

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	1	2	1			
Column Headings:	2010 ACTUAL	2011 Actual	ADOPTED 2012	2012 Actual	PROPOSE 2013	Line Spacing:	1 1 - Single Spaced 2 - Double Spaced
Year:	2010	2011		2012			
Months:	Thru	Thru		Thru		Print Subtotal By FUND	Y
						Print Subtotal By DEPT	Y
						Print Subtotal By PROGRAM	N
						Print Subtotal By Object Rang	N
Report Basis:	1	1 - Cash 2 - Modified Accrual 3 - Full Accrual				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 Amt. 4 - Only Budget Accounts with zero Amt. 5 - Only Active G/L Accounts
						Include Zero Dollar Accts:	Y
						Save Report:	N
						Comment:	
FUND	Range From 1		Thru 20				
DEPT	Range From 0		Thru 952				

Aitkin County

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Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> 2012	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> 2013	
001	DEPT	Commissioners						
		01-001-000-0000-5840	Misc Receipts	0	0	0	0	
		01-001-000-0000-6101	Salaries	143,218	143,218	143,220	99,151	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	1,262	1,900
		01-001-000-0000-6149	Employer Deduct Contribution- Vet	6,000	6,250	6,250	6,000	6,250
		01-001-000-0000-6150	Health Insurance- Employer	40,397	44,136	42,904	28,600	48,052
		01-001-000-0000-6152	Life Insurance- Employer	366	366	366	244	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	4,957	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	300
		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	1,532	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	1,825	2,400
		01-001-000-0000-6330	Transportation & Travel & Parking	8,148	10,005	15,000	7,723	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	83	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	161,715	239,298
			Net	219,751	225,905	229,108	161,715	239,298

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

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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	29,803	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	30-	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	30,364	108,500
	Net	80,906	128,775	99,850	29,664	108,500

SMB1
 9/5/12 10:31AM
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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

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

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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-	12,820-	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	170,509	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	32	200
	01-040-000-0000-6109	Overtime- Salaries	9,272	268	1,000	3,463	1,000
	01-040-000-0000-6124	Medicare- Employer 1.45%	3,560	3,390	3,508	2,498	3,589
	01-040-000-0000-6149	Employer Deduct Contribution- Vel	5,283	5,433	5,033	4,417	5,033
	01-040-000-0000-6150	Health Insurance- Employer	35,809	39,375	37,725	25,833	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	202	294
	01-040-000-0000-6154	Long Term Disability- Employer	161	191	166	185	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	12,613	17,931
	01-040-000-0000-6165	Fica- Employer 6.20%	15,220	14,495	15,001	10,681	15,347
	01-040-000-0000-6205	Postage	16,322	17,239	17,000	9,723	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	15,865	20,000
	01-040-000-0000-6234	Background Check Fee	0	0	0	0	0

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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	603	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	2,416	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 -	977 -	500 -
01-040-021-0000-6101	Salaries- Full Time	79,393	82,547	95,129	57,240	95,129
01-040-021-0000-6102	Wages- Part Time	1,541	2,520	2,000	2,313	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	4,389	4,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,075	1,141	1,467	808	1,466
01-040-021-0000-6149	Employer Deduct Contribution- Vel	3,000	3,000	3,000	2,250	3,000
01-040-021-0000-6150	Health Insurance- Employer	20,199	21,750	21,452	14,300	24,026
01-040-021-0000-6152	Life Insurance- Employer	146	146	146	98	146
01-040-021-0000-6159	Pera Co- Or 7.25%	5,834	6,372	7,335	4,468	7,331
01-040-021-0000-6165	Fica- Employer 6.20%	4,598	4,878	6,273	3,456	6,273
01-040-021-0000-6205	Postage	800	800	1,000	800	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	860	500
01-040-021-0000-6231	Services, Labor, Contracts	252	284	500	427	500

SMB1
 9/5/12 10:31AM
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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	20	150
01-040-021-0000-6250	License Center- Phone	3,115	2,983	3,250	2,635	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	6,100	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	2,255	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 -	167,561 -	281,630 -
	Expend.	519,279	534,239	554,761	387,496	569,073
	Net	230,705	267,988	270,931	219,935	287,443

SMB1
 9/5/12 10:31AM
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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

SMB1
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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-	15,962-	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	94,672	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	1,261	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	23,600	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	122	182
01-042-000-0000-6159	Pera 7.25%	9,071	9,556	10,079	6,866	10,492
01-042-000-0000-6165	Fica- Employer 6.20%	7,070	7,126	8,622	5,391	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	324	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	927	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	5,171	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-	20,589-	32,900-
	Expend.	203,432	216,556	219,794	150,762	226,654

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	Net	175,263	190,415	187,894	130,173	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	343,212	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	37	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	4,516	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- Vet	14,783	16,033	16,033	8,667	12,033
01-043-000-0000-6150	Health Insurance- Employer	100,034	116,528	113,932	76,634	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	471	700
01-043-000-0000-6154	Long Term Disability- Employer	419	449	440	435	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	24,700	35,652
01-043-000-0000-6165	Fica- Employer 6.20%	25,903	27,386	30,242	19,312	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	2,132	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	2,304	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	2,011	1,800
01-043-000-0000-6330	Transportation & Travel & Parking	98	725	400	314	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

SMB1
 9/5/12 10:31AM
 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>
01-043-000-0000-6359	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	2,961	6,500
01-043-000-0000-6511	Gas And Oil	5,251	6,347	6,000	3,692	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	548,852	782,466
	Net	546,370	594,495	586,418	398,942	602,968

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>
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 -	12,626 -	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	8,639	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	106	189
01-044-000-0000-6149	Employer Deduct Contribution- Vet	663	500	500	500	500
01-044-000-0000-6150	Health Insurance- Employer	4,614	3,643	3,593	2,395	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	18	26
01-044-000-0000-6154	Long Term Disability- Employer	6	19	19	35	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	626	946
01-044-000-0000-6165	Fica- Employer 6.20%	929	582	775	453	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	9,914	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	37	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



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>
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	2,711	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	609,046	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-	5,033,708-
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	10,000-
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-	2,500-
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	25,000-
01-044-100-0000-5071	Penalty & Interest - Delinquent	60,414-	68,987-	36,500-	24,560-	45,000-
01-044-100-0000-5072	Penalty - Mobile Home - Current	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

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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 Intergr	158,866 -	183,397 -	0	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	7,000 -	0	7,000 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	525,223 -	654,377 -	600,000 -	6,147 -	600,000 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	129,509 -	158,436 -	150,000 -	127,942 -	150,000 -
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	5,000
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 -	3,516,734 -	6,342,208 -
	Expend.	556,557	577,436	226,981	750,588	251,431
	Net	6,953,351 -	6,880,045 -	5,615,872 -	2,766,146 -	6,090,777 -

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>
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	5,755	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	51	50
01-045-000-0000-6124	Medicare- Employer 1.45%	60	58	177	42	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	350	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	7	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	210	798
01-045-000-0000-6165	Fica- Employer 6.20%	255	250	756	180	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	2	0
01-045-000-0000-6302	Car Maintenance	4,568	7,995	5,000	7,410	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	20,166	29,861
	Net	8,773	845	9,929-	18,435	6,139-

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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049 DEPT	Information Technologies						
01-049-000-0000-5525	Label & Listing Sales	2,135 -	3,154 -	3,000 -	1,567 -	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	166,194	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	2,409	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	25,000	42,004	
01-049-000-0000-6152	Life Insurance- Employer	242	267	254	222	329	
01-049-000-0000-6154	Long Term Disability- Employer	768	817	842	791	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	12,049	18,828	
01-049-000-0000-6165	Fica- Employer 6.20%	15,048	15,331	15,823	10,300	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	42,825	114,399	
01-049-000-0000-6241	Registration Fee	0	0	0	0	0	
01-049-000-0000-6250	Telephone	590	487	600	387	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 -	1,585 -	48,674 -
		Expend.	463,376	456,256	509,495	274,518	528,764
		Net	461,167	441,528	469,921	272,932	480,090

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>
052 DEPT	Administration/Personnel Dept					
01-052-000-0000-5840	Misc Receipts	0	0	0	0	0
01-052-000-0000-6101	Salaries- Full Time	183,676	194,518	203,994	141,521	211,293
01-052-000-0000-6102	Salaries- - Part Time	0	0	0	1,110	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	1,909	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- Vet	4,003	4,140	4,100	3,140	3,140
01-052-000-0000-6150	Health Insurance- Employer	26,650	31,177	29,965	24,425	40,786
01-052-000-0000-6152	Life Insurance- Employer	205	223	221	167	245
01-052-000-0000-6154	Long Term Disability- Employer	64	287	296	334	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	10,285	15,319
01-052-000-0000-6165	Fica- Employer 6.20%	10,598	11,042	12,660	8,163	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	10,563	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	545	1,000
01-052-000-0000-6241	Registration Fee	800	1,039	2,000	1,475	2,000
01-052-000-0000-6250	Telephone	1,317	1,248	1,700	1,051	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	253	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	121	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	1,299	2,100
01-052-000-0000-6511	Gas And Oil	515	709	500	438	600
01-052-000-0000-6625	Office Equipment	1,203	2,061	2,000	983	3,500

SMB1
 9/5/12 10:31AM
 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	214,521	339,616
		Net	278,788	287,794	317,936	214,521	339,616

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>
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	34	0
01-060-000-0000-6102	Salaries- - Part Time	22,295	574	22,568	5,287	0
01-060-000-0000-6108	Meals(Not Overnight)	0	0	50	0	0
01-060-000-0000-6109	Overtime	699	0	9,000	26	0
01-060-000-0000-6124	Medicare- Employer 1.45%	276	8	459	62	0
01-060-000-0000-6159	Pera Co- Or 7.25%	820	7	2,213	15	0
01-060-000-0000-6165	Fica- Employer 6.20%	1,178	36	1,960	267	0
01-060-000-0000-6205	Postage	1,936	20	2,000	228	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	1,286	0
01-060-000-0000-6231	Services, Labor, Contracts	21,202	18,994	18,760	17,677	18,760
01-060-000-0000-6301	Rentals	305	0	300	148	0
01-060-000-0000-6330	Transportation & Travel	322	0	1,000	152	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	2,952	60,000
01-060-000-0000-6406	Ballots & Programming	38,941	314	40,000	27,071	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	55,333	78,760
	Net	121,423	35,561	138,028	53,817	78,760

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

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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 -	12,532 -	8,908 -
01-090-000-0000-5840	Misc Receipts	1,110 -	2,571 -	1,276 -	673 -	1,646 -
01-090-000-0000-6101	Salaries- Full Time	593,945	577,463	606,988	408,522	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	5,646	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	56,725	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	380	583
01-090-000-0000-6154	Long Term Disability- Employer	1,069	1,124	1,157	1,038	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	29,232	44,834
01-090-000-0000-6165	Fica- Employer 6.20%	35,070	33,999	37,626	24,141	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	1,255	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	265	354
01-090-000-0000-6234	Co Sheriff Services	5,863	4,992	4,773	4,265	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	1,123	1,692
01-090-000-0000-6252	Witness/Expert Witness & Travel E	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

SMB1
 9/5/12 10:31AM
 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	909	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	7,176	7,949
01-090-000-0000-6406	Law Publ. & Subscriptions	16,579	17,881	7,497	8,953	7,654
01-090-000-0000-6625	Office Equipment	2,966	3,298	3,774	1,645	3,173
01-090-030-0000-6231	Murder Trial	0	0	0	0	0
DEPT 090 Attorney	Revenue	58,137 -	55,767 -	56,707 -	47,752 -	65,181 -
	Expend.	823,580	823,413	844,480	570,415	869,681
	Net	765,442	767,646	787,773	522,663	804,500

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

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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	114,638	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	1,566	2,685
01- 100- 000- 0000- 6149	Employer Deduct Contribution- Vet	3,033	3,283	3,033	3,167	4,033
01- 100- 000- 0000- 6150	Health Insurance- Employer	20,653	23,756	22,752	17,709	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	139	221
01- 100- 000- 0000- 6154	Long Term Disability- Employer	7	38	8	36	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	7,843	13,423
01- 100- 000- 0000- 6165	Fica- Employer 6.20%	8,714	9,686	9,374	6,698	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	376	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	738	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

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



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<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>
01-100-000-0000-6405	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	150,888	272,179
	Net	35,974-	11,639-	10,612-	13,384	3,710-

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

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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	84,861	111,019
01-110-000-0000-6102	Salaries- - Part Time	22,347	21,736	31,626	21,235	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	971	500
01-110-000-0000-6124	Medicare- Employer 1.45%	2,204	2,212	2,552	1,509	2,507
01-110-000-0000-6149	Employer Deduct Contribution- Vet	5,450	4,950	4,750	3,450	3,800
01-110-000-0000-6150	Health Insurance- Employer	33,848	36,611	34,631	20,300	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	130	209
01-110-000-0000-6154	Long Term Disability- Employer	141	141	145	136	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	7,574	11,699
01-110-000-0000-6165	Fica- Employer 6.20%	9,426	9,459	10,910	6,452	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	19,742	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	481	680
01-110-000-0000-6254	Utilities & Heating	43,543	46,101	52,000	31,267	52,000
01-110-000-0000-6255	Garbage	4,674	5,961	5,000	3,799	7,000
01-110-000-0000-6267	Unemployment Compensation	0	0	0	1,608	0
01-110-000-0000-6271	Inspection Fees	459	220	500	220	500
01-110-000-0000-6272	Physical Examinations	0	530	0	1,130	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	10,544	16,000
01-110-000-0000-6511	Gas And Oil	596	696	500	521	700

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



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01-110-000-0000-6590	Repair & Maintenance	10,715	6,721	8,500	7,572	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	234,210	340,928
	Net	278,264	306,743	320,992	214,210	320,928

SMB1
 9/5/12 10:31AM
 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</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	40,436	0
DEPT 111 Buildings	Revenue	17,962 -	35,580 -	65,000 -	0	0
	Expend.	17,962	35,580	65,000	115,736	0
	Net	0	0	0	115,736	0

Aitkin County

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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	29,413	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	377	729
01-120-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
01-120-000-0000-6150	Health Insurance- Employer	7,000	7,621	7,501	5,000	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	49	73
01-120-000-0000-6154	Long Term Disability- Employer	140	140	144	136	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	2,132	3,637
01-120-000-0000-6165	Fica- Employer 6.20%	2,331	2,336	2,723	1,614	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	416	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	534	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	5,700	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	1,787	400

SMB1
 9/5/12 10:31AM
 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>
01-120-000-0000-6511	Gas And Oil	4,868	6,346	6,500	4,165	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	55,597	90,137
	Net	52,556	77,974	71,441	47,282	77,937

SMB1
 9/5/12 10:31AM
 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>
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

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

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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	136,262	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	1,980	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- Vel	4,800	5,650	5,650	3,150	5,650
01-122-000-0000-6150	Health Insurance- Employer	31,805	41,946	41,329	27,550	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	190	285
01-122-000-0000-6154	Long Term Disability- Employer	305	272	301	288	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	9,879	14,867
01-122-000-0000-6165	Fica- Employer 6.20%	11,634	11,050	12,518	8,467	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	714	2,500
01-122-000-0000-6231	Services, Labor, Contracts, Program	45,762	47,446	50,000	26,255	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	1,087	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	296	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

SMB1
 9/5/12 10:31AM
 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> 2012	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> 2013
01-122-000-0000-6350	Per Diem	5,300	4,210	5,500	3,395	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	1,364	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	902	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	3,791	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 -	146,603 -	256,348 -
	Expend.	328,815	339,250	364,077	234,752	372,637
	Net	104,112	124,870	103,123	88,148	116,289

SMB1
 9/5/12 10:31AM
 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	7,000	15,000
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	27,389	32,613	30,000	12,955	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	25,355	58,000
	Net	46,689	53,088	50,000	25,355	58,000

SMB1
 9/5/12 10:31AM
 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	128,000-
01-200-000-0000-5308	Police Officer Training	6,811-	7,196-	7,000-	0	7,000-
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-	22,000-
01-200-000-0000-5531	County Sheriff From Welfare	10,147-	848-	1,000-	225-	1,000-
01-200-000-0000-5532	County Sheriff Mileage	13,892-	14,161-	15,000-	9,784-	16,000-
01-200-000-0000-5533	Alarm System	1,215-	2,785-	2,700-	1,850-	3,000-
01-200-000-0000-5613	Cost Of Restitution	3,876-	7,384-	7,000-	4,726-	7,000-
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-	13,000-
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-	3,200-
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	667,541	1,084,728
01-200-000-0000-6102	Salaries- - Part Time	0	237	3,000	253	3,000
01-200-000-0000-6108	Meals Reimbursed (Taxable)	119	94	500	64	500
01-200-000-0000-6109	Overtime- Salaries	40,932	26,105	50,000	27,414	45,000
01-200-000-0000-6110	Holiday Pay	49,700	48,035	54,000	28,435	56,000
01-200-000-0000-6124	Medicare- Employer 1.45%	15,104	15,240	16,867	10,212	15,761
01-200-000-0000-6149	Employer Deduct Contribution- Vel	2,000	2,000	2,000	2,000	2,000
01-200-000-0000-6150	Health Insurance- Employer	163,796	169,719	189,961	111,250	191,222
01-200-000-0000-6152	Life Insurance- Employer	1,303	1,247	1,500	807	1,279
01-200-000-0000-6154	Long Term Disability- Employer	409	409	375	396	416
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	99,203	159,432
01-200-000-0000-6165	Fica- Employer 6.20%	6,234	6,323	6,377	4,241	6,492
01-200-000-0000-6205	Postage	2,079	2,435	2,500	1,202	2,200
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	2,215	1,500
01-200-000-0000-6231	Services & Labor (Incl Contracts)	3,506	15,193	14,000	19,817	17,000
01-200-000-0000-6240	Dues	3,085	3,907	3,800	6,948	6,000
01-200-000-0000-6241	Registration Fee	35	0	600	0	600
01-200-000-0000-6250	Telephone	16,208	13,853	18,000	11,777	18,000
01-200-000-0000-6254	Utilities	1,817	1,692	1,900	1,881	1,900

Aitkin County

USER- SELECTED BUDGET REPORT



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01-200-000-0000-6260	Professional Consulting	0	0	1,000	200	1,000
01-200-000-0000-6272	Physical Examinations	0	0	1,200	880	1,200
01-200-000-0000-6301	Rentals	0	0	0	0	0
01-200-000-0000-6302	Car Maintenance	35,192	32,102	34,000	20,858	34,000
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	12,000
01-200-000-0000-6330	Transportation & Travel & Parking	95	194	200	0	200
01-200-000-0000-6332	Hotels / Motels	0	0	1,000	0	1,000
01-200-000-0000-6340	Meals	0	0	300	0	300
01-200-000-0000-6352	Insurance	65,537	58,232	49,534	48,567	55,000
01-200-000-0000-6353	Workers Compensation Insurance	47,899	44,030	38,463	32,860	40,000
01-200-000-0000-6359	Wrecker Service	4,186	4,582	1,800	6,007	4,500
01-200-000-0000-6374	Auto & Trailer License	109	64	400	2,869	1,500
01-200-000-0000-6405	Office Supplies	5,174	10,044	7,000	4,766	7,000
01-200-000-0000-6409	Deputy Supplies	8,410	3,648	10,000	1,365	10,000
01-200-000-0000-6410	Clothing Allowance	2,275	2,988	6,000	2,692	6,000
01-200-000-0000-6511	Gas And Oil	70,446	84,947	90,000	57,869	95,000
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	23,727	20,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	79,857	80,742	123,000	109,202	127,000
01-200-000-0000-6625	Office Equipment	3,089	3,443	5,000	736	5,000
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	4,000
01-200-003-0000-6241	Registration Fee	1,510	8,140	6,000	3,290	6,000
01-200-003-0000-6330	Transportation & Travel & Parking	0	666	450	1,563	800
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	2,500
01-200-003-0000-6340	Meals	298	210	0	498	500
01-200-003-0000-6511	Gas And Oil	0	0	100	68	100
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

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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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	2,000
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-	200,200-
	Expend.	1,854,572	1,893,772	1,991,237	1,330,341	2,049,630
	Net	1,555,426	1,567,322	1,793,537	1,233,079	1,849,430

SMB1
 9/5/12 10:31AM
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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

Aitkin County

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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>
202	DEPT	Boat & Water					
	01-202-000-0000-	5310 State Grants- B & W Ppl (Ot)	7,000 -	6,991 -	7,000 -	0	7,000 -
	01-202-000-0000-	5315 Boat & Water Grant	20,278 -	32,699 -	21,900 -	23,299 -	23,000 -
	01-202-000-0000-	5840 Misc Receipts	7,587 -	2,634 -	1,800 -	282 -	1,000 -
	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	20,587	26,990
	01-202-000-0000-	6102 Salaries- - Part Time	11,190	10,263	10,000	8,476	10,000
	01-202-000-0000-	6109 Salaries- Overtime	5,641	8,577	7,200	3,305	7,200
	01-202-000-0000-	6110 Holiday Pay	0	1,182	974	649	1,020
	01-202-000-0000-	6124 Medicare- Employer 1.45%	605	672	627	471	640
	01-202-000-0000-	6150 Health Insurance- Employer	4,297	5,307	4,657	3,240	4,916
	01-202-000-0000-	6152 Life Insurance- Employer	35	41	0	24	0
	01-202-000-0000-	6159 Pera	4,298	5,251	4,918	3,423	4,925
	01-202-000-0000-	6165 Fica- Employer 6.20%	696	671	620	573	620
	01-202-000-0000-	6205 Postage	0	0	0	0	0
	01-202-000-0000-	6230 Printing, Publishing & Adv	97	209	225	207	225
	01-202-000-0000-	6231 Services & Labor (Incl Contracts)	278	968	2,800	714	2,800
	01-202-000-0000-	6241 Registration Fee	0	0	0	0	0
	01-202-000-0000-	6250 Telephone	118	332	400	241	400
	01-202-000-0000-	6254 Utilities	207	221	250	134	250
	01-202-000-0000-	6267 Unemployment Compensation	0	0	0	0	0
	01-202-000-0000-	6272 Physical Examinations	0	0	400	0	400
	01-202-000-0000-	6302 B&W Maintenance	4,060	3,519	3,000	3,009	3,000
	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	500
	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	1,600
	01-202-000-0000-	6353 Workers Compensation Insurance	379	451	431	1,380	1,400
	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	200
	01-202-000-0000-	6405 Office Supplies	83	0	0	553	0
	01-202-000-0000-	6409 Field Supplies	1,584	402	1,200	4	1,200
	01-202-000-0000-	6410 Clothing Allowance	82	325	500	60	500
	01-202-000-0000-	6511 Gas And Oil	6,047	7,804	4,000	5,186	4,000
	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	3,000

SMB1
 9/5/12 10:31AM
 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	500
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 -	31,000 -
	Expend.	96,180	100,142	74,511	54,556	76,286
	Net	44,808	57,818	43,811	30,975	45,286

SMB1
 9/5/12 10:31AM
 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 -	6,400 -
01-203-000-0000-5840	Misc Receipts	91 -	56 -	30 -	10 -	30 -
01-203-000-0000-6101	Salaries- Full Time	17,179	18,619	18,750	16,244	19,629
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	1,699
01-203-000-0000-6124	Medicare- Employer 1.45%	249	291	300	263	309
01-203-000-0000-6150	Health Insurance- Employer	2,853	1,931	3,240	2,835	3,420
01-203-000-0000-6152	Life Insurance- Employer	23	16	20	21	20
01-203-000-0000-6159	Pera Co- Or 14.4%	2,422	2,993	2,934	2,681	3,007
01-203-000-0000-6231	Services, Labor, Contracts	0	0	500	182	500
01-203-000-0000-6250	Telephone	0	99	140	132	250
01-203-000-0000-6302	Car Maintenance	57	817	800	892	800
01-203-000-0000-6314	Radio Maint	0	0	0	412	250
01-203-000-0000-6352	Insurance	0	0	400	0	400
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	30
01-203-000-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-203-000-0000-6409	Field Supplies	0	0	300	0	300
01-203-000-0000-6410	Clothing Allowance	0	0	200	0	200
01-203-000-0000-6511	Gas And Oil	0	2,508	1,200	1,846	1,500
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 -	6,430 -
	Expend.	24,710	38,565	30,636	28,144	32,314
	Net	17,892	31,782	23,879	21,772	25,884

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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204 DEPT ATV						
01-204-000-0000-5315	Atv Grant	13,607 -	14,165 -	14,165 -	10,000 -	14,165 -
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	11,041
01-204-000-0000-6109	Salaries- Overtime	0	400	0	0	0
01-204-000-0000-6110	Holiday Pay	945	950	974	0	1,019
01-204-000-0000-6124	Medicare- Employer 1.45%	139	166	167	30	175
01-204-000-0000-6150	Health Insurance Employer	1,582	1,909	1,822	405	1,923
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	1,700
01-204-000-0000-6231	Services, Labor, Contracts	0	0	300	105	500
01-204-000-0000-6250	Telephone	0	56	78	40	80
01-204-000-0000-6302	Car Maintenance	72	521	1,500	462	1,500
01-204-000-0000-6314	Radio Maint	0	0	0	237	0
01-204-000-0000-6352	Insurance	0	0	400	0	400
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	75
01-204-000-0000-6409	Field Supplies	0	0	1,200	0	1,200
01-204-000-0000-6511	Gas And Oil	0	949	2,500	427	2,200
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 -	14,165 -
	Expend.	13,679	22,868	21,528	4,384	21,813
	Net	72	8,703	7,363	5,616 -	7,648

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



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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	12,765	0
DEPT 206 Forfeitures	Revenue	34,770-	21,775-	0	30,729-	0
	Expend.	33,452	21,442	0	12,765	0
	Net	1,318-	333-	0	17,964-	0

Aitkin County

USER- SELECTED BUDGET REPORT



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252 DEPT Corrections						
01-252-000-0000-5001	Property Taxes - Current	0	0	1,748,780-	0	1,917,715 -
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-	5,000-
01-252-000-0000-5532	Transport Inmates	640 -	3,757 -	2,000-	1,053-	1,500-
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-	300,000-
01-252-000-0000-5536	Inmate Medical (Boarding)	12,970-	8,222 -	2,000-	7,613-	2,000-
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	13,722 -	8,275 -	11,000-	7,113-	12,000-
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 -	3,000-
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 -	1,200-
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	817,350	1,162,682
01-252-000-0000-6102	Salaries- - Part Time	43,520	35,596	35,000	23,137	46,000
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	31,124	38,000
01-252-000-0000-6110	Holiday Pay	45,124	46,835	52,000	31,132	54,000
01-252-000-0000-6124	Medicare- Employer 1.45%	17,409	18,164	18,400	12,759	18,500
01-252-000-0000-6149	Employer Deduct Contribution- Vel	4,000	4,000	4,000	3,000	4,000
01-252-000-0000-6150	Health Insurance- Employer	216,556	244,929	253,563	171,470	269,583
01-252-000-0000-6151	Sick Leave Accrual	0	0	100	0	100
01-252-000-0000-6152	Life Insurance- Employer	1,706	1,784	1,900	1,212	1,900
01-252-000-0000-6154	Long Term Disability- Employer	582	590	750	581	800
01-252-000-0000-6159	Pera 8.75%	107,690	112,340	9,100	78,706	9,400
01-252-000-0000-6164	Police & Fire (12)	0	0	109,400	0	107,750
01-252-000-0000-6165	Fica- Employer 6.20%	73,120	75,896	80,197	53,267	81,800
01-252-000-0000-6205	Postage	0	26	0	103	100
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	600

Aitkin County

USER- SELECTED BUDGET REPORT



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01-252-000-0000-6231	Services & Labor (Incl Contracts)	40,847	179,096	32,000	30,045	35,000
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	1,000	0	1,000
01-252-000-0000-6240	Dues	40	40	300	40	300
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	2,645	4,000
01-252-000-0000-6254	Utilities & Heating	96,463	100,044	99,000	68,044	102,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	1,000	0	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm:	48,848	56,334	54,000	22,635	54,000
01-252-000-0000-6267	Unemployment Compensation	0	519	2,000	93	1,000
01-252-000-0000-6271	Inspection Fees	0	725	300	0	300
01-252-000-0000-6272	Physical Examinations	165	1,072	500	198	500
01-252-000-0000-6302	Car Maintenance	3,328	1,919	2,500	1,929	2,500
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	4,250	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	14,551	500
01-252-000-0000-6352	Insurance	1,031	1,041	925	888	1,200
01-252-000-0000-6353	Workers Compensation Insurance	40,304	36,601	32,120	28,883	32,000
01-252-000-0000-6359	Wrecker Service	0	0	0	0	0
01-252-000-0000-6374	Auto & Trailer License	0	18	0	32	50
01-252-000-0000-6405	Office & Computer Supplies	12,052	13,443	11,000	5,808	11,000
01-252-000-0000-6409	Jail Supplies	416	453	3,000	171	3,000
01-252-000-0000-6410	Clothing Allowance	4,315	3,336	5,000	2,178	5,500
01-252-000-0000-6418	Groceries	135,048	147,041	125,000	87,546	128,000
01-252-000-0000-6420	Kitchen Supplies	4,777	3,470	3,000	1,862	3,300
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	18,272	22,000
01-252-000-0000-6424	Inmate Supplies	10,003	9,131	0	2,942	4,000
01-252-000-0000-6511	Gas And Oil	248	351	700	424	500
01-252-000-0000-6513	Fuel Oil	0	3,943	750	0	750
01-252-000-0000-6590	Repair & Maintenance Supplies	13,831	23,846	17,000	15,166	21,000
01-252-000-0000-6605	Building & Structures	0	0	2,000	0	2,000
01-252-000-0000-6610	Equipment	295	1,407	0	725	0

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

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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	3,000
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	1,220	4,000
01-252-003-0000-6330	School Tran & Travel & Parking	462	591	500	208	500
01-252-003-0000-6332	School Hotels / Motels	2,627	1,837	3,500	518	2,500
01-252-003-0000-6340	Schooling Meals	676	581	800	153	500
01-252-003-0000-6511	Gas And Oil	300	310	300	89	300
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	1,886-	0
01-252-252-0000-6405	Prisoner Welfare	33,727	16,750	0	8,326	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	32,496	31,271	0	17,458	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-	272,481-	2,242,415-
	Expend.	2,355,868	2,445,900	2,199,605	1,563,980	2,242,415
	Net	1,583,658	1,613,882	126,425	1,291,499	0

Aitkin County

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253	DEPT	Aitkin Co Community Corrections					
	01- 253- 000- 0000- 5315	Grant Funding	0	7,270-	30,443-	16,976-	30,443-
	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-	3,000-
	01- 253- 000- 0000- 6101	Salaries- Full Time	0	36,824	78,980	55,234	82,600
	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	325	0
	01- 253- 000- 0000- 6110	Holiday Pay	0	364	5,013	833	5,214
	01- 253- 000- 0000- 6124	Medicare Employer	0	519	1,218	778	1,273
	01- 253- 000- 0000- 6149	Employer Deduct Contribution- Vek	0	0	0	0	0
	01- 253- 000- 0000- 6150	Health Insurance Employer	0	10,780	19,440	12,960	20,520
	01- 253- 000- 0000- 6152	Life Insurance- Employer	0	85	147	98	147
	01- 253- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	137	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	4,934	7,667
	01- 253- 000- 0000- 6165	Fica- Employer	0	2,217	5,208	3,325	5,450
	01- 253- 000- 0000- 6204	Juvenile Detention	8,864	18,932	30,000	5,614	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	250
	01- 253- 000- 0000- 6240	Dues	0	0	0	0	0
	01- 253- 000- 0000- 6250	Telephone	0	35	500	88	500
	01- 253- 000- 0000- 6254	Utilities	0	0	1,200	0	1,200
	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	1,300
	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	2,348	3,000
	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	200
	01- 253- 000- 0000- 6332	Hotel/Motel Lodging	0	0	250	0	250
	01- 253- 000- 0000- 6340	Meals (Overnight)	0	0	50	0	50
	01- 253- 000- 0000- 6350	Per Diem	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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<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	2,300	
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	100	
01-253-000-0000-6405	Operating Supplies	0	1,639	1,200	2,233	2,000	
01-253-000-0000-6409	STS Project Supplies	0	1,013	2,000	648	2,500	
01-253-000-0000-6410	Clothing Allowance	0	0	300	0	300	
01-253-000-0000-6511	Gas And Oil	0	2,795	6,200	4,482	6,400	
01-253-000-0000-6590	Repair & Maintenance Supplies	0	0	1,500	24	1,500	
01-253-000-0000-6605	Building & Structures	0	0	0	0	0	
01-253-000-0000-6610	Equipment	0	0	1,500	975	1,500	
01-253-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0	
01-253-000-0000-6625	Office Equipment	0	0	500	0	500	
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	94,251	128,689	
01-253-000-0000-6824	Cmjc Deficits	0	0	0	0	0	
01-253-003-0000-6200	Training	0	0	500	0	500	
01-253-003-0000-6241	Registration Fee	0	240	0	0	0	
01-253-003-0000-6330	Transportation/Travel/Parking	0	0	200	0	200	
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-	33,693-
		Expend.	284,864	310,032	192,741	276,110	
		Net	285,124	276,589	173,665	242,417	

SMB1
 9/5/12 10:31AM
 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>
254 DEPT	Enhanced 911 System					
01-254-000-0000-5310	State Grants- Enhanced 911	89,569-	89,569-	96,000-	52,091-	96,000-
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	35,000
01-254-000-0000-6250	Telephone	136	18	500	0	500
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	211	1,500
01-254-000-0000-6409	Deputy Supplie	0	0	0	0	0
01-254-000-0000-6511	Gas And Oil	0	72	200	0	200
01-254-000-0000-6610	Equipment	257	13,266	5,000	12,166	5,000
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-	96,000-
	Expend.	120,664	39,349	42,200	43,056	42,200
	Net	14,121-	81,443-	53,800-	9,034-	53,800-

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

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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	28,685	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	411	648
01- 255- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
01- 255- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,501	5,000	8,401
01- 255- 000- 0000- 6152	Life Insurance- Employer	36	73	73	49	73
01- 255- 000- 0000- 6154	Long Term Disability- Employer	141	141	145	136	190
01- 255- 000- 0000- 6159	Pera Co- Or 7.25%	3,483	3,090	3,183	2,080	3,240
01- 255- 000- 0000- 6165	Fica- Employer 6.20%	3,019	2,608	2,722	1,757	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	113	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

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



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01-255-031-0000-6231	Service- Emergency Fund Money	0	0	0	0	0
DEPT 255	General Crime Victim Grant					
	Revenue	43,403 -	43,555 -	43,372 -	21,758 -	42,647 -
	Expend.	65,805	58,474	59,805	39,946	61,935
	Net	22,403	14,919	16,433	18,188	19,288

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

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

SMB1
9/5/12 10:31AM
01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



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<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>
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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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- Vet	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	8,143	4,000
DEPT 257	Sobriety Court					
	Revenue	11,535-	7,880-	0	2,833-	0
	Expend.	19,468	52,173	4,000	24,974	4,000
	Net	7,933	44,293	4,000	22,141	4,000

Aitkin County

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280 DEPT	Emergency Management					
01-280-000-0000-5390	Emergency Service Grant	17,530-	20,819-	21,000-	17,414-	19,300-
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	23,876	38,784
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	201	562
01-280-000-0000-6150	Health Insurance- Employer	3,561	2,310	5,700	1,620	5,970
01-280-000-0000-6152	Life Insurance- Employer	35	18	16	12	20
01-280-000-0000-6159	Pera Co- Or 14.4%	4,642	2,805	4,483	2,037	3,880
01-280-000-0000-6165	Fica- Employer 6.20%	0	0	318	0	1,375
01-280-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	100
01-280-000-0000-6231	Services, Labor, Etc	0	0	100	344	100
01-280-000-0000-6240	Dues	240	180	260	100	260
01-280-000-0000-6241	Registration Fee	0	0	750	0	750
01-280-000-0000-6250	Telephone	236	190	200	159	200
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	100
01-280-000-0000-6332	Hotel / Motel Lodging	0	0	600	0	0
01-280-000-0000-6340	Meals	0	0	200	0	200
01-280-000-0000-6352	Insurance	376	374	341	328	400
01-280-000-0000-6353	Workers Compensation Insurance	0	550	508	981	1,000
01-280-000-0000-6374	Auto & Trailer License	0	0	0	0	0
01-280-000-0000-6405	Office Supplies	0	348	500	15	500
01-280-000-0000-6409	Deputy Supplie	44	2,051	1,000	10	1,000
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	2,000
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	200
01-280-003-0000-6330	Transporation	0	0	0	134	100
01-280-003-0000-6332	Hotel / Motel Lodging	156	295	0	426	600
01-280-003-0000-6340	Meals- Schooling	0	50	0	44	0
01-280-003-0000-6511	Gas & Oil	0	0	0	29	100

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

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DEPT 280	Emergency Management	Revenue	18,086 -	22,159 -	21,000 -	17,414 -	19,300 -
		Expend.	44,911	43,999	58,054	31,041	58,201
		Net	26,824	21,840	37,054	13,627	38,901

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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	30,106	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	438	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	4,375	8,401
01-390-000-0000-6152	Life Insurance- Employer	36	36	36	27	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	2,117	3,263
01-390-000-0000-6165	Fica- Employer 6.20%	3,243	3,246	3,338	1,873	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	593	0
01-390-000-0000-6231	Services, Labor, Contracts	15	0	50	1,214	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	158	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	441	400
01-390-000-0000-6418	Meeting Expenses	0	0	0	0	0
01-390-000-0000-6511	Gas And Oil	635	707	800	409	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

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

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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	44,814	73,785
	Net	7,476	1,654-	2,897	18,179-	1,785

Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

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391	DEPT Solid Waste						
	01-391-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	131,967 -	174,303 -	183,834 -	93,577 -	179,731 -
	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	72,889	110,314
	01-391-000-0000-6102	Salaries- - Part Time	43	1,000	2,000	1,736	2,000
	01-391-000-0000-6108	Meals Reimbursed (Taxable)	79	111	100	92	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	1,062	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	7,500	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	61	91
	01-391-000-0000-6154	Long Term Disability- Employer	347	347	358	336	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	5,304	8,273
	01-391-000-0000-6165	Fica- Employer 6.20%	6,553	6,622	6,960	4,539	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	10,956	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	552	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	257,922	0

SMB1
 9/5/12 10:31AM
 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>
01-391-000-0000-6330	Transportation & Travel & Parking	174	137	300	120	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	989	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	488	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	258	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	31,648	70,000
DEPT 391 Solid Waste	Revenue	201,525-	245,322-	243,534-	122,958-	239,431-
	Expend.	207,478	194,306	243,296	403,708	247,637
	Net	5,953	51,015-	238-	280,750	8,206

SMB1
 9/5/12 10:31AM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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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	1,179	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	2,545	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	3,741	5,745
	Net	2,262	1,748	0	848 -	0

SMB1
 9/5/12 10:31AM
 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>
500 DEPT	Library And Historical Society					
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	230,242
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	249,797
	Net	244,304	244,564	246,892	235,635	249,797

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 -	15,000 -
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 -	125,000 -
01- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	4,725 -	1,575 -	3,000 -	1,575 -	3,000 -
01- 520- 000- 0000- 5396	Trail Grants- State	265,208 -	317,934 -	375,000 -	268,412 -	425,000 -
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 -	3,668 -	10,000 -
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	59,203	63,814
01- 520- 000- 0000- 6102	Salaries- - Part Time	27,505	13,218	9,000	10,448	12,500
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	816	926
01- 520- 000- 0000- 6149	Employer Deduct Contribution- Vel	3,000	3,350	2,212	2,775	2,500
01- 520- 000- 0000- 6150	Health Insurance- Employer	20,199	24,788	20,000	17,380	19,824
01- 520- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 520- 000- 0000- 6152	Life Insurance- Employer	146	154	122	102	110
01- 520- 000- 0000- 6159	Pera Co	5,615	6,236	6,256	4,301	4,627
01- 520- 000- 0000- 6165	Fica- Employer	5,998	5,177	5,746	3,487	3,956
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	2,500
01- 520- 000- 0000- 6231	Services, Labor, Contracts	46,118	19,485	15,000	31,199	20,000
01- 520- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 520- 000- 0000- 6243	License Fee	547	922	1,000	0	1,000
01- 520- 000- 0000- 6250	Telephone	580	538	400	415	500
01- 520- 000- 0000- 6254	Utilities	7,123	8,625	15,000	6,926	15,000
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- 6311	Sales Tax	0	0	0	0	500
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	647	0

SMB1
 9/5/12 10:31AM
 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>
01-520-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01-520-000-0000-6350	Per Diem	1,365	1,295	1,000	910	1,000
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	2,250
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	200
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	2,472	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	1,500
01-520-000-0000-6511	Gas And Oil	12,057	16,883	20,000	16,976	25,000
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	3,889	5,000
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	279,200	375,000
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 -	408,497 -	578,000 -
	Expend.	583,287	497,814	549,638	452,832	557,707
	Net	156,780	4,661 -	362 -	44,335	20,293 -

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>
600	DEPT	Ag Society, Soil & Water, Ag Inspect					
		01-600-000-0000-6231	Contracts & Services	0	0	0	0
		01-600-550-0000-5840	Misc Receipts	0	0	0	0
		01-600-550-0000-6352	Ag Society Insurance	5,182	4,969	5,000	4,189
		01-600-550-0000-6353	Ag Societyworkers Compensation I	50	50	75	50
		01-600-550-0000-6801	Ag Society Appropriations	10,000	10,000	10,000	5,000
		01-600-552-0000-5397	Soil & Water Water Planning Grant	37,951	0	0	0
		01-600-552-0000-5840	Soil & Water Misc Receipts	0	0	0	0
		01-600-552-0000-6801	Soil & Water Appropriations	102,355	98,034	98,034	98,034
		01-600-552-0000-6833	Soil & Water Water Plan Administra	0	0	0	0
		01-600-552-0000-6836	Soil & Water Snake River Watershec	10,079	10,079	10,079	5,040
		01-600-553-0000-6101	Ag Inspector Salaries	0	0	0	0
		01-600-553-0000-6124	Ag Inspector Medicare- Employer 1	0	0	0	0
		01-600-553-0000-6165	Ag Inspector Fica- Employer 6.20%	0	0	0	0
		01-600-553-0000-6230	Ag Inspector Printing, Publishing &	0	0	0	0
		01-600-553-0000-6231	Ag Inspector Contracts & Services	7,490	0	4,800	0
		01-600-553-0000-6240	Ag Inspector Dues	0	0	0	0
		01-600-553-0000-6241	Ag Inspector Registration Fee	0	0	0	0
		01-600-553-0000-6330	Ag Inspector Transportation & Trav	0	0	0	0
		01-600-553-0000-6332	Ag Inspector Hotel / Motel Lodging	0	0	0	0
		01-600-553-0000-6340	Ag Inspector Meals	0	0	0	0
		01-600-553-0000-6352	Ag Inspector Insurance	0	0	0	0
		01-600-553-0000-6353	Workers Compensation Insurance	0	0	0	0
		01-600-553-0000-6405	Office & Computer Supplies	0	0	0	0
DEPT	600	Ag Society, Soil & Water, Ag Inspect	Revenue	37,951	0	0	0
			Expend.	135,156	123,132	127,988	112,313
			Net	173,107	123,132	127,988	112,313
							123,188
							123,188

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>
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	6,150	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	74	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	1,680	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	13	18
01-601-000-0000-6154	Long Term Disability- Employer	4	12	0	25	39
01-601-000-0000-6159	Pera Co- Or 7.25%	565	617	641	446	671
01-601-000-0000-6165	Fica- Employer 6.20%	435	419	552	319	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	171	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

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>
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	1,060	0
DEPT 601	Extension					
	Revenue	966 -	60 -	3,000 -	1,015	250 -
	Expend.	89,353	64,266	70,888	36,670	68,429
	Net	88,388	64,206	67,888	37,685	68,179

SMB1
 9/5/12 10:31AM
 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>
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

SMB1
 9/5/12 10:31AM
 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>	
700	DEPT	Promotion,Aeoa Tran,Airport,Rc&D,Tourism						
		01- 700- 554- 0000- 6330 Rc & D Transportation & Travel	744	385	0	360	400	
		01- 700- 554- 0000- 6340 Meals Reimbursed Non- Taxable	45	21	65	23	65	
		01- 700- 554- 0000- 6350 Rc & D Per Diem	350	175	350	105	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	18,567	20,000	
DEPT	700	Promotion,Aeoa Tran,Airport,Rc&D,Tourism	Revenue	0	0	0	0	
			Expend.	41,070	43,823	42,722	30,221	42,822
			Net	41,070	43,823	42,722	30,221	42,822

SMB1
 9/5/12 10:31AM
 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>	
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	17,424	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	252	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	2,000	8,401	
01-711-000-0000-6152		Life Insurance- Employer	37	29	73	20	73	
01-711-000-0000-6154		Long Term Disability- Employer	104	83	214	80	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	1,263	4,784	
01-711-000-0000-6165		Fica- Employer 6.20%	1,945	1,556	4,022	1,078	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	134	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	516	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	31,119	88,619
			Net	49,466	32,519	36,684	28,064	38,989
FUND 01		General Fund	Revenue	10,705,968-	10,809,032-	10,493,271-	5,376,961-	11,181,434-

SMB1
 9/5/12 10:31AM
 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>
	Expend.	11,455,078	11,535,266	11,356,535	8,677,136	11,547,218
	Net	749,110	726,234	863,264	3,300,176	365,784

SMB1
 9/5/12 10:31AM
 03 FUND Road & Bridge

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>
000 DEPT Undesignated						
03-000-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	2,055,631 -	1,176,322 -	1,343,596 -	1,175,520 -	1,317,420 -
03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	0	0	0	0
03-000-000-0000-5840	Misc Receipts	74,125 -	159,808 -	40,000 -	6,022 -	40,000 -
03-000-000-0000-5841	Tea: Sp Projects	0	0	0	0	0
03-000-000-0000-5842	State Parks State Aid	0	0	0	0	0
03-000-000-0000-5844	State- Dis	0	0	0	0	0
03-000-000-0000-5846	St Aid - Town Bridge	29,306 -	18,350 -	20,000 -	0	10,000 -
03-000-000-0000-5848	County Bridge Bonding	0	0	0	0	0
03-000-000-0000-5849	Local Road Improv.Project	0	0	0	0	0
03-000-000-0000-5850	St Aid- Reg Construction	215,725 -	161,843 -	300,000 -	69,961 -	150,000 -
03-000-000-0000-5851	St Aid Mun Construction	0	0	0	0	0
03-000-000-0000-5852	State Aid Reg Maint	1,422,568 -	1,649,121 -	1,552,640 -	1,600,320 -	1,700,280 -
03-000-000-0000-5853	State Aid Municipal Maint	44,994 -	82,999 -	57,000 -	62,005 -	55,000 -
03-000-000-0000-5854	Charges- Townships	315,820 -	340,867 -	290,000 -	43,373 -	300,000 -
03-000-000-0000-5855	Charges- Individuals	17,804 -	12,143 -	15,500 -	9,132 -	16,000 -
03-000-000-0000-5856	Federal Construction Money	0	0	0	0	0
03-000-000-0000-5857	Culverts	880 -	435 -	5,000 -	3,646 -	5,000 -
03-000-000-0000-5858	County Maps	0	0	0	0	0
03-000-000-0000-5863	Sale Of Supplies	0	0	0	0	0
03-000-000-0000-5864	Turnback	0	0	0	0	0
03-000-000-0000-5866	Co Auction Proceeds	15,984 -	4,052 -	2,000 -	1,295 -	2,000 -
03-000-000-0000-5947	Transfer In	484,798 -	3,402 -	0	0	0
DEPT 000 Undesignated	Revenue	4,677,634 -	3,609,342 -	3,625,736 -	2,971,274 -	3,595,700 -
	Expend.					
	Net	4,677,634 -	3,609,342 -	3,625,736 -	2,971,274 -	3,595,700 -

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>
301	DEPT R&B Administration						
	03-301-000-0000-5840	Misc Receipts	0	0	0	0	0
	03-301-000-0000-6101	Salaries- Full Time	289,963	295,824	303,406	209,035	321,203
	03-301-000-0000-6102	Wages- Part Time	383	533	0	132	0
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	101	122	200	87	200
	03-301-000-0000-6109	Overtime	473	0	0	266	0
	03-301-000-0000-6124	Medicare- Employer 1.45%	4,082	4,161	4,400	2,926	4,657
	03-301-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	2,000	0
	03-301-000-0000-6149	Employer Deduct Contribution- Vet	5,550	5,400	5,300	2,150	5,300
	03-301-000-0000-6150	Health Insurance- Employer	35,719	38,596	38,700	20,050	42,648
	03-301-000-0000-6151	Severance Pay	0	0	0	0	0
	03-301-000-0000-6152	Life Insurance- Employer	256	267	240	178	240
	03-301-000-0000-6154	Long Term Disability- Employer	841	922	1,183	893	1,253
	03-301-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
	03-301-000-0000-6159	Pera Employer 7.25%	19,997	20,419	21,998	14,068	23,287
	03-301-000-0000-6165	Fica- Employer 6.20%	17,455	17,789	18,811	12,512	19,914
	03-301-000-0000-6200	Other Services & Charges	0	0	0	0	0
	03-301-000-0000-6205	Postage	2,437	1,411	1,500	603	1,500
	03-301-000-0000-6208	Staff Development/Training	0	2,343	3,000	0	2,000
	03-301-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
	03-301-000-0000-6234	Background Check Fee	0	0	0	0	0
	03-301-000-0000-6240	Dues	907	2,031	2,500	2,445	2,500
	03-301-000-0000-6241	Fees/Prof/Misc	6,686	575	2,000	1,623	1,500
	03-301-000-0000-6250	Telephone	8,831	5,739	8,500	3,805	6,000
	03-301-000-0000-6296	Meeting Expense/Physicals	1,470	3,561	3,000	1,378	3,000
	03-301-000-0000-6300	Service Contracts	11,505	9,738	12,000	7,469	12,000
	03-301-000-0000-6330	Highway Travel	8,806	5,701	10,440	0	0
	03-301-000-0000-6352	Insurance	16,746	18,456	15,233	15,279	15,500
	03-301-000-0000-6353	Workers Compensation Insurance	1,880	1,219	1,159	1,758	1,200
	03-301-000-0000-6356	License Fees	0	0	0	0	0
	03-301-000-0000-6400	Supplies And Materials	8,183	6,036	7,000	5,349	7,000
	03-301-000-0000-6405	Office & Computer Supplies	0	0	0	0	0
	03-301-000-0000-6449	Rd/Br Engr. Supplies	0	0	0	0	0
	03-301-000-0000-6600	Capital Outlay	0	0	0	0	0
DEPT 301	R&B Administration	Revenue	0	0	0	0	0
		Expend.	442,272	440,843	460,570	304,007	470,902

SMB1
9/5/12 10:31AM
03 FUND Road & Bridge

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>
	Net	442,272	440,843	460,570	304,007	470,902

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>
302 DEPT R&B Engineering/Construction						
03-302-000-0000-6101	Salaries- Full Time	323,812	300,675	313,697	203,665	335,473
03-302-000-0000-6102	Salaries- - Part Time	6,103	15,032	6,094	16,558	6,094
03-302-000-0000-6108	Meals Reimbursed (Taxable)	165	63	100	48	100
03-302-000-0000-6109	Overtime- Salaries	24,311	41,437	30,197	23,100	24,123
03-302-000-0000-6124	Medicare- Employer 1.45%	4,814	4,879	5,074	3,470	5,303
03-302-000-0000-6149	Employer Deduct Contribution- Vel	2,000	2,000	2,000	1,000	1,000
03-302-000-0000-6150	Health Insurance- Employer	67,919	55,919	69,840	37,267	69,960
03-302-000-0000-6151	Severance Pay	0	0	0	0	0
03-302-000-0000-6152	Life Insurance- Employer	407	359	436	215	400
03-302-000-0000-6154	Long Term Disability- Employer	184	184	225	178	229
03-302-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
03-302-000-0000-6159	Pera Employer 7.25%	24,214	25,361	24,934	16,570	26,072
03-302-000-0000-6165	Fica- Employer 6.20%	20,585	20,864	21,700	14,837	22,674
03-302-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
03-302-000-0000-6231	Services, Labor, Etc	0	0	0	0	0
03-302-000-0000-6260	Professional Consulting	0	0	0	0	0
03-302-000-0000-6262	Contracts	0	0	0	0	0
03-302-000-0000-6267	Unemployment Compensation	18,810	11,301 -	0	0	0
03-302-000-0000-6295	Rd/Br Utility Moves	0	0	0	0	0
03-302-000-0000-6296	Meeting Expense/Physicals	3,206	6,943	4,000	4,505	4,000
03-302-000-0000-6353	Workers Compensation Insurance	4,843	6,789	5,199	3,519	5,200
03-302-000-0000-6362	Acquistion Of Right Of Way	0	0	0	0	0
03-302-000-0000-6400	Supplies And Materials	51	0	0	0	0
03-302-000-0000-6449	Rd/Br Engr. Supplies	10,655	8,212	8,000	8,518	8,000
03-302-000-0000-6600	Capital Outlay	0	0	0	0	0
03-302-000-0000-6820	Refunds	0	0	0	0	0
DEPT 302 R&B Engineering/Construction	Revenue					
	Expend.	512,079	477,417	491,496	333,452	508,628
	Net	512,079	477,417	491,496	333,452	508,628

SMB1
 9/5/12 10:31AM
 03 FUND Road & Bridge

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>
303 DEPT R&B Highway Maintenance						
03-303-000-0000-6101	Salaries- Full Time	841,964	828,031	865,188	572,412	864,927
03-303-000-0000-6102	Salaries- - Part Time	20,764	21,704	28,793	13,787	28,814
03-303-000-0000-6108	Meals Reimbursed (Taxable)	0	32	100	23	100
03-303-000-0000-6109	Overtime- Salaries	36,657	27,158	33,871	22,987	36,561
03-303-000-0000-6124	Medicare- Employer 1.45%	12,470	12,221	13,452	8,663	13,488
03-303-000-0000-6149	Employer Deduct Contribution- Vet	3,000	2,000	2,000	2,000	2,000
03-303-000-0000-6150	Health Insurance- Employer	164,329	158,399	180,240	123,980	191,220
03-303-000-0000-6151	Severance Pay	0	0	0	0	0
03-303-000-0000-6152	Life Insurance- Employer	1,279	1,249	1,239	838	1,239
03-303-000-0000-6154	Long Term Disability- Employer	390	390	477	378	486
03-303-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
03-303-000-0000-6159	Pera Employer 7.25%	61,183	61,477	65,180	42,645	65,358
03-303-000-0000-6165	Fica- Employer 6.20%	53,320	52,252	57,525	37,041	57,677
03-303-000-0000-6231	Services,Equip.Rental Etc.	124,789	13,201	15,000	9,508	12,500
03-303-000-0000-6250	Telephone	4,474	3,784	4,500	2,212	4,000
03-303-000-0000-6254	Utilities	37,085	37,152	35,000	25,095	36,000
03-303-000-0000-6262	Contracts	0	0	0	0	0
03-303-000-0000-6267	Unemployment Compensation	0	0	0	0	0
03-303-000-0000-6296	Meeting Expense/Physicals	2,037	2,591	2,000	886	2,000
03-303-000-0000-6297	Shop Fuel	18,267	26,442	22,000	14,750	15,000
03-303-000-0000-6298	Shop Maintenance	22,624	9,131	15,000	14,414	15,000
03-303-000-0000-6352	Insurance	7,004	5,299	37,824	37,947	40,000
03-303-000-0000-6353	Workers Compensation Insurance	117,365	116,583	92,986	85,217	95,000
03-303-000-0000-6362	Acq.Of Right Of Way	0	0	0	0	0
03-303-000-0000-6400	Supplies And Materials	0	0	0	65	0
03-303-000-0000-6454	Misc. Bridge Matl/Beaver Cont	0	0	0	0	0
03-303-000-0000-6513	Motor Fuel & Lubricants	219,742	329,202	265,000	181,210	289,500
03-303-000-0000-6514	Pavement Striping	29,708	59,640	48,300	54,725	53,500
03-303-000-0000-6515	Culverts	56,277	72,525	52,000	60,598	52,000
03-303-000-0000-6516	Signs & Posts	13,095	25,226	15,000	4,477	15,000
03-303-000-0000-6517	Alsphalt,Crackfiller,Tack Oil,Etc	36,681	32,338	30,000	0	30,000
03-303-000-0000-6518	De- Icing Salt	90,298	119,692	95,000	80,530	90,000
03-303-000-0000-6519	Gravel & Royalties	153,789	143,063	200,000	638	120,000
03-303-000-0000-6520	Calcium Chloride Dust Control	233,710	224,966	252,375	219,728	266,800
03-303-000-0000-6521	Maintenance Supplies	1,963	2,347	3,000	5,554	3,000

SMB1
 9/5/12 10:31AM
 03 FUND Road & Bridge

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>
03-303-000-0000-6522	Small Tools	742	999	2,000	194	2,000
03-303-000-0000-6523	Misc Bldg & Shop Supplies	23,058	30,944	20,000	40,289	30,000
03-303-000-0000-6524	Winter Sand	11,671	19,128	15,000	0	15,000
03-303-000-0000-6590	Repair & Maintenance Supplies	220,190	224,993	230,000	115,318	240,000
03-303-000-0000-6600	Capital Outlay	0	0	0	0	0
03-303-000-0000-6820	Approach & Misc Refunds	2,053	5,116	3,000	3,500	3,000
03-303-000-0000-6825	Municipal Maintenance Agreements	23,946	25,124	22,000	30,028	25,000
DEPT 303	R&B Highway Maintenance					
	Revenue					
	Expend.	2,645,921	2,694,400	2,725,050	1,811,636	2,716,170
	Net	2,645,921	2,694,400	2,725,050	1,811,636	2,716,170

SMB1
 9/5/12 10:31AM
 03 FUND Road & Bridge

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>
304 DEPT R&B	Equipment Maintenance & Shop					
03-304-000-0000-6101	Salaries- Full Time	0	0	0	0	0
03-304-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	0
03-304-000-0000-6109	Overtime- Salaries	0	0	0	0	0
03-304-000-0000-6124	Medicare- Employer 1.45%	0	0	0	0	0
03-304-000-0000-6150	Health Insurance- Employer	0	0	0	0	0
03-304-000-0000-6151	Severance Pay	0	0	0	0	0
03-304-000-0000-6152	Life Insurance- Employer	0	0	0	0	0
03-304-000-0000-6159	Pera Co- Or 7.00%	0	0	0	0	0
03-304-000-0000-6165	Fica- Employer 6.20%	0	0	0	0	0
03-304-000-0000-6250	Telephone	0	0	0	0	0
03-304-000-0000-6254	Utilities	0	0	0	0	0
03-304-000-0000-6297	Road & Bridge Shop - Fuel	0	0	0	0	0
03-304-000-0000-6298	Road & Bridge Shop- Maintenance	0	0	0	0	0
03-304-000-0000-6352	Insurance	0	0	0	0	0
03-304-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
03-304-000-0000-6513	Motor Fuel & Lube	0	0	0	0	0
03-304-000-0000-6522	Small Tools	0	0	0	0	0
03-304-000-0000-6523	Misc Bldg & Bshop Supplies	0	0	0	0	0
03-304-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
03-304-000-0000-6600	Capital Outlay	0	0	0	0	0
DEPT 304	R&B Equipment Maintenance & Shop					
	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 03 FUND Road & Bridge

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>
306 DEPT R&B	Intergovernmental Expenses					
03-306-000-0000-6311	Sales Tax	0	0	0	0	0
03-306-000-0000-6820	Refunds & Reimbursements	0	0	0	0	0
03-306-000-0000-6825	Municipal Aid	0	0	0	0	0
DEPT 306 R&B	Intergovernmental Expenses					
	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 03 FUND Road & Bridge

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>
307 DEPT	R&B Capital Infrastructure					
03-307-000-0000-5001	Taxes, Aids, Etc.	0	607,000 -	607,000 -	0	607,000 -
03-307-000-0000-5840	Misc Receipts	49,943 -	797,616 -	0	0	0
03-307-000-0000-5841	Federal Transportation Funds	3,058,581 -	284,614 -	1,690,000 -	72,053 -	0
03-307-000-0000-5842	State Park Fund	3,020 -	257,390 -	75,000 -	0	0
03-307-000-0000-5846	Town Bridge Funds	54,805 -	261,905 -	0	0	0
03-307-000-0000-5848	Bridge Bonding Funds	25,004 -	74,408 -	340,000 -	417,782 -	1,315,000 -
03-307-000-0000-5849	Lrip	23,400 -	0	0	0	0
03-307-000-0000-5850	St Aid- Reg Construction Funds	613,347 -	3,702,670 -	1,810,200 -	183,207 -	910,400 -
03-307-000-0000-5851	St Aid- Mun Construction Funds	192,396 -	90,518 -	85,000 -	0	0
03-307-000-0000-5854	Township/City/Private Funds	1,181 -	0	1,705,200 -	0	530,000 -
03-307-000-0000-5864	Turnback Revenue	0	0	0	0	350,000 -
03-307-000-0000-5947	Transfer In	0	0	0	0	0
03-307-000-0000-6230	Printing & Publishing	905	1,784	600	1,007	400
03-307-000-0000-6260	Professional Services	59,292	54,066	25,000	90,985	150,000
03-307-000-0000-6262	Contract Payments	4,140,680	6,933,261	6,955,000	824,221	2,705,000
03-307-000-0000-6295	Utility Moves	58,440	18,780	75,000	0	0
03-307-000-0000-6362	Right Of Way	99,668	86,754	20,000	18,882	250,000
03-307-000-0000-6820	Refunds	0	0	0	0	0
DEPT 307	R&B Capital Infrastructure					
	Revenue	4,021,677 -	6,076,121 -	6,312,400 -	673,042 -	3,712,400 -
	Expend.	4,358,986	7,094,646	7,075,600	935,095	3,105,400
	Net	337,309	1,018,525	763,200	262,053	607,000 -

SMB1
 9/5/12 10:31AM
 03 FUND Road & Bridge

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>
308 DEPT	R&B Equipment & Facilities					
03-308-000-0000-5001	Taxes, Aids, Etc.	0	314,000-	362,250-	0	473,500-
03-308-000-0000-5840	Misc Receipts	0	0	0	8,000-	0
03-308-000-0000-6600	Capital Outlay- Facilities	176,450	564,442	362,250	525,260	473,500
DEPT 308	R&B Equipment & Facilities					
	Revenue	0	314,000-	362,250-	8,000-	473,500-
	Expend.	176,450	564,442	362,250	525,260	473,500
	Net	176,450	250,442	0	517,260	0

SMB1
 9/5/12 10:31AM
 03 FUND Road & Bridge

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>
310	DEPT	R&B 232 Turnback					
		03-310-000-0000-5864 R&B 232 Turnback	0	0	0	8,900,000-	0
DEPT	310	R&B 232 Turnback	0	0	0	8,900,000-	0
		Revenue	0	0	0	8,900,000-	0
		Expend.					
		Net	0	0	0	8,900,000-	0
FUND	03	Road & Bridge	8,699,311-	9,999,463-	10,300,386-	12,552,316-	7,781,600-
		Revenue	8,699,311-	9,999,463-	10,300,386-	12,552,316-	7,781,600-
		Expend.	8,135,709	11,271,747	11,114,966	3,909,449	7,274,600
		Net	563,602-	1,272,284	814,580	8,642,867-	507,000-

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. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
421 DEPT	Unorganized Road & Bridge					
04- 421- 000- 0000- 5001	Property Taxes- Current	33,470 -	35,575 -	41,000 -	23,898 -	0
04- 421- 000- 0000- 5004	Property Taxes- Delinquent	981 -	997 -	0	736 -	0
04- 421- 000- 0000- 5060	Mobile Home- Current	111 -	123 -	0	0	0
04- 421- 000- 0000- 5064	Mobile Home- Delinquent	3 -	2 -	0	19 -	0
04- 421- 000- 0000- 5065	Severed Mineral- Current	69 -	72 -	0	76 -	0
04- 421- 000- 0000- 5066	Severed Mineral- Delinquent	0	0	0	0	0
04- 421- 000- 0000- 5071	Penalty & Interest - Delinquent	0	39 -	0	4 -	0
04- 421- 000- 0000- 5116	1/2 Beer License Unorganized	15 -	15 -	0	15 -	0
04- 421- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	2,234 -	2,572 -	0	0	0
04- 421- 000- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 000- 0000- 5216	Taconite Credit- Current	1,509 -	1,599 -	0	10 -	0
04- 421- 000- 0000- 5251	In Lieu Apportionments & Receipts	2,399 -	2,892 -	0	0	0
04- 421- 000- 0000- 5252	Forf Tax Sales Apportionment	15,468 -	24,555 -	0	16,973 -	0
04- 421- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
04- 421- 000- 0000- 6801	Appropriations	0	0	0	0	0
04- 421- 000- 0000- 6818	Unorganized Road & Bridge Work	103,136	108,280	41,000	0	0
04- 421- 143- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 143- 0000- 5227	Gasoline Tax	2,045 -	2,528 -	0	3,213 -	0
04- 421- 143- 0000- 5251	In Lieu Apport/Receipts 52- 22	106 -	0	0	0	0
04- 421- 144- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 421- 144- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 144- 0000- 5227	Gasoline Tax	2,047 -	0	0	0	0
04- 421- 144- 0000- 5251	In Lieu Apport/Receipts 45- 24	145	127 -	0	0	0
04- 421- 145- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 145- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 145- 0000- 5227	Gasoline Tax	3,181 -	3,843 -	0	4,786 -	0
04- 421- 145- 0000- 5251	In Lieu Apport/Receipts 47- 24	0	0	0	0	0
04- 421- 146- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 146- 0000- 5227	Gasoline Tax	2,014 -	2,423 -	0	0	0
04- 421- 146- 0000- 5251	In Lieu Apport/Receipts 52- 24	19,990 -	26,516 -	0	0	0
04- 421- 147- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 147- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 147- 0000- 5227	Gasoline Tax	2,587 -	3,135 -	0	3,908 -	0
04- 421- 147- 0000- 5251	In Lieu Apport/Receipts 50- 25	4,231 -	9 -	0	0	0
04- 421- 148- 0000- 5210	Haca- Current	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

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>
04- 421- 148- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 148- 0000- 5227	Gasoline Tax	1,387 -	0	0	0	0
04- 421- 148- 0000- 5251	In Lieu Apport/Receipts 51- 25	181 -	5,429 -	0	0	0
04- 421- 149- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 421- 149- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 149- 0000- 5227	Gasoline Tax	2,193 -	0	0	0	0
04- 421- 149- 0000- 5251	In Lieu Apport/Receipts 52- 25	1,305 -	2,046 -	0	0	0
04- 421- 150- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 421- 150- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 150- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 150- 0000- 5227	Gasoline Tax	2,133 -	0	0	0	0
04- 421- 150- 0000- 5251	In Lieu Apport/Receipts 50- 26	6,280 -	8,057 -	0	0	0
04- 421- 151- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 151- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 151- 0000- 5227	Gasoline Tax	0	0	0	0	0
04- 421- 151- 0000- 5251	In Lieu Apport/Receipts 48- 27	21 -	104 -	0	0	0
04- 421- 152- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 152- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 152- 0000- 5227	Gasoline Tax	0	0	0	0	0
04- 421- 152- 0000- 5251	In Lieu Apport/Receipts 49- 27	0	0	0	0	0
04- 421- 153- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 153- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 153- 0000- 5227	Gasoline Tax	0	0	0	0	0
04- 421- 153- 0000- 5251	In Lieu Apport/Receipts 50- 27	11 -	5 -	0	0	0
04- 421- 154- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 421- 154- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 155- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 155- 0000- 5227	Gasoline Tax	0	0	0	0	0
DEPT 421	Unorganized Road & Bridge					
	Revenue	105,824 -	122,663 -	41,000 -	53,637 -	0
	Expend.	103,136	108,280	41,000	0	0
	Net	2,688 -	14,382 -	0	53,637 -	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>
422 DEPT Unorganized Fire						
04- 422- 000- 0000- 5001	Property Taxes- Current	15,490-	15,912-	19,625-	12,105-	0
04- 422- 000- 0000- 5004	Property Taxes- Delinquent	226-	402-	0	259-	0
04- 422- 000- 0000- 5060	Mobile Home- Current	30-	32-	0	0	0
04- 422- 000- 0000- 5064	Mobile Home - Delinquent	2-	1-	0	5-	0
04- 422- 000- 0000- 5065	Severed Mineral- Current	40-	39-	0	52-	0
04- 422- 000- 0000- 5066	Severed Mineral- Delinquent	0	0	0	0	0
04- 422- 000- 0000- 5116	1/2 Beer License	5-	5-	0	5-	0
04- 422- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	1,351-	1,132-	0	0	0
04- 422- 000- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 000- 0000- 5216	Taconite Credit- Current	680-	653-	0	4-	0
04- 422- 000- 0000- 5251	In Lieu Apportionments & Receipts	279-	338-	0	0	0
04- 422- 000- 0000- 6801	Appropriations	19,060	20,378	19,625	20,749	0
04- 422- 142- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 143- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 143- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 144- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 422- 144- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 145- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 145- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 146- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 146- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 147- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 147- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 148- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 148- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 149- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 422- 149- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 149- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 150- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 422- 150- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 150- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 151- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 151- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 152- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 152- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

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>
04-422-153-0000-5210	Haca- Current	0	0	0	0	0
04-422-153-0000-5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04-422-154-0000-5202	Haca- Mobile Home	0	0	0	0	0
04-422-154-0000-5210	Haca- Current	0	0	0	0	0
04-422-155-0000-5210	Haca- Current	0	0	0	0	0
DEPT 422	Unorganized Fire					
	Revenue	18,103-	18,514-	19,625-	12,430-	0
	Expend.	19,060	20,378	19,625	20,749	0
	Net	957	1,865	0	8,319	0

SMB1
 9/5/12 10:31AM
 04 FUND Special Revenue(Unorg R&B,Fire,Cemetery)

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. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>	
423	DEPT	Unorganized Cemetary						
		04- 423- 000- 0000- 5001	Property Taxes- Current	1,486 -	1,411 -	1,740 -	984 -	1,240 -
		04- 423- 000- 0000- 5004	Property Taxes- Delinquent	40 -	53 -	0	92 -	0
		04- 423- 000- 0000- 5060	Mobile Home- Current	0	0	0	0	0
		04- 423- 000- 0000- 5064	Mobile Home - Delinquent	0	0	0	0	0
		04- 423- 000- 0000- 5065	Severed Mineral- Current	3 -	3 -	0	3 -	0
		04- 423- 000- 0000- 5066	Severed Mineral- Delinquent	0	0	0	0	0
		04- 423- 000- 0000- 5071	Penalty & Interest - Delinquent	0	0	0	0	0
		04- 423- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	100 -	105 -	0	0	0
		04- 423- 000- 0000- 5210	Haca- Current	0	0	0	0	0
		04- 423- 000- 0000- 5216	Taconite Credit- Current	75 -	64 -	0	0	0
		04- 423- 000- 0000- 5251	In Lieu Apportionments & Receipts	76 -	103 -	0	0	0
		04- 423- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
		04- 423- 000- 0000- 6801	Appropriations	1,711	1,849	1,740	1,215	1,240
		04- 423- 147- 0000- 5210	Haca- Current	0	0	0	0	0
		04- 423- 154- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
		04- 423- 154- 0000- 5210	Haca- Current	0	0	0	0	0
		04- 423- 155- 0000- 5210	Haca- Current	0	0	0	0	0
	DEPT 423	Unorganized Cemetary	Revenue	1,778 -	1,740 -	1,740 -	1,079 -	1,240 -
			Expend.	1,711	1,849	1,740	1,215	1,240
			Net	67 -	110	0	136	0
FUND	04	Special Revenue(Unorg R&B,Fire,Cemetery)	Revenue	125,705 -	142,916 -	62,365 -	67,145 -	1,240 -
			Expend.	123,907	130,508	62,365	21,964	1,240
			Net	1,798 -	12,408 -	0	45,181 -	0

SMB1
 9/5/12 10:31AM
 05 FUND Health & Human Services

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>
000 DEPT Undesignated						
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK02	0	0	0	64,775-	64,775-
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK02	0	0	0	64,775	64,775
DEPT 000 Undesignated	Revenue	0	0	0	64,775-	64,775-
	Expend.	0	0	0	64,775	64,775
	Net	0	0	0	0	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>
400 DEPT Public Health Department						
05-400-000-0000-5001	All Current/Delinquent Taxes	303,403 -	304,976 -	367,622 -	181,535 -	367,622 -
05-400-000-0000-5205	Haca And In- Lieu	30,579 -	30,711 -	0	629 -	0
05-400-400-0402-5313	Lph Grant	0	0	0	0	0
05-400-400-0402-5422	Federal Grants- Programs	59,256 -	38,050 -	18,000 -	16,160 -	20,000 -
05-400-400-0402-5801	Ph Immunizations	273 -	175 -	400 -	733 -	400 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	40,394 -	12,622 -	65,000 -	40,081 -	41,000 -
05-400-400-0402-5803	Hepatitis B Fees	1,415 -	880 -	1,500 -	992 -	1,000 -
05-400-400-0402-5804	Mantoux Fees	0	0	0	0	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	2,372 -	77 -	0	989 -	900 -
05-400-400-0402-6101	Salaries Full- Time	0	0	0	0	0
05-400-400-0402-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-400-0402-6159	Pera Employer	0	0	0	0	0
05-400-400-0402-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-400-0402-6205	Postage	2,264	111	250	70	2,300
05-400-400-0402-6208	Staff Development/Training	111	1,009	200	10	150
05-400-400-0402-6231	Services Or Contracts	13,700	668	700	288	3,300
05-400-400-0402-6250	Telephone	0	0	0	0	0
05-400-400-0402-6330	Transportation/Travel/Parking	948	903	700	1,423	950
05-400-400-0402-6401	Vaccine Cost	18,491	23,407	26,000	689	23,000
05-400-400-0402-6405	Supplies- Computer/Office/Meeting	4,120	2,475	1,000	116	1,000
05-400-400-0402-6625	Office Equipment & Other Equipme	3,857	0	0	0	0
05-400-400-0402-6800	Emergency Event - Flooding	0	0	0	196	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	20,565	20,000	20,000	13,095	20,000
05-400-401-0000-6810	Jacobson Rescue- Fire Dept Approp	0	0	0	0	0
05-400-401-0000-6811	Rescue Squad Approp	0	0	0	0	0
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000	13,000	13,000	13,000
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	1,915	2,000	2,000	1,145	2,000
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	1,420	1,275	2,000	905	2,000
05-400-401-0000-6838	First Responders Appropriation	7,500	0	15,000	0	15,000
05-400-410-0413-5322	Wic State Grant	0	0	0	0	0
05-400-410-0413-5422	Wic Federal Grant	52,506 -	62,566 -	62,400 -	48,171 -	62,400 -
05-400-410-0413-6101	Salaries Full- Time	0	0	0	0	0
05-400-410-0413-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-410-0413-6150	Health Insurance Employer	0	0	0	0	0
05-400-410-0413-6152	Life Insurance Employer	0	0	0	0	0

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>
05-400-410-0413-6159	Pera Employer	0	0	0	0	0
05-400-410-0413-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-410-0413-6205	Postage	99	101	100	57	100
05-400-410-0413-6208	Staff Development/Training	0	122	100	0	100
05-400-410-0413-6231	Services, Contracts	450	0	0	0	0
05-400-410-0413-6250	Telephone	0	0	0	0	0
05-400-410-0413-6301	Wic Space Rentals	555	480	555	380	555
05-400-410-0413-6330	Transportation/Travel/Parking	380	537	500	357	650
05-400-410-0413-6405	Supplies- Computer/Office/Meeting	1,305	809	1,312	815	1,000
05-400-410-0413-6625	Office Equipment & Other Equipme	224	0	0	0	0
05-400-430-0403-5328	C & Tc State Share	10,788 -	32,776 -	22,658 -	19,142 -	22,658 -
05-400-430-0403-5422	C & Tc Federal Share	10,788 -	32,776 -	22,657 -	19,142 -	22,657 -
05-400-430-0403-6101	Gross Salary	0	0	0	0	0
05-400-430-0403-6124	Medicare Employer	0	0	0	0	0
05-400-430-0403-6159	Pera Employer	0	0	0	0	0
05-400-430-0403-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-430-0403-6205	Postage	712	830	700	376	700
05-400-430-0403-6208	Staff Development/Training	0	0	80	0	80
05-400-430-0403-6231	Services Or Contracts	0	0	1,400	0	1,400
05-400-430-0403-6250	Telephone	0	0	0	0	0
05-400-430-0403-6330	Transportation/Travel/Parking	110	74	60	0	60
05-400-430-0403-6405	Supplies- Computer/Office/Meeting	1,333	3,107	3,274	134	3,274
05-400-430-0403-6625	Office Equipment & Other Equipme	0	0	0	0	0
05-400-430-0407-5322	Family Plan Special Grant	0	0	0	0	0
05-400-430-0407-6101	Salaries Full- Time	0	0	0	0	0
05-400-430-0407-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-430-0407-6159	Pera Employer	0	0	0	0	0
05-400-430-0407-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-430-0407-6205	Postage	0	0	0	0	0
05-400-430-0407-6208	Staff Development/Training	0	0	0	0	0
05-400-430-0407-6231	Services Or Contracts	0	0	0	0	0
05-400-430-0407-6250	Telephone	0	0	0	0	0
05-400-430-0407-6262	Family Planning Approp	4,457	3,627	6,000	4,514	6,000
05-400-430-0407-6330	Transportation/Travel/Parking	0	0	0	0	0
05-400-430-0407-6405	Office Supplies/Computer Supplies	0	0	0	0	0
05-400-430-0408-5313	LPH Grant	19,142 -	26,550 -	24,699 -	12,351 -	24,699 -

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>
05-400-430-0408-5316	MHB Grant	0	0	0	0	0
05-400-430-0408-5318	Fire Injury Prevention	0	0	0	0	0
05-400-430-0408-5336	Paul Bunyan ECF Appropriation	0	0	0	0	0
05-400-430-0408-5422	Federal Grants- Family Health	58,803 -	65,440 -	57,386 -	39,351 -	58,000 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	16 -	2,831 -	0	337 -	1,000 -
05-400-430-0408-6101	Salaries Full- Time	0	0	0	0	0
05-400-430-0408-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-430-0408-6159	Pera Employer	0	0	0	0	0
05-400-430-0408-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-430-0408-6205	Postage	1,194	1,076	1,100	511	1,100
05-400-430-0408-6208	Staff Development/Training	365	145	200	0	200
05-400-430-0408-6231	Services Or Contracts	0	0	0	0	0
05-400-430-0408-6250	Telephone	0	0	0	0	0
05-400-430-0408-6330	Transportation/Travel/Parking	1,140	914	1,100	333	1,000
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	346	1,891	1,000	805	1,000
05-400-440-0410-5322	Local Tobacco Project	0	0	0	0	0
05-400-440-0410-5325	Pca Assessment- State	393 -	1,414 -	1,000 -	514 -	1,000 -
05-400-440-0410-5425	Pca Assessment- Federal	620 -	1,582 -	1,000 -	514 -	1,000 -
05-400-440-0410-5500	Pca Assessment- Third Party	0	391 -	300 -	1,160 -	300 -
05-400-440-0410-5805	Misc Revenue (Lcts)	623 -	500 -	5,000 -	210 -	5,000 -
05-400-440-0410-6061	Local Tobacco Project Expenses	0	0	0	0	0
05-400-440-0410-6062	Misc Expend. (Lcts)	240	0	500	0	0
05-400-440-0410-6101	Gross Salary- Admin	110,812	111,297	115,657	79,352	117,957
05-400-440-0410-6108	Meals Reimbursed Taxable	55	8	60	51	60
05-400-440-0410-6109	Salaries Overtime	0	0	0	0	0
05-400-440-0410-6124	Medicare Employer 1.45%	1,540	1,541	1,678	1,095	1,710
05-400-440-0410-6149	Employer Deduct Contribution- Vel	2,315	2,380	2,380	2,130	2,380
05-400-440-0410-6150	Health Insurance Employer	16,347	17,682	17,038	11,816	19,408
05-400-440-0410-6151	Severance Pay	0	0	0	0	0
05-400-440-0410-6152	Life Insurance- Employer	146	146	160	99	160
05-400-440-0410-6154	Long Term Disability	90	90	100	94	92
05-400-440-0410-6155	Long Term Disability	0	0	0	0	0
05-400-440-0410-6159	Pera Employer- Admin	7,673	8,029	8,390	5,710	8,552
05-400-440-0410-6165	Fica Employer 6.2%	6,584	6,591	7,175	4,682	7,313
05-400-440-0410-6205	Postage	718	675	800	419	800
05-400-440-0410-6208	Staff Development/Training	1,576	1,829	1,600	269	1,600

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9/5/12 10:31AM
05 FUND Health & Human Services

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>
05-400-440-0410-6231	Services Or Contracts	24,734	26,510	27,150	13,900	27,150
05-400-440-0410-6240	Dues/Assoc Fees	0	0	0	0	0
05-400-440-0410-6250	Telephone	1,755	1,578	1,900	1,419	1,900
05-400-440-0410-6254	Utilities	0	0	0	0	0
05-400-440-0410-6267	Unemployment Compensation	1,096	1	0	0	0
05-400-440-0410-6333	Travel Expense	12,840	8,146	5,550	920	8,500
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	3,282	2,950	2,382	2,118	2,118
05-400-440-0410-6353	Workers Comp Insurance	20,046	24,519	7,128	8,405	8,405
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	3,657	4,746	3,700	2,129	4,200
05-400-440-0410-6625	Furniture, Fixtures, Etc.	2,935	7,530	3,200	12,967	4,200
05-400-440-0410-6630	Miscellaneous- Capital Expense	0	0	0	0	0
05-400-440-0410-6801	Approp Foot Clinic/Flu Shots	0	0	0	0	0
05-400-440-0410-6804	Other Expenses - Allocated	0	0	0	0	0
05-400-440-0411-6101	Ph Staff Salaries	261,912	264,849	274,711	186,995	275,724
05-400-440-0411-6108	Meals Reimbursed Taxable	64	35	100	21	75
05-400-440-0411-6109	Salaries- Overtime	779	1,389	1,400	492	1,000
05-400-440-0411-6124	Medicare Employer - Ph Nurse	3,450	3,479	4,005	2,414	3,998
05-400-440-0411-6149	Employer Deduct Contribution- Vet	6,000	6,000	6,000	6,250	7,000
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	41,197	45,150	42,918	35,750	55,801
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	366	366	375	244	366
05-400-440-0411-6154	Long Term Disability	183	183	183	177	183
05-400-440-0411-6155	Long Term Disability	0	0	0	0	0
05-400-440-0411-6159	Pera Employer- Ph Staff	18,388	19,302	20,025	13,593	20,062
05-400-440-0411-6165	Fica Employer - Nurse	14,754	14,876	17,125	10,320	17,157
05-400-440-0411-6267	Unemployment Compensation	0	0	0	0	0
05-400-450-0451-5313	Lph Grant	19,142 -	26,550 -	24,699 -	12,351 -	24,699 -
05-400-450-0451-5319	Health Ed State Grants	13,330 -	14,502 -	0	16,387 -	14,000 -
05-400-450-0451-5422	Health Ed Federal Grants	0	0	0	0	0
05-400-450-0451-5832	Misc Health Ed Grants	2,320 -	104 -	0	24 -	110 -
05-400-450-0451-6101	Gross Salary	0	0	0	0	0
05-400-450-0451-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-450-0451-6150	Health Insurance Employer	0	0	0	0	0
05-400-450-0451-6152	Life Insurance- Employer	0	0	0	0	0
05-400-450-0451-6154	Long Term Disability	0	0	0	0	0
05-400-450-0451-6155	Long Term Disability	0	0	0	0	0
05-400-450-0451-6159	Pera Employer	0	0	0	0	0

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Aitkin County

USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services

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>
05-400-450-0451-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-450-0451-6205	Postage	612	223	300	23	300
05-400-450-0451-6208	Staff Development/Training	155	0	50	350	350
05-400-450-0451-6231	Services Or Contracts	2,260	207	1,000	0	1,000
05-400-450-0451-6250	Telephone	0	0	0	0	0
05-400-450-0451-6330	Transportation/Travel/Parking	231	156	250	167	250
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	5,081	3,004	1,000	890	1,000
05-400-450-0451-6625	Office Equipment & Other Equipme	0	0	0	0	0
DEPT 400	Public Health Department					
	Revenue	626,161 -	655,474 -	674,321 -	410,773 -	668,445 -
	Expend.	674,434	664,028	674,321	444,483	700,690
	Net	48,273	8,554	0	33,710	32,245

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>
420 DEPT	Income Maintenance					
05-420-000-0000-5001	All Current/Delinquent Taxes	443,434 -	453,644 -	654,393 -	335,142 -	654,393 -
05-420-600-0000-5205	Cpa And In- Lieu	44,692 -	44,886 -	0	1,160 -	0
05-420-600-0000-5321	State Grants- Admin	1,119 -	1,016 -	1,150 -	676 -	1,150 -
05-420-600-0000-5421	Federal Grants- Admin	30,321 -	31,202 -	30,350 -	15,581 -	30,350 -
05-420-600-0000-5832	Misc Recoveries	4,291 -	30 -	20 -	30 -	30 -
05-420-600-4800-6101	Im O/Head Admin Salaries	231,128	232,576	244,785	167,558	247,148
05-420-600-4800-6108	H & Hs Meals	11	20	30	25	21
05-420-600-4800-6109	Salaries- Overtime	0	0	0	0	0
05-420-600-4800-6124	Medicare Employer	3,045	3,017	3,550	2,156	3,584
05-420-600-4800-6149	Employer Deduct Contribution- Vet	6,475	6,800	6,800	5,818	7,800
05-420-600-4800-6150	Im O/Head Admin Health Ins	44,885	48,007	46,732	34,303	60,946
05-420-600-4800-6151	Severence Pay	0	0	0	0	0
05-420-600-4800-6152	Im O/Head Admin Life Ins	340	334	360	228	337
05-420-600-4800-6154	Long Term Disability	457	471	470	469	625
05-420-600-4800-6155	Long Term Disability	0	0	0	0	0
05-420-600-4800-6159	Pera Employer	15,967	16,754	17,749	12,014	17,918
05-420-600-4800-6165	Im O/Head Admin Fica	13,019	12,901	15,179	9,219	15,323
05-420-600-4800-6205	Postage	5,756	6,096	6,200	3,003	6,200
05-420-600-4800-6208	Staff Development/Training	1,642	1,115	1,600	357	1,600
05-420-600-4800-6231	Services Or Contracts	30,395	34,218	32,850	21,053	32,850
05-420-600-4800-6250	Telephone	3,801	3,554	3,830	3,059	4,300
05-420-600-4800-6263	Contract Legal Services- Fraud	3,506	2,359	3,600	319	2,000
05-420-600-4800-6265	Sheriff - Fraud Investigation	10,696	870	6,000	499	2,000
05-420-600-4800-6330	Transportation/Travel/Parking	11,339	2,602	7,500	487	4,000
05-420-600-4800-6333	Travel Expense Im	3,656	2,840	3,000	1,561	3,000
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Lia	573	326 -	6,416	0	0
05-420-600-4800-6353	Workers Comp Insurance	3,175	2,592	2,408	1,871	2,400
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	7,281	7,838	8,000	5,472	9,500
05-420-600-4800-6625	Office & Other Equipment	3,555	3,141	10,200	32,751	12,200
05-420-600-4800-6630	Miscellaneous- Capital Expense	0	0	0	0	0
05-420-600-4800-6800	Other Expenses - Direct Charge	743	2,787	600	261	0
05-420-600-4800-6804	Other Expenses - Allocated	0	0	0	0	0
05-420-600-4820-6101	Im Rms Salaries	311,787	317,726	330,866	227,455	340,663
05-420-600-4820-6108	Meals Reimbursed Taxable	18	0	40	0	30
05-420-600-4820-6109	Salaries- Overtime	3,132	0	1,200	0	0

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> 2012	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> 2013
05-420-600-4820-6124	Medicare Employer	4,422	4,472	4,798	3,161	4,940
05-420-600-4820-6148	Employer Deduct Contribution- HS/	0	0	0	3,000	4,000
05-420-600-4820-6149	Employer Deduct Contribution- Vet	9,000	8,750	9,000	6,000	8,000
05-420-600-4820-6150	Im Rms Health Insurance Employer	61,839	69,664	67,500	53,600	96,301
05-420-600-4820-6151	Severence Pay	0	0	0	0	0
05-420-600-4820-6152	Im Rms Life Insurance- Employer	591	614	622	414	622
05-420-600-4820-6159	Pera Employer - Rms	21,978	23,035	23,991	16,490	24,698
05-420-600-4820-6165	Im Rms Employer Fica	18,908	19,122	20,516	13,514	21,121
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis	0	0	0	0	0
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	7,449 -	9,908 -	8,000 -	7,673 -	9,000 -
05-420-610-4100-6011	County Share- Afdc/Mfip	5,779	6,958	4,560	5,983	6,500
05-420-610-4800-6800	Program Expenses- Direct Charge	100	100	100	0	100
05-420-620-0000-5321	State Grants- Admin Ga	0	0	0	0	0
05-420-620-0000-5322	State Grants- Programs Ga	8,876 -	731 -	579 -	646 -	1,293 -
05-420-620-0000-5832	Ga Recoveries- Non Maxis	0	0	0	50 -	0
05-420-620-0000-5836	Ga Recoveries - Maxis	3,703 -	1,908 -	436 -	400 -	900 -
05-420-620-4100-6011	County Share - Ga	2,019	879	213	263	600
05-420-620-4400-6020	Ga Insurance	0	0	0	0	0
05-420-620-4400-6022	Gamc- Cehi	0	0	0	0	0
05-420-620-4400-6025	State Share- Gamc	0	0	0	37	0
05-420-620-4400-6210	Gamc/Med Assist Transportation	986	0	0	0	0
05-420-620-4400-6212	Gamc Pmap Mileage	1,611	0	0	0	0
05-420-620-4800-6801	Program Exp Direct Charge Non Ffj	0	0	0	0	0
05-420-620-4800-6804	Other Expenses - Allocated	0	0	0	0	0
05-420-630-0000-5321	State Grants- Admin Fs	0	0	0	0	0
05-420-630-0000-5421	Federal Grants- Admin Fs	104,774 -	102,362 -	105,000 -	49,783 -	102,500 -
05-420-630-0000-5422	Federal Grants- Bonus Bucks	0	0	0	0	0
05-420-630-0000-5832	Food Support Recoveries- Non Maxi	25 -	0	0	0	0
05-420-630-0000-5836	Food Support Recoveries- Maxis	1,955 -	5,622 -	2,500 -	1,593 -	3,000 -
05-420-630-4100-6011	County Share- Food Support	314	3,482	1,250	877	1,500
05-420-630-4800-6800	Other Expenses - Direct Charge	36	0	0	0	0
05-420-630-4800-6801	Bonus Bucks Expenditures	3,185	1,245	2,000	1,270	1,000
05-420-630-4800-6804	Fset Expenditures	0	0	0	0	0
05-420-630-4800-6838	Fset- Start Work	0	0	0	0	0
05-420-640-0000-5321	State Grants- Admin Ivd	0	0	0	0	0
05-420-640-0000-5328	State Incentives	6,358 -	7,047 -	4,600 -	2,522 -	6,000 -

SMB1
 9/5/12 10:31AM
 05 FUND Health & Human Services

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. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
05- 420- 640- 0000- 5421	Federal Grants- Admin Ivd	330,329 -	351,624 -	330,000 -	198,726 -	360,000 -
05- 420- 640- 0000- 5423	Federal Incentives- Ivd	54,808 -	37,569 -	39,150 -	16,498 -	35,000 -
05- 420- 640- 0000- 5832	Recoveries Child Support	1,205 -	1,105 -	1,200 -	1,005 -	1,200 -
05- 420- 640- 4800- 6205	Postage	3,511	3,000	3,250	1,447	3,250
05- 420- 640- 4800- 6208	Staff Development/Training	1,060	300	1,100	825	500
05- 420- 640- 4800- 6231	Services Or Contracts	5,814	4,965	6,152	3,844	6,152
05- 420- 640- 4800- 6250	Telephone	1,317	1,293	1,325	944	1,325
05- 420- 640- 4800- 6263	Contract Legal Services Iv- D	24,374	27,309	27,000	21,463	28,000
05- 420- 640- 4800- 6270	Aitkin Co Sheriff Fees Iv- D	1,800	1,850	2,200	600	1,900
05- 420- 640- 4800- 6330	Transportation/Travel/Parking	2,669	858	1,400	500	900
05- 420- 640- 4800- 6379	Other Iv- D Charges	3,356	3,093	3,500	1,372	3,400
05- 420- 640- 4800- 6397	Genetic Tests Iv- D	1,667	1,188	1,700	1,254	1,700
05- 420- 640- 4800- 6405	Supplies- Computer/Office/Meeting	1,081	1,572	1,500	664	1,500
05- 420- 640- 4800- 6625	Office & Other Equipment	2,824	2,645	3,600	1,113	3,600
05- 420- 640- 4800- 6804	Other Expenses - Allocated	0	0	0	0	0
05- 420- 640- 4820- 6101	Gross Salary	247,630	251,281	259,312	177,491	265,151
05- 420- 640- 4820- 6108	Taxable Meals Iv- D	127	56	150	57	58
05- 420- 640- 4820- 6109	Salaries- Overtime	0	88	0	0	0
05- 420- 640- 4820- 6124	Medicare Employer	3,379	3,417	3,762	2,518	3,845
05- 420- 640- 4820- 6149	Employer Deduct Contribution- Vet	7,250	7,250	7,000	5,750	6,000
05- 420- 640- 4820- 6150	Health Insurance Employer	47,618	52,234	50,418	30,058	50,400
05- 420- 640- 4820- 6151	Severence Pay	0	0	0	0	0
05- 420- 640- 4820- 6152	Life Insurance- Employer	427	439	430	274	430
05- 420- 640- 4820- 6154	Long Term Disability	246	246	250	239	250
05- 420- 640- 4820- 6155	Long Term Disability	0	0	0	0	0
05- 420- 640- 4820- 6159	Pera Employer	17,160	18,224	18,811	12,868	19,223
05- 420- 640- 4820- 6165	Fica Employer	14,449	14,613	16,087	10,768	16,439
05- 420- 650- 0000- 5320	State Financing Ma	0	0	0	0	0
05- 420- 650- 0000- 5321	State Grants- Admin Ma	0	0	0	0	0
05- 420- 650- 0000- 5322	State Grants- Programs Ma	66,280 -	83,034 -	67,000 -	46,108 -	82,000 -
05- 420- 650- 0000- 5421	MA Administration Aid	134,447 -	146,859 -	136,000 -	90,941 -	150,000 -
05- 420- 650- 0000- 5422	MA Incentive Federal	80,312 -	71,739 -	67,000 -	37,385 -	71,000 -
05- 420- 650- 0000- 5832	Ma Recoveries- Non Maxis	113,335 -	75,469 -	75,000 -	64,026 -	82,000 -
05- 420- 650- 0000- 5836	Ma Recoveries - Maxis	0	0	0	0	0
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	7,923	11,460	10,000	5,455	9,000
05- 420- 650- 4400- 6022	Ma Cehi Reimbursement	63,419	56,266	62,000	51,266	62,000

SMB1
 9/5/12 10:31AM
 05 FUND Health & Human Services

Aitkin County

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05-420-650-4400-6025	County Share - Ma	74,048	75,399	61,500	41,520	56,250
05-420-650-4400-6210	Medical Assistance Transportation	75,774	65,169	60,000	48,543	72,000
05-420-650-4400-6212	Ma Pmap Mileage/Transportation	4,669	11,450	8,700	18,666	24,000
05-420-650-4400-6215	Mncare Transportation	0	0	0	0	0
05-420-650-4800-6800	Program Expenses Direct Charge Ff	93	0	0	13	0
05-420-650-4800-6810	County Burials	16,130	14,200	17,000	23,324	20,000
05-420-650-5830-6284	Epsdt Contract	0	0	0	0	0
05-420-660-0000-5832	Msa Recoveries- Non Maxis	0	0	0	0	0
05-420-660-0000-5836	Msa Recoveries - Maxis	322-	0	300-	81-	200-
05-420-660-4100-6011	County Share - Msa	223	0	150	41	125
05-420-680-0000-5421	Refugee and Entrant Assistance	134-	0	134-	0	0
DEPT 420	Income Maintenance					
	Revenue	1,438,170-	1,425,754-	1,522,812-	870,026-	1,590,016-
	Expend.	1,477,184	1,476,479	1,522,812	1,097,420	1,601,225
	Net	39,015	50,725	0	227,394	11,209

Aitkin County

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430 DEPT Social Services						
05-430-000-0000-5001	All Current/Delinquent Taxes	1,587,029-	1,587,350-	1,725,788-	879,748-	1,769,718-
05-430-700-0000-5205	Cpa And In-Lieu	159,952-	160,644-	0	3,046-	0
05-430-700-0000-5312	Family Preserv Grant	0	0	0	0	0
05-430-700-0000-5325	State Grants- CSSA/CCSA/VCAA	182,940-	197,967-	197,967-	197,967-	192,801-
05-430-700-0000-5344	Family Preservation Aid	0	0	0	0	0
05-430-700-0000-5420	Family Preserv Grant	0	0	0	0	0
05-430-700-0000-5421	MA SSTS Admin*54	186,930-	157,579-	177,000-	89,289-	180,000-
05-430-700-0000-5423	SSIS Operational 09	0	887-	0	0	0
05-430-700-0000-5426	TXX SS Block Grant*56	119,942-	119,697-	119,555-	69,741-	116,631-
05-430-700-0000-5427	Concurrent Perm Plan*56	0	0	0	0	0
05-430-700-0000-5805	Misc Revenue (Lcts)	0	0	0	0	0
05-430-700-0000-5828	Mh Initiative	26,000-	21,000-	15,000-	0	15,000-
05-430-700-0000-5832	Ss Administrative Recoveries	6,829-	6,312-	4,600-	4,288-	6,000-
05-430-700-0000-5833	Mh Init- Housing	6,550-	6,550-	8,000-	575-	7,000-
05-430-700-0000-5836	Mh Init- Employ Capacity	20,130-	20,000-	10,000-	0	20,000-
05-430-700-4800-6062	Pos Lcts	0	0	0	0	0
05-430-700-4800-6101	Allocated Admin Salary	167,505	159,471	162,095	103,109	151,596
05-430-700-4800-6108	Meals Reimbursed Taxable	18	30	20	33	45
05-430-700-4800-6109	Salaries- Overtime	0	0	0	0	0
05-430-700-4800-6124	Medicare Employer	2,147	2,023	2,351	1,298	2,198
05-430-700-4800-6149	Employer Deduct Contribution- Vel	4,050	4,160	4,160	3,725	4,160
05-430-700-4800-6150	Allocated Admin Health Ins	28,942	29,879	27,953	17,907	32,605
05-430-700-4800-6151	Severence Pay	0	0	0	0	0
05-430-700-4800-6152	Allocated Admin Life Ins	198	190	200	120	200
05-430-700-4800-6154	Long Term Disability	375	360	366	329	366
05-430-700-4800-6155	Long Term Disability	0	0	0	0	0
05-430-700-4800-6159	Pera Employer	11,378	11,401	11,753	7,325	10,991
05-430-700-4800-6165	Allocated Admin Fica	9,181	8,648	10,051	5,552	9,399
05-430-700-4800-6205	Postage	8,119	6,173	7,800	2,913	6,500
05-430-700-4800-6208	Staff Development/Training	5,460	4,818	5,000	3,722	5,000
05-430-700-4800-6231	Services Or Contracts	51,222	50,954	53,000	30,859	52,000
05-430-700-4800-6250	Telephone	7,684	7,226	8,200	5,274	7,300
05-430-700-4800-6312	Sales Tax Audit Adjustment	0	0	0	0	0
05-430-700-4800-6330	Transportation/Travel/Parking	74,020	53,288	50,000	20,684	75,000
05-430-700-4800-6333	Travel Expense	5,760	4,119	4,400	2,068	4,000

Aitkin County

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05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	18,331	17,891	9,532	16,221	16,225
05-430-700-4800-6353	Workers Comp Insurance	11,191	2,583	15,981	11,898	12,000
05-430-700-4800-6405	Supplies- Computer/Office/Meeting	13,808	12,976	14,000	7,774	14,000
05-430-700-4800-6625	Office & Other Equipment	20,254	10,166	16,600	44,339	19,600
05-430-700-4800-6630	Miscellaneous- Capital Expense	0	0	0	0	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	26,240	6,108	5,300	5,334	5,300
05-430-700-4800-6801	Non Profit Allocations	7,538	16,200	7,000	7,000	0
05-430-700-4800-6802	Mh Init - Lac	554	1,658	1,400	1,111	1,300
05-430-700-4800-6803	Mh Int - Consumer Support	10,364	10,054	11,000	1,306	2,500
05-430-700-4800-6804	Mh Init - Housing Expense	7,951	1,398	5,000	1,475	4,000
05-430-700-4800-6809	Mh Init - Employability	4,743	3,581	5,000	3,116	5,000
05-430-700-4800-6810	Mh Init - Flex	647	2,644	2,500	1,434	2,500
05-430-700-4820-6101	Direct Social Service Salaries	1,190,883	1,173,210	1,121,618	740,185	1,081,505
05-430-700-4820-6102	Wages- Part Time	0	0	0	0	0
05-430-700-4820-6108	Meals Reimbursed Taxable	745	701	750	387	725
05-430-700-4820-6109	Salaries- Overtime	4,895	3,950	5,200	4,774	5,200
05-430-700-4820-6124	Direct Soc Serv Medicare	16,390	16,261	16,350	10,332	15,757
05-430-700-4820-6149	Employer Deduct Contribution- Vet	28,250	26,750	27,000	19,500	23,000
05-430-700-4820-6150	Direct Soc Serv Health Ins	190,130	196,506	190,009	114,469	188,701
05-430-700-4820-6151	Severance Pay	0	0	0	0	0
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,421	1,406	1,500	886	1,450
05-430-700-4820-6154	Long Term Disability	230	230	250	222	230
05-430-700-4820-6155	Long Term Disability	0	0	0	0	0
05-430-700-4820-6159	Pera Employer	83,386	84,987	81,749	53,724	78,786
05-430-700-4820-6165	Direct Soc Serv Fica	70,078	69,529	69,909	44,176	67,376
05-430-700-4820-6267	Unemployment Compensation	0	119	0	120	0
05-430-700-4821-6101	Direct Ph Salaries	153,744	151,746	155,420	100,620	152,829
05-430-700-4821-6108	Meals Reimbursed Taxable	25	0	30	21	30
05-430-700-4821-6109	Salaries Overtime	0	0	0	135	0
05-430-700-4821-6124	Direct Ph Medicare	2,225	2,200	2,254	1,438	2,216
05-430-700-4821-6149	Employer Deduct Contribution- Vet	2,660	2,660	2,660	1,828	2,660
05-430-700-4821-6150	Direct Ph Health Ins	18,619	20,272	19,950	11,425	22,344
05-430-700-4821-6152	Direct Ph Life Insurance	195	195	200	111	200
05-430-700-4821-6154	Long Term Disability- Employer	0	0	0	0	0
05-430-700-4821-6155	Long Term Disability	0	0	0	0	0
05-430-700-4821-6159	Pera Employer	10,659	11,001	11,270	7,031	11,080

SMB1
 9/5/12 10:31AM
 05 FUND Health & Human Services

Aitkin County

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05-430-700-4821-6165	Direct Ph Fica - Employer	9,515	9,408	9,638	6,148	9,475
05-430-700-4821-6267	Unemployment Compensation	0	0	0	0	0
05-430-710-0000-5320	Misc State Receipts	1,134 -	0	0	0	0
05-430-710-0000-5321	Relative Custody Asst S02	17,749 -	17,441 -	16,246 -	9,629 -	18,000 -
05-430-710-0000-5323	Family Response- State Share	0	9,527 -	3,022 -	2,167 -	3,269 -
05-430-710-0000-5324	State- Cadi/Tbi/Ltcc S01	3,414 -	5,332 -	5,500 -	1,219 -	5,000 -
05-430-710-0000-5341	Consumer Support Grant S68	0	0	0	0	0
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	5,474 -	6,226 -	5,500 -	1,219 -	5,000 -
05-430-710-0000-5422	Family Group Dis Making	0	0	0	0	0
05-430-710-0000-5423	Title IV- B2 Family Response*65	9,527 -	817 -	8,170 -	848 -	5,328 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	0	0	0	0	3,511 -
05-430-710-0000-5429	IV- E Self Grant*04	1,824 -	2,347 -	3,558 -	968 -	2,350 -
05-430-710-0000-5433	CJA Grant Award*09	0	0	0	0	0
05-430-710-0000-5441	IV- E Foster Care*01	70,351 -	84,597 -	72,000 -	34,860 -	72,000 -
05-430-710-0000-5442	IV- E SSTS Admin*02	22,407 -	34,807 -	34,000 -	25,668 -	35,000 -
05-430-710-0000-5453	CW TCM Revenue	224,973 -	164,556 -	165,000 -	56,541 -	165,000 -
05-430-710-0000-5482	IV- E Admin LCTS*07	59,806 -	66,988 -	65,000 -	10,558 -	21,000 -
05-430-710-0000-5483	MA Admin LCTS*07	0	6,981 -	0	22,659 -	44,000 -
05-430-710-0000-5832	Admin Foster Care Recoveries	132,108 -	123,436 -	120,000 -	70,032 -	125,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	3,531 -	3,908 -	6,300 -	9,351 -	5,000 -
05-430-710-0000-5840	PSOP Grant - MLB	0	0	0	6,940 -	0
05-430-710-3010-6050	Information And Referral	0	0	0	0	0
05-430-710-3020-6020	Childrens Jusctice Act Grant	0	0	0	0	0
05-430-710-3020-6065	Self Funds- Comm Education	0	0	0	0	0
05-430-710-3040-6020	Child Protect Assess/Investigation	0	326	0	0	0
05-430-710-3070-6020	Child Welfare Assessment	0	0	0	0	0
05-430-710-3080-6020	Family Assessment Response	0	76	200	0	0
05-430-710-3090-6027	Concurrent Planning Assessment	5,586	0	2,500	0	0
05-430-710-3160-6020	Transportation Child Serv	4,076	4,158	4,000	2,080	2,000
05-430-710-3160-6057	Foster Care- Transportation	9,521	10,268	10,000	3,858	10,000
05-430-710-3160-6077	Iv- E Foster Care Transportation	0	0	0	0	0
05-430-710-3180-6020	Health- Related Services	106	0	300	601	1,000
05-430-710-3180-6057	Health Related Services- Foster Car	82	194	500	344	350
05-430-710-3180-6077	Iv- E Foster Care- Health Related	0	0	0	0	0
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	0	0	0	843	1,500
05-430-710-3190-6020	Court Related Services & Activities	8,512	7,968	8,500	156	8,500

Aitkin County

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05-430-710-3190-6050	Court Related Services- Txx	0	703	0	0	0
05-430-710-3210-6020	Legal Services	0	0	0	0	0
05-430-710-3240-6020	Home- Based Support Services	90	0	0	0	0
05-430-710-3360-6020	Consumer Support Grant	0	0	0	0	0
05-430-710-3390-6050	Educational Assistance/Child Txx	0	0	0	0	0
05-430-710-3410-6020	Children's Justice Act Grant	0	0	0	0	0
05-430-710-3410-6050	Environment Access/Specialized Su	822	0	500	0	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supp	1,201	0	2,000	352	2,000
05-430-710-3410-6065	Self Funds- Supplies	0	0	0	0	0
05-430-710-3440-6050	Housing Services- Child	550	2,581	0	922	1,000
05-430-710-3440-6065	Self Funds- Do Not Use- Delete	0	0	0	0	0
05-430-710-3450-6020	Social & Recreational/Hippo Therap	360	0	0	116	0
05-430-710-3450-6094	Social & Recreational/Waiver Servic	0	0	0	0	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	2,394	1,775	3,558	1,919	2,350
05-430-710-3470-6020	Independent Living Skills	0	175	0	818	500
05-430-710-3550-6020	Individual Counseling	0	100	0	0	0
05-430-710-3550-6094	Individual Counseling/Waiver	0	0	0	0	0
05-430-710-3560-6020	Group Counseling	360	0	600	0	0
05-430-710-3620-6020	Family- Based Counseling Services	0	0	1,000	0	1,000
05-430-710-3620-6027	Concurrent Permanency Planning	0	0	0	0	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	168	2,651	0	33	0
05-430-710-3640-6020	Family Assessment Response Servi	2,025	3,436	4,500	2,474	4,500
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,117	1,024	3,000	0	1,500
05-430-710-3660-6020	Family Group Decision Making	304	1,454	3,000	80	1,500
05-430-710-3661-6020	Triple P Activity	1,405	2,859	2,500	0	2,500
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	0	479	0	3,456	0
05-430-710-3710-6050	Shelter- Truancy Program	582	0	600	0	0
05-430-710-3710-6053	Shelter- Corrective	6,589	2,656	5,000	3,157	5,000
05-430-710-3710-6057	Child Shelter	409	177	5,000	1,462	5,000
05-430-710-3710-6077	Child Shelter/Iv- E	0	0	0	0	0
05-430-710-3711-6057	Child Shelter- Correctional	2,490	0	0	0	0
05-430-710-3712-6057	Child Shelter- Icwa	0	0	0	0	0
05-430-710-3712-6077	Child Shelter- Icwa/Iv- E	0	0	0	0	0
05-430-710-3800-6057	Treatment Foster Care	33,227	101,130	130,000	55,672	90,000
05-430-710-3801-6057	Treatment Foster Care/Correctiona	22,857	0	0	0	0
05-430-710-3810-6057	Family Foster Care	346,845	167,154	465,809	108,180	490,195

SMB1
 9/5/12 10:31AM
 05 FUND Health & Human Services

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. -	ADOPTED 2012	2012 <u>Actual</u> Mo. -	PROPOSED 2013
05-430-710-3810-6077	Family Foster Care/Iv- E	0	0	0	0	0
05-430-710-3811-6057	Family Foster Care- Correctional	18,695	11,627	0	9,783	0
05-430-710-3811-6077	Family Foster Care- Correctional/Iv	0	0	0	0	0
05-430-710-3812-6057	Family Foster Care- Icwa	111,278	138,816	0	58,584	0
05-430-710-3812-6077	Family Foster Care- Icwa/Iv- E	0	0	0	0	0
05-430-710-3820-6040	Relative Custody Assistance	18,510	17,869	24,000	10,738	18,000
05-430-710-3830-6057	Children's Group Residential Care	14,710	45,321	90,000	7,062	90,000
05-430-710-3830-6077	Group Residential Care/Iv- E	0	0	0	0	0
05-430-710-3831-6057	Group Residential Care- Correction:	13,373	17,570	0	43,317	0
05-430-710-3832-6057	Group Residential Care- Icwa	48,097	16,400	0	21,430	0
05-430-710-3832-6077	Grp Residential Care- Icwa/Iv- E	0	0	0	0	0
05-430-710-3850-6020	Correctional Expense- Non Foster C	0	0	0	0	0
05-430-710-3850-6057	Correctional Facilities	66,821	208,353	185,160	148,493	260,000
05-430-710-3850-6077	Correctional Facility/Iv- E	0	0	0	0	0
05-430-710-3852-6057	Correctional Facilities- Icwa	103,404	107,921	0	56,691	0
05-430-710-3852-6077	Correctional Facility- Icwa/Iv- E	0	0	0	0	0
05-430-710-3860-6057	Detention Placement	0	0	0	200	0
05-430-710-3880-6057	Supervised Independent Living	0	1,228	0	0	0
05-430-710-3890-6020	Respite Care - Non Foster Care	529	163	300	301	150
05-430-710-3890-6057	Respite Care- Foster Care	21,983	1,145	2,000	2,039	2,000
05-430-710-3890-6077	Respite Care/Iv- E	0	0	0	0	0
05-430-710-3892-6057	Respite Care- Icwa	785	1,309	0	0	0
05-430-710-3910-6020	Cac/Cadi/Tbi Case Mgmt	0	0	0	0	0
05-430-710-3920-6020	Family Assessment Case Mgmt	0	0	0	0	0
05-430-710-3930-6020	General Case Management	486	382	500	231	400
05-430-710-3960-6050	Adoptions	0	3,269	100	5,536	0
05-430-710-3970-6064	Collaborative Grant	59,806	73,969	65,000	33,217	65,000
05-430-710-3980-6020	License & Resource Development	226	100	300	0	300
05-430-720-0000-5321	Child Care Ahic Prgm S10	0	0	0	0	0
05-430-720-0000-5322	State- Employment Svs S11	23,438 -	33,194 -	21,500 -	12,841 -	18,776 -
05-430-720-0000-5326	MFIP CC Admin S66	5,947 -	6,534 -	3,500 -	2,245 -	6,250 -
05-430-720-0000-5370	BSF Child Care Admin S08	2,860 -	4,490 -	4,194 -	2,056 -	4,342 -
05-430-720-0000-5426	MFIP CC Admin*13	7,459 -	6,213 -	4,800 -	2,443 -	6,250 -
05-430-720-0000-5432	Employment & Train Serv - F14	199,581 -	179,770 -	190,684 -	105,205 -	164,839 -
05-430-720-0000-5461	Bsf Federal F16	0	0	0	0	0
05-430-720-0000-5469	Child Care Discretion 61	0	0	0	0	0

Aitkin County

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05-430-720-0000-5470	BSF Child Care Admin*15	6,009 -	7,290 -	6,560 -	3,220 -	7,085 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	5,496 -	7,527 -	5,000 -	4,030 -	6,000 -
05-430-720-3010-6020	Information & Referral - Child Care	0	0	0	0	0
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	684	705	750	440	750
05-430-720-3110-6069	Bsf Child Care	1,084	5,421	4,337	2,891	4,337
05-430-720-3120-6069	Mfip Child Care	0	0	0	0	0
05-430-720-3140-6020	Other Child Care	5,923	5,371	4,100	2,095	4,100
05-430-720-3140-6057	Day Care- Foster Care	1,579	1,167	1,000	0	1,000
05-430-720-3140-6077	Day Care- Foster Care/Iv- E	0	0	0	0	0
05-430-720-3370-6038	Mfip- Employment Services	236,797	218,442	196,114	149,722	156,325
05-430-720-3373-6039	Ligss - Supportive Services	0	0	0	0	0
05-430-720-3980-6020	License And Resource Developmen	932	518	1,200	345	600
05-430-720-3980-6273	Ccac Day Care Training	0	0	0	0	0
05-430-730-0000-5314	Detox Transportation Advance	0	0	0	0	0
05-430-730-0000-5321	CDTF Fund Admin S17	7,298 -	6,181 -	12,198 -	3,115 -	6,100 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	22,344 -	34,846 -	28,500 -	12,764 -	28,500 -
05-430-730-0000-5832	Detox Recoveries	37,302 -	20,645 -	27,000 -	11,036 -	20,000 -
05-430-730-3050-6050	Rule 25 Assessment	0	0	0	0	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	968	0	0	0	0
05-430-730-3160-6020	Cd Transportation	26	0	0	0	0
05-430-730-3170-6050	Detox Transportation	423	0	0	713	500
05-430-730-3520-6050	Outpatient Treatment	0	0	0	0	0
05-430-730-3590-6072	Ccdtf County % State Billings	99,015	53,147	76,000	22,246	60,000
05-430-730-3690-6050	Aftercare - Txx	391	0	0	0	0
05-430-730-3700-6080	Commitment Costs - Alcoholism	16,827	12,198	13,000	0	13,000
05-430-730-3700-6081	Cd Shelter- Do Not Use- Delete	0	0	0	0	0
05-430-730-3710-6020	Detoxification - Grand Rapids	5,977	10,400	48,000	14,950	48,000
05-430-730-3710-6080	Detoxification - Other	2,750	5,265	4,000	5,225	6,600
05-430-730-3711-6020	Detoxification - Brainerd	43,596	32,100	0	0	0
05-430-730-3740-6050	Residential Rehabilitation	0	0	0	0	0
05-430-730-3930-6050	General Case Management	263	148	0	0	0
05-430-730-4800-6800	Other Cd/Detox Fees	400	300	600	0	300
05-430-730-4820-6267	Unemployment Compensation	0	0	0	0	0
05-430-740-0000-5341	Ch- Mh Rule 78- Do Not Use- Delete	0	0	0	0	0
05-430-740-0000-5350	State Share- Mh Case Mgmt S26	0	0	0	0	0
05-430-740-0000-5351	Child MH Combined S63	22,031 -	12,886 -	19,487 -	11,526 -	19,443 -

SMB1
9/5/12 10:31AM
05 FUND Health & Human Services

Aitkin County

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05-430-740-0000-5437	IV- E MH Foster Care*28	0	0	0	11,948-	11,948-
05-430-740-0000-5444	MA Rule 5 Foster Care*66	32,244-	12,985-	30,000-	19,088-	32,250-
05-430-740-0000-5450	MA CMH TCM*64	45,519-	48,847-	46,000-	15,629-	43,000-
05-430-740-0000-5451	Child Combined F60- Do Not Use- I	0	0	0	0	0
05-430-740-0000-5500	Insurance Company Revenue	16,425-	18,363-	16,000-	27,462-	21,500-
05-430-740-0000-5832	Misc Child MH Recoveries	5,612-	89,710-	5,000-	6,996-	5,000-
05-430-740-3020-6020	Community Ed & Prevention- Delete	0	0	0	0	0
05-430-740-3020-6050	Community Ed & Prevention	0	0	0	0	0
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	8,574	12,665	9,000	8,317	14,000
05-430-740-3070-6020	Early Identification & Intervention	288	0	0	0	0
05-430-740-3100-6020	Child Level of Care Determination	0	0	0	525	525
05-430-740-3160-6057	Mh Foster Care Transportation	64	0	0	0	0
05-430-740-3170-6020	Child Transportation- Do Not Use- I	0	0	0	0	0
05-430-740-3170-6057	Child Transportation- Do Not Use- I	0	0	0	0	0
05-430-740-3170-6077	Child Transportation- Do Not Use- I	0	0	0	0	0
05-430-740-3300-6020	Other Family Community Support S	104	300	500	71	200
05-430-740-3530-6020	Child Outpatient Psychotherapy	1,355	0	1,500	0	0
05-430-740-3550-6020	Child Outpat Medication Mgmt	0	0	0	0	0
05-430-740-3620-6020	Family Based Services Mh	0	0	0	836	0
05-430-740-3621-6020	Family Based Services- Do Not Use-	0	0	0	0	0
05-430-740-3670-6020	Children's Day Treatment	0	0	0	0	0
05-430-740-3720-6080	Regional Treatment Center- Do Not	0	0	0	0	0
05-430-740-3720-6081	Commitment Costs- Do Not Use- De	0	0	0	0	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	103,210	70,889	100,000	93,725	100,000
05-430-740-3830-6077	Rule 5/iv- E- Do Not Use- Delete	0	0	0	0	0
05-430-740-3831-6057	Rule 5 Chld Residential Trmt- Corr	0	0	0	0	0
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	36,960	0	0	0	0
05-430-740-3832-6077	Rule 5 - Icwa- Do Not Use- Delete	0	0	0	0	0
05-430-740-3890-6020	Child Mh Respite	2,467	499	2,500	896	1,500
05-430-740-3890-6057	Mh Respite - Foster Care	12,082	6,192	5,000	3,441	6,100
05-430-740-3900-6020	Child Rule 79 Case Mgmt	990	1,271	1,000	1,440	1,260
05-430-740-3920-6020	Child General Case Mgmt	15	0	0	0	0
05-430-740-3930-6071	Title Xx Clinical Wkr Supervision	0	0	0	0	0
05-430-745-0000-5322	Mh State Reimburse S26- Do Not Us	0	0	0	0	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	47,501-	57,541-	50,894-	40,634-	55,418-
05-430-745-0000-5421	MA Adult MH TCM*31	82,315-	74,481-	83,000-	35,576-	74,500-

Aitkin County



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05 FUND Health & Human Services

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05-430-745-0000-5500	Insurance Company Revenue	14,390-	14,749-	14,400-	11,514-	14,400-
05-430-745-0000-5832	Adult MH - Misc Recoveries	2,958-	175-	450-	50-	350-
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	0	450	0	0	0
05-430-745-3030-6071	Client Outreach - Csp	0	0	0	0	0
05-430-745-3070-6020	Early Identification And Interventio	0	0	0	0	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	27,508	27,381	28,000	9,677	28,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	1,193	3,645	2,000	2,616	4,000
05-430-745-3160-6050	Adult Transportation	1,594	1,667	1,800	1,050	1,800
05-430-745-3160-6071	Transportation Csp- Do Not Use- D	0	0	0	0	0
05-430-745-3340-6050	Csp- Do Not Use- Delete	0	0	0	0	0
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skill	990	1,271	990	1,440	1,260
05-430-745-3360-6050	Adult Crisis Stabilization	0	0	0	0	0
05-430-745-3370-6071	Employability Csp- Do Not Use- Del	0	0	0	0	0
05-430-745-3430-6050	Housing Subsidy	0	0	0	500	0
05-430-745-3460-6050	Basic Living/Social Skills	0	0	0	0	0
05-430-745-3520-6050	Adult Outpatient Psychotherapy	902	0	500	0	0
05-430-745-3540-6050	Adult Outpat Medication Mgmt	0	0	0	0	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	12,699	12,046	20,000	32,822	20,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	57,880	45,782	61,000	59,575	95,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	0	0	0	0	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,980	2,633	2,000	2,880	2,520
05-430-745-3930-6050	Adult General Case Mgmt	0	0	0	0	0
05-430-745-3930-6071	Adult Gen Case Management- Do No	0	0	0	0	0
05-430-750-0000-5320	Misc State Grants - Parental Fee	0	0	0	0	0
05-430-750-0000-5321	State Share- DD Screening S37	669-	473-	600-	276-	600-
05-430-750-0000-5323	State Share- DD Services S38	50,823-	57,044-	63,000-	33,099-	66,500-
05-430-750-0000-5341	DD Family Support Grant*35	1,611-	232-	1,000-	0	0
05-430-750-0000-5373	DD SILS Program S34	12,428-	10,077-	10,800-	3,625-	10,717-
05-430-750-0000-5420	Fed Share- DD Services F38	81,499-	66,991-	63,000-	33,099-	66,500-
05-430-750-0000-5421	Federal Share- DD Screening F40	669-	473-	600-	276-	600-
05-430-750-0000-5423	Fed Share Dd/Rtc Enhanced Fund	0	0	0	0	0
05-430-750-0000-5445	MA VA/DD TCM*42	18,813-	13,706-	18,000-	6,676-	13,500-
05-430-750-0000-5810	Co Share Waivered Services	0	0	0	0	0
05-430-750-3020-6094	Community Ed & Prevention	0	0	0	0	0
05-430-750-3160-6050	Transportation/Txx	0	0	0	0	0
05-430-750-3160-6094	Transportation - Waiver	240	360	360	100	360

SMB1
 9/5/12 10:31AM
 05 FUND Health & Human Services

Aitkin County

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05- 430- 750- 3340- 6073	Semi- Independent Living Serv (Sils)	13,232	10,802	13,500	10,861	13,932
05- 430- 750- 3350- 6020	Family Support Program	412	0	1,000	702	0
05- 430- 750- 3380- 6020	Extended & Supported Employment	0	0	0	0	0
05- 430- 750- 3380- 6050	Extended Supported Employment	11,156	11,620	12,500	7,664	12,500
05- 430- 750- 3410- 6050	Do Not Use- Delete	0	0	0	0	0
05- 430- 750- 3410- 6094	Environment Access,Adapt,Special	1,223	11,234	600	0	0
05- 430- 750- 3640- 6020	Do Not Use- Delete	0	0	0	0	0
05- 430- 750- 3660- 6050	Day Trng And Habilitation (Dac)	16,689	8,226	8,179	0	0
05- 430- 750- 3890- 6020	Respite Care	378	294	0	1,787	0
05- 430- 750- 3890- 6094	Respite Care - Waiver	1,259	0	0	0	0
05- 430- 750- 3930- 6020	Adult Rule 185 Case Mgmt- Non Wa	0	0	0	0	0
05- 430- 750- 3930- 6050	Case Manage/Non Waiver Over 21	0	0	0	0	0
05- 430- 750- 3950- 6020	Public Guardianship Dd	13,516	11,965	15,000	6,335	13,000
05- 430- 760- 0000- 5318	Fire Injury Prevention	0	0	0	0	0
05- 430- 760- 0000- 5320	State Share - LTCC	5,634 -	5,459 -	5,300 -	4,327 -	5,300 -
05- 430- 760- 0000- 5322	State Share - CADI/CAC S44	38,072 -	47,090 -	41,000 -	28,906 -	55,000 -
05- 430- 760- 0000- 5323	State Share - EW S44	10,402 -	11,835 -	12,000 -	4,579 -	11,250 -
05- 430- 760- 0000- 5324	State Share - AC S45	26,653 -	50,364 -	26,000 -	9,800 -	20,000 -
05- 430- 760- 0000- 5325	State Share - TBI S44	3,436 -	6,624 -	7,000 -	1,884 -	1,884 -
05- 430- 760- 0000- 5331	State Share - RSC	1,653 -	2,953 -	1,600 -	2,477 -	3,000 -
05- 430- 760- 0000- 5341	Consumer Support Grant	0	0	0	0	0
05- 430- 760- 0000- 5415	Title III- E Grant - Through ARDC	16,215 -	2,118 -	0	4,931 -	0
05- 430- 760- 0000- 5422	Fed Share - CADI/CAC F47	61,045 -	53,670 -	41,000 -	28,907 -	55,000 -
05- 430- 760- 0000- 5423	Fed Share - EW F47	16,681 -	14,408 -	12,000 -	4,580 -	11,250 -
05- 430- 760- 0000- 5425	Fed Share - TBI F47	5,510 -	7,469 -	7,000 -	1,884 -	1,884 -
05- 430- 760- 0000- 5432	Federal Share - RSC	2,649 -	3,587 -	1,600 -	2,477 -	3,000 -
05- 430- 760- 0000- 5434	Federal Share - LTCC	9,035 -	6,574 -	5,300 -	4,327 -	5,300 -
05- 430- 760- 0000- 5500	Insurance Company Revenue	95,263 -	129,762 -	150,000 -	65,006 -	118,000 -
05- 430- 760- 0000- 5810	Co Share - Waivered Services	1,243 -	120 -	500 -	250 -	500 -
05- 430- 760- 0000- 5832	Misc Adult Service Recoveries	42,061 -	6,366 -	0	1,057 -	2,000 -
05- 430- 760- 0000- 5834	Ac Fee- Do Not Use- Delete	0	0	0	0	0
05- 430- 760- 0000- 5836	Tpl Case Mgmt- Snbc/Msc+ /Msho	39,215 -	0	0	0	0
05- 430- 760- 0000- 5845	LTCC Screening- Nursing Facility	32,568 -	29,340 -	31,643 -	22,766 -	31,643 -
05- 430- 760- 3020- 6020	Community Education And Prevent	0	0	0	0	0
05- 430- 760- 3160- 6020	Transportation- Do Not Use- Delete	0	0	0	0	0
05- 430- 760- 3160- 6050	Transportation - Txx	1,171	965	1,200	792	1,200

Aitkin County

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05-430-760-3160-6075	Waiver & Ac Transportation	210	439	600	310	600
05-430-760-3180-6020	Health Related Services	0	0	0	0	0
05-430-760-3190-6020	Court Related Services & Activities	4,216	0	0	210	0
05-430-760-3210-6020	Legal Services Adults	0	0	0	0	0
05-430-760-3230-6050	Chore Services/Txx- Do Not Use- De	0	0	0	0	0
05-430-760-3230-6075	Chore Services/Waiver- Do Not Use-	0	0	0	0	0
05-430-760-3250-6050	Homemaking Services/Txx- Delete	0	0	0	0	0
05-430-760-3280-6075	Home Delivered Meals- Do Not Use-	0	0	0	0	0
05-430-760-3370-6050	Employability - Txx	3,060	3,090	3,060	2,025	3,090
05-430-760-3380-6050	Extended Employment	0	0	0	0	0
05-430-760-3410-6075	Environment Access,Adapt,Special	1,516	6,478	3,000	0	3,000
05-430-760-3440-6050	Housing Services	1,250	150	500	95	500
05-430-760-3450-6050	Social & Recreational Services	0	0	0	60	0
05-430-760-3470-6020	Independent Living Skills	0	0	0	0	0
05-430-760-3480-6050	Money Management	0	0	0	0	0
05-430-760-3580-6020	Consumer Support Grant	0	0	0	0	0
05-430-760-3810-6020	Adult Foster Care	0	0	0	0	0
05-430-760-3810-6050	Adult Foster Care/Txx	0	0	0	0	0
05-430-760-3810-6075	Adult Foster Care/Waiver	0	0	0	0	0
05-430-760-3810-6800	Do Not Use- Delete	0	0	0	0	0
05-430-760-3890-6020	Respite Care	10,352	13,434	0	0	0
05-430-760-3890-6075	Respite Care - Waiver	0	0	0	0	0
05-430-760-3950-6020	Guardianship/Conservatorship	10,503	7,390	9,000	5,614	9,000
05-430-760-3980-6020	Licensing & Resource Development	77	177	80	0	80
05-430-760-4800-6807	Ac Fees- Do Not Use- Delete	0	0	0	0	0
DEPT 430	Social Services					
	Revenue	4,009,177 -	3,968,114 -	3,830,316 -	2,101,903 -	3,845,987 -
	Expend.	3,991,053	3,774,413	3,830,316	2,462,595	3,802,533
	Net	18,124 -	193,701 -	0	360,692	43,454 -

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 05 FUND Health & Human Services

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. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
440 DEPT	Collaborative Grant					
05- 440- 710- 3970- 6064	Collaborative Grant	0	0	0	0	0
DEPT 440	Collaborative Grant					
	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0
FUND 05	Health & Human Services					
	Revenue	6,073,507 -	6,049,342 -	6,027,449 -	3,447,477 -	6,169,223 -
	Expend.	6,142,672	5,914,920	6,027,449	4,069,273	6,169,223
	Net	69,164	134,423 -	0	621,797	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>
000 DEPT Undesignated						
06-000-000-0000-5001	Property Taxes- Current	368,057 -	368,657 -	436,538 -	215,909 -	369,338 -
06-000-000-0000-5004	Property Taxes- Delinquent	9,364 -	10,456 -	0	5,734 -	0
06-000-000-0000-5060	Mobile Home- Current	456 -	526 -	0	0	0
06-000-000-0000-5064	Mobile Home - Delinquent	54 -	61 -	0	47 -	0
06-000-000-0000-5065	Severed Mineral- Current	183 -	180 -	0	315 -	0
06-000-000-0000-5066	Severed Mineral- Delinquent	0	0	0	1 -	0
06-000-000-0000-5067	Industrial Minerals- Current	0	0	0	27 -	0
06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	23,174 -	23,117 -	0	0	0
06-000-000-0000-5202	Haca- Mobile Home	0	0	0	0	0
06-000-000-0000-5216	Taconite Credit- Current	21,691 -	20,974 -	0	4 -	0
06-000-000-0000-5251	In Lieu Apportionments & Receipts	1,360 -	1,329 -	0	238 -	0
06-000-000-0000-5840	Misc Receipts	0	0	0	0	0
06-000-000-0000-6231	Services, Labor, Etc	0	0	0	0	0
06-000-000-0000-6795	Long Term Loans	330,000	350,000	350,000	0	365,000
06-000-000-0000-6796	Interest	88,000	71,500	62,750	27,000	44,875
06-000-000-0000-6797	Agent Fees	0	0	0	0	0
DEPT 000 Undesignated	Revenue	424,338 -	425,301 -	436,538 -	222,275 -	369,338 -
	Expend.	418,000	421,500	412,750	27,000	409,875
	Net	6,338 -	3,801 -	23,788 -	195,275 -	40,537

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 9/5/12 10:31AM
 06 FUND Debt Service

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. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
945	DEPT	Family Service Bldg					
		06- 945- 000- 0000- 5004 Property Taxes- Delinquent	0	0	0	0	0
DEPT	945	Family Service Bldg					
		Revenue	0	0	0	0	0
		Expend.					
		Net	0	0	0	0	0
FUND	06	Debt Service					
		Revenue	424,338 -	425,301 -	436,538 -	222,275 -	369,338 -
		Expend.	418,000	421,500	412,750	27,000	409,875
		Net	6,338 -	3,801 -	23,788 -	195,275 -	40,537

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 07 FUND Ditch

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>
350 DEPT Ditch 2 (Judicial)						
07-350-000-0000-5791	Interest Income	12-	6-	0	4-	0
07-350-000-0000-6231	Services, Labor, Etc	0	0	0	0	0
DEPT 350 Ditch 2 (Judicial)	Revenue	12-	6-	0	4-	0
	Expend.	0	0	0	0	0
	Net	12-	6-	0	4-	0

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 07 FUND Ditch

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>
351 DEPT Ditch 24 (County)						
07-351-000-0000-5020	Special Assessments- Ditch 24	0	0	0	0	0
07-351-000-0000-5791	Interest Income	0	0	0	0	0
07-351-000-0000-5840	Misc.Revenue	0	23,458-	0	0	0
07-351-000-0000-6231	Services, Labor, Contracts	400	0	0	0	0
DEPT 351 Ditch 24 (County)	Revenue	0	23,458-	0	0	0
	Expend.	400	0	0	0	0
	Net	400	23,458-	0	0	0

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 9/5/12 10:31AM
 07 FUND Ditch

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>
352 DEPT Ditch 30 (County)						
07-352-000-0000-5020	Special Assessments- Ditch 30	0	0	0	0	0
07-352-000-0000-5791	Interest Income	27 -	14 -	0	8 -	0
07-352-000-0000-6231	Services, Labor, Contracts	405	88	0	0	0
DEPT 352 Ditch 30 (County)	Revenue	27 -	14 -	0	8 -	0
	Expend.	405	88	0	0	0
	Net	378	74	0	8 -	0

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 07 FUND Ditch

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>
353 DEPT Ditch 5 (County)						
07-353-000-0000-5840	Misc.Revenue	0	11,140-	0	0	0
07-353-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 353 Ditch 5 (County)	Revenue	0	11,140-	0	0	0
	Expend.	0	0	0	0	0
	Net	0	11,140-	0	0	0

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 07 FUND Ditch

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>
354 DEPT Ditch 23						
07-354-000-0000-5840	Misc.Revenue	0	443 -	0	0	0
07-354-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 354 Ditch 23	Revenue	0	443 -	0	0	0
	Expend.	0	0	0	0	0
	Net	0	443 -	0	0	0

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 07 FUND Ditch

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>
355 DEPT Ditch 25	Misc.Revenue	0	240-	0	0	0
07-355-000-0000-5840						
DEPT 355 Ditch 25	Revenue	0	240-	0	0	0
	Expend.					
	Net	0	240-	0	0	0

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 07 FUND Ditch

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>
356 DEPT Ditch 28 (County)						
07-356-000-0000-5840	Misc.Revenue	0	2,144 -	0	0	0
07-356-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 356 Ditch 28 (County)	Revenue	0	2,144 -	0	0	0
	Expend.	0	0	0	0	0
	Net	0	2,144 -	0	0	0

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 07 FUND Ditch

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>
357 DEPT Ditch 34 (County)						
07- 357- 000- 0000- 5020	Special Assessments- Ditch	0	0	0	0	0
07- 357- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 357 Ditch 34 (County)	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 07 FUND Ditch

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>
358 DEPT Ditch 36 (County)						
07-358-000-0000-5020	Special Assessments- Ditch	0	0	0	0	0
DEPT 358 Ditch 36 (County)	Revenue	0	0	0	0	0
	Expend.					
	Net	0	0	0	0	0

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 07 FUND Ditch

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>
359 DEPT Ditch 37 (County)						
07-359-000-0000-5020	Special Assessments- Ditch	0	0	0	0	0
07-359-000-0000-5840	Misc.Revenue	0	2,463-	0	0	0
07-359-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 359 Ditch 37 (County)	Revenue	0	2,463-	0	0	0
	Expend.	0	0	0	0	0
	Net	0	2,463-	0	0	0

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 07 FUND Ditch

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>
360 DEPT Ditch 42 (County)						
07-360-000-0000-5840	Misc.Revenue	0	1,518-	0	0	0
DEPT 360 Ditch 42 (County)	Revenue	0	1,518-	0	0	0
	Expend.					
	Net	0	1,518-	0	0	0

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 07 FUND Ditch

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>
361 DEPT Ditch 58 (County)						
07-361-000-0000-5840	Misc.Revenue	0	130-	0	0	0
DEPT 361 Ditch 58 (County)	Revenue	0	130-	0	0	0
	Expend.					
	Net	0	130-	0	0	0

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 07 FUND Ditch

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>
362 DEPT Ditch 63 (County)						
07-362-000-0000-5020	Special Assessments	1,513-	1,515-	0	0	0
07-362-000-0000-6231	Services, Labor, Contracts	3,026	2,502	0	0	0
07-362-000-0000-6820	Refunds	0	0	0	0	0
DEPT 362 Ditch 63 (County)	Revenue	1,513-	1,515-	0	0	0
	Expend.	3,026	2,502	0	0	0
	Net	1,514	987	0	0	0

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 07 FUND Ditch

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>
363 DEPT Ditch 66 (County)						
07- 363- 000- 0000- 5020	Special Assessments- Ditch	0	0	0	0	0
07- 363- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 363 Ditch 66 (County)	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 07 FUND Ditch

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>
364 DEPT Ditch 20 (County)						
07-364-000-0000-5840	Misc.Revenue	0	747-	0	0	0
07-364-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 364 Ditch 20 (County)	Revenue	0	747-	0	0	0
	Expend.	0	0	0	0	0
	Net	0	747-	0	0	0

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 07 FUND Ditch

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>
365 DEPT Ditch 21 (County)						
07- 365- 000- 0000- 5840	Misc.Revenue	0	421 -	0	0	0
07- 365- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 365 Ditch 21 (County)	Revenue	0	421 -	0	0	0
	Expend.	0	0	0	0	0
	Net	0	421 -	0	0	0

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 07 FUND Ditch

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>
366 DEPT Ditch 43 (County)						
07-366-000-0000-5840	Misc.Revenue	0	76-	0	0	0
DEPT 366 Ditch 43 (County)	Revenue	0	76-	0	0	0
	Expend.					
	Net	0	76-	0	0	0

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 9/5/12 10:31AM
 07 FUND Ditch

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>
367 DEPT Ditch 02 (County)						
07-367-000-0000-5020	Special Assessments- Ditch	0	0	0	0	0
07-367-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 367 Ditch 02 (County)	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 07 FUND Ditch

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>
371 DEPT Ditch 29 07-371-000-0000-5840	Misc.Revenue	0	265-	0	0	0
DEPT 371 Ditch 29	Revenue	0	265-	0	0	0
	Expend.					
	Net	0	265-	0	0	0

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 9/5/12 10:31AM
 07 FUND Ditch

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>
373 DEPT	Diversion Channel					
07-373-000-0000-5791	Interest Income	20-	10-	0	6-	0
07-373-000-0000-5840	Miscellaneous Receipts	0	0	0	0	0
07-373-000-0000-6231	Services Labor & Contracts	0	0	0	0	0
DEPT 373	Diversion Channel					
	Revenue	20-	10-	0	6-	0
	Expend.	0	0	0	0	0
	Net	20-	10-	0	6-	0
FUND 07	Ditch					
	Revenue	1,572-	44,590-	0	18-	0
	Expend.	3,831	2,590	0	0	0
	Net	2,260	42,001-	0	18-	0

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 9/5/12 10:31AM
 10 FUND Trust

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>
901 DEPT Lifeline Subsidy						
10- 901- 000- 0000- 5791	Interest Income	0	0	0	0	0
10- 901- 000- 0000- 5840	Lifeline Subsidy Receipts	0	0	0	0	0
10- 901- 000- 0000- 6231	Life Line Services	0	0	0	0	0
DEPT 901 Lifeline Subsidy	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 10 FUND Trust

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>
902 DEPT	Hill Lake Trail Special Fund					
10-902-000-0000-5791	Interest Income	0	0	0	0	0
DEPT 902	Hill Lake Trail Special Fund					
	Revenue	0	0	0	0	0
	Expend.					
	Net	0	0	0	0	0

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 9/5/12 10:31AM
 10 FUND Trust

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>
919 DEPT	Abandoned Deposits/Bail Escrow (Court)					
10-919-000-0000-5840	Misc Receipts	0	0	0	0	0
10-919-000-0000-6900	Transfers	0	0	0	0	0
DEPT 919	Abandoned Deposits/Bail Escrow (Court)					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 10 FUND Trust

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>
921 DEPT Co. Development						
10- 921- 000- 0000- 5220	Concon Apport Ms 84 A 51 Intergo-	238,286 -	272,652 -	250,000 -	0	250,000 -
10- 921- 000- 0000- 5251	In Lieu Apportionments & Receipts	45,220 -	46,493 -	40,000 -	0	40,000 -
10- 921- 000- 0000- 5396	Trail Grants- State	0	150,216 -	0	487 -	0
10- 921- 000- 0000- 5398	Trail Grants- Federal	0	0	0	0	0
10- 921- 000- 0000- 5840	Misc Receipts	1,300 -	1,379 -	2,000 -	925 -	0
10- 921- 000- 0000- 6101	Salaries- Full Time	109,200	115,217	106,464	78,875	115,469
10- 921- 000- 0000- 6108	Meals (Not Overnight)	0	8	0	7	0
10- 921- 000- 0000- 6109	Overtime- Salaries	0	359	0	71	0
10- 921- 000- 0000- 6124	Medicare- Employer	1,579	1,637	1,544	1,083	1,674
10- 921- 000- 0000- 6149	Employer Deduct Contribution- Vel	1,300	2,550	2,541	2,225	2,000
10- 921- 000- 0000- 6150	Health Insurance- Employer	12,599	16,760	19,287	11,720	16,800
10- 921- 000- 0000- 6152	Life Insurance- Employer	132	146	140	98	132
10- 921- 000- 0000- 6154	Long Term Disability- Employer	283	262	151	254	347
10- 921- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
10- 921- 000- 0000- 6159	Pera Co	7,590	8,266	7,186	5,724	8,372
10- 921- 000- 0000- 6165	Fica- Employer	6,753	7,000	6,601	4,630	7,159
10- 921- 000- 0000- 6205	Postage	17	4	0	8	0
10- 921- 000- 0000- 6208	Training/Education	131	261	400	83	0
10- 921- 000- 0000- 6230	Printing, Publishing & Adv	0	506	0	0	2,500
10- 921- 000- 0000- 6231	Services, Labor, Contracts	4,997	386,841	75,000	58,553	150,000
10- 921- 000- 0000- 6240	Dues	220	0	2,500	320	2,500
10- 921- 000- 0000- 6241	Registration Fee	345	0	0	0	0
10- 921- 000- 0000- 6243	License Fee	300	0	0	0	0
10- 921- 000- 0000- 6250	Telephone	170	159	0	175	0
10- 921- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
10- 921- 000- 0000- 6330	Transportation/Travel/Parking	1,062	726	0	0	0
10- 921- 000- 0000- 6332	Hotel/Motel Lodging	202	99	250	0	0
10- 921- 000- 0000- 6340	Meals Reimbursed Non- Taxable	24	14	0	0	0
10- 921- 000- 0000- 6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	500
10- 921- 000- 0000- 6353	Workers Compensation Insurance	1,230	4	500	762	750
10- 921- 000- 0000- 6356	License Fees	113 -	68	0	136	0
10- 921- 000- 0000- 6360	Miscellaneous- Services	0	0	0	0	0
10- 921- 000- 0000- 6405	Office Supplies	3,630	3,313	10,000	4,997	0
10- 921- 000- 0000- 6406	Field Supplies	2,250	32,579	0	4,646	0
10- 921- 000- 0000- 6511	Gas And Oil	0	0	0	38	0

SMB1
 9/5/12 10:31AM
 10 FUND Trust

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>
10-921-000-0000-6515	Culverts	6,585	0	15,000	9,691	15,000
10-921-000-0000-6590	Repair & Maintenance Supplies	5,317	26,122	0	1,086	0
10-921-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
10-921-000-0000-6801	Appropriations	220,019	526,459	200,000	27,000	100,000
10-921-000-0000-6802	Trail Grants	1,477-	5,810-	0	0	0
10-921-000-0000-6820	Refunds	0	0	0	25	0
10-921-000-0000-6901	Transfers	0	0	0	0	0
DEPT 921	Co. Development					
	Revenue	284,806-	470,740-	292,000-	1,412-	290,000-
	Expend.	384,346	1,123,550	447,564	212,205	423,203
	Net	99,540	652,810	155,564	210,793	133,203

SMB1
 9/5/12 10:31AM
 10 FUND Trust

Aitkin County

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922 DEPT	Cons. Forfeited Tax Sales					
10- 922- 000- 0000- 5253	Conservation Forfeited Tax Sales	0	0	0	0	0
10- 922- 000- 0000- 6205	Postage	0	0	0	0	0
10- 922- 000- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
10- 922- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
10- 922- 000- 0000- 6330	Transportation & Travel	0	0	0	0	0
10- 922- 000- 0000- 6350	Per Diem	0	0	0	0	0
10- 922- 000- 0000- 6405	Office Supplies	0	0	0	0	0
10- 922- 000- 0000- 6800	Miscellaneous	0	0	0	0	0
10- 922- 000- 0000- 6815	Cons. Forfeited Tax Sales	0	0	0	0	0
10- 922- 000- 0000- 6831	1% Ctfs Receipts	0	0	0	0	0
DEPT 922	Cons. Forfeited Tax Sales					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



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923 DEPT	Forfeited Tax Sales					
10-923-000-0000-5254	Forfeited Tax Sales	1,496,382 -	1,428,906 -	1,375,000 -	614,064 -	1,300,000 -
10-923-000-0000-5840	Misc Receipts	5,195 -	694 -	1,000 -	0	3,000 -
10-923-000-0000-5866	Co Auction Proceeds	0	0	5,000 -	0	0
10-923-000-0000-6101	Salaries- Full Time	330,608	348,744	353,734	245,175	315,091
10-923-000-0000-6102	Salaries- - Part Time	0	80	0	45	0
10-923-000-0000-6108	Meals (Not Overnight)	20	4	202	18	0
10-923-000-0000-6109	Overtime- Salaries	1,828	1,373	3,026	728	0
10-923-000-0000-6124	Medicare- Employer	4,619	4,761	5,130	3,353	4,570
10-923-000-0000-6149	Employer Deduct Contribution- Vel	7,000	8,600	8,442	8,350	8,100
10-923-000-0000-6150	Health Insurance- Employer	46,982	62,673	64,082	45,900	65,101
10-923-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
10-923-000-0000-6152	Life Insurance- Employer	427	483	467	322	410
10-923-000-0000-6154	Long Term Disability- Employer	551	458	538	532	729
10-923-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
10-923-000-0000-6159	Pera Co	23,056	25,105	23,877	17,606	22,844
10-923-000-0000-6165	Fica- Employer	19,750	20,354	21,931	14,333	19,536
10-923-000-0000-6205	Postage	2,007	2,071	2,000	766	2,000
10-923-000-0000-6208	Training/Education	0	2,324	2,500	18	1,000
10-923-000-0000-6230	Printing, Publishing & Adv	674	1,238	2,000	2,313	2,500
10-923-000-0000-6231	Services, Labor, Contracts	11,870	31,220	0	30,293	9,750
10-923-000-0000-6240	Dues	2,250	1,375	1,500	500	1,500
10-923-000-0000-6241	Registration Fee	0	0	0	0	0
10-923-000-0000-6250	Telephone	2,057	804	500	628	500
10-923-000-0000-6254	Utilities	433	2,292	1,000	1,340	1,000
10-923-000-0000-6255	Garbage	152	85	0	0	0
10-923-000-0000-6257	Ditch Assessment Charges	0	0	0	0	0
10-923-000-0000-6272	Physical Examinations	0	165	0	0	500
10-923-000-0000-6273	Timber Improvement	0	0	0	0	0
10-923-000-0000-6280	State Deed Forfeited Tax Sales	225	150	250	250	250
10-923-000-0000-6282	State Deed Repurchase	50	75	150	100	50
10-923-000-0000-6301	Courthouse Office Rent	0	0	0	0	0
10-923-000-0000-6302	Car Maintenance	0	0	0	0	0
10-923-000-0000-6311	Sales Tax	365	659	500	435	250
10-923-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
10-923-000-0000-6330	Transportation & Travel	2,303	923	250	391	1,000

SMB1
 9/5/12 10:31AM
 10 FUND Trust

Aitkin County

USER- SELECTED BUDGET REPORT



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10-923-000-0000-6332	Hotel / Motel Lodging	261	216	250	0	319
10-923-000-0000-6340	Meals Reimbursed Non- Taxable	28	156	0	0	0
10-923-000-0000-6350	Per Diem	0	0	0	0	0
10-923-000-0000-6352	Insurance	11,547	11,064	12,000	10,447	4,500
10-923-000-0000-6353	Workers Compensation Insurance	2,856	4,477	4,500	977	1,500
10-923-000-0000-6356	License Fees	41	34	0	0	0
10-923-000-0000-6360	Miscellaneous- Services	0	0	0	0	0
10-923-000-0000-6374	Auto & Trailer License	87	0	150	96	0
10-923-000-0000-6404	Film Supplies	0	0	0	0	0
10-923-000-0000-6405	Office Supplies	7,537	5,383	4,500	6,459	10,000
10-923-000-0000-6406	Field Supplies	0	1,157	500	54	0
10-923-000-0000-6412	Safety Items	0	0	0	0	0
10-923-000-0000-6418	Groceries	0	0	0	0	0
10-923-000-0000-6450	Small Tools	0	0	0	0	0
10-923-000-0000-6511	Gas And Oil	0	1,044	0	0	0
10-923-000-0000-6590	Repair & Maintenance Supplies	195	17,418	12,000	7,482	15,000
10-923-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
10-923-000-0000-6625	Office Equipment	0	0	0	0	0
10-923-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
10-923-000-0000-6818	Apportionments	751,245	927,030	745,021	730,882	715,000
10-923-000-0000-6820	Refunds & Reimbursements	43,420	90,047	55,000	29,258	50,000
10-923-000-0000-6901	Incidental Transfers	106,195	50,711	55,000	50,955	50,000
DEPT 923	Forfeited Tax Sales					
	Revenue	1,501,577 -	1,429,600 -	1,381,000 -	614,064 -	1,303,000 -
	Expend.	1,380,638	1,624,750	1,381,000	1,210,007	1,303,000
	Net	120,939 -	195,150	0	595,942	0

SMB1
 9/5/12 10:31AM
 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



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926 DEPT Law Library						
10-926-000-0000-5548	Law Library Fees	29,750-	33,961-	30,000-	24,257-	0
10-926-000-0000-5947	Transfer In	0	0	0	0	0
10-926-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
10-926-000-0000-6250	Telephone	103	83	0	68	0
10-926-000-0000-6371	Law Library Service Charge	0	0	0	0	0
10-926-000-0000-6405	Office Supplies	0	0	0	0	0
10-926-000-0000-6408	Law Books	31,781	15,898	30,000	11,165	0
10-926-000-0000-6625	Office Equipment & Other Equipme	0	0	0	0	0
DEPT 926 Law Library	Revenue	29,750-	33,961-	30,000-	24,257-	0
	Expend.	31,885	15,982	30,000	11,233	0
	Net	2,135	17,980-	0	13,025-	0

SMB1
 9/5/12 10:31AM
 10 FUND Trust

Aitkin County

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927 DEPT Missing Heirs						
10-927-000-0000-5840	Missing Heirs Revenue	0	0	1,000-	0	0
10-927-000-0000-6832	Missing Heirs	0	246	1,000	0	0
DEPT 927 Missing Heirs	Revenue	0	0	1,000-	0	0
	Expend.	0	246	1,000	0	0
	Net	0	246	0	0	0

SMB1
 9/5/12 10:31AM
 10 FUND Trust

Aitkin County

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928 DEPT	Long Lake Conservation Center					
10-928-000-0000-5840	Misc Receipts	0	0	0	0	0
10-928-000-0000-6352	Do Not Use- Delete	0	0	0	0	0
10-928-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
10-928-000-0000-6820	Refunds And Reimbursements	0	0	0	0	0
DEPT 928	Long Lake Conservation Center					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 10 FUND Trust

Aitkin County

USER- SELECTED BUDGET REPORT



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929 DEPT Mn. Trust Insurance Fund						
10-929-000-0000-5840	Dividends And Misc Reimbursemer	188,784 -	4,366 -	25,000 -	0	0
10-929-000-0000-6625	Office Equipment & Other Equipme	77,450	35,580	65,000	0	0
10-929-000-0000-6900	Transfers	0	0	0	0	0
DEPT 929 Mn. Trust Insurance Fund	Revenue	188,784 -	4,366 -	25,000 -	0	0
	Expend.	77,450	35,580	65,000	0	0
	Net	111,334 -	31,214	40,000	0	0

SMB1
 9/5/12 10:31AM
 10 FUND Trust

Aitkin County

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937 DEPT	Environmental Trust Fund					
10-937-000-0000-5791	Environmental Trust Interest Incon	0	0	0	0	0
10-937-000-0000-5876	Building & Land Sales	0	0	0	0	0
10-937-000-0000-6821	Leased Lake Lots	0	0	0	0	0
DEPT 937	Environmental Trust Fund					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0
FUND 10	Trust					
	Revenue	2,004,917 -	1,938,667 -	1,729,000 -	639,734 -	1,593,000 -
	Expend.	1,874,319	2,800,107	1,924,564	1,433,444	1,726,203
	Net	130,598 -	861,440	195,564	793,710	133,203

SMB1
 9/5/12 10:31AM
 11 FUND Forest Development

Aitkin County

USER- SELECTED BUDGET REPORT



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924 DEPT Forest Resource						
11- 924- 000- 0000- 5150	Sooline Rr Permits	43,966 -	6,320 -	1,000 -	550 -	1,000 -
11- 924- 000- 0000- 5222	L79C303 Ms 477- A- 11- 14 Intergov	138,186 -	142,199 -	141,000 -	0	142,000 -
11- 924- 000- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
11- 924- 000- 0000- 5396	Trail Grants- State	48,684 -	3,861 -	10,000 -	3,788 -	0
11- 924- 000- 0000- 5398	Trail Grants- Federal	0	0	0	0	0
11- 924- 000- 0000- 5840	Misc Receipts	4,779 -	2,494 -	1,000 -	0	0
11- 924- 000- 0000- 5866	Co Auction Proceeds	0	0	0	0	0
11- 924- 000- 0000- 5876	Building & Land Sales	0	0	0	0	0
11- 924- 000- 0000- 5880	Aerial Photo Sales	0	0	0	0	0
11- 924- 000- 0000- 6101	Salaries- Full Time	61,592	66,315	61,820	45,910	94,794
11- 924- 000- 0000- 6102	Wages- Part Time	0	0	0	0	0
11- 924- 000- 0000- 6109	Overtime- Salaries	0	0	0	0	0
11- 924- 000- 0000- 6124	Medicare- Employer	893	961	896	666	1,375
11- 924- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,500	1,550	1,565	1,200	3,200
11- 924- 000- 0000- 6150	Health Insurance- Employer	10,499	12,194	12,332	8,000	25,704
11- 924- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
11- 924- 000- 0000- 6152	Life Insurance- Employer	73	80	81	53	139
11- 924- 000- 0000- 6159	Pera Co	4,311	4,808	4,482	3,329	6,872
11- 924- 000- 0000- 6165	Fica- Employer	3,819	4,112	3,833	2,847	5,877
11- 924- 000- 0000- 6205	Postage	0	0	0	0	0
11- 924- 000- 0000- 6208	Training/Education	345	1,190	0	38	500
11- 924- 000- 0000- 6230	Printing, Publishing & Adv	163	0	0	0	0
11- 924- 000- 0000- 6231	Services, Labor, Contracts	92,340	9,591	20,000	5,016	35,000
11- 924- 000- 0000- 6241	Registration Fee	0	0	0	0	0
11- 924- 000- 0000- 6250	Telephone	191	182	200	350	900
11- 924- 000- 0000- 6257	Ditch Assessment Charges	0	0	0	0	0
11- 924- 000- 0000- 6273	Timber Improvement	0	0	0	0	5,000
11- 924- 000- 0000- 6301	Rentals	0	0	0	0	0
11- 924- 000- 0000- 6302	Car Maintenance	0	0	0	0	0
11- 924- 000- 0000- 6311	Sales Tax	0	0	0	0	250
11- 924- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
11- 924- 000- 0000- 6330	Transportation & Travel	798	1,058	1,000	814	0
11- 924- 000- 0000- 6332	Hotel / Motel Lodging	0	265	0	0	0
11- 924- 000- 0000- 6340	Meals Reimbursed Non- Taxable	174	85	0	0	0
11- 924- 000- 0000- 6350	Per Diem	1,365	1,645	2,000	1,225	2,000

SMB1
 9/5/12 10:31AM
 11 FUND Forest Development

Aitkin County

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11-924-000-0000-6352	Insurance	620	826	1,000	2,084	0
11-924-000-0000-6353	Workers Compensation Insurance	1,582	1,280	2,000	916	1,000
11-924-000-0000-6356	License Fees	0	0	0	0	0
11-924-000-0000-6360	Miscellaneous- Services	920	920	0	0	0
11-924-000-0000-6361	Road Construction Service	0	0	0	0	0
11-924-000-0000-6374	Auto & Trailer License	0	0	0	16	0
11-924-000-0000-6405	Office Supplies	229	1,660	3,500	192	2,000
11-924-000-0000-6406	Field Supplies	2,602	97	5,000	3,819	3,000
11-924-000-0000-6418	Groceries	0	0	0	0	0
11-924-000-0000-6430	Medical Supplies	0	0	0	0	0
11-924-000-0000-6449	Surveying Supplies	0	0	0	0	0
11-924-000-0000-6450	Small Tools	0	0	0	0	0
11-924-000-0000-6511	Gas And Oil	2,838	0	0	0	20,000
11-924-000-0000-6590	Repair & Maintenance Supplies	3,939	2,346	5,000	987	5,000
11-924-000-0000-6610	Equipment	0	0	0	0	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
11-924-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
11-924-000-0000-6801	Appropriations/Dues	0	0	0	0	0
11-924-000-0000-6820	Refunds & Reimbursements	1,575	1,475	1,000	1,800	1,000
DEPT 924	Forest Resource					
	Revenue	235,615 -	154,874 -	153,000 -	4,338 -	143,000 -
	Expend.	192,368	112,639	125,709	79,262	213,611
	Net	43,247 -	42,234 -	27,291 -	74,924	70,611

SMB1
 9/5/12 10:31AM
 11 FUND Forest Development

Aitkin County

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925 DEPT Reforestation						
11-925-000-0000-5150	Sooline Rr Permits	5,493-	1,462-	2,000-	175	2,000-
11-925-000-0000-5252	Forf Tax Sales Apportionment	194,265-	237,657-	195,000-	191,913-	187,000-
11-925-000-0000-5396	Trail Grants- State	87,023-	123,901-	100,000-	18,306-	0
11-925-000-0000-5398	Trail Grants- Federal	0	0	0	0	0
11-925-000-0000-5840	Misc Receipts	450-	2,170-	1,000-	1,124-	0
11-925-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
11-925-000-0000-5876	Building & Land Sales	0	0	0	0	0
11-925-000-0000-6101	Salaries- Full Time	0	123,167	118,230	84,747	126,870
11-925-000-0000-6102	Salaries- - Part Time	6,734	17,570	6,933	21,417	10,000
11-925-000-0000-6109	Overtime- Salaries	0	1,228	1,770	602	0
11-925-000-0000-6124	Medicare- Employer 1.45%	98	1,884	1,657	1,425	1,840
11-925-000-0000-6149	Employer Deduct Contribution- Vet	0	3,250	3,157	2,500	3,500
11-925-000-0000-6150	Health Insurance Employer	0	25,560	26,932	16,800	28,224
11-925-000-0000-6152	Life Insurance- Employer	0	183	193	122	183
11-925-000-0000-6159	Pera Co- Or 7.25%	0	9,016	8,700	6,188	9,198
11-925-000-0000-6165	Fica- Employer 6.20%	417	8,058	7,086	6,096	7,866
11-925-000-0000-6205	Postage	7	55	0	0	0
11-925-000-0000-6208	Training/Education	320	1,331	0	1,598	500
11-925-000-0000-6230	Printing, Publishing & Adv	329	788	0	314	0
11-925-000-0000-6231	Services, Labor, Contracts	147,027	153,300	30,000	90,674	20,000
11-925-000-0000-6241	Registration Fee	0	0	0	0	0
11-925-000-0000-6243	License Fee	300	0	0	0	0
11-925-000-0000-6255	Garbage	75	0	0	0	0
11-925-000-0000-6262	Contracts	2,685	0	0	0	0
11-925-000-0000-6267	Unemployment Compensation	0	994	0	1,265	1,000
11-925-000-0000-6272	Physical Examinations	0	0	100	0	0
11-925-000-0000-6273	Timber Improvement	40,758	70,683	10,000	41,855	5,000
11-925-000-0000-6302	Car Maintenance	380	0	0	0	0
11-925-000-0000-6311	Sales Tax	0	0	0	0	250
11-925-000-0000-6312	Sales Tax Adjustment	1	1-	0	1	0
11-925-000-0000-6330	Transportation & Travel	630	531	0	107	0
11-925-000-0000-6332	Hotel/Motel Lodging	452	260	0	212	0
11-925-000-0000-6340	Meals Reimbursed Non- Taxable	189	22	0	0	0
11-925-000-0000-6352	Insurance	135-	85	0	369	0
11-925-000-0000-6353	Workers Compensation Insurance	204	413	500	1,492	1,500

SMB1
 9/5/12 10:31AM
 11 FUND Forest Development

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>
11-925-000-0000-6356	License Fees	0	400	0	0	0
11-925-000-0000-6361	Road Construction Service	27,258	8,535	10,000	13,419	5,000
11-925-000-0000-6362	Acquisition Of Right Of Way	0	0	0	0	0
11-925-000-0000-6374	Auto & Trailer License	0	0	0	0	0
11-925-000-0000-6405	Office Supplies	3,288	5,000	2,000	446	0
11-925-000-0000-6406	Field Supplies	22,416	19,670	20,000	9,448	0
11-925-000-0000-6418	Groceries	0	0	0	0	0
11-925-000-0000-6450	Small Tools	374	0	0	0	0
11-925-000-0000-6511	Gas And Oil	23,338	36,507	25,000	11,589	0
11-925-000-0000-6515	Culverts	5,224	142	5,000	9,691	0
11-925-000-0000-6590	Repair & Maintenance Supplies	38,257	21,000	10,000	38,414	0
11-925-000-0000-6610	Equipment	0	0	0	0	0
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	0	75,318	0	23,427	0
11-925-000-0000-6630	Miscellaneous- Capital Outlay	0	81,573	50,000	24,086	0
11-925-000-0000-6802	Trail Grants- State	17,124	38,052	0	0	0
11-925-000-0000-6805	Trail Grants- Federal	0	0	0	0	0
11-925-000-0000-6820	Refunds & Reimbursements	50	1,100	1,000	1,100	0
DEPT 925	Reforestation					
	Revenue	287,231	365,189	298,000	211,168	189,000
	Expend.	303,551	705,393	338,258	409,404	220,931
	Net	16,320	340,204	40,258	198,237	31,931

SMB1
 9/5/12 10:31AM
 11 FUND Forest Development

Aitkin County

USER- SELECTED BUDGET REPORT



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934 DEPT Memorial Forest						
11-934-000-0000-5252	Forf Tax Sales Apportionment	103,699 -	134,848 -	95,000 -	91,173 -	92,000 -
11-934-000-0000-5840	Misc Receipts	0	0	0	0	0
11-934-000-0000-5883	Misc Receipts Do Not Use	0	0	0	0	0
11-934-000-0000-6101	Salaries- Full Time	154,707	0	0	0	42,952
11-934-000-0000-6108	Meals (Not Overnight)	3	0	0	0	0
11-934-000-0000-6109	Overtime- Salaries	2,274	0	0	0	0
11-934-000-0000-6124	Medicare- Employer	2,101	0	0	0	623
11-934-000-0000-6149	Employer Deduct Contribution- Vet	4,500	0	0	0	1,500
11-934-000-0000-6150	Health Insurance- Employer	30,698	0	0	0	12,012
11-934-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
11-934-000-0000-6152	Life Insurance- Employer	256	0	0	0	73
11-934-000-0000-6159	Pera Co	10,988	0	0	0	3,114
11-934-000-0000-6165	Fica- Employer	8,986	0	0	0	2,663
11-934-000-0000-6208	Staff Development/Training	0	0	0	0	1,500
11-934-000-0000-6231	Services, Labor, Contracts	0	60	35,000	0	30,000
11-934-000-0000-6272	Physical Examinations	0	0	0	0	0
11-934-000-0000-6273	Timber Improvement	34,908	1,208	50,000	0	40,000
11-934-000-0000-6330	Transportation & Travel	0	0	0	0	0
11-934-000-0000-6353	Workers Compensation Insurance	168	15 -	0	0	2,000
11-934-000-0000-6361	Road Construction Service	0	0	25,000	0	25,000
11-934-000-0000-6405	Office Supplies	103	0	0	0	0
11-934-000-0000-6406	Supplies	3,447	504	5,000	0	3,000
11-934-000-0000-6515	Culverts	0	0	0	0	5,000
11-934-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	5,000
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	10,000
11-934-000-0000-6820	Refunds	0	0	0	0	0
DEPT 934 Memorial Forest	Revenue	103,699 -	134,848 -	95,000 -	91,173 -	92,000 -
	Expend.	253,139	1,756	115,000	0	184,437
	Net	149,440	133,092 -	20,000	91,173 -	92,437

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>
935 DEPT Forest Road						
11- 935- 000- 0000- 5301	Forest Road Grt Lw 1988Ch686	32,638 -	37,687 -	35,000 -	20,028 -	35,000 -
11- 935- 000- 0000- 5396	Trail Grants- State	269 -	23,807 -	10,000 -	0	0
11- 935- 000- 0000- 5398	Trail Grants- Federal	0	0	0	0	0
11- 935- 000- 0000- 5840	Misc Receipts	0	0	1,000 -	0	0
11- 935- 000- 0000- 6101	Salaries- Full Time	0	0	0	0	0
11- 935- 000- 0000- 6102	Salaries- - Part Time	22,593	25,436	27,000	16,562	27,500
11- 935- 000- 0000- 6109	Overtime	0	575	0	440	0
11- 935- 000- 0000- 6124	Medicare- Employer	328	377	500	247	0
11- 935- 000- 0000- 6159	Pera Co- Or 7.25%	0	0	0	0	0
11- 935- 000- 0000- 6165	Fica- Employer	1,401	1,613	2,100	1,054	0
11- 935- 000- 0000- 6205	Postage	0	11	0	0	0
11- 935- 000- 0000- 6208	Training/Education	0	0	0	27	0
11- 935- 000- 0000- 6250	Telephone	762	835	650	613	500
11- 935- 000- 0000- 6254	Utilities	0	0	0	0	0
11- 935- 000- 0000- 6267	Unemployment Compensation	0	0	0	0	0
11- 935- 000- 0000- 6272	Physical Examinations	0	0	200	0	0
11- 935- 000- 0000- 6302	Car Maintenance	0	0	0	0	0
11- 935- 000- 0000- 6340	Meals	0	0	0	0	0
11- 935- 000- 0000- 6352	Insurance	0	0	0	0	0
11- 935- 000- 0000- 6353	Workers Compensation Insurance	3,416	3,223	3,500	1,973	0
11- 935- 000- 0000- 6361	Road Construction Service	0	0	0	0	0
11- 935- 000- 0000- 6406	Field Supplies	844	6	0	0	0
11- 935- 000- 0000- 6450	Small Tools	0	0	0	0	0
11- 935- 000- 0000- 6511	Gas And Oil	4,610	0	0	3,301	5,000
11- 935- 000- 0000- 6590	Repair & Maintenance Supplies	12,083	15,996	10,000	12,987	10,000
11- 935- 000- 0000- 6802	Trail Grants- State	18,841 -	0	0	0	0
11- 935- 000- 0000- 6805	Trail Grants- Federal	0	0	0	0	0
DEPT 935 Forest Road	Revenue	32,907 -	61,495 -	46,000 -	20,028 -	35,000 -
	Expend.	27,196	48,071	43,950	37,203	43,000
	Net	5,711 -	13,424 -	2,050 -	17,175	8,000

SMB1
 9/5/12 10:31AM
 11 FUND Forest Development

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>	
936	DEPT	Gravel Pit						
		11- 936- 000- 0000- 5252	Forf Tax Sales Apportionment	0	0	0	0	1,500-
		11- 936- 000- 0000- 5840	Misc Receipts	6,195-	711-	1,000-	955-	0
		11- 936- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
		11- 936- 000- 0000- 6406	Field Supplies	0	0	0	32	0
		11- 936- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	0	77	0
DEPT	936	Gravel Pit	Revenue	6,195-	711-	1,000-	955-	1,500-
			Expend.	0	0	0	109	0
			Net	6,195-	711-	1,000-	846-	1,500-
FUND	11	Forest Development	Revenue	665,646-	717,116-	593,000-	327,663-	460,500-
			Expend.	776,254	867,860	622,917	525,978	661,979
			Net	110,607	150,744	29,917	198,315	201,479

SMB1
 9/5/12 10:31AM
 12 FUND Agency

Aitkin County

USER-SELECTED BUDGET REPORT



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930 DEPT ARDC						
12-930-000-0000-5001	Property Taxes- Current	39,483-	42,151-	47,193-	23,977-	0
12-930-000-0000-5004	Property Taxes- Delinquent	944-	1,122-	0	667-	0
12-930-000-0000-5060	Mobile Home- Current	51-	63-	0	0	0
12-930-000-0000-5064	Mobile Home- Delinquent	6-	6-	0	5-	0
12-930-000-0000-5065	Severed Mineral- Current	20-	21-	0	35-	0
12-930-000-0000-5066	Severed Mineral- Delinquent	0	0	0	0-	0
12-930-000-0000-5067	Industrial Minerals- Current	0	0	0	3-	0
12-930-000-0000-5216	Taconite Credit- Current	2,410-	2,490-	0	1-	0
12-930-000-0000-6801	Apportionments	42,714	45,886	96,386	27,803	0
DEPT 930 ARDC	Revenue	42,914-	45,853-	47,193-	24,688-	0
	Expend.	42,714	45,886	96,386	27,803	0
	Net	199-	33	49,193	3,115	0

SMB1
 9/5/12 10:31AM
 12 FUND Agency

Aitkin County

USER-SELECTED BUDGET REPORT



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931 DEPT Towns						
12-931-000-0000-5001	Property Taxes- Current	0	0	0	0	0
12-931-000-0000-5004	Property Taxes- Delinquent	0	0	0	0	0
12-931-000-0000-5227	Gasoline Tax	0	0	0	0	0
12-931-000-0000-6801	Appropriations	0	0	0	0	0
DEPT 931 Towns	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 12 FUND Agency

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>
932 DEPT Schools						
12-932-000-0000-5001	Property Taxes- Current	2,954,970 -	2,952,243 -	0	1,498,601 -	0
12-932-000-0000-5004	Property Taxes- Delinquent	90,416 -	99,547 -	0	58,327 -	0
12-932-000-0000-5060	Mobile Home- Current	4,121 -	4,576 -	0	0	0
12-932-000-0000-5064	Mobile Home- Delinquent	403 -	665 -	0	290 -	0
12-932-000-0000-5065	Severed Mineral- Current	1,641 -	1,599 -	0	2,468 -	0
12-932-000-0000-5066	Severed Mineral- Delinquent	0	0	0	2 -	0
12-932-000-0000-5067	Industrial Minerals- Current	0	0	0	223 -	0
12-932-000-0000-5070	Penalty - Current	31,807 -	33,528 -	0	0	0
12-932-000-0000-5071	Penalties & Interests- Delinquent	61,297 -	76,713 -	0	26,676 -	0
12-932-000-0000-5072	Penalties & Int Mobile H- Curt	0	0	0	0	0
12-932-000-0000-5074	Penalties & Int Mobile H- Delqt	0	0	0	0	0
12-932-000-0000-5075	Pen & Int Cur Sev Min	0	0	0	0	0
12-932-000-0000-5077	Pen & Int Delq Sev Min	0	0	0	0	0
12-932-000-0000-5216	Taconite Credit- Current	47,985 -	55,092 -	0	9 -	0
12-932-000-0000-5250	1/2 Light & Power- Intergovernmen	0	0	0	0	0
12-932-000-0000-5251	In Lieu Apportionments & Receipts	317,715 -	363,536 -	0	0	0
12-932-000-0000-5252	Forf Tax Sales Apportionment	129,509 -	158,436 -	0	127,942 -	0
12-932-000-0000-6801	Appropriations	3,668,915	3,788,955	0	1,911,438	0
DEPT 932 Schools	Revenue	3,639,864 -	3,745,936 -	0	1,714,537 -	0
	Expend.	3,668,915	3,788,955	0	1,911,438	0
	Net	29,052	43,019	0	196,901	0
FUND 12 Agency	Revenue	3,682,777 -	3,791,789 -	47,193 -	1,739,225 -	0
	Expend.	3,711,630	3,834,841	96,386	1,939,242	0
	Net	28,852	43,052	49,193	200,017	0

SMB1
 9/5/12 10:31AM
 14 FUND Capital Project

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>
948 DEPT 1999 Jail Project						
14- 948- 000- 0000- 5873	Jail Bonds 1999A	0	0	0	0	0
14- 948- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 948 1999 Jail Project	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 14 FUND Capital Project

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. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
951	DEPT	Energy Saving Improvements					
	14- 951- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT	951	Energy Saving Improvements					
		Revenue					
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0
FUND	14	Capital Project					
		Revenue	0	0	0	0	0
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 15 FUND Aitkin County Collaborative

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

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000 DEPT Undesignated						
15-000-000-0000-5791	Interest Income	2,078-	1,479-	2,000-	0	1,500-
15-000-000-0000-5805	Misc Lcts Revenue	0	0	0	0	0
15-000-000-0000-5832	Lcts Revenue Earned	59,806-	73,969-	66,000-	33,217-	75,000-
DEPT 000 Undesignated	Revenue	61,884-	75,448-	68,000-	33,217-	76,500-
	Expend.					
	Net	61,884-	75,448-	68,000-	33,217-	76,500-

SMB1
 9/5/12 10:31AM
 15 FUND Aitkin County Collaborative

Aitkin County

USER-SELECTED BUDGET REPORT



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<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>
450 DEPT	Collaborative- Aitkin School					
15-450-000-0000-6220	Aitkin- Family Support	0	0	0	0	32,850
15-450-000-0000-6221	Aitkin- Student Support	0	0	0	0	0
15-450-000-0000-6231	Aitkin School Services	32,850	32,850	32,850	18,873	0
DEPT 450	Collaborative- Aitkin School					
	Revenue					
	Expend.	32,850	32,850	32,850	18,873	32,850
	Net	32,850	32,850	32,850	18,873	32,850

SMB1
 9/5/12 10:31AM
 15 FUND Aitkin County Collaborative

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>
451 DEPT	Collaborative- Hill City School					
15- 451- 000- 0000- 6220	Hill City Family Support	0	0	0	0	0
15- 451- 000- 0000- 6231	Hill City School Services	25,000	25,000	25,000	25,000	25,000
DEPT 451	Collaborative- Hill City School					
	Revenue					
	Expend.	25,000	25,000	25,000	25,000	25,000
	Net	25,000	25,000	25,000	25,000	25,000

SMB1
 9/5/12 10:31AM
 15 FUND Aitkin County Collaborative

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. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
452 DEPT	Collaborative- Mcgregor School					
15- 452- 000- 0000- 6220	Mcgregor Family Support	0	0	0	0	0
15- 452- 000- 0000- 6221	Mcgregor- Collab Coordinator	0	0	0	0	0
15- 452- 000- 0000- 6231	Mcgregor School Services	25,000	25,000	25,000	25,000	25,000
DEPT 452	Collaborative- Mcgregor School					
	Revenue					
	Expend.	25,000	25,000	25,000	25,000	25,000
	Net	25,000	25,000	25,000	25,000	25,000

SMB1
 9/5/12 10:31AM
 15 FUND Aitkin County Collaborative

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>
453 DEPT	Collaborative- Aitkin Co Hlth & Hmn Svs					
15- 453- 000- 0000- 6231	Ach&Hs Services	0	0	5,000	0	5,000
DEPT 453	Collaborative- Aitkin Co Hlth & Hmn Svs					
	Revenue					
	Expend.	0	0	5,000	0	5,000
	Net	0	0	5,000	0	5,000

SMB1
 9/5/12 10:31AM
 15 FUND Aitkin County Collaborative

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>
454 DEPT	Collaborative- Wrap A Round					
15- 454- 000- 0000- 6064	Wrap A Round	0	0	0	0	0
DEPT 454	Collaborative- Wrap A Round					
	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 15 FUND Aitkin County Collaborative

Aitkin County

USER- SELECTED BUDGET REPORT



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455 DEPT Collaborative- Training						
15- 455- 000- 0000- 6208	Staff Development/Training	0	0	0	0	0
DEPT 455 Collaborative- Training	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 15 FUND Aitkin County Collaborative

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. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
456	DEPT	Collaborative- Other Lcts					
	15- 456- 000- 0000- 6062	Misc Expend. Lcts	0	0	0	0	0
DEPT	456	Collaborative- Other Lcts					
		Revenue					
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0
FUND	15	Aitkin County Collaborative					
		Revenue	61,884 -	75,448 -	68,000 -	33,217 -	76,500 -
		Expend.	82,850	82,850	87,850	68,873	87,850
		Net	20,966	7,402	19,850	35,656	11,350

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 9/5/12 10:31AM
 16 FUND Economic Development 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>
000 DEPT Undesignated						
16-000-000-0000-5840	Greater Mcgregor Design Project	0	0	0	0	0
DEPT 000 Undesignated	Revenue	0	0	0	0	0
	Expend.					
	Net	0	0	0	0	0

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 9/5/12 10:31AM
 16 FUND Economic Development 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>
952 DEPT	Economic Development Rev Loan Fund 2000					
16-952-000-0000-5840	Transfer In	0	0	0	0	0
16-952-000-0000-5888	Revolving Loan Payment	0	0	0	0	0
16-952-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
16-952-000-0000-6352	Insurance	0	0	0	0	0
16-952-000-0000-6801	Loan Disbursements	0	0	0	0	0
16-952-000-0000-6900	**Transfers To General Fund	0	0	0	0	0
DEPT 952	Economic Development Rev Loan Fund 2000	Revenue	0	0	0	0
		Expend.	0	0	0	0
		Net	0	0	0	0
FUND 16	Economic Development Fund	Revenue	0	0	0	0
		Expend.	0	0	0	0
		Net	0	0	0	0

SMB1
 9/5/12 10:31AM
 17 FUND Act- Now Grant

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>
480 DEPT Act- Now Grant						
17- 480- 000- 0000- 5321	Federal Grants - Administration	0	0	0	0	0
17- 480- 000- 0000- 6231	Services Or Contracts	0	0	0	0	0
17- 480- 000- 0000- 6235	Collaborative Coordinator	0	0	0	0	0
17- 480- 000- 0000- 6278	Training	0	0	0	0	0
17- 480- 000- 0000- 6330	Transportation/Travel/Parking	0	0	0	0	0
17- 480- 000- 0000- 6405	Office Expenses	0	0	0	0	0
17- 480- 000- 0000- 6800	Other Expenses - Direct Charge	0	0	0	0	0
DEPT 480 Act- Now Grant	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0
FUND 17 Act- Now Grant	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 18 FUND Environmental Trust 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>
937 DEPT	Environmental Trust Fund					
18-937-000-0000-5791	Interest Income	12,302-	1,170	10,000-	3,812	10,000-
18-937-000-0000-5792	Contract Interest	0	0	0	0	0
18-937-000-0000-5876	Building & Land Sales	0	0	0	0	0
18-937-000-0000-6360	Miscellaneous- Services	0	0	0	0	0
18-937-000-0000-6821	Leased Lake Lots	0	0	0	0	0
18-937-000-0000-6900	Transfers	9,833	0	10,000	0	10,000
DEPT 937	Environmental Trust Fund					
	Revenue	12,302-	1,170	10,000-	3,812	10,000-
	Expend.	9,833	0	10,000	0	10,000
	Net	2,469-	1,170	0	3,812	0
FUND 18	Environmental Trust Fund					
	Revenue	12,302-	1,170	10,000-	3,812	10,000-
	Expend.	9,833	0	10,000	0	10,000
	Net	2,469-	1,170	0	3,812	0

SMB1
 9/5/12 10:31AM
 19 FUND Long Lake Conservation Center

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>
000 DEPT Undesignated						
19-000-000-0000-5947	Transfer In	0	0	0	0	0
DEPT 000 Undesignated	Revenue	0	0	0	0	0
	Expend.					
	Net	0	0	0	0	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>
521 DEPT LLCC Administration						
19-521-000-0000-5751	Contributions- Unrestricted	1,325-	3,395-	3,500-	5,052-	0
19-521-000-0000-5762	Restricted Contributions	0	5,000-	0	450-	0
19-521-000-0000-5840	Misc Receipts	5,331-	15,994-	1,888-	322-	0
19-521-000-0000-5866	Co Auction Proceeds	128-	0	0	0	0
19-521-000-0000-5884	Commissary Sales Non Taxable	17,412-	18,160-	20,000-	11,297-	0
19-521-000-0000-5885	Commissary Sales Taxable	19,397-	18,328-	25,000-	13,315-	0
19-521-000-0000-5892	Overpayments	0	0	0	249-	0
19-521-000-0000-5896	Phone/Postage/Mileage Reimburse	14-	476-	0	183-	0
19-521-000-0000-6101	Salaries- Full Time	88,574	90,603	75,700	29,120	0
19-521-000-0000-6102	Wages- Part Time	50	0	0	0	0
19-521-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	0
19-521-000-0000-6109	Salaries- Overtime	0	0	0	157	0
19-521-000-0000-6124	Medicare- Employer 1.45%	1,207	1,261	1,098	365	0
19-521-000-0000-6149	Employer Deduct Contribution- Vet	2,000	2,000	3,000	750	0
19-521-000-0000-6150	Health Insurance- Employer	13,999	13,345	22,958	5,000	0
19-521-000-0000-6151	Sick Leave	0	0	0	0	0
19-521-000-0000-6152	Life Insurance- Employer	146	128	146	49	0
19-521-000-0000-6154	Long Term Disability- Employer	189	163	0	0	0
19-521-000-0000-6155	Long Term Disability- Employee	0	0	220	0	0
19-521-000-0000-6159	Pera Co- Or 7.00%	6,704	6,589	6,010	2,123	0
19-521-000-0000-6165	Fica- Employer 6.20%	5,162	5,390	4,693	1,562	0
19-521-000-0000-6205	Postage	691	1,731	1,600	1,094	0
19-521-000-0000-6207	Bulk Rate Postage	0	0	0	0	0
19-521-000-0000-6208	Training/Education	0	0	0	0	0
19-521-000-0000-6224	Permits/License Fees(Health Inspec	0	0	0	0	0
19-521-000-0000-6230	Printing, Publ & Adv Promotion	3,028	2,187	1,950	1,411	0
19-521-000-0000-6231	Services, Labor, Contracts	15,691	12,743	10,000	34,482	0
19-521-000-0000-6234	Background Check Fee	0	0	100	0	0
19-521-000-0000-6240	Dues/Assoc Fees	205	70	180	35	0
19-521-000-0000-6250	Telephone	5,979	6,497	6,000	4,328	0
19-521-000-0000-6254	Utilities	46,627	41,359	42,500	32,205	0
19-521-000-0000-6255	Garbage	1,230	1,109	1,200	739	0
19-521-000-0000-6260	Professional Consulting	0	0	0	0	0
19-521-000-0000-6272	Physical Examinations	0	0	250	0	0
19-521-000-0000-6301	Rentals	306	0	0	0	0

SMB1
 9/5/12 10:31AM
 19 FUND Long Lake Conservation Center

Aitkin County

USER- SELECTED BUDGET REPORT



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19- 521- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	68	0	100	109	0
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
19- 521- 000- 0000- 6350	Per Diem	0	0	0	0	0
19- 521- 000- 0000- 6352	Insurance	14,099	12,331	13,000	15,645	0
19- 521- 000- 0000- 6353	Workers Compensation Insurance	393	126	300	255	0
19- 521- 000- 0000- 6374	Auto & Trailer License	0	0	0	0	0
19- 521- 000- 0000- 6400	Commissary Items	22,080	22,713	18,000	15,426	0
19- 521- 000- 0000- 6405	Office & Computer Supplies	999	809	600	381	0
19- 521- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	250	0	0
19- 521- 000- 0000- 6600	Capital Outlay	0	0	0	0	0
DEPT 521	LLCC Administration					
	Revenue	43,607 -	61,354 -	50,388 -	30,867 -	0
	Expend.	229,428	221,154	209,855	145,237	0
	Net	185,821	159,800	159,467	114,370	0

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 9/5/12 10:31AM
 19 FUND Long Lake Conservation Center

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522 DEPT LLCC Education						
19- 522- 000- 0000- 5553	Non School Groups	75,579 -	60,936 -	69,271 -	26,875 -	0
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	78,767 -	70,525 -	73,000 -	45,430 -	0
19- 522- 000- 0000- 5558	School Program Pkg Fees	390,695 -	424,167 -	450,000 -	227,882 -	0
19- 522- 000- 0000- 5892	Overpayments	1,834 -	1,701 -	0	560 -	0
19- 522- 000- 0000- 6101	Salaries- Full Time	77,698	88,035	80,417	59,985	0
19- 522- 000- 0000- 6102	Wages- Part Time	44,243	53,305	59,450	43,803	0
19- 522- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	0	0
19- 522- 000- 0000- 6109	Salaries- Overtime	56	130	0	0	0
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%	1,771	1,964	2,028	1,439	0
19- 522- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	2,000	2,000	2,000	0
19- 522- 000- 0000- 6150	Health Insurance- Employer	7,000	13,043	15,129	9,300	0
19- 522- 000- 0000- 6151	Sick Leave	0	0	0	0	0
19- 522- 000- 0000- 6152	Life Insurance- Employer	73	73	73	49	0
19- 522- 000- 0000- 6154	Long Term Disability- Employer	147	183	0	177	0
19- 522- 000- 0000- 6155	Long Term Disability- Employee	0	0	160	0	0
19- 522- 000- 0000- 6159	Pera Co- Or 7.00%	8,694	10,521	13,320	6,627	0
19- 522- 000- 0000- 6165	Fica- Employer 6.20%	7,573	8,395	8,672	6,153	0
19- 522- 000- 0000- 6208	Training/Education	95	0	0	12	0
19- 522- 000- 0000- 6217	Credit Card Fees	1,173	1,539	900	802	0
19- 522- 000- 0000- 6224	Permits/License/Field Trips	2,515	1,950	1,900	2,359	0
19- 522- 000- 0000- 6230	Printing, Publ & Adv Promotion	0	0	0	0	0
19- 522- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	298	0
19- 522- 000- 0000- 6240	Dues/Assoc Fees	625	625	700	725	0
19- 522- 000- 0000- 6241	Registration Fee	400	430	0	0	0
19- 522- 000- 0000- 6267	Unemployment Compensation	3,507	346	1,500	427	0
19- 522- 000- 0000- 6272	Physical Examinations	0	330	0	0	0
19- 522- 000- 0000- 6302	Car Maintenance	0	0	0	0	0
19- 522- 000- 0000- 6330	Transportation/Travel/Parking	0	145	0	140	0
19- 522- 000- 0000- 6332	Hotel/Motel Lodging	0	0	0	0	0
19- 522- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	4	0	0	0
19- 522- 000- 0000- 6353	Workers Compensation Insurance	1,232	606	1,100	1,233	0
19- 522- 000- 0000- 6374	Auto & Trailer License	31	16	25	75	0
19- 522- 000- 0000- 6405	Office & Computer Supplies	272	257	300	29	0
19- 522- 000- 0000- 6416	Education Supplies	4,803	5,496	4,000	5,759	0
19- 522- 000- 0000- 6422	Janitorial Services/Supplies	0	0	0	0	0

SMB1
 9/5/12 10:31AM
 19 FUND Long Lake Conservation Center

Aitkin County

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19- 522- 000- 0000- 6430	Medical Supplies	504	826	750	316	0
19- 522- 000- 0000- 6590	Repair & Maintenance Supplies	583	0	250	206	0
19- 522- 000- 0000- 6600	Capital Outlay	0	6,972	0	0	0
19- 522- 000- 0000- 6820	Refunds & Reimbursements	2,380	1,801	0	2,524	0
DEPT 522 LLCC Education	Revenue	546,874 -	557,329 -	592,271 -	300,747 -	0
	Expend.	166,375	198,991	192,674	144,439	0
	Net	380,498 -	358,338 -	399,597 -	156,309 -	0

SMB1
 9/5/12 10:31AM
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523 DEPT LLCC Food						
19- 523- 000- 0000- 5543	Special Milk Refunds	3,596 -	4,282 -	3,522 -	2,875 -	0
19- 523- 000- 0000- 6101	Salaries- Full Time	42,070	43,645	40,205	30,951	0
19- 523- 000- 0000- 6102	Wages- Part Time	24,583	23,951	27,207	16,194	0
19- 523- 000- 0000- 6109	Salaries- Overtime	1,340	1,507	1,000	1,413	0
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	986	1,002	977	704	0
19- 523- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	750	0
19- 523- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,829	5,000	0
19- 523- 000- 0000- 6152	Life Insurance- Employer	73	73	73	49	0
19- 523- 000- 0000- 6159	Pera Co- Or 7.00%	4,760	5,010	4,887	3,520	0
19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,216	4,284	4,180	3,011	0
19- 523- 000- 0000- 6208	Training/Education	85	0	0	0	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee	35	35	35	35	0
19- 523- 000- 0000- 6267	Unemployment Compensation	10,239	8,601	10,000	2,842	0
19- 523- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
19- 523- 000- 0000- 6353	Workers Compensation Insurance	2,085	275 -	1,300	1,387	0
19- 523- 000- 0000- 6417	Groceries- Adults	5,973	6,667	0	0	0
19- 523- 000- 0000- 6418	Groceries- Students	47,439	47,840	53,000	37,965	0
19- 523- 000- 0000- 6420	Food Service Supplies	2,662	2,141	2,500	1,192	0
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies	294	2,091	1,500	1,329	0
DEPT 523 LLCC Food	Revenue	3,596 -	4,282 -	3,522 -	2,875 -	0
	Expend.	154,839	155,195	155,693	106,341	0
	Net	151,244	150,913	152,171	103,467	0

SMB1
 9/5/12 10:31AM
 19 FUND Long Lake Conservation Center

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524 DEPT LLCC Maintenance						
19- 524- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
19- 524- 000- 0000- 6101	Salaries- Full Time	33,150	35,287	35,283	26,510	0
19- 524- 000- 0000- 6102	Wages- Part Time	11,507	9,083	12,121	6,021	0
19- 524- 000- 0000- 6109	Salaries- Overtime	328	638	500	209	0
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	652	653	687	475	0
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	750	0
19- 524- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,829	5,000	0
19- 524- 000- 0000- 6151	Sick Leave	0	0	0	0	0
19- 524- 000- 0000- 6152	Life Insurance- Employer	73	73	73	49	0
19- 524- 000- 0000- 6159	Pera Co- Or 7.00%	3,149	3,263	3,437	2,374	0
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	2,789	2,790	2,939	2,030	0
19- 524- 000- 0000- 6208	Training/Education	0	0	0	0	0
19- 524- 000- 0000- 6241	Registration Fee	0	0	0	0	0
19- 524- 000- 0000- 6254	Utilities	0	0	0	0	0
19- 524- 000- 0000- 6267	Unemployment Compensation	5,856	3,808	4,500	1,313	0
19- 524- 000- 0000- 6302	Vehicle Maintenance	0	1,527	1,000	717	0
19- 524- 000- 0000- 6353	Workers Compensation Insurance	3,824	2,584	2,700	2,162	0
19- 524- 000- 0000- 6374	Auto & Trailer License	0	0	50	32	0
19- 524- 000- 0000- 6404	Grounds/Landscaping Materials	156	301	200	0	0
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	5,733	10,110	8,000	4,814	0
19- 524- 000- 0000- 6450	Maintenance Small Tools	0	144	250	169	0
19- 524- 000- 0000- 6511	Gas And Oil	1,484	1,713	1,500	1,253	0
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	2,598	3,591	5,000	5,273	0
19- 524- 000- 0000- 6601	Capital Outlay- Non Marcum House	0	0	0	0	0
DEPT 524 LLCC Maintenance	Revenue	0	0	0	0	0
	Expend.	79,298	84,186	87,069	59,150	0
	Net	79,298	84,186	87,069	59,150	0

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 9/5/12 10:31AM
 19 FUND Long Lake Conservation Center

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> 2012	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> 2013
525 DEPT	LLCC Capital Improvement					
19- 525- 000- 0000- 5840	Capital Improvement Donations	6,350 -	291,965 -	0	30,641 -	0
19- 525- 000- 0000- 6600	Capital Outlay- Marcum Project	0	0	0	0	0
19- 525- 000- 0000- 6601	Capital Outlay- Non Marcum House	0	360,597	0	140,324	0
19- 525- 050- 0000- 5840	Lccmr Grant Reimbursements	2,840 -	5,200 -	0	106,353 -	0
19- 525- 050- 0000- 6601	Lccmr Grant Expenses	2,840	0	0	0	0
DEPT 525	LLCC Capital Improvement					
	Revenue	9,190 -	297,165 -	0	136,995 -	0
	Expend.	2,840	360,597	0	140,324	0
	Net	6,350 -	63,432	0	3,330	0
FUND 19	Long Lake Conservation Center					
	Revenue	603,266 -	920,130 -	646,181 -	471,483 -	0
	Expend.	632,781	1,020,123	645,291	595,491	0
	Net	29,515	99,993	890 -	124,008	0

SMB1
 9/5/12 10:31AM
 20 FUND LCMR

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>
938 DEPT LCMR						
20- 938- 000- 0000- 5310	State Grant	0	0	0	0	0
20- 938- 000- 0000- 5791	Interest Income	98 -	37 -	0	0	0
20- 938- 000- 0000- 5811	Lcmr Principal	67,000 -	289,294	0	0	0
20- 938- 000- 0000- 5812	LCMR interest	0	14,901	0	0	0
20- 938- 000- 0000- 6205	Postage	0	8	0	0	0
20- 938- 000- 0000- 6826	Lcmr Land Purchase Aitkin County	0	0	0	0	0
20- 938- 000- 0000- 6827	Lcmr Land Purchase Cass County	0	160,000 -	0	0	0
DEPT 938 LCMR	Revenue	67,098 -	304,159	0	0	0
	Expend.	0	159,992 -	0	0	0
	Net	67,098 -	144,167	0	0	0
FUND 20 LCMR	Revenue	67,098 -	304,159	0	0	0
	Expend.	0	159,992 -	0	0	0
	Net	67,098 -	144,167	0	0	0
Final Totals	Revenue	33,128,293 -	34,608,467 -	30,413,383 -	24,873,700 -	27,642,835
	Expend.	33,366,862	37,722,319	32,361,073	21,267,851	27,888,188
	Net	238,570	3,113,852	1,947,690	3,605,850 -	245,353

