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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT

Page 1

Budget Name for Report: ADOPTED 2014 BUDGET Orig

Page Break Option: 2

1 - Page Break by FUND

Include on the Report: 1 1 - All G/L Accounts

2 - Page Break by DEPT

2 - Only G/L Accounts with Budget Amounts

Report Basis: 1

1 - Cash

3 - Only G/L Accounts without Budget Amounts

2 - Modified Accrual

Report Thru: 03/2014

3 - Full Accrual

Save Report: Y

Comment:

FUND Range From 1 Thru 21

DEPT Range From 1 Thru 711

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Percent of Year</u>		<u>25% % of BDG</u>
			<u>Year To Date</u>	<u>Budget</u>	
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	33,050.40	33,050.40	143,220.00	23
01-001-000-0000-6108	Meals (Not Overnight)	0.00	0.00	20.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	419.52	419.52	1,900.00	22
01-001-000-0000-6149	Employer Deduct Contribution- Veba	8,256.00	8,256.00	8,256.00	100
01-001-000-0000-6150	Health Insurance- Employer	11,250.00	11,250.00	45,000.00	25
01-001-000-0000-6152	Life Insurance- Employer	78.00	78.00	370.00	21
01-001-000-0000-6162	Pera- Dcp 5%	1,652.40	1,652.40	7,160.00	23
01-001-000-0000-6205	Postage	11.50	11.50	300.00	4
01-001-000-0000-6230	Printing, Publishing & Adv	694.74	694.74	2,500.00	28
01-001-000-0000-6241	Registration Fee	2,410.00	2,410.00	3,800.00	63
01-001-000-0000-6250	Telephone	826.85	826.85	2,400.00	34
01-001-000-0000-6330	Transportation & Travel & Parking	5,392.32	5,392.32	15,000.00	36
01-001-000-0000-6332	Hotel / Motel Lodging	2,051.79	2,051.79	3,000.00	68
01-001-000-0000-6340	Meals (Overnight)	167.99	167.99	200.00	84
01-001-000-0000-6352	Insurance	1,476.00	1,476.00	1,476.00	100
01-001-000-0000-6353	Workers Compensation Insurance	936.00	936.00	936.00	100
01-001-000-0000-6405	Office & Computer Supplies	328.21	328.21	750.00	44
01-001-000-0000-6511	Gas And Oil	56.91	56.91	100.00	57
01-001-000-0000-6625	Office Equipment	86.71	86.71	2,000.00	4
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	69,145.34	69,145.34	238,388.00	29
	Net	69,145.34	69,145.34	238,388.00	29

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
12 DEPT Court Administration					25%
----- REVENUES -----					
01-012-000-0000-5512 Costs Of Prosecution		934.00-	934.00-	0.00	0
01-012-000-0000-5603 Child Support Motion Fee		20.00-	20.00-	0.00	0
01-012-000-0000-5840 Misc Receipts		474.23-	474.23-	100.00-	474
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		82.24-	82.24-	100.00	-82-
01-012-000-0000-6232 Attorney Services		14,595.11	14,595.11	100,000.00	15
01-012-000-0000-6250 Telephone		205.92	205.92	0.00	0
01-012-000-0000-6252 Witnesses		60.00	60.00	5,000.00	1
12 DEPT Totals Court Administration		Revenue 1,428.23-	1,428.23-	100.00-	428
		Expend. 14,778.79	14,778.79	105,100.00	14
		Net 13,350.56	13,350.56	105,000.00	13

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
40 DEPT Auditor					
----- REVENUES -----					
01-040-000-0000-5076 Judgement Costs		0.00	0.00	13,000.00-	0
01-040-000-0000-5081 Mortgage Registry- 3%		1,047.96-	1,047.96-	9,000.00-	12
01-040-000-0000-5115 Auctioneers Licenses		40.00-	40.00-	120.00-	33
01-040-000-0000-5116 1/2 Beer License		0.00	0.00	250.00-	0
01-040-000-0000-5119 Liquor Licenses		2,050.00-	2,050.00-	52,000.00-	4
01-040-000-0000-5124 Fireworks Permit		0.00	0.00	10.00-	0
01-040-000-0000-5125 Precious Metal Licenses		0.00	0.00	50.00-	0
01-040-000-0000-5132 Cigarette License Fees		1,550.00-	1,550.00-	1,700.00-	91
01-040-000-0000-5517 Fees For Services		769.43-	769.43-	2,500.00-	31
01-040-000-0000-5518 Tax Search Ms 297.14		55.00-	55.00-	250.00-	22
01-040-000-0000-5519 Lien Release Ditch & Hwy		45.00-	45.00-	250.00-	18
01-040-000-0000-5590 Auditor Fee- Clerical FTS Sales & Fees		30,000.00-	30,000.00-	30,000.00-	100
01-040-000-0000-5840 Misc Receipts		10.96-	10.96-	2,500.00-	0
01-040-000-0000-5868 Tint Rmb From Schools/City/Town		144.84-	144.84-	6,500.00-	2
----- EXPENDITURES -----					
01-040-000-0000-6101 Salaries- Full Time		61,187.18	61,187.18	256,058.00	24
01-040-000-0000-6108 Meals (Not Overnight)		7.18	7.18	200.00	4
01-040-000-0000-6109 Overtime- Salaries		81.67	81.67	1,000.00	8
01-040-000-0000-6124 Medicare- Employer 1.45%		869.48	869.48	3,730.00	23
01-040-000-0000-6149 Employer Deduct Contribution- Veba		3,666.60	3,666.60	5,033.00	73
01-040-000-0000-6150 Health Insurance- Employer		10,462.38	10,462.38	40,770.00	26
01-040-000-0000-6152 Life Insurance- Employer		61.98	61.98	240.00	26
01-040-000-0000-6154 Long Term Disability- Employer		58.71	58.71	243.00	24
01-040-000-0000-6159 Pera 7.25%		4,442.04	4,442.04	18,637.00	24
01-040-000-0000-6165 Fica- Employer 6.20%		3,717.77	3,717.77	15,950.00	23
01-040-000-0000-6205 Postage		4,713.86	4,713.86	17,000.00	28
01-040-000-0000-6230 Printing, Publishing & Adv		1,908.88	1,908.88	25,000.00	8
01-040-000-0000-6231 Services, Labor, Contracts		9,986.75	9,986.75	23,000.00	43
01-040-000-0000-6240 Dues		360.00	360.00	370.00	97
01-040-000-0000-6241 Registration Fee		0.00	0.00	750.00	0
01-040-000-0000-6250 Telephone		192.80	192.80	800.00	24
01-040-000-0000-6330 Transportation & Travel		207.92	207.92	1,000.00	21
01-040-000-0000-6332 Hotels / Motels		226.26	226.26	1,500.00	15
01-040-000-0000-6340 Meals (Overnight)		0.00	0.00	100.00	0

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year		25%	
			<u>Quarter To Date</u>	<u>Year To Date</u>		<u>Budget</u>
01-040-000-0000-6352	Insurance		1,507.51	1,507.51	1,476.00	102
01-040-000-0000-6353	Workers Compensation Insurance		622.00	622.00	622.00	100
01-040-000-0000-6405	Office & Computer Supplies		943.02	943.02	4,000.00	24
01-040-000-0000-6511	Gas And Oil		0.00	0.00	100.00	0
01-040-000-0000-6625	Office Equipment		905.00	905.00	3,000.00	30
----- REVENUES -----						
01-040-021-0000-5504	G & F License Fee		142.50	142.50	1,000.00	14
01-040-021-0000-5520	Drivers License Fees		6,989.00	6,989.00	20,000.00	35
01-040-021-0000-5522	Motor Vehicle License/Tab Fees		27,178.00	27,178.00	120,000.00	23
01-040-021-0000-5523	DNR/License Tab Fees		2,836.50	2,836.50	22,000.00	13
01-040-021-0000-5840	Misc Receipts		252.08	252.08	500.00	50
----- EXPENDITURES -----						
01-040-021-0000-6101	Salaries- Full Time		19,425.63	19,425.63	98,162.00	20
01-040-021-0000-6102	Wages- Part Time		170.96	170.96	2,000.00	9
01-040-021-0000-6108	Meals (Not Overnight)		0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime		1,164.05	1,164.05	4,000.00	29
01-040-021-0000-6124	Medicare- Employer 1.45%		254.06	254.06	1,511.00	17
01-040-021-0000-6149	Employer Deduct Contribution- Veba		858.00	858.00	3,000.00	29
01-040-021-0000-6150	Health Insurance- Employer		5,491.50	5,491.50	23,100.00	24
01-040-021-0000-6152	Life Insurance- Employer		31.20	31.20	125.00	25
01-040-021-0000-6159	Pera Co- Or 7.25%		1,492.77	1,492.77	7,555.00	20
01-040-021-0000-6165	Fica- Employer 6.20%		1,086.31	1,086.31	6,461.00	17
01-040-021-0000-6205	Postage		200.00	200.00	1,000.00	20
01-040-021-0000-6230	Printing, Publishing & Adv		391.00	391.00	500.00	78
01-040-021-0000-6231	Services, Labor, Contracts		275.88	275.88	500.00	55
01-040-021-0000-6240	Dues		253.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee		0.00	0.00	150.00	0
01-040-021-0000-6250	License Center- Phone		928.86	928.86	3,250.00	29
01-040-021-0000-6301	Rentals		2,250.00	2,250.00	9,000.00	25
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		590.40	590.40	591.00	100
01-040-021-0000-6353	Workers Compensation Insurance		214.00	214.00	214.00	100
01-040-021-0000-6405	Office & Computer Supplies		252.18	252.18	1,200.00	21
01-040-021-0000-6511	Gas And Oil		0.00	0.00	50.00	0
01-040-021-0000-6625	Office Equipment & Other Equipment		0.00	0.00	1,200.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
40 DEPT	Totals Auditor	Revenue	73,111.27-	73,111.27-	281,630.00-	26
		Expend.	141,458.79	141,458.79	584,648.00	24
		Net	68,347.52	68,347.52	303,018.00	23

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		20,156.38	20,156.38	65,000.00	31
41 DEPT Totals Internal Audit	Revenue				
	Expend.	20,156.38	20,156.38	65,000.00	31
	Net	20,156.38	20,156.38	65,000.00	31

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
42 DEPT Treasurer					
----- REVENUES -----					
01-042-000-0000-5079 3% State Deed Tax		997.01-	997.01-	5,000.00-	20
01-042-000-0000-5518 Tax Search Ms 297.14		55.00-	55.00-	100.00-	55
01-042-000-0000-5524 Handling Fee (Nfs Check)		85.00-	85.00-	400.00-	21
01-042-000-0000-5840 Misc Receipts		4,990.63-	4,990.63-	25,000.00-	20
01-042-000-0000-5868 Tint Rmb From Schools/City/Town		51.17-	51.17-	2,000.00-	3
----- EXPENDITURES -----					
01-042-000-0000-6101 Salaries- Full Time		32,988.60	32,988.60	142,302.00	23
01-042-000-0000-6108 Meals (Not Overnight)		7.40	7.40	40.00	19
01-042-000-0000-6109 Overtime- Salaries		0.00	0.00	500.00	0
01-042-000-0000-6124 Medicare- Employer 1.45%		427.08	427.08	2,137.00	20
01-042-000-0000-6148 Employer Deduct Contribution- HSA		782.00	782.00	3,128.00	25
01-042-000-0000-6149 Employer Deduct Contribution- Veba		2,250.00	2,250.00	3,000.00	75
01-042-000-0000-6150 Health Insurance- Employer		9,225.00	9,225.00	36,900.00	25
01-042-000-0000-6152 Life Insurance- Employer		37.50	37.50	150.00	25
01-042-000-0000-6159 Pera 7.25%		2,391.64	2,391.64	10,679.00	22
01-042-000-0000-6165 Fica- Employer 6.20%		1,826.11	1,826.11	9,136.00	20
01-042-000-0000-6205 Postage		1,392.70	1,392.70	6,000.00	23
01-042-000-0000-6231 Services, Labor, Contracts		2,444.00	2,444.00	3,000.00	81
01-042-000-0000-6240 Dues		360.00	360.00	400.00	90
01-042-000-0000-6241 Registration Fee		300.00	300.00	400.00	75
01-042-000-0000-6250 Telephone		112.62	112.62	500.00	23
01-042-000-0000-6330 Transportation & Travel		175.44	175.44	300.00	58
01-042-000-0000-6332 Hotel / Motel Lodging		452.52	452.52	900.00	50
01-042-000-0000-6340 Meals (Overnight)		48.39	48.39	100.00	48
01-042-000-0000-6352 Insurance		885.60	885.60	886.00	100
01-042-000-0000-6353 Workers Compensation Insurance		320.00	320.00	320.00	100
01-042-000-0000-6405 Office & Computer Supplies		429.70-	429.70-	10,000.00	-4-
01-042-000-0000-6511 Gas And Oil		0.00	0.00	50.00	0
01-042-000-0000-6625 Office Equipment		2,715.00	2,715.00	0.00	0
42 DEPT Totals Treasurer		6,178.81-	6,178.81-	32,500.00-	19
	Revenue	58,711.90	58,711.90	230,828.00	25
	Expend.	52,533.09	52,533.09	198,328.00	26
	Net				



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526	Assessor Township Assessment	147,231.00-	147,231.00-	158,058.00-	93
01-043-000-0000-5840	Misc Receipts	35.16-	35.16-	4,100.00-	1
01-043-000-0000-5860	Technology Funds	0.00	0.00	20,823.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101	Salaries- Full Time	121,489.10	121,489.10	510,890.00	24
01-043-000-0000-6108	Meals (Not Overnight)	45.80	45.80	200.00	23
01-043-000-0000-6109	Overtime- Salaries	0.00	0.00	100.00	0
01-043-000-0000-6124	Medicare- Employer 1.45%	1,607.46	1,607.46	7,412.00	22
01-043-000-0000-6148	Employer Deduct Contribution- HSA	4,692.00	4,692.00	6,256.00	75
01-043-000-0000-6149	Employer Deduct Contribution- Veba	4,262.70	4,262.70	16,545.00	26
01-043-000-0000-6150	Health Insurance- Employer	29,587.59	29,587.59	117,271.00	25
01-043-000-0000-6152	Life Insurance- Employer	149.28	149.28	600.00	25
01-043-000-0000-6154	Long Term Disability- Employer	83.73	83.73	345.00	24
01-043-000-0000-6159	Pera Co- Or 7.25%	8,609.53	8,609.53	37,047.00	23
01-043-000-0000-6165	Fica- Employer 6.20%	6,873.28	6,873.28	31,691.00	22
01-043-000-0000-6205	Postage	4,329.99	4,329.99	9,000.00	48
01-043-000-0000-6208	Training/Education	3,177.34	3,177.34	3,000.00	106
01-043-000-0000-6230	Printing, Publishing & Adv	225.72	225.72	7,000.00	3
01-043-000-0000-6231	Services, Labor, Contracts	735.79	735.79	3,000.00	25
01-043-000-0000-6232	Attorney Services	3,735.27	3,735.27	5,000.00	75
01-043-000-0000-6240	Dues & License Renewal	945.00	945.00	1,600.00	59
01-043-000-0000-6250	Telephone	1,202.07	1,202.07	4,800.00	25
01-043-000-0000-6272	Physical Examinations	0.00	0.00	400.00	0
01-043-000-0000-6302	Car Maintenance	812.98	812.98	1,800.00	45
01-043-000-0000-6330	Transportation & Travel & Parking	111.08	111.08	500.00	22
01-043-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	1,800.00	0
01-043-000-0000-6340	Meals (Overnight)	0.00	0.00	500.00	0
01-043-000-0000-6352	Insurance	5,534.00	5,534.00	5,534.00	100
01-043-000-0000-6353	Workers Compensation Insurance	4,430.00	4,430.00	4,430.00	100
01-043-000-0000-6359	Wrecker Service	75.00	75.00	200.00	38
01-043-000-0000-6360	GIS Mapping	0.00	0.00	1,000.00	0
01-043-000-0000-6374	Auto & Trailer License	80.00	80.00	100.00	80
01-043-000-0000-6405	Office, Film & Computer Supplies	1,222.80	1,222.80	5,500.00	22
01-043-000-0000-6511	Gas And Oil	1,571.07	1,571.07	6,500.00	24

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDC</u>	
01-043-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	100.00	0	
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	18,124.25	18,124.25	10,000.00	181	
01-043-000-0000-6625	Office Equipment	0.00	0.00	6,300.00	0	
<b>43 DEPT</b>	<b>Totals Assessor</b>	<b>Revenue</b>	<b>147,266.16</b>	<b>147,266.16</b>	<b>182,981.00</b>	<b>80</b>
		<b>Expend.</b>	<b>223,712.83</b>	<b>223,712.83</b>	<b>806,421.00</b>	<b>28</b>
		<b>Net</b>	<b>76,446.67</b>	<b>76,446.67</b>	<b>623,440.00</b>	<b>12</b>

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5403 Cost Allocation Reimbursement		22,999.00-	22,999.00-	135,000.00-	17
01-044-000-0000-5791 Interest Income		118,982.70-	118,982.70-	330,000.00-	36
01-044-000-0000-5840 Misc Receipts		182.13-	182.13-	25,000.00-	1
01-044-000-0000-5947 Transfer In From Other Funds		14,632.64-	14,632.64-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6101 Salaries- Full Time		2,455.95	2,455.95	13,744.00	18
01-044-000-0000-6102 Wages- Part Time		1,219.68	1,219.68	7,000.00	17
01-044-000-0000-6124 Medicare- Employer 1.45%		52.43	52.43	200.00	26
01-044-000-0000-6149 Employer Deduct Contribution-Veba		350.00	350.00	670.00	52
01-044-000-0000-6150 Health Insurance- Employer		506.25	506.25	3,690.00	14
01-044-000-0000-6152 Life Insurance- Employer		3.90	3.90	22.00	18
01-044-000-0000-6154 Long Term Disability- Employer		5.75	5.75	34.00	17
01-044-000-0000-6159 Pera Co- Or 7.25%		246.43	246.43	1,000.00	25
01-044-000-0000-6165 Fica- Employer 6.20%		224.05	224.05	855.00	26
01-044-000-0000-6208 In Service Training/Education		395.00	395.00	7,500.00	5
01-044-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	500.00	0
01-044-000-0000-6231 Services, Labor, Contracts		40,127.62	40,127.62	85,000.00	47
01-044-000-0000-6240 Central Svcs Dues		11,472.00	11,472.00	14,000.00	82
01-044-000-0000-6250 Telephone		12.30	12.30	200.00	6
01-044-000-0000-6299 Employee Training		100.00	100.00	4,500.00	2
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		15,470.00	15,470.00	15,470.00	100
01-044-000-0000-6353 Workers Compensation Insurance		27.00	27.00	31.00	87
01-044-000-0000-6404 Misc. Supplies		0.00	0.00	1,000.00	0
01-044-000-0000-6405 Office & Computer Supplies		786.51-	786.51-	5,000.00	-16-
01-044-000-0000-6600 Capital Outlay		275,906.84	275,906.84	0.00	0
01-044-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	2,500.00	0
01-044-000-0000-6829 Right of Way Purchase		55,000.00	55,000.00	0.00	0
01-044-000-0000-6844 MN Rural Counties Caucus		0.00	0.00	2,100.00	0
01-044-000-0000-6845 Assoc of MN Counties		0.00	0.00	9,372.00	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		282.00	282.00	4,000.00	7
01-044-048-0000-6205 Postage		4,160.73	4,160.73	2,000.00	208

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
01-044-048-0000-6301 Postage Rentals		1,131.12	1,131.12	2,260.00	50
----- REVENUES -----					
01-044-049-0000-5840 Wellness Grant Receipts		1,900.00-	1,900.00-	0.00	0
01-044-100-0000-5001 Property Taxes - Current		0.00	0.00	5,527,305.00-	0
01-044-100-0000-5060 Mobile Home - Current		0.00	0.00	10,000.00-	0
01-044-100-0000-5065 Severed Mineral - Current		0.00	0.00	2,500.00-	0
01-044-100-0000-5067 Industrial Minerals- Current		0.00	0.00	400.00-	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	0.00	45,000.00-	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		0.00	0.00	906,112.00-	0
01-044-100-0000-5252 Forf Tax Sales Apportionment		107,646.42-	107,646.42-	150,000.00-	72
----- EXPENDITURES -----					
01-044-100-0000-6800 Tax Abatements		0.00	0.00	61,650.00	0
01-044-196-0000-6625 Recorders Equip Fund Exp. 357.18 Subd 4		10,652.99	10,652.99	0.00	0
01-044-904-0000-6231 Flex Services, Labor, Etc		1,029.40	1,029.40	5,000.00	21
01-044-904-0000-6360 Flex Plan Withdrawals		30,716.95	30,716.95	0.00	0
44 DEPT Totals Central Services	Revenue	266,342.89-	266,342.89-	7,163,317.00-	4
	Expend.	450,761.88	450,761.88	252,548.00	178
	Net	184,418.99	184,418.99	6,910,769.00-	3-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		0.00	0.00	30,000.00-	0
----- EXPENDITURES -----					
01-045-000-0000-6101 Salaries- Full Time		3,481.27	3,481.27	14,544.00	24
01-045-000-0000-6109 Salaries- Overtime		7.82	7.82	50.00	16
01-045-000-0000-6124 Medicare- Employer 1.45%		44.60	44.60	212.00	21
01-045-000-0000-6149 Employer Deduct Contribution-Veba		175.00	175.00	300.00	58
01-045-000-0000-6150 Health Insurance- Employer		438.75	438.75	2,430.00	18
01-045-000-0000-6152 Life Insurance- Employer		2.93	2.93	15.00	20
01-045-000-0000-6154 Long Term Disability- Employer		3.72	3.72	16.00	23
01-045-000-0000-6159 Pera Co- Or 7.25%		182.16	182.16	1,058.00	17
01-045-000-0000-6165 Fica- Employer 6.20%		190.71	190.71	905.00	21
01-045-000-0000-6250 Telephone		0.00	0.00	170.00	0
01-045-000-0000-6302 Car Maintenance		1,722.74	1,722.74	8,500.00	20
01-045-000-0000-6352 Insurance		4,882.00	4,882.00	4,882.00	100
01-045-000-0000-6353 Workers Comp Insurance		379.00	379.00	379.00	100
01-045-000-0000-6358 Car Wash		0.00	0.00	100.00	0
01-045-000-0000-6374 Auto & Trailer License, Taxes, Plates		192.00	192.00	200.00	96
01-045-000-0000-6405 Office & Computer Supplies		0.00	0.00	200.00	0
01-045-000-0000-6512 Car Equipment		97.99	97.99	300.00	33
01-045-000-0000-6621 Auto Replacement		0.00	0.00	19,000.00	0
45 DEPT Totals Motor Pool		0.00	0.00	30,000.00-	0
	Revenue				
	Expend.	11,800.69	11,800.69	53,261.00	22
	Net	11,800.69	11,800.69	23,261.00	51

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>25% % of BDG</u>
49 DEPT	Information Technologies					
----- REVENUES -----						
01-049-000-0000-5525	Label & Listing Sales	326.56-	326.56-	600.00-		54
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	1.65-	1.65-	100.00-		2
----- EXPENDITURES -----						
01-049-000-0000-6101	Salaries- Full Time	51,960.47	51,960.47	277,364.00		19
01-049-000-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00		0
01-049-000-0000-6124	Medicare- Employer 1.45%	736.28	736.28	4,023.00		18
01-049-000-0000-6149	Employer Deduct Contribution- Veba	5,000.00	5,000.00	5,000.00		100
01-049-000-0000-6150	Health Insurance- Employer	8,100.00	8,100.00	40,500.00		20
01-049-000-0000-6152	Life Insurance- Employer	53.10	53.10	275.00		19
01-049-000-0000-6154	Long Term Disability- Employer	133.74	133.74	694.00		19
01-049-000-0000-6159	Pera Co- Or 7.25%	3,767.05	3,767.05	20,109.00		19
01-049-000-0000-6165	Fica- Employer 6.20%	3,148.30	3,148.30	17,203.00		18
01-049-000-0000-6205	Postage	5.32	5.32	150.00		4
01-049-000-0000-6208	Training/Education	783.37	783.37	6,500.00		12
01-049-000-0000-6230	Printing & Advertising	295.00	295.00	100.00		295
01-049-000-0000-6231	Programming, Services, Contracts	17,706.06	17,706.06	132,181.00		13
01-049-000-0000-6250	Telephone	133.34	133.34	600.00		22
01-049-000-0000-6330	Transportation & Travel & Parking	81.88	81.88	1,200.00		7
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	1,476.00	1,476.00	1,476.00		100
01-049-000-0000-6353	Workers Compensation Insurance	593.00	593.00	593.00		100
01-049-000-0000-6402	Computer Supplies & Software	319.64	319.64	6,500.00		5
01-049-000-0000-6405	Office Supplies (Non Computer)	247.39	247.39	1,500.00		16
01-049-000-0000-6625	As/400, Computer & Office Equip.	0.00	0.00	14,000.00		0
49 DEPT	Totals Information Technologies	Revenue	328.21-	328.21-	700.00-	47
		Expend.	94,539.94	94,539.94	531,798.00	18
		Net	94,211.73	94,211.73	531,098.00	18

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		51,196.49	51,196.49	213,608.00	24
01-052-000-0000-6108 Meals (Not Overnight)		0.00	0.00	100.00	0
01-052-000-0000-6109 Overtime		0.00	0.00	100.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		721.23	721.23	3,101.00	23
01-052-000-0000-6149 Employer Deduct Contribution- Veba		2,537.50	2,537.50	6,974.00	36
01-052-000-0000-6150 Health Insurance- Employer		5,501.25	5,501.25	36,300.00	15
01-052-000-0000-6152 Life Insurance- Employer		42.38	42.38	205.00	21
01-052-000-0000-6154 Long Term Disability- Employer		72.30	72.30	289.00	25
01-052-000-0000-6159 Pera Co- Or 7.25%		3,076.41	3,076.41	15,487.00	20
01-052-000-0000-6165 Fica- Employer 6.20%		3,083.82	3,083.82	13,259.00	23
01-052-000-0000-6205 Postage		90.07	90.07	500.00	18
01-052-000-0000-6208 Training/Education		497.96	497.96	4,500.00	11
01-052-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	1,500.00	0
01-052-000-0000-6231 Services, Labor, Contracts		483.00	483.00	2,500.00	19
01-052-000-0000-6232 Attorney Services		7,440.31	7,440.31	24,000.00	31
01-052-000-0000-6234 Background Check Fee		686.75	686.75	1,500.00	46
01-052-000-0000-6240 Dues & Subscriptions		150.00	150.00	1,000.00	15
01-052-000-0000-6241 Registration Fee		983.00	983.00	2,000.00	49
01-052-000-0000-6250 Telephone		401.26	401.26	1,600.00	25
01-052-000-0000-6330 Transportation & Travel & Parking		285.77	285.77	750.00	38
01-052-000-0000-6332 Hotels / Motels		99.33	99.33	1,800.00	6
01-052-000-0000-6340 Meals(Overnight)		0.00	0.00	250.00	0
01-052-000-0000-6352 Insurance		1,180.80	1,180.80	1,181.00	100
01-052-000-0000-6353 Workers Compensation Insurance		490.00	490.00	490.00	100
01-052-000-0000-6405 Office & Computer Supplies		300.81	300.81	2,500.00	12
01-052-000-0000-6511 Gas And Oil		53.28	53.28	700.00	8
01-052-000-0000-6625 Office Equipment		3,639.34	3,639.34	3,000.00	121
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	83,013.06	83,013.06	339,194.00	24
	Net	83,013.06	83,013.06	339,194.00	24

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
60 DEPT Elections					
----- REVENUES -----					
01-060-000-0000-5521 Election Filing Fees		0.00	0.00	800.00-	0
01-060-000-0000-5840 Misc Receipts		0.00	0.00	500.00-	0
----- EXPENDITURES -----					
01-060-000-0000-6101 Salaries- Full Time		0.00	0.00	23,504.00	0
01-060-000-0000-6108 Meals(Not Overnight)		0.00	0.00	50.00	0
01-060-000-0000-6109 Overtime		0.00	0.00	9,000.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		0.00	0.00	472.00	0
01-060-000-0000-6159 Pera Co- Or 7.25%		0.00	0.00	2,357.00	0
01-060-000-0000-6165 Fica- Employer 6.20%		0.00	0.00	2,018.00	0
01-060-000-0000-6205 Postage		0.48	0.48	2,500.00	0
01-060-000-0000-6230 Printing, Publishing & Adv		49.50	49.50	7,000.00	1
01-060-000-0000-6231 Services, Labor, Contracts		0.00	0.00	18,760.00	0
01-060-000-0000-6301 Rentals		0.00	0.00	150.00	0
01-060-000-0000-6330 Transportation & Travel		0.00	0.00	200.00	0
01-060-000-0000-6340 Meals		137.50	137.50	150.00	92
01-060-000-0000-6353 Workers Compensation Insurance		45.00	45.00	45.00	100
01-060-000-0000-6405 Office & Computer Supplies		481.47	481.47	2,500.00	19
01-060-000-0000-6406 Ballots & Programming		597.85	597.85	58,000.00	1
01-060-000-0000-6630 Miscellaneous- Capital Outlay		0.00	0.00	2,000.00	0
60 DEPT Totals Elections		0.00	0.00	1,300.00-	0
	Revenue				
	Expend.	1,311.80	1,311.80	128,706.00	1
	Net	1,311.80	1,311.80	127,406.00	1



# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Percent of Year</u> <u>Budget</u>	<u>% of</u> <u>BDC</u>
90 DEPT	Attorney					
----- REVENUES -----						
01-090-000-0000-5512	Costs Of Prosecution		1,220.00-	1,220.00-	18,017.00-	7
01-090-000-0000-5527	Asst Co Atty & Sec Fees		5,418.75-	5,418.75-	27,488.00-	20
01-090-000-0000-5612	Drug & Forfeiture Ms387.213		1,080.95-	1,080.95-	7,037.00-	15
01-090-000-0000-5840	Misc Receipts		304.43-	304.43-	1,672.00-	18
----- EXPENDITURES -----						
01-090-000-0000-6101	Salaries- Full Time		144,375.17	144,375.17	627,499.00	23
01-090-000-0000-6108	Meals Reimbursed (Taxable)		0.00	0.00	100.00	0
01-090-000-0000-6124	Medicare- Employer 1.45%		1,988.36	1,988.36	9,115.00	22
01-090-000-0000-6149	Employer Deduct Contribution-Veba		11,256.00	11,256.00	14,256.00	79
01-090-000-0000-6150	Health Insurance- Employer		23,250.00	23,250.00	93,000.00	25
01-090-000-0000-6152	Life Insurance- Employer		128.10	128.10	475.00	27
01-090-000-0000-6154	Long Term Disability- Employer		140.70	140.70	898.00	16
01-090-000-0000-6159	Pera Co- Or 7.25%		10,467.18	10,467.18	45,566.00	23
01-090-000-0000-6165	Fica- Employer 6.20%		8,502.01	8,502.01	38,973.00	22
01-090-000-0000-6205	Postage		472.13	472.13	1,073.00	44
01-090-000-0000-6208	Training/Education		0.00	0.00	2,149.00	0
01-090-000-0000-6213	Drug & Forfeiture Ms387.213		4,878.87	4,878.87	2,037.00	240
01-090-000-0000-6230	Printing, Publishing & Adv		268.20	268.20	691.00	39
01-090-000-0000-6231	Services, Labor, Contracts		0.00	0.00	1,000.00	0
01-090-000-0000-6232	Attorney Services		0.00	0.00	1,000.00	0
01-090-000-0000-6233	Court Reporter Services		0.00	0.00	347.00	0
01-090-000-0000-6234	Co Sheriff Services		2,680.45	2,680.45	5,396.00	50
01-090-000-0000-6240	Dues & Registration Fee		40.56	40.56	5,851.00	1
01-090-000-0000-6250	Telephone		387.39	387.39	1,532.00	25
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	500.00	0
01-090-000-0000-6330	Transportation & Travel & Parking		0.00	0.00	222.00	0
01-090-000-0000-6332	Hotels / Motels		0.00	0.00	310.00	0
01-090-000-0000-6333	Crt.Related Travel Expenses		229.02	229.02	502.00	46
01-090-000-0000-6340	Meals		0.00	0.00	20.00	0
01-090-000-0000-6352	Insurance		2,952.00	2,952.00	2,952.00	100
01-090-000-0000-6353	Workers Compensation Insurance		1,368.00	1,368.00	1,368.00	100
01-090-000-0000-6405	Office & Computer Supplies		8,546.94	8,546.94	9,496.00	90
01-090-000-0000-6406	Law Publ. & Subscriptions		5,670.50	5,670.50	12,735.00	45

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>25%</u>
01-090-000-0000-6625	Office Equipment	1,701.58	1,701.58	4,364.00		39
90 DEPT	Totals Attorney	8,024.13	8,024.13	54,214.00		15
	Revenue	229,303.16	229,303.16	884,427.00		26
	Expend.					
	Net	221,279.03	221,279.03	830,213.00		27

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		41,471.00-	41,471.00-	99,231.00-	42
01-100-000-0000-5840 Misc Receipts		4,072.35-	4,072.35-	5,000.00-	81
01-100-000-0000-5860 Technology Funds In		0.00	0.00	41,733.00-	0
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		44,931.85	44,931.85	182,500.00	25
01-100-000-0000-6109 Overtime- Salaries		0.00	0.00	450.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		650.27	650.27	2,750.00	24
01-100-000-0000-6149 Employer Deduct Contribution- Veba		1,666.70	1,666.70	4,185.00	40
01-100-000-0000-6150 Health Insurance- Employer		6,412.59	6,412.59	38,670.00	17
01-100-000-0000-6152 Life Insurance- Employer		46.38	46.38	225.00	21
01-100-000-0000-6154 Long Term Disability- Employer		1.47	1.47	15.00	10
01-100-000-0000-6159 Pera Co- Or 7.25%		3,257.58	3,257.58	13,944.00	23
01-100-000-0000-6165 Fica- Employer 6.20%		2,780.39	2,780.39	11,957.00	23
01-100-000-0000-6205 Postage		374.66	374.66	1,900.00	20
01-100-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		32.00	32.00	400.00	8
01-100-000-0000-6231 Services, Labor, Contracts		495.00	495.00	2,000.00	25
01-100-000-0000-6240 Dues		360.00	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		113.61	113.61	1,000.00	11
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		235.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		275.16	275.16	1,100.00	25
01-100-000-0000-6312 Sales Tax Adjustment		0.84	0.84	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		0.00	0.00	100.00	0
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		1,180.80	1,180.80	1,181.00	100
01-100-000-0000-6353 Workers Compensation Insurance		437.00	437.00	437.00	100
01-100-000-0000-6405 Office & Computer Supplies		214.93	214.93	2,000.00	11
01-100-000-0000-6511 Gas And Oil		0.00	0.00	100.00	0
01-100-000-0000-6625 Office Equipment		0.00	0.00	300.00	0

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
100 DEPT	Totals Recorder	Revenue 45,543.35-	45,543.35-	280,964.00-	16
		Expend. 63,466.23	63,466.23	267,114.00	24
		Net 17,922.88	17,922.88	13,850.00-	129-

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		20,000.00-	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		25,388.26	25,388.26	107,024.00	24
01-110-000-0000-6102 Salaries- - Part Time		13,220.91	13,220.91	54,870.00	24
01-110-000-0000-6109 Overtime- Salaries		148.66	148.66	800.00	19
01-110-000-0000-6124 Medicare- Employer 1.45%		568.46	568.46	2,359.00	24
01-110-000-0000-6149 Employer Deduct Contribution- Veba		1,437.50	1,437.50	2,850.00	50
01-110-000-0000-6150 Health Insurance- Employer		5,872.50	5,872.50	23,085.00	25
01-110-000-0000-6152 Life Insurance- Employer		36.39	36.39	107.00	34
01-110-000-0000-6154 Long Term Disability- Employer		28.17	28.17	117.00	24
01-110-000-0000-6159 Pera Co- Or 7.25%		2,579.64	2,579.64	7,817.00	33
01-110-000-0000-6165 Fica- Employer 6.20%		2,430.52	2,430.52	10,087.00	24
01-110-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-110-000-0000-6230 Printing, Publishing & Adv		291.30	291.30	200.00	146
01-110-000-0000-6231 Services, Labor, Contracts		7,024.60	7,024.60	19,000.00	37
01-110-000-0000-6250 Phone		179.09	179.09	700.00	26
01-110-000-0000-6254 Utilities & Heating		16,028.75	16,028.75	52,000.00	31
01-110-000-0000-6255 Garbage		1,664.04	1,664.04	6,500.00	26
01-110-000-0000-6271 Inspection Fees		0.00	0.00	500.00	0
01-110-000-0000-6272 Physical Examinations		365.00	365.00	700.00	52
01-110-000-0000-6352 Insurance		2,508.47	2,508.47	2,494.00	101
01-110-000-0000-6353 Workers Compensation Insurance		9,385.00	9,385.00	9,385.00	100
01-110-000-0000-6374 Auto & Trailer		27.00	27.00	20.00	135
01-110-000-0000-6405 Office Supplies		96.26	96.26	150.00	64
01-110-000-0000-6422 Janitorial Supplies		3,993.16	3,993.16	17,000.00	23
01-110-000-0000-6511 Gas And Oil		819.75	819.75	800.00	102
01-110-000-0000-6590 Repair & Maintenance		2,395.51	2,395.51	9,000.00	27
01-110-000-0000-6610 Equipment		0.00	0.00	100.00	0
110 DEPT Totals Courthouse Maintenance					
	<b>Revenue</b>	20,000.00-	20,000.00-	20,000.00-	100
	<b>Expend.</b>	96,488.94	96,488.94	327,865.00	29
	<b>Net</b>	76,488.94	76,488.94	307,865.00	25

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
111 DEPT Buildings					
----- EXPENDITURES -----					
01-111-000-0000-6605 Building & Structures		4,151.84	4,151.84	72,000.00	6
111 DEPT Totals Buildings	Revenue				
	Expend.	4,151.84	4,151.84	72,000.00	6
	Net	4,151.84	4,151.84	72,000.00	6

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>25% % of BDG</u>	
120 DEPT	Service Officer					
----- REVENUES -----						
01-120-000-0000-5301	Co. Veteran Service Grant	0.00	0.00	10,000.00-	0	
01-120-000-0000-5840	Misc Receipts & Donations For Van Equip	0.94-	0.94-	200.00-	0	
01-120-000-0000-5862	Co Service Officer Van Reimbursement	1,772.52-	1,772.52-	12,000.00-	15	
----- EXPENDITURES -----						
01-120-000-0000-6101	Salaries- Full Time	11,879.71	11,879.71	51,819.00	23	
01-120-000-0000-6108	Meals Reimbursed (Taxable)	0.00	0.00	100.00	0	
01-120-000-0000-6124	Medicare- Employer 1.45%	160.23	160.23	754.00	21	
01-120-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	1,000.00	100	
01-120-000-0000-6150	Health Insurance- Employer	2,025.00	2,025.00	8,100.00	25	
01-120-000-0000-6152	Life Insurance- Employer	15.60	15.60	62.00	25	
01-120-000-0000-6154	Long Term Disability- Employer	31.32	31.32	130.00	24	
01-120-000-0000-6159	Pera Co- Or 7.25%	861.27	861.27	3,761.00	23	
01-120-000-0000-6165	Fica- Employer 6.20%	685.08	685.08	3,222.00	21	
01-120-000-0000-6205	Postage	91.65	91.65	400.00	23	
01-120-000-0000-6230	Printing, Publishing & Adv	886.00	886.00	50.00	772	
01-120-000-0000-6240	Dues	100.00	100.00	200.00	50	
01-120-000-0000-6241	Registration Fee	50.00	50.00	150.00	33	
01-120-000-0000-6250	Telephone	160.98	160.98	800.00	20	
01-120-000-0000-6300	Maintenance- Service Contracts	0.00	0.00	450.00	0	
01-120-000-0000-6302	Car Maintenance	460.31	460.31	1,500.00	31	
01-120-000-0000-6330	Transportation & Travel	212.00	212.00	800.00	27	
01-120-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	600.00	0	
01-120-000-0000-6340	Meals	0.00	0.00	90.00	0	
01-120-000-0000-6350	Per Diem	1,800.00	1,800.00	9,500.00	19	
01-120-000-0000-6352	Insurance	673.20	673.20	673.00	100	
01-120-000-0000-6353	Workers Compensation Insurance	108.00	108.00	108.00	100	
01-120-000-0000-6374	Auto & Trailer License	16.00	16.00	0.00	0	
01-120-000-0000-6405	Office & Computer Supplies	1,964.05	1,964.05	600.00	327	
01-120-000-0000-6511	Gas And Oil	1,261.23	1,261.23	6,800.00	19	
01-120-000-0000-6625	Office Equipment	367.90	367.90	0.00	0	
120 DEPT	Totals Service Officer	Revenue	1,773.46-	1,773.46-	22,200.00-	8
		Expend.	24,809.53	24,809.53	91,669.00	27
		Net	23,036.07	23,036.07	69,469.00	33

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		525.00	525.00	1,600.00	33
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	525.00	525.00	1,600.00	33
	Net	525.00	525.00	1,600.00	33



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year % of BDG</u>
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5135 Planning & Zoning Permits		15,705.00-	15,705.00-	197,500.00-	8
01-122-000-0000-5302 Shoreland State Grant		10,786.00-	10,786.00-	10,786.00-	100
01-122-000-0000-5304 P&Z Wetland Conserv. State Grant		16,620.00-	16,620.00-	16,621.00-	100
01-122-000-0000-5840 Misc Receipts		23.39-	23.39-	0.00	0
01-122-000-0000-5842 Co Development Funds		0.00	0.00	25,000.00-	0
----- EXPENDITURES -----					
01-122-000-0000-6101 Salaries- Full Time		48,644.85	48,644.85	213,952.00	23
01-122-000-0000-6102 Salaries- Part Time		0.00	0.00	10,000.00	0
01-122-000-0000-6108 Meals Reimbursed (Taxable)		20.00	20.00	100.00	20
01-122-000-0000-6109 Overtime- Salaries		0.00	0.00	500.00	0
01-122-000-0000-6124 Medicare- Employer 1.45%		674.79	674.79	3,147.00	21
01-122-000-0000-6148 Employer Deduct Contribution- HSA		782.00	782.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		2,150.00	2,150.00	6,778.00	32
01-122-000-0000-6150 Health Insurance- Employer		10,841.25	10,841.25	43,365.00	25
01-122-000-0000-6152 Life Insurance- Employer		58.59	58.59	234.00	25
01-122-000-0000-6154 Long Term Disability- Employer		58.83	58.83	243.00	24
01-122-000-0000-6159 Pera Co- Or 7.25%		3,526.79	3,526.79	15,729.00	22
01-122-000-0000-6165 Fica- Employer 6.20%		2,885.13	2,885.13	13,457.00	21
01-122-000-0000-6205 Postage		709.60	709.60	3,000.00	24
01-122-000-0000-6208 Training/Education		694.00	694.00	2,000.00	35
01-122-000-0000-6230 Printing, Publishing & Adv		371.52	371.52	2,500.00	15
01-122-000-0000-6231 Services, Labor, Contracts, Programming		6,441.36	6,441.36	51,700.00	12
01-122-000-0000-6240 Dues		0.00	0.00	100.00	0
01-122-000-0000-6241 Registration Fee		0.00	0.00	150.00	0
01-122-000-0000-6250 Telephone		361.76	361.76	1,700.00	21
01-122-000-0000-6302 Car Maintenance		508.68	508.68	1,200.00	42
01-122-000-0000-6330 Transportation & Travel		0.00	0.00	400.00	0
01-122-000-0000-6332 Hotel / Motel Lodging		221.59	221.59	500.00	44
01-122-000-0000-6340 Meals		0.00	0.00	100.00	0
01-122-000-0000-6350 Per Diem		1,370.00	1,370.00	5,500.00	25
01-122-000-0000-6352 Insurance		1,628.80	1,628.80	1,629.00	100
01-122-000-0000-6353 Workers Compensation Insurance		1,149.00	1,149.00	1,149.00	100
01-122-000-0000-6356 License Fees		0.00	0.00	70.00	0
01-122-000-0000-6374 Auto & Trailer License, Taxes, Plates		32.00	32.00	50.00	64

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
01-122-000-0000-6405	Office, Computer, Film, & Field Supplies	1,233.59	1,233.59	3,000.00	41
01-122-000-0000-6511	Gas And Oil	232.24	232.24	1,500.00	15
01-122-000-0000-6625	Office Equipment	0.00	0.00	2,500.00	0
01-122-000-0000-6800	Misc. Promotional	0.00	0.00	250.00	0
01-122-000-0000-6820	Refunds & Reimbursements	519.00	519.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	37,900.00-	37,900.00-	0.00	0
01-122-029-0000-5840	MPCA SSTS Base Grant	20,000.00-	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-122-038-0000-6330	Boa/Pc Mileage	2,054.61	2,054.61	6,200.00	33
122 DEPT	Totals Planning & Zoning				
	Revenue	101,034.39-	101,034.39-	269,907.00-	37
	Expend.	87,169.98	87,169.98	392,703.00	22
	Net	13,864.41-	13,864.41-	122,796.00	11-

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	Percent of Year <u>25%</u> <u>% of</u> <u>BDG</u>
123 DEPT	Coroner				
----- EXPENDITURES -----					
01-123-000-0000-6231	Coroner Fees	6,000.00	6,000.00	15,000.00	40
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	6,449.00	6,449.00	35,000.00	18
01-123-000-0000-6330	Transportation For Autoposy	3,500.00	3,500.00	8,000.00	44
123 DEPT	Totals Coroner				
	Revenue				
	Expend.	15,949.00	15,949.00	58,000.00	27
	Net	15,949.00	15,949.00	58,000.00	27

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year		25%
			Quarter To Date	Year To Date	
200 DEPT	Enforcement				
----- REVENUES -----					
01-200-000-0000-5307	Police State Aid- State Shared Revenue		0.00	0.00	120,000.00- 0
01-200-000-0000-5308	Police Officer Training		0.00	0.00	6,000.00- 0
01-200-000-0000-5530	County Sheriff Fees		6,936.86-	6,936.86-	22,000.00- 32
01-200-000-0000-5531	County Sheriff From Welfare		75.00-	75.00-	1,000.00- 8
01-200-000-0000-5532	County Sheriff Mileage		3,176.50-	3,176.50-	15,000.00- 21
01-200-000-0000-5533	Alarm System		2,130.00-	2,130.00-	3,000.00- 71
01-200-000-0000-5613	Cost Of Restitution		1,897.50-	1,897.50-	6,000.00- 32
01-200-000-0000-5840	Misc Receipts		1,511.73-	1,511.73-	13,000.00- 12
01-200-000-0000-5861	Insurance Proceeds/Reimbursements		418.63-	418.63-	4,000.00- 10
----- EXPENDITURES -----					
01-200-000-0000-6101	Salaries- Full Time		239,779.03	239,779.03	1,067,025.00 22
01-200-000-0000-6102	Salaries- - Part Time		0.00	0.00	3,000.00 0
01-200-000-0000-6108	Meals Reimbursed (Taxable)		0.00	0.00	500.00 0
01-200-000-0000-6109	Overtime- Salaries		7,715.62	7,715.62	45,000.00 17
01-200-000-0000-6110	Holiday Pay		16,831.80	16,831.80	56,000.00 30
01-200-000-0000-6124	Medicare- Employer 1.45%		3,697.53	3,697.53	15,850.00 23
01-200-000-0000-6149	Employer Deduct Contribution- Veba		2,000.00	2,000.00	2,000.00 100
01-200-000-0000-6150	Health Insurance- Employer		46,372.50	46,372.50	194,490.00 24
01-200-000-0000-6152	Life Insurance- Employer		251.40	251.40	1,300.00 19
01-200-000-0000-6154	Long Term Disability- Employer		46.29	46.29	500.00 9
01-200-000-0000-6159	Pera 14.4%		38,562.66	38,562.66	162,250.00 24
01-200-000-0000-6165	Fica- Employer 6.20%		1,428.05	1,428.05	6,500.00 22
01-200-000-0000-6205	Postage		525.94	525.94	2,200.00 24
01-200-000-0000-6230	Printing, Publishing & Adv		736.90	736.90	1,500.00 49
01-200-000-0000-6231	Services & Labor (Incl Contracts)		4,888.20	4,888.20	17,000.00 29
01-200-000-0000-6240	Dues		5,044.00	5,044.00	6,500.00 78
01-200-000-0000-6241	Registration Fee		0.00	0.00	600.00 0
01-200-000-0000-6250	Telephone		4,189.71	4,189.71	18,000.00 23
01-200-000-0000-6254	Utilities		1,162.40	1,162.40	2,400.00 48
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		4,836.42	4,836.42	36,000.00 13
01-200-000-0000-6314	Radio Maint		895.00	895.00	10,000.00 9
01-200-000-0000-6330	Transportation & Travel & Parking		0.00	0.00	200.00 0

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter	Year	Percent of Year	25%	
		To Date	To Date	Budget	% of 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	51,687.00	51,687.00	49,632.00	104	
01-200-000-0000-6353	Workers Compensation Insurance	32,182.00	32,182.00	32,604.00	99	
01-200-000-0000-6359	Wrecker Service	965.03	965.03	4,500.00	21	
01-200-000-0000-6374	Auto & Trailer License	15.00	15.00	1,500.00	1	
01-200-000-0000-6405	Office Supplies	4,928.18	4,928.18	7,500.00	66	
01-200-000-0000-6409	Deputy Supplies	3,844.76	3,844.76	10,000.00	38	
01-200-000-0000-6410	Clothing Allowance	641.00	641.00	6,000.00	11	
01-200-000-0000-6511	Gas And Oil	19,058.42	19,058.42	98,000.00	19	
01-200-000-0000-6610	Equipment & Radios	4,780.19	4,780.19	20,000.00	24	
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	0.00	110,000.00	0	
01-200-000-0000-6625	Office Equipment	0.00	0.00	5,000.00	0	
01-200-000-0000-6630	Miscellaneous- Capital Outlay	0.00	0.00	40,000.00	0	
01-200-003-0000-6200	Arlt- Sheriff Training	0.00	0.00	4,000.00	0	
01-200-003-0000-6241	Registration Fee	4,510.00	4,510.00	7,000.00	64	
01-200-003-0000-6330	Transportation & Travel & Parking	268.94	268.94	800.00	34	
01-200-003-0000-6332	Hotels / Motels	979.36	979.36	3,000.00	33	
01-200-003-0000-6340	Meals	150.09	150.09	0.00	0	
01-200-003-0000-6511	Gas And Oil	57.56	57.56	200.00	29	
01-200-019-0000-6231	Services, Labor, Contracts	1,100.00	1,100.00	0.00	0	
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0.00	0.00	500.00	0	
01-200-019-0000-6409	Supplies	1,997.98	1,997.98	0.00	0	
01-200-019-0000-6610	Equipment	15.99	15.99	0.00	0	
----- REVENUES -----						
01-200-020-0000-5840	Misc. Posse Receipts	100.00-	100.00-	0.00	0	
----- EXPENDITURES -----						
01-200-020-0000-6409	Posse Supplies/Training	0.00	0.00	2,000.00	0	
----- REVENUES -----						
01-200-039-0000-5517	Fees For Gun Permits	5,270.00-	5,270.00-	0.00	0	
----- EXPENDITURES -----						
01-200-039-0000-6425	Gun Permit Expenses	690.00	690.00	0.00	0	
200 DEPT	Totals Enforcement	Revenue	21,516.22-	21,516.22-	190,000.00-	11
		Expend.	506,834.95	506,834.95	2,054,551.00	25
		Net	485,318.73	485,318.73	1,864,551.00	26

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01-201-000-0000-5612 Drug & Forfeiture Ms387.213		295.00-	295.00-	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	295.00-	295.00-	0.00	0
	Expend.				
	Net	295.00-	295.00-	0.00	0

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>25% % of BDG</u>
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		0.00	0.00	6,375.00-	0
01-202-000-0000-5315 Boat & Water State Grant		18,628.00-	18,628.00-	18,628.00-	100
01-202-000-0000-5840 Misc Receipts		10.00-	10.00-	500.00-	2
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		0.00	0.00	28,664.00	0
01-202-000-0000-6102 Salaries- - Part Time		0.00	0.00	11,000.00	0
01-202-000-0000-6109 Salaries- Overtime		0.00	0.00	6,575.00	0
01-202-000-0000-6110 Holiday Pay		0.00	0.00	1,035.00	0
01-202-000-0000-6124 Medicare- Employer 1.45%		0.00	0.00	685.00	0
01-202-000-0000-6150 Health Insurance- Employer		0.00	0.00	5,175.00	0
01-202-000-0000-6159 Pera		0.00	0.00	5,550.00	0
01-202-000-0000-6165 Fica- Employer 6.20%		0.00	0.00	682.00	0
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	200.00	0
01-202-000-0000-6231 Services & Labor (Incl Contracts)		0.00	0.00	2,500.00	0
01-202-000-0000-6250 Telephone		0.00	0.00	400.00	0
01-202-000-0000-6254 Utilities		47.23	47.23	250.00	19
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		0.00	0.00	3,000.00	0
01-202-000-0000-6314 Radio Maint		0.00	0.00	500.00	0
01-202-000-0000-6352 Insurance		2,437.20	2,437.20	2,437.00	100
01-202-000-0000-6353 Workers Compensation Insurance		1,380.00	1,380.00	1,380.00	100
01-202-000-0000-6374 Auto & Trailer License		16.00	16.00	200.00	8
01-202-000-0000-6409 Field Supplies		0.00	0.00	1,200.00	0
01-202-000-0000-6410 Clothing Allowance		0.00	0.00	500.00	0
01-202-000-0000-6511 Gas And Oil		0.00	0.00	4,000.00	0
01-202-000-0000-6610 Equipment		0.00	0.00	3,000.00	0
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
202 DEPT Totals Boat & Water					
	Revenue	18,638.00-	18,638.00-	25,503.00-	73
	Expend.	3,880.43	3,880.43	79,833.00	5
	Net	14,757.57-	14,757.57-	54,330.00	27-

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	25% % of BDG
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile State Grant		0.00	0.00	6,392.00-	0
01-203-000-0000-5840 Misc Receipts		18.00-	18.00-	30.00-	60
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		13,611.90	13,611.90	19,921.00	68
01-203-000-0000-6109 Salaries- Overtime		1,457.97	1,457.97	0.00	0
01-203-000-0000-6110 Holiday Pay		1,358.88	1,358.88	1,726.00	79
01-203-000-0000-6124 Medicare- Employer 1.45%		231.23	231.23	314.00	74
01-203-000-0000-6150 Health Insurance- Employer		2,565.00	2,565.00	3,600.00	71
01-203-000-0000-6152 Life Insurance- Employer		15.60	15.60	21.00	74
01-203-000-0000-6159 Pera Co- Or 14.4%		2,513.60	2,513.60	3,312.00	76
01-203-000-0000-6231 Services, Labor, Contracts		743.91	743.91	500.00	149
01-203-000-0000-6250 Telephone		153.54	153.54	250.00	61
01-203-000-0000-6302 Car Maintenance		70.42	70.42	800.00	9
01-203-000-0000-6314 Radio Maint		0.00	0.00	150.00	0
01-203-000-0000-6353 Workers Comp Insurance		697.00	697.00	697.00	100
01-203-000-0000-6374 Auto & Trailer License		16.00	16.00	30.00	53
01-203-000-0000-6409 Field Supplies		0.00	0.00	300.00	0
01-203-000-0000-6410 Clothing Allowance		0.00	0.00	200.00	0
01-203-000-0000-6511 Gas And Oil		1,937.11	1,937.11	1,500.00	129
203 DEPT Totals Snowmobile	Revenue	18.00-	18.00-	6,422.00-	0
	Expend.	25,372.16	25,372.16	33,321.00	76
	Net	25,354.16	25,354.16	26,899.00	94



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
204 DEPT	ATV				
----- REVENUES -----					
01-204-000-0000-5315	ATV State Grant	0.00	0.00	10,000.00-	0
----- EXPENDITURES -----					
01-204-000-0000-6101	Salaries- Full Time	0.00	0.00	11,216.00	0
01-204-000-0000-6110	Holiday Pay	0.00	0.00	1,035.00	0
01-204-000-0000-6124	Medicare- Employer 1.45%	0.00	0.00	178.00	0
01-204-000-0000-6150	Health Insurance Employer	0.00	0.00	2,025.00	0
01-204-000-0000-6159	Pera	0.00	0.00	1,874.00	0
01-204-000-0000-6231	Services, Labor, Contracts	623.41	623.41	500.00	125
01-204-000-0000-6250	Telephone	0.00	0.00	125.00	0
01-204-000-0000-6302	Car Maintenance	0.00	0.00	1,500.00	0
01-204-000-0000-6353	Workers Compensation Insurance	366.00	366.00	366.00	100
01-204-000-0000-6374	Auto & Trailer License	0.00	0.00	75.00	0
01-204-000-0000-6409	Field Supplies	0.00	0.00	1,200.00	0
01-204-000-0000-6511	Gas And Oil	0.00	0.00	2,200.00	0
204 DEPT	Totals ATV				
	Revenue	0.00	0.00	10,000.00-	0
	Expend.	989.41	989.41	22,294.00	4
	Net	989.41	989.41	12,294.00	8

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		11,535.06-	11,535.06-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		2,305.99	2,305.99	0.00	0
206 DEPT Totals Forfeitures	Revenue	11,535.06-	11,535.06-	0.00	0
	Expend.	2,305.99	2,305.99	0.00	0
	Net	9,229.07-	9,229.07-	0.00	0

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
----- REVENUES -----					
01-252-000-0000-5001	Property Taxes - Current	0.00	0.00	1,996,480.00-	0
01-252-000-0000-5530	Corrections Fees	2,323.08-	2,323.08-	7,500.00-	31
01-252-000-0000-5532	Transport Inmates	1,255.43-	1,255.43-	2,500.00-	50
01-252-000-0000-5535	Board Of Prisoners	57,550.00-	57,550.00-	299,625.00-	19
01-252-000-0000-5536	Inmate Medical (Boarding)	2,211.16-	2,211.16-	2,500.00-	88
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3	13,232.22-	13,232.22-	12,000.00-	110
01-252-000-0000-5542	Pay To Stay Incounty Medical Mn641.12 3	53.97-	53.97-	0.00	0
01-252-000-0000-5840	Misc Receipts	1,615.00-	1,615.00-	3,000.00-	54
01-252-000-0000-5861	Medical Co Pay From Inmates	399.60-	399.60-	1,000.00-	40
----- EXPENDITURES -----					
01-252-000-0000-6101	Salaries- Full Time	285,158.85	285,158.85	1,220,895.00	23
01-252-000-0000-6102	Salaries- - Part Time	594.29	594.29	48,000.00	1
01-252-000-0000-6109	Overtime- Salaries	11,779.63	11,779.63	38,000.00	31
01-252-000-0000-6110	Holiday Pay	18,273.36	18,273.36	56,000.00	33
01-252-000-0000-6124	Medicare- Employer 1.45%	4,438.26	4,438.26	19,760.00	22
01-252-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	4,000.00	25
01-252-000-0000-6150	Health Insurance- Employer	70,087.50	70,087.50	281,880.00	25
01-252-000-0000-6151	Sick Leave Accrual	0.00	0.00	100.00	0
01-252-000-0000-6152	Life Insurance- Employer	391.44	391.44	1,900.00	21
01-252-000-0000-6154	Long Term Disability- Employer	115.32	115.32	800.00	14
01-252-000-0000-6159	Pera 8.75%	27,200.90	27,200.90	9,945.00	274
01-252-000-0000-6164	Police & Fire (12)	0.00	0.00	119,425.00	0
01-252-000-0000-6165	Fica- Employer 6.20%	18,394.82	18,394.82	83,200.00	22
01-252-000-0000-6205	Postage	4.20	4.20	100.00	4
01-252-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	600.00	0
01-252-000-0000-6231	Services & Labor (Incl Contracts)	4,370.82	4,370.82	35,000.00	12
01-252-000-0000-6234	Huber- Electronic Monitor	0.00	0.00	1,000.00	0
01-252-000-0000-6241	Registration Fee	0.00	0.00	100.00	0
01-252-000-0000-6250	Telephone	994.48	994.48	4,000.00	25
01-252-000-0000-6254	Utilities & Heating	30,752.69	30,752.69	104,000.00	30
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	14,891.13	14,891.13	50,000.00	30
01-252-000-0000-6267	Unemployment Compensation	0.00	0.00	1,000.00	0
01-252-000-0000-6271	Inspection Fees	0.00	0.00	500.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

Report Basis: Cash

1 FUND General Fund

<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>
01-252-000-0000-6272	Physical Examinations	200.00	200.00	500.00	40
01-252-000-0000-6302	Car Maintenance	568.74	568.74	2,000.00	28
01-252-000-0000-6330	Prisoner Transportation & Travel	5,749.45	5,749.45	0.00	0
01-252-000-0000-6332	Hotel / Motel Lodging	112.95	112.95	0.00	0
01-252-000-0000-6340	Meals	43.33	43.33	0.00	0
01-252-000-0000-6351	Board Of Prisoners	0.00	0.00	500.00	0
01-252-000-0000-6352	Insurance	3,385.60	3,385.60	886.00	382
01-252-000-0000-6353	Workers Compensation Insurance	32,185.00	32,185.00	32,595.00	99
01-252-000-0000-6374	Auto & Trailer License	0.00	0.00	50.00	0
01-252-000-0000-6405	Office & Computer Supplies	2,693.84	2,693.84	11,000.00	24
01-252-000-0000-6409	Jail Supplies	0.00	0.00	3,000.00	0
01-252-000-0000-6410	Clothing Allowance	476.78	476.78	5,000.00	10
01-252-000-0000-6418	Groceries	36,407.23	36,407.23	128,000.00	28
01-252-000-0000-6420	Kitchen Supplies	415.44	415.44	3,300.00	13
01-252-000-0000-6422	Janitorial Supplies	5,741.67	5,741.67	22,000.00	26
01-252-000-0000-6424	Inmate Supplies	146.20	146.20	4,000.00	4
01-252-000-0000-6511	Gas And Oil	116.63	116.63	500.00	23
01-252-000-0000-6513	Fuel Oil	0.00	0.00	750.00	0
01-252-000-0000-6590	Repair & Maintenance Supplies	4,637.95	4,637.95	20,000.00	23
01-252-000-0000-6605	Building & Structures	0.00	0.00	2,000.00	0
01-252-000-0000-6610	Equipment	2,794.77	2,794.77	0.00	0
01-252-000-0000-6625	Office Equipment	0.00	0.00	3,000.00	0
01-252-003-0000-6241	School Registration Fee	535.00	535.00	4,000.00	13
01-252-003-0000-6330	School Tran & Travel & Parking	22.33	22.33	500.00	4
01-252-003-0000-6332	School Hotels / Motels	0.00	0.00	2,500.00	0
01-252-003-0000-6340	Schooling Meals	0.00	0.00	500.00	0
01-252-003-0000-6511	Gas And Oil	0.00	0.00	300.00	0
----- REVENUES -----					
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	501.75-	501.75-	0.00	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	962.65-	962.65-	0.00	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	12,455.15-	12,455.15-	0.00	0
01-252-252-0000-5885	Commissary Sales Taxable	2,175.39-	2,175.39-	0.00	0
----- EXPENDITURES -----					
01-252-252-0000-6405	Prisoner Welfare	2,589.28	2,589.28	0.00	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	8,699.18	8,699.18	0.00	0
01-252-252-0000-6408	Commissary Supplies	1,086.78	1,086.78	0.00	0

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
252 DEPT	Totals Corrections	Revenue	94,735.40-	94,735.40-	2,324,605.00-	4
		Expend.	597,055.84	597,055.84	2,328,086.00	26
		Net	502,320.44	502,320.44	3,481.00	430

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
253 DEPT Aitkin Co Community Corrections					
----- REVENUES -----					
01-253-000-0000-5315 State Grant Funding		8,923.20-	8,923.20-	30,443.00-	29
01-253-000-0000-5872 Donations		350.00-	350.00-	3,000.00-	12
----- EXPENDITURES -----					
01-253-000-0000-6101 Salaries- Full Time		19,233.14	19,233.14	86,382.00	22
01-253-000-0000-6109 Salaries- Overtime		471.24	471.24	0.00	0
01-253-000-0000-6110 Holiday Pay		0.00	0.00	5,422.00	0
01-253-000-0000-6124 Medicare Employer		267.19	267.19	1,331.00	20
01-253-000-0000-6150 Health Insurance Employer		5,130.00	5,130.00	21,600.00	24
01-253-000-0000-6152 Life Insurance- Employer		31.20	31.20	125.00	25
01-253-000-0000-6154 Long Term Disability- Employer		28.02	28.02	0.00	0
01-253-000-0000-6159 Pera Co- Or		1,724.14	1,724.14	8,032.00	21
01-253-000-0000-6165 Fica- Employer		1,142.49	1,142.49	5,691.00	20
01-253-000-0000-6204 Juvenile Detention		25,000.98	25,000.98	0.00	0
01-253-000-0000-6231 Services, Labor, Contracts		894.68	894.68	250.00	358
01-253-000-0000-6250 Telephone		29.89	29.89	250.00	12
01-253-000-0000-6302 Car Maintenance		1,286.58	1,286.58	3,000.00	43
01-253-000-0000-6352 Insurance		1,686.00	1,686.00	1,686.00	100
01-253-000-0000-6353 Workers Comp Insurance		2,731.00	2,731.00	2,731.00	100
01-253-000-0000-6374 Auto & Trailer License		66.00	66.00	75.00	88
01-253-000-0000-6405 Operating Supplies		2,229.30	2,229.30	4,000.00	56
01-253-000-0000-6409 STS Project Supplies		0.00	0.00	1,000.00	0
01-253-000-0000-6410 Clothing Allowance		0.00	0.00	300.00	0
01-253-000-0000-6511 Gas And Oil		1,561.41	1,561.41	7,000.00	22
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	200.00	0
01-253-000-0000-6823 County Allocation		32,172.24	32,172.24	128,689.00	25
01-253-003-0000-6241 Registration Fee		0.00	0.00	500.00	0
01-253-003-0000-6330 Transportation/Travel/Parking		0.00	0.00	100.00	0
01-253-003-0000-6332 Hotel/Motel Lodging		0.00	0.00	250.00	0
01-253-003-0000-6340 Meals (Overnight)		0.00	0.00	50.00	0
01-253-003-0000-6511 Gas & Oil		0.00	0.00	200.00	0
253 DEPT Totals Aitkin Co Community Corrections	Revenue	9,273.20-	9,273.20-	33,443.00-	28
	Expend.	95,685.50	95,685.50	281,864.00	34
	Net	86,412.30	86,412.30	248,421.00	35

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Percent of Year</u>		<u>25% % of BDG</u>
			<u>To Date</u>	<u>Budget</u>	
254 DEPT	Enhanced 911 System				
----- REVENUES -----					
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	22,297.47-	89,150.00-	25
----- EXPENDITURES -----					
01-254-000-0000-6231	Services, Labor, Contracts	10,429.52	10,429.52	42,000.00	25
01-254-000-0000-6250	Telephone	0.00	0.00	500.00	0
01-254-000-0000-6330	Transportation/Travel/Parking	15.37	15.37	0.00	0
01-254-000-0000-6405	Office & Computer Supplies	156.35	156.35	1,500.00	10
01-254-000-0000-6511	Gas And Oil	0.00	0.00	200.00	0
01-254-000-0000-6610	Equipment	0.00	0.00	5,000.00	0
254 DEPT	Totals Enhanced 911 System				
	Revenue	22,297.47-	22,297.47-	89,150.00-	25
	Expend.	10,601.24	10,601.24	49,200.00	22
	Net	11,696.23-	11,696.23-	39,950.00-	29

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
255 DEPT	General Crime Victim Grant				
----- REVENUES -----					
01-255-000-0000-5310	Crime Victims State Grant	23,444.96-	23,444.96-	42,000.00-	56
01-255-000-0000-5840	Misc Receipts	204.78-	204.78-	874.00-	23
----- EXPENDITURES -----					
01-255-000-0000-6101	Salaries- Full Time	10,675.58	10,675.58	46,586.00	23
01-255-000-0000-6124	Medicare- Employer 1.45%	151.50	151.50	675.00	22
01-255-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	1,000.00	100
01-255-000-0000-6150	Health Insurance- Employer	2,025.00	2,025.00	8,100.00	25
01-255-000-0000-6152	Life Insurance- Employer	15.60	15.60	62.00	25
01-255-000-0000-6154	Long Term Disability- Employer	28.11	28.11	117.00	24
01-255-000-0000-6159	Pera Co- Or 7.25%	773.97	773.97	3,377.00	23
01-255-000-0000-6165	Fica- Employer 6.20%	647.81	647.81	2,888.00	22
01-255-000-0000-6250	Telephone	36.56	36.56	120.00	30
01-255-000-0000-6353	Workers Compensation Insurance	288.00	288.00	288.00	100
01-255-000-0000-6405	Office & Computer Supplies	26.45	26.45	189.00	14
01-255-000-0000-6409	Program Supplies	184.00	184.00	200.00	92
01-255-003-0000-6241	Registration Fee/Training	0.00	0.00	59.00	0
----- REVENUES -----					
01-255-031-0000-5840	Emergency Fund Money	300.00	300.00	0.00	0
255 DEPT	Totals General Crime Victim Grant	Revenue	23,349.74-	42,874.00-	54
		Expend.	15,852.58	63,661.00	25
		Net	7,497.16-	20,787.00	36-



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
257 DEPT Sobriety Court					
----- EXPENDITURES -----					
01-257-000-0000-6250 Telephone		7.42	7.42	0.00	0
01-257-000-0000-6330 Transportation/Travel/Parking		928.30	928.30	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		3,187.00-	3,187.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6406 Sobriety Crt Expenses		1,036.30	1,036.30	27,000.00	4
257 DEPT Totals Sobriety Court	Revenue	3,187.00-	3,187.00-	0.00	0
	Expend.	1,972.02	1,972.02	27,000.00	7
	Net	1,214.98-	1,214.98-	27,000.00	4-

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>25% % of BDG</u>	
280 DEPT	Emergency Management					
----- REVENUES -----						
01-280-000-0000-5390	Emergency Service State Grant	24,737.58-	24,737.58-	19,000.00-	130	
----- EXPENDITURES -----						
01-280-000-0000-6101	Salaries- Full Time	6,489.60	6,489.60	28,590.00	23	
01-280-000-0000-6124	Medicare- Employer 1.45%	0.00	0.00	415.00	0	
01-280-000-0000-6150	Health Insurance- Employer	0.00	0.00	5,400.00	0	
01-280-000-0000-6152	Life Insurance- Employer	0.00	0.00	31.00	0	
01-280-000-0000-6159	Pera Co- Or 14.4%	0.00	0.00	2,502.00	0	
01-280-000-0000-6165	Fica- Employer 6.20%	0.00	0.00	1,773.00	0	
01-280-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	100.00	0	
01-280-000-0000-6231	Services, Labor, Etc	5,100.00	5,100.00	100.00	100	
01-280-000-0000-6240	Dues	200.00	200.00	350.00	57	
01-280-000-0000-6241	Registration Fee	0.00	0.00	800.00	0	
01-280-000-0000-6250	Telephone	52.32	52.32	700.00	7	
01-280-000-0000-6330	Transportation & Travel & Parking	69.92	69.92	200.00	35	
01-280-000-0000-6352	Insurance	327.20	327.20	327.00	100	
01-280-000-0000-6353	Workers Compensation Insurance	1,163.00	1,163.00	1,163.00	100	
01-280-000-0000-6405	Office Supplies	0.00	0.00	500.00	0	
01-280-000-0000-6409	Deputy Supplie	0.00	0.00	1,000.00	0	
01-280-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0	
01-280-000-0000-6610	Equipment	0.00	0.00	2,000.00	0	
01-280-003-0000-6241	Registration Fee	325.00	325.00	300.00	108	
01-280-003-0000-6330	Transporation	123.28	123.28	200.00	62	
01-280-003-0000-6332	Hotel / Motel Lodging	212.96	212.96	700.00	30	
01-280-003-0000-6340	Meals- Schooling	30.87	30.87	200.00	15	
280 DEPT	Totals Emergency Management	Revenue	24,737.58-	24,737.58-	19,000.00-	130
		Expend.	14,094.15	14,094.15	47,451.00	30
		Net	10,643.43-	10,643.43-	28,451.00	37-

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year		<u>25% % of BDG</u>
			<u>Year To Date</u>	<u>Budget</u>	
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		40,990.25-	40,990.25-	72,000.00-	57
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		10,684.70	10,684.70	46,625.00	23
01-390-000-0000-6102 Salaries- - Part Time		0.00	0.00	4,000.00	0
01-390-000-0000-6108 Meals Reimbursed (Taxable)		10.00	10.00	100.00	10
01-390-000-0000-6124 Medicare- Employer 1.45%		152.58	152.58	678.00	23
01-390-000-0000-6152 Life Insurance- Employer		15.60	15.60	62.00	25
01-390-000-0000-6154 Long Term Disability- Employer		28.14	28.14	117.00	24
01-390-000-0000-6159 Pera Co- Or 7.25%		774.62	774.62	3,380.00	23
01-390-000-0000-6165 Fica- Employer 6.20%		652.40	652.40	2,897.00	23
01-390-000-0000-6205 Postage		134.58	134.58	325.00	41
01-390-000-0000-6208 Training/Education		0.00	0.00	700.00	0
01-390-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	500.00	0
01-390-000-0000-6231 Services, Labor, Contracts		326.40	326.40	50.00	653
01-390-000-0000-6240 Dues		0.00	0.00	70.00	0
01-390-000-0000-6250 Telephone		87.05	87.05	400.00	22
01-390-000-0000-6302 Car Maintenance		0.00	0.00	250.00	0
01-390-000-0000-6330 Transportation & Travel & Parking		12.00	12.00	100.00	12
01-390-000-0000-6332 Hotel / Motel Lodging		90.97	90.97	400.00	23
01-390-000-0000-6340 Meals		36.82	36.82	100.00	37
01-390-000-0000-6352 Insurance		1,051.20	1,051.20	1,051.00	100
01-390-000-0000-6353 Workers Compensation Insurance		471.00	471.00	471.00	100
01-390-000-0000-6374 Auto & Trailer License		16.00	16.00	0.00	0
01-390-000-0000-6405 Office, Film, And Field Supplies		218.88	218.88	500.00	44
01-390-000-0000-6511 Gas And Oil		231.49	231.49	900.00	26
01-390-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	5,000.00	0
01-390-000-0000-6625 Office Equipment & Other Equipment		1,155.15	1,155.15	4,750.00	24
390 DEPT Totals Environmental Health (FBL)					
	Revenue	40,990.25-	40,990.25-	72,000.00-	57
	Expend.	16,149.58	16,149.58	73,426.00	22
	Net	24,840.67-	24,840.67-	1,426.00	742-

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>25% % of BDG</u>
----- REVENUES -----					
01-391-000-0000-5001	Taxes	0.00	0.00	191,087.00-	0
01-391-000-0000-5137	Solid Waste License	300.00-	300.00-	1,000.00-	30
01-391-000-0000-5545	Household Hazardous Waste	0.00	0.00	2,500.00-	0
----- EXPENDITURES -----					
01-391-000-0000-6101	Salaries- Full Time	26,257.58	26,257.58	114,059.00	23
01-391-000-0000-6102	Salaries- - Part Time	0.00	0.00	2,000.00	0
01-391-000-0000-6108	Meals Reimbursed (Taxable)	23.34	23.34	150.00	16
01-391-000-0000-6109	Overtime- Salaries	0.00	0.00	1,000.00	0
01-391-000-0000-6124	Medicare- Employer 1.45%	379.66	379.66	1,710.00	22
01-391-000-0000-6149	Employer Deduct Contribution-Veba	1,500.00	1,500.00	1,500.00	100
01-391-000-0000-6150	Health Insurance- Employer	3,037.50	3,037.50	12,150.00	25
01-391-000-0000-6152	Life Insurance- Employer	18.75	18.75	90.00	21
01-391-000-0000-6154	Long Term Disability- Employer	69.36	69.36	470.00	15
01-391-000-0000-6159	Pera Co- Or 7.25%	1,903.66	1,903.66	8,545.00	22
01-391-000-0000-6165	Fica- Employer 6.20%	1,623.43	1,623.43	7,313.00	22
01-391-000-0000-6205	Postage	10.54	10.54	750.00	1
01-391-000-0000-6208	Training/Education	0.00	0.00	1,000.00	0
01-391-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	1,400.00	0
01-391-000-0000-6231	Services, Labor, & Minor Contracts	338.92	338.92	17,500.00	2
01-391-000-0000-6240	Dues	85.00	85.00	300.00	28
01-391-000-0000-6241	Registration Fee	30.00	30.00	500.00	6
01-391-000-0000-6250	Telephone	195.34	195.34	900.00	22
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	0.00	0.00	300.00	0
01-391-000-0000-6332	Hotel / Motel Lodging	411.63	411.63	1,200.00	34
01-391-000-0000-6340	Meals	0.00	0.00	100.00	0
01-391-000-0000-6352	Insurance	1,583.00	1,583.00	1,583.00	100
01-391-000-0000-6353	Workers Compensation Insurance	1,198.00	1,198.00	1,198.00	100
01-391-000-0000-6374	Auto & Trailer License	16.00	16.00	0.00	0
01-391-000-0000-6405	Office & Film Supplies	203.42	203.42	1,000.00	20
01-391-000-0000-6511	Gas And Oil	145.61	145.61	800.00	18
01-391-000-0000-6625	Office Equipment	0.00	0.00	1,500.00	0
01-391-000-0000-6800	Miscellaneous(Promotional)	0.00	0.00	1,000.00	0
----- REVENUES -----					

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25%</u> <u>% of</u> <u>BDG</u>
01-391-060-0000-5392 Score State Grant		0.00	0.00	55,950.00-	0
----- EXPENDITURES -----					
01-391-060-0000-6360 Recycling Contract		12,283.36	12,283.36	70,000.00	18
391 DEPT Totals Solid Waste	Revenue	300.00-	300.00-	250,537.00-	0
	Expend.	51,314.10	51,314.10	251,018.00	20
	Net	51,014.10	51,014.10	481.00	606

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
392 DEPT	Water Wells				
----- REVENUES -----					
01-392-000-0000-5546	Drinking Water Test Fees	1,442.00-	1,442.00-	6,150.00-	23
----- EXPENDITURES -----					
01-392-000-0000-6231	Services, Labor, Contracts	478.00	478.00	500.00	96
01-392-000-0000-6240	Dues	0.00	0.00	2,650.00	0
01-392-000-0000-6405	Office & Film Supplies	6.38	6.38	3,000.00	0
392 DEPT	Totals Water Wells				
	Revenue	1,442.00-	1,442.00-	6,150.00-	23
	Expend.	484.38	484.38	6,150.00	8
	Net	957.62-	957.62-	0.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
500 DEPT	Library And Historical Society				
----- EXPENDITURES -----					
01- 500- 500- 0000- 6350	Library Per Diem	210.00	210.00	1,500.00	14
01- 500- 500- 0000- 6801	Library Appropriations	116,068.50	116,068.50	232,137.00	50
01- 500- 501- 0000- 6352	Historical Society Insurance	2,828.00	2,828.00	3,000.00	94
01- 500- 501- 0000- 6353	Historical Society Workers Compensation	50.00	50.00	50.00	100
01- 500- 501- 0000- 6801	Historical Society Appropriations	0.00	0.00	15,000.00	0
01- 500- 502- 0000- 6848	CARE Approp	37,900.00	37,900.00	37,900.00	100
01- 500- 502- 0000- 6849	Kinship approp	0.00	0.00	7,000.00	0
500 DEPT	Totals Library And Historical Society				
	Revenue				
	Expend.	157,056.50	157,056.50	296,587.00	53
	Net	157,056.50	157,056.50	296,587.00	53

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year		25%	
			<u>Quarter To Date</u>	<u>Year To Date</u>		<u>Budget</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect					
----- EXPENDITURES -----						
01-600-550-0000-6352	Ag Society Insurance		3,987.00	3,987.00	1,681.00	237
01-600-550-0000-6353	Ag Societyworkers Compensation Insurance		50.00	50.00	75.00	67
01-600-550-0000-6801	Ag Society Appropriations		0.00	0.00	10,000.00	0
01-600-550-0000-6843	Ag Society Capital Improvements		0.00	0.00	10,000.00	0
01-600-552-0000-6801	Soil & Water Appropriations		49,017.00	49,017.00	98,034.00	50
01-600-552-0000-6836	Soil & Water Snake River Watershed		10,079.00	10,079.00	10,079.00	100
01-600-552-0000-6847	Mississippi Headwaters Board		1,500.00	1,500.00	1,500.00	100
01-600-553-0000-6231	Ag Inspector Contracts & Services		2,400.00	2,400.00	4,800.00	50
600 DEPT	Totals Ag Society, Soil & Water, Ag Inspect	Revenue				
		Expend.	67,033.00	67,033.00	136,169.00	49
		Net	67,033.00	67,033.00	136,169.00	49



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>25% % of BDG</u>
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840 4- H Program Reimbursements		0.00	0.00	250.00-	0
----- EXPENDITURES -----					
01-601-000-0000-6101 Salaries- Full Time		2,452.55	2,452.55	9,787.00	25
01-601-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-601-000-0000-6124 Medicare- Employer 1.45%		33.65	33.65	143.00	24
01-601-000-0000-6149 Veba Contribution		250.00	250.00	350.00	71
01-601-000-0000-6150 Health Insurance- Employer		506.25	506.25	2,715.00	19
01-601-000-0000-6152 Life Insurance- Employer		3.90	3.90	16.00	24
01-601-000-0000-6154 Long Term Disability- Employer		5.86	5.86	24.00	24
01-601-000-0000-6159 Pera Co- Or 7.25%		162.72	162.72	710.00	23
01-601-000-0000-6165 Fica- Employer 6.20%		144.00	144.00	610.00	24
01-601-000-0000-6205 Postage		28.26	28.26	600.00	5
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		62.07	62.07	300.00	21
01-601-000-0000-6262 Univ Of Minn Contracts		12,290.64	12,290.64	49,898.00	25
01-601-000-0000-6350 Per Diem		175.00	175.00	800.00	22
01-601-000-0000-6352 Insurance		161.60	161.60	162.00	100
01-601-000-0000-6353 Workers Compensation Insurance		21.00	21.00	21.00	100
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		32.48	32.48	150.00	22
01-601-000-0000-6405 Office Supplies		1,792.03	1,792.03	2,000.00	90
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		560.00	560.00	0.00	0
601 DEPT Totals Extension					
	<b>Revenue</b>	560.00	560.00	250.00-	224-
	<b>Expend.</b>	18,122.01	18,122.01	68,886.00	26
	<b>Net</b>	18,682.01	18,682.01	68,636.00	27

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
700 DEPT	Promotion,AEOA Tran,Airport,RC&D,Tourism				
----- EXPENDITURES -----					
01- 700- 554- 0000- 6330	Rc & D Transportation & Travel	0.00	0.00	400.00	0
01- 700- 554- 0000- 6340	Meals Reimbursed Non- Taxable	0.00	0.00	65.00	0
01- 700- 554- 0000- 6350	Rc & D Per Diem	0.00	0.00	350.00	0
01- 700- 903- 0000- 6800	Aitkin Airport Appropriation	0.00	0.00	14,107.00	0
01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation	0.00	0.00	13,900.00	0
01- 700- 909- 0000- 6330	Tourism Transportation & Travel	0.00	0.00	500.00	0
01- 700- 909- 0000- 6350	Per Diem	0.00	0.00	500.00	0
01- 700- 909- 0000- 6801	Appropriations- Grant	1,549.50	1,549.50	12,800.00	12
700 DEPT	Totals Promotion,AEOA Tran,Airport,RC&D,Tourism				
	Revenue				
	Expend.	1,549.50	1,549.50	42,622.00	4
	Net	1,549.50	1,549.50	42,622.00	4

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>25% % of BDG</u>
711 DEPT	Economic Development					
----- REVENUES -----						
01-711-000-0000-5840	Misc Receipts	250.00-	250.00-	1,000.00-		25
----- EXPENDITURES -----						
01-711-000-0000-6101	Salaries- Full Time	6,246.23	6,246.23	27,331.00		23
01-711-000-0000-6108	Meals Reimbursed (Taxable)	3.96	3.96	50.00		8
01-711-000-0000-6124	Medicare- Employer 1.45%	90.28	90.28	397.00		23
01-711-000-0000-6149	Employer Deduct Contribution- Veba	400.00	400.00	400.00		100
01-711-000-0000-6150	Health Insurance- Employer	810.00	810.00	3,240.00		25
01-711-000-0000-6152	Life Insurance- Employer	6.24	6.24	25.00		25
01-711-000-0000-6154	Long Term Disability- Employer	16.59	16.59	68.00		24
01-711-000-0000-6159	Pera Co- Or 7.25%	452.85	452.85	1,981.00		23
01-711-000-0000-6165	Fica- Employer 6.20%	386.06	386.06	1,698.00		23
01-711-000-0000-6205	Postage	0.00	0.00	150.00		0
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	200.00	200.00	200.00		100
01-711-000-0000-6241	Registration Fee	0.00	0.00	250.00		0
01-711-000-0000-6250	Telephone	34.63	34.63	400.00		9
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	6,947.00	6,947.00	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	295.20	295.20	295.00		100
01-711-000-0000-6353	Workers Compensation Insurance	173.00	173.00	173.00		100
01-711-000-0000-6405	Office & Computer Supplies	0.00	0.00	25.00		0
01-711-000-0000-6511	Gas And Oil	87.67	87.67	600.00		15
711 DEPT	Totals Economic Development	Revenue	250.00-	250.00-	1,000.00-	25
		Expend.	16,149.71	16,149.71	37,983.00	43
		Net	15,899.71	15,899.71	36,983.00	43
1 FUND	Totals General Fund	Revenue	943,035.82-	943,035.82-	11,410,747.00-	8
		Expend.	3,293,758.13	3,293,758.13	11,331,372.00	29
		Net	2,350,722.31	2,350,722.31	79,375.00-	962-

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		73,664.51	73,664.51	331,792.00	22
03-301-000-0000-6102 Wages- Part Time		68.83	68.83	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		10.00	10.00	200.00	5
03-301-000-0000-6124 Medicare- Employer 1.45%		1,037.80	1,037.80	4,811.00	22
03-301-000-0000-6148 Employer Deduct Contribution- HSA		3,128.00	3,128.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		3,150.00	3,150.00	6,428.00	49
03-301-000-0000-6150 Health Insurance- Employer		9,828.75	9,828.75	40,530.00	24
03-301-000-0000-6152 Life Insurance- Employer		55.44	55.44	194.00	29
03-301-000-0000-6154 Long Term Disability- Employer		180.78	180.78	1,294.00	14
03-301-000-0000-6159 Pera Employer 7.25%		5,117.11	5,117.11	24,055.00	21
03-301-000-0000-6165 Fica- Employer 6.20%		4,437.39	4,437.39	20,571.00	22
03-301-000-0000-6205 Postage		124.13	124.13	1,400.00	9
03-301-000-0000-6208 Staff Development/Training		0.00	0.00	1,000.00	0
03-301-000-0000-6240 Dues		2,790.00	2,790.00	2,725.00	102
03-301-000-0000-6241 Fees/Prof/Misc		0.00	0.00	1,500.00	0
03-301-000-0000-6250 Telephone		1,682.19	1,682.19	5,700.00	30
03-301-000-0000-6296 Meeting Expense/Physicals		2,044.45	2,044.45	3,000.00	68
03-301-000-0000-6300 Service Contracts		3,328.31	3,328.31	12,000.00	28
03-301-000-0000-6352 Insurance		15,333.00	15,333.00	15,263.00	100
03-301-000-0000-6353 Workers Compensation Insurance		3,106.00	3,106.00	2,616.00	119
03-301-000-0000-6400 Supplies And Materials		1,407.12	1,407.12	6,000.00	23
301 DEPT Totals R&B Administration	Revenue				
	Expend.	130,493.81	130,493.81	481,079.00	27
	Net	130,493.81	130,493.81	481,079.00	27

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	25% % of BDG
302 DEPT	R&B Engineering/Construction				
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	69,730.52	69,730.52	308,749.00	23
03-302-000-0000-6102	Salaries- - Part Time	0.00	0.00	17,021.00	0
03-302-000-0000-6108	Meals Reimbursed (Taxable)	41.12	41.12	100.00	41
03-302-000-0000-6109	Overtime- Salaries	582.49	582.49	33,336.00	2
03-302-000-0000-6124	Medicare- Employer 1.45%	983.91	983.91	5,207.00	19
03-302-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	1,000.00	100
03-302-000-0000-6150	Health Insurance- Employer	15,525.00	15,525.00	62,100.00	25
03-302-000-0000-6152	Life Insurance- Employer	65.70	65.70	263.00	25
03-302-000-0000-6154	Long Term Disability- Employer	36.75	36.75	237.00	16
03-302-000-0000-6159	Pera Employer 7.25%	5,097.72	5,097.72	24,801.00	21
03-302-000-0000-6165	Fica- Employer 6.20%	4,207.01	4,207.01	22,264.00	19
03-302-000-0000-6296	Meeting Expense/Physicals	997.79	997.79	5,000.00	20
03-302-000-0000-6353	Workers Compensation Insurance	3,736.00	3,736.00	4,384.00	85
03-302-000-0000-6449	Rd/Br Engr. Supplies	318.14	318.14	7,500.00	4
302 DEPT	Totals R&B Engineering/Construction				
	Revenue				
	Expend.	102,322.15	102,322.15	491,962.00	21
	Net	102,322.15	102,322.15	491,962.00	21

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		195,508.02	195,508.02	883,193.00	22
03-303-000-0000-6102 Salaries- - Part Time		0.00	0.00	29,786.00	0
03-303-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
03-303-000-0000-6109 Overtime- Salaries		27,241.76	27,241.76	39,399.00	69
03-303-000-0000-6124 Medicare- Employer 1.45%		3,138.39	3,138.39	13,810.00	23
03-303-000-0000-6149 Employer Deduct Contribution- Veba		2,000.00	2,000.00	2,000.00	100
03-303-000-0000-6150 Health Insurance- Employer		49,950.00	49,950.00	199,800.00	25
03-303-000-0000-6152 Life Insurance- Employer		271.60	271.60	1,037.00	26
03-303-000-0000-6154 Long Term Disability- Employer		77.91	77.91	503.00	15
03-303-000-0000-6159 Pera Employer 7.25%		16,150.75	16,150.75	66,888.00	24
03-303-000-0000-6165 Fica- Employer 6.20%		13,419.24	13,419.24	59,052.00	23
03-303-000-0000-6231 Services, Equip. Rental Etc.		0.00	0.00	12,500.00	0
03-303-000-0000-6250 Telephone		780.51	780.51	3,400.00	23
03-303-000-0000-6254 Utilities		21,033.42	21,033.42	34,000.00	62
03-303-000-0000-6262 Contracts		51,990.99	51,990.99	0.00	0
03-303-000-0000-6296 Meeting Expense/Physicals		163.85	163.85	2,000.00	8
03-303-000-0000-6297 Shop Fuel		16,864.49	16,864.49	17,000.00	99
03-303-000-0000-6298 Shop Maintenance		2,206.57	2,206.57	14,000.00	16
03-303-000-0000-6352 Insurance		5,047.00	5,047.00	5,047.00	100
03-303-000-0000-6353 Workers Compensation Insurance		87,588.00	87,588.00	88,742.00	99
03-303-000-0000-6513 Motor Fuel & Lubricants		95,050.44	95,050.44	321,500.00	30
03-303-000-0000-6514 Pavement Striping		0.00	0.00	60,000.00	0
03-303-000-0000-6515 Culverts		0.00	0.00	50,000.00	0
03-303-000-0000-6516 Signs & Posts		5,230.18	5,230.18	14,500.00	36
03-303-000-0000-6517 Asphalt, Crackfiller, Tack Oil, Etc		0.00	0.00	23,500.00	0
03-303-000-0000-6518 De- Icing Salt		87,753.25	87,753.25	130,000.00	68
03-303-000-0000-6519 Gravel & Royalties		3,750.00	3,750.00	170,000.00	2
03-303-000-0000-6520 Calcium Chloride Dust Control		0.00	0.00	265,500.00	0
03-303-000-0000-6521 Maintenance Supplies		889.85	889.85	2,000.00	44
03-303-000-0000-6522 Small Tools		0.00	0.00	1,000.00	0
03-303-000-0000-6523 Misc Bldg & Shop Supplies		9,996.84	9,996.84	23,500.00	43
03-303-000-0000-6524 Winter Sand		0.00	0.00	19,000.00	0
03-303-000-0000-6590 Repair & Maintenance Supplies		93,850.31	93,850.31	235,000.00	40
03-303-000-0000-6820 Approach & Misc Refunds		0.00	0.00	3,000.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
03-303-000-0000-6825	Maintenance Agreements	3,780.00	3,780.00	25,000.00	15
03-303-000-0000-6830	Twp Road Allotment Gas Tax	340,030.80	340,030.80	360,000.00	94
303 DEPT	Totals R&B Highway Maintenance				
	Revenue				
	Expend.	1,133,764.17	1,133,764.17	3,175,707.00	36
	Net	1,133,764.17	1,133,764.17	3,175,707.00	36

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Percent of Year</u> <u>Budget</u>	<u>25%</u> <u>% of</u> <u>BDC</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		18,653.30-	18,653.30-	1,568,000.00-	1
03-307-000-0000-5842 State Park Fund		0.00	0.00	286,000.00-	0
03-307-000-0000-5844 State- Aid Disaster Funds		0.00	0.00	152,000.00-	0
03-307-000-0000-5850 St Aid- Reg Construction Funds		232,931.46-	232,931.46-	1,440,000.00-	16
03-307-000-0000-5854 Township/City/Private Funds		0.00	0.00	18,000.00-	0
----- EXPENDITURES -----					
03-307-000-0000-6260 Professional Services		13,190.25	13,190.25	61,000.00	22
03-307-000-0000-6262 Contract Payments		92,652.60	92,652.60	5,751,000.00	2
03-307-000-0000-6295 Utility Moves		8,005.00	8,005.00	0.00	0
03-307-000-0000-6362 Right Of Way		20,989.10	20,989.10	42,000.00	50
307 DEPT Totals R&B Capital Infrastructure					
	<b>Revenue</b>	251,584.76-	251,584.76-	4,071,000.00-	6
	<b>Expend.</b>	134,836.95	134,836.95	5,854,000.00	2
	<b>Net</b>	116,747.81-	116,747.81-	1,783,000.00	7-



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03-308-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	474,400.00-	0
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		15,563.28	15,563.28	474,400.00	3
308 DEPT Totals R&B Equipment & Facilities	Revenue	0.00	0.00	474,400.00-	0
	Expend.	15,563.28	15,563.28	474,400.00	3
	Net	15,563.28	15,563.28	0.00	0
3 FUND Totals Road & Bridge	Revenue	251,584.76-	251,584.76-	4,545,400.00-	6
	Expend.	1,516,980.36	1,516,980.36	10,477,148.00	14
	Net	1,265,395.60	1,265,395.60	5,931,748.00	21

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>25% % of BDG</u>
421 DEPT Unorganized Road & Bridge					
----- REVENUES -----					
04-421-000-0000-5001 Property Taxes- Current		0.00	0.00	41,000.00-	0
04-421-000-0000-5252 Forf Tax Sales Apportionment		16,352.48-	16,352.48-	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		1,750.60-	1,750.60-	0.00	0
04-421-144-0000-5227 Gasoline Tax		2,429.80-	2,429.80-	0.00	0
04-421-145-0000-5227 Gasoline Tax		3,511.22-	3,511.22-	0.00	0
04-421-146-0000-5227 Gasoline Tax		2,248.65-	2,248.65-	0.00	0
04-421-147-0000-5227 Gasoline Tax		4,682.82-	4,682.82-	0.00	0
04-421-148-0000-5227 Gasoline Tax		1,123.58-	1,123.58-	0.00	0
04-421-150-0000-5227 Gasoline Tax		2,246.55-	2,246.55-	0.00	0
04-421-151-0000-5227 Gasoline Tax		2,190.78-	2,190.78-	0.00	0
04-421-152-0000-5227 Gasoline Tax		2,320.03-	2,320.03-	0.00	0
04-421-153-0000-5227 Gasoline Tax		1,119.47-	1,119.47-	0.00	0
04-421-154-0000-5227 Gasoline Tax		1,107.15-	1,107.15-	0.00	0
04-421-155-0000-5227 Gasoline Tax		2,093.81-	2,093.81-	0.00	0
421 DEPT Totals Unorganized Road & Bridge					
	Revenue	43,176.94-	43,176.94-	41,000.00-	105
	Expend.	0.00	0.00	41,000.00	0
	Net	43,176.94-	43,176.94-	0.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04-422-000-0000-5001 Property Taxes- Current		0.00	0.00	25,100.00-	0
----- EXPENDITURES -----					
04-422-000-0000-6801 Appropriations		14,359.02	14,359.02	25,100.00	57
422 DEPT Totals Unorganized Fire					
	Revenue	0.00	0.00	25,100.00-	0
	Expend.	14,359.02	14,359.02	25,100.00	57
	Net	14,359.02	14,359.02	0.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year <u>% of</u>	<u>25% BDG</u>
423 DEPT Unorganized Cemetary						
----- REVENUES -----						
04-423-000-0000-5001 Property Taxes- Current		0.00	0.00	2,700.00-		0
----- EXPENDITURES -----						
04-423-000-0000-6801 Appropriations		814.97	814.97	2,700.00		30
423 DEPT Totals Unorganized Cemetary	Revenue	0.00	0.00	2,700.00-		0
	Expend.	814.97	814.97	2,700.00		30
	Net	814.97	814.97	0.00		0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	43,176.94-	43,176.94-	68,800.00-		63
	Expend.	15,173.99	15,173.99	68,800.00		22
	Net	28,002.95-	28,002.95-	0.00		0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		0.00	0.00	294,619.00-	0
05-400-400-0402-5422 Federal Grants- Programs		6,465.40-	6,465.40-	20,000.00-	32
05-400-400-0402-5801 Ph Immunizations		55.00-	55.00-	400.00-	14
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		20,239.13-	20,239.13-	41,000.00-	49
05-400-400-0402-5803 Hepatitis B Fees		901.46-	901.46-	1,000.00-	90
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		900.00	900.00	0.00	0
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		4.53	4.53	1,000.00	0
05-400-400-0402-6208 Staff Development/Training		75.00	75.00	250.00	30
05-400-400-0402-6231 Services Or Contracts		430.32	430.32	1,500.00	29
05-400-400-0402-6330 Transportation/Travel/Parking		72.30	72.30	1,000.00	7
05-400-400-0402-6401 Vaccine Cost		1,815.50	1,815.50	6,000.00	30
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		0.00	0.00	1,000.00	0
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		2,835.00	2,835.00	20,000.00	14
05-400-401-0000-6812 Mcgregor Area Ambulance		3,205.00	3,205.00	13,000.00	25
05-400-401-0000-6813 Meds- 1 Hill City Ambulance		0.00	0.00	2,000.00	0
05-400-401-0000-6814 Isle Ambulance/Mille Lacs Health System		360.00	360.00	2,000.00	18
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		5,567.00-	5,567.00-	55,080.00-	10
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		23.83	23.83	200.00	12
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	45.00	200.00	23
05-400-410-0413-6330 Transportation/Travel/Parking		66.27	66.27	650.00	10
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		434.08	434.08	1,000.00	43
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		4,827.00-	4,827.00-	22,658.00-	21
05-400-430-0403-5422 C & Tc Federal Share		4,827.00-	4,827.00-	22,657.00-	21
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		116.16	116.16	700.00	17
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		29.07	29.07	3,274.00	1
05-400-430-0407-6262 Family Planning Approp		358.26	358.26	6,000.00	6

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>Budget</u>	<u>Percent of Year</u>	<u>25% % of BDG</u>
----- REVENUES -----						
05-400-430-0408-5313	LPH Grant	0.00	0.00	24,699.00	-	0
05-400-430-0408-5422	Federal Grants- Family Health	0.00	0.00	56,998.00	-	0
05-400-430-0408-5894	Healthy Starts/Follow A Long	0.00	0.00	1,000.00	-	0
----- EXPENDITURES -----						
05-400-430-0408-6205	Postage	227.88	227.88	1,100.00		21
05-400-430-0408-6208	Staff Development/Training	0.00	0.00	200.00		0
05-400-430-0408-6330	Transportation/Travel/Parking	66.35	66.35	1,000.00		7
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	2,021.15	2,021.15	1,000.00		202
----- REVENUES -----						
05-400-440-0410-5325	MA*FELTSS*LCTS	0.00	0.00	1,500.00	-	0
05-400-440-0410-5425	MA*STLTSS*LCTS	0.00	0.00	1,500.00	-	0
05-400-440-0410-5500	Pca Assessment- Third Party	516.58	516.58	1,200.00	-	43
05-400-440-0410-5805	Misc Revenue (Lcts)	120.34	120.34	20,500.00	-	1
----- EXPENDITURES -----						
05-400-440-0410-6101	Gross Salary- Admin	15,446.71	15,446.71	123,042.00		13
05-400-440-0410-6108	Meals Reimbursed Taxable	0.00	0.00	60.00		0
05-400-440-0410-6109	Salaries Overtime	24.20	24.20	0.00		0
05-400-440-0410-6124	Medicare Employer 1.45%	203.66	203.66	1,784.00		11
05-400-440-0410-6148	Employer Deduct Contribution- HSA	214.80	214.80	0.00		0
05-400-440-0410-6149	Employer Deduct Contribution- Veba	1,161.70	1,161.70	3,757.00		31
05-400-440-0410-6150	Health Insurance Employer	3,267.90	3,267.90	18,780.00		17
05-400-440-0410-6152	Life Insurance- Employer	20.17	20.17	131.00		15
05-400-440-0410-6154	Long Term Disability	5.79	5.79	125.00		5
05-400-440-0410-6159	Pera Employer- Admin	1,060.59	1,060.59	8,921.00		12
05-400-440-0410-6165	Fica Employer 6.2%	871.04	871.04	7,629.00		11
05-400-440-0410-6205	Postage	126.59	126.59	800.00		16
05-400-440-0410-6208	Staff Development/Training	1,073.75	1,073.75	1,600.00		67
05-400-440-0410-6231	Services Or Contracts	7,752.54	7,752.54	34,000.00		23
05-400-440-0410-6250	Telephone	447.59	447.59	1,900.00		24
05-400-440-0410-6333	Travel Expense	349.96	349.96	8,500.00		4
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	2,577.00	2,577.00	3,237.00		80
05-400-440-0410-6353	Workers Comp Insurance	10,589.00	10,589.00	10,589.00		100
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	2,576.57	2,576.57	5,000.00		52
05-400-440-0410-6625	Furniture, Fixtures, Etc.	1,742.49	1,742.49	6,000.00		29
05-400-440-0410-6630	Miscellaneous- Capital Expense	735.65	735.65	0.00		0
05-400-440-0411-6101	Ph Staff Salaries	72,717.46	72,717.46	286,116.00		25

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	
05-400-440-0411-6108	Meals Reimbursed Taxable	0.00	0.00	75.00 0
05-400-440-0411-6109	Salaries- Overtime	164.11	164.11	1,400.00 12
05-400-440-0411-6124	Medicare Employer - Ph Nurse	950.36	950.36	4,169.00 23
05-400-440-0411-6149	Employer Deduct Contribution- Veba	11,634.00	11,634.00	12,248.00 95
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	16,050.00	16,050.00	58,200.00 28
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	88.40	88.40	312.00 28
05-400-440-0411-6154	Long Term Disability	143.61	143.61	240.00 60
05-400-440-0411-6159	Pera Employer- Ph Staff	5,232.91	5,232.91	20,845.00 25
05-400-440-0411-6165	Fica Employer - Nurse	4,063.67	4,063.67	17,826.00 23
----- REVENUES -----				
05-400-450-0451-5313	Lph Grant	0.00	0.00	24,699.00- 0
05-400-450-0451-5319	Health Ed State Grants	0.00	0.00	30,000.00- 0
05-400-450-0451-5832	Misc Health Ed Grants	0.00	0.00	100.00- 0
----- EXPENDITURES -----				
05-400-450-0451-6205	Postage	51.36	51.36	300.00 17
05-400-450-0451-6208	Staff Development/Training	0.00	0.00	350.00 0
05-400-450-0451-6231	Services Or Contracts	0.00	0.00	1,000.00 0
05-400-450-0451-6330	Transportation/Travel/Parking	177.57	177.57	250.00 71
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	249.89	249.89	1,000.00 25
400 DEPT	Totals Public Health Department			
	Revenue	42,618.91-	42,618.91-	619,610.00- 7
	Expend.	173,956.74	173,956.74	704,900.00 25
	Net	131,337.83	131,337.83	85,290.00 154

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>Budget</u>	<u>Percent of Year</u>	<u>25% % of BDG</u>
420 DEPT	Income Maintenance					
----- REVENUES -----						
05-420-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	466,881.00		0
05-420-600-0000-5321	State Grants- Admin	58.15	58.15	1,000.00		6
05-420-600-0000-5421	TANF Income Maintenance Admin	8,747.00	8,747.00	35,000.00		25
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid	377.00	377.00	1,000.00		38
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	65,166.16	65,166.16	255,841.00		25
05-420-600-4800-6108	H & Hs Meals	0.00	0.00	21.00		0
05-420-600-4800-6109	Salaries- Overtime	62.93	62.93	0.00		0
05-420-600-4800-6124	Medicare Employer	873.32	873.32	3,710.00		24
05-420-600-4800-6148	Employer Deduct Contribution- HSA	558.48	558.48	0.00		0
05-420-600-4800-6149	Employer Deduct Contribution- Veba	4,866.92	4,866.92	10,647.00		46
05-420-600-4800-6150	Im O/Head Admin Health Ins	14,371.14	14,371.14	51,516.00		28
05-420-600-4800-6152	Im O/Head Admin Life Ins	77.46	77.46	306.00		25
05-420-600-4800-6154	Long Term Disability	15.03	15.03	630.00		2
05-420-600-4800-6159	Pera Employer	4,371.48	4,371.48	18,548.00		24
05-420-600-4800-6165	Im O/Head Admin Fica	3,734.10	3,734.10	15,862.00		24
05-420-600-4800-6205	Postage	1,754.71	1,754.71	6,200.00		28
05-420-600-4800-6208	Staff Development/Training	271.95	271.95	1,200.00		23
05-420-600-4800-6231	Services Or Contracts	30,989.17	30,989.17	40,000.00		77
05-420-600-4800-6250	Telephone	1,065.01	1,065.01	4,300.00		25
05-420-600-4800-6263	Contract Legal Services- Fraud	0.00	0.00	1,000.00		0
05-420-600-4800-6265	Sheriff - Fraud Investigation	75.00	75.00	1,000.00		8
05-420-600-4800-6330	Transportation/Travel/Parking	734.89	734.89	2,000.00		37
05-420-600-4800-6333	Travel Expense Im	906.34	906.34	3,000.00		30
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Liability	0.00	0.00	1,672.00		0
05-420-600-4800-6353	Workers Comp Insurance	1,947.00	1,947.00	1,947.00		100
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	3,032.21	3,032.21	8,000.00		38
05-420-600-4800-6625	Office & Other Equipment	886.42	886.42	15,000.00		6
05-420-600-4800-6630	Miscellaneous- Capital Expense	1,912.67	1,912.67	0.00		0
05-420-600-4800-6800	Other Expenses - Direct Charge	1,062.08	1,062.08	0.00		0
05-420-600-4820-6101	Im Rms Salaries	80,248.42	80,248.42	383,844.00		21
05-420-600-4820-6108	Meals Reimbursed Taxable	18.24	18.24	30.00		61
05-420-600-4820-6124	Medicare Employer	1,081.80	1,081.80	5,566.00		19



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-420-600-4820-6148	Employer Deduct Contribution- HSA	1,564.00	1,564.00	0.00	0
05-420-600-4820-6149	Employer Deduct Contribution- Veba	2,532.00	2,532.00	19,408.00	13
05-420-600-4820-6150	Im Rms Health Insurance Employer	25,050.00	25,050.00	95,700.00	26
05-420-600-4820-6152	Im Rms Life Insurance- Employer	133.20	133.20	587.00	23
05-420-600-4820-6159	Pera Employer - Rms	5,817.96	5,817.96	27,829.00	21
05-420-600-4820-6165	Im Rms Employer Fica	4,625.58	4,625.58	23,798.00	19
----- REVENUES -----					
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis	353.72-	353.72-	0.00	0
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	2,790.24-	2,790.24-	9,000.00-	31
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	37.50	37.50	6,500.00	1
05-420-610-4800-6800	Program Expenses- Direct Charge	0.00	0.00	100.00	0
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	0.00	0.00	1,293.00-	0
05-420-620-0000-5836	Ga Recoveries - Maxis	301.00-	301.00-	900.00-	33
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	30.00	30.00	600.00	5
----- REVENUES -----					
05-420-630-0000-5421	Food Support Direct Admin Aid	27,824.50-	27,824.50-	102,500.00-	27
05-420-630-0000-5836	Food Support Recoveries- Maxis	899.55-	899.55-	2,000.00-	45
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	49.39	49.39	1,500.00	3
05-420-630-4800-6801	Bonus Bucks Expenditures	200.00	200.00	2,000.00	10
----- REVENUES -----					
05-420-640-0000-5328	Child Support Incentives - State	1,715.65-	1,715.65-	4,000.00-	43
05-420-640-0000-5421	Title IV- D Child Support Admin	93,094.68-	93,094.68-	385,000.00-	24
05-420-640-0000-5423	Titile IV- D Child Support Incentives	8,700.00-	8,700.00-	35,000.00-	25
05-420-640-0000-5832	Recoveries Child Support	290.00-	290.00-	1,400.00-	21
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	706.80	706.80	3,250.00	22
05-420-640-4800-6208	Staff Development/Training	0.00	0.00	900.00	0
05-420-640-4800-6231	Services Or Contracts	1,227.34	1,227.34	6,000.00	20
05-420-640-4800-6250	Telephone	346.56	346.56	1,500.00	23
05-420-640-4800-6263	Contract Legal Services Iv- D	5,418.75	5,418.75	28,000.00	19
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	250.00	250.00	1,900.00	13
05-420-640-4800-6330	Transportation/Travel/Parking	7.81	7.81	1,500.00	1
05-420-640-4800-6379	Other Iv- D Charges	397.29	397.29	3,400.00	12

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	Percent of Year		<u>% of</u>	
		<u>Quarter To Date</u>	<u>Year To Date</u>		<u>Budget</u>
05-420-640-4800-6397	Genetic Tests Iv- D	224.00	224.00	1,500.00	15
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	105.80	105.80	1,500.00	7
05-420-640-4800-6625	Office & Other Equipment	0.00	0.00	3,600.00	0
05-420-640-4820-6101	Gross Salary	53,915.40	53,915.40	236,156.00	23
05-420-640-4820-6108	Taxable Meals Iv- D	9.71	9.71	150.00	6
05-420-640-4820-6124	Medicare Employer	762.73	762.73	3,424.00	22
05-420-640-4820-6148	Employer Deduct Contribution- HSA	1,432.00	1,432.00	0.00	0
05-420-640-4820-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	7,160.00	14
05-420-640-4820-6150	Health Insurance Employer	9,576.00	9,576.00	37,500.00	26
05-420-640-4820-6152	Life Insurance- Employer	68.70	68.70	275.00	25
05-420-640-4820-6154	Long Term Disability	0.00	0.00	320.00	0
05-420-640-4820-6159	Pera Employer	3,908.91	3,908.91	17,121.00	23
05-420-640-4820-6165	Fica Employer	3,261.27	3,261.27	23,798.00	14
----- REVENUES -----					
05-420-650-0000-5322	MA Medical Support State Incentive	27,734.08-	27,734.08-	82,000.00-	34
05-420-650-0000-5421	Medical Assistance Admin Aid	61,324.50-	61,324.50-	200,000.00-	31
05-420-650-0000-5422	MA Medical Support Fed Incentive	21,535.31-	21,535.31-	65,000.00-	33
05-420-650-0000-5500	PMAP Mileage Reimbursement	2,448.05-	2,448.05-	20,000.00-	12
05-420-650-0000-5828	County Burial Recoveries	40.55-	40.55-	10,000.00-	0
05-420-650-0000-5832	MA Recoveries	6,001.41-	6,001.41-	1,500.00-	400
05-420-650-0000-5836	MA Estate Recoveries	5,907.65-	5,907.65-	75,000.00-	8
----- EXPENDITURES -----					
05-420-650-4400-6020	Medicare Premium Reimbursement	4,007.30	4,007.30	10,346.00	39
05-420-650-4400-6022	MA CEHI Reimbursement	30,970.69	30,970.69	62,000.00	50
05-420-650-4400-6025	State/Fed Share - MA	19,843.08	19,843.08	75,000.00	26
05-420-650-4400-6212	MA PMAP Access	3,241.95	3,241.95	25,000.00	13
05-420-650-4401-6210	MA Access- Individual(Vested Interest)	5,140.60	5,140.60	24,000.00	21
05-420-650-4402-6210	MA Access- Licensed Foster Parent	227.35	227.35	3,000.00	8
05-420-650-4403-6210	MA Access- Volunteer	3,441.13	3,441.13	21,000.00	16
05-420-650-4404-6210	MA Access- Taxi	3,400.00	3,400.00	0.00	0
05-420-650-4405-6210	MA Access- Meals	207.81	207.81	1,600.00	13
05-420-650-4406-6210	MA Access- Lodging	203.86	203.86	1,800.00	11
05-420-650-4407-6210	MA Access- Parking	11.00	11.00	300.00	4
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	0.00	0.00	1,500.00	0
05-420-650-4800-6810	County Burials	6,535.00	6,535.00	20,000.00	33

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of</u> <u>BDG</u>	
420 DEPT	Totals Income Maintenance	Revenue	270,143.04-	270,143.04-	1,498,504.00-	18
		Expend.	417,847.24	417,847.24	1,634,362.00	26
		Net	147,704.20	147,704.20	135,858.00	109

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>Budget</u>	<u>Percent of Year % of BDG</u>
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001 All Current/Delinquent Taxes		0.00	0.00	1,356,091.00-	0
05-430-700-0000-5325 VCAA Block Grant - 53		0.00	0.00	188,732.00-	0
05-430-700-0000-5421 MA SSTS Admin*54		0.00	0.00	165,000.00-	0
05-430-700-0000-5426 TXX SS Block Grant*56		27,264.00-	27,264.00-	109,056.00-	25
05-430-700-0000-5828 Mh Initiative		0.00	0.00	21,000.00-	0
05-430-700-0000-5832 Ss Administrative Recoveries		352.04-	352.04-	5,000.00-	7
05-430-700-0000-5833 Mh Init- Housing		0.00	0.00	6,500.00-	0
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		31,945.69	31,945.69	147,682.00	22
05-430-700-4800-6108 Meals Reimbursed Taxable		0.00	0.00	45.00	0
05-430-700-4800-6109 Salaries- Overtime		74.23	74.23	0.00	0
05-430-700-4800-6124 Medicare Employer		400.99	400.99	2,141.00	19
05-430-700-4800-6148 Employer Deduct Contribution- HSA		658.72	658.72	0.00	0
05-430-700-4800-6149 Employer Deduct Contribution- Veba		3,048.88	3,048.88	5,757.00	53
05-430-700-4800-6150 Allocated Admin Health Ins		5,715.96	5,715.96	27,354.00	21
05-430-700-4800-6152 Allocated Admin Life Ins		28.68	28.68	147.00	20
05-430-700-4800-6154 Long Term Disability		17.73	17.73	440.00	4
05-430-700-4800-6159 Pera Employer		2,134.16	2,134.16	10,707.00	20
05-430-700-4800-6165 Allocated Admin Fica		1,714.76	1,714.76	9,156.00	19
05-430-700-4800-6205 Postage		1,340.00	1,340.00	6,500.00	21
05-430-700-4800-6208 Staff Development/Training		1,407.30	1,407.30	6,000.00	23
05-430-700-4800-6231 Services Or Contracts		17,210.83	17,210.83	52,000.00	33
05-430-700-4800-6250 Telephone		1,785.91	1,785.91	7,300.00	24
05-430-700-4800-6330 Transportation/Travel/Parking		6,952.34	6,952.34	60,000.00	12
05-430-700-4800-6333 Travel Expense		1,069.00	1,069.00	4,000.00	27
05-430-700-4800-6352 Insurance- Vehicles/Equipment/Liability		16,985.00	16,985.00	14,653.00	116
05-430-700-4800-6353 Workers Comp Insurance		10,257.00	10,257.00	10,257.00	100
05-430-700-4800-6405 Supplies- Computer/Office/Meeting		6,205.10	6,205.10	14,000.00	44
05-430-700-4800-6625 Office & Other Equipment		11,559.35	11,559.35	19,600.00	59
05-430-700-4800-6630 Miscellaneous- Capital Expense		2,255.97	2,255.97	0.00	0
05-430-700-4800-6800 Direct Charge Expenses Non Ffp		79.35	79.35	5,300.00	1
05-430-700-4800-6802 Mh Init - Lac		0.00	0.00	1,300.00	0
05-430-700-4800-6803 Mh Int - Consumer Support		0.00	0.00	100.00	0

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5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year		25% <u>% of</u> <u>BDG</u>
			<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	
05-430-700-4800-6804	Mh Init - Housing Expense		1,200.00	1,200.00	4,000.00 30
05-430-700-4800-6809	Mh Init - Employability		1,247.25	1,247.25	5,000.00 25
05-430-700-4800-6810	Mh Init - Flex		797.75	797.75	2,500.00 32
05-430-700-4820-6101	Direct Social Service Salaries		241,011.03	241,011.03	1,123,478.00 21
05-430-700-4820-6108	Meals Reimbursed Taxable		122.17	122.17	725.00 17
05-430-700-4820-6109	Salaries- Overtime		2,037.10	2,037.10	6,500.00 31
05-430-700-4820-6124	Direct Soc Serv Medicare		3,380.95	3,380.95	16,385.00 21
05-430-700-4820-6148	Employer Deduct Contribution- HSA		1,564.00	1,564.00	0.00 0
05-430-700-4820-6149	Employer Deduct Contribution- Veba		9,301.00	9,301.00	33,728.00 28
05-430-700-4820-6150	Direct Soc Serv Health Ins		45,945.00	45,945.00	170,700.00 27
05-430-700-4820-6152	Direct Soc Serv Life Ins		270.70	270.70	1,187.00 23
05-430-700-4820-6154	Long Term Disability		0.00	0.00	230.00 0
05-430-700-4820-6159	Pera Employer		17,620.92	17,620.92	81,923.00 22
05-430-700-4820-6165	Direct Soc Serv Fica		14,455.99	14,455.99	70,059.00 21
05-430-700-4821-6101	Direct Ph Salaries		29,877.58	29,877.58	150,175.00 20
05-430-700-4821-6108	Meals Reimbursed Taxable		0.00	0.00	30.00 0
05-430-700-4821-6124	Direct Ph Medicare		418.68	418.68	2,178.00 19
05-430-700-4821-6149	Employer Deduct Contribution- Veba		1,332.50	1,332.50	3,810.00 35
05-430-700-4821-6150	Direct Ph Health Ins		4,671.00	4,671.00	19,950.00 23
05-430-700-4821-6152	Direct Ph Life Insurance		35.99	35.99	166.00 22
05-430-700-4821-6154	Long Term Disability- Employer		29.10	29.10	0.00 0
05-430-700-4821-6159	Pera Employer		2,157.81	2,157.81	10,888.00 20
05-430-700-4821-6165	Direct Ph Fica - Employer		1,790.16	1,790.16	9,311.00 19
----- REVENUES -----					
05-430-710-0000-5320	Misc State Receipts		580.00-	580.00-	0.00 0
05-430-710-0000-5321	Relative Custody Asst S02		3,571.00-	3,571.00-	16,000.00- 22
05-430-710-0000-5323	Family Response State Grant		65.00-	65.00-	2,090.00- 3
05-430-710-0000-5324	State Share- CADI/CAC/BI/LTCC S01		631.74-	631.74-	2,500.00- 25
05-430-710-0000-5330	PSOP Grant Expansion		5,500.00-	5,500.00-	0.00 0
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06		631.93-	631.93-	2,500.00- 25
05-430-710-0000-5423	Title IV- B2 Family Response*65		0.00	0.00	3,385.00- 0
05-430-710-0000-5425	Title IV- B1 Family Response*65		2,962.00-	2,962.00-	1,617.00- 183
05-430-710-0000-5429	IV- E Self Grant*04		1,051.00-	1,051.00-	1,930.00- 54
05-430-710-0000-5441	IV- E Foster Care*01		30,771.00-	30,771.00-	60,000.00- 51
05-430-710-0000-5442	IV- E SSTS Admin*02		0.00	0.00	35,000.00- 0
05-430-710-0000-5453	CW TCM Revenue		28,105.50-	28,105.50-	110,000.00- 26

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	Percent of Year			
		<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>25% % of BDG</u>
05-430-710-0000-5482	IV- E Admin LCTS*07	0.00	0.00	21,000.00-	0
05-430-710-0000-5483	MA Admin LCTS*07	0.00	0.00	44,000.00-	0
05-430-710-0000-5832	Admin Foster Care Recoveries	12,032.76-	12,032.76-	100,000.00-	12
05-430-710-0000-5833	IV- E Foster Care Recoveries	1,958.53-	1,958.53-	7,500.00-	26
----- EXPENDITURES -----					
05-430-710-3040-6020	Child Protect Assess/Investigation	50.84	50.84	0.00	0
05-430-710-3160-6020	Transportation Child Serv	1,263.93	1,263.93	0.00	0
05-430-710-3160-6057	Foster Care- Transportation	2,881.26	2,881.26	15,000.00	19
05-430-710-3180-6020	Health- Related Services	771.32	771.32	1,000.00	77
05-430-710-3180-6057	Health Related Services- Foster Care	151.56	151.56	350.00	43
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	171.75	171.75	1,500.00	11
05-430-710-3190-6020	Court Related Services & Activities	139.77	139.77	8,500.00	2
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- OHP	0.00	0.00	1,000.00	0
05-430-710-3440-6050	Housing Services- Child	600.00	600.00	2,500.00	24
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	220.00	220.00	2,350.00	9
05-430-710-3470-6020	Independent Living Skills	0.00	0.00	500.00	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services	0.00	0.00	2,500.00	0
05-430-710-3640-6020	Family Assessment Response Services	1,067.50	1,067.50	4,500.00	24
05-430-710-3650-6027	Serv For Concurrent Perm Plan	59.91	59.91	1,500.00	4
05-430-710-3660-6020	Family Group Decision Making	887.04	887.04	1,500.00	59
05-430-710-3661-6020	Triple P Activity	1,393.43	1,393.43	2,500.00	56
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	911.11	911.11	11,000.00	8
05-430-710-3710-6050	Shelter- Truancy Program	656.00	656.00	0.00	0
05-430-710-3710-6053	Shelter- Corrective	0.00	0.00	5,000.00	0
05-430-710-3710-6057	Child Shelter	0.00	0.00	5,000.00	0
05-430-710-3800-6057	Treatment Foster Care	9,572.40	9,572.40	0.00	0
05-430-710-3810-6057	Family Foster Care	40,634.97	40,634.97	450,000.00	9
05-430-710-3820-6040	Relative Custody Assistance	4,578.38	4,578.38	18,000.00	25
05-430-710-3830-6057	Children's Group Residential Care	99.57	99.57	50,000.00	0
05-430-710-3850-6057	Correctional Facilities	32,561.26	32,561.26	260,000.00	13
05-430-710-3890-6020	Respite Care - Non Foster Care	0.00	0.00	150.00	0
05-430-710-3890-6057	Respite Care- Foster Care	0.00	0.00	3,000.00	0
05-430-710-3930-6020	General Case Management	47.99	47.99	400.00	12
05-430-710-3960-6050	Adoptions	0.00	0.00	5,000.00	0
05-430-710-3970-6064	Collaborative Grant	0.00	0.00	65,000.00	0
05-430-710-3980-6020	License & Resource Development	0.00	0.00	300.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>25% % of BDG</u>
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	6,043.00-	6,043.00-	17,003.00-	36
05-430-720-0000-5326	Child Care MFIP Admin- State 66	248.00-	248.00-	2,000.00-	12
05-430-720-0000-5370	BSF Child Care Admin - State 08	622.00-	622.00-	5,381.00-	12
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	477.00-	477.00-	4,250.00-	11
05-430-720-0000-5432	Employment & Train Serv - F14	35,205.00-	35,205.00-	171,923.00-	20
05-430-720-0000-5470	BSF Child Care Admin*15	869.00-	869.00-	7,743.00-	11
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	1,054.13-	1,054.13-	6,000.00-	18
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	192.00	192.00	750.00	26
05-430-720-3110-6069	Bsf Child Care	1,084.22	1,084.22	4,337.00	25
05-430-720-3140-6020	Other Child Care	468.10	468.10	4,100.00	11
05-430-720-3140-6057	Day Care- Foster Care	44.00	44.00	1,000.00	4
05-430-720-3370-6038	Mfip- Employment Services	39,081.26	39,081.26	156,325.00	25
05-430-720-3980-6020	License And Resource Development	90.00	90.00	800.00	11
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	2,473.98-	2,473.98-	6,100.00-	41
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	0.00	0.00	30,000.00-	0
05-430-730-0000-5832	Detox Recoveries	4,764.37-	4,764.37-	20,000.00-	24
----- EXPENDITURES -----					
05-430-730-3170-6050	Detox Transportation	524.20	524.20	1,500.00	35
05-430-730-3590-6072	Ccdtf County % State Billings	8,278.17	8,278.17	60,000.00	14
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	3,900.00	3,900.00	35,000.00	11
05-430-730-3710-6080	Detoxification - Other	5,760.00	5,760.00	13,000.00	44
05-430-730-3930-6050	General Case Management	71.50	71.50	0.00	0
05-430-730-4800-6800	Other Cd/Detox Fees	0.00	0.00	300.00	0
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	4,595.00-	4,595.00-	18,380.00-	25
05-430-740-0000-5437	IV- E MH Foster Care*28	0.00	0.00	12,000.00-	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	4,434.96-	4,434.96-	30,000.00-	15
05-430-740-0000-5450	MA CMH TCM*64	6,916.00-	6,916.00-	40,000.00-	17
05-430-740-0000-5500	Insurance Company Revenue	8,180.00-	8,180.00-	50,000.00-	16
05-430-740-0000-5832	Misc Child MH Recoveries	2,194.36-	2,194.36-	10,000.00-	22
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	5,351.74	5,351.74	14,000.00	38
05-430-740-3160-6057	Mh Foster Care Transportation	75.00	75.00	0.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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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>
05-430-740-3300-6020	Other Family Community Support Services	172.42	172.42	200.00	86
05-430-740-3530-6020	Child Outpatient Psychotherapy	165.31	165.31	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	15,003.11	15,003.11	100,000.00	15
05-430-740-3890-6020	Child Mh Respite	508.14	508.14	1,500.00	34
05-430-740-3890-6057	Mh Respite - Foster Care	0.00	0.00	6,100.00	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	540.00	540.00	2,160.00	25
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	7,222.00	7,222.00	55,418.00	13
05-430-745-0000-5421	MA Adult MH TCM*31	11,336.34	11,336.34	74,500.00	15
05-430-745-0000-5500	Insurance Company Revenue	0.00	0.00	14,000.00	0
05-430-745-0000-5832	Adult MH - Misc Recoveries	0.00	0.00	100.00	0
----- EXPENDITURES -----					
05-430-745-3030-6071	Client Outreach - Csp	1,261.05	1,261.05	0.00	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	3,668.38	3,668.38	28,000.00	13
05-430-745-3090-6050	Pre- Petition Screening/Hearing	0.00	0.00	4,000.00	0
05-430-745-3160-6050	Adult Transportation	275.50	275.50	1,800.00	15
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skills Csp	540.00	540.00	27,790.00	2
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	8,491.50	8,491.50	35,000.00	24
05-430-745-3721-6081	Commitment Costs - Poor Relief	65,845.80	65,845.80	95,000.00	69
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,080.00	1,080.00	4,320.00	25
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	0.00	0.00	600.00	0
05-430-750-0000-5323	State Share- DD Services S38	15,314.44	15,314.44	60,000.00	26
05-430-750-0000-5341	DD Family Support Grant*35	0.00	0.00	3,000.00	0
05-430-750-0000-5373	DD SILS Program S34	5,024.00	5,024.00	10,800.00	47
05-430-750-0000-5420	Fed Share- DD Services F38	15,319.56	15,319.56	60,000.00	26
05-430-750-0000-5421	Federal Share- DD Screening F40	0.00	0.00	600.00	0
05-430-750-0000-5445	MA VA/DD TCM*42	2,169.95	2,169.95	13,500.00	16
----- EXPENDITURES -----					
05-430-750-3160-6050	Transportation/Txx	0.00	0.00	360.00	0
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	3,089.02	3,089.02	20,000.00	15
05-430-750-3350-6020	Family Support Program	0.00	0.00	4,000.00	0
05-430-750-3380-6050	Extended Supported Employment	2,255.25	2,255.25	12,500.00	18
05-430-750-3950-6020	Public Guardianship Dd	1,826.33	1,826.33	9,500.00	19
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC	0.00	0.00	5,300.00	0
05-430-760-0000-5322	State Share - CADI/CAC S44	14,334.35	14,334.35	50,000.00	29



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	25% % of BDG
05-430-760-0000-5323	State Share - EW S44	4,115.89-	4,115.89-	11,250.00-	37
05-430-760-0000-5324	State Share - AC S45	1,910.61-	1,910.61-	20,000.00-	10
05-430-760-0000-5325	State Share - TBI S44	1,096.73-	1,096.73-	5,000.00-	22
05-430-760-0000-5331	State Share - RSC	170.80-	170.80-	3,000.00-	6
05-430-760-0000-5422	Fed Share - CADI/CAC F47	14,336.72-	14,336.72-	50,000.00-	29
05-430-760-0000-5423	Fed Share - EW F47	4,116.49-	4,116.49-	11,250.00-	37
05-430-760-0000-5425	Fed Share - TBI F47	1,096.87-	1,096.87-	5,000.00-	22
05-430-760-0000-5432	Federal Share - RSC	170.86-	170.86-	3,000.00-	6
05-430-760-0000-5434	Federal Share - LTCC	0.00	0.00	5,300.00-	0
05-430-760-0000-5500	Insurance Company Revenue	27,835.25-	27,835.25-	125,000.00-	22
05-430-760-0000-5810	Co Share - Waivered Services	226.00-	226.00-	400.00-	57
05-430-760-0000-5832	Misc Adult Service Recoveries	250.00-	250.00-	500.00-	50
05-430-760-0000-5845	LTCC Screening-Nursing Facility	0.00	0.00	31,643.00-	0
----- EXPENDITURES -----					
05-430-760-3160-6050	Transportation - Txx	0.00	0.00	1,200.00	0
05-430-760-3160-6075	Waiver & Ac Transportation	45.00	45.00	600.00	8
05-430-760-3180-6020	Health Related Services	502.50	502.50	0.00	0
05-430-760-3370-6050	Employability - Txx	690.00	690.00	3,090.00	22
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	160.00-	160.00-	3,000.00	-5-
05-430-760-3950-6020	Guardianship/Conservatorship	1,422.43	1,422.43	8,000.00	18
05-430-760-3980-6020	Licensing & Resource Development	0.00	0.00	80.00	0
430 DEPT	Totals Social Services	Revenue	319,600.16-	319,600.16-	10
		Expend.	772,975.55	772,975.55	21
		Net	453,375.39	453,375.39	120
5 FUND	Totals Health & Human Services	Revenue	632,362.11-	632,362.11-	12
		Expend.	1,364,779.53	1,364,779.53	23
		Net	732,417.42	732,417.42	122

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 25% <u>% of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		0.95-	0.95-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	0.95-	0.95-	0.00	0
	Expend.				
	Net	0.95-	0.95-	0.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	25% % of BDG
7 FUND	Ditch				
352 DEPT	Ditch 30 (County)				
----- REVENUES -----					
07-352-000-0000-5791	Interest Income	2.18-	2.18-	0.00	0
352 DEPT	Totals Ditch 30 (County)	Revenue	2.18-	0.00	0
		Expend.	2.18-		
		Net	2.18-	0.00	0
7 FUND	Totals Ditch	Revenue	3.13-	0.00	0
		Expend.	3.13-		
		Net	3.13-	0.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15-450-000-0000-6231 Aitkin School Services		24,497.91	24,497.91	32,850.00	75
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	24,497.91	24,497.91	32,850.00	75
	Net	24,497.91	24,497.91	32,850.00	75

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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 Budget	25% <u>% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15- 451- 000- 0000- 6231 Hill City School Services		0.00	0.00	25,000.00	0
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	0.00	25,000.00	0
	Net	0.00	0.00	25,000.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
452 DEPT Collaborative- Mcgregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 Mcgregor School Services		0.00	0.00	25,000.00	0
452 DEPT Totals Collaborative- Mcgregor School	Revenue				
	Expend.	0.00	0.00	25,000.00	0
	Net	0.00	0.00	25,000.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs					
----- EXPENDITURES -----					
15-453-000-0000-6231 Ach&Hs Services		0.00	0.00	5,000.00	0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue				
	Expend.	0.00	0.00	5,000.00	0
	Net	0.00	0.00	5,000.00	0
15 FUND Totals Aitkin County Collaborative	Revenue				
	Expend.	24,497.91	24,497.91	87,850.00	28
	Net	24,497.91	24,497.91	87,850.00	28

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
521 DEPT LLCC Administration						
----- REVENUES -----						
19-521-000-0000-5751	Contributions- Unrestricted		2,070.00-	2,070.00-	3,500.00-	59
19-521-000-0000-5840	Misc Receipts		43.50-	43.50-	2,000.00-	2
19-521-000-0000-5884	Commissary Sales Non Taxable		5,243.82-	5,243.82-	20,000.00-	26
19-521-000-0000-5885	Commissary Sales Taxable		5,267.07-	5,267.07-	25,000.00-	21
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement		5.00-	5.00-	0.00	0
----- EXPENDITURES -----						
19-521-000-0000-6101	Salaries- Full Time		19,794.63	19,794.63	83,341.00	24
19-521-000-0000-6124	Medicare- Employer 1.45%		287.05	287.05	1,208.00	24
19-521-000-0000-6149	Employer Deduct Contribution- Veba		1,750.00	1,750.00	2,250.00	78
19-521-000-0000-6150	Health Insurance- Employer		4,050.00	4,050.00	16,875.00	24
19-521-000-0000-6152	Life Insurance- Employer		31.20	31.20	130.00	24
19-521-000-0000-6154	Long Term Disability- Employer		83.43	83.43	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%		1,435.12	1,435.12	6,042.00	24
19-521-000-0000-6165	Fica- Employer 6.20%		1,227.37	1,227.37	5,167.00	24
19-521-000-0000-6205	Postage		597.83	597.83	1,500.00	40
19-521-000-0000-6230	Printing, Publ & Adv Promotion		192.00	192.00	1,950.00	10
19-521-000-0000-6231	Services, Labor, Contracts		2,020.42	2,020.42	11,500.00	18
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	0.00	180.00	0
19-521-000-0000-6250	Telephone		1,278.64	1,278.64	6,800.00	19
19-521-000-0000-6254	Utilities		26,063.54	26,063.54	37,500.00	70
19-521-000-0000-6255	Garbage		277.14	277.14	1,200.00	23
19-521-000-0000-6272	Physical Examinations		0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking		17.25	17.25	125.00	14
19-521-000-0000-6332	Hotel / Motel Lodging		112.00	112.00	0.00	0
19-521-000-0000-6352	Insurance		10,606.00	10,606.00	10,606.00	100
19-521-000-0000-6353	Workers Compensation Insurance		236.00	236.00	236.00	100
19-521-000-0000-6374	Auto & Trailer License		45.00	45.00	0.00	0
19-521-000-0000-6400	Commissary Items		6,899.23	6,899.23	19,000.00	36
19-521-000-0000-6405	Office & Computer Supplies		292.65	292.65	750.00	39
19-521-000-0000-6590	Repair & Maintenance Supplies		0.00	0.00	250.00	0
521 DEPT	Totals LLCC Administration	Revenue	12,629.39-	12,629.39-	50,500.00-	25
		Expend.	77,296.50	77,296.50	207,160.00	37
		Net	64,667.11	64,667.11	156,660.00	41



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
522 DEPT	LLCC Education				
----- REVENUES -----					
19-522-000-0000-5553	Non School Groups	24,478.50-	24,478.50-	87,750.00-	28
19-522-000-0000-5557	Adventure Program Pkg Fees	20,539.00-	20,539.00-	81,850.00-	25
19-522-000-0000-5558	School Program Pkg Fees	86,770.57-	86,770.57-	448,760.00-	19
----- EXPENDITURES -----					
19-522-000-0000-6101	Salaries- Full Time	24,189.89	24,189.89	96,775.00	25
19-522-000-0000-6102	Wages- Part Time	7,821.69	7,821.69	72,818.00	11
19-522-000-0000-6124	Medicare- Employer 1.45%	441.18	441.18	2,459.00	18
19-522-000-0000-6149	Employer Deduct Contribution- Veba	3,128.00	3,128.00	2,000.00	156
19-522-000-0000-6150	Health Insurance- Employer	3,600.00	3,600.00	15,000.00	24
19-522-000-0000-6152	Life Insurance- Employer	15.60	15.60	62.00	25
19-522-000-0000-6154	Long Term Disability- Employer	31.80	31.80	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%	2,320.91	2,320.91	12,144.00	19
19-522-000-0000-6165	Fica- Employer 6.20%	1,886.23	1,886.23	10,515.00	18
19-522-000-0000-6217	Credit Card Fees	184.04	184.04	1,500.00	12
19-522-000-0000-6224	Permits/License/Field Trips	0.00	0.00	2,250.00	0
19-522-000-0000-6230	Printing, Publ & Adv Promotion	435.94	435.94	0.00	0
19-522-000-0000-6231	Services, Labor, Contracts	15.60	15.60	0.00	0
19-522-000-0000-6240	Dues/Assoc Fees	20.00	20.00	725.00	3
19-522-000-0000-6267	Unemployment Compensation	787.31	787.31	5,000.00	16
19-522-000-0000-6353	Workers Compensation Insurance	1,778.00	1,778.00	1,778.00	100
19-522-000-0000-6374	Auto & Trailer License	0.00	0.00	100.00	0
19-522-000-0000-6405	Office & Computer Supplies	24.96	24.96	500.00	5
19-522-000-0000-6416	Education Supplies	943.07	943.07	7,500.00	13
19-522-000-0000-6430	Medical Supplies	33.83	33.83	750.00	5
19-522-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0
522 DEPT	Totals LLCC Education				
	Revenue	131,788.07-	131,788.07-	618,360.00-	21
	Expend.	47,658.05	47,658.05	232,366.00	21
	Net	84,130.02-	84,130.02-	385,994.00-	22

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25%</u> <u>% of</u> <u>BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19- 523- 000- 0000- 5543 Special Milk Refunds		651.43-	651.43-	4,500.00-	14
----- EXPENDITURES -----					
19- 523- 000- 0000- 6101 Salaries- Full Time		10,540.95	10,540.95	43,638.00	24
19- 523- 000- 0000- 6102 Wages- Part Time		4,967.71	4,967.71	26,446.00	19
19- 523- 000- 0000- 6109 Salaries- Overtime		1,048.61	1,048.61	1,300.00	81
19- 523- 000- 0000- 6124 Medicare- Employer 1.45%		240.88	240.88	1,016.00	24
19- 523- 000- 0000- 6149 Employer Deduct Contribution- Veba		1,000.00	1,000.00	1,000.00	100
19- 523- 000- 0000- 6150 Health Insurance- Employer		2,025.00	2,025.00	8,100.00	25
19- 523- 000- 0000- 6152 Life Insurance- Employer		15.60	15.60	62.00	25
19- 523- 000- 0000- 6154 Long Term Disability- Employer		55.29	55.29	0.00	0
19- 523- 000- 0000- 6159 Pera Co- Or 7.00%		1,200.39	1,200.39	5,081.00	24
19- 523- 000- 0000- 6165 Fica- Employer 6.20%		1,029.99	1,029.99	3,214.00	32
19- 523- 000- 0000- 6230 Printing, Publishing & Adv		135.00	135.00	0.00	0
19- 523- 000- 0000- 6245 State Wide Hospitality Fee		0.00	0.00	35.00	0
19- 523- 000- 0000- 6267 Unemployment Compensation		453.00	453.00	3,500.00	13
19- 523- 000- 0000- 6353 Workers Compensation Insurance		1,785.00	1,785.00	1,785.00	100
19- 523- 000- 0000- 6418 Groceries- Students		15,779.45	15,779.45	57,500.00	27
19- 523- 000- 0000- 6420 Food Service Supplies		674.77	674.77	2,000.00	34
19- 523- 000- 0000- 6590 Repair & Maintenance Supplies		1,474.60	1,474.60	1,500.00	98
523 DEPT Totals LLCC Food	Revenue	651.43-	651.43-	4,500.00-	14
	Expend.	42,426.24	42,426.24	156,177.00	27
	Net	41,774.81	41,774.81	151,677.00	28

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>	25% <u>% of BDG</u>
524 DEPT	LLCC Maintenance					
----- EXPENDITURES -----						
19-524-000-0000-6101	Salaries- Full Time		8,619.11	8,619.11	33,634.00	26
19-524-000-0000-6102	Wages- Part Time		2,910.11	2,910.11	8,527.00	34
19-524-000-0000-6109	Salaries- Overtime		134.37	134.37	500.00	27
19-524-000-0000-6124	Medicare- Employer 1.45%		169.10	169.10	611.00	28
19-524-000-0000-6149	Employer Deduct Contribution- Veba		1,000.00	1,000.00	1,000.00	100
19-524-000-0000-6150	Health Insurance- Employer		2,025.00	2,025.00	8,100.00	25
19-524-000-0000-6152	Life Insurance- Employer		15.60	15.60	62.00	25
19-524-000-0000-6159	Pera Co- Or 7.00%		845.61	845.61	3,057.00	28
19-524-000-0000-6165	Fica- Employer 6.20%		723.12	723.12	2,614.00	28
19-524-000-0000-6267	Unemployment Compensation		745.00	745.00	2,500.00	30
19-524-000-0000-6302	Vehicle Maintenance		2,769.38	2,769.38	1,000.00	277
19-524-000-0000-6353	Workers Compensation Insurance		2,867.00	2,867.00	2,867.00	100
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		1,140.58	1,140.58	7,500.00	15
19-524-000-0000-6450	Maintenance Small Tools		0.00	0.00	250.00	0
19-524-000-0000-6511	Gas And Oil		583.71	583.71	1,500.00	39
19-524-000-0000-6590	Repair & Maintenance Supplies		3,746.13	3,746.13	5,000.00	75
19-524-000-0000-6600	Capital Outlay		1,800.00	1,800.00	0.00	0
524 DEPT	Totals LLCC Maintenance	Revenue				
		Expend.	30,093.82	30,093.82	78,972.00	38
		Net	30,093.82	30,093.82	78,972.00	38

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

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>25% % of BDG</u>
525 DEPT LLCC Capital Improvement					
----- EXPENDITURES -----					
19-525-000-0000-6601 Capital Outlay- Non Marcum House		1,716.20	1,716.20	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue				
	Expend.	1,716.20	1,716.20	0.00	0
	Net	1,716.20	1,716.20	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	145,068.89-	145,068.89-	673,360.00-	22
	Expend.	199,190.81	199,190.81	674,675.00	30
	Net	54,121.92	54,121.92	1,315.00	116

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year		<u>% of</u>
			<u>Quarter To Date</u>	<u>Year To Date</u>	
520 DEPT	Parks				
----- REVENUES -----					
21-520-000-0000-5001	Taxes		0.00	0.00	15,000.00- 0
21-520-000-0000-5252	Forf Tax Sales Apportionment		107,646.42-	107,646.42-	110,000.00- 98
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Maint		0.00	0.00	3,000.00- 0
21-520-000-0000-5396	Trail Grants- State		162,872.99-	162,872.99-	425,000.00- 38
21-520-000-0000-5398	Trail Grants- Federal		1,000.43-	1,000.43-	0.00 0
21-520-000-0000-5510	Co. Parks Campground Fees		681.48-	681.48-	11,000.00- 6
----- EXPENDITURES -----					
21-520-000-0000-6101	Salaries- Full Time		4,285.57	4,285.57	65,361.00 7
21-520-000-0000-6102	Salaries- Part Time		0.00	0.00	25,000.00 0
21-520-000-0000-6124	Medicare Employer		60.59	60.59	1,136.00 5
21-520-000-0000-6149	Employer Deduct Contribution- Veba		125.00	125.00	1,500.00 8
21-520-000-0000-6150	Health Insurance Employer		1,012.50	1,012.50	12,150.00 8
21-520-000-0000-6152	Life Insurance- Employer		7.80	7.80	94.00 8
21-520-000-0000-6159	Pera Co		310.68	310.68	4,739.00 7
21-520-000-0000-6165	Fica- Employer		259.11	259.11	4,858.00 5
21-520-000-0000-6205	Postage		33.96	33.96	0.00 0
21-520-000-0000-6230	Printing, Publishing & Adv		0.00	0.00	2,500.00 0
21-520-000-0000-6231	Services, Labor, Contracts		2,767.53	2,767.53	25,000.00 11
21-520-000-0000-6243	License Fee		999.50	999.50	1,000.00 100
21-520-000-0000-6250	Telephone		73.84	73.84	500.00 15
21-520-000-0000-6254	Utilities		3,873.18	3,873.18	10,000.00 39
21-520-000-0000-6330	Transportation & Travel		287.56	287.56	0.00 0
21-520-000-0000-6350	Per Diem		280.00	280.00	1,000.00 28
21-520-000-0000-6352	Insurance		2,817.00	2,817.00	2,817.00 100
21-520-000-0000-6353	Workers Compensation Insurance		3,164.00	3,164.00	3,164.00 100
21-520-000-0000-6374	Auto & Trailer License		224.00	224.00	200.00 112
21-520-000-0000-6405	Office Supplies		390.05	390.05	0.00 0
21-520-000-0000-6406	Field Supplies		257.41	257.41	0.00 0
21-520-000-0000-6450	Small Tools		28.78	28.78	1,500.00 2
21-520-000-0000-6511	Gas & Oil		6,002.48	6,002.48	25,000.00 24
21-520-000-0000-6590	Repair & Maintenance Supplies		1,657.45	1,657.45	5,000.00 33
21-520-000-0000-6802	Trail Grants- State		162,872.99	162,872.99	375,000.00 43
520 DEPT	Totals Parks	Revenue	272,201.32-	272,201.32-	564,000.00- 48
		Expend.	191,790.98	191,790.98	567,519.00 34
		Net	80,410.34-	80,410.34-	3,519.00 285-

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2014

21 FUND Parks

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>25% % of BDG</u>
21 FUND	Totals Parks	Revenue	272,201.32-	272,201.32-	564,000.00- 48
		Expend.	191,790.98	191,790.98	567,519.00 34
		Net	80,410.34-	80,410.34-	3,519.00 285-
FINAL TOTALS	1,458 Accounts	Revenue	2,287,432.97-	2,287,432.97-	22,709,263.00- 10
		Expend.	6,606,171.71	6,606,171.71	29,254,350.00 23
		Net	4,318,738.74	4,318,738.74	6,545,087.00 66