
03-380-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	5,149.35	0.00	0
03-380-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	3,939.44 -	0.00	0
03-380-000-0000-5011	GRAVEL TAX		.00	4,925.62 -	0.00	0
03-380-000-0000-5118	MISCELLANEOUS PERMITS		.00	0.00	0.00	0
03-380-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	0.00	0
03-380-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-380-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-380-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-380-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
03-380-000-0000-5227	FEDERAL SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	0.00	0
03-380-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	0.00	0
03-380-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
03-380-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
03-380-000-0000-5349	TOWN ROAD ACCOUNT		.00	0.00	0.00	0
03-380-000-0000-5350	TOWN BRIDGE		.00	0.00	0.00	0
03-380-000-0000-5352	STATE AID ENGINEERING REIMBURSEMEN		.00	0.00	0.00	0
03-380-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	0.00	0.00	0
03-380-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	0.00	0.00	0
03-380-000-0000-5499	FEDERAL GRANTS-VARIOUS		.00	0.00	0.00	0
03-380-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		27,034.81 -	32,424.25 -	0.00	0
03-380-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		.00	0.00	0.00	0
03-380-000-0000-5530	VILLAGE SERVICES - HIGHWAY		.00	0.00	0.00	0
03-380-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	0.00	0.00	0
03-380-000-0000-5558	AG PRESERVATION FEE-CO SHARE		.00	0.00	0.00	0
03-380-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
03-380-000-0000-5782	LOCAL PERFORMANCE AID	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-380-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
03-380-000-0000-5831	AUCTION PROCEEDS		.00	0.00	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	0.00	0.00	0
03-380-000-0000-6163	PERA & MSRS		.00	0.00	0.00	0
03-380-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
03-380-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-380-000-0000-6342	RENT-COUNTY BUILDINGS		.00	97,171.34	0.00	0
03-380-000-0000-6353	GENERAL INSURANCE LIABILITY		.00	231,499.00	0.00	0
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		399.99	2,010.18	0.00	0
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	0.00	0.00	0
03-380-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0
03-380-000-0000-6697	EQUIPMENT-R & B MINOR		.00	0.00	0.00	0
03-380-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	0.00	0
03-380-000-0000-6801	REFUNDS AND CANCELLATIONS		.00	0.00	0.00	0
03-380-000-0000-6803	REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	0.00	0.00	0
03-380-000-0000-6811	BUDGETED PERSONNEL INCREASES		.00	0.00	0.00	0
03-380-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
03-380-000-0000-6860	MINNESOTA COUNTIES INSURANCE TRUS' INACTIVE		.00	0.00	0.00	0
03-380-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESA		.00	0.00	0.00	0
03-380-000-0000-6862	TOWN ROAD ACCOUNT		.00	0.00	0.00	0
03-380-000-0000-6898	ROAD & BRIDGE EXPENDITURE DUMP FUN		.00	0.00	0.00	0
03-380-000-0000-6975	TRANSFER TO CAPITOL IMPROVMENTS FL		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
380 Dept	TOTALS UNALLOCATED NON-HIGHWAY OPERATIONS	Revenue	27,034.81 -	15,353.49 -	.00	0
		Expend.	399.99	330,680.52	.00	0
		Net	26,634.82 -	315,327.03	.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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	699,764.25 -	4,382,129.07 -	27,572,846.00 -	16
		Expend.	1,525,705.96	3,362,836.44	27,572,846.00	12
		Net	825,941.71	1,019,292.63 -	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	13,361.49-	1,859,185.00-	1
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	2,237.35-	21,200.00-	11
11-420-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,333.89-	3,300.00-	101
11-420-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	937.89-	1,000.00-	94
11-420-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	176,782.00-	0
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-420-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-420-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		872.90-	907.56-	4,800.00-	19
11-420-000-0000-5841	ADM COLLECTION CHARGES		1,504.00-	1,522.00-	10,000.00-	15
11-420-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5866	INTEREST		2,362.56-	4,055.15-	7,000.00-	58
11-420-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-420-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-420-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-420-600-0000-5326	STATE GRT-FRAUD PREVENTION		.00	0.00	100,000.00-	0
11-420-600-0000-5327	STATE GRANTS- PERIODIC DATA MATCH		.00	0.00	38,100.00-	0
11-420-600-0000-5399	STATE GRT-MISC.		.00	0.00	1,100.00-	0
11-420-600-0000-5412	FED GRANTS - BUFFER ZONE		.00	0.00	0.00	0
11-420-600-0000-5421	FED GRANTS - INC MAINT ADM		38,940.00-	5,100.00-	146,116.00-	3
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	0.00	10,500.00-	0
11-420-600-0000-5475	FED GRANTS - FPI		.00	0.00	10,592.00-	0
11-420-600-0000-5493	FED GRANTS - SCHIP MC		.00	0.00	0.00	0
11-420-600-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-600-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6101	SALARY-FULL TIME STAFF		173,726.67	263,966.09	1,582,100.00	17
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		629.02	751.14	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		36,310.97	108,719.48	483,542.00	22
11-420-600-0010-6162	FICA TAXES - MEDICARE		2,416.97	5,612.47	22,907.00	25
11-420-600-0010-6163	PERA CONTRIBUTIONS		13,076.68	30,788.86	118,668.00	26

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6175	FICA TAXES		10,334.21	23,997.33	98,074.00	24
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		125.93	254.09	900.00	28
11-420-600-0010-6205	POSTAGE		.00	0.00	0.00	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	33,670.10	77,800.00	43
11-420-600-0010-6262	AUDIT FEES		.00	0.00	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		34.50	84.50	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		10.50	71.50	2,000.00	4
11-420-600-0010-6334	MEALS - TAXABLE		23.47	54.28	500.00	11
11-420-600-0010-6335	TRAINING		255.00	511.69	11,900.00	4
11-420-600-0010-6620	COMPUTER OR SOFTWARE PURCHASES		2,436.96	2,436.96	11,900.00	20
11-420-600-0010-6621	FURNITURE & EQUIPMENT		.00	282.93	5,800.00	5
11-420-600-0010-6801	MISCELLANEOUS CHARGES		.00	15.00	500.00	-3
11-420-600-0020-6101	SALARY-FULL TIME STAFF		41,412.30	98,986.70	405,931.00	24
11-420-600-0020-6102	CONTRACT PERSONNEL		1,513.80	1,513.80	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		11.27	178.10	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		186.00	279.00	1,500.00	19
11-420-600-0020-6153	EMPLOYEE GROUP INSURANCE		8,090.59	23,262.48	109,567.00	21
11-420-600-0020-6162	FICA TAXES - MEDICARE		587.95	1,391.89	5,856.00	24
11-420-600-0020-6163	PERA CONTRIBUTIONS		3,074.30	7,314.44	30,411.00	24
11-420-600-0020-6175	FICA TAXES		2,511.38	5,949.14	25,179.00	24
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	2,400.00	0
11-420-600-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-420-600-0020-6203	TELEPHONE		820.57	2,400.97	8,900.00	27
11-420-600-0020-6205	POSTAGE		50.80	149.58	16,800.00	-1
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		915.92	3,039.36	18,000.00	17
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	300.00	0
11-420-600-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-420-600-0020-6245	DUES		.00	5,210.92	4,900.00	106
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		622.34	5,379.83	29,500.00	18
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

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6262	AUDIT FEES		.00	0.00	5,400.00	0
11-420-600-0020-6264	LABOR NEGOTIATIONS		513.30	513.30	3,000.00	17
11-420-600-0020-6266	OTHER SERVICES - JUVENILE RESTITUTIO	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6301	REPAIR & MAINTENANCE		.00	0.00	1,300.00	0
11-420-600-0020-6303	VEHICLE EXPENSE		433.80	1,183.83	7,500.00	16
11-420-600-0020-6331	TRAVEL BOARD		42.16	53.32	300.00	18
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		107.60	114.44	700.00	16
11-420-600-0020-6334	MEALS - TAXABLE		8.70	8.70	200.00	4
11-420-600-0020-6335	TRAINING		639.85	2,635.51	5,500.00	48
11-420-600-0020-6337	ADVISORY COMMITTEE		14.93	100.78	500.00	20
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		17,385.50	52,156.50	221,900.00	24
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	33,258.36	34,300.00	97
11-420-600-0020-6411	OPERATING SUPPLIES		1,348.14	2,953.70	13,200.00	22
11-420-600-0020-6620	COMPUTER OR SOFTWARE PURCHASES		1,421.36	2,409.24	10,600.00	23
11-420-600-0020-6621	FURNITURE & EQUIPMENT		807.79	971.88	2,700.00	36
11-420-600-0020-6633	VEHICLES PURCHASED		.00	0.00	7,500.00	0
11-420-600-0020-6801	MISCELLANEOUS CHARGES		60.56	248.77	1,200.00	21
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		61,582.80	137,178.80	505,136.00	27
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		10,839.52	32,495.35	116,513.00	28
11-420-600-0030-6162	FICA TAXES - MEDICARE		862.66	1,907.64	7,326.00	26
11-420-600-0030-6163	PERA CONTRIBUTIONS		4,618.71	10,288.41	37,887.00	27
11-420-600-0030-6175	FICA TAXES		3,688.54	8,156.78	31,317.00	26
11-420-600-0030-6203	TELEPHONE		200.00	600.00	1,800.00	33
11-420-600-0030-6205	POSTAGE		689.10	1,355.40	6,000.00	23
11-420-600-0030-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6333	TRAVEL/MEALS REIMBURSEMENT		43.50	43.50	0.00	0
11-420-600-0030-6334	MEALS - TAXABLE		29.20	37.79	400.00	9
11-420-600-0030-6335	TRAINING		.00	0.00	4,600.00	0
11-420-600-0030-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0

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420 Dept
FINANCIAL SERVICES

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11-420-600-0030-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-600-0031-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-420-600-0031-6274	FRAUD CONTRACT	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-420-601-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	800.00-	0
--- Expenditures ---						
11-420-605-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-420-605-0010-6102	CONTRACT PERSONNEL		7,736.33	7,736.33	130,700.00	6
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	1,000.00	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		3,971.35 -	3,971.35 -	4,500.00 -	88
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	0.00	2,200.00 -	0
11-420-620-0000-5351	STATE GRT-MA TRANSPORTATION		.00	0.00	0.00	0
11-420-620-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI	INACTIVE	.00	0.00	0.00	0
11-420-620-0000-5864	RECOVERY MAXIS		.00	0.00	1,100.00 -	0
--- 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	0.00	0.00	0
11-420-630-0000-5423	FED GRANTS - FOOD STAMPS		95,701.50 -	30,000.00 -	510,650.00 -	6
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		177.90 -	142.61 -	8,000.00 -	2
--- 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		14,480.00 -	14,480.00 -	42,700.00 -	34
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		109,263.42 -	114,200.00 -	1,437,108.00 -	8
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		77,700.00 -	77,700.00 -	318,400.00 -	24
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		444.01 -	1,021.06 -	15,800.00 -	6
--- Expenditures ---						
11-420-640-0010-6101	SALARY-FULL TIME STAFF		110,724.19	257,216.65	1,128,153.00	23
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		19,265.55	57,746.45	285,847.00	20
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,554.69	3,575.66	16,360.00	22
11-420-640-0010-6163	PERA CONTRIBUTIONS		8,304.30	19,291.24	84,615.00	23
11-420-640-0010-6175	FICA TAXES		6,647.69	15,289.13	69,946.00	22
11-420-640-0010-6203	TELEPHONE		50.00	150.00	600.00	25
11-420-640-0010-6205	POSTAGE		5.59	15.50	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	2,881.68	5,300.00	54
11-420-640-0010-6262	AUDIT FEES		.00	0.00	0.00	0
11-420-640-0010-6267	IV-D MISCELLANEOUS CHARGES		760.36	1,224.36	9,100.00	13
11-420-640-0010-6268	IV-D GENETIC TESTING		98.70	296.10	3,100.00	10
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		546.28	546.28	6,600.00	8
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		16.00	16.00	600.00	3
11-420-640-0010-6334	MEALS - TAXABLE		6.33	6.33	300.00	2
11-420-640-0010-6335	TRAINING		100.00	197.00 -	6,000.00	-3
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		23,922.62	35,883.93	143,500.00	25
11-420-640-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	111.99	2,500.00	4
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.		.00	30,945.36 -	433,200.00 -	7
11-420-650-0000-5325	STATE GRT-CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5351	STATE GRT-ACCESS		.00	0.00	1,900.00 -	0
11-420-650-0000-5378	STATE GRT-PMAP ADM	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5390	STATE GRT-MEDICAL ASSISTANCE INCENT		4,913.36 -	9,318.31 -	79,900.00 -	12
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		39,300.00 -	117,900.00 -	1,254,267.00 -	9
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		.00	16,922.26 -	284,800.00 -	6
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		2,948.01 -	5,590.98 -	38,500.00 -	15
11-420-650-0000-5451	FED GRANTS - ACCESS		.00	0.00	1,900.00 -	0
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		27,424.10 -	27,299.10 -	115,000.00 -	24
11-420-650-0000-5866	INTEREST	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		9.57	68.08	500.00	14
11-420-650-0010-6220	CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		22,742.04	52,557.27	575,000.00	9
11-420-650-4400-6102	CONTRACT SERVICES		3,866.90	3,866.90	50,000.00	8
11-420-650-4401-6040	LANGUAGE INTERPRETER		70.00	376.75	2,100.00	18
11-420-650-4402-6040	LODGING		.00	0.00	0.00	0
11-420-650-4403-6040	MEALS		.00	0.00	0.00	0
11-420-650-4404-6040	TRANSPORTATION SERVICE PROVIDER		.00	0.00	0.00	0
11-420-650-4405-6040	TRANSPORTATION BY CLIENT		.00	0.00	0.00	0
11-420-650-4406-6040	PARKING		.00	0.00	0.00	0
11-420-650-4407-6040	TRANSPORTATION COMMON CARRIER		.00	0.00	0.00	0
11-420-650-4409-6020	MEDICARE PART B		15,879.00	43,677.20	145,200.00	30

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11-420-650-4410-6020	CENTRAL DISBURSEMENTS		19,338.48	38,676.96	143,300.00	27
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		5,459.84	5,459.84	300.00-	-1820
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		182.33	182.33	2,000.00	9
11-420-675-4300-6020	COUNTY BURIALS		203.33	4,939.33	47,000.00	11
420 Dept	TOTALS FINANCIAL SERVICES	Revenue	414,543.27-	475,486.52-	6,940,700.00-	7
		Expend.	646,444.50	1,460,750.92	6,963,435.00	21
		Net	231,901.23	985,264.40	22,735.00	4334

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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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	55,859.12	6,686,860.00-	-1
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	6,006.57 -	63,200.00-	10
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	11,559.11	10,200.00-	-113
11-430-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	2,517.93 -	3,200.00-	79
11-430-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	635,825.00-	0
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-430-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-430-000-0000-5226	MARKET VALUE CREDIT	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		4,430.49 -	4,514.21 -	23,600.00-	19
11-430-000-0000-5841	ADM COLLECTION CHARGES		2,035.35 -	2,120.35 -	8,000.00-	27
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		.00	62,575.92	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		.00	44,827.49	0.00	0
11-430-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-430-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-430-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-430-700-0000-5217	STATE GRANTS - FAMILY PRESERVATION /	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5309	STATE GRT-VULNERABLE CHILDREN AND .		.00	0.00	940,300.00-	0
11-430-700-0000-5312	MN DEPT OF HEALTH		.00	0.00	0.00	0
11-430-700-0000-5338	STATE GRT-FAMILY PRESERVATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5340	STATE GRT-CSSA	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5371	STATE GRANT - MNCHOICES		.00	0.00	608,400.00-	0
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	400.00 -	32,600.00-	1
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		42,004.00 -	126,012.00 -	504,100.00-	25
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		.00	0.00	319,092.00-	0
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5461	FED GRANTS - CC DISCRETIONARY GRAN		.00	0.00	0.00	0

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11 Fund
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430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-700-0000-5471	FED GRANTS - MNCHOICES		.00	0.00	692,600.00-	0
11-430-700-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT		.00	0.00	0.00	0
11-430-700-0000-5492	FED GRANTS - CHILDRENS COMM SERV GI		.00	0.00	0.00	0
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		.00	300.00-	26,900.00-	1
11-430-700-0000-5501	FEES		480.00-	3,995.29-	5,000.00-	80
11-430-700-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-700-0010-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0010-6101	SALARY-FULL TIME STAFF		719,584.07	1,387,352.53	6,726,203.00	21
11-430-700-0010-6103	SALARY-PART TIME STAFF		11,330.03	26,838.08	61,286.00	44
11-430-700-0010-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-430-700-0010-6106	OVERTIME		2,778.38	5,015.03	0.00	0
11-430-700-0010-6153	EMPLOYEE GROUP INSURANCE		105,522.10	323,835.54	1,533,896.00	21
11-430-700-0010-6162	FICA TAXES - MEDICARE		10,387.30	24,289.83	98,421.00	25
11-430-700-0010-6163	PERA CONTRIBUTIONS		55,026.94	128,525.16	509,067.00	25
11-430-700-0010-6175	FICA TAXES		44,414.92	103,860.86	420,822.00	25
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		6,581.46	13,074.38	76,700.00	17
11-430-700-0010-6205	POSTAGE		1,187.49	3,512.86	13,900.00	25
11-430-700-0010-6233	PHOTO-COPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		14,785.64	28,675.39	67,100.00	43
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		369.50	1,204.70	1,800.00	67
11-430-700-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6275	CMMHC SUBSIDY		.00	0.00	0.00	0
11-430-700-0010-6282	EMERGENCY SERVICES		.00	0.00	0.00	0
11-430-700-0010-6331	TRAVEL		38.50	38.50	0.00	0
11-430-700-0010-6333	TRAVEL/MEALS REIMBURSEMENT		8,348.00	11,304.00	90,000.00	13
11-430-700-0010-6334	MEALS - TAXABLE		436.15	517.19	5,000.00	10
11-430-700-0010-6335	TRAINING		3,714.23	4,443.23	38,500.00	12
11-430-700-0010-6336	TASK FORCES		151.00	353.00	300.00	118

*** WRIGHT COUNTY ***



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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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		148.00	148.00	400.00	37
11-430-700-0010-6620	COMPUTER OR SOFTWARE PURCHASES		6,066.49	12,412.70	43,000.00	29
11-430-700-0010-6621	FURNITURE & EQUIPMENT		1,330.33	3,018.11	11,400.00	26
11-430-700-0010-6801	MISCELLANEOUS CHARGES		359.79	843.59	3,100.00	27
11-430-700-0020-6101	SALARY-FULL TIME STAFF		78,540.57	187,733.42	729,668.00	26
11-430-700-0020-6102	CONTRACT PERSONNEL		2,871.00	2,871.00	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		21.38	337.77	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		300.00	450.00	2,700.00	17
11-430-700-0020-6153	EMPLOYEE GROUP INSURANCE		15,344.26	44,118.57	196,744.00	22
11-430-700-0020-6162	FICA TAXES - MEDICARE		1,114.43	2,638.89	10,595.00	25
11-430-700-0020-6163	PERA CONTRIBUTIONS		5,827.97	13,868.26	54,759.00	25
11-430-700-0020-6175	FICA TAXES		4,760.48	11,278.86	45,195.00	25
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	4,300.00	0
11-430-700-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-430-700-0020-6203	TELEPHONE		1,555.59	4,551.58	16,000.00	28
11-430-700-0020-6205	POSTAGE		97.09	389.33	30,200.00	1
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		1,737.10	5,744.66	32,400.00	18
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	500.00	0
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-430-700-0020-6245	DUES		.00	9,882.77	8,900.00	111
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,180.31	10,203.15	53,000.00	19
11-430-700-0020-6262	AUDIT FEES		.00	0.00	9,700.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS		973.50	973.50	5,400.00	18
11-430-700-0020-6266	OTHER SERVICES - JUVENILE RESTITUTIO	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6301	REPAIR & MAINTENANCE		.00	0.00	2,200.00	0
11-430-700-0020-6303	VEHICLE EXPENSE		822.67	2,245.12	13,400.00	17
11-430-700-0020-6331	TRAVEL BOARD		68.00	86.00	500.00	17
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		204.06	216.99	1,200.00	18
11-430-700-0020-6334	MEALS - TAXABLE		16.50	16.50	500.00	3
11-430-700-0020-6335	TRAINING		1,213.51	5,001.25	10,000.00	50
11-430-700-0020-6337	ADVISORY COMMITTEE		28.33	187.50	800.00	23
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		32,972.50	98,917.50	399,300.00	25

*** WRIGHT COUNTY ***



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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	37,128.30	61,700.00	60
11-430-700-0020-6411	OPERATING SUPPLIES		2,581.89	5,626.91	23,800.00	24
11-430-700-0020-6620	COMPUTER OR SOFTWARE PURCHASES		2,695.71	4,569.27	19,000.00	24
11-430-700-0020-6621	FURNITURE & EQUIPMENT		1,532.03	1,843.22	4,800.00	38
11-430-700-0020-6633	VEHICLES PURCHASED		.00	0.00	13,500.00	0
11-430-700-0020-6801	MISCELLANEOUS CHARGES		114.86	471.82	2,200.00	21
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	0.00	0
11-430-700-0060-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
11-430-700-0060-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0060-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0060-6334	MEALS - 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		6,638.87	19,023.31	23,600.00	81
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

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11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	0.00	34,600.00-	0
11-430-710-0000-5314	STATE GRT-RELATIVE CUSTODY GRANTS		.00	0.00	0.00	0
11-430-710-0000-5316	STATE GRT-FAMILY RESPONSE		4,712.65 -	4,712.65 -	14,200.00-	33
11-430-710-0000-5319	STATE GRT-LTCC-OPTIONS UNDER 65		.00	0.00	0.00	0
11-430-710-0000-5328	STATE GRT-CAC WAIVER GRANTS		1,291.04 -	2,230.09 -	6,500.00-	34
11-430-710-0000-5330	STATE GRT-CADI WAIVER		8,362.65 -	23,174.48 -	165,000.00-	14
11-430-710-0000-5331	STATE GRT-TBI WAIVER		.00	12.23 -	1,000.00-	1
11-430-710-0000-5346	STATE GRANT- PSOP		6,138.00 -	6,138.00 -	30,000.00-	20
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	0.00	40,000.00-	0
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	164,227.44 -	517,900.00-	32
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		3,656.65 -	7,166.35 -	25,000.00-	29
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		1,291.40 -	2,230.85 -	6,500.00-	34
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		8,365.19 -	23,181.15 -	165,000.00-	14
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		.00	12.24 -	1,000.00-	1
11-430-710-0000-5435	FED GRANTS - SELF		.00	0.00	12,800.00-	0
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	287,200.00-	0
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	0.00	156,450.00-	0
11-430-710-0000-5447	FED GRANTS - PSOP		4,721.00 -	4,721.00 -	27,700.00-	17
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		98,048.00 -	97,030.50 -	652,100.00-	15
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		944.00 -	944.00 -	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		.00	0.00	197,200.00-	0
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		.00	0.00	207,800.00-	0
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		12,741.60 -	12,741.60 -	38,400.00-	33
11-430-710-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	0.00	0.00	0
11-430-710-0000-5489	FED GRANTS - CHILD WELFARE TRAINING		.00	0.00	0.00	0
11-430-710-0000-5501	FEE		150.00 -	300.00 -	1,500.00-	20
11-430-710-0000-5504	FEE - CUSTODY STUDIES		25.00 -	25.00 -	5,700.00-	0
11-430-710-0000-5505	FEE - FOSTER CARE		31,849.75 -	31,849.75 -	298,700.00-	11
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		667.76 -	3,658.87 -	13,000.00-	28
11-430-710-0000-5870	RECOVERY - IV-E		703.11 -	408.15 -	18,200.00-	2

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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
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		1,208.32	1,208.32	10,000.00	12
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		78.00	338.00	3,000.00	11
11-430-710-1041-6030	TRUANCY		.00	0.00	1,500.00	0
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	0.00	35,100.00	0
11-430-710-1150-6030	INTERPRETER SERVICES		.00	0.00	0.00	0
11-430-710-1160-6030	TRANSPORTATION		.00	143.00	10,000.00	1
11-430-710-1180-6030	HEALTH RELATED SERVICES		.00	0.00	800.00	0
11-430-710-1190-6030	COURT RELATED SERVICES-OTHER	INACTIVE	.00	0.00	0.00	0
11-430-710-1192-6030	SUPERVISED VISITS		5,726.65	5,726.65	3,500.00	164
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		1,100.00	8,411.00	35,000.00	24
11-430-710-1196-6030	RULE 20 ASSESSMENTS		2,209.00	2,209.00	12,800.00	17
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		20.46	70.46	15,000.00	0
11-430-710-1360-6030	CONSUMER SUPPORT GRANT		.00	0.00	0.00	0
11-430-710-1390-6030	EDUCATIONAL ASSISTANCE		.00	0.00	0.00	0
11-430-710-1410-6030	HOME MONITORING		.00	0.00	400.00	0
11-430-710-1460-6030	ADOLESCENT LIFE SKILLS		255.00	1,463.91	12,800.00	11
11-430-710-1470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0
11-430-710-1560-6030	GROUP COUNSELING		.00	0.00	0.00	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

BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		1,870.00	1,870.00	25,000.00	7
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		398.00	700.50	10,000.00	7
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		57.20	84.06	800.00	11
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		429.50	1,216.89	16,100.00	8
11-430-710-1710-6030	EMERGENCY SHELTER		.00	1,702.50	20,000.00	9
11-430-710-1710-6077	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-710-1750-6030	NORTHSTAR KINSHIP ASSISTANCE		.00	0.00	10,000.00	0
11-430-710-1780-6030	NORTHSTAR ADOPTION ASSISTANCE		.00	0.00	46,000.00	0
11-430-710-1800-6030	TREATMENT FOSTER CARE		17,664.61	28,470.06	225,000.00	13
11-430-710-1800-6077	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-710-1811-6030	FOSTER CARE - RULE 1		145,460.73	299,575.05	1,400,000.00	21
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	0.00	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	0.00	0
11-430-710-1830-6030	FOSTER CARE - RULE 8		.00	0.00	75,000.00	0
11-430-710-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-710-1850-6030	CORRECTIONAL FACILITIES		30,085.04	54,911.74	400,000.00	14
11-430-710-1850-6077	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		.00	0.00	10,000.00	0
11-430-710-1890-6030	RESPIRE CARE		5,233.33	9,296.66	50,000.00	19
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		116.00	116.00	1,100.00	11
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		.00	0.00	405,000.00	0
11-430-710-1980-6030	RESOURCE DEVELOPMENT		383.52	1,152.14	18,000.00	6
11-430-711-1180-6030	HEALTH RELATED SERVICES		.00	0.00	0.00	0
11-430-711-1190-6030	COURT RELATED SERVICES		.00	0.00	0.00	0
11-430-711-1410-6030	HOME MONITORING		1,197.00	1,197.00	8,000.00	15
11-430-711-1550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0
11-430-711-1560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-711-1620-6030	FAMILY BASED SERVICES - COUNSELING		.00	0.00	0.00	0

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-711-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEN		.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	0.00	64,300.00	0
11-430-711-1800-6077	TITLE IV-E, FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-711-1811-6030	FOSTER CARE - RULE 1		.00	0.00	0.00	0
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		43,517.99	43,517.99	557,800.00	8
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		1,666.00 -	1,666.00 -	12,400.00 -	13
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		2,487.00 -	2,487.00 -	16,400.00 -	15
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		15,650.00 -	15,650.00 -	45,800.00 -	34
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		179,258.04 -	179,258.04 -	463,400.00 -	39
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		1,735.00 -	1,735.00 -	12,900.00 -	13
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 .		3,039.00 -	3,039.00 -	22,600.00 -	13
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		4,150.00 -	9,700.00 -	44,000.00 -	22
11-430-720-0000-5862	RECOVERY		148.89 -	148.89 -	1,400.00 -	11
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		1.43 -	5.00 -	800.00 -	1
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		3,299.58	3,299.58	39,600.00	8
11-430-720-2120-6030	MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		4,701.95	7,778.21	65,000.00	12
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		25,579.77	52,350.08	358,200.00	15
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		8,575.32	14,781.44	52,000.00	28

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430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		950.00	1,950.00	12,000.00	16
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		.00	32.00	1,000.00	3
--- Revenues ---						
11-430-730-0000-5343	STATE GRT-CCDTF ADM		3,592.90 -	3,592.90 -	42,400.00 -	8
11-430-730-0000-5362	STATE GRT-DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM		.00	0.00	146,650.00 -	0
11-430-730-0000-5501	FEES		1,393.69 -	1,393.69 -	14,500.00 -	10
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		11.99 -	103.64 -	800.00 -	13
--- Expenditures ---						
11-430-730-3170-6030	DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		29,254.71	29,254.71	400,000.00	7
11-430-730-3710-6030	DETOX CATEGORY I		9,777.27	10,127.15	60,000.00	17
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		47,330.00 -	47,330.00 -	189,300.00 -	25
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		18,346.00 -	18,346.00 -	123,400.00 -	15
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		.00	0.00	0.00	0
11-430-740-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	39,300.00 -	0
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		9,553.05 -	9,740.55 -	120,900.00 -	8
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	0.00	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		25,915.00 -	28,400.00 -	396,000.00 -	7
11-430-740-0000-5488	FED GRANTS - RULE 5		1,529.23 -	11,918.39 -	112,200.00 -	11
11-430-740-0000-5494	FED GRANTS - ADULT MH INTEGRATED FU		.00	0.00	0.00	0
11-430-740-0000-5501	FEES		2,269.03 -	2,269.03 -	10,000.00 -	23
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

*** WRIGHT COUNTY ***



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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
11-430-740-4012-6030	INFORMATION & REFERRAL		.00	0.00	0.00	0
11-430-740-4021-6030	COMMUNITY EDUCATION	INACTIVE	.00	0.00	0.00	0
11-430-740-4022-6030	COMMUNITY EDUCATION - MHC		.00	0.00	0.00	0
11-430-740-4030-6030	CSP - CLIENT OUTREACH-ADULTS		.00	0.00	0.00	0
11-430-740-4035-6030	CSP CLIENT OUTREACH-CHILDREN		.00	0.00	0.00	0
11-430-740-4050-6030	OUTPATIENT DIAG. ASSESSMENT - CHILD		.00	0.00	0.00	0
11-430-740-4060-6072	PAS/ANNUAL RESIDENT REVIEW	INACTIVE	.00	0.00	0.00	0
11-430-740-4070-6030	EARLY INDENTIFICATION		.00	0.00	0.00	0
11-430-740-4080-6030	OUTPATIENT DIAG. ASSESSMENT - ADULT:		.00	0.00	1,000.00	0
11-430-740-4081-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4082-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4083-6030	OUTPATIENT DIAG. ASSESSMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		231.56	463.12	5,000.00	9
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	479.70	0.00	0
11-430-740-4300-6030	OTHER FAMILY COMMUNITY SUPPORT SEI		.00	0.00	2,000.00	0
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		12,991.00	12,991.00	82,000.00	16
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		869.96	1,689.73	17,000.00	10
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

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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
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		.00	0.00	20,000.00	0
11-430-740-4511-6030	72 HOUR HOLDS		.00	0.00	15,000.00	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	1,000.00	0
11-430-740-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-740-4540-6030	ADULT MEDICATION MANAGEMENT		.00	0.00	1,000.00	0
11-430-740-4550-6030	CHILD MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4580-6030	MENTAL HEALTH INITATIVE COMMUNITY P		.00	0.00	0.00	0
11-430-740-4589-6030	FEMA DISASTER GRANT	INACTIVE	.00	0.00	0.00	0
11-430-740-4620-6030	FAMILY BASED SERVICES		.00	0.00	0.00	0
11-430-740-4670-6030	DAY TREATMENT - CHILD	INACTIVE	.00	0.00	0.00	0
11-430-740-4680-6030	DAY TREATMENT - ADULT		.00	0.00	2,500.00	0
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		.00	0.00	80,000.00	0
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		.00	19,027.80	210,000.00	9
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		63,649.11	86,397.22	450,000.00	19
11-430-740-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
11-430-740-4890-6030	RESPIRE CARE - CHILD		2,361.00	7,368.80	50,000.00	15
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	0.00	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		18,246.82 -	40,503.22 -	325,000.00 -	12

BOARD'S BUDGET REPORTS

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From: 01/2018 Thru: 03/2018

Percent of Year: 25%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		.00	0.00	10,000.00-	0
11-430-750-0000-5339	STATE GRT-SILS		.00	0.00	131,200.00-	0
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		.00	0.00	82,400.00-	0
11-430-750-0000-5380	STATE GRT - FOLLOW ALONG - IEIC	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5432	FED GRANTS - DD WAIVER		18,251.30 -	40,513.36 -	325,000.00-	12
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	0.00	0
11-430-750-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-750-5160-6030	TRANSPORTATION		3,070.50	6,403.80	31,300.00	20
11-430-750-5310-6030	IN HOME FAMILY SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		12,938.37	25,341.00	187,500.00	14
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		7,165.00	15,166.00	82,400.00	18
11-430-750-5380-6030	EXTENDED EMPLOYMENT		10,673.74	22,786.26	150,000.00	15
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		564.82	1,147.86	12,000.00	10
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		18,994.61	31,270.32	160,000.00	20
11-430-750-5890-6030	RESPIRE CARE - ADULT		.00	0.00	1,000.00	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		50.92 -	152.76 -	3,800.00-	4
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		650.27 -	906.16 -	5,500.00-	16
11-430-760-0000-5330	STATE GRT-CADI WAIVER		26,964.71 -	61,626.22 -	575,000.00-	11
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		4,018.93 -	10,963.14 -	65,000.00-	17
11-430-760-0000-5334	STATE GRT-ACP WAIVER		3,806.56 -	8,270.38 -	50,000.00-	17
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		246.10 -	421.20 -	0.00	0
11-430-760-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5419	FED GRANTS - LONG TERM CARE OPTION		.00	0.00	3,700.00-	0
11-430-760-0000-5425	FED GRANTS - FOOD STAMP EMPLOY. & TI	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5428	FED GRANTS - CAC WAIVER		650.34 -	906.33 -	5,500.00-	16
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		26,971.31 -	61,642.06 -	575,000.00-	11

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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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		4,019.45 -	10,964.43 -	65,000.00-	17
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		3,807.06 -	8,271.01 -	40,200.00-	21
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		1,286.86 -	1,286.86 -	9,000.00-	14
11-430-760-0000-5501	FEES AND SERVICE CHARGES		128.25 -	134.45 -	500.00-	27
11-430-760-0000-5502	FEE - SOCIAL WELFARE		1,070.00 -	3,256.00 -	13,800.00-	24
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		.00	0.00	16,000.00-	0
11-430-760-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5508	FEE - PMAP TRANSPORTATION		425.09 -	725.48 -	4,200.00-	17
11-430-760-0000-5516	FEE - MSHO		.00	0.00	0.00	0
11-430-760-0000-5752	CONTRIBUTIONS - VOLUNTEER DRIVERS		.00	0.00	1,000.00-	0
11-430-760-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-760-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		1,632.66 -	1,666.46 -	15,000.00-	11
--- 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	35.00	500.00	7
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	0.00	6,600.00	0
11-430-760-6020-6030	COMMUNITY EDUCATION		.00	0.00	0.00	0
11-430-760-6150-6030	LANGUAGE INTERPRETER		843.90	2,226.75	16,600.00	13
11-430-760-6160-6030	TRANSPORTATION		203.06	320.06	11,200.00	3
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	0.00	0
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		435.76	1,511.76	4,000.00	38
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		2,500.00	5,000.00	30,000.00	17
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0
11-430-760-6280-6030	HOME DELIVERED MEALS		444.04	920.73	8,000.00	12
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		317.87	384.79	5,000.00	8
11-430-760-6410-6030	ADAPTIVE AIDS		83.06	215.15	5,000.00	4
11-430-760-6440-6030	HOUSING ACCESS SERVICES		.00	0.00	0.00	0
11-430-760-6470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>	
11-430-760-6490-6030	ADULT DAY CARE		.00	0.00	0.00	0	
11-430-760-6550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0	
11-430-760-6560-6030	GROUP COUNSELING		.00	0.00	0.00	0	
11-430-760-6564-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0	
11-430-760-6565-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0	
11-430-760-6580-6030	CONSUMER SUPPORT PROJECT	INACTIVE	.00	0.00	0.00	0	
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	388.50	5,900.00	7	
11-430-760-6980-6030	RESOURCE DEVELOPMENT		.00	0.00	2,000.00	0	
--- Revenues ---							
11-430-770-0000-5318	STATE GRT-RIVER RIDER GRANTS	INACTIVE	.00	0.00	0.00	0	
11-430-770-0000-5754	CONTRIBUTIONS - CITIES FOR RIVER RIDE	INACTIVE	.00	0.00	0.00	0	
11-430-770-0000-5863	RECOVERY - RIVER RIDER	INACTIVE	.00	0.00	0.00	0	
--- Expenditures ---							
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0	
430 Dept	TOTALS SOCIAL SERVICES		Revenue	662,920.52 -	944,801.71 -	17,620,277.00 -	5
			Expend.	1,633,065.06	3,374,127.58	17,613,756.00	19
			Net	970,144.54	2,429,325.87	6,521.00 -	-37254

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450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	10,954.01 -	1,971,134.00-	1
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	1,834.22 -	19,400.00-	9
11-450-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,733.18 -	3,200.00-	85
11-450-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	768.89 -	1,000.00-	77
11-450-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	187,427.00-	0
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-450-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-450-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	0.00	27,200.00-	0
11-450-000-0000-5307	STATE GRT-INDOOR RADON GRANT		.00	0.00	0.00	0
11-450-000-0000-5310	STATE GRT-YOUTH RISK BEHAVIOR GRAN		.00	0.00	0.00	0
11-450-000-0000-5313	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		878.21 -	1,643.32 -	8,100.00-	20
11-450-000-0000-5334	STATE GRT-ACP WAIVER		.00	0.00	0.00	0
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY		.00	0.00	269,100.00-	0
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		1,162.21 -	1,602.64 -	10,200.00-	16
11-450-000-0000-5371	STATE GRT-MNCHOICES		.00	0.00	82,600.00-	0
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C		.00	0.00	2,000.00-	0
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT		.00	0.00	0.00	0
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT		.00	0.00	0.00	0
11-450-000-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	0.00	11,000.00-	0
11-450-000-0000-5411	FED GRANTS - IMMUNIZATION GRANTS		.00	0.00	0.00	0
11-450-000-0000-5419	FED GRANTS - LONG TERM CARE OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5433	FED GRANTS - MA SERVICES		986.64 -	1,836.72 -	8,300.00-	22
11-450-000-0000-5453	FED GRANTS - TITLE III	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5454	FED GRANTS - MCH GRANT		.00	0.00	78,300.00-	0
11-450-000-0000-5456	FED GRANTS - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5459	FED GRANTS - VETERANS ADMINISTRATIO	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5468	FED GRANTS - PUBLIC HEALTH WAIVER		1,162.44 -	1,602.93 -	10,100.00-	16
11-450-000-0000-5471	FED GRANTS - MNCHOICES		.00	0.00	82,600.00-	0
11-450-000-0000-5474	FED GRANTS- BREAST AND CERVICAL CAN	INACTIVE	.00	0.00	0.00	0

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450 Dept
PUBLIC HEALTH SERVICES

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11-450-000-0000-5478	FED GRANTS - SIG/ALCOHOL GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		606.60 -	606.60 -	7,100.00-	9
11-450-000-0000-5484	FED GRANTS - HOME VISITING		.00	0.00	90,500.00-	0
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-450-000-0000-5501	FEES		479.64 -	1,805.45 -	110,000.00-	2
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		1,417.00 -	3,171.00 -	10,100.00-	31
11-450-000-0000-5512	FEE - IMMUNIZATIONS		497.40 -	7,424.65 -	18,000.00-	41
11-450-000-0000-5515	FEE - WOW VAN CTC CLINICS		.00	0.00	0.00	0
11-450-000-0000-5516	FEE - MSHO		.00	0.00	53,000.00-	0
11-450-000-0000-5518	FEE - MEDICARE PART B		.00	0.00	0.00	0
11-450-000-0000-5524	FEE - PMAP SERVICES		19,961.08 -	19,961.08 -	150,000.00-	13
11-450-000-0000-5751	CONTRIBUTIONS		.00	4,794.70 -	10,000.00-	48
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		2.00 -	12.00 -	500.00-	2
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		900.00 -	1,080.00 -	2,700.00-	40
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		481.60 -	500.72 -	2,900.00-	17
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
11-450-000-0000-5866	INTEREST		5.78 -	5.78 -	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		168,680.16	299,489.56	1,511,722.00	20
11-450-430-0010-6102	CONTRACT PERSONNEL		2,560.76	3,344.76	15,000.00	22
11-450-430-0010-6103	SALARY-PART TIME STAFF		34,486.21	80,956.83	310,671.00	26
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		22,860.18	71,201.43	326,887.00	22
11-450-430-0010-6162	FICA TAXES - MEDICARE		2,591.95	6,051.47	27,344.00	22
11-450-430-0010-6163	PERA CONTRIBUTIONS		14,013.57	33,174.28	141,401.00	23
11-450-430-0010-6175	FICA TAXES		11,082.96	25,875.34	116,836.00	22

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11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		1,549.88	3,150.98	17,900.00	18
11-450-430-0010-6205	POSTAGE		254.02	942.78	8,200.00	11
11-450-430-0010-6233	PHOTO-COPYING	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		150.00	7,380.00	17,600.00	42
11-450-430-0010-6245	DUES		150.00	5,701.00	7,200.00	79
11-450-430-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	12,305.51	60,400.00	20
11-450-430-0010-6261	MEDICAL CONSULTANT		1,594.40	2,011.00	6,000.00	34
11-450-430-0010-6262	AUDIT FEES		.00	0.00	0.00	0
11-450-430-0010-6266	COLLECTION CHARGES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6303	VEHICLE EXPENSE		.00	64.26	2,200.00	3
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		2,338.50	3,473.30	20,000.00	17
11-450-430-0010-6334	MEALS - TAXABLE		40.00	66.00	1,100.00	6
11-450-430-0010-6335	TRAINING		869.88	1,023.03	900.00	114
11-450-430-0010-6336	TASK FORCES		443.48	933.48	2,800.00	33
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		23.21	1,047.20	8,000.00	13
11-450-430-0010-6431	MEDICAL SUPPLIES		1,194.69	1,194.69	18,500.00	6
11-450-430-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	783.93	17,400.00	5
11-450-430-0010-6621	FURNITURE & EQUIPMENT		264.30	491.33	4,700.00	10
11-450-430-0010-6801	MISCELLANEOUS CHARGES		37.78	37.78	500.00	8
11-450-430-0020-6101	SALARY-FULL TIME STAFF		22,848.20	54,613.38	216,345.00	25
11-450-430-0020-6102	CONTRACT PERSONNEL		835.20	835.20	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		6.22	98.26	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		114.00	171.00	800.00	21
11-450-430-0020-6153	EMPLOYEE GROUP INSURANCE		4,463.78	12,834.47	58,362.00	22
11-450-430-0020-6162	FICA TAXES - MEDICARE		324.61	768.29	3,129.00	25
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,696.79	4,036.48	16,201.00	25
11-450-430-0020-6175	FICA TAXES		1,386.15	3,283.27	13,404.00	24
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	1,300.00	0

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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		453.03	1,325.62	4,800.00	28
11-450-430-0020-6205	POSTAGE		27.71 -	103.78 -	9,000.00	-1
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		505.33	1,673.14	9,600.00	17
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	200.00	0
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-450-430-0020-6245	DUES		.00	2,874.98	2,600.00	111
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		343.37	2,968.21	15,700.00	19
11-450-430-0020-6262	AUDIT FEES		.00	0.00	2,900.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS		283.20	283.20	1,600.00	18
11-450-430-0020-6266	OTHER SERVICES - JUVENILE RESTITUTIO	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6301	REPAIR & MAINTENANCE		.00	0.00	700.00	0
11-450-430-0020-6303	VEHICLE EXPENSE		239.32	653.13	4,000.00	16
11-450-430-0020-6331	TRAVEL BOARD		25.84	32.68	100.00	33
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		59.34	63.07	400.00	16
11-450-430-0020-6334	MEALS - TAXABLE		4.80	4.80	100.00	5
11-450-430-0020-6335	TRAINING		353.02	1,454.62	2,900.00	50
11-450-430-0020-6337	ADVISORY COMMITTEE		8.24	57.43	300.00	19
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,592.00	28,776.00	118,300.00	24
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	18,349.44	18,300.00	100
11-450-430-0020-6411	OPERATING SUPPLIES		743.86	1,629.69	7,000.00	23
11-450-430-0020-6620	COMPUTER OR SOFTWARE PURCHASES		784.21	1,329.24	5,600.00	24
11-450-430-0020-6621	FURNITURE & EQUIPMENT		445.68	536.21	1,400.00	38
11-450-430-0020-6633	VEHICLES PURCHASED		.00	0.00	4,000.00	0
11-450-430-0020-6801	MISCELLANEOUS CHARGES		33.41	137.26	600.00	23
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

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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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	0.00	99,600.00-	0
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		9,751.94	16,753.81	71,400.00	23
11-450-451-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-450-451-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-451-0010-6153	EMPLOYEE GROUP INSURANCE		2,043.18	5,326.94	15,700.00	34
11-450-451-0010-6162	FICA TAXES - MEDICARE		201.57	377.34	1,000.00	38
11-450-451-0010-6163	PERA CONTRIBUTIONS		1,042.59	1,951.75	5,400.00	36
11-450-451-0010-6175	FICA TAXES		861.87	1,613.44	4,400.00	37
11-450-451-0010-6203	TELEPHONE EMERG. PREP. GRT		.00	0.00	0.00	0
11-450-451-0010-6205	POSTAGE EMERG. PREP. GRT		.00	0.00	0.00	0
11-450-451-0010-6260	SOFTWARE OR SYSTEMS SUPPORT-EMER		.00	6,600.00	7,100.00	93
11-450-451-0010-6335	TRAINING EMERG. PREP. GRT		.00	0.00	1,500.00	0
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		.00	0.00	200.00	0
11-450-451-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	800.00	0
11-450-451-0010-6801	MISCELLANEOUS CHARGES EMERG. PREP.		.00	0.00	0.00	0
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		11,875.00	11,875.00	47,500.00	25
11-450-470-0010-6411	OPERATING SUPPLIES		926.52	926.52	5,400.00	17
11-450-471-0010-6035	PURCHASED MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6102	CONTRACT PERSONNEL MCH GRT		.00	0.00	4,300.00	0
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

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>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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	0.00	145,700.00-	0
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		194.04	1,301.29	28,100.00	5
11-450-472-0010-6101	SALARY-FULL TIME STAFF		3,348.49	7,165.83	0.00	0
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		.00	6,426.72	40,000.00	16
11-450-472-0010-6103	SALARY-PART TIME STAFF		6,206.84	13,128.00	62,300.00	21
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		544.44	1,532.95	0.00	0
11-450-472-0010-6162	FICA TAX - MEDICARE		169.61	364.24	0.00	0
11-450-472-0010-6163	PERA CONTRIBUTIONS		877.31	1,884.03	0.00	0
11-450-472-0010-6175	FICA TAXES		725.23	1,557.44	0.00	0
11-450-472-0010-6203	FAMILY PLANNING GRANT TELEPHONE		.00	0.00	2,400.00	0
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		431.00	573.50	500.00	115
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		.00	0.00	5,000.00	0
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		23.64	909.83	3,900.00	23
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. GI		.00	0.00	3,500.00	0
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		.00	0.00	86,100.00-	0
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		.00	0.00	86,100.00-	0
--- Expenditures ---						
11-450-473-0010-6101	SALARY-FULL TIME STAFF		8,249.74	19,098.08	87,900.00	22
11-450-473-0010-6102	CONTRACT PERSONNEL - C&TC		.00	0.00	7,800.00	0
11-450-473-0010-6103	SALARY-PART TIME STAFF		821.23	1,744.59	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		2,443.35	5,797.87	19,300.00	30
11-450-473-0010-6162	FICA TAXES - MEDICARE		175.12	419.52	1,300.00	32
11-450-473-0010-6163	PERA CONTRIBUTIONS		905.74	2,169.87	6,600.00	33
11-450-473-0010-6175	FICA TAXES		748.74	1,793.75	5,400.00	33
11-450-473-0010-6203	TELEPHONE - C&TC		222.77	445.54	2,700.00	17
11-450-473-0010-6205	POSTAGE - C&TC		788.40	2,514.60	7,500.00	34
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		667.95	2,246.14	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		55.00	55.00	1,500.00	4

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450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-473-0010-6335	TRAINING - C&TC		.00	0.00	0.00	0
11-450-473-0010-6336	TASK FORCES - C&TC		.00	0.00	0.00	0
11-450-473-0010-6411	OPERATING SUPPLIES - C&TC		.00	0.00	16,600.00	0
11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC		3,218.01	3,349.83	17,400.00	19
11-450-473-0010-6621	FURNITURE & EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-474-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	42.00	400.00	11
11-450-474-0010-6335	TRAINING		.00	773.65	2,500.00	31
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		138.88	410.96	5,000.00	8
11-450-481-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-450-482-0000-5117	TOBACCO LICENSE		.00	25.00-	0.00	0
--- Expenditures ---						
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		600.00	600.00	2,000.00	30
11-450-483-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6232	PRINTING	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6411	OPERATING SUPPLIES		.00	474.87	1,700.00	28
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

*** WRIGHT COUNTY ***



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11 Fund
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450 Dept
PUBLIC HEALTH SERVICES

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--- Revenues ---						
11-450-488-0000-5483	FED GRANTS - PHER GRANTS	INACTIVE	.00	0.00	0.00	0
11-450-488-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		.00	0.00	0.00	0
--- Expenditures ---						
11-450-488-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-488-0010-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
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	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-450-489-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6333	TRAVEL	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6801	MISCELLANEOUS EXPENSE	INACTIVE	.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

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11-450-490-9990-6035	PHS-COUNTY		.00	0.00	0.00	0
--- Revenues ---						
11-450-491-0000-5363	STATE GRT-SHIP		18,784.20 -	18,784.20 -	312,400.00-	6
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		17,181.82	37,357.61	145,300.00	26
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	SALARY-PART TIME STAFF		2,327.77	5,112.21	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		3,002.10	9,038.54	32,000.00	28
11-450-491-0010-6162	FICA TAXES - MEDICARE		384.70	880.23	2,100.00	42
11-450-491-0010-6163	PERA CONTRIBUTIONS		1,989.84	4,552.90	10,800.00	42
11-450-491-0010-6175	FICA TAXES		1,644.93	3,763.72	9,100.00	41
11-450-491-0010-6203	TELEPHONE		195.08	392.16	2,300.00	17
11-450-491-0010-6333	TRAVEL/MEALS REIMBURSEMENT-SHIP		.00	0.00	1,000.00	0
11-450-491-0010-6335	TRAINING		.00	0.00	4,300.00	0
11-450-491-0010-6411	OPERATING SUPPLIES		.00	0.00	11,500.00	0
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		119.15	183.53	0.00	0
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		.99	1.01	0.00	0
11-450-491-7000-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7000-6411	OPERATING SUPPLIES		57.50	57.50	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		119.96	184.80	0.00	0
11-450-491-7010-6333	TRAVEL/MEALS REIMBURSEMENT		1.01	0.99	0.00	0
11-450-491-7010-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7010-6411	OPERATING SUPPLIES		20.16	20.16	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		119.96	184.80	0.00	0
11-450-491-7011-6333	TRAVEL/MEALS REIMBURSEMENT		1.00	1.00	0.00	0
11-450-491-7011-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7011-6411	OPERATING SUPPLIES		20.16	20.16	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 03/2018

Percent of Year: 25%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		166.91	166.91	0.00	0
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6232	PRINTING/PHOTOCOPYING		119.96	184.80	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		49.00	107.00	0.00	0
11-450-491-7020-6335	TRAINING		60.00	60.00	0.00	0
11-450-491-7020-6411	OPERATING SUPPLIES		45.17	541.09	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		119.96	184.80	0.00	0
11-450-491-7021-6333	TRAVEL/MEALS REIMBURSEMENT		1.00	1.00	0.00	0
11-450-491-7021-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7021-6411	OPERATING SUPPLIES		20.16	20.16	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		119.96	184.80	0.00	0
11-450-491-7030-6333	TRAVEL/MEALS REIMBURSEMENT		32.50	32.50	0.00	0
11-450-491-7030-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7030-6411	OPERATING SUPPLIES		284.99	298.97	0.00	0
11-450-491-7030-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	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		119.96	184.80	0.00	0
11-450-491-7031-6333	TRAVEL/MEALS REIMBURSEMENT		1.00	1.00	0.00	0
11-450-491-7031-6335	TRAINING		.00	0.00	0.00	0
11-450-491-7031-6411	OPERATING SUPPLIES		912.99	912.99	0.00	0
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	0.00	69,000.00	0
450 Dept	TOTALS PUBLIC HEALTH SERVICES	Revenue	47,324.80 -	81,147.09 -	3,956,361.00 -	2
		Expend.	398,205.71	886,222.27	3,947,102.00	22
		Net	350,880.91	805,075.18	9,259.00 -	-8695

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2018 Amount</u>	<u>Selected Months</u>	<u>2018 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	1,124,788.59-	1,501,435.32-	28,517,338.00-	5
		Expend.	2,677,715.27	5,721,100.77	28,524,293.00	20
		Net	1,552,926.68	4,219,665.45	6,955.00	60671
FINAL TOTALS:	2,185 Accounts	Revenue	3,654,099.28-	8,939,494.84-	119,109,817.00-	8
		Expend.	10,075,140.93	23,647,261.59	119,109,817.00	20
		Net	6,421,041.65	14,707,766.75	.00	0