

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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

Specific G/L Months: From: 01/2014 Thru: 12/2014

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: CASH

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: 2014 BUDGET AMENDED

Include on Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amounts
3 - Only G/L Accounts without Budget Amounts

Print on Report: 1 1 - MONTHLY TOT. "THRU" G/L MONTH
2 - VARIANCE AMT. (BUDGET - YTD AMT.)
3 - CURRENT/PRIOR YR. BUDGET, %
CHANGE
4 - CURRENT/PRIOR YR. BUDGET, \$
CHANGE

Include Zero Dollars: Y

Save Options: N

Comment:

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

005 Dept
COUNTY BOARD

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-005-000-0000-6101	FULL TIME PERSONNEL		14,192.00	184,445.60	184,492.00	100
01-005-000-0000-6114	PER DIEM		5,500.00	23,050.00	25,000.00	92
01-005-000-0000-6153	COUNTY SHARE INSURANCE		5,053.86	60,449.46	65,562.00	92
01-005-000-0000-6162	MEDICARE		256.24	2,657.68	3,038.00	87
01-005-000-0000-6163	PERA		755.18	8,442.84	15,188.00	56
01-005-000-0000-6175	SOCIAL SECURITY		339.38	3,516.99	12,989.00	27
01-005-000-0000-6203	TELEPHONE		1.97	80.50	200.00	40
01-005-000-0000-6205	POSTAGE		6.26	135.06	200.00	68
01-005-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-005-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-005-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-005-000-0000-6301	REPAIRS & MAINTENANCE		1.02	6.87	300.00	2
01-005-000-0000-6331	TRAVEL		3,426.00	8,556.00	10,000.00	86
01-005-000-0000-6334	MEALS		.00	0.00	100.00	0
01-005-000-0000-6338	CONFERENCES & MEETINGS		.00	4,981.62	6,000.00	83
01-005-000-0000-6342	RENT-COUNTY BUILDINGS		1,383.25	16,599.00	16,599.00	100
01-005-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	6.12	0.00	0
01-005-000-0000-6411	OPERATING SUPPLIES		399.00	3,400.12	900.00	378
01-005-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		4,846.44	4,989.48	0.00	0
01-005-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	2,900.00	0
01-005-000-0000-6804	STAFF TRAINING		.00	350.00	1,000.00	35
005 Dept	TOTALS COUNTY BOARD	Revenue	.00		.00	0
		Expend.	36,160.60	321,667.34	344,468.00	93
		Net	36,160.60	321,667.34	344,468.00	93

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-013-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	0.00	0.00	0
01-013-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-013-000-0000-5507	FEE - PROBATE SURCHARGE		.00	0.00	0.00	0
01-013-000-0000-5514	FEE - CHILD SUPPORT MOTION	INACTIVE	.00	0.00	0.00	0
01-013-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-013-000-0000-5635	FINES - HIGHWAY PATROM		.00	0.00	0.00	0
01-013-000-0000-5660	FINES - DNR		.00	0.00	0.00	0
01-013-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-013-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-013-000-0000-6101	FULL TIME PERSONNEL		.00	0.00	0.00	0
01-013-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-013-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-013-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-013-000-0000-6153	COUNTY SHARE INSURANCE		.00	0.00	0.00	0
01-013-000-0000-6162	MEDICARE		.00	0.00	0.00	0
01-013-000-0000-6163	PERA		.00	0.00	0.00	0
01-013-000-0000-6175	SOCIAL SECURITY		.00	0.00	0.00	0
01-013-000-0000-6203	TELEPHONE		286.83 -	234.87 -	0.00	0
01-013-000-0000-6205	POSTAGE		2,184.01 -	429.64	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		800.00	8,721.36	20,000.00	44
01-013-000-0000-6270	COURT APPOINTED COUNSEL		23,897.34	177,738.83	165,000.00	108
01-013-000-0000-6289	TRANSCRIPTS		.00	49.00	0.00	0
01-013-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0
01-013-000-0000-6331	TRAVEL		.00	455.00	0.00	0
01-013-000-0000-6334	MEALS		.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		35,421.42	425,057.04	425,057.00	100
01-013-000-0000-6345	MICROFICHE/RECORDS		.00	0.00	0.00	0
01-013-000-0000-6354	BONDING		.00	0.00	0.00	0
01-013-000-0000-6359	CREDIT CARD SURCHARGES		.00	0.00	0.00	0
01-013-000-0000-6385	DATA PROCESSING	INACTIVE	.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

013 Dept
COURT ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-013-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-013-000-0000-6621	FURNITURE & EQUIPMENT		.00	991.15	0.00	0
01-013-000-0000-6800	PETIT JUROR		.00	0.00	0.00	0
01-013-000-0000-6804	STAFF TRAINING		25.00 -	25.00 -	0.00	0
01-013-000-0000-6809	WITNESS FEES		.00	0.00	0.00	0
013 Dept	TOTALS COURT ADMINISTRATOR	Revenue	.00	.00	.00	0
		Expend.	57,622.92	613,182.15	610,057.00	101
		Net	57,622.92	613,182.15	610,057.00	101

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-025-000-0000-5229	STATE SHARED REVENUE		.00	590,606.00 -	568,826.00 -	104
01-025-000-0000-5327	STATE GRANTS		.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	280,437.29 -	260,441.00 -	108
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		11,218.00 -	11,218.00 -	11,218.00 -	100
01-025-000-0000-5501	FEES AND SERVICE CHARGES		29,619.33 -	393,232.59 -	401,700.00 -	98
01-025-000-0000-5504	FEE - SOLID WASTE FEE		.00	0.00	0.00	0
01-025-000-0000-5535	CHEMICAL DEPENDENCY SURCHARGE		1,120.00 -	26,647.32 -	30,000.00 -	89
01-025-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-025-000-0000-5557	RANDOM DRUG TESTING FEES		2,959.00 -	43,576.00 -	30,000.00 -	145
01-025-000-0000-5602	FINES AND FORFEITS		.00	0.00	4,500.00 -	0
01-025-000-0000-5830	MISCELLANEOUS REVENUE		2,650.25 -	96,315.89 -	56,000.00 -	172
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	54,259.00 -	0
01-025-000-0000-6101	FULL TIME PERSONNEL		157,864.89	2,097,765.51	2,106,079.00	100
01-025-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-025-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-025-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-025-000-0000-6153	COUNTY SHARE INSURANCE		31,754.83	379,480.28	445,347.00	85
01-025-000-0000-6162	MEDICARE		2,189.25	29,189.16	30,538.00	96
01-025-000-0000-6163	PERA		11,445.24	152,496.91	152,691.00	100
01-025-000-0000-6175	SOCIAL SECURITY		9,360.84	124,808.86	130,577.00	96
01-025-000-0000-6203	TELEPHONE		1,202.23	17,005.77	15,000.00	113
01-025-000-0000-6205	POSTAGE		562.59	7,530.60	7,000.00	108
01-025-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-025-000-0000-6235	PUBLICATIONS & BROCHURES		168.00	277.00	300.00	92
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES		155.00	1,031.00	1,600.00	64
01-025-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	11,151.08	0.00	0
01-025-000-0000-6261	PROFESSIONAL SERVICES		22,088.47	214,882.42	185,982.00	116
01-025-000-0000-6263	RANDOM DRUG TESTING		1,457.55	20,941.76	18,000.00	116
01-025-000-0000-6265	DETENTION		17,512.25	124,428.41	200,000.00	62
01-025-000-0000-6271	JUVENILE RESTITUTION		.00	0.00	0.00	0
01-025-000-0000-6301	REPAIRS & MAINTENANCE		323.74	3,184.09	7,900.00	40

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

025 Dept
COURT SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-025-000-0000-6331	TRAVEL		5,011.76	23,582.14	22,500.00	105
01-025-000-0000-6334	MEALS		4.93	110.44	400.00	28
01-025-000-0000-6338	CONFERENCES & MEETINGS		.00	5,605.66	5,000.00	112
01-025-000-0000-6342	RENT-COUNTY BUILDINGS		8,091.92	97,103.04	97,103.00	100
01-025-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		725.55	11,913.21	9,700.00	123
01-025-000-0000-6359	CREDIT CARD SURCHARGES		177.06	3,234.01	2,800.00	116
01-025-000-0000-6385	DATA PROCESSING		.00	0.00	0.00	0
01-025-000-0000-6411	OPERATING SUPPLIES		262.36	6,310.35	7,200.00	88
01-025-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	2,339.53	0.00	0
01-025-000-0000-6621	FURNITURE & EQUIPMENT		9,269.49	19,322.91	24,700.00	78
01-025-000-0000-6622	CAPITAL PROJECTS EXPENSE		.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		.00	4,400.00	9,000.00	49
01-025-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0
01-025-000-0000-6859	PROGRAM EXPENSES		.00	26.00	0.00	0
--- Revenues ---						
01-025-255-0000-5509	FEE - SMOKING FEES		.00	0.00	0.00	0
025 Dept	TOTALS COURT SERVICES	Revenue	47,566.58 -	1,442,033.09 -	1,362,685.00 -	106
		Expend.	279,627.95	3,358,120.14	3,425,158.00	98
		Net	232,061.37	1,916,087.05	2,062,473.00	93

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

031 Dept
COUNTY COORDINATOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-031-000-0000-5501	FEES AND SERVICE CHARGES		.00	76.53-	0.00	0
01-031-000-0000-5830	MISCELLANEOUS REVENUE		178.49	289.89-	0.00	0
--- Expenditures ---						
01-031-000-0000-6101	FULL TIME PERSONNEL		53,472.05	640,832.50	728,195.00	88
01-031-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-031-000-0000-6104	TEMPORARY		.00	1,372.70	5,000.00	27
01-031-000-0000-6106	OVERTIME		22.17	376.90	500.00	75
01-031-000-0000-6153	COUNTY SHARE INSURANCE		10,946.63	118,996.21	144,236.00	83
01-031-000-0000-6162	MEDICARE		706.49	8,606.39	10,639.00	81
01-031-000-0000-6163	PERA		3,878.33	46,494.38	52,830.00	88
01-031-000-0000-6175	SOCIAL SECURITY		3,021.01	36,800.20	45,489.00	81
01-031-000-0000-6203	TELEPHONE		439.36	2,177.34	1,000.00	218
01-031-000-0000-6205	POSTAGE		54.11	781.55	1,500.00	52
01-031-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-031-000-0000-6235	PUBLICATIONS & BROCHURES		.00	6,242.71	4,500.00	139
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES		160.00	2,325.98	3,200.00	73
01-031-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	6,426.42	0.00	0
01-031-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-031-000-0000-6301	REPAIRS & MAINTENANCE		12.33	125.86	1,000.00	13
01-031-000-0000-6331	TRAVEL		55.50	2,237.86	2,100.00	107
01-031-000-0000-6334	MEALS		.00	58.03	100.00	58
01-031-000-0000-6338	CONFERENCES & MEETINGS		.00	2,903.59	4,500.00	65
01-031-000-0000-6342	RENT-COUNTY BUILDINGS		2,972.75	35,673.00	35,673.00	100
01-031-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		475.48	6,738.75	6,200.00	109
01-031-000-0000-6385	DATA PROCESSING		1,432.54	25,769.22	53,000.00	49
01-031-000-0000-6411	OPERATING SUPPLIES		183.34	8,672.29	7,000.00	124
01-031-000-0000-6618	RENTALS & LEASES		.00	0.00	0.00	0
01-031-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		7,025.12	7,025.12	0.00	0
01-031-000-0000-6621	FURNITURE & EQUIPMENT		1,729.03	4,478.14	5,700.00	79
01-031-000-0000-6804	STAFF TRAINING		.00	1,290.50	3,850.00	34
031 Dept	TOTALS COUNTY COORDINATOR	Revenue	178.49	366.42-	.00	0
		Expend.	86,586.24	966,405.64	1,116,212.00	87
		Net	86,764.73	966,039.22	1,116,212.00	87

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5013	MORTGAGE REGISTRY TAX		6,386.87 -	63,209.03 -	100,000.00-	63
01-041-000-0000-5014	COUNTY DEED TAX		6,930.95 -	59,575.97 -	50,000.00-	119
01-041-000-0000-5101	GAME & FISH / PASSPORTS		11,847.00 -	79,572.25 -	80,000.00-	99
01-041-000-0000-5108	AUCTIONEER LICENSES		.00	380.00 -	350.00-	109
01-041-000-0000-5109	LIQUOR LICENSES		.00	10,166.00 -	10,000.00-	102
01-041-000-0000-5110	BEER LICENSES		.00	262.50 -	400.00-	66
01-041-000-0000-5111	SET UP & BOTTLE LICENSES		.00	0.00	0.00	0
01-041-000-0000-5112	WINE LICENSE		.00	0.00	0.00	0
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE		.00	0.00	0.00	0
01-041-000-0000-5114	FIREWORKS PERMIT		.00	75.00 -	50.00-	150
01-041-000-0000-5115	FEE - TRANSIENT MERCHANT LICENSE		.00	0.00	150.00-	0
01-041-000-0000-5117	TOBACCO LICENSE		3,500.00 -	5,750.00 -	12,000.00-	48
01-041-000-0000-5118	.MISCELLANEOUS PERMITS		.00	0.00	0.00	0
01-041-000-0000-5229	STATE SHARED REVENUE		.00	3,529.41 -	0.00	0
01-041-000-0000-5501	FEES AND SERVICE CHARGES		3,827.99 -	130,570.27 -	140,000.00-	93
01-041-000-0000-5502	FEE - FILING FEES		.00	0.00	0.00	0
01-041-000-0000-5505	FEE - NOTARY FILING FEE		1,980.00 -	10,520.00 -	5,000.00-	210
01-041-000-0000-5506	FEE - VITAL STATISTICS FEES		4,020.00 -	49,909.00 -	55,000.00-	91
01-041-000-0000-5508	FEE - FOR SERVICE DL/MV/DNR		35,041.75 -	442,411.29 -	350,000.00-	126
01-041-000-0000-5602	FINES AND FORFEITS		.00	800.00 -	0.00	0
01-041-000-0000-5830	MISCELLANEOUS REVENUE		33.43 -	2,274.73 -	100.00-	2275
01-041-000-0000-5910	TRANSFERS IN		4,020.88 -	4,020.88 -	33,750.00-	12
--- Expenditures ---						
01-041-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	84,929.00-	0
01-041-000-0000-6101	FULL TIME PERSONNEL		102,445.18	1,311,038.07	1,406,412.00	93
01-041-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-041-000-0000-6104	TEMPORARY		.00	6,099.24	0.00	0
01-041-000-0000-6106	OVERTIME		.00	3,554.32	1,200.00	296
01-041-000-0000-6153	COUNTY SHARE INSURANCE		26,797.49	332,844.58	391,749.00	85
01-041-000-0000-6162	MEDICARE		1,352.14	17,517.27	20,410.00	86
01-041-000-0000-6163	PERA		7,427.31	94,932.96	102,052.00	93
01-041-000-0000-6175	SOCIAL SECURITY		5,781.43	74,900.78	87,272.00	86
01-041-000-0000-6203	TELEPHONE		454.55	4,177.94	3,300.00	127
01-041-000-0000-6205	POSTAGE		1,384.21	48,741.77	45,000.00	108
01-041-000-0000-6233	PHOTOCOPYING		.00	1,448.70	10,500.00	14

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

041 Dept
COUNTY AUDITOR-TREASURER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-041-000-0000-6235	PUBLICATIONS & BROCHURES		89.23	1,327.78	5,000.00	27
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	3,390.00	3,500.00	97
01-041-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	12,063.21	0.00	0
01-041-000-0000-6261	PROFESSIONAL SERVICES		12,396.79	51,121.17	89,334.00	57
01-041-000-0000-6262	STATE AUDITOR-AUDITING		27,477.00 -	36,619.00	45,000.00	81
01-041-000-0000-6301	REPAIRS & MAINTENANCE		171.67	1,917.35	2,200.00	87
01-041-000-0000-6331	TRAVEL		181.00	2,095.00	2,200.00	95
01-041-000-0000-6334	MEALS		.00	104.13	150.00	69
01-041-000-0000-6338	CONFERENCES & MEETINGS		.00	4,523.71	4,500.00	101
01-041-000-0000-6342	RENT-COUNTY BUILDINGS		8,589.67	103,076.04	103,076.00	100
01-041-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,005.66	10,953.54	0.00	0
01-041-000-0000-6354	BONDING		.00	0.00	0.00	0
01-041-000-0000-6411	OPERATING SUPPLIES		297.19 -	16,310.23	17,000.00	96
01-041-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		2,041.61	2,912.60	0.00	0
01-041-000-0000-6621	FURNITURE & EQUIPMENT		.00	7,211.31	14,100.00	51
01-041-000-0000-6622	COMPLIANCE EQUIPMENT		.00	4,020.88	33,750.00	12
01-041-000-0000-6804	STAFF TRAINING		2,000.00	2,000.00	2,000.00	100
01-041-000-0000-6807	MATERIALS FOR RE-SALE - MAPS		.00	88.07 -	0.00	0
041 Dept	TOTALS COUNTY AUDITOR-TREASURER	Revenue	77,588.87 -	863,026.33 -	836,800.00 -	103
		Expend.	144,343.75	2,154,813.51	2,304,776.00	93
		Net	66,754.88	1,291,787.18	1,467,976.00	88

BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 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
01-063-000-0000-5444	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	16,000.00-	0
01-063-000-0000-5830	MISCELLANEOUS REVENUE		252.00 -	9,177.41 -	7,000.00-	131
01-063-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
--- Expenditures ---						
01-063-000-0000-6101	REGULAR PAY		62,904.67	828,042.40	899,595.00	92
01-063-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-063-000-0000-6104	TEMPORARY		.00	1,383.00	8,600.00	16
01-063-000-0000-6106	OVERTIME		654.53	8,902.90	8,000.00	111
01-063-000-0000-6153	COUNTY SHARE INSURANCE		12,966.34	160,700.93	202,398.00	79
01-063-000-0000-6162	MEDICARE		850.83	10,768.14	13,195.00	82
01-063-000-0000-6163	PERA		4,608.02	58,557.96	65,351.00	90
01-063-000-0000-6175	SOCIAL SECURITY		3,638.05	46,043.33	56,420.00	82
01-063-000-0000-6203	TELEPHONE		460.67	4,572.12	4,500.00	102
01-063-000-0000-6205	POSTAGE		.00	26.32	30.00	88
01-063-000-0000-6233	PHOTOCOPYING		.00	1,328.07	2,600.00	51
01-063-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	1,429.99	0.00	0
01-063-000-0000-6261	PROFESSIONAL SERVICES		11,232.64	155,910.75	141,822.00	110
01-063-000-0000-6262	END USER TRAINING SERVICES		.00	1,800.00	16,000.00	11
01-063-000-0000-6263	ARMOR RADIO MAINTENANCE		.00	0.00	0.00	0
01-063-000-0000-6301	EQUIPMENT MAINTENANCE		33.00	55,466.02	82,400.00	67
01-063-000-0000-6331	TRAVEL		190.50	519.20	1,500.00	35
01-063-000-0000-6334	MEALS		.00	5.12	80.00	6
01-063-000-0000-6338	CONFERENCES & MEETINGS		.00	575.00	1,200.00	48
01-063-000-0000-6342	RENT-COUNTY BUILDINGS		2,894.42	34,733.04	34,733.00	100
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	1,271.94	0.00	0
01-063-000-0000-6411	OPERATING SUPPLIES		1,201.86	2,870.95	4,000.00	72
01-063-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	125,896.29	0.00	0
01-063-000-0000-6621	FURNITURE & EQUIPMENT		93,425.09	102,508.92	175,946.00	58
01-063-000-0000-6622	COMPLIANCE TECHNOLOGY		.00	0.00	0.00	0
01-063-000-0000-6623	800 MHZ RADIO		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

063 Dept
IT (INFORMATIONAL TECHNOLOGY)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-063-000-0000-6624	ENTERPRISE COMPUTER EQUIPMENT		.00	0.00	0.00	0
01-063-000-0000-6804	STAFF TRAINING		17,045.00	19,861.00	20,425.00	97
01-063-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0
063 Dept	TOTALS IT (INFORMATIONAL TECHNOLOGY)	Revenue	252.00-	9,177.41-	23,000.00-	40
		Expend.	212,105.62	1,623,173.39	1,738,795.00	93
		Net	211,853.62	1,613,995.98	1,715,795.00	94

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

071 Dept
ELECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-071-000-0000-5229	STATE SHARED REVENUE		.00	460.60 -	0.00	0
01-071-000-0000-5420	FED GRANTS - ASSISTIVE VOTING GRANT		.00	0.00	0.00	0
01-071-000-0000-5502	FEE - FILING FEES		.00	1,040.00 -	1,000.00 -	104
01-071-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-071-000-0000-5830	MISC REVENUE		537.00 -	542.00 -	0.00	0
--- Expenditures ---						
01-071-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-071-000-0000-6106	OVERTIME		.00	174.74	5,000.00	3
01-071-000-0000-6162	MEDICARE		.00	2.45	0.00	0
01-071-000-0000-6163	PERA		.00	12.67	0.00	0
01-071-000-0000-6175	SOCIAL SECURITY		.00	10.46	0.00	0
01-071-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-071-000-0000-6205	POSTAGE		22.01	4,416.42	5,500.00	80
01-071-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-071-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.75	0.00	0
01-071-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-071-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	2,000.00	0
01-071-000-0000-6331	TRAVEL		.00	520.00	1,000.00	52
01-071-000-0000-6334	MEALS		.00	0.00	0.00	0
01-071-000-0000-6338	CONFERENCES & MEETINGS		.00	1,019.32	800.00	127
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		48,323.29	103,626.09	92,000.00	113
01-071-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	671.99	0.00	0
01-071-000-0000-6621	FURNITURE & EQUIPMENT		105.30	2,578.02	2,400.00	107
01-071-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
071 Dept	TOTALS ELECTIONS					
		Revenue	537.00 -	2,042.60 -	1,000.00 -	204
		Expend.	48,450.60	113,032.91	108,700.00	104
		Net	47,913.60	110,990.31	107,700.00	103



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 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		22,383.32 -	134,699.92 -	136,500.00 -	99
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION		20.00 -	960.00 -	0.00	0
01-091-000-0000-5830	MISCELLANEOUS REVENUE		498.85 -	8,884.03 -	10,400.00 -	85
--- Expenditures ---						
01-091-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	54,553.00 -	0
01-091-000-0000-6101	FULL TIME PERSONNEL		149,235.69	1,900,945.44	1,959,754.00	97
01-091-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-091-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-091-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-091-000-0000-6153	COUNTY SHARE INSURANCE		26,592.28	317,342.60	367,146.00	86
01-091-000-0000-6162	MEDICARE		2,040.02	26,063.08	28,416.00	92
01-091-000-0000-6163	PERA		10,819.62	138,132.98	142,082.00	97
01-091-000-0000-6175	SOCIAL SECURITY		8,265.05	110,984.41	121,505.00	91
01-091-000-0000-6203	TELEPHONE		1,265.35	9,602.90	10,000.00	96
01-091-000-0000-6205	POSTAGE		338.19	4,533.69	4,400.00	103
01-091-000-0000-6233	PHOTOCOPYING		838.00	5,751.20	11,000.00	52
01-091-000-0000-6235	PUBLICATIONS & BROCHURES		1,585.16	4,401.51	5,700.00	77
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,290.00	6,739.00	7,900.00	85
01-091-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-091-000-0000-6261	PROFESSIONAL SERVICES		98.75	5,979.22	10,000.00	60
01-091-000-0000-6262	LEVEL III SEX OFFENDERS		.00	0.00	7,500.00	0
01-091-000-0000-6301	REPAIRS & MAINTENANCE		203.50	1,569.00	1,400.00	112
01-091-000-0000-6331	TRAVEL		611.50	2,956.20	3,000.00	99
01-091-000-0000-6334	MEALS		7.28	102.04	300.00	34
01-091-000-0000-6338	CONFERENCES & MEETINGS		525.00	4,147.20	4,200.00	99
01-091-000-0000-6342	RENT-COUNTY BUILDINGS		7,975.00	95,700.00	95,700.00	100
01-091-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	5,435.59	0.00	0
01-091-000-0000-6385	DATA PROCESSING		2,774.90	35,299.98	32,300.00	109
01-091-000-0000-6411	OPERATING SUPPLIES		1,741.20	12,268.14	15,000.00	82
01-091-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	967.93	0.00	0
01-091-000-0000-6621	FURNITURE & EQUIPMENT		13,111.78	20,953.89	15,000.00	140
01-091-000-0000-6804	STAFF TRAINING		.00	80.00	1,500.00	5
01-091-000-0000-6805	COUNTY ATTORNEY CONTINGENCY EXPEI		.00	0.00	6,380.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

091 Dept
COUNTY ATTORNEY

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-091-000-0000-6809	WITNESS FEES		.00	1,103.69	4,000.00	28
--- 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	22,902.17-	144,543.95-	146,900.00-	98
		Expend.	229,318.27	2,711,059.69	2,799,630.00	97
		Net	206,416.10	2,566,515.74	2,652,730.00	97



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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5001	PROPERTY TAXES - CURRENT		2,187.00 -	30,233,383.65 -	30,203,491.00 -	100
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER		.00	77,192.00 -	50,000.00 -	154
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	423,504.66 -	600,000.00 -	71
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	46,340.46 -	40,000.00 -	116
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	17,461.33 -	15,000.00 -	116
01-100-000-0000-5020	SPECIAL ASSESSMENTS	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-5070	PENALTIES AND INTEREST		.00	371,559.70 -	400,000.00 -	93
01-100-000-0000-5075	EXCESS TAX INCREMENT FINANCING		.00	0.00	0.00	0
01-100-000-0000-5206	COUNTY PROGRAM AID		1,742,373.84 -	3,484,747.67 -	3,484,747.00 -	100
01-100-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
01-100-000-0000-5208	MARKET VALUE CREDITS - AG		77,153.47 -	154,306.95 -	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		42,416.00 -	42,416.00 -	42,416.00 -	100
01-100-000-0000-5229	STATE SHARED REVENUE - INVASIVE SPE		108,325.00 -	108,325.00 -	0.00	0
01-100-000-0000-5231	AG CREDIT		.00	0.00	0.00	0
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT		2,695.50 -	5,391.00 -	5,400.00 -	100
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	100,000.00 -	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		8,094.00 -	8,094.00 -	8,094.00 -	100
01-100-000-0000-5342	STATE GRANT CRIMINAL JUSTICE AID		.00	0.00	0.00	0
01-100-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		73,014.00 -	316,496.00 -	300,000.00 -	105
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		2,265.00 -	22,745.00 -	25,000.00 -	91
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		63,374.01	948,704.47 -	1,300,000.00 -	73

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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-5782	LOCAL PERFORMANCE AID		.00	0.00	0.00	0
01-100-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-100-000-0000-5830	MISCELLANEOUS REVENUE		41,097.65 -	446,671.05 -	580,000.00 -	77
01-100-000-0000-5831	AUCTION PROCEEDS		.00	41,532.41 -	40,000.00 -	104
01-100-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
01-100-000-0000-5931	AUCTION PROCEEDS		.00	0.00	0.00	0
01-100-000-0000-5990	REIMBURSEMENT - 800MHZ		.00	68,925.00 -	39,525.00 -	174
01-100-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
01-100-000-0000-6100	PERSONAL SERVICES		.00	0.00	250,000.00	0
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	19,096.58	25,000.00	76
01-100-000-0000-6204	ANIMAL IMPOUNDING CHARGES		.00	3,000.00	3,000.00	100
01-100-000-0000-6205	POSTAGE		303.57	11,947.29	0.00	0
01-100-000-0000-6233	XEROX PAPER AND MTNCE		.00	0.00	0.00	0
01-100-000-0000-6245	NACO DUES - AMC DUES		.00	9,499.34	9,500.00	100
01-100-000-0000-6261	PROFESSIONAL SERVICES		48,225.53	510,130.03	400,000.00	128
01-100-000-0000-6272	APPROPRIATION-S&W		.00	363,600.00	363,600.00	100
01-100-000-0000-6273	APPROPRIATION-WR CTY HISTORICAL SO		.00	271,000.00	271,000.00	100
01-100-000-0000-6274	WETLANDS CONSERVATION		.00	72,416.00	72,416.00	100
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE		1,079.82	194,770.67	169,115.00	115
01-100-000-0000-6332	FLEET VEHICLE USAGE		.00	0.00	0.00	0
01-100-000-0000-6342	RENT-COUNTY BUILDINGS		.00	0.00	0.00	0
01-100-000-0000-6353	LIABILITY INSURANCE		6,590.00 -	734,306.89	920,000.00	80
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		321.15	175,315.53	350,000.00	50
01-100-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-100-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		785.00	13,635.06	15,000.00	91
01-100-000-0000-6858	FAX MACHINE		49.60	595.73	0.00	0
01-100-000-0000-6859	MISC EXP-NON-EXP-HS POSTAGE-DP-INSL		2,343.60	22,931.16	0.00	0
01-100-000-0000-6900	LAKE CHARLOTTE IMPROVEMENT DISTRIC		877.00 -	12,887.35	0.00	0
01-100-000-0000-6901	LAKE PULASKI STUDY-LOAN		.00	0.00	0.00	0
01-100-000-0000-6902	EMPLOYEE ENHANCEMENT	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6903	SOLID WASTE EXPENSES	INACTIVE	.00	0.00	0.00	0
01-100-000-0000-6904	WRIGHT COUNTY FAIR		.00	76,000.00	76,000.00	100

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

100 Dept
OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-100-000-0000-6906	AG PRESERVATION		.00	0.00	0.00	0
01-100-000-0000-6909	WATER MANAGEMENT PLAN		.00	52,594.00	52,594.00	100
01-100-000-0000-6910	WEED MANAGEMENT		.00	0.00	0.00	0
01-100-000-0000-6911	INVASIVE SPECIES		108,325.00	108,325.00	0.00	0
01-100-000-0000-6912	SAFETY PROGRAM		.00	4,447.51	5,000.00	89
01-100-000-0000-6913	CROW RIVER ORGANIZATION OF WATERS		.00	8,353.00	8,353.00	100
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP		.00	65,000.00	55,000.00	118
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND		.00	7,000.00	7,000.00	100
01-100-000-0000-6916	GRRL- COUNTY LIBRARY		.00	1,844,029.00	1,844,029.00	100
01-100-000-0000-6917	MEADA		.00	0.00	0.00	0
01-100-000-0000-6960	TRANSFER TO MISCELLANEOUS FUNDS		.00	0.00	0.00	0
01-100-000-0000-6961	TRANSFER TO PULASKI LID		.00	0.00	0.00	0
01-100-000-0000-6962	TRANSFER TO CRWD-TEMPORARY LOAN		.00	0.00	0.00	0
01-100-000-0000-6963	TRANSFER TO REFUNDING ACCOUNT		.00	0.00	0.00	0
01-100-000-0000-6966	TRANSFER TO COUNTY PARKS FUND		.00	0.00	0.00	0
01-100-000-0000-6967	TRANSFER TO CO DITCH FUND		.00	0.00	0.00	0
01-100-000-0000-6968	TRANSFER TO COURTHOUSE DEBT SERVI		.00	0.00	0.00	0
01-100-000-0000-6970	TRANSFER TO NARCOTICS GRANT FUND		.00	0.00	0.00	0
01-100-000-0000-6972	TRANSFER TO COURTHOUSE CI BONDS		.00	0.00	0.00	0
01-100-000-0000-6974	TRANSFER TO JUDICIAL DITCH #15		.00	0.00	0.00	0
01-100-000-0000-6975	TRANSFER TO CAPITAL PROJECTS FUND		.00	0.00	0.00	0
01-100-000-0000-6977	TRANSFER TO LAKE CHARLOTTE LID		.00	0.00	0.00	0
01-100-000-0000-6978	TRANSFER TO NUCLEAR POWER FUND		.00	0.00	0.00	0
01-100-000-0000-6979	TRANSFER TO STATE FUND		.00	0.00	0.00	0
100 Dept	TOTALS OTHER GENERAL GOVERNMENT	Revenue	2,036,247.45-	36,817,796.35-	37,233,673.00-	99
		Expend.	153,966.27	4,580,880.14	4,896,607.00	94
		Net	1,882,281.18-	32,236,916.21-	32,337,066.00-	100

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

101 Dept
COUNTY RECORDER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>	
--- Revenues ---							
01-101-000-0000-5501	FEES AND SERVICE CHARGES		52,087.30 -	503,927.65 -	750,000.00 -	67	
01-101-000-0000-5502	FEE - LANDSHARK		.00	0.00	0.00	0	
01-101-000-0000-5525	EQUIPMENT FUND (RECORDERS FEE)	INACTIVE	.00	0.00	0.00	0	
--- Expenditures ---							
01-101-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	49,132.00 -	0	
01-101-000-0000-6101	FULL TIME PERSONNEL		29,958.09	389,060.51	423,412.00	92	
01-101-000-0000-6104	TEMPORARY		.00	0.00	0.00	0	
01-101-000-0000-6106	OVERTIME		.00	0.00	200.00	0	
01-101-000-0000-6153	COUNTY SHARE INSURANCE		8,669.41	103,753.64	130,583.00	79	
01-101-000-0000-6162	MEDICARE		419.26	5,459.80	6,142.00	89	
01-101-000-0000-6163	PERA		2,172.00	28,540.72	30,712.00	93	
01-101-000-0000-6175	SOCIAL SECURITY		1,792.74	23,345.36	26,264.00	89	
01-101-000-0000-6203	TELEPHONE		63.39	497.26	1,000.00	50	
01-101-000-0000-6205	POSTAGE		500.74	4,161.50	5,500.00	76	
01-101-000-0000-6233	PHOTOCOPYING		204.43	613.29	2,850.00	22	
01-101-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	100.00	0	
01-101-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0	
01-101-000-0000-6261	PROFESSIONAL SERVICES		570.76	32,787.92	36,500.00	90	
01-101-000-0000-6301	REPAIRS & MAINTENANCE		562.50	4,971.29	11,500.00	43	
01-101-000-0000-6331	TRAVEL		.00	309.00	750.00	41	
01-101-000-0000-6334	MEALS		.00	0.00	150.00	0	
01-101-000-0000-6338	CONFERENCES & MEETINGS		.00	611.44	2,000.00	31	
01-101-000-0000-6342	RENT-COUNTY BUILDINGS		3,976.50	47,718.00	47,718.00	100	
01-101-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		354.00	3,153.24	0.00	0	
01-101-000-0000-6411	OPERATING SUPPLIES		594.00	5,340.76	7,000.00	76	
01-101-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0	
01-101-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0	
01-101-000-0000-6622	TECHNOLOGY FUND	INACTIVE	.00	0.00	0.00	0	
01-101-000-0000-6804	STAFF TRAINING		.00	70.00	1,000.00	7	
101 Dept	TOTALS COUNTY RECORDER		Revenue	52,087.30 -	503,927.65 -	750,000.00 -	67
			Expend.	49,837.82	650,393.73	684,249.00	95
			Net	2,249.48 -	146,466.08	65,751.00 -	-223



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01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5501	FEES AND SERVICE CHARGES		325.00 -	20,100.00 -	8,000.00 -	251
01-103-000-0000-5511	FEE - AERIAL MAPPING		10.00 -	4,500.00 -	500.00 -	900
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS		.00	0.00	200.00 -	0
01-103-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
01-103-000-0000-5830	MISCELLANEOUS REVENUE		1,809.01 -	11,842.72 -	12,000.00 -	99
01-103-000-0000-5910	TRANSFERS IN		16,694.13 -	16,694.13 -	110,000.00 -	15
--- Expenditures ---						
01-103-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	55,208.00 -	0
01-103-000-0000-6101	FULL TIME PERSONNEL		30,582.40	372,673.32	431,222.00	86
01-103-000-0000-6104	TEMPORARY		164.00	6,047.50	8,000.00	76
01-103-000-0000-6106	OVERTIME		.00	725.40	0.00	0
01-103-000-0000-6153	COUNTY SHARE INSURANCE		7,670.85	88,168.09	104,043.00	85
01-103-000-0000-6162	MEDICARE		424.06	5,241.85	6,369.00	82
01-103-000-0000-6163	PERA		2,217.26	27,522.83	31,264.00	88
01-103-000-0000-6175	SOCIAL SECURITY		1,813.26	22,413.31	27,232.00	82
01-103-000-0000-6203	TELEPHONE		350.30	2,630.05	2,500.00	105
01-103-000-0000-6205	POSTAGE		18.75	128.94	400.00	32
01-103-000-0000-6233	PHOTOCOPYING		.00	643.89	450.00	143
01-103-000-0000-6235	PUBLICATIONS & BROCHURES		.00	1,934.30	2,000.00	97
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES		425.00	609.50	800.00	76
01-103-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-103-000-0000-6261	PROFESSIONAL SERVICES		3,642.00	23,955.87	26,180.00	92
01-103-000-0000-6301	REPAIRS & MAINTENANCE		508.89	2,168.50	2,000.00	108
01-103-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	450.00	450.00	100
01-103-000-0000-6331	TRAVEL		.00	17.55	400.00	4
01-103-000-0000-6334	MEALS		28.72	225.59	250.00	90
01-103-000-0000-6338	CONFERENCES & MEETINGS		780.00	2,131.01	2,300.00	93
01-103-000-0000-6342	RENT-COUNTY BUILDINGS		.00	21,747.00	21,747.00	100
01-103-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	0.00	0.00	0
01-103-000-0000-6354	BONDING		.00	0.00	0.00	0
01-103-000-0000-6411	OPERATING SUPPLIES		1,624.73	7,952.22	7,500.00	106
01-103-000-0000-6451	FUEL - LUBE ETC		210.75	5,099.84	5,400.00	94
01-103-000-0000-6452	VEHICLE MAINTENANCE		9.36	699.60	1,000.00	70
01-103-000-0000-6604	GIS/AERIAL PHOTOS		.00	0.00	0.00	0
01-103-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		4,188.00	4,520.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

103 Dept
SURVEYOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-103-000-0000-6621	FURNITURE & EQUIPMENT		33,931.96	59,699.05	64,300.00	93
01-103-000-0000-6622	COMPLIANCE TECHNOLOGY		2,500.00	16,694.13	110,000.00	15
01-103-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-103-000-0000-6804	STAFF TRAINING		754.95	4,353.41	6,000.00	73
103 Dept	TOTALS SURVEYOR	Revenue	18,838.14-	53,136.85-	130,700.00-	41
		Expend.	91,845.24	678,452.75	806,599.00	84
		Net	73,007.10	625,315.90	675,899.00	93

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-105-000-0000-5501	FEES AND SERVICE CHARGES		.00	346,900.50 -	342,500.00 -	101
01-105-000-0000-5830	MISCELLANEOUS REVENUE		6.55 -	270.08 -	1,000.00 -	27
01-105-000-0000-5910	TRANSFERS IN		38,375.00 -	38,375.00 -	0.00	0
--- Expenditures ---						
01-105-000-0000-6101	FULL TIME PERSONNEL		65,390.96	914,500.40	953,457.00	96
01-105-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-105-000-0000-6104	TEMPORARY		.00	10,461.77	7,500.00	139
01-105-000-0000-6106	OVERTIME		230.56	6,385.28	10,000.00	64
01-105-000-0000-6153	COUNTY SHARE INSURANCE		15,584.53	185,220.20	215,442.00	86
01-105-000-0000-6162	MEDICARE		875.39	12,442.46	14,151.00	88
01-105-000-0000-6163	PERA		4,757.55	66,386.22	69,850.00	95
01-105-000-0000-6175	SOCIAL SECURITY		3,743.09	53,203.40	60,509.00	88
01-105-000-0000-6203	TELEPHONE		201.22	1,971.72	3,000.00	66
01-105-000-0000-6205	POSTAGE		460.99	23,775.67	20,000.00	119
01-105-000-0000-6233	PHOTOCOPYING		341.00	1,812.84	4,400.00	41
01-105-000-0000-6235	PUBLICATIONS & BROCHURES		89.18	299.18	500.00	60
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES		100.00	3,249.00	4,000.00	81
01-105-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	3,041.05	0.00	0
01-105-000-0000-6261	PROFESSIONAL SERVICES		3,624.00	34,694.26	41,600.00	83
01-105-000-0000-6301	REPAIRS & MAINTENANCE		681.67 -	527.81	500.00	106
01-105-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	0.00	0.00	0
01-105-000-0000-6331	TRAVEL		379.00	1,741.50	1,500.00	116
01-105-000-0000-6334	MEALS		56.84	437.49	500.00	87
01-105-000-0000-6338	CONFERENCES & MEETINGS		180.00	1,232.52	1,500.00	82
01-105-000-0000-6342	RENT-COUNTY BUILDINGS		2,778.92	33,347.04	33,347.00	100
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	2,295.14	0.00	0
01-105-000-0000-6411	OPERATING SUPPLIES		1,366.07	7,253.31	7,500.00	97
01-105-000-0000-6451	FUEL - LUBE ETC		238.83	3,437.50	4,500.00	76
01-105-000-0000-6452	VEHICLE MAINTENANCE		.00	295.41	2,500.00	12
01-105-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-105-000-0000-6621	FURNITURE & EQUIPMENT		12,695.03	14,753.55	15,000.00	98
01-105-000-0000-6622	COMPLIANCE EQUIPMENT		.00	38,375.00	0.00	0
01-105-000-0000-6804	STAFF TRAINING		.00	5,776.80	5,500.00	105

*** WRIGHT COUNTY ***



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01 Fund
GENERAL REVENUE FUND

105 Dept
ASSESSOR

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
105 Dept	TOTALS ASSESSOR	Revenue	38,381.55-	385,545.58-	343,500.00-	112
		Expend.	112,411.49	1,426,916.52	1,476,756.00	97
		Net	74,029.94	1,041,370.94	1,133,256.00	92

BOARD'S BUDGET REPORTS

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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-107-000-0000-5229	STATE SHARED REVENUE		45,127.00 -	45,127.00 -	39,000.00-	116
01-107-000-0000-5315	DNR SHORELAND GRANT		9,339.00 -	9,339.00 -	10,640.00-	88
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		29,714.50 -	541,417.00 -	350,000.00-	155
01-107-000-0000-5511	FEE - AERIAL MAPPING		.00	0.00	0.00	0
01-107-000-0000-5527	FEE - WELL INSPECTION		47,500.00 -	47,500.00 -	47,500.00-	100
01-107-000-0000-5809	SCORE ASST PLANNER REIMBURSEMENT		22,562.11 -	84,103.71 -	75,000.00-	112
01-107-000-0000-5830	MISCELLANEOUS REVENUE		394.67	1,290.32 -	1,000.00-	129
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	119,729.00-	0
01-107-000-0000-6101	FULL TIME PERSONNEL		60,732.14	790,319.52	877,258.00	90
01-107-000-0000-6104	TEMPORARY PART TIME		.00	0.00	0.00	0
01-107-000-0000-6106	OVERTIME		474.36	6,010.55	6,000.00	100
01-107-000-0000-6114	PER DIEM-P & Z BOARD		2,959.00	11,551.83	16,000.00	72
01-107-000-0000-6153	COUNTY SHARE INSURANCE		13,002.16	155,292.62	195,911.00	79
01-107-000-0000-6162	MEDICARE		820.18	10,748.90	12,807.00	84
01-107-000-0000-6163	PERA		4,437.49	58,092.62	64,036.00	91
01-107-000-0000-6175	SOCIAL SECURITY		3,506.75	45,958.99	54,762.00	84
01-107-000-0000-6203	TELEPHONE		192.04	1,642.63	3,000.00	55
01-107-000-0000-6205	POSTAGE		238.84	3,631.08	4,500.00	81
01-107-000-0000-6233	PHOTOCOPYING		.00	1,133.80	7,200.00	16
01-107-000-0000-6235	PUBLICATIONS & BROCHURES		.00	1,403.79	1,500.00	94
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES		420.00	1,695.00	2,000.00	85
01-107-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-107-000-0000-6261	PROFESSIONAL SERVICES		.00	23,529.08	25,000.00	94
01-107-000-0000-6301	REPAIRS & MAINTENANCE		98.17	144.02	1,000.00	14
01-107-000-0000-6331	TRAVEL		84.00	1,192.50	2,000.00	60
01-107-000-0000-6334	MEALS		.00	8.99	300.00	3
01-107-000-0000-6338	CONFERENCES & MEETINGS		.00	1,325.90	3,500.00	38
01-107-000-0000-6342	RENT-COUNTY BUILDINGS		3,334.42	40,013.04	40,013.00	100
01-107-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		426.50	4,370.68	0.00	0
01-107-000-0000-6354	BONDING		.00	0.00	0.00	0
01-107-000-0000-6411	OPERATING SUPPLIES		296.26	4,373.68	5,500.00	80

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-107-000-0000-6451	FUEL - LUBE ETC		616.19	9,572.28	10,000.00	96
01-107-000-0000-6452	VEHICLE MAINTENANCE		843.38	2,948.05	4,000.00	74
01-107-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	3,389.77	0.00	0
01-107-000-0000-6621	FURNITURE & EQUIPMENT		4,933.00	5,048.45	9,500.00	53
01-107-000-0000-6622	COMPLIANCE EQUIPMENT		.00	0.00	0.00	0
01-107-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-107-000-0000-6804	STAFF TRAINING		.00	2,802.00	4,000.00	70
107 Dept	TOTALS PLANNING AND ZONING	Revenue	153,847.94 -	728,777.03 -	523,140.00 -	139
		Expend.	97,414.88	1,186,199.77	1,230,058.00	96
		Net	56,433.06 -	457,422.74	706,918.00	65

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 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		370,905.28 -	4,451,087.61 -	4,481,691.00 -	99
01-111-000-0000-5830	MISCELLANEOUS REVENUE		.00	13,942.00 -	0.00	0
--- Expenditures ---						
01-111-000-0000-6100	SAVINGS FROM UNFILLED VACANCIES		.00	0.00	107,706.00 -	0
01-111-000-0000-6101	FULL TIME PERSONNEL		61,423.70	877,818.93	988,010.00	89
01-111-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-111-000-0000-6104	TEMPORARY		1,399.44	19,978.25	30,000.00	67
01-111-000-0000-6106	OVERTIME		163.49	4,943.40	3,500.00	141
01-111-000-0000-6153	COUNTY SHARE INSURANCE		16,238.04	207,283.23	274,211.00	76
01-111-000-0000-6162	MEDICARE		897.49	12,748.92	14,812.00	86
01-111-000-0000-6163	PERA		4,523.49	64,062.72	74,059.00	87
01-111-000-0000-6175	SOCIAL SECURITY		3,837.53	54,513.42	63,334.00	86
01-111-000-0000-6203	TELEPHONE		18.61	88.61	250.00	35
01-111-000-0000-6204	JAIL/LEC TELEPHONE		944.24	3,248.26	2,000.00	162
01-111-000-0000-6205	JAIL/LEC POSTAGE		.00	0.00	0.00	0
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	772.00	1,000.00	77
01-111-000-0000-6251	UTILITY SERVICES		24,327.71	359,978.87	410,000.00	88
01-111-000-0000-6252	JAIL/LEC UTILITY SERVICES		33,893.27	508,275.33	470,000.00	108
01-111-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-111-000-0000-6261	PROFESSIONAL SERVICES		.00	26.94	0.00	0
01-111-000-0000-6301	REPAIRS & MAINTENANCE		5,926.54	297,776.51	295,000.00	101
01-111-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		33,825.80	216,498.71	225,000.00	96
01-111-000-0000-6331	TRAVEL		.00	0.00	430.00	0
01-111-000-0000-6338	CONFERENCES & MEETINGS		.00	60.00	500.00	12
01-111-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	16.39	0.00	0
01-111-000-0000-6409	JAIL/LEC FUEL FOR BUILDING		.00	22,875.89	20,000.00	114
01-111-000-0000-6410	FUEL FOR BUILDINGS		.00	68,453.02	90,000.00	76
01-111-000-0000-6411	OPERATING SUPPLIES		10,826.89	95,740.45	100,000.00	96
01-111-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		1,925.08	42,227.18	50,000.00	84
01-111-000-0000-6620	LEC FURNITURE & EQUIPMENT		972.00	972.00	0.00	0
01-111-000-0000-6621	FURNITURE & EQUIPMENT		7,681.54	22,909.86	25,000.00	92
01-111-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-111-000-0000-6859	GRANT EXPENDITURES		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

111 Dept
BUILDING CARE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
111 Dept	TOTALS BUILDING CARE	Revenue	370,905.28 -	4,465,029.61 -	4,481,691.00 -	100
		Expend.	208,824.86	2,881,268.89	3,029,400.00	95
		Net	162,080.42 -	1,583,760.72 -	1,452,291.00 -	109

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

121 Dept
VETERANS SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
--- Expenditures ---						
01-121-000-0000-6101	FULL TIME PERSONNEL		5,901.48	81,242.42	88,149.00	92
01-121-000-0000-6106	OVERTIME		.00	100.62	0.00	0
01-121-000-0000-6153	COUNTY SHARE INSURANCE		975.99	14,226.76	19,601.00	73
01-121-000-0000-6162	MEDICARE		83.60	1,049.76	1,278.00	82
01-121-000-0000-6163	PERA		427.86	5,783.07	6,391.00	90
01-121-000-0000-6175	SOCIAL SECURITY		357.54	4,488.86	5,465.00	82
01-121-000-0000-6203	TELEPHONE		53.07	822.77	1,300.00	63
01-121-000-0000-6205	POSTAGE		98.78	946.51	1,300.00	73
01-121-000-0000-6233	PHOTOCOPYING		.00	0.00	400.00	0
01-121-000-0000-6245	MEMBERSHIPS, DUES & FEES		60.00	393.00	400.00	98
01-121-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-121-000-0000-6261	PROFESSIONAL SERVICES		.00	651.58	0.00	0
01-121-000-0000-6301	REPAIRS & MAINTENANCE		27.51	1,368.44	3,000.00	46
01-121-000-0000-6331	TRAVEL		365.00	990.50	1,000.00	99
01-121-000-0000-6334	MEALS		41.31	151.34	575.00	26
01-121-000-0000-6338	CONFERENCES & MEETINGS		.00	1,311.64	2,200.00	60
01-121-000-0000-6342	RENT-COUNTY BUILDINGS		699.92	8,399.04	8,399.00	100
01-121-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	718.64	0.00	0
01-121-000-0000-6411	OPERATING SUPPLIES		196.61	3,129.07	2,600.00	120
01-121-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-121-000-0000-6621	FURNITURE & EQUIPMENT		1,176.08	1,535.49	5,700.00	27
01-121-000-0000-6804	STAFF TRAINING		.00	0.00	800.00	0
121 Dept	TOTALS VETERANS SERVICE	Revenue	.00	.00	.00	0
		Expend.	10,464.75	127,309.51	148,558.00	86
		Net	10,464.75	127,309.51	148,558.00	86

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-000-0000-5224	E-911		.00	0.00	0.00	0
01-201-000-0000-5229	STATE SHARED REVENUE		.00	6,702.00 -	10,000.00 -	67
01-201-000-0000-5230	POLICE AID		.00	1,016,733.95 -	900,000.00 -	113
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
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES		.00	34,566.33 -	40,000.00 -	86
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD		.00	43,122.53 -	50,000.00 -	86
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	3,721.17 -	8,000.00 -	47
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER		.00	37,614.29 -	28,000.00 -	134
01-201-000-0000-5409	FED GRANTS - HEAT		.00	0.00	0.00	0
01-201-000-0000-5410	FED GRANTS - 97.078 HBZPP		.00	0.00	0.00	0
01-201-000-0000-5412	FED GRANTS - EM PERFORMANCE		.00	40,119.28 -	45,000.00 -	89
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		10,572.63 -	92,529.94 -	140,000.00 -	66
01-201-000-0000-5532	SHERIFF CONTRACTS		411,708.33 -	5,139,557.33 -	5,321,181.00 -	97
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		16,068.61 -	134,583.70 -	165,000.00 -	82
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	100.00 -	0.00	0
01-201-000-0000-5830	MISCELLANEOUS REVENUE		1,128.25 -	8,835.01 -	7,500.00 -	118
--- Expenditures ---						
01-201-000-0000-6101	FULL TIME PERSONNEL		703,243.99	9,958,823.78	10,277,101.00	97
01-201-000-0000-6102	FULL TIME PERSONNEL-BOAT & WATER		238.48	26,451.92	22,000.00	120
01-201-000-0000-6103	PART TIME PERSONNEL		2,928.60	34,193.04	32,855.00	104
01-201-000-0000-6104	TEMPORARY		2,956.65	29,637.36	54,000.00	55
01-201-000-0000-6105	HOLIDAY PAY		23,500.21	198,777.64	210,000.00	95
01-201-000-0000-6106	OVERTIME		41,608.44	427,506.04	438,000.00	98
01-201-000-0000-6107	COURT TIME		920.13	15,578.76	20,000.00	78

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
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		163,067.82	1,964,515.31	2,240,139.00	88
01-201-000-0000-6162	MEDICARE		11,438.48	146,397.63	160,369.00	91
01-201-000-0000-6163	PERA		107,171.08	1,491,455.58	1,546,458.00	96
01-201-000-0000-6175	SOCIAL SECURITY		7,209.78	102,172.26	106,616.00	96
01-201-000-0000-6203	TELEPHONE		7,262.94	46,774.40	56,000.00	84
01-201-000-0000-6205	POSTAGE		2,423.65	8,272.36	9,000.00	92
01-201-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-201-000-0000-6235	PUBLICATIONS & BROCHURES		1,032.76	5,339.72	6,000.00	89
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	10,631.00	11,000.00	97
01-201-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-201-000-0000-6261	PROFESSIONAL SERVICES		13,935.14	114,041.94	158,000.00	72
01-201-000-0000-6299	INTERGOVERNMENTAL EXPENSE		.00	0.00	0.00	0
01-201-000-0000-6301	REPAIRS & MAINTENANCE		8,586.10	70,930.06	108,180.00	66
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	22,800.00	22,875.00	100
01-201-000-0000-6331	TRAVEL		565.04	4,304.52	3,500.00	123
01-201-000-0000-6334	MEALS		87.80	1,181.25	2,000.00	59
01-201-000-0000-6338	CONFERENCES & MEETINGS		.00	1,440.00	1,500.00	96
01-201-000-0000-6341	RENTALS AND LEASES		.00	0.00	0.00	0
01-201-000-0000-6342	RENT-COUNTY BUILDINGS		65,535.25	786,423.00	786,423.00	100
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		1,032.00	16,802.87	0.00	0
01-201-000-0000-6411	OPERATING SUPPLIES		29,348.72	77,477.15	95,000.00	82
01-201-000-0000-6412	B&W OPERATING SUPPLIES		.00	13,491.23	12,000.00	112
01-201-000-0000-6413	SNOWMOBILE EQUIP/SUPPLIES		3,592.29	6,264.05	7,500.00	84
01-201-000-0000-6451	FUEL - LUBE ETC		33,824.00	530,097.40	625,000.00	85
01-201-000-0000-6452	VEHICLE MAINTENANCE		26,726.78	212,908.42	244,337.00	87
01-201-000-0000-6453	SHERIFF AUXILIARY UNITS		1,150.74	4,842.69	6,500.00	75
01-201-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		21,419.35	134,020.39	0.00	0
01-201-000-0000-6621	FURNITURE & EQUIPMENT		1,125.00	131,648.84	256,769.00	51
01-201-000-0000-6633	VEHICLES PURCHASED		23,733.98	464,268.17	445,000.00	104
01-201-000-0000-6802	EM GRANT EXPENSE		4,328.48	20,921.89	40,000.00	52
01-201-000-0000-6804	STAFF TRAINING		13,443.00	29,705.88	30,000.00	99
01-201-000-0000-6806	UNIFORM ALLOWANCE		2,467.48	117,216.86	127,900.00	92
01-201-000-0000-6850	UNBUDGETED MISC GRANT EXP		.00	0.00	0.00	0
01-201-000-0000-6859	STATE PASS THROUGH EXPENSE		5.00	285,179.33	260,000.00	110

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

201 Dept
SHERIFF

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-201-280-0000-5307	STATE GRANT - PUBLIC SAFETY	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
01-201-280-0000-6263	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-6338	CONFERENCES & MEETINGS	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-6621	FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-6633	VEHICLES PURCHASED	INACTIVE	.00	0.00	0.00	0
01-201-280-0000-6859	MISCELLANEOUS EXPENSES	INACTIVE	.00	0.00	0.00	0
201 Dept	TOTALS SHERIFF					
		Revenue	439,477.82 -	6,558,185.53 -	6,714,681.00 -	98
		Expend.	1,325,909.16	17,512,492.74	18,422,022.00	95
		Net	886,431.34	10,954,307.21	11,707,341.00	94

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

225 Dept
COUNTY CORONER

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-225-000-0000-6261	PROFESSIONAL SERVICES		.00	330,969.00	330,969.00	100
225 Dept	TOTALS COUNTY CORONER	Revenue	.00		.00	0
		Expend.	.00	330,969.00	330,969.00	100
		Net	.00	330,969.00	330,969.00	100

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 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		6,191.00 -	6,191.00 -	13,000.00 -	48
01-250-000-0000-5510	FEE - BOOKING FEES		4,360.58 -	53,357.95 -	45,000.00 -	119
01-250-000-0000-5513	FEE - HUBER LAW		.00	0.00	0.00	0
01-250-000-0000-5515	FEE - PAY TO STAY		7,661.75 -	136,300.29 -	110,000.00 -	124
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT		95,040.00 -	662,930.43 -	20,000.00 -	3315
01-250-000-0000-5541	PAY PHONE COMMISSION		2,213.57 -	14,021.54 -	10,000.00 -	140
01-250-000-0000-5830	MISCELLANEOUS REVENUE		1,865.00 -	16,953.92 -	12,000.00 -	141
--- Expenditures ---						
01-250-000-0000-6101	FULL TIME PERSONNEL		220,102.91	2,975,157.74	3,182,128.00	93
01-250-000-0000-6103	PART TIME PERSONNEL		2,939.76	27,878.13	18,240.00	153
01-250-000-0000-6104	TEMPORARY		997.51	10,175.81	10,000.00	102
01-250-000-0000-6105	HOLIDAY PAY		13,370.03	60,061.74	60,000.00	100
01-250-000-0000-6106	OVERTIME		13,646.14	154,383.36	110,000.00	140
01-250-000-0000-6107	COURT TIME		146.16	2,942.42	5,000.00	59
01-250-000-0000-6108	JUVENILE HOLDING FACILITY ATTENDANT		.00	0.00	0.00	0
01-250-000-0000-6153	COUNTY SHARE INSURANCE		55,055.36	713,056.45	815,361.00	87
01-250-000-0000-6162	MEDICARE		3,453.73	44,706.11	49,088.00	91
01-250-000-0000-6163	PERA		21,694.73	277,291.95	293,304.00	95
01-250-000-0000-6175	SOCIAL SECURITY		14,767.33	191,154.81	209,893.00	91
01-250-000-0000-6203	TELEPHONE		330.53	3,523.52	3,000.00	117
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	732.95	800.00	92
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	25.00	600.00	4
01-250-000-0000-6251	JAIL/LEC UTILITY SERVICES		.00	0.00	0.00	0
01-250-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-250-000-0000-6261	PROFESSIONAL SERVICES		6,423.92	63,101.71	50,000.00	126
01-250-000-0000-6262	BOARDING OF PRISONER		.00	0.00	0.00	0
01-250-000-0000-6301	REPAIRS & MAINTENANCE		2,559.59	14,024.87	25,000.00	56
01-250-000-0000-6302	JAIL/LEC REPAIRS AND MAINTENANCE		.00	0.00	0.00	0
01-250-000-0000-6331	TRAVEL		.00	397.90	400.00	99

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

250 Dept
SHERIFF-CORRECTIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-250-000-0000-6334	MEALS		20.00	361.31	400.00	90
01-250-000-0000-6338	CONFERENCES & MEETINGS		.00	4,261.37	3,500.00	122
01-250-000-0000-6342	RENT-COUNTY BUILDINGS		164,582.00	1,974,984.00	1,974,984.00	100
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		586.00	6,219.20	0.00	0
01-250-000-0000-6410	JAIL/LEC FUEL FOR BUILDINGS		.00	0.00	0.00	0
01-250-000-0000-6411	OPERATING SUPPLIES		3,146.74	29,728.01	34,000.00	87
01-250-000-0000-6412	JAIL/LEC OPERATING SUPPLIES		.00	0.00	0.00	0
01-250-000-0000-6451	FUEL - LUBE ETC		79.73	2,776.04	5,000.00	56
01-250-000-0000-6452	VEHICLE MAINTENANCE		132.46	428.24	1,000.00	43
01-250-000-0000-6458	JAIL MEDICAL		12,017.86	338,755.32	375,000.00	90
01-250-000-0000-6459	LAW ENFORCE-JAIL FOOD-LAUNDRY		23,710.34	370,846.91	385,000.00	96
01-250-000-0000-6460	HOME DET/STS		29,077.88	87,233.64	58,200.00	150
01-250-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	2,206.00	0.00	0
01-250-000-0000-6621	FURNITURE & EQUIPMENT		494.68	22,920.52	25,000.00	92
01-250-000-0000-6633	VEHICLES PURCHASED		.00	0.00	0.00	0
01-250-000-0000-6804	STAFF TRAINING		1,125.00	7,000.51	8,000.00	88
01-250-000-0000-6806	UNIFORM ALLOWANCE		15.00 -	37,661.97	37,000.00	102
01-250-000-0000-6910	JUVENILE DETENTION PROGRAM		.00	0.00	0.00	0
250 Dept	TOTALS SHERIFF-CORRECTIONS	Revenue	117,331.90 -	889,755.13 -	210,000.00 -	424
		Expend.	590,445.39	7,423,997.51	7,739,898.00	96
		Net	473,113.49	6,534,242.38	7,529,898.00	87

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

281 Dept
CIVIL DEFENSE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-281-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-281-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
01-281-000-0000-5401	FED GRANTS - STATE DOMESTIC PREPARI		.00	0.00	0.00	0
01-281-000-0000-5801	REFUNDS AND REIMBURSEMENTS		30,000.00 -	30,000.00 -	30,000.00 -	100
--- Expenditures ---						
01-281-000-0000-6101	FULL TIME PERSONNEL		5,138.38	70,508.86	78,549.00	90
01-281-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
01-281-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-281-000-0000-6153	COUNTY SHARE INSURANCE		1,143.94	15,895.01	19,601.00	81
01-281-000-0000-6162	MEDICARE		63.04	777.62	1,139.00	68
01-281-000-0000-6163	PERA		372.53	4,580.04	5,695.00	80
01-281-000-0000-6175	SOCIAL SECURITY		269.53	3,325.03	4,870.00	68
01-281-000-0000-6203	TELEPHONE		.00	0.00	0.00	0
01-281-000-0000-6205	POSTAGE		.00	45.06	0.00	0
01-281-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
01-281-000-0000-6245	MEMBERSHIPS, DUES & FEES		.00	0.00	0.00	0
01-281-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-281-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-281-000-0000-6301	REPAIRS & MAINTENANCE		27.51	165.06	0.00	0
01-281-000-0000-6331	TRAVEL		.00	130.00	0.00	0
01-281-000-0000-6334	MEALS		.00	11.52	0.00	0
01-281-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
01-281-000-0000-6341	RENTALS AND LEASES		699.92	8,399.04	8,399.00	100
01-281-000-0000-6342	RENT-COUNTY BUILDINGS		1,108.25	13,299.00	13,299.00	100
01-281-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	175.37	0.00	0
01-281-000-0000-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
01-281-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-281-000-0000-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
01-281-000-0000-6804	STAFF TRAINING		.00	0.00	0.00	0
281 Dept	TOTALS CIVIL DEFENSE					
		Revenue	30,000.00 -	30,000.00 -	30,000.00 -	100
		Expend.	8,823.10	117,311.61	131,552.00	89
		Net	21,176.90 -	87,311.61	101,552.00	86

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-521-000-0000-5229	STATE PASS THROUGH GRANTS		.00	0.00	0.00	0
01-521-000-0000-5327	STATE GRANTS - PASS THROUGH GRANTS		.00	114,395.95 -	80,000.00 -	143
01-521-000-0000-5329	STATE GRANTS DNR		.00	0.00	0.00	0
01-521-000-0000-5335	STATE GRANTS		.00	0.00	0.00	0
01-521-000-0000-5501	FEES AND SERVICE CHARGES		.00	0.00	0.00	0
01-521-000-0000-5602	FINES AND FORFEITS		.00	0.00	0.00	0
01-521-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		.00	0.00	0.00	0
01-521-000-0000-5830	MISCELLANEOUS REVENUE		760.88 -	145,191.23 -	114,300.00 -	127
--- Expenditures ---						
01-521-000-0000-6101	FULL TIME PERSONNEL		31,715.06	449,506.58	454,111.00	99
01-521-000-0000-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
01-521-000-0000-6104	TEMPORARY - SUMMER YOUTH		.00	55,557.87	62,500.00	89
01-521-000-0000-6106	OVERTIME		487.84	8,899.53	7,000.00	127
01-521-000-0000-6113	PARK PATROL		.00	14,871.39	19,000.00	78
01-521-000-0000-6114	PER DIEM		575.00	575.00	775.00	74
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		2,348.33	89,408.31	93,000.00	96
01-521-000-0000-6153	COUNTY SHARE INSURANCE		8,803.43	95,237.73	104,043.00	92
01-521-000-0000-6162	MEDICARE		433.32	7,176.81	7,759.00	92
01-521-000-0000-6163	PERA		2,334.72	33,404.13	34,736.00	96
01-521-000-0000-6175	SOCIAL SECURITY		1,852.77	30,686.59	33,177.00	92
01-521-000-0000-6203	TELEPHONE		508.18	5,575.46	6,000.00	93
01-521-000-0000-6205	POSTAGE		6.26	434.23	500.00	87
01-521-000-0000-6233	PHOTOCOPYING		.00	566.61	500.00	113
01-521-000-0000-6235	PUBLICATIONS & BROCHURES		.00	1,091.56	2,650.00	41
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES		165.00	8,746.79	9,000.00	97
01-521-000-0000-6251	UTILITY SERVICES - ELECTRICITY		1,274.59	22,931.56	25,500.00	90
01-521-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
01-521-000-0000-6261	PROFESSIONAL SERVICES		7,000.00	9,505.00	9,600.00	99
01-521-000-0000-6301	REPAIRS & MAINTENANCE		6,479.21	59,027.35	61,600.00	96
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	900.00	900.00	100
01-521-000-0000-6331	TRAVEL		.00	109.00	150.00	73
01-521-000-0000-6334	MEALS		19.65	277.70	400.00	69
01-521-000-0000-6338	CONFERENCES & MEETINGS		.00	525.00	750.00	70

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

01 Fund
GENERAL REVENUE FUND

521 Dept
PARKS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-521-000-0000-6342	RENT-COUNTY BUILDINGS		.00	41,745.00	41,745.00	100
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	758.34	0.00	0
01-521-000-0000-6385	DATA PROCESSING		2,137.99	2,234.93	4,390.00	51
01-521-000-0000-6411	OPERATING SUPPLIES		2,104.31	23,100.65	24,000.00	96
01-521-000-0000-6450	RECREATION PROGRAMS		.00	4,042.88	4,500.00	90
01-521-000-0000-6451	FUEL - LUBE ETC		2,737.67	50,560.66	50,000.00	101
01-521-000-0000-6452	VEHICLE MAINTENANCE		874.48	22,875.86	23,800.00	96
01-521-000-0000-6550	VEGETATION MANAGEMENT		11.71	6,146.24	6,000.00	102
01-521-000-0000-6603	PROPERTY ACQUISITION		.00	0.00	0.00	0
01-521-000-0000-6605	SITE IMPROVEMENTS		15,801.62	64,009.41	64,000.00	100
01-521-000-0000-6615	BUILDING AND/OR IMPR		.00	0.00	0.00	0
01-521-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-521-000-0000-6621	FURNITURE & EQUIPMENT		.00	94,097.86	94,000.00	100
01-521-000-0000-6804	STAFF TRAINING		45.00	763.79	750.00	102
01-521-000-0000-6807	MATERIALS FOR RE-SALE - POP ETC.		.00	7,969.08	3,500.00	228
01-521-000-0000-6859	PARKS GRANT PASS THROUGH EXPENDIT		.00	114,395.95	80,000.00	143
521 Dept	TOTALS PARKS	Revenue	760.88 -	259,587.18 -	194,300.00 -	134
		Expend.	87,716.14	1,327,714.85	1,330,336.00	100
		Net	86,955.26	1,068,127.67	1,136,036.00	94

BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
01-603-000-0000-5229	STATE SHARED REVENUE		.00	0.00	0.00	0
01-603-000-0000-5399	OTHER GRANTS	INACTIVE	.00	0.00	0.00	0
01-603-000-0000-5536	PARENTING THROUGH DIVORCE		.00	0.00	0.00	0
01-603-000-0000-5801	REFUNDS AND REIMBURSEMENTS		.00	0.00	0.00	0
01-603-000-0000-5830	MISCELLANEOUS REVENUE		.00	0.00	0.00	0
--- Expenditures ---						
01-603-000-0000-6101	FULL TIME PERSONNEL		3,350.34	38,574.71	38,283.00	101
01-603-000-0000-6103	PART TIME PERSONNEL		296.32	13,567.84	17,900.00	76
01-603-000-0000-6104	TEMPORARY		.00	15,169.60	13,000.00	117
01-603-000-0000-6106	OVERTIME		.00	0.00	0.00	0
01-603-000-0000-6114	PER DIEM-EXTENSION BOARD		45.00	178.90	1,300.00	14
01-603-000-0000-6117	CONTRACT PROGRAM COORDINATOR		.00	97,259.43	155,604.00	63
01-603-000-0000-6153	COUNTY SHARE INSURANCE		949.28	11,371.40	19,592.00	58
01-603-000-0000-6162	MEDICARE		50.59	946.18	1,003.00	94
01-603-000-0000-6163	PERA		239.68	3,755.72	4,073.00	92
01-603-000-0000-6175	SOCIAL SECURITY		216.32	4,045.85	4,289.00	94
01-603-000-0000-6203	TELEPHONE		99.23	2,080.16	1,500.00	139
01-603-000-0000-6205	POSTAGE		364.54	4,285.02	6,000.00	71
01-603-000-0000-6233	PHOTOCOPYING		462.00	4,067.00	6,500.00	63
01-603-000-0000-6244	PROGRAM EXPENSES		313.69	5,641.35	5,000.00	113
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	0.00	0
01-603-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
01-603-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	1,000.00	0
01-603-000-0000-6331	TRAVEL		25.76	1,347.92	1,500.00	90
01-603-000-0000-6334	MEALS		.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		1,985.50	23,826.00	23,826.00	100
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES		.00	2,803.76	0.00	0
01-603-000-0000-6345	FACILITY RENTALS		.00	0.00	0.00	0
01-603-000-0000-6411	OPERATING SUPPLIES		636.90	2,069.26	3,300.00	63
01-603-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
01-603-000-0000-6621	FURNITURE & EQUIPMENT		628.00	3,474.52	2,900.00	120
01-603-000-0000-6804	STAFF TRAINING		.00	0.00	300.00	0
01-603-000-0000-6830	PARENTING THRU DIVORCE		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01-603-000-0000-6831	COMMUNITY RESOURCES		.00	0.00	0.00	0
01-603-000-0000-6859	MISC EXP-PUBLICATIONS-WHOLESALE		148.77 -	620.14 -	400.00	-155
603 Dept	TOTALS EXTENSION	Revenue	.00	.00	.00	0
		Expend.	9,514.38	233,844.48	307,270.00	76
		Net	9,514.38	233,844.48	307,270.00	76

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



BOARD'S BUDGET REPORTS

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01 Fund
GENERAL REVENUE FUND

603 Dept
EXTENSION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
01 Fund	TOTALS GENERAL REVENUE FUND	Revenue	3,406,546.39 -	53,152,930.71 -	52,982,070.00 -	100
		Expend.	3,841,389.43	50,339,206.27	52,982,070.00	95
		Net	434,843.04	2,813,724.44 -	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND
310 Dept
HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-310-000-0000-6101	REGULAR PAY		25,814.40	349,239.39	338,702.00	103
03-310-000-0000-6103	PART TIME PERSONNEL		1,340.64	18,813.65	19,633.00	96
03-310-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-310-000-0000-6106	OVERTIME		.00	886.36	3,000.00	30
03-310-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-310-000-0000-6162	MEDICARE		382.20	4,960.76	5,239.00	95
03-310-000-0000-6163	PERA		1,968.75	25,745.20	26,197.00	98
03-310-000-0000-6175	SOCIAL SECURITY		1,634.27	21,211.80	22,403.00	95
03-310-000-0000-6203	TELEPHONE		1,612.00	19,581.78	18,796.00	104
03-310-000-0000-6205	POSTAGE		6.28	427.94	1,000.00	43
03-310-000-0000-6233	PHOTOCOPYING		.00	0.00	0.00	0
03-310-000-0000-6235	PUBLICATIONS & BROCHURES		.00	244.00	400.00	61
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES		1,000.00	15,351.03	16,000.00	96
03-310-000-0000-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
03-310-000-0000-6261	PROFESSIONAL SERVICES		8,933.95	18,422.70	16,500.00	112
03-310-000-0000-6263	HIGHWAY 55 COALITION		.00	0.00	0.00	0
03-310-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-310-000-0000-6301	REPAIRS & MAINTENANCE		.00	0.00	250.00	0
03-310-000-0000-6331	TRAVEL		161.00	875.50	1,200.00	73
03-310-000-0000-6334	MEALS		47.39	220.84	300.00	74
03-310-000-0000-6338	CONFERENCES & MEETINGS		875.00	7,605.07	5,500.00	138
03-310-000-0000-6385	DATA PROCESSING		9,306.95	35,099.46	48,200.00	73
03-310-000-0000-6409	OFFICE SUPPLIES		518.56	3,143.18	3,200.00	98
03-310-000-0000-6500	PRINTING SERVICES		28.49	1,014.48	450.00	225
03-310-000-0000-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
03-310-000-0000-6621	FURNITURE & OFFICE EQUIPMENT		14,841.66	23,746.36	16,300.00	146
03-310-000-0000-6804	STAFF TRAINING		.00	0.00	600.00	0
310 Dept	TOTALS HIGHWAY ADMINISTRATION	Revenue	.00		.00	0
		Expend.	68,471.54	546,589.50	543,870.00	101
		Net	68,471.54	546,589.50	543,870.00	101

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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From: 01/2014 Thru: 12/2014

Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-320-000-0000-5955	LOANS ISSUED		.00	0.00	0.00	0
--- Expenditures ---						
03-320-000-0000-6101	REGULAR PAY		61,931.74	825,597.16	818,829.00	101
03-320-000-0000-6103	PART TIME PERSONNEL		.00	0.00	11,000.00	0
03-320-000-0000-6104	TEMPORARY		.00	8,190.00	0.00	0
03-320-000-0000-6106	OVERTIME		.00	19,968.86	50,000.00	40
03-320-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-320-000-0000-6162	MEDICARE		868.16	11,981.56	12,758.00	94
03-320-000-0000-6163	PERA		4,490.01	61,299.58	62,990.00	97
03-320-000-0000-6175	SOCIAL SECURITY		3,712.23	51,231.67	54,549.00	94
03-320-000-0000-6203	TELEPHONE		135.00	835.00	0.00	0
03-320-000-0000-6235	PUBLICATIONS & BROCHURES		.00	0.00	100.00	0
03-320-000-0000-6261	PROFESSIONAL SERVICES		.00	918.75	250.00	368
03-320-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-320-000-0000-6301	REPAIRS & MAINTENANCE		.00	786.00	3,500.00	22
03-320-000-0000-6331	TRAVEL		.00	650.50	500.00	130
03-320-000-0000-6334	MEALS		.00	79.80	300.00	27
03-320-000-0000-6338	CONFERENCES & MEETINGS		.00	5,390.96	13,000.00	41
03-320-000-0000-6350	CONTRACTS - HIGHWAY		338,573.05	6,758,442.58	6,669,660.00	101
03-320-000-0000-6501	DRAFTING SUPPLIES		.00	25.69	480.00	5
03-320-000-0000-6502	ENGINEERING EQUIPMENT		7,224.30	10,744.54	28,550.00	38
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES		.00	5,747.01	5,700.00	101
03-320-000-0000-6504	MN/DOT TESTING		382.59	20,159.37	30,000.00	67
03-320-000-0000-6505	CONSULTANT FEES		13,266.58	24,850.49	87,000.00	29
03-320-000-0000-6506	APPRAISAL & AQUISITION FEES		55,628.92	71,332.64	65,000.00	110
03-320-000-0000-6507	CONSTRUCTION PERMITS		.00	0.00	1,000.00	0
03-320-000-0000-6508	TEMPORARY ROW EASEMENT/DAMAGES		.00	168,531.00	510,000.00	33
03-320-000-0000-6553	MISCELLANEOUS CONTRACTS		.00	0.00	2,500.00	0
03-320-000-0000-6575	OUTSIDE LABOR		.00	0.00	0.00	0
03-320-000-0000-6606	PERMANENT ROW LAND ACQUISITION		.00	4,549.00	0.00	0
03-320-000-0000-6701	BOND PAYMENTS - RB PROJECTS		.00	564,638.03	564,638.00	100
03-320-000-0000-6702	INTEREST DUE-BONDS		.00	0.00	0.00	0
03-320-000-0000-6804	STAFF TRAINING		.00	0.00	1,500.00	0
03-320-000-0000-6991	INCREASE/DECREASE,INVENTORY RESER		.00	0.00	0.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND
320 Dept
HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
320 Dept	TOTALS HIGHWAY ENGINEERING	Revenue	.00	.00	.00	0
		Expend.	486,212.58	8,615,950.19	8,993,804.00	96
		Net	486,212.58	8,615,950.19	8,993,804.00	96



BOARD'S BUDGET REPORTS

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Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND

330 Dept
HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-330-000-0000-6101	REGULAR PAY		106,131.40	1,177,394.97	1,233,808.00	95
03-330-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-330-000-0000-6106	OVERTIME		7,251.85	147,028.88	95,000.00	155
03-330-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-330-000-0000-6118	TEMPORARY FULL TIME		.00	0.00	0.00	0
03-330-000-0000-6162	MEDICARE		1,332.18	18,385.74	19,268.00	95
03-330-000-0000-6163	PERA		6,816.72	94,371.71	96,339.00	98
03-330-000-0000-6175	SOCIAL SECURITY		5,696.28	78,616.27	82,386.00	95
03-330-000-0000-6203	TELEPHONE		400.00	4,595.00	0.00	0
03-330-000-0000-6261	PROFESSIONAL SERVICES		.00	9,805.00	0.00	0
03-330-000-0000-6298	ALLOCATION OF EXPENDITURES		.00	0.00	0.00	0
03-330-000-0000-6331	TRAVEL		.00	0.00	0.00	0
03-330-000-0000-6334	MEALS		.00	0.00	0.00	0
03-330-000-0000-6338	CONFERENCES & MEETINGS		100.00	955.00	0.00	0
03-330-000-0000-6343	EQUIPMENT RENTAL		3,390.00	25,071.10	36,000.00	70
03-330-000-0000-6409	OFFICE SUPPLIES	INACTIVE	.00	0.00	0.00	0
03-330-000-0000-6521	ADOPT-A-HIGHWAY		.00	121.86	325.00	37
03-330-000-0000-6530	SEALCOAT CONTRACT		.00	999,116.11	1,114,240.00	90
03-330-000-0000-6531	BITUMINOUS MIX		420.23	293,418.80	334,000.00	88
03-330-000-0000-6532	PAVEMENT MARKING		56,673.00	321,821.16	338,000.00	95
03-330-000-0000-6533	DEICING MATERIALS		209,949.61	1,355,935.99	650,000.00	209
03-330-000-0000-6534	SAND		.00	1,957.34	0.00	0
03-330-000-0000-6535	ROCK & RIPRAP		.00	6,665.25	13,000.00	51
03-330-000-0000-6536	CUTBACK OILS		.00	24,918.72	33,800.00	74
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCE		.00	91,677.87	95,000.00	97
03-330-000-0000-6538	CULVERTS, BANDS & APRONS		.00	23,388.52	25,000.00	94
03-330-000-0000-6539	TRAFFIC CONTROL		3,990.00	92,112.22	143,000.00	64
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS		186.25	93,674.00	33,000.00	284
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS		.00	31,351.80	80,000.00	39
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT		.00	150,764.89	125,000.00	121
03-330-000-0000-6543	TRAFFIC SIGNALS		17,944.71	139,044.66	100,000.00	139
03-330-000-0000-6550	ROADSIDE VEGETATION		127.36	16,702.40	16,500.00	101
03-330-000-0000-6551	AGGREGATE STOCKPILE		.00	51,500.00	56,200.00	92
03-330-000-0000-6552	CONTRACT PATCHING		.00	0.00	0.00	0
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS		.00	1,993.29	35,000.00	6

*** WRIGHT COUNTY ***



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Report Basis: CASH

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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
03-330-000-0000-6554	RUBBERIZED CRACKFILLER-CONTRACT		.00	0.00	0.00	0
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS		.00	7,043.97	8,000.00	88
03-330-000-0000-6556	HERBICIDE		.00	0.00	0.00	0
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS		.00	0.00	2,400.00	0
03-330-000-0000-6696	HWY MAINT MINOR FIELD EQUIP		.00	995.71	3,500.00	28
03-330-000-0000-6804	STAFF TRAINING		.00	1,892.61	3,000.00	63
03-330-000-0000-6859	MISCELLANEOUS EXPENSES		9.97	2,100.11	4,950.00	42
330 Dept	TOTALS HIGHWAY MAINTENANCE	Revenue	.00		.00	0
		Expend.	420,419.56	5,264,420.95	4,776,716.00	110
		Net	420,419.56	5,264,420.95	4,776,716.00	110

BOARD'S BUDGET REPORTS

Report Basis: CASH

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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-340-000-0000-6101	REGULAR PAY		24,924.87	318,580.83	329,731.00	97
03-340-000-0000-6104	TEMPORARY		.00	0.00	0.00	0
03-340-000-0000-6106	OVERTIME		38.03	11,432.20	15,000.00	76
03-340-000-0000-6109	VACATION PAY		.00	0.00	0.00	0
03-340-000-0000-6162	MEDICARE		334.92	4,470.07	4,999.00	89
03-340-000-0000-6163	PERA		1,809.81	23,925.97	24,993.00	96
03-340-000-0000-6175	SOCIAL SECURITY		1,432.11	19,113.72	21,373.00	89
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
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE		.00	7,200.00	7,200.00	100
03-340-000-0000-6331	TRAVEL		.00	0.00	0.00	0
03-340-000-0000-6334	MEALS		.00	0.00	0.00	0
03-340-000-0000-6338	CONFERENCES & MEETINGS		.00	0.00	0.00	0
03-340-000-0000-6411	OPERATING SUPPLIES		1,048.52	7,869.62	14,000.00	56
03-340-000-0000-6531	RADIO COMMUNICATION	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6560	RADIO COMMUNICATION		.00	2,012.40	14,500.00	14
03-340-000-0000-6561	OSHA IMPROVEMENTS		.00	0.00	0.00	0
03-340-000-0000-6562	LICENSE FEES		.00	1,086.00	1,200.00	91
03-340-000-0000-6563	DIESEL		56,567.52	470,138.72	480,000.00	98
03-340-000-0000-6564	UNLEADED GASOLINE		29,045.92	349,450.17	542,500.00	64
03-340-000-0000-6565	REGULAR UNLEADED GASOLINE	INACTIVE	.00	0.00	0.00	0
03-340-000-0000-6567	PROPANE		.00	230.01	500.00	46
03-340-000-0000-6568	OIL, LUBES		2,824.77	21,582.50	28,000.00	77
03-340-000-0000-6569	ANTIFREEZE		.00	439.14	1,450.00	30
03-340-000-0000-6570	TIRES		21,209.37	89,982.16	95,000.00	95
03-340-000-0000-6571	BATTERIES		1,627.66	6,523.43	9,500.00	69
03-340-000-0000-6573	CUTTING EDGES		20,301.64	52,570.24	52,000.00	101
03-340-000-0000-6574	REPAIR PARTS		10,780.52	112,158.85	169,600.00	66
03-340-000-0000-6575	OUTSIDE LABOR		1,318.22	63,219.04	59,400.00	106
03-340-000-0000-6596	UTILITIES-OUTLYING SHOPS		2,565.23	56,697.08	54,500.00	104
03-340-000-0000-6597	BUILDING MAINTENANCE-OUTLYING SHOP		5,996.95	15,063.54	34,000.00	44
03-340-000-0000-6598	UTILITIES-P.W. BLDG.		1,919.77	59,329.41	54,500.00	109
03-340-000-0000-6599	BUILDING MAINTENANCE-P.W.BLDG.		2,911.76	36,743.35	54,500.00	67
03-340-000-0000-6605	SITE IMPROVEMENTS		.00	0.00	0.00	0
03-340-000-0000-6698	SHOP EQUIPMENT-MINOR		7,715.93	8,634.23	7,249.00	119

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
03-340-000-0000-6804	STAFF TRAINING		.00	0.00	2,000.00	0
03-340-000-0000-6806	UNIFORM ALLOWANCE		.00	600.00	600.00	100
03-340-000-0000-6903	PROPERTY TAXES AND SPECIAL ASSESSM		.00	2,235.55	2,200.00	102
340 Dept	TOTALS HIGHWAY SHOP MAINTENANCE	Revenue	.00		.00	0
		Expend.	194,373.52	1,741,288.23	2,080,495.00	84
		Net	194,373.52	1,741,288.23	2,080,495.00	84

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
03-380-000-0000-5001	PROPERTY TAXES		.00	6,977,485.42 -	7,086,811.00-	98
03-380-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	105,404.62 -	0.00	0
03-380-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	9,730.83 -	0.00	0
03-380-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	3,641.29 -	0.00	0
03-380-000-0000-5011	GRAVEL TAX		100,421.71	76,188.81 -	80,000.00-	95
03-380-000-0000-5118	MISCELLANEOUS PERMITS		1,075.00 -	2,325.00 -	0.00	0
03-380-000-0000-5206	COUNTY PROGRAM AID		408,822.78 -	817,645.56 -	817,646.00-	100
03-380-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
03-380-000-0000-5208	MARKET VALUE CREDITS - AG		18,102.94 -	36,205.88 -	0.00	0
03-380-000-0000-5209	MARKET VALUE CREDITS - MOBILE HOME		.00	0.00	0.00	0
03-380-000-0000-5226	MARKET VALUE CREDIT		.00	0.00	0.00	0
03-380-000-0000-5227	FEDERAL SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5229	STATE SHARED REVENUE	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5232	DISPARITY REDUCTION CREDIT		.00	0.00	0.00	0
03-380-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESC		.00	0.00	0.00	0
03-380-000-0000-5272	FEDERAL PAYMENTS IN LIEU-NATURAL RE		.00	0.00	0.00	0
03-380-000-0000-5327	STATE GRANTS		.00	0.00	0.00	0
03-380-000-0000-5349	TOWN ROAD ACCOUNT		.00	448,808.00 -	432,928.00-	104
03-380-000-0000-5350	TOWN BRIDGE		.00	0.00	0.00	0
03-380-000-0000-5352	STATE AID ENGINEERING REIMBURSEMEN		.00	0.00	0.00	0
03-380-000-0000-5354	STATE AID - REGULAR CONSTRUCTION		.00	3,127,273.98 -	4,667,520.00-	67
03-380-000-0000-5356	STATE AID - REGULAR MAINTENANCE		.00	3,701,065.00 -	3,544,980.00-	104
03-380-000-0000-5357	STATE AID - MUNICIPAL CONSTRUCTION		.00	21,712.51 -	255,000.00-	9
03-380-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE		18,343.99 -	249,597.99 -	226,270.00-	110
03-380-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY		.00	7,229.60	0.00	0
03-380-000-0000-5360	OTHER FUNDS - SPECIAL AGREEMENTS S		.00	0.00	0.00	0
03-380-000-0000-5400	FEDERAL GRANTS - MISCELLANEOUS		.00	1,115,062.33 -	0.00	0
03-380-000-0000-5416	FEDERAL-DELEGATED-CONSTRUCTION		135,205.06 -	975,888.04 -	720,000.00-	136
03-380-000-0000-5499	FEDERAL GRANTS-VARIOUS		.00	0.00	0.00	0
03-380-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY		46,241.34 -	343,809.98 -	675,000.00-	51
03-380-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY		1,087.64 -	40,838.33 -	70,000.00-	58
03-380-000-0000-5530	VILLAGE SERVICES - HIGHWAY		3,783.08 -	137,391.29 -	130,000.00-	106
03-380-000-0000-5531	OTHER SERVICES - HIGHWAY		.00	20,604.11 -	55,000.00-	37
03-380-000-0000-5558	AG PRESERVATION FEE-CO SHARE		.00	0.00	0.00	0
03-380-000-0000-5602	FINES AND FORFEITS	INACTIVE	.00	0.00	0.00	0

BOARD'S BUDGET REPORTS

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03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
03-380-000-0000-5751	GIFTS AND CONTRIBUTIONS		.00	0.00	0.00	0
03-380-000-0000-5782	LOCAL PERFORMANCE AID	INACTIVE	.00	0.00	0.00	0
03-380-000-0000-5801	REFUNDS AND REIMBURSEMENTS		670.90 -	11,952.19 -	0.00	0
03-380-000-0000-5802	DISASTER FUNDS REIMBURSEMENTS		1,169.93 -	11,211.09 -	0.00	0
03-380-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEME		2,985.00 -	66,477.00 -	66,177.00 -	100
03-380-000-0000-5805	WETLANDS FUND BANKING		.00	0.00	0.00	0
03-380-000-0000-5830	MISCELLANEOUS REVENUE		313.47 -	20,333.92 -	0.00	0
03-380-000-0000-5831	AUCTION PROCEEDS		.00	2,502.00 -	0.00	0
03-380-000-0000-5898	ROAD & BRIDGE REVENUES DUMP FUND		.00	317,944.34 -	0.00	0
03-380-000-0000-5910	TRANSFERS IN		.00	0.00	0.00	0
03-380-000-0000-5932	SALE OF LAND		.00	0.00	0.00	0
03-380-000-0000-5996	EQUIPMENT NOTE TRANSFER		.00	0.00	0.00	0
--- Expenditures ---						
03-380-000-0000-6100	PERSONAL SERVICES		.00	0.00	0.00	0
03-380-000-0000-6153	COUNTY SHARE INSURANCE		52,138.58	580,509.98	497,760.00	117
03-380-000-0000-6163	PERA & MSRS		.00	0.00	0.00	0
03-380-000-0000-6179	UNEMPLOYMENT COMPENSATION		.00	1,600.96	4,500.00	36
03-380-000-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
03-380-000-0000-6353	LIABILITY INSURANCE		.00	222,481.89	225,881.00	98
03-380-000-0000-6355	SALES TAX - R & B		.00	2,026.00	0.00	0
03-380-000-0000-6505	CONSULTANT FEES		.00	0.00	0.00	0
03-380-000-0000-6520	SAFETY PROGRAM & SUPPLIES		2,061.68	17,539.79	22,700.00	77
03-380-000-0000-6602	NEW BUILDING CONSTRUCTION		.00	0.00	0.00	0
03-380-000-0000-6603	SITE ACQUISITION		.00	0.00	0.00	0
03-380-000-0000-6605	SITE IMPROVEMENTS		.00	29,846.17	60,000.00	50
03-380-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS		59,907.00	160,822.36	218,000.00	74
03-380-000-0000-6697	EQUIPMENT-R & B MINOR		.00	0.00	0.00	0
03-380-000-0000-6699	EQUIPMENT-R & B MAJOR		457,455.25	927,950.43	970,678.00	96
03-380-000-0000-6801	REFUNDS AND CANCELLATIONS		.00	438.46	0.00	0
03-380-000-0000-6803	REIMBURSEMENTS		.00	0.00	0.00	0
03-380-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM		.00	0.00	0.00	0
03-380-000-0000-6811	BUDGETED PERSONNEL INCREASES		.00	0.00	0.00	0
03-380-000-0000-6859	MISCELLANEOUS EXPENSES		.00	221.21 -	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 RESAI		.00	0.00	0.00	0
03-380-000-0000-6862	TOWN ROAD ACCOUNT		.00	448,808.00	432,928.00	104

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND

380 Dept
UNALLOCATED NON-HIGHWAY OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
03-380-000-0000-6898	ROAD & BRIDGE EXPENDITURE DUMP FUN		.00	0.00	0.00	0
03-380-000-0000-6975	TRANSFER TO CAPITOL IMPROVMENTS FL		.00	0.00	0.00	0
380 Dept	TOTALS UNALLOCATED NON-HIGHWAY OPERATIONS	Revenue	537,379.42 -	18,633,869.91 -	18,827,332.00 -	99
		Expend.	571,562.51	2,391,802.83	2,432,447.00	98
		Net	34,183.09	16,242,067.08 -	16,394,885.00 -	99

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND

390 Dept
ACCOUNTS RECEIVABLE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-390-000-0000-6861	AUTH. SERVICES & MATERIALS FOR RESAI		.00	0.00	0.00	0
390 Dept	TOTALS ACCOUNTS RECEIVABLE	Revenue	.00		.00	0
		Expend.	.00	.00	.00	0
		Net	.00	.00	.00	0

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



BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

03 Fund
ROAD AND BRIDGE FUND

390 Dept
ACCOUNTS RECEIVABLE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
03 Fund	TOTALS ROAD AND BRIDGE FUND	Revenue	537,379.42 -	18,633,869.91 -	18,827,332.00 -	99
		Expend.	1,741,039.71	18,560,051.70	18,827,332.00	99
		Net	1,203,660.29	73,818.21 -	.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-420-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,679,279.90 -	1,687,772.00-	99
11-420-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	25,255.60 -	35,000.00-	72
11-420-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,225.16 -	2,000.00-	111
11-420-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	865.46 -	700.00-	124
11-420-000-0000-5206	COUNTY PROGRAM AID		97,363.92 -	194,727.84 -	194,728.00-	100
11-420-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-420-000-0000-5208	MARKET VALUE CREDITS - AG		4,311.34 -	8,622.68 -	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		.00	0.00	0.00	0
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		418.35 -	5,699.10 -	6,000.00-	95
11-420-000-0000-5841	ADM COLLECTION CHARGES		473.91 -	14,687.58 -	7,000.00-	210
11-420-000-0000-5842	ADM COLLECTION CHARGES COURT ADM		.00	0.00	0.00	0
11-420-000-0000-5866	INTEREST		241.41 -	5,398.28 -	3,000.00-	180
11-420-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-420-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-420-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
11-420-600-0000-5326	STATE GRT-FRAUD PREVENTION		.00	0.00	0.00	0
11-420-600-0000-5399	STATE GRT-MISC.		.00	1,272.00 -	1,000.00-	127
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		1,500.00 -	115,854.00 -	110,000.00-	105
11-420-600-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	5,089.00 -	6,000.00-	85
11-420-600-0000-5475	FED GRANTS - FPI		.00	0.00	0.00	0
11-420-600-0000-5493	FED GRANTS - SCHIP MC		.00	196.00 -	0.00	0
11-420-600-0000-5751	GIFTS AND CONTRIBUTIONS		.00	2,500.00 -	0.00	0
--- Expenditures ---						
11-420-600-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-420-600-0010-6101	SALARY-FULL TIME STAFF		95,560.25	1,300,090.21	1,374,700.00	95
11-420-600-0010-6103	SALARY-PART TIME STAFF		.00	8,569.84	27,600.00	31
11-420-600-0010-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-600-0010-6106	OVERTIME		614.37	623.76	0.00	0
11-420-600-0010-6118	TEMPORARY FULL TIME	INACTIVE	.00	0.00	0.00	0
11-420-600-0010-6153	EMPLOYEE GROUP INSURANCE		34,996.22	380,982.14	392,300.00	97
11-420-600-0010-6162	FICA TAXES - MEDICARE		1,338.16	18,232.90	20,300.00	90
11-420-600-0010-6163	PERA CONTRIBUTIONS		6,972.71	94,752.81	101,700.00	93
11-420-600-0010-6175	FICA TAXES		5,721.89	77,655.19	86,900.00	89

BOARD'S BUDGET REPORTS

Report Basis: CASH

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Percent of Year: 100%

11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
11-420-600-0010-6203	TELEPHONE		198.29	2,573.41	4,500.00	57
11-420-600-0010-6205	POSTAGE		.00	0.00	0.00	0
11-420-600-0010-6232	PRINTING		.00	0.00	0.00	0
11-420-600-0010-6233	PHOTO-COPYING		2,474.24	13,645.20	13,000.00	105
11-420-600-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	173.08	0.00	0
11-420-600-0010-6262	AUDIT FEES		4,688.03	4,688.03	0.00	0
11-420-600-0010-6266	COLLECTION CHARGES		225.00	770.00	2,400.00	32
11-420-600-0010-6269	DATA PROCESSING - PURCHASED		.00	42,566.97	78,300.00	54
11-420-600-0010-6333	TRAVEL		339.00	2,650.00	2,800.00	95
11-420-600-0010-6334	MEALS		42.18	620.56	500.00	124
11-420-600-0010-6335	TRAINING		55.00	5,252.50	10,400.00	51
11-420-600-0010-6620	COMPUTER OR SOFTWARE PURCHASES		20,423.02	21,586.52	0.00	0
11-420-600-0010-6621	FURNITURE & EQUIPMENT		393.63	4,567.32	14,200.00	32
11-420-600-0010-6801	MISCELLANEOUS CHARGES		20.00	2,425.88	1,000.00	243
11-420-600-0020-6101	SALARY-FULL TIME STAFF		24,221.41	309,936.76	339,100.00	91
11-420-600-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-420-600-0020-6103	SALARY-PART TIME STAFF		.00	0.00	4,900.00	0
11-420-600-0020-6104	SALARY-TEMPORARY STAFF		.00	2,659.94	0.00	0
11-420-600-0020-6106	OVERTIME		.00	297.00	0.00	0
11-420-600-0020-6114	PER DIEM-HUMAN SERVICES BOARD		77.50	1,798.00	2,100.00	86
11-420-600-0020-6153	EMPLOYEE GROUP INSURANCE		6,213.91	76,217.73	81,200.00	94
11-420-600-0020-6162	FICA TAXES - MEDICARE		342.15	4,425.62	5,000.00	89
11-420-600-0020-6163	PERA CONTRIBUTIONS		1,759.98	22,525.90	24,900.00	90
11-420-600-0020-6175	FICA TAXES		1,453.17	18,850.51	21,300.00	89
11-420-600-0020-6179	UNEMPLOYMENT COMPENSATION		.00	308.46	2,600.00	12
11-420-600-0020-6180	CAFETERIA PLAN		.00	0.00	1,300.00	0
11-420-600-0020-6203	TELEPHONE		998.54	11,863.01	12,800.00	93
11-420-600-0020-6205	POSTAGE		3,415.95	26,018.60	14,400.00	181
11-420-600-0020-6232	PRINTING		.00	691.63	400.00	173
11-420-600-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	373.05	200.00	187
11-420-600-0020-6242	NEWSPAPER ADS		.00	0.00	300.00	0
11-420-600-0020-6245	DUES		.00	4,496.79	4,500.00	100
11-420-600-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,194.79	1,907.76	0.00	0
11-420-600-0020-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-420-600-0020-6262	AUDIT FEES		3,667.08	3,667.08	4,500.00	81
11-420-600-0020-6264	LABOR NEGOTIATIONS		20.80	2,640.03	2,200.00	120

BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
11-420-600-0020-6266	OTHER SERVICES - JUVENILE RESTITUTIO	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6269	DATA PROCESSING - PURCHASED		.00	7,225.96	32,600.00	22
11-420-600-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-420-600-0020-6301	REPAIR & MAINTENANCE		59.20	1,013.28	4,800.00	21
11-420-600-0020-6303	VEHICLE EXPENSE		5.98	6,866.21	6,400.00	107
11-420-600-0020-6331	TRAVEL BOARD		22.40	341.17	400.00	85
11-420-600-0020-6333	TRAVEL		104.96	1,005.07	1,000.00	101
11-420-600-0020-6334	MEALS		13.50	122.53	100.00	123
11-420-600-0020-6335	TRAINING		288.00	5,665.49	2,600.00	218
11-420-600-0020-6337	ADVISORY COMMITTEE		34.56	613.54	200.00	307
11-420-600-0020-6342	RENT-COURTHOUSE		14,130.28	169,563.36	169,600.00	100
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	43,185.60	44,800.00	96
11-420-600-0020-6411	OPERATING SUPPLIES		1,047.14	15,520.14	14,400.00	108
11-420-600-0020-6620	COMPUTER OR SOFTWARE PURCHASES		1,193.92	5,712.11	0.00	0
11-420-600-0020-6621	FURNITURE & EQUIPMENT		1,490.70	12,826.87	23,300.00	55
11-420-600-0020-6633	VEHICLES PURCHASED		.00	17,833.60	0.00	0
11-420-600-0020-6801	MISCELLANEOUS CHARGES		102.27	646.43	600.00	108
11-420-600-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-420-600-0030-6101	SALARY-FULL TIME STAFF		27,137.20	311,718.50	352,900.00	88
11-420-600-0030-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-600-0030-6106	OVERTIME		.00	0.00	0.00	0
11-420-600-0030-6153	EMPLOYEE GROUP INSURANCE		5,705.35	73,672.76	84,400.00	87
11-420-600-0030-6162	FICA TAXES - MEDICARE		380.47	4,398.27	5,100.00	86
11-420-600-0030-6163	PERA CONTRIBUTIONS		1,967.47	22,599.64	25,600.00	88
11-420-600-0030-6175	FICA TAXES		1,626.80	19,233.64	21,900.00	88
11-420-600-0030-6203	TELEPHONE		100.00	700.00	0.00	0
11-420-600-0030-6269	DATA PROCESSING - PURCHASED		.00	0.00	0.00	0
11-420-600-0030-6334	MEALS		42.13	379.46	0.00	0
11-420-600-0031-6102	CONTRACT PERSONNEL	INACTIVE	.00	0.00	0.00	0
11-420-600-0031-6274	FRAUD CONTRACT	INACTIVE	.00	0.00	0.00	0
--- Revenues ---						
11-420-601-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUN		.00	1,165.00-	300.00-	388
--- Expenditures ---						
11-420-605-0010-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0

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HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
11-420-605-0010-6102	CONTRACT PERSONNEL		18,632.25	51,431.67	50,000.00	103
11-420-605-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-605-0010-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-420-605-0010-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-420-605-0010-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-420-605-0010-6175	FICA TAXES		.00	0.00	0.00	0
11-420-605-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-420-605-0010-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-420-605-0010-6269	DATA PROCESSING - PURCHASED		.00	0.00	0.00	0
11-420-605-0010-6333	TRAVEL		.00	0.00	0.00	0
11-420-605-0010-6334	MEALS		.00	0.00	0.00	0
11-420-605-0010-6335	TRAINING		.00	262.00	0.00	0
11-420-605-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-420-605-0010-6801	MISCELLANEOUS CHARGES		.00	0.00	0.00	0
--- Revenues ---						
11-420-610-0000-5864	RECOVERY MAXIS		35.66 -	7,546.05 -	10,000.00 -	75
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		230.80 -	1,143.50 -	1,000.00 -	114
11-420-620-0000-5351	STATE GRT-MA TRANSPORTATION		.00	404.92 -	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		208.00	1,624.47 -	5,000.00 -	32
--- 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		83,719.50 -	449,131.00 -	300,000.00 -	150
11-420-630-0000-5425	FED GRANTS - FSET		.00	0.00	0.00	0
11-420-630-0000-5864	RECOVERY MAXIS		656.07	3,416.71 -	11,000.00 -	31
--- Expenditures ---						
11-420-630-0010-6262	STATE AUDIT FEES		.00	0.00	0.00	0
11-420-635-0701-6020	PAYMENTS FOR RECIPIENTS		.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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
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		6,148.00 -	35,664.00 -	39,500.00 -	90
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		114,557.60 -	1,097,971.50 -	1,275,000.00 -	86
11-420-640-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE		73,200.00 -	334,129.40 -	280,000.00 -	119
11-420-640-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		1,017.02 -	16,391.69 -	20,000.00 -	82
--- Expenditures ---						
11-420-640-0010-6101	SALARY-FULL TIME STAFF		75,624.59	920,549.81	1,045,400.00	88
11-420-640-0010-6103	SALARY-PART TIME STAFF		.00	0.00	0.00	0
11-420-640-0010-6104	SALARY-TEMPORARY STAFF		.00	0.00	0.00	0
11-420-640-0010-6106	OVERTIME		.00	0.00	0.00	0
11-420-640-0010-6153	EMPLOYEE GROUP INSURANCE		18,588.45	226,326.29	250,000.00	91
11-420-640-0010-6162	FICA TAXES - MEDICARE		1,012.62	12,438.29	15,200.00	82
11-420-640-0010-6163	PERA CONTRIBUTIONS		5,482.86	66,343.44	75,800.00	88
11-420-640-0010-6175	FICA TAXES		4,329.80	53,064.18	64,800.00	82
11-420-640-0010-6203	TELEPHONE		100.00	600.00	0.00	0
11-420-640-0010-6205	POSTAGE		.00	0.00	9,900.00	0
11-420-640-0010-6232	PRINTING		.00	0.00	0.00	0
11-420-640-0010-6233	PHOTO-COPYING		.00	0.00	0.00	0
11-420-640-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	210.00	0.00	0
11-420-640-0010-6267	IV-D MISCELLANEOUS CHARGES		1,006.00	10,523.82	12,000.00	88
11-420-640-0010-6268	IV-D GENETIC TESTING		364.00	3,830.00	5,000.00	77
11-420-640-0010-6269	DATA PROCESSING - PURCHASED		.00	19,918.44	30,600.00	65
11-420-640-0010-6281	CHILD SUPPORT OFFSET		117.20	6,872.28	11,000.00	62
11-420-640-0010-6333	TRAVEL		149.50	1,013.50	1,200.00	84
11-420-640-0010-6334	MEALS		54.65	327.51	300.00	109
11-420-640-0010-6335	TRAINING		158.00	3,822.63	7,600.00	50
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		11,191.66	134,299.92	136,500.00	98
11-420-640-0010-6620	COMPUTER OR SOFTWARE PURCHASES		.00	0.00	0.00	0
11-420-640-0010-6621	FURNITURE & EQUIPMENT		.00	1,877.37	3,700.00	51

--- Revenues ---

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Percent of Year: 100%

11 Fund
HUMAN SERVICES FUND

420 Dept
FINANCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
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.		43,560.89 -	387,507.71 -	325,000.00-	119
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		33,544.93 -	186,098.22 -	312,000.00-	60
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		10,719.77 -	97,152.45 -	110,000.00-	88
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		94,578.00 -	830,854.50 -	851,100.00-	98
11-420-650-0000-5422	FED GRANTS - COST EFF HLTH INS		24,139.25 -	285,321.31 -	220,000.00-	130
11-420-650-0000-5427	FED GRANTS - MA INCENTIVES		6,431.86 -	58,291.47 -	66,000.00-	88
11-420-650-0000-5451	FED GRANTS - ACCESS		33,552.50 -	186,140.77 -	325,000.00-	57
11-420-650-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI	INACTIVE	.00	0.00	0.00	0
11-420-650-0000-5860	RECOVERY - INCOME MAINTENANCE GRAI		1,734.87 -	130,193.61 -	175,000.00-	74
11-420-650-0000-5866	INTEREST	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-420-650-0010-6205	POSTAGE		.00	0.00	19,100.00	0
11-420-650-0010-6220	CHILD & TEEN CHECKUP	INACTIVE	.00	0.00	0.00	0
11-420-650-4400-6020	MEDICAL PAYMENTS		61,402.22	542,416.79	400,000.00	136
11-420-650-4401-6040	LANGUAGE INTERPRETER		.00	2,358.70	12,000.00	20
11-420-650-4402-6040	LODGING		.00	930.00	2,000.00	47
11-420-650-4403-6040	MEALS		19.71	613.29	2,000.00	31
11-420-650-4404-6040	TRANSPORTATION SERVICE PROVIDER		.00	6.00	10,000.00	0
11-420-650-4405-6040	TRANSPORTATION BY CLIENT		4,605.40	49,681.25	30,000.00	166
11-420-650-4406-6040	PARKING		62.00	1,270.15	1,000.00	127
11-420-650-4407-6040	TRANSPORTATION COMMON CARRIER		12,321.75	340,921.63	450,000.00	76
11-420-650-4409-6020	MEDICARE PART B		10,385.10	127,622.40	130,000.00	98
11-420-650-4410-6020	CENTRAL DISBURSEMENTS		28,157.27	153,506.35	115,500.00	133
--- Revenues ---						
11-420-660-0000-5864	RECOVERY - MAXIS		.00	185.86 -	500.00-	37
--- Expenditures ---						
11-420-660-4101-6020	GRH EXCESS PAYMENTS		182.33	2,196.06	1,000.00	220
11-420-675-4300-6020	PAYMENTS FOR RECIPIENTS		9,140.00	46,664.58	45,000.00	104
420 Dept	TOTALS FINANCIAL SERVICES					
		Revenue	630,615.51 -	6,172,006.74 -	6,379,600.00 -	97
		Expend.	535,966.96	5,973,846.17	6,379,600.00	94
		Net	94,648.55 -	198,160.57 -	.00	0

BOARD'S BUDGET REPORTS

Report Basis: CASH

From: 01/2014 Thru: 12/2014

Percent of Year: 100%

11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-430-000-0000-5001	PROPERTY TAXES - CURRENT		.00	4,870,803.58 -	4,940,712.00-	99
11-430-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	73,613.23 -	160,000.00-	46
11-430-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	6,792.61 -	7,000.00-	97
11-430-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	2,641.94 -	2,000.00-	132
11-430-000-0000-5206	COUNTY PROGRAM AID		285,018.96 -	570,037.92 -	570,038.00-	100
11-430-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-430-000-0000-5208	MARKET VALUE CREDITS - AG		12,620.83 -	25,241.66 -	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		.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		883.17 -	8,419.66 -	14,000.00-	60
11-430-000-0000-5841	ADM COLLECTION CHARGES		.00	211.00 -	0.00	0
11-430-000-0000-5842	ADM COLLECTION CHARGES COURT ADM		.00	0.00	0.00	0
11-430-000-0000-5887	FED GRANTS - MMIS II UNCLASSIFIED		.00	0.00	0.00	0
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED		.00	0.00	0.00	0
11-430-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-430-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-430-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	100,982.00-	0
11-430-700-0000-5217	STATE GRANTS - FAMILY PRESERVATION /	INACTIVE	.00	0.00	0.00	0
11-430-700-0000-5309	STATE GRT-CHILDREN & COMM SERVICE /		.00	1,065,444.00 -	1,008,200.00-	106
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	316,396.00 -	258,400.00-	122
11-430-700-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		4,176.00 -	31,940.00 -	4,200.00-	760
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		46,643.00 -	571,135.00 -	582,600.00-	98
11-430-700-0000-5442	FED GRANTS - TITLE XIX ADM		75,987.00 -	338,084.00 -	677,500.00-	50
11-430-700-0000-5455	FED GRANT - TANF		.00	0.00	0.00	0
11-430-700-0000-5461	FED GRANTS - CC DISCRETIONARY GRANT		.00	0.00	0.00	0

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
11-430-700-0000-5471	FED GRANTS - MNCHOICES		87,722.00 -	316,396.00 -	239,275.00 -	132
11-430-700-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT		.00	0.00	0.00	0
11-430-700-0000-5492	FED GRANTS - CHILDRENS COMM SERV G		.00	0.00	0.00	0
11-430-700-0000-5499	FED GRANTS - MISCELLANEOUS		.00	40,913.00 -	0.00	0
11-430-700-0000-5501	FEES		245.00 -	6,183.76 -	6,100.00 -	101
11-430-700-0000-5751	UNITED WAY GRANTS		.00	1,900.00 -	0.00	0
--- Expenditures ---						
11-430-700-0000-6261	PROFESSIONAL SERVICES	INACTIVE	.00	0.00	0.00	0
11-430-700-0010-6101	SALARY-FULL TIME STAFF		391,649.33	4,944,098.82	5,115,830.00	97
11-430-700-0010-6103	SALARY-PART TIME STAFF		4,478.40	113,875.06	111,300.00	102
11-430-700-0010-6104	SALARY-TEMPORARY STAFF		.00	1,594.74	0.00	0
11-430-700-0010-6106	OVERTIME		4,627.07	20,143.83	0.00	0
11-430-700-0010-6153	EMPLOYEE GROUP INSURANCE		91,198.95	1,040,835.56	1,116,888.00	93
11-430-700-0010-6162	FICA TAXES - MEDICARE		5,453.65	69,344.02	75,834.00	91
11-430-700-0010-6163	PERA CONTRIBUTIONS		29,047.58	366,892.60	378,966.00	97
11-430-700-0010-6175	FICA TAXES		23,318.58	296,500.96	324,039.00	92
11-430-700-0010-6203	TELEPHONE		5,240.63	62,747.13	47,000.00	134
11-430-700-0010-6233	PHOTO-COPYING		3,866.00	22,240.57	20,000.00	111
11-430-700-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		348.00	5,091.35	0.00	0
11-430-700-0010-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-430-700-0010-6262	AUDIT FEES		1,562.68	1,562.68	2,100.00	74
11-430-700-0010-6263	RANDOM DRUG TESTING		7,637.00	31,371.87	35,000.00	90
11-430-700-0010-6266	COLLECTION CHARGES		413.00	3,416.50	2,400.00	142
11-430-700-0010-6269	DATA PROCESSING - PURCHASED		.00	45,419.91	357,800.00	13
11-430-700-0010-6275	CMMHC SUBSIDY		9,416.33	112,995.96	113,000.00	100
11-430-700-0010-6282	EMERGENCY SERVICES		.00	0.00	0.00	0
11-430-700-0010-6333	TRAVEL		6,811.96	95,035.40	90,000.00	106
11-430-700-0010-6334	MEALS		287.05	4,438.02	3,500.00	127
11-430-700-0010-6335	TRAINING		2,187.00	29,879.46	34,600.00	86
11-430-700-0010-6336	TASK FORCES		30.00	1,222.00	1,000.00	122
11-430-700-0010-6339	ADMINISTRATIVE REVIEW PANEL		35.00	448.00	1,100.00	41
11-430-700-0010-6620	COMPUTER OR SOFTWARE PURCHASES		2,097.98	20,813.81	0.00	0
11-430-700-0010-6621	FURNITURE & EQUIPMENT		8,363.00	28,391.61	38,600.00	74
11-430-700-0010-6801	MISCELLANEOUS CHARGES		69.71	11,612.50	10,000.00	116
11-430-700-0020-6101	SALARY-FULL TIME STAFF		37,845.94	484,275.87	529,900.00	91
11-430-700-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0



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11-430-700-0020-6103	SALARY-PART TIME STAFF		.00	0.00	7,700.00	0
11-430-700-0020-6104	SALARY-TEMPORARY STAFF		.00	4,156.17	0.00	0
11-430-700-0020-6106	OVERTIME		.00	464.08	0.00	0
11-430-700-0020-6114	PER DIEM-HUMAN SERVICES BOARD		125.00	2,900.00	3,300.00	88
11-430-700-0020-6153	EMPLOYEE GROUP INSURANCE		9,709.22	119,097.63	126,800.00	94
11-430-700-0020-6162	FICA TAXES - MEDICARE		534.58	6,915.82	7,800.00	89
11-430-700-0020-6163	PERA CONTRIBUTIONS		2,750.01	35,199.57	39,000.00	90
11-430-700-0020-6175	FICA TAXES		2,270.59	29,456.12	33,300.00	88
11-430-700-0020-6179	UNEMPLOYMENT COMPENSATION		.00	481.98	4,000.00	12
11-430-700-0020-6180	CAFETERIA PLAN		.00	0.00	2,000.00	0
11-430-700-0020-6203	TELEPHONE		1,560.21	18,550.29	20,000.00	93
11-430-700-0020-6205	POSTAGE		5,376.66	41,229.54	22,500.00	183
11-430-700-0020-6232	PRINTING		.00	1,085.96	600.00	181
11-430-700-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	582.90	300.00	194
11-430-700-0020-6242	NEWSPAPER ADS		.00	0.00	500.00	0
11-430-700-0020-6245	DUES		.00	7,174.67	7,000.00	102
11-430-700-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		1,866.87	2,980.91	0.00	0
11-430-700-0020-6262	AUDIT FEES		5,729.81	5,729.81	7,000.00	82
11-430-700-0020-6264	LABOR NEGOTIATIONS		32.50	4,125.86	3,500.00	118
11-430-700-0020-6266	OTHER SERVICES - JUVENILE RESTITUTIO	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6269	DATA PROCESSING - PURCHASED		.00	11,302.58	50,950.00	22
11-430-700-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-430-700-0020-6301	REPAIR & MAINTENANCE		92.50	1,583.26	7,500.00	21
11-430-700-0020-6303	VEHICLE EXPENSE		9.35	10,766.92	10,000.00	108
11-430-700-0020-6331	TRAVEL BOARD		35.00	540.00	600.00	90
11-430-700-0020-6333	TRAVEL		164.00	1,570.43	1,500.00	105
11-430-700-0020-6334	MEALS		21.11	191.50	100.00	192
11-430-700-0020-6335	TRAINING		450.00	8,852.37	4,100.00	216
11-430-700-0020-6337	ADVISORY COMMITTEE		54.00	958.65	300.00	320
11-430-700-0020-6342	RENT-COURTHOUSE		30,615.61	367,387.32	367,400.00	100
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	67,477.50	70,000.00	96
11-430-700-0020-6411	OPERATING SUPPLIES		1,645.24	24,381.42	22,500.00	108
11-430-700-0020-6620	COMPUTER OR SOFTWARE PURCHASES		1,865.50	8,925.20	0.00	0
11-430-700-0020-6621	FURNITURE & EQUIPMENT		2,338.89	20,051.96	36,400.00	55

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430 Dept
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11-430-700-0020-6633	VEHICLES PURCHASED		.00	27,865.00	0.00	0
11-430-700-0020-6801	MISCELLANEOUS CHARGES		167.05	1,053.12	1,000.00	105
11-430-700-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-430-700-0040-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-430-700-0040-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0040-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-430-700-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0
11-430-700-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-430-700-0040-6175	FICA TAXES		.00	0.00	0.00	0
11-430-700-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-430-700-0040-6269	DATA PROCESSING - PURCHASED		.00	0.00	0.00	0
11-430-700-0040-6333	TRAVEL		.00	0.00	0.00	0
11-430-700-0040-6334	MEALS		.00	0.00	0.00	0
11-430-700-0040-6335	TRAINING		.00	0.00	0.00	0
11-430-700-0060-6101	SALARY-FULL TIME STAFF		3,660.80	46,364.56	46,400.00	100
11-430-700-0060-6106	OVERTIME		.00	0.00	0.00	0
11-430-700-0060-6153	EMPLOYEE GROUP INSURANCE		945.41	11,324.44	11,800.00	96
11-430-700-0060-6162	FICA TAXES - MEDICARE		52.98	671.59	700.00	96
11-430-700-0060-6163	PERA CONTRIBUTIONS		265.40	3,361.44	3,400.00	99
11-430-700-0060-6175	FICA TAXES		226.54	2,871.41	2,900.00	99
11-430-700-0060-6203	TELEPHONE		45.15	544.92	700.00	78
11-430-700-0060-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	0.00	0.00	0
11-430-700-0060-6269	DATA PROCESSING - PURCHASED		.00	0.00	0.00	0
11-430-700-0060-6333	TRAVEL		.00	36.00	0.00	0
11-430-700-0060-6334	MEALS		.00	24.87	0.00	0
11-430-700-0060-6335	TRAINING		.00	667.00	400.00	167
11-430-700-0060-6620	COMPUTER OR SOFTWARE PURCHASES		.00	202.49	0.00	0
11-430-700-0060-6621	FURNITURE & EQUIPMENT		.00	30,473.25	35,100.00	87
--- Revenues ---						
11-430-710-0000-5230	POLICE AID	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5281	LOCAL COLLABORATIVE GRANTS		5,702.06 -	30,880.89 -	32,000.00 -	97
11-430-710-0000-5314	STATE GRT-RELATIVE CUSTODY GRANTS		.00	31,297.00 -	25,000.00 -	125
11-430-710-0000-5316	STATE GRT-FAMILY RESPONSE		.00	16,369.48 -	16,500.00 -	99
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		375.48 -	2,774.34 -	8,700.00 -	32
11-430-710-0000-5330	STATE GRT-CADI WAIVER		22,065.69 -	170,986.93 -	141,200.00 -	121

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11-430-710-0000-5331	STATE GRT-TBI WAIVER		36.34 -	540.90 -	43,100.00-	1
11-430-710-0000-5346	STATE GRANT- PSOP		.00	47,069.00 -	0.00	0
11-430-710-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		2,599.84 -	15,334.60 -	17,700.00-	87
11-430-710-0000-5394	STATE GRT-JUV RESID TREATMENT GRT	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5419	FED GRANTS - LONG TERM CARE OPTION		.00	0.00	0.00	0
11-430-710-0000-5428	FED GRANTS - CAC WAIVER		375.65 -	2,775.18 -	8,700.00-	32
11-430-710-0000-5430	FED GRANTS - CADI WAIVER		22,070.70 -	171,018.79 -	141,200.00-	121
11-430-710-0000-5431	FED GRANTS - TBI WAIVER		36.35 -	541.00 -	0.00	0
11-430-710-0000-5435	FED GRANTS - SELF		.00	2,781.00 -	7,500.00-	37
11-430-710-0000-5437	FED GRANTS - IV-E PROGRAM		.00	157,274.00 -	142,400.00-	110
11-430-710-0000-5441	FED GRANTS - TITLE XIX IV-E ADM		.00	109,994.00 -	131,400.00-	84
11-430-710-0000-5447	FED GRANT - PSOP		.00	0.00	33,900.00-	0
11-430-710-0000-5466	FED GRANTS - CHILD WEL.TARGETED C/M.		148,214.00 -	631,789.50 -	523,700.00-	121
11-430-710-0000-5477	FED GRANTS - CRIMINAL JUSTICE ACT	INACTIVE	.00	0.00	0.00	0
11-430-710-0000-5479	FED GRANTS - FGDM GRANT		.00	0.00	0.00	0
11-430-710-0000-5480	FED GRANTS - WCFSC LCTS MA ADM		35,394.00 -	151,074.00 -	240,000.00-	63
11-430-710-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM		37,641.00 -	155,074.00 -	135,000.00-	115
11-430-710-0000-5486	FED GRANTS - FAMILY RESPONSE		.00	45,113.03 -	44,500.00-	101
11-430-710-0000-5487	FED GRANTS - MH-TCM CHILDREN		.00	0.00	0.00	0
11-430-710-0000-5489	FED GRANTS - CHILD WELFARE TRAINING		.00	0.00	0.00	0
11-430-710-0000-5501	FEE		175.00 -	1,500.00 -	1,200.00-	125
11-430-710-0000-5504	FEE - CUSTODY STUDIES		25.00 -	4,397.35 -	10,000.00-	44
11-430-710-0000-5505	FEE - FOSTER CARE		21,712.93 -	305,278.62 -	340,000.00-	90
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		594.12 -	11,024.52 -	6,000.00-	184
11-430-710-0000-5870	RECOVERY - IV-E		1,271.32 -	17,712.88 -	25,000.00-	71
11-430-710-0000-5872	HUMAN SERVICES FUND	INACTIVE	.00	0.00	0.00	0
--- Expenditures ---						
11-430-710-0056-6283	GRANT WRITER	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	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6333	TRAVEL - FGDM GRANT	INACTIVE	.00	0.00	0.00	0
11-430-710-0086-6335	TRAINING - FGDM GRANT	INACTIVE	.00	0.00	0.00	0

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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		.00	10,000.00	10,000.00	100
11-430-710-1040-6030	ASSESSMENTS - CHILD PROTECTION		.00	490.00	0.00	0
11-430-710-1041-6030	TRUANCY		.00	100.00	0.00	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	54,200.00	0
11-430-710-1150-6030	INTERPRETER SERVICES		.00	0.00	0.00	0
11-430-710-1160-6030	TRANSPORTATION		.00	532.97	5,000.00	11
11-430-710-1180-6030	HEALTH RELATED SERVICES		.00	0.00	0.00	0
11-430-710-1190-6030	COURT RELATED SERVICES		118.44 -	23,379.54	8,000.00	292
11-430-710-1192-6030	SUPERVISED VISITS		840.00	1,981.80	3,000.00	66
11-430-710-1193-6030	CUSTODY STUDIES		.00	0.00	0.00	0
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	ADAPTIVE AIDS & EQUIPMENT		.00	1,250.00	0.00	0
11-430-710-1460-6030	ADOLESCENT LIFE SKILLS		1,886.02	4,547.31	4,600.00	99
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		2,152.20	14,723.50	30,000.00	49
11-430-710-1630-6030	FAMILY BASED SERVICES - LIFE MANAGEM		.00	0.00	0.00	0
11-430-710-1640-6030	FAMILY RESPONSE GRANT		4,361.95	6,803.06	8,000.00	85
11-430-710-1660-6030	FAMILY GROUP DECISION MAKING		.00	442.67	0.00	0
11-430-710-1661-6030	FAMILY GROUP DECISION MAKING		.00	0.00	0.00	0
11-430-710-1670-6030	PARENT SUPPORT OUTREACH SERVICES		9,083.71	66,702.25	77,000.00	87
11-430-710-1710-6030	EMERGENCY SHELTER		77.00	15,690.65	15,000.00	105
11-430-710-1710-6077	EMERGENCY SHELTER	INACTIVE	.00	0.00	0.00	0
11-430-710-1800-6030	TREATMENT FOSTER CARE		26,097.30	340,069.13	550,000.00	62
11-430-710-1800-6077	TREATMENT FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-710-1811-6030	FOSTER CARE - RULE 1		82,823.28	968,348.56	750,000.00	129
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

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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	411.88	500.00	82
11-430-710-1813-6077	PREPLACEMENT VISIT	INACTIVE	.00	0.00	0.00	0
11-430-710-1820-6030	RELATIVE CUSTODY STUDY		3,040.04	32,461.49	25,000.00	130
11-430-710-1830-6030	FOSTER CARE - RULE 8		.00	0.00	10,000.00	0
11-430-710-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-710-1850-6030	CORRECTIONAL FACILITIES		23,787.89	119,161.66	400,000.00	30
11-430-710-1850-6077	CORRECTIONAL FACILITIES	INACTIVE	.00	0.00	0.00	0
11-430-710-1881-6030	SUPERVISED INDEPENDENT LIVING		.00	8,181.54	10,000.00	82
11-430-710-1890-6030	RESPIRE CARE		3,052.00	37,610.80	53,000.00	71
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		50.00	375.00	0.00	0
11-430-710-1971-6010	COLLABORATIVE TRANSFERS		70,384.00	306,148.00	375,000.00	82
11-430-710-1980-6030	RESOURCE DEVELOPMENT		1,512.06	8,517.66	13,000.00	66
11-430-711-1180-6030	HEALTH RELATED SERVICES		.00	191.70	0.00	0
11-430-711-1190-6030	COURT RELATED SERVICES		.00	0.00	0.00	0
11-430-711-1410-6030	HOME MONITORING		1,362.75	6,652.00	4,000.00	166
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		.00	0.00	0.00	0
11-430-711-1800-6030	TREATMENT FOSTER CARE		11,483.86	46,473.28	100,000.00	46
11-430-711-1800-6077	TITLE IV-E, FOSTER CARE	INACTIVE	.00	0.00	0.00	0
11-430-711-1811-6030	FOSTER CARE - RULE 1		.00	1,699.20	0.00	0
11-430-711-1811-6077	FOSTER CARE - RULE 1	INACTIVE	.00	0.00	0.00	0
11-430-711-1812-6030	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-711-1812-6077	FOSTER CARE - TREATMENT HOMES	INACTIVE	.00	0.00	0.00	0
11-430-711-1830-6030	FOSTER CARE - RULE 8		.00	0.00	0.00	0
11-430-711-1830-6077	FOSTER CARE - RULE 8	INACTIVE	.00	0.00	0.00	0
11-430-711-1850-6030	CORRECTIONAL FACILITIES		63,221.52	652,808.22	600,000.00	109
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

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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		2,723.00 -	11,186.00 -	10,200.00 -	110
11-430-720-0000-5386	STATE GRT-BAS SLIDING FEE CC ADM		3,503.00 -	15,370.00 -	16,400.00 -	94
11-430-720-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES		.00	58,555.00 -	50,000.00 -	117
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	434,151.00 -	505,200.00 -	86
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		2,833.00 -	13,302.00 -	13,500.00 -	99
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		5,041.00 -	22,033.00 -	25,200.00 -	87
11-430-720-0000-5503	FEE - BACKGROUND CHECKS		3,550.00 -	54,776.71 -	45,000.00 -	122
11-430-720-0000-5862	RECOVERY		18.75 -	2,303.87 -	3,500.00 -	66
11-430-720-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-720-0000-5866	INT ON JUDGEMENT		25.00 -	1,818.71 -	500.00 -	364
--- Expenditures ---						
11-430-720-2110-6030	BASIC SLIDING FEE CHILD CARE		3,299.58	36,295.42	39,600.00	92
11-430-720-2120-6030	MFIP CHILD CARE	INACTIVE	.00	0.00	0.00	0
11-430-720-2140-6030	OTHER CHILD CARE		12,370.10	134,446.21	50,000.00	269
11-430-720-2370-6030	MFIP EMPLOYMENT SERVICES		77,242.73	384,855.00	357,000.00	108
11-430-720-2371-6030	MFIP EMPLOYMENT DWP		24,316.60	91,549.39	92,400.00	99
11-430-720-2372-6030	MFIP SUPPORTED WORK		.00	0.00	0.00	0
11-430-720-2373-6030	MFIP TRANSPORTATION		.00	279.96	5,000.00	6
11-430-720-2930-6030	CASE MANAGEMENT		.00	0.00	0.00	0
11-430-720-2980-6030	CHILD CARE LICENSING		45.00	1,500.22	1,500.00	100
--- Revenues ---						
11-430-730-0000-5343	STATE GRT-CCDTF ADM		5,243.51 -	47,280.19 -	36,600.00 -	129
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		31,979.00 -	129,057.00 -	100,900.00 -	128
11-430-730-0000-5501	FEES		108.50 -	6,756.36 -	20,000.00 -	34
11-430-730-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-730-0000-5866	INT ON JUDGEMENT		.00	1,241.07 -	200.00 -	621
--- Expenditures ---						
11-430-730-3170-6030	DETOX TRANSPORTATION	INACTIVE	.00	0.00	0.00	0
11-430-730-3590-6030	CCDTF		55,854.47	444,752.94	400,000.00	111
11-430-730-3710-6030	DETOX CATEGORY I		17,863.31	47,489.68	50,000.00	95

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11-430-730-3760-6030	HALFWAY HOUSE	INACTIVE	.00	0.00	0.00	0
11-430-730-3930-6030	SERVICE COORDINATION		.00	8,652.00	34,500.00	25
--- Revenues ---						
11-430-740-0000-5296	HUMAN SERVICES FUND	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5308	STATE GRT-MHI GRANT AWARD	INACTIVE	.00	0.00	0.00	0
11-430-740-0000-5337	STATE GRT-RULE 78 MH CSP		44,388.00 -	189,321.00 -	189,300.00 -	100
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		7,567.00 -	107,692.00 -	138,700.00 -	78
11-430-740-0000-5387	STATE GRT-MH TCM CHILD		.00	4,427.50 -	0.00	0
11-430-740-0000-5437	FED GRANTS - IV-E PROGRAM		.00	3,017.00 -	5,900.00 -	51
11-430-740-0000-5440	FED GRANTS - MH-TCM ADULTS		59,498.20 -	224,100.08 -	286,200.00 -	78
11-430-740-0000-5456	FED GRANTS - MH SCHOOL LINKED		.00	0.00	0.00	0
11-430-740-0000-5463	FED GRANTS - CHILD MH COMBINED BG		.00	10,682.00 -	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		61,462.50 -	254,491.40 -	613,100.00 -	42
11-430-740-0000-5488	FED GRANTS - RULE 5		7,520.69 -	93,847.45 -	122,600.00 -	77
11-430-740-0000-5494	FED GRANTS - ADULT MH INTEGRATED FU		.00	0.00	0.00	0
11-430-740-0000-5501	FEES		225.00 -	12,149.49 -	5,000.00 -	243
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	INACTIVE	.00	0.00	0.00	0
11-430-740-4012-6030	INFORM & REFERRAL - MHC	INACTIVE	.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
11-430-740-4050-6030	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	54,174.00	0.00	0
11-430-740-4080-6030	OUTPATIENT DIAG. ASSESSMENT - ADULT:		.00	609.00	3,300.00	18
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

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11-430-740-4160-6030	TRANSPORTATION-COMMUNITY FAC. & EM		192.14	3,768.78	19,000.00	20
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
11-430-740-4300-6030	OTHER FAMILY COMMUNITY SUPPORT SEI		420.50 -	2,643.74	2,500.00	106
11-430-740-4301-6030	WRAPAROUND FLEX FUND		.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		.00	0.00	0.00	0
11-430-740-4340-6030	ADULT COMMUNITY SUPPORT PROGRAM		2,101.67	39,343.37	0.00	0
11-430-740-4341-6030	CSP-OUTREACH ACTIVITIES		.00	0.00	0.00	0
11-430-740-4342-6030	CSP-CONNECTING RESOURCES		.00	0.00	0.00	0
11-430-740-4343-6030	CSP-SUPPORTING HOUSING		.00	0.00	0.00	0
11-430-740-4344-6030	CSP-ATTAINING HEALTH INSURANCE		.00	0.00	0.00	0
11-430-740-4345-6030	CSP-ASSIST JOB APS		.00	0.00	0.00	0
11-430-740-4346-6030	EXTENDED EMPLOYMENT		1,015.92	15,641.24	20,000.00	78
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		67.12	805.44	1,000.00	81
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		.00	400.00	2,400.00	17
11-430-740-4460-6030	BASIC LIVING-COMMUNITY INTERVENTION		.00	4,601.67	82,000.00	6
11-430-740-4510-6030	EMERGENCY RESPONSE SERVICES		.00	0.00	0.00	0
11-430-740-4511-6030	SEX OFFENDERS		.00	46,508.51	30,000.00	155
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	1,136.08	5,000.00	23
11-430-740-4530-6030	OUTPATIENT TREATMENT - CHILD		.00	0.00	0.00	0
11-430-740-4540-6030	ADULT MEDICATION MANAGEMENT		.00	480.00	1,000.00	48
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

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11 Fund
HUMAN SERVICES FUND

430 Dept
SOCIAL SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
11-430-740-4670-6030	DAY TREATMENT - CHILD		.00	0.00	2,000.00	0
11-430-740-4680-6030	DAY TREATMENT - ADULT		800.00	8,450.00	20,000.00	42
11-430-740-4720-6030	REGIONAL TREATMENT CENTER - ADULTS		.00	82,332.32	112,000.00	74
11-430-740-4721-6030	REGIONAL TREATMENT SEX OFFENDER		13,742.30	142,166.70	157,000.00	91
11-430-740-4730-6030	ACUTE CARE HOSPITAL - ADULTS		.00	0.00	0.00	0
11-430-740-4740-6030	RESIDENTIAL TREATMENT RULE 36		.00	0.00	10,000.00	0
11-430-740-4830-6030	RESIDENTIAL TREATMENT RULE 5		45,249.98	324,462.12	600,000.00	54
11-430-740-4830-6077	RESIDENTIAL TREATMENT RULE 5	INACTIVE	.00	0.00	0.00	0
11-430-740-4890-6030	RESPIRE CARE - CHILD		3,811.76	32,575.13	54,900.00	59
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	RESIDENTIAL TREATMENT RULE 5		.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		53,936.26 -	335,691.13 -	336,800.00 -	100
11-430-750-0000-5336	STATE GRT-WAIVER SCREENING		321.00 -	37,220.38 -	0.00	0
11-430-750-0000-5339	STATE GRT-SILS		.00	96,930.00 -	114,200.00 -	85
11-430-750-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM		.00	58,157.00 -	76,500.00 -	76
11-430-750-0000-5380	STATE GRT - FOLLOW ALONG - IEIC		.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		53,936.33 -	335,745.51 -	336,800.00 -	100
11-430-750-0000-5436	FED GRANTS - WAIVER SCREENING		.00	36,899.44 -	0.00	0
11-430-750-0000-5490	FED GRANTS - VA/DD-TCM		.00	0.00	1,400.00 -	0
11-430-750-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
--- Expenditures ---						
11-430-750-5160-6030	TRANSPORTATION		1,702.56	28,257.54	40,000.00	71
11-430-750-5310-6030	IN HOME FAMILY SUPPORT	INACTIVE	.00	0.00	0.00	0
11-430-750-5340-6030	SEMI-INDEPENDENT LIVING		9,053.94	112,375.07	163,100.00	69
11-430-750-5350-6030	FAMILY SUPPORT PROGRAM		5,058.00	55,532.00	76,500.00	73
11-430-750-5380-6030	EXTENDED EMPLOYMENT		10,069.56	152,532.44	165,000.00	92
11-430-750-5381-6030	SUPPORTED EMPLOYMENT		746.71	6,351.23	8,000.00	79
11-430-750-5382-6030	WORK ACTIVITY		.00	0.00	0.00	0
11-430-750-5660-6030	DAY TRAINING AND HABILITATION		9,566.60	129,798.82	160,000.00	81
11-430-750-5890-6030	RESPIRE CARE - ADULT		.00	4,186.08	0.00	0

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11 Fund
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430 Dept
SOCIAL SERVICES

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11-430-750-5891-6030	RESPIRE CARE - CHILD		.00	1,359.55 -	5,000.00	-27
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-LTCC-OPTION		815.20 -	7,727.89 -	0.00	0
11-430-760-0000-5328	STATE GRT-CAC WAIVER GRANTS		1,241.90 -	5,335.26 -	12,200.00 -	44
11-430-760-0000-5330	STATE GRT-CADI WAIVER		71,068.03 -	452,652.49 -	509,300.00 -	89
11-430-760-0000-5331	STATE GRT-ELDERLY WAIVER		13,142.36 -	76,224.16 -	71,000.00 -	107
11-430-760-0000-5334	STATE GRT-ACP WAIVER		8,376.36 -	37,621.66 -	79,900.00 -	47
11-430-760-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT		.00	232.35 -	0.00	0
11-430-760-0000-5407	FED GRANTS - BOAT AND WATER	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5419	FED GRANTS - LONG TERM CARE OPTION		815.45 -	7,730.12 -	0.00	0
11-430-760-0000-5425	FED GRANTS - FOOD STAMP EMPLOY. & TI	INACTIVE	.00	0.00	0.00	0
11-430-760-0000-5428	FED GRANTS - CAC WAIVER		1,242.28 -	5,336.80 -	12,200.00 -	44
11-430-760-0000-5430	FED GRANTS - CADI WAIVER		71,079.41 -	452,722.27 -	509,300.00 -	89
11-430-760-0000-5431	FED GRANTS - ELDERLY WAIVER		13,144.57 -	76,237.15 -	71,000.00 -	107
11-430-760-0000-5434	FED GRANTS - ALTERNATIVE CARE		8,377.42 -	36,636.54 -	0.00	0
11-430-760-0000-5453	FED GRANTS - AC		.00	0.00	0.00	0
11-430-760-0000-5490	FED GRANTS - VA/DD-TCM		9,597.26 -	32,815.73 -	35,600.00 -	92
11-430-760-0000-5501	FEES AND SERVICE CHARGES		.00	40.00 -	1,000.00 -	4
11-430-760-0000-5502	FEE - SOCIAL WELFARE		2,173.00 -	26,806.00 -	21,000.00 -	128
11-430-760-0000-5503	FEE - BACKGROUND CHECKS		500.00 -	16,500.00 -	21,000.00 -	79
11-430-760-0000-5506	FEE - NURSING HOME SCREENING		.00	0.00	0.00	0
11-430-760-0000-5508	FEE - PMAP TRANSPORTATION		687.00 -	4,450.50 -	4,000.00 -	111
11-430-760-0000-5516	FEE - MSHO		26,126.55 -	294,561.97 -	400,000.00 -	74
11-430-760-0000-5752	CONTRIBUTIONS - VOLUNTEER DRIVERS		643.00 -	8,900.50 -	8,000.00 -	111
11-430-760-0000-5865	RECOVERY - SOCIAL SERVICES PURCHAS		.00	0.00	0.00	0
11-430-760-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		1,540.04 -	18,423.33 -	13,000.00 -	142
--- 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	627.91	9,000.00	7
11-430-760-6010-6030	INFORMATION AND REFERRAL		.00	6,587.00	0.00	0
11-430-760-6020-6030	COMMUNITY EDUCATION		.00	0.00	0.00	0

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430 Dept
SOCIAL SERVICES

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11-430-760-6150-6030	LANGUAGE INTERPRETER		1,928.20	10,882.15	10,000.00	109	
11-430-760-6160-6030	TRANSPORTATION		448.22	5,888.86	12,000.00	49	
11-430-760-6165-6040	MILEAGE, PARKING, MEALS & LODGING		2,173.99	28,080.27	35,000.00	80	
11-430-760-6166-6040	MILEAGE, PARKING, MEALS & LODGING		666.50	6,129.90	10,000.00	61	
11-430-760-6180-6030	HEALTH RELATED		.00	0.00	0.00	0	
11-430-760-6190-6030	COURT RELATED		.00	0.00	0.00	0	
11-430-760-6210-6030	LEGAL SERVICES		2,499.99	30,000.02	30,000.00	100	
11-430-760-6270-6030	ASSISTED LIVING		.00	0.00	2,000.00	0	
11-430-760-6280-6030	HOME DELIVERED MEALS		705.23	10,956.72	12,000.00	91	
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		1,312.19	7,456.00	8,000.00	93	
11-430-760-6380-6030	EXTENDED EMPLOYMENT		388.44	4,738.16	12,000.00	39	
11-430-760-6410-6030	ADAPTIVE AIDS		166.12	11,994.69	50,000.00	24	
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	17,075.68	10,000.00	171	
11-430-760-6711-6030	GROUP FOSTER CARE		.00	0.00	10,000.00	0	
11-430-760-6810-6030	ADULT FOSTER CARE		.00	0.00	0.00	0	
11-430-760-6950-6030	GUARDIANSHIP		160.97	4,101.02	10,000.00	41	
11-430-760-6980-6030	RESOURCE DEVELOPMENT		.00	2,056.51	5,000.00	41	
--- Revenues ---							
11-430-770-0000-5318	STATE GRT-RIVER RIDER GRANTS	INACTIVE	.00	0.00	0.00	0	
11-430-770-0000-5754	CONTRIBUTIONS - CITIES FOR RIVER RIDE	INACTIVE	.00	0.00	0.00	0	
11-430-770-0000-5863	RECOVERY - RIVER RIDER	INACTIVE	.00	0.00	0.00	0	
--- Expenditures ---							
11-430-770-0010-6211	WRIGHT-SHERBURNE TRANSIT		.00	0.00	0.00	0	
430 Dept	TOTALS SOCIAL SERVICES		Revenue	1,386,035.01-	14,487,911.38-	15,467,907.00-	94
			Expend.	1,317,891.36	13,963,750.05	15,467,907.00	90
			Net	68,143.65-	524,161.33-	.00	0

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HUMAN SERVICES FUND
450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-450-000-0000-5001	PROPERTY TAXES - CURRENT		.00	1,847,853.72 -	1,901,467.00-	97
11-450-000-0000-5004	PROPERTY TAXES - DELINQUENT		.00	28,050.52 -	35,000.00-	80
11-450-000-0000-5007	MOBILE HOMES TAXES - CURRENT		.00	2,693.62 -	1,700.00-	158
11-450-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT		.00	1,047.67 -	500.00-	210
11-450-000-0000-5206	COUNTY PROGRAM AID		109,691.50 -	219,383.01 -	219,383.00-	100
11-450-000-0000-5207	MARKET VALUE CREDITS RE		.00	0.00	0.00	0
11-450-000-0000-5208	MARKET VALUE CREDITS - AG		4,857.21 -	9,714.42 -	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		.00	0.00	0.00	0
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS		4,491.35 -	24,323.98 -	25,200.00-	97
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
11-450-000-0000-5311	STATE GRT-FAMILY PLANNING GRANT		.00	178,873.75 -	235,800.00-	76
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
11-450-000-0000-5325	STATE GRT-CHILD & TEEN CK-UP		8,840.61 -	87,694.70 -	110,000.00-	80
11-450-000-0000-5333	STATE GRT-MA SERVICES		1,100.72 -	7,590.02 -	50,000.00-	15
11-450-000-0000-5334	STATE GRT-ACP WAIVER		65.10 -	2,779.77 -	15,700.00-	18
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY		.00	268,689.02 -	269,100.00-	100
11-450-000-0000-5355	STATE GRT-PUBLIC HEALTH WAIVER		3,313.99 -	27,686.15 -	58,800.00-	47
11-450-000-0000-5363	STATE GRT-SHIP		14,374.59 -	150,506.11 -	124,800.00-	121
11-450-000-0000-5371	STATE GRANT - MNCHOICES		21,844.00 -	175,874.00 -	0.00	0
11-450-000-0000-5380	STATE GRT-INTERAGENCY EARLY INT C		.00	0.00	8,000.00-	0
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5387	STATE GRT-TOBACCO FREE GRANT		.00	0.00	0.00	0
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT	INACTIVE	.00	0.00	0.00	0
11-450-000-0000-5398	STATE GRT-YOUTH TOBACCO GRANT		.00	0.00	0.00	0
11-450-000-0000-5399	STATE GRT-MISCELLANEOUS GRANTS		.00	16,612.60 -	5,400.00-	308
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		2,109.41 -	11,456.08 -	50,000.00-	23
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	68,153.04 -	77,100.00-	88
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

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450 Dept
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11-450-000-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UI		9,173.49 -	88,027.65 -	110,000.00 -	80
11-450-000-0000-5468	FED GRANTS - PUBLIC HEALTH WAIVER		2,981.43 -	27,374.45 -	58,800.00 -	47
11-450-000-0000-5471	FED GRANTS - MNCHOICES		21,844.00 -	53,124.00 -	0.00	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
11-450-000-0000-5482	FED GRANTS - IMMUNIZATION REGISTRY		2,470.00 -	5,492.00 -	8,000.00 -	69
11-450-000-0000-5483	FED GRANTS - EMERGENCY PREPAREDNE		.00	99,185.46 -	100,200.00 -	99
11-450-000-0000-5484	FED GRANTS - HOME VISITING		.00	59,943.56 -	90,500.00 -	66
11-450-000-0000-5499	FED GRANTS - MISCELLANEOUS		.00	5,012.96 -	0.00	0
11-450-000-0000-5501	FEES		34,140.50 -	159,671.70 -	95,000.00 -	168
11-450-000-0000-5506	FEE - NURSING HOME SCREENING		.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		730.00 -	9,410.00 -	9,000.00 -	105
11-450-000-0000-5512	FEE - IMMUNIZATIONS		6,760.19 -	21,964.50 -	30,500.00 -	72
11-450-000-0000-5515	FEE - WOW VAN CTC CLINICS		.00	0.00	0.00	0
11-450-000-0000-5516	FEE - MSHO		5,649.34 -	99,128.60 -	105,000.00 -	94
11-450-000-0000-5518	FEE - MEDICARE PART B		.00	0.00	0.00	0
11-450-000-0000-5524	FEE - PMAP SERVICES		15,806.02 -	124,681.62 -	120,000.00 -	104
11-450-000-0000-5751	CONTRIBUTIONS		.00	1,990.00 -	5,000.00 -	40
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN		4.00 -	343.00 -	500.00 -	69
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS		70.00 -	2,787.49 -	500.00 -	557
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		211.11 -	5,989.47 -	3,000.00 -	200
11-450-000-0000-5841	ADM COLLECTION CHARGES		.00	0.00	0.00	0
11-450-000-0000-5842	ADM COLLECTION CHARGES COURT ADM		.00	0.00	0.00	0
11-450-000-0000-5875	RECOVERY - MA CLIENT SPENDDOWN		.00	2,962.95 -	3,900.00 -	76
11-450-000-0000-5910	CAPITAL IMPROVEMENT FUND		.00	0.00	0.00	0
11-450-000-0000-5940	GENERAL BONDS		.00	0.00	0.00	0
11-450-000-0000-5995	INTERFUND REIMBURSEMENTS		.00	0.00	0.00	0
--- Expenditures ---						
11-450-430-0000-6261	PROFESSIONAL SERVICES		.00	0.00	0.00	0
11-450-430-0010-6101	SALARY-FULL TIME STAFF		122,093.86	1,613,958.40	1,771,800.00	91
11-450-430-0010-6102	CONTRACT PERSONNEL		2,748.23	30,289.00	25,000.00	121
11-450-430-0010-6103	SALARY-PART TIME STAFF		26,819.52	354,254.42	340,300.00	104
11-450-430-0010-6104	TEMPORARY PERSONNEL		.00	0.00	0.00	0
11-450-430-0010-6106	OVERTIME		.00	569.26	0.00	0
11-450-430-0010-6153	EMPLOYEE GROUP INSURANCE		29,574.56	357,881.31	384,200.00	93

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450 Dept
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11-450-430-0010-6162	FICA TAXES - MEDICARE		2,026.09	27,025.32	30,600.00	88
11-450-430-0010-6163	PERA CONTRIBUTIONS		10,667.57	142,608.45	153,100.00	93
11-450-430-0010-6175	FICA TAXES		8,663.25	115,557.38	131,000.00	88
11-450-430-0010-6203	TELEPHONE		1,183.82	14,347.56	15,000.00	96
11-450-430-0010-6233	PHOTO-COPYING		1,391.76	8,139.03	9,500.00	86
11-450-430-0010-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	0.00	0.00	0
11-450-430-0010-6245	DUES		.00	5,421.00	4,000.00	136
11-450-430-0010-6247	LICENSING FEE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6260	SOFTWARE OR SYSTEMS SUPPORT		.00	770.00	0.00	0
11-450-430-0010-6261	MEDICAL CONSULTANT		.00	725.00	1,800.00	40
11-450-430-0010-6262	AUDIT FEES		1,562.67	1,562.67	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		.00	44,170.20	45,000.00	98
11-450-430-0010-6303	VEHICLE EXPENSE		722.20	12,161.03	15,000.00	81
11-450-430-0010-6305	800MHZ MAINTENANCE EXPENSE		.00	450.00	500.00	90
11-450-430-0010-6333	TRAVEL		1,889.89	26,861.69	24,500.00	110
11-450-430-0010-6334	MEALS		58.11	1,452.30	700.00	207
11-450-430-0010-6335	TRAINING		871.98	13,240.40	11,800.00	112
11-450-430-0010-6336	TASK FORCES		.00	799.00	1,500.00	53
11-450-430-0010-6343	VAN LEASE	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6360	MINNESOTA CARE TAX	INACTIVE	.00	0.00	0.00	0
11-450-430-0010-6411	OPERATING SUPPLIES		401.52	8,979.35	15,000.00	60
11-450-430-0010-6431	MEDICAL SUPPLIES		799.04	28,338.00	42,200.00	67
11-450-430-0010-6620	COMPUTER OR SOFTWARE PURCHASES		575.00	8,353.42	0.00	0
11-450-430-0010-6621	FURNITURE & EQUIPMENT		4,266.63	19,789.85	31,300.00	63
11-450-430-0010-6801	MISCELLANEOUS CHARGES		.00	1,737.43	500.00	347
11-450-430-0020-6101	SALARY-FULL TIME STAFF		13,624.51	174,338.63	190,700.00	91
11-450-430-0020-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-430-0020-6103	SALARY-PART TIME STAFF		.00	0.00	2,800.00	0
11-450-430-0020-6104	SALARY-TEMPORARY STAFF		.00	1,496.22	0.00	0
11-450-430-0020-6106	OVERTIME		.00	167.06	0.00	0
11-450-430-0020-6114	PER DIEM-HUMAN SERVICES BOARD		47.50	1,102.00	1,200.00	92
11-450-430-0020-6153	EMPLOYEE GROUP INSURANCE		3,495.33	42,879.62	45,700.00	94
11-450-430-0020-6162	FICA TAXES - MEDICARE		192.59	2,490.96	2,800.00	89
11-450-430-0020-6163	PERA CONTRIBUTIONS		990.19	12,674.62	14,000.00	91
11-450-430-0020-6175	FICA TAXES		817.42	10,605.65	12,000.00	88

BOARD'S BUDGET REPORTS

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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
11-450-430-0020-6179	UNEMPLOYMENT COMPENSATION		.00	173.51	1,400.00	12
11-450-430-0020-6180	CAFETERIA PLAN		.00	0.00	700.00	0
11-450-430-0020-6203	TELEPHONE		561.63	6,691.77	7,200.00	93
11-450-430-0020-6205	POSTAGE		1,943.81	14,994.27	8,100.00	185
11-450-430-0020-6232	PRINTING		.00	394.32	200.00	197
11-450-430-0020-6235	SUBSCRIPTIONS - PUBLICATIONS		.00	209.85	100.00	210
11-450-430-0020-6242	NEWSPAPER ADS		.00	0.00	200.00	0
11-450-430-0020-6245	DUES		.00	2,677.87	2,500.00	107
11-450-430-0020-6260	SOFTWARE OR SYSTEMS SUPPORT		672.07	1,073.12	0.00	0
11-450-430-0020-6262	AUDIT FEES		2,062.73	2,062.73	2,500.00	83
11-450-430-0020-6264	LABOR NEGOTIATIONS		11.70	1,485.83	1,300.00	114
11-450-430-0020-6266	OTHER SERVICES - JUVENILE RESTITUTIO	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6269	DATA PROCESSING - PURCHASED		.00	4,076.58	18,350.00	22
11-450-430-0020-6276	MERIT SYSTEM	INACTIVE	.00	0.00	0.00	0
11-450-430-0020-6301	REPAIR & MAINTENANCE		33.30	569.97	2,700.00	21
11-450-430-0020-6303	VEHICLE EXPENSE		3.36	3,900.46	3,600.00	108
11-450-430-0020-6331	TRAVEL BOARD		12.60	198.83	200.00	99
11-450-430-0020-6333	TRAVEL		59.04	565.35	500.00	113
11-450-430-0020-6334	MEALS		7.60	68.88	0.00	0
11-450-430-0020-6335	TRAINING		162.00	3,186.84	1,500.00	212
11-450-430-0020-6337	ADVISORY COMMITTEE		19.44	345.11	100.00	345
11-450-430-0020-6342	RENT-COURTHOUSE		14,130.28	169,563.36	169,500.00	100
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	24,291.90	25,200.00	96
11-450-430-0020-6411	OPERATING SUPPLIES		600.88	8,894.52	8,100.00	110
11-450-430-0020-6620	COMPUTER OR SOFTWARE PURCHASES		671.58	3,213.07	0.00	0
11-450-430-0020-6621	FURNITURE & EQUIPMENT		828.81	7,205.47	13,000.00	55
11-450-430-0020-6633	VEHICLES PURCHASED		.00	10,031.40	0.00	0
11-450-430-0020-6801	MISCELLANEOUS CHARGES		71.59	447.21	400.00	112
11-450-430-0020-6808	MISC EMPLOYEE ENHANCEMENT CHARGE	INACTIVE	.00	0.00	0.00	0
11-450-430-0040-6101	SALARY-FULL TIME STAFF		.00	0.00	0.00	0
11-450-430-0040-6103	PART TIME PERSONNEL		.00	0.00	0.00	0
11-450-430-0040-6106	OVERTIME		.00	0.00	0.00	0
11-450-430-0040-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-430-0040-6162	FICA TAXES - MEDICARE		.00	0.00	0.00	0

BOARD'S BUDGET REPORTS

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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
11-450-430-0040-6163	PERA CONTRIBUTIONS		.00	0.00	0.00	0
11-450-430-0040-6175	FICA TAXES		.00	0.00	0.00	0
11-450-430-0040-6203	TELEPHONE		.00	0.00	0.00	0
11-450-430-0040-6269	DATA PROCESSING - PURCHASED		.00	0.00	0.00	0
11-450-430-0040-6333	TRAVEL		.00	0.00	0.00	0
11-450-430-0040-6334	MEALS		.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 ---						
11-450-451-0000-5501	FEES AND SERVICE CHARGES (CLIENT)		.00	0.00	0.00	0
--- Expenditures ---						
11-450-451-0010-6102	CONTRACT PERSONNEL		.00	1,000.00	1,200.00	83
11-450-451-0010-6203	TELEPHONE EMERG. PREP. GRT		279.94	3,880.86	5,400.00	72
11-450-451-0010-6205	POSTAGE EMERG. PREP. GRT		.00	11.52	0.00	0
11-450-451-0010-6260	SOFTWARE OR SYSTEMS SUPPORT-EMER		.00	0.00	0.00	0
11-450-451-0010-6335	TRAINING EMERG. PREP. GRT		.00	901.38	4,000.00	23
11-450-451-0010-6411	OPERATING SUPPLIES EMERG. PREP. GRT		.00	528.50	2,000.00	26
11-450-451-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	1,800.00	0
11-450-451-0010-6801	MISCELLANEOUS CHARGES EMERG. PREP.		.00	4,310.00	6,000.00	72
11-450-460-9990-6035	ENVIRONMENTAL HEALTH		47,500.00	47,500.00	47,500.00	100
11-450-470-0010-6411	OPERATING SUPPLIES		213.64	4,196.91	2,000.00	210
11-450-471-0010-6035	PURCHASED MCH GRT		.00	0.00	0.00	0
11-450-471-0010-6102	CONTRACT PERSONNEL MCH GRT		260.42	2,648.38	3,400.00	78
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	500.00	0
11-450-472-0010-6035	PURCHASED FAM. PLAN. GRT		.00	0.00	0.00	0
11-450-472-0010-6102	CONTRACT PERSONNEL FAM. PLAN. GRT		1,041.66	10,593.34	122,700.00	9
11-450-472-0010-6203	FAMILY PLANNING GRANT TELEPHONE		60.42	605.80	0.00	0
11-450-472-0010-6335	TRAINING FAM. PLAN. GRT		.00	1,635.00	2,600.00	63
11-450-472-0010-6411	OPERATING SUPPLIES FAM. PLAN. GRT		.00	7,917.70	101,700.00	8
11-450-472-0010-6801	MISCELLANEOUS CHARGES FAM. PLAN. GI		3,425.77	46,992.08	0.00	0
11-450-473-0010-6102	CONTRACT PERSONNEL		536.00	6,792.00	10,000.00	68



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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>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
11-450-473-0010-6203	TELEPHONE C&TC		221.27	2,364.46	1,900.00	124
11-450-473-0010-6336	TASK FORCES C&TC		.00	0.00	0.00	0
11-450-473-0010-6411	OPERATING SUPPLIES C&TC		930.65	17,107.41	13,000.00	132
11-450-473-0010-6412	OUTREACH SUPPLIES C&TC		89.58	8,630.85	6,900.00	125
11-450-473-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
11-450-481-0010-6411	OPERATING SUPPLIES	INACTIVE	.00	0.00	0.00	0
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		121.10	2,010.10	2,000.00	101
11-450-483-0010-6035	PHS-COUNTY	INACTIVE	.00	0.00	0.00	0
11-450-483-0010-6232	PRINTING	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		98.82	2,352.73	1,400.00	168
11-450-483-0010-6621	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	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	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	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	FURNITURE & EQUIPMENT	INACTIVE	.00	0.00	0.00	0
11-450-487-0010-6411	OPERATING SUPPLIES		.00	973.07	1,000.00	97
--- Revenues ---						
11-450-488-0000-5483	FED GRANTS - PHER GRANTS		.00	0.00	0.00	0
11-450-488-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		.00	0.00	0.00	0
--- Expenditures ---						
11-450-488-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-488-0010-6301	REPAIRS & MAINTENANCE		.00	0.00	0.00	0

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11 Fund
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450 Dept
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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
11-450-488-0010-6333	TRAVEL		.00	0.00	0.00	0
11-450-488-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-488-0010-6621	FURNITURE & EQUIPMENT		.00	0.00	0.00	0
--- Revenues ---						
11-450-489-0000-5483	FED GRANTS - PHER GRANT III		.00	0.00	0.00	0
11-450-489-0000-5840	RECOVERY - MISC. ADMINISTRATIVE		.00	0.00	0.00	0
--- Expenditures ---						
11-450-489-0010-6102	CONTRACT PERSONNEL		.00	0.00	0.00	0
11-450-489-0010-6203	TELEPHONE		.00	0.00	0.00	0
11-450-489-0010-6333	TRAVEL		.00	0.00	0.00	0
11-450-489-0010-6411	OPERATING SUPPLIES		.00	0.00	0.00	0
11-450-489-0010-6801	MISCELLANEOUS EXPENSE		.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	SALARY-PART TIME STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6106	OVERTIME	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6153	EMPLOYEE GROUP INSURANCE		.00	0.00	0.00	0
11-450-490-0011-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6175	FICA TAXES	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6333	TRAVEL	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6334	MEALS	INACTIVE	.00	0.00	0.00	0
11-450-490-0011-6335	TRAINING	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6101	SALARY-FULL TIME, REGULAR STAFF	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6153	EMPLOYEE GROUP INSURANCE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6162	FICA TAXES - MEDICARE	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6163	PERA CONTRIBUTIONS	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6175	FICA TAXES	INACTIVE	.00	0.00	0.00	0
11-450-490-0012-6333	TRAVEL	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
11-450-491-0010-6102	CONTRACT PERSONNEL		3,258.40	43,089.09	0.00	0
11-450-491-0010-6203	TELEPHONE		193.45	1,833.52	0.00	0
11-450-491-0010-6335	TRAINING		.00	1,222.00	0.00	0
11-450-491-0010-6411	OPERATING SUPPLIES		209.65	23,844.31	0.00	0
11-450-491-9990-6035	SHIP GRANT CONTRACTS		3,110.44	5,848.21	0.00	0

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



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11 Fund
HUMAN SERVICES FUND

450 Dept
PUBLIC HEALTH SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
450 Dept	TOTALS PUBLIC HEALTH SERVICES	Revenue	270,528.56-	3,896,071.59-	3,927,850.00-	99
		Expend.	318,886.87	3,600,307.67	3,927,850.00	92
		Net	48,358.31	295,763.92-	.00	0

*** WRIGHT COUNTY ***



BOARD'S BUDGET REPORTS

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11 Fund
HUMAN SERVICES FUND

480 Dept
HUMAN SERVICES UNALLOCATED

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2014 Amount</u>	<u>Selected Months</u>	<u>2014 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
11-480-000-0000-5899	HUMAN SERVICES REVENUES DUMP FUND		.00	0.00	0.00	0
--- Expenditures ---						
11-480-000-0000-6899	HUMAN SERVICES EXP. DUMP FUND		65.24 -	0.00	0.00	0
480 Dept	TOTALS HUMAN SERVICES UNALLOCATED	Revenue	.00	.00	.00	0
		Expend.	65.24 -	.00	.00	0
		Net	65.24 -	.00	.00	0
11 Fund	TOTALS HUMAN SERVICES FUND	Revenue	2,287,179.08 -	24,555,989.71 -	25,775,357.00 -	95
		Expend.	2,172,679.95	23,537,903.89	25,775,357.00	91
		Net	114,499.13 -	1,018,085.82 -	.00	0
FINAL TOTALS:	1,926 Accounts	Revenue	6,231,104.89 -	96,342,790.33 -	97,584,759.00 -	99
		Expend.	7,755,109.09	92,437,161.86	97,584,759.00	95
		Net	1,524,004.20	3,905,628.47 -	.00	0