

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: 9/27/2013

Via: Patrick Wussow, County Administrator

From: Land Department

Title of Item: 2014 Budget

Requested Meeting Date: 10/8/2013 Estimated Presentation Time: 15 min

Presenter: Mark Jacobs

Type of Action Requested (check all that apply)

- For info only, no action requested Approve under Consent Agenda
- For discussion only with possible future action Adopt Ordinance Revision
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion Approve/adopt proposal by resolution (attach draft resolution)
- Authorize filling vacant staff position
- Request to schedule public hearing or sale Other (please list) _____
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? Operating Capital Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: _____

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) Dept info, budget summary

Provide eleven (11) copies of supporting documentation NO LATER THAN Wednesday at 12:00 pm to make the Board's agenda for the following Tuesday. Items WILL NOT be placed on the Board agenda unless complete documentation is provided for mailing in the Board packets. (see reverse side for details)

Mark Jacobs
Aitkin County
Land Commissioner



To: County Board
CC: County Administrator
Date: 9/27/2013
Re: 2014 Budget

Attached is the information relative to the 2014 Land Department budget.

- Department information
- 2014 Budget summary
- 2014 quick view spreadsheet (side-by-side accounts)
- AS 400 2014 budget printout

Revenue and expenses are down from the 2012 budget.

Thank you.

A handwritten signature in black ink, appearing to be "MJ", is written below the "Thank you." text.

Land Department -2014

Mark Jacobs – Land Commissioner

Funds/Departments:

Account #	Account Name	Revenue Source / General Comments	Fund
01-520	County Parks	FTS revenue apportioned for County park and recreation projects	D
10-921	County Development	% revenue from Con-Con area lands, may only be used in Con-Con area	D
10-922	Con-Con	Revenue from sale of Con-Con (State) lands	A
10-923	Forfeited Tax Sales	Annual revenue from County Tax Forfeited lands (CTFL)	A
11-924	Forest Resource	% PILT revenue for resource management on CTFL	D
11-925	Reforestation	FTS revenue apportioned for forest management projects on CTFL	D
11-934	Memorial Forest	FTS revenue apportioned for forest management on CTFL dedicated as Memorial Forest	D
11-935	Forest Road	% of gas tax revenue for County forest roads	D
11-936	Gravel	\$.15 per cubic yard revenue from County gravel leases for County owned gravel pit rehab fund	D
18-937	Env. Trust Fund	Revenue from sale of former State leased lots, interest may be spent on improvement of natural resources	D

A = net funds annually apportioned to other accounts

D = dedicated account, unused funds remain in account

Activity Scope

"To fulfill the County's obligation as trustee for the local governmental jurisdictions of Aitkin County by being a responsible steward who sustains the forest for future generations, generates income for the County and local governmental jurisdictions, and properly utilizes the land base and renewable forest resources to sustain the region's economic and social well being."

Like other county departments, the Aitkin County Land Department (ACL D) provides a service to the taxpayers and residents of Aitkin County. The service provided is the management of the 222,000 acres of County Tax Forfeited Lands (CTFL) which includes forest, recreation, and land asset management. Unlike most county departments the ACL D is not part of the local tax levy and the service provided generates revenue. ACL D operates on the revenue generated and the net revenue is invested into resource development for the future and is distributed to other applicable local units of government to aid them in providing their services.

Principal guiding state statutes include MS 282.01-.40, MS 389.32-36, MS 459.06, MS 85A.51, MS 477A11-A15

Departmental Tasks: Management of County Tax-Forfeited and other County owned lands

Forest Management

- Timber Sales
- Reforestation
- Timber Stand Improvement
- Forest inventory/monitoring
- Forest roads

Parks / Recreation management

- Trails (motorized & non-motorized)
- Campgrounds
- Public accesses
- Long Lake Conservation Center

Land Management

- Land sales and exchanges
- Leases and Easements
- County ditch records
- Gravel resources

Land Information (GIS/Survey)

- Land parcel mapping/database
- E-911 addressing
- Global positioning (staff support)
- Survey corner relocation
- County survey records

WORKLOAD DATA	2009	2010	2011	2012
Timber sale revenue	\$1,211,782	\$1,341,932	\$1,213,970	\$1,129,466.26
Timber harvest acres	2845	2943	3198	2910
Tree Planting (# trees)	109,500	105,000	101,500	75,000
Forest road maintenance (hours)	1546	1747	2191	1825
Forest re-inventory (acres)	11,177	24,814	14,818	18,243
Camping reservations (site/days)	342	326	306	299
Campground receipts	\$9,926	\$10,987	\$10,088	\$10,148.55
Survey corners located	100	182	288	228
Gravel receipts	\$23,097	\$4,739	\$3,918	\$7774.00
Land sale revenue	\$138,795	\$140,560	\$198,740	\$115,330.20
E-911 addresses assigned	118	88	87	88
GIA ATV trails (miles)	137	154	154	209
GIA Snowmobile trails (miles)	612	612	612	612

Goals and Planned Activities for 2014

Forest Management: 10-923, 11-925, 11-934, 11-935

- Maintain timber harvest acres offered for sale with a focus on enhancing forest quality, diversity, and productivity.
- FSC annual audit
- Forest inventory and monitoring with an emphasis on quality hardwoods, advanced conifer regeneration, invasive pests, and native plant communities.
- Purchase a 4x4 Truck
- Monitor and develop policies to address emerging bio-mass markets
- Verify and potentially market wetland and/or carbon credits from ACLD managed lands

Parks/Recreation Management: 21-520, 11-925

- Upgrade recreation facilities along the Mississippi River
- Improve signage and trail-head parking on motorized recreation trails
- Better coordinate with trail clubs, stakeholders, agencies, businesses and landowners to monitor use and enhance Aitkin County trail systems
- Purchase an ATV
- Explore development of an ATV "park" in association with existing trail system
- Continue development and maintenance of the Northwoods Regional ATV Trail system
- Develop, enhance, and promote new and existing non-motorized recreation opportunities

Land Management: 10-921, 10-923,

- Ongoing classification of County Tax-Forfeited Lands per MS 282.01
- Continue to seek more efficient land sale/exchange procedures
- Continue the evaluation and mapping of gravel pits on CTFL
- Consolidate CTFL ownership (via exchange or purchase/sell)
- Continue to sell CTFL that does not fit into our land management plans
- Contribute funding for Economic Development/Forest Industry Coordinator (60%)

Land Information (GIS/Survey): 10-921, 10-923, 11-924

- Training/software/hardware to facilitate e-government (web-fusion) initiative
- Continue facilitating E-911 addressing
- Focus survey crew workload to a County survey corner relocation program focused on public lands
- Contribute funding for Land Survey Coordinator (60%)
- Contribute funding for GIS Coordinator (60%)

2014 ACLD Budget Summary

Forfeited Tax Sales	10-923	Comments	2014
Income	\$ 1,205,000		
timber sales	\$ 1,050,000		
land sales	\$ 140,000		
leases-easements-etc.	\$ 12,000	(a) 20 % econ dev, GIS, survey coord,	
misc	\$ 3,000	(b) mailings, notices, supplies,	
Expenses	\$ 1,205,000	bldg demo, telephone, copier,	
Salary/Benefits (a)	\$ 450,000	fund transfers, repairs	
Apportionment	\$ 590,000		
misc (a)	\$ 165,000		
Co Development	10-921	Comments	Co Dev Res (8/31/13)
Income	\$ 205,000		\$ 498,000
		(a) 40 % econ dev, GIS, survey coord,	
Expenses	\$ 335,000		\$ (130,000)
Salary/Benefits (a)	\$ 170,000	(b) SWCD, P&Z, Sheriff,	
transfers (b)	\$ 100,000	Assessor	
Projects (c)	\$ 65,000	(c) roads, ditches, bridges/culverts, rec trails, etc	
Operational	various*	Comments	Op reserves (8/31/13)
Income	\$ 962,500	County Parks (21-520)	\$ 126,000
FTS (01-520, 11-925, 11-934)	\$ 331,500	Forest Resources (11-924)	\$ 317,000
Forest Road (11-935)	\$ 37,000	Reforestation (11-925)**	\$ 564,000
PILT (11-924)	\$ 142,000	Memorial Forest (11-934)	\$ 180,000
campground rec (01-520)	\$ 11,000	Forest Road (11-935)	\$ 76,000
ETF interest (11-937)*	\$ 10,000	Gravel (11-936)	\$ 64,000
Trail Grants (01-520)	\$ 425,000	ETF (18-937)*	\$ 473,000
misc	\$ 6,000		
Expenses	\$ 1,182,000	\$ (219,500)	
Salary/Benefits	\$ 499,000		(a) tree planting, TSI, forest inventory, park maint, FSC assess, forest road/trails, etc
Projects/contracts (a)	\$ 140,000		
supplies (b)	\$ 123,000		
recreation trails	\$ 375,000		
LLCC loan (11-937)*	\$ 10,000		(b) computers (2), fuel, park supplies
capital purchases (c)	\$ 35,000		
			(c) 4x4 truck, ATV
* interest only			
** including \$450,000 Bldg fund			

INCOME	\$	2,372,500
EXPENSE	\$	2,722,000
RESERVES	\$	349,500

ACLD
2014 Budget

2014		Co Dev	FTS	Res Dev	For Dev	Mem For	Road	Gravel	Parks	ETF	G-Total
Desc	object	10-921	10-923	11-924	11-925	11-934	11-935	11-936	21-520	18-937	2014
Taxes, Aids, In-Lieus, Taconite	5001								\$ -		\$ -
Sooline Rr Permits	5150			\$ 1,000	\$ 2,000						\$ 3,000
Mv Credit Ms Statute 273.1384	5201										\$ -
Concon Apport Ms 84 A 51 Intergovernment	5220	\$ 160,000									\$ 160,000
L79C303 Ms 477-A-11-14 Intergovernmental	5222			\$ 142,000							\$ 142,000
In Lieu Apportionments & Receipts	5251	\$ 45,000									\$ 45,000
Forf Tax Sales Apportionment	5252				\$ 135,000	\$ 85,000		\$ 1,500	\$ 110,000		\$ 331,500
Forfeited Tax Sales	5254		\$ 1,200,000								\$ 1,200,000
Intgov Rev Dnr-Public Access Maint	5256								\$ 3,000		\$ 3,000
Forest Road Grt Lw 1988Ch686	5301						\$ 37,000				\$ 37,000
Trail Grants-State	5396								\$ 425,000		\$ 425,000
Co Parks Campground Fees	5510								\$ 11,000		\$ 11,000
Interest Income	5791									\$ 10,000	\$ 10,000
Misc Receipts	5840		\$ 3,000								\$ 3,000
Co Auction Proceeds	5866		\$ 2,000								\$ 2,000
Revenue	Total	\$ 205,000	\$ 1,205,000	\$ 143,000	\$ 137,000	\$ 85,000	\$ 37,000	\$ 1,500	\$ 549,000	\$ 10,000	\$ 2,372,500
Salaries-Full Time	6101	\$ 130,352	\$ 329,516	\$ 106,453	\$ 104,990	\$ 42,644			\$ 65,361		\$ 779,315
Salaries-Part Time	6102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000		\$ 25,000		\$ 55,000
Meals (Not Overnight)	6108	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
Overtime	6109	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
Medicare-Employer	6124	\$ 1,890	\$ 4,778	\$ 1,544	\$ 1,522	\$ 618			\$ 1,136		\$ 11,489
Employer Deduct Contribution-Veba	6149	\$ 2,200	\$ 10,920	\$ 3,000	\$ 3,064	\$ 1,500			\$ 1,500		\$ 22,184
Health Insurance Employer	6150	\$ 17,820	\$ 59,610	\$ 23,700	\$ 19,050	\$ 11,550			\$ 12,150		\$ 143,880
Life Insurance-Employer	6152	\$ 119	\$ 349	\$ 119	\$ 125	\$ 44			\$ 94		\$ 849
Long Term Disability-Employer	6154	\$ 214	\$ 449	\$ -	\$ -	\$ -			\$ -		\$ 662
Pera Co	6159	\$ 9,450	\$ 23,890	\$ 7,718	\$ 7,612	\$ 3,092			\$ 4,739		\$ 56,500
Fica-Employer	6165	\$ 8,082	\$ 20,430	\$ 6,600	\$ 6,509	\$ 2,644			\$ 4,858		\$ 49,124
Staff	Total	\$ 170,126	\$ 449,942	\$ 149,133	\$ 142,872	\$ 62,092	\$ 30,000	\$ -	\$ 114,837	\$ -	\$ 1,119,002
Postage	6205		\$ 2,000								\$ 2,000
Training/Education	6208		\$ 1,000	\$ 500	\$ 500	\$ 1,500					\$ 3,500
Printing, Publishing & Adv	6230	\$ 500	\$ 2,500						\$ 2,500		\$ 5,500
Services, Labor, Contracts	6231	\$ 50,000	\$ 15,000	\$ 10,000	\$ 20,000	\$ 10,000			\$ 25,000		\$ 130,000
Dues	6240	\$ 2,500	\$ 2,500								\$ 5,000
License Fee	6243								\$ 1,000		\$ 1,000
Telephone	6250	\$ 200	\$ 1,000	\$ 500			\$ 1,000		\$ 500		\$ 3,200
Utilities	6254		\$ 1,000						\$ 10,000		\$ 11,000
Garbage	6255										\$ -
Unemployment Compensation	6267										\$ -
Physical Examinations	6272		\$ 500								\$ 500
Timber Improvement	6273				\$ 15,000	\$ 30,000					\$ 45,000
State Deed Forfeited Tax Sales	6280		\$ 250								\$ 250
State Deed Repurchase	6282		\$ 50								\$ 50
Sales Tax	6311		\$ 500								\$ 500
Sales Tax Adjustment	6312										\$ -
Transportation & Travel	6330		\$ 1,500								\$ 1,500
Hotel / Motel Lodging	6332		\$ 500								\$ 500
Meals Reimbursed Non-Taxable	6340										\$ -
Per Diem	6350			\$ 2,000					\$ 1,000		\$ 3,000
Insurance	6352	\$ 500	\$ 10,000	\$ 2,000							\$ 12,500
Workers Compensation Insurance	6353	\$ 750	\$ 1,500	\$ 1,000	\$ 1,500	\$ 2,000			\$ 2,250		\$ 9,000
License Fees	6356										\$ -
Miscellaneous-Services	6360										\$ -
Road Construction Service	6361				\$ 30,000						\$ 30,000
Auto & Trailer License	6374								\$ 200		\$ 200
Office Supplies	6405	\$ 2,500	\$ 8,258	\$ 2,000							\$ 12,758
Field Supplies	6406	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000					\$ 12,000

ACLD
2014 Budget

2014		Co Dev	FTS	Res Dev	For Dev	Mem For	Road	Gravel	Parks	ETF	G-Total
Desc	object	10-921	10-923	11-924	11-925	11-934	11-935	11-936	21-520	18-937	2014
Small Tools	6450								\$ 1,500		\$ 1,500
Gas And Oil	6511			\$ 20,000			\$ 5,000		\$ 25,000		\$ 50,000
Culverts	6515	\$ 5,000				\$ 5,000					\$ 10,000
Repair & Maintenance Supplies	6590	\$ -	\$ 15,000	\$ 5,000		\$ 5,000	\$ 10,000		\$ 5,000		\$ 40,000
Equipment	6610										\$ -
Auto, Trailers, Snowmobiles	6620			\$ 25,000		\$ 10,000					\$ 35,000
Miscellaneous-Capital Outlay	6630										\$ -
Appropriations	6801	\$ 100,000									\$ 100,000
Trail Grants	6802								\$ 375,000		\$ 375,000
Apportionments	6818		\$ 590,000								\$ 590,000
Refunds & Reimbursements	6820	\$ 52,000		\$ 1,000							\$ 53,000
Transfers	6900									\$ 10,000	\$ 10,000
Incidental Transfers	6901		\$ 50,000								\$ 50,000
Operation	Total	\$ 164,950	\$ 755,058	\$ 72,000	\$ 70,000	\$ 65,500	\$ 16,000	\$ -	\$ 448,950	\$ 10,000	\$ 1,603,458
Grand Total (staff & operation)		\$ 335,076	\$ 1,205,000	\$ 221,133	\$ 212,872	\$ 128,592	\$ 46,000	\$ -	\$ 563,787	\$ 10,000	\$ 2,722,460
	Net	\$ (130,076)	\$ 0	\$ (78,133)	\$ (75,872)	\$ (43,592)	\$ (9,000)	\$ 1,500	\$ (14,787)	\$ -	\$ (349,960)
Reserve (8/31/13)		\$ 498,000	\$ -	\$ 317,000	\$564,000*	\$ 180,000	\$ 76,000	\$ 64,000	\$ 126,000		\$ 1,261,000
		10-921	10-923	11-924	11-925	11-934	11-935	11-936	21-520	18-937	

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Aitkin County



USER- SELECTED BUDGET REPORT

21 FUND Parks

Report Basis: Cash

520 DEPT Parks

<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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
21- 520- 000- 0000- 5001	Taxes, Aids, In- Lieus, Taconite	0	0	15,000 -	7,734 -	15,000 -
21- 520- 000- 0000- 5201	MV Credit MS Statute 273.1384	0	0	0	0	0
21- 520- 000- 0000- 5209	Disparity Reduction Aid	0	0	0	0	0
21- 520- 000- 0000- 5210	County Program Aid	0	0	0	321 -	0
21- 520- 000- 0000- 5216	Taconite Credit- Current	0	0	0	0 -	0
21- 520- 000- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	56 -	0
21- 520- 000- 0000- 5252	Forf Tax Sales Apportionment	0	0	125,000 -	107,040 -	110,000 -
21- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	0	0	3,000 -	1,575 -	3,000 -
21- 520- 000- 0000- 5396	Trail Grants- State	0	0	425,000 -	310,561 -	425,000 -
21- 520- 000- 0000- 5398	Trail Grants- Federal	0	0	0	7,206 -	0
21- 520- 000- 0000- 5510	Co. Parks Campground Fees	0	0	10,000 -	10,218 -	11,000 -
21- 520- 000- 0000- 5840	Misc Receipts	0	0	0	558 -	0
21- 520- 000- 0000- 5866	Co Auction Proceeds	0	0	0	0	0
21- 520- 000- 0000- 6101	Salaries- Full Time	0	0	63,814	41,591	65,361
21- 520- 000- 0000- 6102	Salaries- Part Time	0	0	12,500	8,912	25,000
21- 520- 000- 0000- 6108	Meals Reimbursed- Taxable	0	0	0	0	0
21- 520- 000- 0000- 6109	Overtime- Salaries	0	0	0	1,673	0
21- 520- 000- 0000- 6124	Medicare Employer	0	0	926	752	1,136
21- 520- 000- 0000- 6149	Employer Deduct Contribution- Vel	0	0	2,500	1,875	1,500
21- 520- 000- 0000- 6150	Health Insurance Employer	0	0	19,650	7,878	12,150
21- 520- 000- 0000- 6152	Life Insurance- Employer	0	0	110	62	94
21- 520- 000- 0000- 6159	Pera Co	0	0	4,627	3,137	4,739
21- 520- 000- 0000- 6165	Fica- Employer	0	0	3,956	3,217	4,858
21- 520- 000- 0000- 6205	Postage	0	0	0	65	0
21- 520- 000- 0000- 6208	Training/Education	0	0	0	74	0
21- 520- 000- 0000- 6230	Printing, Publishing & Adv	0	0	2,500	47	2,500
21- 520- 000- 0000- 6231	Services, Labor, Contracts	0	0	20,000	11,920	25,000
21- 520- 000- 0000- 6243	License Fee	0	0	1,000	1,000	1,000
21- 520- 000- 0000- 6250	Telephone	0	0	500	361	500
21- 520- 000- 0000- 6254	Utilities	0	0	15,000	6,877	10,000
21- 520- 000- 0000- 6255	Garbage	0	0	0	0	0
21- 520- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
21- 520- 000- 0000- 6302	Car Maintenance	0	0	0	0	0
21- 520- 000- 0000- 6311	Sales Tax	0	0	500	0	0
21- 520- 000- 0000- 6312	Sales Tax Adjustment	0	0	0	0	0
21- 520- 000- 0000- 6330	Transportation & Travel	0	0	0	492	0

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 21 FUND Parks
 520 DEPT Parks

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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
21- 520- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
21- 520- 000- 0000- 6350	Per Diem	0	0	1,000	697	1,000
21- 520- 000- 0000- 6352	Insurance	0	0	2,673	2,673	2,817
21- 520- 000- 0000- 6353	Workers Compensation Insurance	0	0	2,427	1,581	3,164
21- 520- 000- 0000- 6374	Auto & Trailer License	0	0	200	0	200
21- 520- 000- 0000- 6405	Office Supplies	0	0	0	535	0
21- 520- 000- 0000- 6406	Field Supplies	0	0	0	4,502	0
21- 520- 000- 0000- 6412	Safety Items	0	0	0	0	0
21- 520- 000- 0000- 6418	Groceries	0	0	0	0	0
21- 520- 000- 0000- 6450	Small Tools	0	0	1,500	59	1,500
21- 520- 000- 0000- 6511	Gas & Oil	0	0	25,000	14,572	25,000
21- 520- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	5,000	7,067	5,000
21- 520- 000- 0000- 6610	Equipment	0	0	0	0	0
21- 520- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
21- 520- 000- 0000- 6630	Miscellaneous- Capital Expense	0	0	0	0	0
21- 520- 000- 0000- 6802	Trail Grants- State	0	0	375,000	303,813	375,000
21- 520- 000- 0000- 6805	Trail Grants- Federal	0	0	0	7,206	0
21- 520- 000- 0000- 6820	Refunds & Reimbursements	0	0	0	0	0
21- 520- 000- 0000- 6900	Transfers to Other Funds	0	0	0	0	0
DEPT 520 Parks	Revenue	0	0	578,000-	445,269-	564,000-
	Expend.	0	0	560,383	432,639	567,519
	Net	0	0	17,617-	12,631-	3,519
FUND 21 Parks	Revenue	0	0	578,000-	445,269-	564,000-
	Expend.	0	0	560,383	432,639	567,519
	Net	0	0	17,617-	12,631-	3,519
Final Totals	Revenue	0	0	578,000-	445,269-	564,000
	Expend.	0	0	560,383	432,639	567,519
	Net	0	0	17,617-	12,631-	3,519

Aitkin County



USER- SELECTED BUDGET REPORT

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

Column Selector 2 2 1 2 1

Column 2011 2012 ADOPTED 2013 PROPOSE
Headings: Actual Actual 2013 Actual 2014 Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Year: 2011 2012 2013
Months: 1 Thru 12 1 Thru 12 1 Thru 8

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

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

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

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

FUND Range From 10 Thru 10
DEPT Range From 921 Thru 923

4

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

921 DEPT Co. Development

<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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergr	272,652 -	140,679 -	250,000 -	151,112 -	160,000 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	46,493 -	46,493 -	40,000 -	85,221 -	45,000 -
10-921-000-0000-5396	Trail Grants- State	150,216 -	5,670 -	0	2,658 -	0
10-921-000-0000-5398	Trail Grants- Federal	0	84,916 -	0	3,493 -	0
10-921-000-0000-5840	Misc Receipts	1,379 -	1,625 -	0	5,640 -	0
10-921-000-0000-6101	Salaries- Full Time	115,217	117,364	115,469	82,751	130,352
10-921-000-0000-6108	Meals (Not Overnight)	8	10	0	0	0
10-921-000-0000-6109	Overtime- Salaries	359	112	0	0	0
10-921-000-0000-6124	Medicare- Employer	1,637	1,632	1,674	1,009	1,890
10-921-000-0000-6149	Employer Deduct Contribution- Vet	2,550	2,525	2,000	1,575	2,200
10-921-000-0000-6150	Health Insurance- Employer	16,760	16,235	16,640	8,928	17,820
10-921-000-0000-6152	Life Insurance- Employer	146	138	132	71	119
10-921-000-0000-6154	Long Term Disability- Employer	262	339	347	91	214
10-921-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
10-921-000-0000-6159	Pera Co	8,266	8,385	8,372	5,072	9,450
10-921-000-0000-6165	Fica- Employer	7,000	6,977	7,159	4,314	8,082
10-921-000-0000-6205	Postage	4	16	0	7	0
10-921-000-0000-6208	Training/Education	261	489	0	144	0
10-921-000-0000-6230	Printing, Publishing & Adv	506	0	2,500	0	500
10-921-000-0000-6231	Services, Labor, Contracts	386,841	60,198	150,000	2,909	50,000
10-921-000-0000-6240	Dues	0	80	2,500	260	2,500
10-921-000-0000-6241	Registration Fee	0	0	0	0	0
10-921-000-0000-6243	License Fee	0	0	0	0	0
10-921-000-0000-6250	Telephone	159	170	0	162	200
10-921-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
10-921-000-0000-6330	Transportation/Travel/Parking	726	509	0	130	0
10-921-000-0000-6332	Hotel/Motel Lodging	99	202	0	0	0
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	14	49	0	0	0
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	500
10-921-000-0000-6353	Workers Compensation Insurance	4	496	817	1,005	997
10-921-000-0000-6356	License Fees	68	278	0	0	0
10-921-000-0000-6360	Miscellaneous- Services	0	1,210	0	0	0
10-921-000-0000-6405	Office Supplies	3,313	5,164	0	6,794	2,500
10-921-000-0000-6406	Field Supplies	32,579	6,106	0	453	3,000
10-921-000-0000-6511	Gas And Oil	0	15	0	118	0
10-921-000-0000-6515	Culverts	0	9,691	15,000	0	5,000

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

921 DEPT Co. Development

<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 - 8</u>	<u>PROPOSED 2014</u>
10- 921- 000- 0000- 6590	Repair & Maintenance Supplies	26,122	1,105	0	0	0
10- 921- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0	0
10- 921- 000- 0000- 6801	Appropriations	526,459	33,011	100,000	87,011	100,000
10- 921- 000- 0000- 6802	Trail Grants	5,810 -	25,019 -	0	0	0
10- 921- 000- 0000- 6820	Refunds	0	25	0	0	0
10- 921- 000- 0000- 6901	Transfers out to other funds	0	0	0	0	0
DEPT 921	Co. Development					
	Revenue	470,740 -	279,383 -	290,000 -	248,124 -	205,000 -
	Expend.	1,123,550	247,509	422,610	202,804	335,324
	Net	652,810	31,874 -	132,610	45,319 -	130,324

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Aitkin County



USER- SELECTED BUDGET REPORT

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 10 FUND Trust
 922 DEPT Cons. Forfeited Tax Sales

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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
10-922-000-0000-5253	Conservation Forfeited Tax Sales	0	15,375 -	0	0	0
10-922-000-0000-6205	Postage	0	0	0	23	0
10-922-000-0000-6230	Printing, Publishing & Adv	0	0	0	137	0
10-922-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
10-922-000-0000-6330	Transportation & Travel	0	0	0	37	0
10-922-000-0000-6350	Per Diem	0	0	0	0	0
10-922-000-0000-6405	Office Supplies	0	0	0	0	0
10-922-000-0000-6800	Miscellaneous	0	0	0	0	0
10-922-000-0000-6815	Cons. Forfeited Tax Sales	0	0	0	13,316	0
10-922-000-0000-6831	1% Ctfs Receipts	0	0	0	1,845	0
DEPT 922	Cons. Forfeited Tax Sales					
	Revenue	0	15,375 -	0	0	0
	Expend.	0	0	0	15,357	0
	Net	0	15,375 -	0	15,357	0

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

923 DEPT Forfeited Tax Sales

<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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
10-923-000-0000-5254	Forfeited Tax Sales	1,428,906 -	1,278,652 -	1,306,530 -	807,067 -	1,200,000 -
10-923-000-0000-5840	Misc Receipts	694 -	0	3,000 -	1,733 -	3,000 -
10-923-000-0000-5866	Co Auction Proceeds	0	0	0	0	2,000 -
10-923-000-0000-6101	Salaries- Full Time	348,744	359,812	315,091	212,040	329,516
10-923-000-0000-6102	Salaries- - Part Time	80	135	0	39	0
10-923-000-0000-6108	Meals (Not Overnight)	4	20	0	0	0
10-923-000-0000-6109	Overtime- Salaries	1,373	837	0	999	0
10-923-000-0000-6124	Medicare- Employer	4,761	4,964	4,570	2,961	4,778
10-923-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	750	0
10-923-000-0000-6149	Employer Deduct Contribution- Vet	8,600	9,600	8,100	6,475	10,920
10-923-000-0000-6150	Health Insurance- Employer	62,673	69,105	64,850	40,472	59,610
10-923-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
10-923-000-0000-6152	Life Insurance- Employer	483	477	410	233	349
10-923-000-0000-6154	Long Term Disability- Employer	458	709	729	267	449
10-923-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
10-923-000-0000-6159	Pera Co	25,105	26,035	22,844	15,229	23,890
10-923-000-0000-6165	Fica- Employer	20,354	21,223	19,536	12,659	20,430
10-923-000-0000-6205	Postage	2,071	2,241	2,000	744	2,000
10-923-000-0000-6208	Training/Education	2,324	1,082	1,000	74	1,000
10-923-000-0000-6230	Printing, Publishing & Adv	1,238	2,326	2,500	290	2,500
10-923-000-0000-6231	Services, Labor, Contracts	31,220	31,964	9,750	6,343	15,000
10-923-000-0000-6240	Dues	1,375	1,375	1,500	500	2,500
10-923-000-0000-6241	Registration Fee	0	0	0	0	0
10-923-000-0000-6250	Telephone	804	880	500	575	1,000
10-923-000-0000-6254	Utilities	2,292	1,602	1,000	472	1,000
10-923-000-0000-6255	Garbage	85	0	0	0	0
10-923-000-0000-6257	Ditch Assessment Charges	0	0	0	0	0
10-923-000-0000-6272	Physical Examinations	165	0	500	0	500
10-923-000-0000-6273	Timber Improvement	0	0	0	0	0
10-923-000-0000-6280	State Deed Forfeited Tax Sales	150	250	250	500	250
10-923-000-0000-6282	State Deed Repurchase	75	100	50	75	50
10-923-000-0000-6301	Courthouse Office Rent	0	0	0	0	0
10-923-000-0000-6302	Car Maintenance	0	0	0	0	0
10-923-000-0000-6311	Sales Tax	659	549	250	1,061	500
10-923-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
10-923-000-0000-6330	Transportation & Travel	923	1,005	1,000	0	1,500

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USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

923 DEPT Forfeited Tax Sales

Account Number	Account Description	2011 <u>Actual</u> Mo. 1 - 12	2012 <u>Actual</u> Mo. 1 - 12	ADOPTED <u>2013</u>	2013 <u>Actual</u> Mo. 1 - 8	PROPOSED <u>2014</u>
10- 923- 000- 0000- 6332	Hotel / Motel Lodging	216	98	319	0	500
10- 923- 000- 0000- 6340	Meals Reimbursed Non- Taxable	156	0	0	19	0
10- 923- 000- 0000- 6350	Per Diem	0	0	0	0	0
10- 923- 000- 0000- 6352	Insurance	11,064	10,447	10,492	10,320	10,674
10- 923- 000- 0000- 6353	Workers Compensation Insurance	4,477	1,066	2,038	2,960	2,649
10- 923- 000- 0000- 6356	License Fees	34	71	0	0	0
10- 923- 000- 0000- 6360	Miscellaneous- Services	0	0	0	0	0
10- 923- 000- 0000- 6374	Auto & Trailer License	0	96	0	0	0
10- 923- 000- 0000- 6404	Film Supplies	0	0	0	0	0
10- 923- 000- 0000- 6405	Office Supplies	5,383	7,752	10,251	7,142	10,258
10- 923- 000- 0000- 6406	Field Supplies	1,157	90	0	21	0
10- 923- 000- 0000- 6412	Safety Items	0	0	0	0	0
10- 923- 000- 0000- 6418	Groceries	0	0	0	0	0
10- 923- 000- 0000- 6450	Small Tools	0	0	0	0	0
10- 923- 000- 0000- 6511	Gas And Oil	1,044	1,559	0	0	0
10- 923- 000- 0000- 6590	Repair & Maintenance Supplies	17,418	10,160	15,000	13,991	15,000
10- 923- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
10- 923- 000- 0000- 6625	Office Equipment	0	0	0	0	0
10- 923- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0	0
10- 923- 000- 0000- 6818	Apportionments	927,030	730,882	715,000	621,385	590,000
10- 923- 000- 0000- 6820	Refunds & Reimbursements	90,047	40,209	50,000	38,369	50,000
10- 923- 000- 0000- 6901	Incidental Transfers	50,711	50,955	50,000	51,186	50,000
DEPT 923 Forfeited Tax Sales	Revenue	1,429,600 -	1,278,652 -	1,309,530 -	808,800 -	1,205,000 -
	Expend.	1,624,750	1,389,676	1,309,530	1,048,150	1,206,823
	Net	195,150	111,024	0	239,350	1,823
FUND 10 Trust	Revenue	1,900,340 -	1,573,410 -	1,599,530 -	1,056,923 -	1,410,000 -
	Expend.	2,748,300	1,637,185	1,732,140	1,266,311	1,542,147
	Net	847,960	63,775	132,610	209,388	132,147
Final Totals	Revenue	1,900,340 -	1,573,410 -	1,599,530 -	1,056,923 -	1,410,000
	Expend.	2,748,300	1,637,185	1,732,140	1,266,311	1,542,147
	Net	847,960	63,775	132,610	209,388	132,147

Aitkin County



USER- SELECTED BUDGET REPORT

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

Column Selection: 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 8

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

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

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

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

FUND Range From 11 Thru 11

DEPT Range From 924 Thru 925

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Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
924 DEPT Forest Resource

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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
11-924-000-0000-5150	Sooline Rr Permits	6,320 -	750 -	1,000 -	460 -	1,000 -
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT	142,199 -	141,922 -	142,000 -	141,973 -	142,000 -
11-924-000-0000-5251	In Lieu Apportionments & Receipts	0	0	0	0	0
11-924-000-0000-5396	Trail Grants- State	3,861 -	3,788 -	0	0	0
11-924-000-0000-5398	Trail Grants- Federal	0	0	0	0	0
11-924-000-0000-5840	Misc Receipts	2,494 -	2,188 -	0	225 -	0
11-924-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
11-924-000-0000-5876	Building & Land Sales	0	0	0	0	0
11-924-000-0000-5880	Aerial Photo Sales	0	0	0	0	0
11-924-000-0000-6101	Salaries- Full Time	66,315	66,675	94,794	32,442	106,453
11-924-000-0000-6102	Wages- Part Time	0	0	0	0	0
11-924-000-0000-6109	Overtime- Salaries	0	0	0	0	0
11-924-000-0000-6124	Medicare- Employer	961	967	1,375	656	1,544
11-924-000-0000-6149	Employer Deduct Contribution- Vet	1,550	1,600	3,200	1,625	3,000
11-924-000-0000-6150	Health Insurance- Employer	12,194	12,050	24,750	9,848	23,700
11-924-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
11-924-000-0000-6152	Life Insurance- Employer	80	78	139	44	119
11-924-000-0000-6159	Pera Co	4,808	4,834	6,872	3,280	7,718
11-924-000-0000-6165	Fica- Employer	4,112	4,134	5,877	2,805	6,600
11-924-000-0000-6205	Postage	0	0	0	0	0
11-924-000-0000-6208	Training/Education	1,190	127 -	500	52	500
11-924-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
11-924-000-0000-6231	Services, Labor, Contracts	9,591	46,851	35,000	20,692	10,000
11-924-000-0000-6241	Registration Fee	0	0	0	0	0
11-924-000-0000-6250	Telephone	182	619	900	529	500
11-924-000-0000-6257	Ditch Assessment Charges	0	0	0	0	0
11-924-000-0000-6272	Physical Examinations	0	0	0	200	0
11-924-000-0000-6273	Timber Improvement	0	0	5,000	0	0
11-924-000-0000-6301	Rentals	0	0	0	0	0
11-924-000-0000-6302	Car Maintenance	0	0	0	0	0
11-924-000-0000-6311	Sales Tax	0	0	250	0	0
11-924-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
11-924-000-0000-6330	Transportation & Travel	1,058	1,009	0	687	0
11-924-000-0000-6332	Hotel / Motel Lodging	265	0	0	0	0
11-924-000-0000-6340	Meals Reimbursed Non- Taxable	85	0	0	0	0
11-924-000-0000-6350	Per Diem	1,645	1,610	2,000	1,155	2,000

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11 FUND Forest Development

924 DEPT Forest Resource

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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
11-924-000-0000-6352	Insurance	826	2,084	2,016	2,016	2,059
11-924-000-0000-6353	Workers Compensation Insurance	1,280	916	723	932	843
11-924-000-0000-6356	License Fees	0	0	0	0	0
11-924-000-0000-6360	Miscellaneous- Services	920	920	0	0	0
11-924-000-0000-6361	Road Construction Service	0	0	0	0	0
11-924-000-0000-6374	Auto & Trailer License	0	16	0	0	0
11-924-000-0000-6405	Office Supplies	1,660	277	2,000	97	2,000
11-924-000-0000-6406	Field Supplies	97	4,186	3,000	119	3,000
11-924-000-0000-6418	Groceries	0	0	0	0	0
11-924-000-0000-6430	Medical Supplies	0	0	0	0	0
11-924-000-0000-6449	Surveying Supplies	0	0	0	0	0
11-924-000-0000-6450	Small Tools	0	0	0	0	0
11-924-000-0000-6511	Gas And Oil	0	0	20,000	835	20,000
11-924-000-0000-6590	Repair & Maintenance Supplies	2,346	724	5,000	819	5,000
11-924-000-0000-6610	Equipment	0	0	0	0	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	25,000
11-924-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
11-924-000-0000-6801	Appropriations/Dues	0	0	0	0	0
11-924-000-0000-6820	Refunds & Reimbursements	1,475	2,050	1,000	250	1,000
DEPT 924 Forest Resource	Revenue	154,874 -	148,648 -	143,000 -	142,658 -	143,000 -
	Expend.	112,639	151,473	214,396	79,083	221,036
	Net	42,234 -	2,824	71,396	63,575 -	78,036

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Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
925 DEPT Reforestation

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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
11-925-000-0000-5150	Sooline Rr Permits	1,462 -	175	2,000 -	275 -	2,000 -
11-925-000-0000-5252	Forf Tax Sales Apportionment	237,657 -	191,913 -	187,000 -	160,560 -	135,000 -
11-925-000-0000-5396	Trail Grants- State	123,901 -	23,126 -	0	66,987 -	0
11-925-000-0000-5398	Trail Grants- Federal	0	0	0	14,492 -	0
11-925-000-0000-5840	Misc Receipts	2,170 -	1,124 -	0	5,252 -	0
11-925-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
11-925-000-0000-5876	Building & Land Sales	0	0	0	0	0
11-925-000-0000-6101	Salaries- Full Time	123,167	121,626	126,870	82,552	104,990
11-925-000-0000-6102	Salaries- - Part Time	17,570	22,797	10,000	11,381	0
11-925-000-0000-6109	Overtime- Salaries	1,228	695	0	810	0
11-925-000-0000-6124	Medicare- Employer 1.45%	1,884	1,966	1,840	1,268	1,522
11-925-000-0000-6148	Employer Deduct Contribution- HS:	0	0	0	750	0
11-925-000-0000-6149	Employer Deduct Contribution- Vet	3,250	3,375	3,500	1,875	3,064
11-925-000-0000-6150	Health Insurance Employer	25,560	25,294	28,125	17,554	19,050
11-925-000-0000-6152	Life Insurance- Employer	183	181	183	104	125
11-925-000-0000-6159	Pera Co- Or 7.25%	9,016	9,023	9,198	6,058	7,612
11-925-000-0000-6165	Fica- Employer 6.20%	8,058	8,410	7,866	5,422	6,509
11-925-000-0000-6205	Postage	55	0	0	0	0
11-925-000-0000-6208	Training/Education	1,331	1,659	500	372	500
11-925-000-0000-6230	Printing, Publishing & Adv	788	314	0	14	0
11-925-000-0000-6231	Services, Labor, Contracts	153,300	101,289	20,000	32,708	20,000
11-925-000-0000-6241	Registration Fee	0	0	0	0	0
11-925-000-0000-6243	License Fee	0	0	0	0	0
11-925-000-0000-6255	Garbage	0	0	0	0	0
11-925-000-0000-6262	Contracts	0	0	0	0	0
11-925-000-0000-6267	Unemployment Compensation	994	1,997	1,000	3,732	0
11-925-000-0000-6272	Physical Examinations	0	0	0	0	0
11-925-000-0000-6273	Timber Improvement	70,683	41,855	5,000	624	15,000
11-925-000-0000-6302	Car Maintenance	0	0	0	0	0
11-925-000-0000-6311	Sales Tax	0	0	250	0	0
11-925-000-0000-6312	Sales Tax Adjustment	1 -	2	0	0 -	0
11-925-000-0000-6330	Transportation & Travel	531	107	0	425	0
11-925-000-0000-6332	Hotel/Motel Lodging	260	212	0	275	0
11-925-000-0000-6340	Meals Reimbursed Non- Taxable	22	0	0	0	0
11-925-000-0000-6352	Insurance	85	369	0	595	0
11-925-000-0000-6353	Workers Compensation Insurance	413	1,492	1,612	1,166	2,469

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Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
925 DEPT Reforestation

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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
11-925-000-0000-6356	License Fees	400	0	0	0	0
11-925-000-0000-6361	Road Construction Service	8,535	13,419	5,000	4,209	30,000
11-925-000-0000-6362	Acquistion Of Right Of Way	0	0	0	0	0
11-925-000-0000-6374	Auto & Trailer License	0	0	0	0	0
11-925-000-0000-6405	Office Supplies	5,000	796	0	5,892	0
11-925-000-0000-6406	Field Supplies	19,670	13,351	0	6,199	3,000
11-925-000-0000-6418	Groceries	0	0	0	0	0
11-925-000-0000-6450	Small Tools	0	0	0	0	0
11-925-000-0000-6511	Gas And Oil	36,507	24,941	0	8,982	0
11-925-000-0000-6515	Culverts	142 -	9,691	0	0	0
11-925-000-0000-6590	Repair & Maintenance Supplies	21,000	41,928	0	22,328	0
11-925-000-0000-6610	Equipment	0	0	0	0	0
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	75,318	32,013	0	0	0
11-925-000-0000-6630	Miscellaneous- Capital Outlay	81,573	24,086	0	0	0
11-925-000-0000-6802	Trail Grants- State	38,052	108,496 -	0	0	0
11-925-000-0000-6805	Trail Grants- Federal	0	0	0	0	0
11-925-000-0000-6820	Refunds & Reimbursements	1,100	1,700	0	250	0
DEPT 925 Reforestation	Revenue	365,189 -	215,988 -	189,000 -	247,566 -	137,000 -
	Expend.	705,393	396,094	220,944	215,548	213,841
	Net	340,204	180,106	31,944	32,018 -	76,841
FUND 11 Forest Development	Revenue	520,063 -	364,636 -	332,000 -	390,224 -	280,000 -
	Expend.	818,033	547,566	435,340	294,631	434,877
	Net	297,970	182,930	103,340	95,593 -	154,877
Final Totals	Revenue	520,063 -	364,636 -	332,000 -	390,224 -	280,000
	Expend.	818,033	547,566	435,340	294,631	434,877
	Net	297,970	182,930	103,340	95,593 -	154,877

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Aitkin County



USER- SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated					Page Break Option: 2	1 - Page Break by FUND 2 - Page Break by DEPT 3 - Page Break by PROGRAM
Column Selector	2	1	2	1		
Column Headings:	2011 Actual	2012 Actual	ADOPTED 2013	2013 Actual	PROPOSE 2014	Line Spacing: 1 1 - Single Spaced 2 - Double Spaced
Year:	2011	2012		2013		Print Subtotal By FUND Y
Months:	1 Thru 12	1 Thru 12		1 Thru 8		Print Subtotal By DEPT Y
						Print Subtotal By PROGRAM N
						Print Subtotal By Object Rang N
Report Basis:	1					Include on the Report 1
	1 - Cash					1 - All G/L Accounts
	2 - Modified Accrual					2 - Only G/L Accounts with Budget Amts.
	3 - Full Accrual					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 11		Thru 11			
DEPT	Range From 934		Thru 936			

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Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
934 DEPT Memorial Forest

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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
11-934-000-0000-5252	Forf Tax Sales Apportionment	134,848 -	91,173 -	92,000 -	86,186 -	85,000 -
11-934-000-0000-5840	Misc Receipts	0	0	0	0	0
11-934-000-0000-5883	Misc Receipts Do Not Use	0	0	0	0	0
11-934-000-0000-6101	Salaries- Full Time	0	0	42,952	27,950	42,644
11-934-000-0000-6108	Meals (Not Overnight)	0	0	0	0	0
11-934-000-0000-6109	Overtime- Salaries	0	0	0	52	0
11-934-000-0000-6124	Medicare- Employer	0	0	623	351	618
11-934-000-0000-6149	Employer Deduct Contribution- Vet	0	0	1,500	1,125	1,500
11-934-000-0000-6150	Health Insurance- Employer	0	0	11,850	7,464	11,550
11-934-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
11-934-000-0000-6152	Life Insurance- Employer	0	0	73	42	44
11-934-000-0000-6159	Pera Co	0	0	3,114	2,030	3,092
11-934-000-0000-6165	Fica- Employer	0	0	2,663	1,499	2,644
11-934-000-0000-6208	Staff Development/Training	0	0	1,500	10	1,500
11-934-000-0000-6231	Services, Labor, Contracts	60	0	30,000	16,564	10,000
11-934-000-0000-6272	Physical Examinations	0	0	0	0	0
11-934-000-0000-6273	Timber Improvement	1,208	26,853	40,000	39,438	30,000
11-934-000-0000-6330	Transportation & Travel	0	0	0	0	0
11-934-000-0000-6353	Workers Compensation Insurance	15 -	0	2,000	0	2,000
11-934-000-0000-6361	Road Construction Service	0	9,867	25,000	0	0
11-934-000-0000-6405	Office Supplies	0	0	0	0	0
11-934-000-0000-6406	Supplies	504	0	3,000	0	3,000
11-934-000-0000-6515	Culverts	0	0	5,000	0	5,000
11-934-000-0000-6590	Repair & Maintenance Supplies	0	0	5,000	0	5,000
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	10,000	0	10,000
11-934-000-0000-6820	Refunds	0	0	0	0	0
DEPT 934	Memorial Forest					
	Revenue	134,848 -	91,173 -	92,000 -	86,186 -	85,000 -
	Expend.	1,756	36,720	184,275	96,525	128,592
	Net	133,092 -	54,454 -	92,275	10,339	43,592

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Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

935 DEPT Forest Road

<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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686	37,687 -	36,980 -	35,000 -	36,824 -	37,000 -
11-935-000-0000-5396	Trail Grants- State	23,807 -	16,450 -	0	3,913 -	0
11-935-000-0000-5398	Trail Grants- Federal	0	0	0	0	0
11-935-000-0000-5840	Misc Receipts	0	0	0	0	0
11-935-000-0000-6101	Salaries- Full Time	0	0	0	0	0
11-935-000-0000-6102	Salaries- - Part Time	25,436	25,046	27,500	13,013	30,000
11-935-000-0000-6109	Overtime	575	440	0	0	0
11-935-000-0000-6124	Medicare- Employer	377	370	0	189	0
11-935-000-0000-6159	Pera Co- Or 7.25%	0	0	0	0	0
11-935-000-0000-6165	Fica- Employer	1,613	1,580	0	807	0
11-935-000-0000-6205	Postage	11	0	0	0	0
11-935-000-0000-6208	Training/Education	0	27	0	63	0
11-935-000-0000-6250	Telephone	835	1,066	500	885	1,000
11-935-000-0000-6254	Utilities	0	0	0	0	0
11-935-000-0000-6267	Unemployment Compensation	0	0	0	0	0
11-935-000-0000-6272	Physical Examinations	0	0	0	0	0
11-935-000-0000-6302	Car Maintenance	0	0	0	0	0
11-935-000-0000-6340	Meals	0	0	0	0	0
11-935-000-0000-6352	Insurance	0	0	0	0	0
11-935-000-0000-6353	Workers Compensation Insurance	3,223	1,973	2,360	2,410	2,691
11-935-000-0000-6361	Road Construction Service	0	0	0	0	0
11-935-000-0000-6406	Field Supplies	6	47	0	0	0
11-935-000-0000-6450	Small Tools	0	0	0	0	0
11-935-000-0000-6511	Gas And Oil	0	8,598	5,000	7,461	5,000
11-935-000-0000-6590	Repair & Maintenance Supplies	15,996	18,632	10,000	5,016	10,000
11-935-000-0000-6802	Trail Grants- State	0	0	0	0	0
11-935-000-0000-6805	Trail Grants- Federal	0	0	0	0	0
DEPT 935 Forest Road	Revenue	61,495 -	53,430 -	35,000 -	40,737 -	37,000 -
	Expend.	48,071	57,779	45,360	29,844	48,691
	Net	13,424 -	4,349	10,360	10,892 -	11,691

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Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

936 DEPT Gravel Pit

<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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
11-936-000-0000-5252		Forf Tax Sales Apportionment	0	0	1,500 -	0	1,500 -
11-936-000-0000-5840		Misc Receipts	711 -	955 -	0	1,186 -	0
11-936-000-0000-6231		Services, Labor, Contracts	0	0	0	0	0
11-936-000-0000-6406		Field Supplies	0	32	0	0	0
11-936-000-0000-6590		Repair & Maintenance Supplies	0	77	0	1,362	0
DEPT 936	Gravel Pit	Revenue	711 -	955 -	1,500 -	1,186 -	1,500 -
		Expend.	0	109	0	1,362	0
		Net	711 -	846 -	1,500 -	177	1,500 -
FUND 11	Forest Development	Revenue	197,053 -	145,559 -	128,500 -	128,109 -	123,500 -
		Expend.	49,827	94,607	229,635	127,732	177,283
		Net	147,226 -	50,951 -	101,135	377 -	53,783
Final Totals		Revenue	197,053 -	145,559 -	128,500 -	128,109 -	123,500
		Expend.	49,827	94,607	229,635	127,732	177,283
		Net	147,226 -	50,951 -	101,135	377 -	53,783

Aitkin County



USER- SELECTED BUDGET REPORT

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

Column Selector 2 2 1 2 1

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

Year: 2011 2012 2013
Months: 1 Thru 12 1 Thru 12 1 Thru 8

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 Amt.
3 - Only G/L Accounts without Budget Amt.
4 - Only Budget Accounts with zero Amt.
5 - Only Active G/L Accounts

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

FUND Range From 18 Thru 18
DEPT Range From 937 Thru 937

Aitkin County



USER- SELECTED BUDGET REPORT

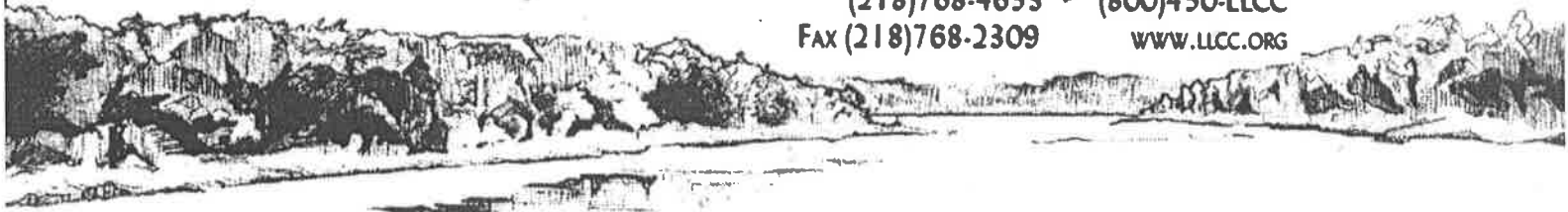
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Report Basis: Cash

18 FUND Environmental Trust Fund
937 DEPT Environmental Trust Fund

<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 - 8</u>	<u>PROPOSED</u> <u>2014</u>
18-937-000-0000-5791	Interest Income	1,170	14,638 -	10,000 -	5 -	10,000 -
18-937-000-0000-5792	Contract Interest	0	0	0	0	0
18-937-000-0000-5876	Building & Land Sales	0	0	0	0	0
18-937-000-0000-5947	Transfer In From Other Funds	0	0	0	0	0
18-937-000-0000-6360	Miscellaneous- Services	0	0	0	0	0
18-937-000-0000-6821	Leased Lake Lots	0	0	0	0	0
18-937-000-0000-6900	Transfers to Other Funds	0	11,132	10,000	14,638	10,000
DEPT 937	Environmental Trust Fund					
	Revenue	1,170	14,638 -	10,000 -	5 -	10,000 -
	Expend.	0	11,132	10,000	14,638	10,000
	Net	1,170	3,506 -	0	14,633	0
FUND 18	Environmental Trust Fund					
	Revenue	1,170	14,638 -	10,000 -	5 -	10,000 -
	Expend.	0	11,132	10,000	14,638	10,000
	Net	1,170	3,506 -	0	14,633	0
Final Totals	Revenue	1,170	14,638 -	10,000 -	5 -	10,000
	Expend.	0	11,132	10,000	14,638	10,000
	Net	1,170	3,506 -	0	14,633	0

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LONG LAKE CONSERVATION CENTER

TO: Aitkin County Board of Commissioners
Patrick Wussow, County Administrator

FROM: Scott Rian, Business and Marketing Manager

RE: Long Lake Conservation Center 2014 projected budget highlights

DATE: September 29, 2013

Administration: (208.547) -
50.500 +

Education: (231.938) -
618.360 +

Food Service: (155.593) -
4.500 +

Maintenance: (78.605) -
0 +

Total Cost: (674.709) -
673.360 +

Bonus/Deficit⊕ (1349) -

At this time I am projecting an operating loss of \$ -1349 We have lost 1 school this year and gained 3 as well as gaining 3 quilting groups not all of these numbers are reflected in the current projected budget. The school additions happened in the last week so we do not have census numbers. I do see this number changing for the better.

Aitkin County



USER- SELECTED BUDGET REPORT

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

Column Selector	2	1	2	1		
Column Headings:	2011 Actual	2012 Actual	ADOPTED 2013	2013 Actual	PROPOSE 2014	Line Spacing: 1 1 - Single Spaced 2 - Double Spaced
Year:	2011	2012		2013		Print Subtotal By FUND Y Print Subtotal By DEPT Y Print Subtotal By PROGRAM N Print Subtotal By Object Rang N
Months:	1 Thru 12	1 Thru 12		1 Thru 6		Include on the Report 1 1 - All G/L Accounts 2 - Only G/L Accounts with Budget Amt. 3 - Only G/L Accounts without Budget Amt. 4 - Only Budget Accounts with zero Amt. 5 - Only Active G/L Accounts
Report Basis:	1	1 - Cash 2 - Modified Accrual 3 - Full Accrual				Include Zero Dollar Accts: Y Save Report: N Comment:

FUND Range From 19 Thru 19

DEPT Range From 521 Thru 525

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9/30/13 3:49PM

Aitkin County



USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center
521 DEPT LLCC Administration

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>
19-521-000-0000-5751	Contributions- Unrestricted	3,395 -	7,137 -	3,500 -	260 -	3,500 -
19-521-000-0000-5762	Restricted Contributions	5,000 -	450 -	0	1,600 -	0
19-521-000-0000-5840	Misc Receipts	15,994 -	24,474 -	15,000 -	1,919 -	2,000 -
19-521-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
19-521-000-0000-5884	Commissary Sales Non Taxable	18,160 -	17,095 -	22,000 -	10,233 -	20,000 -
19-521-000-0000-5885	Commissary Sales Taxable	18,328 -	18,475 -	25,000 -	10,327 -	25,000 -
19-521-000-0000-5892	Overpayments	0	419 -	0	0	0
19-521-000-0000-5896	Phone/Postage/Mileage Reimburse	476 -	183 -	0	24 -	0
19-521-000-0000-6101	Salaries- Full Time	90,603	41,205	84,274	34,176	83,341
19-521-000-0000-6102	Wages- Part Time	0	0	0	0	0
19-521-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	0
19-521-000-0000-6109	Salaries- Overtime	0	157	0	0	0
19-521-000-0000-6124	Medicare- Employer 1.45%	1,261	516	1,221	454	1,208
19-521-000-0000-6149	Employer Deduct Contribution- Vet	2,000	1,000	3,000	1,500	2,250
19-521-000-0000-6150	Health Insurance- Employer	13,345	7,532	24,024	7,222	16,875
19-521-000-0000-6151	Sick Leave	0	0	0	0	0
19-521-000-0000-6152	Life Insurance- Employer	128	72	147	57	130
19-521-000-0000-6154	Long Term Disability- Employer	163	0	0	0	0
19-521-000-0000-6155	Long Term Disability- Employee	0	0	200	0	200
19-521-000-0000-6159	Pera Co- Or 7.00%	6,589	2,999	6,109	2,478	6,042
19-521-000-0000-6165	Fica- Employer 6.20%	5,390	2,206	5,225	1,941	5,167
19-521-000-0000-6205	Postage	1,731	1,267	1,500	963	1,500
19-521-000-0000-6207	Bulk Rate Postage	0	0	0	0	0
19-521-000-0000-6208	Training/Education	0	0	0	0	0
19-521-000-0000-6224	Permits/License Fees(Health Inspec	0	0	0	0	0
19-521-000-0000-6230	Printing, Publ & Adv Promotion	2,187	2,665	1,950	1,475	1,950
19-521-000-0000-6231	Services, Labor, Contracts	12,743	39,643	11,500	6,106	11,500
19-521-000-0000-6234	Background Check Fee	0	0	100	0	100
19-521-000-0000-6240	Dues/Assoc Fees	70	35	180	35	180
19-521-000-0000-6250	Telephone	6,497	6,361	6,800	3,111	6,800
19-521-000-0000-6254	Utilities	41,359	42,293	37,500	20,199	37,500
19-521-000-0000-6255	Garbage	1,109	1,173	1,200	554	1,200
19-521-000-0000-6260	Professional Consulting	0	0	0	0	0
19-521-000-0000-6272	Physical Examinations	0	0	250	0	250
19-521-000-0000-6301	Rentals	0	0	0	0	0
19-521-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center
521 DEPT LLCC Administration

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>
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	0	109	125	40	125
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	160	0
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	66	0
19- 521- 000- 0000- 6350	Per Diem	0	0	0	0	0
19- 521- 000- 0000- 6352	Insurance	12,331	15,645	12,000	10,466	10,606
19- 521- 000- 0000- 6353	Workers Compensation Insurance	126	255	255	204	236
19- 521- 000- 0000- 6374	Auto & Trailer License	0	0	0	0	0
19- 521- 000- 0000- 6400	Commissary Items	22,713	21,697	19,000	10,662	19,000
19- 521- 000- 0000- 6405	Office & Computer Supplies	809	652	600	1,358	750
19- 521- 000- 0000- 6590	Repair & Maintenance Supplies	0	802	250	0	250
19- 521- 000- 0000- 6600	Capital Outlay	0	9,080	0	0	0
DEPT 521 LLCC Administration	Revenue	61,354 -	68,233 -	65,500 -	24,364 -	50,500 -
	Expend.	221,154	197,364	217,410	103,225	207,160
	Net	159,800	129,131	151,910	78,861	156,660

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USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center
522 DEPT LLCC Education

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>
19-522-000-0000-5553	Non School Groups	60,936 -	71,591 -	70,000 -	34,390 -	87,750 -
19-522-000-0000-5557	Adventure Program Pkg Fees	70,525 -	60,249 -	60,000 -	37,163 -	81,850 -
19-522-000-0000-5558	School Program Pkg Fees	424,167 -	382,900 -	450,000 -	257,404 -	448,760 -
19-522-000-0000-5892	Overpayments	1,701 -	1,058 -	0	344 -	0
19-522-000-0000-6101	Salaries- Full Time	88,035	90,021	92,458	56,284	96,775
19-522-000-0000-6102	Wages- Part Time	53,305	59,133	55,019	24,892	72,818
19-522-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	0
19-522-000-0000-6109	Salaries- Overtime	130	0	0	0	0
19-522-000-0000-6124	Medicare- Employer 1.45%	1,964	2,088	2,138	1,136	2,459
19-522-000-0000-6149	Employer Deduct Contribution- Vet	2,000	2,000	2,000	2,000	2,000
19-522-000-0000-6150	Health Insurance- Employer	13,043	13,997	14,514	7,257	15,000
19-522-000-0000-6151	Sick Leave	0	0	0	0	0
19-522-000-0000-6152	Life Insurance- Employer	73	72	73	31	62
19-522-000-0000-6154	Long Term Disability- Employer	183	236	0	64	0
19-522-000-0000-6155	Long Term Disability- Employee	0	0	240	0	240
19-522-000-0000-6159	Pera Co- Or 7.00%	10,521	9,698	11,510	5,755	12,144
19-522-000-0000-6165	Fica- Employer 6.20%	8,395	8,926	9,144	4,857	10,515
19-522-000-0000-6208	Training/Education	0	87	0	0	0
19-522-000-0000-6217	Credit Card Fees	1,539	1,485	1,500	680	1,500
19-522-000-0000-6224	Permits/License/Field Trips	1,950	2,359	2,250	0	2,250
19-522-000-0000-6230	Printing, Publ & Adv Promotion	0	0	0	120	0
19-522-000-0000-6231	Services, Labor, Contracts	0	298	0	0	0
19-522-000-0000-6240	Dues/Assoc Fees	625	725	725	0	725
19-522-000-0000-6241	Registration Fee	430	588	0	0	0
19-522-000-0000-6267	Unemployment Compensation	346	427	750	3,023	5,000
19-522-000-0000-6272	Physical Examinations	330	165	0	0	0
19-522-000-0000-6302	Car Maintenance	0	0	0	0	0
19-522-000-0000-6330	Transportation/Travel/Parking	145	140	0	495	0
19-522-000-0000-6332	Hotel/Motel Lodging	0	0	0	0	0
19-522-000-0000-6340	Meals Reimbursed Non- Taxable	4	0	0	0	0
19-522-000-0000-6353	Workers Compensation Insurance	606	1,233	1,233	1,273	1,778
19-522-000-0000-6374	Auto & Trailer License	16	75	100	0	100
19-522-000-0000-6405	Office & Computer Supplies	257	127	300	760	500
19-522-000-0000-6416	Education Supplies	5,496	6,206	5,000	5,742	7,500
19-522-000-0000-6422	Janitorial Services/Supplies	0	0	0	0	0
19-522-000-0000-6430	Medical Supplies	826	405	750	60	750

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USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center
522 DEPT LLCC Education

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>
19- 522- 000- 0000- 6590	Repair & Maintenance Supplies	0	206	250	30	250
19- 522- 000- 0000- 6600	Capital Outlay	6,972	0	0	0	0
19- 522- 000- 0000- 6820	Refunds & Reimbursements	1,801	3,191	0	344	0
DEPT 522 LLCC Education	Revenue	557,329 -	515,797 -	580,000 -	329,300 -	618,360 -
	Expend.	198,991	203,891	199,954	114,802	232,366
	Net	358,338 -	311,907 -	380,046 -	214,498 -	385,994 -

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USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

523 DEPT LLCC Food

<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>
19- 523- 000- 0000- 5543	Special Milk Refunds	4,282 -	4,095 -	4,500 -	1,812 -	4,500 -
19- 523- 000- 0000- 6101	Salaries- Full Time	43,645	45,632	42,059	21,098	43,638
19- 523- 000- 0000- 6102	Wages- Part Time	23,951	22,301	27,445	13,798	26,446
19- 523- 000- 0000- 6109	Salaries- Overtime	1,507	2,330	1,000	871	1,300
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	1,002	1,019	1,008	519	1,016
19- 523- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	500	1,000
19- 523- 000- 0000- 6150	Health Insurance- Employer	7,621	7,532	7,878	3,939	8,100
19- 523- 000- 0000- 6152	Life Insurance- Employer	73	72	73	31	62
19- 523- 000- 0000- 6159	Pera Co- Or 7.00%	5,010	5,027	5,039	2,573	5,081
19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,284	4,356	4,309	2,218	3,214
19- 523- 000- 0000- 6208	Training/Education	0	0	0	50	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee	35	35	35	35	35
19- 523- 000- 0000- 6267	Unemployment Compensation	8,601	4,585	7,000	641	3,500
19- 523- 000- 0000- 6272	Physical Examinations	0	0	0	165	0
19- 523- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
19- 523- 000- 0000- 6353	Workers Compensation Insurance	275 -	1,387	1,387	1,292	1,785
19- 523- 000- 0000- 6417	Groceries- Adults	6,667	0	0	0	0
19- 523- 000- 0000- 6418	Groceries- Students	47,840	52,205	55,000	30,201	57,500
19- 523- 000- 0000- 6420	Food Service Supplies	2,141	1,829	2,000	916	2,000
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies	2,091	1,651	1,500	329	1,500
DEPT 523 LLCC Food	Revenue	4,282 -	4,095 -	4,500 -	1,812 -	4,500 -
	Expend.	155,195	150,961	156,733	79,175	156,177
	Net	150,913	146,866	152,233	77,364	151,677

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USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

524 DEPT LLCC Maintenance

<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>
19- 524- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
19- 524- 000- 0000- 6101	Salaries- Full Time	35,287	37,760	35,776	18,473	33,634
19- 524- 000- 0000- 6102	Wages- Part Time	9,083	9,094	10,695	6,150	8,527
19- 524- 000- 0000- 6109	Salaries- Overtime	638	261	500	116	500
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	653	683	674	359	611
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	500	1,000
19- 524- 000- 0000- 6150	Health Insurance- Employer	7,621	7,532	7,878	3,939	8,100
19- 524- 000- 0000- 6151	Sick Leave	0	0	0	0	0
19- 524- 000- 0000- 6152	Life Insurance- Employer	73	72	73	31	62
19- 524- 000- 0000- 6159	Pera Co- Or 7.00%	3,263	3,416	3,369	1,794	3,057
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	2,790	2,921	2,881	1,534	2,614
19- 524- 000- 0000- 6208	Training/Education	0	0	0	0	0
19- 524- 000- 0000- 6241	Registration Fee	0	0	0	0	0
19- 524- 000- 0000- 6254	Utilities	0	0	0	0	0
19- 524- 000- 0000- 6267	Unemployment Compensation	3,808	2,392	3,500	892	2,500
19- 524- 000- 0000- 6302	Vehicle Maintenance	1,527	1,056	1,000	273	1,000
19- 524- 000- 0000- 6353	Workers Compensation Insurance	2,584	2,162	2,162	2,182	2,867
19- 524- 000- 0000- 6374	Auto & Trailer License	0	32	50	0	50
19- 524- 000- 0000- 6404	Grounds/Landscaping Materials	301	0	200	0	200
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	10,110	7,061	7,000	5,154	7,500
19- 524- 000- 0000- 6450	Maintenance Small Tools	144	239	250	0	250
19- 524- 000- 0000- 6511	Gas And Oil	1,713	1,617	1,500	819	1,500
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	3,591	6,346	5,000	3,278	5,000
19- 524- 000- 0000- 6601	Capital Outlay- Non Marcum House	0	0	0	0	0
DEPT 524 LLCC Maintenance	Revenue	0	0	0	0	0
	Expend.	84,186	83,642	83,508	45,494	78,972
	Net	84,186	83,642	83,508	45,494	78,972

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USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

525 DEPT LLCC Capital Improvement

<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>
19- 525- 000- 0000- 5840		Capital Improvement Donations	291,965 -	30,641 -	0	0	0
19- 525- 000- 0000- 6600		Capital Outlay- Marcum Project	0	0	0	0	0
19- 525- 000- 0000- 6601		Capital Outlay- Non Marcum House	360,597	140,324	0	7,220	0
19- 525- 050- 0000- 5840		Lccmr Grant Reimbursements	5,200 -	171,569 -	0	0	0
19- 525- 050- 0000- 6601		Lccmr Grant Expenses	0	0	0	0	0
DEPT 525	LLCC Capital Improvement	Revenue	297,165 -	202,210 -	0	0	0
		Expend.	360,597	140,324	0	7,220	0
		Net	63,432	61,886 -	0	7,220	0
FUND 19	Long Lake Conservation Center	Revenue	920,130 -	790,335 -	650,000 -	355,476 -	673,360 -
		Expend.	1,020,123	776,182	657,605	349,917	674,675
		Net	99,993	14,153 -	7,605	5,559 -	1,315
Final Totals		Revenue	920,130 -	790,335 -	650,000 -	355,476 -	673,360
		Expend.	1,020,123	776,182	657,605	349,917	674,675
		Net	99,993	14,153 -	7,605	5,559 -	1,315