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# Aitkin County



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## 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: 06/2012

Save Report: N

Comment:

FUND Range From 1 Thru 20

DEPT Range From 1 Thru 952

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	38,558.80	71,609.20	143,220.00	50
01-001-000-0000-6108	Meals (Not Overnight)	13.84	13.84	0.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	491.59	918.57	2,077.00	44
01-001-000-0000-6149	Employer Deduct Contribution- Veba	0.00	6,000.00	6,250.00	96
01-001-000-0000-6150	Health Insurance- Employer	10,725.12	21,450.24	42,904.00	50
01-001-000-0000-6152	Life Insurance- Employer	91.50	183.00	366.00	50
01-001-000-0000-6162	Pera- Dcp 5%	1,927.80	3,580.20	7,161.00	50
01-001-000-0000-6205	Postage	9.75	39.55	500.00	8
01-001-000-0000-6230	Printing, Publishing & Adv	491.25	941.25	1,400.00	67
01-001-000-0000-6241	Registration Fee	900.00	2,515.00	2,700.00	93
01-001-000-0000-6250	Telephone	545.21	1,392.93	1,500.00	93
01-001-000-0000-6330	Transportation & Travel & Parking	2,495.25	5,296.77	15,000.00	35
01-001-000-0000-6332	Hotel / Motel Lodging	1,073.73	929.93	2,900.00	32
01-001-000-0000-6340	Meals (Overnight)	8.61	21.81	200.00	11
01-001-000-0000-6352	Insurance	0.00	1,479.82	1,542.00	96
01-001-000-0000-6353	Workers Compensation Insurance	0.00	903.66	788.00	115
01-001-000-0000-6405	Office & Computer Supplies	0.00	99.90	500.00	20
01-001-000-0000-6511	Gas And Oil	41.99	41.99	100.00	42
01-001-000-0000-6625	Office Equipment	1,887.63	3,827.18	0.00	0
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	59,262.07	121,244.84	229,108.00	53
	Net	59,262.07	121,244.84	229,108.00	53

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5840 Misc Receipts		665.00-	700.00-	150.00-	467
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		178.42-	1,416.63-	0.00	0
01-012-000-0000-6232 Attorney Services		13,209.80	22,545.04	100,000.00	23
01-012-000-0000-6250 Telephone		242.49-	430.02-	0.00	0
01-012-000-0000-6252 Witnesses		906.31	2,007.98	0.00	0
12 DEPT Totals Court Administration		665.00-	700.00-	150.00-	467
	Revenue				
	Expend.	13,695.20	22,706.37	100,000.00	23
	Net	13,030.20	22,006.37	99,850.00	22

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	6,938.64-	6,938.64-	13,000.00-	53
01-040-000-0000-5081	Mortgage Registry- 3%	2,654.37-	5,002.63-	9,000.00-	56
01-040-000-0000-5115	Auctioneers Licenses	80.00-	80.00-	120.00-	67
01-040-000-0000-5116	1/2 Beer License	195.00-	195.00-	250.00-	78
01-040-000-0000-5119	Liquor Licenses	12,010.00-	12,010.00-	54,000.00-	22
01-040-000-0000-5124	Fireworks Permit	2.00-	2.00-	10.00-	20
01-040-000-0000-5132	Cigarette License Fees	150.00-	1,750.00-	1,950.00-	90
01-040-000-0000-5517	Fees For Services	1,030.42-	1,280.42-	2,500.00-	51
01-040-000-0000-5518	Tax Search Ms 297.14	0.00	85.00-	250.00-	34
01-040-000-0000-5519	Lien Release Ditch & Hwy	90.00-	225.00-	250.00-	90
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees	30,000.00-	30,000.00-	30,000.00-	100
01-040-000-0000-5840	Misc Receipts	32.93-	128.29-	2,500.00-	5
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	23.58-	1,369.49-	6,500.00-	21
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	66,269.39	122,917.87	240,754.00	51
01-040-000-0000-6102	Salaries- - Part Time	151.90	151.90	0.00	0
01-040-000-0000-6108	Meals (Not Overnight)	8.58	15.01	200.00	8
01-040-000-0000-6109	Overtime- Salaries	326.54	617.49	1,000.00	62
01-040-000-0000-6124	Medicare- Employer 1.45%	958.27	1,774.29	3,508.00	51
01-040-000-0000-6149	Employer Deduct Contribution- Veba	750.00	3,666.63	5,033.00	73
01-040-000-0000-6150	Health Insurance- Employer	9,687.36	19,374.72	37,725.00	51
01-040-000-0000-6152	Life Insurance- Employer	75.93	151.86	294.00	52
01-040-000-0000-6154	Long Term Disability- Employer	61.74	123.48	166.00	74
01-040-000-0000-6159	Pera 7.25%	4,828.13	8,956.18	17,527.00	51
01-040-000-0000-6165	Fica- Employer 6.20%	4,097.48	7,586.70	15,001.00	51
01-040-000-0000-6205	Postage	918.64	9,714.13	17,000.00	57
01-040-000-0000-6230	Printing, Publishing & Adv	17,304.38	19,928.18	25,000.00	80
01-040-000-0000-6231	Services, Labor, Contracts	1,993.98	9,352.94	20,000.00	47
01-040-000-0000-6240	Dues	0.00	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	134.40	420.55	1,000.00	42
01-040-000-0000-6330	Transportation & Travel	63.33	262.02	500.00	52
01-040-000-0000-6332	Hotels / Motels	0.00	359.97	1,500.00	24
01-040-000-0000-6340	Meals (Overnight)	0.00	13.59	100.00	14

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
01-040-000-0000-6352	Insurance	0.00	1,479.84	1,850.00	80
01-040-000-0000-6353	Workers Compensation Insurance	7.00	876.18	595.00	147
01-040-000-0000-6405	Office & Computer Supplies	244.67	1,200.28	4,000.00	30
01-040-000-0000-6511	Gas And Oil	12.06	12.06	100.00	12
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	473.50	524.50	1,000.00	52
01-040-021-0000-5520	Drivers License Fees	6,270.00	11,245.00	20,000.00	56
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	33,761.00	65,110.60	120,000.00	54
01-040-021-0000-5523	DNR/License Tab Fees	7,337.00	12,160.00	22,000.00	55
01-040-021-0000-5840	Misc Receipts	533.15	832.64	500.00	167
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	22,260.00	41,340.02	95,129.00	43
01-040-021-0000-6102	Wages- Part Time	951.62	1,702.74	2,000.00	85
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	2,236.73	3,338.74	4,000.00	83
01-040-021-0000-6124	Medicare- Employer 1.45%	327.11	588.74	1,467.00	40
01-040-021-0000-6149	Employer Deduct Contribution- Veba	750.00	1,500.00	3,000.00	50
01-040-021-0000-6150	Health Insurance- Employer	5,362.56	10,725.12	21,452.00	50
01-040-021-0000-6152	Life Insurance- Employer	36.60	73.20	146.00	50
01-040-021-0000-6159	Pera Co- Or 7.25%	1,776.00	3,239.18	7,335.00	44
01-040-021-0000-6165	Fica- Employer 6.20%	1,398.66	2,517.40	6,273.00	40
01-040-021-0000-6205	Postage	200.00	600.00	1,000.00	60
01-040-021-0000-6230	Printing, Publishing & Adv	463.00	796.00	500.00	159
01-040-021-0000-6231	Services, Labor, Contracts	175.00	426.88	500.00	85
01-040-021-0000-6240	Dues	0.00	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	579.40	1,745.69	3,250.00	54
01-040-021-0000-6301	Rentals	2,250.00	4,600.00	7,800.00	59
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	0.00	591.94	617.00	96
01-040-021-0000-6353	Workers Compensation Insurance	3.00	3.00	219.00	1
01-040-021-0000-6405	Office & Computer Supplies	205.66	653.72	1,200.00	54
01-040-021-0000-6511	Gas And Oil	0.00	0.00	50.00	0
01-040-021-0000-6625	Office Equipment & Other Equipment	992.87	1,667.68	1,200.00	139

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
40 DEPT	Totals Auditor	Revenue	101,581.59-	148,939.21-	283,830.00-	52
		Expend.	147,861.99	285,678.92	554,761.00	51
		Net	46,280.40	136,739.71	270,931.00	50

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		10,280.63	17,452.48	65,000.00	27
41 DEPT Totals Internal Audit	Revenue				
	Expend.	10,280.63	17,452.48	65,000.00	27
	Net	10,280.63	17,452.48	65,000.00	27

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	50% % of BDG	
42 DEPT Treasurer						
----- REVENUES -----						
01-042-000-0000-5079	3% State Deed Tax	2,150.46-	3,152.98-	4,200.00-	75	
01-042-000-0000-5518	Tax Search Ms 297.14	0.00	40.00-	500.00-	8	
01-042-000-0000-5524	Handling Fee (Nfs Check)	230.00-	370.00-	200.00-	185	
01-042-000-0000-5840	Misc Receipts	4,708.35-	11,046.72-	25,000.00-	44	
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	7.13-	414.47-	2,000.00-	21	
----- EXPENDITURES -----						
01-042-000-0000-6101	Salaries- Full Time	36,911.86	68,305.90	137,101.00	50	
01-042-000-0000-6108	Meals (Not Overnight)	7.64	17.29	50.00	35	
01-042-000-0000-6109	Overtime- Salaries	18.48	32.09	700.00	5	
01-042-000-0000-6124	Medicare- Employer 1.45%	495.76	911.47	2,017.00	45	
01-042-000-0000-6148	Employer Deduct Contribution- HSA	1,500.00	2,000.00	0.00	0	
01-042-000-0000-6149	Employer Deduct Contribution- Veba	250.00	2,500.00	5,000.00	50	
01-042-000-0000-6150	Health Insurance- Employer	8,850.12	17,700.24	35,403.00	50	
01-042-000-0000-6152	Life Insurance- Employer	45.60	91.20	182.00	50	
01-042-000-0000-6159	Pera 7.25%	2,677.44	4,954.46	10,079.00	49	
01-042-000-0000-6165	Fica- Employer 6.20%	2,119.79	3,897.29	8,622.00	45	
01-042-000-0000-6205	Postage	2,117.90	3,556.26	6,000.00	59	
01-042-000-0000-6208	Training/Education	0.00	0.00	200.00	0	
01-042-000-0000-6231	Services, Labor, Contracts	2,168.88	2,168.88	3,000.00	72	
01-042-000-0000-6240	Dues	0.00	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	85.82	225.05	700.00	32	
01-042-000-0000-6330	Transportation & Travel	16.42	189.35	300.00	63	
01-042-000-0000-6332	Hotel / Motel Lodging	0.00	479.96	1,000.00	48	
01-042-000-0000-6340	Meals (Overnight)	0.00	49.16	100.00	49	
01-042-000-0000-6352	Insurance	0.00	887.91	925.00	96	
01-042-000-0000-6353	Workers Compensation Insurance	4.00	336.79	315.00	107	
01-042-000-0000-6405	Office & Computer Supplies	544.09	4,873.32	7,000.00	70	
01-042-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0	
42 DEPT	Totals Treasurer	Revenue	7,095.94-	15,024.17-	31,900.00-	47
		Expend.	57,813.80	113,536.62	219,794.00	52
		Net	50,717.86	98,512.45	187,894.00	52



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
----- REVENUES -----					
43 DEPT Assessor					
01-043-000-0000-5526 Assessor Township Assessment		33,034.00-	146,216.00-	146,216.00-	100
01-043-000-0000-5840 Misc Receipts		3,343.48-	3,639.66-	3,500.00-	104
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		132,438.19	246,034.34	487,517.00	50
01-043-000-0000-6108 Meals (Not Overnight)		16.97	26.89	150.00	18
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,757.64	3,242.65	7,073.00	46
01-043-000-0000-6148 Employer Deduct Contribution- HSA		2,500.00	4,000.00	0.00	0
01-043-000-0000-6149 Employer Deduct Contribution- Veba		1,500.00	7,166.73	16,033.00	45
01-043-000-0000-6150 Health Insurance- Employer		28,737.93	57,475.86	113,932.00	50
01-043-000-0000-6152 Life Insurance- Employer		176.73	353.46	700.00	50
01-043-000-0000-6154 Long Term Disability- Employer		144.99	289.98	440.00	66
01-043-000-0000-6159 Pera Co- Or 7.25%		9,601.79	17,837.53	35,352.00	50
01-043-000-0000-6165 Fica- Employer 6.20%		7,515.59	13,865.48	30,242.00	46
01-043-000-0000-6205 Postage		966.95	7,795.62	8,500.00	92
01-043-000-0000-6208 Training/Education		694.00	694.00	2,000.00	35
01-043-000-0000-6230 Printing, Publishing & Adv		6,613.32	6,613.32	7,000.00	94
01-043-000-0000-6231 Services, Labor, Contracts		632.61	1,532.09	2,600.00	59
01-043-000-0000-6240 Dues & License Renewal		595.00	1,540.00	1,600.00	96
01-043-000-0000-6250 Telephone		846.76	1,834.02	3,500.00	52
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		176.91	1,737.31	1,500.00	116
01-043-000-0000-6330 Transportation & Travel & Parking		47.32	111.02	400.00	28
01-043-000-0000-6332 Hotel / Motel Lodging		190.92	190.92	1,000.00	19
01-043-000-0000-6340 Meals (Overnight)		22.74	22.74	500.00	5
01-043-000-0000-6352 Insurance		0.00	5,660.69	5,784.00	98
01-043-000-0000-6353 Workers Compensation Insurance		7.00-	3,279.10	2,991.00	110
01-043-000-0000-6359 Wrecker Service		0.00	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		0.00	96.00	100.00	96
01-043-000-0000-6405 Office, Film & Computer Supplies		1,618.41	2,607.34	6,000.00	43
01-043-000-0000-6511 Gas And Oil		735.93	2,324.26	6,000.00	39
01-043-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	100.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
					<u>Budget</u>	<u>50%</u> <u>% of</u> <u>BDC</u>
01-043-000-0000-6620	Auto, Trailers, Snowmobiles		23,427.22	23,427.22	7,000.00	335
01-043-000-0000-6625	Office Equipment		0.00	2,734.93	6,300.00	43
43 DEPT	Totals Assessor	Revenue	36,377.48	149,855.66	169,496.00	88
		Expend.	220,950.92	412,712.60	755,914.00	55
		Net	184,573.44	262,856.94	586,418.00	45

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5403 Cost Allocation Reimbursement		58,454.00-	91,329.00-	130,000.00-	70
01-044-000-0000-5791 Interest Income		37,214.58-	156,406.09-	500,000.00-	31
01-044-000-0000-5840 Misc Receipts		134.46-	890.35-	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		3,425.60	6,206.90	12,446.00	50
01-044-000-0000-6102 Wages- Part Time		173.60	173.60	0.00	0
01-044-000-0000-6124 Medicare- Employer 1.45%		44.47	77.00	181.00	43
01-044-000-0000-6149 Employer Deduct Contribution- Veba		150.00	500.00	500.00	100
01-044-000-0000-6150 Health Insurance- Employer		898.14	1,796.28	3,593.00	50
01-044-000-0000-6152 Life Insurance- Employer		6.42	13.46	18.00	75
01-044-000-0000-6154 Long Term Disability- Employer		12.81	21.12	19.00	111
01-044-000-0000-6159 Pera Co- Or 7.25%		248.31	449.91	906.00	50
01-044-000-0000-6165 Fica- Employer 6.20%		190.05	329.12	775.00	42
01-044-000-0000-6205 Postage		0.00	0.45	500.00	0
01-044-000-0000-6208 In Service Training/Education		0.00	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		5,821.24	3,427.31-	50,000.00	-7-
01-044-000-0000-6240 Central Svcs Dues		0.00	2,100.00	12,000.00	18
01-044-000-0000-6250 Telephone		10.85	25.39	400.00	6
01-044-000-0000-6299 Employee Training		2,216.66-	2,166.66-	4,500.00	-48-
01-044-000-0000-6330 Cntrl Svcs Transport & Travel (Cac)		49.18	99.68	400.00	25
01-044-000-0000-6350 Central Svcs Per Diem (Cac)		35.00	70.00	0.00	0
01-044-000-0000-6352 Insurance		0.00	11,143.14	11,164.00	100
01-044-000-0000-6353 Workers Compensation Insurance		0.00	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		2,615.12	403.12	8,500.00	5
01-044-000-0000-6625 Office Equipment & Other Equipment		0.00	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		0.00	35,900.00	35,900.00	100
01-044-000-0000-6804 ANGELS appropriation		0.00	2,000.00	2,000.00	100
01-044-000-0000-6842 Mississippi Headwaters Approp.		0.00	1,500.00	1,500.00	100
01-044-000-0000-6900 Transfers		286,469.50	275,337.87	0.00	0
01-044-046-0000-6625 Telephone System Equipment		0.00	0.00	4,000.00	0
----- REVENUES -----					

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
01-044-047-0000-5565 Photo Copier Reimbursement		0.00	0.00	4,000.00-	0
----- EXPENDITURES -----					
01-044-048-0000-6205 Postage		2,179.61	2,185.75-	0.00	0
01-044-048-0000-6301 Postage Rentals		0.00	1,131.12	0.00	0
01-044-048-0000-6405 Postage Supplies		0.00	516.77	0.00	0
----- REVENUES -----					
01-044-100-0000-5001 Property Taxes - Current		2,977,416.32-	2,977,416.78-	4,250,853.00-	70
01-044-100-0000-5004 Property Taxes - Delinquent		78,594.44-	78,594.44-	0.00	0
01-044-100-0000-5060 Mobile Home - Current		0.00	0.00	10,000.00-	0
01-044-100-0000-5064 Mobile Home - Delinquent		632.67-	632.67-	0.00	0
01-044-100-0000-5065 Severed Mineral - Current		4,328.97-	4,328.97-	2,500.00-	173
01-044-100-0000-5066 Severed Mineral - Delinquent		10.83-	10.83-	0.00	0
01-044-100-0000-5067 Industrial Minerals- Current		368.21-	368.21-	0.00	0
01-044-100-0000-5070 Penalty - Current		0.00	0.00	22,000.00-	0
01-044-100-0000-5071 Penalty & Interest - Delinquent		24,559.51-	24,559.51-	36,500.00-	67
01-044-100-0000-5216 Taconite Credit- Current		59.13-	59.13-	0.00	0
01-044-100-0000-5250 1/2 Light & Power- Intergovernmental		0.00	0.00	7,000.00-	0
01-044-100-0000-5251 In Lieu Apportionments & Receipts		6,146.88-	6,146.88-	600,000.00-	1
01-044-100-0000-5252 Forf Tax Sales Apportionment		127,941.75-	127,941.75-	150,000.00-	85
----- 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		894.87	1,848.24	5,000.00	37
01-044-904-0000-6360 Flex Plan Withdrawals		2,004.02-	36,977.21	0.00	0
<b>44 DEPT Totals Central Services</b>					
	<b>Revenue</b>	3,315,861.75-	3,468,684.61-	5,842,853.00-	59
	<b>Expend.</b>	299,004.09	380,168.71	226,981.00	167
	<b>Net</b>	3,016,857.66-	3,088,515.90-	5,615,872.00-	55

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		426.04	1,730.36	36,000.00	5
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		2,207.91	4,289.16	12,128.00	35
01-045-000-0000-6108 Meals (Not Overnight)		0.25	0.64	10.00	6
01-045-000-0000-6109 Salaries- Overtime		12.31	46.15	50.00	92
01-045-000-0000-6124 Medicare- Employer 1.45%		16.42	30.40	177.00	17
01-045-000-0000-6149 Employer Deduct Contribution- Veba		0.00	60.00	300.00	20
01-045-000-0000-6150 Health Insurance- Employer		131.25	262.50	2,198.00	12
01-045-000-0000-6152 Life Insurance- Employer		0.81	1.62	15.00	11
01-045-000-0000-6154 Long Term Disability- Employer		2.40	4.80	8.00	60
01-045-000-0000-6159 Pera Co- Or 7.25%		81.97	151.73	833.00	18
01-045-000-0000-6165 Fica- Employer 6.20%		70.30	130.17	756.00	17
01-045-000-0000-6250 Telephone		0.00	1.05	0.00	0
01-045-000-0000-6302 Car Maintenance		4,454.15	7,068.00	5,000.00	141
01-045-000-0000-6352 Insurance		77.00	5,528.00	5,451.00	101
01-045-000-0000-6353 Workers Comp Insurance		51.00	331.25	595.00	56
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	176.00	700.00	25
01-045-000-0000-6405 Office & Computer Supplies		9.59	9.59	0.00	0
01-045-000-0000-6512 Car Equipment		0.00	50.23	200.00	25
45 DEPT Totals Motor Pool					
	Revenue	426.04	1,730.36	38,500.00	4
	Expend.	7,013.36	18,141.29	28,571.00	63
	Net	6,587.32	16,410.93	9,929.00	165

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
49 DEPT Information Technologies					
----- REVENUES -----					
01-049-000-0000-5525 Label & Listing Sales		777.96-	1,452.00-	3,000.00-	48
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		0.31-	18.04-	74.00-	24
----- EXPENDITURES -----					
01-049-000-0000-6101 Salaries- Full Time		66,663.01	119,036.21	255,102.00	47
01-049-000-0000-6108 Meals (Not Overnight)		0.00	0.00	100.00	0
01-049-000-0000-6124 Medicare- Employer 1.45%		966.09	1,724.98	3,700.00	47
01-049-000-0000-6149 Employer Deduct Contribution- Veba		0.00	5,000.00	5,000.00	100
01-049-000-0000-6150 Health Insurance- Employer		9,375.00	18,750.00	37,504.00	50
01-049-000-0000-6152 Life Insurance- Employer		82.20	167.50	254.00	66
01-049-000-0000-6154 Long Term Disability- Employer		263.64	527.28	842.00	63
01-049-000-0000-6159 Pera Co- Or 7.25%		4,833.17	8,630.31	18,495.00	47
01-049-000-0000-6165 Fica- Employer 6.20%		4,130.89	7,375.80	15,823.00	47
01-049-000-0000-6205 Postage		38.47	63.68	150.00	42
01-049-000-0000-6208 Training/Education		0.00	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		546.86	21,947.36	115,766.00	19
01-049-000-0000-6250 Telephone		91.58	264.96	600.00	44
01-049-000-0000-6330 Transportation & Travel & Parking		6.50	79.76	1,200.00	7
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		0.00	1,479.84	1,542.00	96
01-049-000-0000-6353 Workers Compensation Insurance		7.00	633.48	587.00	108
01-049-000-0000-6402 Computer Supplies & Software		447.33	1,564.84	6,500.00	24
01-049-000-0000-6405 Office Supplies (Non Computer)		25.86	115.09	1,500.00	8
01-049-000-0000-6625 As/400, Computer & Office Equip.		0.00	0.00	36,500.00	0
49 DEPT Totals Information Technologies					
	Revenue	778.27-	1,470.04-	39,574.00-	4
	Expend.	87,477.60	187,587.90	509,495.00	37
	Net	86,699.33	186,117.86	469,921.00	40

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101	Salaries- Full Time	55,381.90	102,010.68	203,994.00	50
01-052-000-0000-6102	Salaries- - Part Time	146.63	146.63	0.00	0
01-052-000-0000-6108	Meals (Not Overnight)	0.00	19.25	0.00	0
01-052-000-0000-6124	Medicare- Employer 1.45%	748.93	1,368.86	2,961.00	46
01-052-000-0000-6148	Employer Deduct Contribution- HSA	0.00	2,000.00	0.00	0
01-052-000-0000-6149	Employer Deduct Contribution- Veba	487.50	3,140.00	4,100.00	77
01-052-000-0000-6150	Health Insurance- Employer	9,159.48	18,318.96	29,965.00	61
01-052-000-0000-6152	Life Insurance- Employer	61.89	125.79	221.00	57
01-052-000-0000-6154	Long Term Disability- Employer	114.75	214.84	296.00	73
01-052-000-0000-6159	Pera Co- Or 7.25%	4,015.23	7,395.85	14,786.00	50
01-052-000-0000-6165	Fica- Employer 6.20%	3,202.27	5,853.03	12,660.00	46
01-052-000-0000-6205	Postage	86.56	220.44	500.00	44
01-052-000-0000-6208	Training/Education	835.97	835.97	4,500.00	19
01-052-000-0000-6230	Printing, Publishing & Adv	48.67	48.67	1,500.00	3
01-052-000-0000-6231	Services, Labor, Contracts	0.00	0.00	2,500.00	0
01-052-000-0000-6232	Attorney Services	5,390.08	8,427.17	24,000.00	35
01-052-000-0000-6234	Background Check Fee	449.50	449.50	1,300.00	35
01-052-000-0000-6240	Dues & Subscriptions	0.00	425.00	1,200.00	35
01-052-000-0000-6241	Registration Fee	450.00	975.00	2,000.00	49
01-052-000-0000-6250	Telephone	264.18	722.49	1,700.00	42
01-052-000-0000-6330	Transportation & Travel & Parking	36.00	40.50	2,000.00	2
01-052-000-0000-6332	Hotels / Motels	786.00	1,112.01	1,200.00	93
01-052-000-0000-6340	Meals(Overnight)	34.32	57.52	250.00	23
01-052-000-0000-6352	Insurance	0.00	1,183.88	1,234.00	96
01-052-000-0000-6353	Workers Compensation Insurance	6.00	499.06	469.00	106
01-052-000-0000-6405	Office & Computer Supplies	1,946.03	843.81	2,100.00	40
01-052-000-0000-6511	Gas And Oil	157.15	385.74	500.00	77
01-052-000-0000-6625	Office Equipment	0.00	982.91	2,000.00	49
52 DEPT	Totals Administration/Personnel Dept				
		Revenue			
		Expend.			
		Net			
		79,916.98	157,803.56	317,936.00	50
		79,916.98	157,803.56	317,936.00	50

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
60 DEPT Elections					
----- REVENUES -----					
01-060-000-0000-5521 Election Filing Fees		530.00-	530.00-	250.00-	212
01-060-000-0000-5840 Misc Receipts		985.58-	985.58-	400.00-	246
----- 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		192.29	195.37	2,000.00	10
01-060-000-0000-6208 Training/Education		0.00	0.00	125.00	0
01-060-000-0000-6230 Printing, Publishing & Adv		1,083.75	1,083.75	7,000.00	15
01-060-000-0000-6231 Services, Labor, Contracts		17,443.64	17,443.64	18,760.00	93
01-060-000-0000-6301 Rentals		0.00	0.00	300.00	0
01-060-000-0000-6330 Transportation & Travel		74.62	74.62	1,000.00	7
01-060-000-0000-6332 Hotels / Motels		0.00	0.00	500.00	0
01-060-000-0000-6340 Meals		127.50	127.50	200.00	64
01-060-000-0000-6353 Workers Compensation Insurance		0.00	1.45	43.00	3
01-060-000-0000-6405 Office & Computer Supplies		60.88	441.36	31,000.00	1
01-060-000-0000-6406 Ballots & Programming		0.00	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	1,515.58-	1,515.58-	650.00-	233
	Expend.	18,982.68	19,937.24	138,678.00	14
	Net	17,467.10	18,421.66	138,028.00	13



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	14,396.98-	11,845.74-	24,922.00-	48
01-090-000-0000-5527	Asst Co Atty & Sec Fees	8,415.00-	14,662.50-	27,796.00-	53
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	3,822.82	12,765.53-	2,713.00-	471
01-090-000-0000-5840	Misc Receipts	230.36-	629.32-	1,276.00-	49
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	165,225.65	302,565.26	606,988.00	50
01-090-000-0000-6124	Medicare- Employer 1.45%	2,297.43	4,190.50	8,800.00	48
01-090-000-0000-6149	Employer Deduct Contribution- Veba	500.00	9,500.00	12,000.00	79
01-090-000-0000-6150	Health Insurance- Employer	21,350.12	43,325.24	87,908.00	49
01-090-000-0000-6152	Life Insurance- Employer	142.80	288.60	620.00	47
01-090-000-0000-6154	Long Term Disability- Employer	363.42	726.84	1,157.00	63
01-090-000-0000-6159	Pera Co- Or 7.25%	11,592.64	21,549.82	43,991.00	49
01-090-000-0000-6165	Fica- Employer 6.20%	9,823.27	17,917.60	37,626.00	48
01-090-000-0000-6205	Postage	472.72	1,098.74	1,541.00	71
01-090-000-0000-6208	Training/Education	668.15	743.31	2,500.00	30
01-090-000-0000-6230	Printing, Publishing & Adv	0.00	304.36	349.00	87
01-090-000-0000-6231	Services, Labor, Contracts	0.00	21.25	1,000.00	2
01-090-000-0000-6232	Attorney Services	575.00	964.38	500.00	193
01-090-000-0000-6233	Court Reporter Services	147.00	147.00	1,529.00	10
01-090-000-0000-6234	Co Sheriff Services	1,622.32	2,876.77	4,773.00	60
01-090-000-0000-6240	Dues & Registration Fee	808.00	1,028.00	5,594.00	18
01-090-000-0000-6250	Telephone	292.98	791.86	1,600.00	49
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	31.08	203.58	191.00	107
01-090-000-0000-6332	Hotels / Motels	0.00	298.28	443.00	67
01-090-000-0000-6333	Crt.Related Travel Expenses	721.50	821.40	430.00	191
01-090-000-0000-6340	Meals	5.88	5.88	20.00	29
01-090-000-0000-6352	Insurance	0.00	3,255.66	3,083.00	106
01-090-000-0000-6353	Workers Compensation Insurance	3.00-	1,461.37	1,485.00	98
01-090-000-0000-6405	Office & Computer Supplies	2,983.49	5,564.52	7,331.00	76
01-090-000-0000-6406	Law Publ. & Subscriptions	1,005.41	5,800.75	7,497.00	77
01-090-000-0000-6625	Office Equipment	0.00	1,628.46	3,774.00	43

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
90 DEPT	Totals Attorney	Revenue 19,219.52-	39,903.09-	56,707.00-	70
		Expend. 220,625.86	427,079.43	844,480.00	51
		Net 201,406.34	387,176.34	787,773.00	49

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
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		59,728.40-	108,913.40-	99,231.00-	110
01-100-000-0000-5840 Misc Receipts		3,272.05-	6,944.40-	0.00	0
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		42,423.62	78,473.82	149,158.00	53
01-100-000-0000-6102 Salaries- - Part Time		8,367.05-	6,529.65-	15,000.00	-44-
01-100-000-0000-6108 Meals Reimbursed (Taxable)		1.15	1.15	50.00	2
01-100-000-0000-6109 Overtime- Salaries		0.00	33.09	0.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		492.99	1,042.03	2,192.00	48
01-100-000-0000-6149 Employer Deduct Contribution- Veba		750.00	2,416.64	3,033.00	80
01-100-000-0000-6150 Health Insurance- Employer		5,937.57	11,875.14	22,752.00	52
01-100-000-0000-6152 Life Insurance- Employer		48.63	97.26	185.00	53
01-100-000-0000-6154 Long Term Disability- Employer		12.12	24.24	8.00	303
01-100-000-0000-6159 Pera Co- Or 7.25%		2,469.03	5,218.23	10,957.00	48
01-100-000-0000-6165 Fica- Employer 6.20%		2,108.26	4,456.00	9,374.00	48
01-100-000-0000-6205 Postage		489.15	922.40	1,500.00	61
01-100-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		142.80	240.08	500.00	48
01-100-000-0000-6231 Services, Labor, Contracts		0.00	428.33	2,000.00	21
01-100-000-0000-6240 Dues		0.00	360.00	500.00	72
01-100-000-0000-6241 Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250 Telephone		111.39	276.32	1,000.00	28
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		284.47	551.37	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		0.53	1.63	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		0.00	1,183.88	925.00	128
01-100-000-0000-6353 Workers Compensation Insurance		5.00	444.06	385.00	115
01-100-000-0000-6405 Office & Computer Supplies		207.48	546.18	2,000.00	27
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

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
100 DEPT	Totals Recorder	Revenue	63,000.45-	115,857.80-	234,231.00-	49
		Expend.	47,117.14	102,297.20	223,619.00	46
		Net	15,883.31-	13,560.60-	10,612.00-	128

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND	General Fund	Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
						Budget	50% % of BDG	
		110 DEPT Courthouse Maintenance						
----- REVENUES -----								
		01-110-000-0000-5840 Misc Receipts		20,000.00-	20,000.00-	20,000.00-	100	
----- EXPENDITURES -----								
		01-110-000-0000-6101 Salaries- Full Time		32,804.28	64,157.49	137,500.00	47	
		01-110-000-0000-6102 Salaries- - Part Time		7,974.41	13,342.84	31,626.00	42	
		01-110-000-0000-6108 Meals Reimbursed (Taxable)		4.83	4.83	0.00	0	
		01-110-000-0000-6109 Overtime- Salaries		234.14	877.40	0.00	0	
		01-110-000-0000-6124 Medicare- Employer 1.45%		580.19	1,108.36	2,552.00	43	
		01-110-000-0000-6149 Employer Deduct Contribution- Veba		750.00	2,700.00	4,750.00	57	
		01-110-000-0000-6150 Health Insurance- Employer		7,143.81	15,537.62	34,631.00	45	
		01-110-000-0000-6152 Life Insurance- Employer		45.15	99.40	207.00	48	
		01-110-000-0000-6154 Long Term Disability- Employer		45.45	90.90	145.00	63	
		01-110-000-0000-6159 Pera Co- Or 7.25%		2,911.24	5,614.83	11,924.00	47	
		01-110-000-0000-6165 Fica- Employer 6.20%		2,480.92	4,739.28	10,910.00	43	
		01-110-000-0000-6208 Training/Education		199.00	199.00	0.00	0	
		01-110-000-0000-6230 Printing, Publishing & Adv		140.46	140.46	35.00	401	
		01-110-000-0000-6231 Services, Labor, Contracts		7,667.34	15,782.47	14,000.00	113	
		01-110-000-0000-6250 Phone		109.23	319.81	600.00	53	
		01-110-000-0000-6254 Utilities & Heating		9,044.41	24,094.50	52,000.00	46	
		01-110-000-0000-6255 Garbage		1,409.55	2,789.10	5,000.00	56	
		01-110-000-0000-6267 Unemployment Compensation		612.56	612.56	0.00	0	
		01-110-000-0000-6271 Inspection Fees		100.00	100.00	500.00	20	
		01-110-000-0000-6352 Insurance		0.00	2,367.75	2,158.00	110	
		01-110-000-0000-6353 Workers Compensation Insurance		648.00-	7,734.25	8,304.00	93	
		01-110-000-0000-6374 Auto & Trailer		16.00	32.00	0.00	0	
		01-110-000-0000-6405 Office Supplies		0.00	13.36	150.00	9	
		01-110-000-0000-6422 Janitorial Supplies		3,266.21	7,663.30	15,000.00	51	
		01-110-000-0000-6511 Gas And Oil		184.50	345.88	500.00	69	
		01-110-000-0000-6590 Repair & Maintenance		3,593.29	4,737.56	8,500.00	56	
		01-110-000-0000-6610 Equipment		91.05	91.05	0.00	0	
		110 DEPT Totals Courthouse Maintenance						
			Revenue	20,000.00-	20,000.00-	20,000.00-	100	
			Expend.	80,760.02	175,296.00	340,992.00	51	
			Net	60,760.02	155,296.00	320,992.00	48	

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % 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		0.00	75,300.00	0.00	0
01-111-000-0000-6605 Building & Structures		24,040.15	32,324.31	65,000.00	50
111 DEPT Totals Buildings	Revenue	0.00	0.00	65,000.00-	0
	Expend.	24,040.15	107,624.31	65,000.00	166
	Net	24,040.15	107,624.31	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
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		3,720.91-	7,640.52-	9,000.00-	85
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		11,438.56	21,243.04	43,771.00	49
01-120-000-0000-6108 Meals Reimbursed (Taxable)		10.00	20.00	100.00	20
01-120-000-0000-6109 Overtime- Salaries		0.00	0.00	50.00	0
01-120-000-0000-6124 Medicare- Employer 1.45%		148.52	273.35	637.00	43
01-120-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		1,875.00	3,750.00	7,501.00	50
01-120-000-0000-6152 Life Insurance- Employer		18.30	36.60	73.00	50
01-120-000-0000-6154 Long Term Disability- Employer		45.27	90.54	144.00	63
01-120-000-0000-6159 Pera Co- Or 7.25%		829.29	1,540.11	3,177.00	48
01-120-000-0000-6165 Fica- Employer 6.20%		635.12	1,168.93	2,723.00	43
01-120-000-0000-6205 Postage		116.83	193.78	300.00	65
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		0.00	1,171.87	50.00	344
01-120-000-0000-6240 Dues		0.00	100.00	150.00	67
01-120-000-0000-6241 Registration Fee		0.00	50.00	150.00	33
01-120-000-0000-6250 Telephone		125.49	299.01	800.00	37
01-120-000-0000-6300 Maintenance- Service Contracts		0.00	0.00	450.00	0
01-120-000-0000-6302 Car Maintenance		69.84	165.56	1,500.00	11
01-120-000-0000-6330 Transportation & Travel		254.35	410.95	600.00	68
01-120-000-0000-6332 Hotel / Motel Lodging		196.36	196.36	600.00	33
01-120-000-0000-6340 Meals		73.38	73.38	60.00	122
01-120-000-0000-6350 Per Diem		2,250.00	4,350.00	9,000.00	48
01-120-000-0000-6352 Insurance		0.00	690.97	704.00	98
01-120-000-0000-6353 Workers Compensation Insurance		1.00	108.75	101.00	108
01-120-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-120-000-0000-6405 Office & Computer Supplies		422.99	1,464.27	300.00	488
01-120-000-0000-6511 Gas And Oil		1,732.04	3,179.51	6,500.00	49
120 DEPT Totals Service Officer					
	Revenue	3,720.91-	7,640.52-	9,200.00-	83
	Expend.	20,242.34	41,592.98	80,641.00	52
	Net	16,521.43	33,952.46	71,441.00	48

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		455.00	945.00	1,500.00	63
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	455.00	945.00	1,500.00	63
	Net	455.00	945.00	1,500.00	63



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
122 DEPT	Planning & Zoning				
----- REVENUES -----					
01-122-000-0000-5135	Planning & Zoning Permits	63,480.00-	84,255.00-	175,000.00-	48
01-122-000-0000-5302	Shoreland Grant	0.00	10,786.00-	5,393.00-	200
01-122-000-0000-5304	P&Z Wetland Conserv.	0.00	16,620.50-	16,620.00-	100
01-122-000-0000-5840	Misc Receipts	1,027.43-	1,025.04-	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	51,176.96	94,640.70	198,796.00	48
01-122-000-0000-6102	Salaries- - Part Time	868.00	868.00	2,500.00	35
01-122-000-0000-6108	Meals Reimbursed (Taxable)	0.00	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%	736.41	1,348.35	2,927.00	46
01-122-000-0000-6148	Employer Deduct Contribution- HSA	500.00	1,000.00	0.00	0
01-122-000-0000-6149	Employer Deduct Contribution- Veba	500.00	2,650.00	5,650.00	47
01-122-000-0000-6150	Health Insurance- Employer	10,331.31	20,662.62	41,329.00	50
01-122-000-0000-6152	Life Insurance- Employer	71.16	142.32	285.00	50
01-122-000-0000-6154	Long Term Disability- Employer	87.87	175.74	301.00	58
01-122-000-0000-6159	Pera Co- Or 7.25%	3,710.47	6,861.67	14,630.00	47
01-122-000-0000-6165	Fica- Employer 6.20%	3,148.56	5,764.92	12,518.00	46
01-122-000-0000-6205	Postage	667.48	1,032.15	2,700.00	38
01-122-000-0000-6208	Training/Education	468.00	468.00	2,000.00	23
01-122-000-0000-6230	Printing, Publishing & Adv	442.13	609.00	3,000.00	20
01-122-000-0000-6231	Services, Labor, Contracts, Programming	11,096.94	12,577.26	50,000.00	25
01-122-000-0000-6240	Dues	50.00	100.00	100.00	100
01-122-000-0000-6241	Registration Fee	0.00	0.00	150.00	0
01-122-000-0000-6250	Telephone	363.97	779.58	2,200.00	35
01-122-000-0000-6302	Car Maintenance	221.94	221.94	1,500.00	15
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	1,285.00	2,125.00	5,500.00	39
01-122-000-0000-6352	Insurance	0.00	2,055.25	1,852.00	111
01-122-000-0000-6353	Workers Compensation Insurance	0.00	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	0.00	32.00	50.00	64

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>
01-122-000-0000-6405	Office, Computer, Film, & Field Supplies	841.03	911.07	3,000.00	30
01-122-000-0000-6511	Gas And Oil	488.31	651.92	1,500.00	43
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	350.00	550.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5840	Ists Program Receipts	0.00	18,941.00-	18,941.00-	100
----- EXPENDITURES -----					
01-122-038-0000-6330	Boa/Pc Mileage	1,506.42	2,463.05	6,000.00	41
----- 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				
	<b>Revenue</b>	64,507.43-	131,627.54-	260,954.00-	50
	<b>Expend.</b>	88,911.96	159,695.38	364,077.00	44
	<b>Net</b>	24,404.53	28,067.84	103,123.00	27

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01-123-000-0000-6231 Coroner Fees		0.00	5,500.00	10,000.00	55
01-123-000-0000-6260 Autopsies-- Pathologist, Xrays, Etc		0.00	7,553.00	30,000.00	25
01-123-000-0000-6330 Transportation For Autoposy		0.00	5,400.00	10,000.00	54
123 DEPT Totals Coroner					
	Revenue				
	Expend.	0.00	18,453.00	50,000.00	37
	Net	0.00	18,453.00	50,000.00	37

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
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	14,042.80-	19,638.80-	22,000.00-	89
01-200-000-0000-5531	County Sheriff From Welfare	225.00-	225.00-	1,000.00-	23
01-200-000-0000-5532	County Sheriff Mileage	4,124.00-	8,402.00-	15,000.00-	56
01-200-000-0000-5533	Alarm System	175.00-	1,830.00-	2,700.00-	68
01-200-000-0000-5613	Cost Of Restitution	487.50-	3,656.55-	7,000.00-	52
01-200-000-0000-5840	Misc Receipts	19,321.94-	31,363.63-	12,000.00-	261
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	165.66-	2,716.26-	3,000.00-	91
----- EXPENDITURES -----					
01-200-000-0000-6101	Salaries- Full Time	257,749.18	478,730.77	1,056,256.00	45
01-200-000-0000-6102	Salaries- - Part Time	0.00	126.64	3,000.00	4
01-200-000-0000-6108	Meals Reimbursed (Taxable)	37.26	53.54	500.00	11
01-200-000-0000-6109	Overtime- Salaries	7,565.06	12,673.83	50,000.00	25
01-200-000-0000-6110	Holiday Pay	8,032.68	24,722.76	54,000.00	46
01-200-000-0000-6124	Medicare- Employer 1.45%	3,866.35	7,291.04	16,867.00	43
01-200-000-0000-6149	Employer Deduct Contribution- Veba	0.00	2,000.00	2,000.00	100
01-200-000-0000-6150	Health Insurance- Employer	41,111.25	82,222.50	189,961.00	43
01-200-000-0000-6152	Life Insurance- Employer	299.37	601.84	1,500.00	40
01-200-000-0000-6154	Long Term Disability- Employer	132.00	264.00	375.00	70
01-200-000-0000-6159	Pera 14.4%	37,434.81	70,747.78	160,154.00	44
01-200-000-0000-6165	Fica- Employer 6.20%	1,642.60	3,050.49	6,377.00	48
01-200-000-0000-6205	Postage	596.48	1,192.79	2,500.00	48
01-200-000-0000-6230	Printing, Publishing & Adv	1,381.11	2,022.75	1,500.00	135
01-200-000-0000-6231	Services & Labor (Incl Contracts)	1,445.23	8,049.37	14,000.00	57
01-200-000-0000-6240	Dues	90.00	5,408.00	3,800.00	142
01-200-000-0000-6241	Registration Fee	0.00	0.00	600.00	0
01-200-000-0000-6250	Telephone	3,049.59	8,260.56	18,000.00	46
01-200-000-0000-6254	Utilities	0.00	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	4,631.70	12,358.91	34,000.00	36
01-200-000-0000-6314	Radio Maint	0.00	7,509.85	10,000.00	75
01-200-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	200.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
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	967.00-	48,567.00	49,534.00	98
01-200-000-0000-6353	Workers Compensation Insurance	2,195.00-	32,859.54	38,463.00	85
01-200-000-0000-6359	Wrecker Service	1,649.27	3,695.93	1,800.00	205
01-200-000-0000-6374	Auto & Trailer License	11.00	1,447.63	400.00	362
01-200-000-0000-6405	Office Supplies	1,682.81	3,405.25	7,000.00	49
01-200-000-0000-6409	Deputy Supplies	132.45	814.55	10,000.00	8
01-200-000-0000-6410	Clothing Allowance	939.13	1,366.20	6,000.00	23
01-200-000-0000-6511	Gas And Oil	19,607.76	37,981.58	90,000.00	42
01-200-000-0000-6610	Equipment & Radios	12,089.30	16,554.41	15,000.00	110
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	82,247.35	82,247.35	123,000.00	67
01-200-000-0000-6625	Office Equipment	203.24	203.24	5,000.00	4
01-200-003-0000-6200	Art- Sheriff Training	0.00	3,400.00	4,000.00	85
01-200-003-0000-6241	Registration Fee	740.00	2,570.00	6,000.00	43
01-200-003-0000-6330	Transportation & Travel & Parking	459.10	715.73	450.00	159
01-200-003-0000-6332	Hotels / Motels	1,012.47	2,673.01	2,000.00	134
01-200-003-0000-6340	Meals	106.92	419.29	0.00	0
01-200-003-0000-6511	Gas And Oil	30.00	30.00	100.00	30
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0.00	0.00	500.00	0
----- REVENUES -----					
01-200-020-0000-5840	Misc. Posse Receipts	250.00-	250.00-	0.00	0
----- EXPENDITURES -----					
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	3,885.00-	9,250.00-	0.00	0
----- EXPENDITURES -----					
01-200-039-0000-6425	Gun Permit Expenses	510.00	812.48	0.00	0
200 DEPT	Totals Enforcement				
	Revenue	42,676.90-	77,332.24-	197,700.00-	39
	Expend.	487,323.47	967,796.95	1,991,237.00	49
	Net	444,646.57	890,464.71	1,793,537.00	50

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01-201-000-0000-5612 Drug & Forfeiture Ms387.213		264.69	737.19	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	264.69	737.19	0.00	0
	Expend.				
	Net	264.69	737.19	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
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		0.00	23,299.00-	21,900.00-	106
01-202-000-0000-5840 Misc Receipts		226.00-	226.00-	1,800.00-	13
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		9,747.95	9,747.95	26,954.00	36
01-202-000-0000-6102 Salaries- - Part Time		2,636.52	2,636.52	10,000.00	26
01-202-000-0000-6109 Salaries- Overtime		672.62	672.62	7,200.00	9
01-202-000-0000-6110 Holiday Pay		324.48	324.48	974.00	33
01-202-000-0000-6124 Medicare- Employer 1.45%		190.86	190.86	627.00	30
01-202-000-0000-6150 Health Insurance- Employer		1,620.00	1,620.00	4,657.00	35
01-202-000-0000-6152 Life Insurance- Employer		12.20	12.20	0.00	0
01-202-000-0000-6159 Pera		1,547.29	1,547.29	4,918.00	31
01-202-000-0000-6165 Fica- Employer 6.20%		163.46	163.46	620.00	26
01-202-000-0000-6230 Printing, Publishing & Adv		207.40	207.40	225.00	92
01-202-000-0000-6231 Services & Labor (Incl Contracts)		17.00	714.20	2,800.00	26
01-202-000-0000-6250 Telephone		34.32	34.32	400.00	9
01-202-000-0000-6254 Utilities		48.37	101.02	250.00	40
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		75.50	1,243.68	3,000.00	41
01-202-000-0000-6314 Radio Maint		0.00	598.78	250.00	240
01-202-000-0000-6352 Insurance		23.00	1,317.25	1,305.00	101
01-202-000-0000-6353 Workers Compensation Insurance		0.00	1,379.89	431.00	320
01-202-000-0000-6374 Auto & Trailer License		16.00	181.00	200.00	91
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		1,146.22	1,146.22	4,000.00	29
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	226.00-	23,525.00-	30,700.00-	77
	Expend.	18,483.19	23,839.14	74,511.00	32
	Net	18,257.19	314.14	43,811.00	1

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile Grant		6,362.00-	6,362.00-	6,727.00-	95
01-203-000-0000-5840 Misc Receipts		0.00	10.00-	30.00-	33
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		3,244.80	16,243.65	18,750.00	87
01-203-000-0000-6109 Salaries- Overtime		0.00	1,078.22	0.00	0
01-203-000-0000-6110 Holiday Pay		0.00	1,297.92	1,622.00	80
01-203-000-0000-6124 Medicare- Employer 1.45%		45.69	263.18	300.00	88
01-203-000-0000-6150 Health Insurance- Employer		405.00	2,835.00	3,240.00	88
01-203-000-0000-6152 Life Insurance- Employer		3.05	21.35	20.00	107
01-203-000-0000-6159 Pera Co- Or 14.4%		467.25	2,681.25	2,934.00	91
01-203-000-0000-6231 Services, Labor, Contracts		11.68	181.63	500.00	36
01-203-000-0000-6250 Telephone		23.71	132.26	140.00	94
01-203-000-0000-6302 Car Maintenance		0.00	891.96	800.00	111
01-203-000-0000-6314 Radio Maint		0.00	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		197.00-	260.02	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		469.67	1,846.34	1,200.00	154
203 DEPT Totals Snowmobile	Revenue	6,362.00-	6,372.00-	6,757.00-	94
	Expend.	4,473.85	28,144.44	30,636.00	92
	Net	1,888.15-	21,772.44	23,879.00	91



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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % 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		2,163.20	2,163.20	10,546.00	21
01-204-000-0000-6110    Holiday Pay		0.00	0.00	974.00	0
01-204-000-0000-6124    Medicare- Employer 1.45%		30.46	30.46	167.00	18
01-204-000-0000-6150    Health Insurance Employer		405.00	405.00	1,822.00	22
01-204-000-0000-6152    Life Insurance- Employer		3.05	3.05	0.00	0
01-204-000-0000-6159    Pera		311.50	311.50	1,624.00	19
01-204-000-0000-6231    Services, Labor, Contracts		6.73	104.58	300.00	35
01-204-000-0000-6250    Telephone		10.65	39.63	78.00	51
01-204-000-0000-6302    Car Maintenance		0.00	462.40	1,500.00	31
01-204-000-0000-6314    Radio Maint		0.00	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		184.00	200.10	342.00	59
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		0.00	426.73	2,500.00	17
204 DEPT            Totals ATV	Revenue	0.00	0.00	14,165.00	0
	Expend.	2,746.59	4,383.67	21,528.00	20
	Net	2,746.59	4,383.67	7,363.00	60

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		200.00-	30,729.40-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		2,606.21	12,296.02	0.00	0
206 DEPT Totals Forfeitures	Revenue	200.00-	30,729.40-	0.00	0
	Expend.	2,606.21	12,296.02	0.00	0
	Net	2,406.21	18,433.38-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
----- 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	1,055.17-	2,271.68-	5,000.00-	45
01- 252- 000- 0000- 5532	Transport Inmates	309.69-	755.91-	2,000.00-	38
01- 252- 000- 0000- 5535	Board Of Prisoners	90,230.00-	153,330.00-	300,000.00-	51
01- 252- 000- 0000- 5536	Inmate Medical (Boarding)	1,199.69-	5,270.64-	2,000.00-	264
01- 252- 000- 0000- 5541	Pay To Stay Incounty Boarding Mn641.12 3	3,036.87-	6,631.19-	11,000.00-	60
01- 252- 000- 0000- 5840	Misc Receipts	10,816.62-	11,942.43-	3,000.00-	398
01- 252- 000- 0000- 5861	Medical Co Pay From Inmates	209.87-	515.35-	1,400.00-	37
----- EXPENDITURES -----					
01- 252- 000- 0000- 6101	Salaries- Full Time	318,007.57	588,575.49	1,156,500.00	51
01- 252- 000- 0000- 6102	Salaries- - Part Time	10,197.06	17,668.19	35,000.00	50
01- 252- 000- 0000- 6108	Meals Reimbursed (Taxable)	0.00	10.00	0.00	0
01- 252- 000- 0000- 6109	Overtime- Salaries	10,034.98	19,552.70	50,000.00	39
01- 252- 000- 0000- 6110	Holiday Pay	8,803.08	26,352.18	52,000.00	51
01- 252- 000- 0000- 6124	Medicare- Employer 1.45%	4,933.77	9,217.95	18,400.00	50
01- 252- 000- 0000- 6149	Employer Deduct Contribution- Veba	1,000.00	2,000.00	4,000.00	50
01- 252- 000- 0000- 6150	Health Insurance- Employer	64,301.25	128,602.50	253,563.00	51
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	908.94	1,900.00	48
01- 252- 000- 0000- 6154	Long Term Disability- Employer	193.68	387.36	750.00	52
01- 252- 000- 0000- 6159	Pera 8.75%	30,253.00	56,792.68	9,100.00	624
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%	20,591.91	38,483.41	80,197.00	48
01- 252- 000- 0000- 6205	Postage	92.65	103.49	0.00	0
01- 252- 000- 0000- 6230	Printing, Publishing & Adv	345.54	345.54	500.00	69
01- 252- 000- 0000- 6231	Services & Labor (Incl Contracts)	7,851.18	20,020.92	32,000.00	63
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	643.07	1,777.58	4,000.00	44
01- 252- 000- 0000- 6254	Utilities & Heating	23,501.55	51,965.32	99,000.00	52
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	11,477.94	20,825.78	54,000.00	39
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 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Percent of Year		50% % of BDG	
			Year To Date	Budget		
01-252-000-0000-6272	Physical Examinations	0.00	33.25	500.00	7	
01-252-000-0000-6302	Car Maintenance	1,160.46	1,892.45	2,500.00	76	
01-252-000-0000-6330	Prisoner Transportation & Travel	1,269.94	2,465.26	0.00	0	
01-252-000-0000-6351	Board Of Prisoners	0.00	0.00	500.00	0	
01-252-000-0000-6352	Insurance	0.00	887.91	925.00	96	
01-252-000-0000-6353	Workers Compensation Insurance	2,104.00	28,883.15	32,120.00	90	
01-252-000-0000-6374	Auto & Trailer License	0.00	32.00	0.00	0	
01-252-000-0000-6405	Office & Computer Supplies	2,867.31	4,331.20	11,000.00	39	
01-252-000-0000-6409	Jail Supplies	124.40	124.40	3,000.00	4	
01-252-000-0000-6410	Clothing Allowance	608.17	2,082.71	5,000.00	42	
01-252-000-0000-6418	Groceries	28,362.64	63,657.31	125,000.00	51	
01-252-000-0000-6420	Kitchen Supplies	127.84	1,679.73	3,000.00	56	
01-252-000-0000-6421	Laundry Supplies	64.11	64.11	2,000.00	3	
01-252-000-0000-6422	Janitorial Supplies	5,866.20	13,387.58	17,000.00	79	
01-252-000-0000-6424	Inmate Supplies	1,259.35	2,301.79	0.00	0	
01-252-000-0000-6511	Gas And Oil	28.47	228.79	700.00	33	
01-252-000-0000-6513	Fuel Oil	0.00	0.00	750.00	0	
01-252-000-0000-6590	Repair & Maintenance Supplies	3,284.47	12,277.90	17,000.00	72	
01-252-000-0000-6605	Building & Structures	0.00	0.00	2,000.00	0	
01-252-000-0000-6625	Office Equipment	254.21	254.21	2,500.00	10	
01-252-003-0000-6241	School Registration Fee	470.00	820.00	4,000.00	21	
01-252-003-0000-6330	School Tran & Travel & Parking	143.83	143.83	500.00	29	
01-252-003-0000-6332	School Hotels / Motels	252.70	252.70	3,500.00	7	
01-252-003-0000-6340	Schooling Meals	57.86	57.86	800.00	7	
01-252-003-0000-6511	Gas And Oil	89.36	89.36	300.00	30	
----- REVENUES -----						
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	238.45	448.25	0.00	0	
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	1,731.61	2,795.56	0.00	0	
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	7,580.10	16,964.84	0.00	0	
01-252-252-0000-5885	Commissary Sales Taxable	1,050.19	1,770.87	0.00	0	
----- EXPENDITURES -----						
01-252-252-0000-6405	Prisoner Welfare	3,065.65	7,574.97	0.00	0	
01-252-252-0000-6406	Phone Card Prisoner Welfare	2,616.57	11,843.93	0.00	0	
01-252-252-0000-6408	Commissary Supplies	845.88	1,599.24	0.00	0	
252 DEPT	Totals Corrections	Revenue	117,458.26	202,696.72	2,073,180.00	10
		Expend.	563,398.12	1,140,555.67	2,199,605.00	52
		Net	445,939.86	937,858.95	126,425.00	742

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
253 DEPT	Aitkin Co Community Corrections				
----- REVENUES -----					
01-253-000-0000-5315	Grant Funding	8,542.40-	16,975.85-	30,443.00-	56
01-253-000-0000-5840	Misc Receipts	241.42	0.00	0.00	0
01-253-000-0000-5872	Donations	1,300.00-	1,900.00-	3,000.00-	63
----- EXPENDITURES -----					
01-253-000-0000-6101	Salaries- Full Time	21,263.20	39,488.80	78,980.00	50
01-253-000-0000-6108	Meals (Not Overnight)	7.05	7.05	0.00	0
01-253-000-0000-6109	Salaries- Overtime	0.00	130.13	0.00	0
01-253-000-0000-6110	Holiday Pay	208.20	832.80	5,013.00	17
01-253-000-0000-6124	Medicare Employer	297.31	558.39	1,218.00	46
01-253-000-0000-6150	Health Insurance Employer	4,860.00	9,720.00	19,440.00	50
01-253-000-0000-6152	Life Insurance- Employer	36.60	73.20	147.00	50
01-253-000-0000-6159	Pera Co- Or	1,878.75	3,539.53	7,350.00	48
01-253-000-0000-6165	Fica- Employer	1,271.18	2,387.48	5,208.00	46
01-253-000-0000-6204	Juvenile Detention	1,796.40	4,443.60	30,000.00	15
01-253-000-0000-6231	Services, Labor, Contracts	0.00	25.00	0.00	0
01-253-000-0000-6250	Telephone	21.89	59.75	500.00	12
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	1,050.48	1,050.48	3,000.00	35
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	329.00	2,075.00	1,100.00	189
01-253-000-0000-6353	Workers Comp Insurance	0.00	1,312.13	0.00	0
01-253-000-0000-6374	Auto & Trailer License	0.00	34.75	100.00	35
01-253-000-0000-6405	Operating Supplies	1,048.28	1,961.78	1,200.00	163
01-253-000-0000-6409	STS Project Supplies	0.00	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	1,717.38	3,250.12	6,200.00	52
01-253-000-0000-6590	Repair & Maintenance Supplies	0.00	24.10	1,500.00	2
01-253-000-0000-6610	Equipment	202.00-	975.40	1,500.00	65
01-253-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
01-253-000-0000-6823	County Allocation	35,343.99	70,687.98	141,376.00	50
01-253-003-0000-6200	Training	0.00	0.00	500.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
01- 253- 003- 0000- 6330	Transportation/Travel/Parking	0.00	0.00	200.00	0
253 DEPT	Totals Aitkin Co Community Corrections	Revenue 9,600.98-	18,875.85-	33,443.00-	56
		Expend. 70,927.71	143,112.59	310,032.00	46
		Net 61,326.73	124,236.74	276,589.00	45

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
254 DEPT Enhanced 911 System					
----- REVENUES -----					
01-254-000-0000-5310 State Grants- Enhanced 911		22,265.83-	44,658.19-	96,000.00-	47
----- EXPENDITURES -----					
01-254-000-0000-6205 Postage		0.00	9.97	0.00	0
01-254-000-0000-6231 Services, Labor, Contracts		1,489.82	29,770.82	35,000.00	85
01-254-000-0000-6250 Telephone		0.00	0.00	500.00	0
01-254-000-0000-6405 Office & Computer Supplies		208.71	208.71	1,500.00	14
01-254-000-0000-6511 Gas And Oil		0.00	0.00	200.00	0
01-254-000-0000-6610 Equipment		11,909.94	11,909.94	5,000.00	238
01-254-003-0000-6241 Registration Fee		50.00	50.00	0.00	0
01-254-003-0000-6332 Hotel		173.06	734.18	0.00	0
01-254-003-0000-6340 Meals		29.88	53.48	0.00	0
01-254-003-0000-6511 Gas & Oil		60.12	60.12	0.00	0
254 DEPT Totals Enhanced 911 System					
	Revenue	22,265.83-	44,658.19-	96,000.00-	47
	Expend.	13,921.53	42,797.22	42,200.00	101
	Net	8,344.30-	1,860.97-	53,800.00-	3

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
255 DEPT General Crime Victim Grant					
----- REVENUES -----					
01-255-000-0000-5310 Crime Victims State Grant		9,834.72-	21,344.06-	43,172.00-	49
01-255-000-0000-5840 Misc Receipts		258.66-	745.66-	200.00-	373
----- EXPENDITURES -----					
01-255-000-0000-6101 Salaries- Full Time		10,654.28	20,489.00	43,905.00	47
01-255-000-0000-6108 Meals Reimbursed (Taxable)		10.00	10.00	0.00	0
01-255-000-0000-6124 Medicare- Employer 1.45%		152.74	293.44	637.00	46
01-255-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-255-000-0000-6150 Health Insurance- Employer		1,875.00	3,750.00	7,501.00	50
01-255-000-0000-6152 Life Insurance- Employer		18.30	36.60	73.00	50
01-255-000-0000-6154 Long Term Disability- Employer		45.39	90.78	145.00	63
01-255-000-0000-6159 Pera Co- Or 7.25%		772.46	1,485.50	3,183.00	47
01-255-000-0000-6165 Fica- Employer 6.20%		653.14	1,254.85	2,722.00	46
01-255-000-0000-6250 Telephone		34.58	79.44	178.00	45
01-255-000-0000-6353 Workers Compensation Insurance		0.00	268.88	236.00	114
01-255-000-0000-6405 Office & Computer Supplies		0.00	175.00	25.00	700
01-255-000-0000-6409 Program Supplies		0.00	203.06	200.00	102
01-255-003-0000-6241 Registration Fee/Training		0.00	58.75	0.00	0
----- REVENUES -----					
01-255-031-0000-5840 Emergency Fund Money		250.00	250.00	0.00	0
255 DEPT Totals General Crime Victim Grant					
	Revenue	9,843.38-	21,839.72-	43,372.00-	50
	Expend.	14,215.89	29,195.30	59,805.00	49
	Net	4,372.51	7,355.58	16,433.00	45



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
257 DEPT Sobriety Court					
----- EXPENDITURES -----					
01-257-000-0000-6250 Telephone		0.85	0.85	0.00	0
01-257-000-0000-6330 Transportation/Travel/Parking		739.85	739.85	0.00	0
01-257-000-0000-6405 Office & Computer Supplies		14,817.78	14,817.78	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		1,203.00	2,183.00	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6406 Sobriety Crt Expenses		1,774.65	6,240.14	4,000.00	156
257 DEPT Totals Sobriety Court	Revenue	1,203.00	2,183.00	0.00	0
	Expend.	17,333.13	21,798.62	4,000.00	545
	Net	16,130.13	19,615.62	4,000.00	490

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	50% % of BDG	
280 DEPT	Emergency Management					
----- REVENUES -----						
01-280-000-0000-5390	Emergency Service Grant	17,414.00-	17,414.00-	21,000.00-	83	
----- EXPENDITURES -----						
01-280-000-0000-6101	Salaries- Full Time	9,300.20	17,233.34	39,900.00	43	
01-280-000-0000-6124	Medicare- Employer 1.45%	78.57	145.15	578.00	25	
01-280-000-0000-6150	Health Insurance- Employer	607.50	1,215.00	5,700.00	21	
01-280-000-0000-6152	Life Insurance- Employer	4.56	9.12	16.00	57	
01-280-000-0000-6159	Pera Co- Or 14.4%	794.15	1,469.25	4,483.00	33	
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	0.00	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	33.47	105.28	200.00	53	
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	0.00	327.97	341.00	96	
01-280-000-0000-6353	Workers Compensation Insurance	233.00-	980.85	508.00	193	
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	0.00	725.00	200.00	363	
01-280-003-0000-6330	Transporation	0.00	133.77	0.00	0	
01-280-003-0000-6332	Hotel / Motel Lodging	176.10	426.08	0.00	0	
01-280-003-0000-6340	Meals- Schooling	43.64	43.64	0.00	0	
01-280-003-0000-6511	Gas & Oil	29.27	29.27	0.00	0	
280 DEPT	Totals Emergency Management	Revenue	17,414.00-	17,414.00-	21,000.00-	83
		Expend.	10,834.46	22,943.72	58,054.00	40
		Net	6,579.54-	5,529.72	37,054.00	15

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		14,995.75-	62,914.89-	72,000.00-	87
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		13,742.19	25,779.15	53,737.00	48
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	100.00	0
01-390-000-0000-6124 Medicare- Employer 1.45%		200.08	375.43	781.00	48
01-390-000-0000-6149 Employer Deduct Contribution- Veba		500.00-	500.00	1,000.00	50
01-390-000-0000-6150 Health Insurance- Employer		1,250.00	3,125.00	7,501.00	42
01-390-000-0000-6152 Life Insurance- Employer		6.00	15.00	36.00	42
01-390-000-0000-6154 Long Term Disability- Employer		55.56	111.12	177.00	63
01-390-000-0000-6159 Pera Co- Or 7.25%		930.88	1,803.58	3,896.00	46
01-390-000-0000-6165 Fica- Employer 6.20%		855.45	1,605.18	3,338.00	48
01-390-000-0000-6205 Postage		28.70	190.55	300.00	64
01-390-000-0000-6208 Training/Education		0.00	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		41.31	109.50	450.00	24
01-390-000-0000-6302 Car Maintenance		243.82	259.19	200.00	130
01-390-000-0000-6330 Transportation & Travel & Parking		0.00	6.00	25.00	24
01-390-000-0000-6332 Hotel / Motel Lodging		0.00	65.97	250.00	26
01-390-000-0000-6340 Meals		0.00	0.00	50.00	0
01-390-000-0000-6352 Insurance		0.00	690.97	704.00	98
01-390-000-0000-6353 Workers Compensation Insurance		1.00-	400.88	382.00	105
01-390-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-390-000-0000-6405 Office, Film, And Field Supplies		233.89	271.99	400.00	68
01-390-000-0000-6511 Gas And Oil		213.29	316.71	800.00	40
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	300.00	0
01-390-000-0000-6820 Refunds		10.00	10.00	0.00	0
<b>390 DEPT Totals Environmental Health (FBL)</b>					
	<b>Revenue</b>	14,995.75-	62,914.89-	72,000.00-	87
	<b>Expend.</b>	17,310.17	35,697.22	74,897.00	48
	<b>Net</b>	2,314.42	27,217.67-	2,897.00	940-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001 Taxes, Aids, In- Lieus, Taconite		93,577.29-	93,577.29-	183,834.00-	51
01-391-000-0000-5137 Solid Waste License		0.00	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		68.90-	418.90-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101 Salaries- Full Time		28,387.64	52,661.00	108,364.00	49
01-391-000-0000-6102 Salaries- - Part Time		0.00	0.00	2,000.00	0
01-391-000-0000-6108 Meals Reimbursed (Taxable)		52.35	84.51	100.00	85
01-391-000-0000-6109 Overtime- Salaries		263.85	263.85	1,000.00	26
01-391-000-0000-6124 Medicare- Employer 1.45%		415.86	768.11	1,628.00	47
01-391-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,500.00	1,500.00	100
01-391-000-0000-6150 Health Insurance- Employer		2,812.50	5,625.00	11,251.00	50
01-391-000-0000-6152 Life Insurance- Employer		22.80	45.60	91.00	50
01-391-000-0000-6154 Long Term Disability- Employer		112.02	224.04	358.00	63
01-391-000-0000-6159 Pera Co- Or 7.25%		2,077.22	3,837.02	8,132.00	47
01-391-000-0000-6165 Fica- Employer 6.20%		1,778.19	3,284.30	6,960.00	47
01-391-000-0000-6205 Postage		38.45	119.44	1,000.00	12
01-391-000-0000-6208 Training/Education		184.00	184.00	1,200.00	15
01-391-000-0000-6230 Printing, Publishing & Adv		689.24	689.24	1,000.00	69
01-391-000-0000-6231 Services, Labor, & Minor Contracts		10,208.64	10,742.56	18,000.00	60
01-391-000-0000-6240 Dues		0.00	160.00	500.00	32
01-391-000-0000-6241 Registration Fee		25.00	25.00	400.00	6
01-391-000-0000-6250 Telephone		188.52	391.34	900.00	43
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		51.55	80.21	300.00	27
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		0.00	1,512.00	1,512.00	100
01-391-000-0000-6353 Workers Compensation Insurance		2.00-	809.37	600.00	135
01-391-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-391-000-0000-6405 Office & Film Supplies		564.42	598.78	1,000.00	60
01-391-000-0000-6511 Gas And Oil		271.45	438.07	700.00	63
01-391-000-0000-6625 Office Equipment		0.00	0.00	1,500.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
01-391-000-0000-6800 Miscellaneous(Promotional)		696.12	696.12	1,000.00	70
----- REVENUES -----					
01-391-060-0000-5392 Score Grant		27,975.00-	27,975.00-	55,950.00-	50
----- EXPENDITURES -----					
01-391-060-0000-6360 Recycling Contract		6,002.07	19,497.24	70,000.00	28
391 DEPT Totals Solid Waste	Revenue	121,621.19-	122,071.19-	243,534.00-	50
	Expend.	54,839.89	104,252.80	243,296.00	43
	Net	66,781.30-	17,818.39-	238.00-	487

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		2,856.00-	3,924.00-	5,745.00-	68
----- EXPENDITURES -----					
01-392-000-0000-6205 Postage		17.05	17.05	0.00	0
01-392-000-0000-6231 Services, Labor, Contracts		26.00	149.00	345.00	43
01-392-000-0000-6240 Dues		0.00	0.00	2,400.00	0
01-392-000-0000-6405 Office & Film Supplies		18.72	1,482.59	3,000.00	49
392 DEPT Totals Water Wells	Revenue	2,856.00-	3,924.00-	5,745.00-	68
	Expend.	61.77	1,648.64	5,745.00	29
	Net	2,794.23-	2,275.36-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01-500-500-0000-6350 Library Per Diem		280.00	595.00	1,500.00	40
01-500-500-0000-6801 Library Appropriations		0.00	112,323.00	227,837.00	49
01-500-501-0000-6352 Historical Society Insurance		0.00	2,845.00	2,500.00	114
01-500-501-0000-6353 Historical Society Workers Compensation		0.00	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.	280.00	115,813.00	246,892.00	47
	Net	280.00	115,813.00	246,892.00	47

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>Budget</u>	<u>Percent of Year % of BDG</u>
520 DEPT Parks					
----- REVENUES -----					
01-520-000-0000-5001 Taxes, Aids, In- Lieus, Taconite		7,652.74-	7,652.74-	15,000.00-	51
01-520-000-0000-5252 Forf Tax Sales Apportionment		127,941.69-	127,941.69-	147,500.00-	87
01-520-000-0000-5256 Intgov Rev Dnr- Public Access Maint		0.00	1,575.00-	3,000.00-	53
01-520-000-0000-5396 Trail Grants- State		118,433.21-	268,412.41-	375,000.00-	72
01-520-000-0000-5510 Co Parks Campground Fees		2,991.65-	3,528.48-	8,500.00-	42
01-520-000-0000-5840 Misc Receipts		0.00	753.11	0.00	0
01-520-000-0000-5866 Co Auction Proceeds		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
01-520-000-0000-6101 Salaries- Full Time		23,021.18	42,762.01	94,000.00	45
01-520-000-0000-6102 Salaries- - Part Time		3,049.38	3,049.38	9,000.00	34
01-520-000-0000-6108 Meals Reimbursed (Taxable)		5.00	5.00	0.00	0
01-520-000-0000-6109 Overtime- Salaries		59.96	59.96	1,000.00	6
01-520-000-0000-6124 Medicare- Employer		309.70	526.66	1,344.00	39
01-520-000-0000-6149 Employer Deduct Contribution- Veba		925.00	1,850.00	2,212.00	84
01-520-000-0000-6150 Health Insurance- Employer		6,517.59	13,035.18	20,000.00	65
01-520-000-0000-6152 Life Insurance- Employer		38.43	76.86	122.00	63
01-520-000-0000-6159 Pera Co		1,673.35	3,104.53	6,256.00	50
01-520-000-0000-6165 Fica- Employer		1,324.34	2,252.21	5,746.00	39
01-520-000-0000-6205 Postage		50.79	125.44	100.00	125
01-520-000-0000-6208 Training/Education		27.00	27.00	0.00	0
01-520-000-0000-6230 Printing, Publishing & Adv		183.00	198.00	300.00	66
01-520-000-0000-6231 Services, Labor, Contracts		12,431.98	13,631.98	15,000.00	91
01-520-000-0000-6243 License Fee		0.00	0.00	1,000.00	0
01-520-000-0000-6250 Telephone		150.77	304.10	400.00	76
01-520-000-0000-6254 Utilities		2,364.15	5,711.39	15,000.00	38
01-520-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-520-000-0000-6330 Transportation & Travel		332.23	564.79	1,000.00	56
01-520-000-0000-6350 Per Diem		350.00	770.00	1,000.00	77
01-520-000-0000-6352 Insurance		0.00	2,737.00	2,708.00	101
01-520-000-0000-6353 Workers Compensation Insurance		973.00-	2,089.66	2,300.00	91
01-520-000-0000-6374 Auto & Trailer License		0.00	256.00	200.00	128
01-520-000-0000-6405 Office Supplies		149.22	224.85	2,000.00	11
01-520-000-0000-6406 Field Supplies		1,580.18	1,818.02	8,000.00	23
01-520-000-0000-6450 Small Tools		2,764.46	2,764.46	500.00	553



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>	
01- 520- 000- 0000- 6511	Gas And Oil	10,370.61	16,975.52	20,000.00	85	
01- 520- 000- 0000- 6590	Repair & Maintenance Supplies	1,433.90	2,003.60	10,000.00	20	
01- 520- 000- 0000- 6610	Equipment	0.00	0.00	5,000.00	0	
01- 520- 000- 0000- 6630	Miscellaneous- Capital Outlay	3,035.20	3,035.20	25,000.00	12	
01- 520- 000- 0000- 6802	Trail Grants- State	114,739.51	269,192.64	300,000.00	90	
01- 520- 000- 0000- 6820	Refunds & Reimbursements	0.00	100.00	250.00	40	
<b>520 DEPT</b>	<b>Totals Parks</b>	<b>Revenue</b>	<b>257,019.29-</b>	<b>408,357.21-</b>	<b>550,000.00-</b>	<b>74</b>
		<b>Expend.</b>	<b>185,913.93</b>	<b>389,251.44</b>	<b>549,638.00</b>	<b>71</b>
		<b>Net</b>	<b>71,105.36-</b>	<b>19,105.77-</b>	<b>362.00-</b>	<b>278</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
600 DEPT Ag Society, Soil & Water, Ag Inspect					
----- EXPENDITURES -----					
01- 600- 550- 0000- 6352 Ag Society Insurance		0.00	4,189.00	5,000.00	84
01- 600- 550- 0000- 6353 Ag Societyworkers Compensation Insurance		0.00	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		0.00	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 Totals Ag Society, Soil & Water, Ag Inspect					
	Revenue				
	Expend.	0.00	53,256.00	127,988.00	42
	Net	0.00	53,256.00	127,988.00	42

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	50% % of BDG	
601 DEPT Extension						
----- REVENUES -----						
01-601-000-0000-5840	4- H Program Reimbursements	0.00	45.00-	3,000.00-	2	
----- EXPENDITURES -----						
01-601-000-0000-6101	Salaries- Full Time	2,441.30	4,417.64	8,845.00	50	
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0.00	0.00	50.00	0	
01-601-000-0000-6124	Medicare- Employer 1.45%	30.21	53.63	129.00	42	
01-601-000-0000-6149	Veba Contribution	112.50	350.00	300.00	117	
01-601-000-0000-6150	Health Insurance- Employer	630.00	1,260.00	2,093.00	60	
01-601-000-0000-6152	Life Insurance- Employer	4.53	9.53	11.00	87	
01-601-000-0000-6154	Long Term Disability- Employer	9.12	14.86	0.00	0	
01-601-000-0000-6159	Pera Co- Or 7.25%	177.05	320.39	641.00	50	
01-601-000-0000-6165	Fica- Employer 6.20%	129.33	229.63	552.00	42	
01-601-000-0000-6205	Postage	242.55	377.84	1,000.00	38	
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	43.10	108.84	300.00	36	
01-601-000-0000-6262	Univ Of Minn Contracts	12,168.75	12,168.75	51,920.00	23	
01-601-000-0000-6350	Per Diem	210.00	385.00	800.00	48	
01-601-000-0000-6352	Insurance	0.00	505.50	527.00	96	
01-601-000-0000-6353	Workers Compensation Insurance	0.00	21.57	20.00	108	
01-601-000-0000-6360	Extension Comm Expenses (Not Per Diem)	54.39	54.39	150.00	36	
01-601-000-0000-6405	Office Supplies	98.78	309.80	3,000.00	10	
----- REVENUES -----						
01-601-551-0000-5840	4- H Plat Book Sales	0.00	760.00	0.00	0	
601 DEPT	Totals Extension	Revenue	0.00	715.00	3,000.00-	24-
		Expend.	16,351.61	20,587.37	70,888.00	29
		Net	16,351.61	21,302.37	67,888.00	31

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
603 DEPT Wetland Value Replacement Fund					
----- REVENUES -----					
01-603-000-0000-5840 Wetland Value Replacement Fee		0.00	2,410.80-	0.00	0
603 DEPT Totals Wetland Value Replacement Fund	Revenue	0.00	2,410.80-	0.00	0
	Expend.				
	Net	0.00	2,410.80-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
700 DEPT Promotion,Aeoa Tran,Airport,Rc&D,Tourism					
----- EXPENDITURES -----					
01-700-554-0000-6330 Rc & D Transportation & Travel		246.42	246.42	0.00	0
01-700-554-0000-6340 Meals Reimbursed Non- Taxable		15.81	15.81	65.00	24
01-700-554-0000-6350 Rc & D Per Diem		70.00	70.00	350.00	20
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		119.88	193.14	600.00	32
01-700-909-0000-6350 Per Diem		140.00	210.00	700.00	30
01-700-909-0000-6801 Appropriations- Grant		8,456.00	13,574.72	20,000.00	68
700 DEPT Totals Promotion,Aeoa Tran,Airport,Rc&D,Tourism					
	Revenue				
	Expend.	9,048.11	14,310.09	42,722.00	33
	Net	9,048.11	14,310.09	42,722.00	33

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

1 FUND		General Fund			Percent of Year	50%	
Account Number			Status	Quarter To Date	Year To Date	Budget	% of BDG
711 DEPT	Economic Development						
----- REVENUES -----							
01-711-000-0000-5840	Misc Receipts			1,445.00-	1,935.00-	1,000.00-	194
01-711-000-0000-5878	Salaries Reimbursement			0.00	0.00	48,630.00-	0
----- EXPENDITURES -----							
01-711-000-0000-6101	Salaries- Full Time			6,776.00	12,584.00	64,822.00	19
01-711-000-0000-6108	Meals Reimbursed (Taxable)			0.00	3.28	0.00	0
01-711-000-0000-6124	Medicare- Employer 1.45%			98.07	182.15	941.00	19
01-711-000-0000-6149	Employer Deduct Contribution- Veba			0.00	400.00	1,000.00	40
01-711-000-0000-6150	Health Insurance- Employer			750.00	1,500.00	7,501.00	20
01-711-000-0000-6152	Life Insurance- Employer			7.32	14.64	73.00	20
01-711-000-0000-6154	Long Term Disability- Employer			26.82	53.64	214.00	25
01-711-000-0000-6159	Pera Co- Or 7.25%			491.26	912.34	4,700.00	19
01-711-000-0000-6165	Fica- Employer 6.20%			419.30	778.78	4,022.00	19
01-711-000-0000-6205	Postage			31.80	42.80	150.00	29
01-711-000-0000-6208	Mandated Training/Education			0.00	0.00	100.00	0
01-711-000-0000-6230	Printing, Publishing & Adv			0.00	0.00	200.00	0
01-711-000-0000-6240	Dues/Assoc Fees			0.00	200.00	200.00	100
01-711-000-0000-6241	Registration Fee			0.00	735.00	250.00	294
01-711-000-0000-6250	Telephone			40.50	97.14	400.00	24
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses			6,361.00	6,423.85	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			66.08	66.08	250.00	26
01-711-000-0000-6340	Meals Reimbursed Non- Taxable			24.77	24.77	100.00	25
01-711-000-0000-6352	Insurance			0.00	295.97	309.00	96
01-711-000-0000-6353	Workers Compensation Insurance			0.00	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			240.67	422.55	650.00	65
711 DEPT	Totals Economic Development		Revenue	1,445.00-	1,935.00-	49,630.00-	4
			Expend.	15,333.59	24,895.83	86,314.00	29
			Net	13,888.59	22,960.83	36,684.00	63
1 FUND	Totals General Fund		Revenue	4,259,672.85-	5,148,735.60-	10,493,271.00-	49
			Expend.	2,989,815.01	5,966,529.56	11,356,535.00	53
			Net	1,269,857.84-	817,793.96	863,264.00	95

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		78,889.65	148,502.36	303,406.00	49
03-301-000-0000-6102 Wages- Part Time		0.00	131.67	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		49.78	77.24	200.00	39
03-301-000-0000-6124 Medicare- Employer 1.45%		1,104.97	2,076.96	4,400.00	47
03-301-000-0000-6148 Employer Deduct Contribution- HSA		0.00	2,000.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,150.00	5,300.00	41
03-301-000-0000-6150 Health Insurance- Employer		7,518.81	15,037.62	38,700.00	39
03-301-000-0000-6152 Life Insurance- Employer		66.66	133.32	240.00	56
03-301-000-0000-6154 Long Term Disability- Employer		297.60	595.20	1,183.00	50
03-301-000-0000-6159 Pera Employer 7.25%		5,530.34	10,098.36	21,998.00	46
03-301-000-0000-6165 Fica- Employer 6.20%		4,724.52	8,880.63	18,811.00	47
03-301-000-0000-6205 Postage		0.00	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		0.00	2,445.00	2,500.00	98
03-301-000-0000-6241 Fees/Prof/Misc		469.80	1,292.20	2,000.00	65
03-301-000-0000-6250 Telephone		1,197.08	2,572.06	8,500.00	30
03-301-000-0000-6296 Meeting Expense/Physicals		308.96	1,004.06	3,000.00	33
03-301-000-0000-6300 Service Contracts		5,605.57	7,098.99	12,000.00	59
03-301-000-0000-6330 Highway Travel		0.00	0.00	10,440.00	0
03-301-000-0000-6352 Insurance		0.00	15,279.16	15,233.00	100
03-301-000-0000-6353 Workers Compensation Insurance		87.00	1,757.54	1,159.00	152
03-301-000-0000-6400 Supplies And Materials		2,523.92	4,440.55	7,000.00	63
301 DEPT Totals R&B Administration					
	Revenue				
	Expend.	108,200.66	226,175.52	460,570.00	49
	Net	108,200.66	226,175.52	460,570.00	49

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
302 DEPT R&B Engineering/Construction					
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	82,805.63	147,040.81	313,697.00	47
03-302-000-0000-6102	Salaries- - Part Time	3,916.86	9,196.94	6,094.00	151
03-302-000-0000-6108	Meals Reimbursed (Taxable)	47.51	47.51	100.00	48
03-302-000-0000-6109	Overtime- Salaries	1,741.12	2,180.20	30,197.00	7
03-302-000-0000-6124	Medicare- Employer 1.45%	1,297.86	2,268.34	5,074.00	45
03-302-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	2,000.00	50
03-302-000-0000-6150	Health Insurance- Employer	17,300.00	27,917.00	69,840.00	40
03-302-000-0000-6152	Life Insurance- Employer	87.90	160.80	436.00	37
03-302-000-0000-6154	Long Term Disability- Employer	59.37	118.74	225.00	53
03-302-000-0000-6159	Pera Employer 7.25%	6,250.01	11,064.83	24,934.00	44
03-302-000-0000-6165	Fica- Employer 6.20%	5,549.26	9,698.82	21,700.00	45
03-302-000-0000-6296	Meeting Expense/Physicals	2,778.84	4,505.25	4,000.00	113
03-302-000-0000-6353	Workers Compensation Insurance	994.00	3,519.46	5,199.00	68
03-302-000-0000-6449	Rd/Br Engr. Supplies	5,599.37	5,834.44	8,000.00	73
302 DEPT	Totals R&B Engineering/Construction				
	Revenue Expend.	126,439.73	224,553.14	491,496.00	46
	Net	126,439.73	224,553.14	491,496.00	46



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

3 FUND Road & Bridge

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		223,825.23	420,300.94	865,188.00	49
03-303-000-0000-6102 Salaries- - Part Time		320.16	320.16	28,793.00	1
03-303-000-0000-6108 Meals Reimbursed (Taxable)		22.57	22.57	100.00	23
03-303-000-0000-6109 Overtime- Salaries		3,275.44	10,890.61	33,871.00	32
03-303-000-0000-6124 Medicare- Employer 1.45%		3,376.25	6,174.83	13,452.00	46
03-303-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
03-303-000-0000-6150 Health Insurance- Employer		56,842.00	95,560.00	180,240.00	53
03-303-000-0000-6152 Life Insurance- Employer		310.80	630.80	1,239.00	51
03-303-000-0000-6154 Long Term Disability- Employer		125.88	251.76	477.00	53
03-303-000-0000-6159 Pera Employer 7.25%		16,268.53	30,748.97	65,180.00	47
03-303-000-0000-6165 Fica- Employer 6.20%		14,436.12	26,401.98	57,525.00	46
03-303-000-0000-6231 Services,Equip.Rental Etc.		295.00	9,367.49	15,000.00	62
03-303-000-0000-6250 Telephone		803.85	1,612.55	4,500.00	36
03-303-000-0000-6254 Utilities		6,136.38	19,213.60	35,000.00	55
03-303-000-0000-6296 Meeting Expense/Physicals		570.12	885.97	2,000.00	44
03-303-000-0000-6297 Shop Fuel		3,799.11	14,681.21	22,000.00	67
03-303-000-0000-6298 Shop Maintenance		2,428.03	5,667.99	15,000.00	38
03-303-000-0000-6352 Insurance		0.00	37,947.00	37,824.00	100
03-303-000-0000-6353 Workers Compensation Insurance		7,769.00	85,217.00	92,986.00	92
03-303-000-0000-6400 Supplies And Materials		1.71	65.26	0.00	0
03-303-000-0000-6513 Motor Fuel & Lubricants		31,973.69	102,054.90	265,000.00	39
03-303-000-0000-6514 Pavement Striping		49,221.65	54,724.85	48,300.00	113
03-303-000-0000-6515 Culverts		18,825.01	18,825.01	52,000.00	36
03-303-000-0000-6516 Signs & Posts		147.97	3,050.34	15,000.00	20
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		25,115.20	80,529.54	95,000.00	85
03-303-000-0000-6519 Gravel & Royalties		0.00	0.00	200,000.00	0
03-303-000-0000-6520 Calcium Chloride Dust Control		219,728.39	219,728.39	252,375.00	87
03-303-000-0000-6521 Maintenance Supplies		3,941.91	4,126.18	3,000.00	138
03-303-000-0000-6522 Small Tools		73.89	194.41	2,000.00	10
03-303-000-0000-6523 Misc Bldg & Shop Supplies		21,269.05	36,576.39	20,000.00	183
03-303-000-0000-6524 Winter Sand		0.00	0.00	15,000.00	0
03-303-000-0000-6590 Repair & Maintenance Supplies		37,724.79	88,410.94	230,000.00	38
03-303-000-0000-6820 Approach & Misc Refunds		1,500.00	2,000.00	3,000.00	67

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
03- 303- 000- 0000- 6825	Municipal Maintenance Agreements	24,235.18	24,605.18	22,000.00	112
303 DEPT	Totals R&B Highway Maintenance	Revenue			
		Expend.			
		Net			
		758,824.91	1,402,786.82	2,725,050.00	51
		758,824.91	1,402,786.82	2,725,050.00	51

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
307 DEPT R&B Capital Infrastructure					
----- 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		72,052.79-	72,052.79-	1,690,000.00-	4
03- 307- 000- 0000- 5842 State Park Fund		0.00	0.00	75,000.00-	0
03- 307- 000- 0000- 5848 Bridge Bonding Funds		0.00	417,781.50-	340,000.00-	123
03- 307- 000- 0000- 5850 St Aid- Reg Construction Funds		183,207.36-	183,207.36-	1,810,200.00-	10
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		541.88	541.88	600.00	90
03- 307- 000- 0000- 6260 Professional Services		59,895.62	81,205.57	25,000.00	325
03- 307- 000- 0000- 6262 Contract Payments		136,364.32	356,221.37	6,955,000.00	5
03- 307- 000- 0000- 6295 Utility Moves		0.00	0.00	75,000.00	0
03- 307- 000- 0000- 6362 Right Of Way		3,564.00	10,051.62	20,000.00	50
307 DEPT Totals R&B Capital Infrastructure					
	Revenue	255,260.15-	673,041.65-	6,312,400.00-	11
	Expend.	200,365.82	448,020.44	7,075,600.00	6
	Net	54,894.33-	225,021.21-	763,200.00	29-

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% 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		0.00	8,000.00-	0.00	0
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		37,849.71	411,471.89	362,250.00	114
308 DEPT Totals R&B Equipment & Facilities	Revenue	0.00	8,000.00-	362,250.00-	2
	Expend.	37,849.71	411,471.89	362,250.00	114
	Net	37,849.71	403,471.89	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
310 DEPT R&B 232 Turnback					
----- REVENUES -----					
03-310-000-0000-5864 R&B 232 Turnback		8,900,000.00-	8,900,000.00-	0.00	0
310 DEPT Totals R&B 232 Turnback	Revenue	8,900,000.00-	8,900,000.00-	0.00	0
	Expend.				
	Net	8,900,000.00-	8,900,000.00-	0.00	0
3 FUND Totals Road & Bridge	Revenue	9,155,260.15-	9,581,041.65-	6,674,650.00-	144
	Expend.	1,231,680.83	2,713,007.81	11,114,966.00	24
	Net	7,923,579.32-	6,868,033.84-	4,440,316.00	155-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
421 DEPT Unorganized Road & Bridge					
----- REVENUES -----					
04-421-000-0000-5001 Property Taxes- Current		23,897.54-	23,897.54-	41,000.00-	58
04-421-000-0000-5004 Property Taxes- Delinquent		735.77-	735.77-	0.00	0
04-421-000-0000-5064 Mobile Home- Delinquent		19.27-	19.27-	0.00	0
04-421-000-0000-5065 Severed Mineral- Current		75.54-	75.54-	0.00	0
04-421-000-0000-5071 Penalty & Interest - Delinquent		4.12-	4.12-	0.00	0
04-421-000-0000-5116 1/2 Beer License Unorganized		15.00-	15.00-	0.00	0
04-421-000-0000-5216 Taconite Credit- Current		9.77-	9.77-	0.00	0
04-421-000-0000-5252 Forf Tax Sales Apportionment		16,972.70-	16,972.70-	0.00	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		0.00	3,213.14-	0.00	0
04-421-145-0000-5227 Gasoline Tax		0.00	4,785.80-	0.00	0
04-421-147-0000-5227 Gasoline Tax		0.00	3,907.99-	0.00	0
421 DEPT Totals Unorganized Road & Bridge					
	Revenue	41,729.71-	53,636.64-	41,000.00-	131
	Expend.	0.00	0.00	41,000.00	0
	Net	41,729.71-	53,636.64-	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04- 422- 000- 0000- 5001	Property Taxes- Current	12,104.61-	12,104.61-	19,625.00-	62
04- 422- 000- 0000- 5004	Property Taxes- Delinquent	259.31-	259.31-	0.00	0
04- 422- 000- 0000- 5064	Mobile Home - Delinquent	4.82-	4.82-	0.00	0
04- 422- 000- 0000- 5065	Severed Mineral- Current	51.84-	51.84-	0.00	0
04- 422- 000- 0000- 5116	1/2 Beer License	5.00-	5.00-	0.00	0
04- 422- 000- 0000- 5216	Taconite Credit- Current	4.07-	4.07-	0.00	0
----- EXPENDITURES -----					
04- 422- 000- 0000- 6801	Appropriations	6,421.53	20,748.89	19,625.00	106
422 DEPT	Totals Unorganized Fire	Revenue	12,429.65-	19,625.00-	63
		Expend.	6,421.53	19,625.00	106
		Net	6,008.12-	8,319.24	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
423 DEPT Unorganized Cemetary					
----- REVENUES -----					
04- 423- 000- 0000- 5001 Property Taxes- Current		984.18-	984.18-	1,740.00-	57
04- 423- 000- 0000- 5004 Property Taxes- Delinquent		91.93-	91.93-	0.00	0
04- 423- 000- 0000- 5065 Severed Mineral- Current		2.70-	2.70-	0.00	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801 Appropriations		0.00	136.10	1,740.00	8
423 DEPT Totals Unorganized Cemetary	Revenue	1,078.81-	1,078.81-	1,740.00-	62
	Expend.	0.00	136.10	1,740.00	8
	Net	1,078.81-	942.71-	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	55,238.17-	67,145.10-	62,365.00-	108
	Expend.	6,421.53	20,884.99	62,365.00	33
	Net	48,816.64-	46,260.11-	0.00	0



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		181,535.31-	181,535.31-	367,622.00-	49
05-400-000-0000-5205 Haca And In- Lieu		195.01-	195.01-	0.00	0
05-400-400-0402-5422 Federal Grants- Programs		3,407.00-	13,326.00-	18,000.00-	74
05-400-400-0402-5801 Ph Immunizations		63.16-	733.44-	400.00-	183
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		2,415.73-	40,080.89-	65,000.00-	62
05-400-400-0402-5803 Hepatitis B Fees		847.33-	992.15-	1,500.00-	66
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		88.80-	988.80-	0.00	0
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		0.00	60.99	250.00	24
05-400-400-0402-6208 Staff Development/Training		10.00	10.00	200.00	5
05-400-400-0402-6231 Services Or Contracts		0.00	231.98	700.00	33
05-400-400-0402-6330 Transportation/Travel/Parking		1,153.60	1,386.79	700.00	198
05-400-400-0402-6401 Vaccine Cost		688.69	688.69	26,000.00	3
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		116.49	116.49	1,000.00	12
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		4,545.00	8,955.00	20,000.00	45
05-400-401-0000-6812 Mcgregor Area Ambulance		5,745.00	9,075.00	13,000.00	70
05-400-401-0000-6813 Meds- 1 Hill City Ambulance		420.00	820.00	2,000.00	41
05-400-401-0000-6814 Isle Ambulance/Mille Lacs Health System		415.00	645.00	2,000.00	32
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		26,187.00-	35,315.00-	62,400.00-	57
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		0.00	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		120.00	260.00	555.00	47
05-400-410-0413-6330 Transportation/Travel/Parking		199.85	314.80	500.00	63
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		653.29	763.13	1,312.00	58
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		7,813.16-	19,141.91-	22,658.00-	84
05-400-430-0403-5422 C & Tc Federal Share		7,813.16-	19,141.91-	22,657.00-	84
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		0.00	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

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
05-400-430-0403-6405	Supplies- Computer/Office/Meeting	0.00	133.83	3,274.00	4
05-400-430-0407-6262	Family Planning Approp	2,484.24	3,938.95	6,000.00	66
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	0.00	12,351.00	24,699.00	50
05-400-430-0408-5422	Federal Grants- Family Health	24,841.00	34,471.00	57,386.00	60
05-400-430-0408-5894	Healthy Starts/Follow A Long	337.00	337.00	0.00	0
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	0.00	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	86.35	185.54	1,100.00	17
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	768.38	768.38	1,000.00	77
----- REVENUES -----					
05-400-440-0410-5325	Pca Assessment- State	257.00	449.75	1,000.00	45
05-400-440-0410-5425	Pca Assessment- Federal	257.00	449.75	1,000.00	45
05-400-440-0410-5500	Pca Assessment- Third Party	257.00	257.00	300.00	86
05-400-440-0410-5805	Misc Revenue (Lcts)	150.00	150.00	5,000.00	3
----- EXPENDITURES -----					
05-400-440-0410-6062	Misc Expend. (Lcts)	0.00	0.00	500.00	0
05-400-440-0410-6101	Gross Salary- Admin	31,408.34	57,820.89	115,657.00	50
05-400-440-0410-6108	Meals Reimbursed Taxable	0.60	36.55	60.00	61
05-400-440-0410-6124	Medicare Employer 1.45%	435.61	799.27	1,678.00	48
05-400-440-0410-6149	Employer Deduct Contribution- Veba	202.50	1,927.50	2,380.00	81
05-400-440-0410-6150	Health Insurance Employer	4,431.06	8,862.12	17,038.00	52
05-400-440-0410-6152	Life Insurance- Employer	37.29	74.58	160.00	47
05-400-440-0410-6154	Long Term Disability	31.35	62.70	100.00	63
05-400-440-0410-6159	Pera Employer- Admin	2,234.12	4,149.08	8,390.00	49
05-400-440-0410-6165	Fica Employer 6.2%	1,862.25	3,416.94	7,175.00	48
05-400-440-0410-6205	Postage	0.00	227.90	800.00	28
05-400-440-0410-6208	Staff Development/Training	99.40	249.50	1,600.00	16
05-400-440-0410-6231	Services Or Contracts	4,723.46	11,122.87	27,150.00	41
05-400-440-0410-6250	Telephone	402.96	975.65	1,900.00	51
05-400-440-0410-6333	Travel Expense	142.47	409.01	5,550.00	7
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	0.00	2,118.00	2,382.00	89
05-400-440-0410-6353	Workers Comp Insurance	2,976.00	8,404.71	7,128.00	118
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	983.26	1,828.19	3,700.00	49
05-400-440-0410-6625	Furniture, Fixtures, Etc.	989.02	1,602.48	3,200.00	50
05-400-440-0411-6101	Ph Staff Salaries	72,727.37	134,488.03	274,711.00	49

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
05-400-440-0411-6108	Meals Reimbursed Taxable	0.00	11.16	100.00	11
05-400-440-0411-6109	Salaries- Overtime	123.03	492.13	1,400.00	35
05-400-440-0411-6124	Medicare Employer - Ph Nurse	955.78	1,766.56	4,005.00	44
05-400-440-0411-6149	Employer Deduct Contribution- Veba	1,500.00	4,750.00	6,000.00	79
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	12,600.12	25,200.24	42,918.00	59
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	91.50	183.00	375.00	49
05-400-440-0411-6154	Long Term Disability	59.01	118.02	183.00	64
05-400-440-0411-6159	Pera Employer- Ph Staff	5,281.60	9,785.99	20,025.00	49
05-400-440-0411-6165	Fica Employer - Nurse	4,086.82	7,553.85	17,125.00	44
----- REVENUES -----					
05-400-450-0451-5313	Lph Grant	0.00	12,351.00-	24,699.00-	50
05-400-450-0451-5319	Health Ed State Grants	6,680.19-	6,680.19-	0.00	0
05-400-450-0451-5832	Misc Health Ed Grants	0.00	24.00-	0.00	0
----- EXPENDITURES -----					
05-400-450-0451-6205	Postage	0.00	23.33	300.00	8
05-400-450-0451-6208	Staff Development/Training	350.00	350.00	50.00	700
05-400-450-0451-6231	Services Or Contracts	0.00	0.00	1,000.00	0
05-400-450-0451-6330	Transportation/Travel/Parking	55.84	161.68	250.00	65
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	59.16	689.65	1,000.00	69
<b>400 DEPT</b>	<b>Totals Public Health Department</b>				
	<b>Revenue</b>	263,144.85-	378,971.11-	674,321.00-	56
	<b>Expend.</b>	160,303.81	318,511.43	674,321.00	47
	<b>Net</b>	102,841.04-	60,459.68-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
420 DEPT Income Maintenance					
----- REVENUES -----					
05-420-000-0000-5001 All Current/Delinquent Taxes		335,142.12-	335,142.12-	654,393.00-	51
05-420-600-0000-5205 Cpa And In- Lieu		360.02-	360.02-	0.00	0
05-420-600-0000-5321 State Grants- Admin		207.94-	591.98-	1,150.00-	51
05-420-600-0000-5421 Federal Grants- Admin		8,116.00-	14,781.00-	30,350.00-	49
05-420-600-0000-5832 Misc Recoveries		20.00-	24.00-	20.00-	120
----- EXPENDITURES -----					
05-420-600-4800-6101 Im O/Head Admin Salaries		66,353.69	122,638.35	244,785.00	50
05-420-600-4800-6108 H & Hs Meals		1.60	20.84	30.00	69
05-420-600-4800-6124 Medicare Employer		862.60	1,590.29	3,550.00	45
05-420-600-4800-6149 Employer Deduct Contribution- Veba		592.50	4,725.00	6,800.00	69
05-420-600-4800-6150 Im O/Head Admin Health Ins		13,339.40	25,022.50	46,732.00	54
05-420-600-4800-6152 Im O/Head Admin Life Ins		85.75	168.45	360.00	47
05-420-600-4800-6154 Long Term Disability		156.33	312.66	470.00	67
05-420-600-4800-6159 Pera Employer		4,676.17	8,756.89	17,749.00	49
05-420-600-4800-6165 Im O/Head Admin Fica		3,688.19	6,799.69	15,179.00	45
05-420-600-4800-6205 Postage		0.00	1,648.57	6,200.00	27
05-420-600-4800-6208 Staff Development/Training		262.70	305.25	1,600.00	19
05-420-600-4800-6231 Services Or Contracts		6,689.48	15,732.16	32,850.00	48
05-420-600-4800-6250 Telephone		992.59	2,162.65	3,830.00	56
05-420-600-4800-6263 Contract Legal Services- Fraud		212.50	255.00	3,600.00	7
05-420-600-4800-6265 Sheriff - Fraud Investigation		225.00	225.00	6,000.00	4
05-420-600-4800-6330 Transportation/Travel/Parking		316.21	399.36	7,500.00	5
05-420-600-4800-6333 Travel Expense Im		376.51	656.27	3,000.00	22
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		129.00-	1,870.66	2,408.00	78
05-420-600-4800-6405 Supplies- Computer/Office/Meeting		2,315.15	4,717.63	8,000.00	59
05-420-600-4800-6625 Office & Other Equipment		1,094.33	2,715.62	10,200.00	27
05-420-600-4800-6800 Other Expenses - Direct Charge		0.00	0.00	600.00	0
05-420-600-4820-6101 Im Rms Salaries		88,541.27	163,826.69	330,866.00	50
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		1,235.32	2,278.36	4,798.00	47
05-420-600-4820-6148 Employer Deduct Contribution- HSA		1,000.00	2,000.00	0.00	0
05-420-600-4820-6149 Employer Deduct Contribution- Veba		2,000.00	4,000.00	9,000.00	44

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-420-600-4820-6150	Im Rms Health Insurance Employer	20,100.12	40,200.24	67,500.00	60
05-420-600-4820-6152	Im Rms Life Insurance- Employer	155.40	310.80	622.00	50
05-420-600-4820-6159	Pera Employer - Rms	6,419.09	11,877.18	23,991.00	50
05-420-600-4820-6165	Im Rms Employer Fica	5,282.04	9,742.23	20,516.00	47
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	657.00-	7,647.81-	8,000.00-	96
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	3,435.12	5,935.87	4,560.00	130
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	0.00	326.70-	579.00-	56
05-420-620-0000-5832	Ga Recoveries- Non Maxis	25.00-	50.00-	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis	200.00-	350.00-	436.00-	80
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	125.00	237.50	213.00	112
05-420-620-4400-6025	State Share- Gamc	37.45	37.45	0.00	0
----- REVENUES -----					
05-420-630-0000-5421	Federal Grants- Admin Fs	23,044.00-	47,583.00-	105,000.00-	45
05-420-630-0000-5836	Food Support Recoveries- Maxis	571.50-	1,361.50-	2,500.00-	54
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	655.50	738.60	1,250.00	59
05-420-630-4800-6801	Bonus Bucks Expenditures	0.00	160.00	2,000.00	8
----- REVENUES -----					
05-420-640-0000-5328	State Incentives	948.65-	2,521.65-	4,600.00-	55
05-420-640-0000-5421	Federal Grants- Admin lvd	82,957.00-	182,026.00-	330,000.00-	55
05-420-640-0000-5423	Federal Incentives- lvd	8,700.00-	16,498.00-	39,150.00-	42
05-420-640-0000-5832	Recoveries Child Support	595.00-	765.00-	1,200.00-	64
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	0.00	642.40	3,250.00	20
05-420-640-4800-6208	Staff Development/Training	125.00	125.00	1,100.00	11
05-420-640-4800-6231	Services Or Contracts	1,506.97	2,808.79	6,152.00	46
05-420-640-4800-6250	Telephone	276.73	677.28	1,325.00	51
05-420-640-4800-6263	Contract Legal Services Iv- D	8,202.50	14,407.50	27,000.00	53
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	300.00	500.00	2,200.00	23
05-420-640-4800-6330	Transportation/Travel/Parking	0.00	76.63	1,400.00	5
05-420-640-4800-6379	Other Iv- D Charges	445.00	835.00	3,500.00	24
05-420-640-4800-6397	Genetic Tests Iv- D	660.00	924.00	1,700.00	54

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

5 FUND Health & Human Services

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	289.52	498.13	1,500.00	33
05-420-640-4800-6625	Office & Other Equipment	1,113.06	1,113.06	3,600.00	31
05-420-640-4820-6101	Gross Salary	69,263.68	128,016.83	259,312.00	49
05-420-640-4820-6108	Taxable Meals Iv- D	0.00	27.33	150.00	18
05-420-640-4820-6124	Medicare Employer	986.74	1,815.05	3,762.00	48
05-420-640-4820-6149	Employer Deduct Contribution- Veba	1,250.00	4,500.00	7,000.00	64
05-420-640-4820-6150	Health Insurance Employer	10,741.50	22,897.04	50,418.00	45
05-420-640-4820-6152	Life Insurance- Employer	100.50	207.20	430.00	48
05-420-640-4820-6154	Long Term Disability	79.56	159.12	250.00	64
05-420-640-4820-6159	Pera Employer	5,021.59	9,281.19	18,811.00	49
05-420-640-4820-6165	Fica Employer	4,219.09	7,760.92	16,087.00	48
----- REVENUES -----					
05-420-650-0000-5322	State Grants- Programs Ma	3,947.68-	23,512.63-	67,000.00-	35
05-420-650-0000-5421	MA Administration Aid	42,014.00-	86,141.00-	136,000.00-	63
05-420-650-0000-5422	MA Incentive Federal	2,368.61-	18,076.19-	67,000.00-	27
05-420-650-0000-5832	Ma Recoveries- Non Maxis	20,772.53-	47,068.45-	75,000.00-	63
----- EXPENDITURES -----					
05-420-650-4400-6020	Medicare Premium Reimbursement	2,227.80	4,255.80	10,000.00	43
05-420-650-4400-6022	Ma Cehi Reimbursement	16,821.74	34,963.81	62,000.00	56
05-420-650-4400-6025	County Share - Ma	14,895.29	32,304.16	61,500.00	53
05-420-650-4400-6210	Medical Assistance Transportation	20,454.97	36,880.27	60,000.00	61
05-420-650-4400-6212	Ma Pmap Mileage/Transportation	5,196.74	12,942.96	8,700.00	149
05-420-650-4800-6810	County Burials	6,000.00	12,768.00	17,000.00	75
----- REVENUES -----					
05-420-660-0000-5836	Msa Recoveries - Maxis	0.00	81.00-	300.00-	27
----- EXPENDITURES -----					
05-420-660-4100-6011	County Share - Msa	40.50	40.50	150.00	27
----- 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>	
		530,647.05-	784,908.05-	1,522,812.00-	52
		401,316.49	773,495.73	1,522,812.00	51
		129,330.56-	11,412.32-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>% of BDG</u>
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001	All Current/Delinquent Taxes	879,748.09-	879,748.09-	1,725,788.00-	51
05-430-700-0000-5205	Cpa And In- Lieu	945.05-	945.05-	0.00	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	42,934.00-	89,289.00-	177,000.00-	50
05-430-700-0000-5426	TXX SS Block Grant*56	29,889.00-	59,778.00-	119,555.00-	50
05-430-700-0000-5828	Mh Initiative	0.00	0.00	15,000.00-	0
05-430-700-0000-5832	Ss Administrative Recoveries	3,423.50-	3,825.55-	4,600.00-	83
05-430-700-0000-5833	Mh Init- Housing	300.00-	400.00-	8,000.00-	5
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	42,175.68	76,545.19	162,095.00	47
05-430-700-4800-6108	Meals Reimbursed Taxable	2.12	27.62	20.00	138
05-430-700-4800-6124	Medicare Employer	541.81	970.81	2,351.00	41
05-430-700-4800-6149	Employer Deduct Contribution- Veba	122.50	3,602.50	4,160.00	87
05-430-700-4800-6150	Allocated Admin Health Ins	6,715.08	13,430.16	27,953.00	48
05-430-700-4800-6152	Allocated Admin Life Ins	44.85	89.70	200.00	45
05-430-700-4800-6154	Long Term Disability	109.68	219.36	366.00	60
05-430-700-4800-6159	Pera Employer	2,907.03	5,398.77	11,753.00	46
05-430-700-4800-6165	Allocated Admin Fica	2,317.05	4,151.58	10,051.00	41
05-430-700-4800-6205	Postage	0.00	1,507.35	7,800.00	19
05-430-700-4800-6208	Staff Development/Training	462.90	3,463.25	5,000.00	69
05-430-700-4800-6231	Services Or Contracts	8,180.54	23,728.72	53,000.00	45
05-430-700-4800-6250	Telephone	1,526.56	3,662.93	8,200.00	45
05-430-700-4800-6330	Transportation/Travel/Parking	6,490.39	15,110.11	50,000.00	30
05-430-700-4800-6333	Travel Expense	498.63	870.33	4,400.00	20
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability	0.00	16,220.70	9,532.00	170
05-430-700-4800-6353	Workers Comp Insurance	239.00-	11,897.63	15,981.00	74
05-430-700-4800-6405	Supplies- Computer/Office/Meeting	3,936.93	6,683.92	14,000.00	48
05-430-700-4800-6625	Office & Other Equipment	1,289.66	4,561.83	16,600.00	27
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,050.00	5,234.00	5,300.00	99
05-430-700-4800-6801	Non Profit Allocations	7,000.00	7,000.00	7,000.00	100
05-430-700-4800-6802	Mh Init - Lac	215.47	516.43	1,400.00	37
05-430-700-4800-6803	Mh Int - Consumer Support	75.00	1,180.56	11,000.00	11
05-430-700-4800-6804	Mh Init - Housing Expense	0.00	1,475.00	5,000.00	30

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

5 FUND Health & Human Services

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
05-430-700-4800-6809	Mh Init - Employability	1,162.50	2,278.50	5,000.00	46
05-430-700-4800-6810	Mh Init - Flex	0.00	189.47	2,500.00	8
05-430-700-4820-6101	Direct Social Service Salaries	288,285.33	536,190.31	1,121,618.00	48
05-430-700-4820-6108	Meals Reimbursed Taxable	169.72	285.21	750.00	38
05-430-700-4820-6109	Salaries- Overtime	2,208.76	3,323.76	5,200.00	64
05-430-700-4820-6124	Direct Soc Serv Medicare	4,050.87	7,480.50	16,350.00	46
05-430-700-4820-6149	Employer Deduct Contribution- Veba	5,500.00	14,750.00	27,000.00	55
05-430-700-4820-6150	Direct Soc Serv Health Ins	43,543.94	87,494.18	190,009.00	46
05-430-700-4820-6152	Direct Soc Serv Life Ins	344.15	672.95	1,500.00	45
05-430-700-4820-6154	Long Term Disability	74.16	148.32	250.00	59
05-430-700-4820-6159	Pera Employer	20,988.53	38,828.97	81,749.00	47
05-430-700-4820-6165	Direct Soc Serv Fica	17,320.56	31,984.81	69,909.00	46
05-430-700-4820-6267	Unemployment Compensation	120.43	120.43	0.00	0
05-430-700-4821-6101	Direct Ph Salaries	44,359.39	79,253.54	155,420.00	51
05-430-700-4821-6108	Meals Reimbursed Taxable	0.00	14.12	30.00	47
05-430-700-4821-6124	Direct Ph Medicare	631.51	1,125.96	2,254.00	50
05-430-700-4821-6149	Employer Deduct Contribution- Veba	582.50	1,495.00	2,660.00	56
05-430-700-4821-6150	Direct Ph Health Ins	4,362.50	9,350.00	19,950.00	47
05-430-700-4821-6152	Direct Ph Life Insurance	42.56	91.22	200.00	46
05-430-700-4821-6159	Pera Employer	2,941.79	5,471.62	11,270.00	49
05-430-700-4821-6165	Direct Ph Fica - Employer	2,700.19	4,814.42	9,638.00	50
----- REVENUES -----					
05-430-710-0000-5321	Relative Custody Asst S02	4,528.00-	9,629.00-	16,246.00-	59
05-430-710-0000-5323	Family Response- State Share	2,167.00-	2,167.00-	3,022.00-	72
05-430-710-0000-5324	State- Cadi/Tbi/Ltcc S01	0.00	857.85-	5,500.00-	16
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	0.00	857.88-	5,500.00-	16
05-430-710-0000-5423	Title IV- B2 Family Response*65	0.00	848.00-	8,170.00-	10
05-430-710-0000-5429	IV- E Self Grant*04	968.00-	968.00-	3,558.00-	27
05-430-710-0000-5441	IV- E Foster Care*01	17,969.00-	34,860.00-	72,000.00-	48
05-430-710-0000-5442	IV- E SSTS Admin*02	10,560.00-	25,668.00-	34,000.00-	75
05-430-710-0000-5453	CW TCM Revenue	0.00	22,702.14-	165,000.00-	14
05-430-710-0000-5482	IV- E Admin LCTS*07	4,721.00-	10,558.00-	65,000.00-	16
05-430-710-0000-5483	MA Admin LCTS*07	10,868.00-	22,659.00-	0.00	0
05-430-710-0000-5832	Admin Foster Care Recoveries	31,143.34-	64,497.49-	120,000.00-	54
05-430-710-0000-5833	IV- E Foster Care Recoveries	6,948.20-	9,021.34-	6,300.00-	143
05-430-710-0000-5840	PSOP Grant - MLB	250.00-	6,939.54-	0.00	0



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

5 FUND Health & Human Services

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
----- EXPENDITURES -----					
05-430-710-3080-6020	Family Assessment Response	0.00	0.00	200.00	0
05-430-710-3090-6027	Concurrent Planning Assessment	0.00	0.00	2,500.00	0
05-430-710-3160-6020	Transportation Child Serv	460.00	970.23	4,000.00	24
05-430-710-3160-6057	Foster Care- Transportation	1,263.41	3,069.04	10,000.00	31
05-430-710-3180-6020	Health- Related Services	275.52	539.94	300.00	180
05-430-710-3180-6057	Health Related Services- Foster Care	0.00	0.00	500.00	0
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	525.29	525.29	0.00	0
05-430-710-3190-6020	Court Related Services & Activities	65.75	65.75	8,500.00	1
05-430-710-3410-6050	Environment Access/Specialized Suppies	0.00	0.00	500.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- Ohp	352.00	352.00	2,000.00	18
05-430-710-3440-6050	Housing Services- Child	922.27	922.27	0.00	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	42.74	116.16	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	984.46	1,919.46	3,558.00	54
05-430-710-3470-6020	Independent Living Skills	364.00	459.00	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	830.39	2,473.84	4,500.00	55
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	0.00	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	250.00	3,435.96	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	1,023.20	1,959.20	5,000.00	39
05-430-710-3710-6057	Child Shelter	1,462.30	1,462.30	5,000.00	29
05-430-710-3800-6057	Treatment Foster Care	21,804.56	40,883.41	130,000.00	31
05-430-710-3810-6057	Family Foster Care	39,600.78	76,814.53	465,809.00	16
05-430-710-3811-6057	Family Foster Care- Correctional	5,330.86	9,783.11	0.00	0
05-430-710-3812-6057	Family Foster Care- Icwa	21,606.88	45,913.51	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	3,869.53	8,397.26	24,000.00	35
05-430-710-3830-6057	Children's Group Residential Care	2,143.00	2,347.30	90,000.00	3
05-430-710-3831-6057	Group Residential Care- Correctional	8,357.70	39,888.40	0.00	0
05-430-710-3832-6057	Group Residential Care- Icwa	13,500.90	19,929.90	0.00	0
05-430-710-3850-6057	Correctional Facilities	64,879.30	97,140.87	185,160.00	52
05-430-710-3852-6057	Correctional Facilities- Icwa	28,775.60	56,690.60	0.00	0
05-430-710-3860-6057	Detention Placement	0.00	199.60	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
05-430-710-3890-6020	Respite Care - Non Foster Care	69.54	69.54	300.00	23
05-430-710-3890-6057	Respite Care- Foster Care	150.00	1,222.14	2,000.00	61
05-430-710-3930-6020	General Case Management	104.00	104.00	500.00	21
05-430-710-3960-6050	Adoptions	0.00	0.00	100.00	0
05-430-710-3970-6064	Collaborative Grant	0.00	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	2,434.00-	12,841.00-	21,500.00-	60
05-430-720-0000-5326	MFIP CC Admin S66	1,191.00-	2,245.00-	3,500.00-	64
05-430-720-0000-5370	BSF Child Care Admin S08	1,113.00-	2,056.00-	4,194.00-	49
05-430-720-0000-5426	MFIP CC Admin*13	1,296.00-	2,443.00-	4,800.00-	51
05-430-720-0000-5432	Employment & Train Serv - F14	43,746.00-	105,205.00-	190,684.00-	55
05-430-720-0000-5470	BSF Child Care Admin*15	1,401.00-	3,220.00-	6,560.00-	49
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	490.33-	3,676.72-	5,000.00-	74
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	165.00	330.00	750.00	44
05-430-720-3110-6069	Bsf Child Care	1,445.68	2,168.48	4,337.00	50
05-430-720-3140-6020	Other Child Care	1,921.27	1,983.77	4,100.00	48
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	52,926.92	102,838.10	196,114.00	52
05-430-720-3980-6020	License And Resource Development	90.00	210.00	1,200.00	18
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	1,262.39-	2,325.09-	12,198.00-	19
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	6,131.00-	12,764.00-	28,500.00-	45
05-430-730-0000-5832	Detox Recoveries	4,717.00-	9,080.94-	27,000.00-	34
----- EXPENDITURES -----					
05-430-730-3170-6050	Detox Transportation	96.60	308.28	0.00	0
05-430-730-3590-6072	Ccdtf County % State Billings	7,298.69	13,477.26	76,000.00	18
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	11,375.00	14,625.00	48,000.00	30
05-430-730-3710-6080	Detoxification - Other	2,475.00	3,300.00	4,000.00	83
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	7,329.00-	11,526.00-	19,487.00-	59
05-430-740-0000-5437	IV- E MH Foster Care*28	11,948.00-	11,948.00-	0.00	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	0.00	12,714.65-	30,000.00-	42
05-430-740-0000-5450	MA CMH TCM*64	0.00	6,264.30-	46,000.00-	14

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

5 FUND Health & Human Services

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
05-430-740-0000-5500	Insurance Company Revenue	14,893.00-	19,466.00-	16,000.00-	122
05-430-740-0000-5832	Misc Child MH Recoveries	5,477.55-	6,321.30-	5,000.00-	126
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	3,876.76	7,436.29	9,000.00	83
05-430-740-3100-6020	Child Level of Care Determination	0.00	525.00	0.00	0
05-430-740-3300-6020	Other Family Community Support Services	52.53	66.89	500.00	13
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	268.80	835.80	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	40,762.75	80,325.65	100,000.00	80
05-430-740-3890-6020	Child Mh Respite	228.80	686.40	2,500.00	27
05-430-740-3890-6057	Mh Respite - Foster Care	1,593.24	3,029.32	5,000.00	61
05-430-740-3900-6020	Child Rule 79 Case Mgmt	540.00	1,080.00	1,000.00	108
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	0.00	13,854.00-	50,894.00-	27
05-430-745-0000-5421	MA Adult MH TCM*31	0.00	16,245.95-	83,000.00-	20
05-430-745-0000-5500	Insurance Company Revenue	4,820.00-	8,999.00-	14,400.00-	62
05-430-745-0000-5832	Adult MH - Misc Recoveries	50.00-	50.00-	450.00-	11
----- EXPENDITURES -----					
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	2,661.02	6,909.94	28,000.00	25
05-430-745-3090-6050	Pre- Petition Screening/Hearing	832.50	2,205.00	2,000.00	110
05-430-745-3160-6050	Adult Transportation	319.00	630.75	1,800.00	35
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	540.00	1,080.00	990.00	109
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	3,975.12	32,822.12	20,000.00	164
05-430-745-3721-6081	Commitment Costs - Poor Relief	25,332.60	44,294.90	61,000.00	73
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,080.00	2,160.00	2,000.00	108
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	0.00	138.19-	600.00-	23
05-430-750-0000-5323	State Share- DD Services S38	0.00	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	1,528.00-	3,625.00-	10,800.00-	34
05-430-750-0000-5420	Fed Share- DD Services F38	0.00	19,714.86-	63,000.00-	31
05-430-750-0000-5421	Federal Share- DD Screening F40	0.00	138.19-	600.00-	23
05-430-750-0000-5445	MA VA/DD TCM*42	0.00	2,716.99-	18,000.00-	15
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	0.00	100.00	360.00	28
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	3,665.25	8,701.33	13,500.00	64

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

5 FUND Health & Human Services

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	50% % of BDG	
05-430-750-3350-6020	Family Support Program	0.00	0.00	1,000.00	0	
05-430-750-3380-6050	Extended Supported Emplment	2,836.50	5,711.25	12,500.00	46	
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	0.00	1,786.75	0.00	0	
05-430-750-3950-6020	Public Guardianship Dd	2,012.14	4,831.29	15,000.00	32	
----- REVENUES -----						
05-430-760-0000-5320	State Share - LTCC	0.00	2,441.37-	5,300.00-	46	
05-430-760-0000-5322	State Share - CADI/CAC S44	0.00	14,906.47-	41,000.00-	36	
05-430-760-0000-5323	State Share - EW S44	0.00	2,931.77-	12,000.00-	24	
05-430-760-0000-5324	State Share - AC S45	0.00	4,811.24-	26,000.00-	19	
05-430-760-0000-5325	State Share - TBI S44	0.00	1,265.50-	7,000.00-	18	
05-430-760-0000-5331	State Share - RSC	0.00	295.01-	1,600.00-	18	
05-430-760-0000-5415	Title III- E Grant - Through ARDC	0.00	4,931.00-	0.00	0	
05-430-760-0000-5422	Fed Share - CADI/CAC F47	0.00	14,906.99-	41,000.00-	36	
05-430-760-0000-5423	Fed Share - EW F47	0.00	2,932.28-	12,000.00-	24	
05-430-760-0000-5425	Fed Share - TBI F47	0.00	1,265.54-	7,000.00-	18	
05-430-760-0000-5432	Federal Share - RSC	0.00	295.13-	1,600.00-	18	
05-430-760-0000-5434	Federal Share - LTCC	0.00	2,441.40-	5,300.00-	46	
05-430-760-0000-5500	Insurance Company Revenue	30,716.44-	58,052.28-	150,000.00-	39	
05-430-760-0000-5810	Co Share - Waivered Services	0.00	250.00-	500.00-	50	
05-430-760-0000-5832	Misc Adult Service Recoveries	0.00	1,057.25-	0.00	0	
05-430-760-0000-5845	LTCC Screening- Nursing Facility	9,756.75-	19,513.50-	31,643.00-	62	
----- EXPENDITURES -----						
05-430-760-3160-6050	Transportation - Txx	591.71	653.62	1,200.00	54	
05-430-760-3160-6075	Waiver & Ac Transportation	230.00	310.00	600.00	52	
05-430-760-3190-6020	Court Related Services & Activities	0.00	210.00	0.00	0	
05-430-760-3370-6050	Employability - Txx	750.00	1,545.00	3,060.00	50	
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	0.00	60.00	0.00	0	
05-430-760-3950-6020	Guardianship/Conservatorship	1,564.80	4,061.24	9,000.00	45	
05-430-760-3980-6020	Licensing & Resource Development	0.00	0.00	80.00	0	
430 DEPT	Totals Social Services	Revenue	1,197,662.64-	1,687,809.70-	3,830,316.00-	44
		Expend.	919,333.93	1,819,573.94	3,830,316.00	48
		Net	278,328.71-	131,764.24	0.00	0

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>	
5 FUND	Totals Health & Human Services	Revenue	1,991,454.54-	2,851,688.86-	6,027,449.00-	47
		Expend.	1,480,954.23	2,911,581.10	6,027,449.00	48
		Net	510,500.31-	59,892.24	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

7 FUND Ditch

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDC</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07- 350- 000- 0000- 5791 Interest Income		1.92-	2.93-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.92-	2.93-	0.00	0
	Expend.				
	Net	1.92-	2.93-	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
352 DEPT	Ditch 30 (County)				
----- REVENUES -----					
07-352-000-0000-5791	Interest Income	4.42-	6.73-	0.00	0
352 DEPT	Totals Ditch 30 (County)	4.42-	6.73-	0.00	0
	Revenue				
	Expend.				
	Net	4.42-	6.73-	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
373 DEPT	Diversion Channel					
----- REVENUES -----						
07-373-000-0000-5791	Interest Income		3.28-	5.00-	0.00	0
373 DEPT	<b>Totals</b> Diversion Channel	Revenue	3.28-	5.00-	0.00	0
		Expend.				
		Net	3.28-	5.00-	0.00	0
7 FUND	<b>Totals</b> Ditch	Revenue	9.62-	14.66-	0.00	0
		Expend.				
		Net	9.62-	14.66-	0.00	0



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

Report Basis: Cash

10 FUND Trust

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
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
10-921-000-0000-5396 Trail Grants- State		486.99-	486.99-	0.00	0
10-921-000-0000-5840 Misc Receipts		525.00-	725.00-	2,000.00-	36
----- EXPENDITURES -----					
10-921-000-0000-6101 Salaries- Full Time		30,673.66	56,965.38	106,464.00	54
10-921-000-0000-6108 Meals (Not Overnight)		3.45	6.73	0.00	0
10-921-000-0000-6109 Overtime- Salaries		29.54	29.54	0.00	0
10-921-000-0000-6124 Medicare- Employer		423.33	782.69	1,544.00	51
10-921-000-0000-6149 Employer Deduct Contribution- Veba		300.00	1,925.00	2,541.00	76
10-921-000-0000-6150 Health Insurance- Employer		4,395.03	8,790.06	19,287.00	46
10-921-000-0000-6152 Life Insurance- Employer		36.60	73.20	140.00	52
10-921-000-0000-6154 Long Term Disability- Employer		84.63	169.26	151.00	112
10-921-000-0000-6159 Pera Co		2,225.97	4,132.11	7,186.00	58
10-921-000-0000-6165 Fica- Employer		1,810.12	3,346.71	6,601.00	51
10-921-000-0000-6205 Postage		7.65	8.10	0.00	0
10-921-000-0000-6208 Training/Education		18.00	83.00	400.00	21
10-921-000-0000-6231 Services, Labor, Contracts		2,465.18	52,612.19	75,000.00	70
10-921-000-0000-6240 Dues		150.00	320.00	2,500.00	13
10-921-000-0000-6250 Telephone		46.10	124.05	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		0.00	761.95	500.00	152
10-921-000-0000-6356 License Fees		135.50	135.50	0.00	0
10-921-000-0000-6405 Office Supplies		283.43	1,786.45	10,000.00	18
10-921-000-0000-6406 Field Supplies		2,341.89	2,849.27	0.00	0
10-921-000-0000-6511 Gas And Oil		37.80	37.80	0.00	0
10-921-000-0000-6515 Culverts		0.00	0.00	15,000.00	0
10-921-000-0000-6590 Repair & Maintenance Supplies		115.15	115.15	0.00	0
10-921-000-0000-6801 Appropriations		0.00	14,500.00	200,000.00	7
10-921-000-0000-6820 Refunds		25.00	25.00	0.00	0
921 DEPT Totals Co. Development					
	Revenue	1,011.99-	1,211.99-	292,000.00-	0
	Expend.	45,608.03	149,579.14	447,564.00	33
	Net	44,596.04	148,367.15	155,564.00	95

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10- 923- 000- 0000- 5254 Forfeited Tax Sales		119,684.40-	578,429.82-	1,375,000.00-	42
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		95,840.47	177,068.74	353,734.00	50
10- 923- 000- 0000- 6108 Meals (Not Overnight)		16.33	17.97	202.00	9
10- 923- 000- 0000- 6109 Overtime- Salaries		458.87	458.87	3,026.00	15
10- 923- 000- 0000- 6124 Medicare- Employer		1,320.91	2,423.07	5,130.00	47
10- 923- 000- 0000- 6149 Employer Deduct Contribution- Veba		1,250.00	7,100.00	8,442.00	84
10- 923- 000- 0000- 6150 Health Insurance- Employer		17,212.68	34,425.36	64,082.00	54
10- 923- 000- 0000- 6152 Life Insurance- Employer		120.81	241.62	467.00	52
10- 923- 000- 0000- 6154 Long Term Disability- Employer		177.18	354.36	538.00	66
10- 923- 000- 0000- 6159 Pera Co		6,759.79	12,648.96	23,877.00	53
10- 923- 000- 0000- 6165 Fica- Employer		5,647.48	10,359.59	21,931.00	47
10- 923- 000- 0000- 6205 Postage		392.29	765.53	2,000.00	38
10- 923- 000- 0000- 6208 Training/Education		18.00	18.00	2,500.00	1
10- 923- 000- 0000- 6230 Printing, Publishing & Adv		37.50	655.01	2,000.00	33
10- 923- 000- 0000- 6231 Services, Labor, Contracts		17,648.46	25,344.42	0.00	0
10- 923- 000- 0000- 6240 Dues		0.00	500.00	1,500.00	33
10- 923- 000- 0000- 6250 Telephone		150.54	431.15	500.00	86
10- 923- 000- 0000- 6254 Utilities		408.80	1,128.31	1,000.00	113
10- 923- 000- 0000- 6280 State Deed Forfeited Tax Sales		0.00	250.00	250.00	100
10- 923- 000- 0000- 6282 State Deed Repurchase		0.00	100.00	150.00	67
10- 923- 000- 0000- 6311 Sales Tax		31.99	69.04	500.00	14
10- 923- 000- 0000- 6330 Transportation & Travel		225.95	225.95	250.00	90
10- 923- 000- 0000- 6332 Hotel / Motel Lodging		0.00	0.00	250.00	0
10- 923- 000- 0000- 6352 Insurance		0.00	10,447.00	12,000.00	87
10- 923- 000- 0000- 6353 Workers Compensation Insurance		875.00-	977.05	4,500.00	22
10- 923- 000- 0000- 6374 Auto & Trailer License		0.00	96.00	150.00	64
10- 923- 000- 0000- 6405 Office Supplies		1,103.25	3,013.80	4,500.00	67
10- 923- 000- 0000- 6406 Field Supplies		0.00	0.00	500.00	0
10- 923- 000- 0000- 6590 Repair & Maintenance Supplies		2,783.34	3,545.34	12,000.00	30
10- 923- 000- 0000- 6818 Apportionments		730,881.97	730,881.97	745,021.00	98
10- 923- 000- 0000- 6820 Refunds & Reimbursements		4,384.73	20,683.31	55,000.00	38

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
10- 923- 000- 0000- 6901	Incidental Transfers	50,955.20	50,955.20	55,000.00	93
923 DEPT	Totals Forfeited Tax Sales	119,684.40-	578,429.82-	1,381,000.00-	42
	Revenue	936,951.54	1,095,185.62	1,381,000.00	79
	Expend.	817,267.14	516,755.80	0.00	0
	Net				

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10- 926- 000- 0000- 5548 Law Library Fees		8,296.42-	21,114.51-	30,000.00-	70
----- EXPENDITURES -----					
10- 926- 000- 0000- 6250 Telephone		14.46	45.76	0.00	0
10- 926- 000- 0000- 6408 Law Books		3,186.29	10,963.35	30,000.00	37
926 DEPT Totals Law Library	Revenue	8,296.42-	21,114.51-	30,000.00-	70
	Expend.	3,200.75	11,009.11	30,000.00	37
	Net	5,095.67-	10,105.40-	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <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

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% 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	128,992.81-	600,756.32-	1,729,000.00-	35
	Expend.	985,760.32	1,255,773.87	1,924,564.00	65
	Net	856,767.51	655,017.55	195,564.00	335

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

11 FUND Forest Development

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
924 DEPT Forest Resource					
----- REVENUES -----					
11-924-000-0000-5150 Sooline Rr Permits		0.00	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		3,788.10-	3,788.10-	10,000.00-	38
11-924-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
11-924-000-0000-6101 Salaries- Full Time		17,853.92	33,157.27	61,820.00	54
11-924-000-0000-6124 Medicare- Employer		258.86	480.74	896.00	54
11-924-000-0000-6149 Employer Deduct Contribution- Veba		400.00	800.00	1,565.00	51
11-924-000-0000-6150 Health Insurance- Employer		3,000.00	6,000.00	12,332.00	49
11-924-000-0000-6152 Life Insurance- Employer		19.98	39.96	81.00	49
11-924-000-0000-6159 Pera Co		1,294.44	2,403.96	4,482.00	54
11-924-000-0000-6165 Fica- Employer		1,106.98	2,055.82	3,833.00	54
11-924-000-0000-6208 Training/Education		38.00	38.00	0.00	0
11-924-000-0000-6231 Services, Labor, Contracts		1,434.50	5,016.00	20,000.00	25
11-924-000-0000-6250 Telephone		54.52	262.86	200.00	131
11-924-000-0000-6330 Transportation & Travel		194.81	483.41	1,000.00	48
11-924-000-0000-6350 Per Diem		280.00	700.00	2,000.00	35
11-924-000-0000-6352 Insurance		0.00	2,084.00	1,000.00	208
11-924-000-0000-6353 Workers Compensation Insurance		96.00	916.00	2,000.00	46
11-924-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
11-924-000-0000-6405 Office Supplies		0.00	191.98	3,500.00	5
11-924-000-0000-6406 Field Supplies		0.00	2,923.02	5,000.00	58
11-924-000-0000-6590 Repair & Maintenance Supplies		497.66	769.32	5,000.00	15
11-924-000-0000-6820 Refunds & Reimbursements		700.00	1,800.00	1,000.00	180
924 DEPT Totals Forest Resource					
	Revenue	3,788.10-	4,338.10-	153,000.00-	3
	Expend.	27,229.67	60,138.34	125,709.00	48
	Net	23,441.57	55,800.24	27,291.00-	204-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
925 DEPT Reforestation					
----- REVENUES -----					
11-925-000-0000-5150 Sooline Rr Permits		0.00	175.00	2,000.00-	-9-
11-925-000-0000-5252 Forf Tax Sales Apportionment		191,913.07-	191,913.07-	195,000.00-	98
11-925-000-0000-5396 Trail Grants- State		18,305.97-	18,305.97-	100,000.00-	18
11-925-000-0000-5840 Misc Receipts		1,139.00-	1,109.88-	1,000.00-	111
----- EXPENDITURES -----					
11-925-000-0000-6101 Salaries- Full Time		31,582.11	60,348.86	118,230.00	51
11-925-000-0000-6102 Salaries- - Part Time		7,894.50	8,226.66	6,933.00	119
11-925-000-0000-6109 Overtime- Salaries		333.03	333.03	1,770.00	19
11-925-000-0000-6124 Medicare- Employer 1.45%		533.87	912.51	1,657.00	55
11-925-000-0000-6149 Employer Deduct Contribution- Veba		875.00	1,625.00	3,157.00	51
11-925-000-0000-6150 Health Insurance Employer		6,300.06	12,600.12	26,932.00	47
11-925-000-0000-6152 Life Insurance- Employer		45.75	91.50	193.00	47
11-925-000-0000-6159 Pera Co- Or 7.25%		2,313.85	4,399.42	8,700.00	51
11-925-000-0000-6165 Fica- Employer 6.20%		2,283.31	3,902.59	7,086.00	55
11-925-000-0000-6208 Training/Education		1,083.00	1,208.00	0.00	0
11-925-000-0000-6230 Printing, Publishing & Adv		153.75	313.50	0.00	0
11-925-000-0000-6231 Services, Labor, Contracts		19,119.18	36,543.02	30,000.00	122
11-925-000-0000-6267 Unemployment Compensation		0.00	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		29,810.00	29,810.00	10,000.00	298
11-925-000-0000-6312 Sales Tax Adjustment		0.01	0.96	0.00	0
11-925-000-0000-6330 Transportation & Travel		0.00	48.23	0.00	0
11-925-000-0000-6332 Hotel/Motel Lodging		212.25	212.25	0.00	0
11-925-000-0000-6352 Insurance		369.00	369.00	0.00	0
11-925-000-0000-6353 Workers Compensation Insurance		0.00	1,492.00	500.00	298
11-925-000-0000-6361 Road Construction Service		3,230.00	3,230.00	10,000.00	32
11-925-000-0000-6405 Office Supplies		336.45	439.88	2,000.00	22
11-925-000-0000-6406 Field Supplies		4,550.47	9,264.23	20,000.00	46
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		11,306.85	28,884.08	10,000.00	289
11-925-000-0000-6620 Auto, Trailers, Snowmobiles		23,427.22	23,427.22	0.00	0
11-925-000-0000-6630 Miscellaneous- Capital Outlay		24,086.46	24,086.46	50,000.00	48
11-925-000-0000-6820 Refunds & Reimbursements		0.00	1,100.00	1,000.00	110



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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	<u>% of BDG</u>
925 DEPT	Totals Reforestation	Revenue	211,358.04-	211,153.92-	298,000.00-	71
		Expend.	169,846.12	253,950.52	338,258.00	75
		Net	41,511.92-	42,796.60	40,258.00	106

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		91,173.49-	91,173.49-	95,000.00-	96
----- 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	91,173.49-	91,173.49-	95,000.00-	96
	Expend.	0.00	0.00	115,000.00	0
	Net	91,173.49-	91,173.49-	20,000.00	456-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		0.00	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		7,236.95	7,236.95	27,000.00	27
11-935-000-0000-6124 Medicare- Employer		104.95	104.95	500.00	21
11-935-000-0000-6165 Fica- Employer		448.67	448.67	2,100.00	21
11-935-000-0000-6208 Training/Education		27.00	27.00	0.00	0
11-935-000-0000-6250 Telephone		218.08	413.32	650.00	64
11-935-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
11-935-000-0000-6353 Workers Compensation Insurance		538.00-	1,973.00	3,500.00	56
11-935-000-0000-6511 Gas And Oil		1,677.21	1,677.21	0.00	0
11-935-000-0000-6590 Repair & Maintenance Supplies		7,646.28	7,895.00	10,000.00	79
935 DEPT Totals Forest Road	Revenue	0.00	20,028.45-	46,000.00-	44
	Expend.	16,821.14	19,776.10	43,950.00	45
	Net	16,821.14	252.35-	2,050.00-	12

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
936 DEPT Gravel Pit					
----- REVENUES -----					
11-936-000-0000-5840 Misc Receipts		955.20-	955.20-	1,000.00-	96
----- EXPENDITURES -----					
11-936-000-0000-6406 Field Supplies		0.00	32.05	0.00	0
11-936-000-0000-6590 Repair & Maintenance Supplies		0.00	76.90	0.00	0
936 DEPT Totals Gravel Pit	Revenue	955.20-	955.20-	1,000.00-	96
	Expend.	0.00	108.95	0.00	0
	Net	955.20-	846.25-	1,000.00-	85
11 FUND Totals Forest Development	Revenue	307,274.83-	327,649.16-	593,000.00-	55
	Expend.	213,896.93	333,973.91	622,917.00	54
	Net	93,377.90-	6,324.75	29,917.00	21

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	<u>50% % of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12- 930- 000- 0000- 5001	Property Taxes- Current	23,977.31-	23,977.31-	47,193.00-	51
12- 930- 000- 0000- 5004	Property Taxes- Delinquent	666.68-	666.68-	0.00	0
12- 930- 000- 0000- 5064	Mobile Home- Delinquent	5.31-	5.31-	0.00	0
12- 930- 000- 0000- 5065	Severed Mineral- Current	34.99-	34.99-	0.00	0
12- 930- 000- 0000- 5066	Severed Mineral- Delinquent	0.08-	0.08-	0.00	0
12- 930- 000- 0000- 5067	Industrial Minerals- Current	2.95-	2.95-	0.00	0
12- 930- 000- 0000- 5216	Taconite Credit- Current	0.51-	0.51-	0.00	0
----- EXPENDITURES -----					
12- 930- 000- 0000- 6801	Apportionments	0.00	3,088.25	96,386.00	3
930 DEPT	Totals ARDC				
	Revenue	24,687.83-	24,687.83-	47,193.00-	52
	Expend.	0.00	3,088.25	96,386.00	3
	Net	24,687.83-	21,599.58-	49,193.00	44-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
932 DEPT Schools					
----- REVENUES -----					
12-932-000-0000-5001 Property Taxes- Current		1,498,600.68-	1,498,600.68-	0.00	0
12-932-000-0000-5004 Property Taxes- Delinquent		58,326.55-	58,326.55-	0.00	0
12-932-000-0000-5064 Mobile Home- Delinquent		290.48-	290.48-	0.00	0
12-932-000-0000-5065 Severed Mineral- Current		2,467.68-	2,467.68-	0.00	0
12-932-000-0000-5066 Severed Mineral- Delinquent		1.68-	1.68-	0.00	0
12-932-000-0000-5067 Industrial Minerals- Current		222.76-	222.76-	0.00	0
12-932-000-0000-5071 Penalties & Interests- Delinquent		26,676.18-	26,676.18-	0.00	0
12-932-000-0000-5216 Taconite Credit- Current		9.18-	9.18-	0.00	0
12-932-000-0000-5252 Forf Tax Sales Apportionment		127,941.75-	127,941.75-	0.00	0
----- EXPENDITURES -----					
12-932-000-0000-6801 Appropriations		1,716,182.73	1,911,438.27	0.00	0
932 DEPT Totals Schools	Revenue	1,714,536.94-	1,714,536.94-	0.00	0
	Expend.	1,716,182.73	1,911,438.27	0.00	0
	Net	1,645.79	196,901.33	0.00	0
12 FUND Totals Agency	Revenue	1,739,224.77-	1,739,224.77-	47,193.00-	685
	Expend.	1,716,182.73	1,914,526.52	96,386.00	986
	Net	23,042.04-	175,301.75	49,193.00	356

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6231 Aitkin School Services		0.00	18,872.69	32,850.00	57
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	0.00	18,872.69	32,850.00	57
	Net	0.00	18,872.69	32,850.00	57

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15- 451- 000- 0000- 6231 Hill City School Services		25,000.00	25,000.00	25,000.00	100
451 DEPT <b>Totals</b> Collaborative- Hill City School	<b>Revenue</b>				
	<b>Expend.</b>	25,000.00	25,000.00	25,000.00	100
	<b>Net</b>	25,000.00	25,000.00	25,000.00	100



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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
452 DEPT Collaborative- Mcgregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 Mcgregor School Services		25,000.00	25,000.00	25,000.00	100
452 DEPT Totals Collaborative- Mcgregor School	Revenue				
	Expend.	25,000.00	25,000.00	25,000.00	100
	Net	25,000.00	25,000.00	25,000.00	100

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs					
----- EXPENDITURES -----					
15- 453- 000- 0000- 6231 Ach&Hs Services		0.00	0.00	5,000.00	0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue				
	Expend.	0.00	0.00	5,000.00	0
	Net	0.00	0.00	5,000.00	0
15 FUND Totals Aitkin County Collaborative	Revenue				
	Expend.	50,000.00	68,872.69	87,850.00	78
	Net	50,000.00	68,872.69	87,850.00	78

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		4.12-	3,813.12	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	4.12-	3,813.12	10,000.00-	38-
	Expend.	0.00	0.00	10,000.00	0
	Net	4.12-	3,813.12	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	4.12-	3,813.12	10,000.00-	38-
	Expend.	0.00	0.00	10,000.00	0
	Net	4.12-	3,813.12	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
521 DEPT	LLCC Administration				
----- REVENUES -----					
19-521-000-0000-5751	Contributions- Unrestricted	3,556.96-	5,051.96-	3,500.00-	144
19-521-000-0000-5840	Misc Receipts	127.58-	286.63-	1,888.00-	15
19-521-000-0000-5884	Commissary Sales Non Taxable	5,020.60-	10,392.60-	20,000.00-	52
19-521-000-0000-5885	Commissary Sales Taxable	4,415.97-	11,213.52-	25,000.00-	45
19-521-000-0000-5892	Overpayments	0.00	248.50-	0.00	0
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	183.03-	183.03-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101	Salaries- Full Time	11,748.85	20,896.18	75,700.00	28
19-521-000-0000-6109	Salaries- Overtime	157.35	157.35	0.00	0
19-521-000-0000-6124	Medicare- Employer 1.45%	151.78	263.52	1,098.00	24
19-521-000-0000-6149	Employer Deduct Contribution- Veba	250.00	500.00	3,000.00	17
19-521-000-0000-6150	Health Insurance- Employer	1,875.00	3,750.00	22,958.00	16
19-521-000-0000-6152	Life Insurance- Employer	18.30	36.60	146.00	25
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%	863.17	1,526.37	6,010.00	25
19-521-000-0000-6165	Fica- Employer 6.20%	648.90	1,126.77	4,693.00	24
19-521-000-0000-6205	Postage	199.17	1,048.63	1,600.00	66
19-521-000-0000-6230	Printing, Publ & Adv Promotion	1,404.57	1,536.07	1,950.00	79
19-521-000-0000-6231	Services, Labor, Contracts	21,822.79	24,577.81	10,000.00	246
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees	35.00	35.00	180.00	19
19-521-000-0000-6250	Telephone	1,535.33	3,303.73	6,000.00	55
19-521-000-0000-6254	Utilities	6,429.35	28,463.00	42,500.00	67
19-521-000-0000-6255	Garbage	277.14	554.28	1,200.00	46
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking	0.00	109.20	100.00	109
19-521-000-0000-6352	Insurance	0.00	11,547.00	13,000.00	89
19-521-000-0000-6353	Workers Compensation Insurance	8.00	255.00	300.00	85
19-521-000-0000-6400	Commissary Items	4,932.80	13,465.02	18,000.00	75
19-521-000-0000-6405	Office & Computer Supplies	141.23	260.86	600.00	43
19-521-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0
521 DEPT	Totals LLCC Administration				
	Revenue	13,304.14-	27,376.24-	50,388.00-	54
	Expend.	52,498.73	113,412.39	209,855.00	54
	Net	39,194.59	86,036.15	159,467.00	54

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
522 DEPT LLCC Education					
----- REVENUES -----					
19-522-000-0000-5553 Non School Groups		15,772.50-	25,045.00-	69,271.00-	36
19-522-000-0000-5557 Adventure Program Pkg Fees		27,355.00-	29,980.00-	73,000.00-	41
19-522-000-0000-5558 School Program Pkg Fees		115,191.22-	227,382.13-	450,000.00-	51
19-522-000-0000-5892 Overpayments		207.97-	560.21-	0.00	0
----- EXPENDITURES -----					
19-522-000-0000-6101 Salaries- Full Time		21,813.60	41,020.75	80,417.00	51
19-522-000-0000-6102 Wages- Part Time		20,497.23	34,180.52	59,450.00	57
19-522-000-0000-6124 Medicare- Employer 1.45%		594.85	1,053.07	2,028.00	52
19-522-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
19-522-000-0000-6150 Health Insurance- Employer		3,487.56	6,975.12	15,129.00	46
19-522-000-0000-6152 Life Insurance- Employer		18.30	36.60	73.00	50
19-522-000-0000-6154 Long Term Disability- Employer		59.04	118.08	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%		2,805.01	5,191.08	13,320.00	39
19-522-000-0000-6165 Fica- Employer 6.20%		2,543.35	4,502.62	8,672.00	52
19-522-000-0000-6217 Credit Card Fees		302.13	455.78	900.00	51
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		0.00	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		0.00	426.97	1,500.00	28
19-522-000-0000-6330 Transportation/Travel/Parking		0.00	90.46	0.00	0
19-522-000-0000-6353 Workers Compensation Insurance		120.00	1,233.00	1,100.00	112
19-522-000-0000-6374 Auto & Trailer License		59.50	75.00	25.00	300
19-522-000-0000-6405 Office & Computer Supplies		0.00	28.54	300.00	10
19-522-000-0000-6416 Education Supplies		2,456.64	4,677.05	4,000.00	117
19-522-000-0000-6430 Medical Supplies		10.67	16.65	750.00	2
19-522-000-0000-6590 Repair & Maintenance Supplies		0.00	45.00	250.00	18
19-522-000-0000-6820 Refunds & Reimbursements		948.71	948.71	0.00	0
522 DEPT Totals LLCC Education					
	<b>Revenue</b>	158,526.69-	282,967.34-	592,271.00-	48
	<b>Expend.</b>	55,716.59	103,373.00	192,674.00	54
	<b>Net</b>	102,810.10-	179,594.34-	399,597.00-	45

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>	50% <u>% of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19- 523- 000- 0000- 5543 Special Milk Refunds		1,613.14-	2,874.50-	3,522.00-	82
----- EXPENDITURES -----					
19- 523- 000- 0000- 6101 Salaries- Full Time		12,231.06	22,339.86	40,205.00	56
19- 523- 000- 0000- 6102 Wages- Part Time		7,711.65	13,099.49	27,207.00	48
19- 523- 000- 0000- 6109 Salaries- Overtime		496.00	789.11	1,000.00	79
19- 523- 000- 0000- 6124 Medicare- Employer 1.45%		296.38	525.33	977.00	54
19- 523- 000- 0000- 6149 Employer Deduct Contribution- Veba		250.00	500.00	1,000.00	50
19- 523- 000- 0000- 6150 Health Insurance- Employer		1,875.00	3,750.00	7,829.00	48
19- 523- 000- 0000- 6152 Life Insurance- Employer		18.30	36.60	73.00	50
19- 523- 000- 0000- 6159 Pera Co- Or 7.00%		1,481.81	2,626.55	4,887.00	54
19- 523- 000- 0000- 6165 Fica- Employer 6.20%		1,267.19	2,246.17	4,180.00	54
19- 523- 000- 0000- 6245 State Wide Hospitality Fee		35.00	35.00	35.00	100
19- 523- 000- 0000- 6267 Unemployment Compensation		1,063.00	1,678.00	10,000.00	17
19- 523- 000- 0000- 6353 Workers Compensation Insurance		4.00-	1,387.00	1,300.00	107
19- 523- 000- 0000- 6418 Groceries- Students		16,756.65	28,666.84	53,000.00	54
19- 523- 000- 0000- 6420 Food Service Supplies		593.93	1,004.41	2,500.00	40
19- 523- 000- 0000- 6590 Repair & Maintenance Supplies		938.76	1,186.32	1,500.00	79
523 DEPT Totals LLCC Food		1,613.14-	2,874.50-	3,522.00-	82
	Revenue	45,010.73	79,870.68	155,693.00	51
	Expend.	43,397.59	76,996.18	152,171.00	51
	Net				

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19-524-000-0000-6101	Salaries- Full Time	9,457.49	17,747.53	35,283.00	50
19-524-000-0000-6102	Wages- Part Time	2,985.66	5,154.36	12,121.00	43
19-524-000-0000-6109	Salaries- Overtime	98.58	110.90	500.00	22
19-524-000-0000-6124	Medicare- Employer 1.45%	181.86	333.70	687.00	49
19-524-000-0000-6149	Employer Deduct Contribution- Veba	250.00	500.00	1,000.00	50
19-524-000-0000-6150	Health Insurance- Employer	1,875.00	3,750.00	7,829.00	48
19-524-000-0000-6152	Life Insurance- Employer	18.30	36.60	73.00	50
19-524-000-0000-6159	Pera Co- Or 7.00%	909.23	1,668.36	3,437.00	49
19-524-000-0000-6165	Fica- Employer 6.20%	777.55	1,426.75	2,939.00	49
19-524-000-0000-6267	Unemployment Compensation	475.00	1,025.00	4,500.00	23
19-524-000-0000-6302	Vehicle Maintenance	121.09	614.27	1,000.00	61
19-524-000-0000-6353	Workers Compensation Insurance	265.00	2,162.00	2,700.00	80
19-524-000-0000-6374	Auto & Trailer License	0.00	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	2,254.46	4,095.25	8,000.00	51
19-524-000-0000-6450	Maintenance Small Tools	169.00	169.00	250.00	68
19-524-000-0000-6511	Gas And Oil	396.53	787.63	1,500.00	53
19-524-000-0000-6590	Repair & Maintenance Supplies	3,883.10	4,462.11	5,000.00	89
524 DEPT Totals LLCC Maintenance					
	Revenue				
	Expend.	23,587.85	44,075.46	87,069.00	51
	Net	23,587.85	44,075.46	87,069.00	51

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 06/2012

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>50% % of BDG</u>
525 DEPT LLCC Capital Improvement					
----- REVENUES -----					
19- 525- 000- 0000- 5840 Capital Improvement Donations		30,641.48-	30,641.48-	0.00	0
----- EXPENDITURES -----					
19- 525- 000- 0000- 6601 Capital Outlay- Non Marcum House		15,890.00	66,766.48	0.00	0
----- REVENUES -----					
19- 525- 050- 0000- 5840 Lccmr Grant Reimbursements		23,853.05-	89,703.05-	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue	54,494.53-	120,344.53-	0.00	0
	Expend.	15,890.00	66,766.48	0.00	0
	Net	38,604.53-	53,578.05-	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	227,938.50-	433,562.61-	646,181.00-	67
	Expend.	192,703.90	407,498.01	645,291.00	63
	Net	35,234.60-	26,064.60-	890.00-	929
FINAL TOTALS 1,666 Accounts	Revenue	17,865,070.36-	20,746,005.61-	26,283,109.00-	79
	Expend.	8,867,415.48	15,592,648.46	31,948,323.00	49
	Net	8,997,654.88-	5,153,357.15-	5,665,214.00	91-