

# \*\*\* 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: 09/2018  
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: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

005 Dept  
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6101	FULL TIME PERSONNEL		15,360.00	143,617.38	199,660.00	72
01-005-000-0000-6114	PER DIEM		6,100.00	15,050.00	25,000.00	60
01-005-000-0000-6153	COUNTY SHARE INSURANCE		6,267.43	56,457.43	77,735.00	73
01-005-000-0000-6162	MEDICARE		325.66	2,290.22	2,895.00	79
01-005-000-0000-6163	PERA		871.90	6,863.98	7,988.00	86
01-005-000-0000-6175	SOCIAL SECURITY		1,168.23	7,697.95	12,380.00	62
01-005-000-0000-6203	TELEPHONE		102.62	217.28	100.00	217
01-005-000-0000-6205	POSTAGE		6.35	75.17	100.00	75
01-005-000-0000-6233	PHOTOCOPYING	INACTIVE	.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	98.10	170.00	58
01-005-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-005-000-0000-6301	REPAIRS & MAINTENANCE		7.52	49.56	100.00	50
01-005-000-0000-6331	TRAVEL		4,915.00	11,420.01	10,000.00	114
01-005-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-005-000-0000-6334	MEALS - TAXABLE		.00	23.00	100.00	23
01-005-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		850.00	4,066.67	6,000.00	68
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	12,449.25	16,599.00	75
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-005-000-0000-6411	OPERATING SUPPLIES		.00	168.00	1,000.00	17
01-005-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-005-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-005-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	1,000.00	0
01-005-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
<b>005 Dept</b>	<b>TOTALS COUNTY BOARD</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>37,357.96</b>	<b>260,544.00</b>	<b>72</b>
			<b>Net</b>	<b>37,357.96</b>	<b>260,544.00</b>	<b>72</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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 PERSONNEL		.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		8.59 -	165.10	0.00	0
01-013-000-0000-6205	POSTAGE		365.14 -	1,384.74	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		366.50 -	16,513.00	45,000.00	37
01-013-000-0000-6270	COURT APPOINTED COUNSEL		19,394.50	185,426.89	218,000.00	85
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 - TAXABLE		.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	336,414.78	448,553.00	75
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

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From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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
01-013-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-013-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-013-000-0000-6621	CAPITAL 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
<b>013 Dept</b>	<b>TOTALS COURT ADMINISTRATOR</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>56,033.69</b>	<b>539,904.51</b>	<b>711,553.00</b>	<b>76</b>
		<b>Net</b>	<b>56,033.69</b>	<b>539,904.51</b>	<b>711,553.00</b>	<b>76</b>

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	629,783.00 -	606,759.00-	104
01-025-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5335	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5344	STATE GRANTS		.00	81,001.26 -	190,710.00-	42
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		45,573.14 -	334,379.60 -	441,000.00-	76
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		2,111.37 -	17,713.37 -	25,000.00-	71
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		3,483.00 -	32,310.00 -	48,000.00-	67
01-025-000-0000-5558	SAFE COMMUNITIES		.00	0.00	0.00	0
01-025-000-0000-5602	FINES AND FORFEITS		.00	8,000.00 -	8,000.00-	100
01-025-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-025-000-0000-5757	DEDICATED DONATIONS		50.00 -	70.00 -	0.00	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		4,241.07 -	153,485.83 -	170,872.00-	90
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		188,462.41	1,778,061.55	2,444,587.00	73
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY PERSONNEL		.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		35,692.31	316,637.56	464,168.00	68
01-025-000-0000-6162	MEDICARE		2,627.68	26,243.17	35,449.00	74
01-025-000-0000-6163	PERA		14,134.68	140,418.35	183,348.00	77
01-025-000-0000-6175	SOCIAL SECURITY		11,235.74	112,213.66	151,562.00	74
01-025-000-0000-6203	TELEPHONE		1,440.11	12,241.16	18,396.00	67
01-025-000-0000-6205	POSTAGE		289.46	2,366.67	8,000.00	30
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	118.00	300.00	39
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		329.00	2,599.00	2,015.00	129
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	19,755.65	30,158.00	66
01-025-000-0000-6261	PROFESSIONAL SERVICES		14,530.75	126,426.08	155,400.00	81
01-025-000-0000-6263	RANDOM DRUG TESTING		5,856.09	22,576.12	30,000.00	75

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6265	DETENTION & PLACEMENTS		15,420.37	185,046.19	200,000.00	93
01-025-000-0000-6271	JUVENILE RESTITUTION		.00	0.00	0.00	0
01-025-000-0000-6301	REPAIRS & MAINTENANCE		204.27	1,517.71	4,426.00	34
01-025-000-0000-6331	TRAVEL		1,292.14	20,359.74	35,000.00	58
01-025-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-025-000-0000-6334	MEALS - TAXABLE		.00	56.63	400.00	14
01-025-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-025-000-0000-6338	CONFERENCES & MEETINGS		1,000.00	5,139.75	8,000.00	64
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	91,833.03	122,444.00	75
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		648.99	6,134.98	8,430.00	73
01-025-000-0000-6359	CREDIT CARD SURCHARGES		462.37	3,705.21	5,500.00	67
01-025-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-025-000-0000-6411	OPERATING SUPPLIES		835.91	4,457.20	9,200.00	48
01-025-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-025-000-0000-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	0.00	0.00	0
01-025-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-025-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		127.40	16,538.46	24,994.00	66
01-025-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		830.00	5,316.60	5,500.00	97
01-025-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.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		70.00	3,650.12	9,000.00	41
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0
01-025-000-0000-6859	PROGRAM EXPENSES		60.00	2,490.00	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
<b>025 Dept</b>	<b>TOTALS COURT SERVICES</b>	<b>Revenue</b>	<b>55,458.58</b>	<b>1,256,743.06</b>	<b>1,490,341.00</b>	<b>84</b>
		<b>Expend.</b>	<b>305,753.35</b>	<b>2,905,902.59</b>	<b>4,006,327.00</b>	<b>73</b>
		<b>Net</b>	<b>250,294.77</b>	<b>1,649,159.53</b>	<b>2,515,986.00</b>	<b>66</b>

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-031-000-0000-5501	FEES AND SERVICE CHARGES		.00	4.55 -	100.00-	5
01-031-000-0000-5830	MISCELLANEOUS REVENUE		34.77 -	239.75 -	500.00-	48
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		74,065.76	636,965.32	935,603.00	68
01-031-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-031-000-0000-6104	TEMPORARY PERSONNEL		.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		16,436.27	135,139.59	204,817.00	66
01-031-000-0000-6162	MEDICARE		1,008.22	9,139.88	13,568.00	67
01-031-000-0000-6163	PERA		5,554.93	50,405.64	70,169.00	72
01-031-000-0000-6175	SOCIAL SECURITY		4,311.20	39,080.67	58,005.00	67
01-031-000-0000-6203	TELEPHONE		262.16	2,459.40	3,600.00	68
01-031-000-0000-6205	POSTAGE		93.87	528.55	900.00	59
01-031-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		47.11	3,310.95	4,500.00	74
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		102.00	2,609.39	4,100.00	64
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	24,630.46	37,110.00	66
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		264.87	375.18	500.00	75
01-031-000-0000-6331	TRAVEL		308.60	1,402.90	2,100.00	67
01-031-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-031-000-0000-6334	MEALS - TAXABLE		9.46	19.46	100.00	19
01-031-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-031-000-0000-6338	CONFERENCES & MEETINGS		806.36	2,231.36	7,000.00	32
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	26,754.75	35,673.00	75
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		576.00	5,977.45	7,600.00	79
01-031-000-0000-6385	DATA PROCESSING		.00	450.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		200.80	3,384.42	9,600.00	35
01-031-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-031-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-031-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-031-000-0000-6618	RENTALS & LEASES 6341	INACTIVE	.00	0.00	0.00	0
01-031-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	7,930.23	9,010.00	88
01-031-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	2,362.10	2,450.00	96
01-031-000-0000-6804	STAFF TRAINING		.00	75.00	4,650.00	2

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
031 Dept	TOTALS COUNTY COORDINATOR	Revenue	34.77 -	244.30 -	600.00 -	41
		Expend.	107,020.36	955,232.70	1,426,555.00	67
		Net	106,985.59	954,988.40	1,425,955.00	67



BOARD'S BUDGET REPORTS

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Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		7,128.95 -	69,530.27 -	103,000.00-	68
01-041-000-0000-5014	COUNTY DEED TAX		9,227.00 -	77,729.50 -	70,000.00-	111
01-041-000-0000-5101	GAME & FISH / PASSPORTS		4,404.00 -	74,101.03 -	110,000.00-	67
01-041-000-0000-5108	AUCTIONEER LICENSES		40.00 -	180.00 -	250.00-	72
01-041-000-0000-5109	LIQUOR LICENSES		.00	10,916.00 -	10,500.00-	104
01-041-000-0000-5110	BEER LICENSES		.00	150.00 -	140.00-	107
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	50.00 -	50.00-	100
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		166.66 -	250.00 -	5,000.00-	5
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		1,359.84 -	108,982.75 -	135,000.00-	81
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		400.00 -	4,120.00 -	7,500.00-	55
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		30,748.75 -	360,301.65 -	450,000.00-	80
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		52.71	13,949.95 -	1,000.00-	1395
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		119,558.53	1,163,212.58	1,645,735.00	71
01-041-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6106	OVERTIME		539.07	2,077.86	500.00	416
01-041-000-0000-6153	COUNTY SHARE INSURANCE		32,033.76	283,778.53	414,007.00	69
01-041-000-0000-6162	MEDICARE		1,639.41	16,868.93	23,860.00	71
01-041-000-0000-6163	PERA		9,007.32	90,911.99	123,432.00	74
01-041-000-0000-6175	SOCIAL SECURITY		7,009.89	72,128.97	102,040.00	71
01-041-000-0000-6203	TELEPHONE		338.82	3,476.71	4,800.00	72
01-041-000-0000-6205	POSTAGE		1,132.58	33,366.60	40,210.00	83

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		92.07	1,181.02	3,000.00	39
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,810.00	4,400.00	41
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		5,000.00	48,612.02	59,000.00	82
01-041-000-0000-6261	PROFESSIONAL SERVICES		.00	14,916.78	18,200.00	82
01-041-000-0000-6262	STATE AUDITOR-AUDITING		500.00	38,400.00	45,000.00	85
01-041-000-0000-6301	REPAIRS & MAINTENANCE		264.26	2,375.98	2,400.00	99
01-041-000-0000-6331	TRAVEL		.00	1,866.30	3,000.00	62
01-041-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-041-000-0000-6334	MEALS - TAXABLE		.00	223.28	150.00	149
01-041-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-041-000-0000-6338	CONFERENCES & MEETINGS		680.00	5,722.23	7,000.00	82
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	86,019.03	114,692.00	75
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		744.72	6,702.48	11,000.00	61
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		1,004.84	7,747.25	14,600.00	53
01-041-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-041-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-041-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-041-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	8,967.43	19,500.00	46
01-041-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	7,229.91	7,500.00	96
01-041-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.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	11,100.00-	15,600.00-	71
--- Expenditures ---						
01-041-000-2018-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	15,600.00	0
<b>041 Dept</b>	<b>TOTALS COUNTY AUDITOR-TREASURER</b>	<b>Revenue</b>	<b>53,422.49 -</b>	<b>731,361.15 -</b>	<b>908,040.00 -</b>	<b>81</b>
		<b>Expend.</b>	<b>189,102.94</b>	<b>1,897,595.88</b>	<b>2,681,626.00</b>	<b>71</b>
		<b>Net</b>	<b>135,680.45</b>	<b>1,166,234.73</b>	<b>1,773,586.00</b>	<b>66</b>



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

063 Dept  
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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 - MISCELLANEOUS		.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	206.42-	7,000.00-	3
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	FULL TIME PERSONNEL		125,370.11	1,095,818.61	1,612,371.00	68
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6106	OVERTIME		2,818.01	17,900.82	14,000.00	128
01-063-000-0000-6153	COUNTY SHARE INSURANCE		25,005.15	223,142.45	374,823.00	60
01-063-000-0000-6162	MEDICARE		1,765.12	16,444.77	23,379.00	70
01-063-000-0000-6163	PERA		9,589.49	86,425.98	120,927.00	71
01-063-000-0000-6175	SOCIAL SECURITY		7,547.45	70,315.62	99,968.00	70
01-063-000-0000-6203	TELEPHONE		1,649.89	9,892.40	14,900.00	66
01-063-000-0000-6205	POSTAGE		21.27	101.69	400.00	25
01-063-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-063-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,363.00	193,951.35	225,179.00	86
01-063-000-0000-6261	PROFESSIONAL SERVICES		28,713.00	137,315.80	98,400.00	140
01-063-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
01-063-000-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-063-000-0000-6301	REPAIRS & MAINTENANCE		6.68	109,164.26	105,827.00	103
01-063-000-0000-6331	TRAVEL		132.35	1,097.30	2,000.00	55
01-063-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-063-000-0000-6334	MEALS - TAXABLE		8.27	53.17	150.00	35
01-063-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-063-000-0000-6338	CONFERENCES & MEETINGS		160.00	2,713.60	3,000.00	90
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	56,182.50	74,910.00	75
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		217.00	2,248.93	3,204.00	70
01-063-000-0000-6411	OPERATING SUPPLIES		164.21	2,795.20	3,500.00	80

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

063 Dept  
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-063-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-063-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-063-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		611.62	14,087.78	28,545.00	49
01-063-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		2,529.82	10,046.21	16,290.00	62
01-063-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-063-000-0000-6624	ENTERPRISE TECHNOLOGY		250.00	80,030.83	87,605.00	91
01-063-000-0000-6804	STAFF TRAINING		3,344.77	37,379.25	42,500.00	88
01-063-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
<b>063 Dept</b>	<b>TOTALS IT (INFORMATIONAL TECHNOLOGY)</b>	<b>Revenue</b>	<b>.00</b>	<b>206.42-</b>	<b>7,000.00-</b>	<b>3</b>
		<b>Expend.</b>	<b>219,509.71</b>	<b>2,167,108.52</b>	<b>2,951,878.00</b>	<b>73</b>
		<b>Net</b>	<b>219,509.71</b>	<b>2,166,902.10</b>	<b>2,944,878.00</b>	<b>74</b>

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>09/2018 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
01-071-000-0000-5501	FEES AND SERVICE CHARGES		5.00 -	20.00 -	0.00	0
01-071-000-0000-5502	FEE - FILING FEES		.00	1,430.00 -	1,000.00 -	143
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 PERSONNEL		3,205.00	9,232.50	24,500.00	38
01-071-000-0000-6106	OVERTIME		.00	645.12	5,000.00	13
01-071-000-0000-6162	MEDICARE		46.48	142.37	365.00	39
01-071-000-0000-6163	PERA		.00	27.01	0.00	0
01-071-000-0000-6175	SOCIAL SECURITY		198.71	608.70	1,518.00	40
01-071-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-071-000-0000-6205	POSTAGE		1,350.57	2,837.31	5,500.00	52
01-071-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		.00	14.31	0.00	0
01-071-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		825.00 -	3,721.37	41,900.00	9
01-071-000-0000-6261	PROFESSIONAL SERVICES		1,150.00	1,150.00	8,000.00	14
01-071-000-0000-6331	TRAVEL		.00	337.80	1,000.00	34
01-071-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-071-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-071-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-071-000-0000-6338	CONFERENCES & MEETINGS		.00	1,658.32	1,500.00	111
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		40,719.13	83,603.98	87,000.00	96
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION		.00	0.00	8,000.00	0
01-071-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-071-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-071-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-071-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	214,130.00	10,000.00	2141
01-071-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	3,010.81	1,000.00	301
01-071-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
01-071-000-0000-6900	LAKE CHARLOTTE IMPROVEMENT DISTRIC		.00	0.00	0.00	0

**\*\*\* WRIGHT COUNTY \*\*\***



**BOARD'S BUDGET REPORTS**

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

071 Dept  
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
071 Dept	TOTALS ELECTIONS	Revenue	5.00-	92,062.36-	9,000.00-	1023
		Expend.	45,844.89	321,119.60	195,283.00	164
		Net	45,839.89	229,057.24	186,283.00	123

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>09/2018 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		.00	107,651.79 -	139,355.00 -	77
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		200.00 -	1,256.25 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		1,680.51 -	10,500.44 -	9,100.00 -	115
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-091-000-0000-6101	FULL TIME PERSONNEL		174,553.92	1,621,457.37	2,293,310.00	71
01-091-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6104	TEMPORARY PERSONNEL		.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		29,934.67	271,962.59	404,360.00	67
01-091-000-0000-6162	MEDICARE		2,430.94	24,034.47	33,254.00	72
01-091-000-0000-6163	PERA		13,091.54	128,859.56	172,001.00	75
01-091-000-0000-6175	SOCIAL SECURITY		10,394.29	102,767.32	142,185.00	72
01-091-000-0000-6203	TELEPHONE		1,082.02	9,560.76	13,700.00	70
01-091-000-0000-6205	POSTAGE		409.48	3,370.03	4,500.00	75
01-091-000-0000-6233	PHOTOCOPYING		.00	0.00	1,000.00	0
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		328.44	3,182.67	5,500.00	58
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		888.00	4,282.00	15,000.00	29
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	34,945.54	31,100.00	112
01-091-000-0000-6261	PROFESSIONAL SERVICES		151.25	3,555.93	10,000.00	36
01-091-000-0000-6262	LEVEL III SEX OFFENDER		2,043.01	8,343.01	4,000.00	209
01-091-000-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-091-000-0000-6280	LEVEL III SEX OFFENDER		.00	0.00	0.00	0
01-091-000-0000-6301	REPAIRS & MAINTENANCE		537.12	2,159.77	2,700.00	80
01-091-000-0000-6331	TRAVEL		158.70	1,510.45	3,000.00	50
01-091-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-091-000-0000-6334	MEALS - TAXABLE		.00	34.91	300.00	12
01-091-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-091-000-0000-6338	CONFERENCES & MEETINGS		895.00	3,848.80	4,200.00	92
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	71,775.00	95,700.00	75
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		856.60	6,894.88	10,600.00	65
01-091-000-0000-6359	CREDIT CARD SURCHARGES		.20	0.70	0.00	0
01-091-000-0000-6385	DATA PROCESSING		1,295.75	10,554.68	16,100.00	66

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

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Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

091 Dept  
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-091-000-0000-6411	OPERATING SUPPLIES		1,915.54	8,603.63	15,000.00	57
01-091-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-091-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-091-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-091-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	12,073.90	13,700.00	88
01-091-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		610.00	805.00	4,000.00	20
01-091-000-0000-6804	STAFF TRAINING		.00	0.00	500.00	0
01-091-000-0000-6805	COUNTY ATTORNEY CONTINGENCY EXPEI		.00	0.00	0.00	0
01-091-000-0000-6809	WITNESS FEES		.00	112.56	4,000.00	3
--- Revenues ---						
01-091-000-2018-5304	MNCASA GRANT		.00	0.00	14,500.00-	0
--- Expenditures ---						
01-091-000-2018-6261	PROFESSIONAL SERVICES		1,300.00	2,320.00	14,500.00	16
--- 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
<b>091 Dept</b>	<b>TOTALS COUNTY ATTORNEY</b>	<b>Revenue</b>	<b>1,880.51-</b>	<b>119,408.48-</b>	<b>162,955.00-</b>	<b>73</b>
		<b>Expend.</b>	<b>250,851.47</b>	<b>2,337,015.53</b>	<b>3,314,210.00</b>	<b>71</b>
		<b>Net</b>	<b>248,970.96</b>	<b>2,217,607.05</b>	<b>3,151,255.00</b>	<b>70</b>



\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		.00	19,424,312.13 -	36,126,738.00-	54
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	64,049.00 -	75,000.00-	85
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	189,714.05 -	600,000.00-	32
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	171,577.92 -	400,000.00-	43
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	1,717,898.22 -	3,435,795.00-	50
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		.00	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	114,020.00 -	228,040.00-	50
01-100-000-0000-5231	AG CREDIT		.00	0.00	0.00	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	2,696.00 -	5,400.00-	50
01-100-000-0000-5251	PERA RATE INCREASE AID		.00	40,956.00 -	81,000.00-	51
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	150,000.00-	0
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
01-100-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	8,094.00-	0
01-100-000-0000-5342	STATE GRANT CRIMINAL JUSTICE AID		.00	0.00	0.00	0
01-100-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	234,808.00 -	300,000.00-	78
01-100-000-0000-5423	FED GRANTS - FOOD STAMPS		.00	0.00	0.00	0
01-100-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	0.00	0
01-100-000-0000-5426	FED GRANTS - CHILD SUPPORT		.00	0.00	0.00	0
01-100-000-0000-5433	FED GRANTS - MEDICAL ASSISTANCE		.00	0.00	0.00	0
01-100-000-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	0.00	0
01-100-000-0000-5493	FED GRANTS - SCHIP		.00	0.00	0.00	0
01-100-000-0000-5503	FEE - PLAT DEDICATION FEES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5541	PAY PHONE COMMISSION		.00	0.00	0.00	0
01-100-000-0000-5558	AG PRESERVATION FEE-CO SHARE		2,307.50 -	20,910.00 -	25,000.00-	84
01-100-000-0000-5705	NET INCREASE/DECREASE IN FAIR MARKE		.00	0.00	0.00	0

BOARD'S BUDGET REPORTS

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01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5710	EARNINGS ON INVESTMENTS		201,273.39 -	101,199.59 -	1,300,000.00 -	8
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
01-100-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	13,898.00 -	13,898.00 -	100
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		3,447.47 -	51,435.15 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		1,615.39 -	16,425.58 -	45,000.00 -	37
01-100-000-0000-5832	SALE OF CAPITAL ASSETS		.00	3,805.77 -	0.00	0
01-100-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
01-100-000-0000-5925	INSURANCE PROCEEDS		27,583.00 -	84,283.19 -	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.00	48,620.00 -	48,790.00 -	100
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	194,841.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	14,450.93	50,000.00	29
01-100-000-0000-6203	TELEPHONE		.18	0.36	0.00	0
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES		.00	2,625.00	3,500.00	75
01-100-000-0000-6205	POSTAGE		.00	15,086.75	0.00	0
01-100-000-0000-6211	COUNTY TRANSIT		.00	90,486.55	0.00	0
01-100-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-100-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-100-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	13,604.67	10,800.00	126
01-100-000-0000-6261	PROFESSIONAL SERVICES		9,027.24	224,868.69	380,000.00	59
01-100-000-0000-6263	RANDOM DRUG TESTING		.00	181,597.86	380,000.00	48
01-100-000-0000-6272	APPROPRIATIONS		.00	299,700.00	399,600.00	75
01-100-000-0000-6273	APPR-WR CTY HISTORICAL SOCIETY TRAN		.00	212,250.00	283,000.00	75
01-100-000-0000-6274	WETLANDS CONSERVATION TRANS TO 62'		.00	35,000.00	77,416.00	45
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		4,341.66	223,250.66	236,582.00	94
01-100-000-0000-6332	FLEET VEHICLE USAGE		374.30 -	28,295.52	40,000.00	71
01-100-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-100-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
01-100-000-0000-6343	EQUIPMENT LEASES		.00	0.00	0.00	0
01-100-000-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		11,229.11	868,162.58	920,000.00	94
01-100-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



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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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
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	CAPITAL COMPUTER OR SOFTWARE PURC		.00	148.00	0.00	0
01-100-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		.00	19,634.00	48,000.00	41
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		1,253.22	11,067.41	18,535.00	60
01-100-000-0000-6858	FAX MACHINE		.00	10.10 -	0.00	0
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		2,555.88 -	36,269.18	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	163,000.00	86,100.00	189
01-100-000-0000-6906	AG PRESERVATION		.00	0.00	0.00	0
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	50,000.00	58,094.00	86
01-100-000-0000-6910	WEED MANAGEMENT		.00	0.00	0.00	0
01-100-000-0000-6911	INVASIVE SPECIES		.00	114,020.00	228,040.00	50
01-100-000-0000-6912	SAFETY PROGRAM		1,714.74	21,334.89	31,898.00	67
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	65,000.00	65,000.00	100
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		.00	7,000.00	7,000.00	100
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	1,607,781.75	2,143,709.00	75
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

\*\*\* WRIGHT COUNTY \*\*\*



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01 Fund  
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100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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
01-100-003-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-011-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-031-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-107-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-201-0000-6352	INSURANCE CLAIMS		.00	5,747.07 -	0.00	0
01-100-521-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
<b>100 Dept</b>	<b>TOTALS OTHER GENERAL GOVERNMENT</b>	<b>Revenue</b>	<b>236,226.75 -</b>	<b>22,287,423.57 -</b>	<b>42,940,171.00 -</b>	<b>52</b>
		<b>Expend.</b>	<b>24,635.97</b>	<b>4,295,907.63</b>	<b>5,972,082.00</b>	<b>72</b>
		<b>Net</b>	<b>211,590.78 -</b>	<b>17,991,515.94 -</b>	<b>36,968,089.00 -</b>	<b>49</b>

BOARD'S BUDGET REPORTS

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01 Fund  
GENERAL REVENUE FUND

101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		41,702.68 -	416,419.21 -	625,000.00-	67
01-101-000-0000-5502	FEE - LANDSHARK		.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		2,000.00 -	30,320.00 -	31,500.00-	96
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		5,093.00 -	44,695.00 -	55,000.00-	81
01-101-000-0000-5508	MOVED TO 5506 - FEE - CREDENTIALS	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-5525	EQUIPMENT FUND (RECORDERS FEE)	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-101-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-101-000-0000-6101	FULL TIME PERSONNEL		36,682.88	343,909.01	475,377.00	72
01-101-000-0000-6104	TEMPORARY PERSONNEL		.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		10,262.02	92,356.88	134,090.00	69
01-101-000-0000-6162	MEDICARE		511.87	5,051.79	6,891.00	73
01-101-000-0000-6163	PERA		2,751.22	27,314.05	35,653.00	77
01-101-000-0000-6175	SOCIAL SECURITY		2,188.68	21,601.03	29,475.00	73
01-101-000-0000-6203	TELEPHONE		78.68	630.14	1,000.00	63
01-101-000-0000-6205	POSTAGE		312.68	2,838.19	6,750.00	42
01-101-000-0000-6233	PHOTOCOPYING	INACTIVE	.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		230.76	2,307.60	3,000.00	77
01-101-000-0000-6301	REPAIRS & MAINTENANCE		2,549.90	3,930.12	12,900.00	30
01-101-000-0000-6331	TRAVEL		.00	267.00	750.00	36
01-101-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-101-000-0000-6334	MEALS - TAXABLE		.00	47.37	150.00	32
01-101-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-101-000-0000-6338	CONFERENCES & MEETINGS		.00	1,512.58	2,550.00	59
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	37,125.00	49,500.00	75
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	2,125.32	2,800.00	76
01-101-000-0000-6411	OPERATING SUPPLIES		716.55	2,364.70	5,500.00	43
01-101-000-0000-6412	OPERATING SUPPLIES -VITALS TRANS TO		208.01	1,398.09	2,400.00	58
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS 6419		43.78	2,241.21	5,000.00	45
01-101-000-0000-6415	OPERATING SUPPLIES - VITALS		.00	0.00	0.00	0
01-101-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-101-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



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01 Fund  
GENERAL REVENUE FUND

101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-101-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-101-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-101-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-101-000-0000-6622	CAPITAL EQUIPMENT PURCHASED	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6804	STAFF TRAINING		.00	1,140.00	1,000.00	114
<b>101 Dept</b>	<b>TOTALS COUNTY RECORDER</b>					
		<b>Revenue</b>	<b>48,795.68 -</b>	<b>491,434.21 -</b>	<b>711,500.00 -</b>	<b>69</b>
		<b>Expend.</b>	<b>60,662.03</b>	<b>586,643.61</b>	<b>815,086.00</b>	<b>72</b>
		<b>Net</b>	<b>11,866.35</b>	<b>95,209.40</b>	<b>103,586.00</b>	<b>92</b>

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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		325.00 -	32,975.00 -	30,000.00-	110
01-103-000-0000-5511	FEE - AERIAL MAPPING		10.00 -	8,450.00 -	5,000.00-	169
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		300.00 -	6,245.69 -	12,000.00-	52
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		43,977.60	385,106.48	555,134.00	69
01-103-000-0000-6104	TEMPORARY PERSONNEL		.00	7,914.75	8,000.00	99
01-103-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		11,953.04	76,000.08	127,113.00	60
01-103-000-0000-6162	MEDICARE		597.89	5,721.05	8,048.00	71
01-103-000-0000-6163	PERA		3,298.32	30,503.61	41,635.00	73
01-103-000-0000-6175	SOCIAL SECURITY		2,556.44	24,462.19	34,418.00	71
01-103-000-0000-6203	TELEPHONE		486.74	3,433.33	6,740.00	51
01-103-000-0000-6205	POSTAGE		6.35	77.74	200.00	39
01-103-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		35.00	402.96	2,000.00	20
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	242.50	1,070.00	23
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		4,872.00	43,539.32	45,680.00	95
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	12,000.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		.00	1,292.26	2,250.00	57
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	340.00	0
01-103-000-0000-6331	TRAVEL		.00	87.00	100.00	87
01-103-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-103-000-0000-6334	MEALS - TAXABLE		.00	81.34	250.00	33
01-103-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-103-000-0000-6338	CONFERENCES & MEETINGS		982.30	1,692.56	3,000.00	56
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	38,981.25	51,975.00	75
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		296.40	3,855.60	6,700.00	58
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6359	CREDIT CARD SURCHARGES		10.92	13.94	0.00	0
01-103-000-0000-6411	OPERATING SUPPLIES		103.96	7,813.66	9,525.00	82
01-103-000-0000-6451	FUEL - LUBE ETC		461.07	2,690.84	3,500.00	77

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

103 Dept  
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6452	VEHICLE MAINTENANCE		429.22	1,146.62	2,800.00	41
01-103-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-103-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-103-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-103-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-103-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	5,919.43	9,600.00	62
01-103-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		26,135.40	31,706.08	48,530.00	65
01-103-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.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		935.88	5,809.76	8,600.00	68
<b>103 Dept</b>	<b>TOTALS SURVEYOR</b>	<b>Revenue</b>	<b>635.00-</b>	<b>47,670.69-</b>	<b>47,200.00-</b>	<b>101</b>
		<b>Expend.</b>	<b>101,469.78</b>	<b>678,494.35</b>	<b>989,208.00</b>	<b>69</b>
		<b>Net</b>	<b>100,834.78</b>	<b>630,823.66</b>	<b>942,008.00</b>	<b>67</b>



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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	529,535.50 -	510,000.00 -	104
01-105-000-0000-5830	MISCELLANEOUS REVENUE		529.26 -	2,944.26 -	3,000.00 -	98
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		89,680.88	856,173.12	1,181,345.00	72
01-105-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-105-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	5,000.00	0
01-105-000-0000-6106	OVERTIME		1,640.81	3,300.47	10,000.00	33
01-105-000-0000-6153	COUNTY SHARE INSURANCE		20,759.08	186,832.66	261,167.00	72
01-105-000-0000-6162	MEDICARE		1,255.69	12,584.68	17,130.00	73
01-105-000-0000-6163	PERA		6,849.13	68,277.33	88,604.00	77
01-105-000-0000-6175	SOCIAL SECURITY		5,369.23	53,811.31	73,242.00	73
01-105-000-0000-6203	TELEPHONE		182.18	1,428.67	3,000.00	48
01-105-000-0000-6205	POSTAGE		52.89	22,128.72	23,000.00	96
01-105-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		136.25	176.25	500.00	35
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		590.14	7,400.14	11,950.00	62
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		5,450.00	25,622.36	34,762.00	74
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	10,411.76	19,900.00	52
01-105-000-0000-6301	REPAIRS & MAINTENANCE		66.67	600.03	500.00	120
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6331	TRAVEL		300.40	2,056.80	1,500.00	137
01-105-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-105-000-0000-6334	MEALS - TAXABLE		.00	313.10	500.00	63
01-105-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-105-000-0000-6338	CONFERENCES & MEETINGS		587.64	3,381.83	3,500.00	97
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	39,476.25	52,635.00	75
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		341.00	3,806.85	4,500.00	85
01-105-000-0000-6411	OPERATING SUPPLIES		404.17	2,260.88	7,500.00	30
01-105-000-0000-6451	FUEL - LUBE ETC		600.15	2,456.90	4,000.00	61
01-105-000-0000-6452	VEHICLE MAINTENANCE		.00	612.39	2,500.00	24
01-105-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-105-000-0000-6485	ELECTRONIC EQUIPMENT		.00	8,055.32	0.00	0
01-105-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-105-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	8,320.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-105-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	487.96	3,000.00	16
01-105-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-105-000-0000-6633	VEHICLES PURCHASED		2,712.58	27,671.68	29,000.00	95
01-105-000-0000-6804	STAFF TRAINING		450.00	8,854.86	8,000.00	111
<b>105 Dept</b>	<b>TOTALS ASSESSOR</b>	<b>Revenue</b>	<b>529.26 -</b>	<b>532,479.76 -</b>	<b>513,000.00 -</b>	<b>104</b>
		<b>Expend.</b>	<b>141,815.14</b>	<b>1,348,182.32</b>	<b>1,855,055.00</b>	<b>73</b>
		<b>Net</b>	<b>141,285.88</b>	<b>815,702.56</b>	<b>1,342,055.00</b>	<b>61</b>



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	2,130.00 -	50,000.00-	4
01-107-000-0000-5315	STATE GRANT - DNR		.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		102,605.48 -	634,868.09 -	600,000.00-	106
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 -	35,625.00 -	47,500.00-	75
01-107-000-0000-5809	SCORE REIMBURSEMENT		27,387.32 -	79,191.68 -	165,085.00-	48
01-107-000-0000-5830	MISCELLANEOUS REVENUE		1,840.13 -	5,024.29 -	1,000.00-	502
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		78,624.83	728,899.21	1,012,843.00	72
01-107-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-107-000-0000-6106	OVERTIME		940.57	9,218.40	7,000.00	132
01-107-000-0000-6114	PER DIEM-P & Z BOARD		3,116.50	12,464.15	15,000.00	83
01-107-000-0000-6153	COUNTY SHARE INSURANCE		17,184.19	151,811.21	222,038.00	68
01-107-000-0000-6162	MEDICARE		1,097.50	10,795.69	14,687.00	74
01-107-000-0000-6163	PERA		5,967.41	58,484.92	75,962.00	77
01-107-000-0000-6175	SOCIAL SECURITY		4,692.72	46,161.39	62,795.00	74
01-107-000-0000-6203	TELEPHONE		136.32	1,001.99	2,000.00	50
01-107-000-0000-6205	POSTAGE		524.35	3,966.37	4,500.00	88
01-107-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		18.36	1,014.30	1,500.00	68
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,268.00	2,000.00	63
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	30,090.72	25,000.00	120
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		19.29	83.24	150.00	55
01-107-000-0000-6331	TRAVEL		85.00	1,223.70	2,000.00	61
01-107-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-107-000-0000-6334	MEALS - TAXABLE		.00	22.96	300.00	8
01-107-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-107-000-0000-6338	CONFERENCES & MEETINGS		500.00	1,241.89	2,500.00	50
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	30,009.78	40,013.00	75
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		594.00	5,487.01	7,100.00	77

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0
01-107-000-0000-6411	OPERATING SUPPLIES		.00	4,071.16	5,500.00	74
01-107-000-0000-6451	FUEL - LUBE ETC		820.63	4,324.07	6,000.00	72
01-107-000-0000-6452	VEHICLE MAINTENANCE		79.24	1,329.79	3,000.00	44
01-107-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-107-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		3,327.31	4,721.42	6,500.00	73
01-107-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	2,000.00	0
01-107-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.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
<b>107 Dept</b>	<b>TOTALS PLANNING AND ZONING</b>	<b>Revenue</b>	<b>143,707.93-</b>	<b>756,839.06-</b>	<b>874,225.00-</b>	<b>87</b>
		<b>Expend.</b>	<b>121,062.64</b>	<b>1,107,691.37</b>	<b>1,549,388.00</b>	<b>71</b>
		<b>Net</b>	<b>22,645.29-</b>	<b>350,852.31</b>	<b>675,163.00</b>	<b>52</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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 -	3,600,062.85 -	4,770,464.00 -	75
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	2,799.72 -	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		49,800.81	491,976.24	788,769.00	62
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY PERSONNEL		.00	9,605.34	30,000.00	32
01-111-000-0000-6106	OVERTIME		271.77	5,983.02	3,500.00	171
01-111-000-0000-6153	COUNTY SHARE INSURANCE		13,195.42	123,791.36	208,238.00	59
01-111-000-0000-6162	MEDICARE		703.81	7,419.57	11,440.00	65
01-111-000-0000-6163	PERA		3,584.64	39,269.43	59,159.00	66
01-111-000-0000-6175	SOCIAL SECURITY		3,009.30	31,723.93	48,900.00	65
01-111-000-0000-6203	TELEPHONE		1,441.34	6,864.06	6,326.00	109
01-111-000-0000-6204	JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	574.00	0
01-111-000-0000-6205	POSTAGE - JAIL/LEC		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	878.00	1,000.00	88
01-111-000-0000-6251	UTILITY SERVICES		124,488.54	781,574.63	1,139,130.00	69
01-111-000-0000-6252	JAIL/LEC UTILITY SERVICES	INACTIVE	.00	585.88	586.00	100
01-111-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		584.76	6,069.23	7,020.00	86
01-111-000-0000-6261	PROFESSIONAL SERVICES		35,997.18	185,186.24	137,660.00	135
01-111-000-0000-6301	REPAIRS & MAINTENANCE		32,385.63	364,337.24	635,463.00	57
01-111-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE	INACTIVE	.00	6,536.97	6,537.00	100
01-111-000-0000-6331	TRAVEL		828.70	828.70	430.00	193
01-111-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-111-000-0000-6334	MEALS TAXABLE		60.00	60.00	0.00	0
01-111-000-0000-6338	CONFERENCES & MEETINGS		1,375.00	1,675.00	500.00	335
01-111-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-111-000-0000-6360	PROPERTY TAXES		.00	1,315.25	0.00	0
01-111-000-0000-6409	JAIL/LEC FUEL FOR BUILDING	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6410	FUEL FOR BUILDINGS		2,088.13	81,269.78	166,900.00	49
01-111-000-0000-6411	OPERATING SUPPLIES		17,073.65	102,299.13	189,811.00	54
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		.00	188.61	189.00	100
01-111-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-111-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-111-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT trans 6621		.00	1,981.53	0.00	0
01-111-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		638.89	61,916.66	71,000.00	87
01-111-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-111-000-0000-6804	STAFF TRAINING		602.44	602.44	0.00	0
01-111-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
<b>111 Dept</b>	<b>TOTALS BUILDING CARE</b>	<b>Revenue</b>	<b>399,962.85 -</b>	<b>3,602,862.57 -</b>	<b>4,770,464.00 -</b>	<b>76</b>
		<b>Expend.</b>	<b>288,130.01</b>	<b>2,313,938.24</b>	<b>3,513,132.00</b>	<b>66</b>
		<b>Net</b>	<b>111,832.84 -</b>	<b>1,288,924.33 -</b>	<b>1,257,332.00 -</b>	<b>103</b>



BOARD'S BUDGET REPORTS

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From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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	177.00-	0.00	0
01-121-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-0000-6101	FULL TIME PERSONNEL		16,811.20	128,777.72	195,119.00	66
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		5,212.14	32,695.18	56,305.00	58
01-121-000-0000-6162	MEDICARE		222.20	1,780.41	2,829.00	63
01-121-000-0000-6163	PERA		1,260.84	10,186.51	14,634.00	70
01-121-000-0000-6175	SOCIAL SECURITY		950.11	7,612.89	12,097.00	63
01-121-000-0000-6203	TELEPHONE		176.95	1,472.28	1,800.00	82
01-121-000-0000-6205	POSTAGE		73.44	529.18	1,200.00	44
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		36.06	342.14	800.00	43
01-121-000-0000-6331	TRAVEL		340.40	577.40	2,000.00	29
01-121-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-121-000-0000-6334	MEALS - TAXABLE		.00	0.00	1,000.00	0
01-121-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-121-000-0000-6338	CONFERENCES & MEETINGS		750.48	750.48	6,500.00	12
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		1,399.83	12,598.47	16,798.00	75
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	700.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		1,354.00	1,699.82	5,000.00	34
01-121-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-121-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-121-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	750.00	6,000.00	13
01-121-000-0000-6621	CAPITAL 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	2,500.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-2018-5327	2018 CVSO - STATE GRANTS		.00	12,060.14-	0.00	0
--- Expenditures ---						
01-121-000-2018-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-121-000-2018-6245	2018 CVSO - MEMBERSHIPS, DUES & FEES		.00	140.00	0.00	0
01-121-000-2018-6331	TRAVEL - 2018 CVSO		.00	2,011.94	0.00	0
01-121-000-2018-6334	2018 CVSO - MEALS - TAXABLE		.00	0.00	0.00	0
01-121-000-2018-6338	2018 CVSO - CONFERENCES & MEETINGS		.00	1,862.92	0.00	0
01-121-000-2018-6411	2018 CVSO - OPERATING SUPPLIES		.00	5,149.61	0.00	0
01-121-000-2018-6490	2018 CVSO - SMALL FURNITURE		.00	0.00	0.00	0
01-121-000-2018-6620	2018 CVSO -CAPITAL COMPUTER OR SOFT		.00	2,168.05	0.00	0
01-121-000-2018-6621	2018 CVSO -CAPTIAL FURNITURE & EQUIPI		.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2019-5327	2019 CVSO - STATE GRANTS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-2019-6233	2019 CVSO GRANT - PHOTOCOPYING		.00	582.00	0.00	0
01-121-000-2019-6245	2019 CVSO - MEMBERSHIPS, DUES & FEES		.00	125.00	0.00	0
01-121-000-2019-6331	2019 CVSO - TRAVEL		.00	0.00	0.00	0
01-121-000-2019-6334	2019 CVSO - MEALS - TAXABLE		.00	67.00	0.00	0
01-121-000-2019-6338	2019 CVSO - CONFERENCES & MEETINGS		.00	78.00	0.00	0
01-121-000-2019-6411	2019 CVSO - OPERATING SUPPLIES		.00	76.25	0.00	0
01-121-000-2019-6490	2019 CVSO - SMALL FURNITURE		.00	0.00	0.00	0
01-121-000-2019-6620	2019 CVSO -CAPITAL COMPUTER OR SOFT		.00	0.00	0.00	0
<b>121 Dept</b>	<b>TOTALS VETERANS SERVICE</b>	<b>Revenue</b>	<b>.00</b>	<b>12,237.14-</b>	<b>15,000.00-</b>	<b>82</b>
		<b>Expend.</b>	<b>28,587.65</b>	<b>212,061.35</b>	<b>329,182.00</b>	<b>64</b>
		<b>Net</b>	<b>28,587.65</b>	<b>199,824.21</b>	<b>314,182.00</b>	<b>64</b>



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01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		166.67 -	249.99 -	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	8,531.79 -	12,500.00 -	68
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	11,920.96 -	35,000.00 -	34
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	129,195.53 -	123,600.00 -	105
01-201-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.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	39,900.00 -	8,000.00 -	499
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		.00	7,185.67 -	27,200.00 -	26
01-201-000-0000-5409	FED GRANTS - HEAT		.00	0.00	0.00	0
01-201-000-0000-5410	FED GRANTS - 97.078 HBZPP		.00	0.00	0.00	0
01-201-000-0000-5412	FED GRANTS - EM PERFORMANCE		.00	13,862.15	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		7,088.38 -	466,296.65 -	100,000.00 -	466
01-201-000-0000-5532	SHERIFF CONTRACTS		430,488.00 -	4,720,917.00 -	6,345,261.00 -	74
01-201-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5603	DARE REVENUE		.00	40.00 -	0.00	0
01-201-000-0000-5635	FINES - PATROL FINES		10,476.86 -	115,993.92 -	144,000.00 -	81
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	9,308.00 -	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		1,165.37 -	33,377.83 -	7,500.00 -	445
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		895,761.40	8,186,771.73	11,808,832.00	69
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		4,762.44	32,512.49	20,000.00	163
01-201-000-0000-6103	PART TIME PERSONNEL		2,862.52	28,274.20	35,953.00	79

\*\*\* WRIGHT COUNTY \*\*\*



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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6104	TEMPORARY PERSONNEL		13,961.00	73,940.07	88,000.00	84
01-201-000-0000-6105	HOLIDAY PAY		14,064.42	75,486.76	210,000.00	36
01-201-000-0000-6106	OVERTIME		61,396.27	511,284.52	505,000.00	101
01-201-000-0000-6107	COURT TIME		1,052.54	7,438.23	15,000.00	50
01-201-000-0000-6110	SHIFT DIFFERENTIAL		.00	0.00	0.00	0
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		203,504.42	1,763,269.73	2,588,543.00	68
01-201-000-0000-6162	MEDICARE		13,643.97	132,302.96	172,065.00	77
01-201-000-0000-6163	PERA		145,618.47	1,391,014.57	1,839,236.00	76
01-201-000-0000-6175	SOCIAL SECURITY		10,435.39	97,665.50	127,766.00	76
01-201-000-0000-6203	TELEPHONE		5,844.94	44,653.65	72,100.00	62
01-201-000-0000-6204	DATA CARD		4,042.78	24,297.12	41,000.00	59
01-201-000-0000-6205	POSTAGE		3,061.66	8,352.05	8,000.00	104
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		769.90	2,734.34	6,100.00	45
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	12,859.00	12,500.00	103
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		5,713.80	98,269.93	96,753.00	102
01-201-000-0000-6261	PROFESSIONAL SERVICES		4,411.82	59,742.26	80,000.00	75
01-201-000-0000-6263	RANDOM DRUG TESTING		.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		2,261.01	14,854.02	39,000.00	38
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	26,095.00	0
01-201-000-0000-6331	TRAVEL		212.50	4,467.76	3,500.00	128
01-201-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-201-000-0000-6334	MEALS - TAXABLE		58.54	1,415.31	2,000.00	71
01-201-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-201-000-0000-6338	CONFERENCES & MEETINGS		.00	750.00	2,000.00	38
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	816,045.03	1,097,465.00	74
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,586.96	12,680.38	26,000.00	49
01-201-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-201-000-0000-6411	OPERATING SUPPLIES		5,076.46	61,932.00	90,000.00	69
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		193.53	46,615.61	14,000.00	333
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES 6420		.00	156.94	7,500.00	2
01-201-000-0000-6416	B&W OPERATING SUPPLIES		.00	0.00	0.00	0

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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6420	SNOWMOBILE EQUIP/SUPPLIES		.00	0.00	0.00	0
01-201-000-0000-6451	FUEL - LUBE ETC		20,882.61	254,398.41	425,000.00	60
01-201-000-0000-6452	VEHICLE MAINTENANCE		25,184.66	188,130.68	271,570.00	69
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		.00	2,000.00	6,500.00	31
01-201-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-201-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-201-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		8,235.26	156,733.29	211,843.00	74
01-201-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		8,175.44	241,105.05	248,523.00	97
01-201-000-0000-6633	VEHICLES PURCHASED		.00	592,973.96	607,960.00	98
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		2,714.00	59,940.60	35,340.00	170
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		2,593.00	20,661.45	30,800.00	67
01-201-000-0000-6806	UNIFORM ALLOWANCE		4,616.94	132,353.90	132,450.00	100
01-201-000-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	527.29	2,500.00	21
01-201-000-0000-6858	CIVIL EXPENSES		30.00	392,032.02	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	13,862.15-	60,019.00-	23
--- Expenditures ---						
01-201-280-0000-6101	FULL TIME PERSONNEL		6,396.88	70,235.30	101,761.00	69
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		957.72	8,404.31	16,067.00	52
01-201-280-0000-6162	MEDICARE		93.00	1,019.93	1,476.00	69
01-201-280-0000-6163	PERA		479.76	5,267.53	7,632.00	69
01-201-280-0000-6175	SOCIAL SECURITY		397.68	4,361.21	6,310.00	69
01-201-280-0000-6203	TELEPHONE		35.00	1,239.88	0.00	0
01-201-280-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-201-280-0000-6331	TRAVEL		.00	0.00	3,500.00	0
01-201-280-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-201-280-0000-6334	MEALS - TAXABLE		.00	7.00	0.00	0
01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	700.00	0.00	0

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201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-201-280-0000-6342	RENT-COUNTY BUILDINGS		411.47	4,820.07	0.00	0
01-201-280-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-201-280-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-280-0000-6621	CAPITAL 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		162.95	2,081.07	36,500.00	6
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		.00	53,080.34-	206,500.00-	26
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		5,281.52	45,999.67	53,546.00	86
01-201-281-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-201-281-0000-6105	HOLIDAY PAY		.00	0.00	0.00	0
01-201-281-0000-6106	OVERTIME		.00	0.00	0.00	0
01-201-281-0000-6153	COUNTY SHARE INSURANCE		885.52	7,019.60	8,649.00	81
01-201-281-0000-6162	MEDICARE		76.32	665.63	776.00	86
01-201-281-0000-6163	PERA		396.12	3,450.09	4,016.00	86
01-201-281-0000-6175	SOCIAL SECURITY		326.34	2,846.23	3,319.00	86
01-201-281-0000-6203	TELEPHONE		999.30	8,655.83	22,000.00	39
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	969.75	0.00	0
01-201-281-0000-6331	TRAVEL		.00	284.46	0.00	0
01-201-281-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-201-281-0000-6334	MEALS - TAXABLE		.00	3.00	0.00	0
01-201-281-0000-6338	CONFERENCES & MEETINGS		.00	2,062.84	15,000.00	14
01-201-281-0000-6342	RENT-COUNTY BUILDINGS		1,788.53	14,979.93	0.00	0
01-201-281-0000-6411	OPERATING SUPPLIES		.00	59.37	5,000.00	1
01-201-281-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-281-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	1,550.00	0.00	0
01-201-281-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	13,200.00	15,000.00	88
01-201-281-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	1,412.06	42,250.00	3
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		.00	657.62	36,844.00	2

\*\*\* WRIGHT COUNTY \*\*\*



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GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
201 Dept	TOTALS SHERIFF	Revenue	449,385.28 -	5,595,997.68 -	8,169,580.00 -	68
		Expend.	1,582,124.50	15,753,205.19	21,710,640.00	73
		Net	1,132,739.22	10,157,207.51	13,541,060.00	75

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

225 Dept  
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	241,056.75	321,409.00	75
<b>225 Dept</b>	<b>TOTALS COUNTY CORONER</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>241,056.75</b>	<b>321,409.00</b>	<b>75</b>
		<b>Net</b>	<b>.00</b>	<b>241,056.75</b>	<b>321,409.00</b>	<b>75</b>



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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		4,505.27 -	36,488.80 -	50,000.00-	73
01-250-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-250-000-0000-5513	FEE - HUBER LAW		.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		10,454.86 -	78,349.67 -	115,000.00-	68
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		60,005.00 -	1,253,060.00 -	2,000,000.00-	63
01-250-000-0000-5541	PAY PHONE COMMISSION		.00	5,032.37 -	12,000.00-	42
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		.00	0.00	0.00	0
01-250-000-0000-5830	MISCELLANEOUS REVENUE		590.30 -	7,531.61 -	9,000.00-	84
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		252,616.63	2,411,900.79	3,582,086.00	67
01-250-000-0000-6103	PART TIME PERSONNEL		.00	492.04	0.00	0
01-250-000-0000-6104	TEMPORARY PERSONNEL		7,213.38	23,388.70	40,000.00	58
01-250-000-0000-6105	HOLIDAY PAY		8,257.41	47,230.29	60,000.00	79
01-250-000-0000-6106	OVERTIME		37,044.54	251,174.92	225,000.00	112
01-250-000-0000-6107	COURT TIME		153.15	1,581.75	3,000.00	53
01-250-000-0000-6108	JUVENILE HOLDING FACILITY ATTENDANT		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		60,001.02	586,219.02	896,276.00	65
01-250-000-0000-6162	MEDICARE		4,254.16	41,383.88	51,947.00	80
01-250-000-0000-6163	PERA		25,954.97	253,863.76	326,726.00	78
01-250-000-0000-6175	SOCIAL SECURITY		17,670.92	172,808.59	222,089.00	78
01-250-000-0000-6203	TELEPHONE		206.59	2,035.54	5,500.00	37
01-250-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-250-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-250-000-0000-6235	PUBLICATIONS & BROCHURES		.00	760.90	825.00	92
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	90.00	600.00	15
01-250-000-0000-6251	UTILITY SERVICES - JAIL/LEC		.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	13,149.68	15,000.00	88
01-250-000-0000-6261	PROFESSIONAL SERVICES		2,153.68	14,496.93	30,000.00	48
01-250-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
01-250-000-0000-6283	UNKNOWN FOR IFSPI		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6284	BOARDING OF PRISONER		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		1,758.59	11,549.29	25,000.00	46
01-250-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	0.00	0.00	0
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-250-000-0000-6331	TRAVEL		22.00	22.00	4,700.00	0
01-250-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-250-000-0000-6334	MEALS - TAXABLE		131.50	563.44	500.00	113
01-250-000-0000-6335	TRAINING		.00	0.00	0.00	0
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	886,074.75	1,181,433.00	75
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		811.12	6,767.08	10,550.00	64
01-250-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS		.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		630.77	42,563.07	48,000.00	89
01-250-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-6451	FUEL - LUBE ETC		27.59 -	1,869.95	3,300.00	57
01-250-000-0000-6452	VEHICLE MAINTENANCE		18,288.84 -	1,095.66	1,500.00	73
01-250-000-0000-6458	JAIL MEDICAL		45,020.21	383,015.93	540,000.00	71
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		39,862.34	387,331.37	532,000.00	73
01-250-000-0000-6460	HOME DET/STS		.00	65,797.88	65,798.00	100
01-250-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-250-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-250-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-250-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	10,181.28	11,000.00	93
01-250-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		160.80	18,286.86	25,000.00	73
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6804	STAFF TRAINING		800.00	8,190.00	8,000.00	102
01-250-000-0000-6806	UNIFORM ALLOWANCE		105.53 -	48,315.89	53,213.00	91
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM		.00	0.00	0.00	0
<b>250 Dept</b>	<b>TOTALS SHERIFF-CORRECTIONS</b>					
		<b>Revenue</b>	<b>75,555.43 -</b>	<b>1,380,462.45 -</b>	<b>2,192,000.00 -</b>	<b>63</b>
		<b>Expend.</b>	<b>584,754.57</b>	<b>5,692,971.73</b>	<b>7,973,043.00</b>	<b>71</b>
		<b>Net</b>	<b>509,199.14</b>	<b>4,312,509.28</b>	<b>5,781,043.00</b>	<b>75</b>



\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

281 Dept  
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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 PERSONNEL	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 - TAXABLE	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
01-281-000-0000-6485	ELECTRONIC EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
<b>281 Dept</b>	<b>TOTALS CIVIL DEFENSE</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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		.00	42,624.34 -	64,000.00 -	67
01-521-000-0000-5329	STATE GRANTS DNR		.00	0.00	48,000.00 -	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		12,913.73 -	243,355.45 -	166,000.00 -	147
01-521-000-0000-5831	AUCTION PROCEEDS		.00	0.00	0.00	0
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		56,266.00	494,828.90	682,336.00	73
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY PERSONNEL		7,064.75	64,195.13	82,820.00	78
01-521-000-0000-6106	OVERTIME		2,073.51	11,171.40	13,500.00	83
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		23,836.90	92,199.88	139,325.00	66
01-521-000-0000-6153	COUNTY SHARE INSURANCE		13,927.00	112,504.36	157,705.00	71
01-521-000-0000-6162	MEDICARE		905.38	8,271.67	9,893.00	84
01-521-000-0000-6163	PERA		4,375.46	39,928.76	51,177.00	78
01-521-000-0000-6175	SOCIAL SECURITY		3,871.23	35,368.33	42,303.00	84
01-521-000-0000-6203	TELEPHONE		602.82	6,311.03	9,000.00	70
01-521-000-0000-6205	POSTAGE		6.35	393.69	500.00	79
01-521-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		25.00	852.23	5,650.00	15
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	6,752.96	9,134.00	74
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		2,577.57	24,378.06	34,000.00	72
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	5,594.29	6,560.00	85
01-521-000-0000-6261	PROFESSIONAL SERVICES		215.55	52,450.62	137,100.00	38
01-521-000-0000-6301	REPAIRS & MAINTENANCE		3,640.93	42,587.20	79,500.00	54
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	1,020.00	0
01-521-000-0000-6331	TRAVEL		32.40	71.40	150.00	48
01-521-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6334	MEALS - TAXABLE		248.20	449.51	400.00	112
01-521-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-521-000-0000-6338	CONFERENCES & MEETINGS		.00	58.00	1,465.00	4
01-521-000-0000-6342	RENT-COUNTY BUILDINGS		4,061.75	36,555.75	48,741.00	75
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		314.00	2,826.00	3,648.00	77
01-521-000-0000-6359	CREDIT CARD SURCHARGES		926.93	8,391.27	11,580.00	72
01-521-000-0000-6360	PROPERTY TAXES		.00	6,537.35	7,130.00	92
01-521-000-0000-6385	DATA PROCESSING		.00	200.00	200.00	100
01-521-000-0000-6411	OPERATING SUPPLIES		1,979.69	15,875.95	31,000.00	51
01-521-000-0000-6450	RECREATION PROGRAMS		750.00	3,372.96	4,500.00	75
01-521-000-0000-6451	FUEL - LUBE ETC		6,033.50	30,429.88	36,500.00	83
01-521-000-0000-6452	VEHICLE MAINTENANCE		1,692.31	23,960.04	32,600.00	73
01-521-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-521-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-000-0000-6550	VEGETATION MANAGEMENT		979.00	7,790.65	10,000.00	78
01-521-000-0000-6551	AGGREGATE		1,207.87	12,103.17	14,090.00	86
01-521-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		56,599.50	149,100.99	177,500.00	84
01-521-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0
01-521-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	2,690.70	2,960.00	91
01-521-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	54,500.00	54,500.00	100
01-521-000-0000-6633	VEHICLES PURCHASED		.00	92,000.00	92,000.00	100
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		143.96	8,140.77	12,000.00	68
01-521-000-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	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.		2,494.09	14,624.53	10,000.00	146
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		.00	42,624.34	64,000.00	67
<b>521 Dept</b>	<b>TOTALS PARKS</b>	<b>Revenue</b>	<b>12,913.73 -</b>	<b>285,979.79 -</b>	<b>278,000.00 -</b>	<b>103</b>
		<b>Expend.</b>	<b>196,851.65</b>	<b>1,510,291.77</b>	<b>2,079,347.00</b>	<b>73</b>
		<b>Net</b>	<b>183,937.92</b>	<b>1,224,311.98</b>	<b>1,801,347.00</b>	<b>68</b>

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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
01-603-000-0000-5501	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-603-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-603-000-0000-6101	FULL TIME PERSONNEL		3,792.04	34,961.35	47,180.00	74
01-603-000-0000-6103	PART TIME PERSONNEL		1,311.96	11,675.38	16,828.00	69
01-603-000-0000-6104	TEMPORARY PERSONNEL		.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		287.00	1,842.00	2,250.00	82
01-603-000-0000-6117	CONTRACT STAFF		35,740.80	126,457.14	184,042.00	69
01-603-000-0000-6153	COUNTY SHARE INSURANCE		895.24	8,057.16	12,398.00	65
01-603-000-0000-6162	MEDICARE		73.28	709.67	928.00	76
01-603-000-0000-6163	PERA		382.80	3,704.43	4,801.00	77
01-603-000-0000-6175	SOCIAL SECURITY		313.28	3,034.12	3,968.00	76
01-603-000-0000-6203	TELEPHONE		147.24	1,092.76	2,000.00	55
01-603-000-0000-6205	POSTAGE		417.87	3,185.49	5,000.00	64
01-603-000-0000-6233	PHOTOCOPYING		.00	0.00	1,456.00	0
01-603-000-0000-6244	PROGRAM EXPENSES		421.76	2,189.41	5,000.00	44
01-603-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	49.50	0.00	0
01-603-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	100.00	0
01-603-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-603-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	500.00	0
01-603-000-0000-6331	TRAVEL		.00	314.75	0.00	0
01-603-000-0000-6333	TRAVEL REIMBURSEMENT		42.00	1,837.40	1,500.00	122
01-603-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-603-000-0000-6335	TRAINING		.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	24,750.00	33,000.00	75
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,249.20	4,164.00	5,544.00	75
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		294.32	1,257.84	3,000.00	42
01-603-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-603-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-603-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-603-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	2,627.85	2,500.00	105
01-603-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	500.00	0
01-603-000-0000-6804	STAFF TRAINING		.00	0.00	500.00	0
01-603-000-0000-6807	MATERIALS FOR RE-SALE - BOOKS		.00	0.00	0.00	0
01-603-000-0000-6830	PARENTING THRU DIVORCE	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6831	COMMUNITY RESOURCES	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6859	MISC EXP-PUBLICATIONS-WHOLESALE		.00	120.00 -	250.00	-48
<b>603 Dept</b>	<b>TOTALS EXTENSION</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>48,118.79</b>	<b>231,790.25</b>	<b>333,245.00</b>	<b>70</b>
		<b>Net</b>	<b>48,118.79</b>	<b>231,790.25</b>	<b>333,245.00</b>	<b>70</b>

**\*\*\* WRIGHT COUNTY \*\*\***



**BOARD'S BUDGET REPORTS**

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01 Fund	<b>TOTALS GENERAL REVENUE FUND</b>	<b>Revenue</b>	<b>1,478,513.26-</b>	<b>37,193,412.69-</b>	<b>63,089,076.00-</b>	<b>59</b>
		<b>Expend.</b>	<b>4,389,687.10</b>	<b>45,356,657.89</b>	<b>63,089,076.00</b>	<b>72</b>
		<b>Net</b>	<b>2,911,173.84</b>	<b>8,163,245.20</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES - CURRENT		.00	365,201.19 -	734,663.00 -	50
03-310-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	12,449.71 -	0.00	0
03-310-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	5,149.35	0.00	0
03-310-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	3,939.44 -	0.00	0
03-310-000-0000-5011	GRAVEL TAX		1,037.73 -	35,784.12 -	70,000.00 -	51
03-310-000-0000-5118	MISCELLANEOUS PERMITS		5,853.75 -	27,066.30 -	35,000.00 -	77
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	34,927.97 -	69,856.00 -	50
03-310-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-310-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-310-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-310-000-0000-5499	FEDERAL GRANTS-VARIOUS		.00	0.00	0.00	0
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	1,750.00 -	2,000.00 -	88
03-310-000-0000-5558	AG PRESERVATION FEE-CO SHARE		.00	0.00	0.00	0
03-310-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
03-310-000-0000-5782	LOCAL PERFORMANCE AID	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		.00	0.00	0.00	0
03-310-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	2,415.00 -	0
03-310-000-0000-5805	WETLANDS FUND BANKING		.00	0.00	0.00	0
03-310-000-0000-5898	ROAD & BRIDGE REVENUES DUMP FUND		.00	0.00	0.00	0
03-310-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-310-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
03-310-000-0000-5932	SALE OF LAND		.00	0.00	0.00	0
03-310-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
03-310-000-0000-6101	FULL TIME PERSONNEL		28,551.20	265,378.02	389,836.00	68
03-310-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-310-000-0000-6104	TEMPORARY PERSONNEL		.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		6,323.15	56,869.88	77,717.00	73
03-310-000-0000-6162	MEDICARE		388.28	3,843.30	5,653.00	68
03-310-000-0000-6163	PERA		2,141.34	21,082.12	29,237.00	72
03-310-000-0000-6175	SOCIAL SECURITY		1,660.16	16,432.72	24,170.00	68
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	758.98	4,500.00	17

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6203	TELEPHONE		1,559.09	11,467.79	16,470.00	70
03-310-000-0000-6205	POSTAGE		6.36	837.33	710.00	118
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		98.00	347.37	400.00	87
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		400.00	16,847.16	16,000.00	105
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		20.00	39,630.08	46,200.00	86
03-310-000-0000-6261	PROFESSIONAL SERVICES		472.48	2,526.23	7,500.00	34
03-310-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
03-310-000-0000-6263	RANDOM DRUG TESTING		.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		91.50	2,147.51	2,000.00	107
03-310-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-310-000-0000-6334	MEALS - TAXABLE		8.30	68.91	400.00	17
03-310-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-310-000-0000-6338	CONFERENCES & MEETINGS		105.00	1,889.54	5,500.00	34
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		681.25	6,131.25	9,000.00	68
03-310-000-0000-6353	LIABILITY INSURANCE		290.00	235,799.00	232,451.00	101
03-310-000-0000-6355	SALES TAX - R & B		.00	0.00	0.00	0
03-310-000-0000-6359	CREDIT CARD SURCHARGES		4.40	5.30	0.00	0
03-310-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
03-310-000-0000-6409	OFFICE SUPPLIES		257.06	2,562.53	3,400.00	75
03-310-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
03-310-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
03-310-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
03-310-000-0000-6500	PRINTING SERVICES		.00	316.00	800.00	40
03-310-000-0000-6505	CONSULTANT FEES		22,290.86	66,596.45	0.00	0
03-310-000-0000-6520	SAFETY PROGRAM & SUPPLIES		521.97	12,754.45	22,700.00	56
03-310-000-0000-6602	BUILDING CONSTRUCTION (NEW)		.00	0.00	0.00	0
03-310-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
03-310-000-0000-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
03-310-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0
03-310-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	17,106.59	16,640.00	103
03-310-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	1,529.28	1,000.00	153
03-310-000-0000-6697	EQUIPMENT-R & B MINOR		.00	0.00	0.00	0



\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2018</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
03-310-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	0.00	0
03-310-000-0000-6801	REFUNDS AND CANCELLATIONS		.00	0.00	0.00	0
03-310-000-0000-6803	REIMBURSEMENTS		.00	10,643.79	0.00	0
03-310-000-0000-6804	STAFF TRAINING		.00	0.00	300.00	0
03-310-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	0.00	0.00	0
03-310-000-0000-6811	BUDGETED PERSONNEL INCREASES		.00	0.00	0.00	0
03-310-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
<b>310 Dept</b>	<b>TOTALS HIGHWAY ADMINISTRATION</b>	<b>Revenue</b>	<b>6,891.48 -</b>	<b>475,969.38 -</b>	<b>913,934.00 -</b>	<b>52</b>
		<b>Expend.</b>	<b>65,870.40</b>	<b>793,571.58</b>	<b>913,934.00</b>	<b>87</b>
		<b>Net</b>	<b>58,978.92</b>	<b>317,602.20</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
320 Dept  
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES - CURRENT		.00	753,437.29 -	1,401,748.00 -	54
03-320-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	6,473.99 -	0.00	0
03-320-000-0000-5206	COUNTY PROGRAM AID		.00	66,643.07 -	133,286.00 -	50
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	FULL TIME PERSONNEL		61,799.31	612,446.90	909,182.00	67
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY PERSONNEL		.00	9,160.00	11,000.00	83
03-320-000-0000-6106	OVERTIME		4,896.71	73,967.67	35,000.00	211
03-320-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-320-000-0000-6153	COUNTY SHARE INSURANCE		11,837.55	110,215.14	199,494.00	55
03-320-000-0000-6162	MEDICARE		941.60	10,084.25	13,185.00	76
03-320-000-0000-6163	PERA		5,002.21	52,750.67	64,866.00	81
03-320-000-0000-6175	SOCIAL SECURITY		4,026.28	43,119.92	56,367.00	76
03-320-000-0000-6203	TELEPHONE		110.00	870.00	1,260.00	69
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	1,500.00	2,000.00	75
03-320-000-0000-6331	TRAVEL		.00	471.50	630.00	75
03-320-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-320-000-0000-6334	MEALS - TAXABLE		.00	148.77	200.00	74
03-320-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-320-000-0000-6338	CONFERENCES & MEETINGS		.00	2,823.84	8,100.00	35
03-320-000-0000-6501	DRAFTING SUPPLIES		.00	0.00	100.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		49.23	1,448.51	7,000.00	21
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		.00	4,614.18	6,150.00	75
03-320-000-0000-6504	MN/DOT TESTING		14,064.14	27,011.06	21,000.00	129
03-320-000-0000-6505	CONSULTANT FEES		33,595.60	364,656.62	175,000.00	208
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	3,000.00	24,000.00	13
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	400.00	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

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

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Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND

320 Dept  
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-320-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
03-320-000-0000-6702	INTEREST DUE-BONDS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6804	STAFF TRAINING		.00	59.00	500.00	12
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0
<b>320 Dept</b>	<b>TOTALS HIGHWAY ENGINEERING</b>		<b>.00</b>	<b>826,554.35-</b>	<b>1,535,034.00-</b>	<b>54</b>
		<b>Revenue</b>				
		<b>Expend.</b>	<b>136,322.63</b>	<b>1,318,748.03</b>	<b>1,535,034.00</b>	<b>86</b>
		<b>Net</b>	<b>136,322.63</b>	<b>492,193.68</b>	<b>.00</b>	<b>0</b>

\*\*\* 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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-325-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,657,276.46 -	3,083,953.00-	54
03-325-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	14,240.33 -	0.00	0
03-325-000-0000-5206	COUNTY PROGRAM AID		.00	146,619.89 -	293,240.00-	50
03-325-000-0000-5350	TOWN BRIDGE		.00	178,846.25 -	0.00	0
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		.00	3,688,157.30 -	5,815,035.00-	63
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	123,248.85 -	0.00	0
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY		.00	87,849.87 -	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	510.00	200,000.00	0
03-325-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-325-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		.00	171,028.18	42,000.00	407
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	348,019.00	98,000.00	355
03-325-000-0000-6650	INFRASTRUCTURE - HIGHWAY CONTRACT		2,772,925.15	7,516,764.81	10,950,000.00	69
03-325-000-0000-6701	BOND PAYMENTS		.00	330,170.59	337,193.00	98
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	7,022.24	0.00	0
<b>325 Dept</b>	<b>TOTALS HIGHWAY CONSTRUCTION</b>	<b>Revenue</b>	<b>.00</b>	<b>5,896,238.95-</b>	<b>11,627,193.00-</b>	<b>51</b>
		<b>Expend.</b>	<b>2,772,925.15</b>	<b>8,373,514.82</b>	<b>11,627,193.00</b>	<b>72</b>
		<b>Net</b>	<b>2,772,925.15</b>	<b>2,477,275.87</b>	<b>.00</b>	<b>0</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND

326 Dept  
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		786,825.73 -	5,932,136.91 -	3,950,000.00-	150
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		86,387.11	302,962.24	300,000.00	101
03-326-000-0000-6508	TEMPORARY ROW		.00	85,943.00	97,500.00	88
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		581.25	146,433.75	227,500.00	64
03-326-000-0000-6650	INFRASTRUCTURE		2,530,728.31	4,262,468.55	3,325,000.00	128
<b>326 Dept</b>	<b>TOTALS HIGHWAY LOCAL OPTION SALES TAX</b>	<b>Revenue</b>	<b>786,825.73 -</b>	<b>5,932,136.91 -</b>	<b>3,950,000.00-</b>	<b>150</b>
		<b>Expend.</b>	<b>2,617,696.67</b>	<b>4,797,807.54</b>	<b>3,950,000.00</b>	<b>121</b>
		<b>Net</b>	<b>1,830,870.94</b>	<b>1,134,329.37-</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES - CURRENT		.00	619,217.88 -	1,152,012.00-	54
03-330-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	5,320.70 -	0.00	0
03-330-000-0000-5206	COUNTY PROGRAM AID		.00	54,769.93 -	109,540.00-	50
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	4,243,541.00 -	3,985,846.00-	106
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	313,673.76 -	356,507.00-	88
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		106.72 -	17,463.30 -	70,000.00-	25
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		675.76 -	232,513.14 -	130,000.00-	179
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	24,822.75 -	38,800.00-	64
03-330-000-0000-5830	MISCELLANEOUS REVENUE		165.43 -	9,222.09 -	10,000.00-	92
--- Expenditures ---						
03-330-000-0000-6101	FULL TIME PERSONNEL		100,560.80	967,283.64	1,416,557.00	68
03-330-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-330-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		165.44	135,478.02	85,000.00	159
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		25,654.79	238,230.59	352,928.00	68
03-330-000-0000-6162	MEDICARE		1,413.04	16,425.14	20,539.00	80
03-330-000-0000-6163	PERA		7,554.46	87,164.19	106,243.00	82
03-330-000-0000-6175	SOCIAL SECURITY		6,041.98	70,230.70	87,828.00	80
03-330-000-0000-6203	TELEPHONE		465.00	4,380.00	6,300.00	70
03-330-000-0000-6261	PROFESSIONAL SERVICES		.00	3,485.00	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 - TAXABLE		.00	0.00	0.00	0
03-330-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-330-000-0000-6338	CONFERENCES & MEETINGS		.00	180.00	160.00	113
03-330-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
03-330-000-0000-6343	EQUIPMENT RENTAL - TRANS TO 6341		10,926.40	52,079.30	46,000.00	113
03-330-000-0000-6409	OFFICE SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	670.79	600.00	112
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		.00	685,052.05	800,000.00	86
03-330-000-0000-6531	BITUMINOUS MIX		5,750.65	751,469.01	804,000.00	93

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-330-000-0000-6532	PAVEMENT MARKING		31,211.20	394,194.05	430,000.00	92
03-330-000-0000-6533	DEICING MATERIALS		349,726.54	726,701.03	800,000.00	91
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6535	ROCK & RIPRAP		4,221.15	9,713.04	38,000.00	26
03-330-000-0000-6536	CUTBACK OILS		655.75	47,748.98	80,000.00	60
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCI		.00	96,982.14	96,000.00	101
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	16,568.42	25,000.00	66
03-330-000-0000-6539	TRAFFIC CONTROL		8,152.34	44,274.89	145,000.00	31
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		20,905.35	42,603.17	50,000.00	85
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		.00	29,217.17	30,000.00	97
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		.00	162,755.86	100,000.00	163
03-330-000-0000-6543	TRAFFIC SIGNALS		3,474.73	151,111.59	130,000.00	116
03-330-000-0000-6550	ROADSIDE VEGETATION		.00	15,734.10	16,500.00	95
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	96,860.00	130,000.00	75
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	12,487.50	8,000.00	156
03-330-000-0000-6556	HERBICIDE		.00	0.00	0.00	0
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	1,618.40	3,600.00	45
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	1,402.10	1,500.00	93
03-330-000-0000-6804	STAFF TRAINING		.00	1,253.85	3,000.00	42
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		6,796.21	8,017.97	4,950.00	162
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	572,751.00	489,906.00	117
<b>330 Dept</b>	<b>TOTALS HIGHWAY MAINTENANCE</b>		<b>Revenue 947.91 -</b>	<b>6,093,295.55 -</b>	<b>6,342,611.00 -</b>	<b>96</b>
			<b>Expend. 583,675.83</b>	<b>5,444,123.69</b>	<b>6,342,611.00</b>	<b>86</b>
			<b>Net 582,727.92</b>	<b>649,171.86 -</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND

340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,334,578.75 -	2,482,978.00-	54
03-340-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	11,467.51 -	0.00	0
03-340-000-0000-5206	COUNTY PROGRAM AID		.00	118,047.84 -	236,096.00-	50
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		12,068.90 -	283,197.05 -	485,000.00-	58
03-340-000-0000-5831	AUCTION PROCEEDS		.00	319.44 -	0.00	0
03-340-000-0000-5832	SALE OF CAPITAL ASSETS		.00	13,268.92 -	0.00	0
--- Expenditures ---						
03-340-000-0000-6101	FULL TIME PERSONNEL		32,683.16	304,284.09	435,937.00	70
03-340-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		.00	6,884.08	15,000.00	46
03-340-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-340-000-0000-6153	COUNTY SHARE INSURANCE		6,451.37	62,337.42	102,361.00	61
03-340-000-0000-6162	MEDICARE		455.74	4,505.37	6,321.00	71
03-340-000-0000-6163	PERA		2,451.24	23,821.82	32,695.00	73
03-340-000-0000-6175	SOCIAL SECURITY		1,948.55	19,263.69	27,027.00	71
03-340-000-0000-6203	TELEPHONE		50.00	450.00	600.00	75
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 - TAXABLE		.00	0.00	0.00	0
03-340-000-0000-6335	TRAINING		.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	437,271.03	583,028.00	75
03-340-000-0000-6360	PROPERTY TAXES		.00	1,959.14	0.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		916.26	10,370.12	20,000.00	52
03-340-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	560.50	4,500.00	12
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		33,346.13	241,133.39	297,000.00	81
03-340-000-0000-6564	UNLEADED GASOLINE		41,150.24	170,646.00	300,000.00	57
03-340-000-0000-6565	REGULAR UNLEADED GASOLINE	INACTIVE	.00	0.00	0.00	0



\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND

340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>	
03-340-000-0000-6567	PROPANE		.00	257.49	700.00	37	
03-340-000-0000-6568	OIL, LUBES		.00	14,559.27	25,000.00	58	
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	1,450.00	0	
03-340-000-0000-6570	TIRES		2,297.61	69,624.21	90,000.00	77	
03-340-000-0000-6571	BATTERIES		.00	4,412.75	7,500.00	59	
03-340-000-0000-6573	CUTTING EDGES		.00	601.00	60,000.00	1	
03-340-000-0000-6574	REPAIR PARTS		13,328.33	134,640.30	150,000.00	90	
03-340-000-0000-6575	OUTSIDE LABOR		6,212.75	39,932.86	50,000.00	80	
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS		.00	0.00	0.00	0	
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		2,293.55	2,366.25	10,000.00	24	
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	3,044.16	7,200.00	42	
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		.00	9,006.15	22,250.00	40	
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		256,415.82	342,770.22	940,960.00	36	
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	
<b>340 Dept</b>	<b>TOTALS HIGHWAY SHOP MAINTENANCE</b>		<b>Revenue</b>	<b>12,068.90 -</b>	<b>1,760,879.51 -</b>	<b>3,204,074.00 -</b>	<b>55</b>
			<b>Expend.</b>	<b>448,586.42</b>	<b>1,906,773.31</b>	<b>3,204,074.00</b>	<b>60</b>
			<b>Net</b>	<b>436,517.52</b>	<b>145,893.80</b>	<b>.00</b>	<b>0</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

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03 Fund  
ROAD AND BRIDGE FUND

380 Dept  
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-380-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.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	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5352	STATE AID ENGINEERING REIMBURSEMEN	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
03-380-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES	INACTIVE	.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 RESAI	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6898	ROAD & BRIDGE EXPENDITURE DUMP FUN	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6975	TRANSFER TO CAPITOL IMPROVMENTS FL	INACTIVE	.00	0.00	0.00	0
<b>380 Dept</b>	<b>TOTALS UNALLOCATED NON-HIGHWAY</b>	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

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Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND

390 Dept  
ACCOUNTS RECEIVABLE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 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
<b>390 Dept</b>	<b>TOTALS ACCOUNTS RECEIVABLE</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>

**\*\*\* 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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03 Fund	<b>TOTALS ROAD AND BRIDGE FUND</b>	<b>Revenue</b>	806,734.02 -	20,985,074.65 -	27,572,846.00 -	76
		<b>Expend.</b>	6,625,077.10	22,634,538.97	27,572,846.00	82
		<b>Net</b>	5,818,343.08	1,649,464.32	.00	0

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,012,762.20 -	1,881,920.00-	54
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	9,693.71 -	21,200.00-	46
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	88,390.94 -	176,782.00-	50
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		293.44 -	3,118.69 -	4,800.00-	65
11-420-000-0000-5841	ADM COLLECTION CHARGES		350.29 -	4,468.17 -	10,000.00-	45
11-420-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5866	INTEREST		399.07 -	9,929.32 -	7,000.00-	142
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	18,344.00 -	100,000.00-	18
11-420-600-0000-5327	STATE GRANTS- PERIODIC DATA MATCH		.00	37,419.00 -	38,100.00-	98
11-420-600-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	80.00 -	1,100.00-	7
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		1,500.00 -	65,087.50 -	146,116.00-	45
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	15,908.00 -	10,500.00-	152
11-420-600-0000-5475	FED GRANTS - FPI		.00	4,377.00 -	10,592.00-	41
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	FULL TIME PERSONNEL		118,722.34	1,026,315.88	1,582,100.00	65
11-420-600-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-600-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0010-6106	OVERTIME		603.21	2,786.43	0.00	0
11-420-600-0010-6118	TEMPORARY FULL TIME	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6153	COUNTY SHARE INSURANCE		37,930.26	331,382.90	483,542.00	69
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,623.43	16,040.54	22,907.00	70
11-420-600-0010-6163	PERA CONTRIBUTIONS		8,949.44	88,103.54	118,668.00	74

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

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From: 01/2018 Thru: 09/2018

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6175	SOCIAL SECURITY		6,941.55	68,585.37	98,074.00	70
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		553.10	3,305.91	900.00	367
11-420-600-0010-6205	POSTAGE		.00	0.00	0.00	0
11-420-600-0010-6232	PRINTING/PHOTOCOPYING		.00	0.00	0.00	0
11-420-600-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	45,175.84	77,800.00	58
11-420-600-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		266.50	750.92	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		3.00	148.50	2,000.00	7
11-420-600-0010-6334	MEALS - TAXABLE		.00	93.14	500.00	19
11-420-600-0010-6335	TRAINING		1,490.00	3,183.25	11,900.00	27
11-420-600-0010-6480	SMALL EQUIPMENT		297.13	1,239.16	0.00	0
11-420-600-0010-6485	ELECTRONIC EQUIPMENT		.00	1,169.38	0.00	0
11-420-600-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-600-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	6,436.20	11,900.00	54
11-420-600-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	245.78	5,800.00	4
11-420-600-0010-6801	MISCELLANEOUS CHARGES		240.00	6,124.67	500.00	1225
11-420-600-0020-6101	FULL TIME PERSONNEL		29,557.28	288,524.73	405,931.00	71
11-420-600-0020-6102	CONTRACT PERSONNEL		1,216.36	12,783.86	0.00	0
11-420-600-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-600-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0020-6106	OVERTIME		1.95	273.69	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		77.50	589.00	1,500.00	39
11-420-600-0020-6153	COUNTY SHARE INSURANCE		8,211.97	72,451.41	109,567.00	66
11-420-600-0020-6162	FICA TAXES - MEDICARE		411.25	4,031.32	5,856.00	69
11-420-600-0020-6163	PERA CONTRIBUTIONS		2,220.82	21,552.46	30,411.00	71
11-420-600-0020-6175	SOCIAL SECURITY		1,758.44	17,230.80	25,179.00	68
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		.00	247.01	2,400.00	10
11-420-600-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-420-600-0020-6203	TELEPHONE		739.52	7,353.37	8,900.00	83
11-420-600-0020-6205	POSTAGE		728.81	4,720.09	16,800.00	28
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		1,026.30	11,150.80	18,000.00	62
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	72.21	300.00	24
11-420-600-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0

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11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6245	MEMBERSHIPS, DUES & FEES		.00	5,315.32	4,900.00	108
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		642.41	11,234.77	29,500.00	38
11-420-600-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	5,400.00	0
11-420-600-0020-6264	LABOR NEGOTIATIONS		13.05	1,300.65	3,000.00	43
11-420-600-0020-6266	COLLECTION CHARGES	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	REPAIRS & MAINTENANCE		.00	17.74	1,300.00	1
11-420-600-0020-6303	VEHICLE EXPENSE		515.59	4,995.57	7,500.00	67
11-420-600-0020-6331	TRAVEL BOARD		9.77	106.18	300.00	35
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		37.70	376.75	700.00	54
11-420-600-0020-6334	MEALS - TAXABLE		4.03	111.59	200.00	56
11-420-600-0020-6335	TRAINING		27.84	3,143.59	5,500.00	57
11-420-600-0020-6337	ADVISORY COMMITTEE		2.26	248.76	500.00	50
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		17,385.50	156,469.50	221,900.00	71
11-420-600-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-420-600-0020-6344	TRANSPORTATION COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6353	LIABILITY INSURANCE		.00	33,258.36	34,300.00	97
11-420-600-0020-6411	OPERATING SUPPLIES		1,212.48	12,404.29	13,200.00	94
11-420-600-0020-6480	SMALL EQUIPMENT		.00	239.25	0.00	0
11-420-600-0020-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-420-600-0020-6490	SMALL FURNITURE		.00	46.69	0.00	0
11-420-600-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		110.05	3,439.78	10,600.00	32
11-420-600-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	1,156.62	2,700.00	43
11-420-600-0020-6633	VEHICLES PURCHASED		.00	7,241.36	7,500.00	97
11-420-600-0020-6801	MISCELLANEOUS CHARGES		45.41	829.24	1,200.00	69
11-420-600-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6101	FULL TIME PERSONNEL		34,675.07	378,432.52	505,136.00	75
11-420-600-0030-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0030-6106	OVERTIME		.00	0.00	0.00	0
11-420-600-0030-6153	COUNTY SHARE INSURANCE		7,470.62	89,868.46	116,513.00	77
11-420-600-0030-6162	FICA TAXES - MEDICARE		474.51	5,228.44	7,326.00	71
11-420-600-0030-6163	PERA CONTRIBUTIONS		2,600.63	28,382.44	37,887.00	75
11-420-600-0030-6175	SOCIAL SECURITY		2,029.03	22,356.19	31,317.00	71
11-420-600-0030-6203	TELEPHONE		150.00	1,650.00	1,800.00	92

\*\*\* WRIGHT COUNTY \*\*\*



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420 Dept  
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11-420-600-0030-6205	POSTAGE		222.95	3,041.50	6,000.00	51
11-420-600-0030-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6331	TRAVEL BOARD	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	197.00	0.00	0
11-420-600-0030-6334	MEALS - TAXABLE		.00	72.41	400.00	18
11-420-600-0030-6335	TRAINING		.00	0.00	4,600.00	0
11-420-600-0030-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-600-0030-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-420-600-0030-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-600-0030-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-420-600-0030-6621	CAPITAL 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	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-420-605-0010-6102	CONTRACT PERSONNEL		8,812.58	56,858.06	130,700.00	44
11-420-605-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-605-0010-6153	COUNTY SHARE 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	SOCIAL SECURITY		.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
11-420-605-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-605-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	867.46	1,000.00	87
11-420-605-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0

--- Revenues ---



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11-420-610-0000-5864	RECOVERY MAXIS		1,799.43	6,953.25 -	4,500.00-	155
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	1,238.88	1,100.00-	-113
--- Expenditures ---						
11-420-620-4400-6020	MEDICAL PAYMENTS		.00	0.00	0.00	0
11-420-620-4403-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-420-620-4405-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-420-620-4406-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-420-630-0000-5323	STATE GRT-FS EMPLOYMENT & TRAINING		.00	0.00	0.00	0
11-420-630-0000-5324	STATE GRT-SNAP ACCESS		.00	0.00	0.00	0
11-420-630-0000-5423	FED GRANTS - FOOD STAMPS		10,900.00 -	288,179.00 -	510,650.00-	56
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		1,414.00	2,288.06 -	8,000.00-	29
--- Expenditures ---						
11-420-630-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-635-0701-6020	PAYMENTS FOR RECIPIENTS		.00	0.00	0.00	0
--- Revenues ---						
11-420-640-0000-5317	STATE GRT-CHILD SUPPORT GUIDELINE		.00	0.00	0.00	0
11-420-640-0000-5320	STATE GRT-CHILD SUPPORT ADM	INACTIVE	.00	0.00	0.00	0
11-420-640-0000-5329	STATE GRT-C/S INCENTIVES		.00	32,381.00 -	42,700.00-	76
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		58,300.00 -	778,242.98 -	1,437,108.00-	54
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		.00	233,100.00 -	318,400.00-	73
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		776.61 -	9,815.35 -	15,800.00-	62
--- Expenditures ---						
11-420-640-0010-6101	FULL TIME PERSONNEL		79,476.88	774,663.38	1,128,153.00	69
11-420-640-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-640-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-640-0010-6106	OVERTIME		.00	0.00	0.00	0



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11-420-640-0010-6153	COUNTY SHARE INSURANCE		20,713.70	170,331.37	285,847.00	60
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,098.44	10,727.96	16,360.00	66
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,960.76	58,081.25	84,615.00	69
11-420-640-0010-6175	SOCIAL SECURITY		4,696.69	45,871.24	69,946.00	66
11-420-640-0010-6203	TELEPHONE		100.00	600.00	600.00	100
11-420-640-0010-6205	POSTAGE		7.70	288.82	0.00	0
11-420-640-0010-6232	PRINTING/PHOTOCOPYING		.00	0.00	0.00	0
11-420-640-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	3,829.68	5,300.00	72
11-420-640-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-640-0010-6267	IV-D MISCELLANEOUS CHARGES		717.00	6,922.99	9,100.00	76
11-420-640-0010-6268	IV-D GENETIC TESTING		197.40	1,513.40	3,100.00	49
11-420-640-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6281	CHILD SUPPORT OFFSET		78.94	6,345.59	6,600.00	96
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	169.90	600.00	28
11-420-640-0010-6334	MEALS - TAXABLE		20.00	194.12	300.00	65
11-420-640-0010-6335	TRAINING		125.00	2,440.95	6,000.00	41
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		.00	107,651.79	143,500.00	75
11-420-640-0010-6480	SMALL EQUIPMENT		.00	942.03	0.00	0
11-420-640-0010-6485	ELECTRONIC EQUIPMENT		.00	223.98	0.00	0
11-420-640-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-640-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	1,117.83	2,500.00	45
11-420-640-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	565.86	1,500.00	38
--- 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.		32,559.16 -	268,808.61 -	433,200.00 -	62
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		7,114.21 -	49,693.97 -	79,900.00 -	62
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		40,600.00 -	663,222.00 -	1,254,267.00 -	53
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		20,321.56 -	159,984.16 -	284,800.00 -	56
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		4,268.53 -	29,816.39 -	38,500.00 -	77
11-420-650-0000-5451	FED GRANTS - ACCESS		.00	0.00	1,900.00 -	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

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Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		1,675.55 -	115,394.54 -	115,000.00-	100
11-420-650-0000-5866	INTEREST	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		12.25	131.46	500.00	26
11-420-650-0010-6220	CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		32,227.94	295,116.57	575,000.00	51
11-420-650-4400-6102	CONTRACT SERVICES		.00	29,548.64	50,000.00	59
11-420-650-4401-6040	LANGUAGE INTERPRETER		.00	1,546.75	2,100.00	74
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		13,870.20	125,587.80	145,200.00	86
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		22,606.42	105,212.42	143,300.00	73
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		.00	6,446.60 -	300.00-	2149
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		.00	550.12	2,000.00	28
11-420-675-4300-6020	COUNTY BURIALS		5,377.58	33,197.66	47,000.00	71
<b>420 Dept</b>	<b>TOTALS FINANCIAL SERVICES</b>					
		<b>Revenue</b>	<b>175,844.99 -</b>	<b>3,916,937.34 -</b>	<b>6,963,435.00 -</b>	<b>56</b>
		<b>Expend.</b>	<b>487,298.54</b>	<b>4,654,332.21</b>	<b>6,963,435.00</b>	<b>67</b>
		<b>Net</b>	<b>311,453.55</b>	<b>737,394.87</b>	<b>.00</b>	<b>0</b>



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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	3,538,139.60 -	6,680,339.00-	53
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	32,820.79 -	63,200.00-	52
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	317,912.32 -	635,825.00-	50
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		.00	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		556.51 -	20,838.54 -	23,600.00-	88
11-430-000-0000-5841	ADM COLLECTION CHARGES		938.96 -	6,660.53 -	8,000.00-	83
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		7.78	62,575.92	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		7.75 -	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	940,343.00 -	940,300.00-	100
11-430-700-0000-5312	MN DEPT OF HEALTH		.00	0.00	0.00	0
11-430-700-0000-5338	STATE GRT-FAMILY PRESERVATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5340	STATE GRT-CSSA	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5371	STATE GRANT - MNCHOICES		.00	352,367.00 -	608,400.00-	58
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		206.71 -	628.70 -	32,600.00-	2
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 -	378,036.00 -	504,100.00-	75
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		.00	144,037.00 -	319,092.00-	45
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

\*\*\* WRIGHT COUNTY \*\*\*



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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-700-0000-5471	FED GRANTS - MNCHOICES		.00	417,992.00 -	692,600.00 -	60
11-430-700-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT		.00	0.00	0.00	0
11-430-700-0000-5492	FED GRANTS - CHILDRENS COMM SERV G		.00	0.00	0.00	0
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		.00	11,002.98 -	26,900.00 -	41
11-430-700-0000-5501	FEES		990.00 -	7,510.29 -	5,000.00 -	150
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	FULL TIME PERSONNEL		488,346.24	4,573,839.78	6,726,203.00	68
11-430-700-0010-6103	PART TIME PERSONNEL		8,071.77	74,936.70	61,286.00	122
11-430-700-0010-6104	TEMPORARY PERSONNEL		1,358.73	9,144.82	0.00	0
11-430-700-0010-6106	OVERTIME		1,744.27	14,070.59	0.00	0
11-430-700-0010-6153	COUNTY SHARE INSURANCE		109,334.42	986,120.69	1,533,896.00	64
11-430-700-0010-6162	FICA TAXES - MEDICARE		6,930.59	69,749.38	98,421.00	71
11-430-700-0010-6163	PERA CONTRIBUTIONS		37,362.15	371,213.65	509,067.00	73
11-430-700-0010-6175	SOCIAL SECURITY		29,634.28	298,239.86	420,822.00	71
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		6,596.31	52,426.01	76,700.00	68
11-430-700-0010-6205	POSTAGE		1,113.33	11,148.40	13,900.00	80
11-430-700-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		2,301.34	35,609.08	67,100.00	53
11-430-700-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6262	STATE AUDITOR-AUDITING		.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		199.50	1,651.20	1,800.00	92
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	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6333	TRAVEL/MEALS REIMBURSEMENT		4,620.06	44,458.96	90,000.00	49
11-430-700-0010-6334	MEALS - TAXABLE		239.37	2,269.29	5,000.00	45
11-430-700-0010-6335	TRAINING		756.50	19,168.23	38,500.00	50
11-430-700-0010-6336	TASK FORCES		122.00	916.00	300.00	305

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430 Dept  
SOCIAL SERVICES

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11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		46.00	260.00	400.00	65
11-430-700-0010-6480	SMALL EQUIPMENT		329.77	1,958.25	0.00	0
11-430-700-0010-6485	ELECTRONIC EQUIPMENT		.00	895.92	0.00	0
11-430-700-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-430-700-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	14,753.00	43,000.00	34
11-430-700-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	6,014.27	11,400.00	53
11-430-700-0010-6801	MISCELLANEOUS CHARGES		768.09	2,123.28	3,100.00	68
11-430-700-0020-6101	FULL TIME PERSONNEL		56,056.93	547,202.49	729,668.00	75
11-430-700-0020-6102	CONTRACT PERSONNEL		2,306.89	24,245.25	0.00	0
11-430-700-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6106	OVERTIME		3.70	519.08	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		125.00	950.00	2,700.00	35
11-430-700-0020-6153	COUNTY SHARE INSURANCE		15,574.43	137,408.05	196,744.00	70
11-430-700-0020-6162	FICA TAXES - MEDICARE		779.60	7,643.78	10,595.00	72
11-430-700-0020-6163	PERA CONTRIBUTIONS		4,210.72	40,866.77	54,759.00	75
11-430-700-0020-6175	SOCIAL SECURITY		3,333.66	32,671.49	45,195.00	72
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		.00	468.47	4,300.00	11
11-430-700-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-430-700-0020-6203	TELEPHONE		1,402.29	13,943.27	16,000.00	87
11-430-700-0020-6205	POSTAGE		1,381.88	9,622.83	30,200.00	32
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		1,946.43	21,128.46	32,400.00	65
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	136.95	500.00	27
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-430-700-0020-6245	MEMBERSHIPS, DUES & FEES		.00	10,080.77	8,900.00	113
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,218.37	21,307.38	53,000.00	40
11-430-700-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	9,700.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS		24.75	2,466.75	5,400.00	46
11-430-700-0020-6266	COLLECTION CHARGES	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	REPAIRS & MAINTENANCE		.00	33.67	2,200.00	2
11-430-700-0020-6303	VEHICLE EXPENSE		977.81	9,474.25	13,400.00	71
11-430-700-0020-6331	TRAVEL BOARD		15.75	171.25	500.00	34
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		71.50	714.91	1,200.00	60
11-430-700-0020-6334	MEALS - TAXABLE		7.63	167.24	500.00	33

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430 Dept  
SOCIAL SERVICES

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11-430-700-0020-6335	TRAINING		52.80	5,964.82	10,000.00	60
11-430-700-0020-6337	ADVISORY COMMITTEE		4.27	468.13	800.00	59
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		32,972.50	296,752.50	399,300.00	74
11-430-700-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-430-700-0020-6344	TRANSPORTATION COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6353	LIABILITY INSURANCE		.00	63,076.20	61,700.00	102
11-430-700-0020-6411	OPERATING SUPPLIES		2,299.55	23,575.44	23,800.00	99
11-430-700-0020-6480	SMALL EQUIPMENT		.00	453.75	0.00	0
11-430-700-0020-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-430-700-0020-6490	SMALL FURNITURE		.00	88.54	0.00	0
11-430-700-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		208.73	6,523.76	19,000.00	34
11-430-700-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	2,193.59	4,800.00	46
11-430-700-0020-6633	VEHICLES PURCHASED		.00	13,733.62	13,500.00	102
11-430-700-0020-6801	MISCELLANEOUS CHARGES		86.13	1,572.78	2,200.00	71
11-430-700-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0040-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0040-6153	COUNTY SHARE 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	SOCIAL SECURITY		.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	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0060-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0060-6153	COUNTY SHARE 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	SOCIAL SECURITY		.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

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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
11-430-700-0060-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-430-700-0060-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-430-700-0060-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-430-700-0060-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	19,526.25	23,600.00	83
11-430-700-0060-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-430-700-8201-6620	HHS-EDMS-CAPITAL COMPTR OR SOFTWR		.00	0.00	0.00	0
--- Revenues ---						
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	27,224.93 -	34,600.00 -	79
11-430-710-0000-5314	STATE GRT-RELATIVE CUSTODY GRANTS		.00	0.00	0.00	0
11-430-710-0000-5316	STATE GRT-FAMILY RESPONSE		.00	11,820.27 -	14,200.00 -	83
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		632.38 -	8,209.81 -	6,500.00 -	126
11-430-710-0000-5330	STATE GRT-CADI WAIVER		7,402.76 -	71,893.32 -	165,000.00 -	44
11-430-710-0000-5331	STATE GRT-TBI WAIVER		36.70 -	365.00 -	1,000.00 -	37
11-430-710-0000-5346	STATE GRANT- PSOP		.00	37,446.00 -	30,000.00 -	125
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	189,729.00 -	40,000.00 -	474
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	578,534.44 -	517,900.00 -	112
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		3,639.72 -	29,988.00 -	25,000.00 -	120
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 - RSC ADLT/MHM		.00	0.00	0.00	0
11-430-710-0000-5428	FED GRANTS - CAC WAIVER		632.38 -	8,212.13 -	6,500.00 -	126
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		7,402.76 -	71,912.12 -	165,000.00 -	44
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		36.70 -	365.11 -	1,000.00 -	37
11-430-710-0000-5435	FED GRANTS - SELF		.00	5,549.00 -	12,800.00 -	43
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	209,001.00 -	287,200.00 -	73
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	97,082.00 -	156,450.00 -	62
11-430-710-0000-5447	FED GRANTS - PSOP		.00	16,261.00 -	27,700.00 -	59
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		54,069.00 -	413,742.50 -	652,100.00 -	63
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/PSOP GRANTS		.00	3,252.00 -	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		.00	91,372.00 -	197,200.00 -	46
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		.00	114,229.00 -	207,800.00 -	55



BOARD'S BUDGET REPORTS

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From: 01/2018 Thru: 09/2018

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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		.00	31,958.48 -	38,400.00-	83
11-430-710-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	0.00	0.00	0
11-430-710-0000-5489	FED GRANTS - CHILD WELFARE TRAINING		.00	0.00	0.00	0
11-430-710-0000-5501	FEE		.00	825.00 -	1,500.00-	55
11-430-710-0000-5504	FEE - CUSTODY STUDIES		215.10 -	962.77 -	5,700.00-	17
11-430-710-0000-5505	FEE - FOSTER CARE		19,287.71 -	143,385.41 -	298,700.00-	48
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		358.02 -	8,424.12 -	13,000.00-	65
11-430-710-0000-5870	RECOVERY - IV-E		1,314.08 -	7,654.42 -	18,200.00-	42
11-430-710-0000-5872	HUMAN SERVICES FUND	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-710-0056-6283	GRANT WRITER - PURGE	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 - PURGE	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6333	TRAVEL/MEALS REIMBURSEMENT- FGDM (	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		312.50	5,241.63	10,000.00	52
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		743.43	2,088.53	3,000.00	70
11-430-710-1041-6030	TRUANCY		.00	17.64	1,500.00	1
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	24,461.00	35,100.00	70
11-430-710-1150-6030	INTERPRETER SERVICES		123.75	123.75	0.00	0
11-430-710-1160-6030	TRANSPORTATION		415.50	1,848.50	10,000.00	18
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		.00	11,637.62	3,500.00	333
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		2,767.00	38,319.96	35,000.00	109
11-430-710-1196-6030	RULE 20 ASSESSMENTS		.00	5,677.75	12,800.00	44

BOARD'S BUDGET REPORTS

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430 Dept  
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		370.00	6,653.98	15,000.00	44
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		1,300.00	2,190.00	400.00	548
11-430-710-1460-6030	ADOLESCENT LIFE SKILLS		1,596.98	5,426.01	12,800.00	42
11-430-710-1470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0
11-430-710-1560-6030	GROUP COUNSELING		.00	3,000.00	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
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		6,281.25	17,333.00	25,000.00	69
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		1,453.16	5,676.60	10,000.00	57
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		59.94	395.59	800.00	49
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		2,832.04	12,921.43	16,100.00	80
11-430-710-1710-6030	EMERGENCY SHELTER	INACTIVE	.00	0.00	20,000.00	0
11-430-710-1710-6077	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-710-1750-6030	NORTHSTAR KINSHIP ASSISTANCE		.00	986.82	10,000.00	10
11-430-710-1780-6030	NORTHSTAR ADOPTION ASSISTANCE		.00	3,769.18	46,000.00	8
11-430-710-1800-6030	TREATMENT FOSTER CARE		9,834.87	102,235.11	225,000.00	45
11-430-710-1800-6077	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-710-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		154,063.58	1,260,421.94	1,400,000.00	90
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 CHLD GROUP RES		5,830.08	11,842.35	75,000.00	16
11-430-710-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-710-1850-6030	CORRECTIONAL FACILITIES		55,583.45	209,625.25	400,000.00	52
11-430-710-1850-6077	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		4,569.46	9,678.15	10,000.00	97
11-430-710-1890-6030	RESPIRE CARE		3,953.08	36,565.01	50,000.00	73
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0



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430 Dept  
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11-430-710-1930-6077	CASE MANAGEMENT	INACTIVE	.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		121.76	1,296.76	1,100.00	118
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		.00	205,601.00	405,000.00	51
11-430-710-1980-6030	RESOURCE DEVELOPMENT		1,763.95	10,884.33	18,000.00	60
11-430-711-1180-6030	HEALTH RELATED SERVICES		.00	0.00	0.00	0
11-430-711-1190-6030	COURT RELATED SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-711-1410-6030	HOME MONITORING		469.00	3,703.00	8,000.00	46
11-430-711-1550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0
11-430-711-1560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-711-1620-6030	FAMILY BASED SERVICES - COUNSELING		.00	0.00	0.00	0
11-430-711-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-711-1660-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-711-1710-6030	EMERGENCY SHELTER	INACTIVE	.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 FAMILY FOSTER H		.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 CHLD GROUP RES		.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		33,952.47	404,371.71	557,800.00	72
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		974.00 -	7,364.00 -	12,400.00 -	59
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		2,183.00 -	14,041.00 -	16,400.00 -	86
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		.00	52,823.00 -	45,800.00 -	115
11-430-720-0000-5397	STATE GRT-CHILD CARE AT HOME INFA	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5434	FED GRANTS - BAS SLIDING FEE CCDF	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVIC		.00	299,372.08 -	463,400.00 -	65
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		1,013.00 -	7,665.00 -	12,900.00 -	59
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		2,669.00 -	17,161.00 -	22,600.00 -	76

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11-430-720-0000-5503	FEE - BACKGROUND CHECKS		2,400.00 -	34,250.00 -	44,000.00 -	78
11-430-720-0000-5862	RECOVERY		9.83 -	380.04 -	1,400.00 -	27
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		.80 -	11.68 -	800.00 -	1
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		6,599.16	26,396.64	39,600.00	67
11-430-720-2120-6030	MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		7,374.75	42,843.32	65,000.00	66
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		26,442.36	206,090.25	358,200.00	58
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		253.88	52,846.35	52,000.00	102
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		950.00	7,070.00	12,000.00	59
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		.00	370.00	1,000.00	37
--- Revenues ---						
11-430-730-0000-5343	STATE GRT-CCDTF ADM		4,828.90 -	17,455.17 -	42,400.00 -	41
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	68,698.00 -	146,650.00 -	47
11-430-730-0000-5501	FEES		2,203.19 -	9,518.45 -	14,500.00 -	66
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		.59 -	189.83 -	800.00 -	24
--- Expenditures ---						
11-430-730-3170-6030	DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		28,989.99	226,085.21	400,000.00	57
11-430-730-3710-6030	DETOX CATEGORY I		.00	40,545.13	60,000.00	68
11-430-730-3760-6030	HALFWAY HOUSE	INACTIVE	.00	0.00	0.00	0
11-430-730-3930-6030	SERVICE COORDINATION	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-740-0000-5296	HUMAN SERVICES FUND	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5308	STATE GRT-MHI GRANT AWARD	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		.00	145,065.00 -	189,300.00 -	77
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		.00	187.50 -	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		.00	97,309.00 -	123,400.00 -	79
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	42,271.00 -	39,300.00 -	108
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		8,422.35 -	63,073.79 -	120,900.00 -	52

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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		36,354.50 -	214,564.50 -	396,000.00 -	54
11-430-740-0000-5488	FED GRANTS - RULE 5		.00	47,272.17 -	112,200.00 -	42
11-430-740-0000-5494	FED GRANTS - ADULT MH INTEGRATED FU		.00	0.00	0.00	0
11-430-740-0000-5501	FEES		930.94 -	8,804.85 -	10,000.00 -	88
11-430-740-0000-5502	FEE - RULE 5		.00	0.00	0.00	0
11-430-740-0000-5509	FEE - DAY TREATMENT		.00	0.00	0.00	0
11-430-740-0000-5862	RECOVERY - COMMUNITY GRANT		1,649.44 -	1,649.44 -	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 - PURGE	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 IDENTIFICATION		.00	0.00	0.00	0
11-430-740-4080-6030	OUTPATIENT DIAG. ASSESSMENT - ADULT:		.00	100.00	1,000.00	10
11-430-740-4081-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4082-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4083-6030	OUTPATIENT DIAG. ASSESSMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		231.56	1,885.56	5,000.00	38
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	819.45	2,000.00	41
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		6,653.00	53,861.00	82,000.00	66

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		127.54	3,731.43	17,000.00	22
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		109.32	391.73	1,000.00	39
11-430-740-4350-6030	THERAPEUTIC SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	EMPLOYABILITY	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	Supported Employment		.00	0.00	0.00	0
11-430-740-4376-6030	EXTENDED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4377-6030	SUPPORTED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4378-6030	SUPPORTED EMPLOYMENT JOB COACHIN	INACTIVE	.00	0.00	0.00	0
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		3,333.33	26,666.68	20,000.00	133
11-430-740-4511-6030	72 HOUR HOLDS		1,658.07	51,556.87	15,000.00	344
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	7.71	1,000.00	1
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	62,135.00	80,000.00	78
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		.00	176,072.25	210,000.00	84
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	CHILD RESIDENTIAL TREATMENT RULE 5		15,334.15	313,488.38	450,000.00	70



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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-740-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
11-430-740-4890-6030	RESPIRE CARE - CHILD		3,025.00	37,769.14	50,000.00	76
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	CHILD 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		22,738.15 -	165,168.23 -	325,000.00 -	51
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		.00	6,083.00 -	10,000.00 -	61
11-430-750-0000-5339	STATE GRT-SILS		.00	56,518.00 -	131,200.00 -	43
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		.00	33,158.00 -	82,400.00 -	40
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		22,738.15 -	165,195.77 -	325,000.00 -	51
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		3,896.91	25,794.53	31,300.00	82
11-430-750-5310-6030	IN HOME FAMILY SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		18,267.19	129,615.38	187,500.00	69
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		3,785.00	40,928.00	82,400.00	50
11-430-750-5380-6030	EXTENDED EMPLOYMENT		.00	61,549.67	150,000.00	41
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		1,536.30	6,679.68	12,000.00	56
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		9,121.97	99,754.03	160,000.00	62
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		77.74 -	1,885.95 -	3,800.00 -	50

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		127.04 -	1,909.77 -	5,500.00-	35
11-430-760-0000-5330	STATE GRT-CADI WAIVER		31,557.34 -	228,610.06 -	575,000.00-	40
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		5,602.34 -	39,421.84 -	65,000.00-	61
11-430-760-0000-5334	STATE GRT-ACP WAIVER		4,887.78 -	39,188.47 -	50,000.00-	78
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		218.20 -	2,005.00 -	0.00	0
11-430-760-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5419	FED GRANTS - RSC ADLT/MHM		80.45 -	1,767.66 -	3,700.00-	48
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		127.04 -	1,910.40 -	5,500.00-	35
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		31,557.30 -	228,657.55 -	575,000.00-	40
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		5,602.34 -	39,424.94 -	65,000.00-	61
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		4,888.02 -	39,191.04 -	40,200.00-	97
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		20.93 -	4,609.00 -	9,000.00-	51
11-430-760-0000-5501	FEES AND SERVICE CHARGES		37.72 -	538.20 -	500.00-	108
11-430-760-0000-5502	FEE - SOCIAL WELFARE		676.00 -	13,126.31 -	13,800.00-	95
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		754.30 -	2,957.04 -	4,200.00-	70
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		146.82 -	7,776.55 -	15,000.00-	52
--- 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	68.00	500.00	14
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	6,587.00	6,600.00	100
11-430-760-6020-6030	COMMUNITY EDUCATION		.00	0.00	0.00	0
11-430-760-6150-6030	LANGUAGE INTERPRETER		860.00	12,539.35	16,600.00	76
11-430-760-6160-6030	TRANSPORTATION		964.73	3,530.68	11,200.00	32
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	0.00	0
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		.00	2,997.91	4,000.00	75
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	20,000.00	30,000.00	67



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11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0	
11-430-760-6280-6030	HOME DELIVERED MEALS		202.43	2,781.78	8,000.00	35	
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		.00	652.47	5,000.00	13	
11-430-760-6410-6030	ADAPTIVE AIDS		323.01	1,641.22	5,000.00	33	
11-430-760-6440-6030	HOUSING ACCESS SERVICES		.00	0.00	0.00	0	
11-430-760-6470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0	
11-430-760-6490-6030	ADULT DAY CARE		.00	0.00	0.00	0	
11-430-760-6550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0	
11-430-760-6560-6030	GROUP COUNSELING		.00	0.00	0.00	0	
11-430-760-6564-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0	
11-430-760-6565-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0	
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	2,097.90	5,900.00	36	
11-430-760-6980-6030	RESOURCE DEVELOPMENT		.00	1,354.90	2,000.00	68	
--- 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	
<b>430 Dept</b>	<b>TOTALS SOCIAL SERVICES</b>		<b>Revenue</b>	<b>335,200.66 -</b>	<b>10,459,472.27 -</b>	<b>17,613,756.00 -</b>	<b>59</b>
			<b>Expend.</b>	<b>1,255,872.94</b>	<b>12,059,897.75</b>	<b>17,613,756.00</b>	<b>68</b>
			<b>Net</b>	<b>920,672.28</b>	<b>1,600,425.48</b>	<b>.00</b>	<b>0</b>

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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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,070,273.55 -	1,961,875.00-	55
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	9,737.63 -	19,400.00-	50
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	93,713.32 -	187,427.00-	50
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	14,509.94 -	27,200.00-	53
11-450-000-0000-5307	STATE GRT-INDOOR RADON GRANT		.00	0.00	0.00	0
11-450-000-0000-5310	STATE GRT-YOUTH RISK BEHAVIOR GRAN		.00	0.00	0.00	0
11-450-000-0000-5313	STATE GRT-EDUCATE TEENS GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5319	STATE GRT-LTCC-OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5333	STATE GRT-MA SERVICES		1,071.94 -	6,366.70 -	8,100.00-	79
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	137,503.62 -	269,100.00-	51
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		1,761.71 -	11,463.13 -	10,200.00-	112
11-450-000-0000-5371	STATE GRANT - MNCHOICES		.00	29,806.00 -	82,600.00-	36
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C		.00	966.50 -	2,000.00-	48
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	9,679.54 -	11,000.00-	88
11-450-000-0000-5411	FED GRANTS - IMMUNIZATION GRANTS		.00	0.00	0.00	0
11-450-000-0000-5419	FED GRANTS - LONG TERM CARE OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5433	FED GRANTS - MA SERVICES		1,288.81 -	7,334.47 -	8,300.00-	88
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	40,002.55 -	78,300.00-	51
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		1,761.97 -	11,465.26 -	10,100.00-	114
11-450-000-0000-5471	FED GRANTS - MNCHOICES		.00	35,357.00 -	82,600.00-	43
11-450-000-0000-5474	FED GRANTS- BREAST AND CERVICAL CAN	INACTIVE	.00	0.00	0.00	0

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450 Dept  
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11-450-000-0000-5478	FED GRANTS - SIG/ALCOHOL GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		.00	7,986.30 -	7,100.00 -	112
11-450-000-0000-5484	FED GRANTS - HOME VISITING		.00	23,861.50 -	90,500.00 -	26
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	375.00 -	0.00	0
11-450-000-0000-5501	FEES		8,605.92 -	27,890.06 -	110,000.00 -	25
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		1,297.00 -	9,839.80 -	10,100.00 -	97
11-450-000-0000-5512	FEE - IMMUNIZATIONS		536.54 -	10,167.19 -	18,000.00 -	56
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		19,257.19 -	142,169.50 -	150,000.00 -	95
11-450-000-0000-5751	CONTRIBUTIONS		.00	15,294.70 -	10,000.00 -	153
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		.00	1,212.00 -	500.00 -	242
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		811.20 -	9,200.60 -	2,700.00 -	341
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		3,110.75 -	8,669.47 -	2,900.00 -	299
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		.00	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	FULL TIME PERSONNEL		101,131.98	990,834.84	1,511,722.00	66
11-450-430-0010-6102	CONTRACT PERSONNEL		1,546.94	12,067.30	15,000.00	80
11-450-430-0010-6103	PART TIME PERSONNEL		24,656.15	225,526.42	310,671.00	73
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	COUNTY SHARE INSURANCE		23,157.02	205,734.77	326,887.00	63
11-450-430-0010-6162	FICA TAXES - MEDICARE		1,522.59	15,941.40	27,344.00	58
11-450-430-0010-6163	PERA CONTRIBUTIONS		8,412.74	87,542.49	141,401.00	62
11-450-430-0010-6175	SOCIAL SECURITY		6,510.30	68,163.39	116,836.00	58

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		1,486.53	11,890.22	17,900.00	66
11-450-430-0010-6205	POSTAGE		327.72	3,960.15	8,200.00	48
11-450-430-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	25,185.93	17,600.00	143
11-450-430-0010-6245	MEMBERSHIPS, DUES & FEES		.00	7,501.00	7,200.00	104
11-450-430-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	27,268.43	60,400.00	45
11-450-430-0010-6261	PROFESSIONAL SERVICES		.00	4,456.00	6,000.00	74
11-450-430-0010-6262	STATE AUDITOR-AUDITING		.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		286.88	537.49	2,200.00	24
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
11-450-430-0010-6331	TRAVEL BOARD	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		1,936.70	13,008.60	20,000.00	65
11-450-430-0010-6334	MEALS - TAXABLE		70.16	344.43	1,100.00	31
11-450-430-0010-6335	TRAINING		186.50	4,526.56	900.00	503
11-450-430-0010-6336	TASK FORCES		435.00	2,355.22	2,800.00	84
11-450-430-0010-6343	RENT-COUNTY BUILDINGS TRANS TO 6342	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6361	MINNESOTA CARE TAX		.00	0.00	0.00	0
11-450-430-0010-6411	OPERATING SUPPLIES		384.53	5,653.64	8,000.00	71
11-450-430-0010-6431	MEDICAL SUPPLIES		7,178.67	13,057.09	18,500.00	71
11-450-430-0010-6480	SMALL EQUIPMENT		.00	733.94	0.00	0
11-450-430-0010-6485	ELECTRONIC EQUIPMENT		.00	204.54	0.00	0
11-450-430-0010-6490	SMALL FURNITURE		.00	200.00	0.00	0
11-450-430-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	16,841.45	17,400.00	97
11-450-430-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	536.31	4,700.00	11
11-450-430-0010-6801	MISCELLANEOUS CHARGES		34.85	72.63	500.00	15
11-450-430-0020-6101	SALARY-FULL TIME STAFF		16,307.50	159,186.44	216,345.00	74
11-450-430-0020-6102	CONTRACT PERSONNEL		671.10	7,053.17	0.00	0
11-450-430-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-430-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0020-6106	OVERTIME		1.07	151.00	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		47.50	361.00	800.00	45
11-450-430-0020-6153	COUNTY SHARE INSURANCE		4,530.73	39,973.17	58,362.00	68

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6162	FICA TAXES - MEDICARE		226.99	2,225.03	3,129.00	71
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,225.58	11,893.16	16,201.00	73
11-450-430-0020-6175	SOCIAL SECURITY		970.46	9,508.66	13,404.00	71
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	136.28	1,300.00	10
11-450-430-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-450-430-0020-6203	TELEPHONE		407.71	4,055.60	4,800.00	84
11-450-430-0020-6205	POSTAGE		402.27	2,583.85	9,000.00	29
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		566.24	6,148.42	9,600.00	64
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	39.84	200.00	20
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-450-430-0020-6245	MEMBERSHIPS, DUES & FEES		.00	2,932.58	2,600.00	113
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		354.44	6,198.56	15,700.00	39
11-450-430-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	2,900.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS		7.20	717.60	1,600.00	45
11-450-430-0020-6266	COLLECTION CHARGES	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	REPAIRS & MAINTENANCE		.00	9.79	700.00	1
11-450-430-0020-6303	VEHICLE EXPENSE		284.47	2,756.16	4,000.00	69
11-450-430-0020-6331	TRAVEL BOARD		5.98	65.07	100.00	65
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		20.80	207.94	400.00	52
11-450-430-0020-6334	MEALS - TAXABLE		2.22	48.65	100.00	49
11-450-430-0020-6335	TRAINING		15.36	1,734.92	2,900.00	60
11-450-430-0020-6337	ADVISORY COMMITTEE		1.24	139.07	300.00	46
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,592.00	86,328.00	118,300.00	73
11-450-430-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-450-430-0020-6344	TRANSPORTATION COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6353	LIABILITY INSURANCE		.00	18,349.44	18,300.00	100
11-450-430-0020-6411	OPERATING SUPPLIES		668.97	6,843.88	7,000.00	98
11-450-430-0020-6480	SMALL EQUIPMENT		.00	132.00	0.00	0
11-450-430-0020-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-450-430-0020-6490	SMALL FURNITURE		.00	25.76	0.00	0
11-450-430-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		60.72	1,897.81	5,600.00	34
11-450-430-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	638.14	1,400.00	46
11-450-430-0020-6633	VEHICLES PURCHASED		.00	3,995.23	4,000.00	100
11-450-430-0020-6801	MISCELLANEOUS CHARGES		25.06	457.52	600.00	76

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-430-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-430-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-430-0040-6175	SOCIAL SECURITY		.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	51,871.25-	99,600.00-	52
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		4,794.34	54,893.78	71,400.00	77
11-450-451-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6103	PART TIME PERSONNEL		.00	170.32	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	COUNTY SHARE INSURANCE		1,539.23	16,395.40	15,700.00	104
11-450-451-0010-6162	FICA TAXES - MEDICARE		108.23	1,221.17	1,000.00	122
11-450-451-0010-6163	PERA CONTRIBUTIONS		559.83	6,316.40	5,400.00	117
11-450-451-0010-6175	SOCIAL SECURITY		462.79	5,221.55	4,400.00	119
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	2,960.83	1,500.00	197
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		.00	35.91	200.00	18
11-450-451-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-451-0010-6490	SMALL FURNITURE		.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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-451-0010-6621	CAPITAL 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	35,625.00	47,500.00	75
11-450-470-0010-6411	OPERATING SUPPLIES		446.77	3,919.63	5,400.00	73
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
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	154,777.81 -	145,700.00-	106
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		23.79	5,597.75	28,100.00	20
11-450-472-0010-6101	SALARY-FULL TIME STAFF		3,608.68	22,178.12	0.00	0
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		1,185.76	36,417.28	40,000.00	91
11-450-472-0010-6103	PART TIME PERSONNEL		621.07	40,200.61	62,300.00	65
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	COUNTY SHARE INSURANCE		630.56	4,471.28	0.00	0
11-450-472-0010-6162	FICA TAXES - MEDICARE		81.98	1,125.34	0.00	0
11-450-472-0010-6163	PERA CONTRIBUTIONS		424.04	5,820.65	0.00	0
11-450-472-0010-6175	SOCIAL SECURITY		350.53	4,811.67	0.00	0
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		60.76	547.56	2,400.00	23
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	1,225.00	500.00	245
11-450-472-0010-6334	MEALS - TAXABLE		.00	9.84	0.00	0
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		44.00	2,709.00	5,000.00	54
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		.00	29,029.24	3,900.00	744
11-450-472-0010-6490	SMALL FURNITURE - FPSP		197.99 -	208.56	0.00	0
11-450-472-0010-6633	VEHICLES PURCHASE-FPSP		.00	26,611.95	0.00	0
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. GI		70.00	1,407.92	3,500.00	40
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		15,715.85 -	54,562.60 -	86,100.00-	63
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		15,715.86 -	54,562.64 -	86,100.00-	63
--- Expenditures ---						
11-450-473-0010-6101	SALARY-FULL TIME STAFF		6,094.65	55,293.32	87,900.00	63

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450 Dept  
PUBLIC HEALTH SERVICES

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11-450-473-0010-6102	CONTRACT PERSONNEL - C&TC		1,732.50	3,244.00	7,800.00	42
11-450-473-0010-6103	PART TIME PERSONNEL		1,724.00	7,438.94	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	COUNTY SHARE INSURANCE		1,463.17	13,809.50	19,300.00	72
11-450-473-0010-6162	FICA TAXES - MEDICARE		151.23	1,228.72	1,300.00	95
11-450-473-0010-6163	PERA CONTRIBUTIONS		782.20	6,355.27	6,600.00	96
11-450-473-0010-6175	SOCIAL SECURITY		646.61	5,253.64	5,400.00	97
11-450-473-0010-6203	TELEPHONE - C&TC		182.28	1,651.97	2,700.00	61
11-450-473-0010-6205	POSTAGE - C&TC		761.91	9,938.54	7,500.00	133
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		647.21	7,273.37	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		2.00	64.00	1,500.00	4
11-450-473-0010-6335	TRAINING - C&TC		92.24	346.04	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		370.59	2,049.89	16,600.00	12
11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC		191.25	191.25	0.00	0
11-450-473-0010-6417	OUTREACH SUPPLIES - C&TC		879.20	15,098.64	17,400.00	87
11-450-473-0010-6480	SMALL EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-473-0010-6485	ELECTRONIC EQUIPMENT		.00	1,070.54	0.00	0
11-450-473-0010-6490	SMALL FURNITURE - C&TC		.00	0.00	0.00	0
11-450-473-0010-6621	CAPITAL FURNITURE & EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-474-0010-6333	TRAVEL/MEALS REIMBURSEMENT		32.00	74.00	400.00	19
11-450-474-0010-6335	TRAINING		165.00	3,832.78	2,500.00	153
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		227.55	1,009.46	5,000.00	20
11-450-481-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-450-482-0000-5117	TOBACCO LICENSE		166.67 -	250.01 -	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		16.79	991.79	2,000.00	50
11-450-483-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6232	PRINTING/PHOTOCOPYING	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	1,172.09	1,700.00	69
11-450-483-0010-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0



\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 09/2018

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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/MEALS REIMBURSEMENT	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	CAPITAL 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/PHOTOCOPYING	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	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-487-0010-6411	OPERATING SUPPLIES		.00	0.00	800.00	0
--- Revenues ---						
11-450-488-0000-5483	FED GRANTS - PHER GRANTS	INACTIVE	.00	0.00	0.00	0
11-450-488-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		.00	0.00	0.00	0
--- Expenditures ---						
11-450-488-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-488-0010-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
11-450-488-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-488-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-488-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-488-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-488-0010-6621	CAPITAL 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/MEALS REIMBURSEMENT	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

\*\*\* WRIGHT COUNTY \*\*\*



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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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	PART TIME PERSONNEL	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	COUNTY SHARE 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	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6334	MEALS - TAXABLE	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	COUNTY SHARE 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	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-490-9990-6035	PHS-COUNTY		.00	0.00	0.00	0
--- Revenues ---						
11-450-491-0000-5363	STATE GRT-SHIP		24,769.98 -	187,544.70 -	312,400.00 -	60
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		14,821.81	122,360.82	145,300.00	84
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	PART TIME PERSONNEL		1,102.17	16,491.78	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	COUNTY SHARE INSURANCE		3,453.41	27,371.45	32,000.00	86
11-450-491-0010-6162	FICA TAXES - MEDICARE		331.14	2,840.61	2,100.00	135
11-450-491-0010-6163	PERA CONTRIBUTIONS		1,712.79	14,692.76	10,800.00	136
11-450-491-0010-6175	SOCIAL SECURITY		1,415.91	12,146.01	9,100.00	133
11-450-491-0010-6203	TELEPHONE		194.56	1,560.38	2,300.00	68
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	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



BOARD'S BUDGET REPORTS

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Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-491-7000-6035	SHIP GNT-SCHOOL CONTRACTS		.00	0.00	0.00	0
11-450-491-7000-6203	TELEPHONE - SHIP GNT		.00	0.00	0.00	0
11-450-491-7000-6205	POSTAGE - SHIP GRANT		.27	1,358.09	0.00	0
11-450-491-7000-6232	PRINTING/PHOTOCOPYING		68.33	1,630.42	0.00	0
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		.92	48.91	0.00	0
11-450-491-7000-6335	TRAINING		.00	14.04	0.00	0
11-450-491-7000-6411	OPERATING SUPPLIES		.00	254.85	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
11-450-491-7010-6205	POSTAGE - SHIP GRANT		.27	1,367.60	0.00	0
11-450-491-7010-6232	PRINTING/PHOTOCOPYING		68.45	1,640.66	0.00	0
11-450-491-7010-6333	TRAVEL/MEALS REIMBURSEMENT		8.43	44.54	0.00	0
11-450-491-7010-6335	TRAINING		.00	14.16	0.00	0
11-450-491-7010-6411	OPERATING SUPPLIES		.00	218.88	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
11-450-491-7011-6205	POSTAGE - SHIP GRANT		.27	1,367.61	0.00	0
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		68.45	1,640.66	0.00	0
11-450-491-7011-6333	TRAVEL/MEALS REIMBURSEMENT		.93	11.83	0.00	0
11-450-491-7011-6335	TRAINING		.00	14.16	0.00	0
11-450-491-7011-6411	OPERATING SUPPLIES		.00	218.88	0.00	0
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		5,671.92	16,090.85	0.00	0
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6205	POSTAGE - SHIP GRANT		.27	1,367.60	0.00	0
11-450-491-7020-6232	PRINTING/PHOTOCOPYING		68.45	1,640.66	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		166.93	481.43	0.00	0
11-450-491-7020-6335	TRAINING		751.00	825.16	0.00	0
11-450-491-7020-6411	OPERATING SUPPLIES		16.06	3,149.31	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
11-450-491-7021-6205	POSTAGE - SHIP GRANT		.27	1,367.60	0.00	0
11-450-491-7021-6232	PRINTING/PHOTOCOPYING		68.45	1,640.66	0.00	0
11-450-491-7021-6333	TRAVEL/MEALS REIMBURSEMENT		.93	5.43	0.00	0
11-450-491-7021-6335	TRAINING		.00	14.16	0.00	0
11-450-491-7021-6411	OPERATING SUPPLIES		.00	218.88	0.00	0
11-450-491-7030-6035	SHIP GNT-HEALTH CARE CONTRACTS		2,650.00	2,650.00	0.00	0

\*\*\* WRIGHT COUNTY \*\*\*



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11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-491-7030-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7030-6205	POSTAGE - SHIP GRANT		.27	1,367.60	0.00	0
11-450-491-7030-6232	PRINTING/PHOTOCOPYING		68.45	1,640.66	0.00	0
11-450-491-7030-6333	TRAVEL/MEALS REIMBURSEMENT		.93	38.93	0.00	0
11-450-491-7030-6335	TRAINING		269.84	458.50	0.00	0
11-450-491-7030-6411	OPERATING SUPPLIES		90.14	3,471.84	0.00	0
11-450-491-7030-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-450-491-7030-6490	SMALL FURNITURE		.00	101.49	0.00	0
11-450-491-7030-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.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
11-450-491-7031-6205	POSTAGE - SHIP GRANT		.27	1,367.61	0.00	0
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		68.45	1,640.66	0.00	0
11-450-491-7031-6333	TRAVEL/MEALS REIMBURSEMENT		.93	5.43	0.00	0
11-450-491-7031-6335	TRAINING		.00	14.16	0.00	0
11-450-491-7031-6411	OPERATING SUPPLIES		.00	1,111.74	0.00	0
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	0.00	69,000.00	0
<b>450 Dept</b>	<b>TOTALS PUBLIC HEALTH SERVICES</b>	<b>Revenue</b>	<b>95,871.39-</b>	<b>2,241,922.19-</b>	<b>3,947,102.00-</b>	<b>57</b>
		<b>Expend.</b>	<b>291,654.29</b>	<b>2,822,036.95</b>	<b>3,947,102.00</b>	<b>71</b>
		<b>Net</b>	<b>195,782.90</b>	<b>580,114.76</b>	<b>.00</b>	<b>0</b>

\*\*\* 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>09/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5751	SPECIAL NEEDS CONTRIBUTIONS		.00	27,503.31-	0.00	0
11-480-000-0000-5899	HUMAN SERVICES REVENUES DUMP FUNE		.00	0.00	0.00	0
--- Expenditures ---						
11-480-000-0000-6030	SPECIAL NEEDS CLIENT EXPENDITURES		277.92	12,475.24	0.00	0
11-480-000-0000-6899	HUMAN SERVICES EXP. DUMP FUND		.00	0.00	0.00	0
<b>480 Dept</b>	<b>TOTALS HUMAN SERVICES UNALLOCATED</b>	<b>Revenue</b>	<b>.00</b>	<b>27,503.31-</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>277.92</b>	<b>12,475.24</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>277.92</b>	<b>15,028.07-</b>	<b>.00</b>	<b>0</b>
<b>11 Fund</b>	<b>TOTALS HUMAN SERVICES FUND</b>	<b>Revenue</b>	<b>606,917.04-</b>	<b>16,645,835.11-</b>	<b>28,524,293.00-</b>	<b>58</b>
		<b>Expend.</b>	<b>2,035,103.69</b>	<b>19,548,742.15</b>	<b>28,524,293.00</b>	<b>69</b>
		<b>Net</b>	<b>1,428,186.65</b>	<b>2,902,907.04</b>	<b>.00</b>	<b>0</b>
<b>FINAL TOTALS:</b>	<b>2,379 Accounts</b>	<b>Revenue</b>	<b>2,892,164.32-</b>	<b>74,824,322.45-</b>	<b>119,186,215.00-</b>	<b>63</b>
		<b>Expend.</b>	<b>13,049,867.89</b>	<b>87,539,939.01</b>	<b>119,186,215.00</b>	<b>73</b>
		<b>Net</b>	<b>10,157,703.57</b>	<b>12,715,616.56</b>	<b>.00</b>	<b>0</b>