

*** 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: 08/2018

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: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6101	FULL TIME PERSONNEL		23,040.00	128,257.38	199,660.00	64
01-005-000-0000-6114	PER DIEM		500.00	8,950.00	25,000.00	36
01-005-000-0000-6153	COUNTY SHARE INSURANCE		6,267.43	50,190.00	77,735.00	65
01-005-000-0000-6162	MEDICARE		317.69	1,964.56	2,895.00	68
01-005-000-0000-6163	PERA		946.60	5,992.08	7,988.00	75
01-005-000-0000-6175	SOCIAL SECURITY		1,045.16	6,529.72	12,380.00	53
01-005-000-0000-6203	TELEPHONE		102.78	114.66	100.00	115
01-005-000-0000-6205	POSTAGE		6.35	68.82	100.00	69
01-005-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-005-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-005-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	98.10	170.00	58
01-005-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-005-000-0000-6301	REPAIRS & MAINTENANCE		1.75	42.04	100.00	42
01-005-000-0000-6331	TRAVEL		127.00	6,505.01	10,000.00	65
01-005-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-005-000-0000-6334	MEALS - TAXABLE		.00	23.00	100.00	23
01-005-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		.00	3,216.67	6,000.00	54
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	11,066.00	16,599.00	67
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.	33,738.01	223,186.04	62
			Net	33,738.01	223,186.04	62

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-013-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-013-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-013-000-0000-5507	FEE - PROBATE SURCHARGE		.00	0.00	0.00	0
01-013-000-0000-5514	FEE - CHILD SUPPORT MOTION	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-013-000-0000-5635	FINES - HIGHWAY PATROM		.00	0.00	0.00	0
01-013-000-0000-5660	FINES - DNR		.00	0.00	0.00	0
01-013-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-013-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-013-000-0000-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
01-013-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-013-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-013-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-013-000-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
01-013-000-0000-6162	MEDICARE		.00	0.00	0.00	0
01-013-000-0000-6163	PERA		.00	0.00	0.00	0
01-013-000-0000-6175	SOCIAL SECURITY		.00	0.00	0.00	0
01-013-000-0000-6203	TELEPHONE		2.54 -	173.69	0.00	0
01-013-000-0000-6205	POSTAGE		125.87	1,749.88	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		4,008.00	16,879.50	45,000.00	38
01-013-000-0000-6270	COURT APPOINTED COUNSEL		20,481.79	166,032.39	218,000.00	76
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	299,035.36	448,553.00	67
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: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 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.	61,992.54	483,870.82	711,553.00	68
		Net	61,992.54	483,870.82	711,553.00	68

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	629,783.00 -	606,759.00-	104
01-025-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5335	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5344	STATE GRANTS		24,672.87 -	81,001.26 -	190,710.00-	42
01-025-000-0000-5345	STATE GRANT - ELECTRONIC ALCOHOL M	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5402	FED GRANTS - EDWARD BYRNE GRANT		.00	0.00	0.00	0
01-025-000-0000-5501	FEES AND SERVICE CHARGES		33,958.86 -	288,806.46 -	441,000.00-	65
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		1,940.00 -	15,602.00 -	25,000.00-	62
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		3,258.00 -	28,827.00 -	48,000.00-	60
01-025-000-0000-5558	SAFE COMMUNITIES		.00	0.00	0.00	0
01-025-000-0000-5602	FINES AND FORFEITS		.00	8,000.00 -	8,000.00-	100
01-025-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-025-000-0000-5757	DEDICATED DONATIONS		.00	20.00 -	0.00	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		8,679.93 -	149,244.76 -	170,872.00-	87
01-025-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-025-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-025-000-0000-6101	FULL TIME PERSONNEL		282,693.60	1,589,599.14	2,444,587.00	65
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-025-000-0000-6153	COUNTY SHARE INSURANCE		36,804.54	280,945.25	464,168.00	61
01-025-000-0000-6162	MEDICARE		3,993.15	23,615.49	35,449.00	67
01-025-000-0000-6163	PERA		21,202.02	126,283.67	183,348.00	69
01-025-000-0000-6175	SOCIAL SECURITY		17,074.37	100,977.92	151,562.00	67
01-025-000-0000-6203	TELEPHONE		2,143.86	10,801.05	18,396.00	59
01-025-000-0000-6205	POSTAGE		249.87	2,077.21	8,000.00	26
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	118.00	300.00	39
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		490.00	2,270.00	2,015.00	113
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	19,755.65	30,158.00	66
01-025-000-0000-6261	PROFESSIONAL SERVICES		14,884.31	111,895.33	155,400.00	72
01-025-000-0000-6263	RANDOM DRUG TESTING		1,795.04	16,720.03	30,000.00	56

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6265	DETENTION & PLACEMENTS		17,941.00	169,625.82	200,000.00	85
01-025-000-0000-6271	JUVENILE RESTITUTION		.00	0.00	0.00	0
01-025-000-0000-6301	REPAIRS & MAINTENANCE		164.18	1,313.44	4,426.00	30
01-025-000-0000-6331	TRAVEL		3,491.53	19,067.60	35,000.00	54
01-025-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-025-000-0000-6334	MEALS - TAXABLE		.00	56.63	400.00	14
01-025-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-025-000-0000-6338	CONFERENCES & MEETINGS		1,916.01	4,139.75	8,000.00	52
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	81,629.36	122,444.00	67
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,339.99	5,485.99	8,430.00	65
01-025-000-0000-6359	CREDIT CARD SURCHARGES		484.30	3,242.84	5,500.00	59
01-025-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-025-000-0000-6411	OPERATING SUPPLIES		232.54	3,621.29	9,200.00	39
01-025-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-025-000-0000-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	0.00	0.00	0
01-025-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-025-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	16,411.06	24,994.00	66
01-025-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		1,899.95	4,486.60	5,500.00	82
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		355.00	3,580.12	9,000.00	40
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0
01-025-000-0000-6859	PROGRAM EXPENSES		590.00	2,430.00	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	72,509.66-	1,201,284.48-	1,490,341.00-	81
		Expend.	419,948.93	2,600,149.24	4,006,327.00	65
		Net	347,439.27	1,398,864.76	2,515,986.00	56



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 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		20.93 -	204.98 -	500.00 -	41
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		110,721.36	562,899.56	935,603.00	60
01-031-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-031-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	15,000.00	0
01-031-000-0000-6106	OVERTIME		.00	0.00	500.00	0
01-031-000-0000-6153	COUNTY SHARE INSURANCE		18,969.11	118,703.32	204,817.00	58
01-031-000-0000-6162	MEDICARE		1,532.76	8,131.66	13,568.00	60
01-031-000-0000-6163	PERA		8,304.11	44,850.71	70,169.00	64
01-031-000-0000-6175	SOCIAL SECURITY		6,553.82	34,769.47	58,005.00	60
01-031-000-0000-6203	TELEPHONE		316.04	2,197.24	3,600.00	61
01-031-000-0000-6205	POSTAGE		57.81	434.68	900.00	48
01-031-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		198.25	3,263.84	4,500.00	73
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	2,507.39	4,100.00	61
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		13,307.90	24,630.46	37,110.00	66
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		13.50	110.31	500.00	22
01-031-000-0000-6331	TRAVEL		251.00	1,094.30	2,100.00	52
01-031-000-0000-6333	TRAVEL		.00	0.00	0.00	0
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		525.00	1,425.00	7,000.00	20
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	23,782.00	35,673.00	67
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		228.08	5,401.45	7,600.00	71
01-031-000-0000-6385	DATA PROCESSING		.00	450.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		1,361.73	3,183.62	9,600.00	33
01-031-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-031-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-031-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-031-000-0000-6618	RENTALS & LEASES 6341	INACTIVE	.00	0.00	0.00	0
01-031-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	7,930.23	9,010.00	88
01-031-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	2,362.10	2,450.00	96
01-031-000-0000-6804	STAFF TRAINING		.00	75.00	4,650.00	2

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
031 Dept	TOTALS COUNTY COORDINATOR	Revenue	20.93-	209.53-	600.00-	35
		Expend.	165,313.22	848,212.34	1,426,555.00	59
		Net	165,292.29	848,002.81	1,425,955.00	59



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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		10,146.66 -	62,401.32 -	103,000.00-	61
01-041-000-0000-5014	COUNTY DEED TAX		13,335.76 -	68,502.50 -	70,000.00-	98
01-041-000-0000-5101	GAME & FISH / PASSPORTS		1,409.62 -	69,697.03 -	110,000.00-	63
01-041-000-0000-5108	AUCTIONEER LICENSES		20.00 -	140.00 -	250.00-	56
01-041-000-0000-5109	LIQUOR LICENSES		.00	10,916.00 -	10,500.00-	104
01-041-000-0000-5110	BEER LICENSES		.00	150.00 -	140.00-	107
01-041-000-0000-5111	SET UP & BOTTLE LICENSES		.00	0.00	0.00	0
01-041-000-0000-5112	WINE LICENSE		.00	0.00	0.00	0
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	0.00	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	50.00 -	50.00-	100
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		.00	83.34 -	5,000.00-	2
01-041-000-0000-5118	.MISCELLANEOUS PERMITS		.00	0.00	0.00	0
01-041-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-041-000-0000-5501	FEES AND SERVICE CHARGES		2,566.62 -	107,622.91 -	135,000.00-	80
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		460.00 -	3,720.00 -	7,500.00-	50
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		39,926.00 -	329,552.90 -	450,000.00-	73
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-041-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		9,808.04 -	14,002.66 -	1,000.00-	1400
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		198,207.48	1,043,654.05	1,645,735.00	63
01-041-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6106	OVERTIME		799.30	1,538.79	500.00	308
01-041-000-0000-6153	COUNTY SHARE INSURANCE		31,920.22	251,744.77	414,007.00	61
01-041-000-0000-6162	MEDICARE		2,785.20	15,229.52	23,860.00	64
01-041-000-0000-6163	PERA		13,860.70	81,904.67	123,432.00	66
01-041-000-0000-6175	SOCIAL SECURITY		11,909.13	65,119.08	102,040.00	64
01-041-000-0000-6203	TELEPHONE		560.88	3,137.89	4,800.00	65
01-041-000-0000-6205	POSTAGE		1,089.48	32,234.02	40,210.00	80

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		93.94	1,088.95	3,000.00	36
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		120.00	1,810.00	4,400.00	41
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	43,612.02	59,000.00	74
01-041-000-0000-6261	PROFESSIONAL SERVICES		60.31	14,916.78	18,200.00	82
01-041-000-0000-6262	STATE AUDITOR-AUDITING		500.00	37,900.00	45,000.00	84
01-041-000-0000-6301	REPAIRS & MAINTENANCE		211.55	2,111.72	2,400.00	88
01-041-000-0000-6331	TRAVEL		79.10	1,866.30	3,000.00	62
01-041-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-041-000-0000-6334	MEALS - TAXABLE		135.56	223.28	150.00	149
01-041-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-041-000-0000-6338	CONFERENCES & MEETINGS		110.00	5,042.23	7,000.00	72
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	76,461.36	114,692.00	67
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		744.72	5,957.76	11,000.00	54
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		1,015.88	6,742.41	14,600.00	46
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		181.00	8,967.43	19,500.00	46
01-041-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	7,229.91	7,500.00	96
01-041-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-041-000-0000-6804	STAFF TRAINING		.00	0.00	2,000.00	0
01-041-000-0000-6807	MATERIALS FOR RE-SALE - MAPS		.00	0.00	0.00	0
--- Revenues ---						
01-041-000-2018-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	11,100.00-	15,600.00-	71
--- Expenditures ---						
01-041-000-2018-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	15,600.00	0
041 Dept	TOTALS COUNTY AUDITOR-TREASURER	Revenue	77,672.70-	677,938.66-	908,040.00-	75
		Expend.	273,942.12	1,708,492.94	2,681,626.00	64
		Net	196,269.42	1,030,554.28	1,773,586.00	58



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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT		.00	0.00	0.00	0
01-063-000-0000-5344	STATE GRANTS - JAIG		.00	0.00	0.00	0
01-063-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-063-000-0000-5444	FED GRANTS - JAIG		.00	0.00	0.00	0
01-063-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-063-000-0000-5505	FEES - ARMOR RADIO MAINTENANCE		.00	0.00	0.00	0
01-063-000-0000-5506	FEES - END USER TRAINING SERVICES		.00	0.00	0.00	0
01-063-000-0000-5830	MISCELLANEOUS REVENUE		20.00 -	206.42 -	7,000.00 -	3
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	FULL TIME PERSONNEL		180,189.36	970,448.50	1,612,371.00	60
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6106	OVERTIME		3,333.14	15,082.81	14,000.00	108
01-063-000-0000-6153	COUNTY SHARE INSURANCE		26,606.58	198,137.30	374,823.00	53
01-063-000-0000-6162	MEDICARE		2,594.28	14,679.65	23,379.00	63
01-063-000-0000-6163	PERA		13,764.17	76,836.49	120,927.00	64
01-063-000-0000-6175	SOCIAL SECURITY		11,092.94	62,768.17	99,968.00	63
01-063-000-0000-6203	TELEPHONE		1,304.12	8,242.51	14,900.00	55
01-063-000-0000-6205	POSTAGE		10.28	80.42	400.00	20
01-063-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-063-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		7,821.36	190,588.35	225,179.00	85
01-063-000-0000-6261	PROFESSIONAL SERVICES		45,213.25	108,602.80	98,400.00	110
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		1,306.68	109,157.58	105,827.00	103
01-063-000-0000-6331	TRAVEL		396.10	964.95	2,000.00	48
01-063-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-063-000-0000-6334	MEALS - TAXABLE		9.00	44.90	150.00	30
01-063-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-063-000-0000-6338	CONFERENCES & MEETINGS		664.49	2,553.60	3,000.00	85
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	49,940.00	74,910.00	67
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		217.00	2,031.93	3,204.00	63
01-063-000-0000-6411	OPERATING SUPPLIES		37.10	2,630.99	3,500.00	75

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-063-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-063-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-063-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		226.80	13,476.16	28,545.00	47
01-063-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	7,516.39	16,290.00	46
01-063-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-063-000-0000-6624	ENTERPRISE TECHNOLOGY		10,213.93	79,780.83	87,605.00	91
01-063-000-0000-6804	STAFF TRAINING		12,699.03	34,034.48	42,500.00	80
01-063-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
063 Dept	TOTALS IT (INFORMATIONAL TECHNOLOGY)	Revenue	20.00-	206.42-	7,000.00-	3
		Expend.	323,942.11	1,947,598.81	2,951,878.00	66
		Net	323,922.11	1,947,392.39	2,944,878.00	66

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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-071-000-0000-5327	STATE GRANTS		.00	79,894.60 -	0.00	0
01-071-000-0000-5420	FED GRANTS - ASSISTIVE VOTING GRANT		.00	0.00	0.00	0
01-071-000-0000-5501	FEES AND SERVICE CHARGES		15.00 -	15.00 -	0.00	0
01-071-000-0000-5502	FEE - FILING FEES		.00	1,430.00 -	1,000.00 -	143
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	10,717.76 -	8,000.00 -	134
01-071-000-0000-5830	MISC REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-071-000-0000-6104	TEMPORARY PERSONNEL		5,967.50	6,027.50	24,500.00	25
01-071-000-0000-6106	OVERTIME		165.12	645.12	5,000.00	13
01-071-000-0000-6162	MEDICARE		88.93	95.89	365.00	26
01-071-000-0000-6163	PERA		27.01	27.01	0.00	0
01-071-000-0000-6175	SOCIAL SECURITY		380.23	409.99	1,518.00	27
01-071-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-071-000-0000-6205	POSTAGE		111.37	1,486.74	5,500.00	27
01-071-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		9.72	14.31	0.00	0
01-071-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		6,346.93	4,546.37	41,900.00	11
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	8,000.00	0
01-071-000-0000-6331	TRAVEL		83.80	337.80	1,000.00	34
01-071-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-071-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-071-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-071-000-0000-6338	CONFERENCES & MEETINGS		.00	1,658.32	1,500.00	111
01-071-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-071-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
01-071-000-0000-6411	OPERATING SUPPLIES		2,212.13	42,884.85	87,000.00	49
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION		.00	0.00	8,000.00	0
01-071-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-071-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-071-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-071-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	214,130.00	10,000.00	2141
01-071-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	3,010.81	1,000.00	301
01-071-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0

***** 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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
071 Dept	TOTALS ELECTIONS	Revenue	15.00-	92,057.36-	9,000.00-	1023
		Expend.	15,392.74	275,274.71	195,283.00	141
		Net	15,377.74	183,217.35	186,283.00	98

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>08/2018 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 -	107,651.79 -	139,355.00 -	77
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		140.00 -	1,056.25 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		1,304.31 -	8,819.93 -	9,100.00 -	97
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-091-000-0000-6101	FULL TIME PERSONNEL		262,526.06	1,446,903.45	2,293,310.00	63
01-091-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-091-000-0000-6153	COUNTY SHARE INSURANCE		29,960.69	242,027.92	404,360.00	60
01-091-000-0000-6162	MEDICARE		3,704.69	21,603.53	33,254.00	65
01-091-000-0000-6163	PERA		19,689.45	115,768.02	172,001.00	67
01-091-000-0000-6175	SOCIAL SECURITY		15,840.63	92,373.03	142,185.00	65
01-091-000-0000-6203	TELEPHONE		1,091.01	8,478.74	13,700.00	62
01-091-000-0000-6205	POSTAGE		317.12	2,960.55	4,500.00	66
01-091-000-0000-6233	PHOTOCOPYING		.00	0.00	1,000.00	0
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		328.44	2,854.23	5,500.00	52
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	3,394.00	15,000.00	23
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,900.00	34,945.54	31,100.00	112
01-091-000-0000-6261	PROFESSIONAL SERVICES		994.50	3,404.68	10,000.00	34
01-091-000-0000-6262	LEVEL III SEX OFFENDER		94.50	6,300.00	4,000.00	158
01-091-000-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-091-000-0000-6280	LEVEL III SEX OFFENDER		.00	0.00	0.00	0
01-091-000-0000-6301	REPAIRS & MAINTENANCE		185.85	1,622.65	2,700.00	60
01-091-000-0000-6331	TRAVEL		281.45	1,351.75	3,000.00	45
01-091-000-0000-6333	TRAVEL		.00	0.00	0.00	0
01-091-000-0000-6334	MEALS - TAXABLE		.00	34.91	300.00	12
01-091-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-091-000-0000-6338	CONFERENCES & MEETINGS		300.00	2,953.80	4,200.00	70
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	63,800.00	95,700.00	67
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		856.60	6,038.28	10,600.00	57
01-091-000-0000-6359	CREDIT CARD SURCHARGES		.50	0.50	0.00	0
01-091-000-0000-6385	DATA PROCESSING		1,295.75	9,258.93	16,100.00	58

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-091-000-0000-6411	OPERATING SUPPLIES		165.06	6,688.09	15,000.00	45
01-091-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-091-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-091-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-091-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	12,073.90	13,700.00	88
01-091-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.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 ---						
01-091-000-2018-5304	MNCASA GRANT		.00	0.00	14,500.00-	0
--- Expenditures ---						
01-091-000-2018-6261	PROFESSIONAL SERVICES		1,020.00	1,020.00	14,500.00	7
--- Revenues ---						
01-091-999-2728-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-091-999-2728-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
091 Dept	TOTALS COUNTY ATTORNEY	Revenue	25,366.93-	117,527.97-	162,955.00-	72
		Expend.	350,527.30	2,086,164.06	3,314,210.00	63
		Net	325,160.37	1,968,636.09	3,151,255.00	62

*** WRIGHT COUNTY ***



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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		.00	19,424,312.13 -	36,126,738.00-	54
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	64,049.00 -	75,000.00-	85
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	189,714.05 -	600,000.00-	32
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	30,591.72	40,000.00-	-76
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	17,406.69 -	15,000.00-	116
01-100-000-0000-5020	SPECIAL ASSESSMENTS	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5070	PENALTIES AND INTEREST		.00	171,577.92 -	400,000.00-	43
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	1,717,898.22 -	3,435,795.00-	50
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
01-100-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
01-100-000-0000-5210	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5211	PERA RATE REIMBURSEMENT AID		.00	0.00	0.00	0
01-100-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
01-100-000-0000-5228	WETLANDS CONSERVATION ACT		.00	0.00	42,416.00-	0
01-100-000-0000-5229	STATE SHARED REVENUE - INVASIVE SPE		.00	114,020.00 -	228,040.00-	50
01-100-000-0000-5231	AG CREDIT		.00	0.00	0.00	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		2,696.00 -	2,696.00 -	5,400.00-	50
01-100-000-0000-5251	PERA RATE INCREASE AID		.00	40,956.00 -	81,000.00-	51
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	150,000.00-	0
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
01-100-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	8,094.00-	0
01-100-000-0000-5342	STATE GRANT CRIMINAL JUSTICE AID		.00	0.00	0.00	0
01-100-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		76,597.00 -	234,808.00 -	300,000.00-	78
01-100-000-0000-5423	FED GRANTS - FOOD STAMPS		.00	0.00	0.00	0
01-100-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	0.00	0
01-100-000-0000-5426	FED GRANTS - CHILD SUPPORT		.00	0.00	0.00	0
01-100-000-0000-5433	FED GRANTS - MEDICAL ASSISTANCE		.00	0.00	0.00	0
01-100-000-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	0.00	0
01-100-000-0000-5493	FED GRANTS - SCHIP		.00	0.00	0.00	0
01-100-000-0000-5503	FEE - PLAT DEDICATION FEES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5541	PAY PHONE COMMISSION		.00	0.00	0.00	0
01-100-000-0000-5558	AG PRESERVATION FEE-CO SHARE		3,255.00 -	18,602.50 -	25,000.00-	74
01-100-000-0000-5705	NET INCREASE/DECREASE IN FAIR MARKE		.00	0.00	0.00	0

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100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5710	EARNINGS ON INVESTMENTS		290,784.35 -	100,073.80	1,300,000.00 -	-8
01-100-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-5782	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	13,898.00 -	13,898.00 -	100
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		43.65 -	47,987.68 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		1,299.33 -	12,060.17 -	45,000.00 -	27
01-100-000-0000-5832	SALE OF CAPITAL ASSETS		.00	6,555.79 -	0.00	0
01-100-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
01-100-000-0000-5925	INSURANCE PROCEEDS		7,017.50 -	56,700.19 -	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.00	48,620.00 -	48,790.00 -	100
01-100-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
01-100-000-0000-6100	UNALLOCATED PERSONNEL SERVICES		.00	0.00	194,941.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	14,450.93	50,000.00	29
01-100-000-0000-6203	TELEPHONE		.18	0.18	0.00	0
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES		.00	2,625.00	3,500.00	75
01-100-000-0000-6205	POSTAGE		504.84	15,086.75	0.00	0
01-100-000-0000-6211	COUNTY TRANSIT		.00	90,486.55	0.00	0
01-100-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-100-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	0.00	0
01-100-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	13,604.67	10,800.00	126
01-100-000-0000-6261	PROFESSIONAL SERVICES		16,738.49	215,841.45	380,000.00	57
01-100-000-0000-6263	RANDOM DRUG TESTING		.00	181,597.86	380,000.00	48
01-100-000-0000-6272	APPROPRIATIONS		.00	299,700.00	399,600.00	75
01-100-000-0000-6273	APPR-WR CTY HISTORICAL SOCIETY TRAN		.00	212,250.00	283,000.00	75
01-100-000-0000-6274	WETLANDS CONSERVATION TRANS TO 62'		.00	35,000.00	77,416.00	45
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		50,725.61	218,909.00	236,582.00	93
01-100-000-0000-6332	FLEET VEHICLE USAGE		33,747.49	28,669.82	40,000.00	72
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		62,221.31	856,933.47	920,000.00	93
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

*** 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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-100-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
01-100-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-100-000-0000-6605	SITE IMPROVEMENTS-COURTHOUSE		.00	2,970.00 -	300,000.00	-1
01-100-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	148.00	0.00	0
01-100-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		.00	19,634.00	48,000.00	41
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		106.00	9,814.19	18,535.00	53
01-100-000-0000-6858	FAX MACHINE		6.00 -	10.10 -	0.00	0
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		7,107.02 -	38,825.06	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	114,020.00	228,040.00	50
01-100-000-0000-6912	SAFETY PROGRAM		.00	19,620.15	31,898.00	62
01-100-000-0000-6913	CROW RIVER ORGANIZATION OF WATERS		.00	0.00	9,967.00	0
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		.00	65,000.00	65,000.00	100
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		3,500.00 -	7,000.00	7,000.00	100
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	1,607,781.75	2,143,709.00	75
01-100-000-0000-6918	APPORTIONMENT FOR SCORE GRANT		.00	0.00	0.00	0
01-100-000-0000-6960	TRANSFER TO MISCELLANEOUS FUNDS		.00	0.00	0.00	0
01-100-000-0000-6961	TRANSFER TO PULASKI LID		.00	0.00	0.00	0
01-100-000-0000-6962	TRANSFER TO CRWD-TEMPORARY LOAN		.00	0.00	0.00	0
01-100-000-0000-6963	TRANSFER TO REFUNDING ACCOUNT		.00	0.00	0.00	0
01-100-000-0000-6966	TRANSFER TO COUNTY PARKS FUND		.00	0.00	0.00	0
01-100-000-0000-6967	TRANSFER TO CO DITCH FUND		.00	0.00	0.00	0
01-100-000-0000-6968	TRANSFER TO COURTHOUSE DEBT SERVI		.00	0.00	0.00	0
01-100-000-0000-6970	TRANSFER TO NARCOTICS GRANT FUND		.00	0.00	0.00	0
01-100-000-0000-6972	TRANSFER TO COURTHOUSE CI BONDS		.00	0.00	0.00	0
01-100-000-0000-6974	TRANSFER TO JUDICIAL DITCH #15		.00	0.00	0.00	0
01-100-000-0000-6975	TRANSFER TO CAPITAL PROJECTS FUND		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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100 Dept
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01-100-000-0000-6977	TRANSFER TO LAKE CHARLOTTE LID		.00	0.00	0.00	0
01-100-000-0000-6978	TRANSFER TO NUCLEAR POWER FUND		.00	0.00	0.00	0
01-100-000-0000-6979	TRANSFER TO STATE FUND		.00	0.00	0.00	0
01-100-003-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-011-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-031-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-107-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
01-100-201-0000-6352	INSURANCE CLAIMS		.00	5,747.07 -	0.00	0
01-100-521-0000-6352	INSURANCE CLAIMS		.00	0.00	0.00	0
100 Dept	TOTALS OTHER GENERAL GOVERNMENT	Revenue	381,692.83 -	22,051,196.82 -	42,940,171.00 -	51
		Expend.	153,430.90	4,271,271.66	5,972,082.00	72
		Net	228,261.93 -	17,779,925.16 -	36,968,089.00 -	48

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01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		62,872.21 -	374,716.53 -	625,000.00 -	60
01-101-000-0000-5502	FEE - LANDSHARK		.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		3,540.00 -	28,320.00 -	31,500.00 -	90
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		6,036.00 -	39,602.00 -	55,000.00 -	72
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		54,953.99	307,226.13	475,377.00	65
01-101-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-101-000-0000-6106	OVERTIME		.00	0.00	200.00	0
01-101-000-0000-6153	COUNTY SHARE INSURANCE		10,262.02	82,094.86	134,090.00	61
01-101-000-0000-6162	MEDICARE		770.32	4,539.92	6,891.00	66
01-101-000-0000-6163	PERA		4,121.55	24,562.83	35,653.00	69
01-101-000-0000-6175	SOCIAL SECURITY		3,293.87	19,412.35	29,475.00	66
01-101-000-0000-6203	TELEPHONE		80.13	551.46	1,000.00	55
01-101-000-0000-6205	POSTAGE		323.61	2,525.51	6,750.00	37
01-101-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	100.00	0
01-101-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	38,483.53	40,000.00	96
01-101-000-0000-6261	PROFESSIONAL SERVICES		346.14	2,076.84	3,000.00	69
01-101-000-0000-6301	REPAIRS & MAINTENANCE		71.00	1,380.22	12,900.00	11
01-101-000-0000-6331	TRAVEL		.00	267.00	750.00	36
01-101-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-101-000-0000-6334	MEALS - TAXABLE		.00	47.37	150.00	32
01-101-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-101-000-0000-6338	CONFERENCES & MEETINGS		105.00	1,512.58	2,550.00	59
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	33,000.00	49,500.00	67
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		177.00	2,125.32	2,800.00	76
01-101-000-0000-6411	OPERATING SUPPLIES		182.54	1,648.15	5,500.00	30
01-101-000-0000-6412	OPERATING SUPPLIES -VITALS TRANS TO		61.19	1,190.08	2,400.00	50
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS 6419		.00	2,197.43	5,000.00	44
01-101-000-0000-6415	OPERATING SUPPLIES - VITALS		.00	0.00	0.00	0
01-101-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-101-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 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		800.00	1,140.00	1,000.00	114
101 Dept	TOTALS COUNTY RECORDER					
		Revenue	72,448.21-	442,638.53-	711,500.00-	62
		Expend.	79,673.36	525,981.58	815,086.00	65
		Net	7,225.15	83,343.05	103,586.00	80

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01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		6,600.00 -	32,650.00 -	30,000.00-	109
01-103-000-0000-5511	FEE - AERIAL MAPPING		1,920.00 -	8,440.00 -	5,000.00-	169
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS		.00	0.00	200.00-	0
01-103-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		800.00 -	5,945.69 -	12,000.00-	50
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		65,655.69	341,128.88	555,134.00	61
01-103-000-0000-6104	TEMPORARY PERSONNEL		2,912.75	7,914.75	8,000.00	99
01-103-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		6,954.85	64,047.04	127,113.00	50
01-103-000-0000-6162	MEDICARE		951.60	5,123.16	8,048.00	64
01-103-000-0000-6163	PERA		4,924.18	27,205.29	41,635.00	65
01-103-000-0000-6175	SOCIAL SECURITY		4,068.90	21,905.75	34,418.00	64
01-103-000-0000-6203	TELEPHONE		821.88	2,946.59	6,740.00	44
01-103-000-0000-6205	POSTAGE		6.35	71.39	200.00	36
01-103-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	367.96	2,000.00	18
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		122.50	242.50	1,070.00	23
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		6,822.00	38,667.32	45,680.00	85
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	12,000.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		251.10	1,292.26	2,250.00	57
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	340.00	0
01-103-000-0000-6331	TRAVEL		.00	87.00	100.00	87
01-103-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-103-000-0000-6334	MEALS - TAXABLE		.00	81.34	250.00	33
01-103-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-103-000-0000-6338	CONFERENCES & MEETINGS		90.00	710.26	3,000.00	24
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	34,650.00	51,975.00	67
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		444.90	3,559.20	6,700.00	53
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6359	CREDIT CARD SURCHARGES		3.02	3.02	0.00	0
01-103-000-0000-6411	OPERATING SUPPLIES		428.91	7,709.70	9,525.00	81
01-103-000-0000-6451	FUEL - LUBE ETC		396.58	2,229.77	3,500.00	64

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6452	VEHICLE MAINTENANCE		23.02	717.40	2,800.00	26
01-103-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-103-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-103-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-103-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-103-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	5,919.43	9,600.00	62
01-103-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		449.99	5,570.68	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	4,873.88	8,600.00	57
103 Dept	TOTALS SURVEYOR	Revenue	9,320.00-	47,035.69-	47,200.00-	100
		Expend.	99,659.47	577,024.57	989,208.00	58
		Net	90,339.47	529,988.88	942,008.00	56



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		.00	529,535.50 -	510,000.00-	104
01-105-000-0000-5830	MISCELLANEOUS REVENUE		5.75 -	2,415.00 -	3,000.00-	81
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		136,816.00	766,492.24	1,181,345.00	65
01-105-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-105-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	5,000.00	0
01-105-000-0000-6106	OVERTIME		223.36	1,659.66	10,000.00	17
01-105-000-0000-6153	COUNTY SHARE INSURANCE		20,759.08	166,073.58	261,167.00	64
01-105-000-0000-6162	MEDICARE		1,919.83	11,328.99	17,130.00	66
01-105-000-0000-6163	PERA		10,277.95	61,428.20	88,604.00	69
01-105-000-0000-6175	SOCIAL SECURITY		8,209.08	48,442.08	73,242.00	66
01-105-000-0000-6203	TELEPHONE		191.60	1,246.49	3,000.00	42
01-105-000-0000-6205	POSTAGE		119.40	22,075.83	23,000.00	96
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		.00	6,810.00	11,950.00	57
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	20,172.36	34,762.00	58
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	10,411.76	19,900.00	52
01-105-000-0000-6301	REPAIRS & MAINTENANCE		66.67	533.36	500.00	107
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6331	TRAVEL		418.40	1,756.40	1,500.00	117
01-105-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-105-000-0000-6334	MEALS - TAXABLE		222.58	313.10	500.00	63
01-105-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-105-000-0000-6338	CONFERENCES & MEETINGS		1,995.00	2,794.19	3,500.00	80
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	35,090.00	52,635.00	67
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,419.85	3,465.85	4,500.00	77
01-105-000-0000-6411	OPERATING SUPPLIES		108.40	1,856.71	7,500.00	25
01-105-000-0000-6451	FUEL - LUBE ETC		442.27	1,856.75	4,000.00	46
01-105-000-0000-6452	VEHICLE MAINTENANCE		.00	612.39	2,500.00	24
01-105-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-105-000-0000-6485	ELECTRONIC EQUIPMENT		7,960.32	8,055.32	0.00	0
01-105-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-105-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	8,320.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-105-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		40.00	487.96	3,000.00	16
01-105-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-105-000-0000-6633	VEHICLES PURCHASED		24,959.10	24,959.10	29,000.00	86
01-105-000-0000-6804	STAFF TRAINING		534.99	8,404.86	8,000.00	105
105 Dept	TOTALS ASSESSOR	Revenue	5.75-	531,950.50-	513,000.00-	104
		Expend.	221,070.13	1,206,367.18	1,855,055.00	65
		Net	221,064.38	674,416.68	1,342,055.00	50

BOARD'S BUDGET REPORTS

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From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	2,130.00-	50,000.00-	4
01-107-000-0000-5315	STATE GRANT - DNR		.00	0.00	10,640.00-	0
01-107-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	0.00	0
01-107-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-107-000-0000-5501	FEES AND SERVICE CHARGES		86,829.24 -	532,262.61 -	600,000.00-	89
01-107-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-107-000-0000-5527	FEE - WELL INSPECTION		.00	23,750.00-	47,500.00-	50
01-107-000-0000-5809	SCORE REIMBURSEMENT		.00	51,804.36-	165,085.00-	31
01-107-000-0000-5830	MISCELLANEOUS REVENUE		244.94 -	3,184.16-	1,000.00-	318
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		117,491.15	650,274.38	1,012,843.00	64
01-107-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-107-000-0000-6106	OVERTIME		1,570.44	8,277.83	7,000.00	118
01-107-000-0000-6114	PER DIEM-P & Z BOARD		.00	9,347.65	15,000.00	62
01-107-000-0000-6153	COUNTY SHARE INSURANCE		17,130.72	134,627.02	222,038.00	61
01-107-000-0000-6162	MEDICARE		1,668.83	9,698.19	14,687.00	66
01-107-000-0000-6163	PERA		8,929.62	52,517.51	75,962.00	69
01-107-000-0000-6175	SOCIAL SECURITY		7,135.84	41,468.67	62,795.00	66
01-107-000-0000-6203	TELEPHONE		145.31	865.67	2,000.00	43
01-107-000-0000-6205	POSTAGE		432.85	3,442.02	4,500.00	76
01-107-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		53.88	995.94	1,500.00	66
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		319.00	1,268.00	2,000.00	63
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	30,090.72	25,000.00	120
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		7.10	63.95	150.00	43
01-107-000-0000-6331	TRAVEL		80.00	1,138.70	2,000.00	57
01-107-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-107-000-0000-6334	MEALS - TAXABLE		.00	22.96	300.00	8
01-107-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-107-000-0000-6338	CONFERENCES & MEETINGS		.00	741.89	2,500.00	30
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	26,675.36	40,013.00	67
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		594.00	4,893.01	7,100.00	69

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0
01-107-000-0000-6411	OPERATING SUPPLIES		1,449.16	4,071.16	5,500.00	74
01-107-000-0000-6451	FUEL - LUBE ETC		762.60	3,503.44	6,000.00	58
01-107-000-0000-6452	VEHICLE MAINTENANCE		277.88	1,250.55	3,000.00	42
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	87,074.18-	613,131.13-	874,225.00-	70
		Expend.	161,382.80	986,628.73	1,549,388.00	64
		Net	74,308.62	373,497.60	675,163.00	55

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-111-000-0000-5306	STATE GRANTS - DEPT OF COMMERCE		.00	0.00	0.00	0
01-111-000-0000-5417	FED GRANTS - ENERGY EFFICIENCY		.00	0.00	0.00	0
01-111-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		399,962.85 -	3,200,100.00 -	4,770,464.00 -	67
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	2,799.72 -	0.00	0
--- Expenditures ---						
01-111-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-111-000-0000-6101	FULL TIME PERSONNEL		70,969.25	442,175.43	788,769.00	56
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY PERSONNEL		.00	9,605.34	30,000.00	32
01-111-000-0000-6106	OVERTIME		643.18	5,711.25	3,500.00	163
01-111-000-0000-6153	COUNTY SHARE INSURANCE		13,282.08	110,595.94	208,238.00	53
01-111-000-0000-6162	MEDICARE		1,015.26	6,715.76	11,440.00	59
01-111-000-0000-6163	PERA		5,358.47	35,684.79	59,159.00	60
01-111-000-0000-6175	SOCIAL SECURITY		4,341.02	28,714.63	48,900.00	59
01-111-000-0000-6203	TELEPHONE		828.76	5,422.72	6,326.00	86
01-111-000-0000-6204	JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	574.00	0
01-111-000-0000-6205	POSTAGE - JAIL/LEC		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	878.00	1,000.00	88
01-111-000-0000-6251	UTILITY SERVICES		136,356.78	657,086.09	1,139,130.00	58
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		1,169.52	5,484.47	7,020.00	78
01-111-000-0000-6261	PROFESSIONAL SERVICES		35,997.18	149,189.06	137,660.00	108
01-111-000-0000-6301	REPAIRS & MAINTENANCE		26,073.57	331,951.61	635,463.00	52
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
01-111-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-111-000-0000-6338	CONFERENCES & MEETINGS		.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		.00	1,315.25	0.00	0
01-111-000-0000-6409	JAIL/LEC FUEL FOR BUILDING	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6410	FUEL FOR BUILDINGS		866.24	79,181.65	166,900.00	47
01-111-000-0000-6411	OPERATING SUPPLIES		9,676.54	85,225.48	189,811.00	45
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		.00	188.61	189.00	100
01-111-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-111-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-111-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT trans 6621		.00	1,981.53	0.00	0
01-111-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	61,277.77	71,000.00	86
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 -	3,202,899.72 -	4,770,464.00 -	67
		Expend.	306,577.85	2,025,808.23	3,513,132.00	58
		Net	93,385.00 -	1,177,091.49 -	1,257,332.00 -	94

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5327	STATE GRANTS		.00	0.00	15,000.00-	0
01-121-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-121-000-0000-5830	MISCELLANEOUS REVENUE		.00	177.00-	0.00	0
01-121-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-0000-6101	FULL TIME PERSONNEL		23,216.80	111,966.52	195,119.00	57
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		3,435.38	27,483.04	56,305.00	49
01-121-000-0000-6162	MEDICARE		315.08	1,558.21	2,829.00	55
01-121-000-0000-6163	PERA		1,741.26	8,925.67	14,634.00	61
01-121-000-0000-6175	SOCIAL SECURITY		1,347.26	6,662.78	12,097.00	55
01-121-000-0000-6203	TELEPHONE		181.32	1,295.33	1,800.00	72
01-121-000-0000-6205	POSTAGE		78.57	455.74	1,200.00	38
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	306.08	800.00	38
01-121-000-0000-6331	TRAVEL		182.00	237.00	2,000.00	12
01-121-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-121-000-0000-6334	MEALS - TAXABLE		.00	0.00	1,000.00	0
01-121-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-121-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	6,500.00	0
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		1,399.83	11,198.64	16,798.00	67
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	700.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		117.71	345.82	5,000.00	7
01-121-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-121-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-121-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	750.00	6,000.00	13
01-121-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	1,500.00	0
01-121-000-0000-6804	STAFF TRAINING		.00	0.00	200.00	0
--- Revenues ---						
01-121-000-2017-5757	DEDICATED DONATION		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-2017-6411	DEDICATED DONATION EXPENSE		.00	0.00	2,500.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-2018-5327	2018 CVSO - STATE GRANTS		.00	12,060.14-	0.00	0
--- Expenditures ---						
01-121-000-2018-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-121-000-2018-6245	2018 CVSO - MEMBERSHIPS, DUES & FEES		.00	140.00	0.00	0
01-121-000-2018-6331	TRAVEL - 2018 CVSO		.00	2,011.94	0.00	0
01-121-000-2018-6334	2018 CVSO - MEALS - TAXABLE		.00	0.00	0.00	0
01-121-000-2018-6338	2018 CVSO - CONFERENCES & MEETINGS		95.00	1,862.92	0.00	0
01-121-000-2018-6411	2018 CVSO - OPERATING SUPPLIES		1,404.94	5,149.61	0.00	0
01-121-000-2018-6490	2018 CVSO - SMALL FURNITURE		.00	0.00	0.00	0
01-121-000-2018-6620	2018 CVSO -CAPITAL COMPUTER OR SOFT		.00	2,168.05	0.00	0
01-121-000-2018-6621	2018 CVSO -CAPTIAL FURNITURE & EQUIPI		.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2019-5327	2019 CVSO - STATE GRANTS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-2019-6233	2019 CVSO GRANT - PHOTOCOPYING		582.00	582.00	0.00	0
01-121-000-2019-6245	2019 CVSO - MEMBERSHIPS, DUES & FEES		125.00	125.00	0.00	0
01-121-000-2019-6331	2019 CVSO - TRAVEL		.00	0.00	0.00	0
01-121-000-2019-6334	2019 CVSO - MEALS - TAXABLE		67.00	67.00	0.00	0
01-121-000-2019-6338	2019 CVSO - CONFERENCES & MEETINGS		78.00	78.00	0.00	0
01-121-000-2019-6411	2019 CVSO - OPERATING SUPPLIES		42.25	76.25	0.00	0
01-121-000-2019-6490	2019 CVSO - SMALL FURNITURE		.00	0.00	0.00	0
01-121-000-2019-6620	2019 CVSO -CAPITAL COMPUTER OR SOFT		.00	0.00	0.00	0
121 Dept	TOTALS VETERANS SERVICE	Revenue	.00	12,237.14-	15,000.00-	82
		Expend.	34,445.46	183,473.70	329,182.00	56
		Net	34,445.46	171,236.56	314,182.00	55

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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		.00	83.32 -	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		8,531.79 -	8,531.79 -	12,500.00 -	68
01-201-000-0000-5230	POLICE AID		.00	0.00	1,100,000.00 -	0
01-201-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT		.00	0.00	0.00	0
01-201-000-0000-5307	STATE GRANT - FCTF		.00	0.00	0.00	0
01-201-000-0000-5308	STATE GRANT EM		.00	0.00	0.00	0
01-201-000-0000-5327	STATE GRANTS - NUCLEAR		.00	0.00	0.00	0
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES		11,920.96 -	11,920.96 -	35,000.00 -	34
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		129,195.53 -	129,195.53 -	123,600.00 -	105
01-201-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-201-000-0000-5404	FED GRANTS - SAFETY INCENTIVE SEATBE		.00	0.00	0.00	0
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER		39,900.00 -	39,900.00 -	8,000.00 -	499
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		5,561.24 -	7,185.67 -	27,200.00 -	26
01-201-000-0000-5409	FED GRANTS - HEAT		.00	0.00	0.00	0
01-201-000-0000-5410	FED GRANTS - 97.078 HBZPP		.00	0.00	0.00	0
01-201-000-0000-5412	FED GRANTS - EM PERFORMANCE		.00	13,862.15	0.00	0
01-201-000-0000-5413	FED GRANTS - HOMELAND SECURITY		.00	0.00	0.00	0
01-201-000-0000-5414	FED GRANTS - COPS		.00	0.00	0.00	0
01-201-000-0000-5415	FED GRANTS - MITIGATION PROGRAM		.00	0.00	0.00	0
01-201-000-0000-5416	FED GRANTS - PORT SECURITY		.00	0.00	0.00	0
01-201-000-0000-5419	FEDERAL,LOCAL LAW ENFORCMNT BLK GI		.00	0.00	0.00	0
01-201-000-0000-5431	FEDERAL,HIGHWAY SAFETY GRANT		.00	0.00	0.00	0
01-201-000-0000-5501	FEES AND SERVICE CHARGES		262,490.90 -	459,208.27 -	100,000.00 -	459
01-201-000-0000-5532	SHERIFF CONTRACTS		500,568.00 -	4,290,429.00 -	6,345,261.00 -	68
01-201-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5603	DARE REVENUE		40.00 -	40.00 -	0.00	0
01-201-000-0000-5635	FINES - PATROL FINES		10,584.65 -	105,517.06 -	144,000.00 -	73
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	9,308.00 -	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		454.20 -	32,212.46 -	7,500.00 -	429
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		1,326,893.35	7,291,010.33	11,808,832.00	62
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		5,836.90	27,750.05	20,000.00	139
01-201-000-0000-6103	PART TIME PERSONNEL		4,232.41	25,411.68	35,953.00	71



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GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6104	TEMPORARY PERSONNEL		12,266.07	59,979.07	88,000.00	68
01-201-000-0000-6105	HOLIDAY PAY		.00	61,422.34	210,000.00	29
01-201-000-0000-6106	OVERTIME		83,322.77	449,888.25	505,000.00	89
01-201-000-0000-6107	COURT TIME		1,046.78	6,385.69	15,000.00	43
01-201-000-0000-6110	SHIFT DIFFERENTIAL		.00	0.00	0.00	0
01-201-000-0000-6111	BAILIFF SALARY		.00	0.00	0.00	0
01-201-000-0000-6112	MATRON SALARY		.00	0.00	0.00	0
01-201-000-0000-6153	COUNTY SHARE INSURANCE		204,383.18	1,559,765.31	2,588,543.00	60
01-201-000-0000-6162	MEDICARE		20,021.27	118,658.99	172,065.00	69
01-201-000-0000-6163	PERA		209,983.36	1,245,396.10	1,839,236.00	68
01-201-000-0000-6175	SOCIAL SECURITY		15,743.18	87,230.11	127,766.00	68
01-201-000-0000-6203	TELEPHONE		7,512.47	38,808.71	72,100.00	54
01-201-000-0000-6204	DATA CARD		3,625.58	20,254.34	41,000.00	49
01-201-000-0000-6205	POSTAGE		34.89	5,290.39	8,000.00	66
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		24.62	1,964.44	6,100.00	32
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	12,859.00	12,500.00	103
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		4,331.20	92,556.13	96,753.00	96
01-201-000-0000-6261	PROFESSIONAL SERVICES		4,801.28	55,330.44	80,000.00	69
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		6,273.97	12,593.01	39,000.00	32
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	26,095.00	0
01-201-000-0000-6331	TRAVEL		491.70	4,255.26	3,500.00	122
01-201-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-201-000-0000-6334	MEALS - TAXABLE		95.08	1,356.77	2,000.00	68
01-201-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-201-000-0000-6338	CONFERENCES & MEETINGS		390.00	750.00	2,000.00	38
01-201-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
01-201-000-0000-6342	RENT-COUNTY BUILDINGS		90,671.67	725,373.36	1,097,465.00	66
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,520.50	11,093.42	26,000.00	43
01-201-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-201-000-0000-6411	OPERATING SUPPLIES		6,139.21	56,855.54	90,000.00	63
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		456.94	46,422.08	14,000.00	332
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

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201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6420	SNOWMOBILE EQUIP/SUPPLIES		.00	0.00	0.00	0
01-201-000-0000-6451	FUEL - LUBE ETC		38,462.41	233,515.80	425,000.00	55
01-201-000-0000-6452	VEHICLE MAINTENANCE		11,242.78	162,946.02	271,570.00	60
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		7,176.08	148,498.03	211,843.00	70
01-201-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		3,744.59	232,929.61	248,523.00	94
01-201-000-0000-6633	VEHICLES PURCHASED		23,477.00 -	592,973.96	607,960.00	98
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		.00	10.00	0.00	0
01-201-000-0000-6802	EM GRANT EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6804	STAFF TRAINING		300.00	57,226.60	35,340.00	162
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		.00	18,068.45	30,800.00	59
01-201-000-0000-6806	UNIFORM ALLOWANCE		8,521.24	127,736.96	132,450.00	96
01-201-000-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	527.29	2,500.00	21
01-201-000-0000-6858	CIVIL EXPENSES		148,794.18	392,002.02	0.00	0
01-201-000-0000-6859	STATE PASS THROUGH EXPENSE		.00	0.00	319,000.00	0
--- Revenues ---						
01-201-280-0000-5307	STATE GRANT - PUBLIC SAFETY	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-5412	FED GRANTS - EMPG		.00	13,862.15 -	60,019.00 -	23
--- Expenditures ---						
01-201-280-0000-6101	FULL TIME PERSONNEL		9,595.32	63,838.42	101,761.00	63
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	7,446.59	16,067.00	46
01-201-280-0000-6162	MEDICARE		139.49	926.93	1,476.00	63
01-201-280-0000-6163	PERA		719.62	4,787.77	7,632.00	63
01-201-280-0000-6175	SOCIAL SECURITY		596.41	3,963.53	6,310.00	63
01-201-280-0000-6203	TELEPHONE		35.00	1,204.88	0.00	0
01-201-280-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-201-280-0000-6331	TRAVEL		.00	0.00	3,500.00	0
01-201-280-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-201-280-0000-6334	MEALS - TAXABLE		7.00	7.00	0.00	0
01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	700.00	0.00	0

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SHERIFF

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01-201-280-0000-6342	RENT-COUNTY BUILDINGS		411.47	4,408.60	0.00	0
01-201-280-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-201-280-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-280-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-280-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-201-280-0000-6859	MISCELLANEOUS EXPENSES		251.28	1,918.12	36,500.00	5
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		25,901.57 -	53,080.34 -	206,500.00 -	26
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		7,922.30	40,718.15	53,546.00	76
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	6,134.08	8,649.00	71
01-201-281-0000-6162	MEDICARE		114.65	589.31	776.00	76
01-201-281-0000-6163	PERA		594.20	3,053.97	4,016.00	76
01-201-281-0000-6175	SOCIAL SECURITY		490.26	2,519.89	3,319.00	76
01-201-281-0000-6203	TELEPHONE		1,223.09	7,656.53	22,000.00	35
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		681.19	933.68	0.00	0
01-201-281-0000-6331	TRAVEL		.00	284.46	0.00	0
01-201-281-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-201-281-0000-6334	MEALS - TAXABLE		3.00	3.00	0.00	0
01-201-281-0000-6338	CONFERENCES & MEETINGS		225.00	2,062.84	15,000.00	14
01-201-281-0000-6342	RENT-COUNTY BUILDINGS		1,788.53	13,191.40	0.00	0
01-201-281-0000-6411	OPERATING SUPPLIES		.00	59.37	5,000.00	1
01-201-281-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-281-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	1,550.00	0.00	0
01-201-281-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	13,200.00	15,000.00	88
01-201-281-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	1,412.06	42,250.00	3
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		101.84	657.62	36,844.00	2

***** 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>08/2018</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2018</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
201 Dept	TOTALS SHERIFF	Revenue	995,148.84 -	5,146,612.40 -	8,169,580.00 -	63
		Expend.	2,222,002.99	14,171,080.69	21,710,640.00	65
		Net	1,226,854.15	9,024,468.29	13,541,060.00	67

*** 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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	241,056.75	321,409.00	75
225 Dept	TOTALS COUNTY CORONER	Revenue	.00		.00	0
		Expend.	.00	241,056.75	321,409.00	75
		Net	.00	241,056.75	321,409.00	75

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01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-250-000-0000-5335	STATE GRANTS		.00	0.00	0.00	0
01-250-000-0000-5378	MN DEPT OF CORRECTIONS GRANT		.00	0.00	0.00	0
01-250-000-0000-5412	FED GRANTS - ALIEN ASSISTANCE		.00	0.00	0.00	0
01-250-000-0000-5414	FEDERAL, JUVENILE ACCOUNTABILITY GR/		.00	0.00	0.00	0
01-250-000-0000-5415	FED GRANTS - ALIEN ASSISTANCE GRANT		.00	0.00	6,000.00-	0
01-250-000-0000-5510	FEE - BOOKING FEES		4,487.99 -	31,983.53 -	50,000.00-	64
01-250-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-250-000-0000-5513	FEE - HUBER LAW		.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		7,497.91 -	67,894.81 -	115,000.00-	59
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		206,030.00 -	1,193,055.00 -	2,000,000.00-	60
01-250-000-0000-5541	PAY PHONE COMMISSION		658.90 -	5,032.37 -	12,000.00-	42
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		.00	0.00	0.00	0
01-250-000-0000-5830	MISCELLANEOUS REVENUE		445.56 -	6,941.31 -	9,000.00-	77
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		382,207.02	2,159,284.16	3,582,086.00	60
01-250-000-0000-6103	PART TIME PERSONNEL		.00	492.04	0.00	0
01-250-000-0000-6104	TEMPORARY PERSONNEL		4,224.40	16,175.32	40,000.00	40
01-250-000-0000-6105	HOLIDAY PAY		.00	38,972.88	60,000.00	65
01-250-000-0000-6106	OVERTIME		53,148.14	214,130.38	225,000.00	95
01-250-000-0000-6107	COURT TIME		85.74	1,428.60	3,000.00	48
01-250-000-0000-6108	JUVENILE HOLDING FACILITY ATTENDANT		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		78,127.09	526,218.00	896,276.00	59
01-250-000-0000-6162	MEDICARE		6,131.63	37,129.72	51,947.00	71
01-250-000-0000-6163	PERA		37,752.14	227,908.79	326,726.00	70
01-250-000-0000-6175	SOCIAL SECURITY		25,619.11	155,137.67	222,089.00	70
01-250-000-0000-6203	TELEPHONE		217.10	1,828.95	5,500.00	33
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		147.95	760.90	825.00	92
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	90.00	600.00	15
01-250-000-0000-6251	UTILITY SERVICES - JAIL/LEC		.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	13,149.68	15,000.00	88
01-250-000-0000-6261	PROFESSIONAL SERVICES		2,644.06	12,343.25	30,000.00	41
01-250-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
01-250-000-0000-6283	UNKNOWN FOR IFSPI		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6284	BOARDING OF PRISONER		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		2,821.88	9,790.70	25,000.00	39
01-250-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	0.00	0.00	0
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-250-000-0000-6331	TRAVEL		.00	0.00	4,700.00	0
01-250-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-250-000-0000-6334	MEALS - TAXABLE		10.00	431.94	500.00	86
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	787,622.00	1,181,433.00	67
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		278.12	5,955.96	10,550.00	56
01-250-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS		.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		4,670.08	41,932.30	48,000.00	87
01-250-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-6451	FUEL - LUBE ETC		295.89	1,897.54	3,300.00	58
01-250-000-0000-6452	VEHICLE MAINTENANCE		18,545.92	19,384.50	1,500.00	1292
01-250-000-0000-6458	JAIL MEDICAL		44,006.28	337,995.72	540,000.00	63
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		50,660.32	347,469.03	532,000.00	65
01-250-000-0000-6460	HOME DET/STS		.00	65,797.88	65,798.00	100
01-250-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-250-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-250-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-250-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	10,181.28	11,000.00	93
01-250-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		11,382.29	18,126.06	25,000.00	73
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6804	STAFF TRAINING		100.00	7,390.00	8,000.00	92
01-250-000-0000-6806	UNIFORM ALLOWANCE		22.00	48,421.42	53,213.00	91
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM		.00	0.00	0.00	0
250 Dept	TOTALS SHERIFF-CORRECTIONS					
		Revenue	219,120.36 -	1,304,907.02 -	2,192,000.00 -	60
		Expend.	821,549.91	5,108,217.16	7,973,043.00	64
		Net	602,429.55	3,803,310.14	5,781,043.00	66

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

281 Dept
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-281-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5401	FED GRANTS - STATE DOMESTIC PREPARI	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5801	REFUNDS AND REIMBURSEMENTS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-281-000-0000-6101	FULL TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6162	MEDICARE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6163	PERA	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6205	POSTAGE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6331	TRAVEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6341	RENTALS AND LEASES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6342	RENT-COUNTY BUILDINGS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6485	ELECTRONIC EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
281 Dept	TOTALS CIVIL DEFENSE		Revenue	.00	.00	0
			Expend.	.00	.00	0
			Net	.00	.00	0



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-521-000-0000-5229	STATE PASS THROUGH GRANTS		.00	0.00	0.00	0
01-521-000-0000-5327	STATE GRANTS - PASS THROUGH GRANTS		.00	42,624.34 -	64,000.00 -	67
01-521-000-0000-5329	STATE GRANTS DNR		.00	0.00	48,000.00 -	0
01-521-000-0000-5335	STATE GRANTS		.00	0.00	0.00	0
01-521-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-521-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-521-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-521-000-0000-5830	MISCELLANEOUS REVENUE		31,802.68 -	230,441.72 -	166,000.00 -	139
01-521-000-0000-5831	AUCTION PROCEEDS		.00	0.00	0.00	0
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		84,350.40	438,562.90	682,336.00	64
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY PERSONNEL		23,499.31	57,130.38	82,820.00	69
01-521-000-0000-6106	OVERTIME		1,283.43	9,097.89	13,500.00	67
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		24,315.78	68,362.98	139,325.00	49
01-521-000-0000-6153	COUNTY SHARE INSURANCE		13,852.86	98,577.36	157,705.00	63
01-521-000-0000-6162	MEDICARE		1,538.88	7,366.29	9,893.00	74
01-521-000-0000-6163	PERA		6,420.60	35,553.30	51,177.00	69
01-521-000-0000-6175	SOCIAL SECURITY		6,580.02	31,497.10	42,303.00	74
01-521-000-0000-6203	TELEPHONE		744.53	5,708.21	9,000.00	63
01-521-000-0000-6205	POSTAGE		13.06	387.34	500.00	77
01-521-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		136.10	827.23	5,650.00	15
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	6,752.96	9,134.00	74
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		8,842.29	21,800.49	34,000.00	64
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		234.26	5,594.29	6,560.00	85
01-521-000-0000-6261	PROFESSIONAL SERVICES		2,830.54	52,235.07	137,100.00	38
01-521-000-0000-6301	REPAIRS & MAINTENANCE		8,366.10	38,946.27	79,500.00	49
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
01-521-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6334	MEALS - TAXABLE		.00	201.31	400.00	50
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	32,494.00	48,741.00	67
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		628.00	2,512.00	3,648.00	69
01-521-000-0000-6359	CREDIT CARD SURCHARGES		815.81	7,464.34	11,580.00	64
01-521-000-0000-6360	PROPERTY TAXES		.00	6,537.35	7,130.00	92
01-521-000-0000-6385	DATA PROCESSING		200.00	200.00	200.00	100
01-521-000-0000-6411	OPERATING SUPPLIES		5,084.72	13,896.26	31,000.00	45
01-521-000-0000-6450	RECREATION PROGRAMS		115.96	2,622.96	4,500.00	58
01-521-000-0000-6451	FUEL - LUBE ETC		5,918.94	24,396.38	36,500.00	67
01-521-000-0000-6452	VEHICLE MAINTENANCE		2,080.98	22,267.73	32,600.00	68
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		.00	6,811.65	10,000.00	68
01-521-000-0000-6551	AGGREGATE		4,140.20	10,895.30	14,090.00	77
01-521-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		13,144.88	92,501.49	177,500.00	52
01-521-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0
01-521-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		535.68	2,690.70	2,960.00	91
01-521-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	54,500.00	54,500.00	100
01-521-000-0000-6633	VEHICLES PURCHASED		.00	92,000.00	92,000.00	100
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	7,996.81	12,000.00	67
01-521-000-0000-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING		.00	0.00	1,580.00	0
01-521-000-0000-6806	UNIFORM ALLOWANCE		.00	200.00	200.00	100
01-521-000-0000-6807	MATERIALS FOR RE-SALE - POP ETC.		1,139.50	12,130.44	10,000.00	121
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		.00	42,624.34	64,000.00	67
521 Dept	TOTALS PARKS	Revenue	31,802.68 -	273,066.06 -	278,000.00 -	98
		Expend.	220,874.58	1,313,440.12	2,079,347.00	63
		Net	189,071.90	1,040,374.06	1,801,347.00	58

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-603-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-603-000-0000-5501	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-603-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-603-000-0000-6101	FULL TIME PERSONNEL		5,487.72	31,169.31	47,180.00	66
01-603-000-0000-6103	PART TIME PERSONNEL		1,909.07	10,363.42	16,828.00	62
01-603-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-603-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-603-000-0000-6114	PER DIEM-EXTENSION BOARD		.00	1,555.00	2,250.00	69
01-603-000-0000-6117	CONTRACT STAFF		6,295.20	90,716.34	184,042.00	49
01-603-000-0000-6153	COUNTY SHARE INSURANCE		895.24	7,161.92	12,398.00	58
01-603-000-0000-6162	MEDICARE		106.53	636.39	928.00	69
01-603-000-0000-6163	PERA		554.76	3,321.63	4,801.00	69
01-603-000-0000-6175	SOCIAL SECURITY		455.43	2,720.84	3,968.00	69
01-603-000-0000-6203	TELEPHONE		230.69	945.52	2,000.00	47
01-603-000-0000-6205	POSTAGE		287.38	2,767.62	5,000.00	55
01-603-000-0000-6233	PHOTOCOPYING		.00	0.00	1,456.00	0
01-603-000-0000-6244	PROGRAM EXPENSES		804.11	1,767.65	5,000.00	35
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		314.75	314.75	0.00	0
01-603-000-0000-6333	TRAVEL REIMBURSEMENT		1,429.40	1,795.40	1,500.00	120
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	22,000.00	33,000.00	67
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		416.40	2,914.80	5,544.00	53
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		.00	963.52	3,000.00	32
01-603-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-603-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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From: 01/2018 Thru: 08/2018

Percent of Year: 67%

01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01-603-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-603-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	2,627.85	2,500.00	105
01-603-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	500.00	0
01-603-000-0000-6804	STAFF TRAINING		.00	0.00	500.00	0
01-603-000-0000-6807	MATERIALS FOR RE-SALE - BOOKS		.00	0.00	0.00	0
01-603-000-0000-6830	PARENTING THRU DIVORCE	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6831	COMMUNITY RESOURCES	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6859	MISC EXP-PUBLICATIONS-WHOLESALE		.00	120.00 -	250.00	-48
603 Dept	TOTALS EXTENSION					
		Revenue	.00	.00	.00	0
		Expend.	21,936.68	183,671.46	333,245.00	55
		Net	21,936.68	183,671.46	333,245.00	55

***** 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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	2,372,180.92 -	35,714,899.43 -	63,089,076.00 -	57
		Expend.	5,987,401.10	40,966,970.79	63,089,076.00	65
		Net	3,615,220.18	5,252,071.36	.00	0

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 67%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES - CURRENT		.00	365,201.19 -	734,663.00-	50
03-310-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	12,449.71 -	0.00	0
03-310-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	5,149.35	0.00	0
03-310-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	3,939.44 -	0.00	0
03-310-000-0000-5011	GRAVEL TAX		454.34 -	34,746.39 -	70,000.00-	50
03-310-000-0000-5118	MISCELLANEOUS PERMITS		4,317.00 -	21,212.55 -	35,000.00-	61
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	34,927.97 -	69,856.00-	50
03-310-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-310-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-310-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-310-000-0000-5499	FEDERAL GRANTS-VARIOUS		.00	0.00	0.00	0
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	1,750.00 -	2,000.00-	88
03-310-000-0000-5558	AG PRESERVATION FEE-CO SHARE		.00	0.00	0.00	0
03-310-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
03-310-000-0000-5782	LOCAL PERFORMANCE AID	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		.00	0.00	0.00	0
03-310-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	2,415.00-	0
03-310-000-0000-5805	WETLANDS FUND BANKING		.00	0.00	0.00	0
03-310-000-0000-5898	ROAD & BRIDGE REVENUES DUMP FUND		.00	0.00	0.00	0
03-310-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-310-000-0000-5932	SALE OF LAND		.00	0.00	0.00	0
03-310-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
03-310-000-0000-6101	FULL TIME PERSONNEL		42,288.40	236,826.82	389,836.00	61
03-310-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-310-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
03-310-000-0000-6106	OVERTIME		.00	0.00	1,000.00	0
03-310-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-310-000-0000-6153	COUNTY SHARE INSURANCE		6,323.15	50,546.73	77,717.00	65
03-310-000-0000-6162	MEDICARE		586.71	3,455.02	5,653.00	61
03-310-000-0000-6163	PERA		3,171.63	18,940.78	29,237.00	65
03-310-000-0000-6175	SOCIAL SECURITY		2,508.59	14,772.56	24,170.00	61
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	758.98	4,500.00	17
03-310-000-0000-6203	TELEPHONE		2,241.06	9,908.70	16,470.00	60

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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6205	POSTAGE		6.35	830.97	710.00	117
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		14.58	249.37	400.00	62
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		35.00	16,447.16	16,000.00	103
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		7,229.00	39,610.08	46,200.00	86
03-310-000-0000-6261	PROFESSIONAL SERVICES		1,002.18	2,053.75	7,500.00	27
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		386.00	2,056.01	2,000.00	103
03-310-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-310-000-0000-6334	MEALS - TAXABLE		.00	60.61	400.00	15
03-310-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-310-000-0000-6338	CONFERENCES & MEETINGS		.00	1,784.54	5,500.00	32
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		681.25	5,450.00	9,000.00	61
03-310-000-0000-6353	LIABILITY INSURANCE		.00	235,509.00	232,451.00	101
03-310-000-0000-6355	SALES TAX - R & B		.00	0.00	0.00	0
03-310-000-0000-6359	CREDIT CARD SURCHARGES		.90	0.90	0.00	0
03-310-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
03-310-000-0000-6409	OFFICE SUPPLIES		301.86	2,305.47	3,400.00	68
03-310-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
03-310-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
03-310-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
03-310-000-0000-6500	PRINTING SERVICES		.00	316.00	800.00	40
03-310-000-0000-6505	CONSULTANT FEES		15,879.44	44,305.59	0.00	0
03-310-000-0000-6520	SAFETY PROGRAM & SUPPLIES		613.50	12,232.48	22,700.00	54
03-310-000-0000-6602	BUILDING CONSTRUCTION (NEW)		.00	0.00	0.00	0
03-310-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
03-310-000-0000-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
03-310-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0
03-310-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		2,768.90	17,106.59	16,640.00	103
03-310-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	1,529.28	1,000.00	153
03-310-000-0000-6697	EQUIPMENT-R & B MINOR		.00	0.00	0.00	0
03-310-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6801	REFUNDS AND CANCELLATIONS		.00	0.00	0.00	0
03-310-000-0000-6803	REIMBURSEMENTS		.00	10,643.79	0.00	0
03-310-000-0000-6804	STAFF TRAINING		.00	0.00	300.00	0
03-310-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	0.00	0.00	0
03-310-000-0000-6811	BUDGETED PERSONNEL INCREASES		.00	0.00	0.00	0
03-310-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
310 Dept	TOTALS HIGHWAY ADMINISTRATION	Revenue	4,771.34-	469,077.90-	913,934.00-	51
		Expend.	86,038.50	727,701.18	913,934.00	80
		Net	81,267.16	258,623.28	.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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES - CURRENT		.00	753,437.29 -	1,401,748.00 -	54
03-320-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	6,473.99 -	0.00	0
03-320-000-0000-5206	COUNTY PROGRAM AID		.00	66,643.07 -	133,286.00 -	50
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	FULL TIME PERSONNEL		92,407.46	550,647.59	909,182.00	61
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY PERSONNEL		3,650.00	9,160.00	11,000.00	83
03-320-000-0000-6106	OVERTIME		17,179.58	69,070.96	35,000.00	197
03-320-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-320-000-0000-6153	COUNTY SHARE INSURANCE		11,834.95	98,377.59	199,494.00	49
03-320-000-0000-6162	MEDICARE		1,616.44	9,142.65	13,185.00	69
03-320-000-0000-6163	PERA		8,219.04	47,748.46	64,866.00	74
03-320-000-0000-6175	SOCIAL SECURITY		6,911.82	39,093.64	56,367.00	69
03-320-000-0000-6203	TELEPHONE		110.00	760.00	1,260.00	60
03-320-000-0000-6235	PUBLICATIONS & BROCHURES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-320-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-320-000-0000-6301	REPAIRS & MAINTENANCE		.00	1,500.00	2,000.00	75
03-320-000-0000-6331	TRAVEL		50.00	471.50	630.00	75
03-320-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
03-320-000-0000-6334	MEALS - TAXABLE		.00	148.77	200.00	74
03-320-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-320-000-0000-6338	CONFERENCES & MEETINGS		100.00	2,823.84	8,100.00	35
03-320-000-0000-6501	DRAFTING SUPPLIES		.00	0.00	100.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	1,399.28	7,000.00	20
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		3,490.23	4,614.18	6,150.00	75
03-320-000-0000-6504	MN/DOT TESTING		7,007.73	12,946.92	21,000.00	62
03-320-000-0000-6505	CONSULTANT FEES		112,706.62	331,061.02	175,000.00	189
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	3,000.00	24,000.00	13
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	400.00	0.00	0
03-320-000-0000-6553	MISCELLANEOUS CONTRACTS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6575	OUTSIDE LABOR		.00	0.00	0.00	0
03-320-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03-320-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
03-320-000-0000-6702	INTEREST DUE-BONDS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6804	STAFF TRAINING		.00	59.00	500.00	12
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0
320 Dept	TOTALS HIGHWAY ENGINEERING					
		Revenue	.00	826,554.35-	1,535,034.00-	54
		Expend.	265,283.87	1,182,425.40	1,535,034.00	77
		Net	265,283.87	355,871.05	.00	0

*** WRIGHT COUNTY ***



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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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-325-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,657,276.46 -	3,083,953.00-	54
03-325-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	14,240.33 -	0.00	0
03-325-000-0000-5206	COUNTY PROGRAM AID		.00	146,619.89 -	293,240.00-	50
03-325-000-0000-5350	TOWN BRIDGE		126,816.61 -	178,846.25 -	0.00	0
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		.00	3,688,157.30 -	5,815,035.00-	63
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		29,875.85 -	123,248.85 -	0.00	0
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY		87,849.87 -	87,849.87 -	0.00	0
03-325-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S		.00	0.00	0.00	0
03-325-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION		.00	0.00	2,434,965.00-	0
--- Expenditures ---						
03-325-000-0000-6261	PROFESSIONAL SERVICES		.00	510.00	200,000.00	0
03-325-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-325-000-0000-6350	CONTRACTS - HIGHWAY		1,478,539.10	4,743,839.66	10,950,000.00	43
03-325-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		.00	171,028.18	42,000.00	407
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	348,019.00	98,000.00	355
03-325-000-0000-6701	BOND PAYMENTS		.00	330,170.59	337,193.00	98
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	7,022.24	0.00	0
325 Dept	TOTALS HIGHWAY CONSTRUCTION	Revenue	244,542.33 -	5,896,238.95 -	11,627,193.00 -	51
		Expend.	1,478,539.10	5,600,589.67	11,627,193.00	48
		Net	1,233,996.77	295,649.28 -	.00	0

*** WRIGHT COUNTY ***



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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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		619,436.31 -	5,145,311.18 -	3,950,000.00 -	130
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		85,895.49	216,575.13	300,000.00	72
03-326-000-0000-6350	CONTRACTS - LOST		1,104,584.59	1,731,740.24	3,325,000.00	52
03-326-000-0000-6508	TEMPORARY ROW		.00	85,943.00	97,500.00	88
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		21,315.50	145,852.50	227,500.00	64
326 Dept	TOTALS HIGHWAY LOCAL OPTION SALES TAX	Revenue	619,436.31 -	5,145,311.18 -	3,950,000.00 -	130
		Expend.	1,211,795.58	2,180,110.87	3,950,000.00	55
		Net	592,359.27	2,965,200.31 -	.00	0

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES - CURRENT		.00	619,217.88 -	1,152,012.00-	54
03-330-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	5,320.70 -	0.00	0
03-330-000-0000-5206	COUNTY PROGRAM AID		.00	54,769.93 -	109,540.00-	50
03-330-000-0000-5349	TOWN ROAD ACCOUNT		.00	572,751.00 -	489,906.00-	117
03-330-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	4,243,541.00 -	3,985,846.00-	106
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	313,673.76 -	356,507.00-	88
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		4,551.38 -	17,356.58 -	70,000.00-	25
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		159,252.36 -	231,837.38 -	130,000.00-	178
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		808.76 -	24,822.75 -	38,800.00-	64
03-330-000-0000-5830	MISCELLANEOUS REVENUE		1,198.65 -	9,056.66 -	10,000.00-	91
--- Expenditures ---						
03-330-000-0000-6101	FULL TIME PERSONNEL		162,510.05	866,722.84	1,416,557.00	61
03-330-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-330-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		3,643.16	135,312.58	85,000.00	159
03-330-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-330-000-0000-6118	TEMPORARY FULL TIME		.00	0.00	0.00	0
03-330-000-0000-6153	COUNTY SHARE INSURANCE		26,600.19	212,575.80	352,928.00	60
03-330-000-0000-6162	MEDICARE		2,265.40	15,012.10	20,539.00	73
03-330-000-0000-6163	PERA		11,962.05	79,609.73	106,243.00	75
03-330-000-0000-6175	SOCIAL SECURITY		9,686.46	64,188.72	87,828.00	73
03-330-000-0000-6203	TELEPHONE		480.00	3,915.00	6,300.00	62
03-330-000-0000-6261	PROFESSIONAL SERVICES		3,485.00	3,485.00	0.00	0
03-330-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-330-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-330-000-0000-6331	TRAVEL		.00	0.00	0.00	0
03-330-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
03-330-000-0000-6335	TRAINING		.00	0.00	0.00	0
03-330-000-0000-6338	CONFERENCES & MEETINGS		.00	180.00	160.00	113
03-330-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
03-330-000-0000-6343	EQUIPMENT RENTAL - TRANS TO 6341		2,837.00	41,152.90	46,000.00	89
03-330-000-0000-6409	OFFICE SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	670.79	600.00	112
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		.00	685,052.05	800,000.00	86
03-330-000-0000-6531	BITUMINOUS MIX		288,295.45	745,718.36	804,000.00	93

*** 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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>	
03-330-000-0000-6532	PAVEMENT MARKING		15,897.26	362,982.85	430,000.00	84	
03-330-000-0000-6533	DEICING MATERIALS		9,906.94	376,974.49	800,000.00	47	
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6535	ROCK & RIPRAP		.00	5,491.89	38,000.00	14	
03-330-000-0000-6536	CUTBACK OILS		5,660.80	47,093.23	80,000.00	59	
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCI		.00	96,982.14	96,000.00	101	
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	16,568.42	25,000.00	66	
03-330-000-0000-6539	TRAFFIC CONTROL		827.23	36,122.55	145,000.00	25	
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		16,458.46	21,697.82	50,000.00	43	
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		762.02	29,217.17	30,000.00	97	
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		79,688.43	162,755.86	100,000.00	163	
03-330-000-0000-6543	TRAFFIC SIGNALS		3,574.82	147,636.86	130,000.00	114	
03-330-000-0000-6550	ROADSIDE VEGETATION		5,220.22	15,734.10	16,500.00	95	
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	96,860.00	130,000.00	75	
03-330-000-0000-6552	CONTRACT PATCHING		.00	0.00	0.00	0	
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		.00	0.00	35,000.00	0	
03-330-000-0000-6554	RUBBERIZED CRACKFILLER-CONTRACT		.00	0.00	0.00	0	
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		.00	12,487.50	8,000.00	156	
03-330-000-0000-6556	HERBICIDE		.00	0.00	0.00	0	
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	1,618.40	3,600.00	45	
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	1,402.10	1,500.00	93	
03-330-000-0000-6804	STAFF TRAINING		.00	1,253.85	3,000.00	42	
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		77.76	1,221.76	4,950.00	25	
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	572,751.00	489,906.00	117	
330 Dept	TOTALS HIGHWAY MAINTENANCE		Revenue	165,811.15 -	6,092,347.64 -	6,342,611.00 -	96
			Expend.	649,838.70	4,860,447.86	6,342,611.00	77
			Net	484,027.55	1,231,899.78 -	.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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,334,578.75 -	2,482,978.00-	54
03-340-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	11,467.51 -	0.00	0
03-340-000-0000-5206	COUNTY PROGRAM AID		.00	118,047.84 -	236,096.00-	50
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		46,736.34 -	271,128.15 -	485,000.00-	56
03-340-000-0000-5831	AUCTION PROCEEDS		.00	319.44 -	0.00	0
03-340-000-0000-5832	SALE OF CAPITAL ASSETS		.00	13,268.92 -	0.00	0
--- Expenditures ---						
03-340-000-0000-6101	FULL TIME PERSONNEL		46,206.00	271,600.93	435,937.00	62
03-340-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		1,361.70	6,884.08	15,000.00	46
03-340-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-340-000-0000-6153	COUNTY SHARE INSURANCE		6,683.03	55,886.05	102,361.00	55
03-340-000-0000-6162	MEDICARE		674.91	4,049.63	6,321.00	64
03-340-000-0000-6163	PERA		3,567.59	21,370.58	32,695.00	65
03-340-000-0000-6175	SOCIAL SECURITY		2,885.76	17,315.14	27,027.00	64
03-340-000-0000-6203	TELEPHONE		50.00	400.00	600.00	67
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	388,685.36	583,028.00	67
03-340-000-0000-6360	PROPERTY TAXES		.00	1,959.14	0.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		617.98	9,453.86	20,000.00	47
03-340-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	560.50	4,500.00	12
03-340-000-0000-6561	OSHA IMPROVEMENTS		.00	0.00	0.00	0
03-340-000-0000-6562	LICENSE FEES		.00	1,072.00	1,200.00	89
03-340-000-0000-6563	DIESEL		33,046.83	207,787.26	297,000.00	70
03-340-000-0000-6564	UNLEADED GASOLINE		13,030.68	129,495.76	300,000.00	43
03-340-000-0000-6565	REGULAR UNLEADED GASOLINE	INACTIVE	.00	0.00	0.00	0

*** 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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>	
03-340-000-0000-6567	PROPANE		114.44	257.49	700.00	37	
03-340-000-0000-6568	OIL, LUBES		4,632.51	14,559.27	25,000.00	58	
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	1,450.00	0	
03-340-000-0000-6570	TIRES		17,872.56	67,326.60	90,000.00	75	
03-340-000-0000-6571	BATTERIES		1,065.45	4,412.75	7,500.00	59	
03-340-000-0000-6573	CUTTING EDGES		.00	601.00	60,000.00	1	
03-340-000-0000-6574	REPAIR PARTS		22,413.94	121,311.97	150,000.00	81	
03-340-000-0000-6575	OUTSIDE LABOR		3,692.23	33,720.11	50,000.00	67	
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.		1,271.61	3,044.16	7,200.00	42	
03-340-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0	
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		74.75	9,006.15	22,250.00	40	
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	86,354.40	940,960.00	9	
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		Revenue	46,736.34 -	1,748,810.61 -	3,204,074.00 -	55
			Expend.	207,847.64	1,458,186.89	3,204,074.00	46
			Net	161,111.30	290,623.72 -	.00	0

*** WRIGHT COUNTY ***



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03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-380-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5227	FEDERAL SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5232	DISPARITY REDUCTION CREDIT	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5352	STATE AID ENGINEERING REIMBURSEMEN	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
03-380-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6860	MINNESOTA COUNTIES INSURANCE TRUS	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESA	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6898	ROAD & BRIDGE EXPENDITURE DUMP FUN	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6975	TRANSFER TO CAPITOL IMPROVMENTS FL	INACTIVE	.00	0.00	0.00	0
380 Dept	TOTALS UNALLOCATED NON-HIGHWAY OPERATIONS		Revenue	.00	.00	0
			Expend.	.00	.00	0
			Net	.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>08/2018 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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	1,081,297.47 -	20,178,340.63 -	27,572,846.00 -	73
		Expend.	3,899,343.39	16,009,461.87	27,572,846.00	58
		Net	2,818,045.92	4,168,878.76 -	.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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,012,762.20 -	1,881,920.00 -	54
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	9,693.71 -	21,200.00 -	46
11-420-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,333.89 -	3,300.00 -	101
11-420-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	937.89 -	1,000.00 -	94
11-420-000-0000-5206	COUNTY PROGRAM AID		.00	88,390.94 -	176,782.00 -	50
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-420-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-420-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		605.69 -	2,825.25 -	4,800.00 -	59
11-420-000-0000-5841	ADM COLLECTION CHARGES		465.71 -	4,117.88 -	10,000.00 -	41
11-420-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5866	INTEREST		1,559.66 -	9,530.25 -	7,000.00 -	136
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		6,416.00 -	18,344.00 -	100,000.00 -	18
11-420-600-0000-5327	STATE GRANTS- PERIODIC DATA MATCH		.00	37,419.00 -	38,100.00 -	98
11-420-600-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	80.00 -	1,100.00 -	7
11-420-600-0000-5412	FED GRANTS - BUFFER ZONE		.00	0.00	0.00	0
11-420-600-0000-5421	FED GRANTS - INC MAINT ADM		19,443.50 -	63,587.50 -	146,116.00 -	44
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		7,960.00 -	15,908.00 -	10,500.00 -	152
11-420-600-0000-5475	FED GRANTS - FPI		2,439.00 -	4,377.00 -	10,592.00 -	41
11-420-600-0000-5493	FED GRANTS - SCHIP MC		.00	0.00	0.00	0
11-420-600-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-600-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6101	FULL TIME PERSONNEL		185,799.76	907,593.54	1,582,100.00	57
11-420-600-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-600-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0010-6106	OVERTIME		565.07	2,183.22	0.00	0
11-420-600-0010-6118	TEMPORARY FULL TIME	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6153	COUNTY SHARE INSURANCE		39,210.47	293,452.64	483,542.00	61
11-420-600-0010-6162	FICA TAXES - MEDICARE		2,589.40	14,417.11	22,907.00	63
11-420-600-0010-6163	PERA CONTRIBUTIONS		13,963.10	79,154.10	118,668.00	67

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6175	SOCIAL SECURITY		11,071.56	61,643.82	98,074.00	63
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		1,103.47	2,752.81	900.00	306
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		50.50 -	378.42	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		4.50	145.50	2,000.00	7
11-420-600-0010-6334	MEALS - TAXABLE		.00	93.14	500.00	19
11-420-600-0010-6335	TRAINING		.00	1,693.25	11,900.00	14
11-420-600-0010-6480	SMALL EQUIPMENT		299.98	942.03	0.00	0
11-420-600-0010-6485	ELECTRONIC EQUIPMENT		1,169.38	1,169.38	0.00	0
11-420-600-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-600-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	6,436.20	11,900.00	54
11-420-600-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	245.78	5,800.00	4
11-420-600-0010-6801	MISCELLANEOUS CHARGES		.00	5,884.67	500.00	1177
11-420-600-0020-6101	FULL TIME PERSONNEL		44,362.22	258,967.45	405,931.00	64
11-420-600-0020-6102	CONTRACT PERSONNEL		1,632.70	11,567.50	0.00	0
11-420-600-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-600-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0020-6106	OVERTIME		.00	271.74	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		.00	511.50	1,500.00	34
11-420-600-0020-6153	COUNTY SHARE INSURANCE		8,233.98	64,239.44	109,567.00	59
11-420-600-0020-6162	FICA TAXES - MEDICARE		622.74	3,620.07	5,856.00	62
11-420-600-0020-6163	PERA CONTRIBUTIONS		3,327.17	19,331.64	30,411.00	64
11-420-600-0020-6175	SOCIAL SECURITY		2,662.98	15,472.36	25,179.00	61
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		.00	247.01	2,400.00	10
11-420-600-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-420-600-0020-6203	TELEPHONE		837.89	6,613.85	8,900.00	74
11-420-600-0020-6205	POSTAGE		1,095.00	3,991.28	16,800.00	24
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		941.73	10,124.50	18,000.00	56
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	72.21	300.00	24
11-420-600-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6245	MEMBERSHIPS, DUES & FEES		104.40	5,315.32	4,900.00	108
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		632.20	10,592.36	29,500.00	36
11-420-600-0020-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	5,400.00	0
11-420-600-0020-6264	LABOR NEGOTIATIONS		13.05	1,287.60	3,000.00	43
11-420-600-0020-6266	COLLECTION CHARGES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6301	REPAIRS & MAINTENANCE		17.74	17.74	1,300.00	1
11-420-600-0020-6303	VEHICLE EXPENSE		666.74	4,479.98	7,500.00	60
11-420-600-0020-6331	TRAVEL BOARD		.00	96.41	300.00	32
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		43.38	339.05	700.00	48
11-420-600-0020-6334	MEALS - TAXABLE		37.79	107.56	200.00	54
11-420-600-0020-6335	TRAINING		350.70	3,115.75	5,500.00	57
11-420-600-0020-6337	ADVISORY COMMITTEE		70.47	246.50	500.00	49
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		17,385.50	139,084.00	221,900.00	63
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		993.18	11,191.81	13,200.00	85
11-420-600-0020-6480	SMALL EQUIPMENT		.00	239.25	0.00	0
11-420-600-0020-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-420-600-0020-6490	SMALL FURNITURE		.00	46.69	0.00	0
11-420-600-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	3,329.73	10,600.00	31
11-420-600-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	1,156.62	2,700.00	43
11-420-600-0020-6633	VEHICLES PURCHASED		.00	7,241.36	7,500.00	97
11-420-600-0020-6801	MISCELLANEOUS CHARGES		82.74	783.83	1,200.00	65
11-420-600-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6101	FULL TIME PERSONNEL		39,577.13	343,757.45	505,136.00	68
11-420-600-0030-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-600-0030-6106	OVERTIME		.00	0.00	0.00	0
11-420-600-0030-6153	COUNTY SHARE INSURANCE		7,343.49	82,397.84	116,513.00	71
11-420-600-0030-6162	FICA TAXES - MEDICARE		551.17	4,753.93	7,326.00	65
11-420-600-0030-6163	PERA CONTRIBUTIONS		2,968.28	25,781.81	37,887.00	68
11-420-600-0030-6175	SOCIAL SECURITY		2,356.92	20,327.16	31,317.00	65
11-420-600-0030-6203	TELEPHONE		150.00	1,500.00	1,800.00	83

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-420-600-0030-6205	POSTAGE		239.35	2,818.55	6,000.00	47
11-420-600-0030-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6331	TRAVEL BOARD	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	197.00	0.00	0
11-420-600-0030-6334	MEALS - TAXABLE		.00	72.41	400.00	18
11-420-600-0030-6335	TRAINING		.00	0.00	4,600.00	0
11-420-600-0030-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-600-0030-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-420-600-0030-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-600-0030-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-420-600-0030-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-600-0031-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-420-600-0031-6274	FRAUD CONTRACT	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-420-601-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	800.00-	0
--- Expenditures ---						
11-420-605-0010-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-420-605-0010-6102	CONTRACT PERSONNEL		8,410.08	48,045.48	130,700.00	37
11-420-605-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-605-0010-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-420-605-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-420-605-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-420-605-0010-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-420-605-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-605-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-605-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-420-605-0010-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-420-605-0010-6335	TRAINING		.00	0.00	0.00	0
11-420-605-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-605-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	867.46	1,000.00	87
11-420-605-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0

--- Revenues ---

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11-420-610-0000-5864	RECOVERY MAXIS		2,175.58 -	8,752.68 -	4,500.00-	195
11-420-610-0000-5866	INT ON JUDGEMENT	INACTIVE	.00	0.00	0.00	0
11-420-620-0000-5322	STATE GRT-COST EFFECTIVE HEALTH INS		.00	0.00	2,200.00-	0
11-420-620-0000-5351	STATE GRT-MA TRANSPORTATION		.00	0.00	0.00	0
11-420-620-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI	INACTIVE	.00	0.00	0.00	0
11-420-620-0000-5864	RECOVERY MAXIS		.00	1,238.88	1,100.00-	-113
--- Expenditures ---						
11-420-620-4400-6020	MEDICAL PAYMENTS		.00	0.00	0.00	0
11-420-620-4403-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-420-620-4405-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-420-620-4406-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-420-630-0000-5323	STATE GRT-FS EMPLOYMENT & TRAINING		.00	0.00	0.00	0
11-420-630-0000-5324	STATE GRT-SNAP ACCESS		.00	0.00	0.00	0
11-420-630-0000-5423	FED GRANTS - FOOD STAMPS		102,446.00 -	277,279.00 -	510,650.00-	54
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		951.24 -	3,702.06 -	8,000.00-	46
--- Expenditures ---						
11-420-630-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-635-0701-6020	PAYMENTS FOR RECIPIENTS		.00	0.00	0.00	0
--- Revenues ---						
11-420-640-0000-5317	STATE GRT-CHILD SUPPORT GUIDELINE		.00	0.00	0.00	0
11-420-640-0000-5320	STATE GRT-CHILD SUPPORT ADM	INACTIVE	.00	0.00	0.00	0
11-420-640-0000-5329	STATE GRT-C/S INCENTIVES		.00	32,381.00 -	42,700.00-	76
11-420-640-0000-5366	STATE GRT-C/S PATERNITY INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5367	STATE GRT-C/S MEDICAL INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5379	STATE GRT-C/S ORDER ESTAB. INCENTIVE		.00	0.00	0.00	0
11-420-640-0000-5389	STATE GRT-C/S ORDER MOD. INCENTIVES		.00	0.00	0.00	0
11-420-640-0000-5421	FED GRANTS - INC MAINT ADM		58,300.00 -	719,942.98 -	1,437,108.00-	50
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		77,700.00 -	233,100.00 -	318,400.00-	73
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		770.27 -	9,038.74 -	15,800.00-	57
--- Expenditures ---						
11-420-640-0010-6101	FULL TIME PERSONNEL		125,261.04	695,186.50	1,128,153.00	62
11-420-640-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-640-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-640-0010-6106	OVERTIME		.00	0.00	0.00	0

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420 Dept
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11-420-640-0010-6153	COUNTY SHARE INSURANCE		20,614.89	149,617.67	285,847.00	52
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,752.70	9,629.52	16,360.00	59
11-420-640-0010-6163	PERA CONTRIBUTIONS		9,376.08	52,120.49	84,615.00	62
11-420-640-0010-6175	SOCIAL SECURITY		7,494.27	41,174.55	69,946.00	59
11-420-640-0010-6203	TELEPHONE		100.00	500.00	600.00	83
11-420-640-0010-6205	POSTAGE		1.83	281.12	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		725.00	6,311.99	9,100.00	69
11-420-640-0010-6268	IV-D GENETIC TESTING		197.40	1,316.00	3,100.00	42
11-420-640-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6281	CHILD SUPPORT OFFSET		529.12	6,266.65	6,600.00	95
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		34.50	169.90	600.00	28
11-420-640-0010-6334	MEALS - TAXABLE		28.18	174.12	300.00	58
11-420-640-0010-6335	TRAINING		1,560.00	2,315.95	6,000.00	39
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	107,651.79	143,500.00	75
11-420-640-0010-6480	SMALL EQUIPMENT		299.98	942.03	0.00	0
11-420-640-0010-6485	ELECTRONIC EQUIPMENT		223.98	223.98	0.00	0
11-420-640-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-640-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	1,117.83	2,500.00	45
11-420-640-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	565.86	1,500.00	38
--- Revenues ---						
11-420-650-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5322	STATE GRT-COST EFFECT. HEALTH INS.		34,906.73 -	236,249.45 -	433,200.00 -	55
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		7,045.40 -	42,579.76 -	79,900.00 -	53
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		194,852.00 -	622,622.00 -	1,254,267.00 -	50
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		21,591.33 -	139,662.60 -	284,800.00 -	49
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		4,227.24 -	25,547.86 -	38,500.00 -	66
11-420-650-0000-5451	FED GRANTS - ACCESS		.00	0.00	1,900.00 -	0

*** WRIGHT COUNTY ***



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11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		15,531.04 -	113,718.99 -	115,000.00 -	99
11-420-650-0000-5866	INTEREST	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		6.79	119.21	500.00	24
11-420-650-0010-6220	CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		40,516.62	262,888.63	575,000.00	46
11-420-650-4400-6102	CONTRACT SERVICES		6,742.96	29,548.64	50,000.00	59
11-420-650-4401-6040	LANGUAGE INTERPRETER		175.00	1,546.75	2,100.00	74
11-420-650-4402-6040	LODGING		.00	0.00	0.00	0
11-420-650-4403-6040	MEALS		.00	0.00	0.00	0
11-420-650-4404-6040	TRANSPORTATION SERVICE PROVIDER		.00	0.00	0.00	0
11-420-650-4405-6040	TRANSPORTATION BY CLIENT		.00	0.00	0.00	0
11-420-650-4406-6040	PARKING		.00	0.00	0.00	0
11-420-650-4407-6040	TRANSPORTATION COMMON CARRIER		.00	0.00	0.00	0
11-420-650-4409-6020	MEDICARE PART B		12,773.00	111,717.60	145,200.00	77
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		.00	82,606.00	143,300.00	58
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		.00	6,446.60 -	300.00 -	2149
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		.00	550.12	2,000.00	28
11-420-675-4300-6020	COUNTY BURIALS		3,085.03	27,820.08	47,000.00	59
420 Dept	TOTALS FINANCIAL SERVICES					
		Revenue	559,386.39 -	3,741,092.35 -	6,963,435.00 -	54
		Expend.	656,857.90	4,167,033.67	6,963,435.00	60
		Net	97,471.51	425,941.32	.00	0

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430 Dept
SOCIAL SERVICES

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--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	3,538,139.60 -	6,680,339.00-	53
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	32,820.79 -	63,200.00-	52
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	11,559.11	10,200.00-	-113
11-430-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	2,517.93 -	3,200.00-	79
11-430-000-0000-5206	COUNTY PROGRAM AID		.00	317,912.32 -	635,825.00-	50
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-430-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-430-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-430-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-430-000-0000-5505	CHARGES FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
11-430-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		3,148.72 -	20,282.03 -	23,600.00-	86
11-430-000-0000-5841	ADM COLLECTION CHARGES		1,008.02 -	5,721.57 -	8,000.00-	72
11-430-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-430-000-0000-5887	FED GRANTS - MMIS II UNCLASSIFIED		7.78 -	62,568.14	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		7.75	44,835.24	0.00	0
11-430-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-430-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-430-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-430-700-0000-5217	STATE GRANTS - FAMILY PRESERVATION /	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5309	STATE GRT-VULNERABLE CHILDREN AND .		.00	940,343.00 -	940,300.00-	100
11-430-700-0000-5312	MN DEPT OF HEALTH		.00	0.00	0.00	0
11-430-700-0000-5338	STATE GRT-FAMILY PRESERVATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5340	STATE GRT-CSSA	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5371	STATE GRANT - MNCHOICES		165,307.00 -	352,367.00 -	608,400.00-	58
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		21.99 -	421.99 -	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 -	336,032.00 -	504,100.00-	67
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		68,287.00 -	144,037.00 -	319,092.00-	45
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5461	FED GRANTS - CC DISCRETIONARY GRAN		.00	0.00	0.00	0

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11-430-700-0000-5471	FED GRANTS - MNCHOICES		196,094.00 -	417,992.00 -	692,600.00 -	60
11-430-700-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT		.00	0.00	0.00	0
11-430-700-0000-5492	FED GRANTS - CHILDRENS COMM SERV G		.00	0.00	0.00	0
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		65.98 -	11,002.98 -	26,900.00 -	41
11-430-700-0000-5501	FEES		575.00 -	6,520.29 -	5,000.00 -	130
11-430-700-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-700-0010-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0010-6101	FULL TIME PERSONNEL		733,862.09	4,085,493.54	6,726,203.00	61
11-430-700-0010-6103	PART TIME PERSONNEL		10,916.42	66,864.93	61,286.00	109
11-430-700-0010-6104	TEMPORARY PERSONNEL		1,878.59	7,786.09	0.00	0
11-430-700-0010-6106	OVERTIME		2,761.42	12,326.32	0.00	0
11-430-700-0010-6153	COUNTY SHARE INSURANCE		110,531.07	876,786.27	1,533,896.00	57
11-430-700-0010-6162	FICA TAXES - MEDICARE		10,573.25	62,818.79	98,421.00	64
11-430-700-0010-6163	PERA CONTRIBUTIONS		55,983.55	333,851.50	509,067.00	66
11-430-700-0010-6175	SOCIAL SECURITY		45,209.97	268,605.58	420,822.00	64
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		13,260.85	45,829.70	76,700.00	60
11-430-700-0010-6205	POSTAGE		1,090.99	10,035.07	13,900.00	72
11-430-700-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		232.00	33,307.74	67,100.00	50
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		34.50	1,451.70	1,800.00	81
11-430-700-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6275	CMMHC SUBSIDY		.00	0.00	0.00	0
11-430-700-0010-6282	EMERGENCY SERVICES		.00	0.00	0.00	0
11-430-700-0010-6331	TRAVEL	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6333	TRAVEL/MEALS REIMBURSEMENT		7,422.90	39,838.90	90,000.00	44
11-430-700-0010-6334	MEALS - TAXABLE		270.25	2,029.92	5,000.00	41
11-430-700-0010-6335	TRAINING		2,528.98	18,411.73	38,500.00	48
11-430-700-0010-6336	TASK FORCES		.00	794.00	300.00	265

*** 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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		.00	214.00	400.00	54
11-430-700-0010-6480	SMALL EQUIPMENT		497.42	1,628.48	0.00	0
11-430-700-0010-6485	ELECTRONIC EQUIPMENT		895.92	895.92	0.00	0
11-430-700-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-430-700-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	14,753.00	43,000.00	34
11-430-700-0010-6621	CAPITAL FURNITURE & EQUIPMENT		898.82	6,014.27	11,400.00	53
11-430-700-0010-6801	MISCELLANEOUS CHARGES		11.00	1,355.19	3,100.00	44
11-430-700-0020-6101	FULL TIME PERSONNEL		84,135.39	491,145.56	729,668.00	67
11-430-700-0020-6102	CONTRACT PERSONNEL		3,096.50	21,938.36	0.00	0
11-430-700-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6106	OVERTIME		.00	515.38	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		.00	825.00	2,700.00	31
11-430-700-0020-6153	COUNTY SHARE INSURANCE		15,616.17	121,833.62	196,744.00	62
11-430-700-0020-6162	FICA TAXES - MEDICARE		1,181.23	6,864.18	10,595.00	65
11-430-700-0020-6163	PERA CONTRIBUTIONS		6,310.09	36,656.05	54,759.00	67
11-430-700-0020-6175	SOCIAL SECURITY		5,050.59	29,337.83	45,195.00	65
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		.00	468.47	4,300.00	11
11-430-700-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-430-700-0020-6203	TELEPHONE		1,588.84	12,540.98	16,000.00	78
11-430-700-0020-6205	POSTAGE		2,076.38	8,240.95	30,200.00	27
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		1,786.05	19,182.03	32,400.00	59
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	136.95	500.00	27
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-430-700-0020-6245	MEMBERSHIPS, DUES & FEES		198.00	10,080.77	8,900.00	113
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,199.01	20,089.01	53,000.00	38
11-430-700-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	9,700.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS		24.75	2,442.00	5,400.00	45
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		33.67	33.67	2,200.00	2
11-430-700-0020-6303	VEHICLE EXPENSE		1,264.51	8,496.44	13,400.00	63
11-430-700-0020-6331	TRAVEL BOARD		.00	155.50	500.00	31
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		82.28	643.41	1,200.00	54
11-430-700-0020-6334	MEALS - TAXABLE		27.32	159.61	500.00	32

BOARD'S BUDGET REPORTS

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11 Fund
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430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-700-0020-6335	TRAINING		665.13	5,912.02	10,000.00	59
11-430-700-0020-6337	ADVISORY COMMITTEE		133.65	463.86	800.00	58
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		32,972.50	263,780.00	399,300.00	66
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		1,883.62	21,275.89	23,800.00	89
11-430-700-0020-6480	SMALL EQUIPMENT		.00	453.75	0.00	0
11-430-700-0020-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-430-700-0020-6490	SMALL FURNITURE		.00	88.54	0.00	0
11-430-700-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	6,315.03	19,000.00	33
11-430-700-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	2,193.59	4,800.00	46
11-430-700-0020-6633	VEHICLES PURCHASED		.00	13,733.62	13,500.00	102
11-430-700-0020-6801	MISCELLANEOUS CHARGES		156.94	1,486.65	2,200.00	68
11-430-700-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0040-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0040-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-430-700-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0040-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-430-700-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0040-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-430-700-0040-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0060-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0060-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-430-700-0060-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0060-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0060-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-430-700-0060-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0060-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
11-430-700-0060-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0060-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0

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11-430-700-0060-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-430-700-0060-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-430-700-0060-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-430-700-0060-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-430-700-0060-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	19,526.25	23,600.00	83
11-430-700-0060-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-430-700-8015-6620	HHS-EDMS-CAPITAL COMPTR OR SOFTWR		.00	0.00	0.00	0
--- Revenues ---						
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		9,209.91 -	27,224.93 -	34,600.00 -	79
11-430-710-0000-5314	STATE GRT-RELATIVE CUSTODY GRANTS		.00	0.00	0.00	0
11-430-710-0000-5316	STATE GRT-FAMILY RESPONSE		3,553.81 -	11,820.27 -	14,200.00 -	83
11-430-710-0000-5319	STATE GRT-LTCC-OPTIONS UNDER 65		.00	0.00	0.00	0
11-430-710-0000-5328	STATE GRT-CAC WAIVER GRANTS		846.06 -	7,577.43 -	6,500.00 -	117
11-430-710-0000-5330	STATE GRT-CADI WAIVER		7,611.04 -	64,490.56 -	165,000.00 -	39
11-430-710-0000-5331	STATE GRT-TBI WAIVER		50.79 -	328.30 -	1,000.00 -	33
11-430-710-0000-5346	STATE GRANT- PSOP		7,501.00 -	37,446.00 -	30,000.00 -	125
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		167,479.00 -	189,729.00 -	40,000.00 -	474
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		414,307.00 -	578,534.44 -	517,900.00 -	112
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		3,614.55 -	26,348.28 -	25,000.00 -	105
11-430-710-0000-5394	STATE GRT-JUV RESID TREATMENT GRT	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5419	FED GRANTS - RSC ADLT/MHM		.00	0.00	0.00	0
11-430-710-0000-5428	FED GRANTS - CAC WAIVER		846.06 -	7,579.75 -	6,500.00 -	117
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		7,611.04 -	64,509.36 -	165,000.00 -	39
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		50.79 -	328.41 -	1,000.00 -	33
11-430-710-0000-5435	FED GRANTS - SELF		885.00 -	5,549.00 -	12,800.00 -	43
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	209,001.00 -	287,200.00 -	73
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		44,998.00 -	97,082.00 -	156,450.00 -	62
11-430-710-0000-5447	FED GRANTS - PSOP		5,770.00 -	16,261.00 -	27,700.00 -	59
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		19,456.00 -	359,673.50 -	652,100.00 -	55
11-430-710-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5479	FED GRANTS - FGDM/PSOP GRANTS		1,155.00 -	3,252.00 -	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		51,217.00 -	91,372.00 -	197,200.00 -	46
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		56,300.00 -	114,229.00 -	207,800.00 -	55

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11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		9,608.44 -	31,958.48 -	38,400.00-	83
11-430-710-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	0.00	0.00	0
11-430-710-0000-5489	FED GRANTS - CHILD WELFARE TRAINING		.00	0.00	0.00	0
11-430-710-0000-5501	FEE		175.00 -	825.00 -	1,500.00-	55
11-430-710-0000-5504	FEE - CUSTODY STUDIES		354.39 -	747.67 -	5,700.00-	13
11-430-710-0000-5505	FEE - FOSTER CARE		22,924.08 -	124,097.70 -	298,700.00-	42
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		942.21 -	8,066.10 -	13,000.00-	62
11-430-710-0000-5870	RECOVERY - IV-E		1,344.97 -	6,340.34 -	18,200.00-	35
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		416.66	4,929.13	10,000.00	49
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		494.10	1,345.10	3,000.00	45
11-430-710-1041-6030	TRUANCY		.00	17.64	1,500.00	1
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	24,461.00	35,100.00	70
11-430-710-1150-6030	INTERPRETER SERVICES		.00	0.00	0.00	0
11-430-710-1160-6030	TRANSPORTATION		488.00	1,433.00	10,000.00	14
11-430-710-1180-6030	HEALTH RELATED SERVICES		.00	0.00	800.00	0
11-430-710-1190-6030	COURT RELATED SERVICES-OTHER	INACTIVE	.00	0.00	0.00	0
11-430-710-1192-6030	SUPERVISED VISITS		.00	11,637.62	3,500.00	333
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		6,890.00	35,552.96	35,000.00	102
11-430-710-1196-6030	RULE 20 ASSESSMENTS		.00	5,677.75	12,800.00	44



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11-430-710-1198-6030	COURT RELATED SRVS - OTHER		1,282.50	6,283.98	15,000.00	42
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	890.00	400.00	223
11-430-710-1460-6030	ADOLESCENT LIFE SKILLS		439.37	3,829.03	12,800.00	30
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		1,981.25	11,051.75	25,000.00	44
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		300.00	4,223.44	10,000.00	42
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		.00	335.65	800.00	42
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		1,542.54	10,089.39	16,100.00	63
11-430-710-1710-6030	EMERGENCY SHELTER	INACTIVE	.00	0.00	20,000.00	0
11-430-710-1710-6077	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-710-1750-6030	NORTHSTAR KINSHIP ASSISTANCE		.00	986.82	10,000.00	10
11-430-710-1780-6030	NORTHSTAR ADOPTION ASSISTANCE		.00	3,769.18	46,000.00	8
11-430-710-1800-6030	TREATMENT FOSTER CARE		9,540.87	92,400.24	225,000.00	41
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		171,809.85	1,106,358.36	1,400,000.00	79
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		6,012.27	6,012.27	75,000.00	8
11-430-710-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-710-1850-6030	CORRECTIONAL FACILITIES		24,711.74	154,041.80	400,000.00	39
11-430-710-1850-6077	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		2,407.46	5,108.69	10,000.00	51
11-430-710-1890-6030	RESPIRE CARE		3,583.33	32,611.93	50,000.00	65
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0



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HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-710-1930-6077	CASE MANAGEMENT	INACTIVE	.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		71.00	1,175.00	1,100.00	107
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		107,517.00	205,601.00	405,000.00	51
11-430-710-1980-6030	RESOURCE DEVELOPMENT		1,580.82	9,120.38	18,000.00	51
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		119.00	3,234.00	8,000.00	40
11-430-711-1550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0
11-430-711-1560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-711-1620-6030	FAMILY BASED SERVICES - COUNSELING		.00	0.00	0.00	0
11-430-711-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-711-1660-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-711-1710-6030	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-711-1800-6030	TREATMENT FOSTER CARE		.00	0.00	64,300.00	0
11-430-711-1800-6077	TITLE IV-E, FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-711-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		.00	0.00	0.00	0
11-430-711-1811-6077	FOSTER CARE - RULE 1	INACTIVE	.00	0.00	0.00	0
11-430-711-1812-6030	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-711-1812-6077	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-711-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES		.00	0.00	0.00	0
11-430-711-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-711-1850-6030	CORRECTIONAL FACILITIES		111,307.78	370,419.24	557,800.00	66
11-430-711-1850-6077	CORRECTIONAL FACILITIES		.00	0.00	0.00	0
--- Revenues ---						
11-430-720-0000-5347	STATE GRT-BAS SLID FEE CC JOBS		.00	0.00	0.00	0
11-430-720-0000-5348	STATE GRT-MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5385	STATE GRT-MFIP CHILD CARE ADM		1,105.00 -	6,390.00 -	12,400.00 -	52
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		1,984.00 -	11,858.00 -	16,400.00 -	72
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		9,860.00 -	52,823.00 -	45,800.00 -	115
11-430-720-0000-5397	STATE GRT-CHILD CARE AT HOME INFA	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5434	FED GRANTS - BAS SLIDING FEE CCDF	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVIC		43,517.00 -	299,372.08 -	463,400.00 -	65
11-430-720-0000-5448	FED GRANTS - MFIP CHILD CARE ADM	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5450	FED GRANTS - AFDC CHILD CARE ADM		1,150.00 -	6,652.00 -	12,900.00 -	52
11-430-720-0000-5461	FED GRANTS - CC DISCRETIONARY GRAN	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE		2,425.00 -	14,492.00 -	22,600.00 -	64

*** WRIGHT COUNTY ***



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430 Dept
SOCIAL SERVICES

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11-430-720-0000-5503	FEE - BACKGROUND CHECKS		5,350.00 -	31,850.00 -	44,000.00 -	72
11-430-720-0000-5862	RECOVERY		9.77 -	370.21 -	1,400.00 -	26
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		.93 -	10.88 -	800.00 -	1
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		3,299.58	19,797.48	39,600.00	50
11-430-720-2120-6030	MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		4,895.01	35,468.57	65,000.00	55
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		8,794.11	179,647.89	358,200.00	50
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		11,904.74	52,592.47	52,000.00	101
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		440.00	6,120.00	12,000.00	51
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		24.00	370.00	1,000.00	37
--- Revenues ---						
11-430-730-0000-5343	STATE GRT-CCDTF ADM		.00	12,626.27 -	42,400.00 -	30
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		30,255.00 -	68,698.00 -	146,650.00 -	47
11-430-730-0000-5501	FEES		2,947.78 -	7,315.26 -	14,500.00 -	50
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		6.22 -	189.24 -	800.00 -	24
--- Expenditures ---						
11-430-730-3170-6030	DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		33,521.87	197,095.22	400,000.00	49
11-430-730-3710-6030	DETOX CATEGORY I		7,429.70	40,545.13	60,000.00	68
11-430-730-3760-6030	HALFWAY HOUSE	INACTIVE	.00	0.00	0.00	0
11-430-730-3930-6030	SERVICE COORDINATION	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-740-0000-5296	HUMAN SERVICES FUND	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5308	STATE GRT-MHI GRANT AWARD	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		63,744.00 -	145,065.00 -	189,300.00 -	77
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		187.50 -	187.50 -	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		42,270.00 -	97,309.00 -	123,400.00 -	79
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		.00	0.00	0.00	0
11-430-740-0000-5437	FED GRANTS - IV-E PROGRAM		.00	42,271.00 -	39,300.00 -	108
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		352.50	54,651.44 -	120,900.00 -	45

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11-430-740-0000-5456	FED GRANTS - MH SCHOOL LINKED		.00	0.00	0.00	0
11-430-740-0000-5463	FED GRANTS - CHILD MH COMBINED BG		.00	0.00	0.00	0
11-430-740-0000-5464	FED GRANTS - FEMA DISASTER RELIEF	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5465	FED GRANTS - RULE 5 ADM		.00	0.00	0.00	0
11-430-740-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	178,210.00 -	396,000.00 -	45
11-430-740-0000-5488	FED GRANTS - RULE 5		.00	47,272.17 -	112,200.00 -	42
11-430-740-0000-5494	FED GRANTS - ADULT MH INTEGRATED FU		.00	0.00	0.00	0
11-430-740-0000-5501	FEES		4,142.00 -	7,873.91 -	10,000.00 -	79
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	100.00	1,000.00	10
11-430-740-4081-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4082-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4083-6030	OUTPATIENT DIAG. ASSESSMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		231.56	1,654.00	5,000.00	33
11-430-740-4162-6030	TRANSPORTATION DAY TREATMENT		.00	0.00	0.00	0
11-430-740-4163-6030	TRANSPORTATION OTHER		.00	0.00	0.00	0
11-430-740-4180-6030	CLIENT FLEX PAY		.00	479.70	0.00	0
11-430-740-4300-6030	OTHER FAMILY COMMUNITY SUPPORT SEI		.00	819.45	2,000.00	41
11-430-740-4301-6030	WRAPAROUND FLEX FUND	INACTIVE	.00	0.00	0.00	0
11-430-740-4310-6030	CRISIS SERVICES - ADULTS		.00	0.00	0.00	0
11-430-740-4320-6030	CHILDRENS MENTAL HEALTH CRISIS SERV	INACTIVE	.00	0.00	0.00	0
11-430-740-4340-6030	ADULT COMMUNITY SUPPORT PROGRAM		6,551.00	47,208.00	82,000.00	58

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11-430-740-4341-6030	CSP-OUTREACH ACTIVITIES		.00	0.00	0.00	0
11-430-740-4342-6030	CSP-CONNECTING RESOURCES		.00	0.00	0.00	0
11-430-740-4343-6030	CSP-SUPPORTING HOUSING		.00	0.00	0.00	0
11-430-740-4344-6030	CSP-ATTAINING HEALTH INSURANCE		.00	0.00	0.00	0
11-430-740-4345-6030	CSP-ASSIST JOB APS		.00	0.00	0.00	0
11-430-740-4346-6030	EXTENDED EMPLOYMENT		127.54	3,603.89	17,000.00	21
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		81.99	282.41	1,000.00	28
11-430-740-4350-6030	THERAPEUTIC SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	EMPLOYABILITY	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	Supported Employment		.00	0.00	0.00	0
11-430-740-4376-6030	EXTENDED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4377-6030	SUPPORTED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4378-6030	SUPPORTED EMPLOYMENT JOB COACHIN	INACTIVE	.00	0.00	0.00	0
11-430-740-4379-6030	SHER-WRIGHT PROGRAM	INACTIVE	.00	0.00	0.00	0
11-430-740-4400-6030	CLINICAL SUPERVISION	INACTIVE	.00	0.00	0.00	0
11-430-740-4460-6030	CSP BASIC LIVING-COMM INTRVNTN-ADUL		.00	0.00	0.00	0
11-430-740-4465-6030	CSP BASIC LIVING-COMM INTRVNTN-CHILDF		.00	0.00	0.00	0
11-430-740-4510-6030	EMERGENCY RESPONSE SERVICES		3,333.33	23,333.35	20,000.00	117
11-430-740-4511-6030	72 HOUR HOLDS		1,842.30	49,898.80	15,000.00	333
11-430-740-4512-6030	EMERGENCY RESPONSE SERVICES - MHC	INACTIVE	.00	0.00	0.00	0
11-430-740-4520-6030	OUTPATIENT TREATMENT - ADULT		.00	0.00	1,000.00	0
11-430-740-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-740-4540-6030	ADULT MEDICATION MANAGEMENT		.00	7.71	1,000.00	1
11-430-740-4550-6030	CHILD MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4580-6030	MENTAL HEALTH INITATIVE COMMUNITY P		.00	0.00	0.00	0
11-430-740-4589-6030	FEMA DISASTER GRANT	INACTIVE	.00	0.00	0.00	0
11-430-740-4620-6030	FAMILY BASED SERVICES		.00	0.00	0.00	0
11-430-740-4670-6030	DAY TREATMENT - CHILD	INACTIVE	.00	0.00	0.00	0
11-430-740-4680-6030	DAY TREATMENT - ADULT		.00	0.00	2,500.00	0
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		.00	62,135.00	80,000.00	78
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		19,485.65	176,072.25	210,000.00	84
11-430-740-4730-6030	ACUTE CARE HOSPITAL - ADULTS		.00	0.00	0.00	0
11-430-740-4740-6030	RESIDENTIAL TREATMENT RULE 36	INACTIVE	.00	0.00	0.00	0
11-430-740-4830-6030	CHILD RESIDENTIAL TREATMENT RULE 5		29,159.07	298,154.23	450,000.00	66

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11-430-740-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
11-430-740-4890-6030	RESPIRE CARE - CHILD		4,174.00	34,744.14	50,000.00	69
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		21,139.60 -	142,430.08 -	325,000.00 -	44
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		2,839.00 -	6,083.00 -	10,000.00 -	61
11-430-750-0000-5339	STATE GRT-SILS		31,999.00 -	56,518.00 -	131,200.00 -	43
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		14,453.00 -	33,158.00 -	82,400.00 -	40
11-430-750-0000-5380	STATE GRT - FOLLOW ALONG - IEIC	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5432	FED GRANTS - DD WAIVER		21,139.60 -	142,457.62 -	325,000.00 -	44
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		2,025.84	21,897.62	31,300.00	70
11-430-750-5310-6030	IN HOME FAMILY SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		16,995.42	111,348.19	187,500.00	59
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		3,962.00	37,143.00	82,400.00	45
11-430-750-5380-6030	EXTENDED EMPLOYMENT		.00	61,549.67	150,000.00	41
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		1,493.92	5,143.38	12,000.00	43
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		7,797.20	90,632.06	160,000.00	57
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		447.16 -	1,808.21 -	3,800.00 -	48

BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		141.13 -	1,782.73 -	5,500.00 -	32
11-430-760-0000-5330	STATE GRT-CADI WAIVER		24,706.14 -	197,052.72 -	575,000.00 -	34
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		4,069.09 -	33,819.50 -	65,000.00 -	52
11-430-760-0000-5334	STATE GRT-ACP WAIVER		5,782.52 -	34,300.69 -	50,000.00 -	69
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		289.25 -	1,786.80 -	0.00	0
11-430-760-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5419	FED GRANTS - RSC ADLT/MHM		207.52 -	1,687.21 -	3,700.00 -	46
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		141.13 -	1,783.36 -	5,500.00 -	32
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		24,706.14 -	197,100.25 -	575,000.00 -	34
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		4,069.09 -	33,822.60 -	65,000.00 -	52
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		5,782.69 -	34,303.02 -	40,200.00 -	85
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		.00	4,588.07 -	9,000.00 -	51
11-430-760-0000-5501	FEES AND SERVICE CHARGES		47.20 -	500.48 -	500.00 -	100
11-430-760-0000-5502	FEE - SOCIAL WELFARE		738.00 -	12,450.31 -	13,800.00 -	90
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		439.91 -	2,202.74 -	4,200.00 -	52
11-430-760-0000-5516	FEE - MSHO		.00	0.00	0.00	0
11-430-760-0000-5752	CONTRIBUTIONS - VOLUNTEER DRIVERS		.00	0.00	1,000.00 -	0
11-430-760-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-760-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		1,527.14 -	7,629.73 -	15,000.00 -	51
--- Expenditures ---						
11-430-760-0050-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-430-760-0050-6801	MISCELLANEOUS CHARGES - TITLE III	INACTIVE	.00	0.00	0.00	0
11-430-760-0090-6801	MISCELLANEOUS CHARGES - VOL SERVICI		.00	68.00	500.00	14
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	6,587.00	6,600.00	100
11-430-760-6020-6030	COMMUNITY EDUCATION		.00	0.00	0.00	0
11-430-760-6150-6030	LANGUAGE INTERPRETER		1,217.75	11,679.35	16,600.00	70
11-430-760-6160-6030	TRANSPORTATION		208.28	2,565.95	11,200.00	23
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	0.00	0
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		168.75	2,997.91	4,000.00	75
11-430-760-6180-6030	HEALTH RELATED		.00	0.00	0.00	0
11-430-760-6190-6030	COURT RELATED		.00	0.00	0.00	0
11-430-760-6210-6030	LEGAL SERVICES		2,500.00	17,500.00	30,000.00	58

*** 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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>	
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0	
11-430-760-6280-6030	HOME DELIVERED MEALS		189.37	2,579.35	8,000.00	32	
11-430-760-6290-6030	CONGREGATE MEALS	INACTIVE	.00	0.00	0.00	0	
11-430-760-6340-6030	SEMI-INDEPENDENT LIVING	INACTIVE	.00	0.00	0.00	0	
11-430-760-6360-6030	CONSUMER SUPPORT GRANT		.00	0.00	0.00	0	
11-430-760-6370-6030	EMPLOYABILITY		.00	0.00	0.00	0	
11-430-760-6380-6030	EXTENDED EMPLOYMENT		.00	652.47	5,000.00	13	
11-430-760-6410-6030	ADAPTIVE AIDS		300.04	1,318.21	5,000.00	26	
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		249.75	2,097.90	5,900.00	36	
11-430-760-6980-6030	RESOURCE DEVELOPMENT		.00	1,354.90	2,000.00	68	
--- Revenues ---							
11-430-770-0000-5318	STATE GRT-RIVER RIDER GRANTS	INACTIVE	.00	0.00	0.00	0	
11-430-770-0000-5754	CONTRIBUTIONS - CITIES FOR RIVER RIDE	INACTIVE	.00	0.00	0.00	0	
11-430-770-0000-5863	RECOVERY - RIVER RIDER	INACTIVE	.00	0.00	0.00	0	
--- Expenditures ---							
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0	
430 Dept	TOTALS SOCIAL SERVICES		Revenue	1,687,588.89 -	10,124,271.61 -	17,613,756.00 -	57
			Expend.	1,783,241.92	10,804,024.81	17,613,756.00	61
			Net	95,653.03	679,753.20	.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>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,070,273.55 -	1,961,875.00 -	55
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	9,737.63 -	19,400.00 -	50
11-450-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,733.18 -	3,200.00 -	85
11-450-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	768.89 -	1,000.00 -	77
11-450-000-0000-5206	COUNTY PROGRAM AID		.00	93,713.32 -	187,427.00 -	50
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-450-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-450-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS		7,254.38 -	14,509.94 -	27,200.00 -	53
11-450-000-0000-5307	STATE GRT-INDOOR RADON GRANT		.00	0.00	0.00	0
11-450-000-0000-5310	STATE GRT-YOUTH RISK BEHAVIOR GRAN		.00	0.00	0.00	0
11-450-000-0000-5313	STATE GRT-EDUCATE TEENS GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5319	STATE GRT-LTCC-OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5333	STATE GRT-MA SERVICES		572.97 -	5,294.76 -	8,100.00 -	65
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		66,728.55 -	137,503.62 -	269,100.00 -	51
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		3,070.68 -	9,701.42 -	10,200.00 -	95
11-450-000-0000-5371	STATE GRANT - MNCHOICES		11,897.00 -	29,806.00 -	82,600.00 -	36
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C		.00	966.50 -	2,000.00 -	48
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT		.00	0.00	0.00	0
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT		.00	0.00	0.00	0
11-450-000-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		1,100.00 -	9,679.54 -	11,000.00 -	88
11-450-000-0000-5411	FED GRANTS - IMMUNIZATION GRANTS		.00	0.00	0.00	0
11-450-000-0000-5419	FED GRANTS - LONG TERM CARE OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5433	FED GRANTS - MA SERVICES		898.25 -	6,045.66 -	8,300.00 -	73
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		21,993.48 -	40,002.55 -	78,300.00 -	51
11-450-000-0000-5456	FED GRANTS - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5459	FED GRANTS - VETERANS ADMINISTRATIO	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5468	FED GRANTS - PUBLIC HEALTH WAIVER		3,071.29 -	9,703.29 -	10,100.00 -	96
11-450-000-0000-5471	FED GRANTS - MNCHOICES		14,113.00 -	35,357.00 -	82,600.00 -	43
11-450-000-0000-5474	FED GRANTS- BREAST AND CERVICAL CAN	INACTIVE	.00	0.00	0.00	0

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HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
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		2,500.00 -	7,986.30 -	7,100.00 -	112
11-450-000-0000-5484	FED GRANTS - HOME VISITING		.00	23,861.50 -	90,500.00 -	26
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		150.00 -	375.00 -	0.00	0
11-450-000-0000-5501	FEES		465.52 -	19,284.14 -	110,000.00 -	18
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		1,019.80 -	8,542.80 -	10,100.00 -	85
11-450-000-0000-5512	FEE - IMMUNIZATIONS		561.00 -	9,630.65 -	18,000.00 -	54
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		23,123.16 -	122,912.31 -	150,000.00 -	82
11-450-000-0000-5751	CONTRIBUTIONS		.00	15,294.70 -	10,000.00 -	153
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		.00	1,212.00 -	500.00 -	242
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		2,361.20 -	8,389.40 -	2,700.00 -	311
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		334.17 -	5,558.72 -	2,900.00 -	192
11-450-000-0000-5841	ADM COLLECTION CHARGES		.00	0.00	0.00	0
11-450-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5866	INTEREST		.00	5.78 -	0.00	0
11-450-000-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		.00	0.00	0.00	0
11-450-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-450-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-450-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
11-450-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-430-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6101	FULL TIME PERSONNEL		146,754.92	889,702.86	1,511,722.00	59
11-450-430-0010-6102	CONTRACT PERSONNEL		1,601.82	10,520.36	15,000.00	70
11-450-430-0010-6103	PART TIME PERSONNEL		31,393.20	200,870.27	310,671.00	65
11-450-430-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-430-0010-6153	COUNTY SHARE INSURANCE		21,284.74	182,577.75	326,887.00	56
11-450-430-0010-6162	FICA TAXES - MEDICARE		2,218.74	14,418.81	27,344.00	53
11-450-430-0010-6163	PERA CONTRIBUTIONS		11,685.63	79,129.75	141,401.00	56
11-450-430-0010-6175	SOCIAL SECURITY		9,487.01	61,653.09	116,836.00	53



BOARD'S BUDGET REPORTS

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HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 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		2,971.23	10,403.69	17,900.00	58
11-450-430-0010-6205	POSTAGE		211.08	3,632.43	8,200.00	44
11-450-430-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	25,185.93	17,600.00	143
11-450-430-0010-6245	MEMBERSHIPS, DUES & FEES		.00	7,501.00	7,200.00	104
11-450-430-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	27,268.43	60,400.00	45
11-450-430-0010-6261	PROFESSIONAL SERVICES		.00	4,456.00	6,000.00	74
11-450-430-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-450-430-0010-6266	COLLECTION CHARGES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6303	VEHICLE EXPENSE		52.23	250.61	2,200.00	11
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
11-450-430-0010-6331	TRAVEL BOARD	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		1,521.50	11,071.90	20,000.00	55
11-450-430-0010-6334	MEALS - TAXABLE		54.50	274.27	1,100.00	25
11-450-430-0010-6335	TRAINING		230.68	4,340.06	900.00	482
11-450-430-0010-6336	TASK FORCES		.00	1,920.22	2,800.00	69
11-450-430-0010-6343	RENT-COUNTY BUILDINGS TRANS TO 6342	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6361	MINNESOTA CARE TAX		.00	0.00	0.00	0
11-450-430-0010-6411	OPERATING SUPPLIES		1,705.32	5,269.11	8,000.00	66
11-450-430-0010-6431	MEDICAL SUPPLIES		1,721.76	5,805.02	18,500.00	31
11-450-430-0010-6480	SMALL EQUIPMENT		254.95	733.94	0.00	0
11-450-430-0010-6485	ELECTRONIC EQUIPMENT		204.54	204.54	0.00	0
11-450-430-0010-6490	SMALL FURNITURE		.00	200.00	0.00	0
11-450-430-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	16,841.45	17,400.00	97
11-450-430-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	536.31	4,700.00	11
11-450-430-0010-6801	MISCELLANEOUS CHARGES		.00	37.78	500.00	8
11-450-430-0020-6101	SALARY-FULL TIME STAFF		24,475.83	142,878.94	216,345.00	66
11-450-430-0020-6102	CONTRACT PERSONNEL		900.80	6,382.07	0.00	0
11-450-430-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-430-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0020-6106	OVERTIME		.00	149.93	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		.00	313.50	800.00	39
11-450-430-0020-6153	COUNTY SHARE INSURANCE		4,542.88	35,442.44	58,362.00	61

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450 Dept
PUBLIC HEALTH SERVICES

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11-450-430-0020-6162	FICA TAXES - MEDICARE		343.64	1,998.04	3,129.00	64
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,835.74	10,667.58	16,201.00	66
11-450-430-0020-6175	SOCIAL SECURITY		1,469.27	8,538.20	13,404.00	64
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	136.28	1,300.00	10
11-450-430-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-450-430-0020-6203	TELEPHONE		461.98	3,647.89	4,800.00	76
11-450-430-0020-6205	POSTAGE		604.31	2,181.58	9,000.00	24
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		519.57	5,582.18	9,600.00	58
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	39.84	200.00	20
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-450-430-0020-6245	MEMBERSHIPS, DUES & FEES		57.60	2,932.58	2,600.00	113
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		348.81	5,844.12	15,700.00	37
11-450-430-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	2,900.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS		7.20	710.40	1,600.00	44
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		9.79	9.79	700.00	1
11-450-430-0020-6303	VEHICLE EXPENSE		367.86	2,471.69	4,000.00	62
11-450-430-0020-6331	TRAVEL BOARD		.00	59.09	100.00	59
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		23.94	187.14	400.00	47
11-450-430-0020-6334	MEALS - TAXABLE		7.95	46.43	100.00	46
11-450-430-0020-6335	TRAINING		193.49	1,719.56	2,900.00	59
11-450-430-0020-6337	ADVISORY COMMITTEE		38.88	137.83	300.00	46
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,592.00	76,736.00	118,300.00	65
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		547.96	6,174.91	7,000.00	88
11-450-430-0020-6480	SMALL EQUIPMENT		.00	132.00	0.00	0
11-450-430-0020-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-450-430-0020-6490	SMALL FURNITURE		.00	25.76	0.00	0
11-450-430-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	1,837.09	5,600.00	33
11-450-430-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	638.14	1,400.00	46
11-450-430-0020-6633	VEHICLES PURCHASED		.00	3,995.23	4,000.00	100
11-450-430-0020-6801	MISCELLANEOUS CHARGES		45.65	432.46	600.00	72

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-430-0040-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-430-0040-6106	OVERTIME		.00	0.00	0.00	0
11-450-430-0040-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-430-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-430-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-430-0040-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-450-430-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-450-430-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-430-0040-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-450-430-0040-6335	TRAINING		.00	0.00	0.00	0
11-450-430-0050-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-430-0050-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-450-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
--- Revenues ---						
11-450-451-0000-5483	FED GRANTS - EMERGENCY PREPAREDNE		22,464.65 -	51,871.25 -	99,600.00 -	52
11-450-451-0000-5501	FEES AND SERVICE CHARGES (CLIENT)		.00	0.00	0.00	0
--- Expenditures ---						
11-450-451-0010-6101	SALARY-FULL TIME STAFF		7,254.51	50,099.44	71,400.00	70
11-450-451-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6103	PART TIME PERSONNEL		.00	170.32	0.00	0
11-450-451-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-451-0010-6153	COUNTY SHARE INSURANCE		1,533.99	14,856.17	15,700.00	95
11-450-451-0010-6162	FICA TAXES - MEDICARE		150.19	1,112.94	1,000.00	111
11-450-451-0010-6163	PERA CONTRIBUTIONS		776.83	5,756.57	5,400.00	107
11-450-451-0010-6175	SOCIAL SECURITY		642.18	4,758.76	4,400.00	108
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		1,535.00	2,960.83	1,500.00	197
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		.00	35.91	200.00	18
11-450-451-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-451-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0

*** 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>08/2018 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	23,750.00	47,500.00	50
11-450-470-0010-6411	OPERATING SUPPLIES		487.28	3,472.86	5,400.00	64
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		111,115.94 -	154,777.81 -	145,700.00-	106
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		8.27 -	5,573.96	28,100.00	20
11-450-472-0010-6101	SALARY-FULL TIME STAFF		4,116.06	18,569.44	0.00	0
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		787.32	35,231.52	40,000.00	88
11-450-472-0010-6103	PART TIME PERSONNEL		7,790.06	39,579.54	62,300.00	64
11-450-472-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-472-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-472-0010-6153	COUNTY SHARE INSURANCE		625.88	3,840.72	0.00	0
11-450-472-0010-6162	FICA TAXES - MEDICARE		213.09	1,043.36	0.00	0
11-450-472-0010-6163	PERA CONTRIBUTIONS		1,102.15	5,396.61	0.00	0
11-450-472-0010-6175	SOCIAL SECURITY		911.10	4,461.14	0.00	0
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		121.52	486.80	2,400.00	20
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		129.00	1,225.00	500.00	245
11-450-472-0010-6334	MEALS - TAXABLE		.00	9.84	0.00	0
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		320.00	2,665.00	5,000.00	53
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		343.06	29,029.24	3,900.00	744
11-450-472-0010-6490	SMALL FURNITURE - FPSP		593.97 -	406.55	0.00	0
11-450-472-0010-6633	VEHICLES PURCHASE-FPSP		.00	26,611.95	0.00	0
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. GI		777.92	1,337.92	3,500.00	38
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		.00	38,846.75 -	86,100.00-	45
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		.00	38,846.78 -	86,100.00-	45
--- Expenditures ---						
11-450-473-0010-6101	SALARY-FULL TIME STAFF		10,349.82	49,198.67	87,900.00	56

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450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-473-0010-6102	CONTRACT PERSONNEL - C&TC		.00	1,511.50	7,800.00	19
11-450-473-0010-6103	PART TIME PERSONNEL		1,597.71	5,714.94	0.00	0
11-450-473-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-473-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-473-0010-6153	COUNTY SHARE INSURANCE		1,794.06	12,346.33	19,300.00	64
11-450-473-0010-6162	FICA TAXES - MEDICARE		227.55	1,077.49	1,300.00	83
11-450-473-0010-6163	PERA CONTRIBUTIONS		1,176.94	5,573.07	6,600.00	84
11-450-473-0010-6175	SOCIAL SECURITY		972.93	4,607.03	5,400.00	85
11-450-473-0010-6203	TELEPHONE - C&TC		356.56	1,469.69	2,700.00	54
11-450-473-0010-6205	POSTAGE - C&TC		2,107.04	9,176.63	7,500.00	122
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		1,102.99	6,626.16	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		.00	62.00	1,500.00	4
11-450-473-0010-6335	TRAINING - C&TC		253.80	253.80	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		73.40	1,723.72	16,600.00	10
11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC		.00	0.00	0.00	0
11-450-473-0010-6417	OUTREACH SUPPLIES - C&TC		688.08	14,248.42	17,400.00	82
11-450-473-0010-6480	SMALL EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-473-0010-6485	ELECTRONIC EQUIPMENT		.00	1,070.54	0.00	0
11-450-473-0010-6490	SMALL FURNITURE - C&TC		.00	0.00	0.00	0
11-450-473-0010-6621	CAPITAL FURNITURE & EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-474-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	42.00	400.00	11
11-450-474-0010-6335	TRAINING		.00	3,667.78	2,500.00	147
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		.00	781.91	5,000.00	16
11-450-481-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-450-482-0000-5117	TOBACCO LICENSE		.00	83.34-	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		375.00	975.00	2,000.00	49
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		100.00	1,172.09	1,700.00	69
11-450-483-0010-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0

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450 Dept
PUBLIC HEALTH SERVICES

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11-450-484-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6102	SALARY-CONTRACTED	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6273	GRANT WRITER	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6232	PRINTING/PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-487-0010-6411	OPERATING SUPPLIES		.00	0.00	800.00	0
--- Revenues ---						
11-450-488-0000-5483	FED GRANTS - PHER GRANTS	INACTIVE	.00	0.00	0.00	0
11-450-488-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		.00	0.00	0.00	0
--- Expenditures ---						
11-450-488-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-488-0010-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
11-450-488-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-488-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-488-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-488-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-488-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-450-489-0000-5483	FED GRANTS - PHER GRANT III	INACTIVE	.00	0.00	0.00	0
11-450-489-0000-5840	RECOVERY - MISC. ADMINISTRATIVE	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-450-489-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6801	MISCELLANEOUS EXPENSE	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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450 Dept
PUBLIC HEALTH SERVICES

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11-450-490-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6101	SALARY-FULL TIME, REGULAR STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-490-0011-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6101	SALARY-FULL TIME, REGULAR STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-490-9990-6035	PHS-COUNTY		.00	0.00	0.00	0
--- Revenues ---						
11-450-491-0000-5363	STATE GRT-SHIP		40,523.61 -	162,774.72 -	312,400.00 -	52
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		23,926.19	107,539.01	145,300.00	74
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	PART TIME PERSONNEL		3,434.28	15,389.61	0.00	0
11-450-491-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-491-0010-6153	COUNTY SHARE INSURANCE		3,703.41	23,918.04	32,000.00	75
11-450-491-0010-6162	FICA TAXES - MEDICARE		530.85	2,509.47	2,100.00	119
11-450-491-0010-6163	PERA CONTRIBUTIONS		2,745.78	12,979.97	10,800.00	120
11-450-491-0010-6175	SOCIAL SECURITY		2,269.84	10,730.10	9,100.00	118
11-450-491-0010-6203	TELEPHONE		389.16	1,365.82	2,300.00	59
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

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11-450-491-7000-6035	SHIP GNT-SCHOOL CONTRACTS		.00	0.00	0.00	0
11-450-491-7000-6203	TELEPHONE - SHIP GNT		.00	0.00	0.00	0
11-450-491-7000-6205	POSTAGE - SHIP GRANT		3.26	1,357.82	0.00	0
11-450-491-7000-6232	PRINTING/PHOTOCOPYING		44.93	1,562.09	0.00	0
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		.00	47.99	0.00	0
11-450-491-7000-6335	TRAINING		.00	14.04	0.00	0
11-450-491-7000-6411	OPERATING SUPPLIES		180.40	254.85	0.00	0
11-450-491-7010-6035	SHIP GNT - WORKPLACE CONTRACTS		.00	0.00	0.00	0
11-450-491-7010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7010-6205	POSTAGE - SHIP GRANT		3.26	1,367.33	0.00	0
11-450-491-7010-6232	PRINTING/PHOTOCOPYING		44.99	1,572.21	0.00	0
11-450-491-7010-6333	TRAVEL/MEALS REIMBURSEMENT		22.00	36.11	0.00	0
11-450-491-7010-6335	TRAINING		.00	14.16	0.00	0
11-450-491-7010-6411	OPERATING SUPPLIES		181.65	218.88	0.00	0
11-450-491-7011-6035	SHIP GNTWORKPLACE CONTRACT-TBCO		.00	0.00	0.00	0
11-450-491-7011-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7011-6205	POSTAGE - SHIP GRANT		3.26	1,367.34	0.00	0
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		44.99	1,572.21	0.00	0
11-450-491-7011-6333	TRAVEL/MEALS REIMBURSEMENT		.00	10.90	0.00	0
11-450-491-7011-6335	TRAINING		.00	14.16	0.00	0
11-450-491-7011-6411	OPERATING SUPPLIES		181.65	218.88	0.00	0
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		.00	10,418.93	0.00	0
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6205	POSTAGE - SHIP GRANT		3.26	1,367.33	0.00	0
11-450-491-7020-6232	PRINTING/PHOTOCOPYING		44.99	1,572.21	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		11.50	314.50	0.00	0
11-450-491-7020-6335	TRAINING		.00	74.16	0.00	0
11-450-491-7020-6411	OPERATING SUPPLIES		1,358.91	3,133.25	0.00	0
11-450-491-7021-6035	SHIP GNT - COMMUNITY TBCO CONTRACT		.00	0.00	0.00	0
11-450-491-7021-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7021-6205	POSTAGE - SHIP GRANT		3.26	1,367.33	0.00	0
11-450-491-7021-6232	PRINTING/PHOTOCOPYING		44.99	1,572.21	0.00	0
11-450-491-7021-6333	TRAVEL/MEALS REIMBURSEMENT		.00	4.50	0.00	0
11-450-491-7021-6335	TRAINING		.00	14.16	0.00	0
11-450-491-7021-6411	OPERATING SUPPLIES		181.65	218.88	0.00	0
11-450-491-7030-6035	SHIP GNT-HEALTH CARE CONTRACTS		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 Amount</u>	<u>Selected Months</u>	<u>2018 Budget</u>	<u>% Of Budget</u>
11-450-491-7030-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7030-6205	POSTAGE - SHIP GRANT		3.26	1,367.33	0.00	0
11-450-491-7030-6232	PRINTING/PHOTOCOPYING		44.99	1,572.21	0.00	0
11-450-491-7030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	38.00	0.00	0
11-450-491-7030-6335	TRAINING		.00	188.66	0.00	0
11-450-491-7030-6411	OPERATING SUPPLIES		1,159.18	3,381.70	0.00	0
11-450-491-7030-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-450-491-7030-6490	SMALL FURNITURE		101.49	101.49	0.00	0
11-450-491-7030-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-450-491-7031-6035	SHIP GNT-HEALTH CARE TBCO CONTRACT		.00	0.00	0.00	0
11-450-491-7031-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7031-6205	POSTAGE - SHIP GRANT		3.27	1,367.34	0.00	0
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		44.99	1,572.21	0.00	0
11-450-491-7031-6333	TRAVEL/MEALS REIMBURSEMENT		.00	4.50	0.00	0
11-450-491-7031-6335	TRAINING		.00	14.16	0.00	0
11-450-491-7031-6411	OPERATING SUPPLIES		181.65	1,111.74	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	335,318.65 -	2,146,050.80 -	3,947,102.00 -	54
		Expend.	370,837.07	2,530,382.66	3,947,102.00	64
		Net	35,518.42	384,331.86	.00	0

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



BOARD'S BUDGET REPORTS

Report Basis: MODIFIED ACCRUAL

From: 01/2018 Thru: 08/2018

Percent of Year: 67%

11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>08/2018 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	2,582,293.93-	16,011,414.76-	28,524,293.00-	56
		Expend.	2,810,936.89	17,501,441.14	28,524,293.00	61
		Net	228,642.96	1,490,026.38	.00	0
FINAL TOTALS:	2,372 Accounts	Revenue	6,035,772.32-	71,904,654.82-	119,186,215.00-	60
		Expend.	12,697,681.38	74,477,873.80	119,186,215.00	62
		Net	6,661,909.06	2,573,218.98	.00	0