

SMB1  
4/12/12

10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2012 BUDGET- FINAL

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

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 Basis: 1  
1 - Cash  
2 - Modified Accrual  
3 - Full Accrual

Report Thru: 03/2012

Save Report: Y

Comment:

FUND Range From 1 Thru 20

DEPT Range From 1 Thru 952

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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	
				<u>Budget</u>	<u>% of BDG</u>
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	33,050.40	33,050.40	143,220.00	23
01-001-000-0000-6124	Medicare- Employer 1.45%	426.98	426.98	2,077.00	21
01-001-000-0000-6149	Employer Deduct Contribution- Veba	6,000.00	6,000.00	6,250.00	96
01-001-000-0000-6150	Health Insurance- Employer	10,725.12	10,725.12	42,904.00	25
01-001-000-0000-6152	Life Insurance- Employer	91.50	91.50	366.00	25
01-001-000-0000-6162	Pera- Dcp 5%	1,652.40	1,652.40	7,161.00	23
01-001-000-0000-6205	Postage	29.80	29.80	500.00	6
01-001-000-0000-6230	Printing, Publishing & Adv	450.00	450.00	1,400.00	32
01-001-000-0000-6241	Registration Fee	1,615.00	1,615.00	2,700.00	60
01-001-000-0000-6250	Telephone	847.72	847.72	1,500.00	57
01-001-000-0000-6330	Transportation & Travel & Parking	2,801.52	2,801.52	15,000.00	19
01-001-000-0000-6332	Hotel / Motel Lodging	143.80	143.80	2,900.00	-5
01-001-000-0000-6340	Meals (Overnight)	13.20	13.20	200.00	7
01-001-000-0000-6352	Insurance	1,479.82	1,479.82	1,542.00	96
01-001-000-0000-6353	Workers Compensation Insurance	903.66	903.66	788.00	115
01-001-000-0000-6405	Office & Computer Supplies	99.90	99.90	500.00	20
01-001-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
01-001-000-0000-6625	Office Equipment	1,939.55	1,939.55	0.00	0
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	61,982.77	61,982.77	229,108.00	27
	Net	61,982.77	61,982.77	229,108.00	27

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5840 Misc Receipts		35.00-	35.00-	150.00-	23
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		1,238.21-	1,238.21-	0.00	0
01-012-000-0000-6232 Attorney Services		9,335.24	9,335.24	100,000.00	9
01-012-000-0000-6250 Telephone		187.53-	187.53-	0.00	0
01-012-000-0000-6252 Witnesses		1,101.67	1,101.67	0.00	0
12 DEPT Totals Court Administration					
	Revenue	35.00-	35.00-	150.00-	23
	Expend.	9,011.17	9,011.17	100,000.00	9
	Net	8,976.17	8,976.17	99,850.00	9

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
40 DEPT Auditor					
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	0.00	0.00	13,000.00-	0
01-040-000-0000-5081	Mortgage Registry- 3%	2,348.26-	2,348.26-	9,000.00-	26
01-040-000-0000-5115	Auctioneers Licenses	0.00	0.00	120.00-	0
01-040-000-0000-5116	1/2 Beer License	0.00	0.00	250.00-	0
01-040-000-0000-5119	Liquor Licenses	0.00	0.00	54,000.00-	0
01-040-000-0000-5124	Fireworks Permit	0.00	0.00	10.00-	0
01-040-000-0000-5132	Cigarette License Fees	1,600.00-	1,600.00-	1,950.00-	82
01-040-000-0000-5517	Fees For Services	250.00-	250.00-	2,500.00-	10
01-040-000-0000-5518	Tax Search Ms 297.14	85.00-	85.00-	250.00-	34
01-040-000-0000-5519	Lien Release Ditch & Hwy	135.00-	135.00-	250.00-	54
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees	0.00	0.00	30,000.00-	0
01-040-000-0000-5840	Misc Receipts	95.36-	95.36-	2,500.00-	4
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	1,345.91-	1,345.91-	6,500.00-	21
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	56,648.48	56,648.48	240,754.00	24
01-040-000-0000-6108	Meals (Not Overnight)	6.43	6.43	200.00	3
01-040-000-0000-6109	Overtime- Salaries	290.95	290.95	1,000.00	29
01-040-000-0000-6124	Medicare- Employer 1.45%	816.02	816.02	3,508.00	23
01-040-000-0000-6149	Employer Deduct Contribution- Veba	2,916.63	2,916.63	5,033.00	58
01-040-000-0000-6150	Health Insurance- Employer	9,687.36	9,687.36	37,725.00	26
01-040-000-0000-6152	Life Insurance- Employer	75.93	75.93	294.00	26
01-040-000-0000-6154	Long Term Disability- Employer	61.74	61.74	166.00	37
01-040-000-0000-6159	Pera 7.25%	4,128.05	4,128.05	17,527.00	24
01-040-000-0000-6165	Fica- Employer 6.20%	3,489.22	3,489.22	15,001.00	23
01-040-000-0000-6205	Postage	8,795.49	8,795.49	17,000.00	52
01-040-000-0000-6230	Printing, Publishing & Adv	2,623.80	2,623.80	25,000.00	10
01-040-000-0000-6231	Services, Labor, Contracts	7,358.96	7,358.96	20,000.00	37
01-040-000-0000-6240	Dues	360.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee	0.00	0.00	750.00	0
01-040-000-0000-6250	Telephone	286.15	286.15	1,000.00	29
01-040-000-0000-6330	Transportation & Travel	198.69	198.69	500.00	40
01-040-000-0000-6332	Hotels / Motels	359.97	359.97	1,500.00	24
01-040-000-0000-6340	Meals (Overnight)	13.59	13.59	100.00	14
01-040-000-0000-6352	Insurance	1,479.84	1,479.84	1,850.00	80

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% of BDG</u>
01-040-000-0000-6353	Workers Compensation Insurance	869.18	869.18	595.00	146
01-040-000-0000-6405	Office & Computer Supplies	955.61	955.61	4,000.00	24
01-040-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
01-040-000-0000-6625	Office Equipment	0.00	0.00	3,000.00	0
----- REVENUES -----					
01-040-021-0000-5504	G & F License Fee	51.00	51.00	1,000.00	5
01-040-021-0000-5520	Drivers License Fees	4,975.00	4,975.00	20,000.00	25
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	31,349.60	31,349.60	120,000.00	26
01-040-021-0000-5523	DNR/License Tab Fees	4,823.00	4,823.00	22,000.00	22
01-040-021-0000-5840	Misc Receipts	299.49	299.49	500.00	60
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	19,080.02	19,080.02	95,129.00	20
01-040-021-0000-6102	Wages- Part Time	751.12	751.12	2,000.00	38
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	1,102.01	1,102.01	4,000.00	28
01-040-021-0000-6124	Medicare- Employer 1.45%	261.63	261.63	1,467.00	18
01-040-021-0000-6149	Employer Deduct Contribution- Veba	750.00	750.00	3,000.00	25
01-040-021-0000-6150	Health Insurance- Employer	5,362.56	5,362.56	21,452.00	25
01-040-021-0000-6152	Life Insurance- Employer	36.60	36.60	146.00	25
01-040-021-0000-6159	Pera Co- Or 7.25%	1,463.18	1,463.18	7,335.00	20
01-040-021-0000-6165	Fica- Employer 6.20%	1,118.74	1,118.74	6,273.00	18
01-040-021-0000-6205	Postage	400.00	400.00	1,000.00	40
01-040-021-0000-6230	Printing, Publishing & Adv	333.00	333.00	500.00	67
01-040-021-0000-6231	Services, Labor, Contracts	251.88	251.88	500.00	50
01-040-021-0000-6240	Dues	253.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	0.00	0.00	150.00	0
01-040-021-0000-6250	License Center- Phone	1,166.29	1,166.29	3,250.00	36
01-040-021-0000-6301	Rentals	2,350.00	2,350.00	7,800.00	30
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	100.00	0
01-040-021-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6352	Insurance	591.94	591.94	617.00	96
01-040-021-0000-6353	Workers Compensation Insurance	0.00	0.00	219.00	0
01-040-021-0000-6405	Office & Computer Supplies	448.06	448.06	1,200.00	37
01-040-021-0000-6511	Gas And Oil	0.00	0.00	50.00	0
01-040-021-0000-6625	Office Equipment & Other Equipment	674.81	674.81	1,200.00	56

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
40 DEPT	Totals Auditor	Revenue	47,357.62-	47,357.62-	283,830.00-	17
		Expend.	137,816.93	137,816.93	554,761.00	25
		Net	90,459.31	90,459.31	270,931.00	33

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		7,171.85	7,171.85	65,000.00	11
41 DEPT Totals Internal Audit	Revenue				
	Expend.	7,171.85	7,171.85	65,000.00	11
	Net	7,171.85	7,171.85	65,000.00	11

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>	
42 DEPT	Treasurer					
----- REVENUES -----						
01-042-000-0000-5079	3% State Deed Tax	1,002.52-	1,002.52-	4,200.00-	24	
01-042-000-0000-5518	Tax Search Ms 297.14	40.00-	40.00-	500.00-	8	
01-042-000-0000-5524	Handling Fee (Nfs Check)	140.00-	140.00-	200.00-	70	
01-042-000-0000-5840	Misc Receipts	6,338.37-	6,338.37-	25,000.00-	25	
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	407.34-	407.34-	2,000.00-	20	
----- EXPENDITURES -----						
01-042-000-0000-6101	Salaries- Full Time	31,394.04	31,394.04	137,101.00	23	
01-042-000-0000-6108	Meals (Not Overnight)	9.65	9.65	50.00	19	
01-042-000-0000-6109	Overtime- Salaries	13.61	13.61	700.00	2	
01-042-000-0000-6124	Medicare- Employer 1.45%	415.71	415.71	2,017.00	21	
01-042-000-0000-6148	Employer Deduct Contribution- HSA	500.00	500.00	0.00	0	
01-042-000-0000-6149	Employer Deduct Contribution- Veba	2,250.00	2,250.00	5,000.00	45	
01-042-000-0000-6150	Health Insurance- Employer	8,850.12	8,850.12	35,403.00	25	
01-042-000-0000-6152	Life Insurance- Employer	45.60	45.60	182.00	25	
01-042-000-0000-6159	Pera 7.25%	2,277.02	2,277.02	10,079.00	23	
01-042-000-0000-6165	Fica- Employer 6.20%	1,777.50	1,777.50	8,622.00	21	
01-042-000-0000-6205	Postage	1,438.36	1,438.36	6,000.00	24	
01-042-000-0000-6208	Training/Education	0.00	0.00	200.00	0	
01-042-000-0000-6231	Services, Labor, Contracts	0.00	0.00	3,000.00	0	
01-042-000-0000-6240	Dues	360.00	360.00	500.00	72	
01-042-000-0000-6241	Registration Fee	0.00	0.00	500.00	0	
01-042-000-0000-6250	Telephone	139.23	139.23	700.00	20	
01-042-000-0000-6330	Transportation & Travel	172.93	172.93	300.00	58	
01-042-000-0000-6332	Hotel / Motel Lodging	479.96	479.96	1,000.00	48	
01-042-000-0000-6340	Meals (Overnight)	49.16	49.16	100.00	49	
01-042-000-0000-6352	Insurance	887.91	887.91	925.00	96	
01-042-000-0000-6353	Workers Compensation Insurance	332.79	332.79	315.00	106	
01-042-000-0000-6405	Office & Computer Supplies	4,329.23	4,329.23	7,000.00	62	
01-042-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0	
42 DEPT	Totals Treasurer	Revenue	7,928.23-	7,928.23-	31,900.00-	25
		Expend.	55,722.82	55,722.82	219,794.00	25
		Net	47,794.59	47,794.59	187,894.00	25



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		113,182.00-	113,182.00-	146,216.00-	77
01-043-000-0000-5840 Misc Receipts		296.18-	296.18-	3,500.00-	8
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		113,596.15	113,596.15	487,517.00	23
01-043-000-0000-6108 Meals (Not Overnight)		9.92	9.92	150.00	7
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,485.01	1,485.01	7,073.00	21
01-043-000-0000-6148 Employer Deduct Contribution- HSA		1,500.00	1,500.00	0.00	0
01-043-000-0000-6149 Employer Deduct Contribution- Veba		5,666.73	5,666.73	16,033.00	35
01-043-000-0000-6150 Health Insurance- Employer		28,737.93	28,737.93	113,932.00	25
01-043-000-0000-6152 Life Insurance- Employer		176.73	176.73	700.00	25
01-043-000-0000-6154 Long Term Disability- Employer		144.99	144.99	440.00	33
01-043-000-0000-6159 Pera Co- Or 7.25%		8,235.74	8,235.74	35,352.00	23
01-043-000-0000-6165 Fica- Employer 6.20%		6,349.89	6,349.89	30,242.00	21
01-043-000-0000-6205 Postage		6,828.67	6,828.67	8,500.00	80
01-043-000-0000-6208 Training/Education		0.00	0.00	2,000.00	0
01-043-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	7,000.00	0
01-043-000-0000-6231 Services, Labor, Contracts		899.48	899.48	2,600.00	35
01-043-000-0000-6240 Dues & License Renewal		945.00	945.00	1,600.00	59
01-043-000-0000-6250 Telephone		987.26	987.26	3,500.00	28
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		1,560.40	1,560.40	1,500.00	104
01-043-000-0000-6330 Transportation & Travel & Parking		63.70	63.70	400.00	16
01-043-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	1,000.00	0
01-043-000-0000-6340 Meals (Overnight)		0.00	0.00	500.00	0
01-043-000-0000-6352 Insurance		5,660.69	5,660.69	5,784.00	98
01-043-000-0000-6353 Workers Compensation Insurance		3,286.10	3,286.10	2,991.00	110
01-043-000-0000-6359 Wrecker Service		219.10	219.10	100.00	219
01-043-000-0000-6360 GIS Mapping		0.00	0.00	1,000.00	0
01-043-000-0000-6374 Auto & Trailer License		96.00	96.00	100.00	96
01-043-000-0000-6405 Office, Film & Computer Supplies		988.93	988.93	6,000.00	16
01-043-000-0000-6511 Gas And Oil		1,588.33	1,588.33	6,000.00	26
01-043-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	100.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
01- 043- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0.00	0.00	7,000.00	0
01- 043- 000- 0000- 6625	Office Equipment	2,734.93	2,734.93	6,300.00	43
43 DEPT	Totals Assessor	Revenue	113,478.18-	113,478.00-	67
		Expend.	191,761.68	191,761.68	25
		Net	78,283.50	78,283.50	13

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5403 Cost Allocation Reimbursement		32,875.00-	32,875.00-	130,000.00-	25
01-044-000-0000-5791 Interest Income		119,191.51-	119,191.51-	500,000.00-	24
01-044-000-0000-5840 Misc Receipts		755.89-	755.89-	30,000.00-	3
01-044-000-0000-5841 Mcit Dividend		0.00	0.00	100,000.00-	0
----- EXPENDITURES -----					
01-044-000-0000-6101 Salaries- Full Time		2,781.30	2,781.30	12,446.00	22
01-044-000-0000-6124 Medicare- Employer 1.45%		32.53	32.53	181.00	18
01-044-000-0000-6149 Employer Deduct Contribution- Veba		350.00	350.00	500.00	70
01-044-000-0000-6150 Health Insurance- Employer		898.14	898.14	3,593.00	25
01-044-000-0000-6152 Life Insurance- Employer		7.04	7.04	18.00	39
01-044-000-0000-6154 Long Term Disability- Employer		8.31	8.31	19.00	44
01-044-000-0000-6159 Pera Co- Or 7.25%		201.60	201.60	906.00	22
01-044-000-0000-6165 Fica- Employer 6.20%		139.07	139.07	775.00	18
01-044-000-0000-6205 Postage		0.45	0.45	500.00	0
01-044-000-0000-6208 In Service Training/Education		395.00	395.00	7,500.00	5
01-044-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	500.00	0
01-044-000-0000-6231 Services, Labor, Contracts		9,248.55-	9,248.55-	50,000.00	-18-
01-044-000-0000-6240 Central Svcs Dues		2,100.00	2,100.00	12,000.00	18
01-044-000-0000-6250 Telephone		14.54	14.54	400.00	4
01-044-000-0000-6299 Employee Training		50.00	50.00	4,500.00	1
01-044-000-0000-6330 Cntrl Svcs Transport & Travel (Cac)		50.50	50.50	400.00	13
01-044-000-0000-6350 Central Svcs Per Diem (Cac)		35.00	35.00	0.00	0
01-044-000-0000-6352 Insurance		11,143.14	11,143.14	11,164.00	100
01-044-000-0000-6353 Workers Compensation Insurance		30.36	30.36	29.00	105
01-044-000-0000-6404 Misc. Supplies		0.00	0.00	1,000.00	0
01-044-000-0000-6405 Office & Computer Supplies		2,212.00-	2,212.00-	8,500.00	-26-
01-044-000-0000-6625 Office Equipment & Other Equipment		8,902.69	8,902.69	1,000.00	890
01-044-000-0000-6801 Appropriations		0.00	0.00	1,000.00	0
01-044-000-0000-6803 CARE		35,900.00	35,900.00	35,900.00	100
01-044-000-0000-6804 ANGELS appropriation		2,000.00	2,000.00	2,000.00	100
01-044-000-0000-6842 Mississippi Headwaters Approp.		1,500.00	1,500.00	1,500.00	100
01-044-000-0000-6900 Transfers		11,131.63-	11,131.63-	0.00	0
01-044-046-0000-6625 Telephone System Equipment		0.00	0.00	4,000.00	0
----- REVENUES -----					
01-044-047-0000-5565 Photo Copier Reimbursement		0.00	0.00	4,000.00-	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
----- EXPENDITURES -----					
01-044-048-0000-6205	Postage	4,365.36-	4,365.36-	0.00	0
01-044-048-0000-6301	Postage Rentals	1,131.12	1,131.12	0.00	0
01-044-048-0000-6405	Postage Supplies	516.77	516.77	0.00	0
----- REVENUES -----					
01-044-100-0000-5001	Property Taxes - Current	0.46-	0.46-	4,250,853.00-	0
01-044-100-0000-5060	Mobile Home - Current	0.00	0.00	10,000.00-	0
01-044-100-0000-5065	Severed Mineral - Current	0.00	0.00	2,500.00-	0
01-044-100-0000-5070	Penalty - Current	0.00	0.00	22,000.00-	0
01-044-100-0000-5071	Penalty & Interest - Delinquent	0.00	0.00	36,500.00-	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	0.00	0.00	600,000.00-	0
01-044-100-0000-5252	Forf Tax Sales Apportionment	0.00	0.00	150,000.00-	0
----- EXPENDITURES -----					
01-044-100-0000-6800	Tax Abatements	0.00	0.00	61,650.00	0
01-044-904-0000-6231	Flex Services, Labor, Etc	953.37	953.37	5,000.00	19
01-044-904-0000-6360	Flex Plan Withdrawals	38,981.23	38,981.23	0.00	0
44 DEPT	Totals Central Services				
	Revenue	152,822.86-	152,822.86-	5,842,853.00-	3
	Expend.	81,164.62	81,164.62	226,981.00	36
	Net	71,658.24-	71,658.24-	5,615,872.00-	1

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		1,304.32-	1,304.32-	36,000.00-	4
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		2,081.25	2,081.25	12,128.00	17
01-045-000-0000-6108 Meals (Not Overnight)		0.39	0.39	10.00	4
01-045-000-0000-6109 Salaries- Overtime		33.84	33.84	50.00	68
01-045-000-0000-6124 Medicare- Employer 1.45%		13.98	13.98	177.00	8
01-045-000-0000-6149 Employer Deduct Contribution- Veba		60.00	60.00	300.00	20
01-045-000-0000-6150 Health Insurance- Employer		131.25	131.25	2,198.00	6
01-045-000-0000-6152 Life Insurance- Employer		0.81	0.81	15.00	5
01-045-000-0000-6154 Long Term Disability- Employer		2.40	2.40	8.00	30
01-045-000-0000-6159 Pera Co- Or 7.25%		69.76	69.76	833.00	8
01-045-000-0000-6165 Fica- Employer 6.20%		59.87	59.87	756.00	8
01-045-000-0000-6250 Telephone		1.05	1.05	0.00	0
01-045-000-0000-6302 Car Maintenance		2,613.85	2,613.85	5,000.00	52
01-045-000-0000-6352 Insurance		5,451.00	5,451.00	5,451.00	100
01-045-000-0000-6353 Workers Comp Insurance		382.25	382.25	595.00	64
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6374 Auto & Trailer License, Taxes, Plates		176.00	176.00	700.00	25
01-045-000-0000-6512 Car Equipment		50.23	50.23	200.00	25
45 DEPT Totals Motor Pool					
	Revenue	1,304.32-	1,304.32-	38,500.00-	3
	Expend.	11,127.93	11,127.93	28,571.00	39
	Net	9,823.61	9,823.61	9,929.00-	99-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
49 DEPT Information Technologies					
----- REVENUES -----					
01-049-000-0000-5525 Label & Listing Sales		674.04-	674.04-	3,000.00-	22
01-049-000-0000-5860 Technology Funds		0.00	0.00	36,500.00-	0
01-049-000-0000-5868 Tint Rmb From Schools/City/Town		17.73-	17.73-	74.00-	24
----- EXPENDITURES -----					
01-049-000-0000-6101 Salaries- Full Time		52,373.20	52,373.20	255,102.00	21
01-049-000-0000-6108 Meals (Not Overnight)		0.00	0.00	100.00	0
01-049-000-0000-6124 Medicare- Employer 1.45%		758.89	758.89	3,700.00	21
01-049-000-0000-6149 Employer Deduct Contribution- Veba		5,000.00	5,000.00	5,000.00	100
01-049-000-0000-6150 Health Insurance- Employer		9,375.00	9,375.00	37,504.00	25
01-049-000-0000-6152 Life Insurance- Employer		85.30	85.30	254.00	34
01-049-000-0000-6154 Long Term Disability- Employer		263.64	263.64	842.00	31
01-049-000-0000-6159 Pera Co- Or 7.25%		3,797.14	3,797.14	18,495.00	21
01-049-000-0000-6165 Fica- Employer 6.20%		3,244.91	3,244.91	15,823.00	21
01-049-000-0000-6205 Postage		25.21	25.21	150.00	17
01-049-000-0000-6208 Training/Education		226.81	226.81	6,500.00	3
01-049-000-0000-6230 Printing & Advertising		0.00	0.00	100.00	0
01-049-000-0000-6231 Programming, Services, Contracts		21,400.50	21,400.50	115,766.00	18
01-049-000-0000-6250 Telephone		173.38	173.38	600.00	29
01-049-000-0000-6330 Transportation & Travel & Parking		73.26	73.26	1,200.00	6
01-049-000-0000-6332 Hotels / Motels		0.00	0.00	1,430.00	0
01-049-000-0000-6340 Meals (Overnight)		0.00	0.00	300.00	0
01-049-000-0000-6352 Insurance		1,479.84	1,479.84	1,542.00	96
01-049-000-0000-6353 Workers Compensation Insurance		626.48	626.48	587.00	107
01-049-000-0000-6402 Computer Supplies & Software		1,117.51	1,117.51	6,500.00	17
01-049-000-0000-6405 Office Supplies (Non Computer)		89.23	89.23	1,500.00	6
01-049-000-0000-6625 As/400, Computer & Office Equip.		0.00	0.00	36,500.00	0
49 DEPT Totals Information Technologies		691.77-	691.77-	39,574.00-	2
	Revenue	100,110.30	100,110.30	509,495.00	20
	Expend.	99,418.53	99,418.53	469,921.00	21
	Net				

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		46,628.78	46,628.78	203,994.00	23
01-052-000-0000-6108 Meals (Not Overnight)		19.25	19.25	0.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		619.93	619.93	2,961.00	21
01-052-000-0000-6148 Employer Deduct Contribution- HSA		2,000.00	2,000.00	0.00	0
01-052-000-0000-6149 Employer Deduct Contribution- Veba		2,652.50	2,652.50	4,100.00	65
01-052-000-0000-6150 Health Insurance- Employer		9,159.48	9,159.48	29,965.00	31
01-052-000-0000-6152 Life Insurance- Employer		63.90	63.90	221.00	29
01-052-000-0000-6154 Long Term Disability- Employer		100.09	100.09	296.00	34
01-052-000-0000-6159 Pera Co- Or 7.25%		3,380.62	3,380.62	14,786.00	23
01-052-000-0000-6165 Fica- Employer 6.20%		2,650.76	2,650.76	12,660.00	21
01-052-000-0000-6205 Postage		133.88	133.88	500.00	27
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		3,037.09	3,037.09	24,000.00	13
01-052-000-0000-6234 Background Check Fee		0.00	0.00	1,300.00	0
01-052-000-0000-6240 Dues & Subscriptions		425.00	425.00	1,200.00	35
01-052-000-0000-6241 Registration Fee		525.00	525.00	2,000.00	26
01-052-000-0000-6250 Telephone		458.31	458.31	1,700.00	27
01-052-000-0000-6330 Transportation & Travel & Parking		4.50	4.50	2,000.00	0
01-052-000-0000-6332 Hotels / Motels		326.01	326.01	1,200.00	27
01-052-000-0000-6340 Meals(Overnight)		23.20	23.20	250.00	9
01-052-000-0000-6352 Insurance		1,183.88	1,183.88	1,234.00	96
01-052-000-0000-6353 Workers Compensation Insurance		493.06	493.06	469.00	105
01-052-000-0000-6405 Office & Computer Supplies		2,789.84	2,789.84	2,100.00	133
01-052-000-0000-6511 Gas And Oil		228.59	228.59	500.00	46
01-052-000-0000-6625 Office Equipment		982.91	982.91	2,000.00	49
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	77,886.58	77,886.58	317,936.00	24
	Net	77,886.58	77,886.58	317,936.00	24

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
60 DEPT Elections					
----- REVENUES -----					
01-060-000-0000-5521 Election Filing Fees		0.00	0.00	250.00-	0
01-060-000-0000-5840 Misc Receipts		0.00	0.00	400.00-	0
----- EXPENDITURES -----					
01-060-000-0000-6102 Salaries- - Part Time		0.00	0.00	22,568.00	0
01-060-000-0000-6108 Meals(Not Overnight)		0.00	0.00	50.00	0
01-060-000-0000-6109 Overtime		0.00	0.00	9,000.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		0.00	0.00	459.00	0
01-060-000-0000-6159 Pera Co- Or 7.25%		0.00	0.00	2,213.00	0
01-060-000-0000-6165 Fica- Employer 6.20%		0.00	0.00	1,960.00	0
01-060-000-0000-6205 Postage		3.08	3.08	2,000.00	0
01-060-000-0000-6208 Training/Education		0.00	0.00	125.00	0
01-060-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	7,000.00	0
01-060-000-0000-6231 Services, Labor, Contracts		0.00	0.00	18,760.00	0
01-060-000-0000-6301 Rentals		0.00	0.00	300.00	0
01-060-000-0000-6330 Transportation & Travel		0.00	0.00	1,000.00	0
01-060-000-0000-6332 Hotels / Motels		0.00	0.00	500.00	0
01-060-000-0000-6340 Meals		0.00	0.00	200.00	0
01-060-000-0000-6353 Workers Compensation Insurance		1.45	1.45	43.00	3
01-060-000-0000-6405 Office & Computer Supplies		380.48	380.48	31,000.00	1
01-060-000-0000-6406 Ballots & Programming		569.55	569.55	40,000.00	1
01-060-000-0000-6630 Miscellaneous- Capital Outlay		0.00	0.00	1,500.00	0
60 DEPT Totals Elections		Revenue	0.00	650.00-	0
		Expend.	954.56	138,678.00	1
		Net	954.56	138,028.00	1



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	2,551.24	2,551.24	24,922.00-	-10-
01-090-000-0000-5527	Asst Co Atty & Sec Fees	6,247.50-	6,247.50-	27,796.00-	22
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	16,588.35-	16,588.35-	2,713.00-	611
01-090-000-0000-5840	Misc Receipts	398.96-	398.96-	1,276.00-	31
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	137,339.61	137,339.61	606,988.00	23
01-090-000-0000-6124	Medicare- Employer 1.45%	1,893.07	1,893.07	8,800.00	22
01-090-000-0000-6149	Employer Deduct Contribution- Veba	9,000.00	9,000.00	12,000.00	75
01-090-000-0000-6150	Health Insurance- Employer	21,975.12	21,975.12	87,908.00	25
01-090-000-0000-6152	Life Insurance- Employer	145.80	145.80	620.00	24
01-090-000-0000-6154	Long Term Disability- Employer	363.42	363.42	1,157.00	31
01-090-000-0000-6159	Pera Co- Or 7.25%	9,957.18	9,957.18	43,991.00	23
01-090-000-0000-6165	Fica- Employer 6.20%	8,094.33	8,094.33	37,626.00	22
01-090-000-0000-6205	Postage	626.02	626.02	1,541.00	41
01-090-000-0000-6208	Training/Education	75.16	75.16	2,500.00	3
01-090-000-0000-6230	Printing, Publishing & Adv	304.36	304.36	349.00	87
01-090-000-0000-6231	Services, Labor, Contracts	21.25	21.25	1,000.00	2
01-090-000-0000-6232	Attorney Services	389.38	389.38	500.00	78
01-090-000-0000-6233	Court Reporter Services	0.00	0.00	1,529.00	0
01-090-000-0000-6234	Co Sheriff Services	1,254.45	1,254.45	4,773.00	26
01-090-000-0000-6240	Dues & Registration Fee	220.00	220.00	5,594.00	4
01-090-000-0000-6250	Telephone	498.88	498.88	1,600.00	31
01-090-000-0000-6252	Witness/Expert Witness & Travel Expense	0.00	0.00	1,000.00	0
01-090-000-0000-6260	Professional Consulting	0.00	0.00	750.00	0
01-090-000-0000-6330	Transportation & Travel & Parking	172.50	172.50	191.00	90
01-090-000-0000-6332	Hotels / Motels	298.28	298.28	443.00	67
01-090-000-0000-6333	Crt.Related Travel Expenses	99.90	99.90	430.00	23
01-090-000-0000-6340	Meals	0.00	0.00	20.00	0
01-090-000-0000-6352	Insurance	3,255.66	3,255.66	3,083.00	106
01-090-000-0000-6353	Workers Compensation Insurance	1,464.37	1,464.37	1,485.00	99
01-090-000-0000-6405	Office & Computer Supplies	2,581.03	2,581.03	7,331.00	35
01-090-000-0000-6406	Law Publ. & Subscriptions	4,795.34	4,795.34	7,497.00	64
01-090-000-0000-6625	Office Equipment	1,628.46	1,628.46	3,774.00	43

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
90 DEPT	Totals Attorney	Revenue 20,683.57-	20,683.57-	56,707.00-	36
		Expend. 206,453.57	206,453.57	844,480.00	24
		Net 185,770.00	185,770.00	787,773.00	24

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		49,185.00-	49,185.00-	99,231.00-	50
01-100-000-0000-5840 Misc Receipts		3,672.35-	3,672.35-	0.00	0
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		36,050.20	36,050.20	149,158.00	24
01-100-000-0000-6102 Salaries- - Part Time		1,837.40	1,837.40	15,000.00	12
01-100-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-100-000-0000-6109 Overtime- Salaries		33.09	33.09	0.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		549.04	549.04	2,192.00	25
01-100-000-0000-6149 Employer Deduct Contribution- Veba		1,666.64	1,666.64	3,033.00	55
01-100-000-0000-6150 Health Insurance- Employer		5,937.57	5,937.57	22,752.00	26
01-100-000-0000-6152 Life Insurance- Employer		48.63	48.63	185.00	26
01-100-000-0000-6154 Long Term Disability- Employer		12.12	12.12	8.00	152
01-100-000-0000-6159 Pera Co- Or 7.25%		2,749.20	2,749.20	10,957.00	25
01-100-000-0000-6165 Fica- Employer 6.20%		2,347.74	2,347.74	9,374.00	25
01-100-000-0000-6205 Postage		433.25	433.25	1,500.00	29
01-100-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		97.28	97.28	500.00	19
01-100-000-0000-6231 Services, Labor, Contracts		428.33	428.33	2,000.00	21
01-100-000-0000-6240 Dues		360.00	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		164.93	164.93	1,000.00	16
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		235.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		266.90	266.90	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		1.10	1.10	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		0.00	0.00	100.00	0
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		1,183.88	1,183.88	925.00	128
01-100-000-0000-6353 Workers Compensation Insurance		439.06	439.06	385.00	114
01-100-000-0000-6405 Office & Computer Supplies		338.70	338.70	2,000.00	17
01-100-000-0000-6511 Gas And Oil		0.00	0.00	100.00	0
01-100-000-0000-6625 Office Equipment		0.00	0.00	500.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
100 DEPT	Totals Recorder	Revenue	52,857.35-	52,857.35-	234,231.00-	23
		Expend.	55,180.06	55,180.06	223,619.00	25
		Net	2,322.71	2,322.71	10,612.00-	22-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	<u>% of BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	0.00	20,000.00-	0
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		31,353.21	31,353.21	137,500.00	23
01-110-000-0000-6102 Salaries- - Part Time		5,368.43	5,368.43	31,626.00	17
01-110-000-0000-6109 Overtime- Salaries		643.26	643.26	0.00	0
01-110-000-0000-6124 Medicare- Employer 1.45%		528.17	528.17	2,552.00	21
01-110-000-0000-6149 Employer Deduct Contribution- Veba		1,950.00	1,950.00	4,750.00	41
01-110-000-0000-6150 Health Insurance- Employer		8,393.81	8,393.81	34,631.00	24
01-110-000-0000-6152 Life Insurance- Employer		54.25	54.25	207.00	26
01-110-000-0000-6154 Long Term Disability- Employer		45.45	45.45	145.00	31
01-110-000-0000-6159 Pera Co- Or 7.25%		2,703.59	2,703.59	11,924.00	23
01-110-000-0000-6165 Fica- Employer 6.20%		2,258.36	2,258.36	10,910.00	21
01-110-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	35.00	0
01-110-000-0000-6231 Services, Labor, Contracts		8,115.13	8,115.13	14,000.00	58
01-110-000-0000-6250 Phone		210.58	210.58	600.00	35
01-110-000-0000-6254 Utilities & Heating		15,050.09	15,050.09	52,000.00	29
01-110-000-0000-6255 Garbage		1,379.55	1,379.55	5,000.00	28
01-110-000-0000-6271 Inspection Fees		0.00	0.00	500.00	0
01-110-000-0000-6352 Insurance		2,367.75	2,367.75	2,158.00	110
01-110-000-0000-6353 Workers Compensation Insurance		8,382.25	8,382.25	8,304.00	101
01-110-000-0000-6374 Auto & Trailer		16.00	16.00	0.00	0
01-110-000-0000-6405 Office Supplies		13.36	13.36	150.00	9
01-110-000-0000-6422 Janitorial Supplies		4,397.09	4,397.09	15,000.00	29
01-110-000-0000-6511 Gas And Oil		161.38	161.38	500.00	32
01-110-000-0000-6590 Repair & Maintenance		1,144.27	1,144.27	8,500.00	13
110 DEPT Totals Courthouse Maintenance		0.00	0.00	20,000.00-	0
	Revenue	94,535.98	94,535.98	340,992.00	28
	Expend.	94,535.98	94,535.98	320,992.00	29
	Net				

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % 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 -----					
01-111-000-0000-6231 Labor, Services & Contracts		75,300.00	75,300.00	0.00	0
01-111-000-0000-6605 Building & Structures		8,284.16	8,284.16	65,000.00	13
111 DEPT Totals Buildings	Revenue	0.00	0.00	65,000.00-	0
	Expend.	83,584.16	83,584.16	65,000.00	129
	Net	83,584.16	83,584.16	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
120 DEPT Service Officer					
----- REVENUES -----					
01-120-000-0000-5840 Misc Receipts & Donations For Van Equip		0.00	0.00	200.00-	0
01-120-000-0000-5862 Co Service Officer Van Reimbursement		3,919.61-	3,919.61-	9,000.00-	44
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		9,804.48	9,804.48	43,771.00	22
01-120-000-0000-6108 Meals Reimbursed (Taxable)		10.00	10.00	100.00	10
01-120-000-0000-6109 Overtime- Salaries		0.00	0.00	50.00	0
01-120-000-0000-6124 Medicare- Employer 1.45%		124.83	124.83	637.00	20
01-120-000-0000-6149 Employer Deduct Contribution- Veba		1,000.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		1,875.00	1,875.00	7,501.00	25
01-120-000-0000-6152 Life Insurance- Employer		18.30	18.30	73.00	25
01-120-000-0000-6154 Long Term Disability- Employer		45.27	45.27	144.00	31
01-120-000-0000-6159 Pera Co- Or 7.25%		710.82	710.82	3,177.00	22
01-120-000-0000-6165 Fica- Employer 6.20%		533.81	533.81	2,723.00	20
01-120-000-0000-6205 Postage		76.95	76.95	300.00	26
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		1,171.87	1,171.87	50.00	344
01-120-000-0000-6240 Dues		100.00	100.00	150.00	67
01-120-000-0000-6241 Registration Fee		50.00	50.00	150.00	33
01-120-000-0000-6250 Telephone		173.52	173.52	800.00	22
01-120-000-0000-6300 Maintenance- Service Contracts		0.00	0.00	450.00	0
01-120-000-0000-6302 Car Maintenance		95.72	95.72	1,500.00	6
01-120-000-0000-6330 Transportation & Travel		156.60	156.60	600.00	26
01-120-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	600.00	0
01-120-000-0000-6340 Meals		0.00	0.00	60.00	0
01-120-000-0000-6350 Per Diem		2,100.00	2,100.00	9,000.00	23
01-120-000-0000-6352 Insurance		690.97	690.97	704.00	98
01-120-000-0000-6353 Workers Compensation Insurance		107.75	107.75	101.00	107
01-120-000-0000-6374 Auto & Trailer License		16.00	16.00	0.00	0
01-120-000-0000-6405 Office & Computer Supplies		1,041.28	1,041.28	300.00	347
01-120-000-0000-6511 Gas And Oil		1,447.47	1,447.47	6,500.00	22
120 DEPT Totals Service Officer		3,919.61-	3,919.61-	9,200.00-	43
		21,350.64	21,350.64	80,641.00	26
		17,431.03	17,431.03	71,441.00	24

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		490.00	490.00	1,500.00	33
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	490.00	490.00	1,500.00	33
	Net	490.00	490.00	1,500.00	33



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5135	Planning & Zoning Permits	20,775.00-	20,775.00-	175,000.00-	12
01-122-000-0000-5302	Shoreland Grant	10,786.00-	10,786.00-	5,393.00-	200
01-122-000-0000-5304	P&Z Wetland Conserv.	16,620.50-	16,620.50-	16,620.00-	100
01-122-000-0000-5840	Misc Receipts	2.39	2.39	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	43,463.74	43,463.74	198,796.00	22
01-122-000-0000-6102	Salaries- - Part Time	0.00	0.00	2,500.00	0
01-122-000-0000-6108	Meals Reimbursed (Taxable)	7.48	7.48	100.00	7
01-122-000-0000-6109	Overtime- Salaries	0.00	0.00	500.00	0
01-122-000-0000-6124	Medicare- Employer 1.45%	611.94	611.94	2,927.00	21
01-122-000-0000-6148	Employer Deduct Contribution- HSA	500.00	500.00	0.00	0
01-122-000-0000-6149	Employer Deduct Contribution- Veba	2,150.00	2,150.00	5,650.00	38
01-122-000-0000-6150	Health Insurance- Employer	10,331.31	10,331.31	41,329.00	25
01-122-000-0000-6152	Life Insurance- Employer	71.16	71.16	285.00	25
01-122-000-0000-6154	Long Term Disability- Employer	87.87	87.87	301.00	29
01-122-000-0000-6159	Pera Co- Or 7.25%	3,151.20	3,151.20	14,630.00	22
01-122-000-0000-6165	Fica- Employer 6.20%	2,616.36	2,616.36	12,518.00	21
01-122-000-0000-6205	Postage	364.67	364.67	2,700.00	14
01-122-000-0000-6208	Training/Education	0.00	0.00	2,000.00	0
01-122-000-0000-6230	Printing, Publishing & Adv	166.87	166.87	3,000.00	6
01-122-000-0000-6231	Services, Labor, Contracts, Programming	1,480.32	1,480.32	50,000.00	3
01-122-000-0000-6240	Dues	50.00	50.00	100.00	50
01-122-000-0000-6241	Registration Fee	0.00	0.00	150.00	0
01-122-000-0000-6250	Telephone	415.61	415.61	2,200.00	19
01-122-000-0000-6302	Car Maintenance	0.00	0.00	1,500.00	0
01-122-000-0000-6330	Transportation & Travel	0.00	0.00	400.00	0
01-122-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	500.00	0
01-122-000-0000-6340	Meals	0.00	0.00	100.00	0
01-122-000-0000-6350	Per Diem	840.00	840.00	5,500.00	15
01-122-000-0000-6352	Insurance	2,055.25	2,055.25	1,852.00	111
01-122-000-0000-6353	Workers Compensation Insurance	997.36	997.36	1,169.00	85
01-122-000-0000-6356	License Fees	0.00	0.00	70.00	0
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plates	32.00	32.00	50.00	64

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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	
				<u>Budget</u>	<u>% of BDG</u>
01-122-000-0000-6405	Office, Computer, Film, & Field Supplies	70.04	70.04	3,000.00	2
01-122-000-0000-6511	Gas And Oil	163.61	163.61	1,500.00	11
01-122-000-0000-6625	Office Equipment	0.00	0.00	2,500.00	0
01-122-000-0000-6800	Misc. Promotional	0.00	0.00	250.00	0
01-122-000-0000-6820	Refunds & Reimbursements	200.00	200.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5840	Ists Program Receipts	18,941.00-	18,941.00-	18,941.00-	100
----- EXPENDITURES -----					
01-122-038-0000-6330	Boa/Pc Mileage	956.63	956.63	6,000.00	16
----- REVENUES -----					
01-122-055-0000-5840	Misc Receipts- Mille Lacs Watershed Grant	0.00	0.00	20,000.00-	0
122 DEPT	Totals Planning & Zoning				
	Revenue	67,120.11-	67,120.11-	260,954.00-	26
	Expend.	70,783.42	70,783.42	364,077.00	19
	Net	3,663.31	3,663.31	103,123.00	4

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
123 DEPT	Coroner				
----- EXPENDITURES -----					
01-123-000-0000-6231	Coroner Fees	5,500.00	5,500.00	10,000.00	55
01-123-000-0000-6260	Autopsies - Pathologist, Xrays, Etc	7,553.00	7,553.00	30,000.00	25
01-123-000-0000-6330	Transportation For Autoposy	5,400.00	5,400.00	10,000.00	54
123 DEPT	Totals Coroner				
	Revenue				
	Expend.	18,453.00	18,453.00	50,000.00	37
	Net	18,453.00	18,453.00	50,000.00	37

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
200 DEPT Enforcement					
----- REVENUES -----					
01-200-000-0000-5307 Police State Aid		0.00	0.00	128,000.00-	0
01-200-000-0000-5308 Police Officer Training		0.00	0.00	7,000.00-	0
01-200-000-0000-5530 County Sheriff Fees		5,596.00-	5,596.00-	22,000.00-	25
01-200-000-0000-5531 County Sheriff From Welfare		0.00	0.00	1,000.00-	0
01-200-000-0000-5532 County Sheriff Mileage		4,278.00-	4,278.00-	15,000.00-	29
01-200-000-0000-5533 Alarm System		1,655.00-	1,655.00-	2,700.00-	61
01-200-000-0000-5613 Cost Of Restitution		3,169.05-	3,169.05-	7,000.00-	45
01-200-000-0000-5840 Misc Receipts		12,041.69-	12,041.69-	12,000.00-	100
01-200-000-0000-5861 Insurance Proceeds/Reimbursements		2,550.60-	2,550.60-	3,000.00-	85
----- EXPENDITURES -----					
01-200-000-0000-6101 Salaries- Full Time		220,981.59	220,981.59	1,056,256.00	21
01-200-000-0000-6102 Salaries- - Part Time		126.64	126.64	3,000.00	4
01-200-000-0000-6108 Meals Reimbursed (Taxable)		16.28	16.28	500.00	3
01-200-000-0000-6109 Overtime- Salaries		5,108.77	5,108.77	50,000.00	10
01-200-000-0000-6110 Holiday Pay		16,690.08	16,690.08	54,000.00	31
01-200-000-0000-6124 Medicare- Employer 1.45%		3,424.69	3,424.69	16,867.00	20
01-200-000-0000-6149 Employer Deduct Contribution- Veba		2,000.00	2,000.00	2,000.00	100
01-200-000-0000-6150 Health Insurance- Employer		41,111.25	41,111.25	189,961.00	22
01-200-000-0000-6152 Life Insurance- Employer		302.47	302.47	1,500.00	20
01-200-000-0000-6154 Long Term Disability- Employer		132.00	132.00	375.00	35
01-200-000-0000-6159 Pera 14.4%		33,312.97	33,312.97	160,154.00	21
01-200-000-0000-6165 Fica- Employer 6.20%		1,407.89	1,407.89	6,377.00	22
01-200-000-0000-6205 Postage		596.31	596.31	2,500.00	24
01-200-000-0000-6230 Printing, Publishing & Adv		641.64	641.64	1,500.00	43
01-200-000-0000-6231 Services & Labor (Incl Contracts)		6,604.14	6,604.14	14,000.00	47
01-200-000-0000-6240 Dues		5,318.00	5,318.00	3,800.00	140
01-200-000-0000-6241 Registration Fee		0.00	0.00	600.00	0
01-200-000-0000-6250 Telephone		5,210.97	5,210.97	18,000.00	29
01-200-000-0000-6254 Utilities		746.34	746.34	1,900.00	39
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		7,727.21	7,727.21	34,000.00	23
01-200-000-0000-6314 Radio Maint		7,509.85	7,509.85	10,000.00	75
01-200-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	200.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Quarter To Date	Year To Date	Percent of Year		
					Budget	% of BDC	
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		49,534.00	49,534.00	49,534.00	100	
01-200-000-0000-6353	Workers Compensation Insurance		35,054.54	35,054.54	38,463.00	91	
01-200-000-0000-6359	Wrecker Service		2,046.66	2,046.66	1,800.00	114	
01-200-000-0000-6374	Auto & Trailer License		1,436.63	1,436.63	400.00	359	
01-200-000-0000-6405	Office Supplies		1,722.44	1,722.44	7,000.00	25	
01-200-000-0000-6409	Deputy Supplies		682.10	682.10	10,000.00	7	
01-200-000-0000-6410	Clothing Allowance		427.07	427.07	6,000.00	7	
01-200-000-0000-6511	Gas And Oil		18,373.82	18,373.82	90,000.00	20	
01-200-000-0000-6610	Equipment & Radios		4,465.11	4,465.11	15,000.00	30	
01-200-000-0000-6620	Auto, Trailers, Snowmobiles		0.00	0.00	123,000.00	0	
01-200-000-0000-6625	Office Equipment		0.00	0.00	5,000.00	0	
01-200-003-0000-6200	Arlt- Sheriff Training		3,400.00	3,400.00	4,000.00	85	
01-200-003-0000-6241	Registration Fee		1,830.00	1,830.00	6,000.00	31	
01-200-003-0000-6330	Transportation & Travel & Parking		256.63	256.63	450.00	57	
01-200-003-0000-6332	Hotels / Motels		1,660.54	1,660.54	2,000.00	83	
01-200-003-0000-6340	Meals		312.37	312.37	0.00	0	
01-200-003-0000-6511	Gas And Oil		0.00	0.00	100.00	0	
01-200-019-0000-6340	Meals Reimbursed Non- Taxable		0.00	0.00	500.00	0	
01-200-020-0000-6409	Posse Supplies/Training		0.00	0.00	1,000.00	0	
----- REVENUES -----							
01-200-039-0000-5517	Fees For Gun Permits		5,365.00-	5,365.00-	0.00	0	
----- EXPENDITURES -----							
01-200-039-0000-6425	Gun Permit Expenses		302.48	302.48	0.00	0	
200 DEPT	Totals Enforcement		Revenue	34,655.34-	34,655.34-	197,700.00-	18
			Expend.	480,473.48	480,473.48	1,991,237.00	24
			Net	445,818.14	445,818.14	1,793,537.00	25

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01- 201- 000- 0000- 5612 Drug & Forfeiture Ms387.213		472.50	472.50	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	472.50	472.50	0.00	0
	Expend.				
	Net	472.50	472.50	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		0.00	0.00	7,000.00-	0
01-202-000-0000-5315 Boat & Water Grant		23,299.00-	23,299.00-	21,900.00-	106
01-202-000-0000-5840 Misc Receipts		0.00	0.00	1,800.00-	0
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		0.00	0.00	26,954.00	0
01-202-000-0000-6102 Salaries- - Part Time		0.00	0.00	10,000.00	0
01-202-000-0000-6109 Salaries- Overtime		0.00	0.00	7,200.00	0
01-202-000-0000-6110 Holiday Pay		0.00	0.00	974.00	0
01-202-000-0000-6124 Medicare- Employer 1.45%		0.00	0.00	627.00	0
01-202-000-0000-6150 Health Insurance- Employer		0.00	0.00	4,657.00	0
01-202-000-0000-6159 Pera		0.00	0.00	4,918.00	0
01-202-000-0000-6165 Fica- Employer 6.20%		0.00	0.00	620.00	0
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	225.00	0
01-202-000-0000-6231 Services & Labor (Incl Contracts)		697.20	697.20	2,800.00	25
01-202-000-0000-6250 Telephone		0.00	0.00	400.00	0
01-202-000-0000-6254 Utilities		52.65	52.65	250.00	21
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		1,168.18	1,168.18	3,000.00	39
01-202-000-0000-6314 Radio Maint		598.78	598.78	250.00	240
01-202-000-0000-6352 Insurance		1,294.25	1,294.25	1,305.00	99
01-202-000-0000-6353 Workers Compensation Insurance		1,379.89	1,379.89	431.00	320
01-202-000-0000-6374 Auto & Trailer License		165.00	165.00	200.00	83
01-202-000-0000-6409 Field Supplies		0.00	0.00	1,200.00	0
01-202-000-0000-6410 Clothing Allowance		0.00	0.00	500.00	0
01-202-000-0000-6511 Gas And Oil		0.00	0.00	4,000.00	0
01-202-000-0000-6605 Building & Structures		0.00	0.00	100.00	0
01-202-000-0000-6610 Equipment		0.00	0.00	3,000.00	0
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
202 DEPT Totals Boat & Water					
	Revenue	23,299.00-	23,299.00-	30,700.00-	76
	Expend.	5,355.95	5,355.95	74,511.00	7
	Net	17,943.05-	17,943.05-	43,811.00	41-

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	<u>25% % of BDG</u>
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile Grant		0.00	0.00	6,727.00-	0
01-203-000-0000-5840 Misc Receipts		10.00-	10.00-	30.00-	33
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		12,998.85	12,998.85	18,750.00	69
01-203-000-0000-6109 Salaries- Overtime		1,078.22	1,078.22	0.00	0
01-203-000-0000-6110 Holiday Pay		1,297.92	1,297.92	1,622.00	80
01-203-000-0000-6124 Medicare- Employer 1.45%		217.49	217.49	300.00	72
01-203-000-0000-6150 Health Insurance- Employer		2,430.00	2,430.00	3,240.00	75
01-203-000-0000-6152 Life Insurance- Employer		18.30	18.30	20.00	92
01-203-000-0000-6159 Pera Co- Or 14.4%		2,214.00	2,214.00	2,934.00	75
01-203-000-0000-6231 Services, Labor, Contracts		169.95	169.95	500.00	34
01-203-000-0000-6250 Telephone		108.55	108.55	140.00	78
01-203-000-0000-6302 Car Maintenance		891.96	891.96	800.00	111
01-203-000-0000-6314 Radio Maint		411.66	411.66	0.00	0
01-203-000-0000-6352 Insurance		0.00	0.00	400.00	0
01-203-000-0000-6353 Workers Comp Insurance		457.02	457.02	0.00	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		1,376.67	1,376.67	1,200.00	115
203 DEPT Totals Snowmobile					
	Revenue	10.00-	10.00-	6,757.00-	0
	Expend.	23,670.59	23,670.59	30,636.00	77
	Net	23,660.59	23,660.59	23,879.00	99



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
204 DEPT	ATV				
----- REVENUES -----					
01-204-000-0000-5315	Atv Grant	0.00	0.00	14,165.00-	0
----- EXPENDITURES -----					
01-204-000-0000-6101	Salaries- Full Time	0.00	0.00	10,546.00	0
01-204-000-0000-6110	Holiday Pay	0.00	0.00	974.00	0
01-204-000-0000-6124	Medicare- Employer 1.45%	0.00	0.00	167.00	0
01-204-000-0000-6150	Health Insurance Employer	0.00	0.00	1,822.00	0
01-204-000-0000-6159	Pera	0.00	0.00	1,624.00	0
01-204-000-0000-6231	Services, Labor, Contracts	97.85	97.85	300.00	33
01-204-000-0000-6250	Telephone	28.98	28.98	78.00	37
01-204-000-0000-6302	Car Maintenance	462.40	462.40	1,500.00	31
01-204-000-0000-6314	Radio Maint	237.02	237.02	0.00	0
01-204-000-0000-6352	Insurance	0.00	0.00	400.00	0
01-204-000-0000-6353	Workers Compensation Insurance	384.10	384.10	342.00	112
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	1,200.00	0
01-204-000-0000-6511	Gas And Oil	426.73	426.73	2,500.00	17
204 DEPT	Totals ATV				
	Revenue	0.00	0.00	14,165.00-	0
	Expend.	1,637.08	1,637.08	21,528.00	8
	Net	1,637.08	1,637.08	7,363.00	22

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		30,529.40-	30,529.40-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		9,689.81	9,689.81	0.00	0
206 DEPT Totals Forfeitures					
	Revenue	30,529.40-	30,529.40-	0.00	0
	Expend.	9,689.81	9,689.81	0.00	0
	Net	20,839.59-	20,839.59-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	<u>% of BDG</u>
252 DEPT					
Corrections					
----- REVENUES -----					
01-252-000-0000-5001	Property Taxes - Current	0.00	0.00	1,748,780.00-	0
01-252-000-0000-5530	Corrections Fees	1,216.51-	1,216.51-	5,000.00-	24
01-252-000-0000-5532	Transport Inmates	446.22-	446.22-	2,000.00-	22
01-252-000-0000-5535	Board Of Prisoners	63,100.00-	63,100.00-	300,000.00-	21
01-252-000-0000-5536	Inmate Medical (Boarding)	4,070.95-	4,070.95-	2,000.00-	204
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3	3,594.32-	3,594.32-	11,000.00-	33
01-252-000-0000-5840	Misc Receipts	1,125.81-	1,125.81-	3,000.00-	38
01-252-000-0000-5861	Medical Co Pay From Inmates	305.48-	305.48-	1,400.00-	22
----- EXPENDITURES -----					
01-252-000-0000-6101	Salaries- Full Time	270,567.92	270,567.92	1,156,500.00	23
01-252-000-0000-6102	Salaries- - Part Time	7,471.13	7,471.13	35,000.00	21
01-252-000-0000-6108	Meals Reimbursed (Taxable)	10.00	10.00	0.00	0
01-252-000-0000-6109	Overtime- Salaries	9,517.72	9,517.72	50,000.00	19
01-252-000-0000-6110	Holiday Pay	17,549.10	17,549.10	52,000.00	34
01-252-000-0000-6124	Medicare- Employer 1.45%	4,284.18	4,284.18	18,400.00	23
01-252-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	4,000.00	25
01-252-000-0000-6150	Health Insurance- Employer	64,301.25	64,301.25	253,563.00	25
01-252-000-0000-6151	Sick Leave Accrual	0.00	0.00	100.00	0
01-252-000-0000-6152	Life Insurance- Employer	454.47	454.47	1,900.00	24
01-252-000-0000-6154	Long Term Disability- Employer	193.68	193.68	750.00	26
01-252-000-0000-6159	Pera 8.75%	26,539.68	26,539.68	9,100.00	292
01-252-000-0000-6164	Police & Fire (12)	0.00	0.00	109,400.00	0
01-252-000-0000-6165	Fica- Employer 6.20%	17,891.50	17,891.50	80,197.00	22
01-252-000-0000-6205	Postage	10.84	10.84	0.00	0
01-252-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	500.00	0
01-252-000-0000-6231	Services & Labor (Incl Contracts)	12,169.74	12,169.74	32,000.00	38
01-252-000-0000-6234	Huber- Electronic Monitor	0.00	0.00	1,000.00	0
01-252-000-0000-6240	Dues	0.00	0.00	300.00	0
01-252-000-0000-6250	Telephone	1,134.51	1,134.51	4,000.00	28
01-252-000-0000-6254	Utilities & Heating	28,463.77	28,463.77	99,000.00	29
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	9,347.84	9,347.84	54,000.00	17
01-252-000-0000-6267	Unemployment Compensation	0.00	0.00	2,000.00	0
01-252-000-0000-6271	Inspection Fees	0.00	0.00	300.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
01-252-000-0000-6272 Physical Examinations		33.25	33.25	500.00	7	
01-252-000-0000-6302 Car Maintenance		731.99	731.99	2,500.00	29	
01-252-000-0000-6330 Prisoner Transportation & Travel		1,195.32	1,195.32	0.00	0	
01-252-000-0000-6351 Board Of Prisoners		0.00	0.00	500.00	0	
01-252-000-0000-6352 Insurance		887.91	887.91	925.00	96	
01-252-000-0000-6353 Workers Compensation Insurance		30,987.15	30,987.15	32,120.00	96	
01-252-000-0000-6374 Auto & Trailer License		32.00	32.00	0.00	0	
01-252-000-0000-6405 Office & Computer Supplies		1,463.89	1,463.89	11,000.00	13	
01-252-000-0000-6409 Jail Supplies		0.00	0.00	3,000.00	0	
01-252-000-0000-6410 Clothing Allowance		1,474.54	1,474.54	5,000.00	29	
01-252-000-0000-6418 Groceries		35,294.67	35,294.67	125,000.00	28	
01-252-000-0000-6420 Kitchen Supplies		1,551.89	1,551.89	3,000.00	52	
01-252-000-0000-6421 Laundry Supplies		0.00	0.00	2,000.00	0	
01-252-000-0000-6422 Janitorial Supplies		7,521.38	7,521.38	17,000.00	44	
01-252-000-0000-6424 Inmate Supplies		1,042.44	1,042.44	0.00	0	
01-252-000-0000-6511 Gas And Oil		200.32	200.32	700.00	29	
01-252-000-0000-6513 Fuel Oil		0.00	0.00	750.00	0	
01-252-000-0000-6590 Repair & Maintenance Supplies		8,993.43	8,993.43	17,000.00	53	
01-252-000-0000-6605 Building & Structures		0.00	0.00	2,000.00	0	
01-252-000-0000-6625 Office Equipment		0.00	0.00	2,500.00	0	
01-252-003-0000-6241 School Registration Fee		350.00	350.00	4,000.00	9	
01-252-003-0000-6330 School Tran & Travel & Parking		0.00	0.00	500.00	0	
01-252-003-0000-6332 School Hotels / Motels		0.00	0.00	3,500.00	0	
01-252-003-0000-6340 Schooling Meals		0.00	0.00	800.00	0	
01-252-003-0000-6511 Gas And Oil		0.00	0.00	300.00	0	
----- REVENUES -----						
01-252-252-0000-5870 Prisoner Welfare Account(Non Tax)		209.80-	209.80-	0.00	0	
01-252-252-0000-5871 Tw Vending Prisoner Welfare(Non Tax)		1,063.95-	1,063.95-	0.00	0	
01-252-252-0000-5872 Phone Card Prisoner Welfare(Taxable)		9,384.74-	9,384.74-	0.00	0	
01-252-252-0000-5885 Commissary Sales Taxable		720.68-	720.68-	0.00	0	
----- EXPENDITURES -----						
01-252-252-0000-6405 Prisoner Welfare		4,509.32	4,509.32	0.00	0	
01-252-252-0000-6406 Phone Card Prisoner Welfare		9,227.36	9,227.36	0.00	0	
01-252-252-0000-6408 Commissary Supplies		753.36	753.36	0.00	0	
252 DEPT Totals Corrections		Revenue	85,238.46-	85,238.46-	2,073,180.00-	4
		Expend.	577,157.55	577,157.55	2,199,605.00	26
		Net	491,919.09	491,919.09	126,425.00	389

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
253 DEPT Aitkin Co Community Corrections					
----- REVENUES -----					
01-253-000-0000-5315	Grant Funding	8,433.45-	8,433.45-	30,443.00-	28
01-253-000-0000-5840	Misc Receipts	241.42-	241.42-	0.00	0
01-253-000-0000-5872	Donations	600.00-	600.00-	3,000.00-	20
----- EXPENDITURES -----					
01-253-000-0000-6101	Salaries- Full Time	18,225.60	18,225.60	78,980.00	23
01-253-000-0000-6109	Salaries- Overtime	130.13	130.13	0.00	0
01-253-000-0000-6110	Holiday Pay	624.60	624.60	5,013.00	12
01-253-000-0000-6124	Medicare Employer	261.08	261.08	1,218.00	21
01-253-000-0000-6150	Health Insurance Employer	4,860.00	4,860.00	19,440.00	25
01-253-000-0000-6152	Life Insurance- Employer	36.60	36.60	147.00	25
01-253-000-0000-6159	Pera Co- Or	1,660.78	1,660.78	7,350.00	23
01-253-000-0000-6165	Fica- Employer	1,116.30	1,116.30	5,208.00	21
01-253-000-0000-6204	Juvenile Detention	2,647.20	2,647.20	30,000.00	9
01-253-000-0000-6231	Services, Labor, Contracts	25.00	25.00	0.00	0
01-253-000-0000-6250	Telephone	37.86	37.86	500.00	8
01-253-000-0000-6254	Utilities	0.00	0.00	1,200.00	0
01-253-000-0000-6266	Workers Comp Insurance	0.00	0.00	1,000.00	0
01-253-000-0000-6302	Car Maintenance	0.00	0.00	3,000.00	0
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	200.00	0
01-253-000-0000-6332	Hotel/Motel Lodging	0.00	0.00	250.00	0
01-253-000-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-253-000-0000-6352	Insurance	1,746.00	1,746.00	1,100.00	159
01-253-000-0000-6353	Workers Comp Insurance	1,312.13	1,312.13	0.00	0
01-253-000-0000-6374	Auto & Trailer License	34.75	34.75	100.00	35
01-253-000-0000-6405	Operating Supplies	913.50	913.50	1,200.00	76
01-253-000-0000-6409	STS Project Supplies	475.12	475.12	2,000.00	24
01-253-000-0000-6410	Clothing Allowance	0.00	0.00	300.00	0
01-253-000-0000-6511	Gas And Oil	1,532.74	1,532.74	6,200.00	25
01-253-000-0000-6590	Repair & Maintenance Supplies	24.10	24.10	1,500.00	2
01-253-000-0000-6610	Equipment	1,177.40	1,177.40	1,500.00	78
01-253-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
01-253-000-0000-6823	County Allocation	35,343.99	35,343.99	141,376.00	25
01-253-003-0000-6200	Training	0.00	0.00	500.00	0
01-253-003-0000-6330	Transportation/Travel/Parking	0.00	0.00	200.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
253 DEPT	Totals Aitkin Co Community Corrections	Revenue	9,274.87-	9,274.87-	33,443.00-	28
		Expend.	72,184.88	72,184.88	310,032.00	23
		Net	62,910.01	62,910.01	276,589.00	23

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
254 DEPT Enhanced 911 System					
----- REVENUES -----					
01-254-000-0000-5310 State Grants- Enhanced 911		22,392.36-	22,392.36-	96,000.00-	23
----- EXPENDITURES -----					
01-254-000-0000-6205 Postage		9.97	9.97	0.00	0
01-254-000-0000-6231 Services, Labor, Contracts		28,281.00	28,281.00	35,000.00	81
01-254-000-0000-6250 Telephone		0.00	0.00	500.00	0
01-254-000-0000-6405 Office & Computer Supplies		0.00	0.00	1,500.00	0
01-254-000-0000-6511 Gas And Oil		0.00	0.00	200.00	0
01-254-000-0000-6610 Equipment		0.00	0.00	5,000.00	0
01-254-003-0000-6332 Hotel		561.12	561.12	0.00	0
01-254-003-0000-6340 Meals		23.60	23.60	0.00	0
254 DEPT Totals Enhanced 911 System					
	<b>Revenue</b>	22,392.36-	22,392.36-	96,000.00-	23
	<b>Expend.</b>	28,875.69	28,875.69	42,200.00	68
	<b>Net</b>	6,483.33	6,483.33	53,800.00-	12-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>	
255 DEPT	General Crime Victim Grant					
----- REVENUES -----						
01-255-000-0000-5310	Crime Victims State Grant	11,509.34-	11,509.34-	43,172.00-	27	
01-255-000-0000-5840	Misc Receipts	487.00-	487.00-	200.00-	244	
----- EXPENDITURES -----						
01-255-000-0000-6101	Salaries- Full Time	9,834.72	9,834.72	43,905.00	22	
01-255-000-0000-6124	Medicare- Employer 1.45%	140.70	140.70	637.00	22	
01-255-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	1,000.00	100	
01-255-000-0000-6150	Health Insurance- Employer	1,875.00	1,875.00	7,501.00	25	
01-255-000-0000-6152	Life Insurance- Employer	18.30	18.30	73.00	25	
01-255-000-0000-6154	Long Term Disability- Employer	45.39	45.39	145.00	31	
01-255-000-0000-6159	Pera Co- Or 7.25%	713.04	713.04	3,183.00	22	
01-255-000-0000-6165	Fica- Employer 6.20%	601.71	601.71	2,722.00	22	
01-255-000-0000-6250	Telephone	44.86	44.86	178.00	25	
01-255-000-0000-6353	Workers Compensation Insurance	268.88	268.88	236.00	114	
01-255-000-0000-6405	Office & Computer Supplies	175.00	175.00	25.00	700	
01-255-000-0000-6409	Program Supplies	203.06	203.06	200.00	102	
01-255-003-0000-6241	Registration Fee/Training	58.75	58.75	0.00	0	
255 DEPT	<b>Totals General Crime Victim Grant</b>	<b>Revenue</b>	<b>11,996.34-</b>	<b>11,996.34-</b>	<b>43,372.00-</b>	<b>28</b>
		<b>Expend.</b>	<b>14,979.41</b>	<b>14,979.41</b>	<b>59,805.00</b>	<b>25</b>
		<b>Net</b>	<b>2,983.07</b>	<b>2,983.07</b>	<b>16,433.00</b>	<b>18</b>



SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
257 DEPT Sobriety Court					
----- REVENUES -----					
01- 257- 022- 0000- 5135 Fees		980.00-	980.00-	0.00	0
----- EXPENDITURES -----					
01- 257- 022- 0000- 6406 Sobriety Crt Expenses		4,465.49	4,465.49	4,000.00	112
257 DEPT Totals Sobriety Court	Revenue	980.00-	980.00-	0.00	0
	Expend.	4,465.49	4,465.49	4,000.00	112
	Net	3,485.49	3,485.49	4,000.00	87

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
280 DEPT	Emergency Management				
----- REVENUES -----					
01-280-000-0000-5390	Emergency Service Grant	0.00	0.00	21,000.00-	0
----- EXPENDITURES -----					
01-280-000-0000-6101	Salaries- Full Time	7,933.14	7,933.14	39,900.00	20
01-280-000-0000-6124	Medicare- Employer 1.45%	66.58	66.58	578.00	12
01-280-000-0000-6150	Health Insurance- Employer	607.50	607.50	5,700.00	11
01-280-000-0000-6152	Life Insurance- Employer	4.56	4.56	16.00	29
01-280-000-0000-6159	Pera Co- Or 14.4%	675.10	675.10	4,483.00	15
01-280-000-0000-6165	Fica- Employer 6.20%	0.00	0.00	318.00	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	100.00	100.00	260.00	38
01-280-000-0000-6241	Registration Fee	0.00	0.00	750.00	0
01-280-000-0000-6250	Telephone	71.81	71.81	200.00	36
01-280-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	200.00	0
01-280-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	600.00	0
01-280-000-0000-6340	Meals	0.00	0.00	200.00	0
01-280-000-0000-6352	Insurance	327.97	327.97	341.00	96
01-280-000-0000-6353	Workers Compensation Insurance	1,213.85	1,213.85	508.00	239
01-280-000-0000-6405	Office Supplies	0.00	0.00	500.00	0
01-280-000-0000-6409	Deputy Supplie	0.00	0.00	1,000.00	0
01-280-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
01-280-000-0000-6610	Equipment	0.00	0.00	2,000.00	0
01-280-003-0000-6241	Registration Fee	725.00	725.00	200.00	363
01-280-003-0000-6330	Transporation	133.77	133.77	0.00	0
01-280-003-0000-6332	Hotel / Motel Lodging	249.98	249.98	0.00	0
280 DEPT	Totals Emergency Management	0.00	0.00	21,000.00-	0
	Revenue	12,109.26	12,109.26	58,054.00	21
	Expend.	12,109.26	12,109.26	37,054.00	33
	Net				

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		47,919.14-	47,919.14-	72,000.00-	67
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		12,036.96	12,036.96	53,737.00	22
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	100.00	0
01-390-000-0000-6124 Medicare- Employer 1.45%		175.35	175.35	781.00	22
01-390-000-0000-6149 Employer Deduct Contribution- Veba		1,000.00	1,000.00	1,000.00	100
01-390-000-0000-6150 Health Insurance- Employer		1,875.00	1,875.00	7,501.00	25
01-390-000-0000-6152 Life Insurance- Employer		9.00	9.00	36.00	25
01-390-000-0000-6154 Long Term Disability- Employer		55.56	55.56	177.00	31
01-390-000-0000-6159 Pera Co- Or 7.25%		872.70	872.70	3,896.00	22
01-390-000-0000-6165 Fica- Employer 6.20%		749.73	749.73	3,338.00	22
01-390-000-0000-6205 Postage		161.85	161.85	300.00	54
01-390-000-0000-6208 Training/Education		45.00	45.00	350.00	13
01-390-000-0000-6231 Services, Labor, Contracts		0.00	0.00	50.00	0
01-390-000-0000-6240 Dues		0.00	0.00	70.00	0
01-390-000-0000-6250 Telephone		68.19	68.19	450.00	15
01-390-000-0000-6302 Car Maintenance		15.37	15.37	200.00	8
01-390-000-0000-6330 Transportation & Travel & Parking		6.00	6.00	25.00	24
01-390-000-0000-6332 Hotel / Motel Lodging		65.97	65.97	250.00	26
01-390-000-0000-6340 Meals		0.00	0.00	50.00	0
01-390-000-0000-6352 Insurance		690.97	690.97	704.00	98
01-390-000-0000-6353 Workers Compensation Insurance		401.88	401.88	382.00	105
01-390-000-0000-6374 Auto & Trailer License		16.00	16.00	0.00	0
01-390-000-0000-6405 Office, Film, And Field Supplies		38.10	38.10	400.00	10
01-390-000-0000-6511 Gas And Oil		103.42	103.42	800.00	13
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	300.00	0
<b>390 DEPT Totals Environmental Health (FBL)</b>					
	Revenue	47,919.14-	47,919.14-	72,000.00-	67
	Expend.	18,387.05	18,387.05	74,897.00	25
	Net	29,532.09-	29,532.09-	2,897.00	019-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	0.00	0.00	183,834.00-	0
01-391-000-0000-5137	Solid Waste License	100.00-	100.00-	1,000.00-	10
01-391-000-0000-5545	Household Hazardous Waste	0.00	0.00	2,750.00-	0
01-391-000-0000-5840	Misc Receipts	350.00-	350.00-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101	Salaries- Full Time	24,273.36	24,273.36	108,364.00	22
01-391-000-0000-6102	Salaries- - Part Time	0.00	0.00	2,000.00	0
01-391-000-0000-6108	Meals Reimbursed (Taxable)	32.16	32.16	100.00	32
01-391-000-0000-6109	Overtime- Salaries	0.00	0.00	1,000.00	0
01-391-000-0000-6124	Medicare- Employer 1.45%	352.25	352.25	1,628.00	22
01-391-000-0000-6149	Employer Deduct Contribution- Veba	1,500.00	1,500.00	1,500.00	100
01-391-000-0000-6150	Health Insurance- Employer	2,812.50	2,812.50	11,251.00	25
01-391-000-0000-6152	Life Insurance- Employer	22.80	22.80	91.00	25
01-391-000-0000-6154	Long Term Disability- Employer	112.02	112.02	358.00	31
01-391-000-0000-6159	Pera Co- Or 7.25%	1,759.80	1,759.80	8,132.00	22
01-391-000-0000-6165	Fica- Employer 6.20%	1,506.11	1,506.11	6,960.00	22
01-391-000-0000-6205	Postage	80.99	80.99	1,000.00	8
01-391-000-0000-6208	Training/Education	0.00	0.00	1,200.00	0
01-391-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	1,000.00	0
01-391-000-0000-6231	Services, Labor, & Minor Contracts	533.92	533.92	18,000.00	3
01-391-000-0000-6240	Dues	160.00	160.00	500.00	32
01-391-000-0000-6241	Registration Fee	0.00	0.00	400.00	0
01-391-000-0000-6250	Telephone	202.82	202.82	900.00	23
01-391-000-0000-6260	Professional Consulting	0.00	0.00	500.00	0
01-391-000-0000-6302	Car Maintenance	0.00	0.00	500.00	0
01-391-000-0000-6330	Transportation & Travel & Parking	28.66	28.66	300.00	10
01-391-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	1,200.00	0
01-391-000-0000-6340	Meals	0.00	0.00	100.00	0
01-391-000-0000-6352	Insurance	1,512.00	1,512.00	1,512.00	100
01-391-000-0000-6353	Workers Compensation Insurance	811.37	811.37	600.00	135
01-391-000-0000-6374	Auto & Trailer License	16.00	16.00	0.00	0
01-391-000-0000-6405	Office & Film Supplies	34.36	34.36	1,000.00	3
01-391-000-0000-6511	Gas And Oil	166.62	166.62	700.00	24
01-391-000-0000-6625	Office Equipment	0.00	0.00	1,500.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
01-391-000-0000-6800	Miscellaneous(Promotional)	0.00	0.00	1,000.00	0
----- REVENUES -----					
01-391-060-0000-5392	Score Grant	0.00	0.00	55,950.00-	0
----- EXPENDITURES -----					
01-391-060-0000-6360	Recycling Contract	13,495.17	13,495.17	70,000.00	19
<b>391 DEPT</b>	<b>Totals Solid Waste</b>	<b>Revenue</b>	<b>450.00-</b>	<b>450.00-</b>	<b>0</b>
		<b>Expend.</b>	<b>49,412.91</b>	<b>49,412.91</b>	<b>20</b>
		<b>Net</b>	<b>48,962.91</b>	<b>48,962.91</b>	<b>238.00- 573-</b>

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		1,068.00-	1,068.00-	5,745.00-	19
----- EXPENDITURES -----					
01-392-000-0000-6231 Services, Labor, Contracts		123.00	123.00	345.00	36
01-392-000-0000-6240 Dues		0.00	0.00	2,400.00	0
01-392-000-0000-6405 Office & Film Supplies		1,463.87	1,463.87	3,000.00	49
392 DEPT Totals Water Wells					
	Revenue	1,068.00-	1,068.00-	5,745.00-	19
	Expend.	1,586.87	1,586.87	5,745.00	28
	Net	518.87	518.87	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01- 500- 500- 0000- 6350 Library Per Diem		315.00	315.00	1,500.00	21
01- 500- 500- 0000- 6801 Library Appropriations		112,323.00	112,323.00	227,837.00	49
01- 500- 501- 0000- 6352 Historical Society Insurance		2,845.00	2,845.00	2,500.00	114
01- 500- 501- 0000- 6353 Historical Society Workers Compensation		50.00	50.00	55.00	91
01- 500- 501- 0000- 6801 Historical Society Appropriations		0.00	0.00	15,000.00	0
500 DEPT Totals Library And Historical Society					
	Revenue				
	Expend.	115,533.00	115,533.00	246,892.00	47
	Net	115,533.00	115,533.00	246,892.00	47

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
520 DEPT Parks					
----- REVENUES -----					
01-520-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	0.00	0.00	15,000.00-	0
01-520-000-0000-5252	Forf Tax Sales Apportionment	0.00	0.00	147,500.00-	0
01-520-000-0000-5256	Intgov Rev Dnr- Public Access Maint	1,575.00-	1,575.00-	3,000.00-	53
01-520-000-0000-5396	Trail Grants- State	149,979.20-	149,979.20-	375,000.00-	40
01-520-000-0000-5510	Co Parks Campground Fees	536.83-	536.83-	8,500.00-	6
01-520-000-0000-5840	Misc Receipts	753.11	753.11	0.00	0
01-520-000-0000-5866	Co Auctlon Proceeds	0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
01-520-000-0000-6101	Salaries- Full Time	19,740.83	19,740.83	94,000.00	21
01-520-000-0000-6102	Salaries- - Part Time	0.00	0.00	9,000.00	0
01-520-000-0000-6109	Overtime- Salaries	0.00	0.00	1,000.00	0
01-520-000-0000-6124	Medicare- Employer	216.96	216.96	1,344.00	16
01-520-000-0000-6149	Employer Deduct Contribution- Veba	925.00	925.00	2,212.00	42
01-520-000-0000-6150	Health Insurance- Employer	6,517.59	6,517.59	20,000.00	33
01-520-000-0000-6152	Life Insurance- Employer	38.43	38.43	122.00	32
01-520-000-0000-6159	Pera Co	1,431.18	1,431.18	6,256.00	23
01-520-000-0000-6165	Fica- Employer	927.87	927.87	5,746.00	16
01-520-000-0000-6205	Postage	74.65	74.65	100.00	75
01-520-000-0000-6230	Printing, Publishing & Adv	15.00	15.00	300.00	5
01-520-000-0000-6231	Services, Labor, Contracts	1,200.00	1,200.00	15,000.00	8
01-520-000-0000-6243	License Fee	0.00	0.00	1,000.00	0
01-520-000-0000-6250	Telephone	153.33	153.33	400.00	38
01-520-000-0000-6254	Utilities	3,347.24	3,347.24	15,000.00	22
01-520-000-0000-6272	Physical Examinations	0.00	0.00	200.00	0
01-520-000-0000-6330	Transportation & Travel	232.56	232.56	1,000.00	23
01-520-000-0000-6350	Per Diem	420.00	420.00	1,000.00	42
01-520-000-0000-6352	Insurance	2,737.00	2,737.00	2,708.00	101
01-520-000-0000-6353	Workers Compensation Insurance	3,062.66	3,062.66	2,300.00	133
01-520-000-0000-6374	Auto & Trailer License	256.00	256.00	200.00	128
01-520-000-0000-6405	Office Supplies	75.63	75.63	2,000.00	4
01-520-000-0000-6406	Field Supplies	237.84	237.84	8,000.00	3
01-520-000-0000-6450	Small Tools	0.00	0.00	500.00	0
01-520-000-0000-6511	Gas And Oil	6,604.91	6,604.91	20,000.00	33
01-520-000-0000-6590	Repair & Maintenance Supplies	569.70	569.70	10,000.00	6



SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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	
				<u>Budget</u>	<u>% of BDG</u>
01- 520- 000- 0000- 6610	Equipment	0.00	0.00	5,000.00	0
01- 520- 000- 0000- 6630	Miscellaneous- Capital Outlay	0.00	0.00	25,000.00	0
01- 520- 000- 0000- 6802	Trail Grants- State	154,453.13	154,453.13	300,000.00	51
01- 520- 000- 0000- 6820	Refunds & Reimbursements	100.00	100.00	250.00	40
520 DEPT	Totals Parks	151,337.92-	151,337.92-	550,000.00-	28
	Revenue	203,337.51	203,337.51	549,638.00	37
	Expend.	51,999.59	51,999.59	362.00-	365-
	Net				

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect				
----- EXPENDITURES -----					
01-600-550-0000-6352	Ag Society Insurance	4,189.00	4,189.00	5,000.00	84
01-600-550-0000-6353	Ag Societyworkers Compensation Insurance	50.00	50.00	75.00	67
01-600-550-0000-6801	Ag Society Appropriations	0.00	0.00	10,000.00	0
01-600-552-0000-6801	Soil & Water Appropriations	49,017.00	49,017.00	98,034.00	50
01-600-552-0000-6836	Soil & Water Snake River Watershed	0.00	0.00	10,079.00	0
01-600-553-0000-6231	Ag Inspector Contracts & Services	0.00	0.00	4,800.00	0
600 DEPT	<b>Totals Ag Society, Soil &amp; Water, Ag Inspect</b>				
	<b>Revenue</b>	53,256.00	53,256.00	127,988.00	42
	<b>Expend.</b>	53,256.00	53,256.00	127,988.00	42
	<b>Net</b>				

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840 4- H Program Reimbursements		45.00-	45.00-	3,000.00-	2
----- EXPENDITURES -----					
01-601-000-0000-6101 Salaries- Full Time		1,976.34	1,976.34	8,845.00	22
01-601-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-601-000-0000-6124 Medicare- Employer 1.45%		23.42	23.42	129.00	18
01-601-000-0000-6149 Veba Contribution		237.50	237.50	300.00	79
01-601-000-0000-6150 Health Insurance- Employer		630.00	630.00	2,093.00	30
01-601-000-0000-6152 Life Insurance- Employer		5.00	5.00	11.00	45
01-601-000-0000-6154 Long Term Disability- Employer		5.74	5.74	0.00	0
01-601-000-0000-6159 Pera Co- Or 7.25%		143.34	143.34	641.00	22
01-601-000-0000-6165 Fica- Employer 6.20%		100.30	100.30	552.00	18
01-601-000-0000-6205 Postage		135.29	135.29	1,000.00	14
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	450.00	0
01-601-000-0000-6250 Telephone		65.74	65.74	300.00	22
01-601-000-0000-6262 Univ Of Minn Contracts		0.00	0.00	51,920.00	0
01-601-000-0000-6350 Per Diem		175.00	175.00	800.00	22
01-601-000-0000-6352 Insurance		505.50	505.50	527.00	96
01-601-000-0000-6353 Workers Compensation Insurance		21.57	21.57	20.00	108
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		0.00	0.00	150.00	0
01-601-000-0000-6405 Office Supplies		211.02	211.02	3,000.00	7
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		760.00	760.00	0.00	0
601 DEPT Totals Extension		715.00	715.00	3,000.00-	24-
	Revenue	4,235.76	4,235.76	70,888.00	6
	Expend.	4,950.76	4,950.76	67,888.00	7
	Net				

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
603 DEPT Wetland Value Replacement Fund					
----- REVENUES -----					
01- 603- 000- 0000- 5840 Wetland Value Replacement Fee		2,410.80-	2,410.80-	0.00	0
603 DEPT Totals Wetland Value Replacement Fund	Revenue	2,410.80-	2,410.80-	0.00	0
	Expend.				
	Net	2,410.80-	2,410.80-	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
700 DEPT Promotion,Aeoa Tran,Airport,Rc&D,Tourism					
----- EXPENDITURES -----					
01- 700- 554- 0000- 6340 Meals Reimbursed Non- Taxable		0.00	0.00	65.00	0
01- 700- 554- 0000- 6350 Rc & D Per Diem		0.00	0.00	350.00	0
01- 700- 903- 0000- 6800 Aitkin Airport Appropriation		0.00	0.00	7,107.00	0
01- 700- 903- 0000- 6801 Mcgregor Airport Appropriation		0.00	0.00	13,900.00	0
01- 700- 909- 0000- 6330 Tourism Transportation & Travel		73.26	73.26	600.00	12
01- 700- 909- 0000- 6350 Per Diem		70.00	70.00	700.00	10
01- 700- 909- 0000- 6801 Appropriations- Grant		5,118.72	5,118.72	20,000.00	26
700 DEPT Totals Promotion,Aeoa Tran,Airport,Rc&D,Tourism					
	Revenue				
	Expend.	5,261.98	5,261.98	42,722.00	12
	Net	5,261.98	5,261.98	42,722.00	12

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND		General Fund	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
<u>Account Number</u>							
711 DEPT		Economic Development					
----- REVENUES -----							
01-711-000-0000-5840	Misc Receipts			490.00-	490.00-	1,000.00-	49
01-711-000-0000-5878	Salaries Reimbursement			0.00	0.00	48,630.00-	0
----- EXPENDITURES -----							
01-711-000-0000-6101	Salaries- Full Time			5,808.00	5,808.00	64,822.00	9
01-711-000-0000-6108	Meals Reimbursed (Taxable)			3.28	3.28	0.00	0
01-711-000-0000-6124	Medicare- Employer 1.45%			84.08	84.08	941.00	9
01-711-000-0000-6149	Employer Deduct Contribution- Veba			400.00	400.00	1,000.00	40
01-711-000-0000-6150	Health Insurance- Employer			750.00	750.00	7,501.00	10
01-711-000-0000-6152	Life Insurance- Employer			7.32	7.32	73.00	10
01-711-000-0000-6154	Long Term Disability- Employer			26.82	26.82	214.00	13
01-711-000-0000-6159	Pera Co- Or 7.25%			421.08	421.08	4,700.00	9
01-711-000-0000-6165	Fica- Employer 6.20%			359.48	359.48	4,022.00	9
01-711-000-0000-6205	Postage			11.00	11.00	150.00	7
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			200.00	200.00	200.00	100
01-711-000-0000-6241	Registration Fee			735.00	735.00	250.00	294
01-711-000-0000-6250	Telephone			56.64	56.64	400.00	14
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses			62.85	62.85	0.00	0
01-711-000-0000-6330	Transportation/Travel/Parking (Own Auto)			0.00	0.00	50.00	0
01-711-000-0000-6332	Hotel / Motel Lodging			0.00	0.00	250.00	0
01-711-000-0000-6340	Meals Reimbursed Non- Taxable			0.00	0.00	100.00	0
01-711-000-0000-6352	Insurance			295.97	295.97	309.00	96
01-711-000-0000-6353	Workers Compensation Insurance			158.84	158.84	357.00	44
01-711-000-0000-6405	Office & Computer Supplies			0.00	0.00	25.00	0
01-711-000-0000-6511	Gas And Oil			181.88	181.88	650.00	28
711 DEPT		Totals Economic Development		Revenue	490.00-	490.00-	1
				Expend.	9,562.24	9,562.24	11
				Net	9,072.24	9,072.24	25
1 FUND		Totals General Fund		Revenue	889,062.75-	889,062.75-	8
				Expend.	2,976,714.55	2,976,714.55	26
				Net	2,087,651.80	2,087,651.80	242

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	25% % of BDG
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		69,612.71	69,612.71	303,406.00	23
03-301-000-0000-6102 Wages- Part Time		131.67	131.67	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		27.46	27.46	200.00	14
03-301-000-0000-6124 Medicare- Employer 1.45%		971.99	971.99	4,400.00	22
03-301-000-0000-6148 Employer Deduct Contribution- HSA		2,000.00	2,000.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		2,150.00	2,150.00	5,300.00	41
03-301-000-0000-6150 Health Insurance- Employer		7,518.81	7,518.81	38,700.00	19
03-301-000-0000-6152 Life Insurance- Employer		66.66	66.66	240.00	28
03-301-000-0000-6154 Long Term Disability- Employer		297.60	297.60	1,183.00	25
03-301-000-0000-6159 Pera Employer 7.25%		4,568.02	4,568.02	21,998.00	21
03-301-000-0000-6165 Fica- Employer 6.20%		4,156.11	4,156.11	18,811.00	22
03-301-000-0000-6205 Postage		602.60	602.60	1,500.00	40
03-301-000-0000-6208 Staff Development/Training		0.00	0.00	3,000.00	0
03-301-000-0000-6240 Dues		2,445.00	2,445.00	2,500.00	98
03-301-000-0000-6241 Fees/Prof/Misc		822.40	822.40	2,000.00	41
03-301-000-0000-6250 Telephone		1,374.98	1,374.98	8,500.00	16
03-301-000-0000-6296 Meeting Expense/Physicals		695.10	695.10	3,000.00	23
03-301-000-0000-6300 Service Contracts		1,493.42	1,493.42	12,000.00	12
03-301-000-0000-6330 Highway Travel		0.00	0.00	10,440.00	0
03-301-000-0000-6352 Insurance		15,279.16	15,279.16	15,233.00	100
03-301-000-0000-6353 Workers Compensation Insurance		1,844.54	1,844.54	1,159.00	159
03-301-000-0000-6400 Supplies And Materials		1,916.63	1,916.63	7,000.00	27
301 DEPT Totals R&B Administration					
	Revenue	117,974.86	117,974.86	460,570.00	26
	Expend.				
	Net	117,974.86	117,974.86	460,570.00	26

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
302 DEPT	R&B Engineering/Construction				
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	64,235.18	64,235.18	313,697.00	20
03-302-000-0000-6102	Salaries- Part Time	5,280.08	5,280.08	6,094.00	87
03-302-000-0000-6108	Meals Reimbursed (Taxable)	0.00	0.00	100.00	0
03-302-000-0000-6109	Overtime- Salaries	439.08	439.08	30,197.00	1
03-302-000-0000-6124	Medicare- Employer 1.45%	970.48	970.48	5,074.00	19
03-302-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	2,000.00	50
03-302-000-0000-6150	Health Insurance- Employer	10,617.00	10,617.00	69,840.00	15
03-302-000-0000-6152	Life Insurance- Employer	72.90	72.90	436.00	17
03-302-000-0000-6154	Long Term Disability- Employer	59.37	59.37	225.00	26
03-302-000-0000-6159	Pera Employer 7.25%	4,814.82	4,814.82	24,934.00	19
03-302-000-0000-6165	Fica- Employer 6.20%	4,149.56	4,149.56	21,700.00	19
03-302-000-0000-6296	Meeting Expense/Physicals	1,726.41	1,726.41	4,000.00	43
03-302-000-0000-6353	Workers Compensation Insurance	4,513.46	4,513.46	5,199.00	87
03-302-000-0000-6449	Rd/Br Engr. Supplies	235.07	235.07	8,000.00	3
302 DEPT	Totals R&B Engineering/Construction				
	Revenue	98,113.41	98,113.41	491,496.00	20
	Expend.	98,113.41	98,113.41	491,496.00	20
	Net				



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		196,475.71	196,475.71	865,188.00	23
03-303-000-0000-6102 Salaries- - Part Time		0.00	0.00	28,793.00	0
03-303-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	100.00	0
03-303-000-0000-6109 Overtime- Salaries		7,615.17	7,615.17	33,871.00	22
03-303-000-0000-6124 Medicare- Employer 1.45%		2,798.58	2,798.58	13,452.00	21
03-303-000-0000-6149 Employer Deduct Contribution- Veba		2,000.00	2,000.00	2,000.00	100
03-303-000-0000-6150 Health Insurance- Employer		38,718.00	38,718.00	180,240.00	21
03-303-000-0000-6152 Life Insurance- Employer		320.00	320.00	1,239.00	26
03-303-000-0000-6154 Long Term Disability- Employer		125.88	125.88	477.00	26
03-303-000-0000-6159 Pera Employer 7.25%		14,480.44	14,480.44	65,180.00	22
03-303-000-0000-6165 Fica- Employer 6.20%		11,965.86	11,965.86	57,525.00	21
03-303-000-0000-6231 Services,Equip.Rental Etc.		9,072.49	9,072.49	15,000.00	60
03-303-000-0000-6250 Telephone		808.70	808.70	4,500.00	18
03-303-000-0000-6254 Utilities		13,077.22	13,077.22	35,000.00	37
03-303-000-0000-6296 Meeting Expense/Physicals		315.85	315.85	2,000.00	16
03-303-000-0000-6297 Shop Fuel		10,882.10	10,882.10	22,000.00	49
03-303-000-0000-6298 Shop Maintenance		3,239.96	3,239.96	15,000.00	22
03-303-000-0000-6352 Insurance		37,947.00	37,947.00	37,824.00	100
03-303-000-0000-6353 Workers Compensation Insurance		92,986.00	92,986.00	92,986.00	100
03-303-000-0000-6400 Supplies And Materials		63.55	63.55	0.00	0
03-303-000-0000-6513 Motor Fuel & Lubricants		70,081.21	70,081.21	265,000.00	26
03-303-000-0000-6514 Pavement Striping		5,503.20	5,503.20	48,300.00	11
03-303-000-0000-6515 Culverts		0.00	0.00	52,000.00	0
03-303-000-0000-6516 Signs & Posts		2,902.37	2,902.37	15,000.00	19
03-303-000-0000-6517 Alspphalt,Crackfiller,Tack Oil,Etc		0.00	0.00	30,000.00	0
03-303-000-0000-6518 De- icing Salt		55,414.34	55,414.34	95,000.00	58
03-303-000-0000-6519 Gravel & Royalties		0.00	0.00	200,000.00	0
03-303-000-0000-6520 Calcium Chloride Dust Control		0.00	0.00	252,375.00	0
03-303-000-0000-6521 Maintenance Supplies		184.27	184.27	3,000.00	6
03-303-000-0000-6522 Small Tools		120.52	120.52	2,000.00	6
03-303-000-0000-6523 Misc Bldg & Shop Supplies		15,307.34	15,307.34	20,000.00	77
03-303-000-0000-6524 Winter Sand		0.00	0.00	15,000.00	0
03-303-000-0000-6590 Repair & Maintenance Supplies		50,686.15	50,686.15	230,000.00	22
03-303-000-0000-6820 Approach & Misc Refunds		500.00	500.00	3,000.00	17

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
03- 303- 000- 0000- 6825	Municipal Maintenance Agreements	370.00	370.00	22,000.00	2
303 DEPT	Totals R&B Highway Maintenance	Revenue			
		643,961.91	643,961.91	2,725,050.00	24
		Net	643,961.91	2,725,050.00	24

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	<u>% of BDG</u>
307 DEPT R&B Capital Infrastructure					25%
----- REVENUES -----					
03- 307- 000- 0000- 5001 Taxes, Aids, Etc.		0.00	0.00	607,000.00-	0
03- 307- 000- 0000- 5841 Federal Transportation Funds		0.00	0.00	1,690,000.00-	0
03- 307- 000- 0000- 5842 State Park Fund		0.00	0.00	75,000.00-	0
03- 307- 000- 0000- 5848 Bridge Bonding Funds		417,781.50-	417,781.50-	340,000.00-	123
03- 307- 000- 0000- 5850 St Aid- Reg Construction Funds		0.00	0.00	1,810,200.00-	0
03- 307- 000- 0000- 5851 St Aid- Mun Construction Funds		0.00	0.00	85,000.00-	0
03- 307- 000- 0000- 5854 Township/City/Private Funds		0.00	0.00	1,705,200.00-	0
----- EXPENDITURES -----					
03- 307- 000- 0000- 6230 Printing & Publishing		0.00	0.00	600.00	0
03- 307- 000- 0000- 6260 Professional Services		21,309.95	21,309.95	25,000.00	85
03- 307- 000- 0000- 6262 Contract Payments		219,857.05	219,857.05	6,955,000.00	3
03- 307- 000- 0000- 6295 Utility Moves		0.00	0.00	75,000.00	0
03- 307- 000- 0000- 6362 Right Of Way		6,487.62	6,487.62	20,000.00	32
307 DEPT Totals R&B Capital Infrastructure		417,781.50-	417,781.50-	6,312,400.00-	7
	Revenue	247,654.62	247,654.62	7,075,600.00	4
	Expend.	170,126.88-	170,126.88-	763,200.00	22-
	Net				

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03- 308- 000- 0000- 5001 Taxes, Aids, Etc.		0.00	0.00	362,250.00-	0
03- 308- 000- 0000- 5840 Misc Receipts		8,000.00-	8,000.00-	0.00	0
----- EXPENDITURES -----					
03- 308- 000- 0000- 6600 Capital Outlay- Facilities		373,622.18	373,622.18	362,250.00	103
308 DEPT Totals R&B Equipment & Facilities	Revenue	8,000.00-	8,000.00-	362,250.00-	2
	Expend.	373,622.18	373,622.18	362,250.00	103
	Net	365,622.18	365,622.18	0.00	0
3 FUND Totals Road & Bridge	Revenue	425,781.50-	425,781.50-	6,674,650.00-	6
	Expend.	1,481,326.98	1,481,326.98	11,114,966.00	13
	Net	1,055,545.48	1,055,545.48	4,440,316.00	24

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
421 DEPT Unorganized Road & Bridge					
----- REVENUES -----					
04- 421- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	41,000.00-	0
----- EXPENDITURES -----					
04- 421- 000- 0000- 6818 Unorganized Road & Bridge Work		0.00	0.00	41,000.00	0
----- REVENUES -----					
04- 421- 143- 0000- 5227 Gasoline Tax		3,213.14-	3,213.14-	0.00	0
04- 421- 145- 0000- 5227 Gasoline Tax		4,785.80-	4,785.80-	0.00	0
04- 421- 147- 0000- 5227 Gasoline Tax		3,907.99-	3,907.99-	0.00	0
421 DEPT Totals Unorganized Road & Bridge					
	Revenue	11,906.93-	11,906.93-	41,000.00-	29
	Expend.	0.00	0.00	41,000.00	0
	Net	11,906.93-	11,906.93-	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04- 422- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	19,625.00-	0
----- EXPENDITURES -----					
04- 422- 000- 0000- 6801 Appropriations		14,327.36	14,327.36	19,625.00	73
422 DEPT Totals Unorganized Fire	Revenue	0.00	0.00	19,625.00-	0
	Expend.	14,327.36	14,327.36	19,625.00	73
	Net	14,327.36	14,327.36	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % of BDG</u>
423 DEPT Unorganized Cemetary					
----- REVENUES -----					
04- 423- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	1,740.00-	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801 Appropriations		136.10	136.10	1,740.00	8
423 DEPT Totals Unorganized Cemetary	Revenue	0.00	0.00	1,740.00-	0
	Expend.	136.10	136.10	1,740.00	8
	Net	136.10	136.10	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	11,906.93-	11,906.93-	62,365.00-	19
	Expend.	14,463.46	14,463.46	62,365.00	23
	Net	2,556.53	2,556.53	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		0.00	0.00	367,622.00-	0
05-400-400-0402-5422 Federal Grants- Programs		9,919.00-	9,919.00-	18,000.00-	55
05-400-400-0402-5801 Ph Immunizations		670.28-	670.28-	400.00-	168
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		37,665.16-	37,665.16-	65,000.00-	58
05-400-400-0402-5803 Hepatitis B Fees		144.82-	144.82-	1,500.00-	10
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		900.00-	900.00-	0.00	0
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		60.99	60.99	250.00	24
05-400-400-0402-6208 Staff Development/Training		0.00	0.00	200.00	0
05-400-400-0402-6231 Services Or Contracts		231.98	231.98	700.00	33
05-400-400-0402-6330 Transportation/Travel/Parking		233.19	233.19	700.00	33
05-400-400-0402-6401 Vaccine Cost		0.00	0.00	26,000.00	0
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		0.00	0.00	1,000.00	0
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		4,410.00	4,410.00	20,000.00	22
05-400-401-0000-6812 Mcgregor Area Ambulance		3,330.00	3,330.00	13,000.00	26
05-400-401-0000-6813 Meds- 1 Hill City Ambulance		400.00	400.00	2,000.00	20
05-400-401-0000-6814 Isle Ambulance/Mille Lacs Health System		230.00	230.00	2,000.00	12
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		9,128.00-	9,128.00-	62,400.00-	15
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		30.82	30.82	100.00	31
05-400-410-0413-6208 Staff Development/Training		0.00	0.00	100.00	0
05-400-410-0413-6301 Wic Space Rentals		140.00	140.00	555.00	25
05-400-410-0413-6330 Transportation/Travel/Parking		114.95	114.95	500.00	23
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		109.84	109.84	1,312.00	8
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		11,328.75-	11,328.75-	22,658.00-	50
05-400-430-0403-5422 C & Tc Federal Share		11,328.75-	11,328.75-	22,657.00-	50
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		202.25	202.25	700.00	29
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	0.00	60.00	0
05-400-430-0403-6405 Supplies- Computer/Office/Meeting		133.83	133.83	3,274.00	4



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
05-400-430-0407-6262	Family Planning Approp	1,454.71	1,454.71	6,000.00	24
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	12,351.00-	12,351.00-	24,699.00-	50
05-400-430-0408-5422	Federal Grants- Family Health	9,630.00-	9,630.00-	57,386.00-	17
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	262.21	262.21	1,100.00	24
05-400-430-0408-6208	Staff Development/Training	0.00	0.00	200.00	0
05-400-430-0408-6330	Transportation/Travel/Parking	99.19	99.19	1,100.00	9
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	0.00	0.00	1,000.00	0
----- REVENUES -----					
05-400-440-0410-5325	Pca Assessment- State	192.75-	192.75-	1,000.00-	19
05-400-440-0410-5425	Pca Assessment- Federal	192.75-	192.75-	1,000.00-	19
05-400-440-0410-5500	Pca Assessment- Third Party	0.00	0.00	300.00-	0
05-400-440-0410-5805	Misc Revenue (Lcts)	0.00	0.00	5,000.00-	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	26,412.55	26,412.55	115,657.00	23
05-400-440-0410-6108	Meals Reimbursed Taxable	35.95	35.95	60.00	60
05-400-440-0410-6124	Medicare Employer 1.45%	363.66	363.66	1,678.00	22
05-400-440-0410-6149	Employer Deduct Contribution- Veba	1,725.00	1,725.00	2,380.00	72
05-400-440-0410-6150	Health Insurance Employer	4,431.06	4,431.06	17,038.00	26
05-400-440-0410-6152	Life Insurance- Employer	37.29	37.29	160.00	23
05-400-440-0410-6154	Long Term Disability	31.35	31.35	100.00	31
05-400-440-0410-6159	Pera Employer- Admin	1,914.96	1,914.96	8,390.00	23
05-400-440-0410-6165	Fica Employer 6.2%	1,554.69	1,554.69	7,175.00	22
05-400-440-0410-6205	Postage	227.90	227.90	800.00	28
05-400-440-0410-6208	Staff Development/Training	150.10	150.10	1,600.00	9
05-400-440-0410-6231	Services Or Contracts	6,399.41	6,399.41	27,150.00	24
05-400-440-0410-6250	Telephone	572.69	572.69	1,900.00	30
05-400-440-0410-6333	Travel Expense	266.54	266.54	5,550.00	5
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	2,118.00	2,118.00	2,382.00	89
05-400-440-0410-6353	Workers Comp Insurance	11,380.71	11,380.71	7,128.00	160
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	844.93	844.93	3,700.00	23
05-400-440-0410-6625	Furniture, Fixtures, Etc.	613.46	613.46	3,200.00	19
05-400-440-0411-6101	Ph Staff Salaries	61,760.66	61,760.66	274,711.00	22
05-400-440-0411-6108	Meals Reimbursed Taxable	11.16	11.16	100.00	11
05-400-440-0411-6109	Salaries- Overtime	369.10	369.10	1,400.00	26

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-400-440-0411-6124 Medicare Employer - Ph Nurse		810.78	810.78	4,005.00	20
05-400-440-0411-6149 Employer Deduct Contribution- Veba		3,250.00	3,250.00	6,000.00	54
05-400-440-0411-6150 Health Insurance Employer - Ph Nurse		12,600.12	12,600.12	42,918.00	29
05-400-440-0411-6152 Life Insurance- Employer - Ph Nurse		91.50	91.50	375.00	24
05-400-440-0411-6154 Long Term Disability		59.01	59.01	183.00	32
05-400-440-0411-6159 Pera Employer- Ph Staff		4,504.39	4,504.39	20,025.00	22
05-400-440-0411-6165 Fica Employer - Nurse		3,467.03	3,467.03	17,125.00	20
----- REVENUES -----					
05-400-450-0451-5313 Lph Grant		12,351.00-	12,351.00-	24,699.00-	50
05-400-450-0451-5832 Misc Health Ed Grants		24.00-	24.00-	0.00	0
----- EXPENDITURES -----					
05-400-450-0451-6205 Postage		23.33	23.33	300.00	8
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	0.00	1,000.00	0
05-400-450-0451-6330 Transportation/Travel/Parking		105.84	105.84	250.00	42
05-400-450-0451-6405 Supplies- Computer/Office/Meeting		630.49	630.49	1,000.00	63
<b>400 DEPT</b>	<b>Totals Public Health Department</b>				
	<b>Revenue</b>	115,826.26-	115,826.26-	674,321.00-	17
	<b>Expend.</b>	158,207.62	158,207.62	674,321.00	23
	<b>Net</b>	42,381.36	42,381.36	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
420 DEPT					
Income Maintenance					
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	654,393.00-	0
05-420-600-0000-5321	State Grants- Admin	384.04-	384.04-	1,150.00-	33
05-420-600-0000-5421	Federal Grants- Admin	6,665.00-	6,665.00-	30,350.00-	22
05-420-600-0000-5832	Misc Recoveries	4.00-	4.00-	20.00-	20
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries	56,284.66	56,284.66	244,785.00	23
05-420-600-4800-6108	H & Hs Meals	19.24	19.24	30.00	64
05-420-600-4800-6124	Medicare Employer	727.69	727.69	3,550.00	20
05-420-600-4800-6149	Employer Deduct Contribution- Veba	4,132.50	4,132.50	6,800.00	61
05-420-600-4800-6150	Im O/Head Admin Health Ins	11,683.10	11,683.10	46,732.00	25
05-420-600-4800-6152	Im O/Head Admin Life Ins	82.70	82.70	360.00	23
05-420-600-4800-6154	Long Term Disability	156.33	156.33	470.00	33
05-420-600-4800-6159	Pera Employer	4,080.72	4,080.72	17,749.00	23
05-420-600-4800-6165	Im O/Head Admin Fica	3,111.50	3,111.50	15,179.00	20
05-420-600-4800-6205	Postage	1,648.57	1,648.57	6,200.00	27
05-420-600-4800-6208	Staff Development/Training	42.55	42.55	1,600.00	3
05-420-600-4800-6231	Services Or Contracts	9,042.68	9,042.68	32,850.00	28
05-420-600-4800-6250	Telephone	1,170.06	1,170.06	3,830.00	31
05-420-600-4800-6263	Contract Legal Services- Fraud	42.50	42.50	3,600.00	1
05-420-600-4800-6265	Sheriff - Fraud Investigation	0.00	0.00	6,000.00	0
05-420-600-4800-6330	Transportation/Travel/Parking	83.15	83.15	7,500.00	1
05-420-600-4800-6333	Travel Expense Im	279.76	279.76	3,000.00	9
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Liability	0.00	0.00	6,416.00	0
05-420-600-4800-6353	Workers Comp Insurance	1,999.66	1,999.66	2,408.00	83
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	2,402.48	2,402.48	8,000.00	30
05-420-600-4800-6625	Office & Other Equipment	1,621.29	1,621.29	10,200.00	16
05-420-600-4800-6800	Other Expenses - Direct Charge	0.00	0.00	600.00	0
05-420-600-4820-6101	Im Rms Salaries	75,285.42	75,285.42	330,866.00	23
05-420-600-4820-6108	Meals Reimbursed Taxable	0.00	0.00	40.00	0
05-420-600-4820-6109	Salaries- Overtime	0.00	0.00	1,200.00	0
05-420-600-4820-6124	Medicare Employer	1,043.04	1,043.04	4,798.00	22
05-420-600-4820-6148	Employer Deduct Contribution- HSA	1,000.00	1,000.00	0.00	0
05-420-600-4820-6149	Employer Deduct Contribution- Veba	2,000.00	2,000.00	9,000.00	22
05-420-600-4820-6150	Im Rms Health Insurance Employer	20,100.12	20,100.12	67,500.00	30

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
05-420-600-4820-6152	Im Rms Life Insurance- Employer	155.40	155.40	622.00	25
05-420-600-4820-6159	Pera Employer - Rms	5,458.09	5,458.09	23,991.00	23
05-420-600-4820-6165	Im Rms Employer Fica	4,460.19	4,460.19	20,516.00	22
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	6,990.81	6,990.81	8,000.00	87
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	2,500.75	2,500.75	4,560.00	55
05-420-610-4800-6800	Program Expenses- Direct Charge	0.00	0.00	100.00	0
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	326.70	326.70	579.00	56
05-420-620-0000-5832	Ga Recoveries- Non Maxis	25.00	25.00	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis	150.00	150.00	436.00	34
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	112.50	112.50	213.00	53
----- REVENUES -----					
05-420-630-0000-5421	Federal Grants- Admin Fs	24,539.00	24,539.00	105,000.00	23
05-420-630-0000-5836	Food Support Recoveries- Maxis	790.00	790.00	2,500.00	32
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	83.10	83.10	1,250.00	7
05-420-630-4800-6801	Bonus Bucks Expenditures	160.00	160.00	2,000.00	8
----- REVENUES -----					
05-420-640-0000-5328	State Incentives	1,573.00	1,573.00	4,600.00	34
05-420-640-0000-5421	Federal Grants- Admin lvd	99,069.00	99,069.00	330,000.00	30
05-420-640-0000-5423	Federal Incentives- lvd	7,798.00	7,798.00	39,150.00	20
05-420-640-0000-5832	Recoveries Child Support	170.00	170.00	1,200.00	14
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	642.40	642.40	3,250.00	20
05-420-640-4800-6208	Staff Development/Training	0.00	0.00	1,100.00	0
05-420-640-4800-6231	Services Or Contracts	1,301.82	1,301.82	6,152.00	21
05-420-640-4800-6250	Telephone	400.55	400.55	1,325.00	30
05-420-640-4800-6263	Contract Legal Services Iv- D	6,205.00	6,205.00	27,000.00	23
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	200.00	200.00	2,200.00	9
05-420-640-4800-6330	Transportation/Travel/Parking	76.63	76.63	1,400.00	5
05-420-640-4800-6379	Other Iv- D Charges	390.00	390.00	3,500.00	11
05-420-640-4800-6397	Genetic Tests Iv- D	264.00	264.00	1,700.00	16
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	208.61	208.61	1,500.00	14
05-420-640-4800-6625	Office & Other Equipment	0.00	0.00	3,600.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-420-640-4820-6101	Gross Salary	58,753.15	58,753.15	259,312.00	23
05-420-640-4820-6108	Taxable Meals Iv- D	27.33	27.33	150.00	18
05-420-640-4820-6124	Medicare Employer	828.31	828.31	3,762.00	22
05-420-640-4820-6149	Employer Deduct Contribution- Veba	3,250.00	3,250.00	7,000.00	46
05-420-640-4820-6150	Health Insurance Employer	12,155.54	12,155.54	50,418.00	24
05-420-640-4820-6152	Life Insurance- Employer	106.70	106.70	430.00	25
05-420-640-4820-6154	Long Term Disability	79.56	79.56	250.00	32
05-420-640-4820-6159	Pera Employer	4,259.60	4,259.60	18,811.00	23
05-420-640-4820-6165	Fica Employer	3,541.83	3,541.83	16,087.00	22
----- REVENUES -----					
05-420-650-0000-5322	State Grants- Programs Ma	19,564.95-	19,564.95-	67,000.00-	29
05-420-650-0000-5421	MA Administration Aid	44,127.00-	44,127.00-	136,000.00-	32
05-420-650-0000-5422	MA Incentive Federal	15,707.58-	15,707.58-	67,000.00-	23
05-420-650-0000-5832	Ma Recoveries- Non Maxis	26,295.92-	26,295.92-	75,000.00-	35
----- EXPENDITURES -----					
05-420-650-4400-6020	Medicare Premium Reimbursement	2,028.00	2,028.00	10,000.00	20
05-420-650-4400-6022	Ma Cehi Reimbursement	18,142.07	18,142.07	62,000.00	29
05-420-650-4400-6025	County Share - Ma	17,408.87	17,408.87	61,500.00	28
05-420-650-4400-6210	Medical Assistance Transportation	16,425.30	16,425.30	60,000.00	27
05-420-650-4400-6212	Ma Pmap Mileage/Transportation	7,746.22	7,746.22	8,700.00	89
05-420-650-4800-6810	County Burials	6,768.00	6,768.00	17,000.00	40
----- REVENUES -----					
05-420-660-0000-5836	Msa Recoveries - Maxis	81.00-	81.00-	300.00-	27
----- 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	134.00-	0
<b>420 DEPT</b>	<b>Totals Income Maintenance</b>	<b>Revenue</b>	<b>Expend.</b>	<b>Net</b>	
		254,261.00-	254,261.00-	1,522,812.00-	17
		372,179.24	372,179.24	1,522,812.00	24
		117,918.24	117,918.24	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	1,725,788.00-	0
05-430-700-0000-5325	State Grants- Cssa/Ccsa	0.00	0.00	197,967.00-	0
05-430-700-0000-5421	MA SSTS Admin*54	46,355.00-	46,355.00-	177,000.00-	26
05-430-700-0000-5426	TXX SS Block Grant*56	29,889.00-	29,889.00-	119,555.00-	25
05-430-700-0000-5828	Mh Initiative	0.00	0.00	15,000.00-	0
05-430-700-0000-5832	Ss Administrative Recoveries	402.05-	402.05-	4,600.00-	9
05-430-700-0000-5833	Mh Init- Housing	100.00-	100.00-	8,000.00-	1
05-430-700-0000-5836	Mh Init- Employ Capacity	0.00	0.00	10,000.00-	0
----- EXPENDITURES -----					
05-430-700-4800-6101	Allocated Admin Salary	34,369.51	34,369.51	162,095.00	21
05-430-700-4800-6108	Meals Reimbursed Taxable	25.50	25.50	20.00	128
05-430-700-4800-6124	Medicare Employer	429.00	429.00	2,351.00	18
05-430-700-4800-6149	Employer Deduct Contribution- Veba	3,480.00	3,480.00	4,160.00	84
05-430-700-4800-6150	Allocated Admin Health Ins	6,715.08	6,715.08	27,953.00	24
05-430-700-4800-6152	Allocated Admin Life Ins	44.85	44.85	200.00	22
05-430-700-4800-6154	Long Term Disability	109.68	109.68	366.00	30
05-430-700-4800-6159	Pera Employer	2,491.74	2,491.74	11,753.00	21
05-430-700-4800-6165	Allocated Admin Fica	1,834.53	1,834.53	10,051.00	18
05-430-700-4800-6205	Postage	1,507.35	1,507.35	7,800.00	19
05-430-700-4800-6208	Staff Development/Training	3,000.35	3,000.35	5,000.00	60
05-430-700-4800-6231	Services Or Contracts	15,548.18	15,548.18	53,000.00	29
05-430-700-4800-6250	Telephone	2,136.37	2,136.37	8,200.00	26
05-430-700-4800-6330	Transportation/Travel/Parking	8,619.72	8,619.72	50,000.00	17
05-430-700-4800-6333	Travel Expense	371.70	371.70	4,400.00	8
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability	16,220.70	16,220.70	9,532.00	170
05-430-700-4800-6353	Workers Comp Insurance	12,136.63	12,136.63	15,981.00	76
05-430-700-4800-6405	Supplies- Computer/Office/Meeting	2,746.99	2,746.99	14,000.00	20
05-430-700-4800-6625	Office & Other Equipment	3,272.17	3,272.17	16,600.00	20
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	184.00	184.00	5,300.00	3
05-430-700-4800-6801	Non Profit Allocations	0.00	0.00	7,000.00	0
05-430-700-4800-6802	Mh Init - Lac	300.96	300.96	1,400.00	21
05-430-700-4800-6803	Mh Int - Consumer Support	1,105.56	1,105.56	11,000.00	10
05-430-700-4800-6804	Mh Init - Housing Expense	1,475.00	1,475.00	5,000.00	30
05-430-700-4800-6809	Mh Init - Employability	1,116.00	1,116.00	5,000.00	22

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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	
				<u>Budget</u>	<u>% of BDG</u>
05-430-700-4800-6810	Mh Init - Flex	189.47	189.47	2,500.00	8
05-430-700-4820-6101	Direct Social Service Salaries	247,904.98	247,904.98	1,121,618.00	22
05-430-700-4820-6108	Meals Reimbursed Taxable	115.49	115.49	750.00	15
05-430-700-4820-6109	Salaries- Overtime	1,115.00	1,115.00	5,200.00	21
05-430-700-4820-6124	Direct Soc Serv Medicare	3,429.63	3,429.63	16,350.00	21
05-430-700-4820-6149	Employer Deduct Contribution- Veba	9,250.00	9,250.00	27,000.00	34
05-430-700-4820-6150	Direct Soc Serv Health Ins	43,950.24	43,950.24	190,009.00	23
05-430-700-4820-6152	Direct Soc Serv Life Ins	328.80	328.80	1,500.00	22
05-430-700-4820-6154	Long Term Disability	74.16	74.16	250.00	30
05-430-700-4820-6159	Pera Employer	17,840.44	17,840.44	81,749.00	22
05-430-700-4820-6165	Direct Soc Serv Fica	14,664.25	14,664.25	69,909.00	21
05-430-700-4821-6101	Direct Ph Salaries	34,894.15	34,894.15	155,420.00	22
05-430-700-4821-6108	Meals Reimbursed Taxable	14.12	14.12	30.00	47
05-430-700-4821-6124	Direct Ph Medicare	494.45	494.45	2,254.00	22
05-430-700-4821-6149	Employer Deduct Contribution- Veba	912.50	912.50	2,660.00	34
05-430-700-4821-6150	Direct Ph Health Ins	4,987.50	4,987.50	19,950.00	25
05-430-700-4821-6152	Direct Ph Life Insurance	48.66	48.66	200.00	24
05-430-700-4821-6159	Pera Employer	2,529.83	2,529.83	11,270.00	22
05-430-700-4821-6165	Direct Ph Fica - Employer	2,114.23	2,114.23	9,638.00	22
----- REVENUES -----					
05-430-710-0000-5321	Relative Custody Asst S02	5,101.00-	5,101.00-	16,246.00-	31
05-430-710-0000-5323	Family Response- State Share	0.00	0.00	3,022.00-	0
05-430-710-0000-5324	State- Cadi/Tbi/Ltcc S01	857.85-	857.85-	5,500.00-	16
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	857.88-	857.88-	5,500.00-	16
05-430-710-0000-5423	Title IV- B2 Family Response*65	848.00-	848.00-	8,170.00-	10
05-430-710-0000-5429	IV- E Self Grant*04	0.00	0.00	3,558.00-	0
05-430-710-0000-5441	IV- E Foster Care*01	16,891.00-	16,891.00-	72,000.00-	23
05-430-710-0000-5442	IV- E SSTS Admin*02	15,108.00-	15,108.00-	34,000.00-	44
05-430-710-0000-5453	CW TCM Revenue	22,702.14-	22,702.14-	165,000.00-	14
05-430-710-0000-5482	IV- E Admin LCTS*07	5,837.00-	5,837.00-	65,000.00-	9
05-430-710-0000-5483	MA Admin LCTS*07	11,791.00-	11,791.00-	0.00	0
05-430-710-0000-5832	Admin Foster Care Recoveries	33,354.15-	33,354.15-	120,000.00-	28
05-430-710-0000-5833	IV- E Foster Care Recoveries	2,073.14-	2,073.14-	6,300.00-	33
05-430-710-0000-5840	PSOP Grant - MLB	6,689.54-	6,689.54-	0.00	0
----- EXPENDITURES -----					
05-430-710-3080-6020	Family Assessment Response	0.00	0.00	200.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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	
				<u>Budget</u>	<u>% of BDG</u>
05-430-710-3090-6027	Concurrent Planning Assessment	0.00	0.00	2,500.00	0
05-430-710-3160-6020	Transportation Child Serv	510.23	510.23	4,000.00	13
05-430-710-3160-6057	Foster Care- Transportation	1,805.63	1,805.63	10,000.00	18
05-430-710-3180-6020	Health- Related Services	264.42	264.42	300.00	88
05-430-710-3180-6057	Health Related Services- Foster Care	0.00	0.00	500.00	0
05-430-710-3190-6020	Court Related Services & Activities	0.00	0.00	8,500.00	0
05-430-710-3410-6050	Environment Access/Specialized Supplies	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
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	73.42	73.42	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	935.00	935.00	3,558.00	26
05-430-710-3470-6020	Independent Living Skills	95.00	95.00	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	1,000.00	0
05-430-710-3640-6020	Family Assessment Response Services	1,643.45	1,643.45	4,500.00	37
05-430-710-3650-6027	Serv For Concurrent Perm Plan	0.00	0.00	3,000.00	0
05-430-710-3660-6020	Family Group Decision Making	80.16	80.16	3,000.00	3
05-430-710-3661-6020	Triple P Activity	0.00	0.00	2,500.00	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	3,185.96	3,185.96	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	936.00	936.00	5,000.00	19
05-430-710-3710-6057	Child Shelter	0.00	0.00	5,000.00	0
05-430-710-3800-6057	Treatment Foster Care	19,078.85	19,078.85	130,000.00	15
05-430-710-3810-6057	Family Foster Care	37,213.75	37,213.75	465,809.00	8
05-430-710-3811-6057	Family Foster Care- Correctional	4,452.25	4,452.25	0.00	0
05-430-710-3812-6057	Family Foster Care- Icwa	24,306.63	24,306.63	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	4,527.73	4,527.73	24,000.00	19
05-430-710-3830-6057	Children's Group Residential Care	204.30	204.30	90,000.00	0
05-430-710-3831-6057	Group Residential Care- Correctional	32,129.50	32,129.50	0.00	0
05-430-710-3832-6057	Group Residential Care- Icwa	6,429.00	6,429.00	0.00	0
05-430-710-3850-6057	Correctional Facilities	31,662.77	31,662.77	185,160.00	17
05-430-710-3852-6057	Correctional Facilities- Icwa	27,915.00	27,915.00	0.00	0
05-430-710-3860-6057	Detention Placement	199.60	199.60	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	0.00	0.00	300.00	0
05-430-710-3890-6057	Respite Care- Foster Care	1,072.14	1,072.14	2,000.00	54
05-430-710-3930-6020	General Case Management	0.00	0.00	500.00	0
05-430-710-3960-6050	Adoptions	0.00	0.00	100.00	0



SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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	
				<u>Budget</u>	<u>% of BDG</u>
05-430-710-3970-6064	Collaborative Grant	17,628.00	17,628.00	65,000.00	27
05-430-710-3980-6020	License & Resource Development	0.00	0.00	300.00	0
----- REVENUES -----					
05-430-720-0000-5322	State- Employment Svs S11	10,407.00-	10,407.00-	21,500.00-	48
05-430-720-0000-5326	MFIP CC Admin S66	1,054.00-	1,054.00-	3,500.00-	30
05-430-720-0000-5370	BSF Child Care Admin S08	943.00-	943.00-	4,194.00-	22
05-430-720-0000-5426	MFIP CC Admin*13	1,147.00-	1,147.00-	4,800.00-	24
05-430-720-0000-5432	Employment & Train Serv - F14	61,459.00-	61,459.00-	190,684.00-	32
05-430-720-0000-5470	BSF Child Care Admin*15	1,819.00-	1,819.00-	6,560.00-	28
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	3,186.39-	3,186.39-	5,000.00-	64
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	165.00	165.00	750.00	22
05-430-720-3110-6069	Bsf Child Care	722.80	722.80	4,337.00	17
05-430-720-3140-6020	Other Child Care	62.50	62.50	4,100.00	2
05-430-720-3140-6057	Day Care- Foster Care	0.00	0.00	1,000.00	0
05-430-720-3370-6038	Mfip- Employment Services	49,911.18	49,911.18	196,114.00	25
05-430-720-3980-6020	License And Resource Development	120.00	120.00	1,200.00	10
----- REVENUES -----					
05-430-730-0000-5321	CDF Fund Admin S17	1,062.70-	1,062.70-	12,198.00-	9
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	6,633.00-	6,633.00-	28,500.00-	23
05-430-730-0000-5832	Detox Recoveries	4,363.94-	4,363.94-	27,000.00-	16
----- EXPENDITURES -----					
05-430-730-3170-6050	Detox Transportation	211.68	211.68	0.00	0
05-430-730-3590-6072	Ccdf County % State Billings	6,178.57	6,178.57	76,000.00	8
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	3,250.00	3,250.00	48,000.00	7
05-430-730-3710-6080	Detoxification - Other	825.00	825.00	4,000.00	21
05-430-730-4800-6800	Other Cd/Detox Fees	0.00	0.00	600.00	0
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	4,197.00-	4,197.00-	19,487.00-	22
05-430-740-0000-5444	MA Rule 5 Foster Care*28	12,714.65-	12,714.65-	30,000.00-	42
05-430-740-0000-5450	MA CMH TCM*64	6,264.30-	6,264.30-	46,000.00-	14
05-430-740-0000-5500	Insurance Company Revenue	4,573.00-	4,573.00-	16,000.00-	29
05-430-740-0000-5832	Misc Child MH Recoveries	843.75-	843.75-	5,000.00-	17
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	3,559.53	3,559.53	9,000.00	40
05-430-740-3100-6020	Child Level of Care Determination	525.00	525.00	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
05-430-740-3300-6020	Other Family Community Support Services	14.36	14.36	500.00	3
05-430-740-3530-6020	Child Outpatient Psychotherapy	0.00	0.00	1,500.00	0
05-430-740-3620-6020	Family Based Services Mh	567.00	567.00	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	39,562.90	39,562.90	100,000.00	40
05-430-740-3890-6020	Child Mh Respite	457.60	457.60	2,500.00	18
05-430-740-3890-6057	Mh Respite - Foster Care	1,436.08	1,436.08	5,000.00	29
05-430-740-3900-6020	Child Rule 79 Case Mgmt	540.00	540.00	1,000.00	54
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	13,854.00	13,854.00	50,894.00	27
05-430-745-0000-5421	MA Adult MH TCM*31	16,245.95	16,245.95	83,000.00	20
05-430-745-0000-5500	Insurance Company Revenue	4,179.00	4,179.00	14,400.00	29
05-430-745-0000-5832	Adult MH - Misc Recoveries	0.00	0.00	450.00	0
----- EXPENDITURES -----					
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	4,248.92	4,248.92	28,000.00	15
05-430-745-3090-6050	Pre- Petition Screening/Hearing	1,372.50	1,372.50	2,000.00	69
05-430-745-3160-6050	Adult Transportation	311.75	311.75	1,800.00	17
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	540.00	540.00	990.00	55
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	28,847.00	28,847.00	20,000.00	144
05-430-745-3721-6081	Commitment Costs - Poor Relief	18,962.30	18,962.30	61,000.00	31
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,080.00	1,080.00	2,000.00	54
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	138.19	138.19	600.00	23
05-430-750-0000-5323	State Share- DD Services S38	19,714.86	19,714.86	63,000.00	31
05-430-750-0000-5341	DD Family Support Grant*35	0.00	0.00	1,000.00	0
05-430-750-0000-5373	DD SILS Program S34	2,097.00	2,097.00	10,800.00	19
05-430-750-0000-5420	Fed Share- DD Services F38	19,714.86	19,714.86	63,000.00	31
05-430-750-0000-5421	Federal Share- DD Screening F40	138.19	138.19	600.00	23
05-430-750-0000-5445	MA VA/DD TCM*42	2,716.99	2,716.99	18,000.00	15
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	100.00	100.00	360.00	28
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	5,036.08	5,036.08	13,500.00	37
05-430-750-3350-6020	Family Support Program	0.00	0.00	1,000.00	0
05-430-750-3380-6050	Extended Supported Employment	2,874.75	2,874.75	12,500.00	23
05-430-750-3410-6094	Environment Access,Adapt,Special Supply	0.00	0.00	600.00	0
05-430-750-3660-6050	Day Trng And Habilitation (Dac)	0.00	0.00	8,179.00	0
05-430-750-3890-6020	Respite Care	1,786.75	1,786.75	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-430-750-3950-6020 Public Guardianship Dd		2,819.15	2,819.15	15,000.00	19
----- REVENUES -----					
05-430-760-0000-5320 State Share - LTCC		2,441.37-	2,441.37-	5,300.00-	46
05-430-760-0000-5322 State Share - CADI/CAC S44		14,906.47-	14,906.47-	41,000.00-	36
05-430-760-0000-5323 State Share - EW S44		2,931.77-	2,931.77-	12,000.00-	24
05-430-760-0000-5324 State Share - AC S45		4,811.24-	4,811.24-	26,000.00-	19
05-430-760-0000-5325 State Share - TBI S44		1,265.50-	1,265.50-	7,000.00-	18
05-430-760-0000-5331 State Share - RSC		295.01-	295.01-	1,600.00-	18
05-430-760-0000-5415 Title III- E Grant - Through ARDC		4,931.00-	4,931.00-	0.00	0
05-430-760-0000-5422 Fed Share - CADI/CAC F47		14,906.99-	14,906.99-	41,000.00-	36
05-430-760-0000-5423 Fed Share - EW F47		2,932.28-	2,932.28-	12,000.00-	24
05-430-760-0000-5425 Fed Share - TBI F47		1,265.54-	1,265.54-	7,000.00-	18
05-430-760-0000-5432 Federal Share - RSC		295.13-	295.13-	1,600.00-	18
05-430-760-0000-5434 Federal Share - LTCC		2,441.40-	2,441.40-	5,300.00-	46
05-430-760-0000-5500 Insurance Company Revenue		27,335.84-	27,335.84-	150,000.00-	18
05-430-760-0000-5810 Co Share - Waivered Services		250.00-	250.00-	500.00-	50
05-430-760-0000-5832 Misc Adult Service Recoveries		1,057.25-	1,057.25-	0.00	0
05-430-760-0000-5845 LTCC Screening- Nursing Facility		9,756.75-	9,756.75-	31,643.00-	31
----- EXPENDITURES -----					
05-430-760-3160-6050 Transportation - Txx		61.91	61.91	1,200.00	5
05-430-760-3160-6075 Waiver & Ac Transportation		80.00	80.00	600.00	13
05-430-760-3190-6020 Court Related Services & Activities		210.00	210.00	0.00	0
05-430-760-3370-6050 Employability - Txx		795.00	795.00	3,060.00	26
05-430-760-3410-6075 Environment Access,Adapt,Special Supply		0.00	0.00	3,000.00	0
05-430-760-3440-6050 Housing Services		0.00	0.00	500.00	0
05-430-760-3450-6050 Social & Recreational Services		60.00	60.00	0.00	0
05-430-760-3950-6020 Guardianship/Conservatorship		2,496.44	2,496.44	9,000.00	28
05-430-760-3980-6020 Licensing & Resource Development		0.00	0.00	80.00	0
<b>430 DEPT</b>	<b>Totals Social Services</b>	<b>Revenue</b>	<b>Expend.</b>	<b>Net</b>	
		490,147.06-	490,147.06-	3,830,316.00-	13
		900,240.01	900,240.01	3,830,316.00	24
		410,092.95	410,092.95	0.00	0
<b>5 FUND</b>	<b>Totals Health &amp; Human Services</b>	<b>Revenue</b>	<b>Expend.</b>	<b>Net</b>	
		860,234.32-	860,234.32-	6,027,449.00-	14
		1,430,626.87	1,430,626.87	6,027,449.00	24
		570,392.55	570,392.55	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		1.01-	1.01-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.01-	1.01-	0.00	0
	Expend.				
	Net	1.01-	1.01-	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07- 352- 000- 0000- 5791 Interest Income		2.31-	2.31-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	2.31-	2.31-	0.00	0
	Expend.				
	Net	2.31-	2.31-	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	25% <u>% of BDG</u>
373 DEPT	Diversion Channel					
----- REVENUES -----						
07- 373- 000- 0000- 5791	Interest Income		1.72-	1.72-	0.00	0
373 DEPT	Totals Diversion Channel	Revenue	1.72-	1.72-	0.00	0
		Expend.				
		Net	1.72-	1.72-	0.00	0
7 FUND	Totals Ditch	Revenue	5.04-	5.04-	0.00	0
		Expend.				
		Net	5.04-	5.04-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

10 FUND Trust

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
921 DEPT Co. Development					
----- REVENUES -----					
10- 921- 000- 0000- 5220 Concon Apport Ms 84 A 51 Intergovernment		0.00	0.00	250,000.00-	0
10- 921- 000- 0000- 5251 In Lieu Apportionments & Receipts		0.00	0.00	40,000.00-	0
10- 921- 000- 0000- 5840 Misc Receipts		200.00-	200.00-	2,000.00-	10
----- EXPENDITURES -----					
10- 921- 000- 0000- 6101 Salaries- Full Time		26,291.72	26,291.72	106,464.00	25
10- 921- 000- 0000- 6108 Meals (Not Overnight)		3.28	3.28	0.00	0
10- 921- 000- 0000- 6124 Medicare- Employer		359.36	359.36	1,544.00	23
10- 921- 000- 0000- 6149 Employer Deduct Contribution- Veba		1,625.00	1,625.00	2,541.00	64
10- 921- 000- 0000- 6150 Health Insurance- Employer		4,395.03	4,395.03	19,287.00	23
10- 921- 000- 0000- 6152 Life Insurance- Employer		36.60	36.60	140.00	26
10- 921- 000- 0000- 6154 Long Term Disability- Employer		84.63	84.63	151.00	56
10- 921- 000- 0000- 6159 Pera Co		1,906.14	1,906.14	7,186.00	27
10- 921- 000- 0000- 6165 Fica- Employer		1,536.59	1,536.59	6,601.00	23
10- 921- 000- 0000- 6205 Postage		0.45	0.45	0.00	0
10- 921- 000- 0000- 6208 Training/Education		65.00	65.00	400.00	16
10- 921- 000- 0000- 6231 Services, Labor, Contracts		50,147.01	50,147.01	75,000.00	67
10- 921- 000- 0000- 6240 Dues		170.00	170.00	2,500.00	7
10- 921- 000- 0000- 6250 Telephone		77.95	77.95	0.00	0
10- 921- 000- 0000- 6332 Hotel/Motel Lodging		0.00	0.00	250.00	0
10- 921- 000- 0000- 6353 Workers Compensation Insurance		761.95	761.95	500.00	152
10- 921- 000- 0000- 6405 Office Supplies		1,503.02	1,503.02	10,000.00	15
10- 921- 000- 0000- 6406 Field Supplies		507.38	507.38	0.00	0
10- 921- 000- 0000- 6515 Culverts		0.00	0.00	15,000.00	0
10- 921- 000- 0000- 6801 Appropriations		14,500.00	14,500.00	200,000.00	7
921 DEPT Totals Co. Development		200.00-	200.00-	292,000.00-	0
	Revenue	103,971.11	103,971.11	447,564.00	23
	Expend.	103,771.11	103,771.11	155,564.00	67
	Net				

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10-923-000-0000-5254 Forfeited Tax Sales		458,745.42-	458,745.42-	1,375,000.00-	33
10-923-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
10-923-000-0000-5866 Co Auction Proceeds		0.00	0.00	5,000.00-	0
----- EXPENDITURES -----					
10-923-000-0000-6101 Salaries- Full Time		81,228.27	81,228.27	353,734.00	23
10-923-000-0000-6108 Meals (Not Overnight)		1.64	1.64	202.00	1
10-923-000-0000-6109 Overtime- Salaries		0.00	0.00	3,026.00	0
10-923-000-0000-6124 Medicare- Employer		1,102.16	1,102.16	5,130.00	21
10-923-000-0000-6149 Employer Deduct Contribution- Veba		5,850.00	5,850.00	8,442.00	69
10-923-000-0000-6150 Health Insurance- Employer		17,212.68	17,212.68	64,082.00	27
10-923-000-0000-6152 Life Insurance- Employer		120.81	120.81	467.00	26
10-923-000-0000-6154 Long Term Disability- Employer		177.18	177.18	538.00	33
10-923-000-0000-6159 Pera Co		5,889.17	5,889.17	23,877.00	25
10-923-000-0000-6165 Fica- Employer		4,712.11	4,712.11	21,931.00	21
10-923-000-0000-6205 Postage		373.24	373.24	2,000.00	19
10-923-000-0000-6208 Training/Education		0.00	0.00	2,500.00	0
10-923-000-0000-6230 Printing, Publishing & Adv		617.51	617.51	2,000.00	31
10-923-000-0000-6231 Services, Labor, Contracts		7,695.96	7,695.96	0.00	0
10-923-000-0000-6240 Dues		500.00	500.00	1,500.00	33
10-923-000-0000-6250 Telephone		280.61	280.61	500.00	56
10-923-000-0000-6254 Utilities		719.51	719.51	1,000.00	72
10-923-000-0000-6280 State Deed Forfeited Tax Sales		250.00	250.00	250.00	100
10-923-000-0000-6282 State Deed Repurchase		100.00	100.00	150.00	67
10-923-000-0000-6311 Sales Tax		37.05	37.05	500.00	7
10-923-000-0000-6330 Transportation & Travel		0.00	0.00	250.00	0
10-923-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	250.00	0
10-923-000-0000-6352 Insurance		10,447.00	10,447.00	12,000.00	87
10-923-000-0000-6353 Workers Compensation Insurance		1,852.05	1,852.05	4,500.00	41
10-923-000-0000-6374 Auto & Trailer License		96.00	96.00	150.00	64
10-923-000-0000-6405 Office Supplies		1,910.55	1,910.55	4,500.00	42
10-923-000-0000-6406 Field Supplies		0.00	0.00	500.00	0
10-923-000-0000-6590 Repair & Maintenance Supplies		762.00	762.00	12,000.00	6
10-923-000-0000-6818 Apportionments		0.00	0.00	745,021.00	0
10-923-000-0000-6820 Refunds & Reimbursements		16,298.58	16,298.58	55,000.00	30



SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
10- 923- 000- 0000- 6901	Incidental Transfers	0.00	0.00	55,000.00	0
923 DEPT	Totals Forfeited Tax Sales	Revenue 458,745.42-	458,745.42-	1,381,000.00-	33
		Expend. 158,234.08	158,234.08	1,381,000.00	11
		Net 300,511.34-	300,511.34-	0.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10-926-000-0000-5548 Law Library Fees		12,818.09-	12,818.09-	30,000.00-	43
----- EXPENDITURES -----					
10-926-000-0000-6250 Telephone		31.30	31.30	0.00	0
10-926-000-0000-6408 Law Books		7,777.06	7,777.06	30,000.00	26
926 DEPT Totals Law Library	Revenue	12,818.09-	12,818.09-	30,000.00-	43
	Expend.	7,808.36	7,808.36	30,000.00	26
	Net	5,009.73-	5,009.73-	0.00	0

# Aitkin County



SMB1  
4/12/12 10:18AM

## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
----- 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	0.00	1,000.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
929 DEPT Mn. Trust Insurance Fund					
----- REVENUES -----					
10-929-000-0000-5840 Dividends And Misc Reimbursements		0.00	0.00	25,000.00-	0
----- 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	0.00	0.00	25,000.00-	0
	Expend.	0.00	0.00	65,000.00	0
	Net	0.00	0.00	40,000.00	0
10 FUND Totals Trust	Revenue	471,763.51-	471,763.51-	1,729,000.00-	27
	Expend.	270,013.55	270,013.55	1,924,564.00	14
	Net	201,749.96-	201,749.96-	195,564.00	103-

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
924 DEPT Forest Resource					
----- REVENUES -----					
11-924-000-0000-5150 Sooline Rr Permits		550.00	550.00	1,000.00	55
11-924-000-0000-5222 L79C303 Ms 477- A- 11- 14 Intergovernmental		0.00	0.00	141,000.00	0
11-924-000-0000-5396 Trail Grants- State		0.00	0.00	10,000.00	0
11-924-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00	0
----- EXPENDITURES -----					
11-924-000-0000-6101 Salaries- Full Time		15,303.35	15,303.35	61,820.00	25
11-924-000-0000-6124 Medicare- Employer		221.88	221.88	896.00	25
11-924-000-0000-6149 Employer Deduct Contribution- Veba		400.00	400.00	1,565.00	26
11-924-000-0000-6150 Health Insurance- Employer		3,000.00	3,000.00	12,332.00	24
11-924-000-0000-6152 Life Insurance- Employer		19.98	19.98	81.00	25
11-924-000-0000-6159 Pera Co		1,109.52	1,109.52	4,482.00	25
11-924-000-0000-6165 Fica- Employer		948.84	948.84	3,833.00	25
11-924-000-0000-6231 Services, Labor, Contracts		3,581.50	3,581.50	20,000.00	18
11-924-000-0000-6250 Telephone		208.34	208.34	200.00	104
11-924-000-0000-6330 Transportation & Travel		288.60	288.60	1,000.00	29
11-924-000-0000-6350 Per Diem		420.00	420.00	2,000.00	21
11-924-000-0000-6352 Insurance		2,084.00	2,084.00	1,000.00	208
11-924-000-0000-6353 Workers Compensation Insurance		820.00	820.00	2,000.00	41
11-924-000-0000-6374 Auto & Trailer License		16.00	16.00	0.00	0
11-924-000-0000-6405 Office Supplies		191.98	191.98	3,500.00	5
11-924-000-0000-6406 Field Supplies		2,923.02	2,923.02	5,000.00	58
11-924-000-0000-6590 Repair & Maintenance Supplies		271.66	271.66	5,000.00	5
11-924-000-0000-6820 Refunds & Reimbursements		1,100.00	1,100.00	1,000.00	110
924 DEPT Totals Forest Resource					
	Revenue	550.00	550.00	153,000.00	0
	Expend.	32,908.67	32,908.67	125,709.00	26
	Net	32,358.67	32,358.67	27,291.00	119

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
925 DEPT Reforestation					
----- REVENUES -----					
11-925-000-0000-5150 Sooline Rr Permits		175.00	175.00	2,000.00-	-9-
11-925-000-0000-5252 Forf Tax Sales Apportionment		0.00	0.00	195,000.00-	0
11-925-000-0000-5396 Trail Grants- State		0.00	0.00	100,000.00-	0
11-925-000-0000-5840 Misc Receipts		29.12	29.12	1,000.00-	-3-
----- EXPENDITURES -----					
11-925-000-0000-6101 Salaries- Full Time		28,766.75	28,766.75	118,230.00	24
11-925-000-0000-6102 Salaries- - Part Time		332.16	332.16	6,933.00	5
11-925-000-0000-6109 Overtime- Salaries		0.00	0.00	1,770.00	0
11-925-000-0000-6124 Medicare- Employer 1.45%		378.64	378.64	1,657.00	23
11-925-000-0000-6149 Employer Deduct Contribution- Veba		750.00	750.00	3,157.00	24
11-925-000-0000-6150 Health Insurance Employer		6,300.06	6,300.06	26,932.00	23
11-925-000-0000-6152 Life Insurance- Employer		45.75	45.75	193.00	24
11-925-000-0000-6159 Pera Co- Or 7.25%		2,085.57	2,085.57	8,700.00	24
11-925-000-0000-6165 Fica- Employer 6.20%		1,619.28	1,619.28	7,086.00	23
11-925-000-0000-6208 Training/Education		125.00	125.00	0.00	0
11-925-000-0000-6230 Printing, Publishing & Adv		159.75	159.75	0.00	0
11-925-000-0000-6231 Services, Labor, Contracts		17,423.84	17,423.84	30,000.00	58
11-925-000-0000-6267 Unemployment Compensation		1,082.00	1,082.00	0.00	0
11-925-000-0000-6272 Physical Examinations		0.00	0.00	100.00	0
11-925-000-0000-6273 Timber Improvement		0.00	0.00	10,000.00	0
11-925-000-0000-6312 Sales Tax Adjustment		0.95	0.95	0.00	0
11-925-000-0000-6330 Transportation & Travel		48.23	48.23	0.00	0
11-925-000-0000-6353 Workers Compensation Insurance		1,492.00	1,492.00	500.00	298
11-925-000-0000-6361 Road Construction Service		0.00	0.00	10,000.00	0
11-925-000-0000-6405 Office Supplies		103.43	103.43	2,000.00	5
11-925-000-0000-6406 Field Supplies		4,713.76	4,713.76	20,000.00	24
11-925-000-0000-6511 Gas And Oil		0.00	0.00	25,000.00	0
11-925-000-0000-6515 Culverts		0.00	0.00	5,000.00	0
11-925-000-0000-6590 Repair & Maintenance Supplies		17,577.23	17,577.23	10,000.00	176
11-925-000-0000-6630 Miscellaneous- Capital Outlay		0.00	0.00	50,000.00	0
11-925-000-0000-6820 Refunds & Reimbursements		1,100.00	1,100.00	1,000.00	110
925 DEPT Totals Reforestation		204.12	204.12	298,000.00-	0-
	Revenue	84,104.40	84,104.40	338,258.00	25
	Expend.	84,308.52	84,308.52	40,258.00	209
	Net				

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		0.00	0.00	95,000.00-	0
----- EXPENDITURES -----					
11-934-000-0000-6231 Services, Labor, Contracts		0.00	0.00	35,000.00	0
11-934-000-0000-6273 Timber Improvement		0.00	0.00	50,000.00	0
11-934-000-0000-6361 Road Construction Service		0.00	0.00	25,000.00	0
11-934-000-0000-6406 Supplies		0.00	0.00	5,000.00	0
934 DEPT Totals Memorial Forest					
	Revenue	0.00	0.00	95,000.00-	0
	Expend.	0.00	0.00	115,000.00	0
	Net	0.00	0.00	20,000.00	0

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		20,028.45-	20,028.45-	35,000.00-	57
11-935-000-0000-5396 Trail Grants- State		0.00	0.00	10,000.00-	0
11-935-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- - Part Time		0.00	0.00	27,000.00	0
11-935-000-0000-6124 Medicare- Employer		0.00	0.00	500.00	0
11-935-000-0000-6165 Fica- Employer		0.00	0.00	2,100.00	0
11-935-000-0000-6250 Telephone		195.24	195.24	650.00	30
11-935-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
11-935-000-0000-6353 Workers Compensation Insurance		2,511.00	2,511.00	3,500.00	72
11-935-000-0000-6590 Repair & Maintenance Supplies		248.72	248.72	10,000.00	2
935 DEPT Totals Forest Road					
	Revenue	20,028.45-	20,028.45-	46,000.00-	44
	Expend.	2,954.96	2,954.96	43,950.00	7
	Net	17,073.49-	17,073.49-	2,050.00-	833



SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

11 FUND Forest Development

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
936 DEPT Gravel Pit					
----- REVENUES -----					
11- 936- 000- 0000- 5840 Misc Receipts		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
11- 936- 000- 0000- 6406 Field Supplies		32.05	32.05	0.00	0
11- 936- 000- 0000- 6590 Repair & Maintenance Supplies		76.90	76.90	0.00	0
936 DEPT Totals Gravel Pit	<b>Revenue</b>	0.00	0.00	1,000.00-	0
	<b>Expend.</b>	108.95	108.95	0.00	0
	<b>Net</b>	108.95	108.95	1,000.00-	11-
11 FUND Totals Forest Development	<b>Revenue</b>	20,374.33-	20,374.33-	593,000.00-	3
	<b>Expend.</b>	120,076.98	120,076.98	622,917.00	19
	<b>Net</b>	99,702.65	99,702.65	29,917.00	333

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001 Property Taxes- Current		0.00	0.00	47,193.00-	0
----- EXPENDITURES -----					
12-930-000-0000-6801 Apportionments		3,088.25	3,088.25	96,386.00	3
930 DEPT Totals ARDC	Revenue	0.00	0.00	47,193.00-	0
	Expend.	3,088.25	3,088.25	96,386.00	3
	Net	3,088.25	3,088.25	49,193.00	6

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
12 FUND Agency					
932 DEPT Schools					
----- EXPENDITURES -----					
12- 932- 000- 0000- 6801 Appropriations		195,255.54	195,255.54	0.00	0
932 DEPT Totals Schools	Revenue				
	Expend.	195,255.54	195,255.54	0.00	0
	Net	195,255.54	195,255.54	0.00	0
12 FUND Totals Agency	Revenue	0.00	0.00	47,193.00-	0
	Expend.	198,343.79	198,343.79	96,386.00	206
	Net	198,343.79	198,343.79	49,193.00	403

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6231 Aitkin School Services		18,872.69	18,872.69	32,850.00	57
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	18,872.69	18,872.69	32,850.00	57
	Net	18,872.69	18,872.69	32,850.00	57

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15- 451- 000- 0000- 6231 Hill City School Services		0.00	0.00	25,000.00	0
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	0.00	25,000.00	0
	Net	0.00	0.00	25,000.00	0

# Aitkin County



SMB1  
4/12/12 10:18AM

## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
452 DEPT Collaborative- Mcgregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 Mcgregor School Services		0.00	0.00	25,000.00	0
452 DEPT <b>Totals Collaborative- Mcgregor School</b>	<b>Revenue</b>				
	<b>Expend.</b>	0.00	0.00	25,000.00	0
	<b>Net</b>	0.00	0.00	25,000.00	0

# Aitkin County



SMB1  
4/12/12 10:18AM

## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>Percent of Year Budget</u>	<u>25% % 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.	18,872.69	18,872.69	87,850.00	21
	Net	18,872.69	18,872.69	87,850.00	21

SMB1  
4/12/12 10:18AM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

18 FUND Environmental Trust Fund

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>	25% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		3,817.24	3,817.24	10,000.00-	-38-
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers		0.00	0.00	10,000.00	0
937 DEPT Totals Environmental Trust Fund	Revenue	3,817.24	3,817.24	10,000.00-	38-
	Expend.	0.00	0.00	10,000.00	0
	Net	3,817.24	3,817.24	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	3,817.24	3,817.24	10,000.00-	38-
	Expend.	0.00	0.00	10,000.00	0
	Net	3,817.24	3,817.24	0.00	0



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
521 DEPT LLCC Administration					
----- REVENUES -----					
19-521-000-0000-5751 Contributions- Unrestricted		1,495.00-	1,495.00-	3,500.00-	43
19-521-000-0000-5840 Misc Receipts		159.05-	159.05-	1,888.00-	8
19-521-000-0000-5884 Commissary Sales Non Taxable		5,372.00-	5,372.00-	20,000.00-	27
19-521-000-0000-5885 Commissary Sales Taxable		6,797.55-	6,797.55-	25,000.00-	27
19-521-000-0000-5892 Overpayments		248.50-	248.50-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101 Salaries- Full Time		9,147.33	9,147.33	75,700.00	12
19-521-000-0000-6124 Medicare- Employer 1.45%		111.74	111.74	1,098.00	10
19-521-000-0000-6149 Employer Deduct Contribution- Veba		250.00	250.00	3,000.00	8
19-521-000-0000-6150 Health Insurance- Employer		1,875.00	1,875.00	22,958.00	8
19-521-000-0000-6152 Life Insurance- Employer		18.30	18.30	146.00	13
19-521-000-0000-6155 Long Term Disability- Employee		0.00	0.00	220.00	0
19-521-000-0000-6159 Pera Co- Or 7.00%		663.20	663.20	6,010.00	11
19-521-000-0000-6165 Fica- Employer 6.20%		477.87	477.87	4,693.00	10
19-521-000-0000-6205 Postage		849.46	849.46	1,600.00	53
19-521-000-0000-6230 Printing, Publ & Adv Promotion		131.50	131.50	1,950.00	7
19-521-000-0000-6231 Services, Labor, Contracts		2,755.02	2,755.02	10,000.00	28
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	0.00	180.00	0
19-521-000-0000-6250 Telephone		1,768.40	1,768.40	6,000.00	29
19-521-000-0000-6254 Utilities		22,033.65	22,033.65	42,500.00	52
19-521-000-0000-6255 Garbage		277.14	277.14	1,200.00	23
19-521-000-0000-6272 Physical Examinations		0.00	0.00	250.00	0
19-521-000-0000-6330 Transportation/Travel/Parking		109.20	109.20	100.00	109
19-521-000-0000-6352 Insurance		11,547.00	11,547.00	13,000.00	89
19-521-000-0000-6353 Workers Compensation Insurance		247.00	247.00	300.00	82
19-521-000-0000-6400 Commissary Items		8,532.22	8,532.22	18,000.00	47
19-521-000-0000-6405 Office & Computer Supplies		119.63	119.63	600.00	20
19-521-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	250.00	0
521 DEPT Totals LLCC Administration					
	Revenue	14,072.10-	14,072.10-	50,388.00-	28
	Expend.	60,913.66	60,913.66	209,855.00	29
	Net	46,841.56	46,841.56	159,467.00	29

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
522 DEPT LLCC Education					
----- REVENUES -----					
19- 522- 000- 0000- 5553	Non School Groups	9,272.50-	9,272.50-	69,271.00-	13
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	2,625.00-	2,625.00-	73,000.00-	4
19- 522- 000- 0000- 5558	School Program Pkg Fees	112,190.91-	112,190.91-	450,000.00-	25
19- 522- 000- 0000- 5892	Overpayments	352.24-	352.24-	0.00	0
----- EXPENDITURES -----					
19- 522- 000- 0000- 6101	Salaries- Full Time	19,207.15	19,207.15	80,417.00	24
19- 522- 000- 0000- 6102	Wages Part Time	13,683.29	13,683.29	59,450.00	23
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%	458.22	458.22	2,028.00	23
19- 522- 000- 0000- 6149	Employer Deduct Contribution- Veba	2,000.00	2,000.00	2,000.00	100
19- 522- 000- 0000- 6150	Health Insurance- Employer	3,487.56	3,487.56	15,129.00	23
19- 522- 000- 0000- 6152	Life Insurance- Employer	18.30	18.30	73.00	25
19- 522- 000- 0000- 6154	Long Term Disability- Employer	59.04	59.04	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%	2,386.07	2,386.07	13,320.00	18
19- 522- 000- 0000- 6165	Fica- Employer 6.20%	1,959.27	1,959.27	8,672.00	23
19- 522- 000- 0000- 6217	Credit Card Fees	153.65	153.65	900.00	17
19- 522- 000- 0000- 6224	Permits/License/Field Trips	0.00	0.00	1,900.00	0
19- 522- 000- 0000- 6231	Services, Labor, Contracts	298.00	298.00	0.00	0
19- 522- 000- 0000- 6240	Dues/Assoc Fees	0.00	0.00	700.00	0
19- 522- 000- 0000- 6267	Unemployment Compensation	426.97	426.97	1,500.00	28
19- 522- 000- 0000- 6330	Transportation/Travel/Parking	90.46	90.46	0.00	0
19- 522- 000- 0000- 6353	Workers Compensation Insurance	1,113.00	1,113.00	1,100.00	101
19- 522- 000- 0000- 6374	Auto & Trailer License	15.50	15.50	25.00	62
19- 522- 000- 0000- 6405	Office & Computer Supplies	28.54	28.54	300.00	10
19- 522- 000- 0000- 6416	Education Supplies	2,220.41	2,220.41	4,000.00	56
19- 522- 000- 0000- 6430	Medical Supplies	5.98	5.98	750.00	1
19- 522- 000- 0000- 6590	Repair & Maintenance Supplies	45.00	45.00	250.00	18
522 DEPT Totals LLCC Education		Revenue	124,440.65-	124,440.65-	21
		Expend.	47,656.41	47,656.41	25
		Net	76,784.24-	76,784.24-	19

SMB1  
4/12/12 10:18AM

# Aitkin County



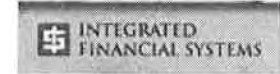
## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		1,261.36-	1,261.36-	3,522.00-	36
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		10,108.80	10,108.80	40,205.00	25
19-523-000-0000-6102 Wages- Part Time		5,387.84	5,387.84	27,207.00	20
19-523-000-0000-6109 Salaries- Overtime		293.11	293.11	1,000.00	29
19-523-000-0000-6124 Medicare- Employer 1.45%		228.95	228.95	977.00	23
19-523-000-0000-6149 Employer Deduct Contribution- Veba		250.00	250.00	1,000.00	25
19-523-000-0000-6150 Health Insurance- Employer		1,875.00	1,875.00	7,829.00	24
19-523-000-0000-6152 Life Insurance- Employer		18.30	18.30	73.00	25
19-523-000-0000-6159 Pera Co- Or 7.00%		1,144.74	1,144.74	4,887.00	23
19-523-000-0000-6165 Fica- Employer 6.20%		978.98	978.98	4,180.00	23
19-523-000-0000-6245 State Wide Hospitality Fee		0.00	0.00	35.00	0
19-523-000-0000-6267 Unemployment Compensation		615.00	615.00	10,000.00	6
19-523-000-0000-6353 Workers Compensation Insurance		1,391.00	1,391.00	1,300.00	107
19-523-000-0000-6418 Groceries- Students		11,910.19	11,910.19	53,000.00	22
19-523-000-0000-6420 Food Service Supplies		410.48	410.48	2,500.00	16
19-523-000-0000-6590 Repair & Maintenance Supplies		247.56	247.56	1,500.00	17
523 DEPT Totals LLCC Food					
	Revenue	1,261.36-	1,261.36-	3,522.00-	36
	Expend.	34,859.95	34,859.95	155,693.00	22
	Net	33,598.59	33,598.59	152,171.00	22

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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 <u>Budget</u>	25% <u>% of BDG</u>
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19- 524- 000- 0000- 6101	Salaries- Full Time	8,290.04	8,290.04	35,283.00	23
19- 524- 000- 0000- 6102	Wages- Part Time	2,168.70	2,168.70	12,121.00	18
19- 524- 000- 0000- 6109	Salaries- Overtime	12.32	12.32	500.00	2
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	151.84	151.84	687.00	22
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Veba	250.00	250.00	1,000.00	25
19- 524- 000- 0000- 6150	Health Insurance- Employer	1,875.00	1,875.00	7,829.00	24
19- 524- 000- 0000- G152	Life Insurance- Employer	18.30	18.30	73.00	25
19- 524- 000- 0000- 6159	Pera Co- Or 7.00%	759.13	759.13	3,437.00	22
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	649.20	649.20	2,939.00	22
19- 524- 000- 0000- 6267	Unemployment Compensation	550.00	550.00	4,500.00	12
19- 524- 000- 0000- 6302	Vehicle Maintenance	493.18	493.18	1,000.00	49
19- 524- 000- 0000- 6353	Workers Compensation Insurance	2,427.00	2,427.00	2,700.00	90
19- 524- 000- 0000- 6374	Auto & Trailer License	32.00	32.00	50.00	64
19- 524- 000- 0000- 6404	Grounds/Landscaping Materials	0.00	0.00	200.00	0
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	1,840.79	1,840.79	8,000.00	23
19- 524- 000- 0000- 6450	Maintenance Small Tools	0.00	0.00	250.00	0
19- 524- 000- 0000- 6511	Gas And Oil	391.10	391.10	1,500.00	26
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	579.01	579.01	5,000.00	12
524 DEPT Totals LLCC Maintenance					
	Revenue				
	Expend.	20,487.61	20,487.61	87,069.00	24
	Net	20,487.61	20,487.61	87,069.00	24

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
525 DEPT LLCC Capital Improvement					
----- EXPENDITURES -----					
19- 525- 000- 0000- 6601 Capital Outlay- Non Marcum House		50,876.48	50,876.48	0.00	0
----- REVENUES -----					
19- 525- 050- 0000- 5840 Lccmr Grant Reimbursements		65,850.00-	65,850.00-	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue	65,850.00-	65,850.00-	0.00	0
	Expend.	50,876.48	50,876.48	0.00	0
	Net	14,973.52-	14,973.52-	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	205,624.11-	205,624.11-	646,181.00-	32
	Expend.	214,794.11	214,794.11	645,291.00	33
	Net	9,170.00	9,170.00	890.00-	030-
FINAL TOTALS	Revenue	2,880,935.25-	2,880,935.25-	26,283,109.00-	11
1,578 Accounts	Expend.	6,725,232.98	6,725,232.98	31,948,323.00	21
	Net	3,844,297.73	3,844,297.73	5,665,214.00	68