

*** 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: 05/2018

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: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 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	74,497.38	199,660.00	37
01-005-000-0000-6114	PER DIEM		2,050.00	6,750.00	25,000.00	27
01-005-000-0000-6153	COUNTY SHARE INSURANCE		6,267.43	31,387.71	77,735.00	40
01-005-000-0000-6162	MEDICARE		227.36	1,223.18	2,895.00	42
01-005-000-0000-6163	PERA		716.90	3,731.68	7,988.00	47
01-005-000-0000-6175	SOCIAL SECURITY		747.94	4,084.22	12,380.00	33
01-005-000-0000-6203	TELEPHONE		1.89	7.26	100.00	7
01-005-000-0000-6205	POSTAGE		2.36	45.00	100.00	45
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	28.10	170.00	17
01-005-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-005-000-0000-6301	REPAIRS & MAINTENANCE		1.75	36.79	100.00	37
01-005-000-0000-6331	TRAVEL		494.00	2,231.00	10,000.00	22
01-005-000-0000-6334	MEALS - TAXABLE		13.00	13.00	100.00	13
01-005-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		215.22	2,594.27	6,000.00	43
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	6,916.25	16,599.00	42
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
005 Dept	TOTALS COUNTY BOARD	Revenue	.00		.00	0
		Expend.	27,481.10	133,713.84	360,827.00	37
		Net	27,481.10	133,713.84	360,827.00	37

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-013-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-013-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-013-000-0000-5507	FEE - PROBATE SURCHARGE		.00	0.00	0.00	0
01-013-000-0000-5514	FEE - CHILD SUPPORT MOTION	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-013-000-0000-5635	FINES - HIGHWAY PATROM		.00	0.00	0.00	0
01-013-000-0000-5660	FINES - DNR		.00	0.00	0.00	0
01-013-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-013-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-013-000-0000-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
01-013-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-013-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-013-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-013-000-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
01-013-000-0000-6162	MEDICARE		.00	0.00	0.00	0
01-013-000-0000-6163	PERA		.00	0.00	0.00	0
01-013-000-0000-6175	SOCIAL SECURITY		.00	0.00	0.00	0
01-013-000-0000-6203	TELEPHONE		.89 -	196.13	0.00	0
01-013-000-0000-6205	POSTAGE		47.23 -	1,609.02	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		1,052.00	3,395.00	45,000.00	8
01-013-000-0000-6270	COURT APPOINTED COUNSEL		25,103.50	94,432.37	218,000.00	43
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	186,897.10	448,553.00	42
01-013-000-0000-6345	MICROFICHE/RECORDS		.00	0.00	0.00	0
01-013-000-0000-6354	BONDING		.00	0.00	0.00	0
01-013-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-013-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 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
013 Dept	TOTALS COURT ADMINISTRATOR	Revenue	.00	.00	.00	0
		Expend.	63,486.80	286,529.62	711,553.00	40
		Net	63,486.80	286,529.62	711,553.00	40

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		629,783.00 -	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		49,451.14 -	49,451.14 -	190,710.00-	26
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		30,385.25 -	188,830.08 -	441,000.00-	43
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		1,621.00 -	10,312.00 -	25,000.00-	41
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		2,923.00 -	18,672.00 -	48,000.00-	39
01-025-000-0000-5558	SAFE COMMUNITIES		.00	0.00	0.00	0
01-025-000-0000-5602	FINES AND FORFEITS		.00	0.00	8,000.00-	0
01-025-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-025-000-0000-5757	DEDICATED DONATIONS		20.00 -	20.00 -	0.00	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		71,530.49 -	130,366.88 -	170,872.00-	76
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		185,386.97	932,255.93	2,444,587.00	38
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-025-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-025-000-0000-6153	COUNTY SHARE INSURANCE		34,896.73	174,339.64	464,168.00	38
01-025-000-0000-6162	MEDICARE		2,582.99	14,398.73	35,449.00	41
01-025-000-0000-6163	PERA		13,904.03	76,982.93	183,348.00	42
01-025-000-0000-6175	SOCIAL SECURITY		11,044.71	61,567.77	151,562.00	41
01-025-000-0000-6203	TELEPHONE		1,459.23	6,424.49	18,396.00	35
01-025-000-0000-6205	POSTAGE		242.42	1,307.76	8,000.00	16
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	78.00	300.00	26
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,620.00	2,015.00	80
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	19,542.59	30,158.00	65
01-025-000-0000-6261	PROFESSIONAL SERVICES		513.31	54,197.01	155,400.00	35
01-025-000-0000-6263	RANDOM DRUG TESTING		2,602.21	11,521.39	30,000.00	38

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6265	DETENTION		38,198.55	93,345.92	200,000.00	47
01-025-000-0000-6271	JUVENILE RESTITUTION		.00	0.00	0.00	0
01-025-000-0000-6301	REPAIRS & MAINTENANCE		164.18	820.90	4,426.00	19
01-025-000-0000-6331	TRAVEL		2,863.27	11,032.77	35,000.00	32
01-025-000-0000-6334	MEALS - TAXABLE		10.00	56.63	400.00	14
01-025-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-025-000-0000-6338	CONFERENCES & MEETINGS		250.00	729.44	8,000.00	9
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	51,018.35	122,444.00	42
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,382.00	3,455.00	8,430.00	41
01-025-000-0000-6359	CREDIT CARD SURCHARGES		508.67	2,009.58	5,500.00	37
01-025-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-025-000-0000-6411	OPERATING SUPPLIES		301.54	1,228.15	9,200.00	13
01-025-000-0000-6480	SMALL EQUIPMENT		.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		2,420.38	14,509.99	24,994.00	58
01-025-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	5,500.00	0
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		34.62	2,292.62	9,000.00	25
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0
01-025-000-0000-6859	PROGRAM EXPENSES		240.00	240.00	0.00	0
01-025-000-0000-6917	SAFE COMMUNITIES		.00	0.00	50,000.00	0
--- Revenues ---						
01-025-255-0000-5509	FEE - SMOKING FEES		.00	0.00	0.00	0
025 Dept	TOTALS COURT SERVICES	Revenue	785,713.88 -	1,027,435.10 -	1,490,341.00 -	69
		Expend.	309,209.48	1,534,975.59	4,006,327.00	38
		Net	476,504.40 -	507,540.49	2,515,986.00	20

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 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		16.36-	131.99-	500.00-	26
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		63,598.40	311,156.60	935,603.00	33
01-031-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-031-000-0000-6104	TEMPORARY		.00	0.00	15,000.00	0
01-031-000-0000-6106	OVERTIME		.00	0.00	500.00	0
01-031-000-0000-6153	COUNTY SHARE INSURANCE		14,226.23	71,131.15	204,817.00	35
01-031-000-0000-6162	MEDICARE		856.40	4,694.44	13,568.00	35
01-031-000-0000-6163	PERA		4,769.88	25,969.98	70,169.00	37
01-031-000-0000-6175	SOCIAL SECURITY		3,661.79	20,072.53	58,005.00	35
01-031-000-0000-6203	TELEPHONE		343.03	1,384.95	3,600.00	38
01-031-000-0000-6205	POSTAGE		32.68	216.83	900.00	24
01-031-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		111.14	2,056.87	4,500.00	46
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,980.39	4,100.00	48
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		1,323.75	11,322.56	37,110.00	31
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		13.50	69.81	500.00	14
01-031-000-0000-6331	TRAVEL		525.10	774.50	2,100.00	37
01-031-000-0000-6334	MEALS - TAXABLE		.00	10.00	100.00	10
01-031-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-031-000-0000-6338	CONFERENCES & MEETINGS		595.00	615.00	7,000.00	9
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	14,863.75	35,673.00	42
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		563.80	2,819.00	7,600.00	37
01-031-000-0000-6385	DATA PROCESSING		.00	450.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		270.87	855.35	9,600.00	9
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		4,590.75	7,549.23	9,010.00	84
01-031-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		816.76	1,973.95	2,450.00	81
01-031-000-0000-6804	STAFF TRAINING		.00	0.00	4,650.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
031 Dept	TOTALS COUNTY COORDINATOR	Revenue	16.36-	136.54-	600.00-	23
		Expend.	99,271.83	479,966.89	1,426,555.00	34
		Net	99,255.47	479,830.35	1,425,955.00	34

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		7,635.41 -	33,212.88 -	103,000.00-	32
01-041-000-0000-5014	COUNTY DEED TAX		9,643.88 -	34,842.09 -	70,000.00-	50
01-041-000-0000-5101	GAME & FISH / PASSPORTS		6,921.50 -	54,331.91 -	110,000.00-	49
01-041-000-0000-5108	AUCTIONEER LICENSES		.00	100.00 -	250.00-	40
01-041-000-0000-5109	LIQUOR LICENSES		3,000.00 -	4,816.00 -	10,500.00-	46
01-041-000-0000-5110	BEER LICENSES		75.00 -	125.00 -	140.00-	89
01-041-000-0000-5111	SET UP & BOTTLE LICENSES		.00	0.00	0.00	0
01-041-000-0000-5112	WINE LICENSE		.00	0.00	0.00	0
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	0.00	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	0.00	50.00-	0
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		.00	25.00 -	5,000.00-	1
01-041-000-0000-5118	.MISCELLANEOUS PERMITS		.00	0.00	0.00	0
01-041-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-041-000-0000-5501	FEES AND SERVICE CHARGES		56,114.63 -	78,575.60 -	135,000.00-	58
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		200.00 -	2,660.00 -	7,500.00-	35
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		47,790.25 -	208,133.65 -	450,000.00-	46
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		2,134.02 -	4,337.41 -	1,000.00-	434
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		122,781.92	595,713.75	1,645,735.00	36
01-041-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-041-000-0000-6106	OVERTIME		72.31	470.53	500.00	94
01-041-000-0000-6153	COUNTY SHARE INSURANCE		31,768.49	155,642.33	414,007.00	38
01-041-000-0000-6162	MEDICARE		1,678.43	9,022.48	23,860.00	38
01-041-000-0000-6163	PERA		9,214.08	49,293.83	123,432.00	40
01-041-000-0000-6175	SOCIAL SECURITY		7,176.73	38,578.77	102,040.00	38
01-041-000-0000-6203	TELEPHONE		415.14	1,841.04	4,800.00	38
01-041-000-0000-6205	POSTAGE		932.75	7,291.24	40,210.00	18
01-041-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		147.52	772.08	3,000.00	26
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		50.00	1,690.00	4,400.00	38
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	32,341.83	59,000.00	55
01-041-000-0000-6261	PROFESSIONAL SERVICES		193.77 -	14,317.02	18,200.00	79
01-041-000-0000-6262	STATE AUDITOR-AUDITING		28,000.00	33,000.00	45,000.00	73
01-041-000-0000-6301	REPAIRS & MAINTENANCE		188.75	1,259.67	2,400.00	52
01-041-000-0000-6331	TRAVEL		263.40	954.20	3,000.00	32
01-041-000-0000-6334	MEALS - TAXABLE		19.19	64.72	150.00	43
01-041-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-041-000-0000-6338	CONFERENCES & MEETINGS		308.78	1,033.27	7,000.00	15
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	47,788.35	114,692.00	42
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		744.72	3,723.60	11,000.00	34
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		1,499.71	23,891.34	14,600.00	164
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		7,930.66	43,412.54	19,500.00	223
01-041-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		76.78	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		11,100.00 -	11,100.00 -	15,600.00 -	71
--- Expenditures ---						
01-041-000-2018-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	15,600.00	0
041 Dept	TOTALS COUNTY AUDITOR-TREASURER	Revenue	144,614.69 -	432,259.54 -	908,040.00 -	48
		Expend.	222,633.26	1,069,332.50	2,681,626.00	40
		Net	78,018.57	637,072.96	1,773,586.00	36

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT		.00	0.00	0.00	0
01-063-000-0000-5344	STATE GRANTS - JAIG		.00	0.00	0.00	0
01-063-000-0000-5400	FEDERAL GRANTS - OTHER		.00	0.00	0.00	0
01-063-000-0000-5444	FED GRANTS - JAIG		.00	0.00	0.00	0
01-063-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-063-000-0000-5505	FEES - ARMOR RADIO MAINTENANCE		.00	0.00	0.00	0
01-063-000-0000-5506	FEES - END USER TRAINING SERVICES		.00	0.00	0.00	0
01-063-000-0000-5830	MISCELLANEOUS REVENUE		66.42 -	186.42 -	7,000.00 -	3
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	REGULAR PAY		123,393.42	551,755.66	1,612,371.00	34
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-063-000-0000-6106	OVERTIME		3,548.81	8,716.90	14,000.00	62
01-063-000-0000-6153	COUNTY SHARE INSURANCE		23,896.37	118,042.75	374,823.00	31
01-063-000-0000-6162	MEDICARE		1,771.83	8,714.74	23,379.00	37
01-063-000-0000-6163	PERA		9,220.81	45,404.77	120,927.00	38
01-063-000-0000-6175	SOCIAL SECURITY		7,576.12	37,262.81	99,968.00	37
01-063-000-0000-6203	TELEPHONE		1,057.49	4,747.06	14,900.00	32
01-063-000-0000-6205	POSTAGE		1.41	51.73	400.00	13
01-063-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		23,793.00	153,792.88	225,179.00	68
01-063-000-0000-6261	PROFESSIONAL SERVICES		14,291.25	67,576.05	98,400.00	69
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		2,859.32	36,277.81	105,827.00	34
01-063-000-0000-6331	TRAVEL		49.00	445.75	2,000.00	22
01-063-000-0000-6334	MEALS - TAXABLE		.00	35.90	150.00	24
01-063-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-063-000-0000-6338	CONFERENCES & MEETINGS		479.00	604.00	3,000.00	20
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	31,212.50	74,910.00	42
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		217.00	1,380.93	3,204.00	43
01-063-000-0000-6411	OPERATING SUPPLIES		41.29 -	906.94	3,500.00	26
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-063-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		1,444.49	11,521.41	28,545.00	40
01-063-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	7,351.39	16,290.00	45
01-063-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-063-000-0000-6624	ENTERPRISE TECHNOLOGY		.00	65,487.90	87,605.00	75
01-063-000-0000-6804	STAFF TRAINING		497.00	8,929.04	42,500.00	21
01-063-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
063 Dept	TOTALS IT (INFORMATIONAL TECHNOLOGY)	Revenue	66.42-	186.42-	7,000.00-	3
		Expend.	220,297.53	1,160,218.92	2,951,878.00	39
		Net	220,231.11	1,160,032.50	2,944,878.00	39

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-071-000-0000-5327	STATE GRANTS		.00	79,894.60 -	0.00	0
01-071-000-0000-5420	FED GRANTS - ASSISTIVE VOTING GRANT		.00	0.00	0.00	0
01-071-000-0000-5502	FEE - FILING FEES		960.00 -	960.00 -	1,000.00 -	96
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	10,717.76 -	8,000.00 -	134
01-071-000-0000-5830	MISC REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-071-000-0000-6104	TEMPORARY		.00	0.00	24,500.00	0
01-071-000-0000-6106	OVERTIME		.00	0.00	5,000.00	0
01-071-000-0000-6162	MEDICARE		.00	0.00	365.00	0
01-071-000-0000-6163	PERA		.00	0.00	0.00	0
01-071-000-0000-6175	SOCIAL SECURITY		.00	0.00	1,518.00	0
01-071-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-071-000-0000-6205	POSTAGE		128.58	370.96	5,500.00	7
01-071-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.54	0.00	0
01-071-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	1,800.56 -	41,900.00	-4
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	8,000.00	0
01-071-000-0000-6331	TRAVEL		.00	0.00	1,000.00	0
01-071-000-0000-6334	MEALS - 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		972.01 -	12,876.91	87,000.00	15
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	156,530.00	10,000.00	1565
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
071 Dept	TOTALS ELECTIONS					
		Revenue	960.00 -	91,572.36 -	9,000.00 -	1017
		Expend.	843.43 -	172,646.98	195,283.00	88
		Net	1,803.43 -	81,074.62	186,283.00	44

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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-091-000-0000-5101	CONTRACT SERVICES		.00	0.00	0.00	0
01-091-000-0000-5302	MN - VICTIM WITNESS GRANT		.00	0.00	0.00	0
01-091-000-0000-5501	FEES AND SERVICE CHARGES		23,922.62 -	71,767.86 -	139,355.00 -	52
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		160.00 -	516.25 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		2,001.49 -	5,982.85 -	9,100.00 -	66
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-091-000-0000-6101	FULL TIME PERSONNEL		168,115.20	841,681.39	2,293,310.00	37
01-091-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-091-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-091-000-0000-6153	COUNTY SHARE INSURANCE		29,994.22	151,780.11	404,360.00	38
01-091-000-0000-6162	MEDICARE		2,340.44	13,127.27	33,254.00	39
01-091-000-0000-6163	PERA		12,608.64	70,376.37	172,001.00	41
01-091-000-0000-6175	SOCIAL SECURITY		10,007.30	56,130.02	142,185.00	39
01-091-000-0000-6203	TELEPHONE		1,070.83	5,240.53	13,700.00	38
01-091-000-0000-6205	POSTAGE		334.25	2,007.14	4,500.00	45
01-091-000-0000-6233	PHOTOCOPYING		.00	0.00	1,000.00	0
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		329.25	1,813.91	5,500.00	33
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	814.00	15,000.00	5
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	14,198.54	31,100.00	46
01-091-000-0000-6261	PROFESSIONAL SERVICES		122.89	1,548.53	10,000.00	15
01-091-000-0000-6262	STATE AUDITOR-AUDITING		1,712.00	5,870.50	4,000.00	147
01-091-000-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-091-000-0000-6301	REPAIRS & MAINTENANCE		185.85	1,065.10	2,700.00	39
01-091-000-0000-6331	TRAVEL		206.60	759.70	3,000.00	25
01-091-000-0000-6334	MEALS - TAXABLE		.00	24.91	300.00	8
01-091-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-091-000-0000-6338	CONFERENCES & MEETINGS		398.95	2,483.80	4,200.00	59
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	39,875.00	95,700.00	42
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		856.60	3,468.48	10,600.00	33
01-091-000-0000-6385	DATA PROCESSING		1,282.92	5,251.68	16,100.00	33
01-091-000-0000-6411	OPERATING SUPPLIES		669.27	3,588.17	15,000.00	24
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		.00	195.00	4,000.00	5
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 ---						
01-091-999-2728-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-091-999-2728-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
091 Dept	TOTALS COUNTY ATTORNEY	Revenue	26,084.11-	78,266.96-	148,455.00-	53
		Expend.	238,210.21	1,233,486.61	3,299,710.00	37
		Net	212,126.10	1,155,219.65	3,151,255.00	37

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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		.00	191,422.23	36,126,738.00-	-1
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	0.00	75,000.00-	0
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	35,299.55-	600,000.00-	6
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	30,591.72	40,000.00-	-76
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	17,406.69-	15,000.00-	116
01-100-000-0000-5020	SPECIAL ASSESSMENTS	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5070	PENALTIES AND INTEREST		1,750.60	89,642.29-	400,000.00-	22
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	3,435,795.00-	0
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
01-100-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
01-100-000-0000-5210	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5211	PERA RATE REIMBURSEMENT AID		.00	0.00	0.00	0
01-100-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
01-100-000-0000-5228	WETLANDS CONSERVATION ACT		.00	0.00	42,416.00-	0
01-100-000-0000-5229	STATE SHARED REVENUE - INVASIVE SPE		.00	0.00	228,040.00-	0
01-100-000-0000-5231	AG CREDIT		.00	0.00	0.00	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	5,400.00-	0
01-100-000-0000-5251	PERA RATE INCREASE AID		.00	0.00	81,000.00-	0
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	150,000.00-	0
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
01-100-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	8,094.00-	0
01-100-000-0000-5342	STATE GRANT CRIMINAL JUSTICE AID		.00	0.00	0.00	0
01-100-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		55,188.00-	55,188.00-	300,000.00-	18
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		2,445.00-	9,950.00-	25,000.00-	40
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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5710	EARNINGS ON INVESTMENTS		118,513.36 -	642,254.47	1,300,000.00 -	-49
01-100-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-5782	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		106.00 -	5,932.16 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		2,193.05 -	8,643.75 -	45,000.00 -	19
01-100-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
01-100-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
01-100-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.00	48,195.00 -	48,790.00 -	99
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	193,665.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	7,465.81	50,000.00	15
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES		.00	1,750.00	3,500.00	50
01-100-000-0000-6205	POSTAGE		504.84	12,115.64	0.00	0
01-100-000-0000-6233	PHOTOCOPYING		.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		4,184.61	121,646.41	380,000.00	32
01-100-000-0000-6263	RANDOM DRUG TESTING		50,225.99	90,798.93	380,000.00	24
01-100-000-0000-6272	APPROPRIATIONS		.00	199,800.00	399,600.00	50
01-100-000-0000-6273	APPR-WR CTY HISTORICAL SOCIETY TRAN		.00	141,500.00	283,000.00	50
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		2,322.65	151,726.05	236,582.00	64
01-100-000-0000-6332	FLEET VEHICLE USAGE		1,135.12 -	3,225.89 -	40,000.00	-8
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
01-100-000-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		5,883.93	781,336.73	920,000.00	85
01-100-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
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

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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		400.00	15,000.00	48,000.00	31
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		701.00	8,853.89	18,535.00	48
01-100-000-0000-6858	FAX MACHINE		.18	4.28	0.00	0
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		6,036.00	26,689.66	0.00	0
01-100-000-0000-6900	LAKE CHARLOTTE IMPROVEMENT DISTRIC		.00	0.00	0.00	0
01-100-000-0000-6901	LAKE PULASKI STUDY-LOAN		.00	0.00	0.00	0
01-100-000-0000-6902	EMPLOYEE ENHANCEMENT	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6903	SOLID WASTE EXPENSES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		.00	163,000.00	86,000.00	190
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	0.00	228,040.00	0
01-100-000-0000-6912	SAFETY PROGRAM		3,149.36	12,384.15	18,000.00	69
01-100-000-0000-6913	CROW RIVER ORGANIZATION OF WATERS		.00	0.00	9,967.00	0
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		.00	32,500.00	65,000.00	50
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		3,500.00	7,000.00	7,000.00	100
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	1,071,854.50	2,143,709.00	50
01-100-000-0000-6917	MEADA		.00	0.00	0.00	0
01-100-000-0000-6918	APPORTIONMENT FOR SCORE GRANT		.00	0.00	0.00	0
01-100-000-0000-6960	TRANSFER TO MISCELLANEOUS FUNDS		.00	0.00	0.00	0
01-100-000-0000-6961	TRANSFER TO PULASKI LID		.00	0.00	0.00	0
01-100-000-0000-6962	TRANSFER TO CRWD-TEMPORARY LOAN		.00	0.00	0.00	0
01-100-000-0000-6963	TRANSFER TO REFUNDING ACCOUNT		.00	0.00	0.00	0
01-100-000-0000-6966	TRANSFER TO COUNTY PARKS FUND		.00	0.00	0.00	0
01-100-000-0000-6967	TRANSFER TO CO DITCH FUND		.00	0.00	0.00	0
01-100-000-0000-6968	TRANSFER TO COURTHOUSE DEBT SERVI		.00	0.00	0.00	0
01-100-000-0000-6970	TRANSFER TO NARCOTICS GRANT FUND		.00	0.00	0.00	0
01-100-000-0000-6972	TRANSFER TO COURTHOUSE CI BONDS		.00	0.00	0.00	0
01-100-000-0000-6974	TRANSFER TO JUDICIAL DITCH #15		.00	0.00	0.00	0
01-100-000-0000-6975	TRANSFER TO CAPITAL PROJECTS FUND		.00	0.00	0.00	0
01-100-000-0000-6977	TRANSFER TO LAKE CHARLOTTE LID		.00	0.00	0.00	0
01-100-000-0000-6978	TRANSFER TO NUCLEAR POWER FUND		.00	0.00	0.00	0
01-100-000-0000-6979	TRANSFER TO STATE FUND		.00	0.00	0.00	0

*** 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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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	0.00	0.00	0
01-100-521-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
100 Dept	TOTALS OTHER GENERAL GOVERNMENT	Revenue	176,694.81 -	594,010.98	42,926,273.00-	-1
		Expend.	75,773.44	2,937,974.27	5,956,908.00	49
		Net	100,921.37 -	3,531,985.25	36,969,365.00-	-10

*** 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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5101	PASSPORTS		.00	0.00	0.00	0
01-101-000-0000-5501	FEES AND SERVICE CHARGES		55,074.66 -	214,090.13 -	625,000.00 -	34
01-101-000-0000-5502	FEE - LANDSHARK		.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		2,490.00 -	19,540.00 -	31,500.00 -	62
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		5,182.00 -	23,034.00 -	55,000.00 -	42
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		36,465.60	179,340.94	475,377.00	38
01-101-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-101-000-0000-6106	OVERTIME		.00	0.00	200.00	0
01-101-000-0000-6153	COUNTY SHARE INSURANCE		10,262.02	51,308.80	134,090.00	38
01-101-000-0000-6162	MEDICARE		502.70	2,764.20	6,891.00	40
01-101-000-0000-6163	PERA		2,734.92	14,971.44	35,653.00	42
01-101-000-0000-6175	SOCIAL SECURITY		2,149.49	11,819.50	29,475.00	40
01-101-000-0000-6203	TELEPHONE		63.39	328.54	1,000.00	33
01-101-000-0000-6205	POSTAGE		430.06	1,558.33	6,750.00	23
01-101-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-101-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	100.00	0
01-101-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	38,483.53	40,000.00	96
01-101-000-0000-6261	PROFESSIONAL SERVICES		230.76	1,269.18	3,000.00	42
01-101-000-0000-6301	REPAIRS & MAINTENANCE		71.00	378.13	12,900.00	3
01-101-000-0000-6331	TRAVEL		.00	130.00	750.00	17
01-101-000-0000-6334	MEALS - TAXABLE		.00	27.37	150.00	18
01-101-000-0000-6338	CONFERENCES & MEETINGS		1,307.58	1,407.58	2,550.00	55
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	20,625.00	49,500.00	42
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		177.00	1,594.32	2,800.00	57
01-101-000-0000-6411	OPERATING SUPPLIES		634.31	981.90	5,500.00	18
01-101-000-0000-6412	OPERATING SUPPLIES -VITALS TRANS TO		24.79	213.20	2,400.00	9
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS 6419		.00	1,098.63	5,000.00	22
01-101-000-0000-6415	OPERATING SUPPLIES - VITALS		.00	0.00	0.00	0
01-101-000-0000-6419	OPERATING SUPPLIES - PASSPORTS		.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>05/2018 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	340.00	1,000.00	34
101 Dept	TOTALS COUNTY RECORDER					
		Revenue	62,746.66 -	256,664.13 -	711,500.00 -	36
		Expend.	59,178.62	328,640.59	815,086.00	40
		Net	3,568.04 -	71,976.46	103,586.00	69

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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		3,325.00 -	22,800.00 -	30,000.00 -	76
01-103-000-0000-5511	FEE - AERIAL MAPPING		580.00 -	6,180.00 -	5,000.00 -	124
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS		.00	0.00	200.00 -	0
01-103-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		1,000.00 -	4,325.69 -	12,000.00 -	36
01-103-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-103-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-103-000-0000-6101	FULL TIME PERSONNEL		35,851.52	202,426.79	555,134.00	36
01-103-000-0000-6104	TEMPORARY		1,220.00	1,220.00	8,000.00	15
01-103-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		8,018.94	42,793.67	127,113.00	34
01-103-000-0000-6162	MEDICARE		503.63	3,129.32	8,048.00	39
01-103-000-0000-6163	PERA		2,688.87	16,802.63	41,635.00	40
01-103-000-0000-6175	SOCIAL SECURITY		2,153.45	13,380.35	34,418.00	39
01-103-000-0000-6203	TELEPHONE		402.75	1,697.02	6,740.00	25
01-103-000-0000-6205	POSTAGE		11.75	37.16	200.00	19
01-103-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		65.00	367.96	2,000.00	18
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	120.00	1,070.00	11
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	27,423.32	45,680.00	60
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	12,000.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		.00	802.66	2,250.00	36
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	340.00	0
01-103-000-0000-6331	TRAVEL		77.00	77.00	100.00	77
01-103-000-0000-6334	MEALS - TAXABLE		58.34	71.34	250.00	29
01-103-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-103-000-0000-6338	CONFERENCES & MEETINGS		.00	527.19	3,000.00	18
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	21,656.25	51,975.00	42
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		444.90	2,224.50	6,700.00	33
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6411	OPERATING SUPPLIES		805.27	6,853.68	9,525.00	72
01-103-000-0000-6451	FUEL - LUBE ETC		328.13	998.37	3,500.00	29
01-103-000-0000-6452	VEHICLE MAINTENANCE		49.02	404.93	2,800.00	14
01-103-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		.00	5,120.69	48,530.00	11
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		.00	4,123.88	8,600.00	48
103 Dept	TOTALS SURVEYOR	Revenue	4,905.00-	33,305.69-	47,200.00-	71
		Expend.	57,009.82	358,178.14	989,208.00	36
		Net	52,104.82	324,872.45	942,008.00	34



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01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		191,293.50 -	191,293.50 -	510,000.00-	38
01-105-000-0000-5830	MISCELLANEOUS REVENUE		.00	14.66 -	3,000.00-	0
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		91,270.41	447,825.98	1,181,345.00	38
01-105-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-105-000-0000-6104	TEMPORARY		.00	0.00	5,000.00	0
01-105-000-0000-6106	OVERTIME		223.36	1,018.19	10,000.00	10
01-105-000-0000-6153	COUNTY SHARE INSURANCE		20,759.08	103,796.34	261,167.00	40
01-105-000-0000-6162	MEDICARE		1,257.85	6,903.33	17,130.00	40
01-105-000-0000-6163	PERA		6,862.04	37,480.12	88,604.00	42
01-105-000-0000-6175	SOCIAL SECURITY		5,378.50	29,518.16	73,242.00	40
01-105-000-0000-6203	TELEPHONE		132.56	733.55	3,000.00	24
01-105-000-0000-6205	POSTAGE		78.03	21,654.56	23,000.00	94
01-105-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		.00	40.00	500.00	8
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,790.00	4,825.00	11,950.00	40
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		2,935.00	17,115.28	34,762.00	49
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	10,411.76	19,900.00	52
01-105-000-0000-6301	REPAIRS & MAINTENANCE		66.67	333.35	500.00	67
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6331	TRAVEL		272.50	272.50	1,500.00	18
01-105-000-0000-6334	MEALS - TAXABLE		.00	20.00	500.00	4
01-105-000-0000-6338	CONFERENCES & MEETINGS		26.49	26.49	3,500.00	1
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	21,931.25	52,635.00	42
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		682.00	1,705.00	4,500.00	38
01-105-000-0000-6411	OPERATING SUPPLIES		674.19	1,077.96	7,500.00	14
01-105-000-0000-6451	FUEL - LUBE ETC		221.57	621.04	4,000.00	16
01-105-000-0000-6452	VEHICLE MAINTENANCE		34.48	482.19	2,500.00	19
01-105-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-105-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	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
01-105-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		447.96	447.96	3,000.00	15
01-105-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-105-000-0000-6633	VEHICLES PURCHASED		.00	0.00	29,000.00	0
01-105-000-0000-6804	STAFF TRAINING		5,353.87	7,038.87	8,000.00	88
105 Dept	TOTALS ASSESSOR	Revenue	191,293.50-	191,308.16-	513,000.00-	37
		Expend.	142,852.81	715,278.88	1,855,055.00	39
		Net	48,440.69-	523,970.72	1,342,055.00	39

BOARD'S BUDGET REPORTS

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From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	0.00	50,000.00-	0
01-107-000-0000-5315	DNR SHORELAND GRANT		.00	0.00	10,640.00-	0
01-107-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	0.00	0
01-107-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-107-000-0000-5501	FEES AND SERVICE CHARGES		134,811.83 -	261,117.49 -	600,000.00-	44
01-107-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-107-000-0000-5527	FEE - WELL INSPECTION		.00	11,875.00 -	47,500.00-	25
01-107-000-0000-5809	SCORE REIMBURSEMENT		.00	27,238.08 -	165,085.00-	16
01-107-000-0000-5830	MISCELLANEOUS REVENUE		1,866.18 -	3,683.46 -	1,000.00-	368
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		78,403.45	376,022.90	1,012,843.00	37
01-107-000-0000-6104	TEMPORARY PART TIME		.00	0.00	0.00	0
01-107-000-0000-6106	OVERTIME		1,288.80	4,592.86	7,000.00	66
01-107-000-0000-6114	PER DIEM-P & Z BOARD		.00	4,043.55	15,000.00	27
01-107-000-0000-6153	COUNTY SHARE INSURANCE		18,343.98	83,234.86	222,038.00	37
01-107-000-0000-6162	MEDICARE		1,098.59	5,839.42	14,687.00	40
01-107-000-0000-6163	PERA		5,976.92	31,672.29	75,962.00	42
01-107-000-0000-6175	SOCIAL SECURITY		4,697.46	24,968.91	62,795.00	40
01-107-000-0000-6203	TELEPHONE		87.87	486.73	2,000.00	24
01-107-000-0000-6205	POSTAGE		544.71	2,121.35	4,500.00	47
01-107-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		18.09	873.53	1,500.00	58
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	949.00	2,000.00	47
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	29,965.72	25,000.00	120
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		7.10	42.65	150.00	28
01-107-000-0000-6331	TRAVEL		208.49 -	745.10	2,000.00	37
01-107-000-0000-6334	MEALS - TAXABLE		.00	12.96	300.00	4
01-107-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-107-000-0000-6338	CONFERENCES & MEETINGS		.00	741.89	2,500.00	30
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	16,672.10	40,013.00	42
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		594.00	2,970.00	7,100.00	42
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6411	OPERATING SUPPLIES		159.25	1,682.77	5,500.00	31
01-107-000-0000-6451	FUEL - LUBE ETC		408.08	1,590.48	6,000.00	27
01-107-000-0000-6452	VEHICLE MAINTENANCE		66.46	972.67	3,000.00	32
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		.00	1,394.11	6,500.00	21
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
107 Dept	TOTALS PLANNING AND ZONING	Revenue	136,678.01 -	303,914.03 -	874,225.00 -	35
		Expend.	114,820.69	591,595.85	1,549,388.00	38
		Net	21,857.32 -	287,681.82	675,163.00	43

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-111-000-0000-5306	STATE GRANTS - DEPT OF COMMERCE		.00	0.00	0.00	0
01-111-000-0000-5417	FED GRANTS - ENERGY EFFICIENCY		.00	0.00	0.00	0
01-111-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		399,962.85 -	1,999,814.25 -	4,770,464.00 -	42
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	1,389.72 -	0.00	0
--- Expenditures ---						
01-111-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-111-000-0000-6101	FULL TIME PERSONNEL		54,962.66	277,464.38	788,769.00	35
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY		1,292.57	9,605.34	30,000.00	32
01-111-000-0000-6106	OVERTIME		329.30	4,233.63	3,500.00	121
01-111-000-0000-6153	COUNTY SHARE INSURANCE		13,512.84	70,871.47	208,238.00	34
01-111-000-0000-6162	MEDICARE		743.63	4,373.35	11,440.00	38
01-111-000-0000-6163	PERA		3,964.99	23,233.10	59,159.00	39
01-111-000-0000-6175	SOCIAL SECURITY		3,179.45	18,699.13	48,900.00	38
01-111-000-0000-6203	TELEPHONE		603.94	2,450.70	6,326.00	39
01-111-000-0000-6204	JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	574.00	0
01-111-000-0000-6205	JAIL/LEC POSTAGE		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		630.00	878.00	1,000.00	88
01-111-000-0000-6251	UTILITY SERVICES		92,612.56	302,434.77	1,139,130.00	27
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	2,370.19	7,020.00	34
01-111-000-0000-6261	PROFESSIONAL SERVICES		4,593.45	19,899.30	137,660.00	14
01-111-000-0000-6301	REPAIRS & MAINTENANCE		36,545.33	177,953.80	635,463.00	28
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		.00	0.00	430.00	0
01-111-000-0000-6338	CONFERENCES & MEETINGS		300.00	300.00	500.00	60
01-111-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-111-000-0000-6360	PROPERTY TAXES		1,315.25	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		12,705.63	65,038.77	166,900.00	39
01-111-000-0000-6411	OPERATING SUPPLIES		7,234.50	49,907.58	189,811.00	26
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	188.61	189.00	100
01-111-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
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

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		12,780.00	56,082.00	71,000.00	79
01-111-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-111-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
111 Dept	TOTALS BUILDING CARE	Revenue	399,962.85 -	2,001,203.97 -	4,770,464.00 -	42
		Expend.	247,890.86	1,096,403.75	3,513,132.00	31
		Net	152,071.99 -	904,800.22 -	1,257,332.00 -	72

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5327	STATE GRANTS		.00	0.00	15,000.00-	0
01-121-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-121-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
01-121-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-0000-6101	FULL TIME PERSONNEL		12,811.20	63,127.32	195,119.00	32
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		3,435.38	17,176.90	56,305.00	31
01-121-000-0000-6162	MEDICARE		164.20	914.73	2,829.00	32
01-121-000-0000-6163	PERA		960.84	5,262.73	14,634.00	36
01-121-000-0000-6175	SOCIAL SECURITY		702.11	3,911.30	12,097.00	32
01-121-000-0000-6203	TELEPHONE		171.37	764.58	1,800.00	42
01-121-000-0000-6205	POSTAGE		61.49	263.88	1,200.00	22
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	197.90	800.00	25
01-121-000-0000-6331	TRAVEL		.00	55.00	2,000.00	3
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		.00	0.00	6,500.00	0
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		1,399.83	6,999.15	16,798.00	42
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	700.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		.00	12.78	5,000.00	0
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	0.00	0
--- Revenues ---						

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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	MEMBERSHIPS, DUES & FEES - 2018 CVSO		.00	100.00	0.00	0
01-121-000-2018-6331	TRAVEL - 2018 CVSO		.00	632.82	0.00	0
01-121-000-2018-6334	MEALS - TAXABLE 2018 CVSO		.00	0.00	0.00	0
01-121-000-2018-6338	CONFERENCES & MEETINGS - 2018 CVSO		.00	750.00	0.00	0
01-121-000-2018-6411	OPERATING SUPPLIES - 2018 CVSO		176.25	1,238.83	0.00	0
01-121-000-2018-6490	SMALL FURNITURE - 2018 CVSO		.00	0.00	0.00	0
01-121-000-2018-6620	CAPITAL COMPUTER OR SOFTWARE-2018		.00	0.00	0.00	0
01-121-000-2018-6621	CAPTIAL FURNITURE & EQUIPMENT - 2018		.00	0.00	0.00	0
121 Dept	TOTALS VETERANS SERVICE	Revenue	.00	12,060.14 -	15,000.00 -	80
		Expend.	19,918.73	102,186.02	326,682.00	31
		Net	19,918.73	90,125.88	311,682.00	29

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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		.00	25.00-	0.00	0
01-201-000-0000-5224	E-911	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5229	STATE SHARED REVENUE		.00	0.00	12,500.00-	0
01-201-000-0000-5230	POLICE AID		.00	0.00	1,100,000.00-	0
01-201-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT		.00	0.00	0.00	0
01-201-000-0000-5307	STATE GRANT - FCTF		.00	0.00	0.00	0
01-201-000-0000-5308	STATE GRANT EM		.00	0.00	0.00	0
01-201-000-0000-5327	STATE GRANTS - NUCLEAR		.00	0.00	0.00	0
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES		.00	0.00	35,000.00-	0
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	0.00	123,600.00-	0
01-201-000-0000-5400	FEDERAL GRANT - OTHER		.00	0.00	0.00	0
01-201-000-0000-5404	FED GRANTS - SAFETY INCENTIVE SEATBE		.00	0.00	0.00	0
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER		.00	0.00	8,000.00-	0
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		1,624.43-	1,624.43-	27,200.00-	6
01-201-000-0000-5409	FED GRANTS - HEAT		.00	0.00	0.00	0
01-201-000-0000-5410	FED GRANTS - 97.078 HBZPP		.00	0.00	0.00	0
01-201-000-0000-5412	FED GRANTS - EM PERFORMANCE		13,862.15	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		14,079.83-	48,281.95-	100,000.00-	48
01-201-000-0000-5532	SHERIFF CONTRACTS		786,453.00-	2,788,725.00-	6,345,261.00-	44
01-201-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5603	DARE REVENUE		.00	0.00	0.00	0
01-201-000-0000-5635	FINES - PATROL FINES		12,294.86-	53,105.13-	144,000.00-	37
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	500.00-	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		417.54-	28,371.65-	7,500.00-	378
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		865,072.46	4,205,487.64	11,808,832.00	36
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		5,487.45	13,402.19	20,000.00	67
01-201-000-0000-6103	PART TIME PERSONNEL		2,809.12	15,503.02	35,953.00	43

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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6104	TEMPORARY		6,936.35	38,842.23	88,000.00	44
01-201-000-0000-6105	HOLIDAY PAY		.00	38,936.65	210,000.00	19
01-201-000-0000-6106	OVERTIME		44,406.58	238,888.18	505,000.00	47
01-201-000-0000-6107	COURT TIME		785.22	3,539.94	15,000.00	24
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		190,707.55	966,699.26	2,588,543.00	37
01-201-000-0000-6162	MEDICARE		12,619.61	72,107.33	172,065.00	42
01-201-000-0000-6163	PERA		135,879.37	751,731.62	1,839,236.00	41
01-201-000-0000-6175	SOCIAL SECURITY		9,194.61	51,809.21	131,542.00	39
01-201-000-0000-6203	TELEPHONE		10,013.95	29,946.81	72,100.00	42
01-201-000-0000-6204	DATA CARD		4,084.77	11,974.84	41,000.00	29
01-201-000-0000-6205	POSTAGE		131.70	3,910.73	8,000.00	49
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		34.00	1,077.82	6,100.00	18
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		4,140.00	12,619.00	12,500.00	101
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		9,821.15	65,985.39	96,753.00	68
01-201-000-0000-6261	PROFESSIONAL SERVICES		9,496.06	33,797.18	80,000.00	42
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		1,339.91	5,228.83	39,000.00	13
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	26,095.00	0
01-201-000-0000-6331	TRAVEL		634.15	3,048.99	3,500.00	87
01-201-000-0000-6334	MEALS - TAXABLE		146.50	1,127.05	2,000.00	56
01-201-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-201-000-0000-6338	CONFERENCES & MEETINGS		90.00	210.00	2,000.00	11
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	453,358.35	1,097,465.00	41
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		2,594.50	7,605.92	26,000.00	29
01-201-000-0000-6411	OPERATING SUPPLIES		1,803.72 -	35,446.14	90,000.00	39
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		377.91	434.90	14,000.00	3
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
01-201-000-0000-6420	SNOWMOBILE EQUIP/SUPPLIES		.00	0.00	0.00	0
01-201-000-0000-6451	FUEL - LUBE ETC		46,600.09	125,960.78	425,000.00	30
01-201-000-0000-6452	VEHICLE MAINTENANCE		38,605.40	87,113.17	271,570.00	32

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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		32,425.56	35,573.35	211,843.00	17
01-201-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		25,748.94	179,147.30	248,523.00	72
01-201-000-0000-6633	VEHICLES PURCHASED		512,229.55	561,723.96	607,960.00	92
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		14,391.00	37,602.10	35,340.00	106
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		.00	0.00	30,800.00	0
01-201-000-0000-6806	UNIFORM ALLOWANCE		2,379.50	125,915.88	132,450.00	95
01-201-000-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	2,500.00	0
01-201-000-0000-6858	CIVIL EXPENSES		42,875.49	50,266.25	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		13,862.15 -	13,862.15 -	60,019.00 -	23
--- Expenditures ---						
01-201-280-0000-6101	FULL TIME PERSONNEL		7,158.88	41,449.34	101,761.00	41
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	4,573.43	16,067.00	28
01-201-280-0000-6162	MEDICARE		103.94	601.39	1,476.00	41
01-201-280-0000-6163	PERA		536.90	3,108.63	7,632.00	41
01-201-280-0000-6175	SOCIAL SECURITY		444.45	2,571.54	6,310.00	41
01-201-280-0000-6203	TELEPHONE		35.00	1,099.88	0.00	0
01-201-280-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-201-280-0000-6331	TRAVEL		284.46 -	0.00	3,500.00	0
01-201-280-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	700.00	0.00	0
01-201-280-0000-6342	RENT-COUNTY BUILDINGS		39.19	3,174.19	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

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-201-280-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-201-280-0000-6859	MISCELLANEOUS EXPENSES		389.57	1,121.10	36,500.00	3
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		.00	0.00	206,500.00-	0
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		4,519.52	22,232.81	53,546.00	42
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	3,477.52	8,649.00	40
01-201-281-0000-6162	MEDICARE		65.38	321.92	776.00	41
01-201-281-0000-6163	PERA		338.98	1,667.53	4,016.00	42
01-201-281-0000-6175	SOCIAL SECURITY		279.57	1,376.55	3,319.00	41
01-201-281-0000-6203	TELEPHONE		981.70	4,667.10	22,000.00	21
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	180.35	0.00	0
01-201-281-0000-6331	TRAVEL		284.46	284.46	0.00	0
01-201-281-0000-6338	CONFERENCES & MEETINGS		100.00	100.00	15,000.00	1
01-201-281-0000-6342	RENT-COUNTY BUILDINGS		2,160.81	7,825.81	0.00	0
01-201-281-0000-6411	OPERATING SUPPLIES		.00	0.00	5,000.00	0
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	0.00	42,250.00	0
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		60.52	335.39	36,844.00	1
201 Dept	TOTALS SHERIFF	Revenue	814,869.66 -	2,920,633.16 -	8,169,580.00 -	36
		Expend.	2,140,020.12	8,384,407.89	21,714,416.00	39
		Net	1,325,150.46	5,463,774.73	13,544,836.00	40

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

225 Dept
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	160,704.50	321,409.00	50
225 Dept	TOTALS COUNTY CORONER	Revenue	.00		.00	0
		Expend.	.00	160,704.50	321,409.00	50
		Net	.00	160,704.50	321,409.00	50

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01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 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		3,939.47 -	18,024.09 -	50,000.00-	36
01-250-000-0000-5513	FEE - HUBER LAW		.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		9,758.00 -	40,845.04 -	115,000.00-	36
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		151,140.00 -	625,565.00 -	2,000,000.00-	31
01-250-000-0000-5541	PAY PHONE COMMISSION		880.27 -	2,898.18 -	12,000.00-	24
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		.00	0.00	0.00	0
01-250-000-0000-5830	MISCELLANEOUS REVENUE		1,500.00 -	4,140.75 -	9,000.00-	46
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		257,766.96	1,244,410.63	3,582,086.00	35
01-250-000-0000-6103	PART TIME PERSONNEL		.00	492.04	0.00	0
01-250-000-0000-6104	TEMPORARY		668.76	9,454.56	40,000.00	24
01-250-000-0000-6105	HOLIDAY PAY		.00	25,674.32	60,000.00	43
01-250-000-0000-6106	OVERTIME		20,841.10	105,557.60	225,000.00	47
01-250-000-0000-6107	COURT TIME		171.48	955.08	3,000.00	32
01-250-000-0000-6108	JUVENILE HOLDING FACILITY ATTENDANT		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		64,087.84	321,467.13	896,276.00	36
01-250-000-0000-6162	MEDICARE		3,838.95	22,495.43	51,947.00	43
01-250-000-0000-6163	PERA		24,451.74	137,284.65	326,726.00	42
01-250-000-0000-6175	SOCIAL SECURITY		16,134.57	94,100.74	222,089.00	42
01-250-000-0000-6203	TELEPHONE		298.24	1,107.81	5,500.00	20
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		55.00	612.95	825.00	74
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		4,116.60	12,434.68	15,000.00	83
01-250-000-0000-6261	PROFESSIONAL SERVICES		828.54	5,657.89	30,000.00	19
01-250-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
01-250-000-0000-6284	BOARDING OF PRISONER		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		.00	1,490.78	25,000.00	6

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	0.00	0.00	0
01-250-000-0000-6331	TRAVEL		44.94 -	0.00	4,700.00	0
01-250-000-0000-6334	MEALS - TAXABLE		93.47	349.54	500.00	70
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	492,263.75	1,181,433.00	42
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,344.12	4,055.60	10,550.00	38
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS		.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		5,042.35	26,778.38	48,000.00	56
01-250-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		.00	0.00	0.00	0
01-250-000-0000-6451	FUEL - LUBE ETC		176.32	1,048.41	3,300.00	32
01-250-000-0000-6452	VEHICLE MAINTENANCE		121.60	428.31	1,500.00	29
01-250-000-0000-6458	JAIL MEDICAL		49,057.21	203,587.53	540,000.00	38
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		50,613.94	219,837.90	532,000.00	41
01-250-000-0000-6460	HOME DET/STS		.00	31,940.72	65,798.00	49
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		267.96	6,269.14	25,000.00	25
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6804	STAFF TRAINING		550.00	5,640.00	8,000.00	71
01-250-000-0000-6806	UNIFORM ALLOWANCE		149.01	47,728.43	53,213.00	90
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM		.00	0.00	0.00	0
250 Dept	TOTALS SHERIFF-CORRECTIONS	Revenue	167,217.74 -	691,473.06 -	2,192,000.00 -	32
		Expend.	599,083.57	3,034,165.77	7,973,043.00	38
		Net	431,865.83	2,342,692.71	5,781,043.00	41

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

281 Dept
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-281-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5401	FED GRANTS - STATE DOMESTIC PREPARI	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5801	REFUNDS AND REIMBURSEMENTS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-281-000-0000-6101	FULL TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6104	TEMPORARY	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6162	MEDICARE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6163	PERA	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6205	POSTAGE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6331	TRAVEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6334	MEALS - 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
281 Dept	TOTALS CIVIL DEFENSE		Revenue	.00	.00	0
			Expend.	.00	.00	0
			Net	.00	.00	0

BOARD'S BUDGET REPORTS

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Percent of Year: 42%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-521-000-0000-5229	STATE PASS THROUGH GRANTS		.00	0.00	0.00	0
01-521-000-0000-5327	STATE GRANTS - PASS THROUGH GRANTS		19,374.70 -	38,749.40 -	64,000.00 -	61
01-521-000-0000-5329	STATE GRANTS DNR		.00	0.00	0.00	0
01-521-000-0000-5335	STATE GRANTS		.00	0.00	0.00	0
01-521-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-521-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-521-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-521-000-0000-5830	MISCELLANEOUS REVENUE		29,935.28 -	148,589.15 -	166,000.00 -	90
01-521-000-0000-5831	AUCTION PROCEEDS		.00	17,020.00 -	0.00	0
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		55,997.68	241,728.70	682,336.00	35
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY - SUMMER HELP		4,290.63	5,290.63	82,820.00	6
01-521-000-0000-6106	OVERTIME		345.42	4,374.36	13,500.00	32
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		323.60	1,622.08 -	139,325.00	-1
01-521-000-0000-6153	COUNTY SHARE INSURANCE		10,859.75	53,729.15	157,705.00	34
01-521-000-0000-6162	MEDICARE		833.32	3,824.75	9,893.00	39
01-521-000-0000-6163	PERA		4,225.72	20,448.13	51,177.00	40
01-521-000-0000-6175	SOCIAL SECURITY		3,563.08	16,354.12	42,303.00	39
01-521-000-0000-6203	TELEPHONE		702.66	3,642.71	9,000.00	40
01-521-000-0000-6205	POSTAGE		.00	346.35	500.00	69
01-521-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		.00	151.34	5,650.00	3
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		35.00	2,972.96	9,134.00	33
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		1,657.04	6,434.07	34,000.00	19
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,366.56	5,360.03	6,560.00	82
01-521-000-0000-6261	PROFESSIONAL SERVICES		7,158.89	12,925.05	137,100.00	9
01-521-000-0000-6301	REPAIRS & MAINTENANCE		7,422.21	19,359.16	79,500.00	24
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	1,020.00	0
01-521-000-0000-6331	TRAVEL		.00	39.00	150.00	26
01-521-000-0000-6334	MEALS - TAXABLE		.00	8.60	400.00	2

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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	20,308.75	48,741.00	42
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		628.00	1,570.00	3,648.00	43
01-521-000-0000-6359	CREDIT CARD SURCHARGES		460.63	4,941.00	11,580.00	43
01-521-000-0000-6360	PROPERTY TAXES		1,071.52	6,537.35	7,130.00	92
01-521-000-0000-6385	DATA PROCESSING		.00	0.00	200.00	0
01-521-000-0000-6411	OPERATING SUPPLIES		1,053.94	6,029.95	31,000.00	19
01-521-000-0000-6450	RECREATION PROGRAMS		149.63	2,439.89	4,500.00	54
01-521-000-0000-6451	FUEL - LUBE ETC		2,626.59	8,754.58	36,500.00	24
01-521-000-0000-6452	VEHICLE MAINTENANCE		1,440.78	11,895.11	32,600.00	36
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		134.99	5,797.30	10,000.00	58
01-521-000-0000-6551	AGGREGATE		1,618.34	2,932.47	14,090.00	21
01-521-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		1,800.00	22,000.39	129,500.00	17
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	2,155.02	2,960.00	73
01-521-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	51,000.00	54,500.00	94
01-521-000-0000-6633	VEHICLES PURCHASED		.00	46,611.93	92,000.00	51
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	1,933.04	12,000.00	16
01-521-000-0000-6801	MISCELLANEOUS EXPENSE		.00	2,880.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING		.00	0.00	1,580.00	0
01-521-000-0000-6806	UNIFORM ALLOWANCE		.00	200.00	200.00	100
01-521-000-0000-6807	MATERIALS FOR RE-SALE - POP ETC.		1,456.73	4,336.73	10,000.00	43
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		19,374.70	38,749.40	64,000.00	61
521 Dept	TOTALS PARKS	Revenue	49,309.98 -	204,358.55 -	230,000.00 -	89
		Expend.	136,659.16	636,497.94	2,031,347.00	31
		Net	87,349.18	432,139.39	1,801,347.00	24



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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-603-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-603-000-0000-5399	OTHER GRANTS	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-603-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-603-000-0000-6101	FULL TIME PERSONNEL		3,837.90	18,039.43	47,180.00	38
01-603-000-0000-6103	PART TIME PERSONNEL		1,093.30	6,234.11	16,828.00	37
01-603-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-603-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-603-000-0000-6114	PER DIEM-EXTENSION BOARD		.00	1,151.00	2,250.00	51
01-603-000-0000-6117	CONTRACT PROGRAM COORDINATOR		.00	42,210.57	184,042.00	23
01-603-000-0000-6153	COUNTY SHARE INSURANCE		895.24	4,476.20	12,398.00	36
01-603-000-0000-6162	MEDICARE		70.77	388.32	928.00	42
01-603-000-0000-6163	PERA		369.84	2,027.19	4,801.00	42
01-603-000-0000-6175	SOCIAL SECURITY		302.57	1,660.27	3,968.00	42
01-603-000-0000-6203	TELEPHONE		125.90	520.43	2,000.00	26
01-603-000-0000-6205	POSTAGE		744.78	2,042.09	5,000.00	41
01-603-000-0000-6233	PHOTOCOPYING		.00	0.00	1,456.00	0
01-603-000-0000-6244	PROGRAM EXPENSES		93.55	565.14	5,000.00	11
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	281.90	1,500.00	19
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	13,750.00	33,000.00	42
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,665.60	5,544.00	30
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		.00	293.44	3,000.00	10
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
01-603-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-603-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	2,500.00	0
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
01-603-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0
01-603-000-0000-6831	COMMUNITY RESOURCES		.00	0.00	0.00	0
01-603-000-0000-6859	MISC EXP-PUBLICATIONS-WHOLESALE		.00	120.00 -	250.00	-48
603 Dept	TOTALS EXTENSION	Revenue	.00	.00	.00	0
		Expend.	10,283.85	95,235.19	333,245.00	29
		Net	10,283.85	95,235.19	333,245.00	29

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



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	2,961,133.67 -	7,650,766.83 -	63,012,678.00 -	12
		Expend.	4,783,238.45	24,512,139.74	63,012,678.00	39
		Net	1,822,104.78	16,861,372.91	.00	0

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES		.00	0.00	734,663.00-	0
03-310-000-0000-5011	GRAVEL TAX		21.79 -	8,963.83 -	70,000.00-	13
03-310-000-0000-5118	MISCELLANEOUS PERMITS		1,786.00 -	7,774.80 -	35,000.00-	22
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	69,856.00-	0
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	250.00 -	2,000.00-	13
03-310-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	2,415.00-	0
--- Expenditures ---						
03-310-000-0000-6101	REGULAR PAY		28,064.00	138,410.42	389,836.00	36
03-310-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-310-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-310-000-0000-6106	OVERTIME		.00	0.00	1,000.00	0
03-310-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-310-000-0000-6153	COUNTY SHARE INSURANCE		6,323.15	31,577.28	77,717.00	41
03-310-000-0000-6162	MEDICARE		381.79	2,106.03	5,653.00	37
03-310-000-0000-6163	PERA		2,104.80	11,559.55	29,237.00	40
03-310-000-0000-6175	SOCIAL SECURITY		1,632.39	9,004.75	24,170.00	37
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	758.98	4,500.00	17
03-310-000-0000-6203	TELEPHONE		1,441.40	5,738.34	16,470.00	35
03-310-000-0000-6205	POSTAGE		130.66	183.67	710.00	26
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		14.58	130.06	400.00	33
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		367.50	16,397.16	16,000.00	102
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		2,030.14	12,117.68	46,200.00	26
03-310-000-0000-6261	PROFESSIONAL SERVICES		134.55	7,231.70	7,500.00	96
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		470.50	1,141.76	2,000.00	57
03-310-000-0000-6334	MEALS - TAXABLE		50.61	60.61	400.00	15
03-310-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-310-000-0000-6338	CONFERENCES & MEETINGS		459.59	1,784.54	5,500.00	32
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		681.25	3,406.25	9,000.00	38
03-310-000-0000-6353	LIABILITY INSURANCE		.00	4,615.00	232,451.00	2

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6385	DATA PROCESSING		.00	5,138.39	0.00	0
03-310-000-0000-6409	OFFICE SUPPLIES		349.67	1,044.21	3,400.00	31
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	19.00	800.00	2
03-310-000-0000-6520	SAFETY PROGRAM & SUPPLIES		2,983.35	6,066.98	22,700.00	27
03-310-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	19,913.35	16,640.00	120
03-310-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		3,863.94	5,354.39	1,000.00	535
03-310-000-0000-6804	STAFF TRAINING		.00	0.00	300.00	0
310 Dept	TOTALS HIGHWAY ADMINISTRATION	Revenue	1,807.79-	16,988.63-	913,934.00-	2
		Expend.	51,483.87	283,760.10	913,934.00	31
		Net	49,676.08	266,771.47	.00	0

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES		.00	0.00	1,401,748.00-	0
03-320-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	133,286.00-	0
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	REGULAR PAY		66,789.99	314,004.21	909,182.00	35
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY		440.00	440.00	11,000.00	4
03-320-000-0000-6106	OVERTIME		9,132.46	37,639.39	35,000.00	108
03-320-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-320-000-0000-6153	VEBA COUNTY SHARE INSURANCE		12,392.65	61,976.61	199,494.00	31
03-320-000-0000-6162	MEDICARE		1,081.58	5,471.30	13,185.00	41
03-320-000-0000-6163	PERA		5,694.18	29,015.72	64,866.00	45
03-320-000-0000-6175	SOCIAL SECURITY		4,624.90	23,395.10	56,367.00	42
03-320-000-0000-6203	TELEPHONE		90.00	450.00	1,260.00	36
03-320-000-0000-6235	PUBLICATIONS & BROCHURES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-320-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-320-000-0000-6301	REPAIRS & MAINTENANCE		750.00	1,500.00	2,000.00	75
03-320-000-0000-6331	TRAVEL		45.50	421.50	630.00	67
03-320-000-0000-6334	MEALS - TAXABLE		8.05	148.77	200.00	74
03-320-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-320-000-0000-6338	CONFERENCES & MEETINGS		279.65	2,723.84	8,100.00	34
03-320-000-0000-6501	DRAFTING SUPPLIES		.00	0.00	100.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	1,399.28	7,000.00	20
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		676.61	714.59	6,150.00	12
03-320-000-0000-6504	MN/DOT TESTING		.00	0.00	21,000.00	0
03-320-000-0000-6505	CONSULTANT FEES		34,209.51	78,487.89	175,000.00	45
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	3,000.00	24,000.00	13
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	0.00	0.00	0
03-320-000-0000-6553	MISCELLANEOUS CONTRACTS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6575	OUTSIDE LABOR		.00	0.00	0.00	0
03-320-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	0.00	0.00	0
03-320-000-0000-6702	INTEREST DUE-BONDS		.00	0.00	0.00	0
03-320-000-0000-6804	STAFF TRAINING		59.00	59.00	500.00	12

*** WRIGHT COUNTY ***



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Percent of Year: 42%

03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0
320 Dept	TOTALS HIGHWAY ENGINEERING	Revenue	.00	.00	1,535,034.00-	0
		Expend.	136,274.08	560,847.20	1,535,034.00	37
		Net	136,274.08	560,847.20	.00	0

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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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-325-000-0000-5001	PROPERTY TAXES		.00	0.00	3,083,953.00-	0
03-325-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	293,240.00-	0
03-325-000-0000-5350	TOWN BRIDGE		.00	52,029.64-	0.00	0
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		13,370.40 -	2,313,603.41 -	5,815,035.00-	40
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	279,631.00-	0.00	0
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY		.00	0.00	0.00	0
03-325-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S		.00	0.00	0.00	0
03-325-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION		.00	0.00	2,434,965.00-	0
--- Expenditures ---						
03-325-000-0000-6261	PROFESSIONAL SERVICES		.00	510.00	200,000.00	0
03-325-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-325-000-0000-6350	CONTRACTS - HIGHWAY		.00	28,360.19-	10,950,000.00	0
03-325-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		57,513.00	161,583.00	42,000.00	385
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		39,439.00	334,299.00	98,000.00	341
03-325-000-0000-6701	BOND PAYMENTS		.00	207,022.24	337,193.00	61
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	0.00	0.00	0
325 Dept	TOTALS HIGHWAY CONSTRUCTION	Revenue	13,370.40 -	2,645,264.05-	11,627,193.00-	23
		Expend.	96,952.00	675,054.05	11,627,193.00	6
		Net	83,581.60	1,970,210.00-	.00	0

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03 Fund
ROAD AND BRIDGE FUND

326 Dept
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		540,522.31 -	2,078,224.71 -	3,950,000.00-	53
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		58,877.06	110,813.96	300,000.00	37
03-326-000-0000-6350	CONTRACTS - LOST		.00	0.00	3,325,000.00	0
03-326-000-0000-6508	TEMPORARY ROW		12,500.00	35,168.00	97,500.00	36
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		5,800.00	82,562.00	227,500.00	36
326 Dept	TOTALS HIGHWAY LOCAL OPTION SALES TAX	Revenue	540,522.31 -	2,078,224.71 -	3,950,000.00-	53
		Expend.	77,177.06	228,543.96	3,950,000.00	6
		Net	463,345.25 -	1,849,680.75 -	.00	0

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03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES		.00	0.00	1,152,012.00-	0
03-330-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	109,540.00-	0
03-330-000-0000-5349	TOWN ROAD ACCOUNT		.00	572,751.00-	489,906.00-	117
03-330-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	0.00	3,985,846.00-	0
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	0.00	356,507.00-	0
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		323.97 -	9,607.43 -	70,000.00-	14
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		5,002.53 -	57,744.20 -	130,000.00-	44
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		60.00 -	21,006.84 -	38,800.00-	54
03-330-000-0000-5830	MISCELLANEOUS REVENUE		2,698.43 -	5,385.26 -	10,000.00-	54
--- Expenditures ---						
03-330-000-0000-6101	REGULAR PAY		104,383.38	494,786.71	1,416,557.00	35
03-330-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		2,833.60	131,584.57	85,000.00	155
03-330-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-330-000-0000-6118	TEMPORARY FULL TIME		.00	0.00	0.00	0
03-330-000-0000-6153	COUNTY SHARE INSURANCE		26,603.86	132,775.23	352,928.00	38
03-330-000-0000-6162	MEDICARE		1,506.89	9,804.77	20,539.00	48
03-330-000-0000-6163	PERA		8,041.25	51,934.37	106,243.00	49
03-330-000-0000-6175	SOCIAL SECURITY		6,443.16	41,923.17	87,828.00	48
03-330-000-0000-6203	TELEPHONE		495.00	2,475.00	6,300.00	39
03-330-000-0000-6261	PROFESSIONAL SERVICES		.00	30.00	0.00	0
03-330-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-330-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-330-000-0000-6331	TRAVEL		.00	0.00	0.00	0
03-330-000-0000-6334	MEALS - 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	0.00	160.00	0
03-330-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
03-330-000-0000-6343	EQUIPMENT RENTAL - TRANS TO 6341		20,251.91	36,203.08	46,000.00	79
03-330-000-0000-6409	OFFICE SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	0.00	600.00	0
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		.00	0.00	800,000.00	0
03-330-000-0000-6531	BITUMINOUS MIX		248.62	248.62	804,000.00	0
03-330-000-0000-6532	PAVEMENT MARKING		13,914.85	13,914.85	430,000.00	3
03-330-000-0000-6533	DEICING MATERIALS		.00	367,067.55	800,000.00	46

*** WRIGHT COUNTY ***



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03 Fund
ROAD AND BRIDGE FUND

330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6535	ROCK & RIPRAP		2,725.24	2,725.24	38,000.00	7
03-330-000-0000-6536	CUTBACK OILS		3,093.93	3,093.93	80,000.00	4
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCI		662.67	96,982.14	96,000.00	101
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		16,568.42	16,568.42	25,000.00	66
03-330-000-0000-6539	TRAFFIC CONTROL		58.52	35,195.29	145,000.00	24
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		5,239.36	5,239.36	50,000.00	10
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		13,033.27	16,706.06	30,000.00	56
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		.00	0.00	100,000.00	0
03-330-000-0000-6543	TRAFFIC SIGNALS		17,416.46	133,170.83	130,000.00	102
03-330-000-0000-6550	ROADSIDE VEGETATION		.00	10,316.13	16,500.00	63
03-330-000-0000-6551	AGGREGATE STOCKPILE		96,860.00	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		1,575.00	1,575.00	8,000.00	20
03-330-000-0000-6556	HERBICIDE		.00	0.00	0.00	0
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	781.20	3,600.00	22
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	1,226.01	1,500.00	82
03-330-000-0000-6804	STAFF TRAINING		918.85	1,188.85	3,000.00	40
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	4,950.00	0
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	572,751.00	489,906.00	117
330 Dept	TOTALS HIGHWAY MAINTENANCE	Revenue	8,084.93-	666,494.73-	6,342,611.00-	11
		Expend.	342,874.24	2,277,127.38	6,342,611.00	36
		Net	334,789.31	1,610,632.65	.00	0

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03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES		.00	0.00	2,482,978.00-	0
03-340-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	236,096.00-	0
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		64,479.95 -	108,369.42 -	485,000.00-	22
03-340-000-0000-5831	AUCTION PROCEEDS		343.00 -	343.00 -	0.00	0
03-340-000-0000-5832	SALE OF CAPITAL ASSETS		13,510.00 -	13,510.00 -	0.00	0
--- Expenditures ---						
03-340-000-0000-6101	REGULAR PAY		28,849.60	167,389.97	435,937.00	38
03-340-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		907.80	3,987.34	15,000.00	27
03-340-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-340-000-0000-6153	COUNTY SHARE INSURANCE		6,680.90	35,836.96	102,361.00	35
03-340-000-0000-6162	MEDICARE		420.02	2,534.30	6,321.00	40
03-340-000-0000-6163	PERA		2,231.81	13,337.47	32,695.00	41
03-340-000-0000-6175	SOCIAL SECURITY		1,795.89	10,836.04	27,027.00	40
03-340-000-0000-6203	TELEPHONE		50.00	250.00	600.00	42
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	145,757.01	583,028.00	25
03-340-000-0000-6360	PROPERTY TAXES		1,959.14	1,959.14	0.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		1,675.69	7,091.51	20,000.00	35
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	347.50	4,500.00	8
03-340-000-0000-6561	OSHA IMPROVEMENTS		.00	0.00	0.00	0
03-340-000-0000-6562	LICENSE FEES		.00	1,072.00	1,200.00	89
03-340-000-0000-6563	DIESEL		39,187.25	136,030.05	297,000.00	46
03-340-000-0000-6564	UNLEADED GASOLINE		17,606.90	55,209.97	300,000.00	18
03-340-000-0000-6565	REGULAR UNLEADED GASOLINE	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6567	PROPANE		143.05	143.05	700.00	20
03-340-000-0000-6568	OIL, LUBES		.00	6,350.01	25,000.00	25

*** WRIGHT COUNTY ***



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03 Fund
ROAD AND BRIDGE FUND

340 Dept
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	1,450.00	0
03-340-000-0000-6570	TIRES		8,505.24	35,036.85	90,000.00	39
03-340-000-0000-6571	BATTERIES		961.37	2,316.34	7,500.00	31
03-340-000-0000-6573	CUTTING EDGES		.00	601.00	60,000.00	1
03-340-000-0000-6574	REPAIR PARTS		18,569.40	65,402.40	150,000.00	44
03-340-000-0000-6575	OUTSIDE LABOR		1,066.25	26,738.95	50,000.00	53
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS		.00	0.00	0.00	0
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		.00	72.70	10,000.00	1
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.		590.85	1,181.70	7,200.00	16
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		49.98	8,443.97	22,250.00	38
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	940,960.00	0
03-340-000-0000-6804	STAFF TRAINING		.00	0.00	1,500.00	0
03-340-000-0000-6806	UNIFORM ALLOWANCE		.00	1,000.00	1,000.00	100
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		.00	0.00	2,600.00	0
340 Dept	TOTALS HIGHWAY SHOP MAINTENANCE		78,332.95-	122,222.42-	3,204,074.00-	4
		Revenue				
		Expend.	179,836.81	728,926.23	3,204,074.00	23
		Net	101,503.86	606,703.81	.00	0



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03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-380-000-0000-5001	PROPERTY TAXES		.00	29,841.73	0.00	0
03-380-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	9,055.26 -	0.00	0
03-380-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	5,149.35	0.00	0
03-380-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	3,939.44 -	0.00	0
03-380-000-0000-5011	GRAVEL TAX		.00	4,925.62 -	0.00	0
03-380-000-0000-5118	MISCELLANEOUS PERMITS		.00	0.00	0.00	0
03-380-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	0.00	0
03-380-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-380-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-380-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-380-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
03-380-000-0000-5227	FEDERAL SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	0.00	0
03-380-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	0.00	0
03-380-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
03-380-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
03-380-000-0000-5349	TOWN ROAD ACCOUNT		.00	0.00	0.00	0
03-380-000-0000-5350	TOWN BRIDGE		.00	0.00	0.00	0
03-380-000-0000-5352	STATE AID ENGINEERING REIMBURSEMEN		.00	0.00	0.00	0
03-380-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	0.00	0.00	0
03-380-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	0.00	0.00	0
03-380-000-0000-5499	FEDERAL GRANTS-VARIOUS		.00	0.00	0.00	0
03-380-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		.00	32,424.25 -	0.00	0
03-380-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		.00	0.00	0.00	0
03-380-000-0000-5530	VILLAGE SERVICES - HIGHWAY		.00	0.00	0.00	0
03-380-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	0.00	0.00	0
03-380-000-0000-5558	AG PRESERVATION FEE-CO SHARE		.00	0.00	0.00	0
03-380-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
03-380-000-0000-5782	LOCAL PERFORMANCE AID	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
03-380-000-0000-5805	WETLANDS FUND BANKING		.00	0.00	0.00	0

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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-380-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
03-380-000-0000-5831	AUCTION PROCEEDS		.00	0.00	0.00	0
03-380-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
03-380-000-0000-5898	ROAD & BRIDGE REVENUES DUMP FUND		.00	0.00	0.00	0
03-380-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-380-000-0000-5932	SALE OF LAND		.00	0.00	0.00	0
03-380-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
03-380-000-0000-6100	PERSONAL SERVICES		.00	0.00	0.00	0
03-380-000-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
03-380-000-0000-6163	PERA & MSRS		.00	0.00	0.00	0
03-380-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
03-380-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-380-000-0000-6342	RENT-COUNTY BUILDINGS		.00	97,171.34	0.00	0
03-380-000-0000-6353	LIABILITY INSURANCE		.00	231,499.00	0.00	0
03-380-000-0000-6355	SALES TAX - R & B		.00	0.00	0.00	0
03-380-000-0000-6505	CONSULTANT FEES		.00	0.00	0.00	0
03-380-000-0000-6520	SAFETY PROGRAM & SUPPLIES		1,773.74	3,830.87	0.00	0
03-380-000-0000-6602	BUILDING CONSTRUCTION (NEW)		.00	0.00	0.00	0
03-380-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
03-380-000-0000-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
03-380-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0
03-380-000-0000-6697	EQUIPMENT-R & B MINOR		.00	0.00	0.00	0
03-380-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	0.00	0
03-380-000-0000-6801	REFUNDS AND CANCELLATIONS		.00	0.00	0.00	0
03-380-000-0000-6803	REIMBURSEMENTS		10,643.79	10,643.79	0.00	0
03-380-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	0.00	0.00	0
03-380-000-0000-6811	BUDGETED PERSONNEL INCREASES		.00	0.00	0.00	0
03-380-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
03-380-000-0000-6860	MINNESOTA COUNTIES INSURANCE TRUS INACTIVE		.00	0.00	0.00	0
03-380-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESA		.00	0.00	0.00	0
03-380-000-0000-6862	TOWN ROAD ACCOUNT		.00	0.00	0.00	0
03-380-000-0000-6898	ROAD & BRIDGE EXPENDITURE DUMP FUN		.00	0.00	0.00	0
03-380-000-0000-6975	TRANSFER TO CAPITOL IMPROVMENTS FL		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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>05/2018</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2018</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
380 Dept	TOTALS UNALLOCATED NON-HIGHWAY OPERATIONS	Revenue	.00	15,353.49-	.00	0
		Expend.	12,417.53	343,145.00	.00	0
		Net	12,417.53	327,791.51	.00	0

*** WRIGHT COUNTY ***



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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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-390-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESAI		.00	0.00	0.00	0
390 Dept	TOTALS ACCOUNTS RECEIVABLE	Revenue	.00		.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0

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



BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

390 Dept
ACCOUNTS RECEIVABLE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	642,118.38 -	5,544,548.03 -	27,572,846.00 -	20
		Expend.	897,015.59	5,097,403.92	27,572,846.00	18
		Net	254,897.21	447,144.11 -	.00	0

BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	13,361.49-	1,881,920.00-	1
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	2,237.35-	21,200.00-	11
11-420-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,333.89-	3,300.00-	101
11-420-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	937.89-	1,000.00-	94
11-420-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	176,782.00-	0
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-420-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-420-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		386.53-	1,614.64-	4,800.00-	34
11-420-000-0000-5841	ADM COLLECTION CHARGES		676.00-	2,720.92-	10,000.00-	27
11-420-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5866	INTEREST		839.04-	6,209.53-	7,000.00-	89
11-420-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-420-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-420-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-420-600-0000-5326	STATE GRT-FRAUD PREVENTION		.00	0.00	100,000.00-	0
11-420-600-0000-5327	STATE GRANTS- PERIODIC DATA MATCH		.00	0.00	38,100.00-	0
11-420-600-0000-5399	STATE GRT-MISC.		80.00-	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		1,600.00-	8,300.00-	146,116.00-	6
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	0.00	10,500.00-	0
11-420-600-0000-5475	FED GRANTS - FPI		.00	0.00	10,592.00-	0
11-420-600-0000-5493	FED GRANTS - SCHIP MC		.00	0.00	0.00	0
11-420-600-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-600-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6101	SALARY-FULL TIME STAFF		117,808.32	497,002.17	1,582,100.00	31
11-420-600-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-420-600-0010-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-600-0010-6106	OVERTIME		477.35	1,321.78	0.00	0
11-420-600-0010-6118	TEMPORARY FULL TIME	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6153	EMPLOYEE GROUP INSURANCE		36,808.61	181,570.13	483,542.00	38
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,600.85	8,774.77	22,907.00	38
11-420-600-0010-6163	PERA CONTRIBUTIONS		8,871.45	48,309.39	118,668.00	41

BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6175	FICA TAXES		6,844.81	37,518.47	98,074.00	38
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		718.07	1,097.67	900.00	122
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		36.50	282.92	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		.00	91.50	2,000.00	5
11-420-600-0010-6334	MEALS - TAXABLE		.00	93.14	500.00	19
11-420-600-0010-6335	TRAINING		292.00	1,693.25	11,900.00	14
11-420-600-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-600-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	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		3,999.24	6,436.20	11,900.00	54
11-420-600-0010-6621	CAPITAL FURNITURE & EQUIPMENT		179.92	745.78	5,800.00	13
11-420-600-0010-6801	MISCELLANEOUS CHARGES		20.00	5.00	500.00	1
11-420-600-0020-6101	SALARY-FULL TIME STAFF		29,474.41	155,657.60	405,931.00	38
11-420-600-0020-6102	CONTRACT PERSONNEL		2,027.10	5,850.75	0.00	0
11-420-600-0020-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-420-600-0020-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-600-0020-6106	OVERTIME		47.36	271.74	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		93.00	372.00	1,500.00	25
11-420-600-0020-6153	EMPLOYEE GROUP INSURANCE		7,393.36	38,358.21	109,567.00	35
11-420-600-0020-6162	FICA TAXES - MEDICARE		409.98	2,178.83	5,856.00	37
11-420-600-0020-6163	PERA CONTRIBUTIONS		2,218.76	11,576.40	30,411.00	38
11-420-600-0020-6175	FICA TAXES		1,751.28	9,312.32	25,179.00	37
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	2,400.00	0
11-420-600-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-420-600-0020-6203	TELEPHONE		883.94	4,158.66	8,900.00	47
11-420-600-0020-6205	POSTAGE		3,066.09	2,518.48	16,800.00	15
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		1,038.31	5,117.89	18,000.00	28
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		49.01	60.61	300.00	20
11-420-600-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0

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420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6245	MEMBERSHIPS, DUES & FEES		.00	5,210.92	4,900.00	106
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		632.78	8,503.97	29,500.00	29
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		.00	761.25	3,000.00	25
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	0.00	1,300.00	0
11-420-600-0020-6303	VEHICLE EXPENSE		354.85	2,409.29	7,500.00	32
11-420-600-0020-6331	TRAVEL BOARD		15.50	68.82	300.00	23
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		21.75	215.19	700.00	31
11-420-600-0020-6334	MEALS - TAXABLE		2.32	23.31	200.00	12
11-420-600-0020-6335	TRAINING		1,372.86	2,521.56	5,500.00	46
11-420-600-0020-6337	ADVISORY COMMITTEE		1.59	176.03	500.00	35
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		17,385.50	86,927.50	221,900.00	39
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		2,656.86	7,642.94	13,200.00	58
11-420-600-0020-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-600-0020-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-600-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		265.47	3,054.81	10,600.00	29
11-420-600-0020-6621	CAPITAL FURNITURE & EQUIPMENT		46.69	1,018.57	2,700.00	38
11-420-600-0020-6633	VEHICLES PURCHASED		.00	7,241.36	7,500.00	97
11-420-600-0020-6801	MISCELLANEOUS CHARGES		94.36	519.14	1,200.00	43
11-420-600-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6101	SALARY-FULL TIME STAFF		43,358.40	219,888.40	505,136.00	44
11-420-600-0030-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-600-0030-6106	OVERTIME		.00	0.00	0.00	0
11-420-600-0030-6153	EMPLOYEE GROUP INSURANCE		9,965.25	52,904.82	116,513.00	45
11-420-600-0030-6162	FICA TAXES - MEDICARE		592.92	3,046.93	7,326.00	42
11-420-600-0030-6163	PERA CONTRIBUTIONS		3,251.88	16,491.63	37,887.00	44
11-420-600-0030-6175	FICA TAXES		2,535.15	13,028.08	31,317.00	42
11-420-600-0030-6203	TELEPHONE		200.00	1,000.00	1,800.00	56
11-420-600-0030-6205	POSTAGE		321.88	2,109.12	6,000.00	35

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420 Dept
FINANCIAL SERVICES

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11-420-600-0030-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6331	TRAVEL BOARD		10.00	10.00	0.00	0
11-420-600-0030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	43.50	0.00	0
11-420-600-0030-6334	MEALS - TAXABLE		24.62	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	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-420-605-0010-6102	CONTRACT PERSONNEL		8,138.83	23,077.74	130,700.00	18
11-420-605-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-605-0010-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-420-605-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-420-605-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-420-605-0010-6175	FICA TAXES		.00	0.00	0.00	0
11-420-605-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-605-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-605-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-420-605-0010-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-420-605-0010-6335	TRAINING		.00	0.00	0.00	0
11-420-605-0010-6480	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		867.46	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 ---						
11-420-610-0000-5864	RECOVERY MAXIS		1,355.92 -	7,246.86 -	4,500.00 -	161

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		263.00	263.00	1,100.00-	-24
--- 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		10,300.00 -	50,600.00 -	510,650.00-	10
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		788.58 -	1,514.01 -	8,000.00-	19
--- 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		9,401.00 -	23,881.00 -	42,700.00-	56
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		173,900.00 -	288,100.00 -	1,437,108.00-	20
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		77,700.00 -	155,400.00 -	318,400.00-	49
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		2,335.74 -	5,204.92 -	15,800.00-	33
--- Expenditures ---						
11-420-640-0010-6101	SALARY-FULL TIME STAFF		73,031.36	404,119.37	1,128,153.00	36
11-420-640-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-420-640-0010-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-640-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-640-0010-6153	EMPLOYEE GROUP INSURANCE		18,258.19	91,239.75	285,847.00	32

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420 Dept
FINANCIAL SERVICES

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11-420-640-0010-6162	FICA TAXES - MEDICARE		1,007.68	5,603.53	16,360.00	34
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,477.36	30,308.95	84,615.00	36
11-420-640-0010-6175	FICA TAXES		4,308.71	23,960.04	69,946.00	34
11-420-640-0010-6203	TELEPHONE		50.00	250.00	600.00	42
11-420-640-0010-6205	POSTAGE		255.68	272.12	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		1,079.50	3,851.99	9,100.00	42
11-420-640-0010-6268	IV-D GENETIC TESTING		526.40	987.00	3,100.00	32
11-420-640-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6281	CHILD SUPPORT OFFSET		2,466.36	3,012.64	6,600.00	46
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		80.40	135.40	600.00	23
11-420-640-0010-6334	MEALS - TAXABLE		40.00	106.33	300.00	35
11-420-640-0010-6335	TRAINING		.00	365.95	6,000.00	6
11-420-640-0010-6380	LEGAL CHARGES - COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6381	LEGAL CHARGES - COUNTY ATTORNEY		23,922.62	71,767.86	143,500.00	50
11-420-640-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-640-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	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		1,005.84	1,117.83	2,500.00	45
11-420-640-0010-6621	CAPITAL FURNITURE & EQUIPMENT		565.86	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.		56,301.50 -	126,806.39 -	433,200.00 -	29
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		7,214.03 -	23,391.85 -	79,900.00 -	29
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		195,670.00 -	350,370.00 -	1,254,267.00 -	28
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		12,257.86 -	70,016.01 -	284,800.00 -	25
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		4,328.42 -	14,035.11 -	38,500.00 -	36
11-420-650-0000-5451	FED GRANTS - ACCESS		.00	0.00	1,900.00 -	0
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-U	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		4,749.87 -	44,716.22 -	115,000.00-	39
11-420-650-0000-5866	INTEREST	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		1.41	88.85	500.00	18
11-420-650-0010-6220	CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		59,364.13	133,181.71	575,000.00	23
11-420-650-4400-6102	CONTRACT SERVICES		7,504.56	16,951.00	50,000.00	34
11-420-650-4401-6040	LANGUAGE INTERPRETER		211.25	901.75	2,100.00	43
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		13,563.00	71,501.40	145,200.00	49
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		14,354.54	59,882.61	143,300.00	42
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		.00	6,396.60 -	300.00 -	2132
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		182.33	364.66	2,000.00	18
11-420-675-4300-6020	COUNTY BURIALS		5,457.88	15,329.59	47,000.00	33
420 Dept	TOTALS FINANCIAL SERVICES					
		Revenue	559,621.49 -	1,206,211.68 -	6,963,435.00 -	17
		Expend.	550,941.70	2,497,340.48	6,963,435.00	36
		Net	8,679.79 -	1,291,128.80	.00	0

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430 Dept
SOCIAL SERVICES

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--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	55,859.12	6,680,339.00-	-1
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	6,006.57 -	63,200.00-	10
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	11,559.11	10,200.00-	-113
11-430-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	2,517.93 -	3,200.00-	79
11-430-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	635,825.00-	0
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-430-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-430-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-430-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-430-000-0000-5505	CHARGES FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
11-430-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		733.05 -	5,855.20 -	23,600.00-	25
11-430-000-0000-5841	ADM COLLECTION CHARGES		956.00 -	3,704.35 -	8,000.00-	46
11-430-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-430-000-0000-5887	FED GRANTS - MMIS II UNCLASSIFIED		.00	63,480.32	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		.00	43,923.09	0.00	0
11-430-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-430-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-430-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-430-700-0000-5217	STATE GRANTS - FAMILY PRESERVATION /	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5309	STATE GRT-VULNERABLE CHILDREN AND .		.00	0.00	940,300.00-	0
11-430-700-0000-5312	MN DEPT OF HEALTH		.00	0.00	0.00	0
11-430-700-0000-5338	STATE GRT-FAMILY PRESERVATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5340	STATE GRT-CSSA	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5371	STATE GRANT - MNCHOICES		187,060.00 -	187,060.00 -	608,400.00-	31
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	400.00 -	32,600.00-	1
11-430-700-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-700-0000-5438	FED GRANTS - FAMILY PRESERVATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5439	FED GRANTS - TITLE XX		42,004.00 -	210,020.00 -	504,100.00-	42
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		75,750.00 -	75,750.00 -	319,092.00-	24
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5461	FED GRANTS - CC DISCRETIONARY GRAN		.00	0.00	0.00	0

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11-430-700-0000-5471	FED GRANTS - MNCHOICES		221,898.00 -	221,898.00 -	692,600.00 -	32
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	10,937.00 -	26,900.00 -	41
11-430-700-0000-5501	FEES		410.00 -	5,030.29 -	5,000.00 -	101
11-430-700-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-700-0010-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0010-6101	SALARY-FULL TIME STAFF		488,409.26	2,364,918.01	6,726,203.00	35
11-430-700-0010-6103	SALARY-PART TIME STAFF		7,277.61	41,393.29	61,286.00	68
11-430-700-0010-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-430-700-0010-6106	OVERTIME		524.28	6,492.65	0.00	0
11-430-700-0010-6153	EMPLOYEE GROUP INSURANCE		110,261.26	544,427.92	1,533,896.00	35
11-430-700-0010-6162	FICA TAXES - MEDICARE		6,926.27	38,166.92	98,421.00	39
11-430-700-0010-6163	PERA CONTRIBUTIONS		37,007.78	202,762.98	509,067.00	40
11-430-700-0010-6175	FICA TAXES		29,615.74	163,197.58	420,822.00	39
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		6,568.26	25,984.37	76,700.00	34
11-430-700-0010-6205	POSTAGE		1,567.58	6,317.44	13,900.00	45
11-430-700-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		332.00	32,047.39	67,100.00	48
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		6.50	1,222.20	1,800.00	68
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		75.00	113.50	0.00	0
11-430-700-0010-6333	TRAVEL/MEALS REIMBURSEMENT		6,752.80	22,564.10	90,000.00	25
11-430-700-0010-6334	MEALS - TAXABLE		390.15	1,371.12	5,000.00	27
11-430-700-0010-6335	TRAINING		2,039.56	14,510.53	38,500.00	38
11-430-700-0010-6336	TASK FORCES		193.00	546.00	300.00	182

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11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		.00	148.00	400.00	37
11-430-700-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-430-700-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	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		2,340.30	14,753.00	43,000.00	34
11-430-700-0010-6621	CAPITAL FURNITURE & EQUIPMENT		1,242.83	4,759.98	11,400.00	42
11-430-700-0010-6801	MISCELLANEOUS CHARGES		132.10	1,126.44	3,100.00	36
11-430-700-0020-6101	SALARY-FULL TIME STAFF		55,899.75	295,212.71	729,668.00	40
11-430-700-0020-6102	CONTRACT PERSONNEL		3,844.50	11,096.25	0.00	0
11-430-700-0020-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-430-700-0020-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-430-700-0020-6106	OVERTIME		89.83	515.38	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		150.00	600.00	2,700.00	22
11-430-700-0020-6153	EMPLOYEE GROUP INSURANCE		14,021.90	72,748.46	196,744.00	37
11-430-700-0020-6162	FICA TAXES - MEDICARE		777.29	4,131.11	10,595.00	39
11-430-700-0020-6163	PERA CONTRIBUTIONS		4,206.72	21,949.96	54,759.00	40
11-430-700-0020-6175	FICA TAXES		3,320.43	17,656.31	45,195.00	39
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	4,300.00	0
11-430-700-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-430-700-0020-6203	TELEPHONE		1,676.78	7,884.83	16,000.00	49
11-430-700-0020-6205	POSTAGE		5,814.98	5,449.05	30,200.00	18
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		1,969.22	9,686.71	32,400.00	30
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		92.95	114.95	500.00	23
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-430-700-0020-6245	MEMBERSHIPS, DUES & FEES		.00	9,882.77	8,900.00	111
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,200.11	16,128.24	53,000.00	30
11-430-700-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	9,700.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS		.00	1,443.75	5,400.00	27
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	0.00	2,200.00	0
11-430-700-0020-6303	VEHICLE EXPENSE		673.01	4,569.27	13,400.00	34
11-430-700-0020-6331	TRAVEL BOARD		25.00	111.00	500.00	22
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		41.25	408.50	1,200.00	34
11-430-700-0020-6334	MEALS - TAXABLE		4.40	44.19	500.00	9

*** 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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-700-0020-6335	TRAINING		2,603.70	4,785.12	10,000.00	48
11-430-700-0020-6337	ADVISORY COMMITTEE		3.01	330.21	800.00	41
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		32,972.50	164,862.50	399,300.00	41
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		5,038.91	14,520.32	23,800.00	61
11-430-700-0020-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-430-700-0020-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-430-700-0020-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-430-700-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		503.47	5,793.63	19,000.00	30
11-430-700-0020-6621	CAPITAL FURNITURE & EQUIPMENT		88.54	1,931.76	4,800.00	40
11-430-700-0020-6633	VEHICLES PURCHASED		.00	13,733.62	13,500.00	102
11-430-700-0020-6801	MISCELLANEOUS CHARGES		178.98	984.61	2,200.00	45
11-430-700-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-430-700-0040-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0040-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-430-700-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0040-6175	FICA TAXES		.00	0.00	0.00	0
11-430-700-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0040-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-430-700-0040-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-430-700-0060-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0060-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-430-700-0060-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0060-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0060-6175	FICA TAXES		.00	0.00	0.00	0
11-430-700-0060-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0060-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
11-430-700-0060-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0060-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		502.94	19,526.25	23,600.00	83
11-430-700-0060-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		9,211.40 -	18,015.02 -	34,600.00 -	52
11-430-710-0000-5314	STATE GRT-RELATIVE CUSTODY GRANTS		.00	0.00	0.00	0
11-430-710-0000-5316	STATE GRT-FAMILY RESPONSE		3,553.81 -	8,266.46 -	14,200.00 -	58
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		2,032.32 -	4,262.41 -	6,500.00 -	66
11-430-710-0000-5330	STATE GRT-CADI WAIVER		17,037.50 -	40,675.84 -	165,000.00 -	25
11-430-710-0000-5331	STATE GRT-TBI WAIVER		52.61 -	64.84 -	1,000.00 -	6
11-430-710-0000-5346	STATE GRANT- PSOP		7,500.00 -	13,638.00 -	30,000.00 -	45
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	0.00	40,000.00 -	0
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	164,227.44 -	517,900.00 -	32
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		4,558.80 -	15,298.30 -	25,000.00 -	61
11-430-710-0000-5394	STATE GRT-JUV RESID TREATMENT GRT	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5419	FED GRANTS - LONG TERM CARE OPTION		.00	0.00	0.00	0
11-430-710-0000-5428	FED GRANTS - CAC WAIVER		2,033.12 -	4,263.97 -	6,500.00 -	66
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		17,043.79 -	40,688.95 -	165,000.00 -	25
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		52.67 -	64.91 -	1,000.00 -	6
11-430-710-0000-5435	FED GRANTS - SELF		1,464.00 -	4,664.00 -	12,800.00 -	36
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		104,238.00 -	104,238.00 -	287,200.00 -	36
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		51,580.00 -	51,580.00 -	156,450.00 -	33
11-430-710-0000-5447	FED GRANTS - PSOP		5,770.00 -	10,491.00 -	27,700.00 -	38
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		105,203.00 -	202,489.50 -	652,100.00 -	31
11-430-710-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5479	FED GRANTS - FGDM GRANT		288.00 -	1,232.00 -	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		98,084.00 -	98,084.00 -	197,200.00 -	50
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		.00	0.00	207,800.00 -	0
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		9,608.44 -	22,350.04 -	38,400.00 -	58

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430 Dept
SOCIAL SERVICES

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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	650.00 -	1,500.00-	43
11-430-710-0000-5504	FEE - CUSTODY STUDIES		46.80 -	96.80 -	5,700.00-	2
11-430-710-0000-5505	FEE - FOSTER CARE		16,266.06 -	74,060.53 -	298,700.00-	25
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		1,384.45 -	5,911.37 -	13,000.00-	45
11-430-710-0000-5870	RECOVERY - IV-E		1,204.64 -	2,484.66 -	18,200.00-	14
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		433.33	2,958.31	10,000.00	30
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		156.00	539.00	3,000.00	18
11-430-710-1041-6030	TRUANCY		.00	0.00	1,500.00	0
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		24,461.00	24,461.00	35,100.00	70
11-430-710-1150-6030	INTERPRETER SERVICES		.00	0.00	0.00	0
11-430-710-1160-6030	TRANSPORTATION		171.00	314.00	10,000.00	3
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		520.00	9,121.15	3,500.00	261
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		3,558.96	16,804.96	35,000.00	48
11-430-710-1196-6030	RULE 20 ASSESSMENTS		750.00	3,709.00	12,800.00	29
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		3,620.02	3,690.48	15,000.00	25

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11-430-710-1360-6030	CONSUMER SUPPORT GRANT		.00	0.00	0.00	0
11-430-710-1390-6030	EDUCATIONAL ASSISTANCE		.00	0.00	0.00	0
11-430-710-1410-6030	HOME MONITORING		.00	320.00	400.00	80
11-430-710-1460-6030	ADOLESCENT LIFE SKILLS		325.00	2,083.91	12,800.00	16
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		.00	3,867.50	25,000.00	15
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		.00	1,948.65	10,000.00	19
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		15.94	135.14	800.00	17
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		431.06	5,240.69	16,100.00	33
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	0.00	10,000.00	0
11-430-710-1780-6030	NORTHSTAR ADOPTION ASSISTANCE		.00	0.00	46,000.00	0
11-430-710-1800-6030	TREATMENT FOSTER CARE		14,219.55	59,646.67	225,000.00	27
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		171,517.58	625,867.02	1,400,000.00	45
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		.00	0.00	75,000.00	0
11-430-710-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-710-1850-6030	CORRECTIONAL FACILITIES		22,015.75	102,501.82	400,000.00	26
11-430-710-1850-6077	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		.00	0.00	10,000.00	0
11-430-710-1890-6030	RESPIRE CARE		4,426.96	21,769.57	50,000.00	44
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-710-1930-6077	CASE MANAGEMENT	INACTIVE	.00	0.00	0.00	0

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11-430-710-1960-6030	ADOPTIONS AND KINSHIP		360.00	851.00	1,100.00	77
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		98,084.00	98,084.00	405,000.00	24
11-430-710-1980-6030	RESOURCE DEVELOPMENT		1,277.65	4,573.69	18,000.00	25
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		.00	1,890.00	8,000.00	24
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		5,112.60	15,167.38	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		39,407.00	145,770.10	557,800.00	26
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		764.00 -	3,542.00 -	12,400.00 -	29
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		1,598.00 -	6,401.00 -	16,400.00 -	39
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		.00	15,650.00 -	45,800.00 -	34
11-430-720-0000-5397	STATE GRT-CHILD CARE AT HOME INFA	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5434	FED GRANTS - BAS SLIDING FEE CCDF	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVIC		76,597.04 -	255,855.08 -	463,400.00 -	55
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		795.00 -	3,688.00 -	12,900.00 -	29
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		1,953.00 -	7,823.00 -	22,600.00 -	35
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		4,450.00 -	19,050.00 -	44,000.00 -	43

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-720-0000-5862	RECOVERY		9.68 -	326.50 -	1,400.00 -	23
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		1.28 -	7.73 -	800.00 -	1
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		3,299.58	9,898.74	39,600.00	25
11-430-720-2120-6030	MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		8,531.43	20,833.06	65,000.00	32
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		18,804.40	113,925.92	358,200.00	32
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		4,110.10	26,513.72	52,000.00	51
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		980.00	3,340.00	12,000.00	28
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		80.00	112.00	1,000.00	11
--- Revenues ---						
11-430-730-0000-5343	STATE GRT-CCDTF ADM		7,048.06 -	10,640.96 -	42,400.00 -	25
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		38,443.00 -	38,443.00 -	146,650.00 -	26
11-430-730-0000-5501	FEES		715.02 -	2,950.88 -	14,500.00 -	20
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		67.98 -	173.12 -	800.00 -	22
--- Expenditures ---						
11-430-730-3170-6030	DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		35,651.34	64,906.05	400,000.00	16
11-430-730-3710-6030	DETOX CATEGORY I		16,645.40	26,772.55	60,000.00	45
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	47,330.00 -	189,300.00 -	25
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		.00	0.00	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		36,693.00 -	55,039.00 -	123,400.00 -	45
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		23,736.00 -	23,736.00 -	39,300.00 -	60
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		26,409.14 -	36,149.69 -	120,900.00 -	30
11-430-740-0000-5456	FED GRANTS - MH SCHOOL LINKED		.00	0.00	0.00	0

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		86,620.00 -	115,730.00 -	396,000.00 -	29
11-430-740-0000-5488	FED GRANTS - RULE 5		35,353.78 -	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		373.28 -	2,777.31 -	10,000.00 -	28
11-430-740-0000-5502	FEE - RULE 5		.00	0.00	0.00	0
11-430-740-0000-5509	FEE - DAY TREATMENT		.00	0.00	0.00	0
11-430-740-0000-5862	RECOVERY - COMMUNITY GRANT		.00	0.00	0.00	0
11-430-740-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-740-0014-6801	COMMUNITY GRANT - MISCELLANEOUS		.00	0.00	0.00	0
11-430-740-0055-6283	GRANT WRITER - 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	0.00	1,000.00	0
11-430-740-4081-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4082-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4083-6030	OUTPATIENT DIAG. ASSESSMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		248.10	942.78	5,000.00	19
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		7,112.00	27,147.00	82,000.00	33
11-430-740-4341-6030	CSP-OUTREACH ACTIVITIES		.00	0.00	0.00	0

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430 Dept
SOCIAL SERVICES

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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		736.12	3,212.16	17,000.00	19
11-430-740-4347-6030	CSP-MENTAL ILLNESS EDUCATION		.00	0.00	0.00	0
11-430-740-4348-6030	CSP-FOSTERING SOCIAL SUPPORT		.00	0.00	0.00	0
11-430-740-4349-6030	JOB COACHING		.00	0.00	1,000.00	0
11-430-740-4350-6030	THERAPEUTIC SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	EMPLOYABILITY	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	Supported Employment		.00	0.00	0.00	0
11-430-740-4376-6030	EXTENDED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4377-6030	SUPPORTED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4378-6030	SUPPORTED EMPLOYMENT JOB COACHIN	INACTIVE	.00	0.00	0.00	0
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		16,383.36	17,908.36	20,000.00	90
11-430-740-4511-6030	72 HOUR HOLDS		.00	0.00	15,000.00	0
11-430-740-4512-6030	EMERGENCY RESPONSE SERVICES - MHC	INACTIVE	.00	0.00	0.00	0
11-430-740-4520-6030	OUTPATIENT TREATMENT - ADULT		.00	0.00	1,000.00	0
11-430-740-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-740-4540-6030	ADULT MEDICATION MANAGEMENT		.00	0.00	1,000.00	0
11-430-740-4550-6030	CHILD MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4580-6030	MENTAL HEALTH INITATIVE COMMUNITY P		.00	0.00	0.00	0
11-430-740-4589-6030	FEMA DISASTER GRANT	INACTIVE	.00	0.00	0.00	0
11-430-740-4620-6030	FAMILY BASED SERVICES		.00	0.00	0.00	0
11-430-740-4670-6030	DAY TREATMENT - CHILD	INACTIVE	.00	0.00	0.00	0
11-430-740-4680-6030	DAY TREATMENT - ADULT		.00	0.00	2,500.00	0
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		8,790.00	8,790.00	80,000.00	11
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		6,324.00	25,351.80	210,000.00	12
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		17,999.70	194,329.89	450,000.00	43
11-430-740-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0

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430 Dept
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11-430-740-4890-6030	RESPIRE CARE - CHILD		3,242.00	14,806.84	50,000.00	30
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		38,149.86 -	80,606.48 -	325,000.00 -	25
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		3,244.00 -	3,244.00 -	10,000.00 -	32
11-430-750-0000-5339	STATE GRT-SILS		24,519.00 -	24,519.00 -	131,200.00 -	19
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		18,705.00 -	18,705.00 -	82,400.00 -	23
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		38,157.84 -	80,626.56 -	325,000.00 -	25
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		3,235.25	12,946.08	31,300.00	41
11-430-750-5310-6030	IN HOME FAMILY SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		15,674.43	57,441.22	187,500.00	31
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		3,780.00	24,680.00	82,400.00	30
11-430-750-5380-6030	EXTENDED EMPLOYMENT		10,924.69	44,853.13	150,000.00	30
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		510.16	2,350.38	12,000.00	20
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		13,921.92	58,516.01	160,000.00	37
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		.00	152.76 -	3,800.00 -	4
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		368.64 -	1,274.80 -	5,500.00 -	23

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11-430-760-0000-5330	STATE GRT-CADI WAIVER		58,346.01 -	121,397.95 -	575,000.00 -	21
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		10,043.88 -	21,244.88 -	65,000.00 -	33
11-430-760-0000-5334	STATE GRT-ACP WAIVER		8,026.61 -	16,240.88 -	50,000.00 -	32
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		345.15 -	921.05 -	0.00	0
11-430-760-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5419	FED GRANTS - LONG TERM CARE OPTION		.00	0.00	3,700.00 -	0
11-430-760-0000-5425	FED GRANTS - FOOD STAMP EMPLOY. & TI	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5428	FED GRANTS - CAC WAIVER		368.88 -	1,275.21 -	5,500.00 -	23
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		58,361.33 -	121,429.28 -	575,000.00 -	21
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		10,044.91 -	21,247.20 -	65,000.00 -	33
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		8,027.31 -	16,242.20 -	40,200.00 -	40
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		2,014.35 -	3,301.21 -	9,000.00 -	37
11-430-760-0000-5501	FEES AND SERVICE CHARGES		74.40 -	286.85 -	500.00 -	57
11-430-760-0000-5502	FEE - SOCIAL WELFARE		1,018.00 -	5,256.20 -	13,800.00 -	38
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		1,037.35 -	1,762.83 -	4,200.00 -	42
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		948.26 -	4,614.39 -	15,000.00 -	31
--- 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		25.00	68.00	500.00	14
11-430-760-6010-6030	INFORMATION AND REFERRAL		6,587.00	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		2,504.05	5,600.35	16,600.00	34
11-430-760-6160-6030	TRANSPORTATION		822.18	1,298.24	11,200.00	12
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	0.00	0
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		568.63	2,430.89	4,000.00	61
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	10,000.00	30,000.00	33
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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11-430-760-6280-6030	HOME DELIVERED MEALS		509.34	1,854.52	8,000.00	23
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		150.57	652.47	5,000.00	13
11-430-760-6410-6030	ADAPTIVE AIDS		553.84	768.99	5,000.00	15
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		205.35	1,221.00	5,900.00	21
11-430-760-6980-6030	RESOURCE DEVELOPMENT		1,324.90	1,324.90	2,000.00	66
--- Revenues ---						
11-430-770-0000-5318	STATE GRT-RIVER RIDER GRANTS	INACTIVE	.00	0.00	0.00	0
11-430-770-0000-5754	CONTRIBUTIONS - CITIES FOR RIVER RIDE	INACTIVE	.00	0.00	0.00	0
11-430-770-0000-5863	RECOVERY - RIVER RIDER	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0
430 Dept	TOTALS SOCIAL SERVICES					
		Revenue	1,610,452.50 -	2,679,089.91 -	17,613,756.00 -	15
		Expend.	1,440,960.69	6,202,999.32	17,613,756.00	35
		Net	169,491.81 -	3,523,909.41	.00	0



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11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	10,954.01 -	1,961,875.00-	1
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	1,834.22 -	19,400.00-	9
11-450-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,733.18 -	3,200.00-	85
11-450-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	768.89 -	1,000.00-	77
11-450-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	187,427.00-	0
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-450-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-450-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS		7,255.56 -	7,255.56 -	27,200.00-	27
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		1,115.28 -	3,363.81 -	8,100.00-	42
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		70,775.07 -	70,775.07 -	269,100.00-	26
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		2,214.28 -	4,881.31 -	10,200.00-	48
11-450-000-0000-5371	STATE GRT-MNCHOICES		17,909.00 -	17,909.00 -	82,600.00-	22
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C		.00	483.25 -	2,000.00-	24
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		3,650.00 -	5,361.54 -	11,000.00-	49
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		1,115.33 -	3,882.53 -	8,300.00-	47
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		18,009.07 -	18,009.07 -	78,300.00-	23
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		2,214.79 -	4,882.22 -	10,100.00-	48
11-450-000-0000-5471	FED GRANTS - MNCHOICES		21,244.00 -	21,244.00 -	82,600.00-	26
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	5,486.30 -	7,100.00-	77
11-450-000-0000-5484	FED GRANTS - HOME VISITING		.00	0.00	90,500.00-	0
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-450-000-0000-5501	FEES		838.07 -	4,255.48 -	110,000.00-	4
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		1,284.00 -	5,560.00 -	10,100.00-	55
11-450-000-0000-5512	FEE - IMMUNIZATIONS		165.00 -	7,889.65 -	18,000.00-	44
11-450-000-0000-5515	FEE - WOW VAN CTC CLINICS		.00	0.00	0.00	0
11-450-000-0000-5516	FEE - MSHO		.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		21,515.26 -	59,618.13 -	150,000.00-	40
11-450-000-0000-5751	CONTRIBUTIONS		.00	4,794.70 -	10,000.00-	48
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		200.00 -	212.00 -	500.00-	42
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		516.20 -	2,038.60 -	2,700.00-	76
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		213.25 -	890.81 -	2,900.00-	31
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	SALARY-FULL TIME STAFF		127,505.75	561,626.93	1,511,722.00	37
11-450-430-0010-6102	CONTRACT PERSONNEL		2,568.60	6,564.08	15,000.00	44
11-450-430-0010-6103	SALARY-PART TIME STAFF		29,419.27	131,649.61	310,671.00	42
11-450-430-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-430-0010-6153	EMPLOYEE GROUP INSURANCE		28,929.33	122,945.00	326,887.00	38
11-450-430-0010-6162	FICA TAXES - MEDICARE		2,153.82	9,834.18	27,344.00	36
11-450-430-0010-6163	PERA CONTRIBUTIONS		11,769.35	53,925.99	141,401.00	38
11-450-430-0010-6175	FICA TAXES		9,209.55	42,049.95	116,836.00	36

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11 Fund
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450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 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		1,488.30	5,943.65	17,900.00	33
11-450-430-0010-6205	POSTAGE		291.43	2,966.93	8,200.00	36
11-450-430-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	7,380.00	17,600.00	42
11-450-430-0010-6245	MEMBERSHIPS, DUES & FEES		.00	5,701.00	7,200.00	79
11-450-430-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	19,832.43	60,400.00	33
11-450-430-0010-6261	PROFESSIONAL SERVICES		225.00	3,391.00	6,000.00	57
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		35.16	129.53	2,200.00	6
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
11-450-430-0010-6331	TRAVEL BOARD		28.56	28.56	0.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		1,432.00	6,294.80	20,000.00	31
11-450-430-0010-6334	MEALS - TAXABLE		47.64	139.47	1,100.00	13
11-450-430-0010-6335	TRAINING		794.38	1,861.91	900.00	207
11-450-430-0010-6336	TASK FORCES		347.74	1,617.22	2,800.00	58
11-450-430-0010-6343	RENT-COUNTY BUILDINGS TRANS TO 6342	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6360	MINNESOTA CARE TAX - Will delete after p	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6411	OPERATING SUPPLIES		1,359.74	2,516.98	8,000.00	31
11-450-430-0010-6431	MEDICAL SUPPLIES		1,734.26	2,928.95	18,500.00	16
11-450-430-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-430-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-450-430-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-430-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		14,345.98	15,129.91	17,400.00	87
11-450-430-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	491.33	4,700.00	10
11-450-430-0010-6801	MISCELLANEOUS CHARGES		.00	37.78	500.00	8
11-450-430-0020-6101	SALARY-FULL TIME STAFF		16,261.77	85,880.10	216,345.00	40
11-450-430-0020-6102	CONTRACT PERSONNEL		1,118.40	3,228.00	0.00	0
11-450-430-0020-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-450-430-0020-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-450-430-0020-6106	OVERTIME		26.13	149.93	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		57.00	228.00	800.00	29
11-450-430-0020-6153	EMPLOYEE GROUP INSURANCE		4,079.09	21,163.15	58,362.00	36

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11-450-430-0020-6162	FICA TAXES - MEDICARE		226.33	1,202.61	3,129.00	38
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,224.46	6,388.28	16,201.00	39
11-450-430-0020-6175	FICA TAXES		966.50	5,139.11	13,404.00	38
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	1,300.00	0
11-450-430-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-450-430-0020-6203	TELEPHONE		486.81	2,294.82	4,800.00	48
11-450-430-0020-6205	POSTAGE		1,691.64	1,368.41	9,000.00	15
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		572.86	2,819.92	9,600.00	29
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		27.04	33.44	200.00	17
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-450-430-0020-6245	MEMBERSHIPS, DUES & FEES		.00	2,874.98	2,600.00	111
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		349.13	4,691.88	15,700.00	30
11-450-430-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	2,900.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS		.00	420.00	1,600.00	26
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	0.00	700.00	0
11-450-430-0020-6303	VEHICLE EXPENSE		195.79	1,329.25	4,000.00	33
11-450-430-0020-6331	TRAVEL BOARD		9.50	42.18	100.00	42
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		12.00	118.81	400.00	30
11-450-430-0020-6334	MEALS - TAXABLE		1.28	12.85	100.00	13
11-450-430-0020-6335	TRAINING		757.44	1,391.74	2,900.00	48
11-450-430-0020-6337	ADVISORY COMMITTEE		.88	98.95	300.00	33
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,592.00	47,960.00	118,300.00	41
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		1,465.90	4,216.91	7,000.00	60
11-450-430-0020-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-430-0020-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-450-430-0020-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-430-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		146.46	1,685.41	5,600.00	30
11-450-430-0020-6621	CAPITAL FURNITURE & EQUIPMENT		25.76	561.97	1,400.00	40
11-450-430-0020-6633	VEHICLES PURCHASED		.00	3,995.23	4,000.00	100
11-450-430-0020-6801	MISCELLANEOUS CHARGES		52.06	286.42	600.00	48

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11-450-430-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-430-0040-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-430-0040-6106	OVERTIME		.00	0.00	0.00	0
11-450-430-0040-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-430-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-430-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-430-0040-6175	FICA TAXES		.00	0.00	0.00	0
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		29,406.60 -	29,406.60 -	99,600.00 -	30
11-450-451-0000-5501	FEES AND SERVICE CHARGES (CLIENT)		.00	0.00	0.00	0
--- Expenditures ---						
11-450-451-0010-6101	SALARY-FULL TIME STAFF		.00	20,490.67	71,400.00	29
11-450-451-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-450-451-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-451-0010-6153	EMPLOYEE GROUP INSURANCE		.00	6,758.39	15,700.00	43
11-450-451-0010-6162	FICA TAXES - MEDICARE		.00	465.66	1,000.00	47
11-450-451-0010-6163	PERA CONTRIBUTIONS		.00	2,408.58	5,400.00	45
11-450-451-0010-6175	FICA TAXES		.00	1,991.09	4,400.00	45
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	915.71	1,500.00	61
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

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 05/2018

Percent of Year: 42%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>05/2018 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		.00	11,875.00	47,500.00	25
11-450-470-0010-6411	OPERATING SUPPLIES		694.91	1,853.66	5,400.00	34
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	0.00	145,700.00-	0
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		1,756.57	3,172.32	28,100.00	11
11-450-472-0010-6101	SALARY-FULL TIME STAFF		.00	9,404.10	0.00	0
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		6,169.46	15,376.09	40,000.00	38
11-450-472-0010-6103	SALARY-PART TIME STAFF		.00	18,091.52	62,300.00	29
11-450-472-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-472-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-472-0010-6153	EMPLOYEE GROUP INSURANCE		.00	2,073.19	0.00	0
11-450-472-0010-6162	FICA TAX - MEDICARE		.00	493.61	0.00	0
11-450-472-0010-6163	PERA CONTRIBUTIONS		.00	2,553.17	0.00	0
11-450-472-0010-6175	FICA TAXES		.00	2,110.59	0.00	0
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		60.84	304.44	2,400.00	13
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		172.00	795.50	500.00	159
11-450-472-0010-6334	MEALS-TAXABLE		9.84	9.84	0.00	0
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		250.00	1,450.00	5,000.00	29
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		6,901.70	8,924.12	3,900.00	229
11-450-472-0010-6633	VEHICLES PURCHASE-FPSP		4,011.14	4,011.14	0.00	0
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. G		210.00	420.00	3,500.00	12
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		23,550.67 -	23,550.67 -	86,100.00-	27
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		23,550.70 -	23,550.70 -	86,100.00-	27
--- Expenditures ---						
11-450-473-0010-6101	SALARY-FULL TIME STAFF		.00	24,043.33	87,900.00	27
11-450-473-0010-6102	CONTRACT PERSONNEL - C&TC		.00	693.00	7,800.00	9

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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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-473-0010-6103	SALARY-PART TIME STAFF		.00	2,141.55	0.00	0
11-450-473-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-473-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-473-0010-6153	EMPLOYEE GROUP INSURANCE		.00	7,303.86	19,300.00	38
11-450-473-0010-6162	FICA TAXES - MEDICARE		.00	529.82	1,300.00	41
11-450-473-0010-6163	PERA CONTRIBUTIONS		.00	2,740.38	6,600.00	42
11-450-473-0010-6175	FICA TAXES		.00	2,265.37	5,400.00	42
11-450-473-0010-6203	TELEPHONE - C&TC		222.53	890.60	2,700.00	33
11-450-473-0010-6205	POSTAGE - C&TC		820.09	4,156.53	7,500.00	55
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		853.48	3,980.92	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		.00	55.00	1,500.00	4
11-450-473-0010-6335	TRAINING - C&TC		.00	0.00	0.00	0
11-450-473-0010-6336	TASK FORCES - C&TC		.00	0.00	0.00	0
11-450-473-0010-6411	OPERATING SUPPLIES - C&TC		1,456.80	1,456.80	16,600.00	9
11-450-473-0010-6417	OUTREACH SUPPLIES - C&TC		659.10	6,530.35	17,400.00	38
11-450-473-0010-6480	SMALL EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-473-0010-6485	ELECTRONIC EQUIPMENT		1,070.54	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		.00	42.00	400.00	11
11-450-474-0010-6335	TRAINING		2,800.48	3,592.13	2,500.00	144
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		42.24	719.47	5,000.00	14
11-450-481-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-450-482-0000-5117	TOBACCO LICENSE		.00	25.00-	0.00	0
--- Expenditures ---						
11-450-482-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-482-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-482-0010-6411	OPERATING SUPPLIES		.00	600.00	2,000.00	30
11-450-483-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6232	PRINTING/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		104.74	579.61	1,700.00	34
11-450-483-0010-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6102	SALARY-CONTRACTED	INACTIVE	.00	0.00	0.00	0

*** 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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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
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

*** WRIGHT COUNTY ***



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11 Fund
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450 Dept
PUBLIC HEALTH SERVICES

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11-450-490-0011-6103	SALARY-PART TIME STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-490-0011-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6175	FICA TAXES	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6333	TRAVEL/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	EMPLOYEE GROUP INSURANCE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6175	FICA TAXES	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6333	TRAVEL/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		32,176.32 -	71,718.15 -	312,400.00 -	23
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		.00	47,537.51	145,300.00	33
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	SALARY-PART TIME STAFF		.00	6,822.07	0.00	0
11-450-491-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-491-0010-6153	EMPLOYEE GROUP INSURANCE		.00	11,707.71	32,000.00	37
11-450-491-0010-6162	FICA TAXES - MEDICARE		.00	1,129.03	2,100.00	54
11-450-491-0010-6163	PERA CONTRIBUTIONS		.00	5,839.78	10,800.00	54
11-450-491-0010-6175	FICA TAXES		.00	4,827.54	9,100.00	53
11-450-491-0010-6203	TELEPHONE		194.82	781.80	2,300.00	34
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
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

*** WRIGHT COUNTY ***



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450 Dept
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11-450-491-7000-6232	PRINTING/PHOTOCOPYING		32.98	244.61	0.00	0
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		.78	26.99	0.00	0
11-450-491-7000-6335	TRAINING		14.04	14.04	0.00	0
11-450-491-7000-6411	OPERATING SUPPLIES		.00	57.50	0.00	0
11-450-491-7010-6035	SHIP GNT - WORKPLACE CONTRACTS		.00	0.00	0.00	0
11-450-491-7010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7010-6232	PRINTING/PHOTOCOPYING		33.06	246.00	0.00	0
11-450-491-7010-6333	TRAVEL/MEALS REIMBURSEMENT		.77	4.51	0.00	0
11-450-491-7010-6335	TRAINING		14.16	14.16	0.00	0
11-450-491-7010-6411	OPERATING SUPPLIES		.00	20.16	0.00	0
11-450-491-7011-6035	SHIP GNTWORKPLACE CONTRACT-TBCO		.00	0.00	0.00	0
11-450-491-7011-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		33.06	246.00	0.00	0
11-450-491-7011-6333	TRAVEL/MEALS REIMBURSEMENT		.79	4.50	0.00	0
11-450-491-7011-6335	TRAINING		14.16	14.16	0.00	0
11-450-491-7011-6411	OPERATING SUPPLIES		.00	20.16	0.00	0
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		485.02	10,418.93	0.00	0
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6232	PRINTING/PHOTOCOPYING		33.06	246.00	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		.79	122.50	0.00	0
11-450-491-7020-6335	TRAINING		14.16	74.16	0.00	0
11-450-491-7020-6411	OPERATING SUPPLIES		99.00	952.00	0.00	0
11-450-491-7021-6035	SHIP GNT - COMMUNITY TBCO CONTRACT		.00	0.00	0.00	0
11-450-491-7021-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7021-6232	PRINTING/PHOTOCOPYING		33.06	246.00	0.00	0
11-450-491-7021-6333	TRAVEL/MEALS REIMBURSEMENT		.79	4.50	0.00	0
11-450-491-7021-6335	TRAINING		14.16	14.16	0.00	0
11-450-491-7021-6411	OPERATING SUPPLIES		.00	20.16	0.00	0
11-450-491-7030-6035	SHIP GNT-HEALTH CARE CONTRACTS		.00	0.00	0.00	0
11-450-491-7030-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7030-6232	PRINTING/PHOTOCOPYING		33.06	246.00	0.00	0
11-450-491-7030-6333	TRAVEL/MEALS REIMBURSEMENT		.79	36.00	0.00	0
11-450-491-7030-6335	TRAINING		14.16	164.16	0.00	0
11-450-491-7030-6411	OPERATING SUPPLIES		.00	444.59	0.00	0
11-450-491-7030-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-450-491-7030-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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450 Dept
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11-450-491-7031-6035	SHIP GNT-HEALTH CARE TBCO CONTRACT		.00	0.00	0.00	0
11-450-491-7031-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		33.06	246.00	0.00	0
11-450-491-7031-6333	TRAVEL/MEALS REIMBURSEMENT		.79	4.50	0.00	0
11-450-491-7031-6335	TRAINING		14.16	14.16	0.00	0
11-450-491-7031-6411	OPERATING SUPPLIES		.00	912.99	0.00	0
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	0.00	69,000.00	0
450 Dept	TOTALS PUBLIC HEALTH SERVICES	Revenue	278,918.45 -	413,340.23 -	3,947,102.00 -	10
		Expend.	302,413.23	1,502,619.58	3,947,102.00	38
		Net	23,494.78	1,089,279.35	.00	0

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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>05/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5899	HUMAN SERVICES REVENUES DUMP FUND		.00	0.00	0.00	0
--- Expenditures ---						
11-480-000-0000-6899	HUMAN SERVICES EXP. DUMP FUND		.00	0.00	0.00	0
480 Dept	TOTALS HUMAN SERVICES UNALLOCATED	Revenue	.00	.00	.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0
11 Fund	TOTALS HUMAN SERVICES FUND	Revenue	2,448,992.44 -	4,298,641.82 -	28,524,293.00 -	15
		Expend.	2,294,315.62	10,202,959.38	28,524,293.00	36
		Net	154,676.82 -	5,904,317.56	.00	0
FINAL TOTALS:	2,327 Accounts	Revenue	6,052,244.49 -	17,493,956.68 -	119,109,817.00 -	15
		Expend.	7,974,569.66	39,812,503.04	119,109,817.00	33
		Net	1,922,325.17	22,318,546.36	.00	0