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Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2013 BUDGET Orig

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

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

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

Report Thru: 09/2013

Save Report: N

Comment:

FUND Range From 1 Thru 21

DEPT Range From 0 Thru 952

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	33,050.40	104,659.60	143,220.00	73
01-001-000-0000-6108	Meals (Not Overnight)	0.00	19.26	0.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	407.22	1,301.79	1,900.00	69
01-001-000-0000-6149	Employer Deduct Contribution- Veba	0.00	6,000.00	6,250.00	96
01-001-000-0000-6150	Health Insurance- Employer	11,196.12	33,588.36	44,786.00	75
01-001-000-0000-6152	Life Insurance- Employer	78.00	234.00	366.00	64
01-001-000-0000-6162	Pera- Dcp 5%	1,652.40	5,232.60	7,160.00	73
01-001-000-0000-6205	Postage	0.00	18.50	300.00	6
01-001-000-0000-6230	Printing, Publishing & Adv	548.66	1,571.14	2,500.00	63
01-001-000-0000-6241	Registration Fee	275.00	1,275.00	3,400.00	38
01-001-000-0000-6250	Telephone	385.16	1,472.01	2,400.00	61
01-001-000-0000-6330	Transportation & Travel & Parking	932.82	6,841.42	15,000.00	46
01-001-000-0000-6332	Hotel / Motel Lodging	539.03	2,227.68	3,000.00	74
01-001-000-0000-6340	Meals (Overnight)	0.00	48.00	200.00	24
01-001-000-0000-6352	Insurance	0.00	1,629.80	1,630.00	100
01-001-000-0000-6353	Workers Compensation Insurance	13.38	672.38	659.00	102
01-001-000-0000-6405	Office & Computer Supplies	302.93	756.73	750.00	101
01-001-000-0000-6511	Gas And Oil	0.00	151.97	100.00	152
01-001-000-0000-6625	Office Equipment	0.00	506.59	2,000.00	25
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	49,381.12	168,206.83	235,621.00	71
	Net	49,381.12	168,206.83	235,621.00	71

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5603 Child Support Motion Fee		20.00-	20.00-	0.00	0
01-012-000-0000-5840 Misc Receipts		793.17-	903.17-	0.00	0
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		1,008.30-	1,043.58-	3,500.00	-30-
01-012-000-0000-6232 Attorney Services		17,846.64	67,332.51	100,000.00	67
01-012-000-0000-6250 Telephone		103.22-	151.39-	0.00	0
01-012-000-0000-6252 Witnesses		5,472.00	6,230.92	5,000.00	125
12 DEPT Totals Court Administration	Revenue	813.17-	923.17-	0.00	0
	Expend.	22,207.12	72,368.46	108,500.00	67
	Net	21,393.95	71,445.29	108,500.00	66

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>75% % of BDG</u>
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	0.00	7,221.09-	13,000.00-	56
01-040-000-0000-5081	Mortgage Registry- 3%	2,505.59-	7,361.93-	9,000.00-	82
01-040-000-0000-5115	Auctioneers Licenses	120.00-	180.00-	120.00-	150
01-040-000-0000-5116	1/2 Beer License	60.00-	255.00-	250.00-	102
01-040-000-0000-5119	Liquor Licenses	975.00-	18,750.00-	52,000.00-	36
01-040-000-0000-5124	Fireworks Permit	4.00-	10.00-	10.00-	100
01-040-000-0000-5125	Precious Metal Licenses	25.00-	25.00-	50.00-	50
01-040-000-0000-5132	Cigarette License Fees	0.00	1,800.00-	1,700.00-	106
01-040-000-0000-5517	Fees For Services	487.57-	1,262.98-	2,500.00-	51
01-040-000-0000-5518	Tax Search Ms 297.14	0.00	60.00-	250.00-	24
01-040-000-0000-5519	Lien Release Ditch & Hwy	90.00-	210.00-	250.00-	84
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees	0.00	30,000.00-	30,000.00-	100
01-040-000-0000-5840	Misc Receipts	173.34-	324.58-	2,500.00-	13
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	502.13-	6,500.00-	8
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	59,773.75	188,681.77	246,325.00	77
01-040-000-0000-6108	Meals (Not Overnight)	6.70	20.99	200.00	10
01-040-000-0000-6109	Overtime- Salaries	0.00	1,153.02	1,000.00	115
01-040-000-0000-6124	Medicare- Employer 1.45%	849.24	2,700.02	3,589.00	75
01-040-000-0000-6149	Employer Deduct Contribution- Veba	500.00	4,666.60	5,033.00	93
01-040-000-0000-6150	Health Insurance- Employer	10,175.61	30,526.83	39,652.00	77
01-040-000-0000-6152	Life Insurance- Employer	61.98	185.94	294.00	63
01-040-000-0000-6154	Long Term Disability- Employer	58.71	144.71	224.00	65
01-040-000-0000-6159	Pera 7.25%	4,333.62	13,762.96	17,931.00	77
01-040-000-0000-6165	Fica- Employer 6.20%	3,631.10	11,545.00	15,347.00	75
01-040-000-0000-6205	Postage	1,305.54	11,022.67	17,000.00	65
01-040-000-0000-6208	Training/Education	0.00	75.00	0.00	0
01-040-000-0000-6230	Printing, Publishing & Adv	148.51	20,852.26	25,000.00	83
01-040-000-0000-6231	Services, Labor, Contracts	17,390.69	37,309.50	20,000.00	187
01-040-000-0000-6240	Dues	0.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee	0.00	125.00	750.00	17
01-040-000-0000-6250	Telephone	242.23	625.84	1,000.00	63
01-040-000-0000-6330	Transportation & Travel	74.58	499.80	500.00	100
01-040-000-0000-6332	Hotels / Motels	0.00	486.15	1,500.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund			Percent of Year		75%
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-040-000-0000-6340	Meals (Overnight)	0.00	5.57	100.00	6
01-040-000-0000-6352	Insurance	0.00	1,955.76	1,956.00	100
01-040-000-0000-6353	Workers Compensation Insurance	77.63-	464.37	542.00	86
01-040-000-0000-6405	Office & Computer Supplies	909.13	1,888.79	4,000.00	47
01-040-000-0000-6511	Gas And Oil	0.00	57.33	100.00	57
01-040-000-0000-6625	Office Equipment	0.00	0.00	3,000.00	0
----- REVENUES -----					
01-040-021-0000-5504	G & F License Fee	277.00-	708.00-	1,000.00-	71
01-040-021-0000-5520	Drivers License Fees	5,830.00-	15,685.00-	20,000.00-	78
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	32,183.00-	91,602.00-	120,000.00-	76
01-040-021-0000-5523	DNR/License Tab Fees	4,244.50-	14,594.50-	22,000.00-	66
01-040-021-0000-5840	Misc Receipts	471.85-	1,283.45-	500.00-	257
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	19,080.03	60,420.09	95,129.00	64
01-040-021-0000-6102	Wages- Part Time	981.54	2,073.81	2,000.00	104
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	1,140.32	3,690.45	4,000.00	92
01-040-021-0000-6124	Medicare- Employer 1.45%	261.13	820.74	1,466.00	56
01-040-021-0000-6149	Employer Deduct Contribution- Veba	750.00	2,250.00	3,000.00	75
01-040-021-0000-6150	Health Insurance- Employer	5,598.06	16,794.18	22,393.00	75
01-040-021-0000-6152	Life Insurance- Employer	31.20	93.60	146.00	64
01-040-021-0000-6159	Pera Co- Or 7.25%	1,465.96	4,648.00	7,331.00	63
01-040-021-0000-6165	Fica- Employer 6.20%	1,116.45	3,509.22	6,273.00	56
01-040-021-0000-6205	Postage	200.00	800.00	1,000.00	80
01-040-021-0000-6230	Printing, Publishing & Adv	104.00	1,100.00	500.00	220
01-040-021-0000-6231	Services, Labor, Contracts	24.00	450.88	500.00	90
01-040-021-0000-6240	Dues	0.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	20.00	20.00	150.00	13
01-040-021-0000-6250	License Center- Phone	1,229.21	3,011.27	3,250.00	93
01-040-021-0000-6301	Rentals	2,250.00	6,750.00	9,000.00	75
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	100.00	0
01-040-021-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6352	Insurance	0.00	651.92	652.00	100
01-040-021-0000-6353	Workers Compensation Insurance	0.00	200.00	200.00	100
01-040-021-0000-6405	Office & Computer Supplies	183.63	858.62	1,200.00	72
01-040-021-0000-6511	Gas And Oil	0.00	0.00	50.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% of BDG</u>
01-040-021-0000-6625	Office Equipment & Other Equipment	16.50	2,148.17	1,200.00	179
40 DEPT	Totals Auditor	Revenue	47,446.85-	191,835.66-	68
		Expend.	133,835.79	439,659.83	78
		Net	86,388.94	247,824.17	87

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		19,349.67	67,699.88	65,000.00	104
41 DEPT Totals Internal Audit	Revenue				
	Expend.	19,349.67	67,699.88	65,000.00	104
	Net	19,349.67	67,699.88	65,000.00	104

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>	
42 DEPT	Treasurer					
----- REVENUES -----						
01-042-000-0000-5079	3% State Deed Tax	2,618.86-	5,935.79-	5,000.00-	119	
01-042-000-0000-5518	Tax Search Ms 297.14	122.00-	177.00-	500.00-	35	
01-042-000-0000-5524	Handling Fee (Nfs Check)	120.00-	590.00-	400.00-	148	
01-042-000-0000-5840	Misc Receipts	2,220.01-	14,663.23-	25,000.00-	59	
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	151.98-	2,000.00-	8	
----- EXPENDITURES -----						
01-042-000-0000-6101	Salaries- Full Time	32,037.12	101,085.73	139,714.00	72	
01-042-000-0000-6108	Meals (Not Overnight)	12.45	33.13	40.00	83	
01-042-000-0000-6109	Overtime- Salaries	156.59	170.20	600.00	28	
01-042-000-0000-6124	Medicare- Employer 1.45%	420.65	1,329.68	2,099.00	63	
01-042-000-0000-6148	Employer Deduct Contribution- HSA	500.00	1,500.00	1,000.00	150	
01-042-000-0000-6149	Employer Deduct Contribution- Veba	250.00	2,750.00	4,000.00	69	
01-042-000-0000-6150	Health Insurance- Employer	9,226.62	27,679.86	36,908.00	75	
01-042-000-0000-6152	Life Insurance- Employer	37.50	112.50	182.00	62	
01-042-000-0000-6159	Pera 7.25%	2,334.03	7,341.00	10,492.00	70	
01-042-000-0000-6165	Fica- Employer 6.20%	1,798.47	5,685.03	8,975.00	63	
01-042-000-0000-6205	Postage	1,306.51	5,166.77	6,000.00	86	
01-042-000-0000-6231	Services, Labor, Contracts	348.00	3,450.52	3,000.00	115	
01-042-000-0000-6240	Dues	0.00	360.00	400.00	90	
01-042-000-0000-6241	Registration Fee	0.00	100.00	400.00	25	
01-042-000-0000-6250	Telephone	131.26	352.00	500.00	70	
01-042-000-0000-6330	Transportation & Travel	266.10	475.88	300.00	159	
01-042-000-0000-6332	Hotel / Motel Lodging	78.31	410.86	900.00	46	
01-042-000-0000-6340	Meals (Overnight)	35.52	64.95	100.00	65	
01-042-000-0000-6352	Insurance	0.00	977.88	978.00	100	
01-042-000-0000-6353	Workers Compensation Insurance	11.40-	281.60	293.00	96	
01-042-000-0000-6405	Office & Computer Supplies	439.75	4,745.16	7,000.00	68	
01-042-000-0000-6511	Gas And Oil	0.00	0.00	50.00	0	
42 DEPT	Totals Treasurer	Revenue	5,080.87-	21,518.00-	32,900.00-	65
		Expend.	49,367.48	164,072.75	223,931.00	73
		Net	44,286.61	142,554.75	191,031.00	75

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		0.00	155,718.00-	155,718.00-	100
01-043-000-0000-5840 Misc Receipts		1,971.43-	3,236.96-	4,000.00-	81
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		115,626.31	368,767.36	491,647.00	75
01-043-000-0000-6108 Meals (Not Overnight)		20.00	61.65	200.00	31
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,528.61	4,899.54	7,133.00	69
01-043-000-0000-6148 Employer Deduct Contribution- HSA		1,000.00	5,000.00	4,000.00	125
01-043-000-0000-6149 Employer Deduct Contribution- Veba		2,250.00	7,916.70	12,033.00	66
01-043-000-0000-6150 Health Insurance- Employer		29,977.68	89,933.04	118,865.00	76
01-043-000-0000-6152 Life Insurance- Employer		149.28	447.84	700.00	64
01-043-000-0000-6154 Long Term Disability- Employer		83.73	251.19	567.00	44
01-043-000-0000-6159 Pera Co- Or 7.25%		8,382.98	26,542.93	35,652.00	74
01-043-000-0000-6165 Fica- Employer 6.20%		6,536.46	20,950.71	30,498.00	69
01-043-000-0000-6205 Postage		729.38	8,967.11	9,000.00	100
01-043-000-0000-6208 Training/Education		289.78	1,084.78	2,100.00	52
01-043-000-0000-6230 Printing, Publishing & Adv		0.00	6,480.18	7,000.00	93
01-043-000-0000-6231 Services, Labor, Contracts		728.88	2,180.28	5,700.00	38
01-043-000-0000-6232 Attorney Services		314.20	3,852.20	0.00	0
01-043-000-0000-6240 Dues & License Renewal		0.00	1,510.00	1,600.00	94
01-043-000-0000-6250 Telephone		1,448.77	4,299.67	3,800.00	113
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		169.02	307.82	1,800.00	17
01-043-000-0000-6330 Transportation & Travel & Parking		155.72	243.66	400.00	61
01-043-000-0000-6332 Hotel / Motel Lodging		53.84	249.26	1,200.00	21
01-043-000-0000-6340 Meals (Overnight)		0.00	0.00	500.00	0
01-043-000-0000-6352 Insurance		234.00	6,075.58	5,842.00	104
01-043-000-0000-6353 Workers Compensation Insurance		373.45-	2,945.55	3,319.00	89
01-043-000-0000-6359 Wrecker Service		0.00	100.46	100.00	100
01-043-000-0000-6360 GIS Mapping		660.00	660.00	1,000.00	66
01-043-000-0000-6374 Auto & Trailer License		0.00	0.00	100.00	0
01-043-000-0000-6405 Office, Film & Computer Supplies		1,464.51	4,898.27	6,500.00	75
01-043-000-0000-6511 Gas And Oil		2,030.54	4,423.98	6,500.00	68

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Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% of BDG</u>
01-043-000-0000-6590	Repair & Maintenance Supplies	403.29	403.29	100.00	403
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	0.00	9,000.00	0
01-043-000-0000-6625	Office Equipment	945.84	2,140.48	6,300.00	34
43 DEPT	Totals Assessor	Revenue 1,971.43-	158,954.96-	179,498.00-	89
		Expend. 174,809.37	575,593.53	773,656.00	74
		Net 172,837.94	416,638.57	594,158.00	70

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5330 State Homeland Security Grant- Armer Proj		0.00	352,800.00-	0.00	0
01-044-000-0000-5403 Cost Allocation Reimbursement		31,492.00-	1,526.00	135,000.00-	-1-
01-044-000-0000-5791 Interest Income		89,342.09-	255,139.77-	300,000.00-	85
01-044-000-0000-5840 Misc Receipts		11,710.61-	12,122.32-	30,000.00-	40
01-044-000-0000-5841 Mcit Dividend		0.00	0.00	130,000.00-	0
01-044-000-0000-5947 Transfer In From Other Funds		0.00	14,637.57-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6101 Salaries- Full Time		3,049.20	9,645.92	13,002.00	74
01-044-000-0000-6102 Wages- Part Time		772.08	3,471.33	7,000.00	50
01-044-000-0000-6108 Meals (Not Overnight)		0.00	0.39	0.00	0
01-044-000-0000-6109 Salaries- Overtime		0.00	15.30	0.00	0
01-044-000-0000-6124 Medicare- Employer 1.45%		49.00	170.75	189.00	90
01-044-000-0000-6149 Employer Deduct Contribution- Veba		0.00	500.00	500.00	100
01-044-000-0000-6150 Health Insurance- Employer		938.19	2,814.57	3,753.00	75
01-044-000-0000-6152 Life Insurance- Employer		5.46	16.38	26.00	63
01-044-000-0000-6154 Long Term Disability- Employer		8.25	24.76	55.00	45
01-044-000-0000-6159 Pera Co- Or 7.25%		277.08	952.21	946.00	101
01-044-000-0000-6165 Fica- Employer 6.20%		209.35	729.79	809.00	90
01-044-000-0000-6208 In Service Training/Education		579.94	3,474.94	7,500.00	46
01-044-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	500.00	0
01-044-000-0000-6231 Services, Labor, Contracts		14,757.19	53,701.62	60,000.00	90
01-044-000-0000-6240 Central Svcs Dues		150.00	2,250.00	14,000.00	16
01-044-000-0000-6250 Telephone		8.95	34.67	400.00	9
01-044-000-0000-6299 Employee Training		0.00	315.00	4,500.00	7
01-044-000-0000-6330 Central Svcs Transport & Travel (CAC)		0.00	0.00	400.00	0
01-044-000-0000-6350 Central Svcs Per Diem (Cac)		0.00	0.00	100.00	0
01-044-000-0000-6352 Insurance		0.00	11,511.60	11,499.00	100
01-044-000-0000-6353 Workers Compensation Insurance		1.04-	211.96	212.00	100
01-044-000-0000-6404 Misc. Supplies		0.00	0.00	1,000.00	0
01-044-000-0000-6405 Office & Computer Supplies		562.99	1,244.56	7,000.00	18
01-044-000-0000-6600 Capital Outlay		50,739.14	348,580.19	0.00	0
01-044-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	1,400.00	0
01-044-000-0000-6801 Appropriations		0.00	4,000.00	0.00	0
01-044-000-0000-6844 MN Rural Counties Caucus		0.00	0.00	2,100.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
01-044-000-0000-6845	Assoc of MN Counties	0.00	0.00	9,272.00	0	
01-044-000-0000-6846	Arrowhead Counties approp	0.00	0.00	2,750.00	0	
01-044-046-0000-6625	Telephone System Equipment	0.00	523.69	4,000.00	13	
----- REVENUES -----						
01-044-047-0000-5565	Photo Copier Reimbursement	0.00	0.00	4,000.00	0	
----- EXPENDITURES -----						
01-044-048-0000-6205	Postage	2,367.14	308.28	0.00	0	
01-044-048-0000-6301	Postage Rentals	565.56	1,696.68	0.00	0	
01-044-048-0000-6405	Postage Supplies	0.00	530.49	0.00	0	
----- REVENUES -----						
01-044-049-0000-5840	Wellness Grant Receipts	0.00	1,960.00	0.00	0	
01-044-100-0000-5001	Property Taxes - Current	0.00	3,259,890.53	4,637,430.00	70	
01-044-100-0000-5004	Property Taxes - Delinquent	0.00	83,570.44	0.00	0	
01-044-100-0000-5060	Mobile Home - Current	0.00	0.00	10,000.00	0	
01-044-100-0000-5064	Mobile Home - Delinquent	0.00	371.56	0.00	0	
01-044-100-0000-5065	Severed Mineral - Current	0.00	4,632.90	2,500.00	185	
01-044-100-0000-5066	Severed Mineral - Delinquent	0.00	13.93	0.00	0	
01-044-100-0000-5067	Industrial Minerals- Current	0.00	386.09	0.00	0	
01-044-100-0000-5070	Penalty - Current	0.00	0.00	25,000.00	0	
01-044-100-0000-5071	Penalty & Interest - Delinquent	0.00	30,282.94	45,000.00	67	
01-044-100-0000-5210	County Program Aid	140,224.16	140,224.16	0.00	0	
01-044-100-0000-5216	Taconite Credit- Current	0.00	93.54	0.00	0	
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergovernment	104,136.42	104,136.42	0.00	0	
01-044-100-0000-5250	1/2 Light & Power- Intergovernmental	0.00	0.00	7,000.00	0	
01-044-100-0000-5251	In Lieu Apportionments & Receipts	943,389.78	946,193.78	600,000.00	158	
01-044-100-0000-5252	Forf Tax Sales Apportionment	0.00	107,039.27	150,000.00	71	
----- EXPENDITURES -----						
01-044-100-0000-6800	Tax Abatements	6,737.50	6,737.50	61,650.00	11	
01-044-195-0000-6625	Unallocated Tech. Expense 357.182 Subd 7	24,242.48	78,112.21	0.00	0	
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18 Subd 4	333.08	12,953.25	0.00	0	
01-044-904-0000-6231	Flex Services, Labor, Etc	909.51	2,795.67	5,000.00	56	
01-044-904-0000-6360	Flex Plan Withdrawals	14,785.27	9,301.73	0.00	0	
44 DEPT	Totals Central Services	Revenue	1,320,295.06	5,311,969.22	6,075,930.00	87
		Expend.	92,475.78	556,625.44	219,563.00	254
		Net	1,227,819.28	4,755,343.78	5,856,367.00	81

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		0.00	267.87-	36,000.00-	1
----- EXPENDITURES -----					
01-045-000-0000-6101 Salaries- Full Time		3,144.72	8,756.89	10,956.00	80
01-045-000-0000-6108 Meals (Not Overnight)		0.00	1.26	0.00	0
01-045-000-0000-6109 Salaries- Overtime		0.00	44.97	50.00	90
01-045-000-0000-6124 Medicare- Employer 1.45%		39.93	109.00	160.00	68
01-045-000-0000-6149 Employer Deduct Contribution- Veba		12.50	137.50	300.00	46
01-045-000-0000-6150 Health Insurance- Employer		492.42	1,149.01	1,907.00	60
01-045-000-0000-6152 Life Insurance- Employer		3.31	6.71	15.00	45
01-045-000-0000-6154 Long Term Disability- Employer		3.72	7.42	8.00	93
01-045-000-0000-6159 Pera Co- Or 7.25%		199.42	544.41	798.00	68
01-045-000-0000-6165 Fica- Employer 6.20%		170.76	466.09	683.00	68
01-045-000-0000-6231 Services, Labor, Contracts		2,215.96	2,215.96	0.00	0
01-045-000-0000-6250 Telephone		0.99	1.29	0.00	0
01-045-000-0000-6302 Car Maintenance		1,582.26	4,940.81	8,000.00	62
01-045-000-0000-6352 Insurance		0.00	4,882.00	4,882.00	100
01-045-000-0000-6353 Workers Comp Insurance		39.49-	452.51	492.00	92
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6405 Office & Computer Supplies		0.00	531.17	0.00	0
01-045-000-0000-6512 Car Equipment		0.00	0.00	300.00	0
45 DEPT Totals Motor Pool					
	Revenue	0.00	267.87-	36,000.00-	1
	Expend.	7,826.50	24,247.00	28,701.00	84
	Net	7,826.50	23,979.13	7,299.00-	329-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>	
49 DEPT	Information Technologies					
----- REVENUES -----						
01-049-000-0000-5525	Label & Listing Sales	25.00-	544.41-	1,600.00-	34	
01-049-000-0000-5860	Technology Funds	0.00	0.00	47,000.00-	0	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	6.62-	74.00-	9	
----- EXPENDITURES -----						
01-049-000-0000-6101	Salaries- Full Time	60,283.68	192,758.97	259,694.00	74	
01-049-000-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00	0	
01-049-000-0000-6124	Medicare- Employer 1.45%	866.37	2,771.77	3,767.00	74	
01-049-000-0000-6149	Employer Deduct Contribution- Veba	0.00	5,000.00	5,000.00	100	
01-049-000-0000-6150	Health Insurance- Employer	9,847.50	29,542.50	39,390.00	75	
01-049-000-0000-6152	Life Insurance- Employer	68.70	206.10	329.00	63	
01-049-000-0000-6154	Long Term Disability- Employer	163.29	489.87	1,106.00	44	
01-049-000-0000-6159	Pera Co- Or 7.25%	4,370.46	13,825.67	18,828.00	73	
01-049-000-0000-6165	Fica- Employer 6.20%	3,704.58	11,852.01	16,107.00	74	
01-049-000-0000-6205	Postage	0.00	43.28	150.00	29	
01-049-000-0000-6208	Training/Education	461.89	3,182.32	6,500.00	49	
01-049-000-0000-6230	Printing & Advertising	0.00	0.00	100.00	0	
01-049-000-0000-6231	Programming, Services, Contracts	35,240.13	72,653.57	114,399.00	64	
01-049-000-0000-6250	Telephone	167.63	433.83	600.00	72	
01-049-000-0000-6330	Transportation & Travel & Parking	79.98	141.36	1,200.00	12	
01-049-000-0000-6332	Hotels / Motels	0.00	0.00	1,430.00	0	
01-049-000-0000-6340	Meals (Overnight)	0.00	0.00	300.00	0	
01-049-000-0000-6352	Insurance	0.00	1,629.80	1,630.00	100	
01-049-000-0000-6353	Workers Compensation Insurance	21.46-	523.54	545.00	96	
01-049-000-0000-6402	Computer Supplies & Software	651.79	1,816.03	6,500.00	28	
01-049-000-0000-6405	Office Supplies (Non Computer)	95.07	465.71	1,500.00	31	
01-049-000-0000-6625	As/400, Computer & Office Equip.	0.00	0.00	47,000.00	0	
49 DEPT	Totals Information Technologies	Revenue	25.00-	551.03-	48,674.00-	1
		Expend.	115,979.61	337,336.33	526,175.00	64
		Net	115,954.61	336,785.30	477,501.00	71

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
52 DEPT Administration/Personnel Dept					
----- REVENUES -----					
01-052-000-0000-5840 Misc Receipts		0.00	187.13-	0.00	0
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		46,087.12	151,997.97	206,793.00	74
01-052-000-0000-6108 Meals (Not Overnight)		0.00	25.78	0.00	0
01-052-000-0000-6109 Overtime		0.00	49.73	0.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		614.15	2,041.85	3,067.00	67
01-052-000-0000-6148 Employer Deduct Contribution- HSA		0.00	0.00	2,000.00	0
01-052-000-0000-6149 Employer Deduct Contribution- Veiba		0.00	5,100.00	3,140.00	162
01-052-000-0000-6150 Health Insurance- Employer		9,304.23	28,240.94	38,006.00	74
01-052-000-0000-6152 Life Insurance- Employer		50.70	154.70	245.00	63
01-052-000-0000-6154 Long Term Disability- Employer		69.78	213.09	400.00	53
01-052-000-0000-6159 Pera Co- Or 7.25%		3,341.32	11,023.48	15,319.00	72
01-052-000-0000-6165 Fica- Employer 6.20%		2,625.84	8,730.47	13,116.00	67
01-052-000-0000-6205 Postage		86.32	280.88	500.00	56
01-052-000-0000-6208 Training/Education		0.00	564.94	4,500.00	13
01-052-000-0000-6230 Printing, Publishing & Adv		0.00	438.08	1,500.00	29
01-052-000-0000-6231 Services, Labor, Contracts		2,888.30	2,888.30	2,500.00	116
01-052-000-0000-6232 Attorney Services		9,570.69	18,135.85	24,000.00	76
01-052-000-0000-6234 Background Check Fee		846.75	1,066.75	1,500.00	71
01-052-000-0000-6240 Dues & Subscriptions		0.00	425.00	1,000.00	43
01-052-000-0000-6241 Registration Fee		175.00	715.00	2,000.00	36
01-052-000-0000-6250 Telephone		479.62	1,172.80	1,700.00	69
01-052-000-0000-6330 Transportation & Travel & Parking		0.00	178.84	1,000.00	18
01-052-000-0000-6332 Hotels / Motels		867.18	1,211.56	1,800.00	67
01-052-000-0000-6340 Meals(Overnight)		0.00	0.00	250.00	0
01-052-000-0000-6352 Insurance		0.00	1,303.84	1,304.00	100
01-052-000-0000-6353 Workers Compensation Insurance		16.89-	427.11	444.00	96
01-052-000-0000-6405 Office & Computer Supplies		379.22	1,872.13	2,100.00	89
01-052-000-0000-6511 Gas And Oil		109.49	355.87	600.00	59
01-052-000-0000-6625 Office Equipment		0.00	427.49	3,500.00	12
52 DEPT Totals Administration/Personnel Dept		Revenue	0.00	187.13-	0
		Expend.	77,478.82	239,042.45	72
		Net	77,478.82	238,855.32	72

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
60 DEPT Elections					
----- EXPENDITURES -----					
01-060-000-0000-6102 Salaries- - Part Time		0.00	551.46	0.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		0.00	8.00	0.00	0
01-060-000-0000-6165 Fica- Employer 6.20%		0.00	34.18	0.00	0
01-060-000-0000-6205 Postage		0.00	2.39-	0.00	0
01-060-000-0000-6230 Printing, Publishing & Adv		0.00	45.00	0.00	0
01-060-000-0000-6231 Services, Labor, Contracts		233.63	17,552.27	18,760.00	94
01-060-000-0000-6353 Workers Compensation Insurance		0.05-	0.05-	0.00	0
01-060-000-0000-6405 Office & Computer Supplies		35.81	397.42	60,000.00	1
01-060-000-0000-6406 Ballots & Programming		0.00	937.10	0.00	0
60 DEPT Totals Elections					
	Revenue				
	Expend.	269.39	19,522.99	78,760.00	25
	Net	269.39	19,522.99	78,760.00	25

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	3,950.00-	10,202.00-	25,769.00-	40
01-090-000-0000-5527	Asst Co Atty & Sec Fees	5,482.50-	15,661.25-	28,858.00-	54
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	606.42-	10,078.30-	8,908.00-	113
01-090-000-0000-5840	Misc Receipts	599.54-	1,104.59-	1,646.00-	67
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	128,905.94	433,323.54	618,402.00	70
01-090-000-0000-6108	Meals Reimbursed (Taxable)	0.00	16.40	22.00	75
01-090-000-0000-6124	Medicare- Employer 1.45%	1,776.98	5,997.23	8,967.00	67
01-090-000-0000-6149	Employer Deduct Contribution- Veba	1,500.00	11,000.00	12,000.00	92
01-090-000-0000-6150	Health Insurance- Employer	22,356.62	67,726.36	92,054.00	74
01-090-000-0000-6152	Life Insurance- Employer	126.00	380.10	583.00	65
01-090-000-0000-6154	Long Term Disability- Employer	111.54	69.84-	1,512.00	-5-
01-090-000-0000-6159	Pera Co- Or 7.25%	9,203.77	31,258.70	44,834.00	70
01-090-000-0000-6165	Fica- Employer 6.20%	7,597.87	25,642.75	38,341.00	67
01-090-000-0000-6205	Postage	440.22	1,388.83	2,178.00	64
01-090-000-0000-6208	Training/Education	1,006.96	2,718.36	2,021.00	135
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	475.81	11,991.44	0.00	0
01-090-000-0000-6230	Printing, Publishing & Adv	821.17	1,109.41	608.00	182
01-090-000-0000-6231	Services, Labor, Contracts	695.00	712.50	1,000.00	71
01-090-000-0000-6232	Attorney Services	0.00	0.00	1,000.00	0
01-090-000-0000-6233	Court Reporter Services	345.50	364.25	354.00	103
01-090-000-0000-6234	Co Sheriff Services	638.19	3,993.77	5,609.00	71
01-090-000-0000-6240	Dues & Registration Fee	1,912.00	1,912.00	5,762.00	33
01-090-000-0000-6250	Telephone	468.54	1,213.13	1,692.00	72
01-090-000-0000-6252	Witness/Expert Witness & Travel Expense	0.00	0.00	1,000.00	0
01-090-000-0000-6260	Professional Consulting	0.00	0.00	750.00	0
01-090-000-0000-6330	Transportation & Travel & Parking	194.84	265.47	191.00	139
01-090-000-0000-6332	Hotels / Motels	151.42	721.66	385.00	187
01-090-000-0000-6333	Crt.Related Travel Expenses	557.09	593.18	500.00	119
01-090-000-0000-6340	Meals	25.69	25.69	20.00	128
01-090-000-0000-6352	Insurance	0.00	3,259.59	3,260.00	100
01-090-000-0000-6353	Workers Compensation Insurance	128.25-	1,190.75	1,319.00	90
01-090-000-0000-6405	Office & Computer Supplies	2,804.92	9,551.28	7,949.00	120
01-090-000-0000-6406	Law Publ. & Subscriptions	4,522.63	11,921.45	7,654.00	156

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
01-090-000-0000-6625	Office Equipment	6,955.43	9,269.21	3,173.00	292
90 DEPT	Totals Attorney	10,638.46	37,046.14	65,181.00	57
	Revenue	193,465.88	637,477.21	863,140.00	74
	Expend.	182,827.42	600,431.07	797,959.00	75
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		68,592.95-	178,575.45-	99,231.00-	180
01-100-000-0000-5840 Misc Receipts		5,006.05-	13,158.80-	0.00	0
01-100-000-0000-5860 Technology Funds In		0.00	0.00	41,658.00-	0
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		40,185.00	134,788.43	180,147.00	75
01-100-000-0000-6102 Salaries- - Part Time		0.00	0.00	15,000.00	0
01-100-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-100-000-0000-6109 Overtime- Salaries		208.74	337.71	0.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		585.43	1,958.39	2,685.00	73
01-100-000-0000-6149 Employer Deduct Contribution- Veba		500.00	3,666.70	4,033.00	91
01-100-000-0000-6150 Health Insurance- Employer		6,236.82	23,099.00	31,774.00	73
01-100-000-0000-6152 Life Insurance- Employer		41.18	128.74	221.00	58
01-100-000-0000-6154 Long Term Disability- Employer		1.47	4.41	10.00	44
01-100-000-0000-6159 Pera Co- Or 7.25%		2,891.27	9,759.43	13,423.00	73
01-100-000-0000-6165 Fica- Employer 6.20%		2,503.14	8,374.08	11,482.00	73
01-100-000-0000-6205 Postage		487.66	1,442.26	1,500.00	96
01-100-000-0000-6208 Training/Education		0.00	100.00	500.00	20
01-100-000-0000-6230 Printing, Publishing & Adv		319.42	613.30	500.00	123
01-100-000-0000-6231 Services, Labor, Contracts		0.00	876.71	2,000.00	44
01-100-000-0000-6240 Dues		0.00	360.00	500.00	72
01-100-000-0000-6241 Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250 Telephone		137.43	373.56	1,000.00	37
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		459.42	1,056.74	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		0.42-	0.74-	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		0.00	153.60	100.00	154
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		0.00	977.88	978.00	100
01-100-000-0000-6353 Workers Compensation Insurance		62.90-	311.10	374.00	83
01-100-000-0000-6405 Office & Computer Supplies		95.51	1,572.50	2,000.00	79
01-100-000-0000-6511 Gas And Oil		16.50	16.50	100.00	17

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>	
01-100-000-0000-6625	Office Equipment	0.00	0.00	500.00	0	
100 DEPT	Totals Recorder	Revenue	73,599.00-	191,734.25-	275,889.00-	69
		Expend.	54,605.67	190,205.30	269,777.00	71
		Net	18,993.33-	1,528.95-	6,112.00-	25

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		23,837.08	75,278.91	111,019.00	68
01-110-000-0000-6102 Salaries- - Part Time		10,591.53	33,310.90	54,949.00	61
01-110-000-0000-6109 Overtime- Salaries		0.00	854.58	500.00	171
01-110-000-0000-6124 Medicare- Employer 1.45%		505.33	1,606.98	2,507.00	64
01-110-000-0000-6149 Employer Deduct Contribution- Veba		487.50	2,412.50	3,800.00	63
01-110-000-0000-6150 Health Insurance- Employer		5,711.52	17,134.56	28,757.00	60
01-110-000-0000-6152 Life Insurance- Employer		33.43	88.51	209.00	42
01-110-000-0000-6154 Long Term Disability- Employer		28.17	84.50	191.00	44
01-110-000-0000-6159 Pera Co- Or 7.25%		2,370.52	7,486.16	11,699.00	64
01-110-000-0000-6165 Fica- Employer 6.20%		2,160.71	6,870.86	10,718.00	64
01-110-000-0000-6230 Printing, Publishing & Adv		0.00	181.72	100.00	182
01-110-000-0000-6231 Services, Labor, Contracts		5,279.29	11,833.12	18,000.00	66
01-110-000-0000-6250 Phone		221.77	537.86	680.00	79
01-110-000-0000-6254 Utilities & Heating		11,469.72	37,340.24	52,000.00	72
01-110-000-0000-6255 Garbage		1,688.27	4,635.40	7,000.00	66
01-110-000-0000-6271 Inspection Fees		100.00	220.00	500.00	44
01-110-000-0000-6272 Physical Examinations		0.00	565.00	0.00	0
01-110-000-0000-6352 Insurance		0.00	2,684.72	2,628.00	102
01-110-000-0000-6353 Workers Compensation Insurance		872.67-	6,616.33	7,489.00	88
01-110-000-0000-6405 Office Supplies		82.87	184.47	150.00	123
01-110-000-0000-6422 Janitorial Supplies		5,522.31	15,696.06	16,000.00	98
01-110-000-0000-6511 Gas And Oil		178.18	557.61	700.00	80
01-110-000-0000-6590 Repair & Maintenance		3,238.40	7,908.23	8,500.00	93
01-110-000-0000-6610 Equipment		0.00	0.00	100.00	0
110 DEPT Totals Courthouse Maintenance	Revenue	0.00	20,000.00-	20,000.00-	100
	Expend.	72,633.93	234,089.22	338,196.00	69
	Net	72,633.93	214,089.22	318,196.00	67

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
111 DEPT Buildings					
----- REVENUES -----					
01-111-000-0000-5840 Tran From Mcit Account		0.00	0.00	50,000.00-	0
----- EXPENDITURES -----					
01-111-000-0000-6231 Labor, Services & Contracts		677.06	677.06	0.00	0
01-111-000-0000-6605 Building & Structures		23,597.69	73,504.82	50,000.00	147
111 DEPT Totals Buildings	Revenue	0.00	0.00	50,000.00-	0
	Expend.	24,274.75	74,181.88	50,000.00	148
	Net	24,274.75	74,181.88	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
120 DEPT Service Officer					
----- REVENUES -----					
01-120-000-0000-5840 Misc Receipts & Donations For Van Equip		0.00	0.00	200.00-	0
01-120-000-0000-5862 Co Service Officer Van Reimbursement		2,925.76-	8,772.82-	12,000.00-	73
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		11,565.60	36,366.82	50,117.00	73
01-120-000-0000-6108 Meals Reimbursed (Taxable)		15.78	23.19	100.00	23
01-120-000-0000-6124 Medicare- Employer 1.45%		157.12	480.74	729.00	66
01-120-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		1,969.50	5,908.50	7,878.00	75
01-120-000-0000-6152 Life Insurance- Employer		15.60	46.80	73.00	64
01-120-000-0000-6154 Long Term Disability- Employer		31.32	93.96	213.00	44
01-120-000-0000-6159 Pera Co- Or 7.25%		838.50	2,636.57	3,637.00	72
01-120-000-0000-6165 Fica- Employer 6.20%		671.79	2,055.44	3,117.00	66
01-120-000-0000-6205 Postage		64.79	243.98	400.00	61
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		0.00	800.00	50.00	600
01-120-000-0000-6240 Dues		0.00	100.00	200.00	50
01-120-000-0000-6241 Registration Fee		104.00	509.00	150.00	339
01-120-000-0000-6250 Telephone		158.48	412.89	800.00	52
01-120-000-0000-6300 Maintenance- Service Contracts		450.00	450.00	450.00	100
01-120-000-0000-6302 Car Maintenance		111.98	628.59	1,500.00	42
01-120-000-0000-6330 Transportation & Travel		93.68-	714.14	800.00	89
01-120-000-0000-6332 Hotel / Motel Lodging		0.00	219.64	600.00	37
01-120-000-0000-6340 Meals		35.00	111.65	90.00	124
01-120-000-0000-6350 Per Diem		2,400.00	6,150.00	9,500.00	65
01-120-000-0000-6352 Insurance		0.00	703.96	704.00	100
01-120-000-0000-6353 Workers Compensation Insurance		3.69-	101.31	105.00	96
01-120-000-0000-6405 Office & Computer Supplies		585.12	1,697.11	400.00	424
01-120-000-0000-6511 Gas And Oil		1,475.90	4,612.06	6,800.00	68
01-120-000-0000-6625 Office Equipment		0.00	105.81	0.00	0
120 DEPT Totals Service Officer					
	Revenue	2,925.76-	8,772.82-	12,200.00-	72
	Expend.	20,553.11	66,172.16	89,613.00	74
	Net	17,627.35	57,399.34	77,413.00	74

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
121 DEPT	Housing & Redevelopment					
----- EXPENDITURES -----						
01-121-000-0000-6350	Per Diem		490.00	1,470.00	1,600.00	92
121 DEPT	Totals Housing & Redevelopment	Revenue				
		Expend.	490.00	1,470.00	1,600.00	92
		Net	490.00	1,470.00	1,600.00	92

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5133 Legal Workshop Fees		0.00	1,850.00-	0.00	0
01-122-000-0000-5135 Planning & Zoning Permits		92,900.00-	177,990.00-	185,000.00-	96
01-122-000-0000-5302 Shoreland State Grant		0.00	0.00	10,786.00-	0
01-122-000-0000-5304 P&Z Wetland Conserv. State Grant		0.00	0.00	16,621.00-	0
01-122-000-0000-5840 Misc Receipts		84.17-	1,162.97-	0.00	0
01-122-000-0000-5842 Co Development Funds		0.00	50,000.00-	25,000.00-	200
----- EXPENDITURES -----					
01-122-000-0000-6101 Salaries- Full Time		46,942.02	148,278.20	202,066.00	73
01-122-000-0000-6102 Salaries- - Part Time		2,679.95	3,461.15	2,500.00	138
01-122-000-0000-6108 Meals Reimbursed (Taxable)		0.00	13.23	100.00	13
01-122-000-0000-6109 Overtime- Salaries		0.00	89.42	500.00	18
01-122-000-0000-6124 Medicare- Employer 1.45%		692.31	2,120.30	2,975.00	71
01-122-000-0000-6148 Employer Deduct Contribution- HSA		500.00	1,500.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		500.00	3,150.00	5,650.00	56
01-122-000-0000-6150 Health Insurance- Employer		10,817.25	32,451.75	43,270.00	75
01-122-000-0000-6152 Life Insurance- Employer		58.59	175.77	285.00	62
01-122-000-0000-6154 Long Term Disability- Employer		58.83	176.49	396.00	45
01-122-000-0000-6159 Pera Co- Or 7.25%		3,403.38	10,756.90	14,867.00	72
01-122-000-0000-6165 Fica- Employer 6.20%		2,960.00	9,065.41	12,720.00	71
01-122-000-0000-6205 Postage		949.51	1,971.01	3,200.00	62
01-122-000-0000-6208 Training/Education		12.00	52.00	2,000.00	3
01-122-000-0000-6230 Printing, Publishing & Adv		734.26	1,882.87	2,500.00	75
01-122-000-0000-6231 Services, Labor, Contracts, Programming		25,019.06	34,819.14	50,000.00	70
01-122-000-0000-6240 Dues		0.00	50.00	100.00	50
01-122-000-0000-6241 Registration Fee		150.00	340.00	150.00	227
01-122-000-0000-6250 Telephone		479.05	1,246.11	1,700.00	73
01-122-000-0000-6302 Car Maintenance		36.99	36.99	1,500.00	2
01-122-000-0000-6305 Legal Workshop Costs		0.00	1,941.00	0.00	0
01-122-000-0000-6330 Transportation & Travel		122.77	213.91	400.00	53
01-122-000-0000-6332 Hotel / Motel Lodging		0.00	158.55	500.00	32
01-122-000-0000-6340 Meals		0.00	20.12	100.00	20
01-122-000-0000-6350 Per Diem		1,850.00	4,125.00	5,500.00	75
01-122-000-0000-6352 Insurance		0.00	1,888.55	1,889.00	100
01-122-000-0000-6353 Workers Compensation Insurance		293.96-	596.04	890.00	67

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year		75%		
			Quarter To Date	Year To Date			
			Budget	% of	BDG		
01-122-000-0000-6356	License Fees		0.00	0.00	70.00	0	
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plates		0.00	0.00	50.00	0	
01-122-000-0000-6405	Office, Computer, Film, & Field Supplies		1,023.88	2,360.50	3,000.00	79	
01-122-000-0000-6511	Gas And Oil		413.65	1,077.59	1,500.00	72	
01-122-000-0000-6625	Office Equipment		0.00	2,130.86	2,500.00	85	
01-122-000-0000-6800	Misc. Promotional		0.00	0.00	250.00	0	
01-122-000-0000-6820	Refunds & Reimbursements		400.00	900.00	0.00	0	
----- REVENUES -----							
01-122-029-0000-5840	MPCA SSTS Base Grant		0.00	0.00	18,941.00-	0	
----- EXPENDITURES -----							
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expenses		10,451.00	10,451.00	0.00	0	
01-122-038-0000-6330	Boa/Pc Mileage		2,473.10	5,560.79	6,000.00	93	
----- REVENUES -----							
01-122-052-0000-5840	ISTS AG BMP REVENUE		12,500.00-	12,500.00-	0.00	0	
----- EXPENDITURES -----							
01-122-052-0000-6304	ISTS AG BMP EXPENSES		12,500.00	12,500.00	0.00	0	
----- REVENUES -----							
01-122-055-0000-5840	Misc Receipts- Mille Lacs Watershed Grant		0.00	10,254.86-	10,000.00-	103	
122 DEPT	Totals Planning & Zoning		Revenue	105,484.17-	253,757.83-	266,348.00-	95
			Expend.	124,933.64	295,560.65	369,128.00	80
			Net	19,449.47	41,802.82	102,780.00	41

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01-123-000-0000-6231 Coroner Fees		1,500.00	9,000.00	15,000.00	60
01-123-000-0000-6260 Autopsies - Pathologist, Xrays, Etc		4,803.00	19,428.00	35,000.00	56
01-123-000-0000-6330 Transportation For Autoposy		3,650.00	4,050.00	8,000.00	51
123 DEPT Totals Coroner					
	Revenue				
	Expend.	9,953.00	32,478.00	58,000.00	56
	Net	9,953.00	32,478.00	58,000.00	56

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
200 DEPT Enforcement					
----- REVENUES -----					
01-200-000-0000-5307 Police State Aid- State Shared Revenue		0.00	0.00	128,000.00	0
01-200-000-0000-5308 Police Officer Training		6,151.54	6,151.54	7,000.00	88
01-200-000-0000-5530 County Sheriff Fees		5,563.59	13,139.34	22,000.00	60
01-200-000-0000-5531 County Sheriff From Welfare		75.00	607.50	1,000.00	61
01-200-000-0000-5532 County Sheriff Mileage		3,624.00	8,923.33	16,000.00	56
01-200-000-0000-5533 Alarm System		405.00	2,180.00	3,000.00	73
01-200-000-0000-5613 Cost Of Restitution		670.72	1,120.62	7,000.00	16
01-200-000-0000-5840 Misc Receipts		822.94	7,424.35	13,000.00	57
01-200-000-0000-5861 Insurance Proceeds/Reimbursements		31,231.23	39,137.14	3,200.00	223
----- EXPENDITURES -----					
01-200-000-0000-6101 Salaries- Full Time		237,890.34	748,300.79	1,084,728.00	69
01-200-000-0000-6102 Salaries- - Part Time		0.00	0.00	3,000.00	0
01-200-000-0000-6108 Meals Reimbursed (Taxable)		16.82	83.57	500.00	17
01-200-000-0000-6109 Overtime- Salaries		12,358.25	26,679.44	45,000.00	59
01-200-000-0000-6110 Holiday Pay		8,732.76	34,684.44	56,000.00	62
01-200-000-0000-6124 Medicare- Employer 1.45%		3,662.11	11,492.22	15,761.00	73
01-200-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,900.00	2,000.00	95
01-200-000-0000-6150 Health Insurance- Employer		46,261.50	137,877.60	190,176.00	73
01-200-000-0000-6152 Life Insurance- Employer		251.40	747.96	1,279.00	58
01-200-000-0000-6154 Long Term Disability- Employer		46.29	200.57	416.00	-48
01-200-000-0000-6159 Pera 14.4%		35,527.20	110,973.98	159,432.00	70
01-200-000-0000-6165 Fica- Employer 6.20%		1,503.01	4,446.96	6,492.00	68
01-200-000-0000-6205 Postage		483.91	1,552.07	2,200.00	71
01-200-000-0000-6230 Printing, Publishing & Adv		52.37	735.42	1,500.00	49
01-200-000-0000-6231 Services & Labor (Incl Contracts)		7,087.60	14,489.23	17,000.00	85
01-200-000-0000-6240 Dues		95.00	3,236.00	6,000.00	54
01-200-000-0000-6241 Registration Fee		0.00	0.00	600.00	0
01-200-000-0000-6250 Telephone		4,363.03	11,841.13	18,000.00	66
01-200-000-0000-6254 Utilities		380.93	1,850.02	1,900.00	97
01-200-000-0000-6260 Professional Consulting		0.00	0.00	1,000.00	0
01-200-000-0000-6272 Physical Examinations		0.00	0.00	1,200.00	0
01-200-000-0000-6302 Car Maintenance		29,901.71	53,060.61	34,000.00	156
01-200-000-0000-6314 Radio Maint		400.78	1,442.82	12,000.00	12
01-200-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	200.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year		% of		
			Quarter To Date	Year To Date		Budget	BDG
01-200-000-0000-6332	Hotels / Motels		0.00	0.00	1,000.00	0	
01-200-000-0000-6340	Meals		0.00	0.00	300.00	0	
01-200-000-0000-6352	Insurance		3,325.00	53,064.00	49,188.00	108	
01-200-000-0000-6353	Workers Compensation Insurance		3,883.84	26,725.16	30,609.00	87	
01-200-000-0000-6359	Wrecker Service		1,167.64	2,882.45	4,500.00	64	
01-200-000-0000-6374	Auto & Trailer License		83.00	94.00	1,500.00	6	
01-200-000-0000-6405	Office Supplies		2,914.38	7,160.51	7,000.00	102	
01-200-000-0000-6409	Deputy Supplies		1,260.21	4,543.35	10,000.00	45	
01-200-000-0000-6410	Clothing Allowance		449.26	1,303.37	6,000.00	22	
01-200-000-0000-6511	Gas And Oil		27,232.45	65,738.66	95,000.00	69	
01-200-000-0000-6610	Equipment & Radios		4,475.53	5,935.33	20,000.00	30	
01-200-000-0000-6620	Auto, Trailers, Snowmobiles		82,682.80	82,682.80	127,000.00	65	
01-200-000-0000-6625	Office Equipment		294.98	491.90	5,000.00	10	
01-200-003-0000-6200	Arlt- Sheriff Training		0.00	0.00	4,000.00	0	
01-200-003-0000-6241	Registration Fee		780.00	6,055.00	6,000.00	101	
01-200-003-0000-6330	Transportation & Travel & Parking		174.84	465.93	800.00	58	
01-200-003-0000-6332	Hotels / Motels		0.00	1,676.85	2,500.00	67	
01-200-003-0000-6340	Meals		0.00	193.42	500.00	39	
01-200-003-0000-6511	Gas And Oil		0.00	139.69	100.00	140	
----- REVENUES -----							
01-200-020-0000-5840	Misc. Posse Receipts		0.00	100.00-	0.00	0	
----- EXPENDITURES -----							
01-200-020-0000-6409	Posse Supplies/Training		2,368.17	2,368.17	2,000.00	118	
----- REVENUES -----							
01-200-039-0000-5517	Fees For Gun Permits		10,380.00-	24,045.00-	0.00	0	
----- EXPENDITURES -----							
01-200-039-0000-6425	Gun Permit Expenses		860.00	5,452.15	0.00	0	
200 DEPT	Totals Enforcement		Revenue	58,924.02-	102,828.82-	200,200.00-	51
			Expend.	513,199.43	1,432,166.43	2,033,381.00	70
			Net	454,275.41	1,329,337.61	1,833,181.00	73

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01- 201- 000- 0000- 5612 Drug & Forfeiture Ms387.213		927.92-	1,452.92-	0.00	0
----- EXPENDITURES -----					
01- 201- 000- 0000- 6212 Sheriff Contgt Exp Ms387.212		3,092.00	5,552.00	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	927.92-	1,452.92-	0.00	0
	Expend.	3,092.00	5,552.00	0.00	0
	Net	2,164.08	4,099.08	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
202 DEPT Boat & Water					75%
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		0.00	0.00	7,000.00-	0
01-202-000-0000-5315 Boat & Water State Grant		0.00	20,074.00-	23,000.00-	87
01-202-000-0000-5840 Misc Receipts		120.00-	192.00-	1,000.00-	19
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		13,611.36	23,656.79	26,990.00	88
01-202-000-0000-6102 Salaries- - Part Time		8,498.43	11,477.50	10,000.00	115
01-202-000-0000-6109 Salaries- Overtime		3,384.54	3,611.02	7,200.00	50
01-202-000-0000-6110 Holiday Pay		679.44	1,019.16	1,020.00	100
01-202-000-0000-6124 Medicare- Employer 1.45%		375.13	569.73	640.00	89
01-202-000-0000-6150 Health Insurance- Employer		2,565.00	4,275.00	4,916.00	87
01-202-000-0000-6152 Life Insurance- Employer		15.60	26.00	0.00	0
01-202-000-0000-6159 Pera		2,539.08	4,067.16	4,925.00	83
01-202-000-0000-6165 Fica- Employer 6.20%		529.55	714.26	620.00	115
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	40.06	225.00	18
01-202-000-0000-6231 Services & Labor (Incl Contracts)		0.00	0.00	2,800.00	0
01-202-000-0000-6250 Telephone		257.00	309.67	400.00	77
01-202-000-0000-6254 Utilities		52.99	153.71	250.00	61
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		519.83	630.92	3,000.00	21
01-202-000-0000-6314 Radio Maint		0.00	0.00	500.00	0
01-202-000-0000-6352 Insurance		110.00	2,528.64	1,316.00	192
01-202-000-0000-6353 Workers Compensation Insurance		156.93-	156.93-	0.00	0
01-202-000-0000-6374 Auto & Trailer License		0.00	0.00	200.00	0
01-202-000-0000-6405 Office Supplies		203.05	203.05	0.00	0
01-202-000-0000-6409 Field Supplies		0.00	99.16	1,200.00	8
01-202-000-0000-6410 Clothing Allowance		0.00	393.38	500.00	79
01-202-000-0000-6511 Gas And Oil		5,610.05	6,589.37	4,000.00	165
01-202-000-0000-6610 Equipment		3,613.31	3,613.31	3,000.00	120
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
202 DEPT Totals Boat & Water	Revenue	120.00-	20,266.00-	31,000.00-	65
	Expend.	42,407.43	63,820.96	74,602.00	86
	Net	42,287.43	43,554.96	43,602.00	100

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
203 DEPT					75%	
203 DEPT					75%	
----- REVENUES -----						
01-203-000-0000-5315	Snowmobile State Grant	0.00	6,362.00-	6,400.00-	99	
01-203-000-0000-5840	Misc Receipts	0.00	30.00-	30.00-	100	
----- EXPENDITURES -----						
01-203-000-0000-6101	Salaries- Full Time	0.00	17,840.60	19,629.00	91	
01-203-000-0000-6109	Salaries- Overtime	0.00	461.45	0.00	0	
01-203-000-0000-6110	Holiday Pay	0.00	1,198.04	1,699.00	71	
01-203-000-0000-6124	Medicare- Employer 1.45%	0.00	277.33	309.00	90	
01-203-000-0000-6150	Health Insurance- Employer	0.00	3,053.55	3,420.00	89	
01-203-000-0000-6152	Life Insurance- Employer	0.00	18.57	20.00	93	
01-203-000-0000-6159	Pera Co- Or 14.4%	0.00	2,695.58	3,007.00	90	
01-203-000-0000-6231	Services, Labor, Contracts	0.00	369.28	500.00	74	
01-203-000-0000-6250	Telephone	0.00	189.76	250.00	76	
01-203-000-0000-6302	Car Maintenance	0.00	63.01	800.00	8	
01-203-000-0000-6314	Radio Maint	0.00	0.00	250.00	0	
01-203-000-0000-6353	Workers Comp Insurance	51.97-	277.03	329.00	84	
01-203-000-0000-6374	Auto & Trailer License	0.00	18.00	30.00	60	
01-203-000-0000-6409	Field Supplies	0.00	0.00	300.00	0	
01-203-000-0000-6410	Clothing Allowance	0.00	491.82	200.00	246	
01-203-000-0000-6511	Gas And Oil	0.00	2,622.36	1,500.00	175	
01-203-003-0000-6332	Hotel/Motel Lodging	0.00	149.04	0.00	0	
01-203-003-0000-6340	Meals (Overnight)	0.00	72.60	0.00	0	
203 DEPT	Totals Snowmobile	Revenue	0.00	6,392.00-	6,430.00-	99
		Expend.	51.97-	29,798.02	32,243.00	92
		Net	51.97-	23,406.02	25,813.00	91

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
204 DEPT ATV					
----- REVENUES -----					
01-204-000-0000-5315 ATV State Grant		10,000.00-	10,000.00-	14,165.00-	71
----- EXPENDITURES -----					
01-204-000-0000-6101 Salaries- Full Time		0.00	2,267.11	11,041.00	21
01-204-000-0000-6109 Salaries- Overtime		0.00	133.47	0.00	0
01-204-000-0000-6110 Holiday Pay		0.00	145.60	1,019.00	14
01-204-000-0000-6124 Medicare- Employer 1.45%		0.00	36.21	175.00	21
01-204-000-0000-6150 Health Insurance Employer		0.00	366.45	1,923.00	19
01-204-000-0000-6152 Life Insurance- Employer		0.00	2.23	0.00	0
01-204-000-0000-6159 Pera		0.00	366.65	1,700.00	22
01-204-000-0000-6231 Services, Labor, Contracts		0.00	0.00	500.00	0
01-204-000-0000-6250 Telephone		0.00	73.84	80.00	92
01-204-000-0000-6302 Car Maintenance		0.00	0.00	1,500.00	0
01-204-000-0000-6353 Workers Compensation Insurance		43.68-	233.32	277.00	84
01-204-000-0000-6374 Auto & Trailer License		0.00	0.00	75.00	0
01-204-000-0000-6409 Field Supplies		0.00	544.99	1,200.00	45
01-204-000-0000-6511 Gas And Oil		0.00	0.00	2,200.00	0
204 DEPT Totals ATV					
	Revenue	10,000.00-	10,000.00-	14,165.00-	71
	Expend.	43.68-	4,169.87	21,690.00	19
	Net	10,043.68-	5,830.13-	7,525.00	77-

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01- 206- 000- 0000- 5840 Revenue/Forfeitures		8,648.18-	31,929.78-	0.00	0
----- EXPENDITURES -----					
01- 206- 000- 0000- 6409 Forfeiture Supplies		116.25	9,752.97	0.00	0
206 DEPT Totals Forfeitures	Revenue	8,648.18-	31,929.78-	0.00	0
	Expend.	116.25	9,752.97	0.00	0
	Net	8,531.93-	22,176.81-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
252 DEPT Corrections					
----- REVENUES -----					
01-252-000-0000-5001 Property Taxes - Current		0.00	0.00	1,917,715.00-	0
01-252-000-0000-5530 Corrections Fees		1,685.02-	4,497.37-	5,000.00-	90
01-252-000-0000-5532 Transport Inmates		630.54-	2,641.59-	1,500.00-	176
01-252-000-0000-5535 Board Of Prisoners		68,535.00-	178,560.00-	300,000.00-	60
01-252-000-0000-5536 Inmate Medical (Boarding)		1,567.39-	4,038.84-	2,000.00-	202
01-252-000-0000-5541 Pay To Stay Incountry Boarding Mn641.12 3		4,850.71-	11,308.44-	12,000.00-	94
01-252-000-0000-5840 Misc Receipts		1,672.06-	4,409.93-	3,000.00-	147
01-252-000-0000-5861 Medical Co Pay From Inmates		205.99-	736.71-	1,200.00-	61
----- EXPENDITURES -----					
01-252-000-0000-6101 Salaries- Full Time		270,467.58	864,652.81	1,162,682.00	74
01-252-000-0000-6102 Salaries- - Part Time		4,898.69	29,872.60	46,000.00	65
01-252-000-0000-6109 Overtime- Salaries		10,115.13	25,061.27	38,000.00	66
01-252-000-0000-6110 Holiday Pay		9,218.88	37,187.40	54,000.00	69
01-252-000-0000-6124 Medicare- Employer 1.45%		4,214.78	13,610.64	18,500.00	74
01-252-000-0000-6149 Employer Deduct Contribution- Veba		1,000.00	3,000.00	4,000.00	75
01-252-000-0000-6150 Health Insurance- Employer		70,381.02	205,324.02	267,492.00	77
01-252-000-0000-6151 Sick Leave Accrual		0.00	0.00	100.00	0
01-252-000-0000-6152 Life Insurance- Employer		411.50	1,184.68	1,900.00	62
01-252-000-0000-6154 Long Term Disability- Employer		115.32	345.96	800.00	43
01-252-000-0000-6159 Pera 8.75%		25,687.72	82,436.79	9,400.00	877
01-252-000-0000-6164 Police & Fire (12)		0.00	0.00	107,750.00	0
01-252-000-0000-6165 Fica- Employer 6.20%		17,465.49	56,641.21	81,800.00	69
01-252-000-0000-6205 Postage		11.50	22.99	100.00	23
01-252-000-0000-6230 Printing, Publishing & Adv		314.78	477.66	600.00	80
01-252-000-0000-6231 Services & Labor (Incl Contracts)		7,607.97	22,431.40	35,000.00	64
01-252-000-0000-6234 Huber- Electronic Monitor		0.00	0.00	1,000.00	0
01-252-000-0000-6240 Dues		0.00	0.00	300.00	0
01-252-000-0000-6241 Registration Fee		0.00	85.00	0.00	0
01-252-000-0000-6250 Telephone		1,181.69	2,890.06	4,000.00	72
01-252-000-0000-6254 Utilities & Heating		27,289.57	82,131.47	102,000.00	81
01-252-000-0000-6260 Prof Counseling - Inmates		0.00	0.00	1,000.00	0
01-252-000-0000-6262 Medical Expenses & Supplies - Inmates		6,430.44	19,427.52	54,000.00	36
01-252-000-0000-6267 Unemployment Compensation		0.00	0.00	1,000.00	0
01-252-000-0000-6271 Inspection Fees		0.00	699.69	300.00	233

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
01-252-000-0000-6272 Physical Examinations		0.00	0.00	500.00	0
01-252-000-0000-6302 Car Maintenance		250.50	1,169.98	2,500.00	47
01-252-000-0000-6330 Prisoner Transportation & Travel		1,491.94	4,860.51	0.00	0
01-252-000-0000-6351 Board Of Prisoners		165.00	165.00	500.00	33
01-252-000-0000-6352 Insurance		0.00	977.88	978.00	100
01-252-000-0000-6353 Workers Compensation Insurance		3,239.75	24,514.25	27,754.00	88
01-252-000-0000-6374 Auto & Trailer License		0.00	0.00	50.00	0
01-252-000-0000-6405 Office & Computer Supplies		2,797.65	7,764.89	11,000.00	71
01-252-000-0000-6409 Jail Supplies		0.00	337.81	3,000.00	11
01-252-000-0000-6410 Clothing Allowance		366.21	1,419.69	5,500.00	26
01-252-000-0000-6418 Groceries		33,313.59	96,574.85	128,000.00	75
01-252-000-0000-6420 Kitchen Supplies		250.66	2,055.75	3,300.00	62
01-252-000-0000-6422 Janitorial Supplies		7,348.70	17,516.91	22,000.00	80
01-252-000-0000-6424 Inmate Supplies		836.12	2,398.35	4,000.00	60
01-252-000-0000-6511 Gas And Oil		104.91	139.50	500.00	28
01-252-000-0000-6513 Fuel Oil		0.00	0.00	750.00	0
01-252-000-0000-6590 Repair & Maintenance Supplies		3,042.83	10,924.22	21,000.00	52
01-252-000-0000-6605 Building & Structures		0.00	0.00	2,000.00	0
01-252-000-0000-6610 Equipment		69.47	69.47	0.00	0
01-252-000-0000-6625 Office Equipment		748.12	1,544.70	3,000.00	51
01-252-003-0000-6241 School Registration Fee		0.00	741.00	4,000.00	19
01-252-003-0000-6330 School Tran & Travel & Parking		0.00	0.00	500.00	0
01-252-003-0000-6332 School Hotels / Motels		0.00	236.58	2,500.00	9
01-252-003-0000-6340 Schooling Meals		0.00	32.40	500.00	6
01-252-003-0000-6511 Gas And Oil		32.81	259.70	300.00	87
----- REVENUES -----					
01-252-252-0000-5870 Prisoner Welfare Account(Non Tax)		234.25	626.55	0.00	0
01-252-252-0000-5871 Tw Vending Prisoner Welfare(Non Tax)		926.47	3,522.09	0.00	0
01-252-252-0000-5872 Phone Card Prisoner Welfare(Taxable)		10,529.19	26,159.87	0.00	0
01-252-252-0000-5885 Commissary Sales Taxable		1,155.14	3,218.74	0.00	0
----- EXPENDITURES -----					
01-252-252-0000-6405 Prisoner Welfare		1,030.52	5,547.90	0.00	0
01-252-252-0000-6406 Phone Card Prisoner Welfare		3,742.70	17,352.95	0.00	0
01-252-252-0000-6408 Commissary Supplies		501.72	1,884.00	0.00	0
252 DEPT Totals Corrections	Revenue	91,991.76	239,720.13	2,242,415.00	11
	Expend.	509,665.76	1,645,971.46	2,235,856.00	74
	Net	417,674.00	1,406,251.33	6,559.00	440

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
253 DEPT	Aitkin Co Community Corrections				
----- REVENUES -----					
01-253-000-0000-5315	State Grant Funding	5,471.39-	22,571.18-	30,443.00-	74
01-253-000-0000-5840	Misc Receipts	4.50-	4.50-	250.00-	2
01-253-000-0000-5872	Donations	550.00-	1,680.00-	3,000.00-	56
----- EXPENDITURES -----					
01-253-000-0000-6101	Salaries- Full Time	17,289.40	58,497.06	82,600.00	71
01-253-000-0000-6109	Salaries- Overtime	0.00	90.75	0.00	0
01-253-000-0000-6110	Holiday Pay	0.00	435.60	5,214.00	8
01-253-000-0000-6124	Medicare Employer	241.90	829.46	1,273.00	65
01-253-000-0000-6150	Health Insurance Employer	5,130.00	14,535.00	20,520.00	71
01-253-000-0000-6152	Life Insurance- Employer	31.20	83.20	147.00	57
01-253-000-0000-6154	Long Term Disability- Employer	28.02	84.06	0.00	0
01-253-000-0000-6159	Pera Co- Or	1,512.83	5,045.45	7,667.00	66
01-253-000-0000-6165	Fica- Employer	1,034.38	3,546.76	5,450.00	65
01-253-000-0000-6204	Juvenile Detention	3,592.50	20,755.85	0.00	0
01-253-000-0000-6231	Services, Labor, Contracts	78.25	403.57	250.00	161
01-253-000-0000-6250	Telephone	35.07	91.95	500.00	18
01-253-000-0000-6254	Utilities	0.00	0.00	1,200.00	0
01-253-000-0000-6266	Workers Comp Insurance	0.00	0.00	1,300.00	0
01-253-000-0000-6302	Car Maintenance	1,624.55	2,984.25	3,000.00	99
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	200.00	0
01-253-000-0000-6332	Hotel/Motel Lodging	0.00	0.00	250.00	0
01-253-000-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-253-000-0000-6352	Insurance	0.00	1,686.00	1,686.00	100
01-253-000-0000-6353	Workers Comp Insurance	149.22-	1,971.78	2,121.00	93
01-253-000-0000-6374	Auto & Trailer License	28.50	28.50	100.00	29
01-253-000-0000-6405	Operating Supplies	1,754.99	4,319.43	2,000.00	216
01-253-000-0000-6409	STS Project Supplies	0.00	128.12	2,500.00	5
01-253-000-0000-6410	Clothing Allowance	0.00	0.00	300.00	0
01-253-000-0000-6511	Gas And Oil	1,619.70	4,606.19	6,400.00	72
01-253-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	1,500.00	0
01-253-000-0000-6610	Equipment	0.00	0.00	1,500.00	0
01-253-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
01-253-000-0000-6823	County Allocation	32,172.24	96,516.76	128,689.00	75
01-253-003-0000-6200	Training	0.00	0.00	500.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
01-253-003-0000-6330	Transportation/Travel/Parking	0.00	0.00	200.00	0
253 DEPT	Totals Aitkin Co Community Corrections	6,025.89-	24,255.68-	33,693.00-	72
	Revenue	66,024.31	216,639.74	277,617.00	78
	Expend.	59,998.42	192,384.06	243,924.00	79
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
254 DEPT	Enhanced 911 System				
----- REVENUES -----					
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	66,892.41-	96,000.00-	70
01-254-000-0000-5840	Misc Receipts	125.00-	4,909.83-	0.00	0
----- EXPENDITURES -----					
01-254-000-0000-6231	Services, Labor, Contracts	3,567.05	21,218.47	35,000.00	61
01-254-000-0000-6250	Telephone	0.00	0.00	500.00	0
01-254-000-0000-6405	Office & Computer Supplies	0.00	109.33	1,500.00	7
01-254-000-0000-6511	Gas And Oil	0.00	0.00	200.00	0
01-254-000-0000-6610	Equipment	138.94	2,883.89	5,000.00	58
01-254-000-0000-6625	E-911 Equipment	132.53	132.53	0.00	0
01-254-003-0000-6241	Registration Fee	150.00	275.00	0.00	0
01-254-003-0000-6340	Meals	12.12	12.12	0.00	0
254 DEPT	Totals Enhanced 911 System				
	Revenue	22,422.47-	71,802.24-	96,000.00-	75
	Expend.	4,000.64	24,631.34	42,200.00	58
	Net	18,421.83-	47,170.90-	53,800.00-	88

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
255 DEPT General Crime Victim Grant					
----- REVENUES -----					
01-255-000-0000-5310 Crime Victims State Grant		0.00	21,682.06-	42,000.00-	52
01-255-000-0000-5840 Misc Receipts		289.81-	668.99-	647.00-	103
----- EXPENDITURES -----					
01-255-000-0000-6101 Salaries- Full Time		10,375.68	32,822.70	44,696.00	73
01-255-000-0000-6124 Medicare- Employer 1.45%		148.32	469.54	648.00	72
01-255-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-255-000-0000-6150 Health Insurance- Employer		1,969.50	5,908.50	7,878.00	75
01-255-000-0000-6152 Life Insurance- Employer		15.60	46.80	73.00	64
01-255-000-0000-6154 Long Term Disability- Employer		28.11	84.33	190.00	44
01-255-000-0000-6159 Pera Co- Or 7.25%		752.22	2,379.60	3,240.00	73
01-255-000-0000-6165 Fica- Employer 6.20%		634.20	2,007.73	2,771.00	72
01-255-000-0000-6250 Telephone		34.84	91.91	189.00	49
01-255-000-0000-6353 Workers Compensation Insurance		3.98	209.98	206.00	102
01-255-000-0000-6405 Office & Computer Supplies		27.94	228.82	191.00	120
01-255-000-0000-6409 Program Supplies		0.00	0.00	200.00	0
01-255-003-0000-6241 Registration Fee/Training		0.00	0.00	59.00	0
----- REVENUES -----					
01-255-031-0000-5840 Emergency Fund Money		600.00-	0.00	0.00	0
255 DEPT Totals General Crime Victim Grant					
	Revenue	889.81-	22,351.05-	42,647.00-	52
	Expend.	13,990.39	45,249.91	61,341.00	74
	Net	13,100.58	22,898.86	18,694.00	122

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
257 DEPT Sobriety Court					
----- EXPENDITURES -----					
01-257-000-0000-6330 Transportation/Travel/Parking		788.77	2,469.82	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		7,922.00-	14,662.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6406 Sobriety Crt Expenses		4,308.83	12,043.41	4,000.00	301
257 DEPT Totals Sobriety Court	Revenue	7,922.00-	14,662.00-	0.00	0
	Expend.	5,097.60	14,513.23	4,000.00	363
	Net	2,824.40-	148.77-	4,000.00	4-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
280 DEPT	Emergency Management				
----- REVENUES -----					
01-280-000-0000-5390	Emergency Service State Grant	0.00	19,645.00-	19,300.00-	102
01-280-000-0000-5840	Misc Receipts	549.20-	549.20-	0.00	0
----- EXPENDITURES -----					
01-280-000-0000-6101	Salaries- Full Time	7,712.70	27,047.12	38,784.00	70
01-280-000-0000-6109	Overtime- Salaries	64.85	81.05	0.00	0
01-280-000-0000-6124	Medicare- Employer 1.45%	12.64	165.74	562.00	29
01-280-000-0000-6149	Employer Deduct Contribution- Veba	0.00	100.00	0.00	0
01-280-000-0000-6150	Health Insurance- Employer	0.00	1,419.90	5,970.00	24
01-280-000-0000-6152	Life Insurance- Employer	0.00	9.36	20.00	47
01-280-000-0000-6154	Long Term Disability- Employer	0.00	37.72-	0.00	0
01-280-000-0000-6159	Pera Co- Or 14.4%	111.01	1,492.42	3,880.00	38
01-280-000-0000-6165	Fica- Employer 6.20%	15.71	171.05	1,375.00	12
01-280-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	100.00	0
01-280-000-0000-6231	Services, Labor, Etc	0.00	0.00	100.00	0
01-280-000-0000-6240	Dues	0.00	280.00	260.00	108
01-280-000-0000-6241	Registration Fee	0.00	0.00	750.00	0
01-280-000-0000-6250	Telephone	68.41	168.61	200.00	84
01-280-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	100.00	0
01-280-000-0000-6340	Meals	0.00	0.00	200.00	0
01-280-000-0000-6352	Insurance	0.00	357.96	358.00	100
01-280-000-0000-6353	Workers Compensation Insurance	138.05-	138.05-	0.00	0
01-280-000-0000-6374	Auto & Trailer License	17.00	17.00	0.00	0
01-280-000-0000-6405	Office Supplies	10.68	16.02	500.00	3
01-280-000-0000-6409	Deputy Supplie	0.00	0.00	1,000.00	0
01-280-000-0000-6610	Equipment	0.00	0.00	2,000.00	0
01-280-003-0000-6241	Registration Fee	260.00	560.00	200.00	280
01-280-003-0000-6330	Transporation	0.00	119.97	100.00	120
01-280-003-0000-6332	Hotel / Motel Lodging	728.20	977.40	600.00	163
01-280-003-0000-6340	Meals- Schooling	160.00	171.80	0.00	0
01-280-003-0000-6511	Gas & Oil	20.16	66.82	100.00	67
280 DEPT	Totals Emergency Management				
	Revenue	549.20-	20,194.20-	19,300.00-	105
	Expend.	9,043.31	33,046.45	57,159.00	58
	Net	8,494.11	12,852.25	37,859.00	34

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		1,912.75-	69,958.01-	72,000.00-	97
01-390-000-0000-5840 Misc Receipts		0.00	917.05-	0.00	0
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		10,384.80	32,885.20	45,000.00	73
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	25.36	100.00	25
01-390-000-0000-6124 Medicare- Employer 1.45%		144.09	457.64	655.00	70
01-390-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,000.00	0
01-390-000-0000-6150 Health Insurance- Employer		0.00	0.00	7,878.00	0
01-390-000-0000-6152 Life Insurance- Employer		15.60	46.80	73.00	64
01-390-000-0000-6154 Long Term Disability- Employer		28.14	75.04	233.00	32
01-390-000-0000-6159 Pera Co- Or 7.25%		752.88	2,384.12	3,263.00	73
01-390-000-0000-6165 Fica- Employer 6.20%		616.14	1,956.75	2,790.00	70
01-390-000-0000-6205 Postage		97.19	294.02	300.00	98
01-390-000-0000-6208 Training/Education		0.00	82.40	600.00	14
01-390-000-0000-6230 Printing, Publishing & Adv		132.47	132.47	0.00	0
01-390-000-0000-6231 Services, Labor, Contracts		0.00	0.00	50.00	0
01-390-000-0000-6240 Dues		0.00	0.00	70.00	0
01-390-000-0000-6250 Telephone		94.26	241.08	450.00	54
01-390-000-0000-6302 Car Maintenance		57.84	57.84	250.00	23
01-390-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	100.00	0
01-390-000-0000-6332 Hotel / Motel Lodging		0.00	84.99	400.00	21
01-390-000-0000-6340 Meals		0.00	16.91	100.00	17
01-390-000-0000-6352 Insurance		0.00	703.96	704.00	100
01-390-000-0000-6353 Workers Compensation Insurance		49.73-	378.27	428.00	88
01-390-000-0000-6405 Office, Film, And Field Supplies		223.79	519.81	400.00	130
01-390-000-0000-6511 Gas And Oil		313.90	784.13	900.00	87
01-390-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	13,907.50	7,000.00	199
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	500.00	0
01-390-000-0000-6820 Refunds		343.77	343.77	0.00	0
390 DEPT Totals Environmental Health (FBL)					
	Revenue	1,912.75-	70,875.06-	72,000.00-	98
	Expend.	13,155.14	55,378.06	73,244.00	76
	Net	11,242.39	15,497.00-	1,244.00	246-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001 Taxes		0.00	91,845.17-	179,731.00-	51
01-391-000-0000-5137 Solid Waste License		0.00	500.00-	1,000.00-	50
01-391-000-0000-5210 County Program Aid		3,844.67-	3,844.67-	0.00	0
01-391-000-0000-5216 Taconite Credit- Current		0.00	2.86-	0.00	0
01-391-000-0000-5251 In Lieu Apportionments & Receipts		1,111.15-	1,111.15-	0.00	0
01-391-000-0000-5330 State Grants- Disaster Funds		0.00	6,628.27-	0.00	0
01-391-000-0000-5425 Federal Grants- FEMA		0.00	19,884.82-	0.00	0
01-391-000-0000-5545 Household Hazardous Waste		3,567.61-	3,567.61-	2,750.00-	130
01-391-000-0000-5840 Misc Receipts		1,176.00-	2,210.00-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101 Salaries- Full Time		25,608.24	81,140.46	110,314.00	74
01-391-000-0000-6102 Salaries- - Part Time		0.00	0.00	2,000.00	0
01-391-000-0000-6108 Meals Reimbursed (Taxable)		0.00	43.22	150.00	29
01-391-000-0000-6109 Overtime- Salaries		449.17	743.72	1,000.00	74
01-391-000-0000-6124 Medicare- Employer 1.45%		377.31	1,186.15	1,645.00	72
01-391-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,500.00	1,500.00	100
01-391-000-0000-6150 Health Insurance- Employer		2,954.25	8,862.75	11,817.00	75
01-391-000-0000-6152 Life Insurance- Employer		18.75	56.25	91.00	62
01-391-000-0000-6154 Long Term Disability- Employer		69.36	208.08	470.00	44
01-391-000-0000-6159 Pera Co- Or 7.25%		1,889.14	5,936.54	8,273.00	72
01-391-000-0000-6165 Fica- Employer 6.20%		1,613.47	5,072.15	7,081.00	72
01-391-000-0000-6205 Postage		0.92	40.41	1,000.00	4
01-391-000-0000-6208 Training/Education		20.00	102.40	1,200.00	9
01-391-000-0000-6230 Printing, Publishing & Adv		903.50	1,626.50	1,200.00	136
01-391-000-0000-6231 Services, Labor, & Minor Contracts		3,657.93	6,671.57	18,000.00	37
01-391-000-0000-6240 Dues		0.00	160.00	400.00	40
01-391-000-0000-6241 Registration Fee		150.00	355.00	500.00	71
01-391-000-0000-6250 Telephone		214.14	599.29	900.00	67
01-391-000-0000-6260 Professional Consulting		0.00	0.00	500.00	0
01-391-000-0000-6302 Car Maintenance		0.00	0.00	500.00	0
01-391-000-0000-6330 Transportation & Travel & Parking		77.70	90.72	300.00	30
01-391-000-0000-6332 Hotel / Motel Lodging		299.22	592.62	1,200.00	49
01-391-000-0000-6340 Meals		125.93	146.06	100.00	146
01-391-000-0000-6352 Insurance		0.00	1,464.00	1,464.00	100

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
01-391-000-0000-6353	Workers Compensation Insurance	100.37-	737.63	838.00	88
01-391-000-0000-6405	Office & Film Supplies	693.78	1,523.57	1,000.00	152
01-391-000-0000-6511	Gas And Oil	147.24	440.01	900.00	49
01-391-000-0000-6620	Auto	0.00	14,386.75	0.00	0
01-391-000-0000-6625	Office Equipment	0.00	258.42	1,500.00	17
01-391-000-0000-6800	Miscellaneous(Promotional)	0.00	1,031.67	1,000.00	103
----- REVENUES -----					
01-391-060-0000-5392	Score State Grant	0.00	27,975.00-	55,950.00-	50
----- EXPENDITURES -----					
01-391-060-0000-6360	Recycling Contract	20,545.50	47,688.05	70,000.00	68
391 DEPT	Totals Solid Waste	Revenue	9,699.43-	157,569.55-	66
		Expend.	59,715.18	246,843.00	74
		Net	50,015.75	7,412.00	339

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		3,579.00-	7,280.00-	5,745.00-	127
----- EXPENDITURES -----					
01-392-000-0000-6230 Printing, Publishing & Adv		132.86	132.86	0.00	0
01-392-000-0000-6231 Services, Labor, Contracts		543.85	1,138.60	345.00	330
01-392-000-0000-6240 Dues		0.00	0.00	2,400.00	0
01-392-000-0000-6405 Office & Film Supplies		329.84	802.14	3,000.00	27
01-392-000-0000-6820 Refunds		0.00	20.00	0.00	0
392 DEPT Totals Water Wells	Revenue	3,579.00-	7,280.00-	5,745.00-	127
	Expend.	1,006.55	2,093.60	5,745.00	36
	Net	2,572.45-	5,186.40-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01-500-500-0000-6350 Library Per Diem		105.00	665.00	1,500.00	44
01-500-500-0000-6801 Library Appropriations		0.00	230,242.00	230,242.00	100
01-500-501-0000-6352 Historical Society Insurance		0.00	2,357.00	3,000.00	79
01-500-501-0000-6353 Historical Society Workers Compensation		0.00	50.00	55.00	91
01-500-501-0000-6801 Historical Society Appropriations		0.00	7,500.00	15,000.00	50
01-500-502-0000-6848 CARE Approp		0.00	37,900.00	37,900.00	100
01-500-502-0000-6849 Kinship approp		0.00	7,000.00	7,000.00	100
500 DEPT Totals Library And Historical Society					
	Revenue				
	Expend.	105.00	285,714.00	294,697.00	97
	Net	105.00	285,714.00	294,697.00	97

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
600 DEPT Ag Society, Soil & Water, Ag Inspect					
----- EXPENDITURES -----					
01-600-550-0000-6352 Ag Society Insurance		0.00	4,130.00	5,000.00	83
01-600-550-0000-6353 Ag Societyworkers Compensation Insurance		0.00	50.00	75.00	67
01-600-550-0000-6801 Ag Society Appropriations		0.00	10,000.00	10,000.00	100
01-600-550-0000-6843 Ag Society Capital Improvements		0.00	0.00	10,000.00	0
01-600-552-0000-6350 SRW Per Diem		70.00	105.00	0.00	0
01-600-552-0000-6801 Soil & Water Appropriations		0.00	98,034.00	93,234.00	105
01-600-552-0000-6836 Soil & Water Snake River Watershed		0.00	5,039.50	10,079.00	50
01-600-552-0000-6847 Mississippi Headwaters Board		0.00	1,500.00	1,500.00	100
01-600-553-0000-6231 Ag Inspector Contracts & Services		0.00	4,800.00	4,800.00	100
600 DEPT Totals Ag Society, Soil & Water, Ag Inspect					
	Revenue				
	Expend.	70.00	123,658.50	134,688.00	92
	Net	70.00	123,658.50	134,688.00	92

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840 4- H Program Reimbursements		0.00	30.00-	250.00-	12
----- EXPENDITURES -----					
01-601-000-0000-6101 Salaries- Full Time		2,171.22	6,868.58	9,254.00	74
01-601-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.25	50.00	1
01-601-000-0000-6109 Overtime- Salaries		0.00	11.48	0.00	0
01-601-000-0000-6124 Medicare- Employer 1.45%		27.12	86.46	135.00	64
01-601-000-0000-6149 Veba Contribution		0.00	350.00	350.00	100
01-601-000-0000-6150 Health Insurance- Employer		658.26	1,974.78	1,182.00	167
01-601-000-0000-6152 Life Insurance- Employer		3.90	11.70	18.00	65
01-601-000-0000-6154 Long Term Disability- Employer		5.88	17.63	39.00	45
01-601-000-0000-6159 Pera Co- Or 7.25%		157.38	498.70	671.00	74
01-601-000-0000-6165 Fica- Employer 6.20%		116.22	370.23	577.00	64
01-601-000-0000-6205 Postage		124.93	473.44	1,000.00	47
01-601-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	100.00	0
01-601-000-0000-6231 Services & Charges		0.00	0.00	450.00	0
01-601-000-0000-6250 Telephone		68.86	218.85	300.00	73
01-601-000-0000-6262 Univ Of Minn Contracts		12,290.64	36,750.03	49,163.00	75
01-601-000-0000-6350 Per Diem		175.00	490.00	800.00	61
01-601-000-0000-6352 Insurance		0.00	150.32	150.00	100
01-601-000-0000-6353 Workers Compensation Insurance		0.74-	18.26	19.00	96
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		32.77	87.01	150.00	58
01-601-000-0000-6405 Office Supplies		96.90	467.04	2,000.00	23
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		570.00-	240.00-	0.00	0
601 DEPT Totals Extension	Revenue	570.00-	270.00-	250.00-	108
	Expend.	15,928.34	48,844.76	66,408.00	74
	Net	15,358.34	48,574.76	66,158.00	73

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
700 DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism					
----- EXPENDITURES -----					
01- 700- 554- 0000- 6330 Rc & D Transportation & Travel		115.26	171.20	400.00	43
01- 700- 554- 0000- 6340 Meals Reimbursed Non- Taxable		6.68	6.68	65.00	10
01- 700- 554- 0000- 6350 Rc & D Per Diem		35.00	105.00	350.00	30
01- 700- 903- 0000- 6800 Aitkin Airport Appropriation		10,000.00	17,053.50	14,107.00	121
01- 700- 903- 0000- 6801 Mcgregor Airport Appropriation		0.00	6,950.00	13,900.00	50
01- 700- 909- 0000- 6330 Tourism Transportation & Travel		0.00	20.00	500.00	4
01- 700- 909- 0000- 6350 Per Diem		0.00	0.00	500.00	0
01- 700- 909- 0000- 6801 Appropriations- Grant		12,902.86	19,272.71	12,800.00	151
700 DEPT Totals Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue				
	Expend.	23,059.80	43,579.09	42,622.00	102
	Net	23,059.80	43,579.09	42,622.00	102

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		4,710.00-	5,440.00-	1,000.00-	544
01-711-000-0000-5878 Salaries Reimbursement		0.00	0.00	48,630.00-	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		6,127.50	19,383.86	65,989.00	29
01-711-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-711-000-0000-6124 Medicare- Employer 1.45%		88.20	279.25	958.00	29
01-711-000-0000-6149 Employer Deduct Contribution- Veba		0.00	400.00	1,000.00	40
01-711-000-0000-6150 Health Insurance- Employer		787.80	2,363.40	7,878.00	30
01-711-000-0000-6152 Life Insurance- Employer		6.24	18.72	73.00	26
01-711-000-0000-6154 Long Term Disability- Employer		16.59	49.77	281.00	18
01-711-000-0000-6159 Pera Co- Or 7.25%		444.24	1,405.32	4,784.00	29
01-711-000-0000-6165 Fica- Employer 6.20%		377.22	1,194.23	4,092.00	29
01-711-000-0000-6205 Postage		6.98	157.79	150.00	105
01-711-000-0000-6208 Mandated Training/Education		0.00	0.00	100.00	0
01-711-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	200.00	0
01-711-000-0000-6240 Dues/Assoc Fees		0.00	227.34	200.00	114
01-711-000-0000-6241 Registration Fee		0.00	55.00	250.00	22
01-711-000-0000-6250 Telephone		36.26	125.80	400.00	31
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		1,210.00	1,960.00	0.00	0
01-711-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	50.00	0
01-711-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	250.00	0
01-711-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	0.00	100.00	0
01-711-000-0000-6352 Insurance		0.00	325.96	326.00	100
01-711-000-0000-6353 Workers Compensation Insurance		2.35	186.35	184.00	101
01-711-000-0000-6405 Office & Computer Supplies		0.00	9.61	25.00	38
01-711-000-0000-6511 Gas And Oil		160.97	459.86	600.00	77
01-711-000-0000-6625 Office & Other Equipment		0.00	936.23	0.00	0
711 DEPT Totals Economic Development	Revenue	4,710.00-	5,440.00-	49,630.00-	11
	Expend.	9,264.35	29,538.49	87,940.00	34
	Net	4,554.35	24,098.49	38,310.00	63
1 FUND Totals General Fund	Revenue	1,797,172.20-	7,004,807.51-	10,397,156.00-	67
	Expend.	2,532,736.46	8,492,792.78	10,989,274.00	77
	Net	735,564.26	1,487,985.27	592,118.00	251

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
0 DEPT	Undesignated					
----- REVENUES -----						
03-000-000-0000-5001	Taxes	0.00	1,211,286.66-	1,293,870.00-	94	
03-000-000-0000-5210	Local Program Aid	50,791.41-	50,791.41-	0.00	0	
03-000-000-0000-5216	Taconite Credit	0.00	36.05-	0.00	0	
03-000-000-0000-5227	Twp Road Allotment Gas Tax	0.00	262,075.65-	0.00	0	
03-000-000-0000-5251	In Lieu Apportionments & Receipts	14,685.37-	14,685.37-	0.00	0	
03-000-000-0000-5430	FEDERAL FHWA- ER FUNDS	0.00	100,606.40-	0.00	0	
03-000-000-0000-5840	Misc Receipts	2,072.19-	7,956.17-	40,000.00-	20	
03-000-000-0000-5846	St Aid - Town Bridge	14,433.73-	14,433.73-	10,000.00-	144	
03-000-000-0000-5850	St Aid- Reg Construction	0.00	0.00	150,000.00-	0	
03-000-000-0000-5852	State Aid Reg Maint	837,663.00-	1,675,326.00-	1,700,280.00-	99	
03-000-000-0000-5853	State Aid Municipal Maint	30,561.50-	61,123.00-	55,000.00-	111	
03-000-000-0000-5854	Charges- Townships	146,513.20-	207,138.71-	300,000.00-	69	
03-000-000-0000-5855	Charges- Individuals	2,012.53-	10,384.43-	16,000.00-	65	
03-000-000-0000-5857	Culverts	4,071.76-	7,901.78-	5,000.00-	158	
03-000-000-0000-5866	Co Auction Proceeds	3,914.17-	6,308.68-	2,000.00-	315	
03-000-000-0000-5881	Wetland Bank Credits	5,488.56-	9,723.96-	0.00	0	
0 DEPT	Totals Undesignated	Revenue	1,112,207.42-	3,639,778.00-	3,572,150.00-	102
		Expend.				
		Net	1,112,207.42-	3,639,778.00-	3,572,150.00-	102

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101	Salaries- Full Time	72,061.68	231,673.80	321,203.00	72
03-301-000-0000-6102	Wages- Part Time	0.00	287.28	0.00	0
03-301-000-0000-6108	Meals Reimbursed (Taxable)	14.87	115.95	200.00	58
03-301-000-0000-6124	Medicare- Employer 1.45%	1,011.42	3,264.01	4,657.00	70
03-301-000-0000-6148	Employer Deduct Contribution- HSA	0.00	2,000.00	0.00	0
03-301-000-0000-6149	Employer Deduct Contribution- Veba	0.00	3,150.00	5,300.00	59
03-301-000-0000-6150	Health Insurance- Employer	9,832.50	29,497.50	40,512.00	73
03-301-000-0000-6152	Life Insurance- Employer	55.44	166.32	240.00	69
03-301-000-0000-6154	Long Term Disability- Employer	180.78	542.34	1,253.00	43
03-301-000-0000-6159	Pera Employer 7.25%	5,000.88	15,819.90	23,287.00	68
03-301-000-0000-6165	Fica- Employer 6.20%	4,324.73	13,956.50	19,914.00	70
03-301-000-0000-6205	Postage	564.13	1,219.87	1,500.00	81
03-301-000-0000-6208	Staff Development/Training	559.70	1,119.40	2,000.00	56
03-301-000-0000-6240	Dues	0.00	2,725.00	2,500.00	109
03-301-000-0000-6241	Fees/Prof/Misc	608.57	5,156.45	1,500.00	344
03-301-000-0000-6250	Telephone	1,795.14	4,708.73	6,000.00	78
03-301-000-0000-6296	Meeting Expense/Physicals	362.16	2,734.27	3,000.00	91
03-301-000-0000-6300	Service Contracts	6,109.87	8,231.28	12,000.00	69
03-301-000-0000-6352	Insurance	0.00	18,727.80	18,664.00	100
03-301-000-0000-6353	Workers Compensation Insurance	1.00	1,218.00	1,217.00	100
03-301-000-0000-6400	Supplies And Materials	1,180.07	4,421.85	7,000.00	63
301 DEPT Totals R&B Administration					
	Revenue				
	Expend.	103,662.94	350,736.25	471,947.00	74
	Net	103,662.94	350,736.25	471,947.00	74

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
302 DEPT R&B Engineering/Construction					
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	68,090.51	215,543.35	335,473.00	64
03-302-000-0000-6102	Salaries- - Part Time	9,992.34	15,904.79	6,094.00	261
03-302-000-0000-6108	Meals Reimbursed (Taxable)	0.00	83.75	100.00	84
03-302-000-0000-6109	Overtime- Salaries	9,962.44	16,292.04	24,123.00	68
03-302-000-0000-6124	Medicare- Employer 1.45%	1,240.95	3,492.96	5,303.00	66
03-302-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	1,000.00	100
03-302-000-0000-6150	Health Insurance- Employer	14,794.50	44,833.50	69,438.00	65
03-302-000-0000-6152	Life Insurance- Employer	65.70	197.10	400.00	49
03-302-000-0000-6154	Long Term Disability- Employer	36.75	110.25	229.00	48
03-302-000-0000-6159	Pera Employer 7.25%	5,642.95	16,793.02	26,072.00	64
03-302-000-0000-6165	Fica- Employer 6.20%	5,306.05	14,935.54	22,674.00	66
03-302-000-0000-6296	Meeting Expense/Physicals	540.00	4,567.95	4,000.00	114
03-302-000-0000-6353	Workers Compensation Insurance	628.00	3,848.00	4,476.00	86
03-302-000-0000-6400	Supplies And Materials	198.18	207.16	0.00	0
03-302-000-0000-6449	Rd/Br Engr. Supplies	1,168.29	4,321.65	8,000.00	54
302 DEPT	Totals R&B Engineering/Construction				
	Revenue				
	Expend.	116,410.66	342,131.06	507,382.00	67
	Net	116,410.66	342,131.06	507,382.00	67

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		184,738.06	598,827.06	864,927.00	69
03-303-000-0000-6102 Salaries-- Part Time		17,215.27	17,462.06	28,814.00	61
03-303-000-0000-6108 Meals Reimbursed (Taxable)		0.00	5.14	100.00	5
03-303-000-0000-6109 Overtime- Salaries		3,755.01	37,729.50	36,561.00	103
03-303-000-0000-6124 Medicare- Employer 1.45%		2,938.14	9,327.64	13,488.00	69
03-303-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
03-303-000-0000-6150 Health Insurance- Employer		44,979.00	139,032.00	190,176.00	73
03-303-000-0000-6152 Life Insurance- Employer		262.20	807.40	1,239.00	65
03-303-000-0000-6154 Long Term Disability- Employer		77.91	233.73	486.00	48
03-303-000-0000-6159 Pera Employer 7.25%		13,317.22	45,716.52	65,358.00	70
03-303-000-0000-6165 Fica- Employer 6.20%		12,563.42	39,884.21	57,677.00	69
03-303-000-0000-6231 Services,Equip.Rental Etc.		303.00	4,723.87	12,500.00	38
03-303-000-0000-6250 Telephone		913.17	2,765.95	4,000.00	69
03-303-000-0000-6254 Utilities		9,843.62	35,531.31	36,000.00	99
03-303-000-0000-6296 Meeting Expense/Physicals		159.80	1,906.40	2,000.00	95
03-303-000-0000-6297 Shop Fuel		1,110.86	18,038.15	15,000.00	120
03-303-000-0000-6298 Shop Maintenance		229.78	5,118.87	15,000.00	34
03-303-000-0000-6352 Insurance		0.00	4,697.00	35,353.00	13
03-303-000-0000-6353 Workers Compensation Insurance		8,445.00	68,897.00	77,342.00	89
03-303-000-0000-6400 Supplies And Materials		0.00	19.24	0.00	0
03-303-000-0000-6513 Motor Fuel & Lubricants		110,384.82	249,131.48	289,500.00	86
03-303-000-0000-6514 Pavement Striping		50,668.27	50,668.27	53,500.00	95
03-303-000-0000-6515 Culverts		40,772.99	76,102.71	52,000.00	146
03-303-000-0000-6516 Signs & Posts		2,338.85	8,629.59	15,000.00	58
03-303-000-0000-6517 Asphalt,Crackfiller,Tack Oil,Etc		15,860.42	18,590.04	30,000.00	62
03-303-000-0000-6518 De- Icing Salt		0.00	80,291.99	90,000.00	89
03-303-000-0000-6519 Gravel & Royalties		96,472.50	235,702.23	120,000.00	196
03-303-000-0000-6520 Calcium Chloride Dust Control		268,509.72	268,509.72	266,800.00	101
03-303-000-0000-6521 Maintenance Supplies		3,160.77	3,508.19	3,000.00	117
03-303-000-0000-6522 Small Tools		0.00	97.05	2,000.00	5
03-303-000-0000-6523 Misc Bldg & Shop Supplies		5,383.17	18,845.48	30,000.00	63
03-303-000-0000-6524 Winter Sand		0.00	2,010.96	15,000.00	13
03-303-000-0000-6590 Repair & Maintenance Supplies		29,948.09	173,428.97	240,000.00	72
03-303-000-0000-6820 Approach & Misc Refunds		4,000.00	4,000.00	3,000.00	133

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		<u>% of</u>
				<u>Budget</u>	<u>BDG</u>	
03- 303- 000- 0000- 6825	Municipal Maintenance Agreements	300.00	24,671.38	25,000.00	99	
03- 303- 000- 0000- 6830	Twp Road Allotment Gas Tax	0.00	262,075.65	0.00	0	
303 DEPT	Totals R&B Highway Maintenance					
	Revenue	911,761.06	2,508,986.76	2,692,821.00	93	
	Expend.	911,761.06	2,508,986.76	2,692,821.00	93	
	Net					

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
307 DEPT	R&B Capital Infrastructure				
----- REVENUES -----					
03- 307- 000- 0000- 5001	Taxes, Aids, Etc.	0.00	0.00	607,000.00-	0
03- 307- 000- 0000- 5841	Federal Transportation Funds	17,504.44-	327,026.57-	0.00	0
03- 307- 000- 0000- 5842	State Park Fund	0.00	8,224.28-	0.00	0
03- 307- 000- 0000- 5846	Town Bridge Funds	19,133.09-	19,133.09-	0.00	0
03- 307- 000- 0000- 5848	Bridge Bonding Funds	0.00	384,492.55-	1,315,000.00-	29
03- 307- 000- 0000- 5850	St Aid- Reg Construction Funds	46,087.78-	1,004,178.47-	910,400.00-	110
03- 307- 000- 0000- 5851	St Aid- Mun Construction Funds	4,231.15-	167,489.78-	0.00	0
03- 307- 000- 0000- 5854	Township/City/Private Funds	0.00	560,050.63-	530,000.00-	106
03- 307- 000- 0000- 5864	Turnback Revenue	0.00	0.00	350,000.00-	0
----- EXPENDITURES -----					
03- 307- 000- 0000- 6230	Printing & Publishing	193.88	292.88	400.00	73
03- 307- 000- 0000- 6260	Professional Services	34,359.50	63,279.36	150,000.00	42
03- 307- 000- 0000- 6262	Contract Payments	3,016,702.82	4,074,837.72	2,705,000.00	151
03- 307- 000- 0000- 6295	Utility Moves	0.00	72,476.76	0.00	0
03- 307- 000- 0000- 6362	Right Of Way	29,190.96	39,588.55	250,000.00	16
307 DEPT	Totals R&B Capital Infrastructure				
	Revenue	86,956.46-	2,470,595.37-	3,712,400.00-	67
	Expend.	3,080,447.16	4,250,475.27	3,105,400.00	137
	Net	2,993,490.70	1,779,879.90	607,000.00-	293-

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03-308-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	473,500.00-	0
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		10,337.99	399,148.31	473,500.00	84
308 DEPT Totals R&B Equipment & Facilities	Revenue	0.00	0.00	473,500.00-	0
	Expend.	10,337.99	399,148.31	473,500.00	84
	Net	10,337.99	399,148.31	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
310 DEPT R&B 232 Turnback					
----- EXPENDITURES -----					
03-310-000-0000-6600 Capital Outlay		0.00	508,907.18	0.00	0
310 DEPT Totals R&B 232 Turnback	Revenue				
	Expend.	0.00	508,907.18	0.00	0
	Net	0.00	508,907.18	0.00	0
3 FUND Totals Road & Bridge	Revenue	1,199,163.88-	6,110,373.37-	7,758,050.00-	79
	Expend.	4,222,619.81	8,360,384.83	7,251,050.00	115
	Net	3,023,455.93	2,250,011.46	507,000.00-	444-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
421 DEPT	Unorganized Road & Bridge				75%	
----- REVENUES -----						
04- 421- 000- 0000- 5001	Property Taxes- Current	0.00	23,332.62-	41,000.00-	57	
04- 421- 000- 0000- 5004	Property Taxes- Delinquent	0.00	371.75-	0.00	0	
04- 421- 000- 0000- 5064	Mobile Home- Delinquent	0.00	2.33-	0.00	0	
04- 421- 000- 0000- 5065	Severed Mineral- Current	0.00	67.96-	0.00	0	
04- 421- 000- 0000- 5071	Penalty & Interest - Delinquent	0.00	14.76-	0.00	0	
04- 421- 000- 0000- 5116	1/2 Beer License Unorganized	0.00	15.00-	0.00	0	
04- 421- 000- 0000- 5216	Taconite Credit- Current	0.00	0.33	0.00	0	
04- 421- 000- 0000- 5251	In Lieu Apportionments & Receipts	2,602.33-	2,602.33-	0.00	0	
04- 421- 000- 0000- 5252	Forf Tax Sales Apportionment	0.00	13,375.76-	0.00	0	
----- EXPENDITURES -----						
04- 421- 000- 0000- 6818	Unorganized Road & Bridge Work	0.00	0.00	41,000.00	0	
----- REVENUES -----						
04- 421- 143- 0000- 5227	Gasoline Tax	0.00	2,099.00-	0.00	0	
04- 421- 143- 0000- 5251	In Lieu Apport/Receipts 52- 22	1,923.13-	1,923.13-	0.00	0	
04- 421- 144- 0000- 5227	Gasoline Tax	0.00	2,309.44-	0.00	0	
04- 421- 145- 0000- 5227	Gasoline Tax	0.00	3,489.56-	0.00	0	
04- 421- 146- 0000- 5227	Gasoline Tax	0.00	2,181.08-	0.00	0	
04- 421- 146- 0000- 5251	In Lieu Apport/Receipts 52- 24	2,912.36-	2,912.36-	0.00	0	
04- 421- 147- 0000- 5227	Gasoline Tax	0.00	5,235.01-	0.00	0	
04- 421- 147- 0000- 5251	In Lieu Apport/Receipts 50- 25	124.31-	124.31-	0.00	0	
04- 421- 148- 0000- 5227	Gasoline Tax	0.00	1,083.65-	0.00	0	
04- 421- 148- 0000- 5251	In Lieu Apport/Receipts 51- 25	2,675.43-	2,675.43-	0.00	0	
04- 421- 149- 0000- 5251	In Lieu Apport/Receipts 52- 25	2,315.58-	2,315.58-	0.00	0	
04- 421- 150- 0000- 5227	Gasoline Tax	0.00	2,168.50-	0.00	0	
04- 421- 150- 0000- 5251	In Lieu Apport/Receipts 50- 26	3,652.15-	3,652.15-	0.00	0	
04- 421- 151- 0000- 5227	Gasoline Tax	0.00	2,130.73-	0.00	0	
04- 421- 151- 0000- 5251	In Lieu Apport/Receipts 48- 27	75.80-	75.80-	0.00	0	
04- 421- 152- 0000- 5227	Gasoline Tax	0.00	2,231.43-	0.00	0	
04- 421- 153- 0000- 5227	Gasoline Tax	0.00	1,079.66-	0.00	0	
04- 421- 153- 0000- 5251	In Lieu Apport/Receipts 50- 27	24.42-	24.42-	0.00	0	
04- 421- 154- 0000- 5227	Gasoline Tax	0.00	1,067.67-	0.00	0	
04- 421- 155- 0000- 5227	Gasoline Tax	0.00	2,037.86-	0.00	0	
421 DEPT	Totals Unorganized Road & Bridge	Revenue	16,305.51-	80,598.95-	41,000.00-	197
		Expend.	0.00	0.00	41,000.00	0
		Net	16,305.51-	80,598.95-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04- 422- 000- 0000- 5001 Property Taxes- Current		0.00	12,042.18-	20,600.00-	58
04- 422- 000- 0000- 5004 Property Taxes- Delinquent		0.00	126.17-	0.00	0
04- 422- 000- 0000- 5064 Mobile Home - Delinquent		0.00	2.33-	0.00	0
04- 422- 000- 0000- 5065 Severed Mineral- Current		0.00	59.15-	0.00	0
04- 422- 000- 0000- 5116 1/2 Beer License		0.00	5.00-	0.00	0
04- 422- 000- 0000- 5216 Taconite Credit- Current		0.00	0.06	0.00	0
04- 422- 000- 0000- 5251 In Lieu Apportionments & Receipts		555.60-	555.60-	0.00	0
----- EXPENDITURES -----					
04- 422- 000- 0000- 6801 Appropriations		0.00	26,778.43	20,600.00	130
422 DEPT Totals Unorganized Fire	Revenue	555.60-	12,790.37-	20,600.00-	62
	Expend.	0.00	26,778.43	20,600.00	130
	Net	555.60-	13,988.06	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>% of BDG</u>
423 DEPT Unorganized Cemetary					75%
----- REVENUES -----					
04- 423- 000- 0000- 5001 Property Taxes- Current		0.00	953.97-	1,240.00-	77
04- 423- 000- 0000- 5004 Property Taxes- Delinquent		0.00	40.27-	0.00	0
04- 423- 000- 0000- 5065 Severed Mineral- Current		0.00	0.17-	0.00	0
04- 423- 000- 0000- 5251 In Lieu Apportionments & Receipts		106.16-	106.16-	0.00	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801 Appropriations		994.41	1,187.26	1,240.00	96
423 DEPT Totals Unorganized Cemetary	Revenue	106.16-	1,100.57-	1,240.00-	89
	Expend.	994.41	1,187.26	1,240.00	96
	Net	888.25	86.69	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	16,967.27-	94,489.89-	62,840.00-	150
	Expend.	994.41	27,965.69	62,840.00	45
	Net	15,972.86-	66,524.20-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
05-000-000-0000-5423 Safe Haven Grant - 2011CWAXK024		24,185.42-	77,652.13-	64,775.00-	120
----- EXPENDITURES -----					
05-000-000-0000-6800 Safe Haven Grant - 2011CWAXK024		24,185.42	77,652.13	64,775.00	120

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		0.00	197,013.04-	380,593.00-	52
05-400-000-0000-5205 In- Lieu		2,853.02-	2,853.02-	0.00	0
05-400-000-0000-5210 County Program Aid		8,254.25-	8,254.25-	0.00	0
05-400-000-0000-5216 Taconite Credit- Current		0.00	6.00-	0.00	0
05-400-000-0000-5323 MN Recovers Task Force DR- 4069		1,782.60-	1,782.60-	0.00	0
----- EXPENDITURES -----					
05-400-000-0000-6800 MN Recovers Task Force Expenditures		697.92	2,480.52	0.00	0
----- REVENUES -----					
05-400-400-0402-5422 Federal Grants- Programs		4,248.00-	10,417.60-	20,000.00-	52
05-400-400-0402-5801 Ph Immunizations		95.00-	303.00-	400.00-	76
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		164.00-	18,308.82-	41,000.00-	45
05-400-400-0402-5803 Hepatitis B Fees		0.00	2,188.44-	1,000.00-	219
05-400-400-0402-5804 Mantoux Fees		0.00	46.00-	0.00	0
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		0.00	0.00	900.00-	0
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		63.52	117.30	2,300.00	5
05-400-400-0402-6208 Staff Development/Training		100.00	190.00	150.00	127
05-400-400-0402-6231 Services Or Contracts		0.00	748.40	3,300.00	23
05-400-400-0402-6330 Transportation/Travel/Parking		132.58	510.20	950.00	54
05-400-400-0402-6401 Vaccine Cost		0.00	3,489.04	23,000.00	15
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		886.94	901.24	1,000.00	90
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		6,075.00	17,505.00	20,000.00	88
05-400-401-0000-6812 Mcgregor Area Ambulance		5,405.00	13,000.00	13,000.00	100
05-400-401-0000-6813 Meds- 1 Hill City Ambulance		395.00	395.00	2,000.00	20
05-400-401-0000-6814 Isle Ambulance/Mille Lacs Health System		580.00	1,070.00	2,000.00	54
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		14,797.00-	54,838.00-	62,400.00-	88
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		34.98	131.10	100.00	131
05-400-410-0413-6208 Staff Development/Training		0.00	0.00	100.00	0
05-400-410-0413-6301 Wic Space Rentals		45.00	135.00	555.00	24
05-400-410-0413-6330 Transportation/Travel/Parking		112.27	311.71	650.00	48
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		114.31	853.80	1,000.00	85
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		11,256.00-	22,975.75-	22,658.00-	101

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-400-430-0403-5422 C & Tc Federal Share		11,256.00-	22,975.75-	22,657.00-	101
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		224.86	570.09	700.00	81
05-400-430-0403-6208 Staff Development/Training		0.00	0.00	80.00	0
05-400-430-0403-6231 Services Or Contracts		0.00	0.00	1,400.00	0
05-400-430-0403-6330 Transportation/Travel/Parking		0.00	0.00	60.00	0
05-400-430-0403-6405 Supplies- Computer/Office/Meeting		0.00	459.03	3,274.00	14
05-400-430-0407-6262 Family Planning Approp		668.27	2,506.53	6,000.00	42
----- REVENUES -----					
05-400-430-0408-5313 LPH Grant		0.00	13,751.50-	24,699.00-	56
05-400-430-0408-5422 Federal Grants- Family Health		10,158.00-	54,881.00-	58,000.00-	95
05-400-430-0408-5894 Healthy Starts/Follow A Long		300.00-	1,200.00-	1,000.00-	120
----- EXPENDITURES -----					
05-400-430-0408-6205 Postage		316.38	913.72	1,100.00	83
05-400-430-0408-6208 Staff Development/Training		50.00	130.00	200.00	65
05-400-430-0408-6330 Transportation/Travel/Parking		613.93	757.91	1,000.00	76
05-400-430-0408-6405 Supplies- Computer/Office/Meeting		20.97	325.97	1,000.00	33
----- REVENUES -----					
05-400-440-0410-5325 Pca Assessment- State		593.66-	2,314.58-	1,000.00-	231
05-400-440-0410-5425 Pca Assessment- Federal		593.70-	2,314.62-	1,000.00-	231
05-400-440-0410-5500 Pca Assessment- Third Party		1,414.79-	2,057.29-	300.00-	686
05-400-440-0410-5805 Misc Revenue (Lcts)		20,885.88-	25,322.36-	5,000.00-	506
----- EXPENDITURES -----					
05-400-440-0410-6101 Gross Salary- Admin		26,683.82	85,927.34	117,957.00	73
05-400-440-0410-6108 Meals Reimbursed Taxable		0.00	2.52	60.00	4
05-400-440-0410-6109 Salaries Overtime		16.17	19.77	0.00	0
05-400-440-0410-6124 Medicare Employer 1.45%		366.85	1,185.20	1,710.00	69
05-400-440-0410-6148 Employer Deduct Contribution- HSA		0.00	150.00	0.00	0
05-400-440-0410-6149 Employer Deduct Contribution- Veba		167.50	2,035.00	2,380.00	86
05-400-440-0410-6150 Health Insurance Employer		4,487.37	13,560.59	18,267.00	74
05-400-440-0410-6152 Life Insurance- Employer		30.24	91.04	160.00	57
05-400-440-0410-6154 Long Term Disability		5.79	17.37	92.00	19
05-400-440-0410-6159 Pera Employer- Admin		1,909.35	6,114.96	8,552.00	72
05-400-440-0410-6165 Fica Employer 6.2%		1,568.62	5,067.73	7,313.00	69
05-400-440-0410-6205 Postage		104.54	406.72	800.00	51
05-400-440-0410-6208 Staff Development/Training		72.18	399.18	1,600.00	25
05-400-440-0410-6231 Services Or Contracts		8,897.25	40,432.23	27,150.00	149

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Percent of Year		75%	
		Quarter To Date	Year To Date		Budget
05-400-440-0410-6250 Telephone		520.08	1,452.77	1,900.00	76
05-400-440-0410-6333 Travel Expense		698.15	1,935.59	8,500.00	23
05-400-440-0410-6352 Insurance- Vehicles/Equipment/Liability		0.00	2,230.00	2,118.00	105
05-400-440-0410-6353 Workers Comp Insurance		1,664.00	7,949.00	8,405.00	95
05-400-440-0410-6405 Supplies- Computer/Office/Meeting		1,085.15	5,008.75	4,200.00	119
05-400-440-0410-6625 Furniture, Fixtures, Etc.		18,521.44	19,467.28	4,200.00	464
05-400-440-0411-6101 Ph Staff Salaries		64,105.01	202,151.81	275,724.00	73
05-400-440-0411-6108 Meals Reimbursed Taxable		0.00	20.03	75.00	27
05-400-440-0411-6109 Salaries- Overtime		268.23	1,351.85	1,000.00	135
05-400-440-0411-6124 Medicare Employer - Ph Nurse		835.21	2,656.52	3,998.00	66
05-400-440-0411-6149 Employer Deduct Contribution- Veba		1,500.00	6,500.00	7,000.00	93
05-400-440-0411-6150 Health Insurance Employer - Ph Nurse		14,824.68	44,474.04	52,668.00	84
05-400-440-0411-6152 Life Insurance- Employer - Ph Nurse		78.00	234.00	366.00	64
05-400-440-0411-6154 Long Term Disability		36.51	109.53	183.00	60
05-400-440-0411-6159 Pera Employer- Ph Staff		4,667.04	14,753.93	20,062.00	74
05-400-440-0411-6165 Fica Employer - Nurse		3,571.30	11,358.98	17,157.00	66
----- REVENUES -----					
05-400-450-0451-5313 Lph Grant		0.00	13,751.50	24,699.00	56
05-400-450-0451-5319 Health Ed State Grants		12,624.68	39,698.95	14,000.00	284
05-400-450-0451-5832 Misc Health Ed Grants		0.00	40.00	110.00	36
----- EXPENDITURES -----					
05-400-450-0451-6205 Postage		17.68	31.72	300.00	11
05-400-450-0451-6208 Staff Development/Training		0.00	0.00	350.00	0
05-400-450-0451-6231 Services Or Contracts		295.00	295.00	1,000.00	30
05-400-450-0451-6330 Transportation/Travel/Parking		226.32	303.40	250.00	121
05-400-450-0451-6405 Supplies- Computer/Office/Meeting		3,095.91	4,843.45	1,000.00	484
400 DEPT Totals Public Health Department	Revenue	101,276.58	497,294.07	681,416.00	73
	Expend.	173,528.32	530,038.86	681,416.00	78
	Net	72,251.74	32,744.79	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
420 DEPT Income Maintenance					
----- REVENUES -----					
05-420-000-0000-5001 All Current/Delinquent Taxes		0.00	337,736.64-	653,713.00-	52
05-420-000-0000-5210 County Program Aid		14,150.15-	14,150.15-	0.00	0
05-420-000-0000-5216 Taconite Credit- Current		0.00	10.28-	0.00	0
05-420-600-0000-5205 In- Lieu		4,890.89-	4,890.89-	0.00	0
05-420-600-0000-5321 State Grants- Admin		290.76-	610.21-	1,150.00-	53
05-420-600-0000-5421 TANF Income Maintenance Admin		12,785.00-	33,076.00-	30,350.00-	109
05-420-600-0000-5422 Title IV- E Income Maintenance Admin Aid		0.00	576.00-	0.00	0
05-420-600-0000-5832 Misc Recoveries		0.00	0.00	30.00-	0
----- EXPENDITURES -----					
05-420-600-4800-6101 Im O/Head Admin Salaries		55,667.95	178,743.44	247,148.00	72
05-420-600-4800-6108 H & Hs Meals		0.00	6.38	21.00	30
05-420-600-4800-6109 Salaries- Overtime		40.96	52.74	0.00	0
05-420-600-4800-6124 Medicare Employer		748.53	2,364.42	3,584.00	66
05-420-600-4800-6148 Employer Deduct Contribution- HSA		0.00	380.00	0.00	0
05-420-600-4800-6149 Employer Deduct Contribution- Veba		1,750.00	6,935.00	7,800.00	89
05-420-600-4800-6150 Im O/Head Admin Health Ins		12,249.63	38,104.40	57,670.00	66
05-420-600-4800-6152 Im O/Head Admin Life Ins		70.56	212.48	337.00	63
05-420-600-4800-6154 Long Term Disability		14.64	250.07-	625.00	-40-
05-420-600-4800-6159 Pera Employer		3,838.94	12,435.77	17,918.00	69
05-420-600-4800-6165 Im O/Head Admin Fica		3,200.71	10,109.81	15,323.00	66
05-420-600-4800-6205 Postage		1,548.60	4,972.89	6,200.00	80
05-420-600-4800-6208 Staff Development/Training		182.88	600.88	1,600.00	38
05-420-600-4800-6231 Services Or Contracts		45,073.32	111,224.40	32,850.00	339
05-420-600-4800-6250 Telephone		1,077.79	2,991.78	4,300.00	70
05-420-600-4800-6263 Contract Legal Services- Fraud		0.00	63.75	2,000.00	3
05-420-600-4800-6265 Sheriff - Fraud Investigation		75.00	716.63	2,000.00	36
05-420-600-4800-6330 Transportation/Travel/Parking		32.23	1,577.48	4,000.00	39
05-420-600-4800-6333 Travel Expense Im		1,062.79	3,456.30	3,000.00	115
05-420-600-4800-6353 Workers Comp Insurance		114.00-	1,715.00	2,400.00	71
05-420-600-4800-6405 Supplies- Computer/Office/Meeting		1,994.38	8,958.40	9,500.00	94
05-420-600-4800-6625 Office & Other Equipment		1,036.09	18,293.16	12,200.00	150
05-420-600-4820-6101 Im Rms Salaries		80,591.40	241,934.26	340,663.00	71
05-420-600-4820-6108 Meals Reimbursed Taxable		0.00	0.00	30.00	0
05-420-600-4820-6109 Salaries- Overtime		32.91	133.11	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-420-600-4820-6124	Medicare Employer	1,112.95	3,341.58	4,940.00	68
05-420-600-4820-6148	Employer Deduct Contribution- HSA	1,000.00	3,000.00	4,000.00	75
05-420-600-4820-6149	Employer Deduct Contribution- Veba	2,250.00	6,250.00	8,000.00	78
05-420-600-4820-6150	Im Rms Health Insurance Employer	22,046.18	65,032.50	90,820.00	72
05-420-600-4820-6152	Im Rms Life Insurance- Employer	125.90	377.70	622.00	61
05-420-600-4820-6159	Pera Employer - Rms	5,653.13	17,357.60	24,698.00	70
05-420-600-4820-6165	Im Rms Employer Fica	4,759.09	14,288.55	21,121.00	68
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	1,375.12-	5,859.74-	9,000.00-	65
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	225.00	3,509.21	6,500.00	54
05-420-610-4800-6800	Program Expenses- Direct Charge	0.00	150.00	100.00	150
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	0.00	456.10-	1,293.00-	35
05-420-620-0000-5836	Ga Recoveries - Maxis	150.00-	1,079.30-	900.00-	120
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	75.00	514.65	600.00	86
05-420-620-4400-6025	State Share- GAMC	0.00	20.00	0.00	0
----- REVENUES -----					
05-420-630-0000-5321	State Grants- Admin Fs	0.00	6,908.00-	0.00	0
05-420-630-0000-5421	Food Support Direct Admin Aid	26,113.00-	73,852.00-	102,500.00-	72
05-420-630-0000-5836	Food Support Recoveries- Maxis	521.42-	1,514.42-	3,000.00-	50
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	54.09	417.14	1,500.00	28
05-420-630-4800-6801	Bonus Bucks Expenditures	5,811.61	6,380.98	1,000.00	638
----- REVENUES -----					
05-420-640-0000-5321	State Grants- Admin IV- D	14.65-	14.65-	0.00	0
05-420-640-0000-5328	Child Support Incentives - State	825.76-	2,445.76-	6,000.00-	41
05-420-640-0000-5421	Title IV- D Child Support Admin	91,009.00-	290,993.00-	360,000.00-	81
05-420-640-0000-5423	Titile IV- D Child Support Incentives	8,400.00-	24,632.00-	35,000.00-	70
05-420-640-0000-5832	Recoveries Child Support	495.00-	1,210.00-	1,200.00-	101
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	591.85	2,137.91	3,250.00	66
05-420-640-4800-6208	Staff Development/Training	580.00	626.75	500.00	125
05-420-640-4800-6231	Services Or Contracts	1,725.26	4,668.20	6,152.00	76
05-420-640-4800-6250	Telephone	355.72	1,040.76	1,325.00	79
05-420-640-4800-6263	Contract Legal Services Iv- D	5,482.50	15,959.85	28,000.00	57

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	200.00	1,200.00	1,900.00	63
05-420-640-4800-6330	Transportation/Travel/Parking	511.80	1,840.73	900.00	205
05-420-640-4800-6379	Other Iv- D Charges	507.50	1,471.08	3,400.00	43
05-420-640-4800-6397	Genetic Tests Iv- D	252.00	699.00	1,700.00	41
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	163.06	800.53	1,500.00	53
05-420-640-4800-6625	Office & Other Equipment	0.00	0.00	3,600.00	0
05-420-640-4820-6101	Gross Salary	52,624.40	165,967.58	265,151.00	63
05-420-640-4820-6108	Taxable Meals Iv- D	44.38	192.95	58.00	333
05-420-640-4820-6109	Salaries- Overtime	0.00	8.16	0.00	0
05-420-640-4820-6124	Medicare Employer	745.19	2,353.96	3,845.00	61
05-420-640-4820-6149	Employer Deduct Contribution- Veba	1,000.00	4,000.00	6,000.00	67
05-420-640-4820-6150	Health Insurance Employer	9,313.50	27,940.50	47,268.00	59
05-420-640-4820-6152	Life Insurance- Employer	68.70	206.10	430.00	48
05-420-640-4820-6154	Long Term Disability	0.00	0.00	250.00	0
05-420-640-4820-6159	Pera Employer	3,815.28	12,033.27	19,223.00	63
05-420-640-4820-6165	Fica Employer	3,186.24	10,064.77	16,439.00	61
----- REVENUES -----					
05-420-650-0000-5322	MA Medical Support State Incentive	22,268.12-	58,220.26-	82,000.00-	71
05-420-650-0000-5421	Medical Assistance Admin Aid	56,010.00-	160,004.00-	150,000.00-	107
05-420-650-0000-5422	MA Medical Support Fed Incentive	17,297.95-	45,416.59-	71,000.00-	64
05-420-650-0000-5500	PMAP Mileage Reimbursement	3,872.45-	14,573.67-	0.00	0
05-420-650-0000-5828	County Burial Recoveries	122.73-	5,075.86-	0.00	0
05-420-650-0000-5832	MA Recoveries	1,840.60-	4,965.59-	82,000.00-	6
05-420-650-0000-5836	MA Estate Recoveries	9,318.22-	47,374.55-	0.00	0
05-420-650-0000-5838	MN Care Recoveries	0.00	2,785.00-	0.00	0
----- EXPENDITURES -----					
05-420-650-4400-6020	Medicare Premium Reimbursement	3,124.30	6,732.00	9,000.00	75
05-420-650-4400-6022	MA CEHI Reimbursement	14,238.32	43,432.30	62,000.00	70
05-420-650-4400-6025	State/Fed Share - MA	13,213.89	55,380.16	56,250.00	98
05-420-650-4400-6210	Medical Assistance Access	0.00	0.00	72,000.00	0
05-420-650-4400-6212	MA PMAP Access	3,402.40	16,333.85	24,000.00	68
05-420-650-4401-6210	MA Access- Individual(Vested Interest)	7,692.60	20,281.69	0.00	0
05-420-650-4402-6210	MA Access- Licensed Foster Parent	381.16	1,969.23	0.00	0
05-420-650-4403-6210	MA Access- Volunteer	2,294.94	12,755.48	0.00	0
05-420-650-4405-6210	MA Access- Meals	283.44	1,130.11	0.00	0
05-420-650-4406-6210	MA Access- Lodging	663.00	1,621.35	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
05- 420- 650- 4407- 6210	MA Access- Parking	65.00	229.00	0.00	0	
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ffp	0.00	1,599.59	0.00	0	
05- 420- 650- 4800- 6810	County Burials	9,369.00	16,833.07	20,000.00	84	
----- REVENUES -----						
05- 420- 660- 0000- 5836	Msa Recoveries - Maxis	0.00	0.00	200.00-	0	
----- EXPENDITURES -----						
05- 420- 660- 4100- 6011	County Share - Msa	0.00	0.00	125.00	0	
----- REVENUES -----						
05- 420- 680- 0000- 5421	Refugee Assistance Admin Aid	137.00-	444.00-	0.00	0	
420 DEPT	Totals Income Maintenance	Revenue	271,887.82-	1,138,874.66-	1,589,336.00-	72
		Expend.	389,183.69	1,197,882.25	1,589,336.00	75
		Net	117,295.87	59,007.59	0.00	0

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5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001 All Current/Delinquent Taxes		0.00	872,486.33-	1,721,888.00-	51
05-430-000-0000-5210 County Program Aid		36,554.56-	36,554.56-	0.00	0
05-430-000-0000-5216 Taconite Credit- Current		0.00	26.56-	0.00	0
05-430-700-0000-5205 In- Lieu		12,634.79-	12,634.79-	0.00	0
05-430-700-0000-5325 VCAA Block Grant - 53		192,802.00-	192,802.00-	192,801.00-	100
05-430-700-0000-5421 MA SSTS Admin*54		34,397.00-	104,358.00-	180,000.00-	58
05-430-700-0000-5426 TXX SS Block Grant*56		26,547.00-	84,861.00-	116,631.00-	73
05-430-700-0000-5828 Mh Initiative		0.00	32.59-	15,000.00-	0
05-430-700-0000-5832 Ss Administrative Recoveries		425.29-	1,817.51-	6,000.00-	30
05-430-700-0000-5833 Mh Init- Housing		0.00	265.96-	7,000.00-	4
05-430-700-0000-5836 Mh Init- Employ Capacity		0.00	0.00	20,000.00-	0
----- EXPENDITURES -----					
05-430-700-4800-6101 Allocated Admin Salary		30,495.22	102,190.47	151,596.00	67
05-430-700-4800-6108 Meals Reimbursed Taxable		0.00	7.88	45.00	18
05-430-700-4800-6109 Salaries- Overtime		50.65	50.65	0.00	0
05-430-700-4800-6124 Medicare Employer		381.78	1,298.58	2,198.00	59
05-430-700-4800-6148 Employer Deduct Contribution- HSA		0.00	470.00	0.00	0
05-430-700-4800-6149 Employer Deduct Contribution- Veba		0.00	2,702.50	4,160.00	65
05-430-700-4800-6150 Allocated Admin Health Ins		5,790.90	17,681.25	30,840.00	57
05-430-700-4800-6152 Allocated Admin Life Ins		29.28	88.82	200.00	44
05-430-700-4800-6154 Long Term Disability		18.12	54.35	366.00	15
05-430-700-4800-6159 Pera Employer		2,131.81	7,048.26	10,991.00	64
05-430-700-4800-6165 Allocated Admin Fica		1,632.36	5,552.40	9,399.00	59
05-430-700-4800-6205 Postage		1,517.82	4,702.81	6,500.00	72
05-430-700-4800-6208 Staff Development/Training		2,528.19	5,865.19	5,000.00	117
05-430-700-4800-6231 Services Or Contracts		18,167.71	42,475.90	52,000.00	82
05-430-700-4800-6250 Telephone		1,906.66	5,377.66	7,300.00	74
05-430-700-4800-6330 Transportation/Travel/Parking		7,377.38	23,334.97	75,000.00	31
05-430-700-4800-6333 Travel Expense		1,314.52	4,274.91	4,000.00	107
05-430-700-4800-6352 Insurance- Vehicles/Equipment/Liability		0.00	15,150.60	16,225.00	93
05-430-700-4800-6353 Workers Comp Insurance		1,918.00-	8,232.00	12,000.00	69
05-430-700-4800-6405 Supplies- Computer/Office/Meeting		2,754.38	12,077.61	14,000.00	86
05-430-700-4800-6625 Office & Other Equipment		945.84	6,620.91	19,600.00	34
05-430-700-4800-6800 Direct Charge Expenses Non Ffp		55.88	5,112.57	5,300.00	96

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5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>			Percent of Year		75%
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
05-430-700-4800-6802	Mh Init - Lac		0.00	328.40	1,300.00	25	
05-430-700-4800-6803	Mh Int - Consumer Support		0.00	75.00	2,500.00	3	
05-430-700-4800-6804	Mh Init - Housing Expense		0.00	900.00	4,000.00	23	
05-430-700-4800-6809	Mh Init - Employability		1,642.00	4,239.25	5,000.00	85	
05-430-700-4800-6810	Mh Init - Flex		1,083.26	2,665.41	2,500.00	107	
05-430-700-4820-6101	Direct Social Service Salaries		233,483.60	767,322.59	1,081,505.00	71	
05-430-700-4820-6108	Meals Reimbursed Taxable		135.47	458.63	725.00	63	
05-430-700-4820-6109	Salaries- Overtime		3,529.71	8,110.18	5,200.00	156	
05-430-700-4820-6124	Direct Soc Serv Medicare		3,267.98	10,695.74	15,757.00	68	
05-430-700-4820-6148	Employer Deduct Contribution- HSA		0.00	2,000.00	0.00	0	
05-430-700-4820-6149	Employer Deduct Contribution- Veba		5,000.00	16,500.00	23,000.00	72	
05-430-700-4820-6150	Direct Soc Serv Health Ins		42,950.70	130,865.84	177,478.00	74	
05-430-700-4820-6152	Direct Soc Serv Life Ins		249.90	767.19	1,450.00	53	
05-430-700-4820-6154	Long Term Disability		0.00	76.50	230.00	33	
05-430-700-4820-6159	Pera Employer		17,183.49	55,804.86	78,786.00	71	
05-430-700-4820-6165	Direct Soc Serv Fica		13,972.91	45,732.74	67,376.00	68	
05-430-700-4820-6267	Unemployment Compensation		1,696.00	1,696.00	0.00	0	
05-430-700-4821-6101	Direct Ph Salaries		34,440.44	107,747.75	152,829.00	71	
05-430-700-4821-6108	Meals Reimbursed Taxable		0.00	8.77	30.00	29	
05-430-700-4821-6109	Salaries Overtime		0.00	1.77	0.00	0	
05-430-700-4821-6124	Direct Ph Medicare		484.80	1,521.30	2,216.00	69	
05-430-700-4821-6149	Employer Deduct Contribution- Veba		582.50	2,077.50	2,660.00	78	
05-430-700-4821-6150	Direct Ph Health Ins		5,238.84	15,716.52	20,956.00	75	
05-430-700-4821-6152	Direct Ph Life Insurance		41.52	124.56	200.00	62	
05-430-700-4821-6159	Pera Employer		2,496.96	7,811.92	11,080.00	71	
05-430-700-4821-6165	Direct Ph Fica - Employer		2,072.73	6,504.45	9,475.00	69	
----- REVENUES -----							
05-430-710-0000-5320	Misc State Receipts		464.00-	928.00-	0.00	0	
05-430-710-0000-5321	Relative Custody Asst S02		2,098.00-	10,021.00-	18,000.00-	56	
05-430-710-0000-5323	Family Response State Grant		0.00	3,027.00-	3,269.00-	93	
05-430-710-0000-5324	State Share- CADI/CAC/BI/LTCC S01		1,616.79-	2,878.20-	5,000.00-	58	
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06		1,616.93-	2,878.47-	5,000.00-	58	
05-430-710-0000-5423	Title IV- B2 Family Response*65		5,999.00-	7,299.00-	5,328.00-	137	
05-430-710-0000-5425	Title IV- B1 Family Response*65		0.00	867.00-	3,511.00-	25	
05-430-710-0000-5429	IV- E Self Grant*04		0.00	484.00-	2,350.00-	21	
05-430-710-0000-5441	IV- E Foster Care*01		31,433.00-	68,152.00-	72,000.00-	95	

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Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
05-430-710-0000-5442	IV- E SSTS Admin*02	11,923.00-	28,792.00-	35,000.00-	82
05-430-710-0000-5453	CW TCM Revenue	29,868.80-	77,171.07-	165,000.00-	47
05-430-710-0000-5482	IV- E Admin LCTS*07	10,331.56-	22,484.56-	21,000.00-	107
05-430-710-0000-5483	MA Admin LCTS*07	16,819.44-	43,297.44-	44,000.00-	98
05-430-710-0000-5832	Admin Foster Care Recoveries	45,595.14-	88,557.47-	125,000.00-	71
05-430-710-0000-5833	IV- E Foster Care Recoveries	434.15	3,305.82-	5,000.00-	66
05-430-710-0000-5840	PSOP Grant - MLB	5,326.53-	10,039.13-	0.00	0
----- EXPENDITURES -----					
05-430-710-3040-6020	Child Protect Assess/Investigation	0.00	8.91	0.00	0
05-430-710-3080-6020	Family Assessment Response	122.88	122.88	0.00	0
05-430-710-3160-6020	Transportation Child Serv	832.40	1,047.21	2,000.00	52
05-430-710-3160-6057	Foster Care- Transportation	3,127.20	11,969.94	10,000.00	120
05-430-710-3180-6020	Health- Related Services	1,757.84	2,166.47	1,000.00	217
05-430-710-3180-6057	Health Related Services- Foster Care	0.00	110.87	350.00	32
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	77.25	573.97	1,500.00	38
05-430-710-3190-6020	Court Related Services & Activities	7,109.38	11,335.19	18,500.00	61
05-430-710-3190-6050	Court Related Services- Txx	0.00	6.75	0.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- OHP	1,320.00	1,628.00	2,000.00	81
05-430-710-3440-6050	Housing Services- Child	1,085.60	3,340.27	1,000.00	334
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	255.00	290.00	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	350.00	895.00	2,350.00	38
05-430-710-3470-6020	Independent Living Skills	210.00	420.00	500.00	84
05-430-710-3620-6020	Family- Based Counseling Services	0.00	0.00	1,000.00	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services	0.00	1,137.40	0.00	0
05-430-710-3640-6020	Family Assessment Response Services	2,016.25	3,090.69	4,500.00	69
05-430-710-3650-6027	Serv For Concurrent Perm Plan	0.00	1,250.28	1,500.00	83
05-430-710-3660-6020	Family Group Decision Making	0.00	22.69	1,500.00	2
05-430-710-3661-6020	Triple P Activity	0.00	2,099.37	2,500.00	84
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	3,131.78	6,097.05	0.00	0
05-430-710-3710-6053	Shelter- Corrective	0.00	936.00	5,000.00	19
05-430-710-3710-6057	Child Shelter	24.97	24.97	5,000.00	0
05-430-710-3711-6057	Child Shelter- Correctional	0.00	441.50	0.00	0
05-430-710-3800-6057	Treatment Foster Care	9,785.12	66,162.08	90,000.00	74
05-430-710-3810-6057	Family Foster Care	68,696.09	201,248.43	490,195.00	41
05-430-710-3812-6057	Family Foster Care- Icwa	19.86	11,382.09	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	3,330.54	8,915.08	18,000.00	50

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Percent of Year</u>		<u>% of</u>	
		<u>Quarter To Date</u>	<u>Year To Date</u>		<u>Budget</u>
05-430-710-3830-6057	Children's Group Residential Care	0.00	0.00	90,000.00	0
05-430-710-3832-6057	Group Residential Care- Icwa	0.00	7,305.55	0.00	0
05-430-710-3850-6057	Correctional Facilities	47,553.54	107,459.96	260,000.00	41
05-430-710-3852-6057	Correctional Facilities- Icwa	0.00	16,350.99	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	0.00	278.16	150.00	185
05-430-710-3890-6057	Respite Care- Foster Care	200.00	2,049.00	2,000.00	102
05-430-710-3892-6057	Respite Care- Icwa	0.00	100.00	0.00	0
05-430-710-3930-6020	General Case Management	49.29	153.29	400.00	38
05-430-710-3960-6050	Adoptions	19.42	495.42	0.00	0
05-430-710-3970-6064	Collaborative Grant	27,885.00	66,516.00	65,000.00	102
05-430-710-3980-6020	License & Resource Development	50.00	150.00	300.00	50
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	8,066.00-	14,966.00-	18,776.00-	80
05-430-720-0000-5326	Child Care MFIP Admin- State 66	273.00-	1,080.00-	6,250.00-	17
05-430-720-0000-5370	BSF Child Care Admin - State 08	540.00-	1,989.00-	4,342.00-	46
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	703.00-	2,780.00-	6,250.00-	44
05-430-720-0000-5432	Employment & Train Serv - F14	41,340.00-	127,772.00-	164,839.00-	78
05-430-720-0000-5470	BSF Child Care Admin*15	744.00-	2,891.00-	7,085.00-	41
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	380.00-	4,239.18-	6,000.00-	71
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	340.88	695.88	750.00	93
05-430-720-3110-6069	Bsf Child Care	722.84	2,891.32	4,337.00	67
05-430-720-3140-6020	Other Child Care	0.00	1,935.63	4,100.00	47
05-430-720-3140-6057	Day Care- Foster Care	718.00	718.00	1,000.00	72
05-430-720-3370-6038	Mfip- Employment Services	39,081.26	118,241.53	156,325.00	76
05-430-720-3980-6020	License And Resource Development	90.00	515.25	600.00	86
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	832.37-	3,803.88-	6,100.00-	62
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	8,714.00-	26,338.00-	28,500.00-	92
05-430-730-0000-5832	Detox Recoveries	2,636.50-	12,767.93-	20,000.00-	64
----- EXPENDITURES -----					
05-430-730-3090-6050	Pre- Petition Screening/Hearing	0.00	720.00	0.00	0
05-430-730-3170-6050	Detox Transportation	0.00	1,024.80	500.00	205
05-430-730-3590-6072	Ccdtf County % State Billings	6,246.28	40,406.60	60,000.00	67
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	1,950.00	10,725.00	48,000.00	22
05-430-730-3710-6080	Detoxification - Other	1,100.00	9,645.00	6,600.00	146

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05-430-730-4800-6800	Other Cd/Detox Fees	0.00	100.00	300.00	33
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	6,268.00-	17,753.00-	19,443.00-	91
05-430-740-0000-5437	IV- E MH Foster Care*28	0.00	0.00	11,948.00-	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	2,162.89-	4,512.07-	32,250.00-	14
05-430-740-0000-5450	MA CMH TCM*64	8,421.00-	31,410.16-	43,000.00-	73
05-430-740-0000-5500	Insurance Company Revenue	9,472.00-	35,644.00-	21,500.00-	166
05-430-740-0000-5832	Misc Child MH Recoveries	0.00	92.30-	5,000.00-	2
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	5,180.31	14,556.78	14,000.00	104
05-430-740-3100-6020	Child Level of Care Determination	0.00	0.00	525.00	0
05-430-740-3160-6057	Mh Foster Care Transportation	0.00	100.00	0.00	0
05-430-740-3300-6020	Other Family Community Support Services	0.00	144.54	200.00	72
05-430-740-3620-6020	Family Based Services Mh	0.00	1,858.54	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	12,552.52	12,552.52	100,000.00	13
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	21,044.15	29,038.21	0.00	0
05-430-740-3890-6020	Child Mh Respite	550.00	1,797.28	1,500.00	120
05-430-740-3890-6057	Mh Respite - Foster Care	0.00	209.48	6,100.00	3
05-430-740-3900-6020	Child Rule 79 Case Mgmt	540.00	2,520.00	1,260.00	200
05-430-740-3920-6020	Child General Case Mgmt	0.00	26.00	0.00	0
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	16,068.00-	25,331.00-	55,418.00-	46
05-430-745-0000-5421	MA Adult MH TCM*31	16,384.67-	55,684.61-	74,500.00-	75
05-430-745-0000-5500	Insurance Company Revenue	1,542.00-	1,542.00-	14,400.00-	11
05-430-745-0000-5832	Adult MH - Misc Recoveries	0.00	80.00-	350.00-	23
----- EXPENDITURES -----					
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	8,350.49	21,862.38	28,000.00	78
05-430-745-3090-6050	Pre- Petition Screening/Hearing	945.00	3,555.00	4,000.00	89
05-430-745-3160-6050	Adult Transportation	2,063.35	2,701.35	1,800.00	150
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skills Csp	540.00	1,620.00	1,260.00	129
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	0.00	19,601.00	20,000.00	98
05-430-745-3721-6081	Commitment Costs - Poor Relief	12,328.20	49,092.20	95,000.00	52
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,080.00	3,240.00	2,520.00	129
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	148.93-	276.49-	600.00-	46
05-430-750-0000-5323	State Share- DD Services S38	18,175.44-	47,309.83-	66,500.00-	71
05-430-750-0000-5341	DD Family Support Grant*35	2,573.00-	4,671.00-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Description	Status	Percent of Year		75%
			Quarter To Date	Year To Date	
05-430-750-0000-5373	DD SILS Program S34		1,273.00-	6,310.00-	59
05-430-750-0000-5420	Fed Share- DD Services F38		18,175.79-	47,311.72-	71
05-430-750-0000-5421	Federal Share- DD Screening F40		148.93-	276.49-	46
05-430-750-0000-5445	MA VA/DD TCM*42		3,529.05-	10,655.24-	79
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver		0.00	200.00	56
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)		3,255.21	8,196.66	59
05-430-750-3350-6020	Family Support Program		1,144.05	4,813.80	0
05-430-750-3380-6050	Extended Supported Employment		2,348.25	6,975.00	56
05-430-750-3950-6020	Public Guardianship Dd		2,109.32	6,702.82	52
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC		2,042.99-	4,351.56-	82
05-430-760-0000-5322	State Share - CADI/CAC S44		11,176.13-	35,831.21-	65
05-430-760-0000-5323	State Share - EW S44		3,213.68-	9,294.78-	83
05-430-760-0000-5324	State Share - AC S45		3,832.87-	8,925.05-	45
05-430-760-0000-5325	State Share - TBI S44		863.80-	2,272.68-	121
05-430-760-0000-5331	State Share - RSC		0.00	364.90-	12
05-430-760-0000-5422	Fed Share - CADI/CAC F47		11,176.56-	35,833.13-	65
05-430-760-0000-5423	Fed Share - EW F47		3,214.34-	9,296.36-	83
05-430-760-0000-5425	Fed Share - TBI F47		863.71-	2,272.73-	121
05-430-760-0000-5432	Federal Share - RSC		0.00	365.01-	12
05-430-760-0000-5434	Federal Share - LTCC		2,043.01-	4,351.62-	82
05-430-760-0000-5500	Insurance Company Revenue		33,166.38-	110,283.87-	93
05-430-760-0000-5810	Co Share - Waivered Services		300.40-	445.40-	89
05-430-760-0000-5832	Misc Adult Service Recoveries		250.00-	500.00-	25
05-430-760-0000-5845	LTCC Screening- Nursing Facility		9,756.75-	29,270.25-	93
----- EXPENDITURES -----					
05-430-760-3160-6050	Transportation - Txx		695.88	1,634.90	136
05-430-760-3160-6075	Waiver & Ac Transportation		45.00	156.74	26
05-430-760-3370-6050	Employability - Txx		735.00	2,250.00	73
05-430-760-3410-6075	Environment Access,Adapt,Special Supply		0.00	313.93	10
05-430-760-3440-6050	Housing Services		0.00	0.00	0
05-430-760-3950-6020	Guardianship/Conservatorship		1,201.87	3,497.75	39
05-430-760-3980-6020	Licensing & Resource Development		0.00	0.00	0
430 DEPT	Totals Social Services				
	Revenue		716,490.87-	2,417,166.91-	64
	Expend.		750,700.58	2,384,540.51	63
	Net		34,209.71	32,626.40-	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>	
5 FUND	Totals Health & Human Services	Revenue	1,113,840.69-	4,130,987.77-	6,133,684.00-	67
		Expend.	1,337,598.01	4,190,113.75	6,133,684.00	68
		Net	223,757.32	59,125.98	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

6 FUND Debt Service

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
06-000-000-0000-5001 Current Taxes, Aids, In-Lieus, Taconite		0.00	183,191.46-	369,338.00-	50
06-000-000-0000-5004 Property Taxes- Delinquent		0.00	6,105.87-	0.00	0
06-000-000-0000-5064 Mobile Home - Delinquent		0.00	26.91-	0.00	0
06-000-000-0000-5065 Severed Mineral- Current		0.00	260.90-	0.00	0
06-000-000-0000-5066 Severed Mineral- Delinquent		0.00	1.02-	0.00	0
06-000-000-0000-5067 Industrial Minerals- Current		0.00	21.75-	0.00	0
06-000-000-0000-5210 Local Program Aid		7,900.80-	7,900.80-	0.00	0
06-000-000-0000-5216 Taconite Credit- Current		0.00	6.79-	0.00	0
06-000-000-0000-5251 In Lieu Apportionments & Receipts		2,280.53-	2,280.53-	0.00	0
----- EXPENDITURES -----					
06-000-000-0000-6795 Long Term Loans		0.00	0.00	365,000.00	0
06-000-000-0000-6796 Interest		0.00	17,875.00	44,875.00	40
0 DEPT Totals Undesignated					
	Revenue	10,181.33-	199,796.03-	369,338.00-	54
	Expend.	0.00	17,875.00	409,875.00	4
	Net	10,181.33-	181,921.03-	40,537.00	449-
6 FUND Totals Debt Service					
	Revenue	10,181.33-	199,796.03-	369,338.00-	54
	Expend.	0.00	17,875.00	409,875.00	4
	Net	10,181.33-	181,921.03-	40,537.00	449-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07- 350- 000- 0000- 5791 Interest Income		1.22-	3.26-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.22-	3.26-	0.00	0
	Expend.				
	Net	1.22-	3.26-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		2.78-	7.46-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	2.78-	7.46-	0.00	0
	Expend.				
	Net	2.78-	7.46-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
362 DEPT Ditch 63 (County)					
----- REVENUES -----					
07-362-000-0000-5020 Special Assessments		0.00	10.40-	0.00	0
362 DEPT Totals Ditch 63 (County)	Revenue	0.00	10.40-	0.00	0
	Expend.				
	Net	0.00	10.40-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
373 DEPT Diversion Channel					
----- REVENUES -----					
07- 373- 000- 0000- 5791 Interest Income		0.00	0.93-	0.00	0
373 DEPT Totals Diversion Channel	Revenue	0.00	0.93-	0.00	0
	Expend.				
	Net	0.00	0.93-	0.00	0
7 FUND Totals Ditch	Revenue	4.00-	22.05-	0.00	0
	Expend.				
	Net	4.00-	22.05-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

10 FUND Trust

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
921 DEPT Co. Development					
----- REVENUES -----					
10-921-000-0000-5220 Concon Apport Ms 84 A 51 Intergovernment		151,112.15-	151,112.15-	250,000.00-	60
10-921-000-0000-5251 In Lieu Apportionments & Receipts		85,220.87-	85,220.87-	40,000.00-	213
10-921-000-0000-5396 Trail Grants- State		450.20-	2,657.70-	0.00	0
10-921-000-0000-5398 Trail Grants- Federal		0.00	3,492.84-	0.00	0
10-921-000-0000-5840 Misc Receipts		4,971.84-	5,621.84-	0.00	0
----- EXPENDITURES -----					
10-921-000-0000-6101 Salaries- Full Time		29,222.11	92,492.10	115,469.00	80
10-921-000-0000-6124 Medicare- Employer		356.22	1,127.86	1,674.00	67
10-921-000-0000-6149 Employer Deduct Contribution- Veba		125.00	1,575.00	2,000.00	79
10-921-000-0000-6150 Health Insurance- Employer		3,348.15	10,044.45	16,640.00	60
10-921-000-0000-6152 Life Insurance- Employer		26.52	79.56	132.00	60
10-921-000-0000-6154 Long Term Disability- Employer		34.26	102.78	347.00	30
10-921-000-0000-6159 Pera Co		1,791.18	5,668.85	8,372.00	68
10-921-000-0000-6165 Fica- Employer		1,523.01	4,822.03	7,159.00	67
10-921-000-0000-6205 Postage		9.20	16.10	0.00	0
10-921-000-0000-6208 Training/Education		24.00	144.00	0.00	0
10-921-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	2,500.00	0
10-921-000-0000-6231 Services, Labor, Contracts		494.00	3,060.78	150,000.00	2
10-921-000-0000-6240 Dues		0.00	260.00	2,500.00	10
10-921-000-0000-6250 Telephone		67.82	180.79	0.00	0
10-921-000-0000-6330 Transportation/Travel/Parking		0.00	129.95	0.00	0
10-921-000-0000-6353 Workers Compensation Insurance		188.00	1,005.00	817.00	123
10-921-000-0000-6405 Office Supplies		3,284.33	6,793.99	0.00	0
10-921-000-0000-6406 Field Supplies		5.87	458.75	0.00	0
10-921-000-0000-6511 Gas And Oil		0.00	118.12	0.00	0
10-921-000-0000-6515 Culverts		0.00	0.00	15,000.00	0
10-921-000-0000-6801 Appropriations		1,000.00	88,011.00	100,000.00	88
921 DEPT Totals Co. Development					
	Revenue	241,755.06-	248,105.40-	290,000.00-	86
	Expend.	41,499.67	216,091.11	422,610.00	51
	Net	200,255.39-	32,014.29-	132,610.00	24-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
922 DEPT Cons. Forfeited Tax Sales					
----- EXPENDITURES -----					
10-922-000-0000-6205 Postage		39.98	41.10	0.00	0
10-922-000-0000-6230 Printing, Publishing & Adv		137.31	137.31	0.00	0
10-922-000-0000-6330 Transportation & Travel		36.63	36.63	0.00	0
10-922-000-0000-6815 Cons. Forfeited Tax Sales		0.00	13,315.78	0.00	0
10-922-000-0000-6831 1% Ctfs Receipts		1,845.00	1,845.00	0.00	0
922 DEPT Totals Cons. Forfeited Tax Sales					
	Revenue				
	Expend.	2,058.92	15,375.82	0.00	0
	Net	2,058.92	15,375.82	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10-923-000-0000-5254 Forfeited Tax Sales		392,830.86-	867,813.22-	1,306,530.00-	66
10-923-000-0000-5840 Misc Receipts		1,733.00-	1,733.00-	3,000.00-	58
----- EXPENDITURES -----					
10-923-000-0000-6101 Salaries- Full Time		73,821.00	236,619.77	315,091.00	75
10-923-000-0000-6102 Salaries- - Part Time		38.90	38.90	0.00	0
10-923-000-0000-6109 Overtime- Salaries		188.96	1,062.18	0.00	0
10-923-000-0000-6124 Medicare- Employer		1,036.68	3,305.92	4,570.00	72
10-923-000-0000-6148 Employer Deduct Contribution- HSA		250.00	750.00	0.00	0
10-923-000-0000-6149 Employer Deduct Contribution- Veba		625.00	6,475.00	8,100.00	80
10-923-000-0000-6150 Health Insurance- Employer		15,176.82	45,530.46	64,850.00	70
10-923-000-0000-6152 Life Insurance- Employer		87.42	262.26	410.00	64
10-923-000-0000-6154 Long Term Disability- Employer		100.11	300.33	729.00	41
10-923-000-0000-6159 Pera Co		5,368.54	17,015.13	22,844.00	74
10-923-000-0000-6165 Fica- Employer		4,432.31	14,134.27	19,536.00	72
10-923-000-0000-6205 Postage		519.44	1,263.01	2,000.00	63
10-923-000-0000-6208 Training/Education		410.76	450.29	1,000.00	45
10-923-000-0000-6230 Printing, Publishing & Adv		32.00	290.06	2,500.00	12
10-923-000-0000-6231 Services, Labor, Contracts		4,253.46	6,760.38	9,750.00	69
10-923-000-0000-6240 Dues		0.00	500.00	1,500.00	33
10-923-000-0000-6250 Telephone		265.85	644.81	500.00	129
10-923-000-0000-6254 Utilities		187.63	535.89	1,000.00	54
10-923-000-0000-6272 Physical Examinations		0.00	0.00	500.00	0
10-923-000-0000-6280 State Deed Forfeited Tax Sales		0.00	500.00	250.00	200
10-923-000-0000-6282 State Deed Repurchase		0.00	75.00	50.00	150
10-923-000-0000-6311 Sales Tax		702.37	1,079.74	250.00	432
10-923-000-0000-6330 Transportation & Travel		0.00	0.00	1,000.00	0
10-923-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	319.00	0
10-923-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	19.05	0.00	0
10-923-000-0000-6352 Insurance		0.00	10,320.00	10,492.00	98
10-923-000-0000-6353 Workers Compensation Insurance		922.00	2,960.00	2,038.00	145
10-923-000-0000-6405 Office Supplies		3,991.06	7,380.16	10,251.00	72
10-923-000-0000-6406 Field Supplies		21.36	21.36	0.00	0
10-923-000-0000-6590 Repair & Maintenance Supplies		7,385.70	16,072.20	15,000.00	107
10-923-000-0000-6818 Apportionments		0.00	621,384.62	715,000.00	87

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>	
10- 923- 000- 0000- 6820	Refunds & Reimbursements	3,009.55	39,835.66	50,000.00	80	
10- 923- 000- 0000- 6901	Incidental Transfers	0.00	51,185.60	50,000.00	102	
923 DEPT	Totals Forfeited Tax Sales	Revenue	394,563.86-	869,546.22-	1,309,530.00-	66
		Expend.	122,826.92	1,086,772.05	1,309,530.00	83
		Net	271,736.94-	217,225.83	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10- 926- 000- 0000- 5548 Law Library Fees		8,121.00-	21,474.00-	30,000.00-	72
----- EXPENDITURES -----					
10- 926- 000- 0000- 6250 Telephone		29.64	73.26	0.00	0
10- 926- 000- 0000- 6408 Law Books		6,158.08	15,667.92	30,000.00	52
926 DEPT Totals Law Library	Revenue	8,121.00-	21,474.00-	30,000.00-	72
	Expend.	6,187.72	15,741.18	30,000.00	52
	Net	1,933.28-	5,732.82-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
927 DEPT Missing Heirs					
----- REVENUES -----					
10- 927- 000- 0000- 5840 Missing Heirs Revenue		0.00	1,428.79-	1,000.00-	143
----- EXPENDITURES -----					
10- 927- 000- 0000- 6832 Missing Heirs		0.00	0.00	1,000.00	0
927 DEPT Totals Missing Heirs	Revenue	0.00	1,428.79-	1,000.00-	143
	Expend.	0.00	0.00	1,000.00	0
	Net	0.00	1,428.79-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
929 DEPT Mn. Trust Insurance Fund					
----- REVENUES -----					
10-929-000-0000-5840 Dividends And Misc Reimbursements		0.00	0.00	150,000.00-	0
----- EXPENDITURES -----					
10-929-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	50,000.00	0
929 DEPT Totals Mn. Trust Insurance Fund	Revenue	0.00	0.00	150,000.00-	0
	Expend.	0.00	0.00	50,000.00	0
	Net	0.00	0.00	100,000.00-	0
10 FUND Totals Trust	Revenue	644,439.92-	1,140,554.41-	1,780,530.00-	64
	Expend.	172,573.23	1,333,980.16	1,813,140.00	74
	Net	471,866.69-	193,425.75	32,610.00	593

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
924 DEPT Forest Resource					
----- REVENUES -----					
11-924-000-0000-5150 Sooline Rr Permits		25.00-	485.00-	1,000.00-	49
11-924-000-0000-5222 Ms 477- A- Intergovernmental- PILT		141,972.73-	141,972.73-	142,000.00-	100
11-924-000-0000-5840 Misc Receipts		36.00-	261.00-	0.00	0
----- EXPENDITURES -----					
11-924-000-0000-6101 Salaries- Full Time		16,585.88	38,212.68	94,794.00	40
11-924-000-0000-6109 Overtime- Salaries		40.09	40.09	0.00	0
11-924-000-0000-6124 Medicare- Employer		306.52	761.91	1,375.00	55
11-924-000-0000-6149 Employer Deduct Contribution- Veba		625.00	1,625.00	3,200.00	51
11-924-000-0000-6150 Health Insurance- Employer		5,580.25	11,488.75	24,750.00	46
11-924-000-0000-6152 Life Insurance- Employer		22.50	50.70	139.00	36
11-924-000-0000-6159 Pera Co		1,532.87	3,810.34	6,872.00	55
11-924-000-0000-6165 Fica- Employer		1,310.87	3,258.53	5,877.00	55
11-924-000-0000-6208 Training/Education		32.00	52.00	500.00	10
11-924-000-0000-6231 Services, Labor, Contracts		0.00	20,692.00	35,000.00	59
11-924-000-0000-6250 Telephone		199.26	595.35	900.00	66
11-924-000-0000-6272 Physical Examinations		200.00	200.00	0.00	0
11-924-000-0000-6273 Timber Improvement		0.00	0.00	5,000.00	0
11-924-000-0000-6311 Sales Tax		0.00	0.00	250.00	0
11-924-000-0000-6330 Transportation & Travel		562.74	1,061.22	0.00	0
11-924-000-0000-6350 Per Diem		805.00	1,680.00	2,000.00	84
11-924-000-0000-6352 Insurance		0.00	2,016.00	2,016.00	100
11-924-000-0000-6353 Workers Compensation Insurance		209.00	932.00	723.00	129
11-924-000-0000-6405 Office Supplies		32.05	96.85	2,000.00	5
11-924-000-0000-6406 Field Supplies		0.00	119.00	3,000.00	4
11-924-000-0000-6511 Gas And Oil		835.46	835.46	20,000.00	4
11-924-000-0000-6590 Repair & Maintenance Supplies		307.42	818.98	5,000.00	16
11-924-000-0000-6820 Refunds & Reimbursements		200.00	450.00	1,000.00	45
924 DEPT Totals Forest Resource					
	Revenue	142,033.73-	142,718.73-	143,000.00-	100
	Expend.	29,386.91	88,796.86	214,396.00	41
	Net	112,646.82-	53,921.87-	71,396.00	76-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
925 DEPT Reforestation					
----- REVENUES -----					
11-925-000-0000-5150 Sooline Rr Permits		0.00	275.00-	2,000.00-	14
11-925-000-0000-5252 Forf Tax Sales Apportionment		0.00	160,560.25-	187,000.00-	86
11-925-000-0000-5396 Trail Grants- State		31,303.58-	66,987.36-	0.00	0
11-925-000-0000-5398 Trail Grants- Federal		0.00	14,491.56-	0.00	0
11-925-000-0000-5840 Misc Receipts		4,217.29-	5,252.29-	0.00	0
----- EXPENDITURES -----					
11-925-000-0000-6101 Salaries- Full Time		29,217.22	92,264.28	126,870.00	73
11-925-000-0000-6102 Salaries- - Part Time		8,152.31	13,052.78	10,000.00	131
11-925-000-0000-6109 Overtime- Salaries		126.02	810.32	0.00	0
11-925-000-0000-6124 Medicare- Employer 1.45%		518.11	1,424.50	1,840.00	77
11-925-000-0000-6148 Employer Deduct Contribution- HSA		250.00	750.00	0.00	0
11-925-000-0000-6149 Employer Deduct Contribution- Veba		625.00	1,875.00	3,500.00	54
11-925-000-0000-6150 Health Insurance Employer		6,582.81	19,748.43	28,125.00	70
11-925-000-0000-6152 Life Insurance- Employer		39.00	117.00	183.00	64
11-925-000-0000-6159 Pera Co- Or 7.25%		2,127.34	6,762.46	9,198.00	74
11-925-000-0000-6165 Fica- Employer 6.20%		2,215.42	6,091.42	7,866.00	77
11-925-000-0000-6205 Postage		12.43	12.43	0.00	0
11-925-000-0000-6208 Training/Education		127.00	372.00	500.00	74
11-925-000-0000-6230 Printing, Publishing & Adv		0.00	14.44	0.00	0
11-925-000-0000-6231 Services, Labor, Contracts		17,671.00	50,002.32	20,000.00	250
11-925-000-0000-6267 Unemployment Compensation		1,146.05	3,732.05	1,000.00	373
11-925-000-0000-6273 Timber Improvement		0.00	624.10	5,000.00	12
11-925-000-0000-6311 Sales Tax		0.00	0.00	250.00	0
11-925-000-0000-6312 Sales Tax Adjustment		0.37-	0.74-	0.00	0
11-925-000-0000-6330 Transportation & Travel		351.54	564.75	0.00	0
11-925-000-0000-6332 Hotel/Motel Lodging		0.00	274.96	0.00	0
11-925-000-0000-6352 Insurance		442.00	595.00	0.00	0
11-925-000-0000-6353 Workers Compensation Insurance		446.00-	1,166.00	1,612.00	72
11-925-000-0000-6361 Road Construction Service		6,704.70	8,862.20	5,000.00	177
11-925-000-0000-6405 Office Supplies		2,717.58	5,996.01	0.00	0
11-925-000-0000-6406 Field Supplies		1,130.64	6,209.80	0.00	0
11-925-000-0000-6511 Gas And Oil		12,419.67	13,153.53	0.00	0
11-925-000-0000-6590 Repair & Maintenance Supplies		18,226.69	23,116.37	0.00	0
11-925-000-0000-6820 Refunds & Reimbursements		250.00	250.00	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
925 DEPT	Totals Reforestation	Revenue	35,520.87-	247,566.46-	189,000.00-	131
		Expend.	110,606.16	257,841.41	220,944.00	117
		Net	75,085.29	10,274.95	31,944.00	32

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
934 DEPT Memorial Forest					75%
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		0.00	86,186.07-	92,000.00-	94
----- EXPENDITURES -----					
11-934-000-0000-6101 Salaries- Full Time		9,877.04	31,254.01	42,952.00	73
11-934-000-0000-6109 Overtime- Salaries		32.79	59.01	0.00	0
11-934-000-0000-6124 Medicare- Employer		122.92	391.71	623.00	63
11-934-000-0000-6149 Employer Deduct Contribution- Veba		375.00	1,125.00	1,500.00	75
11-934-000-0000-6150 Health Insurance- Employer		2,799.03	8,397.09	11,850.00	71
11-934-000-0000-6152 Life Insurance- Employer		15.60	46.80	73.00	64
11-934-000-0000-6159 Pera Co		718.48	2,270.23	3,114.00	73
11-934-000-0000-6165 Fica- Employer		525.53	1,674.79	2,663.00	63
11-934-000-0000-6208 Staff Development/Training		10.00	10.00	1,500.00	1
11-934-000-0000-6231 Services, Labor, Contracts		16,564.15	16,564.15	30,000.00	55
11-934-000-0000-6273 Timber Improvement		4,154.00	43,591.65	40,000.00	109
11-934-000-0000-6353 Workers Compensation Insurance		0.00	0.00	2,000.00	0
11-934-000-0000-6361 Road Construction Service		18,124.60	18,124.60	25,000.00	72
11-934-000-0000-6406 Supplies		0.00	0.00	3,000.00	0
11-934-000-0000-6515 Culverts		0.00	0.00	5,000.00	0
11-934-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	5,000.00	0
11-934-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	10,000.00	0
934 DEPT Totals Memorial Forest	Revenue	0.00	86,186.07-	92,000.00-	94
	Expend.	53,319.14	123,509.04	184,275.00	67
	Net	53,319.14	37,322.97	92,275.00	40

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		17,497.04-	36,824.00-	35,000.00-	105
11-935-000-0000-5396 Trail Grants- State		3,912.89-	3,912.89-	0.00	0
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- - Part Time		12,599.63	17,201.93	27,500.00	63
11-935-000-0000-6124 Medicare- Employer		182.69	249.42	0.00	0
11-935-000-0000-6165 Fica- Employer		781.18	1,066.52	0.00	0
11-935-000-0000-6208 Training/Education		489.99	489.99	0.00	0
11-935-000-0000-6250 Telephone		351.77	1,004.76	500.00	201
11-935-000-0000-6353 Workers Compensation Insurance		49.00	2,410.00	2,360.00	102
11-935-000-0000-6511 Gas And Oil		8,461.44	9,775.60	5,000.00	196
11-935-000-0000-6590 Repair & Maintenance Supplies		4,900.18	5,127.64	10,000.00	51
935 DEPT Totals Forest Road					
	Revenue	21,409.93-	40,736.89-	35,000.00-	116
	Expend.	27,815.88	37,325.86	45,360.00	82
	Net	6,405.95	3,411.03-	10,360.00	33-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
936 DEPT Gravel Pit					75%
----- REVENUES -----					
11-936-000-0000-5252 Forf Tax Sales Apportionment		0.00	0.00	1,500.00-	0
11-936-000-0000-5840 Misc Receipts		0.00	1,185.60-	0.00	0
----- EXPENDITURES -----					
11-936-000-0000-6590 Repair & Maintenance Supplies		1,362.35	1,362.35	0.00	0
936 DEPT Totals Gravel Pit	Revenue	0.00	1,185.60-	1,500.00-	79
	Expend.	1,362.35	1,362.35	0.00	0
	Net	1,362.35	176.75	1,500.00-	12-
11 FUND Totals Forest Development	Revenue	198,964.53-	518,393.75-	460,500.00-	113
	Expend.	222,490.44	508,835.52	664,975.00	77
	Net	23,525.91	9,558.23-	204,475.00	5-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001 Property Taxes- Current		0.00	24,917.67-	48,002.00-	52
12-930-000-0000-5004 Property Taxes- Delinquent		0.00	678.29-	0.00	0
12-930-000-0000-5064 Mobile Home- Delinquent		0.00	2.99-	0.00	0
12-930-000-0000-5065 Severed Mineral- Current		0.00	35.47-	0.00	0
12-930-000-0000-5066 Severed Mineral- Delinquent		0.00	0.11-	0.00	0
12-930-000-0000-5067 Industrial Minerals- Current		0.00	2.96-	0.00	0
12-930-000-0000-5216 Taconite Credit- Current		0.00	0.74-	0.00	0
----- EXPENDITURES -----					
12-930-000-0000-6801 Apportionments		25,638.23	29,251.44	48,002.00	61
930 DEPT Totals ARDC	Revenue	0.00	25,638.23-	48,002.00-	53
	Expend.	25,638.23	29,251.44	48,002.00	61
	Net	25,638.23	3,613.21	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
931 DEPT Towns					
----- REVENUES -----					
12-931-000-0000-5227 Gasoline Tax		0.00	68,022.76-	0.00	0
931 DEPT Totals Towns	Revenue	0.00	68,022.76-	0.00	0
	Expend.				
	Net	0.00	68,022.76-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
932 DEPT	Schools					
----- REVENUES -----						
12-932-000-0000-5001	Property Taxes- Current		0.00	1,633,405.07-	0.00	0
12-932-000-0000-5004	Property Taxes- Delinquent		0.00	54,303.80-	0.00	0
12-932-000-0000-5064	Mobile Home- Delinquent		0.00	165.38-	0.00	0
12-932-000-0000-5065	Severed Mineral- Current		0.00	2,690.65-	0.00	0
12-932-000-0000-5066	Severed Mineral- Delinquent		0.00	7.78-	0.00	0
12-932-000-0000-5067	Industrial Minerals- Current		0.00	238.64-	0.00	0
12-932-000-0000-5071	Penalties & Interests- Delinquent		0.00	35,778.50-	0.00	0
12-932-000-0000-5251	In Lieu Apportionments & Receipts		201,482.83-	201,482.83-	0.00	0
12-932-000-0000-5252	Forf Tax Sales Apportionment		0.00	107,039.27-	0.00	0
----- EXPENDITURES -----						
12-932-000-0000-6801	Appropriations		0.00	2,075,416.56	0.00	0
932 DEPT	Totals Schools					
		Revenue	201,482.83-	2,035,111.92-	0.00	0
		Expend.	0.00	2,075,416.56	0.00	0
		Net	201,482.83-	40,304.64	0.00	0
12 FUND	Totals Agency					
		Revenue	201,482.83-	2,128,772.91-	48,002.00-	435
		Expend.	25,638.23	2,104,668.00	48,002.00	385
		Net	175,844.60-	24,104.91-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
0 DEPT	Undesignated				
----- REVENUES -----					
15-000-000-0000-5791	Interest Income	0.00	0.00	1,500.00-	0
15-000-000-0000-5832	Lcts Revenue Earned	27,885.00-	66,516.00-	75,000.00-	89
0 DEPT	Totals Undesignated	Revenue	27,885.00-	66,516.00-	87
		Expend.		76,500.00-	
		Net	27,885.00-	66,516.00-	87

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15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6220 Aitkin- Family Support		0.00	0.00	32,850.00	0
15- 450- 000- 0000- 6231 Aitkin School Services		0.00	32,850.00	0.00	0
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	0.00	32,850.00	32,850.00	100
	Net	0.00	32,850.00	32,850.00	100

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

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

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

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

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs					
----- EXPENDITURES -----					
15- 453- 000- 0000- 6231 Ach&Hs Services		0.00	0.00	5,000.00	0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue				
	Expend.	0.00	0.00	5,000.00	0
	Net	0.00	0.00	5,000.00	0
15 FUND Totals Aitkin County Collaborative	Revenue	27,885.00-	66,516.00-	76,500.00-	87
	Expend.	0.00	82,850.00	87,850.00	94
	Net	27,885.00-	16,334.00	11,350.00	144

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		7,313.70-	7,317.58-	10,000.00-	73
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers to Other Funds		0.00	14,637.57	10,000.00	146
937 DEPT Totals Environmental Trust Fund	Revenue	7,313.70-	7,317.58-	10,000.00-	73
	Expend.	0.00	14,637.57	10,000.00	146
	Net	7,313.70-	7,319.99	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	7,313.70-	7,317.58-	10,000.00-	73
	Expend.	0.00	14,637.57	10,000.00	146
	Net	7,313.70-	7,319.99	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
521 DEPT	LLCC Administration				
----- REVENUES -----					
19-521-000-0000-5751	Contributions- Unrestricted	300.00-	560.00-	3,500.00-	16
19-521-000-0000-5762	Restricted Contributions	0.00	1,600.00-	0.00	0
19-521-000-0000-5840	Misc Receipts	43.00-	1,962.45-	15,000.00-	13
19-521-000-0000-5884	Commissary Sales Non Taxable	4,259.24-	14,492.16-	22,000.00-	66
19-521-000-0000-5885	Commissary Sales Taxable	3,354.88-	13,682.15-	25,000.00-	55
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	0.00	24.33-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101	Salaries- Full Time	19,448.19	53,624.28	84,274.00	64
19-521-000-0000-6124	Medicare- Employer 1.45%	261.37	715.39	1,221.00	59
19-521-000-0000-6149	Employer Deduct Contribution- Veba	250.00	1,750.00	3,000.00	58
19-521-000-0000-6150	Health Insurance- Employer	3,939.00	11,160.50	24,024.00	46
19-521-000-0000-6152	Life Insurance- Employer	31.20	88.40	147.00	60
19-521-000-0000-6154	Long Term Disability- Employer	9.38	9.38	0.00	0
19-521-000-0000-6155	Long Term Disability- Employee	0.00	0.00	200.00	0
19-521-000-0000-6159	Pera Co- Or 7.00%	1,410.00	3,887.79	6,109.00	64
19-521-000-0000-6165	Fica- Employer 6.20%	1,117.54	3,058.80	5,225.00	59
19-521-000-0000-6205	Postage	174.13	1,137.39	1,500.00	76
19-521-000-0000-6230	Printing, Publ & Adv Promotion	480.08	1,955.00	1,950.00	100
19-521-000-0000-6231	Services, Labor, Contracts	6,687.57	12,793.78	11,500.00	111
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees	0.00	35.00	180.00	19
19-521-000-0000-6250	Telephone	1,585.33	4,695.86	6,800.00	69
19-521-000-0000-6254	Utilities	5,822.51	26,021.64	37,500.00	69
19-521-000-0000-6255	Garbage	277.14	831.42	1,200.00	69
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking	0.00	39.50	125.00	32
19-521-000-0000-6332	Hotel / Motel Lodging	0.00	159.75	0.00	0
19-521-000-0000-6340	Meals Reimbursed Non- Taxable	0.00	65.55	0.00	0
19-521-000-0000-6352	Insurance	0.00	10,466.00	12,000.00	87
19-521-000-0000-6353	Workers Compensation Insurance	153.00-	51.00	255.00	20
19-521-000-0000-6400	Commissary Items	3,921.39	14,583.12	19,000.00	77
19-521-000-0000-6405	Office & Computer Supplies	337.71	1,695.50	600.00	283
19-521-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0

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19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
521 DEPT	Totals LLCC Administration	Revenue	7,957.12	32,321.09	65,500.00	49
		Expend.	45,599.54	148,825.05	217,410.00	68
		Net	37,642.42	116,503.96	151,910.00	77

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
522 DEPT LLCC Education					
----- REVENUES -----					
19- 522- 000- 0000- 5553 Non School Groups		25,622.50-	60,012.00-	70,000.00-	86
19- 522- 000- 0000- 5557 Adventure Program Pkg Fees		32,125.00-	69,287.50-	60,000.00-	115
19- 522- 000- 0000- 5558 School Program Pkg Fees		7,125.03-	264,529.13-	450,000.00-	59
19- 522- 000- 0000- 5892 Overpayments		0.00	344.31-	0.00	0
----- EXPENDITURES -----					
19- 522- 000- 0000- 6101 Salaries- Full Time		24,028.79	80,312.64	92,458.00	87
19- 522- 000- 0000- 6102 Wages- Part Time		8,046.46	32,938.74	55,019.00	60
19- 522- 000- 0000- 6124 Medicare- Employer 1.45%		444.58	1,580.54	2,138.00	74
19- 522- 000- 0000- 6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
19- 522- 000- 0000- 6150 Health Insurance- Employer		3,628.56	10,885.68	14,514.00	75
19- 522- 000- 0000- 6152 Life Insurance- Employer		15.60	46.80	73.00	64
19- 522- 000- 0000- 6154 Long Term Disability- Employer		31.80	95.40	0.00	0
19- 522- 000- 0000- 6155 Long Term Disability- Employee		0.00	0.00	240.00	0
19- 522- 000- 0000- 6159 Pera Co- Or 7.00%		1,521.16	7,276.00	11,510.00	63
19- 522- 000- 0000- 6165 Fica- Employer 6.20%		1,900.78	6,757.97	9,144.00	74
19- 522- 000- 0000- 6208 Training/Education		48.00	48.00	0.00	0
19- 522- 000- 0000- 6217 Credit Card Fees		794.75	1,474.71	1,500.00	98
19- 522- 000- 0000- 6224 Permits/License/Field Trips		2,095.00	2,095.00	2,250.00	93
19- 522- 000- 0000- 6230 Printing, Publ & Adv Promotion		136.92	257.08	0.00	0
19- 522- 000- 0000- 6240 Dues/Assoc Fees		0.00	0.00	725.00	0
19- 522- 000- 0000- 6241 Registration Fee		780.50	780.50	0.00	0
19- 522- 000- 0000- 6267 Unemployment Compensation		2,614.19	5,636.71	750.00	752
19- 522- 000- 0000- 6330 Transportation/Travel/Parking		46.04	540.98	0.00	0
19- 522- 000- 0000- 6353 Workers Compensation Insurance		68.00	1,341.00	1,233.00	109
19- 522- 000- 0000- 6374 Auto & Trailer License		0.00	0.00	100.00	0
19- 522- 000- 0000- 6405 Office & Computer Supplies		173.28	933.07	300.00	311
19- 522- 000- 0000- 6416 Education Supplies		4,438.84	10,180.48	5,000.00	204
19- 522- 000- 0000- 6430 Medical Supplies		409.74	469.97	750.00	63
19- 522- 000- 0000- 6590 Repair & Maintenance Supplies		414.14	443.92	250.00	178
19- 522- 000- 0000- 6820 Refunds & Reimbursements		1,050.00	1,394.31	0.00	0
522 DEPT Totals LLCC Education					
	Revenue	64,872.53-	394,172.94-	580,000.00-	68
	Expend.	52,687.13	167,489.50	199,954.00	84
	Net	12,185.40-	226,683.44-	380,046.00-	60

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		894.35-	2,706.14-	4,500.00-	60
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		9,619.20	30,716.77	42,059.00	73
19-523-000-0000-6102 Wages- Part Time		3,422.47	17,220.92	27,445.00	63
19-523-000-0000-6109 Salaries- Overtime		338.18	1,209.27	1,000.00	121
19-523-000-0000-6124 Medicare- Employer 1.45%		194.01	712.65	1,008.00	71
19-523-000-0000-6149 Employer Deduct Contribution- Veba		250.00	750.00	1,000.00	75
19-523-000-0000-6150 Health Insurance- Employer		1,969.50	5,908.50	7,878.00	75
19-523-000-0000-6152 Life Insurance- Employer		15.60	46.80	73.00	64
19-523-000-0000-6159 Pera Co- Or 7.00%		950.89	3,523.97	5,039.00	70
19-523-000-0000-6165 Fica- Employer 6.20%		829.55	3,047.10	4,309.00	71
19-523-000-0000-6208 Training/Education		235.00	285.00	0.00	0
19-523-000-0000-6245 State Wide Hospitality Fee		0.00	35.00	35.00	100
19-523-000-0000-6267 Unemployment Compensation		221.00	862.00	7,000.00	12
19-523-000-0000-6272 Physical Examinations		0.00	165.00	0.00	0
19-523-000-0000-6353 Workers Compensation Insurance		124.00-	1,168.00	1,387.00	84
19-523-000-0000-6418 Groceries- Students		12,755.17	42,956.35	55,000.00	78
19-523-000-0000-6420 Food Service Supplies		301.16	1,216.94	2,000.00	61
19-523-000-0000-6590 Repair & Maintenance Supplies		0.00	328.80	1,500.00	22
523 DEPT Totals LLCC Food	Revenue	894.35-	2,706.14-	4,500.00-	60
	Expend.	30,977.73	110,153.07	156,733.00	70
	Net	30,083.38	107,446.93	152,233.00	71

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19-524-000-0000-6101	Salaries- Full Time	8,256.00	26,729.43	35,776.00	75
19-524-000-0000-6102	Wages- Part Time	1,180.59	7,330.88	10,695.00	69
19-524-000-0000-6109	Salaries- Overtime	43.88	159.98	500.00	32
19-524-000-0000-6124	Medicare- Employer 1.45%	137.46	496.22	674.00	74
19-524-000-0000-6149	Employer Deduct Contribution- Veba	250.00	750.00	1,000.00	75
19-524-000-0000-6150	Health Insurance- Employer	1,969.50	5,908.50	7,878.00	75
19-524-000-0000-6152	Life Insurance- Employer	15.60	46.80	73.00	64
19-524-000-0000-6159	Pera Co- Or 7.00%	687.33	2,481.01	3,369.00	74
19-524-000-0000-6165	Fica- Employer 6.20%	587.78	2,121.63	2,881.00	74
19-524-000-0000-6208	Training/Education	92.60	92.60	0.00	0
19-524-000-0000-6267	Unemployment Compensation	231.00	1,123.00	3,500.00	32
19-524-000-0000-6302	Vehicle Maintenance	123.15	396.07	1,000.00	40
19-524-000-0000-6353	Workers Compensation Insurance	120.00	2,062.00	2,162.00	95
19-524-000-0000-6374	Auto & Trailer License	0.00	0.00	50.00	0
19-524-000-0000-6404	Grounds/Landscaping Materials	0.00	0.00	200.00	0
19-524-000-0000-6422	Janitorial Services/Supplies	3,338.74	8,492.52	7,000.00	121
19-524-000-0000-6450	Maintenance Small Tools	0.00	0.00	250.00	0
19-524-000-0000-6511	Gas And Oil	452.43	1,271.81	1,500.00	85
19-524-000-0000-6590	Repair & Maintenance Supplies	1,047.19	4,324.94	5,000.00	86
524 DEPT Totals LLCC Maintenance	Revenue				
	Expend.	18,293.25	63,787.39	83,508.00	76
	Net	18,293.25	63,787.39	83,508.00	76

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
525 DEPT LLCC Capital Improvement					
----- EXPENDITURES -----					
19- 525- 000- 0000- 6601 Capital Outlay- Non Marcum House		0.00	7,219.58	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue				
	Expend.	0.00	7,219.58	0.00	0
	Net	0.00	7,219.58	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	73,724.00-	429,200.17-	650,000.00-	66
	Expend.	147,557.65	497,474.59	657,605.00	76
	Net	73,833.65	68,274.42	7,605.00	898

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
520 DEPT Parks					
----- REVENUES -----					
21-520-000-0000-5001	Taxes	0.00	7,734.26-	15,000.00-	52
21-520-000-0000-5210	County Program Aid	321.00-	321.00-	0.00	0
21-520-000-0000-5216	Taconite Credit- Current	0.00	0.24-	0.00	0
21-520-000-0000-5251	In Lieu Apportionments & Receipts	92.97-	92.97-	0.00	0
21-520-000-0000-5252	Forf Tax Sales Apportionment	0.00	107,040.08-	125,000.00-	86
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Maint	1,575.00-	1,575.00-	3,000.00-	53
21-520-000-0000-5396	Trail Grants- State	13,496.61-	317,087.61-	425,000.00-	75
21-520-000-0000-5398	Trail Grants- Federal	0.00	7,205.61-	0.00	0
21-520-000-0000-5510	Co. Parks Campground Fees	6,093.16-	11,666.59-	10,000.00-	117
21-520-000-0000-5840	Misc Receipts	0.00	557.71-	0.00	0
----- EXPENDITURES -----					
21-520-000-0000-6101	Salaries- Full Time	14,691.43	46,499.55	63,814.00	73
21-520-000-0000-6102	Salaries- Part Time	8,170.74	11,378.42	12,500.00	91
21-520-000-0000-6109	Overtime- Salaries	40.99	1,679.80	0.00	0
21-520-000-0000-6124	Medicare Employer	330.55	858.95	926.00	93
21-520-000-0000-6149	Employer Deduct Contribution- Veba	625.00	1,875.00	2,500.00	75
21-520-000-0000-6150	Health Insurance Employer	2,954.25	8,862.75	19,650.00	45
21-520-000-0000-6152	Life Insurance- Employer	23.40	70.20	110.00	64
21-520-000-0000-6159	Pera Co	1,068.08	3,492.93	4,627.00	75
21-520-000-0000-6165	Fica- Employer	1,413.36	3,672.70	3,956.00	93
21-520-000-0000-6205	Postage	18.88	83.91	0.00	0
21-520-000-0000-6208	Training/Education	701.89	701.89	0.00	0
21-520-000-0000-6230	Printing, Publishing & Adv	0.00	47.45	2,500.00	2
21-520-000-0000-6231	Services, Labor, Contracts	7,494.50	14,433.79	20,000.00	72
21-520-000-0000-6243	License Fee	0.00	999.50	1,000.00	100
21-520-000-0000-6250	Telephone	146.89	408.18	500.00	82
21-520-000-0000-6254	Utilities	2,165.18	7,584.39	15,000.00	51
21-520-000-0000-6311	Sales Tax	0.00	0.00	500.00	0
21-520-000-0000-6330	Transportation & Travel	144.56	553.03	0.00	0
21-520-000-0000-6350	Per Diem	210.00	766.64	1,000.00	77
21-520-000-0000-6352	Insurance	0.00	2,673.00	2,673.00	100
21-520-000-0000-6353	Workers Compensation Insurance	845.55-	1,581.45	2,427.00	65
21-520-000-0000-6374	Auto & Trailer License	0.00	0.00	200.00	0
21-520-000-0000-6405	Office Supplies	53.93	561.88	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
21-520-000-0000-6406	Field Supplies	4,908.50	8,678.54	0.00	0	
21-520-000-0000-6450	Small Tools	0.00	59.09	1,500.00	4	
21-520-000-0000-6511	Gas & Oil	103.60	14,675.56	25,000.00	59	
21-520-000-0000-6590	Repair & Maintenance Supplies	4,939.20	8,844.90	5,000.00	177	
21-520-000-0000-6802	Trail Grants- State	8,059.54	306,596.10	375,000.00	82	
21-520-000-0000-6805	Trail Grants- Federal	0.00	7,205.61	0.00	0	
520 DEPT	Totals Parks	Revenue	21,578.74-	453,281.07-	578,000.00-	78
		Expend.	57,418.92	454,845.21	560,383.00	81
		Net	35,840.18	1,564.14	17,617.00-	9-
21 FUND	Totals Parks	Revenue	21,578.74-	453,281.07-	578,000.00-	78
		Expend.	57,418.92	454,845.21	560,383.00	81
		Net	35,840.18	1,564.14	17,617.00-	9-
FINAL TOTALS	1,781 Accounts	Revenue	5,312,718.09-	22,284,512.51-	28,324,600.00-	79
		Expend.	8,719,627.16	26,086,423.10	28,688,678.00	91
		Net	3,406,909.07	3,801,910.59	364,078.00	044