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Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2012 BUDGET- FINAL

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

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amounts
3 - Only G/L Accounts without Budget Amounts

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

Report Thru: 09/2012

Save Report: N

Comment:

FUND Range From 1 Thru 20

DEPT Range From 1 Thru 952

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101 Salaries		33,050.40	104,659.60	143,220.00	73
01-001-000-0000-6108 Meals (Not Overnight)		0.00	13.84	0.00	0
01-001-000-0000-6124 Medicare- Employer 1.45%		411.54	1,330.11	2,077.00	64
01-001-000-0000-6149 Employer Deduct Contribution- Veba		0.00	6,000.00	6,250.00	96
01-001-000-0000-6150 Health Insurance- Employer		10,725.12	32,175.36	42,904.00	75
01-001-000-0000-6152 Life Insurance- Employer		91.50	274.50	366.00	75
01-001-000-0000-6162 Pera- Dcp 5%		1,652.40	5,232.60	7,161.00	73
01-001-000-0000-6205 Postage		1.50	41.05	500.00	8
01-001-000-0000-6230 Printing, Publishing & Adv		729.33	1,670.58	1,400.00	119
01-001-000-0000-6241 Registration Fee		75.00	2,590.00	2,700.00	96
01-001-000-0000-6250 Telephone		677.90	2,070.83	1,500.00	138
01-001-000-0000-6330 Transportation & Travel & Parking		3,920.54	9,217.31	15,000.00	61
01-001-000-0000-6332 Hotel / Motel Lodging		687.87	1,617.80	2,900.00	56
01-001-000-0000-6340 Meals (Overnight)		8.86	30.67	200.00	15
01-001-000-0000-6352 Insurance		0.00	1,479.82	1,542.00	96
01-001-000-0000-6353 Workers Compensation Insurance		0.00	903.66	788.00	115
01-001-000-0000-6405 Office & Computer Supplies		78.99	178.89	500.00	36
01-001-000-0000-6511 Gas And Oil		40.87	82.86	100.00	83
01-001-000-0000-6625 Office Equipment		57.05	3,884.23	0.00	0
1 DEPT Totals Commissioners	Revenue Expend. Net	52,208.87	173,453.71	229,108.00	76
		52,208.87	173,453.71	229,108.00	76

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5840 Misc Receipts		630.00-	1,330.00-	150.00-	887
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		239.06	1,177.57-	0.00	0
01-012-000-0000-6232 Attorney Services		9,624.36	32,169.40	100,000.00	32
01-012-000-0000-6250 Telephone		221.83	208.19-	0.00	0
01-012-000-0000-6252 Witnesses		0.00	2,007.98	0.00	0
12 DEPT Totals Court Administration	Revenue	630.00-	1,330.00-	150.00-	887
	Expend.	10,085.25	32,791.62	100,000.00	33
	Net	9,455.25	31,461.62	99,850.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Auditor</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
----- REVENUES -----						
01-040-000-0000-5076	Judgement Costs		0.00	6,938.64-	13,000.00-	53
01-040-000-0000-5081	Mortgage Registry- 3%		2,439.49-	7,442.12-	9,000.00-	83
01-040-000-0000-5115	Auctioneers Licenses		100.00-	180.00-	120.00-	150
01-040-000-0000-5116	1/2 Beer License		40.00-	235.00-	250.00-	94
01-040-000-0000-5119	Liquor Licenses		810.00-	12,820.00-	54,000.00-	24
01-040-000-0000-5124	Fireworks Permit		6.00-	8.00-	10.00-	80
01-040-000-0000-5125	Precious Metal Licenses		25.00-	25.00-	0.00	0
01-040-000-0000-5132	Cigarette License Fees		0.00	1,750.00-	1,950.00-	90
01-040-000-0000-5517	Fees For Services		466.91-	1,747.33-	2,500.00-	70
01-040-000-0000-5518	Tax Search Ms 297.14		0.00	85.00-	250.00-	34
01-040-000-0000-5519	Lien Release Ditch & Hwy		15.00-	240.00-	250.00-	96
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees		0.00	30,000.00-	30,000.00-	100
01-040-000-0000-5840	Misc Receipts		74.74-	203.03-	2,500.00-	8
01-040-000-0000-5868	Tint Rmb From Schools/City/Town		0.00	1,369.49-	6,500.00-	21
----- EXPENDITURES -----						
01-040-000-0000-6101	Salaries- Full Time		57,122.34	180,040.21	240,754.00	75
01-040-000-0000-6102	Salaries- - Part Time		0.00	151.90	0.00	0
01-040-000-0000-6108	Meals (Not Overnight)		16.76	31.77	200.00	16
01-040-000-0000-6109	Overtime- Salaries		2,881.14	3,498.63	1,000.00	350
01-040-000-0000-6124	Medicare- Employer 1.45%		860.59	2,634.88	3,508.00	75
01-040-000-0000-6149	Employer Deduct Contribution- Veba		750.00	4,416.63	5,033.00	88
01-040-000-0000-6150	Health Insurance- Employer		9,687.36	29,062.08	37,725.00	77
01-040-000-0000-6152	Life Insurance- Employer		75.93	227.79	294.00	77
01-040-000-0000-6154	Long Term Disability- Employer		61.74	185.22	166.00	112
01-040-000-0000-6159	Pera 7.25%		4,350.15	13,306.33	17,527.00	76
01-040-000-0000-6165	Fica- Employer 6.20%		3,679.86	11,266.56	15,001.00	75
01-040-000-0000-6205	Postage		647.11	10,361.24	17,000.00	61
01-040-000-0000-6230	Printing, Publishing & Adv		78.75	20,006.93	25,000.00	80
01-040-000-0000-6231	Services, Labor, Contracts		6,511.63	15,864.57	20,000.00	79
01-040-000-0000-6240	Dues		0.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee		0.00	0.00	750.00	0
01-040-000-0000-6250	Telephone		245.44	665.99	1,000.00	67
01-040-000-0000-6330	Transportation & Travel		0.00	262.02	500.00	52
01-040-000-0000-6332	Hotels / Motels		0.00	359.97	1,500.00	24

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
01-040-000-0000-6340	Meals (Overnight)	0.00	13.59	100.00	14
01-040-000-0000-6352	Insurance	0.00	1,479.84	1,850.00	80
01-040-000-0000-6353	Workers Compensation Insurance	0.00	876.18	595.00	147
01-040-000-0000-6405	Office & Computer Supplies	1,549.43	2,749.71	4,000.00	69
01-040-000-0000-6511	Gas And Oil	0.00	12.06	100.00	12
01-040-000-0000-6625	Office Equipment	0.00	0.00	3,000.00	0
----- REVENUES -----					
01-040-021-0000-5504	G & F License Fee	189.25-	713.75-	1,000.00-	71
01-040-021-0000-5520	Drivers License Fees	5,905.00-	17,150.00-	20,000.00-	86
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	29,523.00-	94,633.60-	120,000.00-	79
01-040-021-0000-5523	DNR/License Tab Fees	3,344.00-	15,504.00-	22,000.00-	70
01-040-021-0000-5840	Misc Receipts	423.53-	1,256.17-	500.00-	251
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	19,080.02	60,420.04	95,129.00	64
01-040-021-0000-6102	Wages- Part Time	610.48	2,313.22	2,000.00	116
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	1,180.45	4,519.19	4,000.00	113
01-040-021-0000-6124	Medicare- Employer 1.45%	260.75	849.49	1,467.00	58
01-040-021-0000-6149	Employer Deduct Contribution- Veba	750.00	2,250.00	3,000.00	75
01-040-021-0000-6150	Health Insurance- Employer	5,362.56	16,087.68	21,452.00	75
01-040-021-0000-6152	Life Insurance- Employer	36.60	109.80	146.00	75
01-040-021-0000-6159	Pera Co- Or 7.25%	1,468.88	4,708.06	7,335.00	64
01-040-021-0000-6165	Fica- Employer 6.20%	1,114.85	3,632.25	6,273.00	58
01-040-021-0000-6205	Postage	200.00	800.00	1,000.00	80
01-040-021-0000-6230	Printing, Publishing & Adv	104.00	900.00	500.00	180
01-040-021-0000-6231	Services, Labor, Contracts	0.00	426.88	500.00	85
01-040-021-0000-6240	Dues	0.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	20.00	20.00	150.00	13
01-040-021-0000-6250	License Center- Phone	1,186.05	2,931.74	3,250.00	90
01-040-021-0000-6301	Rentals	2,250.00	6,850.00	7,800.00	88
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)	108.45	108.45	100.00	108
01-040-021-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6352	Insurance	0.00	591.94	617.00	96
01-040-021-0000-6353	Workers Compensation Insurance	0.00	3.00	219.00	1
01-040-021-0000-6405	Office & Computer Supplies	1,626.79	2,280.51	1,200.00	190
01-040-021-0000-6511	Gas And Oil	0.00	0.00	50.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
01-040-021-0000-6625	Office Equipment & Other Equipment	0.00	1,667.68	1,200.00	139
40 DEPT	Totals Auditor	Revenue 43,361.92-	192,301.13-	283,830.00-	68
		Expend. 123,878.11	409,557.03	554,761.00	74
		Net 80,516.19	217,255.90	270,931.00	80

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		1,709.86	19,162.34	65,000.00	29
41 DEPT Totals Internal Audit	Revenue				
	Expend.	1,709.86	19,162.34	65,000.00	29
	Net	1,709.86	19,162.34	65,000.00	29

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
42 DEPT	Treasurer					
----- REVENUES -----						
01-042-000-0000-5079	3% State Deed Tax	2,324.09-	5,477.07-	4,200.00-	130	
01-042-000-0000-5518	Tax Search Ms 297.14	0.00	40.00-	500.00-	8	
01-042-000-0000-5524	Handling Fee (Nfs Check)	150.00-	520.00-	200.00-	260	
01-042-000-0000-5840	Misc Receipts	6,898.41-	17,945.13-	25,000.00-	72	
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	414.47-	2,000.00-	21	
----- EXPENDITURES -----						
01-042-000-0000-6101	Salaries- Full Time	31,638.75	99,944.65	137,101.00	73	
01-042-000-0000-6108	Meals (Not Overnight)	10.00	27.29	50.00	55	
01-042-000-0000-6109	Overtime- Salaries	0.00	32.09	700.00	5	
01-042-000-0000-6124	Medicare- Employer 1.45%	419.06	1,330.53	2,017.00	66	
01-042-000-0000-6148	Employer Deduct Contribution- HSA	0.00	2,000.00	0.00	0	
01-042-000-0000-6149	Employer Deduct Contribution- Veba	250.00	2,750.00	5,000.00	55	
01-042-000-0000-6150	Health Insurance- Employer	8,850.12	26,550.36	35,403.00	75	
01-042-000-0000-6152	Life Insurance- Employer	45.60	136.80	182.00	75	
01-042-000-0000-6159	Pera 7.25%	2,293.80	7,248.26	10,079.00	72	
01-042-000-0000-6165	Fica- Employer 6.20%	1,791.86	5,689.15	8,622.00	66	
01-042-000-0000-6205	Postage	1,249.40	4,805.66	6,000.00	80	
01-042-000-0000-6208	Training/Education	0.00	0.00	200.00	0	
01-042-000-0000-6231	Services, Labor, Contracts	0.00	2,168.88	3,000.00	72	
01-042-000-0000-6240	Dues	0.00	360.00	500.00	72	
01-042-000-0000-6241	Registration Fee	25.00	25.00	500.00	5	
01-042-000-0000-6250	Telephone	133.28	358.33	700.00	51	
01-042-000-0000-6330	Transportation & Travel	105.50	294.85	300.00	98	
01-042-000-0000-6332	Hotel / Motel Lodging	446.61	926.57	1,000.00	93	
01-042-000-0000-6340	Meals (Overnight)	0.00	49.16	100.00	49	
01-042-000-0000-6352	Insurance	0.00	887.91	925.00	96	
01-042-000-0000-6353	Workers Compensation Insurance	0.00	336.79	315.00	107	
01-042-000-0000-6405	Office & Computer Supplies	454.08	5,327.40	7,000.00	76	
01-042-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0	
42 DEPT	Totals Treasurer	Revenue	9,372.50-	24,396.67-	31,900.00-	76
		Expend.	47,713.06	161,249.68	219,794.00	73
		Net	38,340.56	136,853.01	187,894.00	73

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		0.00	146,216.00-	146,216.00-	100
01-043-000-0000-5840 Misc Receipts		1,429.67-	5,069.33-	3,500.00-	145
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		116,118.40	362,152.74	487,517.00	74
01-043-000-0000-6108 Meals (Not Overnight)		9.83	36.72	150.00	24
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,520.90	4,763.55	7,073.00	67
01-043-000-0000-6148 Employer Deduct Contribution- HSA		1,000.00	5,000.00	0.00	0
01-043-000-0000-6149 Employer Deduct Contribution- Veba		1,500.00	8,666.73	16,033.00	54
01-043-000-0000-6150 Health Insurance- Employer		28,737.93	86,213.79	113,932.00	76
01-043-000-0000-6152 Life Insurance- Employer		176.73	530.19	700.00	76
01-043-000-0000-6154 Long Term Disability- Employer		144.99	434.97	440.00	99
01-043-000-0000-6159 Pera Co- Or 7.25%		8,235.74	26,073.27	35,352.00	74
01-043-000-0000-6165 Fica- Employer 6.20%		6,503.30	20,368.78	30,242.00	67
01-043-000-0000-6205 Postage		645.33	8,440.95	8,500.00	99
01-043-000-0000-6208 Training/Education		450.00	1,144.00	2,000.00	57
01-043-000-0000-6230 Printing, Publishing & Adv		0.00	6,613.32	7,000.00	94
01-043-000-0000-6231 Services, Labor, Contracts		795.40	2,327.49	2,600.00	90
01-043-000-0000-6240 Dues & License Renewal		0.00	1,540.00	1,600.00	96
01-043-000-0000-6250 Telephone		966.19	2,800.21	3,500.00	80
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		273.54	2,010.85	1,500.00	134
01-043-000-0000-6330 Transportation & Travel & Parking		239.78	350.80	400.00	88
01-043-000-0000-6332 Hotel / Motel Lodging		169.20	360.12	1,000.00	36
01-043-000-0000-6340 Meals (Overnight)		70.83	93.57	500.00	19
01-043-000-0000-6352 Insurance		0.00	5,660.69	5,784.00	98
01-043-000-0000-6353 Workers Compensation Insurance		0.00	3,279.10	2,991.00	110
01-043-000-0000-6359 Wrecker Service		0.00	219.10	100.00	219
01-043-000-0000-6360 GIS Mapping		0.00	0.00	1,000.00	0
01-043-000-0000-6374 Auto & Trailer License		0.00	96.00	100.00	96
01-043-000-0000-6405 Office, Film & Computer Supplies		1,168.48	3,775.82	6,000.00	63
01-043-000-0000-6511 Gas And Oil		1,885.85	4,210.11	6,000.00	70
01-043-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	100.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	23,427.22	7,000.00	335
01-043-000-0000-6625	Office Equipment	1,432.02	4,166.95	6,300.00	66
43 DEPT	Totals Assessor	Revenue 1,429.67-	151,285.33-	169,496.00-	89
		Expend. 172,044.44	584,757.04	755,914.00	77
		Net 170,614.77	433,471.71	586,418.00	74

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5403 Cost Allocation Reimbursement		57,957.00-	149,286.00-	130,000.00-	115
01-044-000-0000-5791 Interest Income		133,302.86-	289,708.95-	500,000.00-	58
01-044-000-0000-5840 Misc Receipts		11,759.82-	12,650.17-	30,000.00-	42
01-044-000-0000-5841 Mcit Dividend		0.00	0.00	100,000.00-	0
----- EXPENDITURES -----					
01-044-000-0000-6101 Salaries- Full Time		2,918.58	9,125.48	12,446.00	73
01-044-000-0000-6102 Wages- Part Time		0.00	173.60	0.00	0
01-044-000-0000-6124 Medicare- Employer 1.45%		34.61	111.61	181.00	62
01-044-000-0000-6149 Employer Deduct Contribution- Veba		0.00	500.00	500.00	100
01-044-000-0000-6150 Health Insurance- Employer		898.14	2,694.42	3,593.00	75
01-044-000-0000-6152 Life Insurance- Employer		6.42	19.88	18.00	110
01-044-000-0000-6154 Long Term Disability- Employer		14.31	35.43	19.00	186
01-044-000-0000-6159 Pera Co- Or 7.25%		211.56	661.47	906.00	73
01-044-000-0000-6165 Fica- Employer 6.20%		147.96	477.08	775.00	62
01-044-000-0000-6205 Postage		0.00	0.45	500.00	0
01-044-000-0000-6208 In Service Training/Education		0.00	395.00	7,500.00	5
01-044-000-0000-6230 Printing, Publishing & Adv		95.62	95.62	500.00	19
01-044-000-0000-6231 Services, Labor, Contracts		15,062.40	11,635.09	50,000.00	23
01-044-000-0000-6240 Central Svcs Dues		150.00	2,250.00	12,000.00	19
01-044-000-0000-6250 Telephone		17.28	42.67	400.00	11
01-044-000-0000-6299 Employee Training		184.10	1,982.56-	4,500.00	-44-
01-044-000-0000-6330 Cntrl Svcs Transport & Travel (Cac)		0.00	99.68	400.00	25
01-044-000-0000-6350 Central Svcs Per Diem (Cac)		0.00	70.00	0.00	0
01-044-000-0000-6352 Insurance		0.00	11,143.14	11,164.00	100
01-044-000-0000-6353 Workers Compensation Insurance		0.00	30.36	29.00	105
01-044-000-0000-6404 Misc. Supplies		0.00	0.00	1,000.00	0
01-044-000-0000-6405 Office & Computer Supplies		533.98	937.10	8,500.00	11
01-044-000-0000-6625 Office Equipment & Other Equipment		988.59	9,891.28	1,000.00	989
01-044-000-0000-6801 Appropriations		1,000.00	1,000.00	1,000.00	100
01-044-000-0000-6803 CARE		0.00	35,900.00	35,900.00	100
01-044-000-0000-6804 ANGELS appropriation		0.00	2,000.00	2,000.00	100
01-044-000-0000-6842 Mississippi Headwaters Approp.		0.00	1,500.00	1,500.00	100
01-044-000-0000-6900 Transfers		1,843,708.42	2,119,046.29	0.00	0
01-044-046-0000-6625 Telephone System Equipment		0.00	0.00	4,000.00	0
----- REVENUES -----					

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
01-044-047-0000-5565 Photo Copier Reimbursement		0.00	0.00	4,000.00-	0
----- EXPENDITURES -----					
01-044-048-0000-6205 Postage		1,585.29	600.46-	0.00	0
01-044-048-0000-6301 Postage Rentals		1,131.12	2,262.24	0.00	0
01-044-048-0000-6405 Postage Supplies		280.68	797.45	0.00	0
----- REVENUES -----					
01-044-100-0000-5001 Property Taxes - Current		0.00	2,977,416.78-	4,250,853.00-	70
01-044-100-0000-5004 Property Taxes - Delinquent		0.00	78,594.44-	0.00	0
01-044-100-0000-5060 Mobile Home - Current		0.00	0.00	10,000.00-	0
01-044-100-0000-5064 Mobile Home - Delinquent		0.00	632.67-	0.00	0
01-044-100-0000-5065 Severed Mineral - Current		0.00	4,328.97-	2,500.00-	173
01-044-100-0000-5066 Severed Mineral - Delinquent		0.00	10.83-	0.00	0
01-044-100-0000-5067 Industrial Minerals- Current		0.00	368.21-	0.00	0
01-044-100-0000-5070 Penalty - Current		0.00	0.00	22,000.00-	0
01-044-100-0000-5071 Penalty & Interest - Delinquent		0.00	24,559.51-	36,500.00-	67
01-044-100-0000-5209 Disparity Reduction Aid		2,703.40-	2,703.40-	0.00	0
01-044-100-0000-5210 County Program Aid		79,892.27-	79,892.27-	0.00	0
01-044-100-0000-5216 Taconite Credit- Current		0.00	59.13-	0.00	0
01-044-100-0000-5220 Concon Apport Ms 84 A 51 Intergovernment		93,788.20-	93,788.20-	0.00	0
01-044-100-0000-5250 1/2 Light & Power- Intergovernmental		0.00	0.00	7,000.00-	0
01-044-100-0000-5251 In Lieu Apportionments & Receipts		644,244.60-	650,391.48-	600,000.00-	108
01-044-100-0000-5252 Forf Tax Sales Apportionment		0.00	127,941.75-	150,000.00-	85
----- EXPENDITURES -----					
01-044-100-0000-6800 Tax Abatements		18,696.88	18,696.88	61,650.00	30
01-044-904-0000-6231 Flex Services, Labor, Etc		893.04	2,741.28	5,000.00	55
01-044-904-0000-6360 Flex Plan Withdrawals		20,844.92-	16,132.29	0.00	0
44 DEPT Totals Central Services	Revenue	1,023,648.15-	4,492,332.76-	5,842,853.00-	77
	Expend.	1,867,714.06	2,247,882.77	226,981.00	990
	Net	844,065.91	2,244,449.99-	5,615,872.00-	40

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		0.00	1,730.36-	36,000.00-	5
01-045-000-0000-5866 Co Auction Proceeds		0.00	0.00	2,500.00-	0
----- EXPENDITURES -----					
01-045-000-0000-6101 Salaries- Full Time		1,761.39	6,050.55	12,128.00	50
01-045-000-0000-6108 Meals (Not Overnight)		0.00	0.64	10.00	6
01-045-000-0000-6109 Salaries- Overtime		4.92	51.07	50.00	102
01-045-000-0000-6124 Medicare- Employer 1.45%		14.07	44.47	177.00	25
01-045-000-0000-6149 Employer Deduct Contribution- Veba		0.00	60.00	300.00	20
01-045-000-0000-6150 Health Insurance- Employer		131.25	393.75	2,198.00	18
01-045-000-0000-6152 Life Insurance- Employer		0.81	2.43	15.00	16
01-045-000-0000-6154 Long Term Disability- Employer		2.40	7.20	8.00	90
01-045-000-0000-6159 Pera Co- Or 7.25%		70.26	221.99	833.00	27
01-045-000-0000-6165 Fica- Employer 6.20%		60.27	190.44	756.00	25
01-045-000-0000-6250 Telephone		0.48	1.53	0.00	0
01-045-000-0000-6302 Car Maintenance		471.15	7,539.15	5,000.00	151
01-045-000-0000-6352 Insurance		0.00	5,528.00	5,451.00	101
01-045-000-0000-6353 Workers Comp Insurance		0.00	331.25	595.00	56
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	176.00	700.00	25
01-045-000-0000-6405 Office & Computer Supplies		0.00	9.59	0.00	0
01-045-000-0000-6512 Car Equipment		0.00	50.23	200.00	25
45 DEPT Totals Motor Pool					
	Revenue	0.00	1,730.36-	38,500.00-	4
	Expend.	2,517.00	20,658.29	28,571.00	72
	Net	2,517.00	18,927.93	9,929.00-	191-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>75% % of BDG</u>	
49 DEPT	Information Technologies					
----- REVENUES -----						
01-049-000-0000-5525	Label & Listing Sales	321.76-	1,773.76-	3,000.00-	59	
01-049-000-0000-5860	Technology Funds	0.00	0.00	36,500.00-	0	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	18.04-	74.00-	24	
----- EXPENDITURES -----						
01-049-000-0000-6101	Salaries- Full Time	56,681.52	175,717.73	255,102.00	69	
01-049-000-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00	0	
01-049-000-0000-6124	Medicare- Employer 1.45%	821.34	2,546.32	3,700.00	69	
01-049-000-0000-6149	Employer Deduct Contribution- Veba	0.00	5,000.00	5,000.00	100	
01-049-000-0000-6150	Health Insurance- Employer	9,375.00	28,125.00	37,504.00	75	
01-049-000-0000-6152	Life Insurance- Employer	82.20	249.70	254.00	98	
01-049-000-0000-6154	Long Term Disability- Employer	263.64	790.92	842.00	94	
01-049-000-0000-6159	Pera Co- Or 7.25%	4,109.51	12,739.82	18,495.00	69	
01-049-000-0000-6165	Fica- Employer 6.20%	3,512.02	10,887.82	15,823.00	69	
01-049-000-0000-6205	Postage	16.53	80.21	150.00	53	
01-049-000-0000-6208	Training/Education	75.00	301.81	6,500.00	5	
01-049-000-0000-6230	Printing & Advertising	0.00	0.00	100.00	0	
01-049-000-0000-6231	Programming, Services, Contracts	21,157.08	43,104.44	115,766.00	37	
01-049-000-0000-6250	Telephone	173.53	438.49	600.00	73	
01-049-000-0000-6330	Transportation & Travel & Parking	189.73	269.49	1,200.00	22	
01-049-000-0000-6332	Hotels / Motels	169.98	169.98	1,430.00	12	
01-049-000-0000-6340	Meals (Overnight)	0.00	0.00	300.00	0	
01-049-000-0000-6352	Insurance	0.00	1,479.84	1,542.00	96	
01-049-000-0000-6353	Workers Compensation Insurance	0.00	633.48	587.00	108	
01-049-000-0000-6402	Computer Supplies & Software	638.36	2,203.20	6,500.00	34	
01-049-000-0000-6405	Office Supplies (Non Computer)	124.77	239.86	1,500.00	16	
01-049-000-0000-6625	As/400, Computer & Office Equip.	4,360.50	4,360.50	36,500.00	12	
49 DEPT	Totals Information Technologies	Revenue	321.76-	1,791.80-	39,574.00-	5
		Expend.	101,750.71	289,338.61	509,495.00	57
		Net	101,428.95	287,546.81	469,921.00	61

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		47,412.84	149,423.52	203,994.00	73
01-052-000-0000-6102 Salaries- - Part Time		963.59	1,110.22	0.00	0
01-052-000-0000-6108 Meals (Not Overnight)		0.00	19.25	0.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		645.30	2,014.16	2,961.00	68
01-052-000-0000-6148 Employer Deduct Contribution- HSA		0.00	2,000.00	0.00	0
01-052-000-0000-6149 Employer Deduct Contribution- Veba		0.00	3,140.00	4,100.00	77
01-052-000-0000-6150 Health Insurance- Employer		9,159.48	27,478.44	29,965.00	92
01-052-000-0000-6152 Life Insurance- Employer		61.89	187.68	221.00	85
01-052-000-0000-6154 Long Term Disability- Employer		119.56	334.40	296.00	113
01-052-000-0000-6159 Pera Co- Or 7.25%		3,461.76	10,857.61	14,786.00	73
01-052-000-0000-6165 Fica- Employer 6.20%		2,759.12	8,612.15	12,660.00	68
01-052-000-0000-6205 Postage		159.86	380.30	500.00	76
01-052-000-0000-6208 Training/Education		0.00	835.97	4,500.00	19
01-052-000-0000-6230 Printing, Publishing & Adv		0.00	48.67	1,500.00	3
01-052-000-0000-6231 Services, Labor, Contracts		0.00	0.00	2,500.00	0
01-052-000-0000-6232 Attorney Services		2,135.77	10,562.94	24,000.00	44
01-052-000-0000-6234 Background Check Fee		325.00	774.50	1,300.00	60
01-052-000-0000-6240 Dues & Subscriptions		120.00	545.00	1,200.00	45
01-052-000-0000-6241 Registration Fee		699.00	1,674.00	2,000.00	84
01-052-000-0000-6250 Telephone		450.31	1,172.80	1,700.00	69
01-052-000-0000-6330 Transportation & Travel & Parking		212.57	253.07	2,000.00	13
01-052-000-0000-6332 Hotels / Motels		568.41	1,680.42	1,200.00	140
01-052-000-0000-6340 Meals(Overnlight)		97.94	155.46	250.00	62
01-052-000-0000-6352 Insurance		0.00	1,183.88	1,234.00	96
01-052-000-0000-6353 Workers Compensation Insurance		0.00	499.06	469.00	106
01-052-000-0000-6405 Office & Computer Supplies		1,605.50	2,449.31	2,100.00	117
01-052-000-0000-6511 Gas And Oil		165.44	551.18	500.00	110
01-052-000-0000-6625 Office Equipment		0.00	982.91	2,000.00	49
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	71,123.34	228,926.90	317,936.00	72
	Net	71,123.34	228,926.90	317,936.00	72

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
60 DEPT Elections					
----- REVENUES -----					
01-060-000-0000-5521 Election Filing Fees		0.00	530.00-	250.00-	212
01-060-000-0000-5840 Misc Receipts		0.00	985.58-	400.00-	246
----- EXPENDITURES -----					
01-060-000-0000-6101 Salaries- Full Time		34.20	34.20	0.00	0
01-060-000-0000-6102 Salaries- - Part Time		5,377.50	5,377.50	22,568.00	24
01-060-000-0000-6108 Meals(Not Overnight)		0.00	0.00	50.00	0
01-060-000-0000-6109 Overtime		25.65	25.65	9,000.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		63.76	63.76	459.00	14
01-060-000-0000-6159 Pera Co- Or 7.25%		14.72	14.72	2,213.00	1
01-060-000-0000-6165 Fica- Employer 6.20%		272.47	272.47	1,960.00	14
01-060-000-0000-6205, Postage		1,552.99	1,748.36	2,000.00	87
01-060-000-0000-6208 Training/Education		0.00	0.00	125.00	0
01-060-000-0000-6230 Printing, Publishing & Adv		1,784.25	2,868.00	7,000.00	41
01-060-000-0000-6231 Services, Labor, Contracts		233.63	17,677.27	18,760.00	94
01-060-000-0000-6301 Rentals		148.00	148.00	300.00	49
01-060-000-0000-6330 Transportation & Travel		76.90	151.52	1,000.00	15
01-060-000-0000-6332 Hotels / Motels		0.00	0.00	500.00	0
01-060-000-0000-6340 Meals		0.00	127.50	200.00	64
01-060-000-0000-6353 Workers Compensation Insurance		0.00	1.45	43.00	3
01-060-000-0000-6405 Office & Computer Supplies		2,691.67	3,133.03	31,000.00	10
01-060-000-0000-6406 Ballots & Programming		26,501.01	27,070.56	40,000.00	68
01-060-000-0000-6630 Miscellaneous- Capital Outlay		0.00	0.00	1,500.00	0
60 DEPT Totals Elections	Revenue	0.00	1,515.58-	650.00-	233
	Expend.	38,776.75	58,713.99	138,678.00	42
	Net	38,776.75	57,198.41	138,028.00	41

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	4,994.00-	16,839.74-	24,922.00-	68
01-090-000-0000-5527	Asst Co Atty & Sec Fees	7,118.75-	21,781.25-	27,796.00-	78
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	447.52	12,318.01-	2,713.00-	454
01-090-000-0000-5840	Misc Receipts	560.37-	1,189.69-	1,276.00-	93
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	126,906.72	429,471.98	606,988.00	71
01-090-000-0000-6124	Medicare- Employer 1.45%	1,742.17	5,932.67	8,800.00	67
01-090-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	10,500.00	12,000.00	88
01-090-000-0000-6150	Health Insurance- Employer	20,100.12	63,425.36	87,908.00	72
01-090-000-0000-6152	Life Insurance- Employer	143.00	431.60	620.00	70
01-090-000-0000-6154	Long Term Disability- Employer	310.95	1,037.79	1,157.00	90
01-090-000-0000-6159	Pera Co- Or 7.25%	9,200.80	30,750.62	43,991.00	70
01-090-000-0000-6165	Fica- Employer 6.20%	7,449.07	25,366.67	37,626.00	67
01-090-000-0000-6205	Postage	464.83	1,563.57	1,541.00	101
01-090-000-0000-6208	Training/Education	1,797.14	2,540.45	2,500.00	102
01-090-000-0000-6230	Printing, Publishing & Adv	534.00	838.36	349.00	240
01-090-000-0000-6231	Services, Labor, Contracts	120.00	141.25	1,000.00	14
01-090-000-0000-6232	Attorney Services	0.00	964.38	500.00	193
01-090-000-0000-6233	Court Reporter Services	117.50	264.50	1,529.00	17
01-090-000-0000-6234	Co Sheriff Services	2,229.72	5,106.49	4,773.00	107
01-090-000-0000-6240	Dues & Registration Fee	1,316.00	2,344.00	5,594.00	42
01-090-000-0000-6250	Telephone	462.99	1,254.85	1,600.00	78
01-090-000-0000-6252	Witness/Expert Witness & Travel Expense	0.00	0.00	1,000.00	0
01-090-000-0000-6260	Professional Consulting	0.00	0.00	750.00	0
01-090-000-0000-6330	Transportation & Travel & Parking	0.00	203.58	191.00	107
01-090-000-0000-6332	Hotels / Motels	145.74	444.02	443.00	100
01-090-000-0000-6333	Crt.Related Travel Expenses	87.69	909.09	430.00	211
01-090-000-0000-6340	Meals	0.00	5.88	20.00	29
01-090-000-0000-6352	Insurance	0.00	3,255.66	3,083.00	106
01-090-000-0000-6353	Workers Compensation Insurance	0.00	1,461.37	1,485.00	98
01-090-000-0000-6405	Office & Computer Supplies	2,679.30	8,243.82	7,331.00	112
01-090-000-0000-6406	Law Publ. & Subscriptions	4,226.06	10,026.81	7,497.00	134
01-090-000-0000-6625	Office Equipment	16.36	1,644.82	3,774.00	44

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDC</u>
90 DEPT	Totals Attorney	Revenue	12,225.60-	52,128.69-	56,707.00-	92
		Expend.	181,050.16	608,129.59	844,480.00	72
		Net	168,824.56	556,000.90	787,773.00	71

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		53,497.45-	162,410.85-	99,231.00-	164
01-100-000-0000-5840 Misc Receipts		4,536.70-	11,481.10-	0.00	0
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		43,420.19	121,894.01	149,158.00	82
01-100-000-0000-6102 Salaries- - Part Time		35.91	6,493.74-	15,000.00	-43-
01-100-000-0000-6108 Meals Reimbursed (Taxable)		0.00	1.15	50.00	2
01-100-000-0000-6109 Overtlme- Salaries		0.00	33.09	0.00	0
01-100-000-0000-6124 Medicare- Employer. 1.45%		629.28	1,671.31	2,192.00	76
01-100-000-0000-6149 Employer Deduct Contribution- Veba		750.00	3,166.64	3,033.00	104
01-100-000-0000-6150 Health Insurance- Employer		8,437.57	20,312.71	22,752.00	89
01-100-000-0000-6152 Life Insurance- Employer		60.63	157.89	185.00	85
01-100-000-0000-6154 Long Term Disability- Employer		12.12	36.36	8.00	455
01-100-000-0000-6159 Pera Co- Or 7.25%		3,150.54	8,368.77	10,957.00	76
01-100-000-0000-6165 Fica- Employer 6.20%		2,690.94	7,146.94	9,374.00	76
01-100-000-0000-6205 Postage		491.41	1,413.81	1,500.00	94
01-100-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		68.03	308.11	500.00	62
01-100-000-0000-6231 Services, Labor, Contracts		0.00	428.33	2,000.00	21
01-100-000-0000-6240 Dues		0.00	360.00	500.00	72
01-100-000-0000-6241 Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250 Telephone		139.94	416.26	1,000.00	42
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		291.83	843.20	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		0.17	1.80	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		0.00	0.00	100.00	0
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		0.00	1,183.88	925.00	128
01-100-000-0000-6353 Workers Compensation Insurance		0.00	444.06	385.00	115
01-100-000-0000-6405 Office & Computer Supplies		126.05	672.23	2,000.00	34
01-100-000-0000-6511 Gas And Oil		10.02	10.02	100.00	10
01-100-000-0000-6625 Office Equipment		0.00	0.00	500.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% of BDC</u>
100 DEPT	Totals Recorder	Revenue	58,034.15-	173,891.95-	234,231.00-	74
		Expend.	60,314.63	162,611.83	223,619.00	73
		Net	2,280.48	11,280.12-	10,612.00-	106

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		24,894.02	89,051.51	137,500.00	65
01-110-000-0000-6102 Salaries- - Part Time		9,524.73	22,867.57	31,626.00	72
01-110-000-0000-6108 Meals Reimbursed (Taxable)		0.00	4.83	0.00	0
01-110-000-0000-6109 Overtime- Salaries		93.66	971.06	0.00	0
01-110-000-0000-6124 Medicare- Employer 1.45%		481.86	1,590.22	2,552.00	62
01-110-000-0000-6149 Employer Deduct Contribution- Veba		750.00	3,450.00	4,750.00	73
01-110-000-0000-6150 Health Insurance- Employer		7,143.81	22,681.43	34,631.00	65
01-110-000-0000-6152 Life Insurance- Employer		45.15	144.55	207.00	70
01-110-000-0000-6154 Long Term Disability- Employer		45.45	136.35	145.00	94
01-110-000-0000-6159 Pera Co- Or 7.25%		2,366.36	7,981.19	11,924.00	67
01-110-000-0000-6165 Fica- Employer 6.20%		2,060.39	6,799.67	10,910.00	62
01-110-000-0000-6208 Training/Education		0.00	199.00	0.00	0
01-110-000-0000-6230 Printing, Publishing & Adv		126.00	266.46	35.00	761
01-110-000-0000-6231 Services, Labor, Contracts		8,825.32	24,607.79	14,000.00	176
01-110-000-0000-6250 Phone		211.90	531.71	600.00	89
01-110-000-0000-6254 Utilities & Heating		11,206.64	35,301.14	52,000.00	68
01-110-000-0000-6255 Garbage		1,465.39	4,254.49	5,000.00	85
01-110-000-0000-6267 Unemployment Compensation		995.41	1,607.97	0.00	0
01-110-000-0000-6271 Inspection Fees		120.00	220.00	500.00	44
01-110-000-0000-6272 Physical Examinations		1,130.00	1,130.00	0.00	0
01-110-000-0000-6352 Insurance		0.00	2,367.75	2,158.00	110
01-110-000-0000-6353 Workers Compensation Insurance		0.00	7,734.25	8,304.00	93
01-110-000-0000-6374 Auto & Trailer		0.00	32.00	0.00	0
01-110-000-0000-6405 Office Supplies		0.00	13.36	150.00	9
01-110-000-0000-6422 Janitorial Supplies		4,331.37	11,994.67	15,000.00	80
01-110-000-0000-6511 Gas And Oil		323.80	669.68	500.00	134
01-110-000-0000-6590 Repair & Maintenance		3,678.61	8,416.17	8,500.00	99
01-110-000-0000-6610 Equipment		0.00	91.05	0.00	0
110 DEPT Totals Courthouse Maintenance					
	Revenue	0.00	20,000.00-	20,000.00-	100
	Expend.	79,819.87	255,115.87	340,992.00	75
	Net	79,819.87	235,115.87	320,992.00	73

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
111 DEPT Buildings					
----- REVENUES -----					
01-111-000-0000-5840 Tran From Mcit Account		0.00	0.00	65,000.00-	0
----- EXPENDITURES -----					
01-111-000-0000-6231 Labor, Services & Contracts		0.00	75,300.00	0.00	0
01-111-000-0000-6605 Building & Structures		14,142.90	46,467.21	65,000.00	71
111 DEPT Totals Buildings	Revenue	0.00	0.00	65,000.00-	0
	Expend.	14,142.90	121,767.21	65,000.00	187
	Net	14,142.90	121,767.21	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
120 DEPT Service Officer					
----- REVENUES -----					
01-120-000-0000-5840 Misc Receipts & Donations For Van Equip		0.00	0.00	200.00-	0
01-120-000-0000-5862 Co Service Officer Van Reimbursement		1,680.72-	9,321.24-	9,000.00-	104
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		9,804.48	31,047.52	43,771.00	71
01-120-000-0000-6108 Meals Reimbursed (Taxable)		0.00	20.00	100.00	20
01-120-000-0000-6109 Overtime- Salaries		0.00	0.00	50.00	0
01-120-000-0000-6124 Medicare- Employer 1.45%		124.68	398.03	637.00	62
01-120-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		1,875.00	5,625.00	7,501.00	75
01-120-000-0000-6152 Life Insurance- Employer		18.30	54.90	73.00	75
01-120-000-0000-6154 Long Term Disability- Employer		45.27	135.81	144.00	94
01-120-000-0000-6159 Pera Co- Or 7.25%		710.82	2,250.93	3,177.00	71
01-120-000-0000-6165 Fica- Employer 6.20%		533.19	1,702.12	2,723.00	63
01-120-000-0000-6205 Postage		114.57	308.35	300.00	103
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		0.00	1,171.87	50.00	344
01-120-000-0000-6240 Dues		0.00	100.00	150.00	67
01-120-000-0000-6241 Registration Fee		0.00	50.00	150.00	33
01-120-000-0000-6250 Telephone		164.55	463.56	800.00	58
01-120-000-0000-6300 Maintenance- Service Contracts		450.00	450.00	450.00	100
01-120-000-0000-6302 Car Maintenance		333.89	499.45	1,500.00	33
01-120-000-0000-6330 Transportation & Travel		122.85	533.80	600.00	89
01-120-000-0000-6332 Hotel / Motel Lodging		0.00	196.36	600.00	33
01-120-000-0000-6340 Meals		0.00	73.38	60.00	122
01-120-000-0000-6350 Per Diem		2,000.00	6,350.00	9,000.00	71
01-120-000-0000-6352 Insurance		0.00	690.97	704.00	98
01-120-000-0000-6353 Workers Compensation Insurance		0.00	108.75	101.00	108
01-120-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-120-000-0000-6405 Office & Computer Supplies		636.19	2,100.46	300.00	700
01-120-000-0000-6511 Gas And Oil		1,460.41	4,639.92	6,500.00	71
120 DEPT Totals Service Officer	Revenue	1,680.72-	9,321.24-	9,200.00-	101
	Expend.	18,394.20	59,987.18	80,641.00	74
	Net	16,713.48	50,665.94	71,441.00	71

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		490.00	1,435.00	1,500.00	96
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	490.00	1,435.00	1,500.00	96
	Net	490.00	1,435.00	1,500.00	96

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% % of BDG</u>
122 DEPT	Planning & Zoning					
----- REVENUES -----						
01-122-000-0000-5135	Planning & Zoning Permits	64,321.39-	148,576.39-	175,000.00-	85	
01-122-000-0000-5302	Shoreland State Grant	0.00	10,786.00-	5,393.00-	200	
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	0.00	16,620.50-	16,620.00-	100	
01-122-000-0000-5840	Misc Receipts	22,712.17-	23,737.21-	0.00	0	
01-122-000-0000-5842	Co Development Funds	0.00	0.00	25,000.00-	0	
----- EXPENDITURES -----						
01-122-000-0000-6101	Salaries- Full Time	49,100.79	143,741.49	198,796.00	72	
01-122-000-0000-6102	Salaries- - Part Time	1,242.33	2,110.33	2,500.00	84	
01-122-000-0000-6108	Meals Reimbursed (Taxable)	0.00	7.48	100.00	7	
01-122-000-0000-6109	Overtime- Salaries	0.00	0.00	500.00	0	
01-122-000-0000-6124	Medicare- Employer 1.45%	737.27	2,085.62	2,927.00	71	
01-122-000-0000-6148	Employer Deduct Contribution- HSA	500.00	1,500.00	0.00	0	
01-122-000-0000-6149	Employer Deduct Contribution- Veba	500.00	3,150.00	5,650.00	56	
01-122-000-0000-6150	Health Insurance- Employer	10,331.31	30,993.93	41,329.00	75	
01-122-000-0000-6152	Life Insurance- Employer	71.16	213.48	285.00	75	
01-122-000-0000-6154	Long Term Disability- Employer	112.44	288.18	301.00	96	
01-122-000-0000-6159	Pera Co- Or 7.25%	3,559.89	10,421.56	14,630.00	71	
01-122-000-0000-6165	Fica- Employer 6.20%	3,152.27	8,917.19	12,518.00	71	
01-122-000-0000-6205	Postage	628.54	1,660.69	2,700.00	62	
01-122-000-0000-6208	Training/Education	705.50	1,173.50	2,000.00	59	
01-122-000-0000-6230	Printing, Publishing & Adv	241.87	850.87	3,000.00	28	
01-122-000-0000-6231	Services, Labor, Contracts, Programming	23,766.76	36,344.02	50,000.00	73	
01-122-000-0000-6240	Dues	0.00	100.00	100.00	100	
01-122-000-0000-6241	Registration Fee	0.00	0.00	150.00	0	
01-122-000-0000-6250	Telephone	448.02	1,227.60	2,200.00	56	
01-122-000-0000-6302	Car Maintenance	73.98	295.92	1,500.00	20	
01-122-000-0000-6330	Transportation & Travel	0.00	0.00	400.00	0	
01-122-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	500.00	0	
01-122-000-0000-6340	Meals	0.00	0.00	100.00	0	
01-122-000-0000-6350	Per Diem	1,465.00	3,590.00	5,500.00	65	
01-122-000-0000-6352	Insurance	0.00	2,055.25	1,852.00	111	
01-122-000-0000-6353	Workers Compensation Insurance	0.00	997.36	1,169.00	85	
01-122-000-0000-6356	License Fees	0.00	0.00	70.00	0	
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plates	0.00	32.00	50.00	64	

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% of</u> <u>% of</u> <u>BDG</u>
01-122-000-0000-6405 Office, Computer, Film, & Field Supplies		531.67	1,442.74	3,000.00	48
01-122-000-0000-6511 Gas And Oil		378.94	1,030.86	1,500.00	69
01-122-000-0000-6625 Office Equipment		0.00	0.00	2,500.00	0
01-122-000-0000-6800 Misc. Promotional		238.90	238.90	250.00	96
01-122-000-0000-6820 Refunds & Reimbursements		0.00	550.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5840 Ists Program Receipts		0.00	18,941.00-	18,941.00-	100
----- EXPENDITURES -----					
01-122-038-0000-6330 Boa/Pc Mileage		1,530.84	3,993.89	6,000.00	67
----- REVENUES -----					
01-122-055-0000-5840 Misc Receipts- Mille Lacs Watershed Grant		7,409.75-	7,409.75-	20,000.00-	37
122 DEPT Totals Planning & Zoning	Revenue	94,443.31-	226,070.85-	260,954.00-	87
	Expend.	99,317.48	259,012.86	364,077.00	71
	Net	4,874.17	32,942.01	103,123.00	32

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01-123-000-0000-6231 Coroner Fees		1,500.00	7,000.00	10,000.00	70
01-123-000-0000-6260 Autopsies - Pathologist, Xrays, Etc		5,402.00	12,955.00	30,000.00	43
01-123-000-0000-6330 Transportation For Autoposy		0.00	5,400.00	10,000.00	54
123 DEPT Totals Coroner					
	Revenue				
	Expend.	6,902.00	25,355.00	50,000.00	51
	Net	6,902.00	25,355.00	50,000.00	51

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
----- REVENUES -----						
01-200-000-0000-5307	Police State Aid- State Shared Revenue		0.00	0.00	128,000.00-	0
01-200-000-0000-5308	Police Officer Training		5,645.53-	5,645.53-	7,000.00-	81
01-200-000-0000-5530	County Sheriff Fees		5,218.45-	24,857.25-	22,000.00-	113
01-200-000-0000-5531	County Sheriff From Welfare		225.00-	450.00-	1,000.00-	45
01-200-000-0000-5532	County Sheriff Mileage		3,487.00-	11,889.00-	15,000.00-	79
01-200-000-0000-5533	Alarm System		170.00-	2,000.00-	2,700.00-	74
01-200-000-0000-5613	Cost Of Restitution		3,411.50-	7,068.05-	7,000.00-	101
01-200-000-0000-5840	Misc Receipts		11,232.14-	42,595.77-	12,000.00-	355
01-200-000-0000-5861	Insurance Proceeds/Reimbursements		4,051.24-	6,767.50-	3,000.00-	226
----- EXPENDITURES -----						
01-200-000-0000-6101	Salaries- Full Time		227,405.10	706,135.87	1,056,256.00	67
01-200-000-0000-6102	Salaries- - Part Time		126.64	253.28	3,000.00	8
01-200-000-0000-6108	Meals Reimbursed (Taxable)		10.00	63.54	500.00	13
01-200-000-0000-6109	Overtime- Salaries		17,719.38	30,393.21	50,000.00	61
01-200-000-0000-6110	Holiday Pay		7,153.56	31,876.32	54,000.00	59
01-200-000-0000-6124	Medicare- Employer 1.45%		3,556.92	10,847.96	16,867.00	64
01-200-000-0000-6149	Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
01-200-000-0000-6150	Health Insurance- Employer		43,541.25	125,763.75	189,961.00	66
01-200-000-0000-6152	Life Insurance- Employer		308.37	910.21	1,500.00	61
01-200-000-0000-6154	Long Term Disability- Employer		132.00	396.00	375.00	106
01-200-000-0000-6159	Pera 14.4%		34,662.55	105,410.33	160,154.00	66
01-200-000-0000-6165	Fica- Employer 6.20%		1,423.53	4,474.02	6,377.00	70
01-200-000-0000-6205	Postage		537.11	1,729.90	2,500.00	69
01-200-000-0000-6230	Printing, Publishing & Adv		192.37	2,215.12	1,500.00	148
01-200-000-0000-6231	Services & Labor (Incl Contracts)		20,881.10	28,930.47	14,000.00	207
01-200-000-0000-6240	Dues		983.00-	4,425.00	3,800.00	116
01-200-000-0000-6241	Registration Fee		0.00	0.00	600.00	0
01-200-000-0000-6250	Telephone		4,823.88	13,084.44	18,000.00	73
01-200-000-0000-6254	Utilities		1,390.91	2,137.25	1,900.00	112
01-200-000-0000-6260	Professional Consulting		200.00	200.00	1,000.00	20
01-200-000-0000-6272	Physical Examinations		880.00	880.00	1,200.00	73
01-200-000-0000-6302	Car Maintenance		11,491.14	23,850.05	34,000.00	70
01-200-000-0000-6314	Radio Maint		1,300.00	8,809.85	10,000.00	88
01-200-000-0000-6330	Transportation & Travel & Parking		0.00	0.00	200.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>	
01-200-000-0000-6332	Hotels / Motels	0.00	0.00	1,000.00	0	
01-200-000-0000-6340	Meals	0.00	0.00	300.00	0	
01-200-000-0000-6352	Insurance	0.00	48,567.00	49,534.00	98	
01-200-000-0000-6353	Workers Compensation Insurance	0.00	32,859.54	38,463.00	85	
01-200-000-0000-6359	Wrecker Service	1,848.21	5,544.14	1,800.00	308	
01-200-000-0000-6374	Auto & Trailer License	1,421.00	2,868.63	400.00	717	
01-200-000-0000-6405	Office Supplies	2,007.55	5,412.80	7,000.00	77	
01-200-000-0000-6409	Deputy Supplies	810.01	1,624.56	10,000.00	16	
01-200-000-0000-6410	Clothing Allowance	1,818.30	3,184.50	6,000.00	53	
01-200-000-0000-6511	Gas And Oil	26,495.46	64,477.04	90,000.00	72	
01-200-000-0000-6610	Equipment & Radios	10,220.17	26,774.58	15,000.00	178	
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	26,954.75	109,202.10	123,000.00	89	
01-200-000-0000-6625	Office Equipment	532.84	736.08	5,000.00	15	
01-200-003-0000-6200	Arlt- Sheriff Training	0.00	3,400.00	4,000.00	85	
01-200-003-0000-6241	Registration Fee	905.00	3,475.00	6,000.00	58	
01-200-003-0000-6330	Transportation & Travel & Parking	846.79	1,562.52	450.00	347	
01-200-003-0000-6332	Hotels / Motels	584.65	3,257.66	2,000.00	163	
01-200-003-0000-6340	Meals	78.50	497.79	0.00	0	
01-200-003-0000-6511	Gas And Oil	38.00	68.00	100.00	68	
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0.00	0.00	500.00	0	
----- REVENUES -----						
01-200-020-0000-5840	Misc. Posse Receipts	300.00-	550.00-	0.00	0	
----- EXPENDITURES -----						
01-200-020-0000-6409	Posse Supplies/Training	0.00	0.00	1,000.00	0	
----- REVENUES -----						
01-200-039-0000-5517	Fees For Gun Permits	3,465.00-	12,715.00-	0.00	0	
----- EXPENDITURES -----						
01-200-039-0000-6425	Gun Permit Expenses	390.00	1,202.48	0.00	0	
200 DEPT	Totals Enforcement	Revenue	37,205.86-	114,538.10-	197,700.00-	58
		Expend.	451,704.04	1,419,500.99	1,991,237.00	71
		Net	414,498.18	1,304,962.89	1,793,537.00	73

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01-201-000-0000-5612 Drug & Forfeiture Ms387.213		402.50-	334.69	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	402.50-	334.69	0.00	0
	Expend.				
	Net	402.50-	334.69	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		0.00	0.00	7,000.00-	0
01-202-000-0000-5315 Boat & Water State Grant		0.00	23,299.00-	21,900.00-	106
01-202-000-0000-5840 Misc Receipts		80.00-	306.00-	1,800.00-	17
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		13,009.40	22,757.35	26,954.00	84
01-202-000-0000-6102 Salaries- - Part Time		6,455.71	9,092.23	10,000.00	91
01-202-000-0000-6109 Salaries- Overtime		3,119.31	3,791.93	7,200.00	53
01-202-000-0000-6110 Holiday Pay		648.96	973.44	974.00	100
01-202-000-0000-6124 Medicare- Employer 1.45%		331.44	522.30	627.00	83
01-202-000-0000-6150 Health Insurance- Employer		2,430.00	4,050.00	4,657.00	87
01-202-000-0000-6152 Life Insurance- Employer		18.30	30.50	0.00	0
01-202-000-0000-6159 Pera		2,305.56	3,852.85	4,918.00	78
01-202-000-0000-6165 Fica- Employer 6.20%		447.81	611.27	620.00	99
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	207.40	225.00	92
01-202-000-0000-6231 Services & Labor (Incl Contracts)		0.00	714.20	2,800.00	26
01-202-000-0000-6250 Telephone		275.70	310.02	400.00	78
01-202-000-0000-6254 Utilities		49.83	150.85	250.00	60
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		1,954.65	3,198.33	3,000.00	107
01-202-000-0000-6314 Radio Maint		0.00	598.78	250.00	240
01-202-000-0000-6352 Insurance		0.00	1,317.25	1,305.00	101
01-202-000-0000-6353 Workers Compensation Insurance		0.00	1,379.89	431.00	320
01-202-000-0000-6359 Wrecker Service		223.71	223.71	0.00	0
01-202-000-0000-6374 Auto & Trailer License		0.00	181.00	200.00	91
01-202-000-0000-6405 Office Supplies		552.62	552.62	0.00	0
01-202-000-0000-6409 Field Supplies		10.99	10.99	1,200.00	1
01-202-000-0000-6410 Clothing Allowance		59.80	59.80	500.00	12
01-202-000-0000-6511 Gas And Oil		5,753.38	6,899.60	4,000.00	172
01-202-000-0000-6605 Building & Structures		0.00	0.00	100.00	0
01-202-000-0000-6610 Equipment		0.00	0.00	3,000.00	0
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
01-202-000-0000-6620 Auto, Trailers, Snowmobiles		18,000.00	18,000.00	0.00	0
202 DEPT Totals Boat & Water		80.00-	23,605.00-	30,700.00-	77
		55,647.17	79,486.31	74,511.00	107
		55,567.17	55,881.31	43,811.00	128

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
203 DEPT					75%	
----- REVENUES -----						
01-203-000-0000-5315	Snowmobile State Grant	0.00	6,362.00-	6,727.00-	95	
01-203-000-0000-5840	Misc Receipts	0.00	10.00-	30.00-	33	
----- EXPENDITURES -----						
01-203-000-0000-6101	Salaries- Full Time	0.00	16,243.65	18,750.00	87	
01-203-000-0000-6109	Salaries- Overtime	0.00	1,078.22	0.00	0	
01-203-000-0000-6110	Holiday Pay	0.00	1,297.92	1,622.00	80	
01-203-000-0000-6124	Medicare- Employer 1.45%	0.00	263.18	300.00	88	
01-203-000-0000-6150	Health Insurance- Employer	0.00	2,835.00	3,240.00	88	
01-203-000-0000-6152	Life Insurance- Employer	0.00	21.35	20.00	107	
01-203-000-0000-6159	Pera Co- Or 14.4%	0.00	2,681.25	2,934.00	91	
01-203-000-0000-6231	Services, Labor, Contracts	0.00	181.63	500.00	36	
01-203-000-0000-6250	Telephone	0.00	132.26	140.00	94	
01-203-000-0000-6302	Car Maintenance	0.00	891.96	800.00	111	
01-203-000-0000-6314	Radio Maint	0.00	411.66	0.00	0	
01-203-000-0000-6352	Insurance	0.00	0.00	400.00	0	
01-203-000-0000-6353	Workers Comp Insurance	0.00	260.02	0.00	0	
01-203-000-0000-6359	Wrecker Service	0.00	0.00	200.00	0	
01-203-000-0000-6374	Auto & Trailer License	0.00	0.00	30.00	0	
01-203-000-0000-6409	Field Supplies	0.00	0.00	300.00	0	
01-203-000-0000-6410	Clothing Allowance	0.00	0.00	200.00	0	
01-203-000-0000-6511	Gas And Oil	0.00	1,846.34	1,200.00	154	
203 DEPT	Totals Snowmobile	Revenue	0.00	6,372.00-	6,757.00-	94
		Expend.	0.00	28,144.44	30,636.00	92
		Net	0.00	21,772.44	23,879.00	91

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
204 DEPT ATV					
----- REVENUES -----					
01-204-000-0000-5315 ATV State Grant		10,000.00-	10,000.00-	14,165.00-	71
----- EXPENDITURES -----					
01-204-000-0000-6101 Salaries- Full Time		0.00	2,163.20	10,546.00	21
01-204-000-0000-6110 Holiday Pay		0.00	0.00	974.00	0
01-204-000-0000-6124 Medicare- Employer 1.45%		0.00	30.46	167.00	18
01-204-000-0000-6150 Health Insurance Employer		0.00	405.00	1,822.00	22
01-204-000-0000-6152 Life Insurance- Employer		0.00	3.05	0.00	0
01-204-000-0000-6159 Pera		0.00	311.50	1,624.00	19
01-204-000-0000-6231 Services, Labor, Contracts		0.00	104.58	300.00	35
01-204-000-0000-6250 Telephone		0.00	39.63	78.00	51
01-204-000-0000-6302 Car Maintenance		0.00	462.40	1,500.00	31
01-204-000-0000-6314 Radio Maint		0.00	237.02	0.00	0
01-204-000-0000-6352 Insurance		0.00	0.00	400.00	0
01-204-000-0000-6353 Workers Compensation Insurance		0.00	200.10	342.00	59
01-204-000-0000-6374 Auto & Trailer License		0.00	0.00	75.00	0
01-204-000-0000-6409 Field Supplies		0.00	0.00	1,200.00	0
01-204-000-0000-6511 Gas And Oil		0.00	426.73	2,500.00	17
204 DEPT Totals ATV					
	Revenue	10,000.00-	10,000.00-	14,165.00-	71
	Expend.	0.00	4,383.67	21,528.00	20
	Net	10,000.00-	5,616.33-	7,363.00	76-

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
206 DEPT	Forfeitures					
----- REVENUES -----						
01-206-000-0000-5840	Revenue/Forfeitures		400.00-	31,129.40-	0.00	0
----- EXPENDITURES -----						
01-206-000-0000-6409	Forfeiture Supplies		2,992.08	15,288.10	0.00	0
206 DEPT	Totals Forfeitures	Revenue	400.00-	31,129.40-	0.00	0
		Expend.	2,992.08	15,288.10	0.00	0
		Net	2,592.08	15,841.30-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>% of BDG</u>
252 DEPT Corrections					
----- REVENUES -----					
01- 252- 000- 0000- 5001 Property Taxes - Current		0.00	0.00	1,748,780.00-	0
01- 252- 000- 0000- 5530 Corrections Fees		1,282.61-	3,554.29-	5,000.00-	71
01- 252- 000- 0000- 5532 Transport Inmates		549.45-	1,305.36-	2,000.00-	65
01- 252- 000- 0000- 5535 Board Of Prisoners		109,270.73-	262,600.73-	300,000.00-	88
01- 252- 000- 0000- 5536 Inmate Medical (Boarding)		2,342.17-	7,612.81-	2,000.00-	381
01- 252- 000- 0000- 5541 Pay To Stay Incounty Boarding Mn641.12 3		1,510.59-	8,141.78-	11,000.00-	74
01- 252- 000- 0000- 5840 Misc Receipts		835.00-	12,777.43-	3,000.00-	426
01- 252- 000- 0000- 5861 Medical Co Pay From Inmates		303.26-	818.61-	1,400.00-	58
----- EXPENDITURES -----					
01- 252- 000- 0000- 6101 Salaries- Full Time		274,580.50	863,155.99	1,156,500.00	75
01- 252- 000- 0000- 6102 Salaries- - Part Time		7,006.21	24,674.40	35,000.00	70
01- 252- 000- 0000- 6108 Meals Reimbursed (Taxable)		0.00	10.00	0.00	0
01- 252- 000- 0000- 6109 Overtime- Salaries		14,525.14	34,077.84	50,000.00	68
01- 252- 000- 0000- 6110 Holiday Pay		9,319.92	35,672.10	52,000.00	69
01- 252- 000- 0000- 6124 Medicare- Employer 1.45%		4,313.33	13,531.28	18,400.00	74
01- 252- 000- 0000- 6149 Employer Deduct Contribution- Veba		1,000.00	3,000.00	4,000.00	75
01- 252- 000- 0000- 6150 Health Insurance- Employer		64,301.25	192,903.75	253,563.00	76
01- 252- 000- 0000- 6151 Sick Leave Accrual		0.00	0.00	100.00	0
01- 252- 000- 0000- 6152 Life Insurance- Employer		454.47	1,363.41	1,900.00	72
01- 252- 000- 0000- 6154 Long Term Disability- Employer		193.68	581.04	750.00	77
01- 252- 000- 0000- 6159 Pera 8.75%		26,668.21	83,460.89	9,100.00	917
01- 252- 000- 0000- 6164 Police & Fire (12)		0.00	0.00	109,400.00	0
01- 252- 000- 0000- 6165 Fica- Employer 6.20%		18,012.04	56,495.45	80,197.00	70
01- 252- 000- 0000- 6205 Postage		15.75	119.24	0.00	0
01- 252- 000- 0000- 6230 Printing, Publishing & Adv		236.68	582.22	500.00	116
01- 252- 000- 0000- 6231 Services & Labor (Incl Contracts)		12,276.05	32,296.97	32,000.00	101
01- 252- 000- 0000- 6234 Huber- Electronic Monitor		0.00	0.00	1,000.00	0
01- 252- 000- 0000- 6240 Dues		40.00	40.00	300.00	13
01- 252- 000- 0000- 6250 Telephone		1,209.47	2,987.05	4,000.00	75
01- 252- 000- 0000- 6254 Utilities & Heating		24,115.33	76,080.65	99,000.00	77
01- 252- 000- 0000- 6260 Prof Counseling - Inmates		0.00	0.00	1,000.00	0
01- 252- 000- 0000- 6262 Medical Expenses & Supplies - Inmates		3,211.10	24,036.88	54,000.00	45
01- 252- 000- 0000- 6267 Unemployment Compensation		93.36	93.36	2,000.00	5
01- 252- 000- 0000- 6271 Inspection Fees		0.00	0.00	300.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
01-252-000-0000-6272	Physical Examinations	165.00	198.25	500.00	40
01-252-000-0000-6302	Car Maintenance	36.99	1,929.44	2,500.00	77
01-252-000-0000-6330	Prisoner Transportation & Travel	2,214.34	4,679.60	0.00	0
01-252-000-0000-6351	Board Of Prisoners	14,550.73	14,550.73	500.00	910
01-252-000-0000-6352	Insurance	0.00	887.91	925.00	96
01-252-000-0000-6353	Workers Compensation Insurance	0.00	28,883.15	32,120.00	90
01-252-000-0000-6374	Auto & Trailer License	0.00	32.00	0.00	0
01-252-000-0000-6405	Office & Computer Supplies	2,287.84	6,619.04	11,000.00	60
01-252-000-0000-6409	Jail Supplies	46.41	170.81	3,000.00	6
01-252-000-0000-6410	Clothing Allowance	464.66	2,547.37	5,000.00	51
01-252-000-0000-6418	Groceries	40,886.69	104,544.00	125,000.00	84
01-252-000-0000-6420	Kitchen Supplies	228.88	1,908.61	3,000.00	64
01-252-000-0000-6421	Laundry Supplies	0.00	64.11	2,000.00	3
01-252-000-0000-6422	Janitorial Supplies	7,438.79	20,826.37	17,000.00	123
01-252-000-0000-6424	Inmate Supplies	934.46	3,236.25	0.00	0
01-252-000-0000-6511	Gas And Oil	227.89	456.68	700.00	65
01-252-000-0000-6513	Fuel Oil	0.00	0.00	750.00	0
01-252-000-0000-6590	Repair & Maintenance Supplies	3,784.52	16,062.42	17,000.00	94
01-252-000-0000-6605	Building & Structures	0.00	0.00	2,000.00	0
01-252-000-0000-6610	Equipment	794.10	794.10	0.00	0
01-252-000-0000-6625	Office Equipment	0.00	254.21	2,500.00	10
01-252-003-0000-6241	School Registration Fee	665.62	1,485.62	4,000.00	37
01-252-003-0000-6330	School Tran & Travel & Parking	64.00	207.83	500.00	42
01-252-003-0000-6332	School Hotels / Motels	265.00	517.70	3,500.00	15
01-252-003-0000-6340	Schooling Meals	125.04	182.90	800.00	23
01-252-003-0000-6511	Gas And Oil	0.00	89.36	300.00	30
----- REVENUES -----					
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	212.85-	661.10-	0.00	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	778.92-	3,574.48-	0.00	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	9,277.71-	26,242.55-	0.00	0
01-252-252-0000-5885	Commissary Sales Taxable	1,351.11-	3,121.98-	0.00	0
----- EXPENDITURES -----					
01-252-252-0000-6405	Prisoner Welfare	2,895.68	10,470.65	0.00	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	7,485.40	19,329.33	0.00	0
01-252-252-0000-6408	Commissary Supplies	1,059.96	2,659.20	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>% of BDG</u>
252 DEPT	Totals Corrections	Revenue	127,714.40	330,411.12	2,073,180.00	16
		Expend.	548,194.49	1,688,750.16	2,199,605.00	77
		Net	420,480.09	1,358,339.04	126,425.00	074

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
253 DEPT Aitkin Co Community Corrections					
----- REVENUES -----					
01-253-000-0000-5315	State Grant Funding	6,196.28-	23,172.13-	30,443.00-	76
01-253-000-0000-5872	Donations	300.00-	2,200.00-	3,000.00-	73
----- EXPENDITURES -----					
01-253-000-0000-6101	Salaries- Full Time	18,922.30	58,411.10	78,980.00	74
01-253-000-0000-6108	Meals (Not Overnight)	8.89	15.94	0.00	0
01-253-000-0000-6109	Salaries- Overtime	194.69	324.82	0.00	0
01-253-000-0000-6110	Holiday Pay	217.80	1,050.60	5,013.00	21
01-253-000-0000-6124	Medicare Employer	266.35	824.74	1,218.00	68
01-253-000-0000-6150	Health Insurance Employer	4,860.00	14,580.00	19,440.00	75
01-253-000-0000-6152	Life Insurance- Employer	36.60	109.80	147.00	75
01-253-000-0000-6154	Long Term Disability- Employer	136.98	136.98	0.00	0
01-253-000-0000-6159	Pera Co- Or	1,691.80	5,231.33	7,350.00	71
01-253-000-0000-6165	Fica- Employer	1,138.83	3,526.31	5,208.00	68
01-253-000-0000-6204	Juvenile Detention	1,170.80	5,614.40	30,000.00	19
01-253-000-0000-6231	Services, Labor, Contracts	0.00	25.00	0.00	0
01-253-000-0000-6250	Telephone	37.81	97.56	500.00	20
01-253-000-0000-6254	Utilities	0.00	0.00	1,200.00	0
01-253-000-0000-6266	Workers Comp Insurance	0.00	0.00	1,000.00	0
01-253-000-0000-6302	Car Maintenance	1,297.19	2,347.67	3,000.00	78
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	200.00	0
01-253-000-0000-6332	Hotel/Motel Lodging	0.00	0.00	250.00	0
01-253-000-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-253-000-0000-6352	Insurance	0.00	2,075.00	1,100.00	189
01-253-000-0000-6353	Workers Comp Insurance	0.00	1,312.13	0.00	0
01-253-000-0000-6374	Auto & Trailer License	0.00	34.75	100.00	35
01-253-000-0000-6405	Operating Supplies	530.63	2,492.41	1,200.00	208
01-253-000-0000-6409	STS Project Supplies	172.79	647.91	2,000.00	32
01-253-000-0000-6410	Clothing Allowance	0.00	0.00	300.00	0
01-253-000-0000-6511	Gas And Oil	1,981.51	5,231.63	6,200.00	84
01-253-000-0000-6590	Repair & Maintenance Supplies	0.00	24.10	1,500.00	2
01-253-000-0000-6610	Equipment	0.00	975.40	1,500.00	65
01-253-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
01-253-000-0000-6823	County Allocation	35,343.99	106,031.97	141,376.00	75
01-253-003-0000-6200	Training	0.00	0.00	500.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-253-003-0000-6330	Transportation/Travel/Parking	0.00	0.00	200.00	0
253 DEPT	Totals Aitkin Co Community Corrections	Revenue 6,496.28	25,372.13	33,443.00	76
		Expend. 68,008.96	211,121.55	310,032.00	68
		Net 61,512.68	185,749.42	276,589.00	67

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
254 DEPT Enhanced 911 System					
----- REVENUES -----					
01-254-000-0000-5310 State 'Shared Revenue'- Enhanced 911		22,297.47-	66,955.66-	96,000.00-	70
----- EXPENDITURES -----					
01-254-000-0000-6205 Postage		0.00	9.97	0.00	0
01-254-000-0000-6231 Services, Labor, Contracts		1,860.00	31,630.82	35,000.00	90
01-254-000-0000-6250 Telephone		0.00	0.00	500.00	0
01-254-000-0000-6405 Office & Computer Supplies		2.74	211.45	1,500.00	14
01-254-000-0000-6511 Gas And Oil		0.00	0.00	200.00	0
01-254-000-0000-6610 Equipment		256.50	12,166.44	5,000.00	243
01-254-003-0000-6241 Registration Fee		0.00	50.00	0.00	0
01-254-003-0000-6332 Hotel		0.00	734.18	0.00	0
01-254-003-0000-6340 Meals		0.00	53.48	0.00	0
01-254-003-0000-6511 Gas & Oil		0.00	60.12	0.00	0
254 DEPT Totals Enhanced 911 System					
	Revenue	22,297.47-	66,955.66-	96,000.00-	70
	Expend.	2,119.24	44,916.46	42,200.00	106
	Net	20,178.23-	22,039.20-	53,800.00-	41

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
255 DEPT	General Crime Victim Grant				
----- REVENUES -----					
01-255-000-0000-5310	Crime Victims State Grant	9,834.72-	31,178.78-	43,172.00-	72
01-255-000-0000-5840	Misc Receipts	805.34-	1,551.00-	200.00-	776
----- EXPENDITURES -----					
01-255-000-0000-6101	Salaries- Full Time	9,834.72	30,323.72	43,905.00	69
01-255-000-0000-6108	Meals Reimbursed (Taxable)	0.00	10.00	0.00	0
01-255-000-0000-6124	Medicare- Employer 1.45%	140.70	434.14	637.00	68
01-255-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	1,000.00	100
01-255-000-0000-6150	Health Insurance- Employer	1,875.00	5,625.00	7,501.00	75
01-255-000-0000-6152	Life Insurance- Employer	18.30	54.90	73.00	75
01-255-000-0000-6154	Long Term Disability- Employer	45.39	136.17	145.00	94
01-255-000-0000-6159	Pera Co- Or 7.25%	713.04	2,198.54	3,183.00	69
01-255-000-0000-6165	Fica- Employer 6.20%	601.71	1,856.56	2,722.00	68
01-255-000-0000-6250	Telephone	44.43	123.87	178.00	70
01-255-000-0000-6353	Workers Compensation Insurance	0.00	268.88	236.00	114
01-255-000-0000-6405	Office & Computer Supplies	0.00	175.00	25.00	700
01-255-000-0000-6409	Program Supplies	0.00	203.06	200.00	102
01-255-003-0000-6241	Registration Fee/Training	0.00	58.75	0.00	0
----- REVENUES -----					
01-255-031-0000-5840	Emergency Fund Money	175.00	425.00	0.00	0
255 DEPT	Totals General Crime Victim Grant				
	Revenue	10,465.06-	32,304.78-	43,372.00-	74
	Expend.	13,273.29	42,468.59	59,805.00	71
	Net	2,808.23	10,163.81	16,433.00	62

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
257 DEPT Sobriety Court					
----- EXPENDITURES -----					
01-257-000-0000-6250 Telephone		0.00	0.85	0.00	0
01-257-000-0000-6330 Transportation/Travel/Parking		1,272.12	2,011.97	0.00	0
01-257-000-0000-6405 Office & Computer Supplies		0.00	14,817.78	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		1,900.00-	4,083.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6406 Sobriety Crt Expenses		2,799.69	9,039.83	4,000.00	226
257 DEPT Totals Sobriety Court	Revenue	1,900.00-	4,083.00-	0.00	0
	Expend.	4,071.81	25,870.43	4,000.00	647
	Net	2,171.81	21,787.43	4,000.00	545

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>	
280 DEPT	Emergency Management					
----- REVENUES -----						
01-280-000-0000-5390	Emergency Service State Grant	0.00	17,414.00-	21,000.00-	83	
01-280-000-0000-5840	Misc Receipts	549.98-	549.98-	0.00	0	
----- EXPENDITURES -----						
01-280-000-0000-6101	Salaries- Full Time	7,971.60	25,204.94	39,900.00	63	
01-280-000-0000-6124	Medicare- Employer 1.45%	67.14	212.29	578.00	37	
01-280-000-0000-6150	Health Insurance- Employer	607.50	1,822.50	5,700.00	32	
01-280-000-0000-6152	Life Insurance- Employer	4.56	13.68	16.00	86	
01-280-000-0000-6159	Pera Co- Or 14.4%	680.70	2,149.95	4,483.00	48	
01-280-000-0000-6165	Fica- Employer 6.20%	0.00	0.00	318.00	0	
01-280-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	100.00	0	
01-280-000-0000-6231	Services, Labor, Etc	632.70	632.70	100.00	633	
01-280-000-0000-6240	Dues	0.00	100.00	260.00	38	
01-280-000-0000-6241	Registration Fee	0.00	0.00	750.00	0	
01-280-000-0000-6250	Telephone	71.55	176.83	200.00	88	
01-280-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	200.00	0	
01-280-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	600.00	0	
01-280-000-0000-6340	Meals	0.00	0.00	200.00	0	
01-280-000-0000-6352	Insurance	0.00	327.97	341.00	96	
01-280-000-0000-6353	Workers Compensation Insurance	0.00	980.85	508.00	193	
01-280-000-0000-6405	Office Supplies	14.85	14.85	500.00	3	
01-280-000-0000-6409	Deputy Supplie	10.00	10.00	1,000.00	1	
01-280-000-0000-6511	Gas And Oil	18.41	18.41	100.00	18	
01-280-000-0000-6610	Equipment	0.00	0.00	2,000.00	0	
01-280-003-0000-6241	Registration Fee	0.00	725.00	200.00	363	
01-280-003-0000-6330	Transporation	80.08	213.85	0.00	0	
01-280-003-0000-6332	Hotel / Motel Lodging	0.00	426.08	0.00	0	
01-280-003-0000-6340	Meals- Schooling	0.00	43.64	0.00	0	
01-280-003-0000-6511	Gas & Oil	0.00	29.27	0.00	0	
280 DEPT	Totals Emergency Management	Revenue	549.98-	17,963.98-	21,000.00-	86
		Expend.	10,159.09	33,102.81	58,054.00	57
		Net	9,609.11	15,138.83	37,054.00	41

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		691.00	63,605.89	72,000.00	88
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		6,057.80	31,836.95	53,737.00	59
01-390-000-0000-6108 Meals Reimbursed (Taxable)		8.80	8.80	100.00	9
01-390-000-0000-6124 Medicare- Employer 1.45%		87.97	463.40	781.00	59
01-390-000-0000-6149 Employer Deduct Contribution- Veba		500.00	1,000.00	1,000.00	100
01-390-000-0000-6150 Health Insurance- Employer		1,875.00	5,000.00	7,501.00	67
01-390-000-0000-6152 Life Insurance- Employer		18.30	33.30	36.00	93
01-390-000-0000-6154 Long Term Disability- Employer		0.00	111.12	177.00	63
01-390-000-0000-6159 Pera Co- Or 7.25%		439.18	2,242.76	3,896.00	58
01-390-000-0000-6165 Fica- Employer 6.20%		376.13	1,981.31	3,338.00	59
01-390-000-0000-6205 Postage		4.60	195.15	300.00	65
01-390-000-0000-6208 Training/Education		45.00	90.00	350.00	26
01-390-000-0000-6230 Printing, Publishing & Adv		592.57	592.57	0.00	0
01-390-000-0000-6231 Services, Labor, Contracts		2,220.80	2,220.80	50.00	442
01-390-000-0000-6240 Dues		35.00	35.00	70.00	50
01-390-000-0000-6250 Telephone		83.30	192.80	450.00	43
01-390-000-0000-6302 Car Maintenance		77.19	336.38	200.00	168
01-390-000-0000-6330 Transportation & Travel & Parking		0.00	6.00	25.00	24
01-390-000-0000-6332 Hotel / Motel Lodging		0.00	65.97	250.00	26
01-390-000-0000-6340 Meals		0.00	0.00	50.00	0
01-390-000-0000-6352 Insurance		0.00	690.97	704.00	98
01-390-000-0000-6353 Workers Compensation Insurance		0.00	400.88	382.00	105
01-390-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-390-000-0000-6405 Office, Film, And Field Supplies		554.59	826.58	400.00	207
01-390-000-0000-6511, Gas And Oil		200.25	516.96	800.00	65
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	300.00	0
01-390-000-0000-6820 Refunds		190.00	200.00	0.00	0
390 DEPT Totals Environmental Health (FBL)					
	Revenue	691.00	63,605.89	72,000.00	88
	Expend.	13,366.48	49,063.70	74,897.00	66
	Net	12,675.48	14,542.19	2,897.00	502

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% of BDG</u>
391 DEPT Solid Waste						
----- REVENUES -----						
01-391-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	3,380.06-	96,957.35-	183,834.00-		53
01-391-000-0000-5137	Solid Waste License	0.00	100.00-	1,000.00-		10
01-391-000-0000-5545	Household Hazardous Waste	2,868.52-	2,868.52-	2,750.00-		104
01-391-000-0000-5840	Misc Receipts	3,924.00-	4,342.90-	0.00		0
----- EXPENDITURES -----						
01-391-000-0000-6101	Salaries- Full Time	24,409.59	77,070.59	108,364.00		71
01-391-000-0000-6102	Salaries- - Part Time	1,736.00	1,736.00	2,000.00		87
01-391-000-0000-6108	Meals Reimbursed (Taxable)	7.48	91.99	100.00		92
01-391-000-0000-6109	Overtime- Salaries	312.19	576.04	1,000.00		58
01-391-000-0000-6124	Medicare- Employer 1.45%	358.22	1,126.33	1,628.00		69
01-391-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,500.00	1,500.00		100
01-391-000-0000-6150	Health Insurance- Employer	2,812.50	8,437.50	11,251.00		75
01-391-000-0000-6152	Life Insurance- Employer	22.80	68.40	91.00		75
01-391-000-0000-6154	Long Term Disability- Employer	112.02	336.06	358.00		94
01-391-000-0000-6159	Pera Co- Or 7.25%	1,792.32	5,629.34	8,132.00		69
01-391-000-0000-6165	Fica- Employer 6.20%	1,531.67	4,815.97	6,960.00		69
01-391-000-0000-6205	Postage	55.10	174.54	1,000.00		17
01-391-000-0000-6208	Training/Education	394.17	578.17	1,200.00		48
01-391-000-0000-6230	Printing, Publishing & Adv	706.30	1,395.54	1,000.00		140
01-391-000-0000-6231	Services, Labor, & Minor Contracts	213.92	10,956.48	18,000.00		61
01-391-000-0000-6240	Dues	50.00	210.00	500.00		42
01-391-000-0000-6241	Registration Fee	0.00	25.00	400.00		6
01-391-000-0000-6250	Telephone	230.87	622.21	900.00		69
01-391-000-0000-6260	Professional Consulting	0.00	0.00	500.00		0
01-391-000-0000-6302	Car Maintenance	0.00	0.00	500.00		0
01-391-000-0000-6307	Flood Debris	263,701.28	263,701.28	0.00		0
01-391-000-0000-6330	Transportation & Travel & Parking	40.08	120.29	300.00		40
01-391-000-0000-6332	Hotel / Motel Lodging	67.42	67.42	1,200.00		6
01-391-000-0000-6340	Meals	26.52	26.52	100.00		27
01-391-000-0000-6352	Insurance	0.00	1,512.00	1,512.00		100
01-391-000-0000-6353	Workers Compensation Insurance	0.00	809.37	600.00		135
01-391-000-0000-6374	Auto & Trailer License	0.00	16.00	0.00		0
01-391-000-0000-6405	Office & Film Supplies	638.35	1,237.13	1,000.00		124
01-391-000-0000-6511	Gas And Oil	82.06	520.13	700.00		74

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75%</u> <u>% of</u> <u>BDG</u>
01-391-000-0000-6625 Office Equipment		1,188.22	1,188.22	1,500.00	79
01-391-000-0000-6800 Miscellaneous(Promotional)		737.80	1,433.92	1,000.00	143
01-391-036-0000-6416 EED Expenses/Supplies		930.00	930.00	0.00	0
----- REVENUES -----					
01-391-060-0000-5392 Score State Grant		0.00	27,975.00-	55,950.00-	50
----- EXPENDITURES -----					
01-391-060-0000-6360 Recycling Contract		23,673.93	43,171.17	70,000.00	62
391 DEPT Totals Solid Waste	Revenue	10,172.58-	132,243.77-	243,534.00-	54
	Expend.	325,830.81	430,083.61	243,296.00	177
	Net	315,658.23	297,839.84	238.00-	143-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		2,356.00-	6,280.00-	5,745.00-	109
----- EXPENDITURES -----					
01-392-000-0000-6205 Postage		0.00	17.05	0.00	0
01-392-000-0000-6231 Services, Labor, Contracts		1,985.60	2,134.60	345.00	619
01-392-000-0000-6240 Dues		250.00	250.00	2,400.00	10
01-392-000-0000-6405 Office & Film Supplies		2,433.08	3,915.67	3,000.00	131
392 DEPT Totals Water Wells	Revenue	2,356.00-	6,280.00-	5,745.00-	109
	Expend.	4,668.68	6,317.32	5,745.00	110
	Net	2,312.68	37.32	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01- 500- 500- 0000- 6350 Library Per Diem		140.00	735.00	1,500.00	49
01- 500- 500- 0000- 6801 Library Appropriations		112,322.00	224,645.00	227,837.00	99
01- 500- 501- 0000- 6352 Historical Society Insurance		0.00	2,845.00	2,500.00	114
01- 500- 501- 0000- 6353 Historical Society Workers Compensation		0.00	50.00	55.00	91
01- 500- 501- 0000- 6801 Historical Society Appropriations		15,000.00	15,000.00	15,000.00	100
500 DEPT Totals Library And Historical Society					
	Revenue				
	Expend.	127,462.00	243,275.00	246,892.00	99
	Net	127,462.00	243,275.00	246,892.00	99

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
----- REVENUES -----					
01-520-000-0000-5001	Taxes, Aids, In-Lieus, Taconite	274.83-	7,927.57-	15,000.00-	53
01-520-000-0000-5252	Forf Tax Sales Apportionment	0.00	127,941.69-	147,500.00-	87
01-520-000-0000-5256	Intgov Rev Dnr- Public Access Maint	0.00	1,575.00-	3,000.00-	53
01-520-000-0000-5396	Trail Grants- State	10,007.66-	278,420.07-	375,000.00-	74
01-520-000-0000-5510	Co Parks Campground Fees	4,083.45-	7,611.93-	8,500.00-	90
01-520-000-0000-5840	Misc Receipts	0.00	753.11	0.00	0
01-520-000-0000-5866	Co Auction Proceeds	0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
01-520-000-0000-6101	Salaries- Full Time	19,726.85	62,488.86	94,000.00	66
01-520-000-0000-6102	Salaries- - Part Time	8,322.74	11,372.12	9,000.00	126
01-520-000-0000-6108	Meals Reimbursed (Taxable)	0.00	5.00	0.00	0
01-520-000-0000-6109	Overtime- Salaries	62.02	121.98	1,000.00	12
01-520-000-0000-6124	Medicare- Employer	338.35	865.01	1,344.00	64
01-520-000-0000-6149	Employer Deduct Contribution- Veba	925.00	2,775.00	2,212.00	125
01-520-000-0000-6150	Health Insurance- Employer	6,517.59	19,552.77	20,000.00	98
01-520-000-0000-6152	Life Insurance- Employer	38.43	115.29	122.00	95
01-520-000-0000-6159	Pera Co	1,434.68	4,539.21	6,256.00	73
01-520-000-0000-6165	Fica- Employer	1,446.85	3,699.06	5,746.00	64
01-520-000-0000-6205	Postage	23.94	149.38	100.00	149
01-520-000-0000-6208	Training/Education	0.00	27.00	0.00	0
01-520-000-0000-6230	Printing, Publishing & Adv	0.00	198.00	300.00	66
01-520-000-0000-6231	Services, Labor, Contracts	21,030.80	34,662.78	15,000.00	231
01-520-000-0000-6243	License Fee	0.00	0.00	1,000.00	0
01-520-000-0000-6250	Telephone	157.17	461.27	400.00	115
01-520-000-0000-6254 ¹	Utilities	1,844.34	7,555.73	15,000.00	50
01-520-000-0000-6272	Physical Examinations	0.00	0.00	200.00	0
01-520-000-0000-6330 ¹	Transportation & Travel	82.14	646.93	1,000.00	65
01-520-000-0000-6350	Per Diem	140.00	910.00	1,000.00	91
01-520-000-0000-6352	Insurance	0.00	2,737.00	2,708.00	101
01-520-000-0000-6353	Workers Compensation Insurance	0.00	2,089.66	2,300.00	91
01-520-000-0000-6374	Auto & Trailer License	0.00	256.00	200.00	128
01-520-000-0000-6405	Office Supplies	0.00	224.85	2,000.00	11
01-520-000-0000-6406	Field Supplies	1,105.10	2,923.12	8,000.00	37
01-520-000-0000-6450	Small Tools	0.00	2,764.46	500.00	553

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
					<u>Budget</u>	<u>75%</u> <u>% of</u> <u>BDG</u>
01-520-000-0000-6511	Gas And Oil		0.00	16,975.52	20,000.00	85
01-520-000-0000-6590	Repair & Maintenance Supplies		2,659.02	4,662.62	10,000.00	47
01-520-000-0000-6610	Equipment		0.00	0.00	5,000.00	0
01-520-000-0000-6630	Miscellaneous- Capital Outlay		0.00	3,035.20	25,000.00	12
01-520-000-0000-6802	Trail Grants- State		8,606.05	277,798.69	300,000.00	93
01-520-000-0000-6820	Refunds & Reimbursements		0.00	100.00	250.00	40
520 DEPT	Totals Parks	Revenue	14,365.94	422,723.15	550,000.00	77
		Expend.	74,461.07	463,712.51	549,638.00	84
		Net	60,095.13	40,989.36	362.00	323

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect					
----- EXPENDITURES -----						
01-600-550-0000-6352	Ag Society Insurance		0.00	4,189.00	5,000.00	84
01-600-550-0000-6353	Ag Societyworkers Compensation Insurance		0.00	50.00	75.00	67
01-600-550-0000-6801	Ag Society Appropriations		10,000.00	10,000.00	10,000.00	100
01-600-552-0000-6801	Soil & Water Appropriations		49,017.00	98,034.00	98,034.00	100
01-600-552-0000-6836	Soil & Water Snake River Watershed		10,079.00	10,079.00	10,079.00	100
01-600-553-0000-6231	Ag Inspector Contracts & Services		0.00	0.00	4,800.00	0
600 DEPT	Totals Ag Society, Soil & Water, Ag Inspect	Revenue				
		Expend.	69,096.00	122,352.00	127,988.00	96
		Net	69,096.00	122,352.00	127,988.00	96

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% of BDG</u>
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840 4- H Program Reimbursements		0.00	45.00-	3,000.00-	2
----- EXPENDITURES -----					
01-601-000-0000-6101 Salaries- Full Time		2,079.30	6,496.94	8,845.00	73
01-601-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-601-000-0000-6124 Medicare- Employer 1.45%		24.97	78.60	129.00	61
01-601-000-0000-6149 Veba Contribution		0.00	350.00	300.00	117
01-601-000-0000-6150 Health Insurance- Employer		630.00	1,890.00	2,093.00	90
01-601-000-0000-6152 Life Insurance- Employer		4.53	14.06	11.00	128
01-601-000-0000-6154 Long Term Disability- Employer		10.23	25.09	0.00	0
01-601-000-0000-6159 Pera Co- Or 7.25%		150.78	471.17	641.00	74
01-601-000-0000-6165 Fica- Employer 6.20%		106.96	336.59	552.00	61
01-601-000-0000-6205 Postage		66.86	444.70	1,000.00	44
01-601-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	100.00	0
01-601-000-0000-6231 Services & Charges		0.00	0.00	450.00	0
01-601-000-0000-6250 Telephone		81.12	189.96	300.00	63
01-601-000-0000-6262 Univ Of Minn Contracts		12,168.75	24,337.50	51,920.00	47
01-601-000-0000-6350 Per Diem		140.00	525.00	800.00	66
01-601-000-0000-6352 Insurance		0.00	505.50	527.00	96
01-601-000-0000-6353 Workers Compensation Insurance		0.00	21.57	20.00	108
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		22.20	76.59	150.00	51
01-601-000-0000-6405 Office Supplies		1,651.01	1,960.81	3,000.00	65
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		300.00-	460.00	0.00	0
601 DEPT Totals Extension	Revenue	300.00-	415.00	3,000.00-	14-
	Expend.	17,136.71	37,724.08	70,888.00	53
	Net	16,836.71	38,139.08	67,888.00	56

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
603 DEPT Wetland Value Replacement Fund					
----- REVENUES -----					
01-603-000-0000-5840 Wetland Value Replacement Fee		2,606.00-	5,016.80-	0.00	0
603 DEPT Totals Wetland Value Replacement Fund	Revenue	2,606.00-	5,016.80-	0.00	0
	Expend.				
	Net	2,606.00-	5,016.80-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
700 DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism					
----- EXPENDITURES -----					
01-700-554-0000-6330 Rc & D Transportation & Travel		113.22	359.64	0.00	0
01-700-554-0000-6340 Meals Reimbursed Non- Taxable		7.47	23.28	65.00	36
01-700-554-0000-6350 Rc & D Per Diem		35.00	105.00	350.00	30
01-700-903-0000-6800 Aitkin Airport Appropriation		7,107.00	7,107.00	7,107.00	100
01-700-903-0000-6801 Mcgregor Airport Appropriation		13,900.00	13,900.00	13,900.00	100
01-700-909-0000-6330 Tourism Transportation & Travel		119.88	313.02	600.00	52
01-700-909-0000-6350 Per Diem		140.00	350.00	700.00	50
01-700-909-0000-6801 Appropriations- Grant		5,305.20	18,879.92	20,000.00	94
700 DEPT Totals Promotion,AEOA Tran,Airport,RC&D,Tourism					
	Revenue				
	Expend.	26,727.77	41,037.86	42,722.00	96
	Net	26,727.77	41,037.86	42,722.00	96

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
711 DEPT Economic Development					
----- REVENUES -----					
01- 711- 000- 0000- 5840 Misc Receipts		1,120.00-	3,055.00-	1,000.00-	306
01- 711- 000- 0000- 5878 Salaries Reimbursement		0.00	0.00	48,630.00-	0
----- EXPENDITURES -----					
01- 711- 000- 0000- 6101 Salaries- Full Time		5,808.00	18,392.00	64,822.00	28
01- 711- 000- 0000- 6108 Meals Reimbursed (Taxable)		3.42	6.70	0.00	0
01- 711- 000- 0000- 6124 Medicare- Employer 1.45%		84.08	266.23	941.00	28
01- 711- 000- 0000- 6149 Employer Deduct Contribution- Veba		0.00	400.00	1,000.00	40
01- 711- 000- 0000- 6150 Health Insurance- Employer		750.00	2,250.00	7,501.00	30
01- 711- 000- 0000- 6152 Life Insurance- Employer		7.32	21.96	73.00	30
01- 711- 000- 0000- 6154 Long Term Disability- Employer		26.82	80.46	214.00	38
01- 711- 000- 0000- 6159 Pera Co- Or 7.25%		421.08	1,333.42	4,700.00	28
01- 711- 000- 0000- 6165 Fica- Employer 6.20%		359.50	1,138.28	4,022.00	28
01- 711- 000- 0000- 6205 Postage		143.65	186.45	150.00	124
01- 711- 000- 0000- 6208 Mandated Training/Education		0.00	0.00	100.00	0
01- 711- 000- 0000- 6230 Printing, Publishing & Adv		0.00	0.00	200.00	0
01- 711- 000- 0000- 6240 Dues/Assoc Fees		0.00	200.00	200.00	100
01- 711- 000- 0000- 6241 Registration Fee		0.00	735.00	250.00	294
01- 711- 000- 0000- 6250 Telephone		47.96	145.10	400.00	36
01- 711- 000- 0000- 6303 Mcnight/Blandin Grant Expenses		0.00	6,423.85	0.00	0
01- 711- 000- 0000- 6330 Transportation/Travel/Parking (Own Auto)		3.00	3.00	50.00	6
01- 711- 000- 0000- 6332 Hotel / Motel Lodging		0.00	66.08	250.00	26
01- 711- 000- 0000- 6340 Meals Reimbursed Non- Taxable		0.00	24.77	100.00	25
01- 711- 000- 0000- 6352 Insurance		0.00	295.97	309.00	96
01- 711- 000- 0000- 6353 Workers Compensation Insurance		0.00	158.84	357.00	44
01- 711- 000- 0000- 6405 Office & Computer Supplies		0.00	0.00	25.00	0
01- 711- 000- 0000- 6511 Gas And Oil		137.07	559.62	650.00	86
711 DEPT Totals Economic Development	Revenue	1,120.00-	3,055.00-	49,630.00-	6
	Expend.	7,791.90	32,687.73	86,314.00	38
	Net	6,671.90	29,632.73	36,684.00	81
1 FUND Totals General Fund	Revenue	1,494,270.85-	6,643,006.45-	10,493,271.00-	63
	Expend.	4,772,664.28	10,739,193.84	11,356,535.00	95
	Net	3,278,393.43	4,096,187.39	863,264.00	474

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		71,430.09	219,932.45	303,406.00	72
03-301-000-0000-6102 Wages- Part Time		0.00	131.67	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		10.00	87.24	200.00	44
03-301-000-0000-6109 Overtime		266.25	266.25	0.00	0
03-301-000-0000-6124 Medicare- Employer 1.45%		1,000.09	3,077.05	4,400.00	70
03-301-000-0000-6148 Employer Deduct Contribution- HSA		0.00	2,000.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,150.00	5,300.00	41
03-301-000-0000-6150 Health Insurance- Employer		7,518.81	22,556.43	38,700.00	58
03-301-000-0000-6152 Life Insurance- Employer		66.66	199.98	240.00	83
03-301-000-0000-6154 Long Term Disability- Employer		297.60	892.80	1,183.00	75
03-301-000-0000-6159 Pera Employer 7.25%		4,759.57	14,857.93	21,998.00	68
03-301-000-0000-6165 Fica- Employer 6.20%		4,276.06	13,156.69	18,811.00	70
03-301-000-0000-6205 Postage		0.00	602.60	1,500.00	40
03-301-000-0000-6208 Staff Development/Training		0.00	0.00	3,000.00	0
03-301-000-0000-6240 Dues		0.00	2,445.00	2,500.00	98
03-301-000-0000-6241 Fees/Prof/Misc		331.00	1,623.20	2,000.00	81
03-301-000-0000-6250 Telephone		1,768.99	4,341.05	8,500.00	51
03-301-000-0000-6296 Meeting Expense/Physicals		373.78	1,377.84	3,000.00	46
03-301-000-0000-6300 Service Contracts		554.64	7,653.63	12,000.00	64
03-301-000-0000-6330 Highway Travel		0.00	0.00	10,440.00	0
03-301-000-0000-6352 Insurance		0.00	15,279.16	15,233.00	100
03-301-000-0000-6353 Workers Compensation Insurance		0.00	1,757.54	1,159.00	152
03-301-000-0000-6400 Supplies And Materials		1,443.28	5,883.83	7,000.00	84
301 DEPT Totals R&B Administration	Revenue				
	Expend.	94,096.82	320,272.34	460,570.00	70
	Net	94,096.82	320,272.34	460,570.00	70

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
302 DEPT R&B Engineering/Construction					
----- EXPENDITURES -----					
03- 302- 000- 0000- 6101	Salaries- Full Time	67,692.70	214,733.51	313,697.00	68
03- 302- 000- 0000- 6102	Salaries- - Part Time	7,360.84	16,557.78	6,094.00	272
03- 302- 000- 0000- 6108	Meals Reimbursed (Taxable)	0.00	47.51	100.00	48
03- 302- 000- 0000- 6109	Overtime- Salaries	23,380.34	25,560.54	30,197.00	85
03- 302- 000- 0000- 6124	Medicare- Employer 1.45%	1,391.86	3,660.20	5,074.00	72
03- 302- 000- 0000- 6149	Employer Deduct Contribution- Veba	0.00	1,000.00	2,000.00	50
03- 302- 000- 0000- 6150	Health Insurance- Employer	14,025.00	41,942.00	69,840.00	60
03- 302- 000- 0000- 6152	Life Insurance- Employer	81.90	242.70	436.00	56
03- 302- 000- 0000- 6154	Long Term Disability- Employer	59.37	178.11	225.00	79
03- 302- 000- 0000- 6159	Pera Employer 7.25%	6,485.79	17,550.62	24,934.00	70
03- 302- 000- 0000- 6165	Fica- Employer 6.20%	5,951.38	15,650.20	21,700.00	72
03- 302- 000- 0000- 6296	Meeting Expense/Physicals	0.00	4,505.25	4,000.00	113
03- 302- 000- 0000- 6353	Workers Compensation Insurance	0.00	3,519.46	5,199.00	68
03- 302- 000- 0000- 6449	Rd/Br Engr. Supplies	4,014.07	9,848.51	8,000.00	123
302 DEPT	Totals R&B Engineering/Construction				
	Revenue				
	Expend.	130,443.25	354,996.39	491,496.00	72
	Net	130,443.25	354,996.39	491,496.00	72

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101	Salaries- Full Time	182,316.31	602,617.25	865,188.00	70
03-303-000-0000-6102	Salaries- - Part Time	15,601.13	15,921.29	28,793.00	55
03-303-000-0000-6108	Meals Reimbursed (Taxable)	0.00	22.57	100.00	23
03-303-000-0000-6109	Overtime- Salaries	12,247.64	23,138.25	33,871.00	68
03-303-000-0000-6124	Medicare- Employer 1.45%	2,941.57	9,116.40	13,452.00	68
03-303-000-0000-6149	Employer Deduct Contribution- Veba	0.00	2,000.00	2,000.00	100
03-303-000-0000-6150	Health Insurance- Employer	44,514.00	140,074.00	180,240.00	78
03-303-000-0000-6152	Life Insurance- Employer	310.80	941.60	1,239.00	76
03-303-000-0000-6154	Long Term Disability- Employer	125.88	377.64	477.00	79
03-303-000-0000-6159	Pera Employer 7.25%	14,097.22	44,846.19	65,180.00	69
03-303-000-0000-6165	Fica- Employer 6.20%	12,577.85	38,979.83	57,525.00	68
03-303-000-0000-6231	Services,Equip.Rental Etc.	3,224.00	12,591.49	15,000.00	84
03-303-000-0000-6250	Telephone	871.35	2,483.90	4,500.00	55
03-303-000-0000-6254	Utilities	8,010.66	27,224.26	35,000.00	78
03-303-000-0000-6296	Meeting Expense/Physicals	0.00	885.97	2,000.00	44
03-303-000-0000-6297	Shop Fuel	69.65	14,750.86	22,000.00	67
03-303-000-0000-6298	Shop Maintenance	8,745.68	14,413.67	15,000.00	96
03-303-000-0000-6352	Insurance	58.00	38,005.00	37,824.00	100
03-303-000-0000-6353	Workers Compensation Insurance	0.00	85,217.00	92,986.00	92
03-303-000-0000-6400	Supplies And Materials	0.00	65.26	0.00	0
03-303-000-0000-6513	Motor Fuel & Lubricants	145,171.77	247,226.67	265,000.00	93
03-303-000-0000-6514	Pavement Striping	0.00	54,724.85	48,300.00	113
03-303-000-0000-6515	Culverts	41,773.01	60,598.02	52,000.00	117
03-303-000-0000-6516	Signs & Posts	5,532.51	8,582.85	15,000.00	57
03-303-000-0000-6517	Alsphalt,Crackfiller,Tack Oil,Etc	0.00	0.00	30,000.00	0
03-303-000-0000-6518	De- Icing Salt	0.00	80,529.54	95,000.00	85
03-303-000-0000-6519	Gravel & Royalties	681.33	681.33	200,000.00	0
03-303-000-0000-6520	Calcium Chloride Dust Control	0.00	219,728.39	252,375.00	87
03-303-000-0000-6521	Maintenance Supplies	6,200.41	10,326.59	3,000.00	344
03-303-000-0000-6522	Small Tools	0.00	194.41	2,000.00	10
03-303-000-0000-6523	Misc Bldg & Shop Supplies	6,345.43	42,921.82	20,000.00	215
03-303-000-0000-6524	Winter Sand	0.00	0.00	15,000.00	0
03-303-000-0000-6590	Repair & Maintenance Supplies	41,845.94	130,256.88	230,000.00	57
03-303-000-0000-6820	Approach & Misc Refunds	2,437.48	4,437.48	3,000.00	148

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>% of BDC</u>
03- 303- 000- 0000- 6825	Municipal Maintenance Agreements	5,423.00	30,028.18	22,000.00	136
303 DEPT	Totals R&B Highway Maintenance				
	Revenue				
	Expend.	561,122.62	1,963,909.44	2,725,050.00	72
	Net	561,122.62	1,963,909.44	2,725,050.00	72

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
307 DEPT R&B Capital Infrastructure					
----- REVENUES -----					
03-307-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	607,000.00-	0
03-307-000-0000-5841 Federal Transportation Funds		123,979.23-	196,032.02-	1,690,000.00-	12
03-307-000-0000-5842 State Park Fund		0.00	0.00	75,000.00-	0
03-307-000-0000-5846 Town Bridge Funds		108,385.50-	108,385.50-	0.00	0
03-307-000-0000-5848 Bridge Bonding Funds		0.00	417,781.50-	340,000.00-	123
03-307-000-0000-5850 St Aid- Reg Construction Funds		62,423.16	120,784.20-	1,810,200.00-	7
03-307-000-0000-5851 St Aid- Mun Construction Funds		0.00	0.00	85,000.00-	0
03-307-000-0000-5854 Township/City/Private Funds		0.00	0.00	1,705,200.00-	0
03-307-000-0000-5947 Transfer In		1,510,000.00-	1,510,000.00-	0.00	0
----- EXPENDITURES -----					
03-307-000-0000-6230 Printing & Publishing		536.24	1,078.12	600.00	180
03-307-000-0000-6260 Professional Services		15,506.48	96,712.05	25,000.00	387
03-307-000-0000-6262 Contract Payments		4,211,337.89	4,567,559.26	6,955,000.00	66
03-307-000-0000-6295 Utility Moves		0.00	0.00	75,000.00	0
03-307-000-0000-6362 Right Of Way		8,830.00	18,881.62	20,000.00	94
307 DEPT Totals R&B Capital Infrastructure	Revenue	1,679,941.57-	2,352,983.22-	6,312,400.00-	37
	Expend.	4,236,210.61	4,684,231.05	7,075,600.00	66
	Net	2,556,269.04	2,331,247.83	763,200.00	305

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03-308-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	362,250.00-	0
03-308-000-0000-5840 Misc Receipts		0.00	8,000.00-	0.00	0
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		114,815.29	526,287.18	362,250.00	145
308 DEPT Totals R&B Equipment & Facilities	Revenue	0.00	8,000.00-	362,250.00-	2
	Expend.	114,815.29	526,287.18	362,250.00	145
	Net	114,815.29	518,287.18	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
310 DEPT R&B 232 Turnback					
----- REVENUES -----					
03- 310- 000- 0000- 5864 R&B 232 Turnback		0.00	8,900,000.00-	0.00	0
310 DEPT Totals R&B 232 Turnback	Revenue	0.00	8,900,000.00-	0.00	0
	Expend.				
	Net	0.00	8,900,000.00-	0.00	0
3 FUND Totals Road & Bridge	Revenue	1,679,941.57-	11,260,983.22-	6,674,650.00-	169
	Expend.	5,136,688.59	7,849,696.40	11,114,966.00	71
	Net	3,456,747.02	3,411,286.82-	4,440,316.00	77-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year % of</u>	<u>75% BDG</u>
421 DEPT	Unorganized Road & Bridge					
----- REVENUES -----						
04- 421- 000- 0000- 5001	Property Taxes- Current	0.00	23,897.54-	41,000.00-	58	
04- 421- 000- 0000- 5004	Property Taxes- Delinquent	0.00	735.77-	0.00	0	
04- 421- 000- 0000- 5064	Mobile Home- Delinquent	0.00	19.27-	0.00	0	
04- 421- 000- 0000- 5065	Severed Mineral- Current	0.00	75.54-	0.00	0	
04- 421- 000- 0000- 5071	Penalty & Interest - Delinquent	0.00	4.12-	0.00	0	
04- 421- 000- 0000- 5116	1/2 Beer License Unorganized	0.00	15.00-	0.00	0	
04- 421- 000- 0000- 5216	Taconite Credit- Current	0.00	9.77-	0.00	0	
04- 421- 000- 0000- 5251	In Lieu Apportionments & Receipts	714.06-	714.06-	0.00	0	
04- 421- 000- 0000- 5252	Forf Tax Sales Apportionment	0.00	16,972.70-	0.00	0	
----- EXPENDITURES -----						
04- 421- 000- 0000- 6818	Unorganized Road & Bridge Work	0.00	0.00	41,000.00	0	
----- REVENUES -----						
04- 421- 143- 0000- 5227	Gasoline Tax	0.00	3,213.14-	0.00	0	
04- 421- 143- 0000- 5251	In Lieu Apport/Receipts 52- 22	1,437.51-	1,437.51-	0.00	0	
04- 421- 144- 0000- 5251	In Lieu Apport/Receipts 45- 24	47.25-	47.25-	0.00	0	
04- 421- 145- 0000- 5227	Gasoline Tax	0.00	4,785.80-	0.00	0	
04- 421- 146- 0000- 5251	In Lieu Apport/Receipts 52- 24	2,831.46-	2,831.46-	0.00	0	
04- 421- 147- 0000- 5227	Gasoline Tax	0.00	3,907.99-	0.00	0	
04- 421- 147- 0000- 5251	In Lieu Apport/Receipts 50- 25	430.29-	430.29-	0.00	0	
04- 421- 148- 0000- 5251	In Lieu Apport/Receipts 51- 25	1,509.31-	1,509.31-	0.00	0	
04- 421- 149- 0000- 5251	In Lieu Apport/Receipts 52- 25	1,487.24-	1,487.24-	0.00	0	
04- 421- 150- 0000- 5251	In Lieu Apport/Receipts 50- 26	5,074.84-	5,074.84-	0.00	0	
04- 421- 151- 0000- 5251	In Lieu Apport/Receipts 48- 27	1.25-	1.25-	0.00	0	
04- 421- 153- 0000- 5251	In Lieu Apport/Receipts 50- 27	54.51-	54.51-	0.00	0	
421 DEPT	Totals Unorganized Road & Bridge					
	Revenue	13,587.72-	67,224.36-	41,000.00-	164	
	Expend.	0.00	0.00	41,000.00	0	
	Net	13,587.72-	67,224.36-	0.00	0	

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u> 75% <u>% of</u> <u>BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04-422-000-0000-5001 Property Taxes- Current		0.00	12,104.61-	19,625.00-	62
04-422-000-0000-5004 Property Taxes- Delinquent		0.00	259.31-	0.00	0
04-422-000-0000-5064 Mobile Home - Delinquent		0.00	4.82-	0.00	0
04-422-000-0000-5065 Severed Mineral- Current		0.00	51.84-	0.00	0
04-422-000-0000-5116 1/2 Beer License		0.00	5.00-	0.00	0
04-422-000-0000-5216 Taconite Credit- Current		0.00	4.07-	0.00	0
04-422-000-0000-5251 In Lieu Apportionments & Receipts		230.21-	230.21-	0.00	0
----- EXPENDITURES -----					
04-422-000-0000-6801 Appropriations		0.00	20,748.89	19,625.00	106
422 DEPT Totals Unorganized Fire	Revenue	230.21-	12,659.86-	19,625.00-	65
	Expend.	0.00	20,748.89	19,625.00	106
	Net	230.21-	8,089.03	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
423 DEPT Unorganized Cemetary					
----- REVENUES -----					
04- 423- 000- 0000- 5001	Property Taxes- Current	0.00	984.18-	1,740.00-	57
04- 423- 000- 0000- 5004	Property Taxes- Delinquent	0.00	91.93-	0.00	0
04- 423- 000- 0000- 5065	Severed Mineral- Current	0.00	2.70-	0.00	0
04- 423- 000- 0000- 5251	In Lieu Apportionments & Receipts	97.21-	97.21-	0.00	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801	Appropriations	1,078.81	1,214.91	1,740.00	70
423 DEPT	Totals Unorganized Cemetary	Revenue	97.21-	1,176.02-	68
		Expend.	1,078.81	1,740.00	70
		Net	981.60	38.89	0
4 FUND	Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	13,915.14-	81,060.24-	130
		Expend.	1,078.81	21,963.80	35
		Net	12,836.33-	59,096.44-	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001	All Current/Delinquent Taxes	0.00	181,535.31-	367,622.00-	49
05-400-000-0000-5205	CPA And In- Lieu	6,956.88-	7,151.89-	0.00	0
05-400-400-0402-5422	Federal Grants- Programs	4,321.50-	17,647.50-	18,000.00-	98
05-400-400-0402-5801	Ph Immunizations	70.00-	803.44-	400.00-	201
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	0.00	40,080.89-	65,000.00-	62
05-400-400-0402-5803	Hepatitis B Fees	12.60-	1,004.75-	1,500.00-	67
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	0.00	988.80-	0.00	0
----- EXPENDITURES -----					
05-400-400-0402-6205	Postage	7.55	77.14	250.00	31
05-400-400-0402-6208	Staff Development/Training	92.25	102.25	200.00	51
05-400-400-0402-6231	Services Or Contracts	56.50	288.48	700.00	41
05-400-400-0402-6330	Transportation/Travel/Parking	36.64	1,423.43	700.00	203
05-400-400-0402-6401	Vaccine Cost	2,719.83	3,408.52	26,000.00	13
05-400-400-0402-6405	Supplies- Computer/Office/Meeting	0.00	116.49	1,000.00	12
05-400-400-0402-6800	Emergency Event - Flooding	195.82	195.82	0.00	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	5,625.00	14,580.00	20,000.00	73
05-400-401-0000-6812	Mcgregor Area Ambulance	3,925.00	13,000.00	13,000.00	100
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	380.00	1,200.00	2,000.00	60
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health System	450.00	1,095.00	2,000.00	55
05-400-401-0000-6838	First Responders Appropriation	0.00	0.00	15,000.00	0
----- REVENUES -----					
05-400-410-0413-5422	Wic Federal Grant	21,727.00-	57,042.00-	62,400.00-	91
----- EXPENDITURES -----					
05-400-410-0413-6205	Postage	29.35	86.57	100.00	87
05-400-410-0413-6208	Staff Development/Training	0.00	0.00	100.00	0
05-400-410-0413-6301	Wic Space Rentals	120.00	380.00	555.00	68
05-400-410-0413-6330	Transportation/Travel/Parking	133.71	448.51	500.00	90
05-400-410-0413-6405	Supplies- Computer/Office/Meeting	78.06	841.19	1,312.00	64
----- REVENUES -----					
05-400-430-0403-5328	C & Tc State Share	3,906.59-	23,048.50-	22,658.00-	102
05-400-430-0403-5422	C & Tc Federal Share	3,906.59-	23,048.50-	22,657.00-	102
----- EXPENDITURES -----					
05-400-430-0403-6205	Postage	232.34	608.34	700.00	87
05-400-430-0403-6208	Staff Development/Training	0.00	0.00	80.00	0
05-400-430-0403-6231	Services Or Contracts	0.00	0.00	1,400.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-400-430-0403-6330	Transportation/Travel/Parking	14.41	14.41	60.00	24
05-400-430-0403-6405	Supplies- Computer/Office/Meeting	144.02	277.85	3,274.00	8
05-400-430-0407-6262	Family Planning Approp	575.31	4,514.26	6,000.00	75
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	12,352.00	24,703.00	24,699.00	100
05-400-430-0408-5422	Federal Grants- Family Health	20,534.00	55,005.00	57,386.00	96
05-400-430-0408-5894	Healthy Starts/Follow A Long	775.00	1,112.00	0.00	0
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	238.00	749.41	1,100.00	68
05-400-430-0408-6208	Staff Development/Training	0.00	0.00	200.00	0
05-400-430-0408-6330	Transportation/Travel/Parking	406.15	591.69	1,100.00	54
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	36.25	804.63	1,000.00	80
----- REVENUES -----					
05-400-440-0410-5325	Pca Assessment- State	192.75	642.50	1,000.00	64
05-400-440-0410-5425	Pca Assessment- Federal	192.75	642.50	1,000.00	64
05-400-440-0410-5500	Pca Assessment- Third Party	903.36	1,160.36	300.00	387
05-400-440-0410-5805	Misc Revenue (Lcts)	100.00	250.00	5,000.00	5
----- EXPENDITURES -----					
05-400-440-0410-6062	Misc Expend. (Lcts)	0.00	0.00	500.00	0
05-400-440-0410-6101	Gross Salary- Admin	25,964.35	83,785.24	115,657.00	72
05-400-440-0410-6108	Meals Reimbursed Taxable	14.80	51.35	60.00	86
05-400-440-0410-6124	Medicare Employer 1.45%	356.85	1,156.12	1,678.00	69
05-400-440-0410-6149	Employer Deduct Contribution- Veba	202.50	2,130.00	2,380.00	89
05-400-440-0410-6150	Health Insurance Employer	4,431.06	13,293.18	17,038.00	78
05-400-440-0410-6152	Life Insurance- Employer	37.29	111.87	160.00	70
05-400-440-0410-6154	Long Term Disability	31.35	94.05	100.00	94
05-400-440-0410-6159	Pera Employer- Admin	1,882.45	6,031.53	8,390.00	72
05-400-440-0410-6165	Fica Employer 6.2%	1,525.72	4,942.66	7,175.00	69
05-400-440-0410-6205	Postage	126.02	545.51	800.00	68
05-400-440-0410-6208	Staff Development/Training	154.60	404.10	1,600.00	25
05-400-440-0410-6231	Services Or Contracts	4,041.10	15,163.97	27,150.00	56
05-400-440-0410-6250	Telephone	574.20	1,549.85	1,900.00	82
05-400-440-0410-6333	Travel Expense	794.92	1,203.93	5,550.00	22
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	0.00	2,118.00	2,382.00	89
05-400-440-0410-6353	Workers Comp Insurance	0.00	8,404.71	7,128.00	118
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	1,157.62	2,985.81	3,700.00	81
05-400-440-0410-6625	Furniture, Fixtures, Etc.	11,462.07	13,064.55	3,200.00	408

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
05-400-440-0411-6101	Ph Staff Salaries	63,008.64	197,496.67	274,711.00	72
05-400-440-0411-6108	Meals Reimbursed Taxable	18.79	29.95	100.00	30
05-400-440-0411-6109	Salaries- Overtime	0.00	492.13	1,400.00	35
05-400-440-0411-6124	Medicare Employer - Ph Nurse	778.45	2,545.01	4,005.00	64
05-400-440-0411-6149	Employer Deduct Contribution- Veba	1,500.00	6,250.00	6,000.00	104
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	15,287.72	40,487.96	42,918.00	94
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	91.50	274.50	375.00	73
05-400-440-0411-6154	Long Term Disablility	59.01	177.03	183.00	97
05-400-440-0411-6159	Pera Employer- Ph Staff	4,568.10	14,354.09	20,025.00	72
05-400-440-0411-6165	Fica Employer - Nurse	3,328.45	10,882.30	17,125.00	64
----- REVENUES -----					
05-400-450-0451-5313	Lph Grant	12,352.00	24,703.00	24,699.00	100
05-400-450-0451-5319	Health Ed State Grants	13,920.19	20,600.38	0.00	0
05-400-450-0451-5832	Misc Health Ed Grants	0.00	24.00	0.00	0
----- EXPENDITURES -----					
05-400-450-0451-6205	Postage	6.90	30.23	300.00	10
05-400-450-0451-6208	Staff Development/Training	0.00	350.00	50.00	700
05-400-450-0451-6231	Services Or Contracts	0.00	0.00	1,000.00	0
05-400-450-0451-6330	Transportation/Travel/Parking	55.85	217.53	250.00	87
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	1,163.83	1,853.48	1,000.00	185
400 DEPT	Totals Public Health Department				
	Revenue	102,223.21	481,194.32	674,321.00	71
	Expend.	158,120.33	477,281.30	674,321.00	71
	Net	55,897.12	3,913.02	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
420 DEPT	Income Maintenance				
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	0.00	335,142.12-	654,393.00-	51
05-420-600-0000-5205	CPA And In- Lieu	12,843.46-	13,203.48-	0.00	0
05-420-600-0000-5321	State Grants- Admin	96.30-	688.28-	1,150.00-	60
05-420-600-0000-5421	Federal Grants- Admin	11,733.00-	26,514.00-	30,350.00-	87
05-420-600-0000-5832	Misc Recoveries	13.50-	37.50-	20.00-	188
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries	54,253.17	176,891.52	244,785.00	72
05-420-600-4800-6108	H & Hs Meals	3.70	24.54	30.00	82
05-420-600-4800-6124	Medicare Employer	683.57	2,273.86	3,550.00	64
05-420-600-4800-6149	Employer Deduct Contribution- Veba	1,092.50	5,817.50	6,800.00	86
05-420-600-4800-6150	Im O/Head Admin Health Ins	13,920.66	38,943.16	46,732.00	83
05-420-600-4800-6152	Im O/Head Admin Life Ins	88.80	257.25	360.00	71
05-420-600-4800-6154	Long Term Disability	156.33	468.99	470.00	100
05-420-600-4800-6159	Pera Employer	3,933.44	12,690.33	17,749.00	71
05-420-600-4800-6165	Im O/Head Admin Fica	2,922.83	9,722.52	15,179.00	64
05-420-600-4800-6205	Postage	1,392.86	4,395.99	6,200.00	71
05-420-600-4800-6208	Staff Development/Training	51.80	357.05	1,600.00	22
05-420-600-4800-6231	Services Or Contracts	96,562.07	112,294.23	32,850.00	342
05-420-600-4800-6250	Telephone	1,177.47	3,340.12	3,830.00	87
05-420-600-4800-6263	Contract Legal Services- Fraud	63.75	318.75	3,600.00	9
05-420-600-4800-6265	Sheriff - Fraud Investigation	274.00	499.00	6,000.00	8
05-420-600-4800-6330	Transportation/Travel/Parking	193.45	592.81	7,500.00	8
05-420-600-4800-6333	Travel Expense Im	1,093.74	1,750.01	3,000.00	58
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Liability	0.00	0.00	6,416.00	0
05-420-600-4800-6353	Workers Comp Insurance	0.00	1,870.66	2,408.00	78
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	1,793.27	6,510.90	8,000.00	81
05-420-600-4800-6625	Office & Other Equipment	30,292.62	33,008.24	10,200.00	324
05-420-600-4800-6800	Other Expenses - Direct Charge	300.00-	300.00-	600.00	-50-
05-420-600-4820-6101	Im Rms Salaries	76,353.63	240,180.32	330,866.00	73
05-420-600-4820-6108	Meals Reimbursed Taxable	0.00	0.00	40.00	0
05-420-600-4820-6109	Salaries- Overtime	0.00	0.00	1,200.00	0
05-420-600-4820-6124	Medicare Employer	1,058.58	3,336.94	4,798.00	70
05-420-600-4820-6148	Employer Deduct Contribution- HSA	1,000.00	3,000.00	0.00	0
05-420-600-4820-6149	Employer Deduct Contribution- Veba	2,000.00	6,000.00	9,000.00	67

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-420-600-4820-6150	Im Rms Health Insurance Employer	19,475.12	59,675.36	67,500.00	88
05-420-600-4820-6152	Im Rms Life Insurance- Employer	149.30	460.10	622.00	74
05-420-600-4820-6159	Pera Employer - Rms	5,535.54	17,412.72	23,991.00	73
05-420-600-4820-6165	Im Rms Employer Fica	4,526.40	14,268.63	20,516.00	70
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	464.00	8,111.81	8,000.00	101
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	95.01	6,030.88	4,560.00	132
05-420-610-4800-6800	Program Expenses- Direct Charge	0.00	0.00	100.00	0
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	329.70	976.10	579.00	169
05-420-620-0000-5832	Ga Recoveries- Non Maxis	0.00	50.00	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis	802.22	1,152.22	436.00	264
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	50.00	287.50	213.00	135
05-420-620-4400-6025	State Share- GAMC	0.00	37.45	0.00	0
----- REVENUES -----					
05-420-630-0000-5421	Federal Grants- Admin Fs	19,447.00	67,030.00	105,000.00	64
05-420-630-0000-5836	Food Support Recoveries- Maxis	712.50	2,074.00	2,500.00	83
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	263.61	1,002.21	1,250.00	80
05-420-630-4800-6801	Bonus Bucks Expenditures	1,110.00	1,270.00	2,000.00	64
----- REVENUES -----					
05-420-640-0000-5321	State Grants- Admin lvd	29.30	29.30	0.00	0
05-420-640-0000-5328	State Incentives	847.00	3,368.65	4,600.00	73
05-420-640-0000-5421	Federal Grants- Admin lvd	87,356.00	269,382.00	330,000.00	82
05-420-640-0000-5423	Federal Incentives- lvd	8,700.00	25,198.00	39,150.00	64
05-420-640-0000-5832	Recoveries Child Support	410.00	1,175.00	1,200.00	98
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	722.80	2,169.96	3,250.00	67
05-420-640-4800-6208	Staff Development/Training	700.00	825.00	1,100.00	75
05-420-640-4800-6231	Services Or Contracts	1,272.56	4,081.35	6,152.00	66
05-420-640-4800-6250	Telephone	381.57	1,058.85	1,325.00	80
05-420-640-4800-6263	Contract Legal Services Iv- D	7,055.00	21,462.50	27,000.00	79
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	150.00	650.00	2,200.00	30
05-420-640-4800-6330	Transportation/Travel/Parking	498.14	574.77	1,400.00	41
05-420-640-4800-6379	Other Iv- D Charges	939.31	1,774.31	3,500.00	51

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
05- 420- 640- 4800- 6397	Genetic Tests Iv- D	330.00	1,254.00	1,700.00	74	
05- 420- 640- 4800- 6405	Supplies- Computer/Office/Meeting	350.04	848.17	1,500.00	57	
05- 420- 640- 4800- 6625	Office & Other Equipment	0.00	1,113.06	3,600.00	31	
05- 420- 640- 4820- 6101	Gross Salary	59,368.84	187,385.67	259,312.00	72	
05- 420- 640- 4820- 6108	Taxable Meals Iv- D	30.00	57.33	150.00	38	
05- 420- 640- 4820- 6124	Medicare Employer	843.56	2,658.61	3,762.00	71	
05- 420- 640- 4820- 6149	Employer Deduct Contribution- Veba	1,250.00	5,750.00	7,000.00	82	
05- 420- 640- 4820- 6150	Health Insurance Employer	10,741.50	33,638.54	50,418.00	67	
05- 420- 640- 4820- 6152	Life Insurance- Employer	100.50	307.70	430.00	72	
05- 420- 640- 4820- 6154	Long Term Disability	79.56	238.68	250.00	95	
05- 420- 640- 4820- 6159	Pera Employer	4,304.22	13,585.41	18,811.00	72	
05- 420- 640- 4820- 6165	Fica Employer	3,606.99	11,367.91	16,087.00	71	
----- REVENUES -----						
05- 420- 650- 0000- 5322	State Grants- Programs Ma	22,745.08-	65,911.45-	67,000.00-	98	
05- 420- 650- 0000- 5421'	MA Administration Aid	46,405.00-	132,546.00-	136,000.00-	97	
05- 420- 650- 0000- 5422	MA Incentive Federal	19,468.14-	55,088.11-	67,000.00-	82	
05- 420- 650- 0000- 5832	MA Recoveries	35,660.23-	82,728.68-	75,000.00-	110	
----- EXPENDITURES -----						
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	1,928.10	6,183.90	10,000.00	62	
05- 420- 650- 4400- 6022	MA CEHI Reimbursement	24,949.46	59,913.27	62,000.00	97	
05- 420- 650- 4400- 6025	State/Fed Share - MA	21,549.42	53,853.58	61,500.00	88	
05- 420- 650- 4400- 6210	Medical Assistance Access	16,243.91	53,124.18	60,000.00	89	
05- 420- 650- 4400- 6212	MA PMAP Access	7,561.24	20,504.20	8,700.00	236	
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ffp	13.00	13.00	0.00	0	
05- 420- 650- 4800- 6810	County Burials	10,555.90	23,323.90	17,000.00	137	
----- REVENUES -----						
05- 420- 660- 0000- 5836	Msa Recoveries - Maxis	0.00	81.00-	300.00-	27	
----- EXPENDITURES -----						
05- 420- 660- 4100- 6011	County Share - Msa	0.00	40.50	150.00	27	
----- REVENUES -----						
05- 420- 680- 0000- 5421	Refugee and Entrant Assistance	73.00-	73.00-	134.00-	54	
420 DEPT	Totals Income Maintenance	Revenue	268,135.43-	1,090,560.70-	1,522,812.00-	72
		Expend.	496,792.84	1,272,447.89	1,522,812.00	84
		Net	228,657.41	181,887.19	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
----- REVENUES -----					
430 DEPT Social Services					
05-430-000-0000-5001 All Current/Delinquent Taxes		0.00	879,748.09-	1,725,788.00-	51
05-430-700-0000-5205 CPA And In- Lieu		33,714.09-	34,659.14-	0.00	0
05-430-700-0000-5325 State Grants- CSSA/CCSA/VCAA		197,967.00-	197,967.00-	197,967.00-	100
05-430-700-0000-5421 MA SSTS Admin*54		40,613.00-	129,902.00-	177,000.00-	73
05-430-700-0000-5426 TXX SS Block Grant*56		29,889.00-	89,667.00-	119,555.00-	75
05-430-700-0000-5828 Mh Initiative		21,000.00-	21,000.00-	15,000.00-	140
05-430-700-0000-5832 Ss Administrative Recoveries		512.85-	4,338.40-	4,600.00-	94
05-430-700-0000-5833 Mh Init- Housing		6,359.00-	6,759.00-	8,000.00-	84
05-430-700-0000-5836 Mh Init- Employ Capacity		19,584.00-	19,584.00-	10,000.00-	196
----- EXPENDITURES -----					
05-430-700-4800-6101 Allocated Admin Salary		32,291.67	108,836.86	162,095.00	67
05-430-700-4800-6108 Meals Reimbursed Taxable		4.90	32.52	20.00	163
05-430-700-4800-6124 Medicare Employer		398.64	1,369.45	2,351.00	58
05-430-700-4800-6149 Employer Deduct Contribution- Veba		122.50	3,725.00	4,160.00	90
05-430-700-4800-6150 Allocated Admin Health Ins		6,715.08	20,145.24	27,953.00	72
05-430-700-4800-6152 Allocated Admin Life Ins		44.85	134.55	200.00	67
05-430-700-4800-6154 Long Term Disability		109.68	329.04	366.00	90
05-430-700-4800-6159 Pera Employer		2,341.09	7,739.86	11,753.00	66
05-430-700-4800-6165 Allocated Admin Fica		1,704.75	5,856.33	10,051.00	58
05-430-700-4800-6205 Postage		1,404.48	4,317.30	7,800.00	55
05-430-700-4800-6208 Staff Development/Training		753.56	4,216.81	5,000.00	84
05-430-700-4800-6231 Services Or Contracts		9,995.21	33,723.93	53,000.00	64
05-430-700-4800-6250 Telephone		2,118.69	5,781.62	8,200.00	71
05-430-700-4800-6330 Transportation/Travel/Parking		7,578.01	22,688.12	50,000.00	45
05-430-700-4800-6333 Travel Expense		1,448.49	2,318.82	4,400.00	53
05-430-700-4800-6352 Insurance- Vehicles/Equipment/Liability		0.00	16,220.70	9,532.00	170
05-430-700-4800-6353 Workers Comp Insurance		0.00	11,897.63	15,981.00	74
05-430-700-4800-6405 Supplies- Computer/Office/Meeting		2,638.00	9,321.92	14,000.00	67
05-430-700-4800-6625 Office & Other Equipment		40,117.25	44,679.08	16,600.00	269
05-430-700-4800-6800 Direct Charge Expenses Non Ffp		198.36	5,432.36	5,300.00	102
05-430-700-4800-6801 Non Profit Allocations		0.00	7,000.00	7,000.00	100
05-430-700-4800-6802 Mh Init - Lac		743.23	1,259.66	1,400.00	90
05-430-700-4800-6803 Mh Int - Consumer Support		150.00	1,330.56	11,000.00	12
05-430-700-4800-6804 Mh Init - Housing Expense		88.00	1,563.00	5,000.00	31

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDC</u>
05-430-700-4800-6809	Mh Init - Employability	837.00	3,115.50	5,000.00	62
05-430-700-4800-6810	Mh Init - Flex	1,244.66	1,434.13	2,500.00	57
05-430-700-4820-6101	Direct Social Service Salaries	244,257.16	780,447.47	1,121,618.00	70
05-430-700-4820-6108	Meals Reimbursed Taxable	101.50	386.71	750.00	52
05-430-700-4820-6109	Salaries- Overtime	1,879.78	5,203.54	5,200.00	100
05-430-700-4820-6124	Direct Soc Serv Medicare	3,415.20	10,895.70	16,350.00	67
05-430-700-4820-6149	Employer Deduct Contribution- Veba	5,000.00	19,750.00	27,000.00	73
05-430-700-4820-6150	Direct Soc Serv Health Ins	40,462.68	127,956.86	190,009.00	67
05-430-700-4820-6152	Direct Soc Serv Life Ins	316.70	989.65	1,500.00	66
05-430-700-4820-6154	Long Term Disability	74.16	222.48	250.00	89
05-430-700-4820-6159	Pera Employer	17,844.98	56,673.95	81,749.00	69
05-430-700-4820-6165	Direct Soc Serv Fica	14,602.53	46,587.34	69,909.00	67
05-430-700-4820-6267	Unemployment Compensation	0.00	120.43	0.00	0
05-430-700-4821-6101	Direct Ph Salaries	25,682.83	104,936.37	155,420.00	68
05-430-700-4821-6108	Meals Reimbursed Taxable	6.60	20.72	30.00	69
05-430-700-4821-6109	Salaries Overtime	135.27	135.27	0.00	0
05-430-700-4821-6124	Direct Ph Medicare	374.49	1,500.45	2,254.00	67
05-430-700-4821-6149	Employer Deduct Contribution- Veba	332.50	1,827.50	2,660.00	69
05-430-700-4821-6150	Direct Ph Health Ins	3,112.50	12,462.50	19,950.00	62
05-430-700-4821-6152	Direct Ph Life Insurance	30.36	121.58	200.00	61
05-430-700-4821-6159	Pera Employer	1,871.80	7,343.42	11,270.00	65
05-430-700-4821-6165	Direct Ph Fica - Employer	1,601.11	6,415.53	9,638.00	67
----- REVENUES -----					
05-430-710-0000-5321	Relative Custody Asst S02	3,870.00-	13,499.00-	16,246.00-	83
05-430-710-0000-5323	Family Response- State Share	0.00	2,167.00-	3,022.00-	72
05-430-710-0000-5324	State- Cadi/Tbi/Ltcc S01	1,391.26-	2,610.30-	5,500.00-	47
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	1,391.33-	2,610.42-	5,500.00-	47
05-430-710-0000-5423	Title IV- B2 Family Response*65	2,168.00-	3,016.00-	8,170.00-	37
05-430-710-0000-5429	IV- E Self Grant*04	951.00-	1,919.00-	3,558.00-	54
05-430-710-0000-5441	IV- E Foster Care*01	12,274.00-	47,134.00-	72,000.00-	65
05-430-710-0000-5442	IV- E SSTS Admin*02	9,630.00-	35,298.00-	34,000.00-	104
05-430-710-0000-5453	CW TCM Revenue	43,364.99-	91,794.07-	165,000.00-	56
05-430-710-0000-5482	IV- E Admin LCTS*07	5,184.00-	15,742.00-	65,000.00-	24
05-430-710-0000-5483	MA Admin LCTS*07	14,994.00-	37,653.00-	0.00	0
05-430-710-0000-5832	Admin Foster Care Recoveries	18,410.29-	82,907.78-	120,000.00-	69
05-430-710-0000-5833	IV- E Foster Care Recoveries	775.66-	9,797.00-	6,300.00-	156

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
05-430-710-0000-5840	PSOP Grant - MLB	2,066.43	9,005.97	0.00	0
----- EXPENDITURES -----					
05-430-710-3080-6020	Family Assessment Response	0.00	0.00	200.00	0
05-430-710-3090-6027	Concurrent Planning Assessment	0.00	0.00	2,500.00	0
05-430-710-3160-6020	Transportation Child Serv	1,259.53	2,229.76	4,000.00	56
05-430-710-3160-6057	Foster Care- Transportation	911.64	3,980.68	10,000.00	40
05-430-710-3180-6020	Health- Related Services	60.99	600.93	300.00	200
05-430-710-3180-6057	Health Related Services- Foster Care	382.00	382.00	500.00	76
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	389.75	915.04	0.00	0
05-430-710-3190-6020	Court Related Services & Activities	225.00	290.75	8,500.00	3
05-430-710-3410-6050	Environment Access/Specialized Supplies	0.00	0.00	500.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- Ohp	0.00	352.00	2,000.00	18
05-430-710-3440-6050	Housing Services- Child	500.00	1,422.27	0.00	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	0.00	116.16	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	23.52	1,942.98	3,558.00	55
05-430-710-3470-6020	Independent Living Skills	359.00	818.00	0.00	0
05-430-710-3560-6020	Group Counseling	0.00	0.00	600.00	0
05-430-710-3620-6020	Family- Based Counseling Services	0.00	0.00	1,000.00	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services	32.50	32.50	0.00	0
05-430-710-3640-6020	Family Assessment Response Services	573.30	3,047.14	4,500.00	68
05-430-710-3650-6027	Serv For Concurrent Perm Plan	0.00	0.00	3,000.00	0
05-430-710-3660-6020	Family Group Decision Making	0.00	80.16	3,000.00	3
05-430-710-3661-6020	Triple P Activity	0.00	0.00	2,500.00	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	440.29	3,876.25	0.00	0
05-430-710-3710-6050	Shelter- Truancy Program	0.00	0.00	600.00	0
05-430-710-3710-6053	Shelter- Corrective	4,191.60	6,150.80	5,000.00	123
05-430-710-3710-6057	Child Shelter	0.00	1,462.30	5,000.00	29
05-430-710-3800-6057	Treatment Foster Care	23,971.51	64,854.92	130,000.00	50
05-430-710-3810-6057	Family Foster Care	44,492.71	121,307.24	465,809.00	26
05-430-710-3811-6057	Family Foster Care- Correctional	0.00	9,783.11	0.00	0
05-430-710-3812-6057	Family Foster Care- Icwa	20,106.40	66,019.91	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	3,819.16	12,216.42	24,000.00	51
05-430-710-3830-6057	Children's Group Residential Care	4,714.60	7,061.90	90,000.00	8
05-430-710-3831-6057	Group Residential Care- Correctional	3,428.80	43,317.20	0.00	0
05-430-710-3832-6057	Group Residential Care- Icwa	5,571.80	25,501.70	0.00	0
05-430-710-3850-6057	Correctional Facilities	75,558.21	172,699.08	185,160.00	93

Aitkin County



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5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
05-430-710-3852-6057	Correctional Facilities- Icwa	0.00	56,690.60	0.00	0
05-430-710-3860-6057	Detention Placement	0.00	199.60	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	231.80	301.34	300.00	100
05-430-710-3890-6057	Respite Care- Foster Care	1,123.10	2,345.24	2,000.00	117
05-430-710-3930-6020	General Case Management	127.28	231.28	500.00	46
05-430-710-3960-6050	Adoptions	5,536.38	5,536.38	100.00	536
05-430-710-3970-6064	Collaborative Grant	20,178.00	53,395.00	65,000.00	82
05-430-710-3980-6020	License & Resource Development	0.00	0.00	300.00	0
----- REVENUES -----					
05-430-720-0000-5322	State- Employment Svs S11	6,303.00-	19,144.00-	21,500.00-	89
05-430-720-0000-5326	MFIP CC Admin S66	1,107.00-	3,352.00-	3,500.00-	96
05-430-720-0000-5370	BSF Child Care Admin S08	844.00-	2,900.00-	4,194.00-	69
05-430-720-0000-5426	MFIP CC Admin*13	1,085.00-	3,528.00-	4,800.00-	74
05-430-720-0000-5432	Employment & Train Serv - F14	55,869.00-	161,074.00-	190,684.00-	84
05-430-720-0000-5470	BSF Child Care Admin*15	1,435.00-	4,655.00-	6,560.00-	71
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	825.01-	4,501.73-	5,000.00-	90
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertlsing	165.00	495.00	750.00	66
05-430-720-3110-6069	Bsf Child Care	1,084.26	3,252.74	4,337.00	75
05-430-720-3140-6020	Other Child Care	142.35	2,126.12	4,100.00	52
05-430-720-3140-6057	Day Care- Foster Care	0.00	0.00	1,000.00	0
05-430-720-3370-6038	Mfip- Employment Services	47,106.74	149,944.84	196,114.00	76
05-430-720-3980-6020	License And Resource Development	225.25	435.25	1,200.00	36
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	1,854.36-	4,179.45-	12,198.00-	34
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	5,538.00-	18,302.00-	28,500.00-	64
05-430-730-0000-5832	Detox Recoveries	3,630.00-	12,710.94-	27,000.00-	47
----- EXPENDITURES -----					
05-430-730-3170-6050	Detox Transportation	404.88	713.16	0.00	0
05-430-730-3590-6072	Ccdtf County % State Billings	12,488.28	25,965.54	76,000.00	34
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	4,550.00	19,175.00	48,000.00	40
05-430-730-3710-6080	Detoxification - Other	2,750.00	6,050.00	4,000.00	151
05-430-730-4800-6800	Other Cd/Detox Fees	50.00	50.00	600.00	8
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	5,260.00-	16,786.00-	19,487.00-	86
05-430-740-0000-5437	IV- E MH Foster Care*28	550.00-	12,498.00-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-740-0000-5444	MA Rule 5 Foster Care*66	3,377.79-	21,781.94-	30,000.00-	73
05-430-740-0000-5450	MA CMH TCM*64	13,038.96-	26,089.58-	46,000.00-	57
05-430-740-0000-5500	Insurance Company Revenue	25,155.00-	44,621.00-	16,000.00-	279
05-430-740-0000-5832	Misc Child MH Recoveries	20,205.48-	26,526.78-	5,000.00-	531
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	2,013.73	9,450.02	9,000.00	105
05-430-740-3100-6020	Child Level of Care Determination	0.00	525.00	0.00	0
05-430-740-3300-6020	Other Family Community Support Services	3.61	70.50	500.00	14
05-430-740-3530-6020	Child Outpatient Psychotherapy	0.00	0.00	1,500.00	0
05-430-740-3620-6020	Family Based Services Mh	0.00	835.80	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	19,249.59	99,575.24	100,000.00	100
05-430-740-3890-6020	Child Mh Respite	309.48	995.88	2,500.00	40
05-430-740-3890-6057	Mh Respite - Foster Care	618.24	3,647.56	5,000.00	73
05-430-740-3900-6020	Child Rule 79 Case Mgmt	720.00	1,800.00	1,000.00	180
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	37,642.00-	51,496.00-	50,894.00-	101
05-430-745-0000-5421	MA Adult MH TCM*31	19,793.44-	51,289.71-	83,000.00-	62
05-430-745-0000-5500	Insurance Company Revenue	4,744.73-	13,743.73-	14,400.00-	95
05-430-745-0000-5832	Adult MH - Misc Recoveries	0.00	50.00-	450.00-	11
----- EXPENDITURES -----					
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	3,030.67	9,940.61	28,000.00	36
05-430-745-3090-6050	Pre- Petition Screening/Hearing	658.32	2,863.32	2,000.00	143
05-430-745-3160-6050	Adult Transportation	528.30	1,159.05	1,800.00	64
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	720.00	1,800.00	990.00	182
05-430-745-3430-6050	Housing Subsidy	500.00	500.00	0.00	0
05-430-745-3520-6050	Adult Outpatient Psychotherapy	0.00	0.00	500.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	0.00	32,822.12	20,000.00	164
05-430-745-3721-6081	Commitment Costs - Poor Relief	15,280.25	59,575.15	61,000.00	98
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,440.00	3,600.00	2,000.00	180
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	170.08-	446.46-	600.00-	74
05-430-750-0000-5323	State Share- DD Services S38	16,022.17-	49,121.32-	63,000.00-	78
05-430-750-0000-5341	DD Family Support Grant*35	0.00	0.00	1,000.00-	0
05-430-750-0000-5373	DD SILS Program S34	6,525.00-	10,150.00-	10,800.00-	94
05-430-750-0000-5420	Fed Share- DD Services F38	16,022.18-	49,121.34-	63,000.00-	78
05-430-750-0000-5421	Federal Share- DD Screening F40	170.08-	446.46-	600.00-	74
05-430-750-0000-5445	MA VA/DD TCM*42	4,224.84-	9,992.41-	18,000.00-	56

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	100.00	200.00	360.00	56
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	3,475.89	12,177.22	13,500.00	90
05-430-750-3350-6020	Family Support Program	1,191.39	1,191.39	1,000.00	119
05-430-750-3380-6050	Extended Supported Employment	1,953.00	7,664.25	12,500.00	61
05-430-750-3410-6094	Environment Access,Adapt,Special Supply	0.00	0.00	600.00	0
05-430-750-3660-6050	Day Trng And Habilitation (Dac)	0.00	0.00	8,179.00	0
05-430-750-3890-6020	Respite Care	0.00	1,786.75	0.00	0
05-430-750-3950-6020	Public Guardianship Dd	2,145.40	6,976.69	15,000.00	47
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC	2,735.06-	7,062.36-	5,300.00-	133
05-430-760-0000-5322	State Share - CADI/CAC S44	15,216.14-	44,122.21-	41,000.00-	108
05-430-760-0000-5323	State Share - EW S44	2,652.02-	7,231.31-	12,000.00-	60
05-430-760-0000-5324	State Share - AC S45	4,029.55-	13,829.36-	26,000.00-	53
05-430-760-0000-5325	State Share - TBI S44	2,034.20-	3,918.04-	7,000.00-	56
05-430-760-0000-5331	State Share - RSC	279.51-	2,756.37-	1,600.00-	172
05-430-760-0000-5415	Title III- E Grant - Through ARDC	0.00	4,931.00-	0.00	0
05-430-760-0000-5422	Fed Share - CADI/CAC F47	15,216.70-	44,123.97-	41,000.00-	108
05-430-760-0000-5423	Fed Share - EW F47	2,652.56-	7,232.59-	12,000.00-	60
05-430-760-0000-5425	Fed Share - TBI F47	2,034.22-	3,918.11-	7,000.00-	56
05-430-760-0000-5432	Federal Share - RSC	279.57-	2,756.78-	1,600.00-	172
05-430-760-0000-5434	Federal Share - LTCC	2,735.08-	7,062.45-	5,300.00-	133
05-430-760-0000-5500	Insurance Company Revenue	34,057.36-	92,109.64-	150,000.00-	61
05-430-760-0000-5810	Co Share - Waivered Services	0.00	250.00-	500.00-	50
05-430-760-0000-5832	Misc Adult Service Recoveries	500.00-	1,557.25-	0.00	0
05-430-760-0000-5845	LTCC Screening- Nursing Facility	9,756.75-	29,270.25-	31,643.00-	93
----- EXPENDITURES -----					
05-430-760-3160-6050	Transportation - Txx	138.17	791.79	1,200.00	66
05-430-760-3160-6075	Waiver & Ac Transportation	0.00	310.00	600.00	52
05-430-760-3190-6020	Court Related Services & Activities	0.00	210.00	0.00	0
05-430-760-3370-6050	Employability - Txx	735.00	2,280.00	3,060.00	75
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	591.07	591.07	3,000.00	20
05-430-760-3440-6050	Housing Services	95.12	95.12	500.00	19
05-430-760-3450-6050	Social & Recreational Services	0.00	60.00	0.00	0
05-430-760-3950-6020	Guardianship/Conservatorship	2,294.09	6,355.33	9,000.00	71
05-430-760-3980-6020	Licensing & Resource Development	0.00	0.00	80.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
430 DEPT	Totals Social Services	Revenue 811,680.74-	2,629,417.71-	3,830,316.00-	69
		Expend. 819,117.20	2,655,685.61	3,830,316.00	69
		Net 7,436.46	26,267.90	0.00	0
5 FUND	Totals Health & Human Services	Revenue 1,182,039.38-	4,201,172.73-	6,027,449.00-	70
		Expend. 1,474,030.37	4,405,414.80	6,027,449.00	73
		Net 291,990.99	204,242.07	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

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7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		1.76-	4.69-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.76-	4.69-	0.00	0
	Expend.				
	Net	1.76-	4.69-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% % of BDG</u>
352 DEPT Ditch 30 (County)						
----- REVENUES -----						
07-352-000-0000-5791 Interest Income		4.06-	10.79-	0.00		0
352 DEPT Totals Ditch 30 (County)	Revenue	4.06-	10.79-	0.00		0
	Expend.					
	Net	4.06-	10.79-	0.00		0

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7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
373 DEPT	Diversion Channel				
----- REVENUES -----					
07-373-000-0000-5791	Interest Income	3.01-	8.01-	0.00	0
373 DEPT	Totals Diversion Channel	Revenue	3.01-	8.01-	0.00
		Expend.			0
		Net	3.01-	8.01-	0.00
7 FUND	Totals Ditch	Revenue	8.83-	23.49-	0.00
		Expend.			0
		Net	8.83-	23.49-	0.00

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
921 DEPT Co. Development					
----- REVENUES -----					
10-921-000-0000-5220 Concon Apport Ms 84 A 51 Intergovernment		140,679.25-	140,679.25-	250,000.00-	56
10-921-000-0000-5251 In Lieu Apportionments & Receipts		46,492.54-	46,492.54-	40,000.00-	116
10-921-000-0000-5396 Trail Grants- State		2,407.50-	2,894.49-	0.00	0
10-921-000-0000-5398 Trail Grants- Federal		84,916.01-	84,916.01-	0.00	0
10-921-000-0000-5840 Misc Receipts		525.00-	1,250.00-	2,000.00-	63
----- EXPENDITURES -----					
10-921-000-0000-6101 Salaries- Full Time		26,307.73	83,273.11	106,464.00	78
10-921-000-0000-6108 Meals (Not Overnight)		3.42	10.15	0.00	0
10-921-000-0000-6109 Overtime- Salaries		41.35	70.89	0.00	0
10-921-000-0000-6124 Medicare- Employer		360.19	1,142.88	1,544.00	74
10-921-000-0000-6149 Employer Deduct Contribution- Veba		300.00	2,225.00	2,541.00	88
10-921-000-0000-6150 Health Insurance- Employer		4,395.03	13,185.09	19,287.00	68
10-921-000-0000-6152 Life Insurance- Employer		36.60	109.80	140.00	78
10-921-000-0000-6154 Long Term Disability- Employer		84.63	253.89	151.00	168
10-921-000-0000-6159 Pera Co		1,910.30	6,042.41	7,186.00	84
10-921-000-0000-6165 Fica- Employer		1,540.17	4,886.88	6,601.00	74
10-921-000-0000-6205 Postage		4.50	12.60	0.00	0
10-921-000-0000-6208 Training/Education		450.00	533.00	400.00	133
10-921-000-0000-6231 Services, Labor, Contracts		6,135.44	58,747.63	75,000.00	78
10-921-000-0000-6240 Dues		115.00	435.00	2,500.00	17
10-921-000-0000-6250 Telephone		71.82	195.87	0.00	0
10-921-000-0000-6332 Hotel/Motel Lodging		0.00	0.00	250.00	0
10-921-000-0000-6353 Workers Compensation Insurance		0.00	761.95	500.00	152
10-921-000-0000-6356 License Fees		0.00	135.50	0.00	0
10-921-000-0000-6405 Office Supplies		3,275.63	5,062.08	10,000.00	51
10-921-000-0000-6406 Field Supplies		2,049.60	4,898.87	0.00	0
10-921-000-0000-6511 Gas And Oil		0.00	37.80	0.00	0
10-921-000-0000-6515 Culverts		9,691.08	9,691.08	15,000.00	65
10-921-000-0000-6590 Repair & Maintenance Supplies		989.36	1,104.51	0.00	0
10-921-000-0000-6801 Appropriations		18,511.00	33,011.00	200,000.00	17
10-921-000-0000-6802 Trail Grants		25,018.79-	25,018.79-	0.00	0
10-921-000-0000-6820 Refunds		0.00	25.00	0.00	0
921 DEPT Totals Co. Development		275,020.30-	276,232.29-	292,000.00-	95
	Revenue	51,254.06	200,833.20	447,564.00	45
	Expend.	223,766.24-	75,399.09-	155,564.00	48-
	Net				

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
922 DEPT	Cons. Forfeited Tax Sales					
----- REVENUES -----						
10-922-000-0000-5253	Conservation Forfeited Tax Sales		15,375.00-	15,375.00-	0.00	0
922 DEPT	Totals Cons. Forfeited Tax Sales	Revenue	15,375.00-	15,375.00-	0.00	0
		Expend.				
		Net	15,375.00-	15,375.00-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10-923-000-0000-5254 Forfeited Tax Sales		278,263.17-	856,692.99-	1,375,000.00-	62
10-923-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
10-923-000-0000-5866 Co Auction Proceeds		0.00	0.00	5,000.00-	0
----- EXPENDITURES -----					
10-923-000-0000-6101 Salaries- Full Time		81,724.91	258,793.65	353,734.00	73
10-923-000-0000-6102 Salaries- - Part Time		45.48	45.48	0.00	0
10-923-000-0000-6108 Meals (Not Overnight)		1.70	19.67	202.00	10
10-923-000-0000-6109 Overtime- Salaries		346.93	805.80	3,026.00	27
10-923-000-0000-6124 Medicare- Employer		1,115.04	3,538.11	5,130.00	69
10-923-000-0000-6149 Employer Deduct Contribution- Veba		1,250.00	8,350.00	8,442.00	99
10-923-000-0000-6150 Health Insurance- Employer		17,212.68	51,638.04	64,082.00	81
10-923-000-0000-6152 Life Insurance- Employer		120.81	362.43	467.00	78
10-923-000-0000-6154 Long Term Disability- Employer		177.18	531.54	538.00	99
10-923-000-0000-6159 Pera Co		5,950.34	18,599.30	23,877.00	78
10-923-000-0000-6165 Fica- Employer		4,767.32	15,126.91	21,931.00	69
10-923-000-0000-6205 Postage		827.15	1,592.68	2,000.00	80
10-923-000-0000-6208 Training/Education		260.00	278.00	2,500.00	11
10-923-000-0000-6230 Printing, Publishing & Adv		1,670.62	2,325.63	2,000.00	116
10-923-000-0000-6231 Services, Labor, Contracts		5,366.46	30,710.88	0.00	0
10-923-000-0000-6240 Dues		0.00	500.00	1,500.00	33
10-923-000-0000-6250 Telephone		264.25	695.40	500.00	139
10-923-000-0000-6254 Utilities		273.75	1,402.06	1,000.00	140
10-923-000-0000-6280 State Deed Forfeited Tax Sales		0.00	250.00	250.00	100
10-923-000-0000-6282 State Deed Repurchase		0.00	100.00	150.00	67
10-923-000-0000-6311 Sales Tax		373.95	442.99	500.00	89
10-923-000-0000-6330 Transportation & Travel		164.84	390.79	250.00	156
10-923-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	250.00	0
10-923-000-0000-6352 Insurance		0.00	10,447.00	12,000.00	87
10-923-000-0000-6353 Workers Compensation Insurance		0.00	977.05	4,500.00	22
10-923-000-0000-6374 Auto & Trailer License		0.00	96.00	150.00	64
10-923-000-0000-6405 Office Supplies		3,930.51	6,944.31	4,500.00	154
10-923-000-0000-6406 Field Supplies		90.17	90.17	500.00	18
10-923-000-0000-6590 Repair & Maintenance Supplies		4,239.17	7,784.51	12,000.00	65
10-923-000-0000-6818 Apportionments		0.00	730,881.97	745,021.00	98

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10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>	
10- 923- 000- 0000- 6820	Refunds & Reimbursements	10,553.27	31,236.58	55,000.00	57	
10- 923- 000- 0000- 6901	Incidental Transfers	0.00	50,955.20	55,000.00	93	
923 DEPT	Totals Forfeited Tax Sales	Revenue	278,263.17-	856,692.99-	1,381,000.00-	62
		Expend.	140,726.53	1,235,912.15	1,381,000.00	89
		Net	137,536.64-	379,219.16	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10-926-000-0000-5548 Law Library Fees		9,084.92-	30,199.43-	30,000.00-	101
----- EXPENDITURES -----					
10-926-000-0000-6250 Telephone		29.00	74.76	0.00	0
10-926-000-0000-6408 Law Books		7,065.80	18,029.15	30,000.00	60
926 DEPT Totals Law Library	Revenue	9,084.92-	30,199.43-	30,000.00-	101
	Expend.	7,094.80	18,103.91	30,000.00	60
	Net	1,990.12-	12,095.52-	0.00	0

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10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
----- REVENUES -----					
10-927-000-0000-5840	Missing Heirs Revenue	0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
10-927-000-0000-6832	Missing Heirs	0.00	0.00	1,000.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
929 DEPT Mn. Trust Insurance Fund					
----- REVENUES -----					
10-929-000-0000-5840 Dividends And Misc Reimbursements		0.00	0.00	25,000.00-	0
----- EXPENDITURES -----					
10-929-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	65,000.00	0
929 DEPT Totals Mn. Trust Insurance Fund	Revenue	0.00	0.00	25,000.00-	0
	Expend.	0.00	0.00	65,000.00	0
	Net	0.00	0.00	40,000.00	0
10 FUND Totals Trust	Revenue	577,743.39-	1,178,499.71-	1,729,000.00-	68
	Expend.	199,075.39	1,454,849.26	1,924,564.00	76
	Net	378,668.00-	276,349.55	195,564.00	141

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
924 DEPT Forest Resource					
----- REVENUES -----					
11-924-000-0000-5150 Sooline Rr Permits		200.00-	750.00-	1,000.00-	75
11-924-000-0000-5222 L79C303 Ms 477- A- 11- 14 Intergovernmental		141,922.14-	141,922.14-	141,000.00-	101
11-924-000-0000-5396, Trail Grants- State		0.00	3,788.10-	10,000.00-	38
11-924-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
11-924-000-0000-6101 Salaries- Full Time		15,327.34	48,484.61	61,820.00	78
11-924-000-0000-6124 Medicare- Employer		222.23	702.97	896.00	78
11-924-000-0000-6149 Employer Deduct Contribution- Veba		400.00	1,200.00	1,565.00	77
11-924-000-0000-6150 Health Insurance- Employer		3,000.00	9,000.00	12,332.00	73
11-924-000-0000-6152 Life Insurance- Employer		19.98	59.94	81.00	74
11-924-000-0000-6159 Pera Co		1,111.26	3,515.22	4,482.00	78
11-924-000-0000-6165 Fica- Employer		950.33	3,006.15	3,833.00	78
11-924-000-0000-6208 Training/Education		165.00-	127.00-	0.00	0
11-924-000-0000-6231 Services, Labor, Contracts		0.00	5,016.00	20,000.00	25
11-924-000-0000-6250 Telephone		154.76	417.62	200.00	209
11-924-000-0000-6330 Transportation & Travel		330.78	814.19	1,000.00	81
11-924-000-0000-6350 Per Diem		525.00	1,225.00	2,000.00	61
11-924-000-0000-6352 Insurance		0.00	2,084.00	1,000.00	208
11-924-000-0000-6353 Workers Compensation Insurance		0.00	916.00	2,000.00	46
11-924-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
11-924-000-0000-6405 Office Supplies		48.63	240.61	3,500.00	7
11-924-000-0000-6406 Field Supplies		895.99	3,819.01	5,000.00	76
11-924-000-0000-6590 Repair & Maintenance Supplies		218.14	987.46	5,000.00	20
11-924-000-0000-6820 Refunds & Reimbursements		0.00	1,800.00	1,000.00	180
924 DEPT Totals Forest Resource					
	Revenue	142,122.14-	146,460.24-	153,000.00-	96
	Expend.	23,039.44	83,177.78	125,709.00	66
	Net	119,082.70-	63,282.46-	27,291.00-	232

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year % of BDG</u>
925 DEPT Reforestation					
----- REVENUES -----					
11-925-000-0000-5150 Sooline Rr Permits		0.00	175.00	2,000.00-	-9-
11-925-000-0000-5252 Forf Tax Sales Apportionment		0.00	191,913.07-	195,000.00-	98
11-925-000-0000-5396 Trail Grants- State		4,820.11-	23,126.08-	100,000.00-	23
11-925-000-0000-5840 Misc Receipts		13.78-	1,123.66-	1,000.00-	112
----- EXPENDITURES -----					
11-925-000-0000-6101 Salaries- Full Time		29,277.54	89,626.40	118,230.00	76
11-925-000-0000-6102 Salaries- - Part Time		14,365.82	22,592.48	6,933.00	326
11-925-000-0000-6109 Overtime- Salaries		346.88	679.91	1,770.00	38
11-925-000-0000-6124 Medicare- Employer 1.45%		594.53	1,507.04	1,657.00	91
11-925-000-0000-6149 Employer Deduct Contribution- Veba		875.00	2,500.00	3,157.00	79
11-925-000-0000-6150 Health Insurance Employer		6,300.06	18,900.18	26,932.00	70
11-925-000-0000-6152 Life Insurance- Employer		45.75	137.25	193.00	71
11-925-000-0000-6159 Pera Co- Or 7.25%		2,147.74	6,547.16	8,700.00	75
11-925-000-0000-6165 Fica- Employer 6.20%		2,542.50	6,445.09	7,086.00	91
11-925-000-0000-6208 Training/Education		390.00	1,598.00	0.00	0
11-925-000-0000-6230 Printing, Publishing & Adv		0.00	313.50	0.00	0
11-925-000-0000-6231 Services, Labor, Contracts		52,264.45	88,807.47	30,000.00	296
11-925-000-0000-6267 Unemployment Compensation		183.00	1,265.00	0.00	0
11-925-000-0000-6272 Physical Examinations		0.00	0.00	100.00	0
11-925-000-0000-6273 Timber Improvement		12,045.10	41,855.10	10,000.00	419
11-925-000-0000-6312 Sales Tax Adjustment		0.05	1.01	0.00	0
11-925-000-0000-6330 Transportation & Travel		58.83	107.06	0.00	0
11-925-000-0000-6332 Hotel/Motel Lodging		0.00	212.25	0.00	0
11-925-000-0000-6352 Insurance		0.00	369.00	0.00	0
11-925-000-0000-6353 Workers Compensation Insurance		0.00	1,492.00	500.00	298
11-925-000-0000-6361 Road Construction Service		10,189.00	13,419.00	10,000.00	134
11-925-000-0000-6405 Office Supplies		6.12	446.00	2,000.00	22
11-925-000-0000-6406 Field Supplies		184.04	9,448.27	20,000.00	47
11-925-000-0000-6511 Gas And Oil		16,546.71	16,546.71	25,000.00	66
11-925-000-0000-6515 Culverts		9,691.08	9,691.08	5,000.00	194
11-925-000-0000-6590 Repair & Maintenance Supplies		11,513.16	40,397.24	10,000.00	404
11-925-000-0000-6620 Auto, Trailers, Snowmobiles		8,033.20	31,460.42	0.00	0
11-925-000-0000-6630 Miscellaneous- Capital Outlay		0.00	24,086.46	50,000.00	48
11-925-000-0000-6802 Trail Grants- State		108,495.61-	108,495.61-	0.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
11-925-000-0000-6820	Refunds & Reimbursements	500.00	1,600.00	1,000.00	160
925 DEPT	Totals Reforestation	4,833.89	215,987.81	298,000.00	72
		69,604.95	323,555.47	338,258.00	96
		64,771.06	107,567.66	40,258.00	267

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		0.00	91,173.49-	95,000.00-	96
----- EXPENDITURES -----					
11-934-000-0000-6231 Services, Labor, Contracts		0.00	0.00	35,000.00	0
11-934-000-0000-6273 Timber Improvement		6,082.33	6,082.33	50,000.00	12
11-934-000-0000-6361 Road Construction Service		0.00	0.00	25,000.00	0
11-934-000-0000-6406 Supplies		0.00	0.00	5,000.00	0
934 DEPT Totals Memorial Forest	Revenue	0.00	91,173.49-	95,000.00-	96
	Expend.	6,082.33	6,082.33	115,000.00	5
	Net	6,082.33	85,091.16-	20,000.00	425-

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EXPENSES
BUDGET

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301, Forest Road Grt Lw 1988Ch686		0.00	20,028.45-	35,000.00-	57
11-935-000-0000-5396 Trail Grants- State		0.00	0.00	10,000.00-	0
11-935-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- - Part Time		11,332.33	18,569.28	27,000.00	69
11-935-000-0000-6109 Overtime		440.22	440.22	0.00	0
11-935-000-0000-6124 Medicare- Employer		170.71	275.66	500.00	55
11-935-000-0000-6165 Fica- Employer		729.88	1,178.55	2,100.00	56
11-935-000-0000-6208 Training/Education		0.00	27.00	0.00	0
11-935-000-0000-6250 Telephone		315.78	729.10	650.00	112
11-935-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
11-935-000-0000-6353 Workers Compensation Insurance		0.00	1,973.00	3,500.00	56
11-935-000-0000-6511 Gas And Oil		4,857.46	6,534.67	0.00	0
11-935-000-0000-6590 Repair & Maintenance Supplies		9,363.60	17,258.60	10,000.00	173
935 DEPT Totals Forest Road		0.00	20,028.45-	46,000.00-	44
	Revenue	27,209.98	46,986.08	43,950.00	107
	Expend.	27,209.98	26,957.63	2,050.00-	315-
	Net				

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% of BDG</u>
936 DEPT Gravel Pit					
----- REVENUES -----					
11-936-000-0000-5840 Misc Receipts		0.00	955.20-	1,000.00-	96
----- EXPENDITURES -----					
11-936-000-0000-6406 Field Supplies		0.00	32.05	0.00	0
11-936-000-0000-6590 Repair & Maintenance Supplies		0.00	76.90	0.00	0
936 DEPT Totals Gravel Pit	Revenue	0.00	955.20-	1,000.00-	96
	Expend.	0.00	108.95	0.00	0
	Net	0.00	846.25-	1,000.00-	85
11 FUND Totals Forest Development	Revenue	146,956.03-	474,605.19-	593,000.00-	80
	Expend.	125,936.70	459,910.61	622,917.00	74
	Net	21,019.33-	14,694.58-	29,917.00	49-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001 Property Taxes- Current		0.00	23,977.31-	47,193.00-	51
12-930-000-0000-5004 Property Taxes- Delinquent		0.00	666.68-	0.00	0
12-930-000-0000-5064 Mobile Home- Delinquent		0.00	5.31-	0.00	0
12-930-000-0000-5065 Severed Mineral- Current		0.00	34.99-	0.00	0
12-930-000-0000-5066 Severed Mineral- Delinquent		0.00	0.08-	0.00	0
12-930-000-0000-5067 Industrial Minerals- Current		0.00	2.95-	0.00	0
12-930-000-0000-5216 Taconite Credit- Current		0.00	0.51-	0.00	0
----- EXPENDITURES -----					
12-930-000-0000-6801 Apportionments		24,715.03	27,803.28	96,386.00	29
930 DEPT Totals ARDC	Revenue	0.00	24,687.83-	47,193.00-	52
	Expend.	24,715.03	27,803.28	96,386.00	29
	Net	24,715.03	3,115.45	49,193.00	6

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

12 FUND Agency

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
932 DEPT Schools					
----- REVENUES -----					
12-932-000-0000-5001 Property Taxes- Current		0.00	1,498,600.68-	0.00	0
12-932-000-0000-5004 Property Taxes- Delinquent		0.00	58,326.55-	0.00	0
12-932-000-0000-5064 Mobile Home- Delinquent		0.00	290.48-	0.00	0
12-932-000-0000-5065 Severed Mineral- Current		0.00	2,467.68-	0.00	0
12-932-000-0000-5066 Severed Mineral- Delinquent		0.00	1.68-	0.00	0
12-932-000-0000-5067 Industrial Minerals- Current		0.00	222.76-	0.00	0
12-932-000-0000-5071 Penalties & Interests- Delinquent		0.00	26,676.18-	0.00	0
12-932-000-0000-5216 Taconite Credit- Current		0.00	9.18-	0.00	0
12-932-000-0000-5251 In Lieu Apportionments & Receipts		187,572.34-	187,572.34-	0.00	0
12-932-000-0000-5252 Forf Tax Sales Apportionment		0.00	127,941.75-	0.00	0
----- EXPENDITURES -----					
12-932-000-0000-6801 Appropriations		0.00	1,911,438.27	0.00	0
932 DEPT Totals Schools	Revenue	187,572.34-	1,902,109.28-	0.00	0
	Expend.	0.00	1,911,438.27	0.00	0
	Net	187,572.34-	9,328.99	0.00	0
12 FUND Totals Agency	Revenue	187,572.34-	1,926,797.11-	47,193.00-	083
	Expend.	24,715.03	1,939,241.55	96,386.00	012
	Net	162,857.31-	12,444.44	49,193.00	25

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

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15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6231 Aitkin School Services		0.00	18,872.69	32,850.00	57
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	0.00	18,872.69	32,850.00	57
	Net	0.00	18,872.69	32,850.00	57

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15-451-000-0000-6231 Hill City School Services		0.00	25,000.00	25,000.00	100
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	25,000.00	25,000.00	100
	Net	0.00	25,000.00	25,000.00	100

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year <u>75%</u> <u>% of</u> <u>BDG</u>
452 DEPT Collaborative- Mcgregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 Mcgregor School Services		0.00	25,000.00	25,000.00	100
452 DEPT Totals Collaborative- Mcgregor School	Revenue				
	Expend.	0.00	25,000.00	25,000.00	100
	Net	0.00	25,000.00	25,000.00	100

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs					
----- EXPENDITURES -----					
15- 453- 000- 0000- 6231 Ach&Hs Services		0.00	0.00	5,000.00	0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue				
	Expend.	0.00	0.00	5,000.00	0
	Net	0.00	0.00	5,000.00	0
15 FUND Totals Aitkin County Collaborative	Revenue				
	Expend.	0.00	68,872.69	87,850.00	78
	Net	0.00	68,872.69	87,850.00	78

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		7,315.28-	3,502.16-	10,000.00-	35
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers		0.00	0.00	10,000.00	0
937 DEPT Totals Environmental Trust Fund	Revenue	7,315.28-	3,502.16-	10,000.00-	35
	Expend.	0.00	0.00	10,000.00	0
	Net	7,315.28-	3,502.16-	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	7,315.28-	3,502.16-	10,000.00-	35
	Expend.	0.00	0.00	10,000.00	0
	Net	7,315.28-	3,502.16-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	75% % of BDG	
521 DEPT	LLCC Administration					
----- REVENUES -----						
19-521-000-0000-5751	Contributions- Unrestricted	640.00-	5,691.96-	3,500.00-	163	
19-521-000-0000-5762	Restricted Contributions	450.00-	450.00-	0.00	0	
19-521-000-0000-5840	Misc Receipts	45.00-	331.63-	1,888.00-	18	
19-521-000-0000-5884	Commissary Sales Non Taxable	2,426.85-	12,819.45-	20,000.00-	64	
19-521-000-0000-5885	Commissary Sales Taxable	3,118.97-	14,332.49-	25,000.00-	57	
19-521-000-0000-5892	Overpayments	0.00	248.50-	0.00	0	
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	0.00	183.03-	0.00	0	
----- EXPENDITURES -----						
19-521-000-0000-6101	Salaries- Full Time	9,734.75	30,630.93	75,700.00	40	
19-521-000-0000-6109	Salaries- Overtime	0.00	157.35	0.00	0	
19-521-000-0000-6124	Medicare- Employer 1.45%	120.28	383.80	1,098.00	35	
19-521-000-0000-6149	Employer Deduct Contribution- Veba	250.00	750.00	3,000.00	25	
19-521-000-0000-6150	Health Insurance- Employer	1,875.00	5,625.00	22,958.00	25	
19-521-000-0000-6152	Life Insurance- Employer	18.30	54.90	146.00	38	
19-521-000-0000-6155	Long Term Disability- Employee	0.00	0.00	220.00	0	
19-521-000-0000-6159	Pera Co- Or 7.00%	705.76	2,232.13	6,010.00	37	
19-521-000-0000-6165	Fica- Employer 6.20%	514.27	1,641.04	4,693.00	35	
19-521-000-0000-6205	Postage	186.95	1,235.58	1,600.00	77	
19-521-000-0000-6230	Printing, Publ & Adv Promotion	66.48	1,602.55	1,950.00	82	
19-521-000-0000-6231	Services, Labor, Contracts	10,164.70	34,742.51	10,000.00	347	
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0	
19-521-000-0000-6240	Dues/Assoc Fees	0.00	35.00	180.00	19	
19-521-000-0000-6250	Telephone	1,540.71	4,844.44	6,000.00	81	
19-521-000-0000-6254	Utilities	7,207.50	35,670.50	42,500.00	84	
19-521-000-0000-6255	Garbage	341.49	895.77	1,200.00	75	
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0	
19-521-000-0000-6330	Transportation/Travel/Parking	0.00	109.20	100.00	109	
19-521-000-0000-6352	Insurance	4,098.00	15,645.00	13,000.00	120	
19-521-000-0000-6353	Workers Compensation Insurance	0.00	255.00	300.00	85	
19-521-000-0000-6400	Commissary Items	2,133.82	15,598.84	18,000.00	87	
19-521-000-0000-6405	Office & Computer Supplies	120.61	381.47	600.00	64	
19-521-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0	
521 DEPT	Totals LLCC Administration	Revenue	6,680.82-	34,057.06-	50,388.00-	68
		Expend.	39,078.62	152,491.01	209,855.00	73
		Net	32,397.80	118,433.95	159,467.00	74

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Description	Status	Quarter To Date	Year To Date	Percent of Year		
					Budget	% of BDG	
522 DEPT	LLCC Education						
----- REVENUES -----							
19-522-000-0000-5553	Non School Groups		19,905.60-	44,950.60-	69,271.00-	65	
19-522-000-0000-5557	Adventure Program Pkg Fees		30,269.00-	60,249.00-	73,000.00-	83	
19-522-000-0000-5558	School Program Pkg Fees		22,194.56-	249,576.69-	450,000.00-	55	
19-522-000-0000-5892	Overpayments		0.00	560.21-	0.00	0	
----- EXPENDITURES -----							
19-522-000-0000-6101	Salaries- Full Time		20,383.41	61,404.16	80,417.00	76	
19-522-000-0000-6102	Wages- Part Time		10,447.77	44,628.29	59,450.00	75	
19-522-000-0000-6124	Medicare- Employer 1.45%		428.35	1,481.42	2,028.00	73	
19-522-000-0000-6149	Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100	
19-522-000-0000-6150	Health Insurance- Employer		3,487.56	10,462.68	15,129.00	69	
19-522-000-0000-6152	Life Insurance- Employer		18.30	54.90	73.00	75	
19-522-000-0000-6154	Long Term Disability- Employer		59.04	177.12	0.00	0	
19-522-000-0000-6155	Long Term Disability- Employee		0.00	0.00	160.00	0	
19-522-000-0000-6159	Pera Co- Or 7.00%		1,630.54	6,821.62	13,320.00	51	
19-522-000-0000-6165	Fica- Employer 6.20%		1,831.62	6,334.24	8,672.00	73	
19-522-000-0000-6208	Training/Education		12.40	12.40	0.00	0	
19-522-000-0000-6217	Credit Card Fees		810.08	1,265.86	900.00	141	
19-522-000-0000-6224	Permits/License/Field Trips		2,359.40	2,359.40	1,900.00	124	
19-522-000-0000-6231	Services, Labor, Contracts		0.00	298.00	0.00	0	
19-522-000-0000-6240	Dues/Assoc Fees		725.00	725.00	700.00	104	
19-522-000-0000-6241	Registration Fee		588.00	588.00	0.00	0	
19-522-000-0000-6267	Unemployment Compensation		0.00	426.97	1,500.00	28	
19-522-000-0000-6330	Transportation/Travel/Parking		49.40	139.86	0.00	0	
19-522-000-0000-6353	Workers Compensation Insurance		0.00	1,233.00	1,100.00	112	
19-522-000-0000-6374	Auto & Trailer License		0.00	75.00	25.00	300	
19-522-000-0000-6405	Office & Computer Supplies		0.00	28.54	300.00	10	
19-522-000-0000-6416	Education Supplies		1,210.33	5,887.38	4,000.00	147	
19-522-000-0000-6430	Medical Supplies		298.91	315.56	750.00	42	
19-522-000-0000-6590	Repair & Maintenance Supplies		161.49	206.49	250.00	83	
19-522-000-0000-6820	Refunds & Reimbursements		1,575.00	2,523.71	0.00	0	
522 DEPT	Totals LLCC Education						
		Revenue	72,369.16-	355,336.50-	592,271.00-	60	
		Expend.	46,076.60	149,449.60	192,674.00	78	
		Net	26,292.56-	205,886.90-	399,597.00-	52	

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		0.00	2,874.50-	3,522.00-	82
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		10,422.22	32,762.08	40,205.00	81
19-523-000-0000-6102 Wages- Part Time		3,156.90	16,256.39	27,207.00	60
19-523-000-0000-6109 Salaries- Overtime		623.75	1,412.86	1,000.00	141
19-523-000-0000-6124 Medicare- Employer 1.45%		205.95	731.28	977.00	75
19-523-000-0000-6149 Employer Deduct Contribution- Veba		250.00	750.00	1,000.00	75
19-523-000-0000-6150 Health Insurance- Employer		1,875.00	5,625.00	7,829.00	72
19-523-000-0000-6152 Life Insurance- Employer		18.30	54.90	73.00	75
19-523-000-0000-6159 Pera Co- Or 7.00%		1,029.71	3,656.26	4,887.00	75
19-523-000-0000-6165 Fica- Employer 6.20%		880.58	3,126.75	4,180.00	75
19-523-000-0000-6245 State Wide Hospitality Fee		0.00	35.00	35.00	100
19-523-000-0000-6267 Unemployment Compensation		1,164.00	2,842.00	10,000.00	28
19-523-000-0000-6353 Workers Compensation Insurance		0.00	1,387.00	1,300.00	107
19-523-000-0000-6418 Groceries- Students		9,330.26	37,997.10	53,000.00	72
19-523-000-0000-6420 Food Service Supplies		187.62	1,192.03	2,500.00	48
19-523-000-0000-6590 Repair & Maintenance Supplies		143.00	1,329.32	1,500.00	89
523 DEPT Totals LLCC Food	Revenue	0.00	2,874.50-	3,522.00-	82
	Expend.	29,287.29	109,157.97	155,693.00	70
	Net	29,287.29	106,283.47	152,171.00	70

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19-524-000-0000-6101	Salaries- Full Time	10,138.52	27,886.05	35,283.00	79
19-524-000-0000-6102	Wages- Part Time	866.30	6,020.66	12,121.00	50
19-524-000-0000-6109	Salaries- Overtime	98.04	208.94	500.00	42
19-524-000-0000-6124	Medicare- Employer 1.45%	161.00	494.70	687.00	72
19-524-000-0000-6149	Employer Deduct Contribution- Veba	250.00	750.00	1,000.00	75
19-524-000-0000-6150	Health Insurance- Employer	1,875.00	5,625.00	7,829.00	72
19-524-000-0000-6152	Life Insurance- Employer	18.30	54.90	73.00	75
19-524-000-0000-6159	Pera Co- Or 7.00%	804.96	2,473.32	3,437.00	72
19-524-000-0000-6165	Fica- Employer 6.20%	688.38	2,115.13	2,939.00	72
19-524-000-0000-6267	Unemployment Compensation	288.00	1,313.00	4,500.00	29
19-524-000-0000-6302	Vehicle Maintenance	102.99	717.26	1,000.00	72
19-524-000-0000-6353	Workers Compensation Insurance	0.00	2,162.00	2,700.00	80
19-524-000-0000-6374	Auto & Trailer License	0.00	32.00	50.00	64
19-524-000-0000-6404	Grounds/Landscaping Materials	0.00	0.00	200.00	0
19-524-000-0000-6422	Janitorial Services/Supplies	827.30	4,922.55	8,000.00	62
19-524-000-0000-6450	Maintenance Small Tools	69.95	238.95	250.00	96
19-524-000-0000-6511	Gas And Oil	503.35	1,290.98	1,500.00	86
19-524-000-0000-6590	Repair & Maintenance Supplies	810.90	5,273.01	5,000.00	105
524 DEPT	Totals LLCC Maintenance				
	Revenue				
	Expend.	17,502.99	61,578.45	87,069.00	71
	Net	17,502.99	61,578.45	87,069.00	71

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
525 DEPT LLCC Capital Improvement					
----- REVENUES -----					
19- 525- 000- 0000- 5840 Capital Improvement Donations		0.00	30,641.48-	0.00	0
----- EXPENDITURES -----					
19- 525- 000- 0000- 6601 Capital Outlay- Non Marcum House		73,557.60	140,324.08	0.00	0
----- REVENUES -----					
19- 525- 050- 0000- 5840 Lccmr Grant Reimbursements		16,650.00-	106,353.05-	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue	16,650.00-	136,994.53-	0.00	0
	Expend.	73,557.60	140,324.08	0.00	0
	Net	56,907.60	3,329.55	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	95,699.98-	529,262.59-	646,181.00-	82
	Expend.	205,503.10	613,001.11	645,291.00	95
	Net	109,803.12	83,738.52	890.00-	409-
FINAL TOTALS 1,711 Accounts	Revenue	5,385,462.79-	26,298,912.89-	26,283,109.00-	100
	Expend.	11,939,692.27	27,552,144.06	31,948,323.00	86
	Net	6,554,229.48	1,253,231.17	5,665,214.00	22