

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



## BOARD'S BUDGET REPORT

Page Break Option: 2 1 - Page Break by FUND  
2 - Page Break by DEPT  
3 - Page Break by PROGRAM

Specific G/L Months: From: 01/2019 Thru: 09/2019

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: 2019 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 REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

005 Dept  
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6101	FULL TIME PERSONNEL		15,816.00	145,979.20	204,675.00	71
01-005-000-0000-6114	PER DIEM		2,300.00	17,450.00	25,000.00	70
01-005-000-0000-6153	COUNTY SHARE INSURANCE		6,688.15	60,193.35	77,710.00	77
01-005-000-0000-6162	MEDICARE		237.78	2,380.23	2,970.00	80
01-005-000-0000-6163	PERA		747.64	7,143.86	8,188.00	87
01-005-000-0000-6175	SOCIAL SECURITY		821.21	8,041.50	12,690.00	63
01-005-000-0000-6203	TELEPHONE		102.71	924.49	3,000.00	31
01-005-000-0000-6205	POSTAGE		6.82	66.50	100.00	67
01-005-000-0000-6233	PHOTOCOPYING		.00	4.44	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	0.00	350.00	0
01-005-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-005-000-0000-6301	REPAIRS & MAINTENANCE		1.75	18.67	100.00	19
01-005-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-005-000-0000-6333	TRAVEL REIMBURSEMENT		1,011.08	7,772.20	10,000.00	78
01-005-000-0000-6334	MEALS - TAXABLE		.00	81.78	100.00	82
01-005-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		1,388.00	7,082.19	6,000.00	118
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	12,449.25	16,599.00	75
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-005-000-0000-6411	OPERATING SUPPLIES		.00	343.32	500.00	69
01-005-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6485	ELECTRONIC EQUIPMENT		2,011.78	2,011.78	2,200.00	91
01-005-000-0000-6490	SMALL FURNITURE		.00	0.00	1,000.00	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	0.00	0
01-005-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
<b>005 Dept</b>	<b>TOTALS COUNTY BOARD</b>					
		<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>32,516.17</b>	<b>271,942.76</b>	<b>371,182.00</b>	<b>73</b>
		<b>Net</b>	<b>32,516.17</b>	<b>271,942.76</b>	<b>371,182.00</b>	<b>73</b>



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 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
01-013-000-0000-5602	FINES AND FORFEITS		.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	INACTIVE	.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		175.95 -	131.36	0.00	0
01-013-000-0000-6205	POSTAGE		1,402.44 -	1,783.74	0.00	0
01-013-000-0000-6233	PHOTOCOPYING		.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		7,467.00	74,693.00	45,000.00	166
01-013-000-0000-6270	COURT APPOINTED COUNSEL		22,679.30	135,391.50	218,000.00	62
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
01-013-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-013-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-013-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-013-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-013-000-0000-6342	RENT-COUNTY BUILDINGS		37,379.42	336,414.78	448,553.00	75
01-013-000-0000-6345	MICROFICHE/RECORDS		.00	0.00	0.00	0
01-013-000-0000-6354	BONDING		.00	0.00	0.00	0
01-013-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-013-000-0000-6411	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

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

013 Dept  
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-013-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-6809	WITNESS FEES		.00	0.00	0.00	0
<b>013 Dept</b>	<b>TOTALS COURT ADMINISTRATOR</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
		<b>Revenue</b>				
		<b>Expend.</b>	<b>65,947.33</b>	<b>548,414.38</b>	<b>711,553.00</b>	<b>77</b>
		<b>Net</b>	<b>65,947.33</b>	<b>548,414.38</b>	<b>711,553.00</b>	<b>77</b>



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	622,693.00 -	629,783.00 -	99
01-025-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5344	STATE GRANTS		.00	87,191.30 -	190,710.00 -	46
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		33,208.50 -	313,827.96 -	455,000.00 -	69
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		2,600.00 -	18,113.78 -	25,000.00 -	72
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		2,860.00 -	37,877.99 -	53,920.00 -	70
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	0.00	0.00	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		11,234.27 -	153,144.52 -	225,372.00 -	68
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		196,629.64	1,858,133.50	2,579,928.00	72
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		38,539.89	346,726.10	469,644.00	74
01-025-000-0000-6162	MEDICARE		2,722.81	27,475.94	37,429.00	73
01-025-000-0000-6163	PERA		14,669.85	147,367.88	193,511.00	76
01-025-000-0000-6175	SOCIAL SECURITY		11,642.41	117,483.75	159,957.00	73
01-025-000-0000-6203	TELEPHONE		1,470.63	12,449.68	20,776.00	60
01-025-000-0000-6205	POSTAGE		295.23	2,665.40	8,000.00	33
01-025-000-0000-6233	PHOTOCOPYING		1,122.40	1,122.40	50.00	2245
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		45.00	86.00	300.00	29
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	2,060.00	2,715.00	76
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	14,124.33	30,158.00	47
01-025-000-0000-6261	PROFESSIONAL SERVICES		9,839.28	94,731.78	159,900.00	59
01-025-000-0000-6263	RANDOM DRUG TESTING		352.60	20,910.42	37,240.00	56
01-025-000-0000-6265	DETENTION & PLACEMENTS		77,393.39	651,029.35	900,000.00	72
01-025-000-0000-6301	REPAIRS & MAINTENANCE		1,410.09	2,290.51	3,725.00	61
01-025-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

025 Dept  
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>	
01-025-000-0000-6333	TRAVEL REIMBURSEMENT		978.12	15,917.94	35,000.00	45	
01-025-000-0000-6334	MEALS - TAXABLE		.00	109.57	400.00	27	
01-025-000-0000-6335	TRAINING		617.16	12,101.68	11,500.00	105	
01-025-000-0000-6338	CONFERENCES & MEETINGS		2,111.54	16,699.50	10,400.00	161	
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	91,833.03	122,444.00	75	
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		638.99	5,790.91	7,800.00	74	
01-025-000-0000-6359	CREDIT CARD SURCHARGES		446.09	4,610.65	5,500.00	84	
01-025-000-0000-6365	OTHER PROGRAM CHARGES		1,108.45	5,811.86	0.00	0	
01-025-000-0000-6411	OPERATING SUPPLIES		307.38	7,602.29	9,200.00	83	
01-025-000-0000-6480	SMALL EQUIPMENT		.00	2,730.62	6,800.00	40	
01-025-000-0000-6485	SMALL COMPUTER OR SOFTWARE PURCH		928.90	2,388.76	23,340.00	10	
01-025-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0	
01-025-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0	
01-025-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	2,045.45	0.00	0	
01-025-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0	
01-025-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0	
01-025-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0	
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0	
01-025-000-0000-6859	PROGRAM EXPENSES		320.00	1,482.95	0.00	0	
01-025-000-0000-6917	SAFE COMMUNITIES		.00	0.00	30,000.00	0	
<b>025 Dept</b>	<b>TOTALS COURT SERVICES</b>		<b>Revenue</b>	<b>49,902.77 -</b>	<b>1,240,848.55 -</b>	<b>1,587,785.00 -</b>	<b>78</b>
			<b>Expend.</b>	<b>373,793.52</b>	<b>3,467,782.25</b>	<b>4,865,717.00</b>	<b>71</b>
			<b>Net</b>	<b>323,890.75</b>	<b>2,226,933.70</b>	<b>3,277,932.00</b>	<b>68</b>

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-031-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-031-000-0000-5830	MISCELLANEOUS REVENUE		.97	195.45-	500.00-	39
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		85,287.81	761,477.13	1,050,499.00	72
01-031-000-0000-6103	PART TIME PERSONNEL		1,680.00	9,744.00	0.00	0
01-031-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	15,000.00	0
01-031-000-0000-6106	OVERTIME		.00	0.00	500.00	0
01-031-000-0000-6153	COUNTY SHARE INSURANCE		16,980.39	152,804.59	222,049.00	69
01-031-000-0000-6162	MEDICARE		1,187.95	11,204.59	15,238.00	74
01-031-000-0000-6163	PERA		6,090.89	60,921.15	78,793.00	77
01-031-000-0000-6175	SOCIAL SECURITY		5,079.55	47,908.99	65,129.00	74
01-031-000-0000-6203	TELEPHONE		256.07	2,518.50	4,000.00	63
01-031-000-0000-6205	POSTAGE		19.12	456.54	900.00	51
01-031-000-0000-6233	PHOTOCOPYING		.00	1,591.35	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		706.94	2,376.41	5,000.00	48
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		447.00	3,329.48	4,100.00	81
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		60.50	39,806.99	30,110.00	132
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		15.00	1,142.20	250.00	457
01-031-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-031-000-0000-6333	TRAVEL REIMBURSEMENT		169.04	1,134.14	500.00	227
01-031-000-0000-6334	MEALS - TAXABLE		.00	10.00	100.00	10
01-031-000-0000-6335	TRAINING		294.64	2,137.66	10,185.00	21
01-031-000-0000-6338	CONFERENCES & MEETINGS		1,849.99	4,173.41	11,855.00	35
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	26,754.75	35,673.00	75
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		566.00	6,013.23	7,900.00	76
01-031-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		637.63	5,796.00	8,000.00	72
01-031-000-0000-6480	SMALL EQUIPMENT		.00	0.00	280.00	0
01-031-000-0000-6485	ELECTRONIC EQUIPMENT		.00	8,278.75	9,775.00	85
01-031-000-0000-6490	SMALL FURNITURE		.00	2,699.39	4,900.00	55
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	0.00	0.00	0
01-031-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-031-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

031 Dept  
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
031 Dept	TOTALS COUNTY ADMINISTRATOR	Revenue	.97	195.45-	500.00-	39
		Expend.	124,301.27	1,152,279.25	1,580,736.00	73
		Net	124,302.24	1,152,083.80	1,580,236.00	73



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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		11,456.37 -	79,674.18 -	103,000.00-	77
01-041-000-0000-5014	COUNTY DEED TAX		9,681.70 -	75,297.13 -	90,000.00-	84
01-041-000-0000-5101	GAME & FISH / PASSPORTS		5,242.25 -	75,127.75 -	110,000.00-	68
01-041-000-0000-5108	AUCTIONEER LICENSES		40.00 -	180.00 -	250.00-	72
01-041-000-0000-5109	LIQUOR LICENSES		75.00 -	13,841.00 -	10,500.00-	132
01-041-000-0000-5110	BEER LICENSES		.00	137.50 -	140.00-	98
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	20.00 -	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	75.00 -	50.00-	150
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		291.66 -	387.49 -	5,000.00-	8
01-041-000-0000-5118	MISCELLANEOUS PERMITS		.00	500.00 -	0.00	0
01-041-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-041-000-0000-5327	STATE GRANTS		.00	85,088.45 -	0.00	0
01-041-000-0000-5501	FEES AND SERVICE CHARGES		2,316.69 -	84,771.56 -	135,000.00-	63
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		1,140.00 -	5,280.00 -	6,800.00-	78
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		40,282.87 -	375,880.04 -	475,000.00-	79
01-041-000-0000-5602	FINES AND FORFEITS		.00	600.00 -	0.00	0
01-041-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	18,823.50 -	19,540.00-	96
01-041-000-0000-5830	MISCELLANEOUS REVENUE		1,419.01 -	3,944.68 -	1,500.00-	263
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		133,010.65	1,224,648.91	1,780,566.00	69
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		60.08	668.81	700.00	96
01-041-000-0000-6153	COUNTY SHARE INSURANCE		31,615.31	302,639.45	449,896.00	67
01-041-000-0000-6162	MEDICARE		1,821.15	17,966.38	25,838.00	70
01-041-000-0000-6163	PERA		9,980.31	97,091.10	133,562.00	73
01-041-000-0000-6175	SOCIAL SECURITY		7,786.88	76,821.54	110,395.00	70
01-041-000-0000-6203	TELEPHONE		321.68	2,808.66	5,520.00	51
01-041-000-0000-6205	POSTAGE		1,200.12	32,580.62	52,750.00	62
01-041-000-0000-6233	PHOTOCOPYING		.00	96.53	2,000.00	5



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

041 Dept  
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		1,086.25	13,525.38	2,500.00	541
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		50.00	1,915.00	5,240.00	37
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		60.50	44,118.11	104,285.00	42
01-041-000-0000-6261	PROFESSIONAL SERVICES		66.50	15,399.54	23,750.00	65
01-041-000-0000-6262	STATE AUDITOR-AUDITING		760.00	52,335.00	43,200.00	121
01-041-000-0000-6301	REPAIRS & MAINTENANCE		168.00	1,708.13	2,750.00	62
01-041-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-041-000-0000-6333	TRAVEL REIMBURSEMENT		.00	1,799.01	3,000.00	60
01-041-000-0000-6334	MEALS - TAXABLE		.00	130.96	150.00	87
01-041-000-0000-6335	TRAINING		114.84	918.88	2,000.00	46
01-041-000-0000-6338	CONFERENCES & MEETINGS		455.00	7,101.12	7,000.00	101
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	86,019.03	114,692.00	75
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		889.23	7,158.84	8,800.00	81
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		876.21	8,547.15	14,600.00	59
01-041-000-0000-6451	FUEL - LUBE ETC		.00	0.00	0.00	0
01-041-000-0000-6452	VEHICLE MAINTENANCE		.00	92.62	0.00	0
01-041-000-0000-6480	SMALL EQUIPMENT		137.64	287.59	7,500.00	4
01-041-000-0000-6485	ELECTRONIC EQUIPMENT		.00	15,488.96	19,500.00	79
01-041-000-0000-6490	SMALL FURNITURE		.00	0.00	7,500.00	0
01-041-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-041-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-041-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-041-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-041-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-041-000-0000-6807	MATERIALS FOR RE-SALE - MAPS		.00	0.00	100.00	0
--- Revenues ---						
01-041-000-2018-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	0.00	0.00	0
--- Expenditures ---						
01-041-000-2018-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	0.00	0
--- Revenues ---						
01-041-000-2019-5303	NOXIOUS & INVASIVE PLANT GRANT - MDA		.00	3,750.00-	0.00	0
--- Expenditures ---						
01-041-000-2019-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	0.00	0

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



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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>09/2019</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2019</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
041 Dept	TOTALS COUNTY AUDITOR-TREASURER	Revenue	71,945.55-	823,378.28-	956,780.00-	86
		Expend.	200,018.02	2,011,867.32	2,927,794.00	69
		Net	128,072.47	1,188,489.04	1,971,014.00	60



BOARD'S BUDGET REPORT

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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>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT		.00	0.00	0.00	0
01-063-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.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		50.00 -	287.12 -	1,000.00 -	29
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	FULL TIME PERSONNEL		121,948.66	1,118,190.77	1,937,051.00	58
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY PERSONNEL		1,498.00	4,431.00	16,100.00	28
01-063-000-0000-6106	OVERTIME		2,571.83	23,818.76	20,000.00	119
01-063-000-0000-6153	COUNTY SHARE INSURANCE		27,579.02	230,868.16	421,702.00	55
01-063-000-0000-6162	MEDICARE		1,771.76	16,660.17	28,098.00	59
01-063-000-0000-6163	PERA		9,339.05	87,877.74	145,294.00	60
01-063-000-0000-6175	SOCIAL SECURITY		7,575.81	71,237.47	120,097.00	59
01-063-000-0000-6203	TELEPHONE		1,267.02	10,313.40	15,770.00	65
01-063-000-0000-6205	POSTAGE		17.21	196.37	400.00	49
01-063-000-0000-6233	PHOTOCOPYING		.00	531.60	0.00	0
01-063-000-0000-6245	MEMBERSHIPS, DUES & FEES		294.00	1,053.00	29,568.00	4
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		13,068.59	515,656.85	614,797.00	84
01-063-000-0000-6261	PROFESSIONAL SERVICES		29,888.00	253,024.30	95,310.00	265
01-063-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
01-063-000-0000-6276	FULL TIME CONTRACTORS		.00	0.00	0.00	0
01-063-000-0000-6301	REPAIRS & MAINTENANCE		.00	130,116.38	90,710.00	143
01-063-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-063-000-0000-6333	TRAVEL REIMBURSEMENT		36.00	445.80	2,000.00	22
01-063-000-0000-6334	MEALS - TAXABLE		.00	28.77	150.00	19
01-063-000-0000-6335	TRAINING		5,154.97	28,598.65	60,074.00	48
01-063-000-0000-6338	CONFERENCES & MEETINGS		.00	773.00	5,700.00	14
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	56,182.50	74,910.00	75
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		217.00	1,953.00	3,204.00	61
01-063-000-0000-6411	OPERATING SUPPLIES		1,105.69	1,603.98	4,500.00	36
01-063-000-0000-6480	SMALL EQUIPMENT		150.00 -	134.26 -	340.00	-39
01-063-000-0000-6485	ELECTRONIC EQUIPMENT		560.82	8,451.39	30,979.00	27

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



BOARD'S BUDGET REPORT

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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>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6490	SMALL FURNITURE		.00	1,572.28	15,830.00	10
01-063-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	11,837.40	4,055.00	292
01-063-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-063-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-063-000-0000-6624	ENTERPRISE TECHNOLOGY		.00	87,779.73	112,320.00	78
01-063-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-063-000-0000-6859	GRANT EXPENDITURES	INACTIVE	.00	0.00	0.00	0
<b>063 Dept</b>	<b>TOTALS IT (INFORMATIONAL TECHNOLOGY)</b>					
		<b>Revenue</b>	<b>50.00-</b>	<b>287.12-</b>	<b>1,000.00-</b>	<b>29</b>
		<b>Expend.</b>	<b>229,985.93</b>	<b>2,663,068.21</b>	<b>3,848,959.00</b>	<b>69</b>
		<b>Net</b>	<b>229,935.93</b>	<b>2,662,781.09</b>	<b>3,847,959.00</b>	<b>69</b>



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

071 Dept  
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		.00	0.00	30,344.00-	0
01-071-000-0000-5327	STATE GRANTS		.00	0.00	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		.00	0.00	0.00	0
01-071-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		21,656.25 -	27,512.93 -	10,000.00-	275
01-071-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-071-000-0000-6104	TEMPORARY PERSONNEL		.00	720.00	0.00	0
01-071-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-071-000-0000-6162	MEDICARE		.00	10.44	0.00	0
01-071-000-0000-6163	PERA		.00	0.00	0.00	0
01-071-000-0000-6175	SOCIAL SECURITY		.00	44.64	0.00	0
01-071-000-0000-6205	POSTAGE		97.46	745.26	4,000.00	19
01-071-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		.00	7.90	0.00	0
01-071-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	18,288.96	4,500.00	406
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	2,000.00	0
01-071-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-071-000-0000-6333	TRAVEL REIMBURSEMENT		.00	73.60	200.00	37
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	0.00	500.00	0
01-071-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-071-000-0000-6411	OPERATING SUPPLIES		5,792.06	12,761.07	3,000.00	425
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION		.00	2,306.29	1,000.00	231
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	0.00	180,000.00	0
01-071-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-071-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-071-000-0000-6900	MOVE TO 6910 LAKE CHA IMPROVEMENT I		.00	0.00	0.00	0
01-071-000-8104-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

071 Dept  
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2019</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
071 Dept	TOTALS ELECTIONS	Revenue	21,656.25-	27,512.93-	40,344.00-	68
		Expend.	5,889.52	34,958.16	195,200.00	18
		Net	15,766.73-	7,445.23	154,856.00	5



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

091 Dept  
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-091-000-0000-5101	CONTRACT SERVICES		.00	0.00	0.00	0
01-091-000-0000-5501	FEES AND SERVICE CHARGES		11,961.31 -	95,740.48 -	143,535.00 -	67
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		20.00 -	1,018.84 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		1,802.43 -	12,328.72 -	11,150.00 -	111
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-091-000-0000-6101	FULL TIME PERSONNEL		186,131.52	1,721,248.03	2,428,809.00	71
01-091-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-091-000-0000-6153	COUNTY SHARE INSURANCE		37,361.78	317,969.52	416,582.00	76
01-091-000-0000-6162	MEDICARE		2,559.83	25,238.86	35,231.00	72
01-091-000-0000-6163	PERA		13,959.86	136,729.74	182,175.00	75
01-091-000-0000-6175	SOCIAL SECURITY		10,945.48	107,917.74	150,583.00	72
01-091-000-0000-6203	TELEPHONE		1,137.90	10,027.23	13,700.00	73
01-091-000-0000-6205	POSTAGE		290.89	2,711.80	4,700.00	58
01-091-000-0000-6233	PHOTOCOPYING		.00	194.71	1,000.00	19
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		444.86	3,828.62	5,500.00	70
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	3,209.00	15,000.00	21
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	31,066.69	26,000.00	119
01-091-000-0000-6261	PROFESSIONAL SERVICES		336.25	7,032.32	10,000.00	70
01-091-000-0000-6262	LEVEL III SEX OFFENDER	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6280	LEVEL III SEX OFFENDER		.00	1,664.37	8,000.00	21
01-091-000-0000-6301	REPAIRS & MAINTENANCE		219.00	2,264.90	2,700.00	84
01-091-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-091-000-0000-6333	TRAVEL REIMBURSEMENT		135.72	1,349.29	3,000.00	45
01-091-000-0000-6334	MEALS - TAXABLE		.00	59.08	300.00	20
01-091-000-0000-6335	TRAINING		.00	78.30	1,000.00	8
01-091-000-0000-6338	CONFERENCES & MEETINGS		150.00	1,291.86	4,200.00	31
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	71,775.00	95,700.00	75
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		841.60	7,619.40	10,600.00	72
01-091-000-0000-6359	CREDIT CARD SURCHARGES		2.77	27.52	400.00	7
01-091-000-0000-6385	DATA PROCESSING		1,308.71	10,657.84	16,300.00	65
01-091-000-0000-6411	OPERATING SUPPLIES		944.51	11,265.53	15,000.00	75



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



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01 Fund  
GENERAL REVENUE FUND

091 Dept  
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-091-000-0000-6480	SMALL EQUIPMENT		.00	0.00	500.00	0
01-091-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	6,600.00	0
01-091-000-0000-6490	SMALL FURNITURE		.00	0.00	7,000.00	0
01-091-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	3,914.50	1,626.00	241
01-091-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-091-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-091-000-0000-6805	COUNTY ATTORNEY CONTINGENCY EXPEI		.00	0.00	0.00	0
01-091-000-0000-6809	WITNESS FEES		.00	173.92	3,000.00	6
--- Revenues ---						
01-091-000-2018-5304	MNCASA GRANT		.00	9,258.40-	0.00	0
--- Expenditures ---						
01-091-000-2018-6261	PROFESSIONAL SERVICES		.00	5,670.85	0.00	0
<b>091 Dept</b>	<b>TOTALS COUNTY ATTORNEY</b>					
		<b>Revenue</b>	<b>13,783.74-</b>	<b>118,346.44-</b>	<b>154,685.00-</b>	<b>77</b>
		<b>Expend.</b>	<b>264,745.68</b>	<b>2,484,986.62</b>	<b>3,465,206.00</b>	<b>72</b>
		<b>Net</b>	<b>250,961.94</b>	<b>2,366,640.18</b>	<b>3,310,521.00</b>	<b>71</b>

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		.00	22,447,835.70 -	42,865,915.00-	52
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	67,211.00 -	60,000.00-	112
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	149,251.89 -	300,000.00-	50
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	23,355.04	40,000.00-	-58
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	16,235.33 -	15,000.00-	108
01-100-000-0000-5020	SPECIAL ASSESSMENTS	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5070	PENALTIES AND INTEREST		19,124.50	101,475.69 -	250,000.00-	41
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	1,829,073.25 -	3,588,937.00-	51
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	113,962.50 -	248,040.00-	46
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	2,696.00 -	5,400.00-	50
01-100-000-0000-5251	PERA RATE INCREASE AID		.00	40,956.00 -	81,000.00-	51
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	150,000.00-	0
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
01-100-000-0000-5321	STATE GRT-WATER MANAGEMENT GRANT		.00	0.00	8,094.00-	0
01-100-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	329,788.00 -	300,000.00-	110
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
01-100-000-0000-5501	FEES AND SERVICE CHARGES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5503	FEE - PLAT DEDICATION FEES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5541	PAY PHONE COMMISSION		.00	0.00	0.00	0
01-100-000-0000-5558	AG PRESERVATION FEE-CO SHARE		2,987.50 -	21,295.00 -	25,000.00-	85
01-100-000-0000-5705	NET INCREASE/DECREASE IN FAIR MARKE		.00	0.00	0.00	0
01-100-000-0000-5710	EARNINGS ON INVESTMENTS		116,710.56 -	658,577.70 -	1,300,000.00-	51



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5711	INVESTMENT INCOME GASB 31		.00	452,619.12	0.00	0
01-100-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	90.56 -	13,898.00 -	1
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		175.57 -	76,635.88 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		1,796.12 -	8,337.82 -	20,000.00 -	42
01-100-000-0000-5832	SALE OF CAPITAL ASSETS		.00	7,000.00 -	0.00	0
01-100-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
01-100-000-0000-5925	INSURANCE PROCEEDS		510.00 -	40,383.57 -	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.00	56,026.79 -	60,200.00 -	93
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	2,095,914.00	0
01-100-000-0000-6114	PER DIEM		.00	0.00	0.00	0
01-100-000-0000-6163	PERA - STATE CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	13,934.18	40,000.00	35
01-100-000-0000-6203	TELEPHONE		.18	1.62	0.00	0
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES		.00	2,625.00	3,500.00	75
01-100-000-0000-6205	POSTAGE		.00	72.00	0.00	0
01-100-000-0000-6211	COUNTY TRANSIT		123,203.28	123,203.28	205,000.00	60
01-100-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-100-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	5,000.00	0
01-100-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	34,676.00	35,200.00	99
01-100-000-0000-6251	UTILITY SERVICES		.00	0.00	0.00	0
01-100-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-100-000-0000-6261	PROFESSIONAL SERVICES		26,565.98	254,718.38	480,000.00	53
01-100-000-0000-6263	RANDOM DRUG TESTING		.00	195,146.50	390,293.00	50
01-100-000-0000-6272	APPROPRIATIONS		.00	313,500.00	418,000.00	75
01-100-000-0000-6273	APPR-WR CTY HISTORICAL SOCIETY TRAN		.00	217,500.00	290,000.00	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		10,129.81	220,013.99	235,984.00	93
01-100-000-0000-6332	FLEET VEHICLE USAGE		545.84 -	6,992.92 -	40,000.00	-17
01-100-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
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

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100 Dept  
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6343	EQUIPMENT LEASES		.00	6,447.06	0.00	0
01-100-000-0000-6352	INSURANCE CLAIMS		1,210.00 -	67,150.56	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		.00	822,503.16	1,003,968.00	82
01-100-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-100-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
01-100-000-0000-6605	SITE IMPROVEMENTS-COURTHOUSE		.00	11,466.00	100,000.00	11
01-100-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-100-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		26,705.00	62,278.26	60,164.00	104
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		62.95	11,353.02	18,535.00	61
01-100-000-0000-6858	FAX MACHINE		.00	0.00	0.00	0
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		2,183.64	17,127.23	0.00	0
01-100-000-0000-6900	LAKE CHARLOTTE IMPROVEMENT DISTRIC		.00	0.00	0.00	0
01-100-000-0000-6902	EMPLOYEE ENHANCEMENT	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		.00	76,000.00	76,000.00	100
01-100-000-0000-6909	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	113,962.50	248,040.00	46
01-100-000-0000-6912	SAFETY PROGRAM		284.81	24,692.46	25,280.00	98
01-100-000-0000-6913	CROW RIVER ORGANIZATION OF WATERS		.00	9,967.00	9,967.00	100
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		.00	65,000.00	65,000.00	100
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		.00	7,000.00	7,000.00	100
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	1,618,944.75	2,158,593.00	75
01-100-000-0000-6918	APPORTIONMENT FOR SCORE GRANT		.00	0.00	95,644.00	0
--- Revenues ---						
01-100-003-0000-5925	INSURANCE PROCEEDS - HIGHWAY		.00	5,393.73 -	0.00	0
--- Expenditures ---						
01-100-003-0000-6352	INSURANCE CLAIMS - HIGHWAY		4,961.73	4,961.73	0.00	0
--- Revenues ---						
01-100-011-0000-5925	INSURANCE PROCEEDS - HHS		.00	0.00	0.00	0
--- Expenditures ---						
01-100-011-0000-6352	INSURANCE CLAIMS - HHS		.00	0.00	0.00	0
--- Revenues ---						
01-100-031-0000-5925	INSURANCE PROCEEDS - ADMIN		.00	0.00	0.00	0

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



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01 Fund  
GENERAL REVENUE FUND

100 Dept  
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-100-031-0000-6352	INSURANCE CLAIMS - ADMIN		.00	0.00	0.00	0
--- Revenues ---						
01-100-032-0000-5501	FEE AND SERVICE CHARGES	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-100-032-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-100-032-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
--- Revenues ---						
01-100-107-0000-5925	INSURANCE PROCEEDS - P&Z		.00	0.00	0.00	0
--- Expenditures ---						
01-100-107-0000-6352	INSURANCE CLAIMS - P&Z		.00	0.00	0.00	0
--- Revenues ---						
01-100-201-0000-5925	INSURANCE PROCEEDS - SHERIFF		1,962.17 -	54,816.42 -	0.00	0
--- Expenditures ---						
01-100-201-0000-6352	INSURANCE CLAIMS - SHERIFFS		2,500.00	40,294.09	0.00	0
--- Revenues ---						
01-100-521-0000-5925	INSURANCE PROCEEDS - PARKS		.00	13,453.45 -	0.00	0
--- Expenditures ---						
01-100-521-0000-6352	INSURANCE CLAIMS - PARKS		13,081.70	13,476.53	0.00	0
<b>100 Dept</b>	<b>TOTALS OTHER GENERAL GOVERNMENT</b>					
		<b>Revenue</b>	<b>105,017.42 -</b>	<b>25,564,522.12 -</b>	<b>49,373,900.00 -</b>	<b>52</b>
		<b>Expend.</b>	<b>207,923.24</b>	<b>4,426,022.38</b>	<b>8,242,592.00</b>	<b>54</b>
		<b>Net</b>	<b>102,905.82</b>	<b>21,138,499.74 -</b>	<b>41,131,308.00 -</b>	<b>51</b>



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		53,040.91 -	428,021.69 -	625,000.00-	68
01-101-000-0000-5502	FEE - LANDSHARK	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		2,420.00 -	27,370.00 -	33,000.00-	83
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		5,578.00 -	46,839.00 -	55,000.00-	85
01-101-000-0000-5508	MOVED TO 5506 - FEE - CREDENTIALS	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-5830	MISCELLANEOUS REVENUE		.00	20.00 -	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		38,079.84	354,941.63	493,769.00	72
01-101-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-101-000-0000-6106	OVERTIME		.00	0.00	200.00	0
01-101-000-0000-6153	COUNTY SHARE INSURANCE		10,759.27	96,833.43	134,076.00	72
01-101-000-0000-6162	MEDICARE		528.09	5,267.47	7,166.00	74
01-101-000-0000-6163	PERA		2,855.99	28,368.16	37,038.00	77
01-101-000-0000-6175	SOCIAL SECURITY		2,258.04	22,523.09	30,612.00	74
01-101-000-0000-6203	TELEPHONE		79.56	713.92	900.00	79
01-101-000-0000-6205	POSTAGE		333.89	2,596.97	5,500.00	47
01-101-000-0000-6233	PHOTOCOPYING		.00	619.55	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	36,072.35	33,500.00	108
01-101-000-0000-6261	PROFESSIONAL SERVICES		230.76	2,307.61	3,000.00	77
01-101-000-0000-6301	REPAIRS & MAINTENANCE		33.00	69.00	8,000.00	1
01-101-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-101-000-0000-6333	TRAVEL REIMBURSEMENT		.00	37.12	450.00	8
01-101-000-0000-6334	MEALS - TAXABLE		.00	20.00	100.00	20
01-101-000-0000-6335	TRAINING		.00	198.36	1,000.00	20
01-101-000-0000-6338	CONFERENCES & MEETINGS		105.00	1,962.32	3,175.00	62
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	37,125.00	49,500.00	75
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.92	1,738.16	3,000.00	58
01-101-000-0000-6359	CREDIT CARD SURCHARGES		3.99	60.91	0.00	0
01-101-000-0000-6411	OPERATING SUPPLIES		.00	1,966.37	5,500.00	36
01-101-000-0000-6412	OPERATING SUPPLIES -VITALS TRANS TO	INACTIVE	.00	344.91	0.00	0
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS		.00	3,429.48	5,000.00	69
01-101-000-0000-6415	OPERATING SUPPLIES - VITALS		51.63	1,099.43	2,700.00	41
01-101-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

101 Dept  
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-101-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
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	INACTIVE	.00	0.00	0.00	0
<b>101 Dept</b>	<b>TOTALS COUNTY RECORDER</b>					
		<b>Revenue</b>	<b>61,038.91-</b>	<b>502,250.69-</b>	<b>713,000.00-</b>	<b>70</b>
		<b>Expend.</b>	<b>59,659.98</b>	<b>598,295.24</b>	<b>824,286.00</b>	<b>73</b>
		<b>Net</b>	<b>1,378.93-</b>	<b>96,044.55</b>	<b>111,286.00</b>	<b>86</b>



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01 Fund  
GENERAL REVENUE FUND

103 Dept  
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		2,130.00 -	34,970.00 -	40,000.00-	87
01-103-000-0000-5511	FEE - AERIAL MAPPING		190.00 -	6,940.00 -	8,000.00-	87
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS		20.00 -	1,912.36 -	200.00-	956
01-103-000-0000-5751	GIFTS AND CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		1,079.00 -	5,586.31 -	12,000.00-	47
01-103-000-0000-5910	TRANSFERS IN	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-103-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES	INACTIVE	.00	0.00	0.00	0
01-103-000-0000-6101	FULL TIME PERSONNEL		41,076.00	396,993.68	641,855.00	62
01-103-000-0000-6104	TEMPORARY PERSONNEL		124.00	8,060.00	8,580.00	94
01-103-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		8,872.27	84,653.65	144,730.00	58
01-103-000-0000-6162	MEDICARE		573.25	6,044.27	9,312.00	65
01-103-000-0000-6163	PERA		3,080.70	31,734.90	48,145.00	66
01-103-000-0000-6175	SOCIAL SECURITY		2,451.16	25,844.78	39,795.00	65
01-103-000-0000-6203	TELEPHONE		392.38	3,411.08	6,950.00	49
01-103-000-0000-6205	POSTAGE		6.83	81.21	200.00	41
01-103-000-0000-6233	PHOTOCOPYING		.00	50.99	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	45.00	3,000.00	2
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	40.00	1,070.00	4
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		4,422.00	45,901.22	45,900.00	100
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	10,000.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		78.20	1,155.17	2,850.00	41
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	340.00	0
01-103-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-103-000-0000-6333	TRAVEL REIMBURSEMENT		.00	84.44	100.00	84
01-103-000-0000-6334	MEALS - TAXABLE		.00	171.08	250.00	68
01-103-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-103-000-0000-6338	CONFERENCES & MEETINGS		1,116.70	6,693.66	14,100.00	47
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	38,981.25	51,975.00	75
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		385.40	3,498.60	5,600.00	62
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6359	CREDIT CARD SURCHARGES		17.19	70.54	200.00	35
01-103-000-0000-6411	OPERATING SUPPLIES		299.54	1,590.06	11,620.00	14
01-103-000-0000-6451	FUEL - LUBE ETC		361.69	2,442.54	3,500.00	70



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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

103 Dept  
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6452	VEHICLE MAINTENANCE		18.22	618.66	2,800.00	22
01-103-000-0000-6480	SMALL EQUIPMENT		.00	3,868.36	6,000.00	64
01-103-000-0000-6485	ELECTRONIC EQUIPMENT		.00	19,236.30	25,280.00	76
01-103-000-0000-6490	SMALL FURNITURE		.00	1,237.90	1,915.00	65
01-103-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	2,396.03	2,046.00	117
01-103-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-103-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-103-000-0000-6633	VEHICLES PURCHASED		.00	39,676.88	36,200.00	110
01-103-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
<b>103 Dept</b>	<b>TOTALS SURVEYOR</b>					
		<b>Revenue</b>	<b>3,419.00-</b>	<b>49,408.67-</b>	<b>60,200.00-</b>	<b>82</b>
		<b>Expend.</b>	<b>67,606.78</b>	<b>724,582.25</b>	<b>1,124,313.00</b>	<b>64</b>
		<b>Net</b>	<b>64,187.78</b>	<b>675,173.58</b>	<b>1,064,113.00</b>	<b>63</b>



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		.00	553,070.00 -	545,000.00 -	101
01-105-000-0000-5830	MISCELLANEOUS REVENUE		57.50 -	6,214.60 -	3,000.00 -	207
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		86,126.72	833,081.23	1,296,368.00	64
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		970.49	2,480.55	10,000.00	25
01-105-000-0000-6153	COUNTY SHARE INSURANCE		21,598.52	192,681.05	284,052.00	68
01-105-000-0000-6162	MEDICARE		1,197.32	12,225.55	18,803.00	65
01-105-000-0000-6163	PERA		6,532.29	66,588.39	97,240.00	68
01-105-000-0000-6175	SOCIAL SECURITY		5,119.57	52,274.46	80,375.00	65
01-105-000-0000-6203	TELEPHONE		185.40	1,585.05	3,000.00	53
01-105-000-0000-6205	POSTAGE		110.22	20,885.56	23,000.00	91
01-105-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		42.33	246.32	500.00	49
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	6,889.00	13,970.00	49
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,420.00	20,262.48	33,000.00	61
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	13,127.63	19,900.00	66
01-105-000-0000-6301	REPAIRS & MAINTENANCE		45.00	274.98	500.00	55
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-105-000-0000-6333	TRAVEL REIMBURSEMENT		301.36	2,569.52	1,750.00	147
01-105-000-0000-6334	MEALS - TAXABLE		120.24	460.72	500.00	92
01-105-000-0000-6335	TRAINING		755.00	7,020.00	9,000.00	78
01-105-000-0000-6338	CONFERENCES & MEETINGS		1,808.22	2,767.89	2,500.00	111
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	39,476.25	52,635.00	75
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		345.47	2,820.88	4,500.00	63
01-105-000-0000-6411	OPERATING SUPPLIES		468.89	3,976.27	7,500.00	53
01-105-000-0000-6451	FUEL - LUBE ETC		398.43	2,612.28	4,000.00	65
01-105-000-0000-6452	VEHICLE MAINTENANCE		925.63	2,948.94	2,500.00	118
01-105-000-0000-6480	SMALL EQUIPMENT		.00	0.00	5,500.00	0
01-105-000-0000-6485	ELECTRONIC EQUIPMENT		1,856.87	7,060.95	12,800.00	55
01-105-000-0000-6490	SMALL FURNITURE		.00	586.04	2,000.00	29
01-105-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

105 Dept  
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-105-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-105-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-105-000-0000-6633	VEHICLES PURCHASED		.00	26,329.74	25,000.00	105
01-105-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-105-000-0000-6806	UNIFORM ALLOWANCE	INACTIVE	.00	0.00	0.00	0
<b>105 Dept</b>	<b>TOTALS ASSESSOR</b>					
		<b>Revenue</b>	<b>57.50 -</b>	<b>559,284.60 -</b>	<b>548,000.00 -</b>	<b>102</b>
		<b>Expend.</b>	<b>136,714.22</b>	<b>1,321,231.73</b>	<b>2,015,893.00</b>	<b>66</b>
		<b>Net</b>	<b>136,656.72</b>	<b>761,947.13</b>	<b>1,467,893.00</b>	<b>52</b>

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	4,750.00 -	50,000.00-	10
01-107-000-0000-5315	STATE GRANT - DNR		.00	0.00	10,640.00-	0
01-107-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-107-000-0000-5501	FEES AND SERVICE CHARGES		86,215.89 -	567,582.33 -	700,000.00-	81
01-107-000-0000-5527	FEE - WELL INSPECTION		11,875.00 -	35,625.00 -	47,500.00-	75
01-107-000-0000-5809	SCORE REIMBURSEMENT		48,568.35 -	140,652.07 -	168,585.00-	83
01-107-000-0000-5830	MISCELLANEOUS REVENUE		856.14	2,224.50 -	1,000.00-	222
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		80,493.53	782,412.23	1,046,706.00	75
01-107-000-0000-6104	TEMPORARY PERSONNEL		.00	1,644.00	0.00	0
01-107-000-0000-6106	OVERTIME		1,222.09	10,740.28	9,000.00	119
01-107-000-0000-6114	PER DIEM-P & Z BOARD		717.48	6,539.55	15,000.00	44
01-107-000-0000-6153	COUNTY SHARE INSURANCE		17,480.22	166,782.83	217,032.00	77
01-107-000-0000-6162	MEDICARE		1,125.69	11,063.28	15,183.00	73
01-107-000-0000-6163	PERA		6,128.67	59,868.16	78,509.00	76
01-107-000-0000-6175	SOCIAL SECURITY		4,813.35	47,305.85	64,894.00	73
01-107-000-0000-6203	TELEPHONE		221.32	1,544.79	2,000.00	77
01-107-000-0000-6205	POSTAGE		295.78	3,409.30	4,500.00	76
01-107-000-0000-6233	PHOTOCOPYING		.00	9.44	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		229.10	2,692.86	1,500.00	180
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,488.00	2,000.00	74
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	29,279.70	25,000.00	117
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	500.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		7.10	63.90	150.00	43
01-107-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-107-000-0000-6333	TRAVEL REIMBURSEMENT		87.00	870.90	2,000.00	44
01-107-000-0000-6334	MEALS - TAXABLE		8.50	27.96	300.00	9
01-107-000-0000-6335	TRAINING		.00	775.97	0.00	0
01-107-000-0000-6338	CONFERENCES & MEETINGS		.00	741.78	2,500.00	30
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	30,009.78	40,013.00	75
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	4,752.00	7,100.00	67
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0
01-107-000-0000-6411	OPERATING SUPPLIES		498.31	3,647.93	5,500.00	66

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

107 Dept  
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6451	FUEL - LUBE ETC		802.78	4,564.54	6,000.00	76
01-107-000-0000-6452	VEHICLE MAINTENANCE		64.96	1,518.08	3,000.00	51
01-107-000-0000-6480	SMALL EQUIPMENT		.00	1.98	0.00	0
01-107-000-0000-6485	ELECTRONIC EQUIPMENT		.00	5,887.29	7,000.00	84
01-107-000-0000-6490	SMALL FURNITURE		.00	0.00	2,000.00	0
01-107-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	132.99	0.00	0
01-107-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-107-000-0000-6633	VEHICLES PURCHASED		.00	24,373.07	25,000.00	97
01-107-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	4,000.00	0
<b>107 Dept</b>	<b>TOTALS PLANNING AND ZONING</b>					
		<b>Revenue</b>	<b>145,803.10-</b>	<b>750,833.90-</b>	<b>977,725.00-</b>	<b>77</b>
		<b>Expend.</b>	<b>117,530.30</b>	<b>1,202,648.44</b>	<b>1,585,887.00</b>	<b>76</b>
		<b>Net</b>	<b>28,272.80-</b>	<b>451,814.54</b>	<b>608,162.00</b>	<b>74</b>

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
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		399,848.69 -	3,598,638.21 -	4,798,184.00 -	75
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	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		52,949.52	424,437.57	797,495.00	53
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6106	OVERTIME		.00	305.02	7,000.00	4
01-111-000-0000-6153	COUNTY SHARE INSURANCE		15,089.24	117,153.22	213,494.00	55
01-111-000-0000-6162	MEDICARE		732.01	6,313.10	11,570.00	55
01-111-000-0000-6163	PERA		3,971.21	33,629.60	59,820.00	56
01-111-000-0000-6175	SOCIAL SECURITY		3,129.97	26,994.19	49,443.00	55
01-111-000-0000-6203	TELEPHONE		805.87	6,954.70	6,326.00	110
01-111-000-0000-6204	JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-111-000-0000-6233	PHOTOCOPYING		.00	1.95	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		28.00	948.00	1,600.00	59
01-111-000-0000-6251	UTILITY SERVICES		129,493.94	731,789.33	1,173,907.00	62
01-111-000-0000-6252	JAIL/LEC UTILITY SERVICES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		584.76	5,854.62	7,240.00	81
01-111-000-0000-6261	PROFESSIONAL SERVICES		36,717.13	328,124.37	440,640.00	74
01-111-000-0000-6301	REPAIRS & MAINTENANCE		22,070.92	257,876.08	635,463.00	41
01-111-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-111-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	430.00	0
01-111-000-0000-6334	MEALS TAXABLE		.00	0.00	0.00	0
01-111-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	1,000.00	0
01-111-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-111-000-0000-6360	PROPERTY TAXES		.00	0.00	1,315.00	0
01-111-000-0000-6409	JAIL/LEC FUEL FOR BUILDING	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6410	FUEL FOR BUILDINGS		2,514.77	71,236.27	185,000.00	39
01-111-000-0000-6411	OPERATING SUPPLIES		5,716.19	84,263.72	175,000.00	48
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6419	JANITORIAL SUPPLIES		711.90	711.90	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

111 Dept  
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-111-000-0000-6480	SMALL EQUIPMENT		.00	11.88	0.00	0
01-111-000-0000-6485	ELECTRONIC EQUIPMENT		.00	471.27	0.00	0
01-111-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT trans 6621	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		5,948.83	73,471.74	71,000.00	103
01-111-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-111-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
<b>111 Dept</b>	<b>TOTALS BUILDING CARE</b>					
		<b>Revenue</b>	<b>399,848.69 -</b>	<b>3,598,638.21 -</b>	<b>4,798,184.00 -</b>	<b>75</b>
		<b>Expend.</b>	<b>280,464.26</b>	<b>2,170,548.53</b>	<b>3,837,743.00</b>	<b>57</b>
		<b>Net</b>	<b>119,384.43 -</b>	<b>1,428,089.68 -</b>	<b>960,441.00 -</b>	<b>149</b>

BOARD'S BUDGET REPORT

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From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 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	1,000.00-	0.00	0
01-121-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
01-121-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-0000-6101	FULL TIME PERSONNEL		17,545.60	163,013.71	225,681.00	72
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		4,578.93	41,210.37	59,994.00	69
01-121-000-0000-6162	MEDICARE		230.37	2,312.99	3,274.00	71
01-121-000-0000-6163	PERA		1,315.92	13,080.20	16,929.00	77
01-121-000-0000-6175	SOCIAL SECURITY		985.13	9,890.56	13,992.00	71
01-121-000-0000-6203	TELEPHONE		180.09	1,528.41	1,800.00	85
01-121-000-0000-6205	POSTAGE		91.48	846.46	1,200.00	71
01-121-000-0000-6233	PHOTOCOPYING		.00	22.14	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	0.00	1,600.00	0
01-121-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
01-121-000-0000-6301	REPAIRS & MAINTENANCE		27.00	770.94	800.00	96
01-121-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-121-000-0000-6333	TRAVEL REIMBURSEMENT		268.23	1,599.21	2,000.00	80
01-121-000-0000-6334	MEALS - TAXABLE		.00	103.67	1,000.00	10
01-121-000-0000-6335	TRAINING		.00	873.24	200.00	437
01-121-000-0000-6338	CONFERENCES & MEETINGS		900.48	1,325.48	6,500.00	20
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		1,399.75	12,597.75	16,798.00	75
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	700.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		527.94	2,248.55	5,000.00	45
01-121-000-0000-6480	SMALL EQUIPMENT		.00	0.99	0.00	0
01-121-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	6,000.00	0
01-121-000-0000-6490	SMALL FURNITURE		.00	0.00	1,500.00	0
01-121-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-121-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-121-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	200.00	0
--- Revenues ---						
01-121-000-2017-5757	DEDICATED DONATION	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						



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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

121 Dept  
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-121-000-2017-6411	DEDICATED DONATION EXPENSE	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2018-5327	2018 CVSO - STATE GRANTS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-2018-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6245	2018 CVSO - MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6333	TRAVEL REIMBURSEMENT	INACTIVE	.00	100.00	0.00	0
01-121-000-2018-6334	2018 CVSO - MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6338	2018 CVSO - CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6411	2018 CVSO - OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6490	2018 CVSO - SMALL FURNITURE	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6620	2018 CVSO -CAPITAL COMPUTER OR SOFT	INACTIVE	.00	0.00	0.00	0
01-121-000-2018-6621	2018 CVSO -CAPTIAL FURNITURE & EQUIPI	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2019-5327	2019 CVSO - STATE GRANTS	INACTIVE	.00	9,453.75-	0.00	0
--- Expenditures ---						
01-121-000-2019-6233	2019 CVSO GRANT - PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-121-000-2019-6245	2019 CVSO - MEMBERSHIPS, DUES & FEES	INACTIVE	.00	50.00	0.00	0
01-121-000-2019-6333	TRAVEL REIMBURSEMENT	INACTIVE	.00	189.22	0.00	0
01-121-000-2019-6334	2019 CVSO - MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
01-121-000-2019-6338	2019 CVSO - CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-121-000-2019-6411	2019 CVSO - OPERATING SUPPLIES	INACTIVE	.00	3,351.60	0.00	0
01-121-000-2019-6620	2019 CVSO -CAPITAL COMPUTER OR SOFT	INACTIVE	.00	750.00	0.00	0
--- Revenues ---						
01-121-000-2020-5327	2020 CSVO - STATE GRANTS		15,000.00-	15,000.00-	0.00	0
<b>121 Dept</b>	<b>TOTALS VETERANS SERVICE</b>	<b>Revenue</b>	<b>15,000.00-</b>	<b>25,453.75-</b>	<b>15,000.00-</b>	<b>170</b>
		<b>Expend.</b>	<b>28,050.92</b>	<b>255,865.49</b>	<b>365,768.00</b>	<b>70</b>
		<b>Net</b>	<b>13,050.92</b>	<b>230,411.74</b>	<b>350,768.00</b>	<b>66</b>

BOARD'S BUDGET REPORT

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Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		291.67 -	387.50 -	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		5,337.50 -	10,232.73 -	12,500.00 -	82
01-201-000-0000-5230	POLICE AID		.00	0.00	1,100,000.00 -	0
01-201-000-0000-5251	PERA- STATE CONTRIBUTION		.00	0.00	0.00	0
01-201-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5307	STATE GRANT - FCTF	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5308	STATE GRANT EM	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5327	STATE GRANTS - NUCLEAR	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES		.00	12,092.00 -	35,000.00 -	35
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	139,184.75 -	123,600.00 -	113
01-201-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER		9,500.00 -	56,199.48 -	8,875.00 -	633
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		.00	14,018.40 -	27,200.00 -	52
01-201-000-0000-5409	FED GRANTS - HEAT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5413	FED GRANTS - HOMELAND SECURITY	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5415	FED GRANTS - MITIGATION PROGRAM	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5416	FED GRANTS - PORT SECURITY	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5501	FEES AND SERVICE CHARGES		15,067.79 -	626,689.82 -	500,000.00 -	125
01-201-000-0000-5532	SHERIFF CONTRACTS		575,153.17 -	5,107,409.03 -	6,614,604.00 -	77
01-201-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5603	DARE REVENUE	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5635	FINES - PATROL FINES		7,926.31 -	120,270.57 -	144,000.00 -	84
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		1,560.00 -	1,580.50 -	0.00	0
01-201-000-0000-5757	DEDICATED DONATIONS	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		1,080.00 -	7,119.40 -	8,000.00 -	89
01-201-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		944,335.58	8,650,399.26	12,521,434.00	69
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		5,032.48	29,066.56	20,000.00	145
01-201-000-0000-6103	PART TIME PERSONNEL		2,823.25	25,199.47	39,168.00	64
01-201-000-0000-6104	TEMPORARY PERSONNEL		6,715.48	88,171.46	90,000.00	98
01-201-000-0000-6105	HOLIDAY PAY		23,814.82	126,922.45	210,000.00	60
01-201-000-0000-6106	OVERTIME		36,863.09	363,890.17	554,696.00	66

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



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6107	COURT TIME		826.58	9,075.20	15,000.00	61
01-201-000-0000-6110	SHIFT DIFFERENTIAL		.00	0.00	0.00	0
01-201-000-0000-6153	COUNTY SHARE INSURANCE		212,845.97	1,878,797.23	2,736,451.00	69
01-201-000-0000-6162	MEDICARE		14,310.45	140,946.54	194,408.00	73
01-201-000-0000-6163	PERA CONTRIBUTIONS		157,163.00	1,513,333.36	2,045,938.00	74
01-201-000-0000-6175	SOCIAL SECURITY		10,693.69	105,304.20	136,564.00	77
01-201-000-0000-6203	TELEPHONE		3,276.28	36,967.06	72,500.00	51
01-201-000-0000-6204	DATA CARD		7,123.35	45,337.38	41,000.00	111
01-201-000-0000-6205	POSTAGE		53.67	6,033.40	8,000.00	75
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		295.00	938.00	6,100.00	15
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		241.00	13,068.75	12,800.00	102
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		15,654.21	94,486.97	106,449.00	89
01-201-000-0000-6261	PROFESSIONAL SERVICES		1,482.71	59,177.62	94,107.00	63
01-201-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		2,005.95	32,981.60	39,000.00	85
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	32,100.00	0
01-201-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-201-000-0000-6333	TRAVEL REIMBURSEMENT		10.01	141.01	2,000.00	7
01-201-000-0000-6334	MEALS - TAXABLE		124.48	1,527.37	500.00	305
01-201-000-0000-6335	TRAINING		4,167.81	47,693.79	75,310.00	63
01-201-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-201-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
01-201-000-0000-6342	RENT-COUNTY BUILDINGS		89,590.92	806,318.28	1,075,091.00	75
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		418.00	12,274.57	26,000.00	47
01-201-000-0000-6411	OPERATING SUPPLIES		14,724.34	101,926.24	90,000.00	113
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		.00	40,511.41	14,000.00	289
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES 6420		.00	4,248.04	7,500.00	57
01-201-000-0000-6451	FUEL - LUBE ETC		19,409.13	279,913.90	450,000.00	62
01-201-000-0000-6452	VEHICLE MAINTENANCE		4,834.55	195,313.67	271,570.00	72
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		1,600.00	3,967.00	6,500.00	61
01-201-000-0000-6480	SMALL EQUIPMENT		2,617.47	61,459.30	47,977.00	128
01-201-000-0000-6485	ELECTRONIC EQUIPMENT		74,661.51	464,992.34	469,758.00	99
01-201-000-0000-6490	SMALL FURNITURE		.00	7,857.10	2,750.00	286
01-201-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	3,900.00	8,400.00	46
01-201-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6633	VEHICLES PURCHASED		2,982.74	644,328.03	656,611.00	98
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		.00	0.01 -	0.00	0
01-201-000-0000-6802	EM GRANT EXPENSE	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		.00	18,943.55	30,800.00	62
01-201-000-0000-6806	UNIFORM ALLOWANCE		1,276.70	133,024.70	141,400.00	94
01-201-000-0000-6810	INTERGOVERNMENTAL EXPENSES		.00	0.00	0.00	0
01-201-000-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	1,227.99	2,500.00	49
01-201-000-0000-6858	CIVIL EXPENSE		49,515.91	541,364.35	400,000.00	135
01-201-000-0000-6859	STATE PASS THROUGH EXPENSE		.00	0.00	350,000.00	0
01-201-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	22,418.00	0.00	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	59,964.00 -	59,239.00 -	101
--- Expenditures ---						
01-201-280-0000-6101	FULL TIME PERSONNEL		5,378.80	43,417.49	85,883.00	51
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	2,000.00	0
01-201-280-0000-6153	COUNTY SHARE INSURANCE		995.51	7,642.09	12,980.00	59
01-201-280-0000-6162	MEDICARE		75.52	618.85	1,246.00	50
01-201-280-0000-6163	PERA		403.42	3,256.34	6,442.00	51
01-201-280-0000-6175	SOCIAL SECURITY		322.96	2,646.40	5,325.00	50
01-201-280-0000-6203	TELEPHONE		.00	959.88	0.00	0
01-201-280-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-201-280-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-201-280-0000-6333	TRAVEL REIMBURSEMENT		.00	33.03	7,000.00	0
01-201-280-0000-6334	MEALS - TAXABLE		.00	67.16	0.00	0
01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	2,870.00	0.00	0
01-201-280-0000-6342	RENT-COUNTY BUILDINGS		411.50	3,703.50	4,938.00	75
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		1,818.64	2,646.45	30,000.00	9
--- Revenues ---						

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201 Dept  
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		.00	79,056.99-	206,500.00-	38
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		4,573.20	26,545.48	71,575.00	37
01-201-281-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-201-281-0000-6104	TEMPORARY PERSONNEL		1,545.84	8,117.92	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		1,301.60	5,599.74	11,744.00	48
01-201-281-0000-6162	MEDICARE		84.39	485.03	1,038.00	47
01-201-281-0000-6163	PERA		342.98	1,990.88	5,369.00	37
01-201-281-0000-6175	SOCIAL SECURITY		360.80	2,073.55	4,437.00	47
01-201-281-0000-6203	TELEPHONE		974.42	8,754.43	15,000.00	58
01-201-281-0000-6205	POSTAGE		.00	0.00	100.00	0
01-201-281-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	672.54	0.00	0
01-201-281-0000-6301	REPAIRS & MAINTENANCE		2,025.73	2,267.70	0.00	0
01-201-281-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-201-281-0000-6333	TRAVEL REIMBURSEMENT		.00	14.15	0.00	0
01-201-281-0000-6334	MEALS - TAXABLE		.00	28.78	0.00	0
01-201-281-0000-6335	TRAINING		.00	0.00	0.00	0
01-201-281-0000-6338	CONFERENCES & MEETINGS		882.34	2,766.13	15,000.00	18
01-201-281-0000-6342	RENT-COUNTY BUILDINGS		1,788.50	16,096.50	21,462.00	75
01-201-281-0000-6411	OPERATING SUPPLIES		.00	29.18	3,525.00	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	0.00	0.00	0
01-201-281-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	15,000.00	0
01-201-281-0000-6850	PASSTHROUGH GRANT EXPENDITURES		.00	10,918.68	42,250.00	26
01-201-281-0000-6859	MISCELLANEOUS EXPENSES		1,635.57	15,142.09	0.00	0
<b>201 Dept</b>	<b>TOTALS SHERIFF</b>	<b>Revenue</b>	<b>615,916.44-</b>	<b>6,234,205.17-</b>	<b>8,839,518.00-</b>	<b>71</b>
		<b>Expend.</b>	<b>1,736,411.85</b>	<b>16,782,811.28</b>	<b>23,466,696.00</b>	<b>72</b>
		<b>Net</b>	<b>1,120,495.41</b>	<b>10,548,606.11</b>	<b>14,627,178.00</b>	<b>72</b>

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

225 Dept  
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	243,503.25	324,671.00	75
<b>225 Dept</b>	<b>TOTALS COUNTY CORONER</b>	<b>Revenue</b>	<b>.00</b>		<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>.00</b>	<b>243,503.25</b>	<b>324,671.00</b>	<b>75</b>
		<b>Net</b>	<b>.00</b>	<b>243,503.25</b>	<b>324,671.00</b>	<b>75</b>

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-250-000-0000-5412	FED GRANTS - ALIEN ASSISTANCE	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5414	FEDERAL, JUVENILE ACCOUNTABILITY GR/	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5415	FED GRANTS - ALIEN ASSISTANCE GRANT		.00	8,866.00 -	6,000.00 -	148
01-250-000-0000-5510	FEE - BOOKING FEES		4,120.22 -	31,785.75 -	50,000.00 -	64
01-250-000-0000-5511	FEE - AERIAL MAPPING	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5513	FEE - HUBER LAW	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		4,154.97 -	49,208.81 -	107,000.00 -	46
01-250-000-0000-5520	JAIL MEDICAL REVENUES		9,532.24 -	36,470.63 -	0.00	0
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		110,820.00 -	942,530.00 -	2,000,000.00 -	47
01-250-000-0000-5541	PAY PHONE COMMISSION		741.17 -	4,979.04 -	5,000.00 -	100
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		.00	5,607.50 -	0.00	0
01-250-000-0000-5830	MISCELLANEOUS REVENUE		390.00 -	11,048.45 -	9,000.00 -	123
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		273,631.85	2,465,557.46	3,727,233.00	66
01-250-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-250-000-0000-6104	TEMPORARY PERSONNEL		2,129.63	13,335.72	40,000.00	33
01-250-000-0000-6105	HOLIDAY PAY		7,397.18	45,483.81	65,000.00	70
01-250-000-0000-6106	OVERTIME		8,068.80	106,266.64	240,000.00	44
01-250-000-0000-6107	COURT TIME		142.83	886.41	3,000.00	30
01-250-000-0000-6153	COUNTY SHARE INSURANCE		70,578.69	613,485.83	940,708.00	65
01-250-000-0000-6162	MEDICARE		4,020.86	39,965.43	58,831.00	68
01-250-000-0000-6163	PERA		25,383.65	247,080.89	351,362.00	70
01-250-000-0000-6175	SOCIAL SECURITY		16,639.99	162,559.41	251,418.00	65
01-250-000-0000-6203	TELEPHONE		212.86	2,261.11	5,500.00	41
01-250-000-0000-6205	POSTAGE		.00	12.95	0.00	0
01-250-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-250-000-0000-6235	PUBLICATIONS & BROCHURES		.00	354.33	825.00	43
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	37.99	650.00	6
01-250-000-0000-6251	UTILITY SERVICES - JAIL/LEC	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	13,582.25	25,440.00	53
01-250-000-0000-6261	PROFESSIONAL SERVICES		584.88	21,472.97	30,000.00	72
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
01-250-000-0000-6301	REPAIRS & MAINTENANCE		.00	13,492.15	30,000.00	45
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	5,100.00	0

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

250 Dept  
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6333	TRAVEL REIMBURSEMENT		.00	20.25	500.00	4
01-250-000-0000-6334	MEALS - TAXABLE		42.71	282.41	800.00	35
01-250-000-0000-6335	TRAINING		831.08	12,211.04	25,500.00	48
01-250-000-0000-6338	CONFERENCES & MEETINGS		947.70	927.70	0.00	0
01-250-000-0000-6342	RENT-COUNTY BUILDINGS		97,744.67	879,702.03	1,172,936.00	75
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		711.50	5,845.78	10,550.00	55
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		3,037.42	27,457.44	55,000.00	50
01-250-000-0000-6451	FUEL - LUBE ETC		.00	1,813.18	4,000.00	45
01-250-000-0000-6452	VEHICLE MAINTENANCE		.00	1,602.65	1,500.00	107
01-250-000-0000-6458	JAIL MEDICAL		42,451.22	432,843.30	571,900.00	76
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		25,283.47	308,704.27	532,000.00	58
01-250-000-0000-6460	HOME DET/STS		.00	68,899.32	69,750.00	99
01-250-000-0000-6480	SMALL EQUIPMENT		271.34	2,978.79	28,000.00	11
01-250-000-0000-6485	ELECTRONIC EQUIPMENT		.00	10,832.54	11,920.00	91
01-250-000-0000-6490	SMALL FURNITURE		.00	1,262.20	2,000.00	63
01-250-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-250-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-250-000-0000-6633	VEHICLES PURCHASED		.00	16,099.00	17,000.00	95
01-250-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
01-250-000-0000-6806	UNIFORM ALLOWANCE		101.97	49,384.28	57,150.00	86
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM	INACTIVE	.00	0.00	0.00	0
<b>250 Dept</b>	<b>TOTALS SHERIFF-CORRECTIONS</b>					
		<b>Revenue</b>	<b>129,758.60 -</b>	<b>1,090,496.18 -</b>	<b>2,177,000.00 -</b>	<b>50</b>
		<b>Expend.</b>	<b>580,214.30</b>	<b>5,566,701.53</b>	<b>8,335,573.00</b>	<b>67</b>
		<b>Net</b>	<b>450,455.70</b>	<b>4,476,205.35</b>	<b>6,158,573.00</b>	<b>73</b>



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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

281 Dept  
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 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
01-281-000-0000-5801	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
01-281-000-0000-6333	TRAVEL REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6341	RENTALS AND LEASES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6342	RENT-COUNTY BUILDINGS	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6485	ELECTRONIC EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
<b>281 Dept</b>	<b>TOTALS CIVIL DEFENSE</b>		<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Expend.</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
			<b>Net</b>	<b>.00</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-521-000-0000-5229	STATE PASS THROUGH GRANTS	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-5327	STATE GRANTS - PASS THROUGH GRANTS	INACTIVE	.00	48,784.14 -	64,000.00 -	76
01-521-000-0000-5329	STATE GRANTS DNR		.00	48,000.00 -	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	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	117.97 -	0.00	0
01-521-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-5830	MISCELLANEOUS REVENUE		11,481.13 -	249,910.27 -	205,000.00 -	122
01-521-000-0000-5831	AUCTION PROCEEDS	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-5832	SALE OF CAPITAL ASSETS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		54,567.38	537,049.21	712,958.00	75
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY PERSONNEL		8,343.13	70,155.66	87,140.00	81
01-521-000-0000-6106	OVERTIME		1,816.36	14,197.59	16,016.00	89
01-521-000-0000-6113	PARK PATROL	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6114	PER DIEM		.00	0.00	1,440.00	0
01-521-000-0000-6117	CONTRACT CARETAKERS		.00	0.00	141,377.00	0
01-521-000-0000-6153	COUNTY SHARE INSURANCE		14,046.87	120,918.59	185,318.00	65
01-521-000-0000-6162	MEDICARE		901.24	8,614.85	10,343.00	83
01-521-000-0000-6163	PERA		4,228.78	41,065.98	53,479.00	77
01-521-000-0000-6175	SOCIAL SECURITY		3,853.52	36,835.81	44,203.00	83
01-521-000-0000-6203	TELEPHONE		70.00	365.00	9,000.00	4
01-521-000-0000-6205	POSTAGE		6.82	32.41	500.00	6
01-521-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	5,650.00	0
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	9,239.00	0
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		.00	360.32 -	41,000.00	-1
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	7,900.00	0
01-521-000-0000-6261	PROFESSIONAL SERVICES		.00	7,729.60 -	157,861.00	-5
01-521-000-0000-6301	REPAIRS & MAINTENANCE		2.00	596.76	81,400.00	1
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	1,300.00	0
01-521-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-521-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	150.00	0
01-521-000-0000-6334	MEALS - TAXABLE		.00	17.00 -	400.00	-4



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6335	TRAINING		.00	0.00	2,015.00	0
01-521-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	1,815.00	0
01-521-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	48,741.00	0
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	6,280.00	0
01-521-000-0000-6359	CREDIT CARD SURCHARGES		915.48	3,681.82	11,580.00	32
01-521-000-0000-6360	PROPERTY TAXES		.00	0.00	7,130.00	0
01-521-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6411	OPERATING SUPPLIES		.00	250.22	32,500.00	1
01-521-000-0000-6450	RECREATION PROGRAMS		.00	326.53	18,900.00	2
01-521-000-0000-6451	FUEL - LUBE ETC		.00	2,482.60	40,880.00	6
01-521-000-0000-6452	VEHICLE MAINTENANCE		239.57	5,413.02	35,100.00	15
01-521-000-0000-6480	SMALL EQUIPMENT		.00	2.97	7,000.00	0
01-521-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	5,900.00	0
01-521-000-0000-6490	SMALL FURNITURE		.00	0.00	7,000.00	0
01-521-000-0000-6550	VEGETATION MANAGEMENT		.00	0.00	12,000.00	0
01-521-000-0000-6551	AGGREGATE		.00	285.48 -	14,090.00	-2
01-521-000-0000-6603	SITE ACQUISITION	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		.00	2,210.18 -	128,000.00	-2
01-521-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	61,500.00	0
01-521-000-0000-6633	VEHICLES PURCHASED		.00	0.00	87,500.00	0
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	0.00	6,500.00	0
01-521-000-0000-6801	MISCELLANEOUS EXPENSE	INACTIVE	.00	0.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	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.		.00	7,760.00	13,000.00	60
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		.00	48,784.14	64,000.00	76
01-521-000-0300-6411	OPERATING SUPPLIES		.00	11.28	0.00	0
01-521-000-0334-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-000-0350-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-000-0390-6452	VEHICLE MAINTENANCE		28.08	536.36	0.00	0
01-521-000-0396-6335	TRAINING		.00	180.00	0.00	0
01-521-195-0390-6451	FUEL - LUBE ETC		210.83	1,739.51	0.00	0
01-521-195-0390-6452	VEHICLE MAINTENANCE		.00	10.77	0.00	0
01-521-631-0305-6480	SMALL EQUIPMENT		.00	474.96	0.00	0

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-631-0350-6301	REPAIRS & MAINTENANCE		.00	102.19	0.00	0
01-521-631-0360-6301	REPAIRS & MAINTENANCE		19.33	19.33	0.00	0
01-521-631-0390-6301	REPAIRS & MAINTENANCE		.00	362.78	0.00	0
01-521-631-0390-6411	OPERATING SUPPLIES		.00	4.98	0.00	0
01-521-631-0390-6451	FUEL - LUBE ETC		1,115.34	6,271.07	0.00	0
01-521-631-0390-6452	VEHICLE MAINTENANCE		105.05	2,360.15	0.00	0
01-521-631-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	21,333.39	0.00	0
01-521-631-0390-6633	VEHICLES PURCHASED		4,386.25	4,386.25	0.00	0
01-521-631-0391-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-632-0390-6411	OPERATING SUPPLIES		.00	3.49	0.00	0
01-521-632-0390-6451	FUEL - LUBE ETC		277.17	1,339.83	0.00	0
01-521-632-0390-6452	VEHICLE MAINTENANCE		188.42	675.12	0.00	0
01-521-632-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-521-633-0312-6301	REPAIRS & MAINTENANCE		.00	5.38	0.00	0
01-521-633-0390-6451	FUEL - LUBE ETC		193.57	1,491.20	0.00	0
01-521-633-0390-6452	VEHICLE MAINTENANCE		.00	83.37	0.00	0
01-521-634-0390-6452	VEHICLE MAINTENANCE		.00	140.52	0.00	0
01-521-635-0390-6451	FUEL - LUBE ETC		.00	364.56	0.00	0
01-521-635-0390-6452	VEHICLE MAINTENANCE		.00	114.32	0.00	0
01-521-636-0350-6301	REPAIRS & MAINTENANCE		4.49	4.49	0.00	0
01-521-636-0390-6301	REPAIRS & MAINTENANCE		.00	29.99	0.00	0
01-521-636-0390-6411	OPERATING SUPPLIES		.00	153.88	0.00	0
01-521-636-0390-6451	FUEL - LUBE ETC		162.28	752.19	0.00	0
01-521-636-0390-6452	VEHICLE MAINTENANCE		147.97	480.38	0.00	0
01-521-637-0390-6451	FUEL - LUBE ETC		60.00	458.92	0.00	0
01-521-637-0390-6452	VEHICLE MAINTENANCE		.00	45.68	0.00	0
01-521-638-0390-6451	FUEL - LUBE ETC		91.62	658.56	0.00	0
01-521-638-0390-6452	VEHICLE MAINTENANCE		214.91	4,179.81	0.00	0
01-521-639-0390-6411	OPERATING SUPPLIES		.00	37.99	0.00	0
01-521-639-0390-6451	FUEL - LUBE ETC		217.70	998.20	0.00	0
01-521-639-0390-6452	VEHICLE MAINTENANCE		20.05	167.65	0.00	0
01-521-641-0390-6452	VEHICLE MAINTENANCE		4.99	26.39	0.00	0
01-521-642-0390-6451	FUEL - LUBE ETC		.00	312.01	0.00	0
01-521-643-0390-6451	FUEL - LUBE ETC		39.53	96.86	0.00	0
01-521-643-0390-6452	VEHICLE MAINTENANCE		.00	127.53	0.00	0
01-521-647-0390-6452	VEHICLE MAINTENANCE		.00	395.80	0.00	0



BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-648-0390-6452	VEHICLE MAINTENANCE		.00	46.82	0.00	0
01-521-649-0390-6451	FUEL - LUBE ETC		290.76	1,747.13	0.00	0
01-521-649-0390-6452	VEHICLE MAINTENANCE		28.64	129.56	0.00	0
01-521-651-0390-6452	VEHICLE MAINTENANCE		.00	170.74	0.00	0
01-521-654-0390-6451	FUEL - LUBE ETC		10.51	10.51	0.00	0
01-521-654-0390-6452	VEHICLE MAINTENANCE		449.54	449.54	0.00	0
01-521-655-0353-6301	REPAIRS & MAINTENANCE		.00	23.99	0.00	0
01-521-655-0390-6451	FUEL - LUBE ETC		111.98	592.89	0.00	0
01-521-655-0390-6452	VEHICLE MAINTENANCE		.00	1,058.86	0.00	0
01-521-657-0390-6452	VEHICLE MAINTENANCE		.00	120.19	0.00	0
01-521-658-0390-6451	FUEL - LUBE ETC		103.73	695.93	0.00	0
01-521-659-0390-6301	REPAIRS & MAINTENANCE		.00	9.92	0.00	0
01-521-659-0390-6411	OPERATING SUPPLIES		.00	1.32	0.00	0
01-521-659-0390-6452	VEHICLE MAINTENANCE		.00	169.05	0.00	0
01-521-660-0390-6452	VEHICLE MAINTENANCE		.00	92.16	0.00	0
01-521-661-0390-6301	REPAIRS & MAINTENANCE		.00	308.40	0.00	0
01-521-661-0390-6411	OPERATING SUPPLIES		.00	254.45	0.00	0
01-521-661-0390-6451	FUEL - LUBE ETC		160.98	586.16	0.00	0
01-521-661-0390-6452	VEHICLE MAINTENANCE		.00	100.92	0.00	0
01-521-662-0390-6451	FUEL - LUBE ETC		23.56	125.11	0.00	0
01-521-665-0390-6451	FUEL - LUBE ETC		.00	22.81	0.00	0
01-521-667-0353-6301	REPAIRS & MAINTENANCE		.00	23.99	0.00	0
01-521-667-0390-6301	REPAIRS & MAINTENANCE		.00	8.14	0.00	0
01-521-667-0390-6451	FUEL - LUBE ETC		139.77	483.77	0.00	0
01-521-667-0390-6452	VEHICLE MAINTENANCE		.00	380.13	0.00	0
01-521-668-0390-6451	FUEL - LUBE ETC		.00	704.70	0.00	0
01-521-668-0390-6452	VEHICLE MAINTENANCE		.00	195.54	0.00	0
01-521-669-0390-6452	VEHICLE MAINTENANCE		.00	7.99	0.00	0
01-521-670-0390-6451	FUEL - LUBE ETC		23.10	30.74	0.00	0
01-521-670-0390-6452	VEHICLE MAINTENANCE		.00	110.99	0.00	0
01-521-671-0390-6452	VEHICLE MAINTENANCE		.00	25.00	0.00	0
01-521-672-0390-6452	VEHICLE MAINTENANCE		30.90	843.19	0.00	0
01-521-673-0390-6452	VEHICLE MAINTENANCE		.00	152.90	0.00	0
01-521-674-0390-6301	REPAIRS & MAINTENANCE		.00	55.00	0.00	0
01-521-674-0390-6452	VEHICLE MAINTENANCE		130.35	213.23	0.00	0
01-521-676-0390-6452	VEHICLE MAINTENANCE		.00	672.66	0.00	0

BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-677-0390-6301	REPAIRS & MAINTENANCE		.00	55.00	0.00	0
01-521-677-0390-6451	FUEL - LUBE ETC		9.57	36.37	0.00	0
01-521-677-0390-6452	VEHICLE MAINTENANCE		.00	5.00	0.00	0
01-521-678-0390-6452	VEHICLE MAINTENANCE		.00	131.28	0.00	0
01-521-679-0390-6451	FUEL - LUBE ETC		.00	46.76	0.00	0
01-521-679-0390-6452	VEHICLE MAINTENANCE		.00	439.42	0.00	0
01-521-680-0390-6451	FUEL - LUBE ETC		165.44	707.13	0.00	0
01-521-680-0390-6452	VEHICLE MAINTENANCE		100.00	100.00	0.00	0
01-521-681-0390-6452	VEHICLE MAINTENANCE		.00	457.28	0.00	0
01-521-682-0390-6301	REPAIRS & MAINTENANCE		.00	154.99	0.00	0
01-521-683-0360-6301	REPAIRS & MAINTENANCE		.00	16.99	0.00	0
01-521-683-0390-6411	OPERATING SUPPLIES		.00	57.98	0.00	0
01-521-683-0390-6451	FUEL - LUBE ETC		160.59	1,477.07	0.00	0
01-521-683-0390-6452	VEHICLE MAINTENANCE		.00	774.60	0.00	0
01-521-683-0393-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-684-0390-6411	OPERATING SUPPLIES		.00	57.98	0.00	0
01-521-684-0390-6451	FUEL - LUBE ETC		83.44	1,176.76	0.00	0
01-521-684-0390-6452	VEHICLE MAINTENANCE		.00	675.94	0.00	0
01-521-685-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-685-0390-6451	FUEL - LUBE ETC		.00	23.99	0.00	0
01-521-686-0390-6451	FUEL - LUBE ETC		370.49	1,538.11	0.00	0
01-521-686-0390-6452	VEHICLE MAINTENANCE		.00	189.48	0.00	0
01-521-687-0300-6203	TELEPHONE		42.82	622.63	0.00	0
01-521-687-0300-6205	POSTAGE		.00	46.27	0.00	0
01-521-687-0300-6245	MEMBERSHIPS, DUES & FEES		.00	1,850.00	0.00	0
01-521-687-0300-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	561.52	0.00	0
01-521-687-0300-6261	PROFESSIONAL SERVICES		12,475.00	38,405.85	0.00	0
01-521-687-0300-6301	REPAIRS & MAINTENANCE		.00	1,151.99	0.00	0
01-521-687-0300-6334	MEALS - TAXABLE		.00	16.99	0.00	0
01-521-687-0300-6343	MACHINERY OR EQUIPMENT LEASES		.00	2,148.00	0.00	0
01-521-687-0300-6359	CREDIT CARD SURCHARGES		.00	5,699.93	0.00	0
01-521-687-0300-6411	OPERATING SUPPLIES		69.88	331.48	0.00	0
01-521-687-0300-6450	RECREATION PROGRAMS		.00	0.00	0.00	0
01-521-687-0300-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	2,642.70	0.00	0
01-521-687-0380-6203	TELEPHONE		141.82	1,529.92	0.00	0
01-521-687-0380-6480	SMALL EQUIPMENT		.00	0.00	0.00	0



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01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-687-0396-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-521-687-0396-6338	CONFERENCES & MEETINGS		.00	600.00	0.00	0
01-521-687-0397-6235	PUBLICATIONS & BROCHURES		.00	2,968.41	0.00	0
01-521-688-0360-6301	REPAIRS & MAINTENANCE		.00	6.48	0.00	0
01-521-688-0390-6451	FUEL - LUBE ETC		9.24	53.41	0.00	0
01-521-688-0390-6452	VEHICLE MAINTENANCE		.00	11.99	0.00	0
01-521-688-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	11,600.00	0.00	0
01-521-689-0390-6301	REPAIRS & MAINTENANCE		.00	50.00	0.00	0
01-521-689-0397-6261	PROFESSIONAL SERVICES		.00	2,246.04	0.00	0
01-521-689-0397-6450	RECREATION PROGRAMS		.00	207.91	0.00	0
01-521-690-0390-6451	FUEL - LUBE ETC		461.07	2,064.01	0.00	0
01-521-690-0390-6452	VEHICLE MAINTENANCE		83.92	273.40	0.00	0
01-521-690-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	24,900.00	0.00	0
01-521-691-0350-6411	OPERATING SUPPLIES		.00	69.99	0.00	0
01-521-691-0390-6301	REPAIRS & MAINTENANCE		.00	100.00	0.00	0
01-521-691-0390-6451	FUEL - LUBE ETC		228.22	481.06	0.00	0
01-521-691-0390-6452	VEHICLE MAINTENANCE		21.00	64.03	0.00	0
01-521-691-0390-6633	VEHICLES PURCHASED		.00	38,705.00	0.00	0
01-521-692-0390-6301	REPAIRS & MAINTENANCE		.00	100.00	0.00	0
01-521-692-0390-6451	FUEL - LUBE ETC		110.51	728.37	0.00	0
01-521-692-0390-6452	VEHICLE MAINTENANCE		.00	167.56	0.00	0
01-521-692-0390-6633	VEHICLES PURCHASED		7,510.00	41,571.00	0.00	0
01-521-693-0312-6411	OPERATING SUPPLIES		.00	12.72	0.00	0
01-521-698-0300-6411	OPERATING SUPPLIES		.00	79.22	0.00	0
01-521-698-0306-6301	REPAIRS & MAINTENANCE		.00	268.80	0.00	0
01-521-698-0312-6411	OPERATING SUPPLIES		.00	23.50	0.00	0
01-521-698-0332-6411	OPERATING SUPPLIES		.00	29.83	0.00	0
01-521-698-0334-6301	REPAIRS & MAINTENANCE		35.73	35.73	0.00	0
01-521-698-0350-6301	REPAIRS & MAINTENANCE		46.85	129.20	0.00	0
01-521-698-0350-6411	OPERATING SUPPLIES		.00	370.25	0.00	0
01-521-698-0352-6551	AGGREGATE		.00	536.41	0.00	0
01-521-698-0360-6301	REPAIRS & MAINTENANCE		.00	51.30	0.00	0
01-521-698-0360-6411	OPERATING SUPPLIES		198.86	1,102.01	0.00	0
01-521-698-0360-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-698-0380-6301	REPAIRS & MAINTENANCE		.00	34.43	0.00	0
01-521-698-0395-6301	REPAIRS & MAINTENANCE		.00	139.95	0.00	0





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521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-698-0395-6605	SITE IMPROVEMENTS		.00	2,510.50	0.00	0
01-521-698-0396-6411	OPERATING SUPPLIES		.00	2.88	0.00	0
01-521-699-0300-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	2,092.75	0.00	0
01-521-699-0300-6301	REPAIRS & MAINTENANCE		.00	159.98	0.00	0
01-521-699-0300-6411	OPERATING SUPPLIES		.00	125.08	0.00	0
01-521-699-0312-6245	MEMBERSHIPS, DUES & FEES		.00	20.00	0.00	0
01-521-699-0322-6411	OPERATING SUPPLIES		.00	18.65	0.00	0
01-521-699-0350-6301	REPAIRS & MAINTENANCE		59.07	434.60	0.00	0
01-521-699-0350-6411	OPERATING SUPPLIES		1,180.06	2,478.51	0.00	0
01-521-699-0350-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-699-0350-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-699-0360-6261	PROFESSIONAL SERVICES		204.36	1,807.51	0.00	0
01-521-699-0360-6301	REPAIRS & MAINTENANCE		.00	630.29	0.00	0
01-521-699-0360-6342	RENT-COUNTY BUILDINGS		4,061.75	36,555.75	0.00	0
01-521-699-0360-6411	OPERATING SUPPLIES		.00	1,269.35	0.00	0
01-521-699-0360-6451	FUEL - LUBE ETC		.00	23.99	0.00	0
01-521-699-0360-6452	VEHICLE MAINTENANCE		.00	466.40	0.00	0
01-521-699-0370-6301	REPAIRS & MAINTENANCE		.00	26.71	0.00	0
01-521-699-0390-6301	REPAIRS & MAINTENANCE		.00	505.60	0.00	0
01-521-699-0390-6411	OPERATING SUPPLIES		303.86	422.25	0.00	0
01-521-699-0390-6451	FUEL - LUBE ETC		.00	23.99	0.00	0
01-521-699-0390-6452	VEHICLE MAINTENANCE		9.90	580.78	0.00	0
01-521-699-0390-6480	SMALL EQUIPMENT		.00	1,781.95	0.00	0
01-521-699-0396-6334	MEALS - TAXABLE		.00	16.50	0.00	0
01-521-699-0396-6335	TRAINING		100.00	148.33	0.00	0
01-521-699-0396-6338	CONFERENCES & MEETINGS		.00	1,075.00	0.00	0
01-521-699-0397-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-760-0300-6245	MEMBERSHIPS, DUES & FEES		.00	3,684.00	0.00	0
01-521-762-0306-6251	UTILITY SERVICES - ELECTRICITY		10.07	89.58	0.00	0
01-521-762-0320-6551	AGGREGATE		.00	282.44	0.00	0
01-521-762-0353-6301	REPAIRS & MAINTENANCE		26.91	134.55	0.00	0
01-521-763-0300-6117	CONTRACT CARETAKERS		5,794.62	22,437.72	0.00	0
01-521-763-0300-6245	MEMBERSHIPS, DUES & FEES		.00	20.00	0.00	0
01-521-763-0320-6301	REPAIRS & MAINTENANCE		50.96	154.21	0.00	0
01-521-763-0322-6301	REPAIRS & MAINTENANCE		.00	160.00	0.00	0
01-521-763-0334-6411	OPERATING SUPPLIES		.00	123.19	0.00	0



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



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GENERAL REVENUE FUND

521 Dept  
PARKS

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01-521-763-0351-6301	REPAIRS & MAINTENANCE		.00	5.92	0.00	0
01-521-763-0351-6411	OPERATING SUPPLIES		.00	13.46	0.00	0
01-521-763-0352-6251	UTILITY SERVICES		.00	14.00	0.00	0
01-521-763-0352-6261	PROFESSIONAL SERVICES		14.00	42.00	0.00	0
01-521-763-0352-6301	REPAIRS & MAINTENANCE		16.02	16.02	0.00	0
01-521-763-0353-6301	REPAIRS & MAINTENANCE		279.64	1,136.18	0.00	0
01-521-763-0353-6411	OPERATING SUPPLIES		.00	6.47	0.00	0
01-521-763-0360-6251	UTILITY SERVICES - ELECTRICITY		93.04	670.08	0.00	0
01-521-763-0360-6301	REPAIRS & MAINTENANCE		371.95	509.67	0.00	0
01-521-763-0360-6411	OPERATING SUPPLIES		127.56	517.42	0.00	0
01-521-763-0380-6301	REPAIRS & MAINTENANCE		.00	543.63	0.00	0
01-521-764-0353-6301	REPAIRS & MAINTENANCE		.00	19.62	0.00	0
01-521-765-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-766-0300-6117	CONTRACT CARETAKERS		5,784.65	22,397.56	0.00	0
01-521-766-0300-6360	PROPERTY TAXES		.00	1,658.06	0.00	0
01-521-766-0305-6301	REPAIRS & MAINTENANCE		29.97	29.97	0.00	0
01-521-766-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0312-6550	VEGETATION MANAGEMENT		.00	495.97	0.00	0
01-521-766-0320-6301	REPAIRS & MAINTENANCE		26.98	26.98	0.00	0
01-521-766-0322-6301	REPAIRS & MAINTENANCE		.00	99.24	0.00	0
01-521-766-0322-6411	OPERATING SUPPLIES		.00	13.83	0.00	0
01-521-766-0332-6301	REPAIRS & MAINTENANCE		.00	233.33	0.00	0
01-521-766-0334-6301	REPAIRS & MAINTENANCE		20.97	20.97	0.00	0
01-521-766-0334-6411	OPERATING SUPPLIES		.00	110.56	0.00	0
01-521-766-0351-6301	REPAIRS & MAINTENANCE		.00	6.44	0.00	0
01-521-766-0352-6251	UTILITY SERVICES		.00	14.00	0.00	0
01-521-766-0352-6261	PROFESSIONAL SERVICES		14.00	1,042.00	0.00	0
01-521-766-0352-6301	REPAIRS & MAINTENANCE		.00	65.00	0.00	0
01-521-766-0353-6301	REPAIRS & MAINTENANCE		228.10	1,037.19	0.00	0
01-521-766-0353-6411	OPERATING SUPPLIES		.00	6.48	0.00	0
01-521-766-0360-6251	UTILITY SERVICES - ELECTRICITY		116.68	567.62	0.00	0
01-521-766-0360-6301	REPAIRS & MAINTENANCE		333.77	9,504.51	0.00	0
01-521-766-0360-6411	OPERATING SUPPLIES		227.56	476.03	0.00	0
01-521-766-0380-6411	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0380-6551	AGGREGATE		.00	259.44	0.00	0
01-521-766-0381-6605	SITE IMPROVEMENTS		.00	2,754.25	0.00	0



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-766-0390-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-766-0395-6245	MEMBERSHIPS, DUES & FEES		.00	1,050.00	0.00	0
01-521-767-0353-6301	REPAIRS & MAINTENANCE		26.91	127.06	0.00	0
01-521-767-0360-6301	REPAIRS & MAINTENANCE		.00	188.04	0.00	0
01-521-767-0360-6411	OPERATING SUPPLIES		.00	153.46	0.00	0
01-521-768-0300-6245	MEMBERSHIPS, DUES & FEES		.00	50.00	0.00	0
01-521-768-0304-6203	TELEPHONE		105.44	1,547.78	0.00	0
01-521-768-0304-6245	MEMBERSHIPS, DUES & FEES		.00	545.00	0.00	0
01-521-768-0304-6260	SOFTWARE OR SYSTEM SUPPORT		.00	1,575.00	0.00	0
01-521-768-0304-6411	OPERATING SUPPLIES		.00	93.63	0.00	0
01-521-768-0304-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	2,078.98	0.00	0
01-521-768-0304-6807	MATERIALS FOR RESALE - POP ETC.		655.23	1,522.01	0.00	0
01-521-768-0310-6550	VEGETATION MANAGEMENT		.00	436.70	0.00	0
01-521-768-0312-6550	VEGETATION MANAGEMENT		.00	495.97	0.00	0
01-521-768-0320-6551	AGGREGATE		.00	81.68	0.00	0
01-521-768-0322-6605	SITE IMPROVEMENTS		.00	2,295.18	0.00	0
01-521-768-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0334-6301	REPAIRS & MAINTENANCE		.00	39.91	0.00	0
01-521-768-0334-6411	OPERATING SUPPLIES		165.55	402.24	0.00	0
01-521-768-0352-6251	UTILITY SERVICES		.00	14.00	0.00	0
01-521-768-0352-6261	PROFESSIONAL SERVICES		14.00	42.00	0.00	0
01-521-768-0352-6301	REPAIRS & MAINTENANCE		.00	3.23	0.00	0
01-521-768-0352-6411	OPERATING SUPPLIES		.00	6.41	0.00	0
01-521-768-0352-6550	VEGETATION MANAGEMENT		.00	105.47	0.00	0
01-521-768-0352-6551	AGGREGATE		.00	570.96	0.00	0
01-521-768-0352-6605	SITE IMPROVEMENTS		.00	6,940.96	0.00	0
01-521-768-0353-6301	REPAIRS & MAINTENANCE		224.64	1,286.87	0.00	0
01-521-768-0353-6411	OPERATING SUPPLIES		.00	6.48	0.00	0
01-521-768-0360-6251	UTILITY SERVICES - ELECTRICITY		1,343.47	6,298.81	0.00	0
01-521-768-0360-6301	REPAIRS & MAINTENANCE		442.68	4,460.95	0.00	0
01-521-768-0360-6411	OPERATING SUPPLIES		195.88	1,904.59	0.00	0
01-521-768-0360-6807	MATERIALS FOR RESALE - POP ETC.		.00	0.00	0.00	0
01-521-768-0370-6301	REPAIRS & MAINTENANCE		.00	28.72	0.00	0
01-521-768-0380-6301	REPAIRS & MAINTENANCE		64.40	64.40	0.00	0
01-521-768-0380-6411	REPAIRS & MAINTENANCE		.00	13.37	0.00	0
01-521-768-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

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From: 01/2019 Thru: 09/2019

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01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-768-0397-6450	RECREATION PROGRAMS		505.00	505.00	0.00	0
01-521-769-0306-6251	UTILITY SERVICES - ELECTRICITY		10.91	95.78	0.00	0
01-521-769-0352-6301	REPAIRS & MAINTENANCE		.00	106.00	0.00	0
01-521-769-0352-6551	AGGREGATE		.00	72.68	0.00	0
01-521-769-0353-6301	REPAIRS & MAINTENANCE		26.91	127.26	0.00	0
01-521-770-0300-6360	PROPERTY TAXES		.00	150.00	0.00	0
01-521-770-0305-6251	UTILITY SERVICES - ELECTRICITY		.00	10.91	0.00	0
01-521-770-0306-6251	UTILITY SERVICES - ELECTRICITY		10.91	84.87	0.00	0
01-521-770-0353-6301	REPAIRS & MAINTENANCE		26.91	107.64	0.00	0
01-521-771-0360-6301	REPAIRS & MAINTENANCE		289.68	724.20	0.00	0
01-521-772-0300-6360	PROPERTY TAXES		.00	137.63	0.00	0
01-521-772-0352-6301	REPAIRS & MAINTENANCE		.00	12.00	0.00	0
01-521-772-0352-6551	AGGREGATE		.00	267.42	0.00	0
01-521-773-0300-6117	CONTRACT CARETAKERS		1,314.40	6,735.30	0.00	0
01-521-773-0300-6360	PROPERTY TAXES		.00	157.96	0.00	0
01-521-773-0322-6605	SITE IMPROVEMENTS		.00	600.00	0.00	0
01-521-773-0353-6301	REPAIRS & MAINTENANCE		151.93	708.61	0.00	0
01-521-773-0360-6301	REPAIRS & MAINTENANCE		289.68	1,013.88	0.00	0
01-521-773-0390-6452	VEHICLE MAINTENANCE		.00	37.03	0.00	0
01-521-774-0322-6605	SITE IMPROVEMENTS		.00	135.00	0.00	0
01-521-775-0306-6251	UTILITY SERVICES - ELECTRICITY		10.07	92.42	0.00	0
01-521-775-0320-6551	AGGREGATE		.00	108.22	0.00	0
01-521-775-0353-6301	REPAIRS & MAINTENANCE		26.91	127.26	0.00	0
01-521-775-0360-6301	REPAIRS & MAINTENANCE		.00	7.74	0.00	0
01-521-776-0300-6360	PROPERTY TAXES		.00	162.00	0.00	0
01-521-777-0306-6251	UTILITY SERVICES - ELECTRICITY		10.91	95.78	0.00	0
01-521-777-0322-6411	OPERATING SUPPLIES		100.00	100.00	0.00	0
01-521-779-0312-6550	VEGETATION MANAGEMENT		.00	729.22	0.00	0
01-521-780-0300-6235	PUBLICATIONS & BROCHURES		.00	39.50	0.00	0
01-521-780-0311-6605	SITE IMPROVEMENTS		.00	3,540.60	0.00	0
01-521-780-0312-6550	VEGETATION MANAGEMENT		.00	77.75	0.00	0
01-521-780-0320-6551	AGGREGATE		.00	68.74	0.00	0
01-521-780-0322-6301	REPAIRS & MAINTENANCE		.00	122.24	0.00	0
01-521-780-0322-6411	OPERATING SUPPLIES		.00	13.83	0.00	0
01-521-780-0322-6605	SITE IMPROVEMENTS		.00	60.68	0.00	0
01-521-780-0332-6301	REPAIRS & MAINTENANCE		194.35	442.64	0.00	0

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01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-780-0352-6301	REPAIRS & MAINTENANCE		.00	446.70	0.00	0
01-521-780-0353-6301	REPAIRS & MAINTENANCE		248.04	742.08	0.00	0
01-521-780-0360-6301	REPAIRS & MAINTENANCE		153.00	883.17	0.00	0
01-521-780-0380-6301	REPAIRS & MAINTENANCE		65.93	89.49	0.00	0
01-521-780-0380-6411	OPERATING SUPPLIES		.00	691.32	0.00	0
01-521-780-0380-6551	AGGREGATE		.00	703.80	0.00	0
01-521-780-0380-6605	SITE IMPROVEMENTS		.00	9,078.07	0.00	0
01-521-780-0381-6605	SITE IMPROVEMENTS		.00	3,232.00	0.00	0
01-521-780-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-780-0395-6451	FUEL - LUBE ETC		.00	29.98	0.00	0
01-521-781-0306-6251	UTILITY SERVICES - ELECTRICITY		10.91	95.78	0.00	0
01-521-781-0322-6551	AGGREGATE		.00	0.00	0.00	0
01-521-781-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-781-0332-6551	AGGREGATE		.00	118.32	0.00	0
01-521-781-0353-6301	REPAIRS & MAINTENANCE		26.91	127.26	0.00	0
01-521-781-0360-6301	REPAIRS & MAINTENANCE		.00	229.50	0.00	0
01-521-782-0306-6251	UTILITY SERVICES - ELECTRICITY		10.91	95.78	0.00	0
01-521-782-0353-6301	REPAIRS & MAINTENANCE		26.91	127.26	0.00	0
01-521-782-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	95.38	0.00	0
01-521-783-0300-6117	CONTRACT CARETAKERS		5,424.61	21,442.72	0.00	0
01-521-783-0312-6550	VEGETATION MANAGEMENT		.00	418.22	0.00	0
01-521-783-0322-6301	REPAIRS & MAINTENANCE		.00	261.80	0.00	0
01-521-783-0322-6411	OPERATING SUPPLIES		.00	41.48	0.00	0
01-521-783-0332-6301	REPAIRS & MAINTENANCE		.00	233.33	0.00	0
01-521-783-0332-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-783-0334-6301	REPAIRS & MAINTENANCE		.00	16.50	0.00	0
01-521-783-0334-6411	OPERATING SUPPLIES		.00	123.19	0.00	0
01-521-783-0334-6551	AGGREGATE		.00	360.00	0.00	0
01-521-783-0350-6301	REPAIRS & MAINTENANCE		.00	29.99	0.00	0
01-521-783-0353-6301	REPAIRS & MAINTENANCE		.00	464.00	0.00	0
01-521-783-0353-6411	OPERATING SUPPLIES		.00	6.48	0.00	0
01-521-783-0360-6251	UTILITY SERVICES - ELECTRICITY		91.94	542.73	0.00	0
01-521-783-0360-6301	REPAIRS & MAINTENANCE		13.99	974.96	0.00	0
01-521-783-0360-6411	OPERATING SUPPLIES		123.67	464.52	0.00	0
01-521-783-0380-6411	OPERATING SUPPLIES		44.95	44.95	0.00	0
01-521-784-0300-6245	MEMBERSHIPS, DUES & FEES		.00	50.00	0.00	0



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01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-784-0300-6301	REPAIRS & MAINTENANCE		.00	400.00	0.00	0
01-521-784-0300-6360	PROPERTY TAXES		.00	974.00	0.00	0
01-521-784-0312-6550	VEGETATION MANAGEMENT		.00	495.97	0.00	0
01-521-784-0320-6551	AGGREGATE		.00	150.00	0.00	0
01-521-784-0322-6605	SITE IMPROVEMENTS		.00	95.37	0.00	0
01-521-784-0332-6301	REPAIRS & MAINTENANCE		.00	432.50	0.00	0
01-521-784-0332-6411	OPERATING SUPPLIES		.00	119.40	0.00	0
01-521-784-0352-6551	AGGREGATE		.00	72.68	0.00	0
01-521-784-0360-6301	REPAIRS & MAINTENANCE		.00	23.99	0.00	0
01-521-784-0360-6411	OPERATING SUPPLIES		.00	61.79	0.00	0
01-521-784-0395-6261	PROFESSIONAL SERVICES		.00	2,875.00	0.00	0
01-521-786-0300-6203	TELEPHONE		.00	467.48	0.00	0
01-521-786-0300-6360	PROPERTY TAXES		.00	397.63	0.00	0
01-521-786-0306-6251	UTILITY SERVICES - ELECTRICITY		30.86	275.33	0.00	0
01-521-786-0312-6550	VEGETATION MANAGEMENT		.00	806.97	0.00	0
01-521-786-0320-6301	REPAIRS & MAINTENANCE		56.45	56.45	0.00	0
01-521-786-0322-6301	REPAIRS & MAINTENANCE		.00	96.28	0.00	0
01-521-786-0322-6411	OPERATING SUPPLIES		.00	643.83	0.00	0
01-521-786-0322-6551	AGGREGATE		.00	119.76	0.00	0
01-521-786-0322-6605	SITE IMPROVEMENTS		.00	135.00	0.00	0
01-521-786-0332-6301	REPAIRS & MAINTENANCE		.00	454.05	0.00	0
01-521-786-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-786-0334-6411	OPERATING SUPPLIES		.00	91.81	0.00	0
01-521-786-0353-6301	REPAIRS & MAINTENANCE		.00	117.59	0.00	0
01-521-786-0360-6251	UTILITY SERVICES - ELECTRICITY		76.65	2,630.04	0.00	0
01-521-786-0360-6261	PROFESSIONAL SERVICES		.00	396.14	0.00	0
01-521-786-0360-6301	REPAIRS & MAINTENANCE		434.52	1,201.75	0.00	0
01-521-786-0360-6411	OPERATING SUPPLIES		.00	27.55	0.00	0
01-521-786-0395-6261	PROFESSIONAL SERVICES		.00	2,300.00	0.00	0
01-521-786-0397-6117	CONTRACT CARETAKERS		.00	1,929.29	0.00	0
01-521-786-0397-6301	REPAIRS & MAINTENANCE		.00	49.37	0.00	0
01-521-786-0397-6334	MEALS - TAXABLE		.00	359.66	0.00	0
01-521-786-0397-6450	RECREATION PROGRAMS		41.98	6,484.60	0.00	0
01-521-786-0397-6452	VEHICLE MAINTENANCE		.00	87.56	0.00	0
01-521-787-0322-6411	OPERATING SUPPLIES		150.00	150.00	0.00	0
01-521-787-0322-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0

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521 Dept  
PARKS

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01-521-787-0351-6411	OPERATING SUPPLIES		.00	44.63	0.00	0
01-521-787-0353-6301	REPAIRS & MAINTENANCE		53.82	260.42	0.00	0
01-521-787-0360-6411	OPERATING SUPPLIES		.00	50.96	0.00	0
01-521-787-0380-6301	REPAIRS & MAINTENANCE		41.64	41.64	0.00	0
01-521-787-0380-6551	AGGREGATE		14.43	14.43	0.00	0
01-521-787-0380-6605	SITE IMPROVEMENTS		.00	107.53	0.00	0
01-521-788-0300-6360	PROPERTY TAXES		.00	3,584.08	0.00	0
01-521-788-0300-6807	MATERIALS FOR RESALE - POP ETC		.00	79.91	0.00	0
01-521-788-0304-6203	TELEPHONE		124.67	1,091.02	0.00	0
01-521-788-0304-6245	MEMBERSHIPS, DUES & FEES		.00	535.00	0.00	0
01-521-788-0304-6260	SOFTWARE OR SYSTEM SUPPORT		.00	1,575.00	0.00	0
01-521-788-0304-6301	REPAIRS & MAINTENANCE		.00	458.54	0.00	0
01-521-788-0304-6411	OPERATING SUPPLIES		.00	115.51	0.00	0
01-521-788-0304-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	2,078.99	0.00	0
01-521-788-0304-6807	MATERIALS FOR RESALE - POP ETC		1,674.38	5,106.54	0.00	0
01-521-788-0310-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0310-6550	VEGETATION MANAGEMENT		.00	436.71	0.00	0
01-521-788-0312-6550	VEGETATION MANAGEMENT		.00	340.47	0.00	0
01-521-788-0320-6301	REPAIRS & MAINTENANCE		.00	72.92	0.00	0
01-521-788-0322-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-788-0334-6411	OPERATING SUPPLIES		165.55	402.25	0.00	0
01-521-788-0352-6251	UTILITY SERVICES		.00	14.00	0.00	0
01-521-788-0352-6261	PROFESSIONAL SERVICES		14.00	1,542.00	0.00	0
01-521-788-0353-6301	REPAIRS & MAINTENANCE		432.90	2,038.94	0.00	0
01-521-788-0353-6411	OPERATING SUPPLIES		.00	12.94	0.00	0
01-521-788-0360-6251	UTILITY SERVICES - ELECTRICITY		1,898.25	9,734.37	0.00	0
01-521-788-0360-6301	REPAIRS & MAINTENANCE		357.88	3,885.34	0.00	0
01-521-788-0360-6411	OPERATING SUPPLIES		300.90	1,143.81	0.00	0
01-521-788-0380-6301	REPAIRS & MAINTENANCE		.00	23.84	0.00	0
01-521-788-0380-6411	OPERATING SUPPLIES		.00	40.78	0.00	0
01-521-788-0380-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-521-788-0380-6551	AGGREGATE		.00	132.36	0.00	0
01-521-788-0397-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-789-0322-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-789-0322-6411	OPERATING SUPPLIES		100.00	100.00	0.00	0
01-521-789-0370-6301	REPAIRS & MAINTENANCE		.00	1,396.18	0.00	0

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521 Dept  
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01-521-791-0320-6551	AGGREGATE		.00	176.98	0.00	0
01-521-793-0306-6251	UTILITY SERVICES - ELECTRICITY		10.91	95.78	0.00	0
01-521-793-0351-6411	OPERATING SUPPLIES		.00	33.32	0.00	0
01-521-795-0300-6360	PROPERTY TAXES		.00	392.52	0.00	0
01-521-796-0312-6550	VEGETATION MANAGEMENT		.00	77.75	0.00	0
01-521-797-0334-6301	REPAIRS & MAINTENANCE		.00	120.00	0.00	0
01-521-798-0310-6550	VEGETATION MANAGEMENT		.00	436.70	0.00	0
01-521-798-0312-6550	VEGETATION MANAGEMENT		.00	340.37	0.00	0
01-521-798-0360-6411	OPERATING SUPPLIES		.00	14.72	0.00	0
01-521-799-0300-6117	CONTRACT CARETAKERS		6,363.89	25,568.47	0.00	0
01-521-799-0300-6203	TELEPHONE		102.39	874.65	0.00	0
01-521-799-0300-6411	OPERATING SUPPLIES		.00	18.79	0.00	0
01-521-799-0306-6251	UTILITY SERVICES - ELECTRICITY		39.14	352.26	0.00	0
01-521-799-0312-6261	PROFESSIONAL SERVICES		.00	5,745.00	0.00	0
01-521-799-0312-6550	VEGETATION MANAGEMENT		.00	777.50	0.00	0
01-521-799-0320-6301	REPAIRS & MAINTENANCE		.00	13.92	0.00	0
01-521-799-0320-6551	AGGREGATE		.00	68.75	0.00	0
01-521-799-0322-6301	REPAIRS & MAINTENANCE		.00	362.96	0.00	0
01-521-799-0322-6411	OPERATING SUPPLIES		35.00	145.22	0.00	0
01-521-799-0322-6551	AGGREGATE		.00	0.00	0.00	0
01-521-799-0332-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0332-6551	AGGREGATE		.00	288.60	0.00	0
01-521-799-0332-6605	SITE IMPROVEMENTS		.00	2,210.18	0.00	0
01-521-799-0334-6301	REPAIRS & MAINTENANCE		92.77	92.77	0.00	0
01-521-799-0334-6411	OPERATING SUPPLIES		.00	110.56	0.00	0
01-521-799-0350-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-799-0350-6411	OPERATING SUPPLIES		.00	301.72	0.00	0
01-521-799-0352-6251	UTILITY SERVICES		.00	14.00	0.00	0
01-521-799-0352-6261	PROFESSIONAL SERVICES		14.00	42.00	0.00	0
01-521-799-0352-6301	REPAIRS & MAINTENANCE		.00	106.00	0.00	0
01-521-799-0353-6301	REPAIRS & MAINTENANCE		128.70	612.93	0.00	0
01-521-799-0353-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-521-799-0360-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-521-799-0360-6251	UTILITY SERVICES - ELECTRICITY		.00	2,040.16	0.00	0
01-521-799-0360-6261	PROFESSIONAL SERVICES		19.17	265.31	0.00	0
01-521-799-0360-6301	REPAIRS & MAINTENANCE		13.99	3,074.04	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

521 Dept  
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-799-0360-6411	OPERATING SUPPLIES		188.36	596.28	0.00	0
01-521-799-0370-6605	SITE IMPROVEMENTS		.00	22,985.00	0.00	0
01-521-799-0380-6301	REPAIRS & MAINTENANCE		.00	365.43	0.00	0
01-521-799-0380-6411	OPERATING SUPPLIES		.00	205.83	0.00	0
01-521-799-0381-6605	SITE IMPROVEMENTS		.00	3,232.00	0.00	0
01-521-799-0390-6452	VEHICLE MAINTENANCE		.00	109.45	0.00	0
01-521-799-0397-6450	RECREATION PROGRAMS		1,510.00	1,669.35	0.00	0
<b>521 Dept</b>	<b>TOTALS PARKS</b>	<b>Revenue</b>	<b>11,481.13-</b>	<b>346,812.38-</b>	<b>269,000.00-</b>	<b>129</b>
		<b>Expend.</b>	<b>166,729.19</b>	<b>1,496,826.14</b>	<b>2,178,305.00</b>	<b>69</b>
		<b>Net</b>	<b>155,248.06</b>	<b>1,150,013.76</b>	<b>1,909,305.00</b>	<b>60</b>





BOARD'S BUDGET REPORT

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01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 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	FEES AND SERVICE CHARGES		.00	467.20-	715.00-	65
01-603-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-603-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-603-000-0000-6101	FULL TIME PERSONNEL		3,916.80	35,073.76	49,929.00	70
01-603-000-0000-6103	PART TIME PERSONNEL		1,401.60	13,728.02	19,075.00	72
01-603-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.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		203.77	1,023.54	2,250.00	45
01-603-000-0000-6117	CONTRACT STAFF		.00	102,014.12	216,660.00	47
01-603-000-0000-6153	COUNTY SHARE INSURANCE		954.11	8,582.73	12,388.00	69
01-603-000-0000-6162	MEDICARE		76.37	747.54	1,001.00	75
01-603-000-0000-6163	PERA		398.88	3,901.11	5,176.00	75
01-603-000-0000-6175	SOCIAL SECURITY		326.59	3,196.55	4,279.00	75
01-603-000-0000-6203	TELEPHONE		149.29	1,258.69	2,000.00	63
01-603-000-0000-6205	POSTAGE		539.89	2,758.87	5,000.00	55
01-603-000-0000-6233	PHOTOCOPYING		.00	100.00	2,000.00	5
01-603-000-0000-6244	PROGRAM EXPENSES		109.49	3,860.04	5,000.00	77
01-603-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-603-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	100.00	0
01-603-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-603-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	500.00	0
01-603-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-603-000-0000-6333	TRAVEL REIMBURSEMENT		42.00	1,310.08	1,500.00	87
01-603-000-0000-6334	MEALS - TAXABLE		.00	0.00	0.00	0
01-603-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-603-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-603-000-0000-6342	RENT-COUNTY BUILDINGS		2,750.00	24,750.00	33,000.00	75
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	3,906.40	5,000.00	78
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		.00	815.55	3,000.00	27
01-603-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-603-000-0000-6485	ELECTRONIC EQUIPMENT		.00	2,123.78	3,900.00	54

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-603-000-0000-6490	SMALL FURNITURE		.00	0.00	500.00	0
01-603-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-603-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-603-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	500.00	0
01-603-000-0000-6807	MATERIALS FOR RE-SALE - BOOKS		.00	0.00	650.00	0
01-603-000-0000-6859	MISC EXP-PUBLICATIONS-WHOLESALE	INACTIVE	.00	627.96	0.00	0
<b>603 Dept</b>	<b>TOTALS EXTENSION</b>					
		<b>Revenue</b>	<b>.00</b>	<b>467.20-</b>	<b>715.00-</b>	<b>65</b>
		<b>Expend.</b>	<b>10,868.79</b>	<b>209,778.74</b>	<b>373,408.00</b>	<b>56</b>
		<b>Net</b>	<b>10,868.79</b>	<b>209,311.54</b>	<b>372,693.00</b>	<b>56</b>

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



**BOARD'S BUDGET REPORT**

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 75%

01 Fund  
GENERAL REVENUE FUND

603 Dept  
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	1,644,678.13 -	40,932,941.64 -	70,513,336.00 -	58
		Expend.	4,689,371.27	47,634,113.95	70,641,482.00	67
		Net	3,044,693.14	6,701,172.31	128,146.00	5229

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES - CURRENT		.00	354,540.83 -	755,430.00-	47
03-310-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	3,093.12 -	0.00	0
03-310-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	359.72	0.00	0
03-310-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	304.44 -	0.00	0
03-310-000-0000-5011	GRAVEL TAX		70.40 -	23,934.33 -	70,000.00-	34
03-310-000-0000-5118	MISCELLANEOUS PERMITS		4,934.00 -	28,728.50 -	30,000.00-	96
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	31,821.68 -	52,778.00-	60
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
03-310-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5499	FEDERAL GRANTS-VARIOUS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	750.00 -	1,000.00-	75
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
03-310-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		.00	0.00	0.00	0
03-310-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	1,845.00-	0
03-310-000-0000-5898	ROAD & BRIDGE REVENUES DUMP FUND	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-310-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
03-310-000-0000-5932	SALE OF LAND		.00	0.00	0.00	0
03-310-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
03-310-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6101	FULL TIME PERSONNEL		30,083.04	278,224.95	388,033.00	72
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	0.00	0
03-310-000-0000-6153	COUNTY SHARE INSURANCE		6,685.00	60,165.00	77,692.00	77
03-310-000-0000-6162	MEDICARE		410.96	4,066.92	5,629.00	72
03-310-000-0000-6163	PERA		2,256.23	22,201.87	29,105.00	76
03-310-000-0000-6175	SOCIAL SECURITY		1,757.22	17,389.30	24,059.00	72
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	3,100.00	0
03-310-000-0000-6203	TELEPHONE		904.77	10,306.66	18,000.00	57



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6205	POSTAGE		6.83	745.64	900.00	83
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		82.55	1,029.05	300.00	343
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	7,608.75	16,500.00	46
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,702.10	31,148.00	45,220.00	69
03-310-000-0000-6261	PROFESSIONAL SERVICES		179.04	1,955.89	2,000.00	98
03-310-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
03-310-000-0000-6263	RANDOM DRUG TESTING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6299	INTERGOVERNMENTAL EXPENSE	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-310-000-0000-6333	TRAVEL REIMBURSEMENT		117.74	1,602.02	2,000.00	80
03-310-000-0000-6334	MEALS - TAXABLE		.00	37.60	300.00	13
03-310-000-0000-6335	TRAINING		.00	1,210.75	0.00	0
03-310-000-0000-6338	CONFERENCES & MEETINGS		105.00	3,287.10	5,500.00	60
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		331.75	5,778.75	9,000.00	64
03-310-000-0000-6353	LIABILITY INSURANCE		215.00	195,440.00	201,665.00	97
03-310-000-0000-6355	SALES TAX - R & B		.00	0.00	0.00	0
03-310-000-0000-6359	CREDIT CARD SURCHARGES		10.61	48.34	100.00	48
03-310-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6409	OFFICE SUPPLIES		218.74	1,768.80	3,400.00	52
03-310-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
03-310-000-0000-6485	ELECTRONIC EQUIPMENT		2,011.78	21,673.32	50,600.00	43
03-310-000-0000-6490	SMALL FURNITURE		.00	0.00	800.00	0
03-310-000-0000-6500	PRINTING SERVICES		.00	1,742.30	800.00	218
03-310-000-0000-6505	CONSULTANT FEES	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6520	SAFETY PROGRAM & SUPPLIES		1,187.34	12,267.66	26,350.00	47
03-310-000-0000-6602	BUILDING CONSTRUCTION (NEW)	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6603	SITE ACQUISITION	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6697	EQUIPMENT-R & B MINOR	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6699	EQUIPMENT-R & B MAJOR	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6801	REFUNDS AND CANCELLATIONS	INACTIVE	.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
310 Dept  
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6803	REIMBURSEMENTS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6859	MISCELLANEOUS EXPENSES	INACTIVE	.00	0.00	0.00	0
<b>310 Dept</b>	<b>TOTALS HIGHWAY ADMINISTRATION</b>					
		<b>Revenue</b>	<b>5,004.40-</b>	<b>442,813.18-</b>	<b>911,053.00-</b>	<b>49</b>
		<b>Expend.</b>	<b>50,265.70</b>	<b>679,698.67</b>	<b>911,053.00</b>	<b>75</b>
		<b>Net</b>	<b>45,261.30</b>	<b>236,885.49</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

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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>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES - CURRENT		.00	676,190.50 -	1,602,036.00-	42
03-320-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	5,899.28 -	0.00	0
03-320-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	686.08	0.00	0
03-320-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	580.66 -	0.00	0
03-320-000-0000-5206	COUNTY PROGRAM AID		.00	69,311.33 -	158,335.00-	44
03-320-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-320-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S	INACTIVE	.00	20,000.00 -	0.00	0
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	FULL TIME PERSONNEL		57,377.76	562,702.32	929,906.00	61
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY PERSONNEL		.00	11,180.00	11,000.00	102
03-320-000-0000-6106	OVERTIME		10,932.03	34,031.15	50,000.00	68
03-320-000-0000-6153	COUNTY SHARE INSURANCE		12,336.96	117,392.47	199,406.00	59
03-320-000-0000-6162	MEDICARE		961.37	9,098.70	14,214.00	64
03-320-000-0000-6163	PERA		5,123.24	47,389.67	73,502.00	64
03-320-000-0000-6175	SOCIAL SECURITY		4,110.73	38,904.76	60,753.00	64
03-320-000-0000-6203	TELEPHONE		195.00	1,670.00	1,260.00	133
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	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6299	INTERGOVERNMENTAL EXPENSE	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6301	REPAIRS & MAINTENANCE		.00	1,775.55	2,000.00	89
03-320-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-320-000-0000-6333	TRAVEL REIMBURSEMENT		.00	98.68	630.00	16
03-320-000-0000-6334	MEALS - TAXABLE		.00	0.00	200.00	0
03-320-000-0000-6335	TRAINING		.00	148.48	500.00	30
03-320-000-0000-6338	CONFERENCES & MEETINGS		105.00	3,507.59	6,200.00	57
03-320-000-0000-6501	DRAFTING SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	1,090.86	7,000.00	16
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		.00	2,228.80	7,800.00	29
03-320-000-0000-6504	MN/DOT TESTING		12,027.11	35,412.44	30,000.00	118
03-320-000-0000-6505	CONSULTANT FEES		18,430.56	204,787.23	325,000.00	63
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		.00	513.30	40,000.00	1
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	3,738.94	1,000.00	374

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND

320 Dept  
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
03-320-000-0000-6553	MISCELLANEOUS CONTRACTS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6575	OUTSIDE LABOR	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6606	PERMANENT ROW LAND ACQUISITION	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC	INACTIVE	.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	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	82,043.36-	0.00	0
<b>320 Dept</b>	<b>TOTALS HIGHWAY ENGINEERING</b>	<b>Revenue</b>	<b>.00</b>	<b>771,295.69-</b>	<b>1,760,371.00-</b>	<b>44</b>
		<b>Expend.</b>	<b>121,599.76</b>	<b>993,627.58</b>	<b>1,760,371.00</b>	<b>56</b>
		<b>Net</b>	<b>121,599.76</b>	<b>222,331.89</b>	<b>.00</b>	<b>0</b>



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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
325 Dept  
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>	
--- Revenues ---							
03-325-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,487,362.81 -	2,135,198.00-	70	
03-325-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	12,976.18 -	0.00	0	
03-325-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	1,509.12	0.00	0	
03-325-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	1,277.22 -	0.00	0	
03-325-000-0000-5206	COUNTY PROGRAM AID		.00	92,381.66 -	211,114.00-	44	
03-325-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0	
03-325-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	0.00	0.00	0	
03-325-000-0000-5327	STATE GRANTS		215,932.25 -	215,932.25 -	0.00	0	
03-325-000-0000-5350	TOWN BRIDGE		.00	11,067.10 -	0.00	0	
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		.00	4,451,944.68 -	8,064,440.00-	55	
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	0.00	0.00	0	
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY	INACTIVE	.00	5,366.42 -	0.00	0	
03-325-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S	INACTIVE	.00	0.00	0.00	0	
03-325-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS	INACTIVE	.00	7,211.77 -	0.00	0	
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION		.00	33,099.30 -	5,394,104.00-	1	
03-325-000-0000-5801	REFUNDS AND REIMBURSEMENTS	INACTIVE	.00	46,375.00 -	0.00	0	
--- Expenditures ---							
03-325-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0	
03-325-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0	
03-325-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		500.00	61,563.56	150,000.00	41	
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION	INACTIVE	.00	123,590.00	0.00	0	
03-325-000-0000-6650	INFRASTRUCTURE - HIGHWAY CONTRACT		1,463,118.33	5,882,017.87	15,568,600.00	38	
03-325-000-0000-6701	BOND PAYMENTS		.00	73,148.35	86,256.00	85	
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	13,108.18	0.00	0	
<b>325 Dept</b>	<b>TOTALS HIGHWAY CONSTRUCTION</b>		<b>Revenue</b>	<b>215,932.25 -</b>	<b>6,363,485.27 -</b>	<b>15,804,856.00 -</b>	<b>40</b>
			<b>Expend.</b>	<b>1,463,618.33</b>	<b>6,153,427.96</b>	<b>15,804,856.00</b>	<b>39</b>
			<b>Net</b>	<b>1,247,686.08</b>	<b>210,057.31 -</b>	<b>.00</b>	<b>0</b>

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND

326 Dept  
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		825,948.82 -	5,296,186.84 -	6,775,000.00-	78
03-326-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	55,287.65 -	0.00	0
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		48,025.71	292,293.46	275,000.00	106
03-326-000-0000-6508	TEMPORARY ROW		370.00	34,701.25	100,000.00	35
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		1,830.00	57,099.00	1,400,000.00	4
03-326-000-0000-6650	INFRASTRUCTURE		.00	1,254,623.50	5,000,000.00	25
<b>326 Dept</b>	<b>TOTALS HIGHWAY LOCAL OPTION SALES TAX</b>	<b>Revenue</b>	<b>825,948.82 -</b>	<b>5,351,474.49 -</b>	<b>6,775,000.00 -</b>	<b>79</b>
		<b>Expend.</b>	<b>50,225.71</b>	<b>1,638,717.21</b>	<b>6,775,000.00</b>	<b>24</b>
		<b>Net</b>	<b>775,723.11 -</b>	<b>3,712,757.28 -</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES - CURRENT		.00	555,732.05 -	1,151,833.00-	48
03-330-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	4,848.36 -	0.00	0
03-330-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	563.86	0.00	0
03-330-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	477.22 -	0.00	0
03-330-000-0000-5206	COUNTY PROGRAM AID		.00	49,507.39 -	105,557.00-	47
03-330-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-330-000-0000-5349	TOWN ROAD ACCOUNT		.00	567,654.00 -	572,751.00-	99
03-330-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	4,230,096.00 -	4,243,541.00-	100
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	230,208.57 -	313,674.00-	73
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		360.42 -	14,526.13 -	50,000.00-	29
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		14,319.21 -	126,629.55 -	130,000.00-	97
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		4,176.17 -	40,821.37 -	38,400.00-	106
03-330-000-0000-5830	MISCELLANEOUS REVENUE		205.06 -	16,448.46 -	10,000.00-	164
--- Expenditures ---						
03-330-000-0000-6101	FULL TIME PERSONNEL		109,380.80	1,001,220.68	1,510,097.00	66
03-330-000-0000-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		1,648.97	162,513.45	105,000.00	155
03-330-000-0000-6153	COUNTY SHARE INSURANCE		28,851.69	275,034.21	370,460.00	74
03-330-000-0000-6162	MEDICARE		1,548.09	17,454.22	23,433.00	74
03-330-000-0000-6163	PERA		8,327.26	92,595.19	121,148.00	76
03-330-000-0000-6175	SOCIAL SECURITY		6,619.43	74,631.57	100,137.00	75
03-330-000-0000-6203	TELEPHONE		465.00	4,290.00	6,480.00	66
03-330-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-330-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-330-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-330-000-0000-6333	TRAVEL REIMBURSEMENT		.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	110.86	3,500.00	3
03-330-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-330-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
03-330-000-0000-6343	EQUIPMENT RENTAL - TRANS TO 6341		4,254.90	44,795.90	56,000.00	80
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	209.89	700.00	30
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		89,534.19	607,976.46	600,000.00	101
03-330-000-0000-6531	BITUMINOUS MIX		60,031.47	1,038,456.77	804,000.00	129

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
330 Dept  
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>	
03-330-000-0000-6532	PAVEMENT MARKING		1,000.80	400,506.90	450,000.00	89	
03-330-000-0000-6533	DEICING MATERIALS		223,753.12	1,120,343.84	900,000.00	124	
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6535	ROCK & RIPRAP		1,334.73	27,190.07	38,000.00	72	
03-330-000-0000-6536	CUTBACK OILS		2,500.00	39,070.70	80,000.00	49	
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCE		.00	86,436.00	96,000.00	90	
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	22,250.28	32,500.00	68	
03-330-000-0000-6539	TRAFFIC CONTROL		.00	131,195.48	145,000.00	90	
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		41,503.37	63,450.49	50,000.00	127	
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		.00	86,447.77	30,000.00	288	
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		69,141.83	195,937.04	150,000.00	131	
03-330-000-0000-6543	TRAFFIC SIGNALS		3,231.06	55,267.54	160,000.00	35	
03-330-000-0000-6550	ROADSIDE VEGETATION		.00	16,001.50	16,500.00	97	
03-330-000-0000-6551	AGGREGATE STOCKPILE		17,430.00	17,430.00	130,000.00	13	
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		.00	5,590.93	40,000.00	14	
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		.00	15,335.64	10,000.00	153	
03-330-000-0000-6556	HERBICIDE	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		837.20	2,934.40	3,600.00	82	
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		29.84	3,209.84	5,500.00	58	
03-330-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		.00	762.36	4,950.00	15	
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	567,654.00	572,751.00	99	
<b>330 Dept</b>	<b>TOTALS HIGHWAY MAINTENANCE</b>		<b>Revenue</b>	<b>19,060.86-</b>	<b>5,836,385.24-</b>	<b>6,615,756.00-</b>	<b>88</b>
			<b>Expend.</b>	<b>671,423.75</b>	<b>6,176,303.98</b>	<b>6,615,756.00</b>	<b>93</b>
			<b>Net</b>	<b>652,362.89</b>	<b>339,918.74</b>	<b>.00</b>	<b>0</b>



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

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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>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,197,749.94 -	2,440,949.00-	49
03-340-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	10,449.51 -	0.00	0
03-340-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	1,215.27	0.00	0
03-340-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	1,028.53 -	0.00	0
03-340-000-0000-5206	COUNTY PROGRAM AID		.00	106,498.07 -	263,892.00-	40
03-340-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		11,186.15 -	327,082.19 -	485,000.00-	67
03-340-000-0000-5831	AUCTION PROCEEDS		.00	0.00	0.00	0
03-340-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
--- Expenditures ---						
03-340-000-0000-6101	FULL TIME PERSONNEL		33,867.15	305,255.96	438,371.00	70
03-340-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		1,417.33	24,026.01	15,000.00	160
03-340-000-0000-6153	COUNTY SHARE INSURANCE		9,309.30	75,018.81	102,326.00	73
03-340-000-0000-6162	MEDICARE		493.86	4,946.14	6,359.00	78
03-340-000-0000-6163	PERA		2,646.33	26,316.65	32,882.00	80
03-340-000-0000-6175	SOCIAL SECURITY		2,111.59	21,148.11	27,179.00	78
03-340-000-0000-6203	TELEPHONE		50.00	450.00	1,200.00	38
03-340-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.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	9,700.00	0
03-340-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
03-340-000-0000-6333	TRAVEL REIMBURSEMENT		.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		240.00	540.00	1,500.00	36
03-340-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-340-000-0000-6342	RENT-COUNTY BUILDINGS		48,585.67	437,271.03	583,028.00	75
03-340-000-0000-6360	PROPERTY TAXES		.00	1,742.00	0.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		954.15	11,475.28	20,000.00	57
03-340-000-0000-6480	SMALL EQUIPMENT		.00	930.36	7,250.00	13
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	1,850.52	2,500.00	74
03-340-000-0000-6562	LICENSE FEES		.00	0.00	0.00	0
03-340-000-0000-6563	DIESEL		27,751.02	252,615.73	325,500.00	78
03-340-000-0000-6564	UNLEADED GASOLINE		17,470.90	182,921.11	283,500.00	65

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND

340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>	
03-340-000-0000-6567	PROPANE		110.15	348.17	700.00	50	
03-340-000-0000-6568	OIL, LUBES		.00	12,712.54	25,000.00	51	
03-340-000-0000-6569	ANTIFREEZE		.00	807.40	1,450.00	56	
03-340-000-0000-6570	TIRES		3,934.48	48,314.57	90,000.00	54	
03-340-000-0000-6571	BATTERIES		.00	4,186.73	7,500.00	56	
03-340-000-0000-6573	CUTTING EDGES		.00	0.00	60,000.00	0	
03-340-000-0000-6574	REPAIR PARTS		11,575.27	119,053.48	150,000.00	79	
03-340-000-0000-6575	OUTSIDE LABOR		1,268.16	34,470.97	50,000.00	69	
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		.00	2,834.54	10,000.00	28	
03-340-000-0000-6598	UTILITIES-P.W. BLDG.	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6599	BUILDING MAINTENANCE-P.W.BLDG.		.00	4,788.58	7,200.00	67	
03-340-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	0.00	0.00	0	
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		31,236.73	370,822.13	925,278.00	40	
03-340-000-0000-6804	STAFF TRAINING	INACTIVE	.00	0.00	1,500.00	0	
03-340-000-0000-6806	UNIFORM ALLOWANCE		.00	1,250.00	1,000.00	125	
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		.00	66.39	3,918.00	2	
<b>340 Dept</b>	<b>TOTALS HIGHWAY SHOP MAINTENANCE</b>		<b>Revenue</b>	<b>11,186.15 -</b>	<b>1,641,592.97 -</b>	<b>3,189,841.00 -</b>	<b>51</b>
			<b>Expend.</b>	<b>193,022.09</b>	<b>1,946,163.21</b>	<b>3,189,841.00</b>	<b>61</b>
			<b>Net</b>	<b>181,835.94</b>	<b>304,570.24</b>	<b>.00</b>	<b>0</b>

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019  
Percent of Year: 75%

03 Fund  
ROAD AND BRIDGE FUND  
340 Dept  
HIGHWAY SHOP MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	1,077,132.48-	20,407,046.84-	35,056,877.00-	58
		Expend.	2,550,155.34	17,587,938.61	35,056,877.00	50
		Net	1,473,022.86	2,819,108.23-	.00	0

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,013,029.21 -	2,233,700.00-	45
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	7,626.34 -	16,900.00-	45
11-420-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,524.22 -	3,800.00-	93
11-420-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	688.40 -	1,200.00-	57
11-420-000-0000-5206	COUNTY PROGRAM AID		.00	96,260.00 -	211,114.00-	46
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
11-420-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	22,604.54 -	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		332.78 -	3,256.51 -	4,600.00-	71
11-420-000-0000-5841	ADM COLLECTION CHARGES		492.30 -	2,714.07 -	10,000.00-	27
11-420-000-0000-5866	INTEREST		77.02 -	3,939.41 -	9,500.00-	41
11-420-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-420-000-0000-5925	INSURANCE PROCEEDS		.00	310.00 -	0.00	0
11-420-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-420-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-420-600-0000-5326	STATE GRT - FRAUD PREVENTION		.00	25,574.00 -	63,300.00-	40
11-420-600-0000-5327	STATE GRANTS - PERIODIC DATA MATCH		.00	36,087.00 -	37,400.00-	96
11-420-600-0000-5399	STATE GRT - MISCELLANEOUS GRANTS		.00	0.00	500.00-	0
11-420-600-0000-5412	FED GRANTS - BUFFER ZONE		.00	0.00	0.00	0
11-420-600-0000-5421	FED GRANTS - INC MAINT ADM		3,000.00 -	58,403.00 -	157,100.00-	37
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	15,030.00 -	30,900.00-	49
11-420-600-0000-5475	FED GRANTS - FPI		.00	4,221.00 -	12,400.00-	34
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		119,904.40	1,089,092.27	1,695,604.00	64
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		9.60	2,654.49	0.00	0
11-420-600-0010-6153	COUNTY SHARE INSURANCE		38,500.56	352,633.60	488,596.00	72
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,631.13	17,096.72	24,606.00	69
11-420-600-0010-6163	PERA CONTRIBUTIONS		8,993.55	93,875.71	127,184.00	74



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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6175	SOCIAL SECURITY		6,974.28	73,088.58	105,127.00	70
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		636.70	5,063.79	17,000.00	30
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	14,331.45	51,400.00	28
11-420-600-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		95.00	1,270.26	400.00	318
11-420-600-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-600-0010-6333	TRAVEL/MEALS REIMBURSEMENT		283.52	2,501.40	1,500.00	167
11-420-600-0010-6334	MEALS - TAXABLE		11.00	112.22	250.00	45
11-420-600-0010-6335	TRAINING		.00	1,286.16	11,900.00	11
11-420-600-0010-6480	SMALL EQUIPMENT		132.99	3,477.31	4,200.00	83
11-420-600-0010-6485	ELECTRONIC EQUIPMENT		2,861.29	7,647.59	11,500.00	67
11-420-600-0010-6490	SMALL FURNITURE		.00	0.00	2,600.00	0
11-420-600-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-420-600-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-600-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	500.00	0
11-420-600-0020-6101	FULL TIME PERSONNEL		29,492.66	302,455.17	442,466.00	68
11-420-600-0020-6102	CONTRACT PERSONNEL		.00	0.00	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		66.03	66.03	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		93.00	294.50	1,100.00	27
11-420-600-0020-6153	COUNTY SHARE INSURANCE		9,770.90	85,743.24	111,143.00	77
11-420-600-0020-6162	FICA TAXES - MEDICARE		402.33	4,167.13	6,419.00	65
11-420-600-0020-6163	PERA CONTRIBUTIONS		2,221.50	22,392.48	33,189.00	67
11-420-600-0020-6175	SOCIAL SECURITY		1,719.41	17,814.47	27,434.00	65
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		.00	1,072.89	3,900.00	28
11-420-600-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6203	TELEPHONE		861.92	7,204.02	10,600.00	68
11-420-600-0020-6205	POSTAGE		229.20	2,472.16	6,000.00	41
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		878.06	8,984.82	16,700.00	54
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	76.99	200.00	38

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



BOARD'S BUDGET REPORT

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From: 01/2019 Thru: 09/2019

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-420-600-0020-6245	MEMBERSHIPS, DUES & FEES		6.20	2,901.62	5,400.00	54
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		717.80	11,646.34	34,700.00	34
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	6,900.00	0
11-420-600-0020-6264	LABOR NEGOTIATIONS		.00	1,938.50	3,000.00	65
11-420-600-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6301	REPAIRS & MAINTENANCE		.00	85.56	1,300.00	7
11-420-600-0020-6303	VEHICLE EXPENSE		540.24	3,874.51	6,600.00	59
11-420-600-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		44.56	321.67	700.00	46
11-420-600-0020-6334	MEALS - TAXABLE		.00	46.57	200.00	23
11-420-600-0020-6335	TRAINING		155.00	2,212.84	5,600.00	40
11-420-600-0020-6337	ADVISORY COMMITTEE		.00	238.37	400.00	60
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		18,487.42	166,386.78	221,900.00	75
11-420-600-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-420-600-0020-6353	LIABILITY INSURANCE		.00	33,067.39	34,300.00	96
11-420-600-0020-6359	SURCHARGES		90.03	973.68	0.00	0
11-420-600-0020-6411	OPERATING SUPPLIES		1,171.15	10,613.69	14,900.00	71
11-420-600-0020-6480	SMALL EQUIPMENT		223.19	562.59	3,300.00	17
11-420-600-0020-6485	ELECTRONIC EQUIPMENT		1,228.82	3,022.72	3,200.00	94
11-420-600-0020-6490	SMALL FURNITURE		.00	0.00	2,000.00	0
11-420-600-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	8,000.00	0
11-420-600-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	16.22	0.00	0
11-420-600-0020-6633	VEHICLES PURCHASED		.00	18,937.65	18,900.00	100
11-420-600-0020-6801	MISCELLANEOUS CHARGES		.00	0.00	1,200.00	0
11-420-600-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6101	FULL TIME PERSONNEL		37,468.80	372,168.13	575,473.00	65
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		14,922.55	90,010.13	141,156.00	64
11-420-600-0030-6162	FICA TAXES - MEDICARE		513.85	5,155.06	8,353.00	62
11-420-600-0030-6163	PERA CONTRIBUTIONS		2,810.16	27,420.04	43,166.00	64
11-420-600-0030-6175	SOCIAL SECURITY		2,197.08	22,042.10	35,678.00	62
11-420-600-0030-6203	TELEPHONE		150.00	1,250.00	1,800.00	69
11-420-600-0030-6205	POSTAGE		1,590.46	15,654.66	5,000.00	313



BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-420-600-0030-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-600-0030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	203.18	0.00	0
11-420-600-0030-6334	MEALS - TAXABLE		28.50	150.31	400.00	38
11-420-600-0030-6335	TRAINING		.00	1,104.24	4,700.00	23
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	0.00	0
--- Expenditures ---						
11-420-605-0010-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-420-605-0010-6102	CONTRACT PERSONNEL		10,763.83	81,204.64	130,700.00	62
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
11-420-605-0010-6332	FLEET VEHICLE USAGE		.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	0.00	0.00	0
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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HUMAN SERVICES FUND

420 Dept  
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-420-610-0000-5864	RECOVERY MAXIS		498.74 -	1,216.87 -	9,700.00-	13
11-420-620-0000-5322	STATE GRT-COST EFFECTIVE HEALTH INS		.00	0.00	0.00	0
11-420-620-0000-5351	STATE GRT-MA TRANSPORTATION		.00	0.00	0.00	0
11-420-620-0000-5864	RECOVERY MAXIS		25.00 -	480.25 -	0.00	0
--- Expenditures ---						
11-420-620-4400-6020	MEDICAL PAYMENTS		.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		20,400.00 -	240,267.00 -	547,900.00-	44
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		303.83 -	1,123.53 -	7,400.00-	15
--- 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	17,558.00 -	40,000.00-	44
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		122,400.00 -	803,710.00 -	1,376,000.00-	58
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		.00	159,501.18 -	318,400.00-	50
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		738.50 -	8,035.84 -	14,400.00-	56
--- Expenditures ---						
11-420-640-0010-6101	FULL TIME PERSONNEL		102,899.08	809,763.36	1,069,929.00	76
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
11-420-640-0010-6153	COUNTY SHARE INSURANCE		21,603.82	196,703.84	248,728.00	79
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,363.48	11,060.57	15,523.00	71
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,576.82	58,947.30	80,254.00	73
11-420-640-0010-6175	SOCIAL SECURITY		5,830.11	47,308.31	66,336.00	71
11-420-640-0010-6179	UNEMPLOYMENT COMPENSATION		.00	401.60	0.00	0



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420 Dept  
FINANCIAL SERVICES

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11-420-640-0010-6203	TELEPHONE		50.00	850.00	1,200.00	71
11-420-640-0010-6205	POSTAGE		648.95	7,026.09	500.00	1405
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	204.76	900.00	23
11-420-640-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-640-0010-6267	IV-D MISCELLANEOUS CHARGES		519.00	5,736.45	9,600.00	60
11-420-640-0010-6268	IV-D GENETIC TESTING		210.00	2,779.00	2,500.00	111
11-420-640-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6281	CHILD SUPPORT OFFSET		.00	5,728.78	10,000.00	57
11-420-640-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	167.52	600.00	28
11-420-640-0010-6334	MEALS - TAXABLE		137.35	280.93	300.00	94
11-420-640-0010-6335	TRAINING		29.00	7,038.40	7,800.00	90
11-420-640-0010-6381	LEGAL CHARGES - COUNTY ATTORNEY		11,961.31	95,690.48	143,500.00	67
11-420-640-0010-6480	SMALL EQUIPMENT		.00	563.32	1,400.00	40
11-420-640-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	4,400.00	0
11-420-640-0010-6490	SMALL FURNITURE		.00	0.00	400.00	0
11-420-640-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	3,450.00	0.00	0
11-420-640-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-420-650-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5322	STATE GRT-COST EFFECT. HEALTH INS.		35,750.37 -	332,015.62 -	446,400.00 -	74
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		11.55 -	57.75 -	0.00	0
11-420-650-0000-5390	STATE GRT-MEDICAL ASSISTANCE INCENT		6,914.26 -	57,787.96 -	79,900.00 -	72
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		51,900.00 -	813,656.00 -	1,063,100.00 -	77
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		22,374.54 -	212,887.50 -	219,800.00 -	97
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		4,148.55 -	34,672.76 -	38,500.00 -	90
11-420-650-0000-5451	FED GRANTS - ACCESS		34.65 -	161.70 -	0.00	0
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		10,109.29 -	58,380.14 -	140,000.00 -	42
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		.00	0.00	500.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		39,614.30	379,636.87	504,200.00	75

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND

420 Dept  
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-420-650-4400-6102	CONTRACT SERVICES		4,624.76	29,956.23	50,000.00	60
11-420-650-4401-6040	LANGUAGE INTERPRETER		347.95	1,040.45	2,100.00	50
11-420-650-4402-6040	LODGING		.00	0.00	0.00	0
11-420-650-4403-6040	MEALS		.00	0.00	0.00	0
11-420-650-4404-6040	TRANSPORTATION SERVICE PROVIDER		.00	0.00	0.00	0
11-420-650-4405-6040	TRANSPORTATION BY CLIENT		.00	0.00	0.00	0
11-420-650-4406-6040	PARKING		.00	0.00	0.00	0
11-420-650-4407-6040	TRANSPORTATION COMMON CARRIER		.00	0.00	0.00	0
11-420-650-4409-6020	MEDICARE PART B		13,509.50	122,989.00	162,000.00	76
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		17,413.19	90,149.95	146,800.00	61
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		.00	0.00	2,000.00	0
11-420-675-4300-6020	COUNTY BURIALS		5,685.67	41,137.70	42,000.00	98
<b>420 Dept</b>	<b>TOTALS FINANCIAL SERVICES</b>	<b>Revenue</b>	<b>279,511.38 -</b>	<b>4,034,779.80 -</b>	<b>7,093,914.00 -</b>	<b>57</b>
		<b>Expend.</b>	<b>550,902.96</b>	<b>4,908,663.11</b>	<b>7,093,914.00</b>	<b>69</b>
		<b>Net</b>	<b>271,391.58</b>	<b>873,883.31</b>	<b>.00</b>	<b>0</b>

BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	3,545,586.00 -	6,645,499.00-	53
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	27,376.08 -	52,500.00-	52
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	11,905.52	11,100.00-	-107
11-430-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	2,475.58 -	3,300.00-	75
11-430-000-0000-5206	COUNTY PROGRAM AID		.00	282,434.69 -	527,785.00-	54
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		588.47 -	8,015.79 -	23,700.00-	34
11-430-000-0000-5841	ADM COLLECTION CHARGES		273.84 -	3,626.69 -	10,000.00-	36
11-430-000-0000-5887	FED GRANTS - MMIS II UNCLASSIFIED		.00	170,452.77	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		.00	95,891.60	0.00	0
11-430-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-430-000-0000-5925	INSURANCE PROCEEDS		.00	530.00 -	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
11-430-700-0000-5309	STATE GRT-VULNERABLE CHILDREN AND .		.00	983,666.00 -	983,700.00-	100
11-430-700-0000-5371	STATE GRANT - MNCHOICES		.00	363,087.00 -	706,900.00-	51
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	111.42 -	500.00-	22
11-430-700-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-700-0000-5439	FED GRANTS - TITLE XX		44,272.00 -	398,448.00 -	531,300.00-	75
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		.00	141,924.00 -	310,100.00-	46
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5471	FED GRANTS - MNCHOICES		.00	430,708.00 -	802,900.00-	54
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		.00	8,729.25 -	26,900.00-	32
11-430-700-0000-5501	FEES		680.00 -	3,775.00 -	6,000.00-	63
11-430-700-0000-5751	GIFTS AND CONTRIBUTIONS		.00	26,900.00 -	0.00	0
--- Expenditures ---						
11-430-700-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0

BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-700-0010-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0010-6101	FULL TIME PERSONNEL		518,545.57	4,746,411.86	6,916,578.00	69
11-430-700-0010-6103	PART TIME PERSONNEL		10,727.20	114,131.01	97,927.00	117
11-430-700-0010-6104	TEMPORARY PERSONNEL		1,495.59	14,591.25	0.00	0
11-430-700-0010-6106	OVERTIME		1,176.43	4,888.80	0.00	0
11-430-700-0010-6153	COUNTY SHARE INSURANCE		118,092.24	1,028,886.14	1,501,507.00	69
11-430-700-0010-6162	FICA TAXES - MEDICARE		7,402.50	73,015.49	101,774.00	72
11-430-700-0010-6163	PERA CONTRIBUTIONS		39,559.20	389,929.79	526,772.00	74
11-430-700-0010-6175	SOCIAL SECURITY		31,652.20	312,203.75	434,903.00	72
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	4,612.08	0.00	0
11-430-700-0010-6203	TELEPHONE		5,405.58	45,721.02	76,900.00	59
11-430-700-0010-6205	POSTAGE		1,266.80	10,540.83	14,500.00	73
11-430-700-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		232.00	17,669.93	58,900.00	30
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		165.00	876.00	2,000.00	44
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
11-430-700-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0010-6333	TRAVEL/MEALS REIMBURSEMENT		6,579.81	51,257.69	87,500.00	59
11-430-700-0010-6334	MEALS - TAXABLE		242.18	1,940.65	4,000.00	49
11-430-700-0010-6335	TRAINING		1,777.88	25,166.29	42,800.00	59
11-430-700-0010-6336	TASK FORCES		.00	655.88	1,000.00	66
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		65.80	395.70	400.00	99
11-430-700-0010-6480	SMALL EQUIPMENT		791.02	3,191.89	3,600.00	89
11-430-700-0010-6485	ELECTRONIC EQUIPMENT		1,031.85	3,073.25	12,200.00	25
11-430-700-0010-6490	SMALL FURNITURE		.00	451.11	10,300.00	4
11-430-700-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-430-700-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-430-700-0010-6801	MISCELLANEOUS CHARGES		.00	1,028.34	3,100.00	33
11-430-700-0020-6101	FULL TIME PERSONNEL		55,934.44	573,622.28	796,440.00	72
11-430-700-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0





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430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
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		125.23	125.23	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		150.00	475.00	2,000.00	24
11-430-700-0020-6153	COUNTY SHARE INSURANCE		16,795.56	147,237.95	200,058.00	74
11-430-700-0020-6162	FICA TAXES - MEDICARE		762.67	7,901.73	11,555.00	68
11-430-700-0020-6163	PERA CONTRIBUTIONS		4,212.02	42,465.42	59,740.00	71
11-430-700-0020-6175	SOCIAL SECURITY		3,259.55	33,781.19	49,380.00	68
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		.00	1,834.32	7,000.00	26
11-430-700-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6203	TELEPHONE		1,601.25	13,457.27	19,200.00	70
11-430-700-0020-6205	POSTAGE		391.84	4,283.81	10,800.00	40
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		1,522.86	15,465.06	30,200.00	51
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	133.85	200.00	67
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-430-700-0020-6245	MEMBERSHIPS, DUES & FEES		10.60	4,960.83	9,700.00	51
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,227.21	19,765.25	62,500.00	32
11-430-700-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	12,400.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS		.00	3,314.22	5,400.00	61
11-430-700-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6301	REPAIRS & MAINTENANCE		.00	146.28	2,400.00	6
11-430-700-0020-6303	VEHICLE EXPENSE		924.33	6,633.09	11,900.00	56
11-430-700-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		80.84	602.97	1,300.00	46
11-430-700-0020-6334	MEALS - TAXABLE		.00	88.32	300.00	29
11-430-700-0020-6335	TRAINING		355.00	3,878.60	10,200.00	38
11-430-700-0020-6337	ADVISORY COMMITTEE		.00	407.55	700.00	58
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		33,277.33	299,495.97	399,400.00	75
11-430-700-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-430-700-0020-6353	LIABILITY INSURANCE		.00	56,534.57	61,700.00	92
11-430-700-0020-6359	SURCHARGES		153.92	1,664.67	0.00	0
11-430-700-0020-6411	OPERATING SUPPLIES		2,002.28	18,564.41	26,700.00	70
11-430-700-0020-6480	SMALL EQUIPMENT		381.59	961.84	5,900.00	16
11-430-700-0020-6485	ELECTRONIC EQUIPMENT		2,100.88	5,167.90	5,600.00	92
11-430-700-0020-6490	SMALL FURNITURE		.00	0.00	3,500.00	0
11-430-700-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	14,300.00	0



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11-430-700-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	27.73 -	0.00	0
11-430-700-0020-6633	VEHICLES PURCHASED		.00	32,377.29	34,000.00	95
11-430-700-0020-6801	MISCELLANEOUS CHARGES		.00	0.00	2,200.00	0
11-430-700-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0030-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0030-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0030-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0030-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0030-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-430-700-0030-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0030-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0030-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-430-700-0030-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0030-6205	POSTAGE		.00	0.00	0.00	0
11-430-700-0030-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0030-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0030-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-430-700-0030-6335	TRAINING		.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
11-430-700-0040-6332	FLEET VEHICLE USAGE		.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

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



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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
11-430-700-0060-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-430-700-0060-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0060-6334	MEALS - TAXABLE		11.00	11.00	0.00	0
11-430-700-0060-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6480	SMALL EQUIPMENT		.00	81.40	0.00	0
11-430-700-0060-6485	ELECTRONIC EQUIPMENT		2,374.38	13,771.94	35,300.00	39
11-430-700-0060-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-430-700-0060-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-430-700-0060-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-430-700-8201-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-8201-6620	HHS-EDMS-CAPITAL COMPTNR OR SOFTWR		.00	60,978.75	0.00	0
--- Revenues ---						
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	25,558.80 -	35,600.00 -	72
11-430-710-0000-5314	STATE GRT-RELATIVE CUSTODY GRANTS		.00	0.00	0.00	0
11-430-710-0000-5316	STATE GRT-FAMILY RESPONSE		.00	6,475.82 -	15,300.00 -	42
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		288.80 -	2,413.27 -	11,000.00 -	22
11-430-710-0000-5330	STATE GRT-CADI WAIVER		7,816.64 -	78,270.61 -	165,000.00 -	47
11-430-710-0000-5331	STATE GRT-TBI WAIVER		.00	641.75 -	1,000.00 -	64
11-430-710-0000-5346	STATE GRANT- PSOP		.00	30,987.50 -	62,700.00 -	49
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	218,283.00 -	189,700.00 -	115
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	681,588.00 -	516,000.00 -	132
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		5,025.50 -	36,238.95 -	45,000.00 -	81
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		288.81 -	2,413.31 -	11,000.00 -	22
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		7,816.64 -	78,270.66 -	165,000.00 -	47
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		.00	641.78 -	1,000.00 -	64
11-430-710-0000-5435	FED GRANTS - SELF		874.00 -	5,963.00 -	12,800.00 -	47
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	174,942.00 -	348,300.00 -	50

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430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	68,173.00 -	186,800.00-	36
11-430-710-0000-5447	FED GRANTS - PSOP		5,130.00 -	16,030.00 -	27,800.00-	58
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		44,351.50 -	411,582.00 -	685,000.00-	60
11-430-710-0000-5479	FED GRANTS - FGDM/PSOP GRANTS		1,025.00 -	7,961.14 -	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		.00	94,499.00 -	203,100.00-	47
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		.00	81,116.00 -	213,900.00-	38
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		.00	12,750.54 -	41,400.00-	31
11-430-710-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	0.00	0.00	0
11-430-710-0000-5489	FED GRANTS - CHILD WELFARE TRAINING		.00	0.00	0.00	0
11-430-710-0000-5501	FEE		.00	1,525.00 -	1,500.00-	102
11-430-710-0000-5504	FEE - CUSTODY STUDIES		25.00 -	290.96 -	0.00	0
11-430-710-0000-5505	FEE - FOSTER CARE		14,133.36 -	121,471.27 -	265,000.00-	46
11-430-710-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5866	INT ON JUDGEMENT		108.33 -	2,621.31 -	12,100.00-	22
11-430-710-0000-5870	RECOVERY - IV-E		365.87	6,365.48 -	12,500.00-	51
--- Expenditures ---						
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
11-430-710-0086-6333	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
11-430-710-0086-6411	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
11-430-710-1020-6030	COMMUNITY EDUCATION & PREVENTION		.00	4,270.80	10,000.00	43
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		265.00	2,640.50	3,000.00	88
11-430-710-1041-6030	TRUANCY		255.00	255.00	750.00	34
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	10.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	34,091.00	24,500.00	139
11-430-710-1150-6030	INTERPRETER SERVICES		162.50	1,784.50	0.00	0
11-430-710-1160-6030	TRANSPORTATION		1,245.75	3,164.89	7,500.00	42
11-430-710-1180-6030	HEALTH RELATED SERVICES		.00	0.00	0.00	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	1,589.28	10,000.00	16
11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		219.00	32,488.00	68,000.00	48
11-430-710-1196-6030	RULE 20 ASSESSMENTS		.00	8,475.00	13,000.00	65
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		751.00	9,414.56	12,000.00	78



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11-430-710-1360-6030	CONSUMER SUPPORT GRANT		.00	0.00	0.00	0
11-430-710-1390-6030	EDUCATIONAL ASSISTANCE		.00	0.00	0.00	0
11-430-710-1410-6030	HOME MONITORING		60.00	1,600.00	500.00	320
11-430-710-1460-6030	ADOLESCENT LIFE SKILLS		929.73	3,296.78	12,800.00	26
11-430-710-1470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0
11-430-710-1560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-710-1580-6030	KINSHIP NAVIGATOR SERVICES		10,551.94	10,551.94	0.00	0
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		.00	26,416.25	30,000.00	88
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		.00	3,079.36	10,000.00	31
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		14.85	208.13	800.00	26
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		681.51	7,185.44	14,500.00	50
11-430-710-1710-6030	EMERGENCY SHELTER		.00	0.00	10,000.00	0
11-430-710-1720-6030	SUD CHILD-PARENT CO-LOCATED		.00	0.00	0.00	0
11-430-710-1750-6030	NORTHSTAR KINSHIP ASSISTANCE		.00	0.00	0.00	0
11-430-710-1780-6030	NORTHSTAR ADOPTION ASSISTANCE		.00	0.00	0.00	0
11-430-710-1800-6030	TREATMENT FOSTER CARE		3,108.68	36,508.84	200,000.00	18
11-430-710-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		110,200.14	1,030,075.54	1,975,000.00	52
11-430-710-1813-6030	PRE-PLACEMENT VISIT		.00	0.00	0.00	0
11-430-710-1820-6030	RELATIVE CUSTODY ASSISTANCE		.00	0.00	0.00	0
11-430-710-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES		5,671.96	35,718.96	35,000.00	102
11-430-710-1850-6030	CORRECTIONAL FACILITIES		8,808.84	192,883.32	400,000.00	48
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		15,298.00	79,782.77	10,000.00	798
11-430-710-1890-6030	RESPIRE CARE		3,700.00	33,279.00	50,000.00	67
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		.00	277.00	1,500.00	18
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		.00	175,615.00	417,000.00	42
11-430-710-1980-6030	RESOURCE DEVELOPMENT		630.53	6,390.31	15,200.00	42
11-430-711-1180-6030	HEALTH RELATED SERVICES	INACTIVE	.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	INACTIVE	.00	0.00	0.00	0
11-430-711-1550-6030	INDIVIDUAL COUNSELING	INACTIVE	.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	INACTIVE	.00	0.00	0.00	0
11-430-711-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H	INACTIVE	.00	0.00	0.00	0

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11-430-711-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES	INACTIVE	.00	0.00	0.00	0
11-430-711-1850-6030	CORRECTIONAL FACILITIES	INACTIVE	.00	5,283.02 -	0.00	0
--- Revenues ---						
11-430-720-0000-5347	STATE GRT-BAS SLID FEE CC JOBS		.00	0.00	0.00	0
11-430-720-0000-5385	STATE GRT-MFIP CHILD CARE ADM		1,463.00 -	10,329.00 -	12,400.00 -	83
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		1,806.00 -	13,690.00 -	18,600.00 -	74
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		.00	60,938.53 -	40,600.00 -	150
11-430-720-0000-5434	FED GRANTS - BAS SLIDING FEE CCDF	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVIC		.00	281,290.47 -	466,600.00 -	60
11-430-720-0000-5450	FED GRANTS - AFDC CHILD CARE ADM		1,522.00 -	10,749.00 -	12,900.00 -	83
11-430-720-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE .		2,208.00 -	16,732.00 -	19,300.00 -	87
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		1,150.00 -	33,100.00 -	24,000.00 -	138
11-430-720-0000-5862	RECOVERY	INACTIVE	750.00 -	1,050.72 -	1,200.00 -	88
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		.00	0.39 -	500.00 -	0
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		6,600.00	26,417.16	39,600.00	67
11-430-720-2120-6030	MFIP CHILD CARE		.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		4,849.16	36,637.48	65,000.00	56
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		24,580.04	215,237.32	355,200.00	61
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		10,105.77	40,788.93	55,000.00	74
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		940.00	7,260.00	10,000.00	73
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		.00	243.00	700.00	35
--- Revenues ---						
11-430-730-0000-5343	STATE GRT-CCDTF ADM		5,387.43 -	34,302.21 -	73,900.00 -	46
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM		.00	62,626.00 -	143,700.00 -	44
11-430-730-0000-5501	FEES		271.67 -	10,958.08 -	15,000.00 -	73
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		.00	188.27 -	700.00 -	27
--- Expenditures ---						
11-430-730-3590-6030	CCDTF		.00	221,935.53	350,000.00	63
11-430-730-3710-6030	DETOX CATEGORY I		.00	40,446.57	75,000.00	54
11-430-730-3930-6030	SERVICE COORDINATION	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						



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11-430-740-0000-5296	LOCAL GRANT		.00	2,332.35 -	0.00	0
11-430-740-0000-5308	STATE GRT- MA MN CHILD RES TX-SMA RT		.00	65,443.98 -	0.00	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		.00	88,270.00 -	189,300.00 -	47
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		.00	683.60 -	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		.00	63,726.00 -	123,600.00 -	52
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		338.71 -	10,530.99 -	0.00	0
11-430-740-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	74,000.00 -	0
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		12,759.60 -	88,831.69 -	110,000.00 -	81
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
11-430-740-0000-5465	FED GRANTS - RULE 5 ADM		.00	0.00	0.00	0
11-430-740-0000-5487	FED GRANTS - MH-TCM CHILDREN		22,475.69 -	261,582.01 -	375,000.00 -	70
11-430-740-0000-5488	FED GRANTS - RULE 5		.00	1,377.90 -	45,700.00 -	3
11-430-740-0000-5494	FED GRANTS - ADULT MH INTEGRATED FU		.00	0.00	0.00	0
11-430-740-0000-5501	FEES		100.00 -	8,763.05 -	10,000.00 -	88
11-430-740-0000-5502	FEE - RULE 5		.00	0.00	0.00	0
11-430-740-0000-5862	RECOVERY - COMMUNITY GRANT	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-740-0014-6801	COMMUNITY GRANT - MISCELLANEOUS		.00	0.00	0.00	0
11-430-740-4012-6030	INFORMATION & REFERRAL		.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
11-430-740-4070-6030	EARLY IDENTIFICATION		.00	0.00	0.00	0
11-430-740-4080-6030	OUTPATIENT DIAG. ASSESSMENT - ADULT:		.00	0.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		37.40	280.50	5,000.00	6
11-430-740-4162-6030	TRANSPORTATION DAY TREATMENT		.00	0.00	0.00	0
11-430-740-4163-6030	TRANSPORTATION OTHER		.00	0.00	0.00	0
11-430-740-4180-6030	CLIENT FLEX PAY		.00	0.00	0.00	0
11-430-740-4200-6030	PEER SUPPORT SERVICES		.00	0.00	0.00	0
11-430-740-4300-6030	OTHER FAMILY COMMUNITY SUPPORT SEI		.00	0.00	2,000.00	0
11-430-740-4301-6030	WRAPAROUND FLEX FUND	INACTIVE	.00	0.00	0.00	0
11-430-740-4320-6030	CHILDRENS MENTAL HEALTH CRISIS SERV	INACTIVE	.00	0.00	0.00	0
11-430-740-4340-6030	ADULT COMMUNITY SUPPORT PROGRAM		1,400.00	42,854.00	82,000.00	52
11-430-740-4341-6030	CSP-OUTREACH ACTIVITIES		.00	0.00	0.00	0



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11-430-740-4342-6030	CSP-CONNECTING RESOURCES		.00	0.00	0.00	0
11-430-740-4343-6030	CSP-SUPPORTING HOUSING		.00	0.00	0.00	0
11-430-740-4344-6030	CSP-ATTAINING HEALTH INSURANCE		.00	0.00	0.00	0
11-430-740-4345-6030	CSP-ASSIST JOB APS		.00	0.00	0.00	0
11-430-740-4346-6030	EXTENDED EMPLOYMENT		.00	0.00	0.00	0
11-430-740-4347-6030	CSP-MENTAL ILLNESS EDUCATION		.00	0.00	0.00	0
11-430-740-4348-6030	CSP-FOSTERING SOCIAL SUPPORT		.00	0.00	0.00	0
11-430-740-4349-6030	JOB COACHING		.00	212.31	5,000.00	4
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	21,374.68	40,000.00	53
11-430-740-4511-6030	72 HOUR HOLDS		.00	7,973.84	15,000.00	53
11-430-740-4520-6030	OUTPATIENT TREATMENT - ADULT		.00	0.00	0.00	0
11-430-740-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-740-4540-6030	ADULT MEDICATION MANAGEMENT		.00	0.00	0.00	0
11-430-740-4550-6030	CHILD MEDICATION MANAGEMENT		.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	0.00	0
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		15,841.10	40,046.30	70,000.00	57
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		.00	236,711.80	275,000.00	86
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		18,061.49	170,959.10	600,000.00	28
11-430-740-4890-6030	RESPIRE CARE - CHILD		2,455.00	26,564.08	35,000.00	76
11-430-741-4830-6030	CHILD 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		23,834.77 -	197,919.18 -	325,000.00 -	61
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		.00	5,678.00 -	14,000.00 -	41
11-430-750-0000-5339	STATE GRT-SILS		.00	43,173.00 -	146,900.00 -	29
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		.00	19,766.00 -	83,600.00 -	24
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		23,834.78 -	197,919.24 -	325,000.00 -	61



BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
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	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-750-5160-6030	TRANSPORTATION		2,160.42	18,921.05	35,000.00	54
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		9,925.06	77,598.65	209,900.00	37
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		2,331.00	29,967.00	83,600.00	36
11-430-750-5380-6030	EXTENDED EMPLOYMENT		.00	0.00	150,000.00	0
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		.00	7,410.63	0.00	0
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		17,912.72	107,942.74	165,000.00	65
11-430-750-5890-6030	RESPIRE CARE - ADULT		.00	0.00	500.00	0
11-430-750-5891-6030	RESPIRE CARE - CHILD		.00	0.00	0.00	0
11-430-750-5892-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-750-5893-6030	RESPIRE CARE - IEIC 3-5		.00	0.00	0.00	0
11-430-750-5930-6030	DD CASE MANAGEMENT		.00	0.00	0.00	0
--- Revenues ---						
11-430-760-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5319	STATE GRT-RSC ADLT/MHM		.00	328.13-	3,800.00-	9
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		38.55-	1,013.34-	5,500.00-	18
11-430-760-0000-5330	STATE GRT-CADI WAIVER		18,736.68-	218,651.17-	550,000.00-	40
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		1,515.25-	34,552.70-	65,000.00-	53
11-430-760-0000-5334	STATE GRT-ACP WAIVER		1,883.96-	49,609.33-	50,000.00-	99
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		489.05-	2,987.50-	2,500.00-	120
11-430-760-0000-5397	STATE GRT-ADULT PROTECTION GRANT		.00	0.00	0.00	0
11-430-760-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5419	FED GRANTS - RSC ADLT/MHM		.00	1,035.48-	3,800.00-	27
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		38.56-	1,013.39-	5,500.00-	18
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		18,736.69-	218,651.18-	550,000.00-	40
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		1,515.27-	34,552.78-	65,000.00-	53
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		1,884.06-	49,611.88-	50,000.00-	99
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		1,029.02-	7,785.40-	10,000.00-	78
11-430-760-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	1,000.00-	0
11-430-760-0000-5502	FEE - SOCIAL WELFARE		437.00-	4,481.00-	12,000.00-	37



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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>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		.00	0.00	14,000.00-	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		.00	0.00	4,500.00-	0
11-430-760-0000-5516	FEE - MSHO		.00	0.00	0.00	0
11-430-760-0000-5752	CONTRIBUTIONS - VOLUNTEER DRIVERS		.00	1,356.92-	0.00	0
11-430-760-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		1,629.99-	9,573.69-	15,000.00-	64
--- Expenditures ---						
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	0.00	200.00	0
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		1,064.86	4,860.86	15,000.00	32
11-430-760-6160-6030	TRANSPORTATION		.00	3,490.44	8,000.00	44
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	0.00	0
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		142.81	442.92	3,000.00	15
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		2,616.67	20,933.36	30,000.00	70
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	0.00	0
11-430-760-6280-6030	HOME DELIVERED MEALS		.00	300.31	6,000.00	5
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	0.00	3,700.00	0
11-430-760-6410-6030	ADAPTIVE AIDS		39.95	8,991.61	2,500.00	360
11-430-760-6440-6030	HOUSING ACCESS SERVICES		.00	2,880.00	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
11-430-760-6710-6030	ADULT SHELTER		.00	0.00	5,000.00	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		527.25	2,236.65	5,000.00	45
11-430-760-6980-6030	RESOURCE DEVELOPMENT		1,890.00	2,094.51	1,600.00	131
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0

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



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11 Fund  
HUMAN SERVICES FUND

430 Dept  
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>2019</u> <u>Budget</u>	<u>% Of</u> <u>Budget</u>
430 Dept	TOTALS SOCIAL SERVICES	Revenue	278,167.75-	10,343,373.31-	17,929,784.00-	58
		Expend.	1,163,232.09	11,387,170.46	17,929,784.00	64
		Net	885,064.34	1,043,797.15	.00	0

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450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,071,400.91 -	1,915,044.00-	56
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	8,067.43 -	15,700.00-	51
11-450-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	3,735.51 -	3,400.00-	110
11-450-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	729.67 -	1,000.00-	73
11-450-000-0000-5206	COUNTY PROGRAM AID		.00	81,635.43 -	158,335.00-	52
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-450-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-450-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	20,131.95 -	28,000.00-	72
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
11-450-000-0000-5319	STATE GRT-LTCC-OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5333	STATE GRT-MA SERVICES		.00	7,587.60 -	8,600.00-	88
11-450-000-0000-5334	STATE GRT-ACP WAIVER		.00	0.00	0.00	0
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY		.00	149,302.71 -	269,300.00-	55
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		36.70 -	7,714.52 -	27,200.00-	28
11-450-000-0000-5371	STATE GRT-MNCHOICES		.00	22,451.00 -	70,000.00-	32
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C		.00	0.00	1,900.00-	0
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT		.00	0.00	0.00	0
11-450-000-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	11,464.14 -	11,000.00-	104
11-450-000-0000-5411	FED GRANTS - IMMUNIZATION GRANTS		.00	0.00	0.00	0
11-450-000-0000-5433	FED GRANTS - MA SERVICES		.00	8,430.71 -	10,200.00-	83
11-450-000-0000-5453	FED GRANTS - TITLE III	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5454	FED GRANTS - MCH GRANT		.00	21,564.53 -	78,300.00-	28
11-450-000-0000-5456	FED GRANTS - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5468	FED GRANTS - PUBLIC HEALTH WAIVER		36.71 -	7,715.49 -	27,200.00-	28
11-450-000-0000-5471	FED GRANTS - MNCHOICES		.00	26,632.00 -	70,000.00-	38
11-450-000-0000-5480	FED GRT-INTERAGENCY EARLY INT C		.00	1,027.84 -	0.00	0
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		131.74 -	8,901.08 -	15,500.00-	57
11-450-000-0000-5484	FED GRANTS - HOME VISITING		.00	68,869.32 -	90,500.00-	76
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		175.00 -	3,400.00 -	0.00	0
11-450-000-0000-5501	FEES		5,319.34 -	68,159.82 -	110,000.00-	62
11-450-000-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5510	FEE - FAMILY PLANNING		.00	0.00	0.00	0



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450 Dept  
PUBLIC HEALTH SERVICES

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11-450-000-0000-5511	FEE - SENIOR CLINICS		1,278.00 -	9,962.00 -	14,800.00 -	67
11-450-000-0000-5512	FEE - IMMUNIZATIONS		265.00 -	4,948.01 -	20,000.00 -	25
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	0.00	0
11-450-000-0000-5517	FEE - EVIDENCE BASED HOME VISIT		.00	0.00	0.00	0
11-450-000-0000-5518	FEE - MEDICARE PART B		.00	0.00	0.00	0
11-450-000-0000-5524	FEE - PMAP SERVICES		456.50 -	126,893.88 -	210,000.00 -	60
11-450-000-0000-5751	CONTRIBUTIONS		.00	15,600.00 -	11,500.00 -	136
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		1.00 -	223.52 -	1,500.00 -	15
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		70.00 -	8,040.06 -	11,000.00 -	73
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		177.66 -	1,833.42 -	2,700.00 -	68
11-450-000-0000-5841	ADM COLLECTION CHARGES		.00	85.00 -	0.00	0
11-450-000-0000-5866	INTEREST		.00	0.00	0.00	0
11-450-000-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		.00	0.00	0.00	0
11-450-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-450-000-0000-5925	INSURANCE PROCEEDS		.00	160.00 -	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
11-450-430-0010-6035	INTERPRETER SERVICES		1,356.25	2,546.25	0.00	0
11-450-430-0010-6101	FULL TIME PERSONNEL		114,063.35	995,416.52	1,526,817.00	65
11-450-430-0010-6102	CONTRACT PERSONNEL		1,444.79	12,013.97	23,000.00	52
11-450-430-0010-6103	PART TIME PERSONNEL		22,961.64	225,668.12	310,559.00	73
11-450-430-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0010-6106	OVERTIME		.00	585.64	0.00	0
11-450-430-0010-6153	COUNTY SHARE INSURANCE		34,657.54	231,301.65	324,212.00	71
11-450-430-0010-6162	FICA TAXES - MEDICARE		1,648.43	16,436.01	24,747.00	66
11-450-430-0010-6163	PERA CONTRIBUTIONS		9,170.60	89,913.07	127,609.00	70
11-450-430-0010-6175	SOCIAL SECURITY		7,048.64	70,280.60	105,601.00	67
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		1,326.40	10,318.03	17,400.00	59
11-450-430-0010-6205	POSTAGE		233.82	3,198.29	7,500.00	43
11-450-430-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	7,417.80	18,600.00	40

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450 Dept  
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11-450-430-0010-6245	MEMBERSHIPS, DUES & FEES		586.00	8,928.00	14,100.00	63
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		18,312.00	45,889.55	34,800.00	132
11-450-430-0010-6261	PROFESSIONAL SERVICES		500.00	5,621.71	6,000.00	94
11-450-430-0010-6262	STATE AUDITOR-AUDITING		.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		28.44	228.11	2,200.00	10
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
11-450-430-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		2,055.04	15,534.80	20,000.00	78
11-450-430-0010-6334	MEALS - TAXABLE		20.75	492.04	800.00	62
11-450-430-0010-6335	TRAINING		391.79	1,941.38	0.00	0
11-450-430-0010-6336	TASK FORCES		58.52	2,035.94	3,000.00	68
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	15,060.48	6,000.00	251
11-450-430-0010-6411	OPERATING SUPPLIES		916.93	4,977.51	8,000.00	62
11-450-430-0010-6431	MEDICAL SUPPLIES		4,918.78	7,906.89	18,400.00	43
11-450-430-0010-6480	SMALL EQUIPMENT		159.99	1,027.46	2,500.00	41
11-450-430-0010-6485	ELECTRONIC EQUIPMENT		.00	10,493.08	13,800.00	76
11-450-430-0010-6490	SMALL FURNITURE		.00	0.00	2,200.00	0
11-450-430-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-450-430-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-450-430-0010-6801	MISCELLANEOUS CHARGES		.00	750.00	500.00	150
11-450-430-0020-6101	SALARY-FULL TIME STAFF		16,271.87	166,872.28	235,982.00	71
11-450-430-0020-6102	CONTRACT PERSONNEL		.00	0.00	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		36.43	36.43	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		57.00	180.50	600.00	30
11-450-430-0020-6153	COUNTY SHARE INSURANCE		5,060.27	44,377.35	59,276.00	75
11-450-430-0020-6162	FICA TAXES - MEDICARE		222.10	2,299.63	3,424.00	67
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,225.97	12,355.75	17,701.00	70
11-450-430-0020-6175	SOCIAL SECURITY		949.01	9,830.08	14,631.00	67
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	553.76	2,100.00	26
11-450-430-0020-6180	CAFETERIA PLAN	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6203	TELEPHONE		468.92	3,933.25	5,600.00	70
11-450-430-0020-6205	POSTAGE		118.54	1,200.46	3,200.00	38

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		457.31	4,303.40	9,000.00	48
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	40.16	100.00	40
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-450-430-0020-6245	MEMBERSHIPS, DUES & FEES		3.20	1,497.60	2,900.00	52
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		370.48	6,026.09	18,500.00	33
11-450-430-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	3,700.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS		.00	1,000.52	1,600.00	63
11-450-430-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6301	REPAIRS & MAINTENANCE		.00	44.16	700.00	6
11-450-430-0020-6303	VEHICLE EXPENSE		278.95	2,001.41	3,500.00	57
11-450-430-0020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		25.38	180.46	400.00	45
11-450-430-0020-6334	MEALS - TAXABLE		.00	25.70	100.00	26
11-450-430-0020-6335	TRAINING		80.00	1,143.10	3,000.00	38
11-450-430-0020-6337	ADVISORY COMMITTEE		.00	123.06	200.00	62
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,860.00	88,740.00	118,300.00	75
11-450-430-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-450-430-0020-6353	LIABILITY INSURANCE		.00	17,067.04	18,300.00	93
11-450-430-0020-6359	SURCHARGES		46.47	502.52	0.00	0
11-450-430-0020-6411	OPERATING SUPPLIES		604.48	5,478.10	8,000.00	68
11-450-430-0020-6480	SMALL EQUIPMENT		115.20	290.36	1,800.00	16
11-450-430-0020-6485	ELECTRONIC EQUIPMENT		634.23	1,560.13	1,700.00	92
11-450-430-0020-6490	SMALL FURNITURE		.00	0.00	1,100.00	0
11-450-430-0020-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	4,300.00	0
11-450-430-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	8.37 -	0.00	0
11-450-430-0020-6633	VEHICLES PURCHASED		.00	9,774.27	10,100.00	97
11-450-430-0020-6801	MISCELLANEOUS CHARGES		.00	0.00	600.00	0
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

BOARD'S BUDGET REPORT

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11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-430-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-430-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-430-0040-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-450-430-0040-6335	TRAINING		.00	0.00	0.00	0
11-450-430-0050-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-430-0050-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-450-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
--- Revenues ---						
11-450-451-0000-5483	FED GRANTS - EMERGENCY PREPAREDNE		.00	39,632.55-	98,900.00-	40
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		2,174.32	51,797.81	74,590.00	69
11-450-451-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-451-0010-6103	PART TIME PERSONNEL		.00	0.00	3,140.00	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		672.94	13,789.67	19,800.00	70
11-450-451-0010-6162	FICA TAXES - MEDICARE		48.66	1,120.84	1,600.00	70
11-450-451-0010-6163	PERA CONTRIBUTIONS		251.67	5,797.35	8,600.00	67
11-450-451-0010-6175	SOCIAL SECURITY		208.05	4,792.50	7,100.00	68
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	0.00	7,300.00	0
11-450-451-0010-6335	TRAINING EMERG. PREP. GRT		.00	625.99	2,000.00	31
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		.00	0.00	200.00	0
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
11-450-451-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-450-451-0010-6801	MISCELLANEOUS CHARGES EMERG. PREP.		.00	0.00	0.00	0
--- Revenues ---						
11-450-452-0000-5399	STATE GRNT - SUICIDE PREVENTION GRAI		.00	0.00	0.00	0
--- Expenditures ---						
11-450-452-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-452-0010-6106	OVERTIME		.00	0.00	0.00	0
11-450-452-0010-6153	COUNTY SHARE INSURANCE		.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>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-452-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-452-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-452-0010-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-450-452-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-452-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-452-0010-6335	TRAINING SUICIDE PREVENTION GRANT		.00	0.00	0.00	0
11-450-452-0010-6411	OPERATING SUPPLIES SUICIDE PREV TN G		.00	0.00	0.00	0
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		11,875.00	35,625.00	47,500.00	75
11-450-470-0010-6411	OPERATING SUPPLIES		400.04	2,699.70	5,400.00	50
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	0.00	0
11-450-471-0010-6205	POSTAGE MCH GRT	INACTIVE	.00	0.00	0.00	0
11-450-471-0010-6335	TRAINING MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6411	OPERATING SUPPLIES MCH GRT		.00	0.00	0.00	0
--- Revenues ---						
11-450-472-0000-5311	STATE GRT-FAMILY PLANNING GRANT		.00	0.00	160,700.00-	0
11-450-472-0000-5411	FED GRANTS - FAMILY PLANNING GRANT		.00	76,312.27-	0.00	0
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		417.50	16,373.95	12,600.00	130
11-450-472-0010-6101	SALARY-FULL TIME STAFF		1,188.10	15,488.26	10,000.00	155
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		6,794.17	36,769.07	36,000.00	102
11-450-472-0010-6103	PART TIME PERSONNEL		3,532.76	42,175.65	61,640.00	68
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		1,317.51	5,017.97	6,200.00	81
11-450-472-0010-6162	FICA TAXES - MEDICARE		103.19	1,071.17	1,100.00	97
11-450-472-0010-6163	PERA CONTRIBUTIONS		533.74	5,540.53	5,400.00	103
11-450-472-0010-6175	SOCIAL SECURITY		441.22	4,580.19	4,400.00	104
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		47.82	407.63	700.00	58
11-450-472-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	974.02	700.00	139
11-450-472-0010-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		640.00	1,538.83	1,500.00	103
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		.00	161.03	3,900.00	4
11-450-472-0010-6490	SMALL FURNITURE - FPSP		.00	0.00	0.00	0
11-450-472-0010-6633	VEHICLES PURCHASE-FPSP		.00	0.00	0.00	0

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



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HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. GI		.00	350.00	2,000.00	18
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		12,524.38 -	81,101.69 -	115,000.00-	71
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		12,524.38 -	81,101.72 -	115,000.00-	71
--- Expenditures ---						
11-450-473-0010-6035	INTERPRETER SERVICE-CTC		.00	128.00	0.00	0
11-450-473-0010-6101	SALARY-FULL TIME STAFF		10,467.29	84,161.34	70,200.00	120
11-450-473-0010-6102	CONTRACT PERSONNEL - C&TC		1,596.00	5,754.00	5,500.00	105
11-450-473-0010-6103	PART TIME PERSONNEL		2,328.37	18,399.80	6,550.00	281
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		2,085.36	17,186.43	20,300.00	85
11-450-473-0010-6162	FICA TAXES - MEDICARE		247.34	1,983.47	1,500.00	132
11-450-473-0010-6163	PERA CONTRIBUTIONS		1,279.37	10,259.41	8,000.00	128
11-450-473-0010-6175	SOCIAL SECURITY		1,057.61	8,481.11	6,600.00	129
11-450-473-0010-6203	TELEPHONE - C&TC		143.46	1,222.89	2,700.00	45
11-450-473-0010-6205	POSTAGE - C&TC		711.75	10,192.86	15,500.00	66
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		1,284.16	13,449.52	9,500.00	142
11-450-473-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		.00	101.50	500.00	20
11-450-473-0010-6335	TRAINING - C&TC		1,660.33	5,242.51	1,000.00	524
11-450-473-0010-6336	TASK FORCES - C&TC		.00	0.00	0.00	0
11-450-473-0010-6411	OPERATING SUPPLIES - C&TC		1,702.90	3,234.04	17,600.00	18
11-450-473-0010-6412	OUTREACH SUPPLIES - C&TC	INACTIVE	.00	0.00	0.00	0
11-450-473-0010-6417	OUTREACH SUPPLIES - C&TC		1,093.14	19,618.07	17,700.00	111
11-450-473-0010-6480	SMALL EQUIPMENT - C&TC		.00	0.00	0.00	0
11-450-473-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	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
11-450-474-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-474-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	400.00	0
11-450-474-0010-6335	TRAINING		.00	21,013.24	6,400.00	328
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		89.77	3,912.81	4,000.00	98
--- Revenues ---						
11-450-474-7101-5384	STATE GRT-EXPANDED HOME VISITING(E		.00	0.00	0.00	0
--- Expenditures ---						

BOARD'S BUDGET REPORT

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11-450-474-7101-6035	INTERPRETER SERVICES (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6101	FULL TIME PERSONNEL (EBHV)		6,196.73	16,262.68	0.00	0
11-450-474-7101-6153	COUNTY SHARE INSURANCE		285.72	538.92	0.00	0
11-450-474-7101-6162	FICA TAXES - MEDICARE		110.78	287.13	0.00	0
11-450-474-7101-6163	PERA CONTRIBUTIONS (EBHV)		572.99	1,485.11	0.00	0
11-450-474-7101-6175	SOCIAL SECURITY (EBHV)		473.67	1,227.69	0.00	0
11-450-474-7101-6203	TELEPHONE (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6232	PRINTING/PHOTOCOPYING-(EBHV)		.00	0.00	0.00	0
11-450-474-7101-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-474-7101-6333	TRAVEL/MEALS REIMBURSEMENT (EBHV)		68.44	1,868.84	0.00	0
11-450-474-7101-6334	TAXABLE-MEALS (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6335	TRAINING (EBHV)		6,858.40	8,876.97	0.00	0
11-450-474-7101-6411	OPERATING SUPPLIES-(EBHV)		.00	0.00	0.00	0
11-450-474-7101-6485	ELECTRONIC EQUIPMENT (EBHV)		.00	1,962.80	0.00	0
--- Revenues ---						
11-450-482-0000-5117	TOBACCO LICENSE		291.67 -	387.51 -	4,500.00-	9
--- Expenditures ---						
11-450-482-0010-6411	OPERATING SUPPLIES		.00	925.00	1,500.00	62
11-450-483-0010-6411	OPERATING SUPPLIES		300.00	1,493.45	1,700.00	88
11-450-487-0010-6411	OPERATING SUPPLIES		.00	0.00	200.00	0
--- Revenues ---						
11-450-488-0000-5483	FED GRANTS - PHER GRANTS	INACTIVE	.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
11-450-488-0010-6332	FLEET VEHICLE USAGE		.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
--- 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

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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
--- Revenues ---						
11-450-491-0000-5363	STATE GRT-SHIP		26,718.22 -	191,914.07 -	312,400.00 -	61
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		12,795.98	123,406.12	138,600.00	89
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	PART TIME PERSONNEL		1,940.42	17,872.19	20,500.00	87
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		2,406.90	24,776.16	33,800.00	73
11-450-491-0010-6162	FICA TAXES - MEDICARE		292.96	2,837.70	3,300.00	86
11-450-491-0010-6163	PERA CONTRIBUTIONS		1,515.32	14,677.77	17,100.00	86
11-450-491-0010-6175	SOCIAL SECURITY		1,252.66	12,133.61	14,100.00	86
11-450-491-0010-6203	TELEPHONE		143.46	1,247.70	2,400.00	52
11-450-491-0010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-0010-6333	TRAVEL/MEALS REIMBURSEMENT-SHIP		.00	43.50	0.00	0
11-450-491-0010-6335	TRAINING		.00	0.00	0.00	0
11-450-491-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-491-0010-6480	SMALL EQUIPMENT		.00	48.73	0.00	0
11-450-491-0010-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	0.00	0.00	0
11-450-491-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
11-450-491-7000-6035	SHIP GNT-SCHOOL CONTRACTS		.00	0.00	7,500.00	0
11-450-491-7000-6203	TELEPHONE - SHIP GNT		.00	0.00	0.00	0
11-450-491-7000-6205	POSTAGE - SHIP GRANT		.00	44.53	300.00	15
11-450-491-7000-6232	PRINTING/PHOTOCOPYING		34.63	598.34	600.00	100
11-450-491-7000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		.00	13.60	100.00	14
11-450-491-7000-6335	TRAINING		110.00 -	0.00	100.00	0
11-450-491-7000-6411	OPERATING SUPPLIES		.00	1,030.05	200.00	515
11-450-491-7010-6035	SHIP GNT - WORKPLACE CONTRACTS		.00	0.00	5,000.00	0
11-450-491-7010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7010-6205	POSTAGE - SHIP GRANT		.00	44.53	300.00	15
11-450-491-7010-6232	PRINTING/PHOTOCOPYING		34.73	599.59	600.00	100
11-450-491-7010-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-491-7010-6333	TRAVEL/MEALS REIMBURSEMENT		37.70	129.61	100.00	130
11-450-491-7010-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7010-6411	OPERATING SUPPLIES		2,821.59	3,002.44	200.00	1501
11-450-491-7011-6035	SHIP GNTWORKPLACE CONTRACT-TBCO		.00	0.00	5,000.00	0
11-450-491-7011-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7011-6205	POSTAGE - SHIP GRANT		.00	44.52	200.00	22
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		34.73	599.59	600.00	100
11-450-491-7011-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7011-6333	TRAVEL/MEALS REIMBURSEMENT		.00	1.43	100.00	1
11-450-491-7011-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7011-6411	OPERATING SUPPLIES		.00	17.07	100.00	17
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		.00	25,500.00	22,300.00	114
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6205	POSTAGE - SHIP GRANT		.00	44.52	200.00	22
11-450-491-7020-6232	PRINTING/PHOTOCOPYING		34.73	599.59	600.00	100
11-450-491-7020-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		22.62	222.85	400.00	56
11-450-491-7020-6335	TRAINING		110.00	788.50	200.00	394
11-450-491-7020-6411	OPERATING SUPPLIES		123.05	653.99	2,300.00	28
11-450-491-7021-6035	SHIP GNT - COMMUNITY TBCO CONTRACT		.00	0.00	2,500.00	0
11-450-491-7021-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7021-6205	POSTAGE - SHIP GRANT		.00	44.52	200.00	22
11-450-491-7021-6232	PRINTING/PHOTOCOPYING		34.73	599.59	600.00	100
11-450-491-7021-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7021-6333	TRAVEL/MEALS REIMBURSEMENT		.00	20.35	100.00	20
11-450-491-7021-6335	TRAINING		.00	61.00	100.00	61
11-450-491-7021-6411	OPERATING SUPPLIES		.00	17.07	100.00	17
11-450-491-7030-6035	SHIP GNT-HEALTH CARE CONTRACTS		.00	0.00	10,000.00	0
11-450-491-7030-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7030-6205	POSTAGE - SHIP GRANT		.00	44.52	200.00	22
11-450-491-7030-6232	PRINTING/PHOTOCOPYING		34.73	599.59	600.00	100
11-450-491-7030-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7030-6333	TRAVEL/MEALS REIMBURSEMENT		4.64	186.70	100.00	187
11-450-491-7030-6335	TRAINING		1,077.98	1,077.98	400.00	269
11-450-491-7030-6411	OPERATING SUPPLIES		2,625.39	12,026.45	2,800.00	430
11-450-491-7030-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND  
450 Dept  
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-491-7030-6490	SMALL FURNITURE		.00	0.00	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	2,500.00	0
11-450-491-7031-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7031-6205	POSTAGE - SHIP GRANT		.00	44.51	200.00	22
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		34.73	599.59	600.00	100
11-450-491-7031-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
11-450-491-7031-6333	TRAVEL/MEALS REIMBURSEMENT		.00	732.19	100.00	732
11-450-491-7031-6335	TRAINING		.00	1,073.56	100.00	1074
11-450-491-7031-6411	OPERATING SUPPLIES		.00	25.66	1,500.00	2
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	0.00	0.00	0
<b>450 Dept</b>	<b>TOTALS PUBLIC HEALTH SERVICES</b>	<b>Revenue</b>	<b>60,006.30-</b>	<b>2,237,117.36-</b>	<b>3,989,179.00-</b>	<b>56</b>
		<b>Expend.</b>	<b>357,309.46</b>	<b>2,921,510.36</b>	<b>3,989,179.00</b>	<b>73</b>
		<b>Net</b>	<b>297,303.16</b>	<b>684,393.00</b>	<b>.00</b>	<b>0</b>

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



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 09/2019

Percent of Year: 75%

11 Fund  
HUMAN SERVICES FUND

480 Dept  
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>09/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5751	SPECIAL NEEDS CONTRIBUTIONS		50.00 -	1,050.00 -	0.00	0
11-480-000-0000-5899	HUMAN SERVICES REVENUES DUMP FUNE	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-480-000-0000-6030	SPECIAL NEEDS CLIENT EXPENDITURES		1,080.86	5,765.91	0.00	0
11-480-000-0000-6899	HUMAN SERVICES EXP. DUMP FUND		.00	0.00	0.00	0
<b>480 Dept</b>	<b>TOTALS HUMAN SERVICES UNALLOCATED</b>	<b>Revenue</b>	<b>50.00 -</b>	<b>1,050.00 -</b>	<b>.00</b>	<b>0</b>
		<b>Expend.</b>	<b>1,080.86</b>	<b>5,765.91</b>	<b>.00</b>	<b>0</b>
		<b>Net</b>	<b>1,030.86</b>	<b>4,715.91</b>	<b>.00</b>	<b>0</b>
<b>11 Fund</b>	<b>TOTALS HUMAN SERVICES FUND</b>	<b>Revenue</b>	<b>617,735.43 -</b>	<b>16,616,320.47 -</b>	<b>29,012,877.00 -</b>	<b>57</b>
		<b>Expend.</b>	<b>2,072,525.37</b>	<b>19,223,109.84</b>	<b>29,012,877.00</b>	<b>66</b>
		<b>Net</b>	<b>1,454,789.94</b>	<b>2,606,789.37</b>	<b>.00</b>	<b>0</b>
<b>FINAL TOTALS:</b>	<b>2,709 Accounts</b>	<b>Revenue</b>	<b>3,339,546.04 -</b>	<b>77,956,308.95 -</b>	<b>134,583,090.00 -</b>	<b>58</b>
		<b>Expend.</b>	<b>9,312,051.98</b>	<b>84,445,162.40</b>	<b>134,711,236.00</b>	<b>63</b>
		<b>Net</b>	<b>5,972,505.94</b>	<b>6,488,853.45</b>	<b>128,146.00</b>	<b>5064</b>