

20

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8/15/13 2:33PM



Aitkin County

USER- SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Page Break Option: 2

Column Selector 2 2 1 2 1

Column Headings: 2011 Actual 2012 Actual ADOPTED 2013 Actual PROPOSE 2014

Year: 2011 2012 2013

Months: 1 Thru 12 1 Thru 12 1 Thru 6

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

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

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

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

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

FUND Range From 1 Thru 1

DEPT Range From 200 Thru 280

X Include/eXclude 201, 206, 255, 256, 257

SMB1
8/15/13 2:33PM

01 FUND General Fund
200 DEPT Enforcement

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-200-000-0000-5307	Police State Aid- State Shared Rever	126,391 -	118,663 -	128,000 -	0	120,000 -
01-200-000-0000-5308	Police Officer Training	7,196 -	5,646 -	7,000 -	0	6,000 -
01-200-000-0000-5310	State Grants- Ot Grant	0	0	0	0	0
01-200-000-0000-5330	State Grants	0	13,185 -	0	0	0
01-200-000-0000-5425	Federal Grants- FEMA	0	43,950 -	0	0	0
01-200-000-0000-5530	County Sheriff Fees	21,978 -	31,844 -	22,000 -	7,576 -	22,000 -
01-200-000-0000-5531	County Sheriff From Welfare	848 -	450 -	1,000 -	533 -	1,000 -
01-200-000-0000-5532	County Sheriff Mileage	14,161 -	15,499 -	16,000 -	5,299 -	15,000 -
01-200-000-0000-5533	Alarm System	2,785 -	2,860 -	3,000 -	1,775 -	3,000 -
01-200-000-0000-5613	Cost Of Restitution	7,384 -	7,773 -	7,000 -	450 -	6,000 -
01-200-000-0000-5762	Gifts- Restricted	0	0	0	0	0
01-200-000-0000-5827	Cops Fast Reimb.	0	0	0	0	0
01-200-000-0000-5840	Misc Receipts	26,893 -	59,732 -	13,000 -	6,601 -	13,000 -
01-200-000-0000-5842	Co Development Fund Transfer	0	0	0	0	0
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	107,184 -	106,483 -	3,200 -	7,906 -	4,000 -
01-200-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
01-200-000-0000-6101	Salaries- Full Time	1,074,874	980,926	1,084,728	510,410	1,067,025
01-200-000-0000-6102	Salaries- - Part Time	237	253	3,000	0	3,000
01-200-000-0000-6108	Meals Reimbursed (Taxable)	94	93	500	67	500
01-200-000-0000-6109	Overtime- Salaries	26,105	38,264	45,000	14,321	45,000
01-200-000-0000-6110	Holiday Pay	48,035	45,010	56,000	25,952	56,000
01-200-000-0000-6124	Medicare- Employer 1.45%	15,240	15,035	15,761	7,830	15,850
01-200-000-0000-6149	Employer Deduct Contribution- Vet	2,000	1,900	2,000	1,900	2,000
01-200-000-0000-6150	Health Insurance- Employer	169,719	168,615	190,176	91,616	194,490
01-200-000-0000-6152	Life Insurance- Employer	1,247	1,186	1,279	497	1,300
01-200-000-0000-6154	Long Term Disability- Employer	409	507	416	247 -	500
01-200-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-200-000-0000-6159	Pera 14.4%	150,424	145,047	159,432	75,447	162,250
01-200-000-0000-6165	Fica- Employer 6.20%	6,323	5,924	6,492	2,944	6,500
01-200-000-0000-6205	Postage	2,435	2,466	2,200	1,068	2,200
01-200-000-0000-6211	Net 6 Drug Task Force	0	0	0	0	0
01-200-000-0000-6230	Printing, Publishing & Adv	1,555	2,358	1,500	683	1,500
01-200-000-0000-6231	Services & Labor (Incl Contracts)	15,193	33,472	17,000	7,402	17,000
01-200-000-0000-6240	Dues	3,907	4,425	6,000	3,141	6,500
01-200-000-0000-6241	Registration Fee	0	0	600	0	600
01-200-000-0000-6250	Telephone	13,853	16,368	18,000	7,478	18,000

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8/15/13 2:33PM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
200 DEPT Enforcement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-200-000-0000-6254	Utilities	1,692	2,596	1,900	1,469	2,400
01-200-000-0000-6260	Professional Consulting	0	200	1,000	0	1,000
01-200-000-0000-6272	Physical Examinations	0	880	1,200	0	1,200
01-200-000-0000-6301	Rentals	0	0	0	0	0
01-200-000-0000-6302	Car Maintenance	32,102	28,944	34,000	23,159	36,000
01-200-000-0000-6307	Flood Expenses	0	10,005	0	0	0
01-200-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-200-000-0000-6314	Radio Maint	1,373	17,523	12,000	1,042	10,000
01-200-000-0000-6330	Transportation & Travel & Parking	194	0	200	0	200
01-200-000-0000-6332	Hotels / Motels	0	0	1,000	0	1,000
01-200-000-0000-6340	Meals	0	0	300	0	300
01-200-000-0000-6352	Insurance	58,232	48,567	49,188	49,739	53,000
01-200-000-0000-6353	Workers Compensation Insurance	44,030	32,860	30,609	30,609	35,000
01-200-000-0000-6359	Wrecker Service	4,582	7,101	4,500	1,715	4,500
01-200-000-0000-6374	Auto & Trailer License	64	2,902	1,500	11	1,500
01-200-000-0000-6405	Office Supplies	10,044	7,373	7,000	4,246	7,500
01-200-000-0000-6409	Deputy Supplies	3,648	4,471	10,000	3,283	10,000
01-200-000-0000-6410	Clothing Allowance	2,988	7,818	6,000	854	6,000
01-200-000-0000-6511	Gas And Oil	84,947	78,004	95,000	38,506	98,000
01-200-000-0000-6590	Repair & Maintenance Supplies	176	0	0	0	0
01-200-000-0000-6610	Equipment & Radios	17,775	27,792	20,000	1,460	20,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	80,742	109,202	127,000	0	110,000
01-200-000-0000-6625	Office Equipment	3,443	5,582	5,000	197	5,000
01-200-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	40,000
01-200-000-0000-6900	Transfer	0	0	0	0	0
01-200-003-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	0
01-200-003-0000-6200	Arlt- Sheriff Training	0	3,400	4,000	0	4,000
01-200-003-0000-6241	Registration Fee	8,140	3,800	6,000	5,275	7,000
01-200-003-0000-6330	Transportation & Travel & Parking	666	1,648	800	291	800
01-200-003-0000-6331	Law Enforcement Trning School	0	0	0	0	0
01-200-003-0000-6332	Hotels / Motels	1,972	3,418	2,500	1,677	3,000
01-200-003-0000-6340	Meals	210	498	500	193	0
01-200-003-0000-6511	Gas And Oil	0	68	100	140	200
01-200-019-0000-6231	Services, Labor, Contracts	601	0	0	0	0
01-200-019-0000-6240	Dues/Assoc Fees	100	0	0	0	0
01-200-019-0000-6241	Registration Fee	0	0	0	0	0

SMB1
8/15/13 2:33PM

01 FUND General Fund
200 DEPT Enforcement

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-200-019-0000-6332	Hotel/Motel Lodging	0	0	0	0	0
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	500
01-200-019-0000-6409	Supplies	221	0	0	0	0
01-200-019-0000-6511	Gas And Oil	0	0	0	0	0
01-200-019-0000-6610	Equipment	0	0	0	0	0
01-200-020-0000-5840	Misc. Posse Receipts	1,025 -	650 -	0	100 -	0
01-200-020-0000-6409	Posse Supplies/Training	3,018	0	2,000	0	2,000
01-200-030-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-200-030-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01-200-030-0000-6511	Gas And Oil	0	0	0	0	0
01-200-039-0000-5517	Fees For Gun Permits	10,605 -	17,170 -	0	13,665 -	0
01-200-039-0000-6425	Gun Permit Expenses	1,162	1,725	0	4,592	0
01-200-081-0000-6409	Dare Supplies	0	0	0	0	0
01-200-081-0000-6820	Refunds	0	0	0	0	0
01-200-200-0000-6208	Training/Education	0	0	0	0	0
DEPT 200 Enforcement	Revenue	326,450 -	423,903 -	200,200 -	43,905 -	190,000 -
	Expend.	1,893,772	1,868,224	2,033,381	918,967	2,060,315
	Net	1,567,322	1,444,321	1,833,181	875,062	1,870,315

SMB1
8/15/13 2:33PM

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

202 DEPT Boat & Water

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	6,991 -	1,959 -	7,000 -	0	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	32,699 -	72,617 -	23,000 -	20,074 -	18,628 -
01-202-000-0000-5840	Misc Receipts	2,634 -	332 -	1,000 -	72 -	500 -
01-202-000-0000-5861	Insurance Proceeds/Reimbursemen	0	0	0	0	0
01-202-000-0000-6101	Salaries- Full Time	27,265	27,247	26,990	10,045	28,664
01-202-000-0000-6102	Salaries- - Part Time	10,263	9,092	10,000	2,979	11,000
01-202-000-0000-6109	Salaries- Overtime	8,577	4,142	7,200	226	6,575
01-202-000-0000-6110	Holiday Pay	1,182	973	1,020	340	1,035
01-202-000-0000-6124	Medicare- Employer 1.45%	672	591	640	195	685
01-202-000-0000-6150	Health Insurance- Employer	5,307	4,860	4,916	1,710	5,175
01-202-000-0000-6152	Life Insurance- Employer	41	37	0	10	0
01-202-000-0000-6159	Pera	5,251	4,550	4,925	1,528	5,550
01-202-000-0000-6165	Fica- Employer 6.20%	671	611	620	185	682
01-202-000-0000-6205	Postage	0	0	0	0	0
01-202-000-0000-6230	Printing, Publishing & Adv	209	207	225	40	200
01-202-000-0000-6231	Services & Labor (Incl Contracts)	968	714	2,800	0	2,500
01-202-000-0000-6241	Registration Fee	0	0	0	0	0
01-202-000-0000-6250	Telephone	332	345	400	53	400
01-202-000-0000-6254	Utilities	221	200	250	101	250
01-202-000-0000-6267	Unemployment Compensation	0	0	0	0	0
01-202-000-0000-6272	Physical Examinations	0	0	400	0	400
01-202-000-0000-6302	B&W Maintenance	3,519	3,638	3,000	111	3,000
01-202-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-202-000-0000-6314	Radio Maint	0	599	500	0	500
01-202-000-0000-6332	Hotels / Motels	0	0	0	0	0
01-202-000-0000-6352	Insurance	1,384	1,317	1,316	2,419	2,500
01-202-000-0000-6353	Workers Compensation Insurance	451	1,380	0	0	1,400
01-202-000-0000-6359	Wrecker Service	0	224	0	0	0
01-202-000-0000-6374	Auto & Trailer License	686	401	200	0	200
01-202-000-0000-6405	Office Supplies	0	677	0	0	0
01-202-000-0000-6409	Field Supplies	402	11	1,200	99	1,200
01-202-000-0000-6410	Clothing Allowance	325	60	500	393	500
01-202-000-0000-6511	Gas And Oil	7,804	7,535	4,000	979	4,000
01-202-000-0000-6605	Building & Structures	0	0	0	0	0
01-202-000-0000-6610	Equipment	11,387	4,318	3,000	0	3,000
01-202-000-0000-6617	Radio Equipment	0	0	500	0	500

SMB1
8/15/13 2:33PM

01 FUND General Fund
202 DEPT Boat & Water

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-202-000-0000-6620	Auto, Trailers, Snowmobiles	0	45,182	0	0	0
01-202-000-0000-6630	Miscellaneous- Capital Outlay	13,224	0	0	0	0
01-202-003-0000-6241	Registration Fee	0	0	0	0	0
DEPT 202 Boat & Water	Revenue	42,324 -	74,908 -	31,000 -	20,146 -	25,503 -
	Expend.	100,142	118,910	74,602	21,414	79,916
	Net	57,818	44,002	43,602	1,268	54,413

SMB1
8/15/13 2:33PM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

203 DEPT Snowmobile

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-203-000-0000-5315	Snowmobile State Grant	6,727 -	6,362 -	6,400 -	6,362 -	6,392 -
01-203-000-0000-5840	Misc Receipts	56 -	18 -	30 -	30 -	30 -
01-203-000-0000-6101	Salaries- Full Time	18,619	18,563	19,629	17,841	19,921
01-203-000-0000-6109	Salaries- Overtime	762	1,078	0	461	0
01-203-000-0000-6110	Holiday Pay	1,437	1,298	1,699	1,198	1,726
01-203-000-0000-6124	Medicare- Employer 1.45%	291	296	309	277	314
01-203-000-0000-6150	Health Insurance- Employer	1,931	3,645	3,420	3,054	3,600
01-203-000-0000-6152	Life Insurance- Employer	16	27	20	19	21
01-203-000-0000-6159	Pera Co- Or 14.4%	2,993	3,015	3,007	2,696	3,312
01-203-000-0000-6231	Services, Labor, Contracts	0	182	500	369	500
01-203-000-0000-6250	Telephone	99	132	250	190	250
01-203-000-0000-6302	Car Maintenance	817	892	800	63	800
01-203-000-0000-6314	Radio Maint	0	412	250	0	150
01-203-000-0000-6352	Insurance	0	0	0	0	400
01-203-000-0000-6353	Workers Comp Insurance	0	260	329	329	350
01-203-000-0000-6359	Wrecker Service	0	0	0	0	0
01-203-000-0000-6374	Auto & Trailer License	0	0	30	18	30
01-203-000-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-203-000-0000-6409	Field Supplies	0	0	300	0	300
01-203-000-0000-6410	Clothing Allowance	0	0	200	492	200
01-203-000-0000-6511	Gas And Oil	2,508	1,846	1,500	2,622	1,500
01-203-000-0000-6610	Equipment	0	0	0	0	0
01-203-000-0000-6617	Radio Equipment	0	0	0	0	0
01-203-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01-203-000-0000-6630	Misc- Capital Expense	9,091	0	0	0	0
01-203-003-0000-6332	Hotel/Motel Lodging	0	0	0	149	0
01-203-003-0000-6340	Meals (Overnight)	0	0	0	73	0
DEPT 203 Snowmobile	Revenue	6,783 -	6,380 -	6,430 -	6,392 -	6,422 -
	Expend.	38,565	31,646	32,243	29,850	33,374
	Net	31,782	25,266	25,813	23,458	26,952

SMB1
8/15/13 2:33PM

01 FUND General Fund
204 DEPT ATV

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-204-000-0000-5315	ATV State Grant	14,165 -	10,000 -	14,165 -	0	10,000 -
01-204-000-0000-5840	Misc Receipts	0	0	0	0	0
01-204-000-0000-6101	Salaries- Full Time	10,521	10,514	11,041	2,267	11,216
01-204-000-0000-6109	Salaries- Overtime	400	167	0	133	0
01-204-000-0000-6110	Holiday Pay	950	324	1,019	146	1,035
01-204-000-0000-6124	Medicare- Employer 1.45%	166	156	175	36	178
01-204-000-0000-6150	Health Insurance Employer	1,909	1,215	1,923	366	2,025
01-204-000-0000-6152	Life Insurance- Employer	15	9	0	2	0
01-204-000-0000-6159	Pera	1,709	1,585	1,700	367	1,874
01-204-000-0000-6231	Services, Labor, Contracts	0	105	500	0	500
01-204-000-0000-6250	Telephone	56	99	80	74	125
01-204-000-0000-6302	Car Maintenance	521	484	1,500	0	1,500
01-204-000-0000-6314	Radio Maint	0	237	0	0	0
01-204-000-0000-6352	Insurance	0	0	0	0	400
01-204-000-0000-6353	Workers Compensation Insurance	436	200	277	277	0
01-204-000-0000-6374	Auto & Trailer License	0	0	75	0	75
01-204-000-0000-6409	Field Supplies	0	0	1,200	545	1,200
01-204-000-0000-6511	Gas And Oil	949	898	2,200	0	2,200
01-204-000-0000-6620	Trailers,Atv's	0	0	0	0	0
01-204-000-0000-6630	Misc- Capital Outlay	5,234	0	0	0	0
DEPT 204	ATV					
	Revenue	14,165 -	10,000 -	14,165 -	0	10,000 -
	Expend.	22,868	15,992	21,690	4,214	22,328
	Net	8,703	5,992	7,525	4,214	12,328

SMB1
8/15/13 2:33PM

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-252-000-0000-5001	Property Taxes - Current	0	0	1,917,715 -	0	0
01-252-000-0000-5004	Property Taxes - Delinquent	0	0	0	0	0
01-252-000-0000-5064	Mobile Home - Delinquent	0	0	0	0	0
01-252-000-0000-5310	State Grants- Ream	0	0	0	0	0
01-252-000-0000-5317	Co Criminal Justice Aid(Part 1 Crim	0	0	0	0	0
01-252-000-0000-5530	Corrections Fees	4,934 -	4,998 -	5,000 -	2,812 -	7,500 -
01-252-000-0000-5532	Transport Inmates	3,757 -	2,670 -	1,500 -	2,011 -	2,500 -
01-252-000-0000-5534	Huber	0	0	0	0	0
01-252-000-0000-5535	Board Of Prisoners	738,000 -	367,901 -	300,000 -	110,025 -	299,625 -
01-252-000-0000-5536	Inmate Medical (Boarding)	8,222 -	8,943 -	2,000 -	2,471 -	2,500 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	8,275 -	9,497 -	12,000 -	6,458 -	12,000 -
01-252-000-0000-5542	Pay To Stay Incounty Medical Mn64	0	0	0	0	0
01-252-000-0000-5549	Short Term Offender Fees	0	0	0	0	0
01-252-000-0000-5840	Misc Receipts	6,887 -	13,462 -	3,000 -	2,738 -	3,000 -
01-252-000-0000-5860	Jury Duty Reimb	0	0	0	0	0
01-252-000-0000-5861	Medical Co Pay From Inmates	1,627 -	1,175 -	1,200 -	531 -	1,000 -
01-252-000-0000-5870	Prisoner Welfare Account	0	0	0	0	0
01-252-000-0000-5871	Pop Sales (Education Fund)	0	0	0	0	0
01-252-000-0000-6101	Salaries- Full Time	1,156,120	1,190,333	1,162,682	594,185	1,220,895
01-252-000-0000-6102	Salaries- - Part Time	35,596	36,049	46,000	24,974	48,000
01-252-000-0000-6108	Meals Reimbursed (Taxable)	17	20	0	0	0
01-252-000-0000-6109	Overtime- Salaries	62,008	48,324	38,000	14,946	38,000
01-252-000-0000-6110	Holiday Pay	46,835	50,125	54,000	27,969	56,000
01-252-000-0000-6124	Medicare- Employer 1.45%	18,164	18,745	18,500	9,396	19,760
01-252-000-0000-6149	Employer Deduct Contribution- Vet	4,000	4,000	4,000	2,000	4,000
01-252-000-0000-6150	Health Insurance- Employer	244,929	257,331	267,492	134,943	281,880
01-252-000-0000-6151	Sick Leave Accrual	0	0	100	0	100
01-252-000-0000-6152	Life Insurance- Employer	1,784	1,793	1,900	773	1,900
01-252-000-0000-6154	Long Term Disability- Employer	590	775	800	231	800
01-252-000-0000-6159	Pera 8.75%	112,340	115,014	9,400	56,749	9,945
01-252-000-0000-6164	Police & Fire (12)	0	0	107,750	0	119,425
01-252-000-0000-6165	Fica- Employer 6.20%	75,896	78,283	81,800	39,176	83,200
01-252-000-0000-6205	Postage	26	127	100	11	100
01-252-000-0000-6209	Sts Second Crew	0	0	0	0	0
01-252-000-0000-6230	Printing, Publishing & Adv	346	582	600	163	600
01-252-000-0000-6231	Services & Labor (Incl Contracts)	179,096	42,023	35,000	14,823	35,000

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8/15/13 2:33PM

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	1,000	0	1,000
01-252-000-0000-6240	Dues	40	40	300	0	0
01-252-000-0000-6241	Registration Fee	0	0	0	85	100
01-252-000-0000-6244	Pop(Employee Education Fund)	0	0	0	0	0
01-252-000-0000-6250	Telephone	3,378	3,772	4,000	1,708	4,000
01-252-000-0000-6254	Utilities & Heating	100,044	102,421	102,000	54,842	104,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	1,000	0	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm:	56,334	34,447	54,000	12,997	50,000
01-252-000-0000-6267	Unemployment Compensation	519	198	1,000	0	1,000
01-252-000-0000-6271	Inspection Fees	725	0	300	700	500
01-252-000-0000-6272	Physical Examinations	1,072	763	500	0	500
01-252-000-0000-6302	Car Maintenance	1,919	1,966	2,500	919	2,000
01-252-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-252-000-0000-6314	Radio Maint	271	0	0	0	0
01-252-000-0000-6330	Prisoner Transportation & Travel	6,733	6,284	0	3,369	0
01-252-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-252-000-0000-6340	Meals	0	0	0	0	0
01-252-000-0000-6351	Board Of Prisoners	1,124	14,551	500	0	500
01-252-000-0000-6352	Insurance	1,041	888	978	978	1,000
01-252-000-0000-6353	Workers Compensation Insurance	36,601	28,883	27,754	27,754	29,000
01-252-000-0000-6359	Wrecker Service	0	0	0	0	0
01-252-000-0000-6374	Auto & Trailer License	18	32	50	0	50
01-252-000-0000-6405	Office & Computer Supplies	13,443	9,004	11,000	4,967	11,000
01-252-000-0000-6409	Jail Supplies	453	3,747	3,000	338	3,000
01-252-000-0000-6410	Clothing Allowance	3,336	4,334	5,500	1,053	5,000
01-252-000-0000-6418	Groceries	147,041	130,770	128,000	63,261	128,000
01-252-000-0000-6420	Kitchen Supplies	3,470	1,997	3,300	1,805	3,300
01-252-000-0000-6421	Laundry Supplies	0	64	0	0	0
01-252-000-0000-6422	Janitorial Supplies	31,885	27,648	22,000	10,168	22,000
01-252-000-0000-6424	Inmate Supplies	9,131	3,818	4,000	1,562	4,000
01-252-000-0000-6511	Gas And Oil	351	519	500	35	500
01-252-000-0000-6513	Fuel Oil	3,943	0	750	0	750
01-252-000-0000-6590	Repair & Maintenance Supplies	23,846	17,453	21,000	7,881	20,000
01-252-000-0000-6605	Building & Structures	0	0	2,000	0	2,000
01-252-000-0000-6610	Equipment	1,407	2,584	0	0	0
01-252-000-0000-6617	Radio Equipment	0	0	0	0	0

SMB1
8/15/13 2:33PM

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
252 DEPT Corrections

Report Basis: Cash

Account Number	Account Description	2011 <u>Actual</u> Mo. 1 - 12	2012 <u>Actual</u> Mo. 1 - 12	ADOPTED 2013	2013 <u>Actual</u> Mo. 1 - 6	PROPOSED 2014
01- 252- 000- 0000- 6625	Office Equipment	2,685	1,969	3,000	797	3,000
01- 252- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0	0
01- 252- 000- 0000- 6820	Refunds	0	0	0	0	0
01- 252- 003- 0000- 6240	Dues/Assoc Fees	0	0	0	0	0
01- 252- 003- 0000- 6241	School Registration Fee	1,580	2,656	4,000	741	4,000
01- 252- 003- 0000- 6330	School Tran & Travel & Parking	591	208	500	0	500
01- 252- 003- 0000- 6332	School Hotels / Motels	1,837	691	2,500	237	2,500
01- 252- 003- 0000- 6340	Schooling Meals	581	220	500	32	500
01- 252- 003- 0000- 6511	Gas And Oil	310	208	300	227	300
01- 252- 030- 0000- 6351	Board Of Prisoners	0	0	0	0	0
01- 252- 252- 0000- 5870	Prisoner Welfare Account(Non Tax)	904 -	772 -	0	392 -	0
01- 252- 252- 0000- 5871	Tw Vending Prisoner Welfare(Non T	8,626 -	5,418 -	0	2,596 -	0
01- 252- 252- 0000- 5872	Phone Card Prisoner Welfare(Taxab	47,122 -	35,413 -	0	15,631 -	0
01- 252- 252- 0000- 5885	Commissary Sales Taxable	3,664 -	4,325 -	0	2,064 -	0
01- 252- 252- 0000- 6405	Prisoner Welfare	16,750	13,079	0	4,517	0
01- 252- 252- 0000- 6406	Phone Card Prisoner Welfare	31,271	25,411	0	13,610	0
01- 252- 252- 0000- 6407	Tw Vending Prisoner Welfare	0	0	0	0	0
01- 252- 252- 0000- 6408	Commissary Supplies	4,424	3,808	0	1,382	0
DEPT 252 Corrections	Revenue	832,019 -	454,571 -	2,242,415 -	147,728 -	328,125 -
	Expend.	2,445,900	2,287,955	2,235,856	1,136,306	2,324,605
	Net	1,613,882	1,833,385	6,559 -	988,577	1,996,480

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8/15/13 2:33PM

01 FUND General Fund
253 DEPT Aitkin Co Community Corrections

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01- 253- 000- 0000- 5315	State Grant Funding	7,270 -	31,043 -	30,443 -	17,100 -	30,443 -
01- 253- 000- 0000- 5840	Misc Receipts	19 -	0	250 -	0	0
01- 253- 000- 0000- 5872	Donations	2,801 -	4,550 -	3,000 -	1,130 -	3,000 -
01- 253- 000- 0000- 6101	Salaries- Full Time	36,824	80,649	82,600	41,208	86,382
01- 253- 000- 0000- 6102	Wages- Part Time	0	0	0	0	0
01- 253- 000- 0000- 6108	Meals (Not Overnight)	0	16	0	0	0
01- 253- 000- 0000- 6109	Salaries- Overtime	330	325	0	91	0
01- 253- 000- 0000- 6110	Holiday Pay	364	1,051	5,214	436	5,422
01- 253- 000- 0000- 6124	Medicare Employer	519	1,133	1,273	588	1,331
01- 253- 000- 0000- 6149	Employer Deduct Contribution- Vel	0	0	0	0	0
01- 253- 000- 0000- 6150	Health Insurance Employer	10,780	19,440	20,520	9,405	21,600
01- 253- 000- 0000- 6152	Life Insurance- Employer	85	145	147	52	125
01- 253- 000- 0000- 6154	Long Term Disability- Employer	0	183	0	56	0
01- 253- 000- 0000- 6155	Ltd S & P- Employee	0	0	0	0	0
01- 253- 000- 0000- 6159	Pera Co- Or	3,283	7,177	7,667	3,533	8,032
01- 253- 000- 0000- 6165	Fica- Employer	2,217	4,845	5,450	2,512	5,691
01- 253- 000- 0000- 6204	Juvenile Detention	18,932	21,203	0	17,163	0
01- 253- 000- 0000- 6205	Postage	0	0	0	0	0
01- 253- 000- 0000- 6209	Sts Second Crew	103,431	0	0	0	0
01- 253- 000- 0000- 6230	Printing, Publishing & Adv	43	0	0	0	0
01- 253- 000- 0000- 6231	Services, Labor, Contracts	37	61	250	325	250
01- 253- 000- 0000- 6240	Dues	0	0	0	0	0
01- 253- 000- 0000- 6250	Telephone	35	120	500	57	250
01- 253- 000- 0000- 6254	Utilities	0	0	1,200	0	0
01- 253- 000- 0000- 6260	Professional Consulting	0	0	0	0	0
01- 253- 000- 0000- 6266	Workers Comp Insurance	0	0	1,300	0	0
01- 253- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
01- 253- 000- 0000- 6301	Rentals	0	0	0	0	0
01- 253- 000- 0000- 6302	Car Maintenance	2,429	2,348	3,000	1,360	3,000
01- 253- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 253- 000- 0000- 6314	Radio Maint	0	0	0	0	0
01- 253- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	200	0	0
01- 253- 000- 0000- 6332	Hotel/Motel Lodging	0	0	250	0	0
01- 253- 000- 0000- 6340	Meals (Overnight)	0	0	50	0	0
01- 253- 000- 0000- 6350	Per Diem	0	0	0	0	0
01- 253- 000- 0000- 6352	Insurance	1,138	2,075	1,686	1,686	2,300

SMB1
8/15/13 2:33PM

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

253 DEPT Aitkin Co Community Corrections

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01- 253- 000- 0000- 6353	Workers Comp Insurance	0	1,312	2,121	2,121	2,130
01- 253- 000- 0000- 6359	Wrecker Service	0	0	0	0	0
01- 253- 000- 0000- 6374	Auto & Trailer License	52	35	100	0	75
01- 253- 000- 0000- 6405	Operating Supplies	1,639	3,996	2,000	2,564	4,000
01- 253- 000- 0000- 6409	STS Project Supplies	1,013	648	2,500	128	1,000
01- 253- 000- 0000- 6410	Clothing Allowance	0	0	300	0	300
01- 253- 000- 0000- 6511	Gas And Oil	2,795	6,808	6,400	2,986	7,000
01- 253- 000- 0000- 6590	Repair & Maintenance Supplies	0	24	1,500	0	1,500
01- 253- 000- 0000- 6605	Building & Structures	0	0	0	0	0
01- 253- 000- 0000- 6610	Equipment	0	975	1,500	0	1,500
01- 253- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 253- 000- 0000- 6625	Office Equipment	0	0	500	0	200
01- 253- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0	0
01- 253- 000- 0000- 6800	Community Corrections Appropria	0	0	0	0	0
01- 253- 000- 0000- 6823	County Allocation	141,376	140,319	128,689	64,345	128,689
01- 253- 000- 0000- 6824	Cmjc Deficits	0	0	0	0	0
01- 253- 003- 0000- 6200	Training	0	0	500	0	0
01- 253- 003- 0000- 6241	Registration Fee	240	240	0	0	500
01- 253- 003- 0000- 6330	Transportation/Travel/Parking	0	0	200	0	100
01- 253- 003- 0000- 6331	Training School	0	0	0	0	0
01- 253- 003- 0000- 6332	Hotel/Motel Lodging	0	0	0	0	250
01- 253- 003- 0000- 6340	Meals (Overnight)	0	0	0	0	50
01- 253- 003- 0000- 6511	Gas & Oil	0	0	0	0	200
DEPT 253	Aitkin Co Community Corrections					
	Revenue	10,090 -	35,593 -	33,693 -	18,230 -	33,443 -
	Expend.	327,561	295,126	277,617	150,615	281,877
	Net	317,470	259,532	243,924	132,386	248,434

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8/15/13 2:33PM

01 FUND General Fund

254 DEPT Enhanced 911 System

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01- 254- 000- 0000- 5310	State 'Shared Revenue'- Enhanced 9	89,569 -	89,253 -	96,000 -	44,595 -	89,150 -
01- 254- 000- 0000- 5791	Interest Income	0	0	0	0	0
01- 254- 000- 0000- 5840	Misc Receipts	31,223 -	0	0	4,785 -	0
01- 254- 000- 0000- 6205	Postage	34	10	0	0	0
01- 254- 000- 0000- 6231	Services, Labor, Contracts	22,388	33,531	35,000	17,651	42,000
01- 254- 000- 0000- 6250	Telephone	18	0	500	0	500
01- 254- 000- 0000- 6332	Hotel / Motel Lodging	433	0	0	0	0
01- 254- 000- 0000- 6405	Office & Computer Supplies	1,372	511	1,500	109	1,500
01- 254- 000- 0000- 6409	Deputy Supplie	0	0	0	0	0
01- 254- 000- 0000- 6511	Gas And Oil	72	0	200	0	200
01- 254- 000- 0000- 6610	Equipment	13,266	13,287	5,000	2,745	5,000
01- 254- 000- 0000- 6625	E- 911 Equipment	160	0	0	0	0
01- 254- 000- 0000- 6630	Misc- Capital Expense	0	0	0	0	0
01- 254- 003- 0000- 6241	Registration Fee	850	50	0	125	0
01- 254- 003- 0000- 6332	Hotel	721	734	0	0	0
01- 254- 003- 0000- 6340	Meals	35	53	0	0	0
01- 254- 003- 0000- 6511	Gas & Oil	0	60	0	0	0
DEPT 254	Enhanced 911 System					
	Revenue	120,793 -	89,253 -	96,000 -	49,380 -	89,150 -
	Expend.	39,349	48,237	42,200	20,631	49,200
	Net	81,443 -	41,016 -	53,800 -	28,749 -	39,950 -

SMB1
8/15/13 2:33PM

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

280 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-280-000-0000-5390	Emergency Service State Grant	20,819 -	17,414 -	19,300 -	19,645 -	19,000 -
01-280-000-0000-5840	Misc Receipts	1,340 -	550 -	0	0	0
01-280-000-0000-6101	Salaries- Full Time	34,061	40,003	38,784	19,334	28,590
01-280-000-0000-6108	Meals Reimbursed (Taxable)	5	0	0	0	0
01-280-000-0000-6109	Overtime- Salaries	0	0	0	16	0
01-280-000-0000-6124	Medicare- Employer 1.45%	276	364	562	153	415
01-280-000-0000-6149	Employer Deduct Contribution- Vel	0	100	0	100	0
01-280-000-0000-6150	Health Insurance- Employer	2,310	3,183	5,970	1,420	5,400
01-280-000-0000-6152	Life Insurance- Employer	18	25	20	9	31
01-280-000-0000-6154	Long Term Disability- Employer	0	21	0	38 -	0
01-280-000-0000-6159	Pera Co- Or 14.4%	2,805	3,306	3,880	1,381	2,502
01-280-000-0000-6165	Fica- Employer 6.20%	0	312	1,375	155	1,773
01-280-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	100
01-280-000-0000-6231	Services, Labor, Etc	0	653	100	0	100
01-280-000-0000-6240	Dues	180	180	260	280	350
01-280-000-0000-6241	Registration Fee	0	0	750	0	800
01-280-000-0000-6250	Telephone	190	211	200	100	700
01-280-000-0000-6302	Car Maintenance	0	0	0	0	0
01-280-000-0000-6314	Radio Maint	0	0	0	0	0
01-280-000-0000-6330	Transportation & Travel & Parking	0	0	100	0	200
01-280-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-280-000-0000-6340	Meals	0	0	200	0	0
01-280-000-0000-6352	Insurance	374	328	358	358	400
01-280-000-0000-6353	Workers Compensation Insurance	550	981	0	0	1,000
01-280-000-0000-6374	Auto & Trailer License	0	0	0	0	0
01-280-000-0000-6405	Office Supplies	348	15	500	5	500
01-280-000-0000-6409	Deputy Supplie	2,051	10	1,000	0	1,000
01-280-000-0000-6511	Gas And Oil	50	18	0	0	100
01-280-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-280-000-0000-6610	Equipment	0	0	2,000	0	2,000
01-280-000-0000-6617	Radio Equipment	0	0	0	0	0
01-280-000-0000-6625	Office Equipment	0	2,034	0	0	0
01-280-003-0000-6241	Registration Fee	435	725	200	300	300
01-280-003-0000-6330	Transporation	0	214	100	120	200
01-280-003-0000-6332	Hotel / Motel Lodging	295	426	600	249	700
01-280-003-0000-6340	Meals- Schooling	50	44	0	12	200

SMB1
8/15/13 2:33PM

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

280 DEPT Emergency Management

<u>Account Number</u>		<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>	
01-280-003-0000-6511		Gas & Oil	0	54	100	47	0	
DEPT 280		Emergency Management	Revenue	22,159 -	17,964 -	19,300 -	19,645 -	19,000 -
			Expend.	43,999	53,207	57,159	24,003	47,361
			Net	21,840	35,243	37,859	4,358	28,361
FUND	01	General Fund	Revenue	1,374,783 -	1,112,572 -	2,643,203 -	305,426 -	701,643 -
			Expend.	4,912,155	4,719,298	4,774,748	2,305,999	4,898,976
			Net	3,537,373	3,606,726	2,131,545	2,000,573	4,197,333
		Final Totals	Revenue	1,374,783 -	1,112,572 -	2,643,203 -	305,426 -	701,643
			Expend.	4,912,155	4,719,298	4,774,748	2,305,999	4,898,976
			Net	3,537,373	3,606,726	2,131,545	2,000,573	4,197,333