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Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2011 BUDGET ORIG
Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amounts
3 - Only G/L Accounts without Budget Amounts
Report Thru: 12/2011
Save Report: N

Page Break Option: 2 1 - Page Break by FUND
2 - Page Break by DEPT
Report Basis: 1 1 - Cash
2 - Modified Accrual
3 - Full Accrual

Comment:

FUND Range From 1 Thru 20

DEPT Range From 1 Thru 952

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	38,558.80	143,218.40	143,220.00	100
01-001-000-0000-6108	Meals (Not Overnight)	8.20	8.20	0.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	511.58	1,876.09	2,077.00	90
01-001-000-0000-6149	Employer Deduct Contribution- Veba	0.00	6,250.00	6,000.00	104
01-001-000-0000-6150	Health Insurance- Employer	10,834.08	44,135.76	40,748.00	108
01-001-000-0000-6152	Life Insurance- Employer	91.50	366.00	366.00	100
01-001-000-0000-6162	Pera- Dcp 5%	1,927.80	7,160.40	8,235.00	87
01-001-000-0000-6205	Postage	81.90	289.16	500.00	58
01-001-000-0000-6208	Training/Education	0.00	0.00	500.00	0
01-001-000-0000-6230	Printing, Publishing & Adv	399.40	2,127.26	1,059.00	201
01-001-000-0000-6241	Registration Fee	425.00	1,360.00	2,200.00	62
01-001-000-0000-6250	Telephone	160.97	1,111.82	900.00	124
01-001-000-0000-6330	Transportation & Travel & Parking	1,930.14	10,005.33	9,000.00	111
01-001-000-0000-6332	Hotel / Motel Lodging	1,517.86	2,747.99	2,200.00	125
01-001-000-0000-6340	Meals (Overnight)	18.35	18.35	200.00	9
01-001-000-0000-6352	Insurance	0.00	1,708.27	1,720.00	99
01-001-000-0000-6353	Workers Compensation Insurance	0.00	954.34	1,003.00	95
01-001-000-0000-6405	Office & Computer Supplies	533.86	1,051.17	500.00	210
01-001-000-0000-6511	Gas And Oil	0.00	20.75	0.00	0
01-001-000-0000-6625	Office Equipment	749.53	1,495.51	0.00	0
1 DEPT	Totals Commissioners				
	Revenue	57,748.97	225,904.80	220,428.00	102
	Expend.				
	Net	57,748.97	225,904.80	220,428.00	102

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5840 Misc Receipts		34.08-	163.85-	0.00	0
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		1,196.12	3,242.25	0.00	0
01-012-000-0000-6232 Attorney Services		24,007.43	108,059.93	75,000.00	144
01-012-000-0000-6250 Telephone		315.82	88.19-	0.00	0
01-012-000-0000-6252 Witnesses		1,844.75	17,724.35	1,000.00	772
12 DEPT Totals Court Administration	Revenue	34.08-	163.85-	0.00	0
	Expend.	27,364.12	128,938.34	76,000.00	170
	Net	27,330.04	128,774.49	76,000.00	169

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	7,626.66-	15,038.18-	12,000.00-	125
01-040-000-0000-5081	Mortgage Registry- 3%	2,495.29-	8,548.43-	12,000.00-	71
01-040-000-0000-5115	Auctioneers Licenses	20.00-	180.00-	120.00-	150
01-040-000-0000-5116	1/2 Beer License	0.00	260.00-	250.00-	104
01-040-000-0000-5119	Liquor Licenses	36,650.00-	52,516.00-	50,000.00-	105
01-040-000-0000-5124	Fireworks Permit	2.00-	10.00-	10.00-	100
01-040-000-0000-5125	Precious Metal Licenses	25.00-	50.00-	0.00	0
01-040-000-0000-5132	Cigarette License Fees	50.00-	1,900.00-	1,950.00-	97
01-040-000-0000-5517	Fees For Services	314.81-	3,078.22-	2,500.00-	123
01-040-000-0000-5518	Tax Search Ms 297.14	0.00	115.00-	250.00-	46
01-040-000-0000-5519	Lien Release Ditch & Hwy	105.00-	330.00-	250.00-	132
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees	0.00	30,000.00-	30,000.00-	100
01-040-000-0000-5840	Misc Receipts	55.05-	11,555.22-	2,500.00-	462
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	5,144.62-	5,619.05-	6,500.00-	86
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	65,278.37	240,666.07	229,551.00	105
01-040-000-0000-6102	Salaries- - Part Time	35.91	35.91	0.00	0
01-040-000-0000-6108	Meals (Not Overnight)	6.62	48.76	200.00	24
01-040-000-0000-6109	Overtime- Salaries	238.43	267.91	1,000.00	27
01-040-000-0000-6124	Medicare- Employer 1.45%	924.37	3,389.85	3,346.00	101
01-040-000-0000-6149	Employer Deduct Contribution- Veba	0.00	5,433.30	5,033.00	108
01-040-000-0000-6150	Health Insurance- Employer	9,801.04	39,374.68	34,935.00	113
01-040-000-0000-6152	Life Insurance- Employer	75.93	303.72	294.00	103
01-040-000-0000-6154	Long Term Disability- Employer	47.85	191.40	161.00	119
01-040-000-0000-6159	Pera 7.25%	4,746.28	17,451.12	16,715.00	104
01-040-000-0000-6165	Fica- Employer 6.20%	3,952.60	14,494.86	14,307.00	101
01-040-000-0000-6205	Postage	8,257.24	17,238.57	17,000.00	101
01-040-000-0000-6208	Training/Education	252.16	252.16	0.00	0
01-040-000-0000-6230	Printing, Publishing & Adv	487.50	22,048.75	10,000.00	220
01-040-000-0000-6231	Services, Labor, Contracts	10,393.97	20,454.80	20,000.00	102
01-040-000-0000-6240	Dues	0.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee	265.00	265.00	750.00	35
01-040-000-0000-6250	Telephone	136.59	731.90	1,200.00	61
01-040-000-0000-6330	Transportation & Travel	33.77	326.64	1,000.00	33

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year		100%
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
01-040-000-0000-6332	Hotels / Motels		388.55	748.52	1,500.00 50
01-040-000-0000-6340	Meals (Overnight)		35.44	46.17	100.00 46
01-040-000-0000-6352	Insurance		0.00	2,049.93	2,500.00 82
01-040-000-0000-6353	Workers Compensation Insurance		0.30	535.34	1,000.00 54
01-040-000-0000-6356	License Fees		5.66	5.66	0.00 0
01-040-000-0000-6405	Office & Computer Supplies		872.75	2,287.55	6,500.00 35
01-040-000-0000-6511	Gas And Oil		0.00	12.31	100.00 12
01-040-000-0000-6625	Office Equipment		0.00	1,825.20	3,000.00 61
----- REVENUES -----					
01-040-021-0000-5504	G & F License Fee		353.75-	1,000.25-	1,000.00- 100
01-040-021-0000-5520	Drivers License Fees		5,735.00-	20,995.00-	20,000.00- 105
01-040-021-0000-5522	Motor Vehicle License/Tab Fees		24,206.00-	98,392.50-	95,000.00- 104
01-040-021-0000-5523	DNR/License Tab Fees		1,690.50-	16,008.00-	22,000.00- 73
01-040-021-0000-5840	Misc Receipts		188.00-	655.42-	500.00- 131
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time		22,260.01	82,547.35	93,486.00 88
01-040-021-0000-6102	Wages- Part Time		544.66	2,519.75	0.00 0
01-040-021-0000-6108	Meals (Not Overnight)		0.00	0.00	50.00 0
01-040-021-0000-6109	Overtime		1,363.90	5,344.06	1,000.00 534
01-040-021-0000-6124	Medicare- Employer 1.45%		308.09	1,140.83	1,371.00 83
01-040-021-0000-6149	Employer Deduct Contribution- Veba		0.00	3,000.00	3,000.00 100
01-040-021-0000-6150	Health Insurance- Employer		5,417.04	21,749.88	20,376.00 107
01-040-021-0000-6152	Life Insurance- Employer		36.60	146.40	146.00 100
01-040-021-0000-6159	Pera Co- Or 7.25%		1,712.72	6,372.11	6,850.00 93
01-040-021-0000-6165	Fica- Employer 6.20%		1,317.28	4,877.86	5,861.00 83
01-040-021-0000-6205	Postage		200.00	800.00	1,000.00 80
01-040-021-0000-6230	Printing, Publishing & Adv		104.00	970.00	500.00 194
01-040-021-0000-6231	Services, Labor, Contracts		0.00	283.88	500.00 57
01-040-021-0000-6240	Dues		0.00	0.00	300.00 0
01-040-021-0000-6241	Registration Fee		0.00	20.00	150.00 13
01-040-021-0000-6250	License Center- Phone		576.88	2,982.92	3,250.00 92
01-040-021-0000-6301	Rentals		1,950.00	7,800.00	7,800.00 100
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)		0.00	171.27	100.00 171
01-040-021-0000-6340	Meals (Overnight)		0.00	11.25	0.00 0
01-040-021-0000-6352	Insurance		0.00	683.32	700.00 98
01-040-021-0000-6353	Workers Compensation Insurance		0.00	236.00	100.00 236

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
					<u>Budget</u>	<u>% of BDG</u>
01-040-021-0000-6405	Office & Computer Supplies		428.88	1,709.21	1,200.00	142
01-040-021-0000-6511	Gas And Oil		0.00	27.22	0.00	0
01-040-100-0000-6800	Tax Abatements		26,735.29-	0.00	0.00	0
40 DEPT	Totals Auditor	Revenue	84,661.68-	266,251.27-	256,830.00-	104
		Expend.	115,721.10	534,239.39	518,302.00	103
		Net	31,059.42	267,988.12	261,472.00	102

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

Percent of Year 100%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		40,793.20	60,148.25	63,000.00	95
41 DEPT Totals Internal Audit	Revenue				
	Expend.	40,793.20	60,148.25	63,000.00	95
	Net	40,793.20	60,148.25	63,000.00	95

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%		
				Budget	% of BDG	
42 DEPT Treasurer						
----- REVENUES -----						
01-042-000-0000-5079	3% State Deed Tax	1,486.66-	5,378.10-	4,200.00-	128	
01-042-000-0000-5518	Tax Search Ms 297.14	2.68-	4.68-	500.00-	1	
01-042-000-0000-5524	Handling Fee (Nfs Check)	140.00-	400.94-	200.00-	200	
01-042-000-0000-5840	Misc Receipts	2,223.94-	18,695.28-	25,000.00-	75	
01-042-000-0000-5868	TInt Rmb From Schools/City/Town	1,556.94-	1,662.40-	2,000.00-	83	
----- EXPENDITURES -----						
01-042-000-0000-6101	Salaries- Full Time	35,437.37	131,285.33	129,961.00	101	
01-042-000-0000-6108	Meals (Not Overnight)	15.07	66.25	50.00	133	
01-042-000-0000-6109	Overtime- Salaries	315.23	528.42	1,000.00	53	
01-042-000-0000-6124	Medicare- Employer 1.45%	463.09	1,666.53	1,958.00	85	
01-042-000-0000-6149	Employer Deduct Contribution- Veba	0.00	5,000.00	5,000.00	100	
01-042-000-0000-6150	Health Insurance- Employer	8,937.08	35,878.76	33,809.00	106	
01-042-000-0000-6152	Life Insurance- Employer	45.60	182.40	182.00	100	
01-042-000-0000-6159	Pera 7.25%	2,592.06	9,556.49	9,785.00	98	
01-042-000-0000-6165	Fica- Employer 6.20%	1,980.06	7,125.75	8,371.00	85	
01-042-000-0000-6205	Postage	2,089.83	6,707.06	6,000.00	112	
01-042-000-0000-6208	Training/Education	0.00	0.00	200.00	0	
01-042-000-0000-6231	Services, Labor, Contracts	968.21	5,114.14	3,000.00	170	
01-042-000-0000-6240	Dues	0.00	360.00	500.00	72	
01-042-000-0000-6241	Registration Fee	295.00	380.00	500.00	76	
01-042-000-0000-6250	Telephone	75.26	397.61	700.00	57	
01-042-000-0000-6330	Transportation & Travel	160.01	577.22	300.00	192	
01-042-000-0000-6332	Hotel / Motel Lodging	0.00	645.05	1,000.00	65	
01-042-000-0000-6340	Meals (Overnight)	0.00	106.20	100.00	106	
01-042-000-0000-6352	Insurance	0.00	1,024.97	1,050.00	98	
01-042-000-0000-6353	Workers Compensation Insurance	0.00	311.55	328.00	95	
01-042-000-0000-6405	Office & Computer Supplies	387.10	9,609.66	7,000.00	137	
01-042-000-0000-6511	Gas And Oil	0.00	32.65	100.00	33	
42 DEPT	Totals Treasurer	Revenue	5,410.22-	26,141.40-	31,900.00-	82
		Expend.	53,760.97	216,556.04	210,894.00	103
		Net	48,350.75	190,414.64	178,994.00	106

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		0.00	143,814.00	143,814.00	100
01-043-000-0000-5840 Misc Receipts		1,646.74	4,199.42	3,000.00	140
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,618.00	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		132,098.09	487,369.08	477,137.00	102
01-043-000-0000-6108 Meals (Not Overnight)		148.63	240.88	150.00	161
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,760.07	6,404.95	6,918.00	93
01-043-000-0000-6149 Employer Deduct Contribution- Veba		0.00	16,033.40	15,033.00	107
01-043-000-0000-6150 Health Insurance- Employer		29,024.47	116,527.69	102,100.00	114
01-043-000-0000-6152 Life Insurance- Employer		176.73	706.92	750.00	94
01-043-000-0000-6154 Long Term Disability- Employer		112.32	449.28	420.00	107
01-043-000-0000-6159 Pera Co- Or 7.25%		9,570.89	35,200.95	34,592.00	102
01-043-000-0000-6165 Fica- Employer 6.20%		7,525.59	27,386.10	29,582.00	93
01-043-000-0000-6205 Postage		157.96	8,930.31	14,000.00	64
01-043-000-0000-6208 Training/Education		202.18	2,267.18	2,000.00	113
01-043-000-0000-6230 Printing, Publishing & Adv		320.00	5,418.10	1,000.00	542
01-043-000-0000-6231 Services, Labor, Contracts		527.92	2,515.36	2,500.00	101
01-043-000-0000-6240 Dues & License Renewal		5.68	1,500.68	1,600.00	94
01-043-000-0000-6250 Telephone		803.25	3,341.19	3,500.00	95
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		755.99	1,891.86	1,500.00	126
01-043-000-0000-6330 Transportation & Travel & Parking		526.49	724.87	400.00	181
01-043-000-0000-6332 Hotel / Motel Lodging		0.00	1,510.71	1,000.00	151
01-043-000-0000-6340 Meals (Overnight)		1.19	339.17	500.00	68
01-043-000-0000-6352 Insurance		0.00	6,166.56	7,300.00	84
01-043-000-0000-6353 Workers Compensation Insurance		0.31	2,704.05	3,000.00	90
01-043-000-0000-6359 Wrecker Service		0.00	0.00	100.00	0
01-043-000-0000-6360 GIS Mapping		0.00	0.00	1,000.00	0
01-043-000-0000-6374 Auto & Trailer License		0.00	0.00	100.00	0
01-043-000-0000-6405 Office, Film & Computer Supplies		1,014.57	5,838.86	6,000.00	97
01-043-000-0000-6511 Gas And Oil		1,563.02	6,347.21	6,000.00	106
01-043-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	100.00	0
01-043-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	6,000.00	0

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1 FUND General Fund

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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDC</u>
01-043-000-0000-6625	Office Equipment	0.00	2,693.25	6,300.00	43
43 DEPT	Totals Assessor	Revenue 1,646.74-	148,013.42-	166,432.00-	89
		Expend. 186,295.35	742,508.61	731,082.00	102
		Net 184,648.61	594,495.19	564,650.00	105

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1 FUND General Fund

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				<u>Budget</u>	<u>% of BDG</u>
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5403	Cost Allocation Reimbursement	32,619.00-	126,633.00-	130,000.00-	97
01-044-000-0000-5791	Interest Income	19,774.25-	309,813.70-	800,000.00-	39
01-044-000-0000-5840	Misc Receipts	11,731.08-	20,920.33-	30,000.00-	70
01-044-000-0000-5841	Mcit Dividend	69,145.00-	69,145.00-	100,000.00-	69
----- EXPENDITURES -----					
01-044-000-0000-6101	Salaries- Full Time	3,244.84	11,984.96	18,033.00	66
01-044-000-0000-6102	Wages- Part Time	27.13	27.13	0.00	0
01-044-000-0000-6124	Medicare- Employer 1.45%	38.79	136.16	310.00	44
01-044-000-0000-6149	Employer Deduct Contribution- Veba	0.00	500.00	1,200.00	42
01-044-000-0000-6150	Health Insurance- Employer	907.40	3,643.49	3,766.00	97
01-044-000-0000-6152	Life Insurance- Employer	4.56	18.24	60.00	30
01-044-000-0000-6154	Long Term Disability- Employer	4.71	18.84	30.00	63
01-044-000-0000-6159	Pera Co- Or 7.25%	235.20	868.72	1,602.00	54
01-044-000-0000-6165	Fica- Employer 6.20%	165.89	582.19	1,298.00	45
01-044-000-0000-6205	Postage	0.00	0.00	500.00	0
01-044-000-0000-6208	In Service Training/Education	2,200.00	5,254.55	7,500.00	70
01-044-000-0000-6230	Printing, Publishing & Adv	433.75	529.38	500.00	106
01-044-000-0000-6231	Services, Labor, Contracts	48,174.60	126,161.71	50,000.00	252
01-044-000-0000-6240	Central Svcs Dues	11,598.00	13,848.00	12,000.00	115
01-044-000-0000-6250	Telephone	18.21	87.62	400.00	22
01-044-000-0000-6299	Employee Training	872.91	1,127.54	4,500.00	25
01-044-000-0000-6330	Cntrl Svcs Transport & Travel (Cac)	100.74	287.55	0.00	0
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	70.00	210.00	0.00	0
01-044-000-0000-6352	Insurance	0.00	13,048.60	14,900.00	88
01-044-000-0000-6353	Workers Compensation Insurance	0.00	733.00	0.00	0
01-044-000-0000-6404	Misc. Supplies	0.00	732.92	0.00	0
01-044-000-0000-6405	Office & Computer Supplies	876.77	1,947.58	8,500.00	23
01-044-000-0000-6625	Office Equipment & Other Equipment	0.00	1,447.40	1,000.00	145
01-044-000-0000-6801	Appropriations	0.00	1,000.00	1,000.00	100
01-044-000-0000-6803	CARE	0.00	37,390.00	35,925.00	104
01-044-000-0000-6842	Mississippi Headwaters Approp.	0.00	1,500.00	1,500.00	100
01-044-000-0000-6900	Transfers	310,000.00	297,697.96	1,000.00	770
01-044-046-0000-6625	Telephone System Equipment	0.00	214.23	4,000.00	5
01-044-048-0000-6205	Postage	10.94-	4,903.48	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%		
				<u>Budget</u>	<u>% of BDG</u>	
01-044-048-0000-6301	Postage Rentals	0.00	2,262.24	0.00	0	
01-044-048-0000-6405	Postage Supplies	0.00	417.83	0.00	0	
----- REVENUES -----						
01-044-049-0000-5840	Wellness Grant Receipts	0.00	2,020.00-	0.00	0	
01-044-100-0000-5001	Property Taxes - Current	2,134,438.14-	4,889,360.17-	4,196,703.00-	117	
01-044-100-0000-5004	Property Taxes - Delinquent	62,343.06-	155,215.59-	100,000.00-	155	
01-044-100-0000-5060	Mobile Home - Current	7,238.97-	7,238.97-	8,000.00-	90	
01-044-100-0000-5064	Mobile Home - Delinquent	471.56-	828.84-	0.00	0	
01-044-100-0000-5065	Severed Mineral - Current	36.75-	2,470.81-	2,000.00-	124	
01-044-100-0000-5070	Penalty - Current	33,534.18-	33,534.18-	22,000.00-	152	
01-044-100-0000-5071	Penalty & Interest - Delinquent	34,507.77-	68,986.75-	36,500.00-	189	
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	317,705.30-	317,705.30-	0.00	0	
01-044-100-0000-5209	Disparity Reduction Aid	2,764.28-	5,528.56-	0.00	0	
01-044-100-0000-5210	Haca- Current	81,690.62-	163,381.24-	0.00	0	
01-044-100-0000-5216	Taconite Credit- Current	288,549.89-	288,488.72-	0.00	0	
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergovernment	0.00	183,396.68-	0.00	0	
01-044-100-0000-5250	1/2 Light & Power- Intergovernmental	0.00	0.00	7,000.00-	0	
01-044-100-0000-5251	In Lieu Apportionments & Receipts	2,954.78-	654,377.15-	499,000.00-	131	
01-044-100-0000-5252	Forf Tax Sales Apportionment	0.00	158,436.43-	175,000.00-	91	
----- EXPENDITURES -----						
01-044-100-0000-6800	Tax Abatements	46,112.29	53,460.45	61,650.00	87	
01-044-904-0000-6231	Flex Services, Labor, Etc	911.34	3,341.58	5,000.00	67	
01-044-904-0000-6360	Flex Plan Withdrawals	6,117.08-	7,947.05-	0.00	0	
44 DEPT	Totals Central Services	Revenue	3,099,504.63-	7,457,481.42-	6,106,203.00-	122
		Expend.	419,869.11	577,436.30	236,174.00	244
		Net	2,679,635.52-	6,880,045.12-	5,870,029.00-	117

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		33,851.40-	36,215.25-	36,000.00-	101
01-045-000-0000-5866 Co Auction Proceeds		0.00	0.00	2,500.00-	0
----- EXPENDITURES -----					
01-045-000-0000-6101 Salaries- Full Time		2,380.10	8,840.46	12,980.00	68
01-045-000-0000-6108 Meals (Not Overnight)		0.66	1.28	10.00	13
01-045-000-0000-6109 Salaries- Overtime		21.21	38.91	50.00	78
01-045-000-0000-6124 Medicare- Employer 1.45%		15.72	58.37	191.00	31
01-045-000-0000-6149 Employer Deduct Contribution- Veba		0.00	60.00	500.00	12
01-045-000-0000-6150 Health Insurance- Employer		132.79	533.47	3,381.00	16
01-045-000-0000-6152 Life Insurance- Employer		1.13	5.00	20.00	25
01-045-000-0000-6154 Long Term Disability- Employer		1.86	7.44	22.00	34
01-045-000-0000-6159 Pera Co- Or 7.25%		78.47	291.46	922.00	32
01-045-000-0000-6165 Fica- Employer 6.20%		67.31	249.94	817.00	31
01-045-000-0000-6302 Car Maintenance		766.29	7,995.48	5,000.00	160
01-045-000-0000-6352 Insurance		0.00	5,936.00	5,300.00	112
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	0.00	700.00	0
01-045-000-0000-6512 Car Equipment		27.36	809.73	200.00	405
01-045-000-0000-6621 Auto Replacement		12,232.50	12,232.50	0.00	0
45 DEPT Totals Motor Pool	Revenue	33,851.40-	36,215.25-	38,500.00-	94
	Expend.	15,725.40	37,060.04	30,243.00	123
	Net	18,126.00-	844.79	8,257.00-	10-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
49 DEPT Information Technologies					
----- REVENUES -----					
01-049-000-0000-5525 Label & Listing Sales		46.56-	3,153.88-	1,800.00-	175
01-049-000-0000-5860 Technology Funds		11,500.00-	11,500.00-	11,500.00-	100
01-049-000-0000-5868 Tint Rmb From Schools/City/Town		67.68-	73.55-	74.00-	99
----- EXPENDITURES -----					
01-049-000-0000-6101 Salaries- Full Time		66,319.29	247,270.73	247,656.00	100
01-049-000-0000-6108 Meals (Not Overnight)		0.00	0.00	100.00	0
01-049-000-0000-6124 Medicare- Employer 1.45%		961.66	3,585.56	3,592.00	100
01-049-000-0000-6149 Employer Deduct Contribution- Veba		0.00	5,000.00	5,000.00	100
01-049-000-0000-6150 Health Insurance- Employer		9,485.00	38,105.00	34,714.00	110
01-049-000-0000-6152 Life Insurance- Employer		75.90	266.70	254.00	105
01-049-000-0000-6154 Long Term Disability- Employer		204.27	817.08	817.00	100
01-049-000-0000-6159 Pera Co- Or 7.25%		4,808.25	17,927.56	17,955.00	100
01-049-000-0000-6165 Fica- Employer 6.20%		4,111.80	15,330.83	15,361.00	100
01-049-000-0000-6205 Postage		4.03	106.10	150.00	71
01-049-000-0000-6208 Training/Education		1,188.12	1,720.52	6,500.00	26
01-049-000-0000-6230 Printing & Advertising		0.00	0.00	100.00	0
01-049-000-0000-6231 Programming, Services, Contracts		55,657.31	104,124.33	105,244.00	99
01-049-000-0000-6250 Telephone		93.25	487.04	600.00	81
01-049-000-0000-6330 Transportation & Travel & Parking		21.65	398.08	1,200.00	33
01-049-000-0000-6332 Hotels / Motels		0.00	424.19	1,430.00	30
01-049-000-0000-6340 Meals (Overnight)		0.00	0.00	300.00	0
01-049-000-0000-6352 Insurance		0.00	1,708.28	1,960.00	87
01-049-000-0000-6353 Workers Compensation Insurance		0.00	589.02	619.00	95
01-049-000-0000-6402 Computer Supplies & Software		3,145.29	5,669.45	6,500.00	87
01-049-000-0000-6405 Office Supplies (Non Computer)		768.31	1,333.37	1,500.00	89
01-049-000-0000-6625 As/400, Computer & Office Equip.		7,853.19	11,391.73	11,500.00	99
49 DEPT Totals Information Technologies					
	Revenue	11,614.24-	14,727.43-	13,374.00-	110
	Expend.	154,697.32	456,255.57	463,052.00	99
	Net	143,083.08	441,528.14	449,678.00	98

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

Percent of Year 100%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		52,429.14	194,517.98	196,480.00	99
01-052-000-0000-6102 Salaries- - Part Time		27.13-	0.00	0.00	0
01-052-000-0000-6108 Meals (Not Overnight)		32.54	62.81	0.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		707.54	2,582.20	2,809.00	92
01-052-000-0000-6149 Employer Deduct Contribution- Veba		0.00	4,140.00	4,100.00	101
01-052-000-0000-6150 Health Insurance- Employer		8,166.66	31,177.41	30,126.00	103
01-052-000-0000-6152 Life Insurance- Employer		55.83	223.32	245.00	91
01-052-000-0000-6154 Long Term Disability- Employer		71.85	287.40	0.00	0
01-052-000-0000-6159 Pera Co- Or 7.25%		3,801.14	14,102.60	14,026.00	101
01-052-000-0000-6165 Fica- Employer 6.20%		3,025.52	11,041.67	12,009.00	92
01-052-000-0000-6205 Postage		76.95	491.21	500.00	98
01-052-000-0000-6208 Training/Education		0.00	0.00	4,500.00	0
01-052-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	1,500.00	0
01-052-000-0000-6231 Services, Labor, Contracts		0.00	0.00	2,500.00	0
01-052-000-0000-6232 Attorney Services		1,568.36	17,535.44	24,000.00	73
01-052-000-0000-6234 Background Check Fee		252.75	519.75	1,300.00	40
01-052-000-0000-6240 Dues & Subscriptions		150.00	685.00	1,200.00	57
01-052-000-0000-6241 Registration Fee		133.02	1,039.02	2,000.00	52
01-052-000-0000-6250 Telephone		233.11	1,248.23	1,700.00	73
01-052-000-0000-6330 Transportation & Travel & Parking		102.89	135.27	2,000.00	7
01-052-000-0000-6332 Hotels / Motels		593.90	1,120.27	1,200.00	93
01-052-000-0000-6340 Meals(Overnight)		0.00	0.00	250.00	0
01-052-000-0000-6352 Insurance		0.00	1,366.62	1,375.00	99
01-052-000-0000-6353 Workers Compensation Insurance		0.00	462.81	491.00	94
01-052-000-0000-6405 Office & Computer Supplies		1,053.16	2,284.72	2,100.00	109
01-052-000-0000-6511 Gas And Oil		163.70	709.23	500.00	142
01-052-000-0000-6625 Office Equipment		1,762.22	2,061.47	2,000.00	103
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	74,353.15	287,794.43	308,911.00	93
	Net	74,353.15	287,794.43	308,911.00	93

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
60 DEPT Elections					
----- REVENUES -----					
01-060-000-0000-5840 Misc Receipts		0.00	1,788.79-	0.00	0
----- EXPENDITURES -----					
01-060-000-0000-6102 Salaries- - Part Time		0.00	573.73	0.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		0.00	8.31	0.00	0
01-060-000-0000-6159 Pera Co- Or 7.25%		0.00	7.38	0.00	0
01-060-000-0000-6165 Fica- Employer 6.20%		0.00	35.57	0.00	0
01-060-000-0000-6205 Postage		7.62	19.91	0.00	0
01-060-000-0000-6230 Printing, Publishing & Adv		0.00	45.00	0.00	0
01-060-000-0000-6231 Services, Labor, Contracts		0.00	18,994.05	16,389.00	116
01-060-000-0000-6353 Workers Compensation Insurance		0.00	0.58-	0.00	0
01-060-000-0000-6405 Office & Computer Supplies		47.74	670.98	50,000.00	1
01-060-000-0000-6406 Ballots & Programming		0.00	313.50	0.00	0
01-060-000-0000-6630 Miscellaneous- Capital Outlay		0.00	16,682.18	0.00	0
60 DEPT Totals Elections	Revenue	0.00	1,788.79-	0.00	0
	Expend.	55.36	37,350.03	66,389.00	56
	Net	55.36	35,561.24	66,389.00	54

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512 Costs Of Prosecution		6,850.00-	24,743.50-	15,592.00-	159
01-090-000-0000-5527 Asst Co Atty & Sec Fees		6,183.75-	29,367.50-	27,286.00-	108
01-090-000-0000-5612 Drug & Forfeiture Ms387.213		5,389.99	915.65	2,904.00-	-32-
01-090-000-0000-5840 Misc Receipts		504.21-	2,571.36-	1,158.00-	222
----- EXPENDITURES -----					
01-090-000-0000-6101 Salaries- Full Time		155,994.54	577,462.98	598,646.00	96
01-090-000-0000-6108 Meals Reimbursed (Taxable)		0.00	41.69	0.00	0
01-090-000-0000-6109 Overtime- Salaries		0.00	0.00	1,000.00	0
01-090-000-0000-6124 Medicare- Employer 1.45%		2,147.60	7,951.46	8,680.00	92
01-090-000-0000-6149 Employer Deduct Contribution-Veba		500.00	11,500.00	11,000.00	105
01-090-000-0000-6150 Health Insurance- Employer		22,758.84	82,695.96	75,918.00	109
01-090-000-0000-6152 Life Insurance- Employer		142.80	571.50	695.00	82
01-090-000-0000-6154 Long Term Disability- Employer		281.01	1,124.04	1,457.00	77
01-090-000-0000-6159 Pera Co- Or 7.25%		11,171.11	41,727.69	43,402.00	96
01-090-000-0000-6165 Fica- Employer 6.20%		9,182.85	33,999.16	37,116.00	92
01-090-000-0000-6205 Postage		506.53	2,364.64	1,987.00	119
01-090-000-0000-6208 Training/Education		464.13	2,136.90	3,500.00	61
01-090-000-0000-6230 Printing, Publishing & Adv		854.05	1,408.61	650.00	217
01-090-000-0000-6231 Services, Labor, Contracts		0.00	0.00	5,000.00	0
01-090-000-0000-6232 Attorney Services		0.00	300.00	1,000.00	30
01-090-000-0000-6233 Court Reporter Services		0.00	1,167.02	3,200.00	36
01-090-000-0000-6234 Co Sheriff Services		1,875.88	4,992.13	4,500.00	111
01-090-000-0000-6240 Dues & Registration Fee		8,541.50	13,307.50	6,372.00	209
01-090-000-0000-6250 Telephone		292.70	1,494.72	1,975.00	76
01-090-000-0000-6252 Witness/Expert Witness & Travel Expense		0.00	1,250.00	5,000.00	25
01-090-000-0000-6260 Professional Consulting		0.00	0.00	2,000.00	0
01-090-000-0000-6272 Physical Examinations		0.00	0.00	250.00	0
01-090-000-0000-6330 Transportation & Travel & Parking		0.00	30.14	350.00	9
01-090-000-0000-6332 Hotels / Motels		0.00	102.25	650.00	16
01-090-000-0000-6333 Crt.Related Travel Expenses		33.30	451.86	550.00	82
01-090-000-0000-6340 Meals		0.00	0.00	30.00	0
01-090-000-0000-6352 Insurance		0.00	3,461.56	3,500.00	99
01-090-000-0000-6353 Workers Compensation Insurance		0.00	1,427.46	990.00	144
01-090-000-0000-6405 Office & Computer Supplies		2,895.23	11,264.16	10,012.00	113

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>100%</u>
01-090-000-0000-6406	Law Publ. & Subscriptions		9,492.47	17,881.18	8,623.00	207	
01-090-000-0000-6625	Office Equipment		2,283.73	3,298.31	6,300.00	52	
90 DEPT	Totals Attorney		8,147.97-	55,766.71-	46,940.00-	119	
		Revenue	229,418.27	823,412.92	844,353.00	98	
		Expend.	221,270.30	767,646.21	797,413.00	96	
		Net					

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year		<u>Budget</u>	<u>% of</u> <u>BDG</u>
			<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>		
100 DEPT	Recorder					
----- REVENUES -----						
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	120,000.00	0
01-100-000-0000-5529	County Recorder Fees		46,415.98	209,538.08	99,231.00	211
01-100-000-0000-5840	Misc Receipts		16,679.22	16,679.22	0.00	0
----- EXPENDITURES -----						
01-100-000-0000-6101	Salaries- Full Time		40,822.76	149,528.72	145,046.00	103
01-100-000-0000-6102	Salaries- - Part Time		2,441.89	6,529.65	18,000.00	36
01-100-000-0000-6108	Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-100-000-0000-6109	Overtime- Salaries		56.60	153.58	0.00	0
01-100-000-0000-6124	Medicare- Employer 1.45%		628.16	2,265.17	2,176.00	104
01-100-000-0000-6149	Employer Deduct Contribution- Veba		0.00	3,283.30	3,033.00	108
01-100-000-0000-6150	Health Insurance- Employer		6,007.23	23,755.50	21,060.00	113
01-100-000-0000-6152	Life Insurance- Employer		48.63	182.32	185.00	99
01-100-000-0000-6154	Long Term Disability- Employer		9.39	37.56	7.00	537
01-100-000-0000-6159	Pera Co- Or 7.25%		3,134.51	11,242.15	10,878.00	103
01-100-000-0000-6165	Fica- Employer 6.20%		2,686.03	9,685.58	9,306.00	104
01-100-000-0000-6205	Postage		482.60	1,798.70	1,500.00	120
01-100-000-0000-6208	Training/Education		2.16	2.16	500.00	0
01-100-000-0000-6230	Printing, Publishing & Adv		0.00	419.75	500.00	84
01-100-000-0000-6231	Services, Labor, Contracts		0.00	807.49	2,000.00	40
01-100-000-0000-6240	Dues		0.00	360.00	500.00	72
01-100-000-0000-6241	Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250	Telephone		98.75	483.78	1,000.00	48
01-100-000-0000-6272	Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301	Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311	Sales Tax		968.28	968.28	0.00	0
01-100-000-0000-6312	Sales Tax Adjustment		0.28	0.28	0.00	0
01-100-000-0000-6330	Transportation & Travel		0.47	0.47	100.00	0
01-100-000-0000-6332	Hotels / Motels		0.00	0.00	100.00	0
01-100-000-0000-6340	Meals		1.19	1.19	100.00	1
01-100-000-0000-6352	Insurance		0.00	1,024.97	1,050.00	98
01-100-000-0000-6353	Workers Compensation Insurance		0.30	388.94	408.00	95
01-100-000-0000-6356	License Fees		5.66	5.66	0.00	0
01-100-000-0000-6405	Office & Computer Supplies		230.65	1,387.21	2,000.00	69
01-100-000-0000-6511	Gas And Oil		31.13	31.13	100.00	31

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
01-100-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
100 DEPT	Totals Recorder	63,095.20-	226,217.30-	219,231.00-	103
		57,656.11	214,577.98	220,799.00	97
		5,439.09-	11,639.32-	1,568.00	742-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
110 DEPT Courthouse Maintenance					100%
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		36,373.19	135,029.41	134,298.00	101
01-110-000-0000-6102 Salaries- - Part Time		6,471.25	21,736.35	30,293.00	72
01-110-000-0000-6109 Overtime- Salaries		402.96	738.74	0.00	0
01-110-000-0000-6124 Medicare- Employer 1.45%		610.93	2,212.43	2,550.00	87
01-110-000-0000-6149 Employer Deduct Contribution- Veba		0.00	4,950.00	4,750.00	104
01-110-000-0000-6150 Health Insurance- Employer		9,116.19	36,610.83	32,548.00	112
01-110-000-0000-6152 Life Insurance- Employer		50.73	211.74	240.00	88
01-110-000-0000-6154 Long Term Disability- Employer		35.19	140.76	137.00	103
01-110-000-0000-6159 Pera Co- Or 7.25%		3,068.87	11,172.91	11,506.00	97
01-110-000-0000-6165 Fica- Employer 6.20%		2,612.06	9,459.35	10,626.00	89
01-110-000-0000-6208 Training/Education		0.00	803.69	0.00	0
01-110-000-0000-6230 Printing, Publishing & Adv		0.00	166.00	35.00	474
01-110-000-0000-6231 Services, Labor, Contracts		3,466.52	16,155.34	14,000.00	115
01-110-000-0000-6250 Phone		101.41	576.21	600.00	96
01-110-000-0000-6254 Utilities & Heating		10,239.06	46,100.99	52,000.00	89
01-110-000-0000-6255 Garbage		1,434.39	5,960.84	5,000.00	119
01-110-000-0000-6271 Inspection Fees		100.00	220.00	500.00	44
01-110-000-0000-6272 Physical Examinations		165.00	530.00	0.00	0
01-110-000-0000-6330 Transportation & Travel		0.00	98.40	0.00	0
01-110-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	88.37	0.00	0
01-110-000-0000-6352 Insurance		0.00	2,391.59	1,724.00	139
01-110-000-0000-6353 Workers Compensation Insurance		0.00	8,289.19	8,723.00	95
01-110-000-0000-6405 Office Supplies		0.00	67.62	150.00	45
01-110-000-0000-6422 Janitorial Supplies		3,628.00	15,210.45	15,000.00	101
01-110-000-0000-6511 Gas And Oil		205.95	695.83	500.00	139
01-110-000-0000-6590 Repair & Maintenance		966.35	6,721.09	8,500.00	79
01-110-000-0000-6610 Equipment		0.00	404.69	0.00	0
110 DEPT Totals Courthouse Maintenance					
	Revenue	0.00	20,000.00-	20,000.00-	100
	Expend.	79,048.05	326,742.82	333,680.00	98
	Net	79,048.05	306,742.82	313,680.00	98

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
111 DEPT Buildings					
----- REVENUES -----					
01-111-000-0000-5840 Tran From Mcit Account		0.00	0.00	65,000.00-	0
----- EXPENDITURES -----					
01-111-000-0000-6605 Building & Structures		4,194.04	35,580.24	65,000.00	55
111 DEPT Totals Buildings	Revenue	0.00	0.00	65,000.00-	0
	Expend.	4,194.04	35,580.24	65,000.00	55
	Net	4,194.04	35,580.24	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
120 DEPT Service Officer					
----- REVENUES -----					
01-120-000-0000-5301 Co. Veteran Service Grant		0.00	17,300.00-	0.00	0
01-120-000-0000-5840 Misc Receipts & Donations For Van Equip		0.00	3,302.25-	200.00-	651
01-120-000-0000-5862 Co Service Officer Van Reimbursement		2,108.00-	11,319.86-	9,000.00-	126
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		11,438.56	42,486.08	42,340.00	100
01-120-000-0000-6108 Meals Reimbursed (Taxable)		10.00	44.28	100.00	44
01-120-000-0000-6109 Overtime- Salarles		0.00	0.00	50.00	0
01-120-000-0000-6124 Medicare- Employer 1.45%		148.37	546.16	616.00	89
01-120-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		1,897.00	7,621.00	6,943.00	110
01-120-000-0000-6152 Life Insurance- Employer		18.30	73.20	36.00	203
01-120-000-0000-6154 Long Term Disability- Employer		35.07	140.28	136.00	103
01-120-000-0000-6159 Pera Co- Or 7.25%		829.29	3,080.22	3,073.00	100
01-120-000-0000-6165 Fica- Employer 6.20%		634.49	2,335.60	2,634.00	89
01-120-000-0000-6205 Postage		83.73	443.89	300.00	148
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		1,423.54	11,017.87	50.00	036
01-120-000-0000-6240 Dues		0.00	180.00	150.00	120
01-120-000-0000-6241 Registration Fee		0.00	0.00	150.00	0
01-120-000-0000-6250 Telephone		134.11	586.87	800.00	73
01-120-000-0000-6300 Maintenance- Service Contracts		500.00	950.00	450.00	211
01-120-000-0000-6302 Car Maintenance		53.42	1,227.72	1,500.00	82
01-120-000-0000-6330 Transportation & Travel		137.95	866.40	600.00	144
01-120-000-0000-6332 Hotel / Motel Lodging		0.00	378.26	600.00	63
01-120-000-0000-6340 Meals		0.00	89.07	60.00	148
01-120-000-0000-6350 Per Diem		1,760.00	8,575.00	9,000.00	95
01-120-000-0000-6352 Insurance		0.00	743.66	740.00	100
01-120-000-0000-6353 Workers Compensation Insurance		0.00	97.97	106.00	92
01-120-000-0000-6405 Office & Computer Supplies		186.76-	1,367.62	300.00	456
01-120-000-0000-6511 Gas And Oil		1,201.28	6,345.58	6,500.00	98
01-120-000-0000-6512 Car Equipment		0.00	530.00	0.00	0
01-120-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	17,132.25	0.00	0
01-120-000-0000-6625 Office Equipment		2,037.32	2,037.32	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Percent of Year 100%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
120 DEPT	Totals Service Officer		2,108.00-	31,922.11-	9,200.00-	347
		Revenue	22,155.67	109,896.30	78,434.00	140
		Expend.				
		Net	20,047.67	77,974.19	69,234.00	113

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		280.00	1,435.00	1,500.00	96
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	280.00	1,435.00	1,500.00	96
	Net	280.00	1,435.00	1,500.00	96

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

		Status	Quarter To Date	Year To Date	Percent of Year Budget	100% % of BDG
<u>Account Number</u>						
122 DEPT	Planning & Zoning					
----- REVENUES -----						
01-122-000-0000-5135	Planning & Zoning Permits		38,575.00-	179,645.00-	175,000.00-	103
01-122-000-0000-5302	Shoreland Grant		0.00	0.00	11,675.00-	0
01-122-000-0000-5304	P&Z Wetland Conserv.		0.00	0.00	17,988.00-	0
01-122-000-0000-5840	Misc Receipts		72.56-	13,972.57-	0.00	0
01-122-000-0000-5842	Co Development Funds		0.00	0.00	25,000.00-	0
----- EXPENDITURES -----						
01-122-000-0000-6101	Salaries- Full Time		50,344.37	182,486.90	198,660.00	92
01-122-000-0000-6102	Salaries- - Part Time		1,000.00-	1,517.20	2,500.00	61
01-122-000-0000-6108	Meals Reimbursed (Taxable)		19.85	24.66	100.00	25
01-122-000-0000-6109	Overtime- Salaries		99.65	331.89	500.00	66
01-122-000-0000-6124	Medicare- Employer 1.45%		697.80	2,584.50	2,970.00	87
01-122-000-0000-6149	Employer Deduct Contribution- Veba		0.00	5,650.00	4,800.00	118
01-122-000-0000-6150	Health Insurance- Employer		10,444.09	41,945.53	33,325.00	126
01-122-000-0000-6152	Life Insurance- Employer		71.16	284.64	258.00	110
01-122-000-0000-6154	Long Term Disability- Employer		68.10	272.40	306.00	89
01-122-000-0000-6159	Pera Co- Or 7.25%		3,629.17	13,226.39	14,838.00	89
01-122-000-0000-6165	Fica- Employer 6.20%		2,983.49	11,050.27	12,701.00	87
01-122-000-0000-6205	Postage		5.02	3,563.27	3,000.00	119
01-122-000-0000-6208	Training/Education		229.75	1,982.75	2,000.00	99
01-122-000-0000-6230	Printing, Publishing & Adv		707.39	1,677.33	3,000.00	56
01-122-000-0000-6231	Services, Labor, Contracts, Programming		12,732.43	47,446.04	51,000.00	93
01-122-000-0000-6240	Dues		0.00	50.00	100.00	50
01-122-000-0000-6241	Registration Fee		0.00	65.00	150.00	43
01-122-000-0000-6250	Telephone		219.48	1,387.05	2,400.00	58
01-122-000-0000-6302	Car Maintenance		1,026.52	1,475.29	1,500.00	98
01-122-000-0000-6330	Transportation & Travel		149.92	249.14	300.00	83
01-122-000-0000-6332	Hotel / Motel Lodging		496.40	586.24	500.00	117
01-122-000-0000-6340	Meals		135.24	159.51	100.00	160
01-122-000-0000-6350	Per Diem		1,185.00	4,210.00	5,500.00	77
01-122-000-0000-6352	Insurance		0.00	4,471.75	4,400.00	102
01-122-000-0000-6353	Workers Compensation Insurance		1.35	853.59	898.00	95
01-122-000-0000-6356	License Fees		25.50	25.50	70.00	36
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plates		0.00	0.00	50.00	0
01-122-000-0000-6405	Office, Computer, Film, & Field Supplies		834.80	1,725.09	3,000.00	58

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

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1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
01-122-000-0000-6511 Gas And Oil		392.97	1,193.75	2,000.00	60
01-122-000-0000-6625 Office Equipment		228.21	656.21	2,500.00	26
01-122-000-0000-6800 Misc. Promotional		0.00	0.00	250.00	0
01-122-000-0000-6820 Refunds & Reimbursements		325.00	1,446.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5840 Ists Program Receipts		0.00	0.00	9,331.00	0
----- EXPENDITURES -----					
01-122-038-0000-6330 Boa/Pc Mileage		1,518.12	5,438.80	6,300.00	86
----- REVENUES -----					
01-122-055-0000-5840 Misc Receipts- Mille Lacs Watershed Grant		16,189.87	20,762.45	0.00	0
----- EXPENDITURES -----					
01-122-055-0000-6200 Other Services & Charges		0.00	1,213.64	0.00	0
122 DEPT Totals Planning & Zoning	Revenue	54,837.43	214,380.02	238,994.00	90
	Expend.	87,570.78	339,250.33	359,976.00	94
	Net	32,733.35	124,870.31	120,982.00	103

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>100%</u>
123 DEPT Coroner						
----- EXPENDITURES -----						
01- 123- 000- 0000- 6231 Coroner Fees		2,750.00	14,125.00	10,000.00	141	
01- 123- 000- 0000- 6260 Autopsies- - Pathologist, Xrays, Etc		7,834.00	32,613.00	30,000.00	109	
01- 123- 000- 0000- 6330 Transportation For Autoposy		300.00	6,350.00	10,000.00	64	
123 DEPT Totals Coroner						
	Revenue					
	Expend.	10,884.00	53,088.00	50,000.00	106	
	Net	10,884.00	53,088.00	50,000.00	106	

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
200 DEPT	Enforcement				
----- REVENUES -----					
01-200-000-0000-5307	Police State Aid	0.00	126,391.00-	128,000.00-	99
01-200-000-0000-5308	Police Officer Training	0.00	7,195.79-	7,000.00-	103
01-200-000-0000-5530	County Sheriff Fees	5,379.75-	21,978.38-	24,000.00-	92
01-200-000-0000-5531	County Sheriff From Welfare	0.00	847.50-	8,000.00-	11
01-200-000-0000-5532	County Sheriff Mileage	2,959.00-	14,161.28-	14,000.00-	101
01-200-000-0000-5533	Alarm System	550.00-	2,785.00-	2,700.00-	103
01-200-000-0000-5613	Cost Of Restitution	1,122.57-	7,383.95-	6,700.00-	110
01-200-000-0000-5840	Misc Receipts	6,330.08-	26,892.57-	8,000.00-	336
01-200-000-0000-5842	Co Development Fund Transfer	0.00	0.00	25,000.00-	0
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	106,690.06-	107,184.24-	3,000.00-	573
----- EXPENDITURES -----					
01-200-000-0000-6101	Salaries- Full Time	281,240.76	1,074,873.71	1,062,860.00	101
01-200-000-0000-6102	Salaries- - Part Time	0.00	237.45	3,000.00	8
01-200-000-0000-6108	Meals Reimbursed (Taxable)	16.41	93.94	500.00	19
01-200-000-0000-6109	Overtime- Salaries	7,310.49	26,104.73	50,000.00	52
01-200-000-0000-6110	Holiday Pay	12,018.72	48,034.68	53,000.00	91
01-200-000-0000-6124	Medicare- Employer 1.45%	4,245.59	15,240.36	16,977.00	90
01-200-000-0000-6149	Employer Deduct Contribution- Veba	0.00	2,000.00	2,000.00	100
01-200-000-0000-6150	Health Insurance- Employer	34,841.52	169,719.40	168,525.00	101
01-200-000-0000-6152	Life Insurance- Employer	247.37	1,246.90	1,500.00	83
01-200-000-0000-6154	Long Term Disability- Employer	102.27	409.08	375.00	109
01-200-000-0000-6159	Pera 14.4%	38,902.07	150,423.72	158,750.00	95
01-200-000-0000-6165	Fica- Employer 6.20%	1,849.42	6,323.45	6,195.00	102
01-200-000-0000-6205	Postage	706.75	2,435.01	2,500.00	97
01-200-000-0000-6230	Printing, Publishing & Adv	453.09	1,554.88	1,500.00	104
01-200-000-0000-6231	Services & Labor (Incl Contracts)	5,450.54	15,193.11	10,600.00	143
01-200-000-0000-6240	Dues	0.00	3,906.50	3,200.00	122
01-200-000-0000-6241	Registration Fee	0.00	0.00	600.00	0
01-200-000-0000-6250	Telephone	3,483.08	13,853.28	18,000.00	77
01-200-000-0000-6254	Utilities	339.00	1,692.00	1,800.00	94
01-200-000-0000-6260	Professional Consulting	0.00	0.00	1,000.00	0
01-200-000-0000-6272	Physical Examinations	0.00	0.00	1,200.00	0
01-200-000-0000-6302	Car Maintenance	10,631.71	32,101.95	34,000.00	94
01-200-000-0000-6314	Radio Maint	693.71	1,373.08	11,000.00	12

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
01-200-000-0000-6330	Transportation & Travel & Parking	0.00	193.70	200.00	97	
01-200-000-0000-6332	Hotels / Motels	0.00	0.00	1,000.00	0	
01-200-000-0000-6340	Meals	0.00	0.00	300.00	0	
01-200-000-0000-6352	Insurance	0.00	58,232.00	59,644.00	98	
01-200-000-0000-6353	Workers Compensation Insurance	0.00	44,029.53	45,411.00	97	
01-200-000-0000-6359	Wrecker Service	1,264.90	4,581.81	1,500.00	305	
01-200-000-0000-6374	Auto & Trailer License	0.00	63.75	400.00	16	
01-200-000-0000-6405	Office Supplies	2,998.53	10,043.86	7,000.00	143	
01-200-000-0000-6409	Deputy Supplies	248.20	3,647.91	10,000.00	36	
01-200-000-0000-6410	Clothing Allowance	874.85	2,988.47	6,000.00	50	
01-200-000-0000-6511	Gas And Oil	19,209.03	84,947.30	75,000.00	113	
01-200-000-0000-6590	Repair & Maintenance Supplies	0.00	176.34	0.00	0	
01-200-000-0000-6610	Equipment & Radios	8,875.80	17,775.25	3,000.00	593	
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	80,742.15	80,742.15	82,000.00	98	
01-200-000-0000-6625	Office Equipment	0.00	3,443.33	5,000.00	69	
01-200-000-0000-6900	Transfer	0.00	0.00	60,000.00	0	
01-200-003-0000-6200	Arlt- Sheriff Training	0.00	0.00	4,000.00	0	
01-200-003-0000-6241	Registration Fee	1,260.00	8,140.00	5,000.00	163	
01-200-003-0000-6330	Transportation & Travel & Parking	666.13	666.13	450.00	148	
01-200-003-0000-6332	Hotels / Motels	1,214.56	1,971.86	2,000.00	99	
01-200-003-0000-6340	Meals	209.56	209.56	500.00	42	
01-200-003-0000-6511	Gas And Oil	0.00	0.00	100.00	0	
01-200-019-0000-6231	Services, Labor, Contracts	276.33	600.69	0.00	0	
01-200-019-0000-6240	Dues/Assoc Fees	0.00	100.00	0.00	0	
01-200-019-0000-6409	Supplies	0.00	220.78	0.00	0	
----- REVENUES -----						
01-200-020-0000-5840	Misc. Posse Receipts	1,025.00	1,025.00	0.00	0	
----- EXPENDITURES -----						
01-200-020-0000-6409	Posse Supplies/Training	409.91	3,018.01	1,000.00	302	
----- REVENUES -----						
01-200-039-0000-5517	Fees For Gun Permits	1,525.00	10,605.00	0.00	0	
----- EXPENDITURES -----						
01-200-039-0000-6425	Gun Permit Expenses	395.00	1,162.39	0.00	0	
200 DEPT	Totals Enforcement	Revenue	125,581.46	326,449.71	226,400.00	144
		Expend.	521,177.45	1,893,772.05	1,858,587.00	102
		Net	395,595.99	1,567,322.34	1,632,187.00	96

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01-201-000-0000-5612 Drug & Forfeiture Ms387.213		392.50-	3,793.15	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	392.50-	3,793.15	0.00	0
	Expend.				
	Net	392.50-	3,793.15	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
202 DEPT	Boat & Water				
----- REVENUES -----					
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	0.00	6,991.11-	7,000.00-	100
01-202-000-0000-5315	Boat & Water Grant	10,802.00-	32,699.00-	22,000.00-	149
01-202-000-0000-5840	Misc Receipts	10.00-	2,634.00-	1,700.00-	155
----- EXPENDITURES -----					
01-202-000-0000-6101	Salaries- Full Time	4,182.69	27,265.05	26,954.00	101
01-202-000-0000-6102	Salaries- - Part Time	0.00	10,263.24	10,000.00	103
01-202-000-0000-6109	Salaries- Overtime	301.31	8,577.07	7,200.00	119
01-202-000-0000-6110	Holiday Pay	0.00	1,182.05	974.00	121
01-202-000-0000-6124	Medicare- Employer 1.45%	62.50	671.86	627.00	107
01-202-000-0000-6150	Health Insurance- Employer	4,651.46	5,307.47	4,416.00	120
01-202-000-0000-6152	Life Insurance- Employer	36.16	41.04	0.00	0
01-202-000-0000-6159	Pera	645.70	5,250.77	4,685.00	112
01-202-000-0000-6165	Fica- Employer 6.20%	0.00	671.09	620.00	108
01-202-000-0000-6230	Printing, Publishing & Adv	0.00	209.10	200.00	105
01-202-000-0000-6231	Services & Labor (Incl Contracts)	243.94	967.69	2,800.00	35
01-202-000-0000-6241	Registration Fee	0.00	0.00	200.00	0
01-202-000-0000-6250	Telephone	59.23	332.13	0.00	0
01-202-000-0000-6254	Utilities	48.78	221.28	250.00	89
01-202-000-0000-6272	Physical Examinations	0.00	0.00	400.00	0
01-202-000-0000-6302	B&W Maintenance	1,429.09	3,518.73	3,000.00	117
01-202-000-0000-6314	Radio Maint	0.00	0.00	250.00	0
01-202-000-0000-6352	Insurance	0.00	1,384.19	2,200.00	63
01-202-000-0000-6353	Workers Compensation Insurance	0.00	450.86	350.00	129
01-202-000-0000-6374	Auto & Trailer License	0.00	686.47	200.00	343
01-202-000-0000-6409	Field Supplies	0.00	401.80	1,200.00	33
01-202-000-0000-6410	Clothing Allowance	0.00	325.26	500.00	65
01-202-000-0000-6511	Gas And Oil	1,526.67	7,804.18	3,000.00	260
01-202-000-0000-6605	Building & Structures	0.00	0.00	100.00	0
01-202-000-0000-6610	Equipment	11,386.96	11,386.96	4,000.00	285
01-202-000-0000-6617	Radio Equipment	0.00	0.00	600.00	0
01-202-000-0000-6630	Miscellaneous- Capital Outlay	13,223.98	13,223.98	14,375.00	92
202 DEPT	Totals Boat & Water	Revenue	42,324.11-	30,700.00-	138
		Expend.	37,798.47	89,101.00	112
		Net	26,986.47	57,818.16	99

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year <u>Budget</u>	100% <u>% of</u> <u>BDG</u>
<u>Account Number</u>						
203 DEPT	Snowmobile					
----- REVENUES -----						
01-203-000-0000-5315	Snowmobile Grant		0.00	6,727.00-	6,727.00-	100
01-203-000-0000-5840	Misc Receipts		18.00-	56.00-	50.00-	112
----- EXPENDITURES -----						
01-203-000-0000-6101	Salaries- Full Time		2,663.71	18,618.84	18,750.00	99
01-203-000-0000-6109	Salaries- Overtime		150.66	762.44	0.00	0
01-203-000-0000-6110	Holiday Pay		139.08	1,437.00	1,622.00	89
01-203-000-0000-6124	Medicare- Employer 1.45%		42.55	290.82	300.00	97
01-203-000-0000-6150	Health Insurance- Employer		1,182.82	1,931.21	3,072.00	63
01-203-000-0000-6152	Life Insurance- Employer		9.61	15.71	0.00	0
01-203-000-0000-6159	Pera Co- Or 14.4%		420.92	2,993.45	2,914.00	103
01-203-000-0000-6231	Services, Labor, Contracts		0.00	0.00	500.00	0
01-203-000-0000-6250	Telephone		0.00	98.98	0.00	0
01-203-000-0000-6302	Car Maintenance		0.00	817.05	800.00	102
01-203-000-0000-6352	Insurance		0.00	0.00	400.00	0
01-203-000-0000-6359	Wrecker Service		0.00	0.00	200.00	0
01-203-000-0000-6374	Auto & Trailer License		0.00	0.00	30.00	0
01-203-000-0000-6409	Field Supplies		0.00	0.00	300.00	0
01-203-000-0000-6410	Clothing Allowance		0.00	0.00	200.00	0
01-203-000-0000-6511	Gas And Oil		0.00	2,507.67	1,200.00	209
01-203-000-0000-6610	Equipment		0.00	0.00	400.00	0
01-203-000-0000-6617	Radio Equipment		0.00	0.00	500.00	0
01-203-000-0000-6630	Misc- Capital Expense		9,091.49	9,091.49	10,000.00	91
203 DEPT	Totals Snowmobile					
		Revenue	18.00-	6,783.00-	6,777.00-	100
		Expend.	13,700.84	38,564.66	41,188.00	94
		Net	13,682.84	31,781.66	34,411.00	92

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%		
				<u>Budget</u>	<u>% of BDG</u>	
204 DEPT	ATV					
----- REVENUES -----						
01-204-000-0000-5315	Atv Grant	0.00	14,165.00-	7,082.00-	200	
----- EXPENDITURES -----						
01-204-000-0000-6101	Salaries- Full Time	8,357.62	10,521.48	10,546.00	100	
01-204-000-0000-6109	Salaries- Overtime	399.79	399.79	0.00	0	
01-204-000-0000-6110	Holiday Pay	834.36	950.23	974.00	98	
01-204-000-0000-6124	Medicare- Employer 1.45%	134.05	165.65	167.00	99	
01-204-000-0000-6150	Health Insurance Employer	1,908.94	1,908.94	1,650.00	116	
01-204-000-0000-6152	Life Insurance- Employer	15.23	15.23	0.00	0	
01-204-000-0000-6159	Pera	1,381.21	1,709.49	1,624.00	105	
01-204-000-0000-6231	Services, Labor, Contracts	0.00	0.00	300.00	0	
01-204-000-0000-6250	Telephone	43.53	56.35	0.00	0	
01-204-000-0000-6302	Car Maintenance	266.09	520.71	0.00	0	
01-204-000-0000-6352	Insurance	0.00	0.00	400.00	0	
01-204-000-0000-6353	Workers Compensation Insurance	0.00	436.00	0.00	0	
01-204-000-0000-6374	Auto & Trailer License	0.00	0.00	75.00	0	
01-204-000-0000-6409	Field Supplies	0.00	0.00	300.00	0	
01-204-000-0000-6511	Gas And Oil	755.37	949.33	800.00	119	
01-204-000-0000-6630	Misc- Capital Outlay	5,234.49	5,234.49	5,625.00	93	
204 DEPT	Totals ATV	Revenue	0.00	14,165.00-	7,082.00-	200
		Expend.	19,330.68	22,867.69	22,461.00	102
		Net	19,330.68	8,702.69	15,379.00	57

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		600.00-	21,774.95-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		10,624.38	21,442.29	0.00	0
206 DEPT Totals Forfeitures	Revenue	600.00-	21,774.95-	0.00	0
	Expend.	10,624.38	21,442.29	0.00	0
	Net	10,024.38	332.66-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDC
----- REVENUES -----					
252 DEPT Corrections					
01-252-000-0000-5001 Property Taxes - Current		0.00	0.00	1,849,735.00-	0
01-252-000-0000-5530 Corrections Fees		1,281.29-	4,933.78-	5,000.00-	99
01-252-000-0000-5532 Transport Inmates		1,145.66-	3,756.98-	1,000.00-	376
01-252-000-0000-5535 Board Of Prisoners		318,850.00-	738,000.00-	300,000.00-	246
01-252-000-0000-5536 Inmate Medical (Boarding)		3,121.07-	8,222.26-	800.00-	028
01-252-000-0000-5541 Pay To Stay Incounty Boarding Mn641.12 3		1,510.00-	8,274.95-	20,000.00-	41
01-252-000-0000-5549 Short Term Offender Fees		0.00	0.00	4,000.00-	0
01-252-000-0000-5840 Misc Receipts		2,817.18-	6,887.24-	2,000.00-	344
01-252-000-0000-5861 Medical Co Pay From Inmates		225.02-	1,627.34-	1,000.00-	163
----- EXPENDITURES -----					
01-252-000-0000-6101 Salaries- Full Time		323,459.12	1,156,120.02	1,149,475.00	101
01-252-000-0000-6102 Salaries- - Part Time		9,325.93	35,595.99	25,000.00	142
01-252-000-0000-6108 Meals Reimbursed (Taxable)		10.00	17.34	0.00	0
01-252-000-0000-6109 Overtime- Salaries		16,557.84	62,007.52	40,000.00	155
01-252-000-0000-6110 Holiday Pay		12,648.36	46,834.62	52,000.00	90
01-252-000-0000-6124 Medicare- Employer 1.45%		5,073.30	18,164.11	18,100.00	100
01-252-000-0000-6149 Employer Deduct Contribution- Veba		0.00	4,000.00	4,000.00	100
01-252-000-0000-6150 Health Insurance- Employer		62,167.72	244,929.02	258,194.00	95
01-252-000-0000-6151 Sick Leave Accrual		0.00	0.00	100.00	0
01-252-000-0000-6152 Life Insurance- Employer		442.17	1,783.98	1,800.00	99
01-252-000-0000-6154 Long Term Disability- Employer		147.54	590.16	750.00	79
01-252-000-0000-6159 Pera 8.75%		30,799.09	112,339.95	10,968.00	024
01-252-000-0000-6164 Police & Fire (12)		0.00	0.00	108,650.00	0
01-252-000-0000-6165 Fica- Employer 6.20%		21,215.33	75,896.20	76,960.00	99
01-252-000-0000-6205 Postage		10.84	26.12	100.00	26
01-252-000-0000-6230 Printing, Publishing & Adv		139.40	346.30	500.00	69
01-252-000-0000-6231 Services & Labor (Incl Contracts)		21,838.73	179,096.23	31,000.00	578
01-252-000-0000-6234 Huber- Electronic Monitor		0.00	0.00	1,000.00	0
01-252-000-0000-6240 Dues		0.00	40.00	300.00	13
01-252-000-0000-6250 Telephone		687.06	3,378.45	4,000.00	84
01-252-000-0000-6254 Utilities & Heating		23,928.09	100,043.51	95,000.00	105
01-252-000-0000-6260 Prof Counseling - Inmates		0.00	0.00	1,000.00	0
01-252-000-0000-6262 Medical Expenses & Supplies - Inmates		12,439.67	56,333.53	52,000.00	108
01-252-000-0000-6267 Unemployment Compensation		519.00	519.00	2,000.00	26

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
01-252-000-0000-6271	Inspection Fees	0.00	725.00	300.00	242
01-252-000-0000-6272	Physical Examinations	0.00	1,072.00	500.00	214
01-252-000-0000-6302	Car Maintenance	44.03	1,919.35	2,000.00	96
01-252-000-0000-6314	Radio Maint	211.07	271.07	800.00	34
01-252-000-0000-6330	Prisoner Transportation & Travel	1,558.88	6,732.81	7,500.00	90
01-252-000-0000-6351	Board Of Prlsoners	1,123.66	1,123.66	500.00	225
01-252-000-0000-6352	Insurance	0.00	1,040.97	1,500.00	69
01-252-000-0000-6353	Workers Compensation Insurance	0.00	36,600.53	35,888.00	102
01-252-000-0000-6359	Wrecker Service	0.00	0.00	200.00	0
01-252-000-0000-6374	Auto & Trailer License	0.00	17.75	0.00	0
01-252-000-0000-6405	Office & Computer Supplies	3,724.10	13,443.14	10,000.00	134
01-252-000-0000-6409	Jail Supplies	0.00	452.84	3,000.00	15
01-252-000-0000-6410	Clothing Allowance	923.31	3,335.64	5,000.00	67
01-252-000-0000-6418	Groceries	27,961.32	147,040.75	120,000.00	123
01-252-000-0000-6420	Kitchen Supplies	308.19	3,469.64	3,000.00	116
01-252-000-0000-6421	Laundry Supplies	0.00	0.00	2,000.00	0
01-252-000-0000-6422	Janitorial Supplies	7,210.40	31,885.18	17,000.00	188
01-252-000-0000-6424	Inmate Supplies	9,747.27-	9,131.23	0.00	0
01-252-000-0000-6511	Gas And Oil	80.68	351.42	700.00	50
01-252-000-0000-6513	Fuel Oil	3,943.15	3,943.15	750.00	526
01-252-000-0000-6590	Repair & Maintenance Supplies	5,363.82	23,846.22	17,000.00	140
01-252-000-0000-6605	Building & Structures	0.00	0.00	12,000.00	0
01-252-000-0000-6610	Equipment	907.30	1,407.08	4,000.00	35
01-252-000-0000-6625	Office Equipment	0.00	2,684.92	0.00	0
01-252-003-0000-6241	School Registration Fee	0.00	1,580.00	4,000.00	40
01-252-003-0000-6330	School Tran & Travel & Parking	164.26	591.14	500.00	118
01-252-003-0000-6332	School Hotels / Motels	0.00	1,837.28	1,500.00	122
01-252-003-0000-6340	Schooling Meals	0.00	581.32	700.00	83
01-252-003-0000-6511	Gas And Oil	0.00	310.28	300.00	103
----- REVENUES -----					
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	204.45-	903.90-	0.00	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	1,852.24-	8,625.75-	0.00	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	9,287.53-	47,122.21-	0.00	0
01-252-252-0000-5885	Commissary Sales Taxable	855.29-	3,664.30-	0.00	0
----- EXPENDITURES -----					
01-252-252-0000-6405	Prisoner Welfare	5,434.37	16,749.58	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>100%</u>	<u>% of BDG</u>
01-252-252-0000-6406	Phone Card Prisoner Welfare	1,871.35	31,270.68	0.00			0
01-252-252-0000-6408	Commissary Supplies	640.43	4,423.67	0.00			0
252 DEPT	Totals Corrections	Revenue	832,018.71	2,183,535.00			38
		Expend.	2,445,900.35	2,183,535.00			112
		Net	1,613,881.64	0.00			0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%		
				<u>Budget</u>	<u>% of BDG</u>	
253 DEPT	Aitkin Co Community Corrections					
----- REVENUES -----						
01-253-000-0000-5315	Grant Funding	7,270.37-	7,270.37-	0.00	0	
01-253-000-0000-5840	Misc Receipts	0.00	19.05-	0.00	0	
01-253-000-0000-5872	Donations	1,871.44-	2,800.82-	0.00	0	
----- EXPENDITURES -----						
01-253-000-0000-6101	Salaries- Full Time	21,263.20	36,823.53	0.00	0	
01-253-000-0000-6109	Salaries- Overtime	173.50	329.65	0.00	0	
01-253-000-0000-6110	Holiday Pay	364.35	364.35	0.00	0	
01-253-000-0000-6124	Medicare Employer	303.37	518.50	0.00	0	
01-253-000-0000-6150	Health Insurance Employer	4,620.00	10,780.00	0.00	0	
01-253-000-0000-6152	Life Insurance- Employer	36.60	85.40	0.00	0	
01-253-000-0000-6159	Pera Co- Or	1,907.59	3,282.78	0.00	0	
01-253-000-0000-6165	Fica- Employer	1,297.12	2,216.97	0.00	0	
01-253-000-0000-6204	Juvenile Detention	5,264.80	18,931.85	30,000.00	63	
01-253-000-0000-6209	Sts Second Crew	0.00	103,430.86	76,914.00	134	
01-253-000-0000-6230	Printing, Publishing & Adv	0.00	42.75	0.00	0	
01-253-000-0000-6231	Services, Labor, Contracts	37.31	37.31	0.00	0	
01-253-000-0000-6250	Telephone	20.69	35.29	0.00	0	
01-253-000-0000-6302	Car Maintenance	545.69	2,428.91	0.00	0	
01-253-000-0000-6352	Insurance	0.00	1,138.00	0.00	0	
01-253-000-0000-6374	Auto & Trailer License	0.00	51.50	0.00	0	
01-253-000-0000-6405	Operating Supplies	1,313.65	1,638.89	0.00	0	
01-253-000-0000-6409	STS Project Supplies	315.92	1,012.61	0.00	0	
01-253-000-0000-6511	Gas And Oil	1,534.80	2,795.37	0.00	0	
01-253-000-0000-6823	County Allocation	47,125.36	141,376.00	141,376.00	100	
01-253-003-0000-6241	Registration Fee	240.00	240.00	0.00	0	
253 DEPT	Totals Aitkin Co Community Corrections	Revenue	9,141.81-	10,090.24-	0.00	0
		Expend.	86,363.95	327,560.52	248,290.00	132
		Net	77,222.14	317,470.28	248,290.00	128

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
254 DEPT	Enhanced 911 System				
----- REVENUES -----					
01-254-000-0000-5310	State Grants- Enhanced 911	22,392.36-	89,569.44-	88,000.00-	102
01-254-000-0000-5840	Misc Receipts	0.00	31,223.11-	0.00	0
----- EXPENDITURES -----					
01-254-000-0000-6205	Postage	5.56	33.83	90.00	38
01-254-000-0000-6231	Services, Labor, Contracts	0.00	22,388.25	35,000.00	64
01-254-000-0000-6250	Telephone	0.00	18.02	500.00	4
01-254-000-0000-6332	Hotel / Motel Lodging	0.00	432.65	0.00	0
01-254-000-0000-6405	Office & Computer Supplies	457.46	1,372.43	1,500.00	91
01-254-000-0000-6511	Gas And Oil	0.00	71.82	200.00	36
01-254-000-0000-6610	Equipment	0.00	13,265.89	5,000.00	265
01-254-000-0000-6625	E- 911 Equipment	0.00	160.29	0.00	0
01-254-003-0000-6241	Registration Fee	0.00	850.00	0.00	0
01-254-003-0000-6332	Hotel	0.00	721.44	0.00	0
01-254-003-0000-6340	Meals	0.00	34.56	0.00	0
254 DEPT	Totals Enhanced 911 System				
	Revenue	22,392.36-	120,792.55-	88,000.00-	137
	Expend.	463.02	39,349.18	42,290.00	93
	Net	21,929.34-	81,443.37-	45,710.00-	178

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u> <u>% of</u> <u>BDG</u>
255 DEPT	General Crime Victim Grant				100%
----- REVENUES -----					
01-255-000-0000-5310	Crime Victims State Grant	11,178.51-	43,172.00-	43,172.00-	100
01-255-000-0000-5840	Misc Receipts	69.71-	664.80-	0.00	0
----- EXPENDITURES -----					
01-255-000-0000-6101	Salaries- Full Time	11,473.84	42,617.12	42,893.00	99
01-255-000-0000-6124	Medicare- Employer 1.45%	164.32	609.74	622.00	98
01-255-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	1,000.00	100
01-255-000-0000-6150	Health Insurance- Employer	1,897.00	7,621.00	6,943.00	110
01-255-000-0000-6152	Life Insurance- Employer	18.30	73.20	36.00	203
01-255-000-0000-6154	Long Term Disability- Employer	35.16	140.64	142.00	99
01-255-000-0000-6159	Pera Co- Or 7.25%	831.88	3,089.84	3,110.00	99
01-255-000-0000-6165	Fica- Employer 6.20%	702.71	2,607.58	2,659.00	98
01-255-000-0000-6250	Telephone	25.02	127.78	168.00	76
01-255-000-0000-6353	Workers Compensation Insurance	0.00	288.65	300.00	96
01-255-000-0000-6405	Office & Computer Supplies	0.00	193.17	59.00	327
01-255-000-0000-6409	Program Supplies	0.00	0.00	200.00	0
01-255-003-0000-6241	Registration Fee/Training	0.00	104.88	0.00	0
----- REVENUES -----					
01-255-031-0000-5840	Emergency Fund Money	423.90-	282.11	0.00	0
255 DEPT	Totals General Crime Victim Grant				
	Revenue	11,672.12-	43,554.69-	43,172.00-	101
	Expend.	15,148.23	58,473.60	58,132.00	101
	Net	3,476.11	14,918.91	14,960.00	100

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
257 DEPT Sobriety Court					
----- EXPENDITURES -----					
01-257-000-0000-6353 Workers Compensation Insurance		0.00	0.09-	0.00	0
01-257-000-0000-6405 Office & Computer Supplies		14,799.38	33,582.78	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		670.00-	7,880.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6406 Sobriety Crt Expenses		4,659.12	18,590.52	21,500.00	86
257 DEPT Totals Sobriety Court	Revenue	670.00-	7,880.00-	0.00	0
	Expend.	19,458.50	52,173.21	21,500.00	243
	Net	18,788.50	44,293.21	21,500.00	206

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%		
				<u>Budget</u>	<u>% of BDG</u>	
280 DEPT	Emergency Management					
----- REVENUES -----						
01-280-000-0000-5390	Emergency Service Grant	0.00	20,819.04-	21,800.00-	96	
01-280-000-0000-5840	Misc Receipts	0.00	1,340.27-	0.00	0	
----- EXPENDITURES -----						
01-280-000-0000-6101	Salaries- Full Time	9,571.78	34,060.64	39,700.00	86	
01-280-000-0000-6108	Meals Reimbursed (Taxable)	0.00	4.88	0.00	0	
01-280-000-0000-6124	Medicare- Employer 1.45%	74.46	276.16	575.00	48	
01-280-000-0000-6150	Health Insurance- Employer	577.50	2,309.96	5,026.00	46	
01-280-000-0000-6152	Life Insurance- Employer	4.56	18.24	16.00	114	
01-280-000-0000-6159	Pera Co- Or 14.4%	755.30	2,805.40	4,393.00	64	
01-280-000-0000-6165	Fica- Employer 6.20%	0.00	0.00	308.00	0	
01-280-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	100.00	0	
01-280-000-0000-6231	Services, Labor, Etc	0.00	0.00	100.00	0	
01-280-000-0000-6240	Dues	80.00	180.00	260.00	69	
01-280-000-0000-6241	Registration Fee	0.00	0.00	750.00	0	
01-280-000-0000-6250	Telephone	33.81	189.71	200.00	95	
01-280-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	100.00	0	
01-280-000-0000-6352	Insurance	0.00	373.66	400.00	93	
01-280-000-0000-6353	Workers Compensation Insurance	0.00	550.00	0.00	0	
01-280-000-0000-6405	Office Supplies	291.61	348.42	500.00	70	
01-280-000-0000-6409	Deputy Supplie	0.00	2,050.96	1,000.00	205	
01-280-000-0000-6511	Gas And Oil	0.00	50.40	0.00	0	
01-280-000-0000-6610	Equipment	0.00	0.00	2,000.00	0	
01-280-003-0000-6241	Registration Fee	0.00	435.00	200.00	218	
01-280-003-0000-6330	Transporation	0.00	0.00	100.00	0	
01-280-003-0000-6332	Hotel / Motel Lodging	0.00	295.42	600.00	49	
01-280-003-0000-6340	Meals- Schooling	50.00	50.00	200.00	25	
01-280-003-0000-6511	Gas & Oil	0.00	0.00	100.00	0	
280 DEPT	Totals Emergency Management	Revenue	0.00	22,159.31-	21,800.00-	102
		Expend.	11,439.02	43,998.85	56,628.00	78
		Net	11,439.02	21,839.54	34,828.00	63

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

		Status	Quarter To Date	Year To Date	Percent of Year Budget	100% % of BDG
390 DEPT Environmental Health (FBL)						
----- REVENUES -----						
01-390-000-0000-5136	Fbl Licenses		1,087.75-	70,961.70-	71,000.00-	100
01-390-000-0000-5840	Misc Receipts		0.00	2,880.87-	0.00	0
----- EXPENDITURES -----						
01-390-000-0000-6101	Salaries- Full Time		14,043.12	52,160.16	51,982.00	100
01-390-000-0000-6108	Meals Reimbursed (Taxable)		0.00	17.07	100.00	17
01-390-000-0000-6124	Medicare- Employer 1.45%		204.26	759.10	755.00	101
01-390-000-0000-6149	Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-390-000-0000-6150	Health Insurance- Employer		1,897.00	7,621.00	6,943.00	110
01-390-000-0000-6152	Life Insurance- Employer		9.00	36.00	36.00	100
01-390-000-0000-6154	Long Term Disability- Employer		43.02	172.08	172.00	100
01-390-000-0000-6159	Pera Co- Or 7.25%		1,018.15	3,781.70	3,769.00	100
01-390-000-0000-6165	Fica- Employer 6.20%		873.33	3,245.62	3,229.00	101
01-390-000-0000-6205	Postage		19.80	140.64	300.00	47
01-390-000-0000-6208	Training/Education		0.00	230.00	350.00	66
01-390-000-0000-6230	Printing, Publishing & Adv		0.00	411.01	0.00	0
01-390-000-0000-6231	Services, Labor, Contracts		0.00	0.00	50.00	0
01-390-000-0000-6240	Dues		0.00	30.00	70.00	43
01-390-000-0000-6250	Telephone		39.68	217.05	500.00	43
01-390-000-0000-6302	Car Maintenance		37.66	44.28	200.00	22
01-390-000-0000-6330	Transportation & Travel & Parking		0.00	0.00	25.00	0
01-390-000-0000-6332	Hotel / Motel Lodging		0.00	125.55	250.00	50
01-390-000-0000-6340	Meals		0.00	70.87	50.00	142
01-390-000-0000-6352	Insurance		0.00	743.66	750.00	99
01-390-000-0000-6353	Workers Compensation Insurance		0.00	328.47	350.00	94
01-390-000-0000-6405	Office, Film, And Field Supplies		4.89	348.05	450.00	77
01-390-000-0000-6511	Gas And Oil		150.60	706.50	800.00	88
01-390-000-0000-6625	Office Equipment & Other Equipment		0.00	0.00	300.00	0
390 DEPT	Totals Environmental Health (FBL)	Revenue	1,087.75-	73,842.57-	71,000.00-	104
		Expend.	18,340.51	72,188.81	72,431.00	100
		Net	17,252.76	1,653.76-	1,431.00	116-

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

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1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
391 DEPT	Solid Waste				
----- REVENUES -----					
01-391-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	81,186.31-	174,303.10-	191,459.00-	91
01-391-000-0000-5137	Solid Waste License	800.00-	1,000.00-	800.00-	125
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	10,060.06-	10,060.06-	0.00	0
01-391-000-0000-5545	Household Hazardous Waste	0.00	2,798.32-	2,750.00-	102
01-391-000-0000-5840	Misc Receipts	282.48-	1,210.03-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101	Salaries- Full Time	28,318.92	105,330.07	105,341.00	100
01-391-000-0000-6102	Salaries- - Part Time	1,000.00	1,000.00	2,000.00	50
01-391-000-0000-6108	Meals Reimbursed (Taxable)	63.65	111.09	100.00	111
01-391-000-0000-6109	Overtime- Salaries	0.00	548.46	1,000.00	55
01-391-000-0000-6124	Medicare- Employer 1.45%	425.50	1,548.85	1,584.00	98
01-391-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,500.00	1,500.00	100
01-391-000-0000-6150	Health Insurance- Employer	2,845.50	11,431.50	10,414.00	110
01-391-000-0000-6152	Life Insurance- Employer	22.80	91.20	91.00	100
01-391-000-0000-6154	Long Term Disability- Employer	86.76	347.04	348.00	100
01-391-000-0000-6159	Pera Co- Or 7.25%	2,053.10	7,676.12	7,900.00	97
01-391-000-0000-6165	Fica- Employer 6.20%	1,819.32	6,622.47	6,773.00	98
01-391-000-0000-6205	Postage	565.52	1,021.53	1,250.00	82
01-391-000-0000-6208	Training/Education	350.00	600.00	1,200.00	50
01-391-000-0000-6230	Printing, Publishing & Adv	213.37	1,887.42	1,500.00	126
01-391-000-0000-6231	Services, Labor, & Minor Contracts	2,757.99	15,683.82	18,000.00	87
01-391-000-0000-6240	Dues	15.00	340.00	500.00	68
01-391-000-0000-6241	Registration Fee	0.00	340.00	400.00	85
01-391-000-0000-6250	Telephone	185.04	798.21	800.00	100
01-391-000-0000-6260	Professional Consulting	0.00	0.00	500.00	0
01-391-000-0000-6302	Car Maintenance	32.24	252.90	500.00	51
01-391-000-0000-6330	Transportation & Travel & Parking	65.98	137.21	300.00	46
01-391-000-0000-6332	Hotel / Motel Lodging	664.23	1,117.66	1,200.00	93
01-391-000-0000-6340	Meals	43.08	84.45	100.00	84
01-391-000-0000-6352	Insurance	0.00	1,664.00	1,750.00	95
01-391-000-0000-6353	Workers Compensation Insurance	0.00	535.32	558.00	96
01-391-000-0000-6405	Office & Film Supplies	41.55	710.06	1,200.00	59
01-391-000-0000-6511	Gas And Oil	206.50	616.23	700.00	88
01-391-000-0000-6625	Office Equipment	0.00	892.41	1,500.00	59

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year 100%			
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-391-000-0000-6800	Miscellaneous(Promotional)		286.72	1,118.06	1,000.00	112
01-391-036-0000-6416	EED Expenses/Supplies		1,599.29	2,659.90	0.00	0
----- REVENUES -----						
01-391-060-0000-5392	Score Grant		27,975.00-	55,950.00-	55,000.00-	102
----- EXPENDITURES -----						
01-391-060-0000-6360	Recycling Contract		5,486.35	27,640.54	80,000.00	35
391 DEPT	Totals Solid Waste	Revenue	120,303.85-	245,321.51-	250,009.00-	98
		Expend.	49,148.41	194,306.52	250,009.00	78
		Net	71,155.44-	51,014.99-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 100% <u>% of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		1,333.00-	5,225.00-	5,745.00-	91
----- EXPENDITURES -----					
01-392-000-0000-6205 Postage		0.00	63.09	0.00	0
01-392-000-0000-6231 Services, Labor, Contracts		149.29	1,101.45	345.00	319
01-392-000-0000-6240 Dues		0.00	2,400.00	2,400.00	100
01-392-000-0000-6405 Office & Film Supplies		967.50	3,408.12	3,000.00	114
392 DEPT Totals Water Wells	Revenue	1,333.00-	5,225.00-	5,745.00-	91
	Expend.	1,116.79	6,972.66	5,745.00	121
	Net	216.21-	1,747.66	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
500 DEPT Library And Historical Society					Percent of Year 100%
----- EXPENDITURES -----					
01-500-500-0000-6350 Library Per Diem		350.00	910.00	1,500.00	61
01-500-500-0000-6801 Library Appropriations		0.00	226,163.00	226,163.00	100
01-500-501-0000-6352 Historical Society Insurance		0.00	2,441.00	2,500.00	98
01-500-501-0000-6353 Historical Society Workers Compensation		0.00	50.00	55.00	91
01-500-501-0000-6801 Historical Society Appropriations		7,500.00	15,000.00	15,000.00	100
500 DEPT Totals Library And Historical Society	Revenue				
	Expend.	7,850.00	244,564.00	245,218.00	100
	Net	7,850.00	244,564.00	245,218.00	100

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
520 DEPT Parks					
----- REVENUES -----					
01-520-000-0000-5001 Taxes, Aids, In-Lieus, Taconite		6,374.12-	13,696.77-	15,000.00-	91
01-520-000-0000-5201 Mv Credit Ms Statute 273.1384		788.17-	788.17-	0.00	0
01-520-000-0000-5252 Forf Tax Sales Apportionment		0.00	158,436.91-	130,000.00-	122
01-520-000-0000-5256 Intgov Rev Dnr- Public Access Maint		0.00	1,575.00-	3,000.00-	53
01-520-000-0000-5396 Trail Grants		21,671.60-	317,934.48-	375,000.00-	85
01-520-000-0000-5510 Co Parks Campground Fees		882.90-	9,543.72-	10,000.00-	95
01-520-000-0000-5840 Misc Receipts		0.00	500.00-	0.00	0
01-520-000-0000-5866 Co Auction Proceeds		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
01-520-000-0000-6101 Salaries- Full Time		23,026.78	85,140.43	92,677.00	92
01-520-000-0000-6102 Salaries-- Part Time		0.00	13,218.01	13,000.00	102
01-520-000-0000-6109 Overtime- Salaries		70.88	875.92	0.00	0
01-520-000-0000-6124 Medicare- Employer		271.36	1,210.60	1,344.00	90
01-520-000-0000-6149 Employer Deduct Contribution- Veba		0.00	3,350.00	2,212.00	151
01-520-000-0000-6150 Health Insurance- Employer		6,580.57	24,788.44	16,789.00	148
01-520-000-0000-6152 Life Insurance- Employer		38.43	153.72	122.00	126
01-520-000-0000-6159 Pera Co		1,674.55	6,235.86	6,256.00	100
01-520-000-0000-6165 Fica- Employer		1,160.40	5,176.62	5,746.00	90
01-520-000-0000-6205 Postage		22.35	126.35	0.00	0
01-520-000-0000-6208 Training/Education		0.00	342.29	0.00	0
01-520-000-0000-6230 Printing, Publishing & Adv		13.13	151.00	0.00	0
01-520-000-0000-6231 Services, Labor, Contracts		2,857.00	19,485.23	0.00	0
01-520-000-0000-6243 License Fee		0.00	921.50	0.00	0
01-520-000-0000-6250 Telephone		126.76	537.90	400.00	134
01-520-000-0000-6254 Utilities		2,207.69	8,625.34	15,000.00	58
01-520-000-0000-6255 Garbage		0.00	1,932.62	0.00	0
01-520-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-520-000-0000-6330 Transportation & Travel		297.26	900.23	1,000.00	90
01-520-000-0000-6350 Per Diem		490.00	1,295.00	2,000.00	65
01-520-000-0000-6352 Insurance		0.00	2,948.00	3,000.00	98
01-520-000-0000-6353 Workers Compensation Insurance		0.00	2,208.56	2,300.00	96
01-520-000-0000-6374 Auto & Trailer License		34.50	34.50	200.00	17
01-520-000-0000-6405 Office Supplies		807.50	8,349.62	0.00	0
01-520-000-0000-6406 Field Supplies		291.82	7,588.90	6,000.00	126

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
01-520-000-0000-6450	Small Tools	7.47	63.56	0.00	0
01-520-000-0000-6511	Gas And Oil	0.00	16,882.89	15,000.00	113
01-520-000-0000-6590	Repair & Maintenance Supplies	1,355.77	9,782.60	20,000.00	49
01-520-000-0000-6630	Miscellaneous- Capital Outlay	0.00	7,500.00	5,000.00	150
01-520-000-0000-6802	Trail Grants	0.00	267,488.75	300,000.00	89
01-520-000-0000-6820	Refunds & Reimbursements	500.00	500.00	0.00	0
520 DEPT	Totals Parks	29,716.79-	502,475.05-	534,000.00-	94
	Revenue	41,834.22	497,814.44	508,246.00	98
	Expend.	12,117.43	4,660.61-	25,754.00-	18
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect				
----- EXPENDITURES -----					
01-600-550-0000-6352	Ag Society Insurance	0.00	4,969.00	5,000.00	99
01-600-550-0000-6353	Ag Societyworkers Compensation Insurance	0.00	50.00	75.00	67
01-600-550-0000-6801	Ag Society Appropriations	5,000.00	10,000.00	10,000.00	100
01-600-552-0000-6801	Soil & Water Appropriations	0.00	98,034.00	78,034.00	126
01-600-552-0000-6836	Soil & Water Snake River Watershed	5,039.50	10,079.00	10,079.00	100
01-600-553-0000-6231	Ag Inspector Contracts & Services	0.00	0.00	4,800.00	0
600 DEPT	Totals Ag Society, Soil & Water, Ag Inspect				
	Revenue				
	Expend.	10,039.50	123,132.00	107,988.00	114
	Net	10,039.50	123,132.00	107,988.00	114

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840 4- H Program Reimbursements		0.00	0.00	3,000.00-	0
----- EXPENDITURES -----					
01-601-000-0000-6101 Salaries- Full Time		2,305.77	8,513.69	8,528.00	100
01-601-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-601-000-0000-6124 Medicare- Employer 1.45%		27.68	98.14	124.00	79
01-601-000-0000-6149 Veba Contribution		0.00	350.00	300.00	117
01-601-000-0000-6150 Health Insurance- Employer		636.56	2,556.08	2,015.00	127
01-601-000-0000-6152 Life Insurance- Employer		3.15	12.60	11.00	115
01-601-000-0000-6154 Long Term Disability- Employer		3.12	12.48	0.00	0
01-601-000-0000-6159 Pera Co- Or 7.25%		167.23	617.48	618.00	100
01-601-000-0000-6165 Fica- Employer 6.20%		118.27	419.35	532.00	79
01-601-000-0000-6205 Postage		125.61	687.27	2,000.00	34
01-601-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	100.00	0
01-601-000-0000-6231 Services & Charges		0.00	0.00	900.00	0
01-601-000-0000-6250 Telephone		31.88	197.49	1,280.00	15
01-601-000-0000-6254 Utilities		0.00	0.00	1,000.00	0
01-601-000-0000-6262 Univ Of Minn Contracts		24,337.50	48,675.00	48,675.00	100
01-601-000-0000-6263 U Of M Programs		0.00	111.51	2,000.00	6
01-601-000-0000-6350 Per Diem		140.00	700.00	800.00	88
01-601-000-0000-6352 Insurance		0.00	575.38	250.00	230
01-601-000-0000-6353 Workers Compensation Insurance		0.00	15.01	50.00	30
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		22.20	85.71	150.00	57
01-601-000-0000-6405 Office Supplies		56.00	639.13	1,500.00	43
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		330.00-	60.00-	0.00	0
601 DEPT Totals Extension	Revenue	330.00-	60.00-	3,000.00-	2
	Expend.	27,974.97	64,266.32	70,883.00	91
	Net	27,644.97	64,206.32	67,883.00	95

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
700 DEPT	Promotion,Aeoa Tran,Airport,Rc&D,Tourism				
----- EXPENDITURES -----					
01-700-554-0000-6330	Rc & D Transportation & Travel	75.48	385.05	500.00	77
01-700-554-0000-6340	Meals Reimbursed Non- Taxable	5.34	21.02	65.00	32
01-700-554-0000-6350	Rc & D Per Diem	35.00	175.00	350.00	50
01-700-903-0000-6800	Aitkin Airport Appropriation	3,553.50	7,107.00	7,107.00	100
01-700-903-0000-6801	Mcgregor Airport Appropriation	6,950.00	13,900.00	13,900.00	100
01-700-909-0000-6330	Tourism Transportation & Travel	20.85	239.10	600.00	40
01-700-909-0000-6350	Per Diem	35.00	280.00	700.00	40
01-700-909-0000-6801	Appropriations- Grant	294.14	21,716.28	20,000.00	109
700 DEPT	Totals Promotion,Aeoa Tran,Airport,Rc&D,Tourism				
	Revenue				
	Expend.	10,381.03	43,823.45	43,222.00	101
	Net	10,381.03	43,823.45	43,222.00	101

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

1 FUND General Fund

Report Basis: Cash

		Status	Quarter To Date	Year To Date	Percent of Year Budget	100% % of BDG
<u>Account Number</u>						
711 DEPT	Economic Development					
----- REVENUES -----						
01-711-000-0000-5840	Misc Receipts		0.00	3,260.00-	1,000.00-	326
01-711-000-0000-5878	Salaries Reimbursement		0.00	0.00	48,630.00-	0
----- EXPENDITURES -----						
01-711-000-0000-6101	Salaries- Full Time		6,776.00	25,168.00	63,991.00	39
01-711-000-0000-6108	Meals Reimbursed (Taxable)		4.48	7.90	0.00	0
01-711-000-0000-6124	Medicare- Employer 1.45%		98.04	363.95	928.00	39
01-711-000-0000-6149	Employer Deduct Contribution- Veba		0.00	400.00	1,000.00	40
01-711-000-0000-6150	Health Insurance- Employer		758.80	3,048.40	6,942.00	44
01-711-000-0000-6152	Life Insurance- Employer		7.32	29.28	73.00	40
01-711-000-0000-6154	Long Term Disability- Employer		20.76	83.04	211.00	39
01-711-000-0000-6159	Pera Co- Or 7.25%		491.26	1,824.68	4,639.00	39
01-711-000-0000-6165	Fica- Employer 6.20%		419.19	1,556.09	3,971.00	39
01-711-000-0000-6205	Postage		13.01	56.34	150.00	38
01-711-000-0000-6208	Mandated Training/Education		0.00	0.00	100.00	0
01-711-000-0000-6230	Printing, Publishing & Adv		0.00	0.00	200.00	0
01-711-000-0000-6240	Dues/Assoc Fees		0.00	200.00	200.00	100
01-711-000-0000-6241	Registration Fee		0.00	350.00	250.00	140
01-711-000-0000-6250	Telephone		37.03	137.40	400.00	34
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses		2,020.00-	826.54	0.00	0
01-711-000-0000-6330	Transportation/Travel/Parking (Own Auto)		89.70	89.70	50.00	179
01-711-000-0000-6332	Hotel / Motel Lodging		127.01	127.01	250.00	51
01-711-000-0000-6340	Meals Reimbursed Non- Taxable		0.00	20.20	100.00	20
01-711-000-0000-6352	Insurance		0.00	341.66	344.00	99
01-711-000-0000-6353	Workers Compensation Insurance		0.00	426.74	448.00	95
01-711-000-0000-6405	Office & Computer Supplies		10.90	10.90	25.00	44
01-711-000-0000-6511	Gas And Oil		139.44	497.65	650.00	77
01-711-000-0000-6625	Office & Other Equipment		0.00	213.21	0.00	0
711 DEPT	Totals Economic Development	Revenue	0.00	3,260.00-	49,630.00-	7
		Expend.	6,972.94	35,778.69	84,922.00	42
		Net	6,972.94	32,518.69	35,292.00	92
1 FUND	Totals General Fund	Revenue	4,040,112.96-	10,773,452.22-	10,733,454.00-	100
		Expend.	3,139,886.12	11,535,266.95	10,888,593.00	106
		Net	900,226.84-	761,814.73	155,139.00	491

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		79,302.95	295,824.07	290,940.00	102
03-301-000-0000-6102 Wages- Part Time		365.09	532.67	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		48.35	121.94	200.00	61
03-301-000-0000-6124 Medicare- Employer 1.45%		1,108.23	4,160.53	4,220.00	99
03-301-000-0000-6149 Employer Deduct Contribution- Veba		250.00	5,400.00	5,300.00	102
03-301-000-0000-6150 Health Insurance- Employer		9,956.11	38,595.55	36,022.00	107
03-301-000-0000-6152 Life Insurance- Employer		66.66	266.64	240.00	111
03-301-000-0000-6154 Long Term Disability- Employer		230.55	922.12	1,133.00	81
03-301-000-0000-6159 Pera Employer 7.25%		5,414.61	20,418.74	21,094.00	97
03-301-000-0000-6165 Fica- Employer 6.20%		4,738.50	17,789.12	18,038.00	99
03-301-000-0000-6205 Postage		795.54	1,411.34	1,500.00	94
03-301-000-0000-6208 Staff Development/Training		0.00	2,343.33	0.00	0
03-301-000-0000-6240 Dues		25.50	2,030.50	2,500.00	81
03-301-000-0000-6241 Fees/Prof/Misc		150.00	575.26	3,000.00	19
03-301-000-0000-6250 Telephone		1,354.20	5,722.32	8,500.00	67
03-301-000-0000-6296 Meeting Expense/Physicials		1,275.79	3,561.11	3,000.00	119
03-301-000-0000-6300 Service Contracts		1,790.40	9,738.44	12,000.00	81
03-301-000-0000-6330 Highway Travel		2.12	5,701.29	9,000.00	63
03-301-000-0000-6352 Insurance		0.00	18,455.65	18,282.00	101
03-301-000-0000-6353 Workers Compensation Insurance		1.35	1,219.06	1,952.00	62
03-301-000-0000-6400 Supplies And Materials		1,221.17	5,981.10	7,000.00	85
301 DEPT Totals R&B Administration	Revenue				
	Expend.	108,097.12	440,770.78	443,921.00	99
	Net	108,097.12	440,770.78	443,921.00	99

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
302 DEPT R&B Engineering/Construction					
----- EXPENDITURES -----					
03-302-000-0000-6101 Salaries- Full Time		81,446.28	300,674.50	299,686.00	100
03-302-000-0000-6102 Salaries- - Part Time		7,051.74	15,032.46	10,416.00	144
03-302-000-0000-6108 Meals Reimbursed (Taxable)		6.97	63.45	100.00	63
03-302-000-0000-6109 Overtime- Salaries		12,362.17	41,436.74	31,666.00	131
03-302-000-0000-6124 Medicare- Employer 1.45%		1,399.87	4,879.41	4,954.00	98
03-302-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
03-302-000-0000-6150 Health Insurance- Employer		12,323.02	55,919.36	55,713.00	100
03-302-000-0000-6152 Life Insurance- Employer		85.10	358.70	364.00	99
03-302-000-0000-6154 Long Term Disability- Employer		45.99	183.96	217.00	85
03-302-000-0000-6159 Pera Employer 7.25%		7,527.06	25,361.46	24,022.00	106
03-302-000-0000-6165 Fica- Employer 6.20%		5,985.77	20,863.60	21,190.00	98
03-302-000-0000-6267 Unemployment Compensation		0.00	11,301.28	0.00	0
03-302-000-0000-6296 Meeting Expense/Physicals		4,754.12	6,943.24	5,000.00	139
03-302-000-0000-6353 Workers Compensation Insurance		0.00	6,789.11	5,494.00	124
03-302-000-0000-6449 Rd/Br Engr. Supplies		2,017.97	8,211.91	8,000.00	103
302 DEPT Totals R&B Engineering/Construction	Revenue Expend. Net	135,006.06	477,416.62	468,822.00	102
		135,006.06	477,416.62	468,822.00	102

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

3 FUND Road & Bridge

Report Basis: Cash

Percent of Year 100%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		231,230.81	828,031.25	842,743.00	98
03-303-000-0000-6102 Salaries- - Part Time		3,575.12	21,704.18	28,793.00	75
03-303-000-0000-6108 Meals Reimbursed (Taxable)		13.47	31.62	100.00	32
03-303-000-0000-6109 Overtime- Salaries		3,565.69	27,158.45	34,690.00	78
03-303-000-0000-6124 Medicare- Employer 1.45%		3,322.80	12,220.51	13,142.00	93
03-303-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	3,000.00	67
03-303-000-0000-6150 Health Insurance- Employer		40,437.50	158,399.24	164,895.00	96
03-303-000-0000-6152 Life Insurance- Employer		319.80	1,248.70	1,239.00	101
03-303-000-0000-6154 Long Term Disability- Employer		97.50	390.00	461.00	85
03-303-000-0000-6159 Pera Employer 7.25%		16,634.88	61,477.16	63,615.00	97
03-303-000-0000-6165 Fica- Employer 6.20%		14,207.73	52,252.24	56,188.00	93
03-303-000-0000-6231 Services,Equip.Rental Etc.		5,917.58	8,730.50	22,500.00	39
03-303-000-0000-6250 Telephone		751.65	3,800.51	4,500.00	84
03-303-000-0000-6254 Utilities		6,913.93	37,152.48	35,000.00	106
03-303-000-0000-6296 Meeting Expense/Physicals		125.17	2,591.14	2,000.00	130
03-303-000-0000-6297 Shop Fuel		3,085.88	26,442.49	25,000.00	106
03-303-000-0000-6298 Shop Maintenance		4,261.64	9,131.05	15,000.00	61
03-303-000-0000-6352 Insurance		0.00	5,299.00	38,280.00	14
03-303-000-0000-6353 Workers Compensation Insurance		0.00	116,583.18	108,460.00	107
03-303-000-0000-6400 Supplies And Materials		51.70	55.22	0.00	0
03-303-000-0000-6513 Motor Fuel & Lubricants		89,560.01	329,202.38	210,000.00	157
03-303-000-0000-6514 Pavement Striping		0.00	59,639.89	52,200.00	114
03-303-000-0000-6515 Culverts		9,356.61	72,525.49	50,000.00	145
03-303-000-0000-6516 Signs & Posts		5,855.01	25,226.45	15,000.00	168
03-303-000-0000-6517 Asphalt,Crackfiller,Tack Oil,Etc		3,992.06	32,338.09	15,000.00	216
03-303-000-0000-6518 De- Icing Salt		45,398.66	119,691.68	80,000.00	150
03-303-000-0000-6519 Gravel & Royalties		55,476.74	78,072.49	200,000.00	39
03-303-000-0000-6520 Calcium Chloride Dust Control		0.00	224,965.99	221,820.00	101
03-303-000-0000-6521 Maintenance Supplies		451.48	2,346.61	3,000.00	78
03-303-000-0000-6522 Small Tools		117.56	999.48	2,000.00	50
03-303-000-0000-6523 Misc Bldg & Shop Supplies		2,797.29	30,943.53	20,000.00	155
03-303-000-0000-6524 Winter Sand		16,614.36	19,128.06	15,000.00	128
03-303-000-0000-6590 Repair & Maintenance Supplles		64,380.04	224,993.30	215,000.00	105
03-303-000-0000-6820 Approach & Misc Refunds		2,000.00	5,115.68	3,000.00	171

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>% of BDC</u>
03-303-000-0000-6825	Municipal Maintenance Agreements	3,630.00	25,123.67	25,000.00	100%	
303 DEPT	Totals R&B Highway Maintenance					
	Revenue					
	Expend.	634,142.67	2,625,011.71	2,586,626.00		101
	Net	634,142.67	2,625,011.71	2,586,626.00		101

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
307 DEPT	R&B Capital Infrastructure				
----- REVENUES -----					
03-307-000-0000-5001	Taxes, Aids, Etc.	607,000.00-	607,000.00-	607,000.00-	100
03-307-000-0000-5840	Misc Receipts	750,000.00-	797,616.23-	0.00	0
03-307-000-0000-5841	Federal Transportation Funds	186,718.68-	284,613.69-	740,000.00-	38
03-307-000-0000-5842	State Park Fund	257,390.04-	257,390.04-	195,000.00-	132
03-307-000-0000-5846	Town Bridge Funds	184,145.26-	261,905.28-	34,200.00-	766
03-307-000-0000-5848	Bridge Bonding Funds	3,720.40-	74,407.90-	0.00	0
03-307-000-0000-5850	St Aid- Reg Construction Funds	2,823,907.08-	3,788,097.22-	1,072,200.00-	353
03-307-000-0000-5851	St Aid- Mun Construction Funds	80,391.85-	90,517.97-	0.00	0
03-307-000-0000-5854	Township/City/Private Funds	0.00	0.00	2,236,600.00-	0
----- EXPENDITURES -----					
03-307-000-0000-6230	Printing & Publishing	0.00	1,784.28	1,000.00	178
03-307-000-0000-6260	Professional Services	17,216.97	58,535.69	5,000.00	171
03-307-000-0000-6262	Contract Payments	3,348,079.63	6,998,251.44	4,392,000.00	159
03-307-000-0000-6295	Utility Moves	18,780.00	18,780.00	0.00	0
03-307-000-0000-6362	Right Of Way	642.00	86,754.37	75,000.00	116
307 DEPT	Totals R&B Capital Infrastructure				
	Revenue	4,893,273.31-	6,161,548.33-	4,885,000.00-	126
	Expend.	3,384,718.60	7,164,105.78	4,473,000.00	160
	Net	1,508,554.71-	1,002,557.45	412,000.00-	243-

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	100% <u>% of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03-308-000-0000-5001 Taxes, Aids, Etc.		314,000.00-	314,000.00-	314,000.00-	100
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		409,211.63	564,441.82	314,000.00	180
308 DEPT Totals R&B Equipment & Facilities	Revenue	314,000.00-	314,000.00-	314,000.00-	100
	Expend.	409,211.63	564,441.82	314,000.00	180
	Net	95,211.63	250,441.82	0.00	0
3 FUND Totals Road & Bridge	Revenue	5,207,273.31-	6,475,548.33-	5,199,000.00-	125
	Expend.	4,671,176.08	11,271,746.71	8,286,369.00	136
	Net	536,097.23-	4,796,198.38	3,087,369.00	155

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

4 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year 100% % of BDG</u>
<u>Account Number</u>						
421 DEPT	Unorganized Road & Bridge					
----- REVENUES -----						
04-421-000-0000-5001	Property Taxes- Current		13,207.44-	35,574.93-	42,500.00-	84
04-421-000-0000-5004	Property Taxes- Delinquent		470.79-	996.95-	0.00	0
04-421-000-0000-5060	Mobile Home- Current		123.17-	123.17-	0.00	0
04-421-000-0000-5064	Mobile Home- Delinquent		0.00	1.84-	0.00	0
04-421-000-0000-5065	Severed Mineral- Current		0.00	71.91-	0.00	0
04-421-000-0000-5071	Penalty & Interest - Delinquent		35.81-	38.62-	0.00	0
04-421-000-0000-5116	1/2 Beer License Unorganized		0.00	15.00-	0.00	0
04-421-000-0000-5201	Mv Credit Ms Statute 273.1384		2,572.09-	2,572.09-	0.00	0
04-421-000-0000-5216	Taconite Credit- Current		1,603.84-	1,599.20-	0.00	0
04-421-000-0000-5251	In Lieu Apportionments & Receipts		0.00	2,892.03-	0.00	0
04-421-000-0000-5252	Forf Tax Sales Apportionment		0.00	24,555.13-	0.00	0
----- EXPENDITURES -----						
04-421-000-0000-6818	Unorganized Road & Bridge Work		108,280.32	108,280.32	42,500.00	255
----- REVENUES -----						
04-421-143-0000-5227	Gasoline Tax		0.00	2,527.53-	0.00	0
04-421-144-0000-5251	In Lieu Apport/Receipts 45- 24		0.00	127.17-	0.00	0
04-421-145-0000-5227	Gasoline Tax		0.00	3,842.51-	0.00	0
04-421-146-0000-5227	Gasoline Tax		0.00	2,422.70-	0.00	0
04-421-146-0000-5251	In Lieu Apport/Receipts 52- 24		0.00	26,515.63-	0.00	0
04-421-147-0000-5227	Gasoline Tax		0.00	3,135.40-	0.00	0
04-421-147-0000-5251	In Lieu Apport/Receipts 50- 25		0.00	9.19-	0.00	0
04-421-148-0000-5251	In Lieu Apport/Receipts 51- 25		0.00	5,428.71-	0.00	0
04-421-149-0000-5251	In Lieu Apport/Receipts 52- 25		0.00	2,046.30-	0.00	0
04-421-150-0000-5251	In Lieu Apport/Receipts 50- 26		0.00	8,056.79-	0.00	0
04-421-151-0000-5251	In Lieu Apport/Receipts 48- 27		0.00	104.47-	0.00	0
04-421-153-0000-5251	In Lieu Apport/Receipts 50- 27		0.00	5.43-	0.00	0
421 DEPT	Totals Unorganized Road & Bridge		Revenue 18,013.14-	122,662.70-	42,500.00-	289
			Expend. 108,280.32	108,280.32	42,500.00	255
			Net 90,267.18	14,382.38-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

4 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 100%	<u>% of BDG</u>
422 DEPT Unorganized Fire						
----- REVENUES -----						
04-422-000-0000-5001	Property Taxes- Current	5,439.77-	15,912.03-	18,700.00-	85	
04-422-000-0000-5004	Property Taxes- Delinquent	140.29-	401.85-	0.00	0	
04-422-000-0000-5060	Mobile Home- Current	31.64-	31.64-	0.00	0	
04-422-000-0000-5064	Mobile Home - Delinquent	0.00	0.78-	0.00	0	
04-422-000-0000-5065	Severed Mineral- Current	0.00	39.31-	0.00	0	
04-422-000-0000-5116	1/2 Beer License	0.00	5.00-	0.00	0	
04-422-000-0000-5201	Mv Credit Ms Statute 273.1384	1,131.89-	1,131.89-	0.00	0	
04-422-000-0000-5216	Taconite Credit- Current	653.98-	652.59-	0.00	0	
04-422-000-0000-5251	In Llieu Apportionments & Receipts	0.00	338.49-	0.00	0	
----- EXPENDITURES -----						
04-422-000-0000-6801	Appropriations	0.00	20,378.24	18,700.00	109	
422 DEPT	Totals Unorganized Fire	Revenue	7,397.57-	18,513.58-	18,700.00-	99
		Expend.	0.00	20,378.24	18,700.00	109
		Net	7,397.57-	1,864.66	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

4 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year 100%		
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
423 DEPT	Unorganized Cemetary				
----- REVENUES -----					
04-423-000-0000-5001	Property Taxes- Current		486.96-	1,410.89-	1,740.00- 81
04-423-000-0000-5004	Property Taxes- Delinquent		4.48-	53.18-	0.00 0
04-423-000-0000-5065	Severed Mineral- Current		0.00	2.81-	0.00 0
04-423-000-0000-5201	Mv Credit Ms Statute 273.1384		105.33-	105.33-	0.00 0
04-423-000-0000-5216	Taconite Credit- Current		65.94-	64.20-	0.00 0
04-423-000-0000-5251	In Lieu Apportionments & Receipts		0.00	103.18-	0.00 0
----- EXPENDITURES -----					
04-423-000-0000-6801	Appropriations		629.79	1,849.38	1,740.00 106
423 DEPT	Totals Unorganized Cemetary	Revenue	662.71-	1,739.59-	1,740.00- 100
		Expend.	629.79	1,849.38	1,740.00 106
		Net	32.92-	109.79	0.00 0
4 FUND	Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	26,073.42-	142,915.87-	62,940.00- 227
		Expend.	108,910.11	130,507.94	62,940.00 207
		Net	82,836.69	12,407.93-	0.00 0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		142,110.06-	304,976.00-	347,505.00-	88
05-400-000-0000-5205 Haca And In- Lieu		23,636.50-	30,711.28-	0.00	0
05-400-400-0402-5422 Federal Grants- Programs		1,597.00-	38,049.50-	18,000.00-	211
05-400-400-0402-5801 Ph Immunizations		0.00	175.00-	550.00-	32
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		8,781.74-	12,622.42-	22,000.00-	57
05-400-400-0402-5803 Hepatitis B Fees		58.11-	880.11-	1,500.00-	59
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		0.00	77.00-	0.00	0
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		18.00	111.31	300.00	37
05-400-400-0402-6208 Staff Development/Training		0.00	1,009.04	200.00	505
05-400-400-0402-6231 Services Or Contracts		3.70	667.93	400.00	167
05-400-400-0402-6330 Transportation/Travel/Parking		434.06	902.63	700.00	129
05-400-400-0402-6401 Vaccine Cost		0.00	23,407.02	16,800.00	139
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		1,032.85	2,475.44	2,000.00	124
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		4,115.00	20,000.00	20,000.00	100
05-400-401-0000-6812 Mcgregor Area Ambulance		0.00	13,000.00	13,000.00	100
05-400-401-0000-6813 Meds- 1 Hill City Ambulance		730.00	2,000.00	2,000.00	100
05-400-401-0000-6814 Isle Ambulance/Mille Lacs Health System		450.00	1,275.00	2,000.00	64
05-400-401-0000-6838 First Responders Appropriation		0.00	0.00	15,000.00	0
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		15,136.00-	62,566.00-	64,800.00-	97
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		29.76	100.88	102.00	99
05-400-410-0413-6208 Staff Development/Training		0.00	122.00	100.00	122
05-400-410-0413-6301 Wic Space Rentals		120.00	480.00	505.00	95
05-400-410-0413-6330 Transportation/Travel/Parking		93.05	536.77	1,000.00	54
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		211.27	809.14	1,086.00	75
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		11,328.75-	32,775.75-	22,658.00-	145
05-400-430-0403-5422 C & Tc Federal Share		11,328.75-	32,775.75-	22,657.00-	145
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		219.37	830.20	700.00	119
05-400-430-0403-6208 Staff Development/Training		0.00	0.00	80.00	0
05-400-430-0403-6231 Services Or Contracts		0.00	0.00	1,400.00	0
05-400-430-0403-6330 Transportation/Travel/Parking		0.00	74.39	60.00	124

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
05-400-430-0403-6405	Supplies- Computer/Office/Meeting	2,412.50	3,106.76	3,274.00	95
05-400-430-0407-6262	Family Planning Approp	526.07	3,627.03	6,000.00	60
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	12,349.00-	26,550.00-	24,699.00-	107
05-400-430-0408-5422	Federal Grants- Family Health	24,371.00-	65,440.00-	57,386.00-	114
05-400-430-0408-5894	Healthy Starts/Follow A Long	325.00-	2,831.00-	1,000.00-	283
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	272.74	1,075.78	1,000.00	108
05-400-430-0408-6208	Staff Development/Training	95.00	145.00	200.00	73
05-400-430-0408-6231	Services Or Contracts	0.00	0.00	100.00	0
05-400-430-0408-6330	Transportation/Travel/Parking	447.59	914.46	900.00	102
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	9.96	1,890.51	2,400.00	79
----- REVENUES -----					
05-400-440-0410-5325	Pca Assessment- State	193.73-	1,414.14-	2,000.00-	71
05-400-440-0410-5425	Pca Assessment- Federal	193.73-	1,582.47-	2,000.00-	79
05-400-440-0410-5500	Pca Assessment- Third Party	130.46-	391.38-	0.00	0
05-400-440-0410-5805	Misc Revenue (Lcts)	145.00-	500.00-	0.00	0
----- EXPENDITURES -----					
05-400-440-0410-6062	Misc Expend. (Lcts)	0.00	0.00	500.00	0
05-400-440-0410-6101	Gross Salary- Admin	30,520.72	111,297.42	114,258.00	97
05-400-440-0410-6108	Meals Reimbursed Taxable	3.09	7.55	80.00	9
05-400-440-0410-6109	Salaries Overtime	0.00	0.00	325.00	0
05-400-440-0410-6124	Medicare Employer 1.45%	424.46	1,541.11	1,661.00	93
05-400-440-0410-6149	Employer Deduct Contribution- Veba	0.00	2,380.00	2,460.00	97
05-400-440-0410-6150	Health Insurance Employer	4,386.00	17,681.88	18,925.00	93
05-400-440-0410-6152	Life Insurance- Employer	36.39	145.56	160.00	91
05-400-440-0410-6154	Long Term Disability	22.56	90.24	200.00	45
05-400-440-0410-6159	Pera Employer- Admin	2,172.88	8,029.42	8,307.00	97
05-400-440-0410-6165	Fica Employer 6.2%	1,815.21	6,590.75	7,104.00	93
05-400-440-0410-6205	Postage	152.08	674.82	800.00	84
05-400-440-0410-6208	Staff Development/Training	1,204.94	1,829.02	1,200.00	152
05-400-440-0410-6231	Services Or Contracts	7,467.18	26,509.64	22,000.00	120
05-400-440-0410-6250	Telephone	276.42	1,578.43	2,173.00	73
05-400-440-0410-6267	Unemployment Compensation	0.00	1.23	0.00	0
05-400-440-0410-6333	Travel Expense	5,489.55	8,146.20	5,550.00	147
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	0.00	2,950.00	3,300.00	89
05-400-440-0410-6353	Workers Comp Insurance	0.00	24,519.31	20,050.00	122

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

Percent of Year 100%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	1,696.65	4,745.95	6,000.00	79	
05-400-440-0410-6625	Furniture, Fixtures, Etc.	5,672.71	7,529.95	3,200.00	235	
05-400-440-0411-6101	Ph Staff Salaries	71,952.52	264,848.77	268,459.00	99	
05-400-440-0411-6108	Meals Reimbursed Taxable	0.00	34.93	100.00	35	
05-400-440-0411-6109	Salaries- Overtime	307.58	1,388.66	2,000.00	69	
05-400-440-0411-6124	Medicare Employer - Ph Nurse	950.16	3,478.78	3,922.00	89	
05-400-440-0411-6149	Employer Deduct Contribution- Veba	0.00	6,000.00	6,000.00	100	
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	11,645.56	45,150.40	46,188.00	98	
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	91.50	366.00	375.00	98	
05-400-440-0411-6154	Long Term Disability	45.72	182.88	175.00	105	
05-400-440-0411-6159	Pera Employer- Ph Staff	5,238.82	19,302.09	19,608.00	98	
05-400-440-0411-6165	Fica Employer - Nurse	4,062.92	14,875.71	16,768.00	89	
----- REVENUES -----						
05-400-450-0451-5313	Lph Grant	12,349.00	26,550.00	24,699.00	107	
05-400-450-0451-5319	Health Ed State Grants	2,432.00	14,502.00	20,232.00	72	
05-400-450-0451-5832	Misc Health Ed Grants	16.00	104.00	0.00	0	
----- EXPENDITURES -----						
05-400-450-0451-6205	Postage	0.00	222.83	400.00	56	
05-400-450-0451-6208	Staff Development/Training	0.00	0.00	50.00	0	
05-400-450-0451-6231	Services Or Contracts	0.00	206.70	2,000.00	10	
05-400-450-0451-6330	Transportation/Travel/Parking	0.00	155.97	400.00	39	
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	108.85	3,004.37	2,600.00	116	
400 DEPT	Totals Public Health Department	Revenue	266,481.83	655,473.80	631,686.00	104
		Expend.	166,965.39	664,027.86	678,605.00	98
		Net	99,516.44	8,554.06	46,919.00	18

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%		
			<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
420 DEPT	Income Maintenance				
----- REVENUES -----					
05- 420- 000- 0000- 5001	All Current/Delinquent Taxes	215,608.70-	453,643.51-	507,891.00-	89
05- 420- 600- 0000- 5205	Cpa And In- Lieu	34,545.65-	44,885.71-	0.00	0
05- 420- 600- 0000- 5321	State Grants- Admin	0.00	1,015.77-	600.00-	169
05- 420- 600- 0000- 5421	Federal Grants- Admin	8,456.00-	31,202.00-	30,350.00-	103
05- 420- 600- 0000- 5832	Misc Recoveries	10.00-	30.00-	20.00-	150
----- EXPENDITURES -----					
05- 420- 600- 4800- 6101	Im O/Head Admin Salaries	59,436.76	232,575.79	236,640.00	98
05- 420- 600- 4800- 6108	H & Hs Meals	8.29	20.29	30.00	68
05- 420- 600- 4800- 6109	Salaries- Overtime	0.00	0.00	400.00	0
05- 420- 600- 4800- 6124	Medicare Employer	779.87	3,017.26	3,437.00	88
05- 420- 600- 4800- 6149	Employer Deduct Contribution- Veba	0.00	6,800.00	6,640.00	102
05- 420- 600- 4800- 6150	Im O/Head Admin Health Ins	11,873.95	48,007.36	50,008.00	96
05- 420- 600- 4800- 6152	Im O/Head Admin Life Ins	83.12	333.86	360.00	93
05- 420- 600- 4800- 6154	Long Term Disability	117.66	470.64	445.00	106
05- 420- 600- 4800- 6159	Pera Employer	4,201.64	16,754.41	17,185.00	97
05- 420- 600- 4800- 6165	Im O/Head Admin Fica	3,334.51	12,901.06	14,696.00	88
05- 420- 600- 4800- 6205	Postage	1,505.42	6,096.16	6,000.00	102
05- 420- 600- 4800- 6208	Staff Development/Training	713.30	1,114.66	1,500.00	74
05- 420- 600- 4800- 6231	Services Or Contracts	10,937.66	34,217.93	32,850.00	104
05- 420- 600- 4800- 6250	Telephone	732.08	3,554.10	4,276.00	83
05- 420- 600- 4800- 6263	Contract Legal Services- Fraud	106.25	2,358.75	3,900.00	60
05- 420- 600- 4800- 6265	Sheriff - Fraud Investigation	0.00	870.25	9,000.00	10
05- 420- 600- 4800- 6330	Transportation/Travel/Parking	2,193.29	2,601.69	6,500.00	40
05- 420- 600- 4800- 6333	Travel Expense Im	976.70	2,840.09	3,000.00	95
05- 420- 600- 4800- 6352	Insurance- Vehicles/Equipment/Liability	0.00	326.00-	600.00	-54-
05- 420- 600- 4800- 6353	Workers Comp Insurance	0.00	2,592.23	3,175.00	82
05- 420- 600- 4800- 6405	Supplles- Computer/Office/Meeting	1,839.01	7,837.83	11,150.00	70
05- 420- 600- 4800- 6625	Office & Other Equipment	2,370.24	3,141.12	10,200.00	31
05- 420- 600- 4800- 6800	Other Expenses - Direct Charge	0.00	2,787.21	900.00	310
05- 420- 600- 4820- 6101	Im Rms Salaries	85,949.37	317,725.52	323,066.00	98
05- 420- 600- 4820- 6108	Meals Reimbursed Taxable	0.00	0.00	80.00	0
05- 420- 600- 4820- 6109	Salaries- Overtime	0.00	0.00	3,000.00	0
05- 420- 600- 4820- 6124	Medicare Employer	1,207.41	4,471.68	4,728.00	95
05- 420- 600- 4820- 6149	Employer Deduct Contribution- Veba	0.00	8,750.00	9,000.00	97

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

		Status	Quarter To Date	Year To Date	Percent of Year Budget	100% % of BDG
<u>Account Number</u>						
05-420-600-4820-6150	Im Rms Health Insurance Employer		18,148.04	69,664.04	71,162.00	98
05-420-600-4820-6152	Im Rms Life Insurance- Employer		155.40	614.01	550.00	112
05-420-600-4820-6159	Pera Employer - Rms		6,231.28	23,034.91	23,640.00	97
05-420-600-4820-6165	Im Rms Employer Fica		5,163.10	19,121.99	20,216.00	95
----- REVENUES -----						
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis		323.00-	9,907.71-	5,000.00-	198
----- EXPENDITURES -----						
05-420-610-4100-6011	County Share- Afdc/Mfip		759.21	6,958.25	3,750.00	186
05-420-610-4800-6800	Program Expenses- Direct Charge		0.00	100.00	50.00	200
----- REVENUES -----						
05-420-620-0000-5322	State Grants- Programs Ga		380.70-	731.00-	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis		175.00-	1,907.51-	1,500.00-	127
----- EXPENDITURES -----						
05-420-620-4100-6011	County Share - Ga		757.26	878.76	650.00	135
05-420-620-4400-6025	State Share- Gamc		0.00	0.00	250.00	0
----- REVENUES -----						
05-420-630-0000-5421	Federal Grants- Admin Fs		24,548.00-	102,362.00-	82,500.00-	124
05-420-630-0000-5836	Food Support Recoveries- Maxis		100.00-	5,622.01-	1,000.00-	562
----- EXPENDITURES -----						
05-420-630-4100-6011	County Share- Food Support		2,514.35	3,482.31	500.00	696
05-420-630-4800-6801	Bonus Bucks Expenditures		0.00	1,245.00	2,000.00	62
----- REVENUES -----						
05-420-640-0000-5328	State Incentives		760.65-	7,047.31-	4,600.00-	153
05-420-640-0000-5421	Federal Grants- Admin Ivd		92,316.00-	351,624.00-	335,000.00-	105
05-420-640-0000-5423	Federal Incentives- Ivd		9,000.00-	37,569.00-	37,200.00-	101
05-420-640-0000-5832	Recoveries Child Support		195.00-	1,105.00-	1,500.00-	74
----- EXPENDITURES -----						
05-420-640-4800-6205	Postage		706.69	3,000.24	4,220.00	71
05-420-640-4800-6208	Staff Development/Training		0.00	300.00	1,005.00	30
05-420-640-4800-6231	Services Or Contracts		813.42	4,964.63	8,000.00	62
05-420-640-4800-6250	Telephone		278.95	1,293.33	1,109.00	117
05-420-640-4800-6263	Contract Legal Services Iv- D		6,077.50	27,308.75	23,000.00	119
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D		500.00	1,850.00	1,500.00	123
05-420-640-4800-6330	Transportation/Travel/Parking		465.24	858.05	3,000.00	29
05-420-640-4800-6379	Other Iv- D Charges		857.20	3,093.37	3,500.00	88
05-420-640-4800-6397	Genetic Tests Iv- D		297.00	1,188.00	2,850.00	42
05-420-640-4800-6405	Supplies- Computer/Office/Meeting		170.13	1,572.23	1,500.00	105

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Description	Status	Percent of Year 100%				
			Quarter To Date	Year To Date	Budget	% of BDG	
05-420-640-4800-6625	Office & Other Equipment		2,645.16	2,645.16	0.00	0	
05-420-640-4820-6101	Gross Salary		68,087.24	251,280.77	251,676.00	100	
05-420-640-4820-6108	Taxable Meals Iv- D		10.00	55.88	200.00	28	
05-420-640-4820-6109	Salaries- Overtime		88.48	88.48	500.00	18	
05-420-640-4820-6124	Medicare Employer		937.36	3,417.31	3,657.00	93	
05-420-640-4820-6149	Employer Deduct Contribution- Veba		0.00	7,250.00	7,000.00	104	
05-420-640-4820-6150	Health Insurance Employer		13,005.04	52,233.88	54,095.00	97	
05-420-640-4820-6152	Life Insurance- Employer		109.80	439.20	410.00	107	
05-420-640-4820-6154	Long Term Disability		61.62	246.48	270.00	91	
05-420-640-4820-6159	Pera Employer		4,942.77	18,224.30	18,283.00	100	
05-420-640-4820-6165	Fica Employer		4,008.07	14,612.85	15,635.00	93	
----- REVENUES -----							
05-420-650-0000-5322	State Grants- Programs Ma		22,831.15-	83,034.43-	76,000.00-	109	
05-420-650-0000-5421	MA Administration Aid		40,666.00-	146,859.00-	120,000.00-	122	
05-420-650-0000-5422	MA Incentive Federal		18,947.92-	71,739.26-	80,000.00-	90	
05-420-650-0000-5832	Ma Recoveries- Non Maxls		7,740.29-	75,469.09-	75,000.00-	101	
----- EXPENDITURES -----							
05-420-650-4400-6020	Medicare Premium Reimbursement		3,156.70	11,459.60	6,000.00	191	
05-420-650-4400-6022	Ma Cehi Reimbursement		14,306.12	56,266.34	62,000.00	91	
05-420-650-4400-6025	County Share - Ma		16,977.33	75,398.76	61,500.00	123	
05-420-650-4400-6210	Medical Assistance Transportation		18,482.92	65,168.85	78,000.00	84	
05-420-650-4400-6212	Ma Pmap Mileage/Transportation		4,595.42	11,449.59	4,000.00	286	
05-420-650-4800-6800	Program Expenses Direct Charge Ffp		0.00	0.00	300.00	0	
05-420-650-4800-6810	County Burials		1,000.00	14,200.00	17,000.00	84	
----- REVENUES -----							
05-420-660-0000-5836	Msa Recoveries - Maxis		0.00	0.00	300.00-	0	
----- EXPENDITURES -----							
05-420-660-4100-6011	County Share - Msa		0.00	0.00	150.00	0	
----- REVENUES -----							
05-420-680-0000-5421	Refugee and Entrant Assistance		0.00	0.00	50.00-	0	
420 DEPT	Totals Income Maintenance		Revenue	476,604.06-	1,425,754.31-	1,358,511.00-	105
			Expend.	384,675.33	1,476,479.21	1,515,894.00	97
			Net	91,928.73-	50,724.90	157,383.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001 All Current/Delinquent Taxes		735,435.54-	1,587,349.65-	1,808,517.00-	88
05-430-700-0000-5205 Cpa And In- Lieu		123,637.06-	160,643.58-	0.00	0
05-430-700-0000-5325 State Grants- Cssa/Ccsa		0.00	197,967.00-	182,940.00-	108
05-430-700-0000-5421 MA SSTS Admin*54		46,833.00-	157,579.00-	175,000.00-	90
05-430-700-0000-5423 SSIS Operational 09		0.00	887.00-	0.00	0
05-430-700-0000-5426 TXX SS Block Grant*56		29,925.00-	119,697.00-	119,697.00-	100
05-430-700-0000-5828 Mh Initiative		0.00	21,000.00-	15,000.00-	140
05-430-700-0000-5832 Ss Administrative Recoveries		921.76-	6,312.05-	4,600.00-	137
05-430-700-0000-5833 Mh Init- Housing		0.00	6,550.00-	8,000.00-	82
05-430-700-0000-5836 Mh Init- Employ Capacity		0.00	20,000.00-	10,000.00-	200
----- EXPENDITURES -----					
05-430-700-4800-6101 Allocated Admin Salary		44,650.62	159,471.36	169,320.00	94
05-430-700-4800-6108 Meals Reimbursed Taxable		12.32	30.14	35.00	86
05-430-700-4800-6109 Salaries- Overtime		0.00	0.00	500.00	0
05-430-700-4800-6124 Medicare Employer		575.38	2,022.64	2,462.00	82
05-430-700-4800-6149 Employer Deduct Contribution- Veba		0.00	4,160.00	4,240.00	98
05-430-700-4800-6150 Allocated Admin Health Ins		7,375.96	29,878.57	31,533.00	95
05-430-700-4800-6152 Allocated Admin Life Ins		47.55	190.20	250.00	76
05-430-700-4800-6154 Long Term Disability		90.12	360.48	366.00	98
05-430-700-4800-6159 Pera Employer		3,077.20	11,401.48	12,312.00	93
05-430-700-4800-6165 Allocated Admin Fica		2,459.94	8,647.83	10,529.00	82
05-430-700-4800-6205 Postage		1,399.78	6,172.55	8,000.00	77
05-430-700-4800-6208 Staff Development/Training		1,134.76	4,818.07	6,000.00	80
05-430-700-4800-6231 Services Or Contracts		15,326.56	50,953.63	55,000.00	93
05-430-700-4800-6250 Telephone		1,297.90	7,226.24	8,630.00	84
05-430-700-4800-6330 Transportation/Travel/Parking		32,774.73	53,288.07	60,000.00	89
05-430-700-4800-6333 Travel Expense		1,350.90	4,119.35	4,400.00	94
05-430-700-4800-6352 Insurance- Vehicles/Equipment/Liability		0.00	17,890.60	18,350.00	97
05-430-700-4800-6353 Workers Comp Insurance		0.00	2,583.46	11,200.00	23
05-430-700-4800-6405 Supplies- Computer/Office/Meeting		2,878.28	12,976.35	17,500.00	74
05-430-700-4800-6625 Office & Other Equipment		6,273.20	10,166.02	16,600.00	61
05-430-700-4800-6800 Direct Charge Expenses Non Ffp		233.00	6,108.25	8,000.00	76
05-430-700-4800-6801 Non Profit Allocations		0.00	16,200.00	7,000.00	231
05-430-700-4800-6802 Mh Init - Lac		524.22	1,657.56	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	Percent of Year 100%			
		<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
05-430-700-4800-6803	Mh Int - Consumer Support	2,699.26	10,053.98	13,000.00	77
05-430-700-4800-6804	Mh Init - Housing Expense	1,398.09	1,398.09	11,000.00	13
05-430-700-4800-6809	Mh Init - Employability	906.75	3,580.50	8,000.00	45
05-430-700-4800-6810	Mh Init - Flex	300.00	2,644.13	3,000.00	88
05-430-700-4820-6101	Direct Social Service Salaries	312,391.10	1,173,209.53	1,210,590.00	97
05-430-700-4820-6108	Meals Reimbursed Taxable	251.13	700.55	750.00	93
05-430-700-4820-6109	Salaries- Overtime	636.13	3,949.78	5,000.00	79
05-430-700-4820-6124	Direct Soc Serv Medicare	4,349.71	16,260.93	17,626.00	92
05-430-700-4820-6149	Employer Deduct Contribution- Veba	0.00	26,750.00	28,000.00	96
05-430-700-4820-6150	Direct Soc Serv Health Ins	46,789.68	196,505.78	213,874.00	92
05-430-700-4820-6152	Direct Soc Serv Life Ins	341.00	1,406.30	1,500.00	94
05-430-700-4820-6154	Long Term Disability	57.45	229.80	350.00	66
05-430-700-4820-6159	Pera Employer	22,336.74	84,986.60	88,130.00	96
05-430-700-4820-6165	Direct Soc Serv Fica	18,598.72	69,529.02	75,367.00	92
05-430-700-4820-6267	Unemployment Compensation	0.00	118.58	0.00	0
05-430-700-4821-6101	Direct Ph Salaries	41,909.93	151,745.93	153,522.00	99
05-430-700-4821-6108	Meals Reimbursed Taxable	0.00	0.00	30.00	0
05-430-700-4821-6124	Direct Ph Medicare	607.73	2,200.46	2,226.00	99
05-430-700-4821-6149	Employer Deduct Contribution- Veba	0.00	2,660.00	2,660.00	100
05-430-700-4821-6150	Direct Ph Health Ins	5,046.02	20,271.86	21,032.00	96
05-430-700-4821-6152	Direct Ph Life Insurance	48.66	194.64	200.00	97
05-430-700-4821-6154	Long Term Disability- Employer	0.00	0.00	45.00	0
05-430-700-4821-6159	Pera Employer	3,038.45	11,001.41	11,130.00	99
05-430-700-4821-6165	Direct Ph Fica - Employer	2,598.44	9,408.34	9,518.00	99
----- REVENUES -----					
05-430-710-0000-5321	Relative Custody Asst S02	4,653.00-	17,441.00-	16,246.00-	107
05-430-710-0000-5323	Family Response- State Share	0.00	9,527.00-	3,022.00-	315
05-430-710-0000-5324	State- Cadi/Tbi/Ltcc S01	833.03-	5,332.14-	4,108.00-	130
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	833.08-	6,226.33-	7,000.00-	89
05-430-710-0000-5423	Title IV- B2 Family Response*65	0.00	817.00-	8,170.00-	10
05-430-710-0000-5429	IV- E Self Grant*04	14.00-	2,347.00-	3,558.00-	66
05-430-710-0000-5441	IV- E Foster Care*01	17,404.00-	84,597.00-	72,000.00-	117
05-430-710-0000-5442	IV- E SSTS Admin*02	10,787.00-	34,807.00-	35,000.00-	99
05-430-710-0000-5453	CW TCM Revenue	37,068.52-	164,555.85-	165,000.00-	100
05-430-710-0000-5482	IV- E Admin LCTS*07	2,637.00-	66,988.00-	65,000.00-	103
05-430-710-0000-5483	MA Admin LCTS*07	6,981.00-	6,981.00-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
05-430-710-0000-5832	Admin Foster Care Recoveries	33,974.25-	123,435.87-	80,000.00-	154
05-430-710-0000-5833	IV- E Foster Care Recoveries	1,329.28-	3,908.05-	6,300.00-	62
----- EXPENDITURES -----					
05-430-710-3040-6020	Child Protect Assess/Investigation	0.00	326.00	500.00	65
05-430-710-3080-6020	Family Assessment Response	0.00	75.92	200.00	38
05-430-710-3090-6027	Concurrent Planning Assessment	0.00	0.00	2,500.00	0
05-430-710-3160-6020	Transportation Child Serv	652.80	4,157.52	6,000.00	69
05-430-710-3160-6057	Foster Care- Transportation	2,027.03	10,267.87	7,000.00	147
05-430-710-3180-6020	Health- Related Services	0.00	0.00	300.00	0
05-430-710-3180-6057	Health Related Services- Foster Care	0.00	193.65	500.00	39
05-430-710-3190-6020	Court Related Services & Activities	1,564.10	7,968.45	10,000.00	80
05-430-710-3190-6050	Court Related Services- Txx	187.05	703.05	0.00	0
05-430-710-3410-6050	Environment Access/Specialized Suppies	0.00	0.00	500.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- Ohp	0.00	0.00	2,000.00	0
05-430-710-3440-6050	Housing Services- Child	1,581.48	2,581.39	0.00	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	90.00-	0.00	1,700.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	588.10	1,775.00	3,558.00	50
05-430-710-3470-6020	Independent Living Skills	175.00	175.00	0.00	0
05-430-710-3550-6020	Individual Counseling	100.00	100.00	0.00	0
05-430-710-3560-6020	Group Counseling	0.00	0.00	600.00	0
05-430-710-3620-6020	Family- Based Counseling Services	0.00	0.00	2,000.00	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services	150.00	2,651.44	0.00	0
05-430-710-3640-6020	Family Assessment Response Services	330.42	3,436.31	2,500.00	137
05-430-710-3650-6027	Serv For Concurrent Perm Plan	0.00	1,023.75	5,000.00	20
05-430-710-3660-6020	Family Group Decision Making	0.00	1,453.74	0.00	0
05-430-710-3661-6020	Triple P Activity	799.02	2,859.02	2,500.00	114
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	478.58	478.58	0.00	0
05-430-710-3710-6050	Shelter- Truancy Program	0.00	0.00	600.00	0
05-430-710-3710-6053	Shelter- Corrective	1,430.10	2,655.90	5,000.00	53
05-430-710-3710-6057	Child Shelter	0.00	177.00	5,000.00	4
05-430-710-3800-6057	Treatment Foster Care	17,244.68	101,130.13	0.00	0
05-430-710-3810-6057	Family Foster Care	41,737.10	167,153.57	465,809.00	36
05-430-710-3811-6057	Family Foster Care- Correctional	7,037.25	11,627.25	0.00	0
05-430-710-3812-6057	Family Foster Care- Icwa	26,488.84	138,816.27	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	5,101.21	17,868.80	24,000.00	74
05-430-710-3830-6057	Children's Group Residential Care	10,419.30	45,321.48	76,654.00	59

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	Percent of Year 100%			
		<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
05-430-710-3831-6057	Group Residential Care- Correctional	12,462.30	17,569.80	0.00	0
05-430-710-3832-6057	Group Residential Care- Icwa	204.30	16,400.20	0.00	0
05-430-710-3850-6057	Correctional Facilities	48,276.56	208,352.80	185,160.00	113
05-430-710-3852-6057	Correctional Facilities- Icwa	27,794.00	107,920.91	0.00	0
05-430-710-3880-6057	Supervised Independent Living	1,228.00	1,228.00	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	0.00	163.44	1,000.00	16
05-430-710-3890-6057	Respite Care- Foster Care	0.00	1,144.77	15,000.00	8
05-430-710-3892-6057	Respite Care- Icwa	156.76	1,308.80	0.00	0
05-430-710-3930-6020	General Case Management	45.78	381.78	1,000.00	38
05-430-710-3960-6050	Adoptions	0.00	3,269.25	100.00	269
05-430-710-3970-6064	Collaborative Grant	9,618.00	73,969.00	65,000.00	114
05-430-710-3980-6020	License & Resource Development	100.00	100.00	300.00	33
----- REVENUES -----					
05-430-720-0000-5322	State- Employment Svs S11	6,596.00-	33,194.00-	17,060.00-	195
05-430-720-0000-5326	MFIP CC Admin S66	963.00-	6,534.00-	3,500.00-	187
05-430-720-0000-5370	BSF Child Care Admin S08	888.00-	4,490.00-	4,593.00-	98
05-430-720-0000-5426	MFIP CC Admin*13	1,047.00-	6,213.00-	4,800.00-	129
05-430-720-0000-5432	Employment & Train Serv - F14	35,963.00-	179,770.00-	228,500.00-	79
05-430-720-0000-5470	BSF Child Care Admin*15	1,390.00-	7,290.00-	7,183.00-	101
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	603.72-	7,526.92-	4,400.00-	171
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	165.00	705.00	800.00	88
05-430-720-3110-6069	Bsf Child Care	1,807.10	5,421.26	4,337.00	125
05-430-720-3140-6020	Other Child Care	1,618.75	5,371.41	4,100.00	131
05-430-720-3140-6057	Day Care- Foster Care	795.50	1,166.65	500.00	233
05-430-720-3370-6038	Mfip- Employment Services	44,493.93	218,442.23	228,500.00	96
05-430-720-3980-6020	License And Resource Development	108.32	518.32	1,200.00	43
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	1,224.18-	6,180.78-	14,958.00-	41
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	6,445.00-	34,846.00-	19,000.00-	183
05-430-730-0000-5832	Detox Recoveries	4,016.00-	20,645.27-	30,000.00-	69
----- EXPENDITURES -----					
05-430-730-3090-6050	Pre- Petition Screening/Hearing	0.00	0.00	300.00	0
05-430-730-3160-6020	Cd Transportation	0.00	0.00	500.00	0
05-430-730-3170-6050	Detox Transportation	0.00	0.00	1,200.00	0
05-430-730-3590-6072	Ccdtf County % State Billings	8,743.96	53,146.65	40,000.00	133
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	12,198.00	6,000.00	203

Aitkin County



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5 FUND Health & Human Services

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				<u>Budget</u>	<u>% of BDC</u>
05-430-730-3710-6020	Detoxification - Grand Rapids	2,275.00	10,400.00	5,000.00	208
05-430-730-3710-6080	Detoxification - Other	1,100.00	5,265.00	4,000.00	132
05-430-730-3711-6020	Detoxification - Brainerd	0.00	32,100.00	40,000.00	80
05-430-730-3930-6050	General Case Management	0.00	148.10	0.00	0
05-430-730-4800-6800	Other Cd/Detox Fees	50.00	300.00	600.00	50
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	3,225.00	12,886.00	19,487.00	66
05-430-740-0000-5444	MA Rule 5 Foster Care*28	7,340.31	12,985.16	30,000.00	43
05-430-740-0000-5450	MA CMH TCM*64	14,252.37	48,847.33	31,000.00	158
05-430-740-0000-5500	Insurance Company Revenue	9,471.00	18,363.00	21,000.00	87
05-430-740-0000-5832	Misc Child MH Recoveries	0.00	89,710.25	4,000.00	243
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	4,472.12	12,664.69	4,800.00	264
05-430-740-3300-6020	Other Family Community Support Services	0.00	300.26	500.00	60
05-430-740-3530-6020	Child Outpatient Psychotherapy	0.00	0.00	3,000.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	25,344.84	70,889.29	160,000.00	44
05-430-740-3890-6020	Child Mh Respite	0.00	499.20	4,000.00	12
05-430-740-3890-6057	Mh Respite - Foster Care	990.00	6,191.75	0.00	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	337.50	1,271.25	1,000.00	127
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	357.50	57,541.00	59,793.00	96
05-430-745-0000-5421	MA Adult MH TCM*31	14,900.97	74,480.93	75,000.00	99
05-430-745-0000-5500	Insurance Company Revenue	4,894.00	14,749.00	13,000.00	113
05-430-745-0000-5832	Adult MH - Misc Recoveries	0.00	175.44	5,000.00	4
----- EXPENDITURES -----					
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	450.00	450.00	0.00	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	6,562.79	27,381.25	12,000.00	228
05-430-745-3090-6050	Pre- Petition Screening/Hearing	652.42	3,644.92	2,000.00	182
05-430-745-3160-6050	Adult Transportation	333.50	1,667.27	3,500.00	48
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skills Csp	337.50	1,271.25	800.00	159
05-430-745-3430-6050	Housing Subsidy	0.00	0.00	500.00	0
05-430-745-3460-6050	Basic Living/Social Skills	0.00	0.00	500.00	0
05-430-745-3520-6050	Adult Outpatient Psychotherapy	0.00	0.00	500.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	12,046.00	12,046.00	26,000.00	46
05-430-745-3721-6081	Commitment Costs - Poor Relief	10,874.50	45,782.10	61,000.00	75
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	0.00	0.00	1,000.00	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	765.00	2,632.50	2,500.00	105

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	Percent of Year 100%			
		<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	85.04-	473.48-	600.00-	79
05-430-750-0000-5323	State Share- DD Services S38	16,855.63-	57,043.83-	65,000.00-	88
05-430-750-0000-5341	DD Family Support Grant*35	0.00	232.00-	2,000.00-	12
05-430-750-0000-5373	DD SILS Program S34	1,292.00-	10,077.00-	9,940.00-	101
05-430-750-0000-5420	Fed Share- DD Services F38	16,857.25-	66,991.31-	65,000.00-	103
05-430-750-0000-5421	Federal Share- DD Screening F40	85.04-	473.48-	600.00-	79
05-430-750-0000-5445	MA VA/DD TCM*42	2,716.99-	13,706.40-	21,000.00-	65
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	60.00	360.00	300.00	120
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	2,182.57	10,801.78	14,200.00	76
05-430-750-3350-6020	Family Support Program	0.00	0.00	2,000.00	0
05-430-750-3380-6050	Extended Supported Employment	2,874.75	11,619.93	12,500.00	93
05-430-750-3410-6094	Environment Access,Adapt,Special Supply	10,980.00	11,234.49	1,700.00	661
05-430-750-3660-6050	Day Trng And Habilitation (Dac)	0.00	8,226.02	26,000.00	32
05-430-750-3890-6020	Respite Care	0.00	294.07	0.00	0
05-430-750-3950-6020	Public Guardianship Dd	3,169.53	11,965.14	15,000.00	80
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC	1,184.94-	5,459.00-	6,000.00-	91
05-430-760-0000-5322	State Share - CADI/CAC S44	13,529.42-	47,090.00-	47,000.00-	100
05-430-760-0000-5323	State Share - EW S44	2,460.76-	11,834.85-	12,000.00-	99
05-430-760-0000-5324	State Share - AC S45	10,152.96-	50,363.78-	27,000.00-	187
05-430-760-0000-5325	State Share - TBI S44	1,816.39-	6,624.14-	8,400.00-	79
05-430-760-0000-5331	State Share - RSC	1,111.07-	2,952.93-	1,800.00-	164
05-430-760-0000-5415	Title III- E Grant - Through ARDC	2,118.00-	2,118.00-	16,209.00-	13
05-430-760-0000-5422	Fed Share - CADI/CAC F47	13,530.81-	53,670.30-	47,000.00-	114
05-430-760-0000-5423	Fed Share - EW F47	2,461.14-	14,408.42-	12,000.00-	120
05-430-760-0000-5425	Fed Share - TBI F47	1,816.46-	7,469.28-	8,400.00-	89
05-430-760-0000-5432	Federal Share - RSC	1,111.15-	3,586.63-	1,800.00-	199
05-430-760-0000-5434	Federal Share - LTCC	1,184.94-	6,574.27-	7,300.00-	90
05-430-760-0000-5500	Insurance Company Revenue	25,121.62-	129,762.39-	160,000.00-	81
05-430-760-0000-5810	Co Share - Waivered Services	0.00	120.41-	3,500.00-	3
05-430-760-0000-5832	Misc Adult Service Recoveries	3,081.17-	6,366.02-	15,000.00-	42
05-430-760-0000-5845	LTCC Screening- Nursing Facility	4,219.76-	29,339.55-	31,643.00-	93
----- EXPENDITURES -----					
05-430-760-3160-6050	Transportation - Txx	196.30	964.65	1,000.00	96
05-430-760-3160-6075	Waiver & Ac Transportation	60.00	438.95	250.00	176

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
					<u>Budget</u>	<u>% of BDG</u>
05-430-760-3370-6050	Employability - Txx		780.00	3,090.00	3,105.00	100
05-430-760-3410-6075	Environment Access,Adapt,Special Supply		3,619.08	6,478.00	7,000.00	93
05-430-760-3440-6050	Housing Services		0.00	150.00	0.00	0
05-430-760-3890-6020	Respite Care		4,260.64	13,433.63	15,000.00	90
05-430-760-3950-6020	Guardianship/Conservatorship		2,170.06	7,390.16	16,000.00	46
05-430-760-3980-6020	Licensing & Resource Development		176.68	176.68	150.00	118
430 DEPT	Totals Social Services	Revenue	1,289,636.11-	3,968,114.07-	3,950,624.00-	100
		Expend.	958,528.51	3,774,412.75	3,955,600.00	95
		Net	331,107.60-	193,701.32-	4,976.00	893-
5 FUND	Totals Health & Human Services	Revenue	2,032,722.00-	6,049,342.18-	5,940,821.00-	102
		Expend.	1,510,169.23	5,914,919.82	6,150,099.00	96
		Net	522,552.77-	134,422.36-	209,278.00	64-

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		1.94-	5.88-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.94-	5.88-	0.00	0
	Expend.				
	Net	1.94-	5.88-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
351 DEPT Ditch 24 (County)					
----- REVENUES -----					
07-351-000-0000-5840 Misc.Revenue		0.00	23,457.92-	0.00	0
351 DEPT Totals Ditch 24 (County)	Revenue	0.00	23,457.92-	0.00	0
	Expend.				
	Net	0.00	23,457.92-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		4.46-	13.55-	0.00	0
----- EXPENDITURES -----					
07-352-000-0000-6231 Services, Labor, Contracts		87.50	87.50	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	4.46-	13.55-	0.00	0
	Expend.	87.50	87.50	0.00	0
	Net	83.04	73.95	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	100% <u>% of BDG</u>
353 DEPT	Ditch 5 (County)					
----- REVENUES -----						
07-353-000-0000-5840	Misc.Revenue		0.00	11,140.49-	0.00	0
353 DEPT	Totals Ditch 5 (County)	Revenue	0.00	11,140.49-	0.00	0
		Expend.				
		Net	0.00	11,140.49-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
354 DEPT Ditch 23					
----- REVENUES -----					
07-354-000-0000-5840 Misc.Revenue		0.00	443.39-	0.00	0
354 DEPT Totals Ditch 23	Revenue	0.00	443.39-	0.00	0
	Expend.				
	Net	0.00	443.39-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
355 DEPT Ditch 25					
----- REVENUES -----					
07-355-000-0000-5840 Misc.Revenue		0.00	240.00-	0.00	0
355 DEPT Totals Ditch 25	Revenue	0.00	240.00-	0.00	0
	Expend.				
	Net	0.00	240.00-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

Percent of Year 100%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
356 DEPT	Ditch 28 (County)					
----- REVENUES -----						
07-356-000-0000-5840	Misc.Revenue		0.00	2,144.03-	0.00	0
356 DEPT	Totals Ditch 28 (County)	Revenue	0.00	2,144.03-	0.00	0
		Expend.				
		Net	0.00	2,144.03-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
359 DEPT Ditch 37 (County)					
----- REVENUES -----					
07-359-000-0000-5840 Misc.Revenue		0.00	2,463.21-	0.00	0
359 DEPT Totals Ditch 37 (County)	Revenue	0.00	2,463.21-	0.00	0
	Expend.				
	Net	0.00	2,463.21-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
360 DEPT	Ditch 42 (County)				
----- REVENUES -----					
07-360-000-0000-5840	Misc.Revenue	0.00	1,517.52-	0.00	0
360 DEPT	Totals Ditch 42 (County)	Revenue	0.00	1,517.52-	0
		Expend.			
		Net	0.00	1,517.52-	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
361 DEPT Ditch 58 (County)					
----- REVENUES -----					
07-361-000-0000-5840 Misc.Revenue		0.00	130.00-	0.00	0
361 DEPT Totals Ditch 58 (County)	Revenue	0.00	130.00-	0.00	0
	Expend.				
	Net	0.00	130.00-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
362 DEPT Ditch 63 (County)					
----- REVENUES -----					
07-362-000-0000-5020 Special Assessments		525.89-	1,515.02-	0.00	0
----- EXPENDITURES -----					
07-362-000-0000-6231 Services, Labor, Contracts		2,502.03	2,502.03	0.00	0
362 DEPT Totals Ditch 63 (County)	Revenue	525.89-	1,515.02-	0.00	0
	Expend.	2,502.03	2,502.03	0.00	0
	Net	1,976.14	987.01	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
364 DEPT Ditch 20 (County)					
----- REVENUES -----					
07-364-000-0000-5840 Misc.Revenue		0.00	747.49-	0.00	0
364 DEPT Totals Ditch 20 (County)	Revenue	0.00	747.49-	0.00	0
	Expend.				
	Net	0.00	747.49-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
365 DEPT Ditch 21 (County)					
----- REVENUES -----					
07-365-000-0000-5840 Misc.Revenue		0.00	421.09-	0.00	0
365 DEPT Totals Ditch 21 (County)	Revenue	0.00	421.09-	0.00	0
	Expend.				
	Net	0.00	421.09-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
366 DEPT Ditch 43 (County)					
----- REVENUES -----					
07-366-000-0000-5840 Misc.Revenue		0.00	75.72-	0.00	0
366 DEPT Totals Ditch 43 (County)	Revenue	0.00	75.72-	0.00	0
	Expend.				
	Net	0.00	75.72-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

Percent of Year 100%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
371 DEPT	Ditch 29					
----- REVENUES -----						
07-371-000-0000-5840	Misc.Revenue		0.00	265.12-	0.00	0
371 DEPT	Totals Ditch 29	Revenue	0.00	265.12-	0.00	0
		Expend.				
		Net	0.00	265.12-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
373 DEPT Diversion Channel					
----- REVENUES -----					
07-373-000-0000-5791 Interest Income		3.31-	10.04-	0.00	0
373 DEPT Totals Diversion Channel	Revenue	3.31-	10.04-	0.00	0
	Expend.				
	Net	3.31-	10.04-	0.00	0
7 FUND Totals Ditch	Revenue	535.60-	44,590.47-	0.00	0
	Expend.	2,589.53	2,589.53	0.00	0
	Net	2,053.93	42,000.94-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%		
				<u>Budget</u>	<u>% of BDG</u>	
921 DEPT	Co. Development					
----- REVENUES -----						
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergovernment	0.00	272,651.96-	235,000.00-	116	
10-921-000-0000-5251	In Lieu Apportionments & Receipts	0.00	46,492.54-	40,000.00-	116	
10-921-000-0000-5396	Trail Grants	3,310.14-	150,215.92-	0.00	0	
10-921-000-0000-5840	Misc Receipts	225.00-	1,379.38-	2,000.00-	69	
----- EXPENDITURES -----						
10-921-000-0000-6101	Salaries- Full Time	31,704.81	115,217.47	106,464.00	108	
10-921-000-0000-6108	Meals (Not Overnight)	4.48	7.90	0.00	0	
10-921-000-0000-6109	Overtime- Salaries	47.26	359.27	0.00	0	
10-921-000-0000-6124	Medicare- Employer	446.35	1,637.21	1,544.00	106	
10-921-000-0000-6149	Employer Deduct Contribution- Veba	0.00	2,550.00	2,541.00	100	
10-921-000-0000-6150	Health Insurance- Employer	4,443.21	16,759.62	19,287.00	87	
10-921-000-0000-6152	Life Insurance- Employer	36.60	146.40	140.00	105	
10-921-000-0000-6154	Long Term Disability- Employer	65.55	262.20	151.00	174	
10-921-000-0000-6159	Pera Co	2,227.26	8,266.22	7,186.00	115	
10-921-000-0000-6165	Fica- Employer	1,908.46	7,000.39	6,601.00	106	
10-921-000-0000-6205	Postage	3.26-	4.22	0.00	0	
10-921-000-0000-6208	Training/Education	39.00-	261.00	400.00	65	
10-921-000-0000-6230	Printing, Publishing & Adv	0.00	505.80	0.00	0	
10-921-000-0000-6231	Services, Labor, Contracts	70,493.49	386,840.62	75,000.00	516	
10-921-000-0000-6240	Dues	170.00-	0.00	2,500.00	0	
10-921-000-0000-6250	Telephone	20.79-	158.54	0.00	0	
10-921-000-0000-6330	Transportation/Travel/Parking	725.85	725.85	0.00	0	
10-921-000-0000-6332	Hotel/Motel Lodging	98.89	98.89	250.00	40	
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	21.34-	14.22	0.00	0	
10-921-000-0000-6353	Workers Compensation Insurance	5.42-	3.61	500.00	1	
10-921-000-0000-6356	License Fees	68.00	68.00	0.00	0	
10-921-000-0000-6405	Office Supplies	102.96	3,313.17	10,000.00	33	
10-921-000-0000-6406	Field Supplies	0.00	32,578.55	0.00	0	
10-921-000-0000-6515	Culverts	0.00	0.00	15,000.00	0	
10-921-000-0000-6590	Repair & Maintenance Supplies	6,272.56	26,121.96	0.00	0	
10-921-000-0000-6801	Appropriations	444,401.55	526,458.53	300,000.00	175	
10-921-000-0000-6802	Trail Grants	0.00	5,809.81-	0.00	0	
921 DEPT	Totals Co. Development	Revenue Expend. Net	3,535.14-	470,739.80-	277,000.00-	170
			562,787.47	1,123,549.83	547,564.00	205
			559,252.33	652,810.03	270,564.00	241

Aitkin County



10 FUND Trust

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10- 923- 000- 0000- 5254 Forfeited Tax Sales		462,819.26-	1,428,906.18-	1,380,000.00-	104
10- 923- 000- 0000- 5840 Misc Receipts		0.00	694.09-	1,000.00-	69
10- 923- 000- 0000- 5866 Co Auction Proceeds		0.00	0.00	2,386.00-	0
----- EXPENDITURES -----					
10- 923- 000- 0000- 6101 Salaries- Full Time		95,293.78	348,743.92	350,727.00	99
10- 923- 000- 0000- 6102 Salaries- - Part Time		79.59	79.59	0.00	0
10- 923- 000- 0000- 6108 Meals (Not Overnight)		2.24	3.94	200.00	2
10- 923- 000- 0000- 6109 Overtime- Salaries		130.81	1,373.18	3,000.00	46
10- 923- 000- 0000- 6124 Medicare- Employer		1,304.97	4,760.70	5,086.00	94
10- 923- 000- 0000- 6149 Employer Deduct Contribution- Veba		0.00	8,600.00	8,370.00	103
10- 923- 000- 0000- 6150 Health Insurance- Employer		16,303.80	62,673.12	63,537.00	99
10- 923- 000- 0000- 6152 Life Insurance- Employer		120.81	483.24	463.00	104
10- 923- 000- 0000- 6154 Long Term Disability- Employer		137.22	458.37	534.00	86
10- 923- 000- 0000- 6159 Pera Co		6,881.06	25,105.49	23,674.00	106
10- 923- 000- 0000- 6165 Fica- Employer		5,579.22	20,353.56	21,745.00	94
10- 923- 000- 0000- 6205 Postage		802.71	2,070.62	3,000.00	69
10- 923- 000- 0000- 6208 Training/Education		83.00	2,324.00	1,500.00	155
10- 923- 000- 0000- 6230 Printing, Publishing & Adv		267.95	1,237.61	3,000.00	41
10- 923- 000- 0000- 6231 Services, Labor, Contracts		4,652.93	31,219.95	0.00	0
10- 923- 000- 0000- 6240 Dues		875.00	1,375.00	4,500.00	31
10- 923- 000- 0000- 6250 Telephone		169.44	803.51	0.00	0
10- 923- 000- 0000- 6254 Utilities		335.93	2,291.52	5,000.00	46
10- 923- 000- 0000- 6255 Garbage		0.00	85.00	0.00	0
10- 923- 000- 0000- 6272 Physical Examinations		0.00	165.00	0.00	0
10- 923- 000- 0000- 6280 State Deed Forfeited Tax Sales		0.00	150.00	250.00	60
10- 923- 000- 0000- 6282 State Deed Repurchase		0.00	75.00	150.00	50
10- 923- 000- 0000- 6311 Sales Tax		220.53	658.76	1,000.00	66
10- 923- 000- 0000- 6330 Transportation & Travel		680.67	922.98	3,000.00	31
10- 923- 000- 0000- 6332 Hotel / Motel Lodging		0.00	215.64	0.00	0
10- 923- 000- 0000- 6340 Meals Reimbursed Non- Taxable		35.95	156.48	0.00	0
10- 923- 000- 0000- 6352 Insurance		0.00	11,064.00	13,000.00	85
10- 923- 000- 0000- 6353 Workers Compensation Insurance		1.81	4,476.78	3,500.00	128
10- 923- 000- 0000- 6356 License Fees		34.00	34.00	0.00	0
10- 923- 000- 0000- 6374 Auto & Trailer License		0.00	0.00	150.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
10-923-000-0000-6405 Office Supplies		552.22	5,382.80	3,000.00	179
10-923-000-0000-6406 Field Supplies		0.00	1,156.90	0.00	0
10-923-000-0000-6511 Gas And Oil		0.00	1,043.70	0.00	0
10-923-000-0000-6590 Repair & Maintenance Supplies		3,793.96	17,417.65	0.00	0
10-923-000-0000-6818 Apportionments		0.00	927,030.30	750,000.00	124
10-923-000-0000-6820 Refunds & Reimbursements		34,686.78	90,047.10	60,000.00	150
10-923-000-0000-6901 Incidental Transfers		0.00	50,710.85	55,000.00	92
923 DEPT Totals Forfeited Tax Sales	Revenue	462,819.26-	1,429,600.27-	1,383,386.00-	103
	Expend.	173,026.38	1,624,750.26	1,383,386.00	117
	Net	289,792.88-	195,149.99	0.00	0

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10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10-926-000-0000-5548 Law Library Fees		11,801.00-	33,961.33-	30,000.00-	113
----- EXPENDITURES -----					
10-926-000-0000-6250 Telephone		14.73	83.26	100.00	83
10-926-000-0000-6408 Law Books		5,443.95	15,898.39	40,000.00	40
926 DEPT Totals Law Library	Revenue	11,801.00-	33,961.33-	30,000.00-	113
	Expend.	5,458.68	15,981.65	40,100.00	40
	Net	6,342.32-	17,979.68-	10,100.00	178-

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10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 100% <u>% of BDG</u>
927 DEPT Missing Heirs					
----- REVENUES -----					
10-927-000-0000-5840 Missing Heirs Revenue		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
10-927-000-0000-6832 Missing Heirs		0.00	245.56	1,000.00	25
927 DEPT Totals Missing Heirs	Revenue	0.00	0.00	1,000.00-	0
	Expend.	0.00	245.56	1,000.00	25
	Net	0.00	245.56	0.00	0

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10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
929 DEPT Mn. Trust Insurance Fund					
----- REVENUES -----					
10-929-000-0000-5840 Dividends And Misc Reimbursements		4,366.00-	4,366.00-	25,000.00-	17
----- EXPENDITURES -----					
10-929-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	65,000.00	0
929 DEPT Totals Mn. Trust Insurance Fund	Revenue	4,366.00-	4,366.00-	25,000.00-	17
	Expend.	0.00	0.00	65,000.00	0
	Net	4,366.00-	4,366.00-	40,000.00	11-
10 FUND Totals Trust	Revenue	482,521.40-	1,938,667.40-	1,716,386.00-	113
	Expend.	741,272.53	2,764,527.30	2,037,050.00	136
	Net	258,751.13	825,859.90	320,664.00	258

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year		<u>% of BDG</u>	
			<u>Year To Date</u>	<u>Budget</u>		
924 DEPT Forest Resource						
----- REVENUES -----						
11-924-000-0000-5150 Sooline Rr Permits		200.00-	6,320.00-	1,000.00-	632	
11-924-000-0000-5222 L79C303 Ms 477- A- 11- 14 Intergovernmental		0.00	142,199.12-	138,000.00-	103	
11-924-000-0000-5396 Trail Grants		0.00	3,860.89-	10,000.00-	39	
11-924-000-0000-5840 Misc Receipts		1,009.22-	2,493.53-	1,000.00-	249	
----- EXPENDITURES -----						
11-924-000-0000-6101 Salaries- Full Time		17,853.94	66,314.59	67,260.00	99	
11-924-000-0000-6124 Medicare- Employer		258.86	961.48	975.00	99	
11-924-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,550.00	1,605.00	97	
11-924-000-0000-6150 Health Insurance- Employer		3,035.20	12,193.60	12,185.00	100	
11-924-000-0000-6152 Life Insurance- Employer		19.98	79.92	0.00	0	
11-924-000-0000-6159 Pera Co		1,294.44	4,807.92	4,540.00	106	
11-924-000-0000-6165 Fica- Employer		1,106.98	4,111.64	4,170.00	99	
11-924-000-0000-6208 Training/Education		0.00	1,190.00	1,000.00	119	
11-924-000-0000-6231 Services, Labor, Contracts		5,937.13	9,590.89	0.00	0	
11-924-000-0000-6250 Telephone		44.81	181.85	200.00	91	
11-924-000-0000-6330 Transportation & Travel		430.63	1,058.41	1,000.00	106	
11-924-000-0000-6332 Hotel / Motel Lodging		0.00	264.66	0.00	0	
11-924-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	84.56	0.00	0	
11-924-000-0000-6350 Per Diem		700.00	1,645.00	2,000.00	82	
11-924-000-0000-6352 Insurance		0.00	826.00	1,000.00	83	
11-924-000-0000-6353 Workers Compensation Insurance		0.00	1,280.28	2,000.00	64	
11-924-000-0000-6360 Miscellaneous- Services		920.35	920.35	0.00	0	
11-924-000-0000-6405 Office Supplies		961.88	1,659.64	0.00	0	
11-924-000-0000-6406 Field Supplies		0.00	97.33	5,000.00	2	
11-924-000-0000-6590 Repair & Maintenance Supplies		58.19	2,346.11	10,000.00	23	
11-924-000-0000-6820 Refunds & Reimbursements		200.00	1,475.00	0.00	0	
924 DEPT Totals Forest Resource		Revenue	1,209.22-	154,873.54-	150,000.00-	103
		Expend.	32,822.39	112,639.23	112,935.00	100
		Net	31,613.17	42,234.31-	37,065.00-	114

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11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
----- REVENUES -----					
11-925-000-0000-5150	Sooline Rr Permits	200.00-	1,461.98-	2,000.00-	73
11-925-000-0000-5252	Forf Tax Sales Apportionment	0.00	237,656.69-	195,000.00-	122
11-925-000-0000-5396	Trail Grants	14,666.62-	123,900.81-	100,000.00-	124
11-925-000-0000-5840	Misc Receipts	100.00-	2,169.85-	1,000.00-	217
----- EXPENDITURES -----					
11-925-000-0000-6101	Salaries- Full Time	33,577.52	123,166.98	56,323.00	219
11-925-000-0000-6102	Salaries- - Part Time	5,394.17	17,569.87	12,000.00	146
11-925-000-0000-6109	Overtime- Salaries	98.99	1,228.07	0.00	0
11-925-000-0000-6124	Medicare- Employer 1.45%	523.18	1,884.39	817.00	231
11-925-000-0000-6149	Employer Deduct Contribution- Veba	0.00	3,250.00	1,344.00	242
11-925-000-0000-6150	Health Insurance Employer	6,365.54	25,560.38	10,203.00	251
11-925-000-0000-6152	Life Insurance- Employer	45.75	183.00	74.00	247
11-925-000-0000-6159	Pera Co- Or 7.25%	2,439.25	9,016.23	3,492.00	258
11-925-000-0000-6165	Fica- Employer 6.20%	2,237.28	8,058.31	3,802.00	212
11-925-000-0000-6205	Postage	7.78	55.39	0.00	0
11-925-000-0000-6208	Training/Education	0.00	1,331.28	0.00	0
11-925-000-0000-6230	Printing, Publishing & Adv	86.25	788.43	0.00	0
11-925-000-0000-6231	Services, Labor, Contracts	28,428.18	153,299.67	130,000.00	118
11-925-000-0000-6267	Unemployment Compensation	568.00	994.00	0.00	0
11-925-000-0000-6272	Physical Examinations	0.00	0.00	100.00	0
11-925-000-0000-6273	Timber Improvement	18,765.12	70,683.36	45,000.00	157
11-925-000-0000-6312	Sales Tax Adjustment	0.53-	0.76-	0.00	0
11-925-000-0000-6330	Transportation & Travel	103.74	531.44	0.00	0
11-925-000-0000-6332	Hotel/Motel Lodging	140.18	260.36	0.00	0
11-925-000-0000-6340	Meals Reimbursed Non- Taxable	0.00	22.44	0.00	0
11-925-000-0000-6352	Insurance	0.00	85.00	0.00	0
11-925-000-0000-6353	Workers Compensation Insurance	0.00	412.56	500.00	83
11-925-000-0000-6356	License Fees	0.00	400.00	0.00	0
11-925-000-0000-6361	Road Construction Service	7,335.00	8,535.00	40,000.00	21
11-925-000-0000-6405	Office Supplies	1,571.66	5,000.21	9,000.00	56
11-925-000-0000-6406	Field Supplies	798.65	19,669.98	25,000.00	79
11-925-000-0000-6511	Gas And Oil	15,696.89	36,506.83	20,000.00	183
11-925-000-0000-6515	Culverts	1.93	141.60-	5,000.00	-3-
11-925-000-0000-6590	Repair & Maintenance Supplies	294.88	20,999.74	25,000.00	84

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11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year 100%			
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
11-925-000-0000-6620	Auto, Trailers, Snowmobiles		7,475.91	75,317.58	20,000.00	377
11-925-000-0000-6630	Miscellaneous- Capital Outlay		0.00	81,573.07	35,000.00	233
11-925-000-0000-6802	Trail Grants		0.00	38,052.18	0.00	0
11-925-000-0000-6820	Refunds & Reimbursements		0.00	1,100.00	0.00	0
925 DEPT	Totals Reforestation	Revenue	14,966.62-	365,189.33-	298,000.00-	123
		Expend.	131,955.32	705,393.39	442,655.00	159
		Net	116,988.70	340,204.06	144,655.00	235

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		0.00	134,847.89-	105,000.00-	128
----- EXPENDITURES -----					
11-934-000-0000-6101 Salaries- Full Time		0.00	0.00	72,283.00	0
11-934-000-0000-6109 Overtime- Salaries		0.00	0.00	1,500.00	0
11-934-000-0000-6124 Medicare- Employer		0.00	0.00	1,048.00	0
11-934-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,725.00	0
11-934-000-0000-6150 Health Insurance- Employer		0.00	0.00	13,095.00	0
11-934-000-0000-6152 Life Insurance- Employer		0.00	0.00	95.00	0
11-934-000-0000-6159 Pera Co		0.00	0.00	4,879.00	0
11-934-000-0000-6165 Fica- Employer		0.00	0.00	4,482.00	0
11-934-000-0000-6231 Services, Labor, Contracts		0.00	60.00	0.00	0
11-934-000-0000-6273 Timber Improvement		1,208.00	1,208.00	0.00	0
11-934-000-0000-6353 Workers Compensation Insurance		0.00	15.37-	0.00	0
11-934-000-0000-6406 Supplies		0.00	503.55	0.00	0
934 DEPT Totals Memorial Forest	Revenue	0.00	134,847.89-	105,000.00-	128
	Expend.	1,208.00	1,756.18	99,107.00	2
	Net	1,208.00	133,091.71-	5,893.00-	258

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11 FUND Forest Development

Report Basis: Cash

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				<u>Budget</u>	<u>% of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		17,122.78-	37,687.20-	35,000.00-	108
11-935-000-0000-5396 Trail Grants		23,807.45-	23,807.45-	10,000.00-	238
11-935-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries-- Part Time		9,471.40	25,435.67	27,000.00	94
11-935-000-0000-6109 Overtime		200.10	575.40	0.00	0
11-935-000-0000-6124 Medicare- Employer		140.23	377.14	500.00	75
11-935-000-0000-6165 Fica- Employer		599.62	1,612.66	2,100.00	77
11-935-000-0000-6205 Postage		0.00	11.03	0.00	0
11-935-000-0000-6250 Telephone		179.24	835.24	650.00	128
11-935-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
11-935-000-0000-6353 Workers Compensation Insurance		0.00	3,222.53	3,000.00	107
11-935-000-0000-6406 Field Supplies		0.00	5.64	0.00	0
11-935-000-0000-6590 Repair & Maintenance Supplies		2,996.72	15,995.73	10,000.00	160
935 DEPT Totals Forest Road	Revenue	40,930.23-	61,494.65-	46,000.00-	134
	Expend.	13,587.31	48,071.04	43,450.00	111
	Net	27,342.92-	13,423.61-	2,550.00-	526

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11 FUND Forest Development

Report Basis: Cash

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				<u>Budget</u>	<u>% of BDG</u>
936 DEPT Gravel Pit					
----- REVENUES -----					
11-936-000-0000-5840 Misc Receipts		0.00	710.85-	0.00	0
936 DEPT Totals Gravel Pit	Revenue	0.00	710.85-	0.00	0
	Expend.				
	Net	0.00	710.85-	0.00	0
11 FUND Totals Forest Development	Revenue	57,106.07-	717,116.26-	599,000.00-	120
	Expend.	179,573.02	867,859.84	698,147.00	124
	Net	122,466.95	150,743.58	99,147.00	152

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001 Property Taxes- Current		18,427.93-	42,151.17-	49,665.00-	85
12-930-000-0000-5004 Property Taxes- Delinquent		385.07-	1,121.87-	0.00	0
12-930-000-0000-5060 Mobile Home- Current		62.89-	62.89-	0.00	0
12-930-000-0000-5064 Mobile Home- Delinquent		3.72-	6.43-	0.00	0
12-930-000-0000-5065 Severed Mineral- Current		0.29-	21.37-	0.00	0
12-930-000-0000-5216 Taconite Credit- Current		2,490.06-	2,489.60-	0.00	0
----- EXPENDITURES -----					
12-930-000-0000-6801 Apportionments		18,308.96	45,886.05	49,665.00	92
930 DEPT Totals ARDC	Revenue	21,369.96-	45,853.33-	49,665.00-	92
	Expend.	18,308.96	45,886.05	49,665.00	92
	Net	3,061.00-	32.72	0.00	0

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12 FUND Agency

Report Basis: Cash

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				<u>Budget</u>	<u>% of BDG</u>
932 DEPT Schools					
----- REVENUES -----					
12-932-000-0000-5001 Property Taxes- Current		1,296,900.51-	2,952,243.00-	0.00	0
12-932-000-0000-5004 Property Taxes- Delinquent		38,038.34-	99,546.68-	0.00	0
12-932-000-0000-5060 Mobile Home- Current		4,575.76-	4,575.76-	0.00	0
12-932-000-0000-5064 Mobile Home- Delinquent		366.41-	665.44-	0.00	0
12-932-000-0000-5065 Severed Mineral- Current		12.69-	1,599.34-	0.00	0
12-932-000-0000-5070 Penalty - Current		33,528.01-	33,528.01-	0.00	0
12-932-000-0000-5071 Penalties & Interests- Delinquent		39,530.13-	76,713.22-	0.00	0
12-932-000-0000-5216 Taconite Credit- Current		55,101.59-	55,092.08-	0.00	0
12-932-000-0000-5251 In Lieu Apportionments & Receipts		0.00	363,535.95-	0.00	0
12-932-000-0000-5252 Forf Tax Sales Apportionment		0.00	158,436.43-	0.00	0
----- EXPENDITURES -----					
12-932-000-0000-6801 Appropriations		1,666,725.37	3,788,955.24	0.00	0
932 DEPT Totals Schools	Revenue	1,468,053.44-	3,745,935.91-	0.00	0
	Expend.	1,666,725.37	3,788,955.24	0.00	0
	Net	198,671.93	43,019.33	0.00	0
12 FUND Totals Agency	Revenue	1,489,423.40-	3,791,789.24-	49,665.00-	635
	Expend.	1,685,034.33	3,834,841.29	49,665.00	721
	Net	195,610.93	43,052.05	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

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15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 100% <u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6220 Aitkin- Family Support		0.00	0.00	32,850.00	0
15- 450- 000- 0000- 6231 Aitkin School Services		0.00	32,850.00	0.00	0
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	0.00	32,850.00	32,850.00	100
	Net	0.00	32,850.00	32,850.00	100

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15-451-000-0000-6220 Hill City Family Support		0.00	0.00	25,000.00	0
15-451-000-0000-6231 Hill City School Services		0.00	25,000.00	0.00	0
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	25,000.00	25,000.00	100
	Net	0.00	25,000.00	25,000.00	100

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 100%	<u>% of BDG</u>
452 DEPT Collaborative- Mcgregor School						
----- EXPENDITURES -----						
15- 452- 000- 0000- 6220 Mcgregor Family Support		0.00	0.00	25,000.00		0
15- 452- 000- 0000- 6231 Mcgregor School Services		0.00	25,000.00	0.00		0
452 DEPT Totals Collaborative- Mcgregor School	Revenue					
	Expend.	0.00	25,000.00	25,000.00		100
	Net	0.00	25,000.00	25,000.00		100

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	100%
				<u>Budget</u>	<u>% of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs					
----- EXPENDITURES -----					
15- 453- 000- 0000- 6231 Ach&Hs Services		0.00	0.00	5,000.00	0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue				
	Expend.	0.00	0.00	5,000.00	0
	Net	0.00	0.00	5,000.00	0
15 FUND Totals Aitkin County Collaborative	Revenue				
	Expend.	0.00	82,850.00	87,850.00	94
	Net	0.00	82,850.00	87,850.00	94

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

18 FUND Environmental Trust Fund

Report Basis: Cash

Percent of Year 100%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
937 DEPT	Environmental Trust Fund					
----- REVENUES -----						
18-937-000-0000-5791	Interest Income		3.42-	1,170.41	10,000.00-	-12-
----- EXPENDITURES -----						
18-937-000-0000-6900	Transfers		0.00	0.00	10,000.00	0
937 DEPT	Totals Environmental Trust Fund	Revenue	3.42-	1,170.41	10,000.00-	12-
		Expend.	0.00	0.00	10,000.00	0
		Net	3.42-	1,170.41	0.00	0
18 FUND	Totals Environmental Trust Fund	Revenue	3.42-	1,170.41	10,000.00-	12-
		Expend.	0.00	0.00	10,000.00	0
		Net	3.42-	1,170.41	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

19 FUND Long Lake Conservation Center

Report Basis: Cash

		Status	Quarter To Date	Year To Date	Percent of Year Budget	100% % of BDG
<u>Account Number</u>						
521 DEPT	LLCC Administration					
----- REVENUES -----						
19-521-000-0000-5751	Contributions- Unrestricted		1,641.25-	3,395.06-	3,500.00-	97
19-521-000-0000-5762	Restricted Contributions		0.00	5,000.00-	0.00	0
19-521-000-0000-5840	Misc Receipts		12,758.96-	15,994.41-	1,888.00-	847
19-521-000-0000-5884	Commissary Sales Non Taxable		4,518.90-	18,159.98-	20,000.00-	91
19-521-000-0000-5885	Commissary Sales Taxable		4,367.16-	18,328.42-	25,000.00-	73
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement		0.00	476.24-	0.00	0
----- EXPENDITURES -----						
19-521-000-0000-6101	Salaries- Full Time		19,411.34	90,603.21	89,306.00	101
19-521-000-0000-6124	Medicare- Employer 1.45%		269.61	1,260.51	1,295.00	97
19-521-000-0000-6149	Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
19-521-000-0000-6150	Health Insurance- Employer		1,897.00	13,345.00	15,816.00	84
19-521-000-0000-6152	Life Insurance- Employer		18.30	128.10	160.00	80
19-521-000-0000-6154	Long Term Disability- Employer		16.35	163.50	220.00	74
19-521-000-0000-6159	Pera Co- Or 7.00%		1,058.08	6,589.31	6,997.00	94
19-521-000-0000-6165	Fica- Employer 6.20%		1,152.87	5,389.91	5,537.00	97
19-521-000-0000-6205	Postage		84.85	1,731.38	800.00	216
19-521-000-0000-6230	Printing, Publ & Adv Promotion		0.00	2,187.14	2,750.00	80
19-521-000-0000-6231	Services, Labor, Contracts		5,745.12	12,743.03	15,000.00	85
19-521-000-0000-6234	Background Check Fee		0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees		0.00	70.00	180.00	39
19-521-000-0000-6250	Telephone		1,743.91	6,496.56	6,000.00	108
19-521-000-0000-6254	Utilities		5,754.19	41,359.18	46,500.00	89
19-521-000-0000-6255	Garbage		277.14	1,108.56	1,200.00	92
19-521-000-0000-6272	Physical Examinations		0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking		0.00	0.00	100.00	0
19-521-000-0000-6352	Insurance		0.00	12,331.00	14,500.00	85
19-521-000-0000-6353	Workers Compensation Insurance		0.00	125.67	450.00	28
19-521-000-0000-6400	Commissary Items		5,022.41	22,713.21	18,000.00	126
19-521-000-0000-6405	Office & Computer Supplies		132.97	808.78	500.00	162
19-521-000-0000-6590	Repair & Maintenance Supplies		0.00	0.00	250.00	0
521 DEPT	Totals LLCC Administration	Revenue	23,286.27-	61,354.11-	50,388.00-	122
		Expend.	42,584.14	221,154.05	227,911.00	97
		Net	19,297.87	159,799.94	177,523.00	90

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
522 DEPT LLCC Education					
----- REVENUES -----					
19- 522- 000- 0000- 5553 Non School Groups		34,335.25-	60,936.25-	66,731.00-	91
19- 522- 000- 0000- 5557 Adventure Program Pkg Fees		1,050.00-	70,525.00-	73,000.00-	97
19- 522- 000- 0000- 5558 School Program Pkg Fees		140,210.97-	424,166.75-	460,797.00-	92
19- 522- 000- 0000- 5892 Overpayments		1,078.85-	1,701.47-	0.00	0
----- EXPENDITURES -----					
19- 522- 000- 0000- 6101 Salaries- Full Time		24,720.99	88,034.74	39,223.00	224
19- 522- 000- 0000- 6102 Wages- Part Time		17,631.57	53,305.20	88,057.00	61
19- 522- 000- 0000- 6109 Salaries- Overtime		129.61	129.61	0.00	0
19- 522- 000- 0000- 6124 Medicare- Employer 1.45%		596.87	1,963.64	1,846.00	106
19- 522- 000- 0000- 6149 Employer Deduct Contribution- Veba		0.00	2,000.00	1,000.00	200
19- 522- 000- 0000- 6150 Health Insurance- Employer		3,520.04	13,043.36	7,908.00	165
19- 522- 000- 0000- 6152 Life Insurance- Employer		18.30	73.20	80.00	92
19- 522- 000- 0000- 6154 Long Term Disability- Employer		45.75	183.00	0.00	0
19- 522- 000- 0000- 6155 Long Term Disability- Employee		0.00	0.00	160.00	0
19- 522- 000- 0000- 6159 Pera Co- Or 7.00%		3,410.72	10,520.58	10,121.00	104
19- 522- 000- 0000- 6165 Fica- Employer 6.20%		2,551.66	8,394.91	7,891.00	106
19- 522- 000- 0000- 6217 Credit Card Fees		214.37	1,538.73	750.00	205
19- 522- 000- 0000- 6224 Permits/License/Field Trips		0.00	1,950.00	2,700.00	72
19- 522- 000- 0000- 6240 Dues/Assoc Fees		0.00	625.00	700.00	89
19- 522- 000- 0000- 6241 Registration Fee		0.00	430.00	0.00	0
19- 522- 000- 0000- 6267 Unemployment Compensation		243.59	346.35	5,000.00	7
19- 522- 000- 0000- 6272 Physical Examinations		165.00	330.00	0.00	0
19- 522- 000- 0000- 6330 Transportation/Travel/Parking		87.36	144.76	0.00	0
19- 522- 000- 0000- 6340 Meals Reimbursed Non- Taxable		0.00	4.28	0.00	0
19- 522- 000- 0000- 6353 Workers Compensation Insurance		0.00	605.86	1,500.00	40
19- 522- 000- 0000- 6374 Auto & Trailer License		0.00	15.50	50.00	31
19- 522- 000- 0000- 6405 Office & Computer Supplies		9.84	257.11	300.00	86
19- 522- 000- 0000- 6416 Education Supplies		569.95	5,496.27	4,500.00	122
19- 522- 000- 0000- 6430 Medical Supplies		40.33	825.52	750.00	110
19- 522- 000- 0000- 6590 Repair & Maintenance Supplies		0.00	0.00	250.00	0
19- 522- 000- 0000- 6600 Capital Outlay		6,972.00	6,972.00	0.00	0
19- 522- 000- 0000- 6820 Refunds & Reimbursements		1,078.85	1,801.47	0.00	0
522 DEPT Totals LLCC Education					
	Revenue	176,675.07-	557,329.47-	600,528.00-	93
	Expend.	62,006.80	198,991.09	172,786.00	115
	Net	114,668.27-	358,338.38-	427,742.00-	84

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	100%
					<u>Budget</u>	<u>% of BDG</u>
523 DEPT	LLCC Food					
----- REVENUES -----						
19-523-000-0000-5543	Special Milk Refunds		1,269.15-	4,281.66-	3,522.00-	122
----- EXPENDITURES -----						
19-523-000-0000-6101	Salaries- Full Time		12,219.12	43,645.02	39,853.00	110
19-523-000-0000-6102	Wages- Part Time		7,680.27	23,951.19	26,357.00	91
19-523-000-0000-6109	Salaries- Overtime		836.00	1,507.28	1,000.00	151
19-523-000-0000-6124	Medicare- Employer 1.45%		300.65	1,002.05	960.00	104
19-523-000-0000-6149	Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
19-523-000-0000-6150	Health Insurance- Employer		1,897.00	7,621.00	7,908.00	96
19-523-000-0000-6152	Life Insurance- Employer		18.30	73.20	80.00	92
19-523-000-0000-6159	Pera Co- Or 7.00%		1,503.32	5,010.08	4,800.00	104
19-523-000-0000-6165	Fica- Employer 6.20%		1,285.58	4,284.39	4,105.00	104
19-523-000-0000-6245	State Wide Hospitality Fee		0.00	35.00	35.00	100
19-523-000-0000-6267	Unemployment Compensation		3,548.00	8,601.00	13,000.00	66
19-523-000-0000-6353	Workers Compensation Insurance		0.00	274.84-	1,800.00	-15-
19-523-000-0000-6417	Groceries- Adults		1,677.48	6,667.42	7,000.00	95
19-523-000-0000-6418	Groceries- Students		16,466.91	47,840.14	49,000.00	98
19-523-000-0000-6420	Food Service Supplies		826.22	2,140.96	3,000.00	71
19-523-000-0000-6590	Repair & Maintenance Supplies		0.00	2,090.91	1,500.00	139
523 DEPT	Totals LLCC Food	Revenue	1,269.15-	4,281.66-	3,522.00-	122
		Expend.	48,258.85	155,194.80	161,398.00	96
		Net	46,989.70	150,913.14	157,876.00	96

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
524 DEPT	LLCC Maintenance				
----- EXPENDITURES -----					
19-524-000-0000-6101	Salaries- Full Time	10,012.97	35,286.68	32,698.00	108
19-524-000-0000-6102	Wages- Part Time	2,444.03	9,082.61	15,754.00	58
19-524-000-0000-6109	Salaries- Overtime	356.89	637.52	500.00	128
19-524-000-0000-6124	Medicare- Employer 1.45%	185.81	652.65	703.00	93
19-524-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	1,000.00	100
19-524-000-0000-6150	Health Insurance- Employer	1,897.00	7,621.00	7,908.00	96
19-524-000-0000-6152	Life Insurance- Employer	18.30	73.20	80.00	92
19-524-000-0000-6159	Pera Co- Or 7.00%	928.98	3,262.96	3,513.00	93
19-524-000-0000-6165	Fica- Employer 6.20%	794.46	2,790.39	3,004.00	93
19-524-000-0000-6267	Unemployment Compensation	1,714.00	3,808.00	6,000.00	63
19-524-000-0000-6302	Vehicle Maintenance	0.00	1,527.24	1,000.00	153
19-524-000-0000-6353	Workers Compensation Insurance	0.00	2,584.31	3,500.00	74
19-524-000-0000-6374	Auto & Trailer License	0.00	0.00	50.00	0
19-524-000-0000-6404	Grounds/Landscaping Materials	0.00	300.98	200.00	150
19-524-000-0000-6422	Janitorial Services/Supplies	4,117.54	10,109.79	8,000.00	126
19-524-000-0000-6450	Maintenance Small Tools	55.95	143.95	500.00	29
19-524-000-0000-6511	Gas And Oil	217.67	1,713.37	1,500.00	114
19-524-000-0000-6590	Repair & Maintenance Supplies	266.90	3,591.24	3,000.00	120
19-524-000-0000-6601	Capital Outlay- Non Marcum House	0.00	0.00	2,500.00	0
524 DEPT	Totals LLCC Maintenance				
	Revenue				
	Expend.	23,010.50	84,185.89	91,410.00	92
	Net	23,010.50	84,185.89	91,410.00	92

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
525 DEPT LLCC Capital Improvement					
----- REVENUES -----					
19-525-000-0000-5840 Capital Improvement Donations		264,865.00-	291,965.00-	0.00	0
----- EXPENDITURES -----					
19-525-000-0000-6601 Capital Outlay- Non Marcum House		74,349.45	360,597.24	0.00	0
----- REVENUES -----					
19-525-050-0000-5840 Lccmr Grant Reimbursements		5,200.00-	5,200.00-	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue	270,065.00-	297,165.00-	0.00	0
	Expend.	74,349.45	360,597.24	0.00	0
	Net	195,715.55-	63,432.24	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	471,295.49-	920,130.24-	654,438.00-	141
	Expend.	250,209.74	1,020,123.07	653,505.00	156
	Net	221,085.75-	99,992.83	933.00-	717-

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2011

20 FUND LCMR

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	100% <u>% of BDG</u>
938 DEPT	LCMR					
----- REVENUES -----						
20-938-000-0000-5791	Interest Income		0.00	36.75-	1,500.00-	2
20-938-000-0000-5811	Lcmr Principal		0.00	289,294.39	0.00	0
20-938-000-0000-5812	LCMR Interest		0.00	14,901.01	0.00	0
----- EXPENDITURES -----						
20-938-000-0000-6205	Postage		0.00	7.95	0.00	0
20-938-000-0000-6827	Lcmr Land Purchase Cass County		0.00	160,000.00-	0.00	0
938 DEPT	Totals LCMR	Revenue	0.00	304,158.65	1,500.00-	277-
		Expend.	0.00	159,992.05-	0.00	0
		Net	0.00	144,166.60	1,500.00-	611-
20 FUND	Totals LCMR	Revenue	0.00	304,158.65	1,500.00-	277-
		Expend.	0.00	159,992.05-	0.00	0
		Net	0.00	144,166.60	1,500.00-	611-
FINAL TOTALS	1,751 Accounts	Revenue	13,807,067.07-	30,548,223.15-	24,967,204.00-	122
		Expend.	12,288,820.69	37,265,240.40	28,924,218.00	129
		Net	1,518,246.38-	6,717,017.25	3,957,014.00	170

