



**Wright County**  
Wright County Government Center  
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To: Wright County Board of Commissioners

From: Finance Unit in the Finance and Taxpayer Services Department

**December Report:**

In the month of December, cash remains stable. Several of the funds have lower balances due to the board approved advances to avoid having negative cash at year-end to be in compliance with accounting standards. We are in the process of implementing a new procedure in which the Historian and Soil and Water Funds will no longer have a negative balance due to timing.

**Financial Institute and Collections Reports:** In the month of December, investments remain stable with no major changes.

**Revenue and Expenditure Report Analysis for December:**

**Monthly Budget Report:**

The Sheriff's- 201 overtime line item is overbudget. According to Shawna Athman, Office Administrator this is due to one-time events and process changes dictated by Finance. Due to the current climate, our assistance was requested with management of sites in both Hennepin County and in and around Aitkin. We were reimbursed 50% of the expenses incurred for the Hennepin County event and 100% of all expenses for the Aitkin events. These hopefully are one-time occurrences and will not be budgeted in the future. All of the reimbursements and process changes are seen in our Miscellaneous Revenue for the first time.

Total spent:	\$560,111.51
Total Budgeted:	\$419,696.00
Reimbursements (L3, Mpls)	\$87,527.56
Special Duty Process Change	\$71,516.25
Net Overtime Spent	\$401,067.70

The General Fund finished the year strong with revenues exceeding expenditures. The revenues received exceeded the total budgeted revenues while the actual expenditures were less than what was budgeted. This is due to Wright County striving for the most effective use of the available funds and making adjustments to planned expenditures should circumstances dictate, as appropriate.

**Finance Projects:** The Finance Department is busy working on all the year-end requirements, annual audit, and the ERP questionnaires for Oracle Fusion in preparation of Sierra Cedar's March start date.