

SMB1
8/9/12 1:59PM

Aitkin County



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Page Break Option: 2 1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM

Column Selector 2 2 1 2 1

Column 2010 2011 ADOPTED 2012 PROPOSE
Headings: ACTUAL Actual 2012 Actual 2013

Year: 2010 2011 2012
Months: Thru Thru Thru

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

Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Print Subtotal By FUND Y
Print Subtotal By DEPT Y
Print Subtotal By PROGRAM N
Print Subtotal By Object Rang N

Include on the Report 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget
Amts.
3 - Only G/L Accounts without
Budget Amts.
4 - Only Budget Accounts with
zero Amts.
5 - Only Active G/L Accounts

Include Zero Dollar Accts: Y
Save Report: N
Comment:

FUND Range From 1 Thru 1
DEPT Range From 1 Thru 711

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
001 DEPT Commissioners						
01-001-000-0000-5840	Misc Receipts	0	0	0	0	0
01-001-000-0000-6101	Salaries	143,218	143,218	143,220	88,134	143,220
01-001-000-0000-6108	Meals (Not Overnight)	0	8	0	14	0
01-001-000-0000-6124	Medicare- Employer 1.45%	1,850	1,876	2,077	1,124	1,900
01-001-000-0000-6149	Employer Deduct Contribution- Vel	6,000	6,250	6,250	6,000	6,250
01-001-000-0000-6150	Health Insurance- Employer	40,397	44,136	42,904	25,025	48,052
01-001-000-0000-6152	Life Insurance- Employer	366	366	366	214	366
01-001-000-0000-6159	Pera Co- Or	0	0	0	0	0
01-001-000-0000-6162	Pera- Dcp 5%	7,160	7,160	7,161	4,406	7,160
01-001-000-0000-6165	Fica- Employer 6.20%	0	0	0	0	0
01-001-000-0000-6205	Postage	358	289	500	40	500
01-001-000-0000-6208	Training/Education	0	0	0	0	0
01-001-000-0000-6230	Printing, Publishing & Adv	1,709	2,127	1,400	1,140	2,500
01-001-000-0000-6231	Services, Labor, Etc	0	0	0	0	0
01-001-000-0000-6232	Attorney Services	0	0	0	0	0
01-001-000-0000-6240	Dues	0	0	0	0	0
01-001-000-0000-6241	Registration Fee	2,991	1,360	2,700	2,590	3,400
01-001-000-0000-6250	Telephone	1,231	1,112	1,500	1,580	3,000
01-001-000-0000-6330	Transportation & Travel & Parking	8,148	10,005	15,000	7,052	15,000
01-001-000-0000-6332	Hotel / Motel Lodging	2,821	2,748	2,900	1,268	3,000
01-001-000-0000-6340	Meals (Overnight)	8	18	200	31	200
01-001-000-0000-6352	Insurance	1,719	1,708	1,542	1,480	1,750
01-001-000-0000-6353	Workers Compensation Insurance	1,273	954	788	904	950
01-001-000-0000-6405	Office & Computer Supplies	518	1,051	500	127	750
01-001-000-0000-6511	Gas And Oil	0	21	100	42	100
01-001-000-0000-6625	Office Equipment	0	1,496	0	3,884	2,000
01-001-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
DEPT 001 Commissioners	Revenue	0	0	0	0	0
	Expend.	219,751	225,905	229,108	145,055	240,098
	Net	219,751	225,905	229,108	145,055	240,098

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01 FUND General Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
012 DEPT	Court Administration					
01-012-000-0000-5511	Probate Surcharge	0	0	0	0	0
01-012-000-0000-5512	Costs Of Prosecution	0	0	0	0	0
01-012-000-0000-5603	Child Support Motion Fee	80-	0	0	0	0
01-012-000-0000-5604	County Court Fines	0	0	0	0	0
01-012-000-0000-5840	Misc Receipts	96-	164-	150-	700-	0
01-012-000-0000-6205	Postage	1,311	3,242	0	1,417-	3,500
01-012-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-012-000-0000-6231	Services & Labor & Contracts	0	0	0	0	0
01-012-000-0000-6232	Attorney Services	76,380	108,060	100,000	28,307	100,000
01-012-000-0000-6233	Court Reporter Transcripts	0	0	0	0	0
01-012-000-0000-6234	Co Sheriff Services	0	0	0	0	0
01-012-000-0000-6235	Attny Fees For Indigents	0	0	0	0	0
01-012-000-0000-6236	Probate Court Visit & Mileage	0	0	0	0	0
01-012-000-0000-6250	Telephone	1,303	88-	0	182-	0
01-012-000-0000-6252	Witnesses	2,088	17,724	0	2,008	5,000
01-012-000-0000-6352	Insurance	0	0	0	0	0
01-012-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
01-012-000-0000-6405	Office Supplies	0	0	0	0	0
01-012-000-0000-6625	Office Equipment	0	0	0	0	0
01-012-000-0000-6900	Transfers	0	0	0	0	0
DEPT 012	Court Administration					
	Revenue	176-	164-	150-	700-	0
	Expend.	81,082	128,938	100,000	28,716	108,500
	Net	80,906	128,775	99,850	28,016	108,500

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013 DEPT	Informal Probate Registrar					
01- 013- 000- 0000- 6353	Workers Compensation Insurance	0	0	0	0	0
DEPT 013	Informal Probate Registrar					
	Revenue					0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

Aitkin County



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01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
040	DEPT Auditor						
	01- 040- 000- 0000- 5076	Judgement Costs	14,680 -	15,038 -	13,000 -	6,939 -	13,000 -
	01- 040- 000- 0000- 5081	Mortgage Registry- 3%	8,621 -	8,548 -	9,000 -	5,834 -	9,000 -
	01- 040- 000- 0000- 5095	1% Cons Forf Sales - Fees	0	0	0	0	0
	01- 040- 000- 0000- 5114	Gambling Fees	0	0	0	0	0
	01- 040- 000- 0000- 5115	Auctioneers Licenses	240 -	180 -	120 -	100 -	120 -
	01- 040- 000- 0000- 5116	1/2 Beer License	220 -	260 -	250 -	195 -	250 -
	01- 040- 000- 0000- 5119	Liquor Licenses	55,710 -	52,516 -	54,000 -	13,000 -	52,000 -
	01- 040- 000- 0000- 5124	Fireworks Permit	12 -	10 -	10 -	8 -	10 -
	01- 040- 000- 0000- 5125	Precious Metal Licenses	0	50 -	0	0	50 -
	01- 040- 000- 0000- 5132	Cigarette License Fees	1,800 -	1,900 -	1,950 -	1,750 -	1,700 -
	01- 040- 000- 0000- 5517	Fees For Services	2,393 -	3,078 -	2,500 -	1,286 -	2,500 -
	01- 040- 000- 0000- 5518	Tax Search Ms 297.14	174 -	115 -	250 -	85 -	250 -
	01- 040- 000- 0000- 5519	Lien Release Ditch & Hwy	240 -	330 -	250 -	240 -	250 -
	01- 040- 000- 0000- 5590	Auditor Fee- Clerical FTS Sales & Fe	60,000 -	30,000 -	30,000 -	30,000 -	30,000 -
	01- 040- 000- 0000- 5840	Misc Receipts	13,278 -	11,555 -	2,500 -	154 -	2,500 -
	01- 040- 000- 0000- 5868	Tint Rmb From Schools/City/Town	6,000 -	5,619 -	6,500 -	1,369 -	6,500 -
	01- 040- 000- 0000- 5879	St Deed Repurchase - Fee	0	0	0	0	0
	01- 040- 000- 0000- 6101	Salaries- Full Time	239,336	240,666	240,754	151,447	246,325
	01- 040- 000- 0000- 6102	Salaries- - Part Time	282	36	0	152	0
	01- 040- 000- 0000- 6108	Meals (Not Overnight)	18	49	200	26	200
	01- 040- 000- 0000- 6109	Overtime- Salaries	9,272	268	1,000	1,522	1,000
	01- 040- 000- 0000- 6124	Medicare- Employer 1.45%	3,560	3,390	3,508	2,197	3,589
	01- 040- 000- 0000- 6149	Employer Deduct Contribution- Vet	5,283	5,433	5,033	4,417	5,033
	01- 040- 000- 0000- 6150	Health Insurance- Employer	35,809	39,375	37,725	22,604	42,284
	01- 040- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
	01- 040- 000- 0000- 6152	Life Insurance- Employer	300	304	294	177	294
	01- 040- 000- 0000- 6154	Long Term Disability- Employer	161	191	166	165	224
	01- 040- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
	01- 040- 000- 0000- 6159	Pera 7.25%	17,219	17,451	17,527	11,090	17,931
	01- 040- 000- 0000- 6165	Fica- Employer 6.20%	15,220	14,495	15,001	9,392	15,347
	01- 040- 000- 0000- 6205	Postage	16,322	17,239	17,000	9,714	17,000
	01- 040- 000- 0000- 6208	Training/Education	125	252	0	0	0
	01- 040- 000- 0000- 6230	Printing, Publishing & Adv	10,133	22,049	25,000	20,007	25,000
	01- 040- 000- 0000- 6231	Services, Labor, Contracts	21,710	20,455	20,000	15,786	20,000
	01- 040- 000- 0000- 6234	Background Check Fee	0	0	0	0	0

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01 FUND General Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01-040-000-0000-6240	Dues	260	360	370	360	370
01-040-000-0000-6241	Registration Fee	265	265	750	0	750
01-040-000-0000-6250	Telephone	977	732	1,000	538	1,000
01-040-000-0000-6266	Workmen's Compensation	0	0	0	0	0
01-040-000-0000-6272	Physical Examinations	0	0	0	0	0
01-040-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-040-000-0000-6330	Transportation & Travel	310	327	500	262	500
01-040-000-0000-6332	Hotels / Motels	353	749	1,500	360	1,500
01-040-000-0000-6340	Meals (Overnight)	19	46	100	14	100
01-040-000-0000-6352	Insurance	1,719	2,050	1,850	1,480	1,600
01-040-000-0000-6353	Workers Compensation Insurance	1,073	535	595	876	605
01-040-000-0000-6356	License Fees	12	6	0	0	0
01-040-000-0000-6405	Office & Computer Supplies	2,887	2,288	4,000	2,363	4,000
01-040-000-0000-6511	Gas And Oil	0	12	100	12	100
01-040-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-040-000-0000-6625	Office Equipment	762	1,825	3,000	0	3,000
01-040-000-0000-6820	Refunds	412	0	0	0	0
01-040-021-0000-5504	G & F License Fee	1,072 -	1,000 -	1,000 -	558 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	19,341 -	20,995 -	20,000 -	13,595 -	20,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	87,620 -	98,393 -	120,000 -	77,623 -	120,000 -
01-040-021-0000-5523	DNR/License Tab Fees	16,272 -	16,008 -	22,000 -	14,028 -	22,000 -
01-040-021-0000-5840	Misc Receipts	899 -	655 -	500 -	984 -	500 -
01-040-021-0000-6101	Salaries- Full Time	79,393	82,547	95,129	50,880	95,129
01-040-021-0000-6102	Wages- Part Time	1,541	2,520	2,000	2,140	2,000
01-040-021-0000-6108	Meals (Not Overnight)	0	0	50	0	50
01-040-021-0000-6109	Overtime	3,964	5,344	4,000	4,077	4,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,075	1,141	1,467	723	1,466
01-040-021-0000-6149	Employer Deduct Contribution- Vet	3,000	3,000	3,000	2,250	3,000
01-040-021-0000-6150	Health Insurance- Employer	20,199	21,750	21,452	12,513	24,026
01-040-021-0000-6152	Life Insurance- Employer	146	146	146	85	146
01-040-021-0000-6159	Pera Co- Or 7.25%	5,834	6,372	7,335	3,984	7,331
01-040-021-0000-6165	Fica- Employer 6.20%	4,598	4,878	6,273	3,091	6,273
01-040-021-0000-6205	Postage	800	800	1,000	600	1,000
01-040-021-0000-6208	Training/Education	0	0	0	0	0
01-040-021-0000-6230	Printing, Publishing & Adv	950	970	500	828	500
01-040-021-0000-6231	Services, Labor, Contracts	252	284	500	427	500

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01-040-021-0000-6240	Dues	706	0	300	253	300
01-040-021-0000-6241	Registration Fee	20	20	150	0	150
01-040-021-0000-6250	License Center- Phone	3,115	2,983	3,250	2,335	3,250
01-040-021-0000-6272	Physical Examinations	0	0	0	0	0
01-040-021-0000-6301	Rentals	7,800	7,800	7,800	5,350	9,000
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	106	171	100	0	100
01-040-021-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-040-021-0000-6340	Meals (Overnight)	0	11	50	0	50
01-040-021-0000-6352	Insurance	688	683	617	592	600
01-040-021-0000-6353	Workers Compensation Insurance	0	236	219	3	0
01-040-021-0000-6405	Office & Computer Supplies	760	1,709	1,200	2,091	1,200
01-040-021-0000-6511	Gas And Oil	0	27	50	0	50
01-040-021-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-040-021-0000-6625	Office Equipment & Other Equipme	534	0	1,200	1,668	1,200
01-040-100-0000-6800	Tax Abatements	0	0	0	0	0
DEPT 040 Auditor	Revenue	288,573 -	266,251 -	283,830 -	167,748 -	281,630 -
	Expend.	519,279	534,239	554,761	348,849	569,073
	Net	230,705	267,988	270,931	181,101	287,443

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041 DEPT Internal Audit						
01- 041- 000- 0000- 6231	Services, Labor, Etc	66,988	60,148	65,000	17,452	65,000
DEPT 041 Internal Audit	Revenue					
	Expend.	66,988	60,148	65,000	17,452	65,000
	Net	66,988	60,148	65,000	17,452	65,000

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042 DEPT Treasurer						
01-042-000-0000-5079	3% State Deed Tax	5,923 -	5,378 -	4,200 -	3,683 -	5,000 -
01-042-000-0000-5095	1% Cons Forf Sales- Fees	0	0	0	0	0
01-042-000-0000-5518	Tax Search Ms 297.14	615 -	5 -	500 -	40 -	500 -
01-042-000-0000-5524	Handling Fee (Nfs Check)	415 -	401 -	200 -	490 -	400 -
01-042-000-0000-5840	Misc Receipts	19,871 -	18,695 -	25,000 -	15,964 -	25,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,346 -	1,662 -	2,000 -	414 -	2,000 -
01-042-000-0000-6101	Salaries- Full Time	129,490	131,285	137,101	84,125	139,714
01-042-000-0000-6108	Meals (Not Overnight)	42	66	50	27	40
01-042-000-0000-6109	Overtime- Salaries	94	528	700	32	600
01-042-000-0000-6124	Medicare- Employer 1.45%	1,654	1,667	2,017	1,121	2,099
01-042-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	2,000	1,000
01-042-000-0000-6149	Employer Deduct Contribution- Vet	5,000	5,000	5,000	2,750	4,000
01-042-000-0000-6150	Health Insurance- Employer	33,398	35,879	35,403	20,650	39,652
01-042-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-042-000-0000-6152	Life Insurance- Employer	182	182	182	106	182
01-042-000-0000-6159	Pera 7.25%	9,071	9,556	10,079	6,101	10,492
01-042-000-0000-6165	Fica- Employer 6.20%	7,070	7,126	8,622	4,794	8,975
01-042-000-0000-6205	Postage	6,796	6,707	6,000	3,556	6,000
01-042-000-0000-6208	Training/Education	0	0	200	0	0
01-042-000-0000-6231	Services, Labor, Contracts	2,703	5,114	3,000	2,169	3,000
01-042-000-0000-6240	Dues	360	360	500	360	400
01-042-000-0000-6241	Registration Fee	320	380	500	25	400
01-042-000-0000-6250	Telephone	474	398	700	290	500
01-042-000-0000-6330	Transportation & Travel	423	577	300	237	300
01-042-000-0000-6332	Hotel / Motel Lodging	821	645	1,000	480	900
01-042-000-0000-6340	Meals (Overnight)	9	106	100	49	100
01-042-000-0000-6352	Insurance	1,031	1,025	925	888	900
01-042-000-0000-6353	Workers Compensation Insurance	436	312	315	337	350
01-042-000-0000-6405	Office & Computer Supplies	4,060	9,610	7,000	4,887	7,000
01-042-000-0000-6511	Gas And Oil	0	33	100	0	50
01-042-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-042-000-0000-6625	Office Equipment	0	0	0	0	0
DEPT 042 Treasurer	Revenue	28,169 -	26,141 -	31,900 -	20,591 -	32,900 -
	Expend.	203,432	216,556	219,794	134,985	226,654

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	Net	175,263	190,415	187,894	114,394	193,754

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043 DEPT Assessor,						
01- 043- 000- 0000- 5526	Assessor Township Assessment	147,689 -	143,814 -	146,216 -	146,216 -	155,718 -
01- 043- 000- 0000- 5840	Misc Receipts	3,005 -	4,199 -	3,500 -	3,694 -	4,000 -
01- 043- 000- 0000- 5860	Technology Funds	0	0	19,780 -	0	19,780 -
01- 043- 000- 0000- 6101	Salaries- Full Time	466,311	487,369	487,517	305,379	491,647
01- 043- 000- 0000- 6102	Salaries- - Part Time	498	0	0	0	0
01- 043- 000- 0000- 6108	Meals (Not Overnight)	99	241	150	27	200
01- 043- 000- 0000- 6109	Overtime- Salaries	0	0	100	0	100
01- 043- 000- 0000- 6124	Medicare- Employer 1.45%	6,058	6,405	7,073	4,022	7,133
01- 043- 000- 0000- 6148	Employer Deduct Contribution- HS/	0	0	0	5,000	4,000
01- 043- 000- 0000- 6149	Employer Deduct Contribution- Vel	14,783	16,033	16,033	8,667	12,033
01- 043- 000- 0000- 6150	Health Insurance- Employer	100,034	116,528	113,932	67,055	127,636
01- 043- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 043- 000- 0000- 6152	Life Insurance- Employer	713	707	700	412	700
01- 043- 000- 0000- 6154	Long Term Disability- Employer	419	449	440	387	567
01- 043- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
01- 043- 000- 0000- 6159	Pera Co- Or 7.25%	32,580	35,201	35,352	21,957	35,652
01- 043- 000- 0000- 6165	Fica- Employer 6.20%	25,903	27,386	30,242	17,198	30,498
01- 043- 000- 0000- 6205	Postage	13,793	8,930	8,500	7,796	9,000
01- 043- 000- 0000- 6208	Training/Education	1,795	2,267	2,000	874	2,100
01- 043- 000- 0000- 6230	Printing, Publishing & Adv	0	5,418	7,000	6,613	7,000
01- 043- 000- 0000- 6231	Services, Labor, Contracts	2,552	2,515	2,600	1,894	5,700
01- 043- 000- 0000- 6240	Dues & License Renewal	1,479	1,501	1,600	1,540	1,600
01- 043- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 043- 000- 0000- 6250	Telephone	3,009	3,341	3,500	2,203	3,800
01- 043- 000- 0000- 6267	Unemployment Compensation	0	0	0	0	0
01- 043- 000- 0000- 6272	Physical Examinations	0	0	400	0	400
01- 043- 000- 0000- 6290	Film & Processing	0	0	0	0	0
01- 043- 000- 0000- 6302	Car Maintenance	0	1,892	1,500	1,737	1,800
01- 043- 000- 0000- 6330	Transportation & Travel & Parking	98	725	400	196	400
01- 043- 000- 0000- 6332	Hotel / Motel Lodging	533	1,511	1,000	191	1,200
01- 043- 000- 0000- 6340	Meals (Overnight)	81	339	500	23	500
01- 043- 000- 0000- 6352	Insurance	6,344	6,167	5,784	5,661	6,000
01- 043- 000- 0000- 6353	Workers Compensation Insurance	3,071	2,704	2,991	3,279	3,200
01- 043- 000- 0000- 6356	License Fees	0	0	0	0	0
01- 043- 000- 0000- 6358	Car Wash	0	0	0	0	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	ADOPTED <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	PROPOSED <u>2013</u>
01- 043- 000- 0000- 6359	Wrecker Service	0	0	100	219	100
01- 043- 000- 0000- 6360	GIS Mapping	248	0	1,000	0	1,000
01- 043- 000- 0000- 6374	Auto & Trailer License	87	0	100	96	100
01- 043- 000- 0000- 6405	Office, Film & Computer Supplies	7,421	5,839	6,000	2,903	6,500
01- 043- 000- 0000- 6511	Gas And Oil	5,251	6,347	6,000	2,896	6,500
01- 043- 000- 0000- 6590	Repair & Maintenance Supplies	15	0	100	0	100
01- 043- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	7,000	23,427	9,000
01- 043- 000- 0000- 6625	Office Equipment	3,891	2,693	6,300	2,735	6,300
DEPT 043	Assessor					
	Revenue	150,694 -	148,013 -	169,496 -	149,910 -	179,498 -
	Expend.	697,065	742,509	755,914	494,388	782,466
	Net	546,370	594,495	586,418	344,478	602,968

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
044 DEPT Central Services						
01-044-000-0000-5403	Cost Allocation Reimbursement	114,001 -	126,633 -	130,000 -	91,329 -	135,000 -
01-044-000-0000-5761	Big Moose Drive Project	0	0	0	0	0
01-044-000-0000-5762	Gifts- Restricted	0	0	0	0	0
01-044-000-0000-5791	Interest Income	516,606 -	309,814 -	500,000 -	192,720 -	300,000 -
01-044-000-0000-5840	Misc Receipts	114,150 -	20,920 -	30,000 -	12,630 -	30,000 -
01-044-000-0000-5841	Mcit Dividend	0	69,145 -	100,000 -	0	0
01-044-000-0000-5866	Co Auction Proceeds	1,151 -	0	0	0	0
01-044-000-0000-6101	Salaries- Full Time	17,568	11,985	12,446	7,666	13,002
01-044-000-0000-6102	Wages- Part Time	0	27	0	174	7,000
01-044-000-0000-6108	Meals (Not Overnight)	0	0	0	0	0
01-044-000-0000-6109	Salaries- Overtime	0	0	0	0	0
01-044-000-0000-6124	Medicare- Employer 1.45%	217	136	181	94	189
01-044-000-0000-6149	Employer Deduct Contribution- Vel	663	500	500	500	500
01-044-000-0000-6150	Health Insurance- Employer	4,614	3,643	3,593	2,096	4,024
01-044-000-0000-6151	Sick Leave	0	0	0	0	0
01-044-000-0000-6152	Life Insurance- Employer	25	18	18	16	26
01-044-000-0000-6154	Long Term Disability- Employer	6	19	19	31	55
01-044-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-044-000-0000-6159	Pera Co- Or 7.25%	1,191	869	906	556	946
01-044-000-0000-6165	Fica- Employer 6.20%	929	582	775	403	809
01-044-000-0000-6205	Postage	18	0	500	0	0
01-044-000-0000-6208	In Service Training/Education	2,095	5,255	7,500	395	7,500
01-044-000-0000-6230	Printing, Publishing & Adv	0	529	500	0	500
01-044-000-0000-6231	Services, Labor, Contracts	132,535	126,162	50,000	6,964	60,000
01-044-000-0000-6232	Regional Jail Study Services	0	0	0	0	0
01-044-000-0000-6240	Central Svcs Dues	16,200	13,848	12,000	2,250	14,000
01-044-000-0000-6241	Registration Fee	0	0	0	0	0
01-044-000-0000-6250	Telephone	145	88	400	32	400
01-044-000-0000-6299	Employee Training	4,320 -	1,128	4,500	1,983 -	4,500
01-044-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-044-000-0000-6330	Cntrl Svcs Transport & Travel (Cac)	401	288	400	100	400
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	315	210	0	70	100
01-044-000-0000-6352	Insurance	14,941	13,049	11,164	11,143	12,000
01-044-000-0000-6353	Workers Compensation Insurance	0	733	29	30	30
01-044-000-0000-6359	Wrecker Service	0	0	0	0	0

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	ADOPTED <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	PROPOSED <u>2013</u>
01-044-000-0000-6404	Misc. Supplies	1,155	733	1,000	0	1,000
01-044-000-0000-6405	Office & Computer Supplies	2,973	1,948	8,500	411	7,000
01-044-000-0000-6511	Gas And Oil	0	0	0	0	0
01-044-000-0000-6625	Office Equipment & Other Equipme	1,197	1,447	1,000	8,903	1,400
01-044-000-0000-6630	Central Svcs Misc Capital	0	0	0	0	0
01-044-000-0000-6796	Interest	0	0	0	0	0
01-044-000-0000-6801	Appropriations	1,000	1,000	1,000	0	1,000
01-044-000-0000-6802	Econ Development Rev Loan Fund	0	0	0	0	0
01-044-000-0000-6803	CARE	24,000	37,390	35,900	35,900	35,900
01-044-000-0000-6804	ANGELS appropriation	0	0	2,000	2,000	0
01-044-000-0000-6805	KINSHIP APPROPRIATION	0	0	0	0	7,000
01-044-000-0000-6842	Mississippi Headwaters Approp.	1,500	1,500	1,500	1,500	1,500
01-044-000-0000-6900	Transfers	318,945	297,698	0	275,338	0
01-044-037-0000-6231	Big Moose Drive Services,Labor	0	0	0	0	0
01-044-046-0000-6250	Misc Unchargeable Telephone Char	0	0	0	0	0
01-044-046-0000-6625	Telephone System Equipment	0	214	4,000	0	4,000
01-044-047-0000-5565	Photo Copier Reimbursement	0	0	4,000-	0	4,000-
01-044-047-0000-6231	Copier Services, Labor, Contracts	0	0	0	0	0
01-044-048-0000-6205	Postage	508-	4,903	0	2,814	0
01-044-048-0000-6231	Postage Services, Labor, Etc	0	0	0	0	0
01-044-048-0000-6301	Postage Rentals	1,872	2,262	0	1,697	0
01-044-048-0000-6405	Postage Supplies	485	418	0	517	0
01-044-049-0000-5840	Wellness Grant Receipts	0	2,020-	0	0	0
01-044-049-0000-6304	Grant Expenses	0	0	0	0	0
01-044-083-0000-6795	Long Term Loans	0	0	0	0	0
01-044-083-0000-6796	Interest	0	0	0	0	0
01-044-100-0000-5001	Property Taxes - Current	4,940,552-	4,889,360-	4,250,853-	2,977,417-	0
01-044-100-0000-5004	Property Taxes - Delinquent	122,134-	155,216-	0	78,594-	0
01-044-100-0000-5060	Mobile Home - Current	6,351-	7,239-	10,000-	0	0
01-044-100-0000-5064	Mobile Home - Delinquent	703-	829-	0	633-	0
01-044-100-0000-5065	Severed Mineral - Current	2,544-	2,471-	2,500-	4,329-	0
01-044-100-0000-5066	Severed Mineral - Delinquent	0	0	0	11-	0
01-044-100-0000-5067	Industrial Minerals- Current	0	0	0	368-	0
01-044-100-0000-5070	Penalty - Current	31,819-	33,534-	22,000-	0	0
01-044-100-0000-5071	Penalty & Interest - Delinquent	60,414-	68,987-	36,500-	24,560-	0
01-044-100-0000-5072	Penalty - Mobile Home - Current	0	0	0	0	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
01-044-100-0000-5074	Pen & Int - Mobile Home - Delinqu	0	0	0	0	0
01-044-100-0000-5075	Penalty - Sev Min - Current	0	0	0	0	0
01-044-100-0000-5077	Pen & Int - Sev Min - Delinquent	0	0	0	0	0
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	322,809 -	317,705 -	0	0	0
01-044-100-0000-5202	Haca- Mobile Home	0	0	0	0	0
01-044-100-0000-5209	Disparity Reduction Aid	5,587 -	5,529 -	0	0	0
01-044-100-0000-5210	Haca- Current	165,764 -	163,381 -	0	0	0
01-044-100-0000-5216	Taconite Credit- Current	301,725 -	288,489 -	0	59 -	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergov	158,866 -	183,397 -	0	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	7,000 -	0	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts	525,223 -	654,377 -	600,000 -	6,147 -	0
01-044-100-0000-5252	Forf Tax Sales Apportionment	129,509 -	158,436 -	150,000 -	127,942 -	0
01-044-100-0000-6800	Tax Abatements	16,019	53,460	61,650	18,697	61,650
01-044-190-0000-6405	Technology Office & Computer Sup	0	0	0	0	0
01-044-904-0000-5840	Misc Reimbursement	0	0	0	0	0
01-044-904-0000-6231	Flex Services, Labor, Etc	3,661	3,342	5,000	2,148	0
01-044-904-0000-6360	Flex Plan Withdrawals	3,284 -	7,947 -	0	29,752	0
01-044-952-0000-5840	Revolving Loan Payments	10,000	0	0	0	0
DEPT 044	Central Services					
	Revenue	7,509,907 -	7,457,481 -	5,842,853 -	3,516,738 -	469,000 -
	Expend.	556,557	577,436	226,981	410,213	246,431
	Net	6,953,351 -	6,880,045 -	5,615,872 -	3,106,524 -	222,569 -

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
045 DEPT Motor Pool						
01- 045- 000- 0000- 5840	Misc Receipts	72,360 -	36,215 -	36,000 -	1,730 -	36,000 -
01- 045- 000- 0000- 5866	Co Auction Proceeds	1,838 -	0	2,500 -	0	0
01- 045- 000- 0000- 6101	Salaries- Full Time	8,776	8,840	12,128	5,167	10,956
01- 045- 000- 0000- 6102	Salaries- - Part Time	0	0	0	0	0
01- 045- 000- 0000- 6108	Meals (Not Overnight)	0	1	10	1	0
01- 045- 000- 0000- 6109	Salaries- Overtime	0	39	50	46	50
01- 045- 000- 0000- 6124	Medicare- Employer 1.45%	60	58	177	37	160
01- 045- 000- 0000- 6149	Employer Deduct Contribution- Vet	60	60	300	60	300
01- 045- 000- 0000- 6150	Health Insurance- Employer	490	533	2,198	306	2,041
01- 045- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 045- 000- 0000- 6152	Life Insurance- Employer	5	5	15	2	15
01- 045- 000- 0000- 6154	Long Term Disability- Employer	7	7	8	6	8
01- 045- 000- 0000- 6155	Ltd S & P- Employee	0	0	0	0	0
01- 045- 000- 0000- 6159	Pera Co- Or 7.25%	281	291	833	187	798
01- 045- 000- 0000- 6165	Fica- Employer 6.20%	255	250	756	160	683
01- 045- 000- 0000- 6198	Moving Expense Reimb. (Taxable)	0	0	0	0	0
01- 045- 000- 0000- 6208	Training/Education	0	0	0	0	0
01- 045- 000- 0000- 6230	Printing & Publishing	0	0	0	0	0
01- 045- 000- 0000- 6250	Telephone	0	0	0	1	0
01- 045- 000- 0000- 6302	Car Maintenance	4,568	7,995	5,000	7,157	8,000
01- 045- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 045- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01- 045- 000- 0000- 6352	Insurance	5,373	5,936	5,451	5,528	5,800
01- 045- 000- 0000- 6353	Workers Comp Insurance	0	0	595	331	600
01- 045- 000- 0000- 6358	Car Wash	0	0	150	0	150
01- 045- 000- 0000- 6374	Auto & Trailer License, Taxes, Plate	174	0	700	176	0
01- 045- 000- 0000- 6405	Office & Computer Supplies	32	0	0	10	0
01- 045- 000- 0000- 6511	Gas And Oil	21	0	0	0	0
01- 045- 000- 0000- 6512	Car Equipment	177	810	200	50	300
01- 045- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 045- 000- 0000- 6621	Auto Replacement	62,689	12,233	0	0	0
DEPT 045 Motor Pool	Revenue	74,198 -	36,215 -	38,500 -	1,730 -	36,000 -
	Expend.	82,970	37,060	28,571	19,227	29,861
	Net	8,773	845	9,929 -	17,496	6,139 -

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u> Mo. -	<u>2011 Actual</u> Mo. -	<u>ADOPTED 2012</u>	<u>2012 Actual</u> Mo. -	<u>PROPOSED 2013</u>	
049 DEPT	Information Technologies						
01-049-000-0000-5525	Label & Listing Sales	2,135-	3,154-	3,000-	1,576-	1,600-	
01-049-000-0000-5840	Misc Receipts	0	0	0	0	0	
01-049-000-0000-5860	Technology Funds	0	11,500-	36,500-	0	47,000-	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	74-	74-	74-	18-	74-	
01-049-000-0000-6101	Salaries- Full Time	241,751	247,271	255,102	147,146	259,694	
01-049-000-0000-6102	Salaries- - Part Time	75	0	0	0	0	
01-049-000-0000-6108	Meals (Not Overnight)	10	0	100	0	100	
01-049-000-0000-6124	Medicare- Employer 1.45%	3,519	3,586	3,700	2,133	3,767	
01-049-000-0000-6149	Employer Deduct Contribution- Vet	4,750	5,000	5,000	5,000	5,000	
01-049-000-0000-6150	Health Insurance- Employer	32,684	38,105	37,504	21,875	42,004	
01-049-000-0000-6152	Life Insurance- Employer	242	267	254	195	329	
01-049-000-0000-6154	Long Term Disability- Employer	768	817	842	703	1,106	
01-049-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0	
01-049-000-0000-6159	Pera Co- Or 7.25%	16,935	17,928	18,495	10,668	18,828	
01-049-000-0000-6165	Fica- Employer 6.20%	15,048	15,331	15,823	9,120	16,107	
01-049-000-0000-6205	Postage	104	106	150	73	150	
01-049-000-0000-6208	Training/Education	6,826	1,721	6,500	227	6,500	
01-049-000-0000-6230	Printing & Advertising	0	0	100	0	100	
01-049-000-0000-6231	Programming, Services, Contracts	105,707	104,124	115,766	42,702	114,399	
01-049-000-0000-6241	Registration Fee	0	0	0	0	0	
01-049-000-0000-6250	Telephone	590	487	600	345	600	
01-049-000-0000-6272	Physical Examinations	0	0	0	0	0	
01-049-000-0000-6330	Transportation & Travel & Parking	660	398	1,200	269	1,200	
01-049-000-0000-6332	Hotels / Motels	540	424	1,430	0	1,430	
01-049-000-0000-6340	Meals (Overnight)	66	0	300	0	300	
01-049-000-0000-6352	Insurance	1,719	1,708	1,542	1,480	1,500	
01-049-000-0000-6353	Workers Compensation Insurance	817	589	587	633	650	
01-049-000-0000-6402	Computer Supplies & Software	6,128	5,669	6,500	2,172	6,500	
01-049-000-0000-6405	Office Supplies (Non Computer)	1,434	1,333	1,500	125	1,500	
01-049-000-0000-6511	Gas And Oil	0	0	0	0	0	
01-049-000-0000-6625	As/400, Computer & Office Equip.	23,003	11,392	36,500	4,361	47,000	
DEPT 049	Information Technologies	Revenue	2,209-	14,727-	39,574-	1,594-	48,674-
		Expend.	463,376	456,256	509,495	249,228	528,764
		Net	461,167	441,528	469,921	247,634	480,090

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>	
052	DEPT	Administration/Personnel Dept						
		01- 052- 000- 0000- 5840	Misc Receipts	0	0	0	0	
		01- 052- 000- 0000- 6101	Salaries- Full Time	183,676	194,518	203,994	125,717	211,293
		01- 052- 000- 0000- 6102	Salaries- - Part Time	0	0	0	404	0
		01- 052- 000- 0000- 6108	Meals (Not Overnight)	12	63	0	19	0
		01- 052- 000- 0000- 6109	Overtime	0	0	0	0	0
		01- 052- 000- 0000- 6124	Medicare- Employer 1.45%	2,478	2,582	2,961	1,689	3,067
		01- 052- 000- 0000- 6148	Employer Deduct Contribution- HS/	0	0	0	2,000	2,000
		01- 052- 000- 0000- 6149	Employer Deduct Contribution- Vel	4,003	4,140	4,100	3,140	3,140
		01- 052- 000- 0000- 6150	Health Insurance- Employer	26,650	31,177	29,965	21,372	40,786
		01- 052- 000- 0000- 6152	Life Insurance- Employer	205	223	221	146	245
		01- 052- 000- 0000- 6154	Long Term Disability- Employer	64	287	296	295	400
		01- 052- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
		01- 052- 000- 0000- 6159	Pera Co- Or 7.25%	12,453	14,103	14,786	9,115	15,319
		01- 052- 000- 0000- 6165	Fica- Employer 6.20%	10,598	11,042	12,660	7,220	13,116
		01- 052- 000- 0000- 6198	Moving Expense Reimb.- Taxable	0	0	0	0	0
		01- 052- 000- 0000- 6205	Postage	695	491	500	220	500
		01- 052- 000- 0000- 6208	Training/Education	0	0	4,500	836	4,500
		01- 052- 000- 0000- 6230	Printing, Publishing & Adv	917	0	1,500	49	1,500
		01- 052- 000- 0000- 6231	Services, Labor, Contracts	400	0	2,500	0	2,500
		01- 052- 000- 0000- 6232	Attorney Services	27,419	17,535	24,000	8,755	24,000
		01- 052- 000- 0000- 6234	Background Check Fee	645	520	1,300	733	1,500
		01- 052- 000- 0000- 6240	Dues & Subscriptions	260	685	1,200	425	1,000
		01- 052- 000- 0000- 6241	Registration Fee	800	1,039	2,000	1,275	2,000
		01- 052- 000- 0000- 6250	Telephone	1,317	1,248	1,700	929	1,700
		01- 052- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
		01- 052- 000- 0000- 6302	Car Maintenance	0	0	0	0	0
		01- 052- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
		01- 052- 000- 0000- 6330	Transportation & Travel & Parking	319	135	2,000	106	1,000
		01- 052- 000- 0000- 6332	Hotels / Motels	610	1,120	1,200	1,197	1,800
		01- 052- 000- 0000- 6340	Meals(Overnight)	44	0	250	69	250
		01- 052- 000- 0000- 6352	Insurance	1,375	1,367	1,234	1,184	1,300
		01- 052- 000- 0000- 6353	Workers Compensation Insurance	760	463	469	499	500
		01- 052- 000- 0000- 6405	Office & Computer Supplies	1,371	2,285	2,100	874	2,100
		01- 052- 000- 0000- 6511	Gas And Oil	515	709	500	424	600
		01- 052- 000- 0000- 6625	Office Equipment	1,203	2,061	2,000	983	3,500

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2010</u> <u>ACTUAL</u> <u>Mo. -</u>	<u>2011</u> <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
DEPT 052	Administration/Personnel Dept	Revenue	0	0	0	0	0
		Expend.	278,788	287,794	317,936	189,675	339,616
		Net	278,788	287,794	317,936	189,675	339,616

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
060 DEPT Elections						
01- 060- 000- 0000- 5521	Election Filing Fees	797 -	0	250 -	530 -	0
01- 060- 000- 0000- 5840	Misc Receipts	1,230 -	1,789 -	400 -	986 -	0
01- 060- 000- 0000- 6101	Salaries- Full Time	0	0	0	0	0
01- 060- 000- 0000- 6102	Salaries- - Part Time	22,295	574	22,568	3,070	0
01- 060- 000- 0000- 6108	Meals(Not Overnight)	0	0	50	0	0
01- 060- 000- 0000- 6109	Overtime	699	0	9,000	0	0
01- 060- 000- 0000- 6124	Medicare- Employer 1.45%	276	8	459	42	0
01- 060- 000- 0000- 6159	Pera Co- Or 7.25%	820	7	2,213	5	0
01- 060- 000- 0000- 6165	Fica- Employer 6.20%	1,178	36	1,960	182	0
01- 060- 000- 0000- 6205	Postage	1,936	20	2,000	195	0
01- 060- 000- 0000- 6208	Training/Education	123	0	125	0	0
01- 060- 000- 0000- 6230	Printing, Publishing & Adv	4,351	45	7,000	1,230	0
01- 060- 000- 0000- 6231	Services, Labor, Contracts	21,202	18,994	18,760	17,444	18,760
01- 060- 000- 0000- 6301	Rentals	305	0	300	0	0
01- 060- 000- 0000- 6330	Transportation & Travel	322	0	1,000	75	0
01- 060- 000- 0000- 6332	Hotels / Motels	0	0	500	0	0
01- 060- 000- 0000- 6340	Meals	215	0	200	128	0
01- 060- 000- 0000- 6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	0
01- 060- 000- 0000- 6353	Workers Compensation Insurance	10	1 -	43	1	0
01- 060- 000- 0000- 6405	Office & Computer Supplies	30,776	671	31,000	2,518	60,000
01- 060- 000- 0000- 6406	Ballots & Programming	38,941	314	40,000	21,242	0
01- 060- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	16,682	1,500	0	0
DEPT 060 Elections	Revenue	2,026 -	1,789 -	650 -	1,516 -	0
	Expend.	123,449	37,350	138,678	46,131	78,760
	Net	121,423	35,561	138,028	44,616	78,760

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
090 DEPT Attorney						
01-090-000-0000-5512	Costs Of Prosecution	28,871-	24,744-	24,922-	12,766-	25,769-
01-090-000-0000-5527	Asst Co Atty & Sec Fees	27,880-	29,368-	27,796-	21,781-	28,858-
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	276-	916	2,713-	12,597-	8,908-
01-090-000-0000-5840	Misc Receipts	1,110-	2,571-	1,276-	676-	1,646-
01-090-000-0000-6101	Salaries- Full Time	593,945	577,463	606,988	366,621	618,402
01-090-000-0000-6102	Salaries- - Part Time	0	0	0	0	0
01-090-000-0000-6108	Meals Reimbursed (Taxable)	25	42	0	0	22
01-090-000-0000-6109	Overtime- Salaries	0	0	0	0	0
01-090-000-0000-6124	Medicare- Employer 1.45%	8,202	7,951	8,800	5,071	8,967
01-090-000-0000-6149	Employer Deduct Contribution- Vet	11,250	11,500	12,000	10,500	12,000
01-090-000-0000-6150	Health Insurance- Employer	77,187	82,696	87,908	50,025	98,457
01-090-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-090-000-0000-6152	Life Insurance- Employer	633	572	620	334	583
01-090-000-0000-6154	Long Term Disability- Employer	1,069	1,124	1,157	936	1,512
01-090-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-090-000-0000-6159	Pera Co- Or 7.25%	41,141	41,728	43,991	26,194	44,834
01-090-000-0000-6165	Fica- Employer 6.20%	35,070	33,999	37,626	21,683	38,341
01-090-000-0000-6205	Postage	3,149	2,365	1,541	1,099	2,178
01-090-000-0000-6208	Training/Education	2,202	2,137	2,500	1,085	2,021
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	0	0	0	0	0
01-090-000-0000-6230	Printing, Publishing & Adv	349	1,409	349	304	608
01-090-000-0000-6231	Services, Labor, Contracts	0	0	1,000	21	1,000
01-090-000-0000-6232	Attorney Services	0	300	500	964	1,000
01-090-000-0000-6233	Court Reporter Services	1,562	1,167	1,529	177	354
01-090-000-0000-6234	Co Sheriff Services	5,863	4,992	4,773	3,587	5,609
01-090-000-0000-6239	Computer Research	0	0	0	0	0
01-090-000-0000-6240	Dues & Registration Fee	5,396	13,308	5,594	1,028	5,762
01-090-000-0000-6250	Telephone	1,796	1,495	1,600	978	1,692
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	1,061	1,250	1,000	0	1,000
01-090-000-0000-6260	Professional Consulting	0	0	750	0	750
01-090-000-0000-6272	Physical Examinations	0	0	0	0	0
01-090-000-0000-6290	Film Processing	0	0	0	0	0
01-090-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-090-000-0000-6330	Transportation & Travel & Parking	162	30	191	204	191
01-090-000-0000-6332	Hotels / Motels	557	102	443	298	385

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
01- 090- 000- 0000- 6333	Crt.Related Travel Expenses	466	452	430	880	500
01- 090- 000- 0000- 6340	Meals	0	0	20	6	20
01- 090- 000- 0000- 6352	Insurance	3,438	3,462	3,083	3,256	3,256
01- 090- 000- 0000- 6353	Workers Compensation Insurance	2,057	1,427	1,485	1,461	1,461
01- 090- 000- 0000- 6405	Office & Computer Supplies	7,455	11,264	7,331	5,929	7,949
01- 090- 000- 0000- 6406	Law Publ. & Subscriptions	16,579	17,881	7,497	7,073	7,654
01- 090- 000- 0000- 6625	Office Equipment	2,966	3,298	3,774	1,628	3,173
01- 090- 030- 0000- 6231	Murder Trial	0	0	0	0	0
DEPT 090 Attorney	Revenue	58,137 -	55,767 -	56,707 -	47,820 -	65,181 -
	Expend.	823,580	823,413	844,480	511,343	869,681
	Net	765,442	767,646	787,773	463,523	804,500

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u> Mo. -	<u>2011 Actual</u> Mo. -	<u>ADOPTED 2012</u>	<u>2012 Actual</u> Mo. -	<u>PROPOSED 2013</u>
100 DEPT Recorder						
01- 100- 000- 0000- 5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	135,000-	0	135,000-
01- 100- 000- 0000- 5529	County Recorder Fees	227,490-	209,538-	99,231-	127,665-	99,231-
01- 100- 000- 0000- 5840	Misc Receipts	0	16,679-	0	9,840-	0
01- 100- 000- 0000- 5860	Technology Funds In	0	0	0	0	41,658-
01- 100- 000- 0000- 6101	Salaries- Full Time	138,904	149,529	149,158	100,127	180,147
01- 100- 000- 0000- 6102	Salaries- - Part Time	1,649	6,530	15,000	6,494-	15,000
01- 100- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	50	1	50
01- 100- 000- 0000- 6109	Overtime- Salaries	30	154	0	33	0
01- 100- 000- 0000- 6124	Medicare- Employer 1.45%	2,038	2,265	2,192	1,356	2,685
01- 100- 000- 0000- 6149	Employer Deduct Contribution- Vel	3,033	3,283	3,033	3,167	4,033
01- 100- 000- 0000- 6150	Health Insurance- Employer	20,653	23,756	22,752	15,104	33,883
01- 100- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 100- 000- 0000- 6152	Life Insurance- Employer	179	182	185	119	221
01- 100- 000- 0000- 6154	Long Term Disability- Employer	7	38	8	32	10
01- 100- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
01- 100- 000- 0000- 6159	Pera Co- Or 7.25%	9,628	11,242	10,957	6,791	13,423
01- 100- 000- 0000- 6165	Fica- Employer 6.20%	8,714	9,686	9,374	5,799	11,482
01- 100- 000- 0000- 6205	Postage	1,648	1,799	1,500	922	1,500
01- 100- 000- 0000- 6208	Training/Education	15	2	500	0	500
01- 100- 000- 0000- 6230	Printing, Publishing & Adv	255	420	500	240	500
01- 100- 000- 0000- 6231	Services, Labor, Contracts	722	807	2,000	428	2,000
01- 100- 000- 0000- 6240	Dues	360	360	500	360	500
01- 100- 000- 0000- 6241	Registration Fee	0	0	200	0	200
01- 100- 000- 0000- 6250	Telephone	456	484	1,000	339	1,000
01- 100- 000- 0000- 6272	Physical Examinations	0	0	200	0	200
01- 100- 000- 0000- 6301	Rentals	235	235	300	235	300
01- 100- 000- 0000- 6311	Sales Tax	0	968	0	672	0
01- 100- 000- 0000- 6312	Sales Tax Adjustment	0	0-	0	1	0
01- 100- 000- 0000- 6330	Transportation & Travel	14	0	100	0	100
01- 100- 000- 0000- 6332	Hotels / Motels	0	0	100	0	100
01- 100- 000- 0000- 6340	Meals	0	1	100	0	100
01- 100- 000- 0000- 6352	Insurance	1,031	1,025	925	1,184	1,200
01- 100- 000- 0000- 6353	Workers Compensation Insurance	512	389	385	444	445
01- 100- 000- 0000- 6356	License Fees	12	6	0	0	0
01- 100- 000- 0000- 6360	Half Section Maps	0	0	0	0	0

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	ADOPTED <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	PROPOSED <u>2013</u>
01- 100- 000- 0000- 6405	Office & Computer Supplies	1,406	1,387	2,000	624	2,000
01- 100- 000- 0000- 6511	Gas And Oil	16	31	100	0	100
01- 100- 000- 0000- 6625	Office Equipment	0	0	500	0	500
01- 100- 000- 0000- 6900	Technology Funds Out	0	0	0	0	0
DEPT 100 Recorder	Revenue	227,490 -	226,217 -	234,231 -	137,504 -	275,889 -
	Expend.	191,516	214,578	223,619	131,485	272,179
	Net	35,974 -	11,639 -	10,612 -	6,019 -	3,710 -

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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110 DEPT	Courthouse Maintenance					
01- 110- 000- 0000- 5840	Misc Receipts	40,000-	20,000-	20,000-	20,000-	20,000-
01- 110- 000- 0000- 6101	Salaries- Full Time	133,131	135,029	137,500	76,559	111,019
01- 110- 000- 0000- 6102	Salaries- - Part Time	22,347	21,736	31,626	17,346	54,949
01- 110- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	5	0
01- 110- 000- 0000- 6109	Overtime- Salaries	0	739	0	877	500
01- 110- 000- 0000- 6124	Medicare- Employer 1.45%	2,204	2,212	2,552	1,337	2,507
01- 110- 000- 0000- 6149	Employer Deduct Contribution- Vel	5,450	4,950	4,750	3,450	3,800
01- 110- 000- 0000- 6150	Health Insurance- Employer	33,848	36,611	34,631	17,919	30,806
01- 110- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 110- 000- 0000- 6152	Life Insurance- Employer	215	212	207	114	209
01- 110- 000- 0000- 6154	Long Term Disability- Employer	141	141	145	121	191
01- 110- 000- 0000- 6155	Ltd S & P- Employee	0	0	0	0	0
01- 110- 000- 0000- 6159	Pera Co- Or 7.25%	10,542	11,173	11,924	6,750	11,699
01- 110- 000- 0000- 6165	Fica- Employer 6.20%	9,426	9,459	10,910	5,716	10,718
01- 110- 000- 0000- 6208	Training/Education	0	804	0	199	0
01- 110- 000- 0000- 6230	Printing, Publishing & Adv	139	166	35	266	100
01- 110- 000- 0000- 6231	Services, Labor, Contracts	13,139	16,155	14,000	18,226	18,000
01- 110- 000- 0000- 6234	Background Check Fees	0	0	0	0	0
01- 110- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 110- 000- 0000- 6250	Phone	851	576	600	421	680
01- 110- 000- 0000- 6254	Utilities & Heating	43,543	46,101	52,000	31,232	52,000
01- 110- 000- 0000- 6255	Garbage	4,674	5,961	5,000	3,356	7,000
01- 110- 000- 0000- 6267	Unemployment Compensation	0	0	0	613	0
01- 110- 000- 0000- 6271	Inspection Fees	459	220	500	120	500
01- 110- 000- 0000- 6272	Physical Examinations	0	530	0	765	0
01- 110- 000- 0000- 6306	Boiler Reg./License Fees	0	0	0	0	0
01- 110- 000- 0000- 6312	Sales Tax Adjustment	0	0	0	0	0
01- 110- 000- 0000- 6330	Transportation & Travel	0	98	0	0	0
01- 110- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	88	0	0	0
01- 110- 000- 0000- 6352	Insurance	1,719	2,392	2,158	2,368	2,400
01- 110- 000- 0000- 6353	Workers Compensation Insurance	11,634	8,289	8,304	7,734	8,400
01- 110- 000- 0000- 6374	Auto & Trailer	15	0	0	32	0
01- 110- 000- 0000- 6405	Office Supplies	137	68	150	13	150
01- 110- 000- 0000- 6422	Janitorial Supplies	13,296	15,210	15,000	8,727	16,000
01- 110- 000- 0000- 6511	Gas And Oil	596	696	500	488	700

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01- 110- 000- 0000- 6590	Repair & Maintenance	10,715	6,721	8,500	6,736	8,500
01- 110- 000- 0000- 6610	Equipment	45	405	0	91	100
01- 110- 000- 0000- 6625	Capital Equipment	0	0	0	0	0
DEPT 110	Courthouse Maintenance					
	Revenue	40,000 -	20,000 -	20,000 -	20,000 -	20,000 -
	Expend.	318,264	326,743	340,992	211,581	340,928
	Net	278,264	306,743	320,992	191,581	320,928

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u> Mo. -	<u>2011 Actual</u> Mo. -	<u>ADOPTED 2012</u>	<u>2012 Actual</u> Mo. -	<u>PROPOSED 2013</u>
111 DEPT Buildings						
01- 111- 000- 0000- 5840	Tran From Mcit Account	17,962 -	35,580 -	65,000 -	0	0
01- 111- 000- 0000- 6231	Labor, Services & Contracts	0	0	0	75,300	0
01- 111- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 111- 000- 0000- 6605	Building & Structures	17,962	35,580	65,000	34,112	0
DEPT 111 Buildings	Revenue	17,962 -	35,580 -	65,000 -	0	0
	Expend.	17,962	35,580	65,000	109,412	0
	Net	0	0	0	109,412	0

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<u>Account Number</u>			<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
120	DEPT	Service Officer					
	01- 120- 000- 0000- 5301	Co. Veteran Service Grant	25,000 -	17,300 -	0	0	0
	01- 120- 000- 0000- 5840	Misc Receipts & Donations For Van	250 -	3,302 -	200 -	0	200 -
	01- 120- 000- 0000- 5862	Co Service Officer Van Reimburserr	11,468 -	11,320 -	9,000 -	8,315 -	12,000 -
	01- 120- 000- 0000- 6101	Salaries- Full Time	42,415	42,486	43,771	26,145	50,117
	01- 120- 000- 0000- 6102	Salaries- - Part Time	0	0	0	0	0
	01- 120- 000- 0000- 6108	Meals Reimbursed (Taxable)	35	44	100	20	100
	01- 120- 000- 0000- 6109	Overtime- Salaries	0	0	50	0	0
	01- 120- 000- 0000- 6124	Medicare- Employer 1.45%	545	546	637	336	729
	01- 120- 000- 0000- 6149	Employer Deduct Contribution- Vel	1,000	1,000	1,000	1,000	1,000
	01- 120- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,501	4,375	8,401
	01- 120- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
	01- 120- 000- 0000- 6152	Life Insurance- Employer	73	73	73	43	73
	01- 120- 000- 0000- 6154	Long Term Disability- Employer	140	140	144	121	213
	01- 120- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
	01- 120- 000- 0000- 6159	Pera Co- Or 7.25%	2,969	3,080	3,177	1,896	3,637
	01- 120- 000- 0000- 6165	Fica- Employer 6.20%	2,331	2,336	2,723	1,436	3,117
	01- 120- 000- 0000- 6205	Postage	485	444	300	194	400
	01- 120- 000- 0000- 6208	Training/Education	0	0	200	0	200
	01- 120- 000- 0000- 6230	Printing, Publishing & Adv	13,478	11,018	50	1,172	50
	01- 120- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
	01- 120- 000- 0000- 6240	Dues	130	180	150	100	200
	01- 120- 000- 0000- 6241	Registration Fee	350	0	150	50	150
	01- 120- 000- 0000- 6250	Telephone	686	587	800	357	800
	01- 120- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
	01- 120- 000- 0000- 6300	Maintenance- Service Contracts	450	950	450	450	450
	01- 120- 000- 0000- 6302	Car Maintenance	1,193	1,228	1,500	203	1,500
	01- 120- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
	01- 120- 000- 0000- 6330	Transportation & Travel	682	866	600	411	800
	01- 120- 000- 0000- 6332	Hotel / Motel Lodging	294	378	600	196	600
	01- 120- 000- 0000- 6340	Meals	0	89	60	73	90
	01- 120- 000- 0000- 6350	Per Diem	8,350	8,575	9,000	5,000	9,500
	01- 120- 000- 0000- 6352	Insurance	759	744	704	691	700
	01- 120- 000- 0000- 6353	Workers Compensation Insurance	209	98	101	109	110
	01- 120- 000- 0000- 6374	Auto & Trailer License	15	0	0	16	0
	01- 120- 000- 0000- 6405	Office & Computer Supplies	808	1,368	300	1,518	400

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 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
01- 120- 000- 0000- 6511	Gas And Oil	4,868	6,346	6,500	3,647	6,800
01- 120- 000- 0000- 6512	Car Equipment	9	530	0	0	0
01- 120- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	17,132	0	0	0
01- 120- 000- 0000- 6625	Office Equipment	0	2,037	0	0	0
01- 120- 082- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 120- 082- 0000- 6625	Office Equipment & Other Equipme	0	0	0	0	0
01- 120- 082- 0000- 6820	Refunds	0	0	0	0	0
DEPT 120	Service Officer					
	Revenue	36,718 -	31,922 -	9,200 -	8,315 -	12,200 -
	Expend.	89,274	109,896	80,641	49,559	90,137
	Net	52,556	77,974	71,441	41,244	77,937

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
121 DEPT	Housing & Redevelopment					
01- 121- 000- 0000- 6350	Per Diem	1,365	1,435	1,500	1,435	1,600
DEPT 121	Housing & Redevelopment					
	Revenue					
	Expend.	1,365	1,435	1,500	1,435	1,600
	Net	1,365	1,435	1,500	1,435	1,600

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Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
122 DEPT	Planning & Zoning					
01-122-000-0000-5135	Planning & Zoning Permits	185,855 -	179,645 -	175,000 -	99,230 -	175,000 -
01-122-000-0000-5302	Shoreland Grant	10,605 -	0	5,393 -	10,786 -	10,786 -
01-122-000-0000-5304	P&Z Wetland Conserv.	16,341 -	0	16,620 -	16,621 -	16,621 -
01-122-000-0000-5305	Big Sandy Grant	0	0	0	0	0
01-122-000-0000-5557	Inspection Fees	0	0	0	0	0
01-122-000-0000-5840	Misc Receipts	1,971 -	13,973 -	0	1,026 -	0
01-122-000-0000-5842	Co Development Funds	0	0	25,000 -	0	25,000 -
01-122-000-0000-6101	Salaries- Full Time	185,369	182,487	198,796	121,030	202,066
01-122-000-0000-6102	Salaries- - Part Time	3,711	1,517	2,500	2,110	2,500
01-122-000-0000-6108	Meals Reimbursed (Taxable)	0	25	100	7	100
01-122-000-0000-6109	Overtime- Salaries	149	332	500	0	500
01-122-000-0000-6124	Medicare- Employer 1.45%	2,721	2,584	2,927	1,750	2,975
01-122-000-0000-6148	Employer Deduct Contribution- HS	0	0	0	1,500	0
01-122-000-0000-6149	Employer Deduct Contribution- Vet	4,800	5,650	5,650	3,150	5,650
01-122-000-0000-6150	Health Insurance- Employer	31,805	41,946	41,329	24,106	46,288
01-122-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-122-000-0000-6152	Life Insurance- Employer	249	285	285	166	285
01-122-000-0000-6154	Long Term Disability- Employer	305	272	301	256	396
01-122-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-122-000-0000-6159	Pera Co- Or 7.25%	12,932	13,226	14,630	8,775	14,867
01-122-000-0000-6165	Fica- Employer 6.20%	11,634	11,050	12,518	7,484	12,720
01-122-000-0000-6205	Postage	2,491	3,563	2,700	1,032	3,200
01-122-000-0000-6208	Training/Education	856	1,983	2,000	799	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	1,383	1,677	3,000	665	2,500
01-122-000-0000-6231	Services, Labor, Contracts, Program	45,762	47,446	50,000	23,005	50,000
01-122-000-0000-6240	Dues	50	50	100	100	100
01-122-000-0000-6241	Registration Fee	225	65	150	0	150
01-122-000-0000-6250	Telephone	1,563	1,387	2,200	989	1,700
01-122-000-0000-6267	Unemployment Compensation	0	0	0	0	0
01-122-000-0000-6272	Physical Examinations	0	0	0	0	0
01-122-000-0000-6302	Car Maintenance	574	1,475	1,500	222	1,500
01-122-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-122-000-0000-6330	Transportation & Travel	367	249	400	0	400
01-122-000-0000-6332	Hotel / Motel Lodging	372	586	500	0	500
01-122-000-0000-6340	Meals	25	160	100	0	100

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
01- 122- 000- 0000- 6350	Per Diem	5,300	4,210	5,500	2,940	5,500
01- 122- 000- 0000- 6352	Insurance	2,250	4,472	1,852	2,055	2,100
01- 122- 000- 0000- 6353	Workers Compensation Insurance	1,124	854	1,169	997	1,170
01- 122- 000- 0000- 6356	License Fees	107	26	70	0	70
01- 122- 000- 0000- 6374	Auto & Trailer License, Taxes, Plate	43	0	50	32	50
01- 122- 000- 0000- 6405	Office, Computer, Film, & Field Sup	2,459	1,725	3,000	1,002	3,000
01- 122- 000- 0000- 6418	Meeting Expenses	0	0	0	0	0
01- 122- 000- 0000- 6511	Gas And Oil	726	1,194	1,500	833	1,500
01- 122- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 122- 000- 0000- 6625	Office Equipment	2,859	656	2,500	0	2,500
01- 122- 000- 0000- 6800	Misc. Promotional	138	0	250	0	250
01- 122- 000- 0000- 6820	Refunds & Reimbursements	1,266	1,446	0	550	0
01- 122- 023- 0000- 6101	Salaries- Full Time	0	0	0	0	0
01- 122- 023- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	0	0
01- 122- 023- 0000- 6124	Medicare- Employer 1.45%	0	0	0	0	0
01- 122- 023- 0000- 6159	Pera Co- Or 7.00%	0	0	0	0	0
01- 122- 023- 0000- 6165	Fica- Employer 6.20%	0	0	0	0	0
01- 122- 029- 0000- 5840	Ists Program Receipts	9,931 -	0	18,941 -	18,941 -	18,941 -
01- 122- 036- 0000- 5840	Misc Env Educ Receipts	0	0	0	0	0
01- 122- 038- 0000- 6330	Boa/Pc Mileage	5,200	5,439	6,000	3,366	6,000
01- 122- 055- 0000- 5840	Misc Receipts- Mille Lacs Watershec	0	20,762 -	20,000 -	0	10,000 -
01- 122- 055- 0000- 6200	Other Services & Charges	0	1,214	0	0	0
DEPT 122	Planning & Zoning					
	Revenue	224,703 -	214,380 -	260,954 -	146,604 -	256,348 -
	Expend.	328,815	339,250	364,077	208,923	372,637
	Net	104,112	124,870	103,123	62,319	116,289

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

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123 DEPT Coroner						
01- 123- 000- 0000- 6205	Postage	0	0	0	0	0
01- 123- 000- 0000- 6231	Coroner Fees	12,750	14,125	10,000	5,500	15,000
01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc	27,389	32,613	30,000	7,553	35,000
01- 123- 000- 0000- 6330	Transportation For Autoposy	6,550	6,350	10,000	5,400	8,000
01- 123- 000- 0000- 6353	Workers Compensation Insurance	0	0	0	0	0
DEPT 123 Coroner	Revenue					
	Expend.	46,689	53,088	50,000	18,453	58,000
	Net	46,689	53,088	50,000	18,453	58,000

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01 FUND General Fund

Aitkin County

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200 DEPT Enforcement						
01- 200- 000- 0000- 5307	Police State Aid	125,749 -	126,391 -	128,000 -	0	0
01- 200- 000- 0000- 5308	Police Officer Training	6,811 -	7,196 -	7,000 -	0	0
01- 200- 000- 0000- 5310	State Grants- Ot Grant	0	0	0	0	0
01- 200- 000- 0000- 5530	County Sheriff Fees	26,177 -	21,978 -	22,000 -	21,240 -	0
01- 200- 000- 0000- 5531	County Sheriff From Welfare	10,147 -	848 -	1,000 -	225 -	0
01- 200- 000- 0000- 5532	County Sheriff Mileage	13,892 -	14,161 -	15,000 -	9,784 -	0
01- 200- 000- 0000- 5533	Alarm System	1,215 -	2,785 -	2,700 -	1,850 -	0
01- 200- 000- 0000- 5613	Cost Of Restitution	3,876 -	7,384 -	7,000 -	4,726 -	0
01- 200- 000- 0000- 5762	Gifts- Restricted	0	0	0	0	0
01- 200- 000- 0000- 5827	Cops Fast Reimb.	0	0	0	0	0
01- 200- 000- 0000- 5840	Misc Receipts	36,205 -	26,893 -	12,000 -	42,282 -	0
01- 200- 000- 0000- 5842	Co Development Fund Transfer	60,000 -	0	0	0	0
01- 200- 000- 0000- 5861	Insurance Proceeds/Reimbursemen	6,199 -	107,184 -	3,000 -	6,121 -	0
01- 200- 000- 0000- 5866	Co Auction Proceeds	0	0	0	0	0
01- 200- 000- 0000- 6101	Salaries- Full Time	1,043,902	1,074,874	1,056,256	590,376	0
01- 200- 000- 0000- 6102	Salaries- - Part Time	0	237	3,000	253	0
01- 200- 000- 0000- 6108	Meals Reimbursed (Taxable)	119	94	500	64	0
01- 200- 000- 0000- 6109	Overtime- Salaries	40,932	26,105	50,000	25,691	0
01- 200- 000- 0000- 6110	Holiday Pay	49,700	48,035	54,000	28,435	0
01- 200- 000- 0000- 6124	Medicare- Employer 1.45%	15,104	15,240	16,867	9,104	0
01- 200- 000- 0000- 6149	Employer Deduct Contribution- Vet	2,000	2,000	2,000	2,000	0
01- 200- 000- 0000- 6150	Health Insurance- Employer	163,796	169,719	189,961	95,926	0
01- 200- 000- 0000- 6152	Life Insurance- Employer	1,303	1,247	1,500	702	0
01- 200- 000- 0000- 6154	Long Term Disability- Employer	409	409	375	352	0
01- 200- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
01- 200- 000- 0000- 6159	Pera 14.4%	151,795	150,424	160,154	88,392	0
01- 200- 000- 0000- 6165	Fica- Employer 6.20%	6,234	6,323	6,377	3,775	0
01- 200- 000- 0000- 6205	Postage	2,079	2,435	2,500	1,202	0
01- 200- 000- 0000- 6211	Net 6 Drug Task Force	0	0	0	0	0
01- 200- 000- 0000- 6230	Printing, Publishing & Adv	931	1,555	1,500	2,071	0
01- 200- 000- 0000- 6231	Services & Labor (Incl Contracts)	3,506	15,193	14,000	13,486	0
01- 200- 000- 0000- 6240	Dues	3,085	3,907	3,800	5,408	0
01- 200- 000- 0000- 6241	Registration Fee	35	0	600	0	0
01- 200- 000- 0000- 6250	Telephone	16,208	13,853	18,000	10,453	0
01- 200- 000- 0000- 6254	Utilities	1,817	1,692	1,900	1,424	0

Aitkin County

USER- SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01- 200- 000- 0000- 6260	Professional Consulting	0	0	1,000	200	0
01- 200- 000- 0000- 6272	Physical Examinations	0	0	1,200	880	0
01- 200- 000- 0000- 6301	Rentals	0	0	0	0	0
01- 200- 000- 0000- 6302	Car Maintenance	35,192	32,102	34,000	14,991	0
01- 200- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 200- 000- 0000- 6314	Radio Maint	12,641	1,373	10,000	8,810	0
01- 200- 000- 0000- 6330	Transportation & Travel & Parking	95	194	200	0	0
01- 200- 000- 0000- 6332	Hotels / Motels	0	0	1,000	0	0
01- 200- 000- 0000- 6340	Meals	0	0	300	0	0
01- 200- 000- 0000- 6352	Insurance	65,537	58,232	49,534	48,567	0
01- 200- 000- 0000- 6353	Workers Compensation Insurance	47,899	44,030	38,463	32,860	0
01- 200- 000- 0000- 6359	Wrecker Service	4,186	4,582	1,800	4,584	0
01- 200- 000- 0000- 6374	Auto & Trailer License	109	64	400	2,869	0
01- 200- 000- 0000- 6405	Office Supplies	5,174	10,044	7,000	3,954	0
01- 200- 000- 0000- 6409	Deputy Supplies	8,410	3,648	10,000	1,030	0
01- 200- 000- 0000- 6410	Clothing Allowance	2,275	2,988	6,000	2,146	0
01- 200- 000- 0000- 6511	Gas And Oil	70,446	84,947	90,000	50,707	0
01- 200- 000- 0000- 6590	Repair & Maintenance Supplies	0	176	0	0	0
01- 200- 000- 0000- 6610	Equipment & Radios	8,158	17,775	15,000	22,721	0
01- 200- 000- 0000- 6620	Auto, Trailers, Snowmobiles	79,857	80,742	123,000	109,202	0
01- 200- 000- 0000- 6625	Office Equipment	3,089	3,443	5,000	736	0
01- 200- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0	0
01- 200- 000- 0000- 6900	Transfer	0	0	0	0	0
01- 200- 003- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	0	0
01- 200- 003- 0000- 6200	Arlt- Sheriff Training	0	0	4,000	3,400	0
01- 200- 003- 0000- 6241	Registration Fee	1,510	8,140	6,000	2,750	0
01- 200- 003- 0000- 6330	Transportation & Travel & Parking	0	666	450	1,563	0
01- 200- 003- 0000- 6331	Law Enforcement Trning School	3,800	0	0	0	0
01- 200- 003- 0000- 6332	Hotels / Motels	1,200	1,972	2,000	3,258	0
01- 200- 003- 0000- 6340	Meals	298	210	0	498	0
01- 200- 003- 0000- 6511	Gas And Oil	0	0	100	68	0
01- 200- 019- 0000- 6231	Services, Labor, Contracts	154	601	0	0	0
01- 200- 019- 0000- 6240	Dues/Assoc Fees	40	100	0	0	0
01- 200- 019- 0000- 6241	Registration Fee	60	0	0	0	0
01- 200- 019- 0000- 6332	Hotel/Motel Lodging	77	0	0	0	0
01- 200- 019- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	500	0	0

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01- 200- 019- 0000- 6409	Supplies	440	221	0	0	0
01- 200- 019- 0000- 6511	Gas And Oil	0	0	0	0	0
01- 200- 019- 0000- 6610	Equipment	0	0	0	0	0
01- 200- 020- 0000- 5840	Misc. Posse Receipts	300 -	1,025 -	0	300 -	0
01- 200- 020- 0000- 6409	Posse Supplies/Training	215	3,018	1,000	0	0
01- 200- 030- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
01- 200- 030- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01- 200- 030- 0000- 6511	Gas And Oil	0	0	0	0	0
01- 200- 039- 0000- 5517	Fees For Gun Permits	8,575 -	10,605 -	0	10,735 -	0
01- 200- 039- 0000- 6425	Gun Permit Expenses	754	1,162	0	1,202	0
01- 200- 081- 0000- 6409	Dare Supplies	0	0	0	0	0
01- 200- 081- 0000- 6820	Refunds	0	0	0	0	0
01- 200- 200- 0000- 6208	Training/Education	0	0	0	0	0
DEPT 200	Enforcement					
	Revenue	299,146 -	326,450 -	197,700 -	97,263 -	0
	Expend.	1,854,572	1,893,772	1,991,237	1,196,109	0
	Net	1,555,426	1,567,322	1,793,537	1,098,846	0

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201 DEPT	Sheriff Contingency For D & A					
01- 201- 000- 0000- 5612	Drug & Forfeiture Ms387.213	2,367	3,793	0	625	0
01- 201- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 201- 000- 0000- 6212	Sheriff Contgt Exp Ms387.212	0	0	0	0	0
01- 201- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
DEPT 201	Sheriff Contingency For D & A					
	Revenue	2,367	3,793	0	625	0
	Expend.	0	0	0	0	0
	Net	2,367	3,793	0	625	0

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202	DEPT	Boat & Water						
	01- 202- 000- 0000- 5310		State Grants- B & W Ppl (Ot)	7,000-	6,991-	7,000-	0	0
	01- 202- 000- 0000- 5315		Boat & Water Grant	20,278-	32,699-	21,900-	23,299-	0
	01- 202- 000- 0000- 5840		Misc Receipts	7,587-	2,634-	1,800-	282-	0
	01- 202- 000- 0000- 5861		Insurance Proceeds/Reimbursemen	16,508-	0	0	0	0
	01- 202- 000- 0000- 6101		Salaries- Full Time	24,877	27,265	26,954	16,260	0
	01- 202- 000- 0000- 6102		Salaries- - Part Time	11,190	10,263	10,000	7,569	0
	01- 202- 000- 0000- 6109		Salaries- Overtime	5,641	8,577	7,200	3,265	0
	01- 202- 000- 0000- 6110		Holiday Pay	0	1,182	974	649	0
	01- 202- 000- 0000- 6124		Medicare- Employer 1.45%	605	672	627	396	0
	01- 202- 000- 0000- 6150		Health Insurance- Employer	4,297	5,307	4,657	2,430	0
	01- 202- 000- 0000- 6152		Life Insurance- Employer	35	41	0	18	0
	01- 202- 000- 0000- 6159		Pera	4,298	5,251	4,918	2,795	0
	01- 202- 000- 0000- 6165		Fica- Employer 6.20%	696	671	620	517	0
	01- 202- 000- 0000- 6205		Postage	0	0	0	0	0
	01- 202- 000- 0000- 6230		Printing, Publishing & Adv	97	209	225	207	0
	01- 202- 000- 0000- 6231		Services & Labor (Incl Contracts)	278	968	2,800	714	0
	01- 202- 000- 0000- 6241		Registration Fee	0	0	0	0	0
	01- 202- 000- 0000- 6250		Telephone	118	332	400	173	0
	01- 202- 000- 0000- 6254		Utilities	207	221	250	134	0
	01- 202- 000- 0000- 6267		Unemployment Compensation	0	0	0	0	0
	01- 202- 000- 0000- 6272		Physical Examinations	0	0	400	0	0
	01- 202- 000- 0000- 6302		B&W Maintenance	4,060	3,519	3,000	1,614	0
	01- 202- 000- 0000- 6312		Sales Tax Audit Adjustment	0	0	0	0	0
	01- 202- 000- 0000- 6314		Radio Maint	260	0	250	599	0
	01- 202- 000- 0000- 6332		Hotels / Motels	0	0	0	0	0
	01- 202- 000- 0000- 6352		Insurance	1,199	1,384	1,305	1,317	0
	01- 202- 000- 0000- 6353		Workers Compensation Insurance	379	451	431	1,380	0
	01- 202- 000- 0000- 6359		Wrecker Service	128	0	0	224	0
	01- 202- 000- 0000- 6374		Auto & Trailer License	1,436	686	200	181	0
	01- 202- 000- 0000- 6405		Office Supplies	83	0	0	409	0
	01- 202- 000- 0000- 6409		Field Supplies	1,584	402	1,200	4	0
	01- 202- 000- 0000- 6410		Clothing Allowance	82	325	500	60	0
	01- 202- 000- 0000- 6511		Gas And Oil	6,047	7,804	4,000	3,508	0
	01- 202- 000- 0000- 6605		Building & Structures	0	0	100	0	0
	01- 202- 000- 0000- 6610		Equipment	7,245	11,387	3,000	0	0

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01- 202- 000- 0000- 6617	Radio Equipment	0	0	500	0	0
01- 202- 000- 0000- 6620	Auto, Trailers, Snowmobiles	21,338	0	0	0	0
01- 202- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	13,224	0	0	0
01- 202- 003- 0000- 6241	Registration Fee	0	0	0	0	0
DEPT 202 Boat & Water	Revenue	51,372 -	42,324 -	30,700 -	23,581 -	0
	Expend.	96,180	100,142	74,511	44,422	0
	Net	44,808	57,818	43,811	20,841	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
203 DEPT Snowmobile						
01- 203- 000- 0000- 5315	Snowmobile Grant	6,727 -	6,727 -	6,727 -	6,362 -	0
01- 203- 000- 0000- 5840	Misc Receipts	91 -	56 -	30 -	10 -	0
01- 203- 000- 0000- 6101	Salaries- Full Time	17,179	18,619	18,750	16,244	0
01- 203- 000- 0000- 6109	Salaries- Overtime	323	762	0	1,078	0
01- 203- 000- 0000- 6110	Holiday Pay	1,604	1,437	1,622	1,298	0
01- 203- 000- 0000- 6124	Medicare- Employer 1.45%	249	291	300	263	0
01- 203- 000- 0000- 6150	Health Insurance- Employer	2,853	1,931	3,240	2,835	0
01- 203- 000- 0000- 6152	Life Insurance- Employer	23	16	20	21	0
01- 203- 000- 0000- 6159	Pera Co- Or 14.4%	2,422	2,993	2,934	2,681	0
01- 203- 000- 0000- 6231	Services, Labor, Contracts	0	0	500	182	0
01- 203- 000- 0000- 6250	Telephone	0	99	140	132	0
01- 203- 000- 0000- 6302	Car Maintenance	57	817	800	892	0
01- 203- 000- 0000- 6314	Radio Maint	0	0	0	412	0
01- 203- 000- 0000- 6352	Insurance	0	0	400	0	0
01- 203- 000- 0000- 6353	Workers Comp Insurance	0	0	0	260	0
01- 203- 000- 0000- 6359	Wrecker Service	0	0	200	0	0
01- 203- 000- 0000- 6374	Auto & Trailer License	0	0	30	0	0
01- 203- 000- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 203- 000- 0000- 6409	Field Supplies	0	0	300	0	0
01- 203- 000- 0000- 6410	Clothing Allowance	0	0	200	0	0
01- 203- 000- 0000- 6511	Gas And Oil	0	2,508	1,200	1,846	0
01- 203- 000- 0000- 6610	Equipment	0	0	0	0	0
01- 203- 000- 0000- 6617	Radio Equipment	0	0	0	0	0
01- 203- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 203- 000- 0000- 6630	Misc- Capital Expense	0	9,091	0	0	0
DEPT 203 Snowmobile	Revenue	6,818 -	6,783 -	6,757 -	6,372 -	0
	Expend.	24,710	38,565	30,636	28,144	0
	Net	17,892	31,782	23,879	21,772	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
204 DEPT ATV						
01- 204- 000- 0000- 5315	Atv Grant	13,607 -	14,165 -	14,165 -	10,000 -	0
01- 204- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 204- 000- 0000- 6101	Salaries- Full Time	9,576	10,521	10,546	2,163	0
01- 204- 000- 0000- 6109	Salaries- Overtime	0	400	0	0	0
01- 204- 000- 0000- 6110	Holiday Pay	945	950	974	0	0
01- 204- 000- 0000- 6124	Medicare- Employer 1.45%	139	166	167	30	0
01- 204- 000- 0000- 6150	Health Insurance Employer	1,582	1,909	1,822	405	0
01- 204- 000- 0000- 6152	Life Insurance- Employer	14	15	0	3	0
01- 204- 000- 0000- 6159	Pera	1,350	1,709	1,624	312	0
01- 204- 000- 0000- 6231	Services, Labor, Contracts	0	0	300	105	0
01- 204- 000- 0000- 6250	Telephone	0	56	78	40	0
01- 204- 000- 0000- 6302	Car Maintenance	72	521	1,500	462	0
01- 204- 000- 0000- 6314	Radio Maint	0	0	0	237	0
01- 204- 000- 0000- 6352	Insurance	0	0	400	0	0
01- 204- 000- 0000- 6353	Workers Compensation Insurance	0	436	342	200	0
01- 204- 000- 0000- 6374	Auto & Trailer License	0	0	75	0	0
01- 204- 000- 0000- 6409	Field Supplies	0	0	1,200	0	0
01- 204- 000- 0000- 6511	Gas And Oil	0	949	2,500	427	0
01- 204- 000- 0000- 6620	Trailers,Atv's	0	0	0	0	0
01- 204- 000- 0000- 6630	Misc- Capital Outlay	0	5,234	0	0	0
DEPT 204 ATV	Revenue	13,607 -	14,165 -	14,165 -	10,000 -	0
	Expend.	13,679	22,868	21,528	4,384	0
	Net	72	8,703	7,363	5,616 -	0

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u> Mo. -	<u>2011 Actual</u> Mo. -	<u>ADOPTED 2012</u>	<u>2012 Actual</u> Mo. -	<u>PROPOSED 2013</u>
206 DEPT Forfeitures						
01- 206- 000- 0000- 5840	Revenue/Forfeitures	34,770-	21,775-	0	30,729-	0
01- 206- 000- 0000- 6409	Forfeiture Supplies	33,452	21,442	0	12,641	0
DEPT 206 Forfeitures	Revenue	34,770-	21,775-	0	30,729-	0
	Expend.	33,452	21,442	0	12,641	0
	Net	1,318-	333-	0	18,089-	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
252 DEPT Corrections						
01- 252- 000- 0000- 5001	Property Taxes - Current	0	0	1,748,780-	0	0
01- 252- 000- 0000- 5004	Property Taxes - Delinquent	0	0	0	0	0
01- 252- 000- 0000- 5064	Mobile Home - Delinquent	0	0	0	0	0
01- 252- 000- 0000- 5310	State Grants- Ream	0	0	0	0	0
01- 252- 000- 0000- 5317	Co Criminal Justice Aid(Part 1 Crim	0	0	0	0	0
01- 252- 000- 0000- 5530	Corrections Fees	4,533-	4,934-	5,000-	2,616-	0
01- 252- 000- 0000- 5532	Transport Inmates	640-	3,757-	2,000-	1,053-	0
01- 252- 000- 0000- 5534	Huber	0	0	0	0	0
01- 252- 000- 0000- 5535	Board Of Prisoners	674,690-	738,000-	300,000-	219,345-	0
01- 252- 000- 0000- 5536	Inmate Medical (Boarding)	12,970-	8,222-	2,000-	7,613-	0
01- 252- 000- 0000- 5541	Pay To Stay Incounty Boarding Mn6	13,722-	8,275-	11,000-	7,113-	0
01- 252- 000- 0000- 5542	Pay To Stay Incounty Medical Mn64	0	0	0	0	0
01- 252- 000- 0000- 5549	Short Term Offender Fees	2,583-	0	0	0	0
01- 252- 000- 0000- 5840	Misc Receipts	2,711-	6,887-	3,000-	11,977-	0
01- 252- 000- 0000- 5860	Jury Duty Reimb	0	0	0	0	0
01- 252- 000- 0000- 5861	Medical Co Pay From Inmates	922-	1,627-	1,400-	611-	0
01- 252- 000- 0000- 5870	Prisoner Welfare Account	0	0	0	0	0
01- 252- 000- 0000- 5871	Pop Sales (Education Fund)	0	0	0	0	0
01- 252- 000- 0000- 6101	Salaries- Full Time	1,096,711	1,156,120	1,156,500	725,837	0
01- 252- 000- 0000- 6102	Salaries- - Part Time	43,520	35,596	35,000	21,030	0
01- 252- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	17	0	10	0
01- 252- 000- 0000- 6109	Overtime- Salaries	69,705	62,008	50,000	27,598	0
01- 252- 000- 0000- 6110	Holiday Pay	45,124	46,835	52,000	31,132	0
01- 252- 000- 0000- 6124	Medicare- Employer 1.45%	17,409	18,164	18,400	11,397	0
01- 252- 000- 0000- 6149	Employer Deduct Contribution- Vet	4,000	4,000	4,000	3,000	0
01- 252- 000- 0000- 6150	Health Insurance- Employer	216,556	244,929	253,563	150,036	0
01- 252- 000- 0000- 6151	Sick Leave Accrual	0	0	100	0	0
01- 252- 000- 0000- 6152	Life Insurance- Employer	1,706	1,784	1,900	1,060	0
01- 252- 000- 0000- 6154	Long Term Disability- Employer	582	590	750	516	0
01- 252- 000- 0000- 6159	Pera 8.75%	107,690	112,340	9,100	70,253	0
01- 252- 000- 0000- 6164	Police & Fire (12)	0	0	109,400	0	0
01- 252- 000- 0000- 6165	Fica- Employer 6.20%	73,120	75,896	80,197	47,587	0
01- 252- 000- 0000- 6205	Postage	0	26	0	103	0
01- 252- 000- 0000- 6209	Sts Second Crew	0	0	0	0	0
01- 252- 000- 0000- 6230	Printing, Publishing & Adv	341	346	500	399	0

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
01- 252- 000- 0000- 6231	Services & Labor (Incl Contracts)	40,847	179,096	32,000	28,181	0
01- 252- 000- 0000- 6234	Huber- Electronic Monitor	0	0	1,000	0	0
01- 252- 000- 0000- 6240	Dues	40	40	300	0	0
01- 252- 000- 0000- 6241	Registration Fee	100	0	0	0	0
01- 252- 000- 0000- 6244	Pop(Employee Education Fund)	0	0	0	0	0
01- 252- 000- 0000- 6250	Telephone	3,961	3,378	4,000	2,317	0
01- 252- 000- 0000- 6254	Utilities & Heating	96,463	100,044	99,000	67,968	0
01- 252- 000- 0000- 6260	Prof Counseling - Inmates	0	0	1,000	0	0
01- 252- 000- 0000- 6262	Medical Expenses & Supplies - Inm:	48,848	56,334	54,000	21,507	0
01- 252- 000- 0000- 6267	Unemployment Compensation	0	519	2,000	0	0
01- 252- 000- 0000- 6271	Inspection Fees	0	725	300	0	0
01- 252- 000- 0000- 6272	Physical Examinations	165	1,072	500	198	0
01- 252- 000- 0000- 6302	Car Maintenance	3,328	1,919	2,500	1,892	0
01- 252- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 252- 000- 0000- 6314	Radio Maint	0	271	0	0	0
01- 252- 000- 0000- 6330	Prisoner Transportation & Travel	6,499	6,733	0	3,408	0
01- 252- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
01- 252- 000- 0000- 6340	Meals	0	0	0	0	0
01- 252- 000- 0000- 6351	Board Of Prisoners	0	1,124	500	0	0
01- 252- 000- 0000- 6352	Insurance	1,031	1,041	925	888	0
01- 252- 000- 0000- 6353	Workers Compensation Insurance	40,304	36,601	32,120	28,883	0
01- 252- 000- 0000- 6359	Wrecker Service	0	0	0	0	0
01- 252- 000- 0000- 6374	Auto & Trailer License	0	18	0	32	0
01- 252- 000- 0000- 6405	Office & Computer Supplies	12,052	13,443	11,000	4,931	0
01- 252- 000- 0000- 6409	Jail Supplies	416	453	3,000	171	0
01- 252- 000- 0000- 6410	Clothing Allowance	4,315	3,336	5,000	2,083	0
01- 252- 000- 0000- 6418	Groceries	135,048	147,041	125,000	76,207	0
01- 252- 000- 0000- 6420	Kitchen Supplies	4,777	3,470	3,000	1,848	0
01- 252- 000- 0000- 6421	Laundry Supplies	245	0	2,000	64	0
01- 252- 000- 0000- 6422	Janitorial Supplies	28,310	31,885	17,000	16,295	0
01- 252- 000- 0000- 6424	Inmate Supplies	10,003	9,131	0	2,457	0
01- 252- 000- 0000- 6511	Gas And Oil	248	351	700	397	0
01- 252- 000- 0000- 6513	Fuel Oil	0	3,943	750	0	0
01- 252- 000- 0000- 6590	Repair & Maintenance Supplies	13,831	23,846	17,000	12,872	0
01- 252- 000- 0000- 6605	Building & Structures	0	0	2,000	0	0
01- 252- 000- 0000- 6610	Equipment	295	1,407	0	725	0

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01-252-000-0000-6617	Radio Equipment	0	0	0	0	0
01-252-000-0000-6625	Office Equipment	4,138	2,685	2,500	254	0
01-252-000-0000-6630	Miscellaneous- Capital Outlay	144,007	0	0	0	0
01-252-000-0000-6820	Refunds	0	0	0	0	0
01-252-003-0000-6240	Dues/Assoc Fees	0	0	0	0	0
01-252-003-0000-6241	School Registration Fee	4,074	1,580	4,000	820	0
01-252-003-0000-6330	School Tran & Travel & Parking	462	591	500	208	0
01-252-003-0000-6332	School Hotels / Motels	2,627	1,837	3,500	518	0
01-252-003-0000-6340	Schooling Meals	676	581	800	153	0
01-252-003-0000-6511	Gas And Oil	300	310	300	89	0
01-252-030-0000-6351	Board Of Prisoners	0	0	0	0	0
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	1,839 -	904 -	0	480 -	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	8,177 -	8,626 -	0	3,100 -	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	44,313 -	47,122 -	0	16,686 -	0
01-252-252-0000-5885	Commissary Sales Taxable	5,109 -	3,664 -	0	1,896 -	0
01-252-252-0000-6405	Prisoner Welfare	33,727	16,750	0	8,034	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	32,496	31,271	0	15,587	0
01-252-252-0000-6407	Tw Vending Prisoner Welfare	0	0	0	0	0
01-252-252-0000-6408	Commissary Supplies	5,774	4,424	0	2,111	0
DEPT 252	Corrections					
	Revenue	772,210 -	832,019 -	2,073,180 -	272,491 -	0
	Expend.	2,355,868	2,445,900	2,199,605	1,391,061	0
	Net	1,583,658	1,613,882	126,425	1,118,569	0

Aitkin County

USER- SELECTED BUDGET REPORT



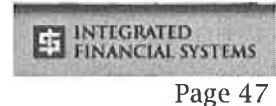
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
253 DEPT	Aitkin Co Community Corrections					
01- 253- 000- 0000- 5315	Grant Funding	0	7,270-	30,443-	16,976-	0
01- 253- 000- 0000- 5840	Misc Receipts	0	19-	0	0	250-
01- 253- 000- 0000- 5872	Donations	260	2,801-	3,000-	2,100-	0
01- 253- 000- 0000- 6101	Salaries- Full Time	0	36,824	78,980	48,880	0
01- 253- 000- 0000- 6102	Wages- Part Time	0	0	0	0	0
01- 253- 000- 0000- 6108	Meals (Not Overnight)	0	0	0	7	0
01- 253- 000- 0000- 6109	Salaries- Overtime	0	330	0	189	0
01- 253- 000- 0000- 6110	Holiday Pay	0	364	5,013	833	0
01- 253- 000- 0000- 6124	Medicare Employer	0	519	1,218	688	0
01- 253- 000- 0000- 6149	Employer Deduct Contribution- Vel	0	0	0	0	0
01- 253- 000- 0000- 6150	Health Insurance Employer	0	10,780	19,440	11,340	0
01- 253- 000- 0000- 6152	Life Insurance- Employer	0	85	147	85	0
01- 253- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	122	0
01- 253- 000- 0000- 6155	Ltd S & P- Employee	0	0	0	0	0
01- 253- 000- 0000- 6159	Pera Co- Or	0	3,283	7,350	4,366	0
01- 253- 000- 0000- 6165	Fica- Employer	0	2,217	5,208	2,943	0
01- 253- 000- 0000- 6204	Juvenile Detention	8,864	18,932	30,000	4,444	0
01- 253- 000- 0000- 6205	Postage	0	0	0	0	0
01- 253- 000- 0000- 6209	Sts Second Crew	61,558	103,431	0	0	0
01- 253- 000- 0000- 6230	Printing, Publishing & Adv	0	43	0	0	0
01- 253- 000- 0000- 6231	Services, Labor, Contracts	0	37	0	25	0
01- 253- 000- 0000- 6240	Dues	0	0	0	0	0
01- 253- 000- 0000- 6250	Telephone	0	35	500	76	0
01- 253- 000- 0000- 6254	Utilities	0	0	1,200	0	0
01- 253- 000- 0000- 6260	Professional Consulting	0	0	0	0	0
01- 253- 000- 0000- 6266	Workers Comp Insurance	0	0	1,000	0	0
01- 253- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
01- 253- 000- 0000- 6301	Rentals	0	0	0	0	0
01- 253- 000- 0000- 6302	Car Maintenance	0	2,429	3,000	1,133	0
01- 253- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 253- 000- 0000- 6314	Radio Maint	0	0	0	0	0
01- 253- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	200	0	0
01- 253- 000- 0000- 6332	Hotel/Motel Lodging	0	0	250	0	0
01- 253- 000- 0000- 6340	Meals (Overnight)	0	0	50	0	0
01- 253- 000- 0000- 6350	Per Diem	0	0	0	0	0

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USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>	
01- 253- 000- 0000- 6352	Insurance	1,267	1,138	1,100	2,075	0	
01- 253- 000- 0000- 6353	Workers Comp Insurance	0	0	0	1,312	0	
01- 253- 000- 0000- 6359	Wrecker Service	0	0	0	0	0	
01- 253- 000- 0000- 6374	Auto & Trailer License	0	52	100	35	0	
01- 253- 000- 0000- 6405	Operating Supplies	0	1,639	1,200	2,128	0	
01- 253- 000- 0000- 6409	STS Project Supplies	0	1,013	2,000	475	0	
01- 253- 000- 0000- 6410	Clothing Allowance	0	0	300	0	0	
01- 253- 000- 0000- 6511	Gas And Oil	0	2,795	6,200	3,749	0	
01- 253- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	1,500	24	0	
01- 253- 000- 0000- 6605	Building & Structures	0	0	0	0	0	
01- 253- 000- 0000- 6610	Equipment	0	0	1,500	975	0	
01- 253- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0	
01- 253- 000- 0000- 6625	Office Equipment	0	0	500	0	0	
01- 253- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0	0	
01- 253- 000- 0000- 6800	Community Corrections Appropria	0	0	0	0	0	
01- 253- 000- 0000- 6823	County Allocation	213,175	141,376	141,376	82,469	128,689	
01- 253- 000- 0000- 6824	Cmjc Deficits	0	0	0	0	0	
01- 253- 003- 0000- 6200	Training	0	0	500	0	0	
01- 253- 003- 0000- 6241	Registration Fee	0	240	0	0	0	
01- 253- 003- 0000- 6330	Transportation/Travel/Parking	0	0	200	0	0	
01- 253- 003- 0000- 6331	Training School	0	0	0	0	0	
01- 253- 003- 0000- 6332	Hotel/Motel Lodging	0	0	0	0	0	
01- 253- 003- 0000- 6340	Meals (Overnight)	0	0	0	0	0	
01- 253- 003- 0000- 6511	Gas & Oil	0	0	0	0	0	
DEPT 253	Aitkin Co Community Corrections	Revenue	260	10,090-	33,443-	19,076-	250-
		Expend.	284,864	310,032	168,374	128,689	128,689
		Net	285,124	276,589	149,298	128,439	

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
254 DEPT	Enhanced 911 System					
01- 254- 000- 0000- 5310	State Grants- Enhanced 911	89,569 -	89,569 -	96,000 -	52,091 -	0
01- 254- 000- 0000- 5791	Interest Income	0	0	0	0	0
01- 254- 000- 0000- 5840	Misc Receipts	45,216 -	31,223 -	0	0	0
01- 254- 000- 0000- 6205	Postage	54	34	0	10	0
01- 254- 000- 0000- 6231	Services, Labor, Contracts	36,322	22,388	35,000	29,771	0
01- 254- 000- 0000- 6250	Telephone	136	18	500	0	0
01- 254- 000- 0000- 6332	Hotel / Motel Lodging	0	433	0	0	0
01- 254- 000- 0000- 6405	Office & Computer Supplies	595	1,372	1,500	209	0
01- 254- 000- 0000- 6409	Deputy Supplie	0	0	0	0	0
01- 254- 000- 0000- 6511	Gas And Oil	0	72	200	0	0
01- 254- 000- 0000- 6610	Equipment	257	13,266	5,000	12,166	0
01- 254- 000- 0000- 6625	E- 911 Equipment	1,021	160	0	0	0
01- 254- 000- 0000- 6630	Misc- Capital Expense	82,154	0	0	0	0
01- 254- 003- 0000- 6241	Registration Fee	125	850	0	50	0
01- 254- 003- 0000- 6332	Hotel	0	721	0	734	0
01- 254- 003- 0000- 6340	Meals	0	35	0	53	0
01- 254- 003- 0000- 6511	Gas & Oil	0	0	0	60	0
DEPT 254	Enhanced 911 System					
	Revenue	134,785 -	120,793 -	96,000 -	52,091 -	0
	Expend.	120,664	39,349	42,200	43,054	0
	Net	14,121 -	81,443 -	53,800 -	9,037 -	0

Aitkin County

USER-SELECTED BUDGET REPORT



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<u>Account Number</u>		<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
255	DEPT	General Crime Victim Grant					
	01- 255- 000- 0000- 5310	Crime Victims State Grant	43,172 -	43,172 -	43,172 -	21,344 -	42,000 -
	01- 255- 000- 0000- 5390	Crime Victim Emergency Fund	0	0	0	0	0
	01- 255- 000- 0000- 5484	Voca- Federal Grant	0	0	0	0	0
	01- 255- 000- 0000- 5613	Restitution	0	0	0	0	0
	01- 255- 000- 0000- 5840	Misc Receipts	612 -	665 -	200 -	839 -	647 -
	01- 255- 000- 0000- 5883	Fees	0	0	0	0	0
	01- 255- 000- 0000- 6101	Salaries- Full Time	49,755	42,617	43,905	25,406	44,696
	01- 255- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	10	0
	01- 255- 000- 0000- 6124	Medicare- Employer 1.45%	706	610	637	364	648
	01- 255- 000- 0000- 6149	Employer Deduct Contribution- Vel	1,000	1,000	1,000	1,000	1,000
	01- 255- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,501	4,375	8,401
	01- 255- 000- 0000- 6152	Life Insurance- Employer	36	73	73	43	73
	01- 255- 000- 0000- 6154	Long Term Disability- Employer	141	141	145	121	190
	01- 255- 000- 0000- 6159	Pera Co- Or 7.25%	3,483	3,090	3,183	1,842	3,240
	01- 255- 000- 0000- 6165	Fica- Employer 6.20%	3,019	2,608	2,722	1,556	2,771
	01- 255- 000- 0000- 6205	Postage	0	0	0	0	0
	01- 255- 000- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
	01- 255- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
	01- 255- 000- 0000- 6234	Back Ground Check Fee	0	0	0	0	0
	01- 255- 000- 0000- 6250	Telephone	169	128	178	97	189
	01- 255- 000- 0000- 6267	Unemployment Compensation	0	0	0	0	0
	01- 255- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
	01- 255- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
	01- 255- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
	01- 255- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
	01- 255- 000- 0000- 6353	Workers Compensation Insurance	297	289	236	269	277
	01- 255- 000- 0000- 6405	Office & Computer Supplies	0	193	25	175	191
	01- 255- 000- 0000- 6409	Program Supplies	200	0	200	203	200
	01- 255- 000- 0000- 6511	Gas And Oil	0	0	0	0	0
	01- 255- 000- 0000- 6625	Office Equipment & Other Equipme	0	0	0	0	0
	01- 255- 003- 0000- 6241	Registration Fee/Training	0	105	0	59	59
	01- 255- 003- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
	01- 255- 003- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
	01- 255- 003- 0000- 6340	Meals	0	0	0	0	0
	01- 255- 031- 0000- 5840	Emergency Fund Money	381	282	0	425	0

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01- 255- 031- 0000- 6231	Service- Emergency Fund Money	0	0	0	0	0
DEPT 255	General Crime Victim Grant	43,403 -	43,555 -	43,372 -	21,758 -	42,647 -
	Revenue	65,805	58,474	59,805	35,520	61,935
	Expend.	22,403	14,919	16,433	13,762	19,288
	Net					

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Aitkin County

USER-SELECTED BUDGET REPORT



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256	DEPT	Juvenile Diversion Project					
		01- 256- 000- 0000- 5310	Juvenile Diversion Grant	0	0	0	0
		01- 256- 000- 0000- 5840	Misc Receipts	0	0	0	0
		01- 256- 000- 0000- 6101	Salaries- Full Time	0	0	0	0
		01- 256- 000- 0000- 6102	Salaries- Part Time	0	0	0	0
		01- 256- 000- 0000- 6124	Medicare- Employer 1.45%	0	0	0	0
		01- 256- 000- 0000- 6149	Employer Deduct Contribution- Vel	0	0	0	0
		01- 256- 000- 0000- 6150	Health Insurance- Employer	0	0	0	0
		01- 256- 000- 0000- 6152	Life Insurance- Employer	0	0	0	0
		01- 256- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	0
		01- 256- 000- 0000- 6159	Pera Co- Or 7.25%	0	0	0	0
		01- 256- 000- 0000- 6165	Fica- Employer 6.20%	0	0	0	0
		01- 256- 000- 0000- 6205	Postage	0	0	0	0
		01- 256- 000- 0000- 6230	Printing, Publishing & Adv	0	0	0	0
		01- 256- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0
		01- 256- 000- 0000- 6240	Dues/Assoc Fees	0	0	0	0
		01- 256- 000- 0000- 6241	Registration Fee	0	0	0	0
		01- 256- 000- 0000- 6250	Telephone	0	0	0	0
		01- 256- 000- 0000- 6272	Physical Examinations	0	0	0	0
		01- 256- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0
		01- 256- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	0
		01- 256- 000- 0000- 6340	Meals	0	0	0	0
		01- 256- 000- 0000- 6353	Workers Compensation Insurance	0	0	0	0
		01- 256- 000- 0000- 6405	Office & Computer Supplies	0	0	0	0
		01- 256- 000- 0000- 6409	Program Supplies	0	0	0	0
		01- 256- 000- 0000- 6511	Gas And Oil	0	0	0	0
		01- 256- 000- 0000- 6610	Equipment	0	0	0	0
		01- 256- 000- 0000- 6625	Office Equipment & Other Equipme	0	0	0	0
		01- 256- 003- 0000- 6241	Registration Fee	0	0	0	0
		01- 256- 003- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0
		01- 256- 003- 0000- 6332	Hotel / Motel Lodging	0	0	0	0
		01- 256- 003- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0
		01- 256- 003- 0000- 6511	Gas And Oil	0	0	0	0
DEPT	256	Juvenile Diversion Project	Revenue	0	0	0	0
			Expend.	0	0	0	0

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
	<u>Net</u>	0	0	0	0	0

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257 DEPT Sobriety Court						
01- 257- 000- 0000- 5135	Fees	0	0	0	0	0
01- 257- 000- 0000- 5310	State Grant	0	0	0	0	0
01- 257- 000- 0000- 5840	Grant Reimbursement	0	0	0	0	0
01- 257- 000- 0000- 6101	Salaries- Full Time	0	0	0	0	0
01- 257- 000- 0000- 6124	Medicare Employer	0	0	0	0	0
01- 257- 000- 0000- 6149	Employer Deduct Contribution- Vel	0	0	0	0	0
01- 257- 000- 0000- 6150	Health Insurance Employer	0	0	0	0	0
01- 257- 000- 0000- 6152	Life Insurance- Employer	0	0	0	0	0
01- 257- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	0	0
01- 257- 000- 0000- 6159	Pera Co- Or 7.25%	0	0	0	0	0
01- 257- 000- 0000- 6165	Fica- Employer 6.20%	0	0	0	0	0
01- 257- 000- 0000- 6250	Telephone	80	0	0	1	0
01- 257- 000- 0000- 6330	Transportation/Travel/Parking	0	0	0	2,012	0
01- 257- 000- 0000- 6340	Meals	0	0	0	0	0
01- 257- 000- 0000- 6353	Workers Compensation Insurance	0	0-	0	0	0
01- 257- 000- 0000- 6357	Incentives	0	0	0	0	0
01- 257- 000- 0000- 6405	Office & Computer Supplies	0	33,583	0	14,818	0
01- 257- 022- 0000- 5135	Fees	11,535 -	7,880 -	0	2,833 -	0
01- 257- 022- 0000- 6406	Sobriety Crt Expenses	19,388	18,591	4,000	6,946	4,000
DEPT 257 Sobriety Court	Revenue	11,535 -	7,880 -	0	2,833 -	0
	Expend.	19,468	52,173	4,000	23,776	4,000
	Net	7,933	44,293	4,000	20,943	4,000

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USER-SELECTED BUDGET REPORT



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280 DEPT	Emergency Management					
01-280-000-0000-5390	Emergency Service Grant	17,530-	20,819-	21,000-	17,414-	0
01-280-000-0000-5840	Misc Receipts	556-	1,340-	0	0	0
01-280-000-0000-6101	Salaries- Full Time	32,925	34,061	39,900	21,219	0
01-280-000-0000-6108	Meals Reimbursed (Taxable)	0	5	0	0	0
01-280-000-0000-6109	Overtime- Salaries	0	0	0	0	0
01-280-000-0000-6124	Medicare- Employer 1.45%	475	276	578	179	0
01-280-000-0000-6150	Health Insurance- Employer	3,561	2,310	5,700	1,418	0
01-280-000-0000-6152	Life Insurance- Employer	35	18	16	11	0
01-280-000-0000-6159	Pera Co- Or 14.4%	4,642	2,805	4,483	1,810	0
01-280-000-0000-6165	Fica- Employer 6.20%	0	0	318	0	0
01-280-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	0
01-280-000-0000-6231	Services, Labor, Etc	0	0	100	344	0
01-280-000-0000-6240	Dues	240	180	260	100	0
01-280-000-0000-6241	Registration Fee	0	0	750	0	0
01-280-000-0000-6250	Telephone	236	190	200	141	0
01-280-000-0000-6302	Car Maintenance	64	0	0	0	0
01-280-000-0000-6314	Radio Maint	0	0	0	0	0
01-280-000-0000-6330	Transportation & Travel & Parking	0	0	200	0	0
01-280-000-0000-6332	Hotel / Motel Lodging	0	0	600	0	0
01-280-000-0000-6340	Meals	0	0	200	0	0
01-280-000-0000-6352	Insurance	376	374	341	328	0
01-280-000-0000-6353	Workers Compensation Insurance	0	550	508	981	0
01-280-000-0000-6374	Auto & Trailer License	0	0	0	0	0
01-280-000-0000-6405	Office Supplies	0	348	500	12	0
01-280-000-0000-6409	Deputy Supplie	44	2,051	1,000	10	0
01-280-000-0000-6511	Gas And Oil	0	50	100	0	0
01-280-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-280-000-0000-6610	Equipment	1,606	0	2,000	0	0
01-280-000-0000-6617	Radio Equipment	0	0	0	0	0
01-280-000-0000-6625	Office Equipment	176	0	0	0	0
01-280-003-0000-6241	Registration Fee	375	435	200	725	0
01-280-003-0000-6330	Transporation	0	0	0	134	0
01-280-003-0000-6332	Hotel / Motel Lodging	156	295	0	426	0
01-280-003-0000-6340	Meals- Schooling	0	50	0	44	0
01-280-003-0000-6511	Gas & Oil	0	0	0	29	0

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			<u>Mo. -</u>	<u>Mo. -</u>		<u>Mo. -</u>	
DEPT 280	Emergency Management	Revenue	18,086 -	22,159 -	21,000 -	17,414 -	0
		Expend.	44,911	43,999	58,054	27,910	0
		Net	26,824	21,840	37,054	10,496	0

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390 DEPT	Environmental Health (FBL)					
01- 390- 000- 0000- 5136	Fbl Licenses	63,673 -	70,962 -	72,000 -	62,993 -	72,000 -
01- 390- 000- 0000- 5537	Primary/Plan Fe	0	0	0	0	0
01- 390- 000- 0000- 5840	Misc Receipts	20 -	2,881 -	0	0	0
01- 390- 000- 0000- 6101	Salaries- Full Time	52,073	52,160	53,737	27,510	45,000
01- 390- 000- 0000- 6102	Salaries- - Part Time	0	0	0	0	0
01- 390- 000- 0000- 6108	Meals Reimbursed (Taxable)	62	17	100	0	100
01- 390- 000- 0000- 6109	Overtime- Salaries	0	0	0	0	0
01- 390- 000- 0000- 6124	Medicare- Employer 1.45%	758	759	781	401	655
01- 390- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
01- 390- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,501	3,125	8,401
01- 390- 000- 0000- 6152	Life Insurance- Employer	36	36	36	15	73
01- 390- 000- 0000- 6154	Long Term Disability- Employer	172	172	177	111	233
01- 390- 000- 0000- 6155	Ltd S & P- Employee	0	0	0	0	0
01- 390- 000- 0000- 6159	Pera Co- Or 7.25%	3,645	3,782	3,896	1,929	3,263
01- 390- 000- 0000- 6165	Fica- Employer 6.20%	3,243	3,246	3,338	1,712	2,790
01- 390- 000- 0000- 6205	Postage	189	141	300	191	300
01- 390- 000- 0000- 6208	Training/Education	288	230	350	45	600
01- 390- 000- 0000- 6230	Printing, Publishing & Adv	0	411	0	540	0
01- 390- 000- 0000- 6231	Services, Labor, Contracts	15	0	50	0	50
01- 390- 000- 0000- 6240	Dues	30	30	70	0	70
01- 390- 000- 0000- 6241	License Retention	0	0	0	0	0
01- 390- 000- 0000- 6250	Telephone	263	217	450	139	450
01- 390- 000- 0000- 6302	Car Maintenance	44	44	200	336	250
01- 390- 000- 0000- 6330	Transportation & Travel & Parking	76	0	25	6	100
01- 390- 000- 0000- 6332	Hotel / Motel Lodging	77	126	250	66	400
01- 390- 000- 0000- 6340	Meals	14	71	50	0	100
01- 390- 000- 0000- 6352	Insurance	759	744	704	691	750
01- 390- 000- 0000- 6353	Workers Compensation Insurance	356	328	382	401	400
01- 390- 000- 0000- 6374	Auto & Trailer License	0	0	0	16	0
01- 390- 000- 0000- 6405	Office, Film, And Field Supplies	299	348	400	425	400
01- 390- 000- 0000- 6418	Meeting Expenses	0	0	0	0	0
01- 390- 000- 0000- 6511	Gas And Oil	635	707	800	390	900
01- 390- 000- 0000- 6610	Equipment	0	0	0	0	0
01- 390- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	7,000
01- 390- 000- 0000- 6625	Office Equipment & Other Equipme	0	0	300	0	500

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USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	ADOPTED 2012	2012 <u>Actual</u> <u>Mo. -</u>	PROPOSED 2013
01-390-000-0000-6820	Refunds	135	0	0	200	0
DEPT 390	Environmental Health (FBL)					
	Revenue	63,693 -	73,843 -	72,000 -	62,993 -	72,000 -
	Expend.	71,168	72,189	74,897	39,248	73,785
	Net	7,476	1,654 -	2,897	23,745 -	1,785

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USER- SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
391 DEPT Solid Waste						
01- 391- 000- 0000- 5001	Taxes, Aids, In- Lieus, Taconite	131,967 -	174,303 -	183,834 -	93,577 -	183,834 -
01- 391- 000- 0000- 5137	Solid Waste License	1,100 -	1,000 -	1,000 -	100 -	1,000 -
01- 391- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	7,557 -	10,060 -	0	0	0
01- 391- 000- 0000- 5301	State Grants	0	0	0	0	0
01- 391- 000- 0000- 5544	Mcgregor Garbage Trf St Fee	0	0	0	0	0
01- 391- 000- 0000- 5545	Household Hazardous Waste	2,772 -	2,798 -	2,750 -	0	2,750 -
01- 391- 000- 0000- 5840	Misc Receipts	2,179 -	1,210 -	0	1,306 -	0
01- 391- 000- 0000- 6101	Salaries- Full Time	105,026	105,330	108,364	64,798	110,314
01- 391- 000- 0000- 6102	Salaries- - Part Time	43	1,000	2,000	694	2,000
01- 391- 000- 0000- 6108	Meals Reimbursed (Taxable)	79	111	100	85	150
01- 391- 000- 0000- 6109	Overtime- Salaries	450	548	1,000	264	1,000
01- 391- 000- 0000- 6124	Medicare- Employer 1.45%	1,532	1,549	1,628	944	1,645
01- 391- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,500	1,500	1,500	1,500	1,500
01- 391- 000- 0000- 6150	Health Insurance- Employer	10,499	11,432	11,251	6,563	12,601
01- 391- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 391- 000- 0000- 6152	Life Insurance- Employer	91	91	91	53	91
01- 391- 000- 0000- 6154	Long Term Disability- Employer	347	347	358	299	470
01- 391- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
01- 391- 000- 0000- 6159	Pera Co- Or 7.25%	7,383	7,676	8,132	4,717	8,273
01- 391- 000- 0000- 6165	Fica- Employer 6.20%	6,553	6,622	6,960	4,038	7,081
01- 391- 000- 0000- 6205	Postage	172	1,022	1,000	119	1,000
01- 391- 000- 0000- 6208	Training/Education	1,240	600	1,200	184	1,200
01- 391- 000- 0000- 6230	Printing, Publishing & Adv	885	1,887	1,000	898	1,200
01- 391- 000- 0000- 6231	Services, Labor, & Minor Contracts	13,538	15,684	18,000	10,618	18,000
01- 391- 000- 0000- 6238	Transfer Stations- Mcgregor	0	0	0	0	0
01- 391- 000- 0000- 6240	Dues	280	340	500	160	400
01- 391- 000- 0000- 6241	Registration Fee	520	340	400	25	500
01- 391- 000- 0000- 6250	Telephone	871	798	900	475	900
01- 391- 000- 0000- 6255	Garbage	0	0	0	0	0
01- 391- 000- 0000- 6260	Professional Consulting	0	0	500	0	500
01- 391- 000- 0000- 6262	Major Contracts	0	0	0	0	0
01- 391- 000- 0000- 6267	Unemployment Compensation	0	0	0	0	0
01- 391- 000- 0000- 6300	Maintenance- Service Contracts	0	0	0	0	0
01- 391- 000- 0000- 6302	Car Maintenance	101	253	500	0	500
01- 391- 000- 0000- 6307	Flood Debris	0	0	0	750	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
01- 391- 000- 0000- 6330	Transportation & Travel & Parking	174	137	300	80	300
01- 391- 000- 0000- 6332	Hotel / Motel Lodging	692	1,118	1,200	67	1,200
01- 391- 000- 0000- 6340	Meals	97	84	100	27	100
01- 391- 000- 0000- 6352	Insurance	1,765	1,664	1,512	1,512	1,512
01- 391- 000- 0000- 6353	Workers Compensation Insurance	552	535	600	809	800
01- 391- 000- 0000- 6374	Auto & Trailer License	29	0	0	16	0
01- 391- 000- 0000- 6405	Office & Film Supplies	729	710	1,000	811	1,000
01- 391- 000- 0000- 6418	Meeting Expenses	0	0	0	0	0
01- 391- 000- 0000- 6511	Gas And Oil	491	616	700	438	900
01- 391- 000- 0000- 6605	Building & Structures	0	0	0	0	0
01- 391- 000- 0000- 6610	Equipment	0	0	0	0	0
01- 391- 000- 0000- 6620	Auto	0	0	0	0	0
01- 391- 000- 0000- 6625	Office Equipment	2,063	892	1,500	0	1,500
01- 391- 000- 0000- 6800	Miscellaneous(Promotional)	1,023	1,118	1,000	744	1,000
01- 391- 036- 0000- 5840	Misc Receipts Env Education	0	0	0	0	0
01- 391- 036- 0000- 6416	EED Expenses/Supplies	1,245	2,660	0	930	0
01- 391- 060- 0000- 5392	Score Grant	55,950-	55,950-	55,950-	27,975-	55,950-
01- 391- 060- 0000- 6231	Services, Labor, Etc	0	0	0	0	0
01- 391- 060- 0000- 6360	Recycling Contract	47,509	27,641	70,000	30,612	70,000
DEPT 391 Solid Waste	Revenue	201,525 -	245,322 -	243,534 -	122,958 -	243,534 -
	Expend.	207,478	194,306	243,296	133,228	247,637
	Net	5,953	51,015 -	238 -	10,270	4,103

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 01 FUND General Fund

Aitkin County

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392 DEPT Water Wells						
01- 392- 000- 0000- 5135	Well Permits	0	0	0	0	0
01- 392- 000- 0000- 5546	Drinking Water Test Fees	5,909 -	5,225 -	5,745 -	4,589 -	5,745 -
01- 392- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 392- 000- 0000- 6205	Postage	0	63	0	17	0
01- 392- 000- 0000- 6208	Training/Education	0	0	0	0	0
01- 392- 000- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
01- 392- 000- 0000- 6231	Services, Labor, Contracts	2,636	1,101	345	535	345
01- 392- 000- 0000- 6240	Dues	2,400	2,400	2,400	0	2,400
01- 392- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 392- 000- 0000- 6405	Office & Film Supplies	3,134	3,408	3,000	1,755	3,000
01- 392- 000- 0000- 6511	Gas And Oil	0	0	0	0	0
01- 392- 000- 0000- 6820	Refunds	0	0	0	0	0
DEPT 392 Water Wells	Revenue	5,909 -	5,225 -	5,745 -	4,589 -	5,745 -
	Expend.	8,170	6,973	5,745	2,307	5,745
	Net	2,262	1,748	0	2,282 -	0

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u>	<u>2011 Actual</u>	<u>ADOPTED 2012</u>	<u>2012 Actual</u>	<u>PROPOSED 2013</u>
500 DEPT	Library And Historical Society	Mo. -	Mo. -		Mo. -	
01- 500- 500- 0000- 6350	Library Per Diem	1,120	910	1,500	595	1,500
01- 500- 500- 0000- 6801	Library Appropriations	225,552	226,163	227,837	224,645	227,837
01- 500- 501- 0000- 6352	Historical Society Insurance	2,582	2,441	2,500	2,845	3,000
01- 500- 501- 0000- 6353	Historical Society Workers Compen	50	50	55	50	55
01- 500- 501- 0000- 6801	Historical Society Appropriations	15,000	15,000	15,000	7,500	15,000
DEPT 500	Library And Historical Society					
	Revenue					
	Expend.	244,304	244,564	246,892	235,635	247,392
	Net	244,304	244,564	246,892	235,635	247,392

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
520 DEPT Parks						
01- 520- 000- 0000- 5001	Taxes, Aids, In- Lieus, Taconite	13,724 -	13,697 -	15,000 -	7,653 -	0
01- 520- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	785 -	788 -	0	0	0
01- 520- 000- 0000- 5252	Forf Tax Sales Apportionment	129,509 -	158,437 -	147,500 -	127,942 -	0
01- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	4,725 -	1,575 -	3,000 -	1,575 -	0
01- 520- 000- 0000- 5396	Trail Grants- State	265,208 -	317,934 -	375,000 -	268,412 -	0
01- 520- 000- 0000- 5398	Trail Grants- Federal	0	0	0	0	0
01- 520- 000- 0000- 5510	Co Parks Campground Fees	10,349 -	9,544 -	8,500 -	3,708 -	0
01- 520- 000- 0000- 5840	Misc Receipts	1,605 -	500 -	0	753	0
01- 520- 000- 0000- 5866	Co Auction Proceeds	601 -	0	1,000 -	0	0
01- 520- 000- 0000- 5886	Miss River Books- Fees & Charge	0	0	0	0	0
01- 520- 000- 0000- 6101	Salaries- Full Time	79,533	85,140	94,000	52,631	0
01- 520- 000- 0000- 6102	Salaries- - Part Time	27,505	13,218	9,000	7,582	0
01- 520- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	5	0
01- 520- 000- 0000- 6109	Overtime- Salaries	748	876	1,000	122	0
01- 520- 000- 0000- 6124	Medicare- Employer	1,403	1,211	1,344	702	0
01- 520- 000- 0000- 6149	Employer Deduct Contribution- Vet	3,000	3,350	2,212	2,775	0
01- 520- 000- 0000- 6150	Health Insurance- Employer	20,199	24,788	20,000	15,208	0
01- 520- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 520- 000- 0000- 6152	Life Insurance- Employer	146	154	122	90	0
01- 520- 000- 0000- 6159	Pera Co	5,615	6,236	6,256	3,825	0
01- 520- 000- 0000- 6165	Fica- Employer	5,998	5,177	5,746	3,001	0
01- 520- 000- 0000- 6205	Postage	219	126	100	125	0
01- 520- 000- 0000- 6208	Training/Education	65	342	0	27	0
01- 520- 000- 0000- 6230	Printing, Publishing & Adv	583	151	300	198	0
01- 520- 000- 0000- 6231	Services, Labor, Contracts	46,118	19,485	15,000	16,589	0
01- 520- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 520- 000- 0000- 6243	License Fee	547	922	1,000	0	0
01- 520- 000- 0000- 6250	Telephone	580	538	400	368	0
01- 520- 000- 0000- 6254	Utilities	7,123	8,625	15,000	6,506	0
01- 520- 000- 0000- 6255	Garbage	2,476	1,933	0	0	0
01- 520- 000- 0000- 6272	Physical Examinations	0	0	200	0	0
01- 520- 000- 0000- 6302	Car Maintenance	16	0	0	0	0
01- 520- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 520- 000- 0000- 6330	Transportation & Travel	844	900	1,000	565	0
01- 520- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01- 520- 000- 0000- 6350	Per Diem	1,365	1,295	1,000	770	0
01- 520- 000- 0000- 6352	Insurance	2,960	2,948	2,708	2,737	0
01- 520- 000- 0000- 6353	Workers Compensation Insurance	2,419	2,209	2,300	2,090	0
01- 520- 000- 0000- 6356	License Fees	0	0	0	0	0
01- 520- 000- 0000- 6360	Miscellaneous- Services	0	0	0	0	0
01- 520- 000- 0000- 6361	Road Construction Service	0	0	0	0	0
01- 520- 000- 0000- 6374	Auto & Trailer License	232	35	200	256	0
01- 520- 000- 0000- 6405	Office Supplies	186	8,350	2,000	225	0
01- 520- 000- 0000- 6406	Field Supplies	2,604	7,589	8,000	2,451	0
01- 520- 000- 0000- 6412	Safety Items	0	0	0	0	0
01- 520- 000- 0000- 6418	Groceries	0	0	0	0	0
01- 520- 000- 0000- 6419	Snowmobile Repair	0	0	0	0	0
01- 520- 000- 0000- 6422	Janitorial Supplies	143	0	0	0	0
01- 520- 000- 0000- 6423	Snowmobile Trail Supplies	0	0	0	0	0
01- 520- 000- 0000- 6430	Medical Supplies	0	0	0	0	0
01- 520- 000- 0000- 6450	Small Tools	771	64	500	2,764	0
01- 520- 000- 0000- 6511	Gas And Oil	12,057	16,883	20,000	16,976	0
01- 520- 000- 0000- 6513	Motor Fuel And Lube Do Not Use	0	0	0	0	0
01- 520- 000- 0000- 6590	Repair & Maintenance Supplies	42,665	9,783	10,000	2,829	0
01- 520- 000- 0000- 6610	Equipment	0	0	5,000	0	0
01- 520- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 520- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	7,500	25,000	3,035	0
01- 520- 000- 0000- 6802	Trail Grants- State	314,670	267,489	300,000	269,193	0
01- 520- 000- 0000- 6805	Trail Grants- Federal	0	0	0	0	0
01- 520- 000- 0000- 6820	Refunds & Reimbursements	500	500	250	100	0
01- 520- 000- 0000- 6900	Transfers	0	0	0	0	0
DEPT 520	Parks					
	Revenue	426,507 -	502,475 -	550,000 -	408,536 -	0
	Expend.	583,287	497,814	549,638	413,742	0
	Net	156,780	4,661 -	362 -	5,206	0

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Aitkin County

USER- SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect					
01- 600- 000- 0000- 6231	Contracts & Services	0	0	0	0	0
01- 600- 550- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 600- 550- 0000- 6352	Ag Society Insurance	5,182	4,969	5,000	4,189	5,000
01- 600- 550- 0000- 6353	Ag Societyworkers Compensation I	50	50	75	50	75
01- 600- 550- 0000- 6801	Ag Society Appropriations	10,000	10,000	10,000	5,000	10,000
01- 600- 552- 0000- 5397	Soil & Water Water Planning Grant	37,951	0	0	0	0
01- 600- 552- 0000- 5840	Soil & Water Misc Receipts	0	0	0	0	0
01- 600- 552- 0000- 6801	Soil & Water Appropriations	102,355	98,034	98,034	98,034	98,034
01- 600- 552- 0000- 6833	Soil & Water Water Plan Administra	0	0	0	0	0
01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec	10,079	10,079	10,079	5,040	10,079
01- 600- 553- 0000- 6101	Ag Inspector Salaries	0	0	0	0	0
01- 600- 553- 0000- 6124	Ag Inspector Medicare- Employer 1	0	0	0	0	0
01- 600- 553- 0000- 6165	Ag Inspector Fica- Employer 6.20%	0	0	0	0	0
01- 600- 553- 0000- 6230	Ag Inspector Printing, Publishing &	0	0	0	0	0
01- 600- 553- 0000- 6231	Ag Inspector Contracts & Services	7,490	0	4,800	0	4,800
01- 600- 553- 0000- 6240	Ag Inspector Dues	0	0	0	0	0
01- 600- 553- 0000- 6241	Ag Inspector Registration Fee	0	0	0	0	0
01- 600- 553- 0000- 6330	Ag Inspector Transportation & Trav	0	0	0	0	0
01- 600- 553- 0000- 6332	Ag Inspector Hotel / Motel Lodging	0	0	0	0	0
01- 600- 553- 0000- 6340	Ag Inspector Meals	0	0	0	0	0
01- 600- 553- 0000- 6352	Ag Inspector Insurance	0	0	0	0	0
01- 600- 553- 0000- 6353	Workers Compensation Insurance	0	0	0	0	0
01- 600- 553- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
DEPT 600	Ag Society, Soil & Water, Ag Inspect					
	Revenue	37,951	0	0	0	0
	Expend.	135,156	123,132	127,988	112,313	127,988
	Net	173,107	123,132	127,988	112,313	127,988

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01 FUND General Fund

Aitkin County

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601 DEPT Extension						
01-601-000-0000-5525	Publication Sales	90-	0	0	0	0
01-601-000-0000-5840	4- H Program Reimbursements	9-	0	3,000-	45-	250-
01-601-000-0000-5841	Afe Program Fees	0	0	0	0	0
01-601-000-0000-6101	Salaries- Full Time	8,214	8,514	8,845	5,457	9,254
01-601-000-0000-6102	Salaries- - Part Time	0	0	0	0	0
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0	0	50	0	50
01-601-000-0000-6109	Overtime- Salaries	0	0	0	0	0
01-601-000-0000-6124	Medicare- Employer 1.45%	102	98	129	66	135
01-601-000-0000-6149	Veba Contribution	325	350	300	350	350
01-601-000-0000-6150	Health Insurance- Employer	2,216	2,556	2,093	1,470	2,822
01-601-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-601-000-0000-6152	Life Insurance- Employer	12	13	11	11	18
01-601-000-0000-6154	Long Term Disability- Employer	4	12	0	22	39
01-601-000-0000-6159	Pera Co- Or 7.25%	565	617	641	396	671
01-601-000-0000-6165	Fica- Employer 6.20%	435	419	552	283	577
01-601-000-0000-6205	Postage	906	687	1,000	378	1,000
01-601-000-0000-6208	Training/Education	0	0	0	0	0
01-601-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	100
01-601-000-0000-6231	Services & Charges	406	0	450	0	450
01-601-000-0000-6240	Dues	118	0	0	0	0
01-601-000-0000-6241	Subsistence (Reg Fee, Meals, Motel)	0	0	0	0	0
01-601-000-0000-6250	Telephone	298	197	300	146	300
01-601-000-0000-6254	Utilities	355	0	0	0	0
01-601-000-0000-6262	Univ Of Minn Contracts	73,013	48,675	51,920	24,338	49,163
01-601-000-0000-6263	U Of M Programs	0	112	0	0	0
01-601-000-0000-6272	Physical Examinations	0	0	0	0	0
01-601-000-0000-6301	Rentals	0	0	0	0	0
01-601-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-601-000-0000-6330	Transportation (Employees)	1	0	0	0	0
01-601-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-601-000-0000-6340	Meals	0	0	0	0	0
01-601-000-0000-6350	Per Diem	701	700	800	525	800
01-601-000-0000-6352	Insurance	583	575	527	506	525
01-601-000-0000-6353	Workers Compensation Insurance	174	15	20	22	25
01-601-000-0000-6360	Extension Comm Expenses (Not Per	88	86	150	77	150

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Aitkin County

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01- 601- 000- 0000- 6405	Office Supplies	840	639	3,000	1,598	2,000
01- 601- 000- 0000- 6418	Meeting Expense- Food	0	0	0	0	0
01- 601- 000- 0000- 6511	Gas And Oil	0	0	0	0	0
01- 601- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	0	0	0
01- 601- 000- 0000- 6625	Office Equipment	0	0	0	0	0
01- 601- 024- 0000- 5301	Shoreland Revegetation State Grant	0	0	0	0	0
01- 601- 024- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 601- 024- 0000- 6205	Postage	0	0	0	0	0
01- 601- 024- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
01- 601- 024- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 601- 024- 0000- 6418	Meeting Expense- Food	0	0	0	0	0
01- 601- 033- 0000- 5840	Master Gardening Receipts	0	0	0	0	0
01- 601- 033- 0000- 6205	Postage	0	0	0	0	0
01- 601- 033- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
01- 601- 033- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
01- 601- 033- 0000- 6241	Registration Fee	0	0	0	0	0
01- 601- 033- 0000- 6301	Rentals	0	0	0	0	0
01- 601- 033- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01- 601- 033- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 601- 033- 0000- 6418	Meeting Expense- Food	0	0	0	0	0
01- 601- 034- 0000- 6205	Postage	0	0	0	0	0
01- 601- 034- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
01- 601- 034- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
01- 601- 034- 0000- 6301	Rentals	0	0	0	0	0
01- 601- 034- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 601- 034- 0000- 6418	Meeting Expense- Food	0	0	0	0	0
01- 601- 068- 0000- 5840	Ag/Hort Receipts	0	0	0	0	0
01- 601- 551- 0000- 5840	4- H Plat Book Sales	867 -	60 -	0	730	0
DEPT 601 Extension	Revenue	966 -	60 -	3,000 -	685	250 -
	Expend.	89,353	64,266	70,888	35,643	68,429
	Net	88,388	64,206	67,888	36,328	68,179

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
603	DEPT	Wetland Value Replacement Fund					
	01- 603- 000- 0000- 5840	Wetland Value Replacement Fee	0	0	0	2,411 -	0
DEPT	603	Wetland Value Replacement Fund					
		Revenue	0	0	0	2,411 -	0
		Expend.					
		Net	0	0	0	2,411 -	0

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
700 DEPT	Promotion,Aeoa Tran,Airport,Rc&D,Tourism					
01- 700- 554- 0000- 6330	Rc & D Transportation & Travel	744	385	0	246	400
01- 700- 554- 0000- 6340	Meals Reimbursed Non- Taxable	45	21	65	16	65
01- 700- 554- 0000- 6350	Rc & D Per Diem	350	175	350	70	350
01- 700- 901- 0000- 6801	Aeoa Transit Appropriations	0	0	0	0	0
01- 700- 903- 0000- 6800	Aitkin Airport Appropriation	7,320	7,107	7,107	3,554	7,107
01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation	13,900	13,900	13,900	6,950	13,900
01- 700- 909- 0000- 5840	Pilt Funds To Cover Tourism	0	0	0	0	0
01- 700- 909- 0000- 6230	Tourism Printing, Publishing & Ad	0	0	0	0	0
01- 700- 909- 0000- 6241	Tourism Registration Fee	0	0	0	0	0
01- 700- 909- 0000- 6330	Tourism Transportation & Travel	325	239	600	313	500
01- 700- 909- 0000- 6350	Per Diem	385	280	700	350	500
01- 700- 909- 0000- 6800	Tourism Miscellaneous	112 -	0	0	0	0
01- 700- 909- 0000- 6801	Appropriations- Grant	18,114	21,716	20,000	14,067	20,000
DEPT 700	Promotion,Aeoa Tran,Airport,Rc&D,TourismRevenue	0	0	0	0	0
	Expend.	41,070	43,823	42,722	25,565	42,822
	Net	41,070	43,823	42,722	25,565	42,822

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2011</u>	<u>ADOPTED</u>	<u>2012</u>	<u>PROPOSED</u>	
<u>Account Description</u>			<u>ACTUAL</u>	<u>Actual</u>	<u>2012</u>	<u>Actual</u>	<u>2013</u>	
			Mo. -	Mo. -		Mo. -		
711	DEPT	Economic Development						
		01- 711- 000- 0000- 5840	Misc Receipts	1,250-	3,260-	1,000-	3,055-	1,000-
		01- 711- 000- 0000- 5878	Salaries Reimbursement	0	0	48,630-	0	48,630-
		01- 711- 000- 0000- 6101	Salaries- Full Time	31,460	25,168	64,822	15,488	65,989
		01- 711- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	8	0	3	50
		01- 711- 000- 0000- 6124	Medicare- Employer 1.45%	455	364	941	224	958
		01- 711- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	400	1,000	400	1,000
		01- 711- 000- 0000- 6150	Health Insurance- Employer	3,500	3,048	7,501	1,750	8,401
		01- 711- 000- 0000- 6152	Life Insurance- Employer	37	29	73	17	73
		01- 711- 000- 0000- 6154	Long Term Disability- Employer	104	83	214	72	281
		01- 711- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
		01- 711- 000- 0000- 6159	Pera Co- Or 7.25%	2,202	1,825	4,700	1,123	4,784
		01- 711- 000- 0000- 6165	Fica- Employer 6.20%	1,945	1,556	4,022	959	4,092
		01- 711- 000- 0000- 6205	Postage	64	56	150	43	150
		01- 711- 000- 0000- 6208	Mandated Training/Education	0	0	100	0	100
		01- 711- 000- 0000- 6230	Printing, Publishing & Adv	80	0	200	0	200
		01- 711- 000- 0000- 6240	Dues/Assoc Fees	175	200	200	200	200
		01- 711- 000- 0000- 6241	Registration Fee	95	350	250	735	250
		01- 711- 000- 0000- 6250	Telephone	192	137	400	122	400
		01- 711- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
		01- 711- 000- 0000- 6303	Mcnight/Blandin Grant Expenses	7,912	827	0	6,424	0
		01- 711- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	90	50	0	50
		01- 711- 000- 0000- 6332	Hotel / Motel Lodging	0	127	250	66	250
		01- 711- 000- 0000- 6340	Meals Reimbursed Non- Taxable	22	20	100	25	100
		01- 711- 000- 0000- 6352	Insurance	344	342	309	296	309
		01- 711- 000- 0000- 6353	Workers Compensation Insurance	559	427	357	159	357
		01- 711- 000- 0000- 6405	Office & Computer Supplies	0	11	25	0	25
		01- 711- 000- 0000- 6511	Gas And Oil	573	498	650	444	600
		01- 711- 000- 0000- 6625	Office & Other Equipment	0	213	0	0	0
		01- 711- 042- 0000- 5840	Blandin- Research & Planning Grant	0	0	0	0	0
		01- 711- 042- 0000- 6304	Research & Planning Grant Expense	0	0	0	0	0
	DEPT 711	Economic Development	Revenue	1,250-	3,260-	49,630-	3,055-	49,630-
			Expend.	50,716	35,779	86,314	28,549	88,619
			Net	49,466	32,519	36,684	25,494	38,989
FUND	01	General Fund	Revenue	10,705,968-	10,809,032-	10,493,271-	5,377,609-	2,091,376-

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	ADOPTED <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	PROPOSED <u>2013</u>
	Expend.	11,455,078	11,535,266	11,356,535	7,327,735	6,317,426
	Net	749,110	726,234	863,264	1,950,126	4,226,050
Final Totals	Revenue	10,705,968 -	10,809,032 -	10,493,271 -	5,377,609 -	2,091,376
	Expend.	11,455,078	11,535,266	11,356,535	7,327,735	6,317,426
	Net	749,110	726,234	863,264	1,950,126	4,226,050