

*** 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: 04/2019

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: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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	58,991.20	204,675.00	29
01-005-000-0000-6114	PER DIEM		1,700.00	7,850.00	25,000.00	31
01-005-000-0000-6153	COUNTY SHARE INSURANCE		6,688.15	26,752.60	77,710.00	34
01-005-000-0000-6162	MEDICARE		239.59	1,054.86	2,970.00	36
01-005-000-0000-6163	PERA		632.64	3,144.34	8,188.00	38
01-005-000-0000-6175	SOCIAL SECURITY		829.75	3,552.29	12,690.00	28
01-005-000-0000-6203	TELEPHONE		102.74	410.73	3,000.00	14
01-005-000-0000-6205	POSTAGE		6.82	27.28	100.00	27
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	7.00	100.00	7
01-005-000-0000-6333	TRAVEL REIMBURSEMENT		800.44	3,037.14	10,000.00	30
01-005-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
01-005-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		255.14	2,189.16	6,000.00	36
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	5,533.00	16,599.00	33
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-005-000-0000-6411	OPERATING SUPPLIES		326.36	326.36	500.00	65
01-005-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-005-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	2,200.00	0
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		.00	0.00	0.00	0
005 Dept	TOTALS COUNTY BOARD	Revenue	.00		.00	0
		Expend.	28,782.63	112,880.40	371,182.00	30
		Net	28,782.63	112,880.40	371,182.00	30



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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
01-013-000-0000-5514	FEE - CHILD SUPPORT MOTION	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-013-000-0000-5635	FINES - HIGHWAY PATROM		.00	0.00	0.00	0
01-013-000-0000-5660	FINES - DNR		.00	0.00	0.00	0
01-013-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-013-000-0000-5830	MISCELLANEOUS REVENUE		.00	478.00-	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		185.39 -	153.66	0.00	0
01-013-000-0000-6205	POSTAGE		1,339.11 -	1,552.35	0.00	0
01-013-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-013-000-0000-6236	LEGAL PUBLICATIONS/RESEARCH		.00	0.00	0.00	0
01-013-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-013-000-0000-6261	PROFESSIONAL SERVICES		10,265.00	33,549.50	45,000.00	75
01-013-000-0000-6270	COURT APPOINTED COUNSEL		18,359.15	60,050.24	218,000.00	28
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
01-013-000-0000-6333	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	149,517.68	448,553.00	33
01-013-000-0000-6345	MICROFICHE/RECORDS		.00	0.00	0.00	0
01-013-000-0000-6354	BONDING		.00	0.00	0.00	0
01-013-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-013-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-013-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-013-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-013-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-013-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-013-000-0000-6800	PETIT JUROR		.00	0.00	0.00	0
01-013-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
01-013-000-0000-6809	WITNESS FEES		.00	0.00	0.00	0
013 Dept	TOTALS COURT ADMINISTRATOR	Revenue	.00	478.00-	.00	0
		Expend.	64,479.07	244,823.43	711,553.00	34
		Net	64,479.07	244,345.43	711,553.00	34

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	0.00	629,783.00-	0
01-025-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5335	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5344	STATE GRANTS		.00	0.00	190,710.00-	0
01-025-000-0000-5345	STATE GRANT - ELECTRONIC ALCOHOL M	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5402	FED GRANTS - EDWARD BYRNE GRANT		.00	0.00	0.00	0
01-025-000-0000-5501	FEES AND SERVICE CHARGES		44,190.30 -	160,585.61 -	455,000.00-	35
01-025-000-0000-5504	FEE - SOLID WASTE FEE	INACTIVE	.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		2,141.95 -	9,287.58 -	25,000.00-	37
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		4,226.99 -	15,163.99 -	53,920.00-	28
01-025-000-0000-5558	SAFE COMMUNITIES		.00	0.00	0.00	0
01-025-000-0000-5602	FINES AND FORFEITS		.00	0.00	8,000.00-	0
01-025-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-025-000-0000-5757	DEDICATED DONATIONS		.00	0.00	0.00	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		3,106.84 -	31,658.13 -	225,372.00-	14
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		196,848.80	768,496.34	2,579,928.00	30
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-025-000-0000-6153	COUNTY SHARE INSURANCE		36,763.90	148,915.56	469,644.00	32
01-025-000-0000-6162	MEDICARE		2,740.48	12,267.60	37,429.00	33
01-025-000-0000-6163	PERA		14,763.66	65,722.47	193,511.00	34
01-025-000-0000-6175	SOCIAL SECURITY		11,717.90	52,454.75	159,957.00	33
01-025-000-0000-6203	TELEPHONE		1,450.99	5,097.61	20,776.00	25
01-025-000-0000-6205	POSTAGE		308.23	1,213.86	8,000.00	15
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	50.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	300.00	0
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		660.00	2,060.00	2,715.00	76
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		451.99	13,608.50	30,158.00	45
01-025-000-0000-6261	PROFESSIONAL SERVICES		12,516.28	39,652.15	159,900.00	25
01-025-000-0000-6263	RANDOM DRUG TESTING		5,394.17	10,725.61	37,240.00	29

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6265	DETENTION & PLACEMENTS		104,543.18	222,180.47	900,000.00	25
01-025-000-0000-6271	JUVENILE RESTITUTION		.00	0.00	0.00	0
01-025-000-0000-6301	REPAIRS & MAINTENANCE		291.17	783.71	3,725.00	21
01-025-000-0000-6333	TRAVEL REIMBURSEMENT		3,876.04	9,265.91	35,000.00	26
01-025-000-0000-6334	MEALS - TAXABLE		35.84	83.31	400.00	21
01-025-000-0000-6335	TRAINING		2,384.48	6,508.85	11,500.00	57
01-025-000-0000-6338	CONFERENCES & MEETINGS		7,210.00	7,528.48	10,400.00	72
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		10,203.67	40,814.68	122,444.00	33
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		638.99	3,234.95	7,800.00	41
01-025-000-0000-6359	CREDIT CARD SURCHARGES		1,013.76	2,533.73	5,500.00	46
01-025-000-0000-6365	OTHER PROGRAM CHARGES		890.00 -	594.80 -	0.00	0
01-025-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-025-000-0000-6411	OPERATING SUPPLIES		3,518.79	5,405.75	9,200.00	59
01-025-000-0000-6480	SMALL EQUIPMENT		.00	0.00	6,800.00	0
01-025-000-0000-6485	SMALL COMPUTER OR SOFTWARE PURCH		704.48	704.48	23,340.00	3
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	0.00	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	750.00 -	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		90.00	390.00	0.00	0
01-025-000-0000-6917	SAFE COMMUNITIES		.00	0.00	30,000.00	0
--- Revenues ---						
01-025-255-0000-5509	FEE - SMOKING FEES		.00	0.00	0.00	0
025 Dept	TOTALS COURT SERVICES					
		Revenue	53,666.08 -	216,695.31 -	1,587,785.00 -	14
		Expend.	416,486.80	1,419,053.97	4,865,717.00	29
		Net	362,820.72	1,202,358.66	3,277,932.00	37

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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		15.39 -	110.45 -	500.00 -	22
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		81,181.36	309,215.56	1,013,868.00	30
01-031-000-0000-6103	PART TIME PERSONNEL		420.00	420.00	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		16,975.66	67,902.64	211,746.00	32
01-031-000-0000-6162	MEDICARE		1,111.90	4,877.54	14,707.00	33
01-031-000-0000-6163	PERA		6,120.09	26,733.92	76,046.00	35
01-031-000-0000-6175	SOCIAL SECURITY		4,754.27	20,855.48	62,858.00	33
01-031-000-0000-6203	TELEPHONE		424.26	1,189.88	4,000.00	30
01-031-000-0000-6205	POSTAGE		45.22	208.77	900.00	23
01-031-000-0000-6233	PHOTOCOPYING		.00	461.98	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		521.10	1,235.66	5,000.00	25
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		385.00	5,384.00	4,100.00	131
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		552.00	1,875.75	30,110.00	6
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		13.50	54.00	250.00	22
01-031-000-0000-6333	TRAVEL REIMBURSEMENT		21.60	342.62	500.00	69
01-031-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
01-031-000-0000-6335	TRAINING		345.00	945.00	10,185.00	9
01-031-000-0000-6338	CONFERENCES & MEETINGS		1,248.42	1,698.42	11,855.00	14
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	11,891.00	35,673.00	33
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,142.00	2,294.00	7,900.00	29
01-031-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-031-000-0000-6411	OPERATING SUPPLIES		272.91	996.97	8,000.00	12
01-031-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-031-000-0000-6485	ELECTRONIC EQUIPMENT		2,123.78	2,123.78	7,920.00	27
01-031-000-0000-6490	SMALL FURNITURE		.00	0.00	1,900.00	0
01-031-000-0000-6618	RENTALS & LEASES 6341	INACTIVE	.00	0.00	0.00	0
01-031-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	164.34	0.00	0
01-031-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		168.27	168.27	0.00	0
01-031-000-0000-6804	STAFF TRAINING		20.00	20.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
031 Dept	TOTALS COUNTY ADMINISTRATOR	Revenue	15.39-	110.45-	500.00-	22
		Expend.	120,819.09	461,059.58	1,523,118.00	30
		Net	120,803.70	460,949.13	1,522,618.00	30



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

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Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		6,609.38 -	25,088.70 -	103,000.00-	24
01-041-000-0000-5014	COUNTY DEED TAX		7,310.16 -	23,382.28 -	90,000.00-	26
01-041-000-0000-5101	GAME & FISH / PASSPORTS		7,755.00 -	37,739.00 -	110,000.00-	34
01-041-000-0000-5108	AUCTIONEER LICENSES		20.00 -	140.00 -	250.00-	56
01-041-000-0000-5109	LIQUOR LICENSES		.00	1,741.00 -	10,500.00-	17
01-041-000-0000-5110	BEER LICENSES		37.50 -	37.50 -	140.00-	27
01-041-000-0000-5111	SET UP & BOTTLE LICENSES		.00	0.00	0.00	0
01-041-000-0000-5112	WINE LICENSE		.00	0.00	0.00	0
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	20.00 -	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	0.00	50.00-	0
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	0.00	0
01-041-000-0000-5117	TOBACCO LICENSE		.00	70.83 -	5,000.00-	1
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
01-041-000-0000-5501	FEES AND SERVICE CHARGES		3,532.80 -	22,720.93 -	135,000.00-	17
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		380.00 -	2,300.00 -	6,800.00-	34
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		43,792.40 -	166,489.27 -	475,000.00-	35
01-041-000-0000-5602	FINES AND FORFEITS		.00	0.00	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		1,055.93 -	2,375.23 -	1,500.00-	158
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		130,161.36	503,270.25	1,780,566.00	28
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		149.99	360.51	700.00	52
01-041-000-0000-6153	COUNTY SHARE INSURANCE		33,245.31	137,276.49	449,896.00	31
01-041-000-0000-6162	MEDICARE		1,781.41	8,013.68	25,838.00	31
01-041-000-0000-6163	PERA		9,773.37	43,674.56	133,562.00	33
01-041-000-0000-6175	SOCIAL SECURITY		7,616.98	34,265.47	110,395.00	31
01-041-000-0000-6203	TELEPHONE		321.36	1,199.05	5,520.00	22
01-041-000-0000-6205	POSTAGE		2,070.27	26,215.89	52,750.00	50



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6233	PHOTOCOPYING		.00	96.53	2,000.00	5
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		4,819.00	7,201.35	2,500.00	288
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		170.00	1,985.00	5,240.00	38
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		12,728.05	19,257.63	104,285.00	18
01-041-000-0000-6261	PROFESSIONAL SERVICES		14,933.36	14,842.12	23,750.00	62
01-041-000-0000-6262	STATE AUDITOR-AUDITING		.00	19,500.00	43,200.00	45
01-041-000-0000-6301	REPAIRS & MAINTENANCE		188.75	789.20	2,750.00	29
01-041-000-0000-6333	TRAVEL REIMBURSEMENT		436.04	626.54	3,000.00	21
01-041-000-0000-6334	MEALS - TAXABLE		45.96	45.96	150.00	31
01-041-000-0000-6335	TRAINING		175.10	373.10	2,000.00	19
01-041-000-0000-6338	CONFERENCES & MEETINGS		325.36	2,823.21	7,000.00	40
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		9,557.67	38,230.68	114,692.00	33
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		889.23	3,601.92	8,800.00	41
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		795.48	2,354.91	14,600.00	16
01-041-000-0000-6480	SMALL EQUIPMENT		.00	149.95	7,500.00	2
01-041-000-0000-6485	ELECTRONIC EQUIPMENT		10,433.60	10,881.60	19,500.00	56
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
01-041-000-0000-6804	STAFF TRAINING		.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		3,750.00 -	3,750.00 -	0.00	0
--- Expenditures ---						
01-041-000-2019-6850	PASSTHROUGH GRANT EXPENDITURES		.00	0.00	0.00	0
041 Dept	TOTALS COUNTY AUDITOR-TREASURER	Revenue	74,243.17 -	305,178.24 -	956,780.00 -	32
		Expend.	240,617.65	877,035.60	2,927,794.00	30
		Net	166,374.48	571,857.36	1,971,014.00	29



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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
01-063-000-0000-5344	STATE GRANTS - JAIG		.00	0.00	0.00	0
01-063-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-063-000-0000-5444	FED GRANTS - JAIG		.00	0.00	0.00	0
01-063-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-063-000-0000-5505	FEES - ARMOR RADIO MAINTENANCE		.00	0.00	0.00	0
01-063-000-0000-5506	FEES - END USER TRAINING SERVICES		.00	0.00	0.00	0
01-063-000-0000-5830	MISCELLANEOUS REVENUE		.00	237.12 -	1,000.00 -	24
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	FULL TIME PERSONNEL		152,816.14	488,376.08	1,876,960.00	26
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	16,100.00	0
01-063-000-0000-6106	OVERTIME		1,870.65	8,483.81	20,000.00	42
01-063-000-0000-6153	COUNTY SHARE INSURANCE		25,097.60	102,650.87	404,040.00	25
01-063-000-0000-6162	MEDICARE		1,621.61	7,516.94	27,227.00	28
01-063-000-0000-6163	PERA		8,658.03	39,704.63	140,787.00	28
01-063-000-0000-6175	SOCIAL SECURITY		6,933.92	32,141.91	116,371.00	28
01-063-000-0000-6203	TELEPHONE		1,349.30	4,410.42	15,770.00	28
01-063-000-0000-6205	POSTAGE		53.45	106.40	400.00	27
01-063-000-0000-6233	PHOTOCOPYING		.00	531.60	0.00	0
01-063-000-0000-6245	MEMBERSHIPS, DUES & FEES		575.00	575.00	29,568.00	2
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		232,787.20	377,148.47	614,797.00	61
01-063-000-0000-6261	PROFESSIONAL SERVICES		22,890.00	88,915.00	95,310.00	93
01-063-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
01-063-000-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-063-000-0000-6301	REPAIRS & MAINTENANCE		6.68	13,859.31	90,710.00	15
01-063-000-0000-6333	TRAVEL REIMBURSEMENT		65.60	357.00	2,000.00	18
01-063-000-0000-6334	MEALS - TAXABLE		89.26 -	9.88	150.00	7
01-063-000-0000-6335	TRAINING		6,210.03	9,051.40	60,074.00	15
01-063-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	5,700.00	0
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		6,242.50	24,970.00	74,910.00	33
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		217.00	868.00	3,204.00	27
01-063-000-0000-6411	OPERATING SUPPLIES		197.50	258.34	4,500.00	6
01-063-000-0000-6480	SMALL EQUIPMENT		1.98	3.96	340.00	1

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6485	ELECTRONIC EQUIPMENT		1,065.82	7,034.32	30,979.00	23
01-063-000-0000-6490	SMALL FURNITURE		.00	722.72	15,830.00	5
01-063-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	4,055.00	0
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		17,099.00	26,992.93	112,320.00	24
01-063-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
01-063-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
063 Dept	TOTALS IT (INFORMATIONAL TECHNOLOGY)	Revenue	.00	237.12-	1,000.00-	24
		Expend.	485,669.75	1,234,688.99	3,762,102.00	33
		Net	485,669.75	1,234,451.87	3,761,102.00	33



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

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01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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		5,630.59 -	5,630.59 -	10,000.00-	56
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
01-071-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-071-000-0000-6205	POSTAGE		75.83	251.23	4,000.00	6
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		594.27	16,424.27	4,500.00	365
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	2,000.00	0
01-071-000-0000-6333	TRAVEL REIMBURSEMENT		32.40	44.00	200.00	22
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
01-071-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0
01-071-000-0000-6411	OPERATING SUPPLIES		2,294.52	5,401.32	3,000.00	180
01-071-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION		2,306.29	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		.00	0.00	0.00	0
01-071-000-0000-6900	MOVE TO 6910 LAKE CHA IMPROVEMENT L		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
071 Dept	TOTALS ELECTIONS	Revenue	5,630.59 -	5,630.59 -	40,344.00 -	14
		Expend.	5,303.31	25,210.09	195,200.00	13
		Net	327.28 -	19,579.50	154,856.00	13



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>04/2019 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
01-091-000-0000-5302	MN - VICTIM WITNESS GRANT		.00	0.00	0.00	0
01-091-000-0000-5501	FEES AND SERVICE CHARGES		.00	23,972.62 -	143,535.00 -	17
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		60.00 -	400.00 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		1,316.18 -	5,830.29 -	11,150.00 -	52
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-091-000-0000-6101	FULL TIME PERSONNEL		184,694.40	706,924.11	2,428,809.00	29
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		38,067.59	137,231.69	416,582.00	33
01-091-000-0000-6162	MEDICARE		2,549.74	11,352.64	35,231.00	32
01-091-000-0000-6163	PERA		13,852.08	61,343.16	182,175.00	34
01-091-000-0000-6175	SOCIAL SECURITY		10,902.25	48,542.07	150,583.00	32
01-091-000-0000-6203	TELEPHONE		1,138.72	4,334.00	13,700.00	32
01-091-000-0000-6205	POSTAGE		295.98	1,193.65	4,700.00	25
01-091-000-0000-6233	PHOTOCOPYING		27.00	194.71	1,000.00	19
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		464.44	1,599.32	5,500.00	29
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		75.00	75.00	15,000.00	1
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	26,000.00	0
01-091-000-0000-6261	PROFESSIONAL SERVICES		450.00	3,266.00	10,000.00	33
01-091-000-0000-6262	LEVEL III SEX OFFENDER		.00	1,261.40	0.00	0
01-091-000-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-091-000-0000-6280	LEVEL III SEX OFFENDER		.00	0.00	8,000.00	0
01-091-000-0000-6301	REPAIRS & MAINTENANCE		185.85	743.40	2,700.00	28
01-091-000-0000-6333	TRAVEL REIMBURSEMENT		228.23	441.71	3,000.00	15
01-091-000-0000-6334	MEALS - TAXABLE		10.00	20.00	300.00	7
01-091-000-0000-6335	TRAINING		.00	0.00	1,000.00	0
01-091-000-0000-6338	CONFERENCES & MEETINGS		340.00	451.86	4,200.00	11
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	31,900.00	95,700.00	33
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		841.60	3,411.40	10,600.00	32
01-091-000-0000-6359	CREDIT CARD SURCHARGES		5.06	16.03	400.00	4
01-091-000-0000-6385	DATA PROCESSING		1,415.75	4,007.25	16,300.00	25
01-091-000-0000-6411	OPERATING SUPPLIES		2,452.42	4,743.72	15,000.00	32

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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	3,843.50	1,626.00	236
01-091-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-091-000-0000-6804	STAFF TRAINING		.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	133.92	3,000.00	4
--- Revenues ---						
01-091-000-2018-5304	MNCASA GRANT		.00	3,392.60-	0.00	0
--- Expenditures ---						
01-091-000-2018-6261	PROFESSIONAL SERVICES		1,390.85	2,290.85	0.00	0
--- Revenues ---						
01-091-999-2728-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-091-999-2728-6801	MISCELLANEOUS EXPENSE		.00	0.00	0.00	0
091 Dept	TOTALS COUNTY ATTORNEY	Revenue	1,376.18-	33,595.51-	154,685.00-	22
		Expend.	267,361.96	1,029,321.39	3,465,206.00	30
		Net	265,985.78	995,725.88	3,310,521.00	30

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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		.00	224,259.09 -	42,865,915.00-	1
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	0.00	60,000.00-	0
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	15,610.60 -	300,000.00-	5
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	78,422.44 -	40,000.00-	196
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		.00	53,560.51 -	250,000.00-	21
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	3,588,937.00-	0
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
01-100-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
01-100-000-0000-5210	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5211	PERA RATE REIMBURSEMENT AID		.00	0.00	0.00	0
01-100-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
01-100-000-0000-5228	WETLANDS CONSERVATION ACT		.00	0.00	42,416.00-	0
01-100-000-0000-5229	STATE SHARED REVENUE - INVASIVE SPE		.00	0.00	248,040.00-	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	5,400.00-	0
01-100-000-0000-5251	PERA RATE INCREASE AID		.00	0.00	81,000.00-	0
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	150,000.00-	0
01-100-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
01-100-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	8,094.00-	0
01-100-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	300,000.00-	0
01-100-000-0000-5423	FED GRANTS - FOOD STAMPS		.00	0.00	0.00	0
01-100-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	0.00	0.00	0
01-100-000-0000-5426	FED GRANTS - CHILD SUPPORT		.00	0.00	0.00	0
01-100-000-0000-5433	FED GRANTS - MEDICAL ASSISTANCE		.00	0.00	0.00	0
01-100-000-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	0.00	0
01-100-000-0000-5493	FED GRANTS - SCHIP		.00	0.00	0.00	0
01-100-000-0000-5503	FEE - PLAT DEDICATION FEES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5541	PAY PHONE COMMISSION		.00	0.00	0.00	0
01-100-000-0000-5558	AG PRESERVATION FEE-CO SHARE		2,065.00 -	6,675.00 -	25,000.00-	27
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		190,567.00 -	199,260.55	1,300,000.00-	-15
01-100-000-0000-5711	INVESTMENT INCOME GASB 31		.00	0.00	0.00	0



BOARD'S BUDGET REPORT

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100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-5782	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	13,898.00-	0
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		174.07 -	4,817.95 -	0.00	0
01-100-000-0000-5831	AUCTION PROCEEDS		5,956.17 -	5,984.72 -	20,000.00-	30
01-100-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
01-100-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
01-100-000-0000-5925	INSURANCE PROCEEDS		13,999.24 -	20,686.74 -	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.00	126.79 -	60,200.00-	0
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	2,250,976.00	0
01-100-000-0000-6163	PERA - STATE CONTRIBUTIONS		.00	0.00	0.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		11,379.18	11,379.18	40,000.00	28
01-100-000-0000-6203	TELEPHONE		.18	0.72	0.00	0
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES		875.00	1,750.00	3,500.00	50
01-100-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-100-000-0000-6211	COUNTY TRANSIT		.00	0.00	205,000.00	0
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	31,776.00	35,200.00	90
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		23,598.54	87,233.25	480,000.00	18
01-100-000-0000-6263	RANDOM DRUG TESTING		.00	97,573.25	390,293.00	25
01-100-000-0000-6272	APPROPRIATIONS		104,500.00	209,000.00	418,000.00	50
01-100-000-0000-6273	APPR-WR CTY HISTORICAL SOCIETY TRAN		72,500.00	145,000.00	290,000.00	50
01-100-000-0000-6274	WETLANDS CONSERVATION TRANS TO 62'		.00	35,000.00	77,416.00	45
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		18,321.63	48,901.19	235,984.00	21
01-100-000-0000-6332	FLEET VEHICLE USAGE		1,069.20 -	2,880.57 -	40,000.00	-7
01-100-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-100-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
01-100-000-0000-6343	EQUIPMENT LEASES		2,466.27	2,971.11	0.00	0
01-100-000-0000-6352	INSURANCE CLAIMS		18,212.46	39,351.14	0.00	0

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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6353	LIABILITY INSURANCE		13,681.50	813,100.16	1,003,968.00	81
01-100-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-100-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
01-100-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-100-000-0000-6605	SITE IMPROVEMENTS-COURTHOUSE		.00	0.00	100,000.00	0
01-100-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	7,841.25	0.00	0
01-100-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		300.00	15,700.00	60,164.00	26
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		2,167.87	9,658.54	18,535.00	52
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		10,697.24	21,895.22	0.00	0
01-100-000-0000-6900	LAKE CHARLOTTE IMPROVEMENT DISTRIC		.00	0.00	0.00	0
01-100-000-0000-6901	LAKE PULASKI STUDY-LOAN		.00	0.00	0.00	0
01-100-000-0000-6902	EMPLOYEE ENHANCEMENT	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6903	SOLID WASTE EXPENSES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		38,000.00	76,000.00	76,000.00	100
01-100-000-0000-6906	AG PRESERVATION		.00	0.00	0.00	0
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	50,000.00	58,094.00	86
01-100-000-0000-6910	WEED MANAGEMENT		.00	0.00	0.00	0
01-100-000-0000-6911	INVASIVE SPECIES		.00	0.00	248,040.00	0
01-100-000-0000-6912	SAFETY PROGRAM		49.36	20,049.36	25,280.00	79
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		32,500.00	65,000.00	65,000.00	100
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		3,500.00	7,000.00	7,000.00	100
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		539,648.25	1,079,296.50	2,158,593.00	50
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	1,000.00	0.00	0
--- Expenditures ---						
01-100-003-0000-6352	INSURANCE CLAIMS - HIGHWAY		.00	0.00	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

*** WRIGHT COUNTY ***



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OTHER GENERAL GOVERNMENT

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--- Revenues ---						
01-100-031-0000-5925	INSURANCE PROCEEDS - ADMIN		.00	0.00	0.00	0
--- Expenditures ---						
01-100-031-0000-6352	INSURANCE CLAIMS - ADMIN		.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		1,000.00 -	39,825.71 -	0.00	0
--- Expenditures ---						
01-100-201-0000-6352	INSURANCE CLAIMS - SHERIFFS		220.11	14,085.64	0.00	0
--- Revenues ---						
01-100-521-0000-5925	INSURANCE PROCEEDS - PARKS		.00	0.00	0.00	0
--- Expenditures ---						
01-100-521-0000-6352	INSURANCE CLAIMS - PARKS		.00	0.00	0.00	0
100 Dept	TOTALS OTHER GENERAL GOVERNMENT	Revenue	213,761.48 -	267,944.33 -	49,373,900.00 -	1
		Expend.	891,548.39	2,876,714.94	8,397,654.00	34
		Net	677,786.91	2,608,770.61	40,976,246.00 -	-6

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GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-101-000-0000-5501	FEES AND SERVICE CHARGES		43,098.16 -	151,533.12 -	625,000.00-	24
01-101-000-0000-5502	FEE - LANDSHARK		.00	0.00	0.00	0
01-101-000-0000-5504	FEE - PASSPORT PHOTOS		3,110.00 -	13,040.00 -	33,000.00-	40
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES		4,680.00 -	18,631.00 -	55,000.00-	34
01-101-000-0000-5508	MOVED TO 5506 - FEE - CREDENTIALS	INACTIVE	.00	0.00	0.00	0
01-101-000-0000-5525	EQUIPMENT FUND (RECORDERS FEE)	INACTIVE	.00	0.00	0.00	0
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		37,854.40	146,250.37	493,769.00	30
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	43,037.08	134,076.00	32
01-101-000-0000-6162	MEDICARE		524.84	2,361.86	7,166.00	33
01-101-000-0000-6163	PERA		2,839.08	12,716.09	37,038.00	34
01-101-000-0000-6175	SOCIAL SECURITY		2,244.19	10,098.98	30,612.00	33
01-101-000-0000-6203	TELEPHONE		79.71	315.52	900.00	35
01-101-000-0000-6205	POSTAGE		267.78	952.44	5,500.00	17
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	32,626.75	33,500.00	97
01-101-000-0000-6261	PROFESSIONAL SERVICES		230.76	1,038.43	3,000.00	35
01-101-000-0000-6301	REPAIRS & MAINTENANCE		71.00	284.00	8,000.00	4
01-101-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	450.00	0
01-101-000-0000-6334	MEALS - TAXABLE		.00	0.00	100.00	0
01-101-000-0000-6335	TRAINING		.00	0.00	1,000.00	0
01-101-000-0000-6338	CONFERENCES & MEETINGS		1,657.32	1,857.32	3,175.00	58
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		4,125.00	16,500.00	49,500.00	33
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		215.92	647.76	3,000.00	22
01-101-000-0000-6359	CREDIT CARD SURCHARGES		3.99	15.96	0.00	0
01-101-000-0000-6411	OPERATING SUPPLIES		251.16	460.20	5,500.00	8
01-101-000-0000-6412	OPERATING SUPPLIES -VITALS TRANS TO		.00	143.57	0.00	0
01-101-000-0000-6413	OPERATING SUPPLIES - PASSPORTS 6419		1,143.29	2,242.06	5,000.00	45
01-101-000-0000-6415	OPERATING SUPPLIES - VITALS		.00	867.80	2,700.00	32
01-101-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

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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		.00	0.00	0.00	0
101 Dept	TOTALS COUNTY RECORDER					
		Revenue	50,888.16-	183,224.12-	713,000.00-	26
		Expend.	62,267.71	273,035.74	824,286.00	33
		Net	11,379.55	89,811.62	111,286.00	81

BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		3,915.00 -	19,520.00 -	40,000.00 -	49
01-103-000-0000-5511	FEE - AERIAL MAPPING		820.00 -	4,310.00 -	8,000.00 -	54
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS		2,060.00 -	1,892.36 -	200.00 -	946
01-103-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		534.31 -	3,305.58 -	12,000.00 -	28
01-103-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-103-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	0.00	0
01-103-000-0000-6101	FULL TIME PERSONNEL		44,057.20	166,483.64	641,855.00	26
01-103-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	8,580.00	0
01-103-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		9,003.30	36,587.03	144,730.00	25
01-103-000-0000-6162	MEDICARE		615.54	2,701.97	9,312.00	29
01-103-000-0000-6163	PERA		3,304.29	14,458.21	48,145.00	30
01-103-000-0000-6175	SOCIAL SECURITY		2,632.03	11,553.43	39,795.00	29
01-103-000-0000-6203	TELEPHONE		359.97	1,265.86	6,950.00	18
01-103-000-0000-6205	POSTAGE		6.82	27.28	200.00	14
01-103-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	3,000.00	0
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	1,070.00	0
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	31,915.55	45,900.00	70
01-103-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	10,000.00	0
01-103-000-0000-6301	REPAIRS & MAINTENANCE		.00	963.00	2,850.00	34
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	340.00	0
01-103-000-0000-6333	TRAVEL REIMBURSEMENT		.00	151.14	100.00	151
01-103-000-0000-6334	MEALS - TAXABLE		.00	53.19	250.00	21
01-103-000-0000-6335	TRAINING		.00	0.00	0.00	0
01-103-000-0000-6338	CONFERENCES & MEETINGS		801.60	3,180.20	14,100.00	23
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		4,331.25	17,325.00	51,975.00	33
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,186.20	5,600.00	21
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6359	CREDIT CARD SURCHARGES		1.76	23.71	200.00	12
01-103-000-0000-6411	OPERATING SUPPLIES		257.86	929.62	11,620.00	8
01-103-000-0000-6451	FUEL - LUBE ETC		251.26	399.60	3,500.00	11
01-103-000-0000-6452	VEHICLE MAINTENANCE		13.70	41.24	2,800.00	1

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6480	SMALL EQUIPMENT		.00	1,346.78	6,000.00	22
01-103-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	25,280.00	0
01-103-000-0000-6490	SMALL FURNITURE		.00	393.90	1,915.00	21
01-103-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-103-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	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	0.00	36,200.00	0
01-103-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
103 Dept	TOTALS SURVEYOR	Revenue	7,329.31-	29,027.94-	60,200.00-	48
		Expend.	65,636.58	293,382.58	1,124,313.00	26
		Net	58,307.27	264,354.64	1,064,113.00	25



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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	0.00	545,000.00-	0
01-105-000-0000-5830	MISCELLANEOUS REVENUE		11.50 -	105.09 -	3,000.00-	4
01-105-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		89,564.61	346,804.39	1,287,174.00	27
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		381.49	1,363.49	10,000.00	14
01-105-000-0000-6153	COUNTY SHARE INSURANCE		21,256.98	84,688.45	284,052.00	30
01-105-000-0000-6162	MEDICARE		1,231.54	5,484.28	18,670.00	29
01-105-000-0000-6163	PERA		6,745.95	29,869.30	96,550.00	31
01-105-000-0000-6175	SOCIAL SECURITY		5,265.87	23,450.01	79,805.00	29
01-105-000-0000-6203	TELEPHONE		185.98	655.66	3,000.00	22
01-105-000-0000-6205	POSTAGE		281.03	20,354.28	23,000.00	88
01-105-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	500.00	0
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,785.00	3,354.00	13,970.00	24
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		3,076.37	3,846.30	33,000.00	12
01-105-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	19,900.00	0
01-105-000-0000-6301	REPAIRS & MAINTENANCE		66.67	266.68	500.00	53
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6333	TRAVEL REIMBURSEMENT		5.60	161.42	1,750.00	9
01-105-000-0000-6334	MEALS - TAXABLE		.00	109.30	500.00	22
01-105-000-0000-6335	TRAINING		.00	0.00	9,000.00	0
01-105-000-0000-6338	CONFERENCES & MEETINGS		.00	240.00	2,500.00	10
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		4,386.25	17,545.00	52,635.00	33
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,023.00	4,500.00	23
01-105-000-0000-6411	OPERATING SUPPLIES		363.94	958.64	7,500.00	13
01-105-000-0000-6451	FUEL - LUBE ETC		103.25	478.91	4,000.00	12
01-105-000-0000-6452	VEHICLE MAINTENANCE		.00	737.13	2,500.00	29
01-105-000-0000-6480	SMALL EQUIPMENT		.00	0.00	5,500.00	0
01-105-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	12,800.00	0
01-105-000-0000-6490	SMALL FURNITURE		.00	0.00	2,000.00	0
01-105-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
01-105-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-105-000-0000-6622	CAPITAL EQUIPMENT PURCHASED		.00	0.00	0.00	0
01-105-000-0000-6633	VEHICLES PURCHASED		.00	0.00	25,000.00	0
01-105-000-0000-6804	STAFF TRAINING		.00	2,390.00	0.00	0
105 Dept	TOTALS ASSESSOR	Revenue	11.50-	105.09-	548,000.00-	0
		Expend.	134,700.53	543,780.24	2,005,306.00	27
		Net	134,689.03	543,675.15	1,457,306.00	37



BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		.00	0.00	50,000.00-	0
01-107-000-0000-5315	STATE GRANT - DNR		.00	0.00	10,640.00-	0
01-107-000-0000-5321	WATER MANAGEMENT GRANT		.00	0.00	0.00	0
01-107-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-107-000-0000-5501	FEES AND SERVICE CHARGES		58,322.12 -	98,358.74 -	700,000.00-	14
01-107-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-107-000-0000-5527	FEE - WELL INSPECTION		.00	11,875.00 -	47,500.00-	25
01-107-000-0000-5809	SCORE REIMBURSEMENT		.00	48,836.80 -	168,585.00-	29
01-107-000-0000-5830	MISCELLANEOUS REVENUE		285.95 -	1,389.85 -	1,000.00-	139
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		80,350.40	321,743.09	1,046,706.00	31
01-107-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-107-000-0000-6106	OVERTIME		1,466.51	5,050.72	9,000.00	56
01-107-000-0000-6114	PER DIEM-P & Z BOARD		1,742.77	2,215.29	15,000.00	15
01-107-000-0000-6153	COUNTY SHARE INSURANCE		17,357.15	71,094.83	217,032.00	33
01-107-000-0000-6162	MEDICARE		1,124.42	4,867.69	15,183.00	32
01-107-000-0000-6163	PERA		6,136.25	26,398.69	78,509.00	34
01-107-000-0000-6175	SOCIAL SECURITY		4,807.97	20,814.02	64,894.00	32
01-107-000-0000-6203	TELEPHONE		145.74	507.91	2,000.00	25
01-107-000-0000-6205	POSTAGE		455.13	1,736.52	4,500.00	39
01-107-000-0000-6233	PHOTOCOPYING		.00	9.44	0.00	0
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		1,095.05	1,253.05	1,500.00	84
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	1,169.00	2,000.00	58
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	1,200.00	25,000.00	5
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-107-000-0000-6301	REPAIRS & MAINTENANCE		7.10	28.40	150.00	19
01-107-000-0000-6333	TRAVEL REIMBURSEMENT		92.80	409.20	2,000.00	20
01-107-000-0000-6334	MEALS - TAXABLE		8.74	19.46	300.00	6
01-107-000-0000-6335	TRAINING		.00	465.77	0.00	0
01-107-000-0000-6338	CONFERENCES & MEETINGS		206.78	381.78	2,500.00	15
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	13,337.68	40,013.00	33
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		594.00	2,376.00	7,100.00	33
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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From: 01/2019 Thru: 04/2019

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01 Fund
GENERAL REVENUE FUND

107 Dept
PLANNING AND ZONING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6411	OPERATING SUPPLIES		409.91	1,130.75	5,500.00	21
01-107-000-0000-6451	FUEL - LUBE ETC		412.03	954.29	6,000.00	16
01-107-000-0000-6452	VEHICLE MAINTENANCE		50.46	115.98	3,000.00	4
01-107-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6485	ELECTRONIC EQUIPMENT		2,744.16	2,744.16	7,000.00	39
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	0.00	25,000.00	0
01-107-000-0000-6804	STAFF TRAINING		.00	0.00	4,000.00	0
107 Dept	TOTALS PLANNING AND ZONING	Revenue	58,608.07 -	160,460.39 -	977,725.00 -	16
		Expend.	122,541.79	480,156.71	1,585,887.00	30
		Net	63,933.72	319,696.32	608,162.00	53

BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-111-000-0000-5306	STATE GRANTS - DEPT OF COMMERCE		.00	0.00	0.00	0
01-111-000-0000-5417	FED GRANTS - ENERGY EFFICIENCY		.00	0.00	0.00	0
01-111-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		399,848.69 -	1,599,394.76 -	4,798,184.00 -	33
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		43,449.60	151,629.70	797,495.00	19
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		118.13	305.02	7,000.00	4
01-111-000-0000-6153	COUNTY SHARE INSURANCE		10,153.54	44,834.75	213,494.00	21
01-111-000-0000-6162	MEDICARE		608.85	2,493.50	11,570.00	22
01-111-000-0000-6163	PERA		3,267.58	13,169.02	59,820.00	22
01-111-000-0000-6175	SOCIAL SECURITY		2,603.39	10,661.85	49,443.00	22
01-111-000-0000-6203	TELEPHONE		990.39	2,690.59	6,326.00	43
01-111-000-0000-6204	JAIL/LEC TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-111-000-0000-6205	POSTAGE - JAIL/LEC		.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		150.00	190.00	1,600.00	12
01-111-000-0000-6251	UTILITY SERVICES		87,891.60	206,101.98	1,173,907.00	18
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		1,169.52	2,950.04	7,240.00	41
01-111-000-0000-6261	PROFESSIONAL SERVICES		35,997.18	144,136.80	440,640.00	33
01-111-000-0000-6301	REPAIRS & MAINTENANCE		53,295.89	123,865.17	635,463.00	19
01-111-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE	INACTIVE	.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		24,732.06	43,284.85	185,000.00	23
01-111-000-0000-6411	OPERATING SUPPLIES		19,929.28	42,836.33	175,000.00	24
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		.00	0.00	0.00	0
01-111-000-0000-6480	SMALL EQUIPMENT		.99	4.95	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-111-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-111-000-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT trans 6621		.00	0.00	0.00	0
01-111-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	71,000.00	0
01-111-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-111-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
01-111-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
111 Dept	TOTALS BUILDING CARE	Revenue	399,848.69-	1,599,394.76-	4,798,184.00-	33
		Expend.	284,358.00	789,156.50	3,837,743.00	21
		Net	115,490.69-	810,238.26-	960,441.00-	84

BOARD'S BUDGET REPORT

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01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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		1,000.00 -	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		17,412.80	67,456.67	225,681.00	30
01-121-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		4,578.93	18,315.72	59,994.00	31
01-121-000-0000-6162	MEDICARE		228.45	1,040.80	3,274.00	32
01-121-000-0000-6163	PERA		1,305.96	5,878.25	16,929.00	35
01-121-000-0000-6175	SOCIAL SECURITY		976.89	4,450.45	13,992.00	32
01-121-000-0000-6203	TELEPHONE		180.41	626.22	1,800.00	35
01-121-000-0000-6205	POSTAGE		121.39	381.67	1,200.00	32
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		.00	0.00	0.00	0
01-121-000-0000-6301	REPAIRS & MAINTENANCE		36.06	144.24	800.00	18
01-121-000-0000-6333	TRAVEL REIMBURSEMENT		585.80	956.96	2,000.00	48
01-121-000-0000-6334	MEALS - TAXABLE		72.72	103.67	1,000.00	10
01-121-000-0000-6335	TRAINING		525.80	685.24	200.00	343
01-121-000-0000-6338	CONFERENCES & MEETINGS		425.00	425.00	6,500.00	7
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		1,399.75	5,599.00	16,798.00	33
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	700.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		.00	0.00	5,000.00	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		.00	0.00	200.00	0
--- Revenues ---						
01-121-000-2017-5757	DEDICATED DONATION		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-2017-6411	DEDICATED DONATION EXPENSE		.00	0.00	0.00	0
--- Revenues ---						

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-121-000-2018-5327	2018 CVSO - STATE GRANTS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-2018-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-121-000-2018-6245	2018 CVSO - MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-121-000-2018-6333	TRAVEL REIMBURSEMENT		.00	0.00	0.00	0
01-121-000-2018-6334	2018 CVSO - MEALS - TAXABLE		.00	0.00	0.00	0
01-121-000-2018-6338	2018 CVSO - CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-121-000-2018-6411	2018 CVSO - OPERATING SUPPLIES		.00	0.00	0.00	0
01-121-000-2018-6490	2018 CVSO - SMALL FURNITURE		.00	0.00	0.00	0
01-121-000-2018-6620	2018 CVSO -CAPITAL COMPUTER OR SOFT		.00	0.00	0.00	0
01-121-000-2018-6621	2018 CVSO -CAPTIAL FURNITURE & EQUIPI		.00	0.00	0.00	0
--- Revenues ---						
01-121-000-2019-5327	2019 CVSO - STATE GRANTS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-2019-6233	2019 CVSO GRANT - PHOTOCOPYING		.00	0.00	0.00	0
01-121-000-2019-6245	2019 CVSO - MEMBERSHIPS, DUES & FEES		50.00	50.00	0.00	0
01-121-000-2019-6333	TRAVEL REIMBURSEMENT		189.22	189.22	0.00	0
01-121-000-2019-6334	2019 CVSO - MEALS - TAXABLE		.00	0.00	0.00	0
01-121-000-2019-6338	2019 CVSO - CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-121-000-2019-6411	2019 CVSO - OPERATING SUPPLIES		649.00	2,110.51	0.00	0
01-121-000-2019-6490	2019 CVSO - SMALL FURNITURE		.00	0.00	0.00	0
01-121-000-2019-6620	2019 CVSO -CAPITAL COMPUTER OR SOFT		.00	750.00	0.00	0
121 Dept	TOTALS VETERANS SERVICE	Revenue	1,000.00-	1,000.00-	15,000.00-	7
		Expend.	28,738.18	109,185.76	365,768.00	30
		Net	27,738.18	108,185.76	350,768.00	31

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5117	TOBACCO LICENSE		.00	70.83-	0.00	0
01-201-000-0000-5224	E-911	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5229	STATE SHARED REVENUE		.00	0.00	12,500.00-	0
01-201-000-0000-5230	POLICE AID		.00	0.00	1,100,000.00-	0
01-201-000-0000-5251	PERA- STATE CONTRIBUTION		.00	0.00	0.00	0
01-201-000-0000-5301	MN DEPT OF PUBLIC SAFETY GRANT		.00	0.00	0.00	0
01-201-000-0000-5307	STATE GRANT - FCTF		.00	0.00	0.00	0
01-201-000-0000-5308	STATE GRANT EM		.00	0.00	0.00	0
01-201-000-0000-5327	STATE GRANTS - NUCLEAR		.00	0.00	0.00	0
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES		.00	0.00	35,000.00-	0
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	0.00	123,600.00-	0
01-201-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-201-000-0000-5404	FED GRANTS - SAFETY INCENTIVE SEATBE		.00	0.00	0.00	0
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER		.00	0.00	8,875.00-	0
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		822.51 -	8,812.74 -	27,200.00-	32
01-201-000-0000-5409	FED GRANTS - HEAT		.00	0.00	0.00	0
01-201-000-0000-5410	FED GRANTS - 97.078 HBZPP		.00	0.00	0.00	0
01-201-000-0000-5413	FED GRANTS - HOMELAND SECURITY		.00	0.00	0.00	0
01-201-000-0000-5414	FED GRANTS - COPS		.00	0.00	0.00	0
01-201-000-0000-5415	FED GRANTS - MITIGATION PROGRAM		.00	0.00	0.00	0
01-201-000-0000-5416	FED GRANTS - PORT SECURITY		.00	0.00	0.00	0
01-201-000-0000-5419	FEDERAL,LOCAL LAW ENFORCMNT BLK GI		.00	0.00	0.00	0
01-201-000-0000-5431	FEDERAL,HIGHWAY SAFETY GRANT		.00	0.00	0.00	0
01-201-000-0000-5501	FEES AND SERVICE CHARGES		35,934.60 -	192,552.61 -	125,000.00-	154
01-201-000-0000-5532	SHERIFF CONTRACTS		534,785.84 -	2,143,017.35 -	6,614,604.00-	32
01-201-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
01-201-000-0000-5603	DARE REVENUE		.00	0.00	0.00	0
01-201-000-0000-5635	FINES - PATROL FINES		13,799.27 -	42,205.36 -	144,000.00-	29
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-201-000-0000-5757	DEDICATED DONATIONS		9,800.41 -	9,800.41 -	0.00	0
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		977.00 -	2,764.95 -	8,000.00-	35
01-201-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		911,680.14	3,484,338.70	12,521,434.00	28

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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		.00	2,628.48	20,000.00	13
01-201-000-0000-6103	PART TIME PERSONNEL		2,917.60	13,237.56	39,168.00	34
01-201-000-0000-6104	TEMPORARY PERSONNEL		9,590.01	49,935.99	90,000.00	55
01-201-000-0000-6105	HOLIDAY PAY		.00	66,598.35	210,000.00	32
01-201-000-0000-6106	OVERTIME		39,518.47	125,475.75	554,696.00	23
01-201-000-0000-6107	COURT TIME		691.35	3,643.03	15,000.00	24
01-201-000-0000-6110	SHIFT DIFFERENTIAL		.00	0.00	0.00	0
01-201-000-0000-6111	BAILIFF SALARY		.00	0.00	0.00	0
01-201-000-0000-6112	MATRON SALARY		.00	0.00	0.00	0
01-201-000-0000-6153	COUNTY SHARE INSURANCE		208,180.44	836,728.26	2,736,451.00	31
01-201-000-0000-6162	MEDICARE		13,524.77	63,340.21	194,408.00	33
01-201-000-0000-6163	PERA		147,929.71	671,229.62	2,045,938.00	33
01-201-000-0000-6175	SOCIAL SECURITY		9,830.54	46,343.12	136,564.00	34
01-201-000-0000-6203	TELEPHONE		5,691.58	18,239.19	72,500.00	25
01-201-000-0000-6204	DATA CARD		3,787.03	11,166.94	41,000.00	27
01-201-000-0000-6205	POSTAGE		312.51	3,592.78	8,000.00	45
01-201-000-0000-6233	PHOTOCOPYING		.00	91.57	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		150.00	478.00	6,100.00	8
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		4,235.00	12,735.51	12,800.00	99
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		12,163.11	29,567.75	106,449.00	28
01-201-000-0000-6261	PROFESSIONAL SERVICES		9,464.97	18,171.88	94,107.00	19
01-201-000-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
01-201-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		12,216.61	20,944.25	39,000.00	54
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	32,100.00	0
01-201-000-0000-6333	TRAVEL REIMBURSEMENT		615.04	875.88	2,000.00	44
01-201-000-0000-6334	MEALS - TAXABLE		126.65	663.02	500.00	133
01-201-000-0000-6335	TRAINING		1,661.00	31,809.58	75,310.00	42
01-201-000-0000-6338	CONFERENCES & MEETINGS		.00	75.00	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	358,363.68	1,075,091.00	33
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		2,594.50	6,082.00	26,000.00	23
01-201-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-201-000-0000-6411	OPERATING SUPPLIES		27,728.40	50,779.30	90,000.00	56
01-201-000-0000-6412	B&W OPERATING SUPPLIES TRANS TO 6416		86.72	124.70	14,000.00	1
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES 6420		.00	3,173.04	7,500.00	42

BOARD'S BUDGET REPORT

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GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-201-000-0000-6416	B&W OPERATING SUPPLIES		.00	0.00	0.00	0
01-201-000-0000-6420	SNOWMOBILE EQUIP/SUPPLIES		.00	0.00	0.00	0
01-201-000-0000-6451	FUEL - LUBE ETC		28,585.57	75,918.72	450,000.00	17
01-201-000-0000-6452	VEHICLE MAINTENANCE		34,364.30	63,464.56	271,570.00	23
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		100.00	2,367.00	6,500.00	36
01-201-000-0000-6480	SMALL EQUIPMENT		719.99	49,284.65	47,977.00	103
01-201-000-0000-6485	ELECTRONIC EQUIPMENT		20,788.55	176,292.58	469,758.00	38
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	0.00	8,400.00	0
01-201-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-201-000-0000-6633	VEHICLES PURCHASED		.00	563,763.97	656,611.00	86
01-201-000-0000-6801	MISCELLANEOUS EXPENSE		25.74	0.01 -	0.00	0
01-201-000-0000-6802	EM GRANT EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6805	BODY ARMOR AND RELATED EQUIPMENT		2,491.50	8,790.80	30,800.00	29
01-201-000-0000-6806	UNIFORM ALLOWANCE		1,493.43	119,766.82	141,400.00	85
01-201-000-0000-6850	PASSTHROUGH GRANT EXPENDITURES		928.33	928.33	2,500.00	37
01-201-000-0000-6858	CIVIL EXPENSES		21,703.74	160,278.25	25,000.00	641
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	0.00	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		3,791.20	17,009.27	85,883.00	20
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		657.25	2,629.00	12,980.00	20
01-201-280-0000-6162	MEDICARE		54.80	245.95	1,246.00	20
01-201-280-0000-6163	PERA		284.34	1,275.69	6,442.00	20
01-201-280-0000-6175	SOCIAL SECURITY		234.36	1,051.80	5,325.00	20
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		.00	0.00	0.00	0
01-201-280-0000-6333	TRAVEL REIMBURSEMENT		33.03	33.03	7,000.00	0
01-201-280-0000-6334	MEALS - TAXABLE		67.16	67.16	0.00	0

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201 Dept
SHERIFF

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01-201-280-0000-6338	CONFERENCES & MEETINGS		.00	350.00	0.00	0
01-201-280-0000-6342	RENT-COUNTY BUILDINGS		411.50	1,646.00	4,938.00	33
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		85.05	296.30	30,000.00	1
--- Revenues ---						
01-201-281-0000-5307	STATE GRANT - PUBLIC SAFETY		.00	30,970.81 -	206,500.00 -	15
--- Expenditures ---						
01-201-281-0000-6101	FULL TIME PERSONNEL		1,624.80	7,289.69	71,575.00	10
01-201-281-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-201-281-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-201-281-0000-6105	HOLIDAY PAY		.00	0.00	0.00	0
01-201-281-0000-6106	OVERTIME		.00	0.00	0.00	0
01-201-281-0000-6153	COUNTY SHARE INSURANCE		282.49	1,129.96	11,744.00	10
01-201-281-0000-6162	MEDICARE		23.50	105.46	1,038.00	10
01-201-281-0000-6163	PERA		121.86	546.73	5,369.00	10
01-201-281-0000-6175	SOCIAL SECURITY		100.44	450.77	4,437.00	10
01-201-281-0000-6203	TELEPHONE		1,059.39	3,686.80	15,000.00	25
01-201-281-0000-6205	POSTAGE		.00	0.00	100.00	0
01-201-281-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	600.00	0.00	0
01-201-281-0000-6301	REPAIRS & MAINTENANCE		36.07	224.38	0.00	0
01-201-281-0000-6333	TRAVEL REIMBURSEMENT		14.15	14.15	0.00	0
01-201-281-0000-6334	MEALS - TAXABLE		28.78	28.78	0.00	0
01-201-281-0000-6335	TRAINING		.00	0.00	0.00	0
01-201-281-0000-6338	CONFERENCES & MEETINGS		.00	1,194.60	15,000.00	8
01-201-281-0000-6342	RENT-COUNTY BUILDINGS		1,788.50	7,154.00	21,462.00	33
01-201-281-0000-6411	OPERATING SUPPLIES		.00	0.00	3,525.00	0
01-201-281-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
01-201-281-0000-6490	SMALL FURNITURE		.00	0.00	0.00	0
01-201-281-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	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		76.95	194.56	0.00	0

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



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201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
201 Dept	TOTALS SHERIFF	Revenue	596,119.63-	2,490,159.06-	8,464,518.00-	29
		Expend.	1,636,263.84	7,218,248.55	23,091,696.00	31
		Net	1,040,144.21	4,728,089.49	14,627,178.00	32

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

225 Dept
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		81,167.75	162,335.50	324,671.00	50
225 Dept	TOTALS COUNTY CORONER	Revenue	.00		.00	0
		Expend.	81,167.75	162,335.50	324,671.00	50
		Net	81,167.75	162,335.50	324,671.00	50



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01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-250-000-0000-5335	STATE GRANTS		.00	0.00	0.00	0
01-250-000-0000-5378	MN DEPT OF CORRECTIONS GRANT		.00	0.00	0.00	0
01-250-000-0000-5412	FED GRANTS - ALIEN ASSISTANCE		.00	0.00	0.00	0
01-250-000-0000-5414	FEDERAL, JUVENILE ACCOUNTABILITY GR/		.00	0.00	0.00	0
01-250-000-0000-5415	FED GRANTS - ALIEN ASSISTANCE GRANT		.00	8,866.00 -	6,000.00 -	148
01-250-000-0000-5510	FEE - BOOKING FEES		4,092.85 -	10,938.83 -	50,000.00 -	22
01-250-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-250-000-0000-5513	FEE - HUBER LAW		.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		4,499.88 -	18,356.21 -	107,000.00 -	17
01-250-000-0000-5519	DOC TRANSPORTS		.00	0.00	0.00	0
01-250-000-0000-5520	JAIL MEDICAL REVENUES		10,435.77 -	10,435.77 -	0.00	0
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		77,935.00 -	254,375.00 -	2,000,000.00 -	13
01-250-000-0000-5541	PAY PHONE COMMISSION		.00	975.89 -	5,000.00 -	20
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT		.00	2,018.14 -	0.00	0
01-250-000-0000-5830	MISCELLANEOUS REVENUE		827.25 -	3,955.25 -	9,000.00 -	44
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		256,432.48	978,214.07	3,727,233.00	26
01-250-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-250-000-0000-6104	TEMPORARY PERSONNEL		502.32	8,511.33	40,000.00	21
01-250-000-0000-6105	HOLIDAY PAY		.00	22,165.07	65,000.00	34
01-250-000-0000-6106	OVERTIME		7,303.55	54,513.75	240,000.00	23
01-250-000-0000-6107	COURT TIME		69.09	293.49	3,000.00	10
01-250-000-0000-6108	JUVENILE HOLDING FACILITY ATTENDANT		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		64,683.06	267,916.60	940,708.00	28
01-250-000-0000-6162	MEDICARE		3,637.76	18,230.56	58,831.00	31
01-250-000-0000-6163	PERA		23,126.95	110,239.74	351,362.00	31
01-250-000-0000-6175	SOCIAL SECURITY		14,992.48	75,340.27	251,418.00	30
01-250-000-0000-6203	TELEPHONE		382.21	1,089.65	5,500.00	20
01-250-000-0000-6205	POSTAGE		.00	0.00	0.00	0
01-250-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-250-000-0000-6235	PUBLICATIONS & BROCHURES		.00	354.33	825.00	43
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	25.00	650.00	4
01-250-000-0000-6251	UTILITY SERVICES - JAIL/LEC		.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	5,715.00	25,440.00	22
01-250-000-0000-6261	PROFESSIONAL SERVICES		549.25	12,270.42	30,000.00	41

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>	
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	
01-250-000-0000-6284	BOARDING OF PRISONER		.00	0.00	0.00	0	
01-250-000-0000-6301	REPAIRS & MAINTENANCE		5,616.84	8,800.52	30,000.00	29	
01-250-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	0.00	0.00	0	
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	5,100.00	0	
01-250-000-0000-6333	TRAVEL REIMBURSEMENT		4.25	4.25	500.00	1	
01-250-000-0000-6334	MEALS - TAXABLE		82.99	190.47	800.00	24	
01-250-000-0000-6335	TRAINING		390.00	3,938.76	25,500.00	15	
01-250-000-0000-6338	CONFERENCES & MEETINGS		450.00	450.00	0.00	0	
01-250-000-0000-6342	RENT-COUNTY BUILDINGS		97,744.67	390,978.68	1,172,936.00	33	
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		806.12	2,706.48	10,550.00	26	
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		6,165.82	13,564.28	55,000.00	25	
01-250-000-0000-6412	JAIL/LEC OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0	
01-250-000-0000-6451	FUEL - LUBE ETC		199.84	471.68	4,000.00	12	
01-250-000-0000-6452	VEHICLE MAINTENANCE		356.75	370.75	1,500.00	25	
01-250-000-0000-6458	JAIL MEDICAL		65,244.71	188,864.49	571,900.00	33	
01-250-000-0000-6459	LAW ENFORCE- JAIL FOOD SERVICE		41,336.70	118,431.93	532,000.00	22	
01-250-000-0000-6460	HOME DET/STS		.00	0.00	69,750.00	0	
01-250-000-0000-6480	SMALL EQUIPMENT		419.48	456.03	28,000.00	2	
01-250-000-0000-6485	ELECTRONIC EQUIPMENT		197.11	909.50	11,920.00	8	
01-250-000-0000-6490	SMALL FURNITURE		.00	0.00	2,000.00	0	
01-250-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0	
01-250-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		75.87 -	407.25	0.00	0	
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	17,000.00	0	
01-250-000-0000-6804	STAFF TRAINING		695.00	3,919.00	0.00	0	
01-250-000-0000-6806	UNIFORM ALLOWANCE		584.02	44,282.69	57,150.00	77	
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM		.00	0.00	0.00	0	
250 Dept	TOTALS SHERIFF-CORRECTIONS		Revenue	97,790.75 -	309,921.09 -	2,177,000.00 -	14
			Expend.	591,897.58	2,333,626.04	8,335,573.00	28
			Net	494,106.83	2,023,704.95	6,158,573.00	33

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

281 Dept
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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
01-281-000-0000-5401	FED GRANTS - STATE DOMESTIC PREPARI	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-5801	REFUNDS AND REIMBURSEMENTS	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-281-000-0000-6101	FULL TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6104	TEMPORARY PERSONNEL	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6162	MEDICARE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6163	PERA	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6205	POSTAGE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6245	MEMBERSHIPS, DUES & FEES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6301	REPAIRS & MAINTENANCE	INACTIVE	.00	0.00	0.00	0
01-281-000-0000-6333	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
281 Dept	TOTALS CIVIL DEFENSE		Revenue	.00	.00	0
			Expend.	.00	.00	0
			Net	.00	.00	0



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 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		.00	22,174.61 -	64,000.00 -	35
01-521-000-0000-5329	STATE GRANTS DNR		.00	48,000.00 -	0.00	0
01-521-000-0000-5335	STATE GRANTS		.00	0.00	0.00	0
01-521-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-521-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-521-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-521-000-0000-5830	MISCELLANEOUS REVENUE		7,642.11 -	129,823.38 -	205,000.00 -	63
01-521-000-0000-5831	AUCTION PROCEEDS		.00	0.00	0.00	0
01-521-000-0000-5832	SALE OF CAPITAL ASSETS		.00	0.00	0.00	0
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		51,773.38	196,815.54	712,958.00	28
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	87,140.00	0
01-521-000-0000-6106	OVERTIME		289.59	6,533.25	16,016.00	41
01-521-000-0000-6113	PARK PATROL		.00	0.00	0.00	0
01-521-000-0000-6114	PER DIEM		.00	0.00	1,440.00	0
01-521-000-0000-6115	PARK PATROL		.00	0.00	0.00	0
01-521-000-0000-6116	CONTRACT MANAGERS		.00	0.00	0.00	0
01-521-000-0000-6117	CONTRACT CARETAKERS		.00	0.00	141,377.00	0
01-521-000-0000-6153	COUNTY SHARE INSURANCE		12,208.75	48,828.61	185,318.00	26
01-521-000-0000-6162	MEDICARE		714.87	3,260.19	10,343.00	32
01-521-000-0000-6163	PERA		3,904.72	17,634.87	53,479.00	33
01-521-000-0000-6175	SOCIAL SECURITY		3,056.79	13,940.34	44,203.00	32
01-521-000-0000-6203	TELEPHONE		85.00	265.00	9,000.00	3
01-521-000-0000-6205	POSTAGE		6.83	39.45	500.00	8
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	229.60 -	157,861.00	0
01-521-000-0000-6301	REPAIRS & MAINTENANCE		24.00	1,652.75	81,400.00	2
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	1,300.00	0
01-521-000-0000-6333	TRAVEL REIMBURSEMENT		.00	0.00	150.00	0



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6334	MEALS - TAXABLE		.00	0.00	400.00	0
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	12,185.25	48,741.00	25
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	314.00	6,280.00	5
01-521-000-0000-6359	CREDIT CARD SURCHARGES		4,690.12	5,180.39	11,580.00	45
01-521-000-0000-6360	PROPERTY TAXES		.00	0.00	7,130.00	0
01-521-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-521-000-0000-6411	OPERATING SUPPLIES		.00	1,191.53	32,500.00	4
01-521-000-0000-6450	RECREATION PROGRAMS		.00	823.15	18,900.00	4
01-521-000-0000-6451	FUEL - LUBE ETC		.00	2,706.92	40,880.00	7
01-521-000-0000-6452	VEHICLE MAINTENANCE		21.45	6,618.43	35,100.00	19
01-521-000-0000-6480	SMALL EQUIPMENT		2.97	2.97	7,000.00	0
01-521-000-0000-6485	ELECTRONIC EQUIPMENT		.00	561.52	5,900.00	10
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		.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		.00	2,102.65 -	128,000.00	-2
01-521-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0
01-521-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	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		.00	0.00	0.00	0
01-521-000-0000-6804	STAFF TRAINING		.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.		5,760.00	7,760.00	13,000.00	60
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		.00	22,174.61	64,000.00	35
01-521-000-0300-6411	OPERATING SUPPLIES		11.28	11.28	0.00	0
01-521-000-0390-6452	VEHICLE MAINTENANCE		262.08	262.08	0.00	0
01-521-000-0396-6335	TRAINING		95.00	95.00	0.00	0
01-521-195-0390-6451	FUEL - LUBE ETC		414.67	630.17	0.00	0
01-521-195-0390-6452	VEHICLE MAINTENANCE		2.17	2.17	0.00	0
01-521-631-0350-6301	REPAIRS & MAINTENANCE		.00	98.50	0.00	0
01-521-631-0390-6301	REPAIRS & MAINTENANCE		34.79	60.19	0.00	0

BOARD'S BUDGET REPORT

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From: 01/2019 Thru: 04/2019

Percent of Year: 33%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-631-0390-6411	OPERATING SUPPLIES		4.98	4.98	0.00	0
01-521-631-0390-6451	FUEL - LUBE ETC		35.81	262.12	0.00	0
01-521-631-0390-6452	VEHICLE MAINTENANCE		36.45	77.37	0.00	0
01-521-631-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	21,333.39	0.00	0
01-521-631-0391-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-632-0390-6451	FUEL - LUBE ETC		66.96	66.96	0.00	0
01-521-632-0390-6452	VEHICLE MAINTENANCE		.00	95.95	0.00	0
01-521-632-0390-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-521-633-0390-6451	FUEL - LUBE ETC		91.48	240.48	0.00	0
01-521-633-0390-6452	VEHICLE MAINTENANCE		.00	83.37	0.00	0
01-521-634-0390-6452	VEHICLE MAINTENANCE		46.36	129.73	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
01-521-636-0390-6411	OPERATING SUPPLIES		13.64	13.64	0.00	0
01-521-637-0390-6451	FUEL - LUBE ETC		83.09	166.68	0.00	0
01-521-638-0390-6452	VEHICLE MAINTENANCE		19.98	19.98	0.00	0
01-521-639-0390-6451	FUEL - LUBE ETC		147.77	257.85	0.00	0
01-521-639-0390-6452	VEHICLE MAINTENANCE		.00	112.90	0.00	0
01-521-641-0390-6452	VEHICLE MAINTENANCE		21.40	21.40	0.00	0
01-521-642-0390-6451	FUEL - LUBE ETC		.00	18.57	0.00	0
01-521-647-0390-6452	VEHICLE MAINTENANCE		.00	229.91	0.00	0
01-521-648-0390-6452	VEHICLE MAINTENANCE		21.40	21.40	0.00	0
01-521-649-0390-6451	FUEL - LUBE ETC		224.17	544.17	0.00	0
01-521-649-0390-6452	VEHICLE MAINTENANCE		.00	100.92	0.00	0
01-521-651-0390-6452	VEHICLE MAINTENANCE		21.40	21.40	0.00	0
01-521-657-0390-6452	VEHICLE MAINTENANCE		21.40	21.40	0.00	0
01-521-658-0390-6451	FUEL - LUBE ETC		100.87	128.22	0.00	0
01-521-659-0390-6301	REPAIRS & MAINTENANCE		9.92	9.92	0.00	0
01-521-659-0390-6452	VEHICLE MAINTENANCE		21.40	21.40	0.00	0
01-521-660-0390-6452	VEHICLE MAINTENANCE		.00	25.17	0.00	0
01-521-661-0390-6451	FUEL - LUBE ETC		38.85	38.85	0.00	0
01-521-661-0390-6452	VEHICLE MAINTENANCE		.00	100.92	0.00	0
01-521-665-0390-6451	FUEL - LUBE ETC		22.81	22.81	0.00	0
01-521-667-0390-6452	VEHICLE MAINTENANCE		295.22	295.22	0.00	0
01-521-668-0390-6451	FUEL - LUBE ETC		208.09	563.63	0.00	0
01-521-668-0390-6452	VEHICLE MAINTENANCE		.00	8.85	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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-669-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-671-0390-6452	VEHICLE MAINTENANCE		25.00	25.00	0.00	0
01-521-672-0390-6452	VEHICLE MAINTENANCE		.00	83.37	0.00	0
01-521-673-0390-6452	VEHICLE MAINTENANCE		21.40	21.40	0.00	0
01-521-674-0390-6301	REPAIRS & MAINTENANCE		.00	55.00	0.00	0
01-521-677-0390-6301	REPAIRS & MAINTENANCE		.00	55.00	0.00	0
01-521-677-0390-6452	VEHICLE MAINTENANCE		.00	5.00	0.00	0
01-521-678-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-679-0390-6451	FUEL - LUBE ETC		46.76	46.76	0.00	0
01-521-679-0390-6452	VEHICLE MAINTENANCE		54.75	419.74	0.00	0
01-521-680-0390-6451	FUEL - LUBE ETC		.00	58.80	0.00	0
01-521-681-0390-6452	VEHICLE MAINTENANCE		295.00	453.15	0.00	0
01-521-682-0390-6301	REPAIRS & MAINTENANCE		.00	55.00	0.00	0
01-521-683-0390-6451	FUEL - LUBE ETC		208.90	566.13	0.00	0
01-521-683-0390-6452	VEHICLE MAINTENANCE		.00	83.37	0.00	0
01-521-684-0390-6451	FUEL - LUBE ETC		103.75	513.99	0.00	0
01-521-684-0390-6452	VEHICLE MAINTENANCE		.00	482.94	0.00	0
01-521-686-0390-6451	FUEL - LUBE ETC		173.38	485.88	0.00	0
01-521-687-0300-6203	TELEPHONE		42.40	144.41	0.00	0
01-521-687-0300-6245	MEMBERSHIPS, DUES & FEES		.00	1,850.00	0.00	0
01-521-687-0300-6301	REPAIRS & MAINTENANCE		966.00	966.00	0.00	0
01-521-687-0300-6343	MACHINERY OR EQUIPMENT LEASES		304.00	618.00	0.00	0
01-521-687-0300-6411	OPERATING SUPPLIES		37.96	81.88	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		207.26	646.17	0.00	0
01-521-687-0380-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-521-687-0396-6338	CONFERENCES & MEETINGS		.00	600.00	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		50.00	50.00	0.00	0
01-521-689-0397-6261	PROFESSIONAL SERVICES		.00	2,246.04	0.00	0
01-521-690-0390-6451	FUEL - LUBE ETC		64.84	267.98	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	0.00	0.00	0
01-521-691-0390-6301	REPAIRS & MAINTENANCE		100.00	100.00	0.00	0
01-521-691-0390-6633	VEHICLES PURCHASED		38,705.00	38,705.00	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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-692-0390-6301	REPAIRS & MAINTENANCE		100.00	100.00	0.00	0
01-521-692-0390-6633	VEHICLES PURCHASED		30,681.00	30,681.00	0.00	0
01-521-693-0312-6411	OPERATING SUPPLIES		12.72	12.72	0.00	0
01-521-698-0312-6411	OPERATING SUPPLIES		23.50	23.50	0.00	0
01-521-698-0350-6301	REPAIRS & MAINTENANCE		.00	82.35	0.00	0
01-521-698-0350-6411	OPERATING SUPPLIES		268.80	268.80	0.00	0
01-521-698-0352-6551	AGGREGATE		.00	0.00	0.00	0
01-521-698-0360-6301	REPAIRS & MAINTENANCE		5.42	39.52	0.00	0
01-521-698-0360-6411	OPERATING SUPPLIES		265.91	704.01	0.00	0
01-521-699-0300-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	2,092.75	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	0.00	0.00	0
01-521-699-0350-6301	REPAIRS & MAINTENANCE		.00	264.82	0.00	0
01-521-699-0350-6411	OPERATING SUPPLIES		132.71	167.71	0.00	0
01-521-699-0350-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-699-0360-6261	PROFESSIONAL SERVICES		175.36	745.28	0.00	0
01-521-699-0360-6301	REPAIRS & MAINTENANCE		.00	421.60	0.00	0
01-521-699-0360-6342	RENT-COUNTY BUILDINGS		4,061.75	4,061.75	0.00	0
01-521-699-0360-6411	OPERATING SUPPLIES		5.22	1,175.03	0.00	0
01-521-699-0360-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-699-0390-6301	REPAIRS & MAINTENANCE		.00	193.57	0.00	0
01-521-699-0390-6411	OPERATING SUPPLIES		.00	109.40	0.00	0
01-521-699-0390-6451	FUEL - LUBE ETC		.00	23.99	0.00	0
01-521-699-0390-6452	VEHICLE MAINTENANCE		68.30	447.65	0.00	0
01-521-699-0396-6334	MEALS - TAXABLE		.00	16.50	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
01-521-762-0306-6251	UTILITY SERVICES - ELECTRICITY		9.87	39.48	0.00	0
01-521-762-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0300-6245	MEMBERSHIPS, DUES & FEES		.00	20.00	0.00	0
01-521-763-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-763-0360-6251	UTILITY SERVICES - ELECTRICITY		14.77	196.47	0.00	0
01-521-763-0360-6301	REPAIRS & MAINTENANCE		.00	53.20	0.00	0
01-521-763-0360-6411	OPERATING SUPPLIES		.00	153.46	0.00	0
01-521-764-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0300-6360	PROPERTY TAXES		1,658.06	1,658.06	0.00	0

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01 Fund
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521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01-521-766-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-766-0332-6301	REPAIRS & MAINTENANCE		.00	233.33	0.00	0
01-521-766-0352-6301	REPAIRS & MAINTENANCE		.00	65.00	0.00	0
01-521-766-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-766-0360-6251	UTILITY SERVICES - ELECTRICITY		35.19	169.45	0.00	0
01-521-766-0360-6301	REPAIRS & MAINTENANCE		4,332.48	7,052.50	0.00	0
01-521-766-0380-6551	AGGREGATE		.00	113.40	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		.00	0.00	0.00	0
01-521-767-0360-6411	OPERATING SUPPLIES		.00	153.46	0.00	0
01-521-768-0304-6203	TELEPHONE		85.83	1,031.73	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		1,575.00	1,575.00	0.00	0
01-521-768-0304-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	1,471.40	0.00	0
01-521-768-0304-6807	MATERIALS FOR RESALE - POP ETC.		.00	0.00	0.00	0
01-521-768-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-768-0322-6605	SITE IMPROVEMENTS		.00	1,790.43	0.00	0
01-521-768-0332-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
01-521-768-0352-6551	AGGREGATE		.00	570.96	0.00	0
01-521-768-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-768-0360-6251	UTILITY SERVICES - ELECTRICITY		211.32	703.97	0.00	0
01-521-768-0360-6301	REPAIRS & MAINTENANCE		12.98	12.98	0.00	0
01-521-768-0360-6411	OPERATING SUPPLIES		1,278.63	1,534.39	0.00	0
01-521-769-0306-6251	UTILITY SERVICES - ELECTRICITY		10.45	41.80	0.00	0
01-521-769-0352-6301	REPAIRS & MAINTENANCE		.00	106.00	0.00	0
01-521-769-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-770-0300-6360	PROPERTY TAXES		150.00	150.00	0.00	0
01-521-770-0306-6251	UTILITY SERVICES - ELECTRICITY		10.45	41.80	0.00	0
01-521-772-0300-6360	PROPERTY TAXES		137.63	137.63	0.00	0
01-521-772-0352-6301	REPAIRS & MAINTENANCE		.00	12.00	0.00	0
01-521-773-0300-6117	CONTRACT CARETAKERS		328.60	920.08	0.00	0
01-521-773-0300-6360	PROPERTY TAXES		157.96	157.96	0.00	0
01-521-775-0306-6251	UTILITY SERVICES - ELECTRICITY		10.45	41.80	0.00	0
01-521-775-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-776-0300-6360	PROPERTY TAXES		162.00	162.00	0.00	0

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521 Dept
PARKS

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01-521-777-0306-6251	UTILITY SERVICES - ELECTRICITY		10.45	41.80	0.00	0
01-521-779-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-780-0300-6235	PUBLICATIONS & BROCHURES		.00	39.50	0.00	0
01-521-780-0332-6301	REPAIRS & MAINTENANCE		.00	233.34	0.00	0
01-521-780-0352-6301	REPAIRS & MAINTENANCE		.00	235.40	0.00	0
01-521-780-0360-6301	REPAIRS & MAINTENANCE		85.00	340.00	0.00	0
01-521-780-0380-6411	OPERATING SUPPLIES		.00	633.00	0.00	0
01-521-780-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
01-521-781-0306-6251	UTILITY SERVICES - ELECTRICITY		10.45	41.80	0.00	0
01-521-781-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-782-0306-6251	UTILITY SERVICES - ELECTRICITY		10.45	41.80	0.00	0
01-521-783-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-783-0332-6301	REPAIRS & MAINTENANCE		.00	233.33	0.00	0
01-521-783-0360-6251	UTILITY SERVICES - ELECTRICITY		44.20	200.55	0.00	0
01-521-783-0360-6301	REPAIRS & MAINTENANCE		85.00	565.68	0.00	0
01-521-783-0360-6411	OPERATING SUPPLIES		.00	118.29	0.00	0
01-521-784-0300-6301	REPAIRS & MAINTENANCE		.00	400.00	0.00	0
01-521-784-0300-6360	PROPERTY TAXES		504.00	504.00	0.00	0
01-521-784-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-784-0332-6301	REPAIRS & MAINTENANCE		235.00	235.00	0.00	0
01-521-786-0300-6203	TELEPHONE		.00	232.19	0.00	0
01-521-786-0300-6360	PROPERTY TAXES		397.63	397.63	0.00	0
01-521-786-0306-6251	UTILITY SERVICES - ELECTRICITY		30.40	121.60	0.00	0
01-521-786-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-786-0322-6411	OPERATING SUPPLIES		510.00	630.00	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
01-521-786-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-786-0360-6251	UTILITY SERVICES - ELECTRICITY		74.92	1,990.58	0.00	0
01-521-786-0360-6261	PROFESSIONAL SERVICES		27.12	108.48	0.00	0
01-521-786-0360-6301	REPAIRS & MAINTENANCE		114.46	114.46	0.00	0
01-521-786-0395-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-521-786-0397-6117	CONTRACT CARETAKERS		372.82	1,929.29	0.00	0
01-521-786-0397-6450	RECREATION PROGRAMS		1,851.25	5,204.25	0.00	0

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521 Dept
PARKS

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01-521-787-0360-6411	OPERATING SUPPLIES		50.96	50.96	0.00	0
01-521-788-0300-6360	PROPERTY TAXES		3,584.08	3,584.08	0.00	0
01-521-788-0304-6203	TELEPHONE		119.40	478.11	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		1,575.00	1,575.00	0.00	0
01-521-788-0304-6485	SMALL COMPUTER OR SOFTWARE PURCH		.00	1,471.41	0.00	0
01-521-788-0304-6807	MATERIALS FOR RESALE - POP ETC		.00	0.00	0.00	0
01-521-788-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-788-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-788-0353-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-521-788-0360-6251	UTILITY SERVICES - ELECTRICITY		123.21	430.88	0.00	0
01-521-788-0360-6301	REPAIRS & MAINTENANCE		70.61	445.61	0.00	0
01-521-788-0360-6411	OPERATING SUPPLIES		229.84	549.54	0.00	0
01-521-793-0306-6251	UTILITY SERVICES - ELECTRICITY		10.45	41.80	0.00	0
01-521-795-0300-6360	PROPERTY TAXES		392.52	392.52	0.00	0
01-521-798-0310-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-798-0312-6550	VEGETATION MANAGEMENT		.00	0.00	0.00	0
01-521-799-0300-6203	TELEPHONE		101.42	364.72	0.00	0
01-521-799-0306-6251	UTILITY SERVICES - ELECTRICITY		39.14	156.56	0.00	0
01-521-799-0312-6261	PROFESSIONAL SERVICES		.00	5,745.00	0.00	0
01-521-799-0332-6605	SITE IMPROVEMENTS		.00	2,210.18	0.00	0
01-521-799-0352-6301	REPAIRS & MAINTENANCE		.00	106.00	0.00	0
01-521-799-0353-6301	REPAIRS & MAINTENANCE		.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		306.66	1,968.84	0.00	0
01-521-799-0360-6261	PROFESSIONAL SERVICES		27.12	108.48	0.00	0
01-521-799-0360-6301	REPAIRS & MAINTENANCE		85.00	395.25	0.00	0
01-521-799-0360-6411	OPERATING SUPPLIES		.00	118.29	0.00	0
01-521-799-0390-6452	VEHICLE MAINTENANCE		.00	0.00	0.00	0
521 Dept	TOTALS PARKS	Revenue	7,642.11 -	199,997.99 -	269,000.00 -	74
		Expend.	183,379.23	561,969.95	2,178,305.00	26
		Net	175,737.12	361,971.96	1,909,305.00	19



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603 Dept
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--- 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		3,793.60	14,665.64	49,929.00	29
01-603-000-0000-6103	PART TIME PERSONNEL		1,401.60	6,019.22	19,075.00	32
01-603-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
01-603-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-603-000-0000-6114	PER DIEM-EXTENSION BOARD		589.61	589.61	2,250.00	26
01-603-000-0000-6117	CONTRACT STAFF		43,439.13	43,439.13	216,660.00	20
01-603-000-0000-6153	COUNTY SHARE INSURANCE		954.11	3,812.18	12,388.00	31
01-603-000-0000-6162	MEDICARE		74.59	334.52	1,001.00	33
01-603-000-0000-6163	PERA		389.64	1,745.62	5,176.00	34
01-603-000-0000-6175	SOCIAL SECURITY		318.95	1,430.43	4,279.00	33
01-603-000-0000-6203	TELEPHONE		149.65	510.79	2,000.00	26
01-603-000-0000-6205	POSTAGE		170.66	746.39	5,000.00	15
01-603-000-0000-6233	PHOTOCOPYING		.00	0.00	2,000.00	0
01-603-000-0000-6244	PROGRAM EXPENSES		518.70	965.00	5,000.00	19
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
01-603-000-0000-6333	TRAVEL REIMBURSEMENT		19.59	220.39	1,500.00	15
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	11,000.00	33,000.00	33
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,442.70	5,000.00	29
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		125.54	290.09	3,000.00	10
01-603-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
01-603-000-0000-6485	ELECTRONIC EQUIPMENT		.00	0.00	3,900.00	0
01-603-000-0000-6490	SMALL FURNITURE		.00	0.00	500.00	0

*** WRIGHT COUNTY ***



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EXTENSION

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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		.00	0.00	500.00	0
01-603-000-0000-6807	MATERIALS FOR RE-SALE - BOOKS		.00	0.00	650.00	0
01-603-000-0000-6830	PARENTING THRU DIVORCE	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6831	COMMUNITY RESOURCES	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-6859	MISC EXP-PUBLICATIONS-WHOLESALE		.00	627.96	0.00	0
603 Dept	TOTALS EXTENSION					
		Revenue	.00	467.20-	715.00-	65
		Expend.	54,695.37	87,839.67	373,408.00	24
		Net	54,695.37	87,372.47	372,693.00	23

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



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EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	1,567,931.11-	5,803,627.19-	70,138,336.00-	8
		Expend.	5,766,715.21	21,133,505.63	70,266,482.00	30
		Net	4,198,784.10	15,329,878.44	128,146.00	11963



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-310-000-0000-5001	PROPERTY TAXES - CURRENT		.00	4,471.09 -	755,430.00-	1
03-310-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	344.86 -	0.00	0
03-310-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	1,393.03 -	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		1,489.68 -	1,489.68 -	70,000.00-	2
03-310-000-0000-5118	MISCELLANEOUS PERMITS		2,749.25 -	6,175.75 -	30,000.00-	21
03-310-000-0000-5206	COUNTY PROGRAM AID		.00	0.00	52,778.00-	0
03-310-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-310-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-310-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-310-000-0000-5499	FEDERAL GRANTS-VARIOUS		.00	0.00	0.00	0
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY		250.00 -	500.00 -	1,000.00-	50
03-310-000-0000-5558	AG PRESERVATION FEE-CO SHARE		.00	0.00	0.00	0
03-310-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
03-310-000-0000-5782	LOCAL PERFORMANCE AID	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		.00	0.00	0.00	0
03-310-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	1,845.00-	0
03-310-000-0000-5805	WETLANDS FUND BANKING		.00	0.00	0.00	0
03-310-000-0000-5898	ROAD & BRIDGE REVENUES DUMP FUND		.00	0.00	0.00	0
03-310-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-310-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
03-310-000-0000-5932	SALE OF LAND		.00	0.00	0.00	0
03-310-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
03-310-000-0000-6101	FULL TIME PERSONNEL		29,579.20	114,857.15	388,033.00	30
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
03-310-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-310-000-0000-6153	COUNTY SHARE INSURANCE		6,689.80	26,744.80	77,692.00	34
03-310-000-0000-6162	MEDICARE		403.71	1,824.27	5,629.00	32
03-310-000-0000-6163	PERA		2,218.44	9,949.28	29,105.00	34
03-310-000-0000-6175	SOCIAL SECURITY		1,726.16	7,800.18	24,059.00	32
03-310-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	3,100.00	0



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6203	TELEPHONE		1,131.86	4,390.61	18,000.00	24
03-310-000-0000-6205	POSTAGE		6.82	27.29	900.00	3
03-310-000-0000-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		284.40	414.75	300.00	138
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	7,115.00	16,500.00	43
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		40.00	14,037.92	45,220.00	31
03-310-000-0000-6261	PROFESSIONAL SERVICES		400.17	1,233.60	2,000.00	62
03-310-000-0000-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
03-310-000-0000-6263	RANDOM DRUG TESTING		.00	0.00	0.00	0
03-310-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-310-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-310-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
03-310-000-0000-6333	TRAVEL REIMBURSEMENT		81.20	1,015.64	2,000.00	51
03-310-000-0000-6334	MEALS - TAXABLE		.00	0.00	300.00	0
03-310-000-0000-6335	TRAINING		15.65	96.85	0.00	0
03-310-000-0000-6338	CONFERENCES & MEETINGS		225.00	1,398.00	5,500.00	25
03-310-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		681.25	2,725.00	9,000.00	30
03-310-000-0000-6353	LIABILITY INSURANCE		86.00	194,779.00	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		14.46	16.42	100.00	16
03-310-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
03-310-000-0000-6409	OFFICE SUPPLIES		180.77	802.18	3,400.00	24
03-310-000-0000-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
03-310-000-0000-6485	ELECTRONIC EQUIPMENT		.00	14,311.83	50,600.00	28
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		.00	0.00	0.00	0
03-310-000-0000-6520	SAFETY PROGRAM & SUPPLIES		2,768.92	5,374.18	26,350.00	20
03-310-000-0000-6602	BUILDING CONSTRUCTION (NEW)		.00	0.00	0.00	0
03-310-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
03-310-000-0000-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
03-310-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0
03-310-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
03-310-000-0000-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
03-310-000-0000-6697	EQUIPMENT-R & B MINOR		.00	0.00	0.00	0
03-310-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
03-310-000-0000-6801	REFUNDS AND CANCELLATIONS		.00	0.00	0.00	0
03-310-000-0000-6803	REIMBURSEMENTS		.00	0.00	0.00	0
03-310-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
03-310-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	0.00	0.00	0
03-310-000-0000-6811	BUDGETED PERSONNEL INCREASES		.00	0.00	0.00	0
03-310-000-0000-6859	MISCELLANEOUS EXPENSES		.00	0.00	0.00	0
310 Dept	TOTALS HIGHWAY ADMINISTRATION	Revenue	4,488.93-	14,678.85-	911,053.00-	2
		Expend.	46,533.81	410,656.25	911,053.00	45
		Net	42,044.88	395,977.40	.00	0

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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5001	PROPERTY TAXES - CURRENT		.00	8,527.39 -	1,602,036.00 -	1
03-320-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	657.71 -	0.00	0
03-320-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,656.83 -	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	0.00	158,335.00 -	0
03-320-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	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		61,967.36	239,712.29	929,906.00	26
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-320-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	11,000.00	0
03-320-000-0000-6106	OVERTIME		1,711.01	4,233.98	50,000.00	8
03-320-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-320-000-0000-6153	COUNTY SHARE INSURANCE		13,217.07	54,133.87	199,406.00	27
03-320-000-0000-6162	MEDICARE		895.26	3,953.00	14,214.00	28
03-320-000-0000-6163	PERA		4,775.87	21,026.36	73,502.00	29
03-320-000-0000-6175	SOCIAL SECURITY		3,828.00	16,902.51	60,753.00	28
03-320-000-0000-6203	TELEPHONE		165.00	665.00	1,260.00	53
03-320-000-0000-6235	PUBLICATIONS & BROCHURES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-320-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-320-000-0000-6301	REPAIRS & MAINTENANCE		1,505.47	1,505.47	2,000.00	75
03-320-000-0000-6333	TRAVEL REIMBURSEMENT		.00	43.00	630.00	7
03-320-000-0000-6334	MEALS - TAXABLE		.00	0.00	200.00	0
03-320-000-0000-6335	TRAINING		98.60	148.48	500.00	30
03-320-000-0000-6338	CONFERENCES & MEETINGS		200.00 -	2,652.59	6,200.00	43
03-320-000-0000-6501	DRAFTING SUPPLIES		.00	0.00	0.00	0
03-320-000-0000-6502	ENGINEERING EQUIPMENT		.00	965.39	7,000.00	14
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		.00	0.00	7,800.00	0
03-320-000-0000-6504	MN/DOT TESTING		.00	0.00	30,000.00	0
03-320-000-0000-6505	CONSULTANT FEES		36,025.06	106,594.39	325,000.00	33
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		250.00	2,738.94	40,000.00	7
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	0.00	1,000.00	0
03-320-000-0000-6553	MISCELLANEOUS CONTRACTS	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
03-320-000-0000-6575	OUTSIDE LABOR		.00	0.00	0.00	0
03-320-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	0.00	0.00	0
03-320-000-0000-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	0.00	0.00	0
03-320-000-0000-6702	INTEREST DUE-BONDS	INACTIVE	.00	0.00	0.00	0
03-320-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0
320 Dept	TOTALS HIGHWAY ENGINEERING					
		Revenue	.00	12,422.59-	1,760,371.00-	1
		Expend.	124,238.70	455,275.27	1,760,371.00	26
		Net	124,238.70	442,852.68	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND
325 Dept
HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-325-000-0000-5001	PROPERTY TAXES - CURRENT		.00	18,757.02-	2,135,198.00-	1
03-325-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	1,446.71-	0.00	0
03-325-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	5,844.01-	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	0.00	211,114.00-	0
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
03-325-000-0000-5350	TOWN BRIDGE		.00	0.00	0.00	0
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		.00	0.00	8,064,440.00-	0
03-325-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	0.00	0.00	0
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY		.00	0.00	0.00	0
03-325-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S		.00	0.00	0.00	0
03-325-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	40,311.07-	0.00	0
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION		.00	0.00	5,394,104.00-	0
03-325-000-0000-5801	REFUNDS AND REIMBURSEMENTS		2,975.00-	2,975.00-	0.00	0
--- Expenditures ---						
03-325-000-0000-6261	PROFESSIONAL SERVICES		.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		.00	43,893.75	150,000.00	29
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	119,680.00	0.00	0
03-325-000-0000-6650	INFRASTRUCTURE - HIGHWAY CONTRACT		50,292.37	243,302.31	15,568,600.00	2
03-325-000-0000-6701	BOND PAYMENTS		.00	0.00	86,256.00	0
03-325-000-0000-6702	INTEREST DUE-BONDS		.00	6,554.09	0.00	0
325 Dept	TOTALS HIGHWAY CONSTRUCTION	Revenue	2,975.00-	70,611.03-	15,804,856.00-	0
		Expend.	50,292.37	413,430.15	15,804,856.00	3
		Net	47,317.37	342,819.12	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND

326 Dept
HIGHWAY LOCAL OPTION SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-326-000-0000-5017	LOCAL OPTION SALES TAX		498,381.54 -	1,739,721.64 -	6,775,000.00-	26
03-326-000-0000-5252	LOCAL PROJECT PARTICIPATION - IGR		.00	0.00	0.00	0
--- Expenditures ---						
03-326-000-0000-6261	PROFESSIONAL SERVICES		23,488.99	61,898.28	275,000.00	23
03-326-000-0000-6508	TEMPORARY ROW		.00	0.00	100,000.00	0
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	0.00	1,400,000.00	0
03-326-000-0000-6650	INFRASTRUCTURE		.00	0.00	5,000,000.00	0
326 Dept	TOTALS HIGHWAY LOCAL OPTION SALES TAX	Revenue	498,381.54 -	1,739,721.64 -	6,775,000.00 -	26
		Expend.	23,488.99	61,898.28	6,775,000.00	1
		Net	474,892.55 -	1,677,823.36 -	.00	0

BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-330-000-0000-5001	PROPERTY TAXES - CURRENT		.00	7,008.29-	1,151,833.00-	1
03-330-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	540.54-	0.00	0
03-330-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,183.53-	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	0.00	105,557.00-	0
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	2,115,048.00-	4,243,541.00-	50
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		.00	201,290.00-	313,674.00-	64
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		896.61 -	4,917.14-	50,000.00-	10
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY		54,895.31 -	68,264.21-	130,000.00-	53
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS		314.26 -	6,350.83-	38,400.00-	17
03-330-000-0000-5830	MISCELLANEOUS REVENUE		1,934.39 -	5,225.45-	10,000.00-	52
--- Expenditures ---						
03-330-000-0000-6101	FULL TIME PERSONNEL		107,171.68	372,342.26	1,510,097.00	25
03-330-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
03-330-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		12,231.76	151,547.81	105,000.00	144
03-330-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-330-000-0000-6118	TEMPORARY FULL TIME		.00	0.00	0.00	0
03-330-000-0000-6153	COUNTY SHARE INSURANCE		28,637.56	123,796.11	370,460.00	33
03-330-000-0000-6162	MEDICARE		1,669.69	8,530.71	23,433.00	36
03-330-000-0000-6163	PERA		8,955.24	45,366.08	121,148.00	37
03-330-000-0000-6175	SOCIAL SECURITY		7,139.51	36,476.11	100,137.00	36
03-330-000-0000-6203	TELEPHONE		480.00	1,920.00	6,480.00	30
03-330-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-330-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-330-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-330-000-0000-6333	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	0.00	3,500.00	0
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		20,989.75	21,479.75	56,000.00	38
03-330-000-0000-6409	OFFICE SUPPLIES	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

03 Fund
ROAD AND BRIDGE FUND
330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>	
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	0.00	700.00	0	
03-330-000-0000-6530	SEALCOAT AND MICROSURFACING		.00	0.00	600,000.00	0	
03-330-000-0000-6531	BITUMINOUS MIX		.00	0.00	804,000.00	0	
03-330-000-0000-6532	PAVEMENT MARKING		.00	0.00	450,000.00	0	
03-330-000-0000-6533	DEICING MATERIALS		.00	551,643.96	900,000.00	61	
03-330-000-0000-6534	SAND	INACTIVE	.00	0.00	0.00	0	
03-330-000-0000-6535	ROCK & RIPRAP		4,596.62	6,901.21	38,000.00	18	
03-330-000-0000-6536	CUTBACK OILS		3,308.50	4,007.80	80,000.00	5	
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCE		2,163.00	82,980.00	96,000.00	86	
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	0.00	32,500.00	0	
03-330-000-0000-6539	TRAFFIC CONTROL		23,821.63	77,291.12	145,000.00	53	
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		.00	0.00	50,000.00	0	
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		2,268.50	2,268.50	30,000.00	8	
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		.00	1,582.73	150,000.00	1	
03-330-000-0000-6543	TRAFFIC SIGNALS		9,877.29	32,020.47	160,000.00	20	
03-330-000-0000-6550	ROADSIDE VEGETATION		10,635.02	10,655.02	16,500.00	65	
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	0.00	130,000.00	0	
03-330-000-0000-6552	CONTRACT PATCHING		.00	0.00	0.00	0	
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		3,057.80	3,057.80	40,000.00	8	
03-330-000-0000-6554	RUBBERIZED CRACKFILLER-CONTRACT		.00	0.00	0.00	0	
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		4,025.72	11,235.64	10,000.00	112	
03-330-000-0000-6556	HERBICIDE		.00	0.00	0.00	0	
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		1,260.00	1,260.00	3,600.00	35	
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	26.95	5,500.00	0	
03-330-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0	
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		113.93	326.12	4,950.00	7	
03-330-000-0000-6862	TOWN ROAD ACCOUNT		.00	567,654.00	572,751.00	99	
330 Dept	TOTALS HIGHWAY MAINTENANCE		Revenue	58,040.57 -	2,978,959.21 -	6,615,756.00 -	45
			Expend.	252,403.20	2,114,370.15	6,615,756.00	32
			Net	194,362.63	864,589.06 -	.00	0



BOARD'S BUDGET REPORT

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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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-340-000-0000-5001	PROPERTY TAXES - CURRENT		.00	15,104.73 -	2,440,949.00-	1
03-340-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	1,165.01 -	0.00	0
03-340-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	4,706.09 -	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	0.00	263,892.00-	0
03-340-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		39,687.91 -	82,181.93 -	485,000.00-	17
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		33,397.76	126,515.82	438,371.00	29
03-340-000-0000-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		1,868.14	16,819.24	15,000.00	112
03-340-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-340-000-0000-6153	COUNTY SHARE INSURANCE		8,561.19	34,244.76	102,326.00	33
03-340-000-0000-6162	MEDICARE		490.70	2,335.09	6,359.00	37
03-340-000-0000-6163	PERA		2,644.93	12,370.64	32,882.00	38
03-340-000-0000-6175	SOCIAL SECURITY		2,098.03	9,984.17	27,179.00	37
03-340-000-0000-6203	TELEPHONE		50.00	200.00	1,200.00	17
03-340-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-340-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-340-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	1,369.38	9,700.00	14
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		.00	0.00	1,500.00	0
03-340-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-340-000-0000-6342	RENT-COUNTY BUILDINGS		48,585.67	194,342.68	583,028.00	33
03-340-000-0000-6360	PROPERTY TAXES		.00	0.00	0.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		2,299.19	6,689.41	20,000.00	33
03-340-000-0000-6480	SMALL EQUIPMENT		.00	59.99	7,250.00	1
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	481.14	2,500.00	19
03-340-000-0000-6561	OSHA IMPROVEMENTS		.00	0.00	0.00	0
03-340-000-0000-6562	LICENSE FEES		.00	0.00	0.00	0

BOARD'S BUDGET REPORT

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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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>	
03-340-000-0000-6563	DIESEL		31,819.59	119,110.41	325,500.00	37	
03-340-000-0000-6564	UNLEADED GASOLINE		25,325.70	62,896.40	283,500.00	22	
03-340-000-0000-6565	REGULAR UNLEADED GASOLINE	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6567	PROPANE		12.56	135.44	700.00	19	
03-340-000-0000-6568	OIL, LUBES		.00	4,956.13	25,000.00	20	
03-340-000-0000-6569	ANTIFREEZE		.00	0.00	1,450.00	0	
03-340-000-0000-6570	TIRES		4,103.64	18,057.48	90,000.00	20	
03-340-000-0000-6571	BATTERIES		.00	1,821.11	7,500.00	24	
03-340-000-0000-6573	CUTTING EDGES		.00	0.00	60,000.00	0	
03-340-000-0000-6574	REPAIR PARTS		10,992.53	42,157.25	150,000.00	28	
03-340-000-0000-6575	OUTSIDE LABOR		3,815.92	18,877.52	50,000.00	38	
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS		.00	0.00	0.00	0	
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		150.00	2,619.54	10,000.00	26	
03-340-000-0000-6598	UTILITIES-P.W. BLDG.		.00	0.00	0.00	0	
03-340-000-0000-6599	BUILDING MAINTENANCE-P.W.BLDG.		916.35	2,169.15	7,200.00	30	
03-340-000-0000-6605	SITE IMPROVEMENTS	INACTIVE	.00	0.00	0.00	0	
03-340-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		.00	0.00	0.00	0	
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		.00	0.00	0.00	0	
03-340-000-0000-6699	EQUIPMENT-R & B MAJOR		.00	83,169.58	925,278.00	9	
03-340-000-0000-6804	STAFF TRAINING		.00	300.00	1,500.00	20	
03-340-000-0000-6806	UNIFORM ALLOWANCE		200.00 -	1,000.00	1,000.00	100	
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		.00	61.20	3,918.00	2	
340 Dept	TOTALS HIGHWAY SHOP MAINTENANCE		Revenue	39,687.91 -	104,186.29 -	3,189,841.00 -	3
			Expend.	176,931.90	762,743.53	3,189,841.00	24
			Net	137,243.99	658,557.24	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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From: 01/2019 Thru: 04/2019

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03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-380-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5227	FEDERAL SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5232	DISPARITY REDUCTION CREDIT	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5327	STATE GRANTS	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5352	STATE AID ENGINEERING REIMBURSEMEN	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
03-380-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6860	MINNESOTA COUNTIES INSURANCE TRUS	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESA	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-6898	ROAD & BRIDGE EXPENDITURE DUMP FUN	INACTIVE	.00	0.00	0.00	0
380 Dept	TOTALS UNALLOCATED NON-HIGHWAY OPERATIONS		Revenue	.00	.00	0
			Expend.	.00	.00	0
			Net	.00	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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From: 01/2019 Thru: 04/2019

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03 Fund
ROAD AND BRIDGE FUND

390 Dept
ACCOUNTS RECEIVABLE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-390-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESAI		.00	0.00	0.00	0
390 Dept	TOTALS ACCOUNTS RECEIVABLE	Revenue	.00		.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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03 Fund
ROAD AND BRIDGE FUND

390 Dept
ACCOUNTS RECEIVABLE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	603,573.95 -	4,920,579.61 -	35,056,877.00 -	14
		Expend.	673,888.97	4,218,373.63	35,056,877.00	12
		Net	70,315.02	702,205.98 -	.00	0

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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	11,311.18-	2,233,700.00-	1
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	781.36-	16,900.00-	5
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	0.00	211,114.00-	0
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-420-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-420-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		346.19-	1,329.30-	4,600.00-	29
11-420-000-0000-5841	ADM COLLECTION CHARGES		218.00-	723.33-	10,000.00-	7
11-420-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-000-0000-5866	INTEREST		590.80-	2,220.84-	9,500.00-	23
11-420-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-420-000-0000-5925	INSURANCE PROCEEDS		.00	0.00	0.00	0
11-420-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-420-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-420-600-0000-5326	STATE GRT - FRAUD PREVENTION		.00	0.00	63,300.00-	0
11-420-600-0000-5327	STATE GRANTS - PERIODIC DATA MATCH		.00	0.00	37,400.00-	0
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		1,600.00-	6,400.00-	157,100.00-	4
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	0.00	30,900.00-	0
11-420-600-0000-5475	FED GRANTS - FPI		.00	0.00	12,400.00-	0
11-420-600-0000-5493	FED GRANTS - SCHIP MC		.00	0.00	0.00	0
11-420-600-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
--- Expenditures ---						
11-420-600-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6101	FULL TIME PERSONNEL		122,238.68	396,421.03	1,695,604.00	23
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		828.14	2,540.31	0.00	0
11-420-600-0010-6118	TEMPORARY FULL TIME	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6153	COUNTY SHARE INSURANCE		37,919.63	158,632.92	488,596.00	32
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,665.42	7,704.13	24,606.00	31

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6163	PERA CONTRIBUTIONS		9,230.01	42,277.99	127,184.00	33
11-420-600-0010-6175	SOCIAL SECURITY		7,121.03	32,941.90	105,127.00	31
11-420-600-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-420-600-0010-6203	TELEPHONE		782.94	1,891.89	17,000.00	11
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	11,365.28	51,400.00	22
11-420-600-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		141.00	647.26	400.00	162
11-420-600-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6333	TRAVEL/MEALS REIMBURSEMENT		179.36	934.47	1,500.00	62
11-420-600-0010-6334	MEALS - TAXABLE		.00	73.46	250.00	29
11-420-600-0010-6335	TRAINING		50.00	50.00	11,900.00	0
11-420-600-0010-6480	SMALL EQUIPMENT		775.95	1,743.56	4,200.00	42
11-420-600-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	11,500.00	0
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	15.00	500.00	3
11-420-600-0020-6101	FULL TIME PERSONNEL		33,605.12	137,736.04	442,466.00	31
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		.00	0.00	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		.00	108.50	1,100.00	10
11-420-600-0020-6153	COUNTY SHARE INSURANCE		10,133.07	38,159.45	111,143.00	34
11-420-600-0020-6162	FICA TAXES - MEDICARE		460.36	1,901.28	6,419.00	30
11-420-600-0020-6163	PERA CONTRIBUTIONS		2,315.79	10,098.45	33,189.00	30
11-420-600-0020-6175	SOCIAL SECURITY		1,968.41	8,129.54	27,434.00	30
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		1,687.11	1,687.11	3,900.00	43
11-420-600-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-420-600-0020-6203	TELEPHONE		821.88	3,085.25	10,600.00	29
11-420-600-0020-6205	POSTAGE		227.96	1,037.67	6,000.00	17
11-420-600-0020-6232	PRINTING/PHOTOCOPYING		372.00 -	2,085.72	16,700.00	12
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	200.00	0



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>04/2019 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		.00	2,617.64	5,400.00	48
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		741.20	6,586.61	34,700.00	19
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		252.96	977.12	3,000.00	33
11-420-600-0020-6266	COLLECTION CHARGES	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6301	REPAIRS & MAINTENANCE		.00	85.56	1,300.00	7
11-420-600-0020-6303	VEHICLE EXPENSE		430.19	1,301.58	6,600.00	20
11-420-600-0020-6333	TRAVEL/MEALS REIMBURSEMENT		5.72	155.30	700.00	22
11-420-600-0020-6334	MEALS - TAXABLE		2.90	16.63	200.00	8
11-420-600-0020-6335	TRAINING		1,064.33	1,374.02	5,600.00	25
11-420-600-0020-6337	ADVISORY COMMITTEE		58.23	118.89	400.00	30
11-420-600-0020-6342	RENT-COUNTY BUILDINGS		18,487.42	73,949.68	221,900.00	33
11-420-600-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-420-600-0020-6344	TRANSPORTATION COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6353	LIABILITY INSURANCE		.00	33,067.39	34,300.00	96
11-420-600-0020-6359	SURCHARGES		111.91	478.41	0.00	0
11-420-600-0020-6411	OPERATING SUPPLIES		1,436.60	4,156.50	14,900.00	28
11-420-600-0020-6480	SMALL EQUIPMENT		.00	189.21	3,300.00	6
11-420-600-0020-6485	ELECTRONIC EQUIPMENT		.00	450.66	3,200.00	14
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	44.07	0.00	0
11-420-600-0020-6633	VEHICLES PURCHASED		.00	0.00	18,900.00	0
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		37,523.20	166,882.76	575,473.00	29
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		11,797.35	38,135.97	141,156.00	27
11-420-600-0030-6162	FICA TAXES - MEDICARE		528.10	2,356.22	8,353.00	28
11-420-600-0030-6163	PERA CONTRIBUTIONS		2,814.24	12,516.22	43,166.00	29
11-420-600-0030-6175	SOCIAL SECURITY		2,258.11	10,074.85	35,678.00	28

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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-420-600-0030-6203	TELEPHONE		150.00	600.00	1,800.00	33
11-420-600-0030-6205	POSTAGE		2,502.15	7,828.10	5,000.00	157
11-420-600-0030-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6333	TRAVEL/MEALS REIMBURSEMENT		59.16	181.72	0.00	0
11-420-600-0030-6334	MEALS - TAXABLE		10.00	33.63	400.00	8
11-420-600-0030-6335	TRAINING		835.46	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 FUND		.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		10,728.83	30,832.99	130,700.00	24
11-420-605-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-605-0010-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-420-605-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-420-605-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-420-605-0010-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-420-605-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-420-605-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-605-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-420-605-0010-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-420-605-0010-6335	TRAINING		.00	0.00	0.00	0
11-420-605-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-420-605-0010-6620	CAPITAL COMPUTER OR SOFTWARE PURC		.00	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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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-420-610-0000-5864	RECOVERY MAXIS		73.77	288.84 -	9,700.00 -	3
11-420-610-0000-5866	INT ON JUDGEMENT	INACTIVE	.00	0.00	0.00	0
11-420-620-0000-5322	STATE GRT-COST EFFECTIVE HEALTH INS		.00	0.00	0.00	0
11-420-620-0000-5351	STATE GRT-MA TRANSPORTATION		.00	0.00	0.00	0
11-420-620-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI	INACTIVE	.00	0.00	0.00	0
11-420-620-0000-5864	RECOVERY MAXIS		75.00 -	415.50 -	0.00	0
--- Expenditures ---						
11-420-620-4400-6020	MEDICAL PAYMENTS		.00	0.00	0.00	0
11-420-620-4403-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-420-620-4405-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-420-620-4406-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-420-630-0000-5323	STATE GRT-FS EMPLOYMENT & TRAINING		.00	0.00	0.00	0
11-420-630-0000-5324	STATE GRT-SNAP ACCESS		.00	0.00	0.00	0
11-420-630-0000-5423	FED GRANTS - FOOD STAMPS		10,900.00 -	45,400.00 -	547,900.00 -	8
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		2,520.41	3,593.90 -	7,400.00 -	49
--- Expenditures ---						
11-420-630-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-635-0701-6020	PAYMENTS FOR RECIPIENTS		.00	0.00	0.00	0
--- Revenues ---						
11-420-640-0000-5317	STATE GRT-CHILD SUPPORT GUIDELINE		.00	0.00	0.00	0
11-420-640-0000-5320	STATE GRT-CHILD SUPPORT ADM	INACTIVE	.00	0.00	0.00	0
11-420-640-0000-5329	STATE GRT-C/S INCENTIVES		9,128.00 -	9,128.00 -	40,000.00 -	23
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		60,800.00 -	240,800.00 -	1,376,000.00 -	18
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		79,750.59 -	79,750.59 -	318,400.00 -	25
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		985.09 -	1,835.36 -	14,400.00 -	13
--- Expenditures ---						
11-420-640-0010-6101	FULL TIME PERSONNEL		84,493.12	353,978.38	1,069,929.00	33
11-420-640-0010-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-420-640-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-420-640-0010-6106	OVERTIME		.00	0.00	0.00	0

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

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11-420-640-0010-6153	COUNTY SHARE INSURANCE		23,222.39	84,004.81	248,728.00	34
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,134.40	4,829.35	15,523.00	31
11-420-640-0010-6163	PERA CONTRIBUTIONS		6,336.98	26,548.37	80,254.00	33
11-420-640-0010-6175	SOCIAL SECURITY		4,850.54	20,649.62	66,336.00	31
11-420-640-0010-6203	TELEPHONE		100.00	400.00	1,200.00	33
11-420-640-0010-6205	POSTAGE		1,081.29	3,289.10	500.00	658
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	0.00	900.00	0
11-420-640-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-420-640-0010-6267	IV-D MISCELLANEOUS CHARGES		1,022.00	2,374.25	9,600.00	25
11-420-640-0010-6268	IV-D GENETIC TESTING		390.30	898.00	2,500.00	36
11-420-640-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6281	CHILD SUPPORT OFFSET		.00	347.40	10,000.00	3
11-420-640-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	48.72	600.00	8
11-420-640-0010-6334	MEALS - TAXABLE		.00	29.26	300.00	10
11-420-640-0010-6335	TRAINING		178.40	178.40	7,800.00	2
11-420-640-0010-6380	LEGAL CHARGES - COURT ADM	INACTIVE	.00	0.00	0.00	0
11-420-640-0010-6381	LEGAL CHARGES - COUNTY ATTORNEY		.00	23,922.62	143,500.00	17
11-420-640-0010-6480	SMALL EQUIPMENT		297.13	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	0.00	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.		31,513.79 -	133,080.00 -	446,400.00 -	30
11-420-650-0000-5325	STATE GRT-CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5351	STATE GRT-ACCESS		.00	0.00	0.00	0
11-420-650-0000-5378	STATE GRT-PMAP ADM	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5390	STATE GRT-MEDICAL ASSISTANCE INCENT		8,992.06 -	20,383.15 -	79,900.00 -	26
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		46,800.00 -	187,800.00 -	1,063,100.00 -	18
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		18,874.42 -	79,701.64 -	219,800.00 -	36
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		5,395.23 -	12,229.88 -	38,500.00 -	32
11-420-650-0000-5451	FED GRANTS - ACCESS		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

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11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		5,221.00 -	18,157.01 -	140,000.00-	13
11-420-650-0000-5866	INTEREST	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		.00	0.00	500.00	0
11-420-650-0010-6220	CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-4400-6020	CEHI MEDICAL PAYMENTS		44,598.37	98,124.74	504,200.00	19
11-420-650-4400-6102	CONTRACT SERVICES		6,056.82	8,433.22	50,000.00	17
11-420-650-4401-6040	LANGUAGE INTERPRETER		280.00	572.50	2,100.00	27
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		13,875.20	53,414.40	162,000.00	33
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		26,778.22	26,778.22	146,800.00	18
--- 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		6,843.91	20,295.29	42,000.00	48
420 Dept	TOTALS FINANCIAL SERVICES					
		Revenue	278,595.99 -	859,542.50 -	7,093,914.00 -	12
		Expend.	545,116.99	1,987,064.15	7,093,914.00	28
		Net	266,521.00	1,127,521.65	.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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	40,676.74 -	6,645,499.00-	1
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	2,809.89 -	52,500.00-	5
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	12,673.63 -	11,100.00-	114
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	0.00	527,785.00-	0
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-430-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-430-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-430-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-430-000-0000-5505	CHARGES FOR SERVICES		.00	0.00	0.00	0
11-430-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
11-430-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		587.82 -	2,378.97 -	23,700.00-	10
11-430-000-0000-5841	ADM COLLECTION CHARGES		206.00 -	1,246.50 -	10,000.00-	12
11-430-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-430-000-0000-5887	FED GRANTS - MMIS II UNCLASSIFIED		85,709.83	256,162.60	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		7,012.45	102,904.05	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	0.00	0.00	0
11-430-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-430-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-430-700-0000-5217	STATE GRANTS - FAMILY PRESERVATION /	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5309	STATE GRT-VULNERABLE CHILDREN AND .		.00	0.00	983,700.00-	0
11-430-700-0000-5312	MN DEPT OF HEALTH		.00	0.00	0.00	0
11-430-700-0000-5338	STATE GRT-FAMILY PRESERVATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5340	STATE GRT-CSSA	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5371	STATE GRANT - MNCHOICES		.00	0.00	706,900.00-	0
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	0.00	500.00-	0
11-430-700-0000-5406	FED GRANT - STATE ADMIN MATCHING GR		.00	0.00	0.00	0
11-430-700-0000-5438	FED GRANTS - FAMILY PRESERVATION	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5439	FED GRANTS - TITLE XX		44,272.00 -	177,088.00 -	531,300.00-	33
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		.00	0.00	310,100.00-	0
11-430-700-0000-5455	FED GRANT - TANF		.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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-430-700-0000-5461	FED GRANTS - CC DISCRETIONARY GRANT		.00	0.00	0.00	0
11-430-700-0000-5471	FED GRANTS - MNCHOICES		.00	0.00	802,900.00-	0
11-430-700-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT		.00	0.00	0.00	0
11-430-700-0000-5492	FED GRANTS - CHILDRENS COMM SERV G		.00	0.00	0.00	0
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		2,947.00 -	2,947.00 -	26,900.00-	11
11-430-700-0000-5501	FEES		275.00 -	2,180.00 -	6,000.00-	36
11-430-700-0000-5751	GIFTS AND CONTRIBUTIONS		4,000.00 -	16,900.00 -	0.00	0
--- Expenditures ---						
11-430-700-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-700-0010-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
11-430-700-0010-6101	FULL TIME PERSONNEL		516,622.04	1,921,205.97	6,916,578.00	28
11-430-700-0010-6103	PART TIME PERSONNEL		12,354.40	53,504.17	97,927.00	55
11-430-700-0010-6104	TEMPORARY PERSONNEL		.00	9,632.20	0.00	0
11-430-700-0010-6106	OVERTIME		163.82	1,490.48	0.00	0
11-430-700-0010-6153	COUNTY SHARE INSURANCE		117,345.08	455,790.03	1,501,507.00	30
11-430-700-0010-6162	FICA TAXES - MEDICARE		7,353.62	32,570.05	101,774.00	32
11-430-700-0010-6163	PERA CONTRIBUTIONS		39,685.51	174,267.31	526,772.00	33
11-430-700-0010-6175	SOCIAL SECURITY		31,442.95	139,264.64	434,903.00	32
11-430-700-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-430-700-0010-6203	TELEPHONE		5,424.87	18,812.67	76,900.00	24
11-430-700-0010-6205	POSTAGE		1,317.80	4,492.33	14,500.00	31
11-430-700-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		464.00	3,837.29	58,900.00	7
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		166.00	560.00	2,000.00	28
11-430-700-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6275	CMMHC SUBSIDY		.00	0.00	0.00	0
11-430-700-0010-6282	EMERGENCY SERVICES		.00	0.00	0.00	0
11-430-700-0010-6333	TRAVEL/MEALS REIMBURSEMENT		5,469.36	21,649.56	87,500.00	25
11-430-700-0010-6334	MEALS - TAXABLE		338.33	915.18	4,000.00	23
11-430-700-0010-6335	TRAINING		2,721.21	12,325.59	42,800.00	29
11-430-700-0010-6336	TASK FORCES		.00	264.08	1,000.00	26

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SOCIAL SERVICES

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11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		.00	97.12	400.00	24
11-430-700-0010-6480	SMALL EQUIPMENT		495.69	1,270.41	3,600.00	35
11-430-700-0010-6485	ELECTRONIC EQUIPMENT		.00	1,223.24	12,200.00	10
11-430-700-0010-6490	SMALL FURNITURE		255.99	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	496.61	0.00	0
11-430-700-0010-6801	MISCELLANEOUS CHARGES		.00	342.75	3,100.00	11
11-430-700-0020-6101	FULL TIME PERSONNEL		63,733.88	261,223.58	796,440.00	33
11-430-700-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-430-700-0020-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		.00	175.00	2,000.00	9
11-430-700-0020-6153	COUNTY SHARE INSURANCE		17,394.41	65,534.43	200,058.00	33
11-430-700-0020-6162	FICA TAXES - MEDICARE		873.03	3,605.28	11,555.00	31
11-430-700-0020-6163	PERA CONTRIBUTIONS		4,392.13	19,151.10	59,740.00	32
11-430-700-0020-6175	SOCIAL SECURITY		3,733.24	15,416.32	49,380.00	31
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		2,884.42	2,884.42	7,000.00	41
11-430-700-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-430-700-0020-6203	TELEPHONE		1,533.40	5,774.74	19,200.00	30
11-430-700-0020-6205	POSTAGE		389.73	1,831.38	10,800.00	17
11-430-700-0020-6232	PRINTING/PHOTOCOPYING		599.16 -	3,713.28	30,200.00	12
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	200.00	0
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-430-700-0020-6245	MEMBERSHIPS, DUES & FEES		.00	4,475.32	9,700.00	46
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,267.22	11,261.01	62,500.00	18
11-430-700-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	12,400.00	0
11-430-700-0020-6264	LABOR NEGOTIATIONS		432.48	1,670.56	5,400.00	31
11-430-700-0020-6266	COLLECTION CHARGES	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6301	REPAIRS & MAINTENANCE		.00	146.28	2,400.00	6
11-430-700-0020-6303	VEHICLE EXPENSE		735.67	2,227.76	11,900.00	19
11-430-700-0020-6333	TRAVEL/MEALS REIMBURSEMENT		10.85	289.99	1,300.00	22
11-430-700-0020-6334	MEALS - TAXABLE		5.50	31.55	300.00	11
11-430-700-0020-6335	TRAINING		1,819.66	2,349.13	10,200.00	23

*** WRIGHT COUNTY ***



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430 Dept
SOCIAL SERVICES

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11-430-700-0020-6337	ADVISORY COMMITTEE		99.55	203.27	700.00	29
11-430-700-0020-6342	RENT-COUNTY BUILDINGS		33,277.33	133,109.32	399,400.00	33
11-430-700-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-430-700-0020-6344	TRANSPORTATION COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6353	LIABILITY INSURANCE		.00	56,534.57	61,700.00	92
11-430-700-0020-6359	SURCHARGES		191.33	817.91	0.00	0
11-430-700-0020-6411	OPERATING SUPPLIES		2,874.52	7,524.61	26,700.00	28
11-430-700-0020-6480	SMALL EQUIPMENT		.00	323.48	5,900.00	5
11-430-700-0020-6485	ELECTRONIC EQUIPMENT		.00	770.48	5,600.00	14
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
11-430-700-0020-6621	CAPITAL FURNITURE & EQUIPMENT		.00	75.35	0.00	0
11-430-700-0020-6633	VEHICLES PURCHASED		.00	0.00	34,000.00	0
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
11-430-700-0040-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0040-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0040-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-430-700-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0040-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-430-700-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-430-700-0040-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-430-700-0040-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
11-430-700-0060-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0060-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-430-700-0060-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0060-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0060-6175	SOCIAL SECURITY		.00	0.00	0.00	0
11-430-700-0060-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0060-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
11-430-700-0060-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-430-700-0060-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0

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11-430-700-0060-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-430-700-0060-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-430-700-0060-6485	ELECTRONIC EQUIPMENT		.00	1,090.25	35,300.00	3
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		46,012.00	46,803.00	0.00	0
--- Revenues ---						
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	0.00	35,600.00-	0
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	3,567.38-	15,300.00-	23
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		146.68 -	1,225.06 -	11,000.00-	11
11-430-710-0000-5330	STATE GRT-CADI WAIVER		8,469.49 -	31,315.71 -	165,000.00-	19
11-430-710-0000-5331	STATE GRT-TBI WAIVER		58.33 -	488.39 -	1,000.00-	49
11-430-710-0000-5346	STATE GRANT- PSOP		.00	7,500.00-	62,700.00-	12
11-430-710-0000-5364	STATE GRT-NORTH STAR FOSTER CARE		.00	74,847.00-	189,700.00-	39
11-430-710-0000-5365	STATE GRT-CHILD PROTECTION ALLOCAT		.00	165,612.00-	516,000.00-	32
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		4,168.20 -	14,185.90 -	45,000.00-	32
11-430-710-0000-5394	STATE GRT-JUV RESID TREATMENT GRT	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5419	FED GRANTS - RSC ADLT/MHM		.00	0.00	0.00	0
11-430-710-0000-5428	FED GRANTS - CAC WAIVER		146.68 -	1,225.07 -	11,000.00-	11
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		8,469.50 -	31,315.74 -	165,000.00-	19
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		58.33 -	488.41 -	1,000.00-	49
11-430-710-0000-5435	FED GRANTS - SELF		.00	4,657.00-	12,800.00-	36
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	0.00	348,300.00-	0
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	0.00	186,800.00-	0
11-430-710-0000-5447	FED GRANTS - PSOP		.00	5,770.00-	27,800.00-	21
11-430-710-0000-5466	FED GRANTS - CHILD WELFARE TCM		100,706.00 -	191,090.00 -	685,000.00-	28
11-430-710-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT	INACTIVE	.00	0.00	0.00	0

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11-430-710-0000-5479	FED GRANTS - FGDM/PSOP GRANTS		.00	1,153.00-	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		.00	0.00	203,100.00-	0
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		.00	0.00	213,900.00-	0
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		.00	9,645.12-	41,400.00-	23
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		450.00-	750.00-	1,500.00-	50
11-430-710-0000-5504	FEE - CUSTODY STUDIES		25.00-	100.00-	0.00	0
11-430-710-0000-5505	FEE - FOSTER CARE		23,303.48-	37,896.78-	265,000.00-	14
11-430-710-0000-5829	ALTERNATIVE RESPONSE GRANT - MISC.		.00	0.00	0.00	0
11-430-710-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-710-0000-5866	INT ON JUDGEMENT		536.98-	1,621.88-	12,100.00-	13
11-430-710-0000-5870	RECOVERY - IV-E		2,890.63-	3,735.29-	12,500.00-	30
11-430-710-0000-5872	HUMAN SERVICES FUND	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-710-0056-6283	GRANT WRITER - PURGE	INACTIVE	.00	0.00	0.00	0
11-430-710-0056-6335	TRAINING - ALTERNATIVE RESPONSE GRA	INACTIVE	.00	0.00	0.00	0
11-430-710-0065-6801	MISCELLANEOUS CHARGES - JUV. JUST. C	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6283	GRANT WRITER - PURGE	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6333	TRAVEL/MEALS REIMBURSEMENT- FGDM (INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6335	TRAINING - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6336	TASK FORCES	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6411	OPERATING SUPPLIES - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6801	MISCELLANEOUS CHARGES - FGDM	INACTIVE	.00	0.00	0.00	0
11-430-710-1010-6030	INFORMATION & REFERRAL	INACTIVE	.00	0.00	0.00	0
11-430-710-1011-6030	INFORMATION & REFERRAL IEIC	INACTIVE	.00	0.00	0.00	0
11-430-710-1020-6030	COMMUNITY EDUCATION & PREVENTION		462.50	2,137.49	10,000.00	21
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		294.50	1,381.50	3,000.00	46
11-430-710-1041-6030	TRUANCY		.00	0.00	750.00	0
11-430-710-1070-6030	ASSESSMENTS - CHILD WELFARE		.00	0.00	0.00	0
11-430-710-1110-6030	MENTAL HEALTH SCREENING		.00	0.00	24,500.00	0
11-430-710-1150-6030	INTERPRETER SERVICES		140.00	374.00	0.00	0
11-430-710-1160-6030	TRANSPORTATION		334.27	699.16	7,500.00	9
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		264.88	794.64	10,000.00	8

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11-430-710-1193-6030	CUSTODY STUDIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1194-6030	RANDOM DRUG TESTING-CW		5,838.00	16,904.00	68,000.00	25
11-430-710-1196-6030	RULE 20 ASSESSMENTS		.00	3,075.00	13,000.00	24
11-430-710-1198-6030	COURT RELATED SRVS - OTHER		473.76 -	4,901.31	12,000.00	41
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		310.00	490.00	500.00	98
11-430-710-1460-6030	ADOLESCENT LIFE SKILLS		113.00	545.17	12,800.00	4
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
11-430-710-1584-6030	FGDM GRANT - VARIOUS	INACTIVE	.00	0.00	0.00	0
11-430-710-1585-6030	FGDM GRANT - FACILITATOR	INACTIVE	.00	0.00	0.00	0
11-430-710-1610-6030	FAMILY BASED SERVICES - FAMILIES FIRST	INACTIVE	.00	0.00	0.00	0
11-430-710-1620-6030	FAMILY BASED SERVICES - COUNSELING		2,151.25	11,481.25	30,000.00	38
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	202.55	10,000.00	2
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		.00	88.48	800.00	11
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		1,659.51	3,976.69	14,500.00	27
11-430-710-1710-6030	EMERGENCY SHELTER		.00	0.00	10,000.00	0
11-430-710-1710-6077	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	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		3,853.30	14,726.42	200,000.00	7
11-430-710-1800-6077	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-710-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		136,074.16	395,467.44	1,975,000.00	20
11-430-710-1811-6077	FOSTER CARE - RULE 1	INACTIVE	.00	0.00	0.00	0
11-430-710-1812-6030	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-710-1812-6077	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-710-1813-6030	PRE-PLACEMENT VISIT		.00	0.00	0.00	0
11-430-710-1813-6077	PREPLACEMENT VISIT	INACTIVE	.00	0.00	0.00	0
11-430-710-1820-6030	RELATIVE CUSTODY ASSISTANCE		.00	0.00	0.00	0
11-430-710-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES		.00	0.00	35,000.00	0
11-430-710-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-710-1850-6030	CORRECTIONAL FACILITIES		18,030.76	90,455.64	400,000.00	23



BOARD'S BUDGET REPORT

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430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-430-710-1850-6077	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		8,022.00	23,341.25	10,000.00	233
11-430-710-1890-6030	RESPIRE CARE		4,480.00	12,259.00	50,000.00	25
11-430-710-1930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-710-1930-6077	CASE MANAGEMENT	INACTIVE	.00	0.00	0.00	0
11-430-710-1960-6030	ADOPTIONS AND KINSHIP		.00	277.00	1,500.00	18
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		.00	0.00	417,000.00	0
11-430-710-1980-6030	RESOURCE DEVELOPMENT		1,126.06	1,317.80	15,200.00	9
11-430-711-1180-6030	HEALTH RELATED SERVICES		.00	0.00	0.00	0
11-430-711-1190-6030	COURT RELATED SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-711-1410-6030	HOME MONITORING		.00	0.00	0.00	0
11-430-711-1550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0
11-430-711-1560-6030	GROUP COUNSELING		.00	0.00	0.00	0
11-430-711-1620-6030	FAMILY BASED SERVICES - COUNSELING		.00	0.00	0.00	0
11-430-711-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-711-1660-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-711-1710-6030	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-711-1800-6030	TREATMENT FOSTER CARE		.00	0.00	0.00	0
11-430-711-1811-6030	FOSTER CARE - RULE 1 FAMILY FOSTER H		.00	0.00	0.00	0
11-430-711-1830-6030	FOSTER CARE - RULE 8 CHLD GROUP RES		.00	0.00	0.00	0
11-430-711-1850-6030	CORRECTIONAL FACILITIES		.00	5,283.02 -	0.00	0
11-430-711-1850-6077	CORRECTIONAL FACILITIES		.00	0.00	0.00	0
--- Revenues ---						
11-430-720-0000-5347	STATE GRT-BAS SLID FEE CC JOBS		.00	0.00	0.00	0
11-430-720-0000-5348	STATE GRT-MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5385	STATE GRT-MFIP CHILD CARE ADM		2,059.00 -	3,455.00 -	12,400.00 -	28
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		2,711.00 -	4,355.00 -	18,600.00 -	23
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		.00	19,744.00 -	40,600.00 -	49
11-430-720-0000-5397	STATE GRT-CHILD CARE AT HOME INFA	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5434	FED GRANTS - BAS SLIDING FEE CCDF	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVIC		.00	113,244.00 -	466,600.00 -	24
11-430-720-0000-5448	FED GRANTS - MFIP CHILD CARE ADM	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5450	FED GRANTS - AFDC CHILD CARE ADM		2,142.00 -	3,595.00 -	12,900.00 -	28
11-430-720-0000-5461	FED GRANTS - CC DISCRETIONARY GRAN	INACTIVE	.00	0.00	0.00	0
11-430-720-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE		3,312.00 -	5,322.00 -	19,300.00 -	28
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		2,200.00 -	21,000.00 -	24,000.00 -	88

BOARD'S BUDGET REPORT

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430 Dept
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11-430-720-0000-5862	RECOVERY		.00	57.51 -	1,200.00-	5
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.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		6,599.58	9,917.16	39,600.00	25
11-430-720-2120-6030	MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		2,941.48	11,095.66	65,000.00	17
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		46,037.47	87,427.72	355,200.00	25
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		4,149.55	6,255.74	55,000.00	11
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		440.00	2,740.00	10,000.00	27
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		.00	6,287.30 -	73,900.00-	9
11-430-730-0000-5362	STATE GRT-DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-0000-5442	FED GRANTS - TITLE XIX ADM		.00	0.00	143,700.00-	0
11-430-730-0000-5501	FEES		1,631.12 -	5,293.09 -	15,000.00-	35
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		180.36 -	184.98 -	700.00-	26
--- Expenditures ---						
11-430-730-3170-6030	DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		26,798.00	48,015.44	350,000.00	14
11-430-730-3710-6030	DETOX CATEGORY I		7,872.94	24,748.57	75,000.00	33
11-430-730-3760-6030	HALFWAY HOUSE	INACTIVE	.00	0.00	0.00	0
11-430-730-3930-6030	SERVICE COORDINATION	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-740-0000-5296	LOCAL GRANT		.00	2,332.35 -	0.00	0
11-430-740-0000-5308	STATE GRT-MHI GRANT AWARD	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		.00	47,330.00 -	189,300.00-	25
11-430-740-0000-5340	STATE GRT-MH TCM ADULT		.00	0.00	0.00	0
11-430-740-0000-5377	STATE GRT-CHILD MH COMBINED BG		.00	22,088.00 -	123,600.00-	18
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		44,292.76 -	49,796.76 -	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		16,994.82 -	34,203.22 -	110,000.00-	31
11-430-740-0000-5456	FED GRANTS - MH SCHOOL LINKED		.00	0.00	0.00	0

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11-430-740-0000-5463	FED GRANTS - CHILD MH COMBINED BG		.00	0.00	0.00	0
11-430-740-0000-5464	FED GRANTS - FEMA DISASTER RELIEF	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5465	FED GRANTS - RULE 5 ADM		.00	0.00	0.00	0
11-430-740-0000-5487	FED GRANTS - MH-TCM CHILDREN		67,603.50 -	128,416.50 -	375,000.00 -	34
11-430-740-0000-5488	FED GRANTS - RULE 5		4,225.56 -	4,225.56 -	45,700.00 -	9
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 -	2,164.73 -	10,000.00 -	22
11-430-740-0000-5502	FEE - RULE 5		.00	0.00	0.00	0
11-430-740-0000-5509	FEE - DAY TREATMENT		.00	0.00	0.00	0
11-430-740-0000-5862	RECOVERY - COMMUNITY GRANT		.00	0.00	0.00	0
11-430-740-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-740-0014-6801	COMMUNITY GRANT - MISCELLANEOUS		.00	0.00	0.00	0
11-430-740-0055-6283	GRANT WRITER - PURGE	INACTIVE	.00	0.00	0.00	0
11-430-740-4012-6030	INFORMATION & REFERRAL		.00	0.00	0.00	0
11-430-740-4021-6030	COMMUNITY EDUCATION	INACTIVE	.00	0.00	0.00	0
11-430-740-4022-6030	COMMUNITY EDUCATION - MHC		.00	0.00	0.00	0
11-430-740-4030-6030	CSP - CLIENT OUTREACH-ADULTS		.00	0.00	0.00	0
11-430-740-4035-6030	CSP CLIENT OUTREACH-CHILDREN		.00	0.00	0.00	0
11-430-740-4050-6030	OUTPATIENT DIAG. ASSESSMENT - CHILD		.00	0.00	0.00	0
11-430-740-4060-6072	PAS/ANNUAL RESIDENT REVIEW	INACTIVE	.00	0.00	0.00	0
11-430-740-4070-6030	EARLY IDENTIFICATION		.00	0.00	0.00	0
11-430-740-4080-6030	OUTPATIENT DIAG. ASSESSMENT - ADULT:		.00	0.00	0.00	0
11-430-740-4081-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4082-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-740-4083-6030	OUTPATIENT DIAG. ASSESSMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		37.40	93.50	5,000.00	2
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
11-430-740-4300-6030	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
11-430-740-4310-6030	CRISIS SERVICES - ADULTS		.00	0.00	0.00	0
11-430-740-4320-6030	CHILDRENS MENTAL HEALTH CRISIS SERV	INACTIVE	.00	0.00	0.00	0
11-430-740-4340-6030	ADULT COMMUNITY SUPPORT PROGRAM		5,463.00	15,828.00	82,000.00	19
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
11-430-740-4350-6030	THERAPEUTIC SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	EMPLOYABILITY	INACTIVE	.00	0.00	0.00	0
11-430-740-4370-6030	Supported Employment		.00	0.00	0.00	0
11-430-740-4376-6030	EXTENDED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4377-6030	SUPPORTED EMPLOYMENT	INACTIVE	.00	0.00	0.00	0
11-430-740-4378-6030	SUPPORTED EMPLOYMENT JOB COACHIN	INACTIVE	.00	0.00	0.00	0
11-430-740-4379-6030	SHER-WRIGHT PROGRAM	INACTIVE	.00	0.00	0.00	0
11-430-740-4400-6030	CLINICAL SUPERVISION	INACTIVE	.00	0.00	0.00	0
11-430-740-4460-6030	CSP BASIC LIVING-COMM INTRVNTN-ADUL		.00	0.00	0.00	0
11-430-740-4465-6030	CSP BASIC LIVING-COMM INTRVNTN-CHILDF		.00	0.00	0.00	0
11-430-740-4510-6030	EMERGENCY RESPONSE SERVICES		3,333.33	4,708.03	40,000.00	12
11-430-740-4511-6030	72 HOUR HOLDS		.00	6,765.84	15,000.00	45
11-430-740-4512-6030	EMERGENCY RESPONSE SERVICES - MHC	INACTIVE	.00	0.00	0.00	0
11-430-740-4520-6030	OUTPATIENT TREATMENT - ADULT		.00	0.00	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
11-430-740-4580-6030	MENTAL HEALTH INITATIVE COMMUNITY P		.00	0.00	0.00	0
11-430-740-4589-6030	FEMA DISASTER GRANT	INACTIVE	.00	0.00	0.00	0
11-430-740-4620-6030	FAMILY BASED SERVICES		.00	0.00	0.00	0
11-430-740-4670-6030	DAY TREATMENT - CHILD	INACTIVE	.00	0.00	0.00	0
11-430-740-4680-6030	DAY TREATMENT - ADULT		.00	0.00	0.00	0
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		.00	0.00	70,000.00	0
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		121,617.00	121,617.00	275,000.00	44
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		27,536.37	77,394.66	600,000.00	13
11-430-740-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0

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11-430-740-4890-6030	RESPIRE CARE - CHILD		1,389.00	7,905.76	35,000.00	23
11-430-741-4050-6030	OUTPATIENT DIAG. ASSESSMENT	INACTIVE	.00	0.00	0.00	0
11-430-741-4081-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0
11-430-741-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-741-4830-6030	CHILD RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
11-430-741-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-430-750-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5332	STATE GRT-DD WAIVER		22,679.59 -	80,831.56 -	325,000.00 -	25
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		.00	0.00	14,000.00 -	0
11-430-750-0000-5339	STATE GRT-SILS		.00	0.00	146,900.00 -	0
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		.00	0.00	83,600.00 -	0
11-430-750-0000-5380	STATE GRT - FOLLOW ALONG - IEIC	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-750-0000-5432	FED GRANTS - DD WAIVER		22,679.60 -	80,831.57 -	325,000.00 -	25
11-430-750-0000-5436	FED GRANTS - WAIVER SCREENING		.00	0.00	0.00	0
11-430-750-0000-5490	FED GRANTS - VA/DD-TCM		.00	0.00	0.00	0
11-430-750-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-750-5160-6030	TRANSPORTATION		2,279.68	8,420.88	35,000.00	24
11-430-750-5310-6030	IN HOME FAMILY SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		24,111.66	33,401.40	209,900.00	16
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		2,590.00	11,837.00	83,600.00	14
11-430-750-5380-6030	EXTENDED EMPLOYMENT		.00	0.00	150,000.00	0
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		1,546.83	5,085.33	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		11,274.58	30,611.78	165,000.00	19
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		64.15 -	247.39 -	3,800.00 -	7
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		168.44 -	551.41 -	5,500.00 -	10

BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-430-760-0000-5330	STATE GRT-CADI WAIVER		26,446.87 -	94,222.20 -	550,000.00 -	17
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		3,744.10 -	15,022.58 -	65,000.00 -	23
11-430-760-0000-5334	STATE GRT-ACP WAIVER		6,897.50 -	21,546.78 -	50,000.00 -	43
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		507.50 -	1,185.05 -	2,500.00 -	47
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		349.02 -	821.15 -	3,800.00 -	22
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		168.44 -	551.43 -	5,500.00 -	10
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		26,446.88 -	94,222.18 -	550,000.00 -	17
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		3,744.10 -	15,022.60 -	65,000.00 -	23
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		6,898.08 -	21,548.17 -	50,000.00 -	43
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		2,768.65 -	3,457.08 -	10,000.00 -	35
11-430-760-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	1,000.00 -	0
11-430-760-0000-5502	FEE - SOCIAL WELFARE		567.00 -	2,176.00 -	12,000.00 -	18
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	0.00	0.00	0
11-430-760-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-760-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		2,520.92 -	4,048.68 -	15,000.00 -	27
--- Expenditures ---						
11-430-760-0050-6040	MILEAGE, PARKING, MEALS & LODGING	INACTIVE	.00	0.00	0.00	0
11-430-760-0050-6801	MISCELLANEOUS CHARGES - TITLE III	INACTIVE	.00	0.00	0.00	0
11-430-760-0090-6801	MISCELLANEOUS CHARGES - VOL SERVICI		.00	0.00	200.00	0
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	0.00	6,600.00	0
11-430-760-6020-6030	COMMUNITY EDUCATION		.00	0.00	0.00	0
11-430-760-6150-6030	LANGUAGE INTERPRETER		664.15	1,217.45	15,000.00	8
11-430-760-6160-6030	TRANSPORTATION		1,106.06	1,918.06	8,000.00	24
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		.00	0.00	0.00	0
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		.00	92.45	3,000.00	3
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	7,850.01	30,000.00	26
11-430-760-6270-6030	ASSISTED LIVING		.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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>	
11-430-760-6280-6030	HOME DELIVERED MEALS		.00	207.70	6,000.00	3	
11-430-760-6290-6030	CONGREGATE MEALS	INACTIVE	.00	0.00	0.00	0	
11-430-760-6340-6030	SEMI-INDEPENDENT LIVING	INACTIVE	.00	0.00	0.00	0	
11-430-760-6360-6030	CONSUMER SUPPORT GRANT		.00	0.00	0.00	0	
11-430-760-6370-6030	EMPLOYABILITY		.00	0.00	0.00	0	
11-430-760-6380-6030	EXTENDED EMPLOYMENT		.00	0.00	3,700.00	0	
11-430-760-6410-6030	ADAPTIVE AIDS		325.92	488.88	2,500.00	20	
11-430-760-6440-6030	HOUSING ACCESS SERVICES		2,400.00	2,400.00	0.00	0	
11-430-760-6470-6030	INDEPENDENT LIVING SKILLS		.00	0.00	0.00	0	
11-430-760-6490-6030	ADULT DAY CARE		.00	0.00	0.00	0	
11-430-760-6550-6030	INDIVIDUAL COUNSELING		.00	0.00	0.00	0	
11-430-760-6560-6030	GROUP COUNSELING		.00	0.00	0.00	0	
11-430-760-6564-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0	
11-430-760-6565-6030	CCSA-COUNTY	INACTIVE	.00	0.00	0.00	0	
11-430-760-6580-6030	CONSUMER SUPPORT PROJECT	INACTIVE	.00	0.00	0.00	0	
11-430-760-6710-6030	ADULT SHELTER		.00	0.00	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		222.00	338.55	5,000.00	7	
11-430-760-6980-6030	RESOURCE DEVELOPMENT		.00	20.00	1,600.00	1	
--- Revenues ---							
11-430-770-0000-5318	STATE GRT-RIVER RIDER GRANTS	INACTIVE	.00	0.00	0.00	0	
11-430-770-0000-5754	CONTRIBUTIONS - CITIES FOR RIVER RIDE	INACTIVE	.00	0.00	0.00	0	
11-430-770-0000-5863	RECOVERY - RIVER RIDER	INACTIVE	.00	0.00	0.00	0	
--- Expenditures ---							
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0	
430 Dept	TOTALS SOCIAL SERVICES		Revenue	383,097.80 -	1,399,880.61 -	17,929,784.00 -	8
			Expend.	1,408,714.96	4,611,946.81	17,929,784.00	26
			Net	1,025,617.16	3,212,066.20	.00	0

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11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	11,989.34 -	1,915,044.00-	1
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	828.21 -	15,700.00-	5
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	0.00	158,335.00-	0
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		.00	0.00	0.00	0
11-450-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
11-450-000-0000-5226	MARKET VALUE CREDIT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS		.00	7,418.70 -	28,000.00-	26
11-450-000-0000-5307	STATE GRT-INDOOR RADON GRANT		.00	0.00	0.00	0
11-450-000-0000-5310	STATE GRT-YOUTH RISK BEHAVIOR GRAN		.00	0.00	0.00	0
11-450-000-0000-5313	STATE GRT-EDUCATE TEENS GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5319	STATE GRT-LTCC-OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5333	STATE GRT-MA SERVICES		498.12 -	1,838.03 -	8,600.00-	21
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	0.00	269,300.00-	0
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		219.38 -	1,222.56 -	27,200.00-	4
11-450-000-0000-5371	STATE GRT-MNCHOICES		.00	0.00	70,000.00-	0
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
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT		.00	0.00	0.00	0
11-450-000-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		3,500.00 -	7,238.14 -	11,000.00-	66
11-450-000-0000-5411	FED GRANTS - IMMUNIZATION GRANTS		.00	0.00	0.00	0
11-450-000-0000-5419	FED GRANTS - LONG TERM CARE OPTION	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5433	FED GRANTS - MA SERVICES		498.13 -	2,572.83 -	10,200.00-	25
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	0.00	78,300.00-	0
11-450-000-0000-5456	FED GRANTS - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5459	FED GRANTS - VETERANS ADMINISTRATIO	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5468	FED GRANTS - PUBLIC HEALTH WAIVER		219.40 -	1,222.76 -	27,200.00-	4
11-450-000-0000-5471	FED GRANTS - MNCHOICES		.00	0.00	70,000.00-	0
11-450-000-0000-5474	FED GRANTS- BREAST AND CERVICAL CAN	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5478	FED GRANTS - SIG/ALCOHOL GRANT	INACTIVE	.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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-000-0000-5480	FED GRT-INTERAGENCY EARLY INT C		.00	0.00	0.00	0
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		.00	0.00	15,500.00-	0
11-450-000-0000-5484	FED GRANTS - HOME VISITING		.00	0.00	90,500.00-	0
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
11-450-000-0000-5501	FEES		6,890.92 -	28,996.17 -	110,000.00-	26
11-450-000-0000-5506	FEE - NURSING HOME SCREENING	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5510	FEE - FAMILLY PLANNING		.00	0.00	0.00	0
11-450-000-0000-5511	FEE - SENIOR CLINICS		1,008.00 -	4,112.00 -	14,800.00-	28
11-450-000-0000-5512	FEE - IMMUNIZATIONS		1,416.06 -	2,471.06 -	20,000.00-	12
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
11-450-000-0000-5518	FEE - MEDICARE PART B		.00	0.00	0.00	0
11-450-000-0000-5524	FEE - PMAP SERVICES		1,091.06 -	12,533.39 -	210,000.00-	6
11-450-000-0000-5751	CONTRIBUTIONS		1,600.00 -	3,600.00 -	11,500.00-	31
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		2.00 -	32.00 -	1,500.00-	2
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		31.00 -	771.60 -	11,000.00-	7
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		969.44 -	1,498.04 -	2,700.00-	55
11-450-000-0000-5841	ADM COLLECTION CHARGES		.00	0.00	0.00	0
11-450-000-0000-5842	ADM COLLECTION CHARGES COURT ADM	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5866	INTEREST		.00	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	0.00	0.00	0
11-450-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-450-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
11-450-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-430-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6035	INTERPRETER SERVICES		490.00	490.00	0.00	0
11-450-430-0010-6101	FULL TIME PERSONNEL		114,372.77	387,424.83	1,526,817.00	25
11-450-430-0010-6102	CONTRACT PERSONNEL		4,328.34	5,949.50	23,000.00	26
11-450-430-0010-6103	PART TIME PERSONNEL		22,220.95	102,918.78	310,559.00	33
11-450-430-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0010-6106	OVERTIME		219.53	550.51	0.00	0
11-450-430-0010-6153	COUNTY SHARE INSURANCE		26,893.16	98,759.47	324,212.00	30
11-450-430-0010-6162	FICA TAXES - MEDICARE		1,684.83	7,513.69	24,747.00	30

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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-430-0010-6163	PERA CONTRIBUTIONS		9,266.36	40,969.72	127,609.00	32
11-450-430-0010-6175	SOCIAL SECURITY		7,204.34	32,128.34	105,601.00	30
11-450-430-0010-6179	UNEMPLOYMENT COMPENSATION		.00	0.00	0.00	0
11-450-430-0010-6203	TELEPHONE		1,225.06	4,213.45	17,400.00	24
11-450-430-0010-6205	POSTAGE		669.40	1,550.75	7,500.00	21
11-450-430-0010-6233	PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	41.00	18,600.00	0
11-450-430-0010-6245	MEMBERSHIPS, DUES & FEES		.00	4,767.00	14,100.00	34
11-450-430-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		7,695.13	19,797.17	34,800.00	57
11-450-430-0010-6261	PROFESSIONAL SERVICES		500.00	2,000.00	6,000.00	33
11-450-430-0010-6262	STATE AUDITOR-AUDITING		.00	0.00	0.00	0
11-450-430-0010-6266	COLLECTION CHARGES	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6303	VEHICLE EXPENSE		19.44	69.70	2,200.00	3
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
11-450-430-0010-6333	TRAVEL/MEALS REIMBURSEMENT		1,654.02	7,178.02	20,000.00	36
11-450-430-0010-6334	MEALS - TAXABLE		56.16	226.21	800.00	28
11-450-430-0010-6335	TRAINING		79.88	1,243.14	0.00	0
11-450-430-0010-6336	TASK FORCES		369.92	1,187.12	3,000.00	40
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		1,551.31	2,129.68	6,000.00	35
11-450-430-0010-6411	OPERATING SUPPLIES		611.81	669.07	8,000.00	8
11-450-430-0010-6431	MEDICAL SUPPLIES		.00	2,742.23	18,400.00	15
11-450-430-0010-6480	SMALL EQUIPMENT		48.73	168.67	2,500.00	7
11-450-430-0010-6485	ELECTRONIC EQUIPMENT		.00	3,270.75	13,800.00	24
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		650.00	750.00	500.00	150
11-450-430-0020-6101	SALARY-FULL TIME STAFF		18,540.79	75,992.53	235,982.00	32
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		.00	0.00	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		.00	66.50	600.00	11

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450 Dept
PUBLIC HEALTH SERVICES

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11-450-430-0020-6153	COUNTY SHARE INSURANCE		5,243.33	19,751.21	59,276.00	33
11-450-430-0020-6162	FICA TAXES - MEDICARE		254.02	1,049.19	3,424.00	31
11-450-430-0020-6163	PERA CONTRIBUTIONS		1,277.71	5,572.07	17,701.00	31
11-450-430-0020-6175	SOCIAL SECURITY		1,086.05	4,485.79	14,631.00	31
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		870.77	870.77	2,100.00	41
11-450-430-0020-6180	CAFETERIA PLAN		.00	0.00	0.00	0
11-450-430-0020-6203	TELEPHONE		448.38	1,686.66	5,600.00	30
11-450-430-0020-6205	POSTAGE		117.91	547.48	3,200.00	17
11-450-430-0020-6232	PRINTING/PHOTOCOPYING		184.99 -	1,104.55	9,000.00	12
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	100.00	0
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.00	0.00	0
11-450-430-0020-6245	MEMBERSHIPS, DUES & FEES		.00	1,351.04	2,900.00	47
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		382.56	3,399.56	18,500.00	18
11-450-430-0020-6262	STATE AUDITOR-AUDITING		.00	0.00	3,700.00	0
11-450-430-0020-6264	LABOR NEGOTIATIONS		130.56	504.32	1,600.00	32
11-450-430-0020-6266	COLLECTION CHARGES	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6301	REPAIRS & MAINTENANCE		.00	44.16	700.00	6
11-450-430-0020-6303	VEHICLE EXPENSE		222.06	672.23	3,500.00	19
11-450-430-0020-6333	TRAVEL/MEALS REIMBURSEMENT		3.15	86.67	400.00	22
11-450-430-0020-6334	MEALS - TAXABLE		1.60	9.18	100.00	9
11-450-430-0020-6335	TRAINING		549.31	709.15	3,000.00	24
11-450-430-0020-6337	ADVISORY COMMITTEE		30.06	61.38	200.00	31
11-450-430-0020-6342	RENT-COUNTY BUILDINGS		9,860.00	39,440.00	118,300.00	33
11-450-430-0020-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
11-450-430-0020-6344	TRANSPORTATION COMMITTEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6353	LIABILITY INSURANCE		.00	17,067.04	18,300.00	93
11-450-430-0020-6359	SURCHARGES		57.76	246.91	0.00	0
11-450-430-0020-6411	OPERATING SUPPLIES		741.44	2,145.23	8,000.00	27
11-450-430-0020-6480	SMALL EQUIPMENT		.00	97.65	1,800.00	5
11-450-430-0020-6485	ELECTRONIC EQUIPMENT		.00	232.60	1,700.00	14
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	22.74	0.00	0
11-450-430-0020-6633	VEHICLES PURCHASED		.00	0.00	10,100.00	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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
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
11-450-430-0040-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-430-0040-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-450-430-0040-6335	TRAINING		.00	0.00	0.00	0
11-450-430-0050-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-430-0050-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-450-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
--- Revenues ---						
11-450-451-0000-5483	FED GRANTS - EMERGENCY PREPAREDNE		.00	0.00	98,900.00-	0
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		6,184.79	28,742.15	74,590.00	39
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		1,644.62	7,318.22	19,800.00	37
11-450-451-0010-6162	FICA TAXES - MEDICARE		133.80	616.24	1,600.00	39
11-450-451-0010-6163	PERA CONTRIBUTIONS		692.05	3,187.42	8,600.00	37
11-450-451-0010-6175	SOCIAL SECURITY		572.10	2,634.94	7,100.00	37
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		255.00	255.00	2,000.00	13
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

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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>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
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
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		.00	11,875.00	47,500.00	25
11-450-470-0010-6411	OPERATING SUPPLIES		.00	981.36	5,400.00	18
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
11-450-471-0010-6269	DATA PROCESSING - PURCHASED	INACTIVE	.00	0.00	0.00	0
11-450-471-0010-6335	TRAINING MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6411	OPERATING SUPPLIES MCH GRT		.00	0.00	0.00	0
--- Revenues ---						
11-450-472-0000-5311	STATE GRT-FAMILY PLANNING GRANT		.00	0.00	160,700.00-	0
11-450-472-0000-5411	FED GRANTS - FAMILY PLANNING GRANT		.00	0.00	0.00	0
--- Expenditures ---						
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		1,286.39	6,637.83	12,600.00	53
11-450-472-0010-6101	SALARY-FULL TIME STAFF		1,313.82	6,594.79	10,000.00	66
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		.00	9,973.91	36,000.00	28
11-450-472-0010-6103	PART TIME PERSONNEL		4,344.95	19,144.88	61,640.00	31
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		302.05	1,275.28	6,200.00	21
11-450-472-0010-6162	FICA TAXES - MEDICARE		101.86	461.65	1,100.00	42
11-450-472-0010-6163	PERA CONTRIBUTIONS		526.88	2,387.88	5,400.00	44
11-450-472-0010-6175	SOCIAL SECURITY		435.56	1,973.99	4,400.00	45
11-450-472-0010-6203	TELEPHONE - FAMILY PLANNING GRANT		47.40	169.41	700.00	24
11-450-472-0010-6333	TRAVEL/MEALS REIMBURSEMENT		135.14	341.16	700.00	49
11-450-472-0010-6334	MEALS - TAXABLE		.00	0.00	0.00	0
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		873.83	873.83	1,500.00	58
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		.00	138.52	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
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. G		70.00	350.00	2,000.00	18
--- Revenues ---						
11-450-473-0000-5325	STATE GRT-CHILD & TEEN CK-UP		9,531.41 -	22,886.41 -	115,000.00-	20
11-450-473-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		9,531.41 -	22,886.42 -	115,000.00-	20



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--- Expenditures ---						
11-450-473-0010-6035	INTERPRETER SERVICE-CTC		.00	0.00	0.00	0
11-450-473-0010-6101	SALARY-FULL TIME STAFF		8,422.91	31,471.35	70,200.00	45
11-450-473-0010-6102	CONTRACT PERSONNEL - C&TC		1,953.00	1,953.00	5,500.00	36
11-450-473-0010-6103	PART TIME PERSONNEL		1,875.76	6,310.89	6,550.00	96
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		2,201.88	7,068.53	20,300.00	35
11-450-473-0010-6162	FICA TAXES - MEDICARE		206.66	738.26	1,500.00	49
11-450-473-0010-6163	PERA CONTRIBUTIONS		1,068.95	3,818.58	8,000.00	48
11-450-473-0010-6175	SOCIAL SECURITY		883.67	3,156.70	6,600.00	48
11-450-473-0010-6203	TELEPHONE - C&TC		142.20	508.23	2,700.00	19
11-450-473-0010-6205	POSTAGE - C&TC		668.80	4,008.08	15,500.00	26
11-450-473-0010-6232	PRINTING/PHOTOCOPYING		1,585.42	5,758.88	9,500.00	61
11-450-473-0010-6333	TRAVEL/MEALS REIMBURSEMENT - C&TC		1.16	1.16	500.00	0
11-450-473-0010-6335	TRAINING - C&TC		1,491.38	2,354.74	1,000.00	235
11-450-473-0010-6336	TASK FORCES - C&TC		.00	0.00	0.00	0
11-450-473-0010-6411	OPERATING SUPPLIES - C&TC		.00	1,528.46	17,600.00	9
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		1,197.64	2,410.42	17,700.00	14
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
11-450-474-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	400.00	0
11-450-474-0010-6335	TRAINING		6,017.95	6,815.95	6,400.00	106
11-450-474-0010-6411	OPERATING SUPPLIES-(FHV)		120.40	597.65	4,000.00	15
11-450-474-7101-6035	INTERPRETER SERVICES (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6101	FULL TIME PERSONNEL (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-474-7101-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-450-474-7101-6163	PERA CONTRIBUTIONS (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6175	SOCIAL SECURITY (EBHV)		.00	0.00	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
11-450-474-7101-6333	TRAVEL/MEALS REIMBURSEMENT (EBHV)		.00	0.00	0.00	0



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11-450-474-7101-6334	TAXABLE-MEALS (EBHV)		.00	0.00	0.00	0
11-450-474-7101-6335	TRAINING (EBHV)		.00	0.00	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	0.00	0.00	0
11-450-481-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-450-482-0000-5117	TOBACCO LICENSE		.00	70.84-	4,500.00-	2
--- Expenditures ---						
11-450-482-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-482-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-482-0010-6411	OPERATING SUPPLIES		525.00	525.00	1,500.00	35
11-450-483-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6232	PRINTING/PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6411	OPERATING SUPPLIES		.00	541.08	1,700.00	32
11-450-483-0010-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6102	SALARY-CONTRACTED	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6273	GRANT WRITER	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-484-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-485-0010-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6232	PRINTING/PHOTOCOPYING	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-486-0010-6621	CAPITAL FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-487-0010-6411	OPERATING SUPPLIES		.00	0.00	200.00	0
--- Revenues ---						
11-450-488-0000-5483	FED GRANTS - PHER GRANTS	INACTIVE	.00	0.00	0.00	0
11-450-488-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		.00	0.00	0.00	0
--- Expenditures ---						

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11-450-488-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-488-0010-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
11-450-488-0010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	0.00	0
11-450-488-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-488-0010-6480	SMALL EQUIPMENT		.00	0.00	0.00	0
11-450-488-0010-6490	SMALL FURNITURE		.00	0.00	0.00	0
11-450-488-0010-6621	CAPITAL FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-450-489-0000-5483	FED GRANTS - PHER GRANT III	INACTIVE	.00	0.00	0.00	0
11-450-489-0000-5840	RECOVERY - MISC. ADMINISTRATIVE	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-450-489-0010-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6203	TELEPHONE	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
11-450-489-0010-6801	MISCELLANEOUS EXPENSE	INACTIVE	.00	0.00	0.00	0
11-450-490-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6101	SALARY-FULL TIME, REGULAR STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6103	PART TIME PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
11-450-490-0011-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6334	MEALS - TAXABLE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6101	SALARY-FULL TIME, REGULAR STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6153	COUNTY SHARE INSURANCE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6175	SOCIAL SECURITY	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6333	TRAVEL/MEALS REIMBURSEMENT	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-490-9990-6035	PHS-COUNTY		.00	0.00	0.00	0
--- Revenues ---						



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450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-491-0000-5363	STATE GRT-SHIP		.00	21,392.58 -	312,400.00 -	7
--- Expenditures ---						
11-450-491-0010-6101	SALARY-FULL TIME STAFF		9,156.20	49,050.52	138,600.00	35
11-450-491-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-491-0010-6103	PART TIME PERSONNEL		1,731.87	7,514.88	20,500.00	37
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		2,507.19	10,421.70	33,800.00	31
11-450-491-0010-6162	FICA TAXES - MEDICARE		228.91	1,144.74	3,300.00	35
11-450-491-0010-6163	PERA CONTRIBUTIONS		1,184.02	5,921.07	17,100.00	35
11-450-491-0010-6175	SOCIAL SECURITY		978.79	4,894.75	14,100.00	35
11-450-491-0010-6203	TELEPHONE		142.32	533.04	2,400.00	22
11-450-491-0010-6333	TRAVEL/MEALS REIMBURSEMENT-SHIP		.00	0.00	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		48.73	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	20.43	300.00	7
11-450-491-7000-6232	PRINTING/PHOTOCOPYING		62.20	313.57	600.00	52
11-450-491-7000-6333	TRAVEL/MEALS REIMBURSEMENT		5.80	5.80	100.00	6
11-450-491-7000-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7000-6411	OPERATING SUPPLIES		.00	0.00	200.00	0
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	20.43	300.00	7
11-450-491-7010-6232	PRINTING/PHOTOCOPYING		62.35	314.20	600.00	52
11-450-491-7010-6333	TRAVEL/MEALS REIMBURSEMENT		.00	17.40	100.00	17
11-450-491-7010-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7010-6411	OPERATING SUPPLIES		.00	163.78	200.00	82
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	20.43	200.00	10
11-450-491-7011-6232	PRINTING/PHOTOCOPYING		62.35	314.20	600.00	52



BOARD'S BUDGET REPORT

Report Basis: MODIFIED ACCRUAL

From: 01/2019 Thru: 04/2019

Percent of Year: 33%

11 Fund
HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
11-450-491-7011-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-491-7011-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7011-6411	OPERATING SUPPLIES		.00	0.00	100.00	0
11-450-491-7020-6035	SHIP GRT-COMMUNITY CONTRACTS		.00	0.00	22,300.00	0
11-450-491-7020-6203	TELEPHONE		.00	0.00	0.00	0
11-450-491-7020-6205	POSTAGE - SHIP GRANT		.00	20.43	200.00	10
11-450-491-7020-6232	PRINTING/PHOTOCOPYING		62.35	314.20	600.00	52
11-450-491-7020-6333	TRAVEL/MEALS REIMBURSEMENT		9.28	96.44	400.00	24
11-450-491-7020-6335	TRAINING		.00	0.00	200.00	0
11-450-491-7020-6411	OPERATING SUPPLIES		.00	0.00	2,300.00	0
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	20.43	200.00	10
11-450-491-7021-6232	PRINTING/PHOTOCOPYING		62.35	314.20	600.00	52
11-450-491-7021-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-491-7021-6335	TRAINING		50.00	50.00	100.00	50
11-450-491-7021-6411	OPERATING SUPPLIES		.00	0.00	100.00	0
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	20.43	200.00	10
11-450-491-7030-6232	PRINTING/PHOTOCOPYING		62.35	314.20	600.00	52
11-450-491-7030-6333	TRAVEL/MEALS REIMBURSEMENT		49.30	132.78	100.00	133
11-450-491-7030-6335	TRAINING		.00	0.00	400.00	0
11-450-491-7030-6411	OPERATING SUPPLIES		3,182.96	4,293.58	2,800.00	153
11-450-491-7030-6485	ELECTRONIC EQUIPMENT		.00	0.00	0.00	0
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	20.42	200.00	10
11-450-491-7031-6232	PRINTING/PHOTOCOPYING		62.35	314.20	600.00	52
11-450-491-7031-6333	TRAVEL/MEALS REIMBURSEMENT		.00	0.00	100.00	0
11-450-491-7031-6335	TRAINING		.00	0.00	100.00	0
11-450-491-7031-6411	OPERATING SUPPLIES		.00	0.00	1,500.00	0
11-450-491-9990-6035	SHIP GRANT CONTRACTS		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



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Percent of Year: 33%

11 Fund
HUMAN SERVICES FUND

450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
450 Dept	TOTALS PUBLIC HEALTH SERVICES	Revenue	37,006.33-	160,046.26-	3,989,179.00-	4
		Expend.	308,438.30	1,178,056.81	3,989,179.00	30
		Net	271,431.97	1,018,010.55	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORT

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From: 01/2019 Thru: 04/2019

Percent of Year: 33%

11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>04/2019 Amount</u>	<u>Selected Months</u>	<u>2019 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5751	SPECIAL NEEDS CONTRIBUTIONS		.00	800.00-	0.00	0
11-480-000-0000-5899	HUMAN SERVICES REVENUES DUMP FUND		.00	0.00	0.00	0
--- Expenditures ---						
11-480-000-0000-6030	SPECIAL NEEDS CLIENT EXPENDITURES		606.34	2,198.30	0.00	0
11-480-000-0000-6899	HUMAN SERVICES EXP. DUMP FUND		.00	0.00	0.00	0
480 Dept	TOTALS HUMAN SERVICES UNALLOCATED	Revenue	.00	800.00-	.00	0
		Expend.	606.34	2,198.30	.00	0
		Net	606.34	1,398.30	.00	0
11 Fund	TOTALS HUMAN SERVICES FUND	Revenue	698,700.12-	2,420,269.37-	29,012,877.00-	8
		Expend.	2,262,876.59	7,779,266.07	29,012,877.00	27
		Net	1,564,176.47	5,358,996.70	.00	0
FINAL TOTALS:	2,612 Accounts	Revenue	2,870,205.18-	13,144,476.17-	134,208,090.00-	10
		Expend.	8,703,480.77	33,131,145.33	134,336,236.00	25
		Net	5,833,275.59	19,986,669.16	128,146.00	15597