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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2014 BUDGET Orig
Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amounts
3 - Only G/L Accounts without Budget Amounts

Page Break Option: 2 1 - Page Break by FUND
2 - Page Break by DEPT
Report Basis: 1 1 - Cash
2 - Modified Accrual
3 - Full Accrual

Report Thru: 06/2014

Save Report: N

Comment:

FUND Range From 1 Thru 21
X Include/eXclude 4, 6, 7, 9, 12, 13

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101 Salaries		38,558.80	71,609.20	143,220.00	50
01-001-000-0000-6108 Meals (Not Overnight)		0.00	0.00	20.00	0
01-001-000-0000-6124 Medicare- Employer 1.45%		499.37	918.89	1,900.00	48
01-001-000-0000-6149 Employer Deduct Contribution- Veba		0.00	8,256.00	8,256.00	100
01-001-000-0000-6150 Health Insurance- Employer		11,250.00	22,500.00	45,000.00	50
01-001-000-0000-6152 Life Insurance- Employer		78.00	156.00	370.00	42
01-001-000-0000-6162 Pera- Dcp 5%		1,927.80	3,580.20	7,160.00	50
01-001-000-0000-6205 Postage		4.80	16.30	300.00	5
01-001-000-0000-6230 Printing, Publishing & Adv		513.49	1,208.23	2,500.00	48
01-001-000-0000-6241 Registration Fee		0.00	2,410.00	3,800.00	63
01-001-000-0000-6250 Telephone		185.72	1,012.57	2,400.00	42
01-001-000-0000-6330 Transportation & Travel & Parking		1,659.81	7,052.13	15,000.00	47
01-001-000-0000-6332 Hotel / Motel Lodging		133.65	2,185.44	3,000.00	73
01-001-000-0000-6340 Meals (Overnight)		14.53	182.52	200.00	91
01-001-000-0000-6352 Insurance		0.00	1,476.00	1,476.00	100
01-001-000-0000-6353 Workers Compensation Insurance		0.00	936.00	936.00	100
01-001-000-0000-6405 Office & Computer Supplies		26.45	354.66	750.00	47
01-001-000-0000-6511 Gas And Oil		0.00	56.91	100.00	57
01-001-000-0000-6625 Office Equipment		0.00	86.71	2,000.00	4
1 DEPT Totals Commissioners	Revenue Expend.	54,852.42	123,997.76	238,388.00	52
	Net	54,852.42	123,997.76	238,388.00	52

SMB1
7/16/14 10:41AM

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5512 Costs Of Prosecution		534.00	400.00-	0.00	0
01-012-000-0000-5603 Child Support Motion Fee		0.00	20.00-	0.00	0
01-012-000-0000-5840 Misc Receipts		215.18-	689.41-	100.00-	689
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		229.35	147.11	100.00	147
01-012-000-0000-6232 Attorney Services		8,927.80	23,522.91	100,000.00	24
01-012-000-0000-6250 Telephone		107.37-	98.55	0.00	0
01-012-000-0000-6252 Witnesses		4,455.40	4,515.40	5,000.00	90
12 DEPT Totals Court Administration					
	Revenue	318.82	1,109.41-	100.00-	109
	Expend.	13,505.18	28,283.97	105,100.00	27
	Net	13,824.00	27,174.56	105,000.00	26

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
40 DEPT Auditor					
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	8,208.57-	8,208.57-	13,000.00-	63
01-040-000-0000-5081	Mortgage Registry- 3%	1,684.74-	2,732.70-	9,000.00-	30
01-040-000-0000-5115	Auctioneers Licenses	0.00	40.00-	120.00-	33
01-040-000-0000-5116	1/2 Beer License	160.00-	160.00-	250.00-	64
01-040-000-0000-5119	Liquor Licenses	15,040.00-	17,090.00-	52,000.00-	33
01-040-000-0000-5124	Fireworks Permit	8.00-	8.00-	10.00-	80
01-040-000-0000-5125	Precious Metal Licenses	0.00	0.00	50.00-	0
01-040-000-0000-5132	Cigarette License Fees	0.00	1,550.00-	1,700.00-	91
01-040-000-0000-5517	Fees For Services	1,611.91-	2,381.34-	2,500.00-	95
01-040-000-0000-5518	Tax Search Ms 297.14	0.00	55.00-	250.00-	22
01-040-000-0000-5519	Lien Release Ditch & Hwy	30.00-	75.00-	250.00-	30
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees	0.00	30,000.00-	30,000.00-	100
01-040-000-0000-5840	Misc Receipts	199.75-	210.71-	2,500.00-	8
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	144.84-	6,500.00-	2
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	71,797.20	132,984.38	256,058.00	52
01-040-000-0000-6108	Meals (Not Overnight)	0.00	7.18	200.00	4
01-040-000-0000-6109	Overtime- Salaries	547.32	628.99	1,000.00	63
01-040-000-0000-6124	Medicare- Employer 1.45%	1,029.23	1,898.71	3,730.00	51
01-040-000-0000-6149	Employer Deduct Contribution- Veba	500.00	4,166.60	5,033.00	83
01-040-000-0000-6150	Health Insurance- Employer	10,462.38	20,924.76	40,770.00	51
01-040-000-0000-6152	Life Insurance- Employer	61.98	123.96	240.00	52
01-040-000-0000-6154	Long Term Disability- Employer	57.96	116.67	243.00	48
01-040-000-0000-6159	Pera 7.25%	5,245.03	9,687.07	18,637.00	52
01-040-000-0000-6165	Fica- Employer 6.20%	4,400.85	8,118.62	15,950.00	51
01-040-000-0000-6205	Postage	1,621.64	6,335.50	17,000.00	37
01-040-000-0000-6230	Printing, Publishing & Adv	18,601.45	20,510.33	25,000.00	82
01-040-000-0000-6231	Services, Labor, Contracts	6,982.70	16,969.45	23,000.00	74
01-040-000-0000-6240	Dues	0.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee	25.00	25.00	750.00	3
01-040-000-0000-6250	Telephone	150.16	342.96	800.00	43
01-040-000-0000-6330	Transportation & Travel	33.60	241.52	1,000.00	24
01-040-000-0000-6332	Hotels / Motels	0.00	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 06/2014

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>	<u>% of BDG</u>
01-040-000-0000-6352	Insurance	0.00	1,507.51	1,476.00	102
01-040-000-0000-6353	Workers Compensation Insurance	0.00	622.00	622.00	100
01-040-000-0000-6405	Office & Computer Supplies	556.01	1,499.03	4,000.00	37
01-040-000-0000-6511	Gas And Oil	11.39	11.39	100.00	11
01-040-000-0000-6625	Office Equipment	2,715.00	3,620.00	3,000.00	121
----- REVENUES -----					
01-040-021-0000-5504	G & F License Fee	345.50-	488.00-	1,000.00-	49
01-040-021-0000-5520	Drivers License Fees	8,240.00-	15,229.00-	20,000.00-	76
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	34,132.00-	61,310.00-	120,000.00-	51
01-040-021-0000-5523	DNR/License Tab Fees	6,041.00-	8,877.50-	22,000.00-	40
01-040-021-0000-5840	Misc Receipts	283.99-	536.07-	500.00-	107
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	22,764.01	42,189.64	98,162.00	43
01-040-021-0000-6102	Wages- Part Time	1,179.91	1,350.87	2,000.00	68
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	1,847.92	3,011.97	4,000.00	75
01-040-021-0000-6124	Medicare- Employer 1.45%	327.01	581.07	1,511.00	38
01-040-021-0000-6149	Employer Deduct Contribution- Veba	858.00	1,716.00	3,000.00	57
01-040-021-0000-6150	Health Insurance- Employer	5,491.50	10,983.00	23,100.00	48
01-040-021-0000-6152	Life Insurance- Employer	31.20	62.40	125.00	50
01-040-021-0000-6159	Pera Co- Or 7.25%	1,784.37	3,277.14	7,555.00	43
01-040-021-0000-6165	Fica- Employer 6.20%	1,398.24	2,484.55	6,461.00	38
01-040-021-0000-6205	Postage	400.00	600.00	1,000.00	60
01-040-021-0000-6230	Printing, Publishing & Adv	623.00	1,014.00	500.00	203
01-040-021-0000-6231	Services, Labor, Contracts	129.00	404.88	500.00	81
01-040-021-0000-6240	Dues	0.00	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	819.87	1,748.73	3,250.00	54
01-040-021-0000-6301	Rentals	2,250.00	4,500.00	9,000.00	50
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	100.00	0
01-040-021-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6352	Insurance	0.00	590.40	591.00	100
01-040-021-0000-6353	Workers Compensation Insurance	0.00	214.00	214.00	100
01-040-021-0000-6405	Office & Computer Supplies	350.71	602.89	1,200.00	50
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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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of</u> <u>BDG</u>
40 DEPT	Totals Auditor	Revenue	75,985.46-	149,096.73-	281,630.00-	53
		Expend.	165,053.64	306,512.43	584,648.00	52
		Net	89,068.18	157,415.70	303,018.00	52

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SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

1 FUND General Fund

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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		1,971.50	22,127.88	65,000.00	34
41 DEPT Totals Internal Audit					
	Revenue				
	Expend.	1,971.50	22,127.88	65,000.00	34
	Net	1,971.50	22,127.88	65,000.00	34

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	<u>% of BDG</u>
42 DEPT	Treasurer				
----- REVENUES -----					
01-042-000-0000-5079	3% State Deed Tax	1,784.10-	2,781.11-	5,000.00-	56
01-042-000-0000-5518	Tax Search Ms 297.14	1.00-	56.00-	100.00-	56
01-042-000-0000-5524	Handling Fee (Nfs Check)	290.00-	375.00-	400.00-	94
01-042-000-0000-5840	Misc Receipts	6,308.72-	11,299.35-	25,000.00-	45
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	51.17-	2,000.00-	3
----- EXPENDITURES -----					
01-042-000-0000-6101	Salaries- Full Time	38,827.08	71,815.68	142,302.00	50
01-042-000-0000-6108	Meals (Not Overnight)	17.18	24.58	40.00	61
01-042-000-0000-6109	Overtime- Salaries	54.29	54.29	500.00	11
01-042-000-0000-6124	Medicare- Employer 1.45%	512.66	939.74	2,137.00	44
01-042-000-0000-6148	Employer Deduct Contribution- HSA	782.00	1,564.00	3,128.00	50
01-042-000-0000-6149	Employer Deduct Contribution- Veba	250.00	2,500.00	3,000.00	83
01-042-000-0000-6150	Health Insurance- Employer	9,225.00	18,450.00	36,900.00	50
01-042-000-0000-6152	Life Insurance- Employer	37.50	75.00	150.00	50
01-042-000-0000-6159	Pera 7.25%	2,818.85	5,210.49	10,679.00	49
01-042-000-0000-6165	Fica- Employer 6.20%	2,192.06	4,018.17	9,136.00	44
01-042-000-0000-6205	Postage	2,342.59	3,735.29	6,000.00	62
01-042-000-0000-6231	Services, Labor, Contracts	7,251.35	9,695.35	3,000.00	323
01-042-000-0000-6240	Dues	0.00	360.00	400.00	90
01-042-000-0000-6241	Registration Fee	50.00	350.00	400.00	88
01-042-000-0000-6250	Telephone	86.05	198.67	500.00	40
01-042-000-0000-6330	Transportation & Travel	68.68	244.12	300.00	81
01-042-000-0000-6332	Hotel / Motel Lodging	0.00	452.52	900.00	50
01-042-000-0000-6340	Meals (Overnight)	0.00	48.39	100.00	48
01-042-000-0000-6352	Insurance	0.00	885.60	886.00	100
01-042-000-0000-6353	Workers Compensation Insurance	0.00	320.00	320.00	100
01-042-000-0000-6405	Office & Computer Supplies	1,278.56	848.86	10,000.00	8
01-042-000-0000-6511	Gas And Oil	0.00	0.00	50.00	0
01-042-000-0000-6625	Office Equipment	0.00	2,715.00	0.00	0
42 DEPT	Totals Treasurer				
	Revenue	8,383.82-	14,562.63-	32,500.00-	45
	Expend.	65,793.85	124,505.75	230,828.00	54
	Net	57,410.03	109,943.12	198,328.00	55

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>% of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		6,760.00-	153,991.00-	158,058.00-	97
01-043-000-0000-5840 Misc Receipts		2,662.03-	2,697.19-	4,100.00-	66
01-043-000-0000-5860 Technology Funds		0.00	0.00	20,823.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		137,180.52	258,669.62	510,890.00	51
01-043-000-0000-6108 Meals (Not Overnight)		45.57	91.37	200.00	46
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,835.00	3,442.46	7,412.00	46
01-043-000-0000-6148 Employer Deduct Contribution- HSA		1,564.00	6,256.00	6,256.00	100
01-043-000-0000-6149 Employer Deduct Contribution- Veba		3,096.00	7,358.70	16,545.00	44
01-043-000-0000-6150 Health Insurance- Employer		29,587.59	59,175.18	117,271.00	50
01-043-000-0000-6152 Life Insurance- Employer		149.28	298.56	600.00	50
01-043-000-0000-6154 Long Term Disability- Employer		83.21	166.94	345.00	48
01-043-000-0000-6159 Pera Co- Or 7.25%		9,945.63	18,555.16	37,047.00	50
01-043-000-0000-6165 Fica- Employer 6.20%		7,846.27	14,719.55	31,691.00	46
01-043-000-0000-6205 Postage		977.15	5,307.14	9,000.00	59
01-043-000-0000-6208 Training/Education		2,100.00-	1,077.34	3,000.00	36
01-043-000-0000-6230 Printing, Publishing & Adv		5,455.28	5,681.00	7,000.00	81
01-043-000-0000-6231 Services, Labor, Contracts		471.45	1,207.24	3,000.00	40
01-043-000-0000-6232 Attorney Services		0.00	3,735.27	5,000.00	75
01-043-000-0000-6240 Dues & License Renewal		595.00	1,540.00	1,600.00	96
01-043-000-0000-6250 Telephone		1,097.02	2,299.09	4,800.00	48
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		417.55	1,230.53	1,800.00	68
01-043-000-0000-6330 Transportation & Travel & Parking		96.60	207.68	500.00	42
01-043-000-0000-6332 Hotel / Motel Lodging		204.41	204.41	1,800.00	11
01-043-000-0000-6340 Meals (Overnight)		6.30	6.30	500.00	1
01-043-000-0000-6352 Insurance		0.00	5,534.00	5,534.00	100
01-043-000-0000-6353 Workers Compensation Insurance		0.00	4,430.00	4,430.00	100
01-043-000-0000-6359 Wrecker Service		0.00	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		0.00	80.00	100.00	80
01-043-000-0000-6405 Office, Film & Computer Supplies		1,037.29	2,260.09	5,500.00	41
01-043-000-0000-6511 Gas And Oil		684.52	2,255.59	6,500.00	35

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7/16/14 10:41AM

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1 FUND General Fund

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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>	
01-043-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	100.00	0	
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	18,124.25	10,000.00	181	
01-043-000-0000-6625	Office Equipment	1,153.29	1,153.29	6,300.00	18	
43 DEPT	Totals Assessor	Revenue	9,422.03-	156,688.19-	182,981.00-	86
		Expend.	201,428.93	425,141.76	806,421.00	53
		Net	192,006.90	268,453.57	623,440.00	43

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1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
44 DEPT	Central Services				
----- REVENUES -----					
01-044-000-0000-5403	Cost Allocation Reimbursement	41,838.00-	64,837.00-	135,000.00-	48
01-044-000-0000-5791	Interest Income	51,146.89-	170,129.59-	330,000.00-	52
01-044-000-0000-5840	Misc Receipts	1,838.95-	2,021.08-	25,000.00-	8
01-044-000-0000-5947	Transfer In From Other Funds	0.00	14,632.64-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6101	Salaries- Full Time	2,018.59	4,474.54	13,744.00	33
01-044-000-0000-6102	Wages- Part Time	2,044.44	3,264.12	7,000.00	47
01-044-000-0000-6109	Salaries- Overtime	5.41	5.41	0.00	0
01-044-000-0000-6124	Medicare- Employer 1.45%	59.06	111.49	200.00	56
01-044-000-0000-6149	Employer Deduct Contribution- Veba	0.00	350.00	670.00	52
01-044-000-0000-6150	Health Insurance- Employer	405.00	911.25	3,690.00	25
01-044-000-0000-6152	Life Insurance- Employer	3.12	7.02	22.00	32
01-044-000-0000-6154	Long Term Disability- Employer	4.68	10.43	34.00	31
01-044-000-0000-6159	Pera Co- Or 7.25%	294.97	541.40	1,000.00	54
01-044-000-0000-6165	Fica- Employer 6.20%	252.54	476.59	855.00	56
01-044-000-0000-6208	In Service Training/Education	1,125.00	1,520.00	7,500.00	20
01-044-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	500.00	0
01-044-000-0000-6231	Services, Labor, Contracts	1,633.26	41,760.88	85,000.00	49
01-044-000-0000-6240	Central Svcs Dues	0.00	11,472.00	14,000.00	82
01-044-000-0000-6250	Telephone	4.30	16.60	200.00	8
01-044-000-0000-6299	Employee Training	120.00	220.00	4,500.00	5
01-044-000-0000-6330	Central Svcs Transport & Travel (CAC)	0.00	0.00	400.00	0
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	0.00	0.00	100.00	0
01-044-000-0000-6352	Insurance	0.00	15,470.00	15,470.00	100
01-044-000-0000-6353	Workers Compensation Insurance	0.00	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	659.08	127.43-	5,000.00	-3-
01-044-000-0000-6600	Capital Outlay	30,339.16	306,246.00	0.00	0
01-044-000-0000-6625	Office Equipment & Other Equipment	905.00	905.00	2,500.00	36
01-044-000-0000-6829	Right of Way Purchase/RE Taxes	1,008.00	56,008.00	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	270.00	552.00	4,000.00	14

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>		<u>Status</u>			Percent of Year		50%
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
01-044-048-0000-6205	Postage		3,112.12-	1,048.61	2,000.00	52	
01-044-048-0000-6301	Postage Rentals		0.00	1,131.12	2,260.00	50	
----- REVENUES -----							
01-044-049-0000-5840	Wellness Grant Receipts		0.00	1,900.00-	0.00	0	
01-044-100-0000-5001	Property Taxes - Current		3,704,541.35-	3,704,541.35-	5,527,305.00-	67	
01-044-100-0000-5004	Property Taxes - Delinquent		85,646.59-	85,646.59-	0.00	0	
01-044-100-0000-5060	Mobile Home - Current		0.00	0.00	10,000.00-	0	
01-044-100-0000-5064	Mobile Home - Delinquent		687.22-	687.22-	0.00	0	
01-044-100-0000-5065	Severed Mineral - Current		5,372.82-	5,372.82-	2,500.00-	215	
01-044-100-0000-5066	Severed Mineral - Delinquent		162.54-	162.54-	0.00	0	
01-044-100-0000-5067	Industrial Minerals- Current		430.10-	430.10-	400.00-	108	
01-044-100-0000-5070	Penalty - Current		0.00	0.00	25,000.00-	0	
01-044-100-0000-5071	Penalty & Interest - Delinquent		27,211.75-	27,211.75-	45,000.00-	60	
01-044-100-0000-5216	Taconite Credit- Current		152.64-	152.64-	0.00	0	
01-044-100-0000-5250	1/2 Light & Power- Intergovernmental		0.00	0.00	7,000.00-	0	
01-044-100-0000-5251	In Lieu Apportionments & Receipts		3,000.00-	3,000.00-	906,112.00-	0	
01-044-100-0000-5252	Forf Tax Sales Apportionment		0.00	107,646.42-	150,000.00-	72	
----- EXPENDITURES -----							
01-044-100-0000-6800	Tax Abatements		0.00	0.00	61,650.00	0	
01-044-195-0000-6625	Unallocated Tech. Expense 357.182 Subd 7		2,185.00	2,185.00	0.00	0	
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18 Subd 4		6,685.22	17,338.21	0.00	0	
01-044-904-0000-6231	Flex Services, Labor, Etc		1,157.94	2,187.34	5,000.00	44	
01-044-904-0000-6360	Flex Plan Withdrawals		5,884.57-	24,832.38	0.00	0	
44 DEPT	Totals Central Services	Revenue	3,922,028.85-	4,188,371.74-	7,163,317.00-	58	
		Expend.	42,183.08	492,944.96	252,548.00	195	
		Net	3,879,845.77-	3,695,426.78-	6,910,769.00-	53	

Aitkin County



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7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 13

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>50% % 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		2,521.62	6,002.89	14,544.00	41
01-045-000-0000-6109 Salaries- Overtime		5.35	13.17	50.00	26
01-045-000-0000-6124 Medicare- Employer 1.45%		29.50	74.10	212.00	35
01-045-000-0000-6149 Employer Deduct Contribution- Veba		12.50	187.50	300.00	63
01-045-000-0000-6150 Health Insurance- Employer		405.00	843.75	2,430.00	35
01-045-000-0000-6152 Life Insurance- Employer		2.67	5.60	15.00	37
01-045-000-0000-6154 Long Term Disability- Employer		3.86	7.58	16.00	47
01-045-000-0000-6159 Pera Co- Or 7.25%		147.20	329.36	1,058.00	31
01-045-000-0000-6165 Fica- Employer 6.20%		126.13	316.84	905.00	35
01-045-000-0000-6250 Telephone		0.00	0.00	170.00	0
01-045-000-0000-6302 Car Maintenance		265.65-	1,457.09	8,500.00	17
01-045-000-0000-6352 Insurance		0.00	4,882.00	4,882.00	100
01-045-000-0000-6353 Workers Comp Insurance		0.00	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		0.00	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		0.00	97.99	300.00	33
01-045-000-0000-6621 Auto Replacement		21,375.28	21,375.28	19,000.00	113
45 DEPT Totals Motor Pool	Revenue	0.00	0.00	30,000.00-	0
	Expend.	24,363.46	36,164.15	53,261.00	68
	Net	24,363.46	36,164.15	23,261.00	155

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 14

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
49 DEPT Information Technologies					50%
----- REVENUES -----					
01-049-000-0000-5525 Label & Listing Sales		706.22-	1,032.78-	600.00-	172
01-049-000-0000-5868 Tint Rmb From Schools/City/Town		0.00	1.65-	100.00-	2
----- EXPENDITURES -----					
01-049-000-0000-6101 Salaries- Full Time		73,662.56	125,623.03	277,364.00	45
01-049-000-0000-6108 Meals (Not Overnight)		6.58	6.58	100.00	7
01-049-000-0000-6124 Medicare- Employer 1.45%		1,049.92	1,786.20	4,023.00	44
01-049-000-0000-6149 Employer Deduct Contribution- Veba		0.00	5,000.00	5,000.00	100
01-049-000-0000-6150 Health Insurance- Employer		10,800.00	18,900.00	40,500.00	47
01-049-000-0000-6152 Life Insurance- Employer		61.50	114.60	275.00	42
01-049-000-0000-6154 Long Term Disability- Employer		53.07	186.81	694.00	27
01-049-000-0000-6159 Pera Co- Or 7.25%		5,185.83	8,952.88	20,109.00	45
01-049-000-0000-6165 Fica- Employer 6.20%		4,489.18	7,637.48	17,203.00	44
01-049-000-0000-6205 Postage		0.00	5.32	150.00	4
01-049-000-0000-6208 Training/Education		0.00	783.37	6,500.00	12
01-049-000-0000-6230 Printing & Advertising		0.00	295.00	100.00	295
01-049-000-0000-6231 Programming, Services, Contracts		17,202.07	34,908.13	132,181.00	26
01-049-000-0000-6250 Telephone		103.14	236.48	600.00	39
01-049-000-0000-6272 Physical Examinations		200.00	200.00	0.00	0
01-049-000-0000-6330 Transportation & Travel & Parking		131.36	213.24	1,200.00	18
01-049-000-0000-6332 Hotels / Motels		0.00	0.00	1,430.00	0
01-049-000-0000-6340 Meals (Overnight)		0.00	0.00	300.00	0
01-049-000-0000-6352 Insurance		0.00	1,476.00	1,476.00	100
01-049-000-0000-6353 Workers Compensation Insurance		0.00	593.00	593.00	100
01-049-000-0000-6402 Computer Supplies & Software		571.86	891.50	6,500.00	14
01-049-000-0000-6405 Office Supplies (Non Computer)		403.51	650.90	1,500.00	43
01-049-000-0000-6625 As/400, Computer & Office Equip.		0.00	0.00	14,000.00	0
49 DEPT Totals Information Technologies	Revenue	706.22-	1,034.43-	700.00-	148
	Expend.	113,920.58	208,460.52	531,798.00	39
	Net	113,214.36	207,426.09	531,098.00	39

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		32,832.73	84,029.22	213,608.00	39
01-052-000-0000-6108 Meals (Not Overnight)		0.00	0.00	100.00	0
01-052-000-0000-6109 Overtime		14.87	14.87	100.00	15
01-052-000-0000-6124 Medicare- Employer 1.45%		423.93	1,145.16	3,101.00	37
01-052-000-0000-6149 Employer Deduct Contribution- Veba		675.00	3,212.50	6,974.00	46
01-052-000-0000-6150 Health Insurance- Employer		6,513.75	12,015.00	36,300.00	33
01-052-000-0000-6152 Life Insurance- Employer		38.22	80.60	205.00	39
01-052-000-0000-6154 Long Term Disability- Employer		76.23	148.53	289.00	51
01-052-000-0000-6159 Pera Co- Or 7.25%		2,381.36	5,457.77	15,487.00	35
01-052-000-0000-6165 Fica- Employer 6.20%		1,812.57	4,896.39	13,259.00	37
01-052-000-0000-6205 Postage		109.56	199.63	500.00	40
01-052-000-0000-6208 Training/Education		0.00	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		17,399.55	17,882.55	2,500.00	715
01-052-000-0000-6232 Attorney Services		5,135.85	12,576.16	24,000.00	52
01-052-000-0000-6234 Background Check Fee		405.39	1,092.14	1,500.00	73
01-052-000-0000-6240 Dues & Subscriptions		0.00	150.00	1,000.00	15
01-052-000-0000-6241 Registration Fee		485.00	1,468.00	2,000.00	73
01-052-000-0000-6250 Telephone		211.44	612.70	1,600.00	38
01-052-000-0000-6330 Transportation & Travel & Parking		114.96	400.73	750.00	53
01-052-000-0000-6332 Hotels / Motels		0.00	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		0.00	1,180.80	1,181.00	100
01-052-000-0000-6353 Workers Compensation Insurance		0.00	490.00	490.00	100
01-052-000-0000-6405 Office & Computer Supplies		423.66	724.47	2,500.00	29
01-052-000-0000-6511 Gas And Oil		0.00	53.28	700.00	8
01-052-000-0000-6625 Office Equipment		0.00	3,639.34	3,000.00	121
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	69,054.07	152,067.13	339,194.00	45
	Net	69,054.07	152,067.13	339,194.00	45

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7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
60 DEPT Elections						
----- REVENUES -----						
01-060-000-0000-5521 Election Filing Fees		1,040.00-	1,040.00-	800.00-		130
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
01-060-000-0000-6102 Salaries- - Part Time		192.10	192.10	0.00		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%		2.79	2.79	472.00		1
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%		11.91	11.91	2,018.00		1
01-060-000-0000-6205 Postage		133.35	133.83	2,500.00		5
01-060-000-0000-6230 Printing, Publishing & Adv		485.93	535.43	7,000.00		8
01-060-000-0000-6231 Services, Labor, Contracts		17,080.44	17,080.44	18,760.00		91
01-060-000-0000-6267 Unemployment Compensation		79.99	79.99	0.00		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		0.00	137.50	150.00		92
01-060-000-0000-6353 Workers Compensation Insurance		0.00	45.00	45.00		100
01-060-000-0000-6405 Office & Computer Supplies		999.69	1,481.16	2,500.00		59
01-060-000-0000-6406 Ballots & Programming		0.00	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						
	Revenue	1,040.00-	1,040.00-	1,300.00-		80
	Expend.	18,986.20	20,298.00	128,706.00		16
	Net	17,946.20	19,258.00	127,406.00		15

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	2,084.37-	3,304.37-	18,017.00-	18
01-090-000-0000-5527	Asst Co Atty & Sec Fees	4,951.25-	10,370.00-	27,488.00-	38
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	1,783.57-	2,864.52-	7,037.00-	41
01-090-000-0000-5840	Misc Receipts	177.78-	482.21-	1,672.00-	29
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	170,337.95	314,713.12	627,499.00	50
01-090-000-0000-6108	Meals Reimbursed (Taxable)	0.00	0.00	100.00	0
01-090-000-0000-6124	Medicare- Employer 1.45%	2,362.00	4,350.36	9,115.00	48
01-090-000-0000-6149	Employer Deduct Contribution-Veba	1,000.00	12,256.00	14,256.00	86
01-090-000-0000-6150	Health Insurance- Employer	23,250.00	46,500.00	93,000.00	50
01-090-000-0000-6152	Life Insurance- Employer	128.10	256.20	475.00	54
01-090-000-0000-6154	Long Term Disability- Employer	146.25	286.95	898.00	32
01-090-000-0000-6159	Pera Co- Or 7.25%	12,271.56	22,738.74	45,566.00	50
01-090-000-0000-6165	Fica- Employer 6.20%	10,099.67	18,601.68	38,973.00	48
01-090-000-0000-6205	Postage	475.31	947.44	1,073.00	88
01-090-000-0000-6208	Training/Education	286.51	286.51	2,149.00	13
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	229.50	5,108.37	2,037.00	251
01-090-000-0000-6230	Printing, Publishing & Adv	491.28	759.48	691.00	110
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	901.40	3,581.85	5,396.00	66
01-090-000-0000-6240	Dues & Registration Fee	0.00	40.56	5,851.00	1
01-090-000-0000-6250	Telephone	281.92	669.31	1,532.00	44
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	71.68	71.68	222.00	32
01-090-000-0000-6332	Hotels / Motels	327.06	327.06	310.00	106
01-090-000-0000-6333	Crt.Related Travel Expenses	60.48	289.50	502.00	58
01-090-000-0000-6340	Meals	0.00	0.00	20.00	0
01-090-000-0000-6352	Insurance	0.00	2,952.00	2,952.00	100
01-090-000-0000-6353	Workers Compensation Insurance	0.00	1,368.00	1,368.00	100
01-090-000-0000-6405	Office & Computer Supplies	1,166.50	9,713.44	9,496.00	102
01-090-000-0000-6406	Law Publ. & Subscriptions	3,864.97	9,535.47	12,735.00	75

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7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>
01-090-000-0000-6625 Office Equipment		927.40	2,628.98	4,364.00	60
90 DEPT Totals Attorney	Revenue	8,996.97-	17,021.10-	54,214.00-	31
	Expend.	228,679.54	457,982.70	884,427.00	52
	Net	219,682.57	440,961.60	830,213.00	53

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 19

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>
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		48,282.50-	89,753.50-	99,231.00-	90
01-100-000-0000-5840 Misc Receipts		4,106.78-	8,179.13-	5,000.00-	164
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		52,844.34	97,776.19	182,500.00	54
01-100-000-0000-6109 Overtime- Salaries		52.60	52.60	450.00	12
01-100-000-0000-6124 Medicare- Employer 1.45%		765.72	1,415.99	2,750.00	51
01-100-000-0000-6149 Employer Deduct Contribution- Veba		500.00	2,166.70	4,185.00	52
01-100-000-0000-6150 Health Insurance- Employer		6,412.59	12,825.18	38,670.00	33
01-100-000-0000-6152 Life Insurance- Employer		46.38	92.76	225.00	41
01-100-000-0000-6154 Long Term Disability- Employer		1.47-	0.00	15.00	0
01-100-000-0000-6159 Pera Co- Or 7.25%		3,835.05	7,092.63	13,944.00	51
01-100-000-0000-6165 Fica- Employer 6.20%		3,274.06	6,054.45	11,957.00	51
01-100-000-0000-6205 Postage		465.88	840.54	1,900.00	44
01-100-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		132.00	164.00	400.00	41
01-100-000-0000-6231 Services, Labor, Contracts		0.00	495.00	2,000.00	25
01-100-000-0000-6240 Dues		0.00	360.00	500.00	72
01-100-000-0000-6241 Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250 Telephone		81.30	194.91	1,000.00	19
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		265.38	540.54	1,100.00	49
01-100-000-0000-6312 Sales Tax Adjustment		0.38-	0.46	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		0.00	0.00	100.00	0
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		0.00	1,180.80	1,181.00	100
01-100-000-0000-6353 Workers Compensation Insurance		0.00	437.00	437.00	100
01-100-000-0000-6405 Office & Computer Supplies		334.83	549.76	2,000.00	27
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 06/2014

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>	
100 DEPT	Totals Recorder	Revenue	52,389.28	97,932.63	280,964.00	35
		Expend.	69,008.28	132,474.51	267,114.00	50
		Net	16,619.00	34,541.88	13,850.00	249

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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 % of</u> <u>50% BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		31,160.02	56,548.28	107,024.00	53
01-110-000-0000-6102 Salaries- - Part Time		14,456.07	27,676.98	54,870.00	50
01-110-000-0000-6109 Overtime- Salaries		50.27	198.93	800.00	25
01-110-000-0000-6124 Medicare- Employer 1.45%		669.79	1,238.25	2,359.00	52
01-110-000-0000-6149 Employer Deduct Contribution- Veba		487.50	1,925.00	2,850.00	68
01-110-000-0000-6150 Health Insurance- Employer		5,872.50	11,745.00	23,085.00	51
01-110-000-0000-6152 Life Insurance- Employer		36.39	72.78	107.00	68
01-110-000-0000-6154 Long Term Disability- Employer		28.99	57.16	117.00	49
01-110-000-0000-6159 Pera Co- Or 7.25%		3,095.12	5,674.76	7,817.00	73
01-110-000-0000-6165 Fica- Employer 6.20%		2,863.82	5,294.34	10,087.00	52
01-110-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-110-000-0000-6230 Printing, Publishing & Adv		0.00	291.30	200.00	146
01-110-000-0000-6231 Services, Labor, Contracts		3,631.26	10,655.86	19,000.00	56
01-110-000-0000-6250 Phone		106.90	285.99	700.00	41
01-110-000-0000-6254 Utilities & Heating		12,339.09	28,367.84	52,000.00	55
01-110-000-0000-6255 Garbage		1,054.10	2,718.14	6,500.00	42
01-110-000-0000-6271 Inspection Fees		110.00	110.00	500.00	22
01-110-000-0000-6272 Physical Examinations		0.00	365.00	700.00	52
01-110-000-0000-6352 Insurance		0.00	2,508.47	2,494.00	101
01-110-000-0000-6353 Workers Compensation Insurance		0.00	9,385.00	9,385.00	100
01-110-000-0000-6374 Auto & Trailer		0.00	27.00	20.00	135
01-110-000-0000-6405 Office Supplies		2.71-	93.55	150.00	62
01-110-000-0000-6422 Janitorial Supplies		2,489.04	6,482.20	17,000.00	38
01-110-000-0000-6511 Gas And Oil		264.69	1,084.44	800.00	136
01-110-000-0000-6590 Repair & Maintenance		2,903.18	5,298.69	9,000.00	59
01-110-000-0000-6610 Equipment		0.00	0.00	100.00	0
110 DEPT Totals Courthouse Maintenance					
	Revenue	0.00	20,000.00-	20,000.00-	100
	Expend.	81,616.02	178,104.96	327,865.00	54
	Net	81,616.02	158,104.96	307,865.00	51

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7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
111 DEPT Buildings					
----- EXPENDITURES -----					
01-111-000-0000-6605 Building & Structures		30,760.18	34,912.02	72,000.00	48
111 DEPT Totals Buildings	Revenue				
	Expend.	30,760.18	34,912.02	72,000.00	48
	Net	30,760.18	34,912.02	72,000.00	48

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 23

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
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		76.50-	77.44-	200.00-	39
01-120-000-0000-5862 Co Service Officer Van Reimbursement		1,771.90-	3,544.42-	12,000.00-	30
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		13,951.28	25,830.99	51,819.00	50
01-120-000-0000-6108 Meals Reimbursed (Taxable)		10.00	10.00	100.00	10
01-120-000-0000-6124 Medicare- Employer 1.45%		190.42	350.65	754.00	47
01-120-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		2,025.00	4,050.00	8,100.00	50
01-120-000-0000-6152 Life Insurance- Employer		15.60	31.20	62.00	50
01-120-000-0000-6154 Long Term Disability- Employer		32.40	63.72	130.00	49
01-120-000-0000-6159 Pera Co- Or 7.25%		1,011.50	1,872.77	3,761.00	50
01-120-000-0000-6165 Fica- Employer 6.20%		814.21	1,499.29	3,222.00	47
01-120-000-0000-6205 Postage		70.24	161.89	400.00	40
01-120-000-0000-6230 Printing, Publishing & Adv		1,320.95	2,206.95	50.00	414
01-120-000-0000-6240 Dues		0.00	100.00	200.00	50
01-120-000-0000-6241 Registration Fee		0.00	50.00	150.00	33
01-120-000-0000-6250 Telephone		104.72	265.70	800.00	33
01-120-000-0000-6300 Maintenance- Service Contracts		0.00	0.00	450.00	0
01-120-000-0000-6302 Car Maintenance		70.64	530.95	1,500.00	35
01-120-000-0000-6330 Transportation & Travel		223.56	435.56	800.00	54
01-120-000-0000-6332 Hotel / Motel Lodging		207.22	207.22	600.00	35
01-120-000-0000-6340 Meals		60.00	60.00	90.00	67
01-120-000-0000-6350 Per Diem		1,750.00	3,550.00	9,500.00	37
01-120-000-0000-6352 Insurance		0.00	673.20	673.00	100
01-120-000-0000-6353 Workers Compensation Insurance		0.00	108.00	108.00	100
01-120-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-120-000-0000-6405 Office & Computer Supplies		103.64	2,067.69	600.00	345
01-120-000-0000-6511 Gas And Oil		1,262.47	2,523.70	6,800.00	37
01-120-000-0000-6625 Office Equipment		396.86	764.76	0.00	0
120 DEPT Totals Service Officer	Revenue	1,848.40-	3,621.86-	22,200.00-	16
	Expend.	23,620.71	48,430.24	91,669.00	53
	Net	21,772.31	44,808.38	69,469.00	65

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7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50%</u> <u>% of</u> <u>BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		0.00	525.00	1,600.00	33
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	0.00	525.00	1,600.00	33
	Net	0.00	525.00	1,600.00	33

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5135 Planning & Zoning Permits		74,410.00-	90,115.00-	197,500.00-	46
01-122-000-0000-5302 Shoreland State Grant		0.00	10,786.00-	10,786.00-	100
01-122-000-0000-5304 P&Z Wetland Conserv. State Grant		0.00	16,620.00-	16,621.00-	100
01-122-000-0000-5840 Misc Receipts		0.00	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		57,660.98	106,305.83	213,952.00	50
01-122-000-0000-6102 Salaries- - Part Time		1,175.20	1,175.20	10,000.00	12
01-122-000-0000-6108 Meals Reimbursed (Taxable)		20.00	40.00	100.00	40
01-122-000-0000-6109 Overtime- Salaries		0.00	0.00	500.00	0
01-122-000-0000-6124 Medicare- Employer 1.45%		822.37	1,497.16	3,147.00	48
01-122-000-0000-6148 Employer Deduct Contribution- HSA		782.00	1,564.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		500.00	2,650.00	6,778.00	39
01-122-000-0000-6150 Health Insurance- Employer		10,841.25	21,682.50	43,365.00	50
01-122-000-0000-6152 Life Insurance- Employer		58.59	117.18	234.00	50
01-122-000-0000-6154 Long Term Disability- Employer		47.25	106.08	243.00	44
01-122-000-0000-6159 Pera Co- Or 7.25%		4,180.40	7,707.19	15,729.00	49
01-122-000-0000-6165 Fica- Employer 6.20%		3,516.22	6,401.35	13,457.00	48
01-122-000-0000-6205 Postage		908.84	1,618.44	3,000.00	54
01-122-000-0000-6208 Training/Education		480.00	1,174.00	2,000.00	59
01-122-000-0000-6230 Printing, Publishing & Adv		1,226.22	1,597.74	2,500.00	64
01-122-000-0000-6231 Services, Labor, Contracts, Programming		8,392.48	14,833.84	51,700.00	29
01-122-000-0000-6240 Dues		50.00	50.00	100.00	50
01-122-000-0000-6241 Registration Fee		25.00	25.00	150.00	17
01-122-000-0000-6250 Telephone		287.43	649.19	1,700.00	38
01-122-000-0000-6302 Car Maintenance		0.00	508.68	1,200.00	42
01-122-000-0000-6330 Transportation & Travel		96.60	96.60	400.00	24
01-122-000-0000-6332 Hotel / Motel Lodging		0.00	221.59	500.00	44
01-122-000-0000-6340 Meals		59.77	59.77	100.00	60
01-122-000-0000-6350 Per Diem		1,250.00	2,620.00	5,500.00	48
01-122-000-0000-6352 Insurance		324.00-	1,304.80	1,629.00	80
01-122-000-0000-6353 Workers Compensation Insurance		0.00	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		0.00	32.00	50.00	64

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7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
01-122-000-0000-6405	Office, Computer, Film, & Field Supplies	427.72	1,661.31	3,000.00	55
01-122-000-0000-6511	Gas And Oil	296.73	528.97	1,500.00	35
01-122-000-0000-6625	Office Equipment	1,810.00	1,810.00	2,500.00	72
01-122-000-0000-6800	Misc. Promotional	0.00	0.00	250.00	0
01-122-000-0000-6820	Refunds & Reimbursements	950.00	1,469.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0.00	37,900.00-	0.00	0
01-122-029-0000-5840	MPCA SSTS Base Grant	0.00	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-122-038-0000-6330	Boa/Pc Mileage	1,307.74	3,362.35	6,200.00	54
122 DEPT	Totals Planning & Zoning				
	Revenue	74,410.00-	175,444.39-	269,907.00-	65
	Expend.	96,848.79	184,018.77	392,703.00	47
	Net	22,438.79	8,574.38	122,796.00	7

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7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01-123-000-0000-6231 Coroner Fees		1,500.00	7,500.00	15,000.00	50
01-123-000-0000-6260 Autopsies- - Pathologist, Xrays, Etc		4,822.00	11,271.00	35,000.00	32
01-123-000-0000-6330 Transportation For Autoposy		0.00	3,500.00	8,000.00	44
123 DEPT Totals Coroner					
	Revenue				
	Expend.	6,322.00	22,271.00	58,000.00	38
	Net	6,322.00	22,271.00	58,000.00	38

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
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		3,283.37-	10,220.23-	22,000.00-	46
01-200-000-0000-5531 County Sheriff From Welfare		45.00-	120.00-	1,000.00-	12
01-200-000-0000-5532 County Sheriff Mileage		2,216.00-	5,392.50-	15,000.00-	36
01-200-000-0000-5533 Alarm System		160.00-	2,290.00-	3,000.00-	76
01-200-000-0000-5613 Cost Of Restitution		845.96-	2,743.46-	6,000.00-	46
01-200-000-0000-5840 Misc Receipts		212.08-	1,723.81-	13,000.00-	13
01-200-000-0000-5861 Insurance Proceeds/Reimbursements		4,890.32-	5,308.95-	4,000.00-	133
----- EXPENDITURES -----					
01-200-000-0000-6101 Salaries- Full Time		291,105.73	530,884.76	1,067,025.00	50
01-200-000-0000-6102 Salaries- - Part Time		0.00	0.00	3,000.00	0
01-200-000-0000-6108 Meals Reimbursed (Taxable)		31.97	31.97	500.00	6
01-200-000-0000-6109 Overtime- Salaries		8,374.74	16,090.36	45,000.00	36
01-200-000-0000-6110 Holiday Pay		8,262.00	25,093.80	56,000.00	45
01-200-000-0000-6124 Medicare- Employer 1.45%		4,417.43	8,114.96	15,850.00	51
01-200-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
01-200-000-0000-6150 Health Insurance- Employer		50,557.50	96,930.00	194,490.00	50
01-200-000-0000-6152 Life Insurance- Employer		251.40	502.80	1,300.00	39
01-200-000-0000-6154 Long Term Disability- Employer		46.29	92.58	500.00	19
01-200-000-0000-6159 Pera 14.4%		44,899.58	83,462.24	162,250.00	51
01-200-000-0000-6165 Fica- Employer 6.20%		1,663.50	3,091.55	6,500.00	48
01-200-000-0000-6205 Postage		517.99	1,043.93	2,200.00	47
01-200-000-0000-6230 Printing, Publishing & Adv		130.00	866.90	1,500.00	58
01-200-000-0000-6231 Services & Labor (Incl Contracts)		256.75	5,144.95	17,000.00	30
01-200-000-0000-6240 Dues		0.00	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		3,303.96	7,493.67	18,000.00	42
01-200-000-0000-6254 Utilities		602.48	1,764.88	2,400.00	74
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		11,466.92	16,303.34	36,000.00	45
01-200-000-0000-6314 Radio Maint		629.00	1,524.00	10,000.00	15
01-200-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	200.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
01-200-000-0000-6332	Hotels / Motels	0.00	0.00	1,000.00	0
01-200-000-0000-6340	Meals	0.00	0.00	300.00	0
01-200-000-0000-6352	Insurance	338.00-	51,349.00	49,632.00	103
01-200-000-0000-6353	Workers Compensation Insurance	0.00	32,182.00	32,604.00	99
01-200-000-0000-6359	Wrecker Service	651.14-	313.89	4,500.00	7
01-200-000-0000-6374	Auto & Trailer License	16.00	31.00	1,500.00	2
01-200-000-0000-6405	Office Supplies	1,425.66	6,353.84	7,500.00	85
01-200-000-0000-6409	Deputy Supplies	1,330.95	5,175.71	10,000.00	52
01-200-000-0000-6410	Clothing Allowance	835.79	1,476.79	6,000.00	25
01-200-000-0000-6511	Gas And Oil	20,178.67	39,237.09	98,000.00	40
01-200-000-0000-6610	Equipment & Radios	673.27	5,453.46	20,000.00	27
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	0.00	110,000.00	0
01-200-000-0000-6625	Office Equipment	2,624.06	2,624.06	5,000.00	52
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	1,015.00	5,525.00	7,000.00	79
01-200-003-0000-6330	Transportation & Travel & Parking	0.00	268.94	800.00	34
01-200-003-0000-6332	Hotels / Motels	179.84	1,159.20	3,000.00	39
01-200-003-0000-6340	Meals	144.72	294.81	0.00	0
01-200-003-0000-6511	Gas And Oil	47.84	105.40	200.00	53
----- REVENUES -----					
01-200-019-0000-5840	Misc Receipts	1,000.00-	1,000.00-	0.00	0
----- EXPENDITURES -----					
01-200-019-0000-6231	Services, Labor, Contracts	598.72	1,698.72	0.00	0
01-200-019-0000-6340	Meals Reimbursed Non-Taxable	0.00	0.00	500.00	0
01-200-019-0000-6352	Insurance- Vehicles/Equipment/Liability	305.00	305.00	0.00	0
01-200-019-0000-6409	Supplies	484.33	2,482.31	0.00	0
01-200-019-0000-6610	Equipment	0.00	15.99	0.00	0
----- REVENUES -----					
01-200-020-0000-5840	Misc. Posse Receipts	400.00-	500.00-	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	6,070.00-	11,340.00-	0.00	0
----- EXPENDITURES -----					
01-200-039-0000-6425	Gun Permit Expenses	550.00	1,240.00	0.00	0

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7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% of BDG</u>
200 DEPT	Totals Enforcement	Revenue 19,122.73-	40,638.95-	190,000.00-	21
		Expend. 455,937.95	962,772.90	2,054,551.00	47
		Net 436,815.22	922,133.95	1,864,551.00	49

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7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
201 DEPT	Sheriff Contingency For D & A					
----- REVENUES -----						
01-201-000-0000-5612	Drug & Forfeiture Ms387.213		232.48-	527.48-	0.00	0
201 DEPT	Totals Sheriff Contingency For D & A	Revenue	232.48-	527.48-	0.00	0
		Expend.				
		Net	232.48-	527.48-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
202 DEPT Boat & Water					
----- 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		0.00	18,628.00-	18,628.00-	100
01-202-000-0000-5840 Misc Receipts		50.00-	60.00-	500.00-	12
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		9,810.44	9,810.44	28,664.00	34
01-202-000-0000-6102 Salaries- - Part Time		2,680.43	2,680.43	11,000.00	24
01-202-000-0000-6109 Salaries- Overtime		632.24	632.24	6,575.00	10
01-202-000-0000-6110 Holiday Pay		465.80	465.80	1,035.00	45
01-202-000-0000-6124 Medicare- Employer 1.45%		195.54	195.54	685.00	29
01-202-000-0000-6150 Health Insurance- Employer		1,938.70	1,938.70	5,175.00	37
01-202-000-0000-6152 Life Insurance- Employer		10.40	10.40	0.00	0
01-202-000-0000-6159 Pera		1,668.99	1,668.99	5,550.00	30
01-202-000-0000-6165 Fica- Employer 6.20%		166.18	166.18	682.00	24
01-202-000-0000-6230 Printing, Publishing & Adv		516.60	516.60	200.00	258
01-202-000-0000-6231 Services & Labor (Incl Contracts)		450.00	450.00	2,500.00	18
01-202-000-0000-6250 Telephone		44.39	44.39	400.00	11
01-202-000-0000-6254 Utilities		53.02	100.25	250.00	40
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		323.04	323.04	3,000.00	11
01-202-000-0000-6314 Radio Maint		0.00	0.00	500.00	0
01-202-000-0000-6352 Insurance		32.00	2,469.20	2,437.00	101
01-202-000-0000-6353 Workers Compensation Insurance		0.00	1,380.00	1,380.00	100
01-202-000-0000-6374 Auto & Trailer License		0.00	16.00	200.00	8
01-202-000-0000-6405 Office Supplies		17.14	17.14	0.00	0
01-202-000-0000-6409 Field Supplies		0.00	0.00	1,200.00	0
01-202-000-0000-6410 Clothing Allowance		137.95	137.95	500.00	28
01-202-000-0000-6511 Gas And Oil		663.31	663.31	4,000.00	17
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		50.00-	18,688.00-	25,503.00-	73
	Revenue				
	Expend.	19,806.17	23,686.60	79,833.00	30
	Net	19,756.17	4,998.60	54,330.00	9

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
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		16.00-	34.00-	30.00-	113
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		3,736.32	17,348.22	19,921.00	87
01-203-000-0000-6109 Salaries- Overtime		169.86	1,627.83	0.00	0
01-203-000-0000-6110 Holiday Pay		0.00	1,358.88	1,726.00	79
01-203-000-0000-6124 Medicare- Employer 1.45%		54.73	285.96	314.00	91
01-203-000-0000-6150 Health Insurance- Employer		549.77	3,114.77	3,600.00	87
01-203-000-0000-6152 Life Insurance- Employer		3.34	18.94	21.00	90
01-203-000-0000-6159 Pera Co- Or 14.4%		597.64	3,111.24	3,312.00	94
01-203-000-0000-6231 Services, Labor, Contracts		0.00	743.91	500.00	149
01-203-000-0000-6250 Telephone		100.86	254.40	250.00	102
01-203-000-0000-6302 Car Maintenance		13.98	84.40	800.00	11
01-203-000-0000-6314 Radio Maint		0.00	0.00	150.00	0
01-203-000-0000-6353 Workers Comp Insurance		0.00	697.00	697.00	100
01-203-000-0000-6374 Auto & Trailer License		0.00	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		1,461.91	3,399.02	1,500.00	227
203 DEPT Totals Snowmobile	Revenue	16.00-	34.00-	6,422.00-	1
	Expend.	6,688.41	32,060.57	33,321.00	96
	Net	6,672.41	32,026.57	26,899.00	119

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 34

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>% of</u> <u>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	2,273.60	2,273.60	11,216.00	20	
01-204-000-0000-6109	Salaries- Overtime	27.31	27.31	0.00	0	
01-204-000-0000-6110	Holiday Pay	218.44	218.44	1,035.00	21	
01-204-000-0000-6124	Medicare- Employer 1.45%	36.71	36.71	178.00	21	
01-204-000-0000-6150	Health Insurance Employer	346.53	346.53	2,025.00	17	
01-204-000-0000-6152	Life Insurance- Employer	1.86	1.86	0.00	0	
01-204-000-0000-6159	Pera	385.47	385.47	1,874.00	21	
01-204-000-0000-6231	Services, Labor, Contracts	0.00	623.41	500.00	125	
01-204-000-0000-6250	Telephone	6.05	6.05	125.00	5	
01-204-000-0000-6302	Car Maintenance	0.00	0.00	1,500.00	0	
01-204-000-0000-6353	Workers Compensation Insurance	0.00	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	
01-204-000-0000-6610	Equipment	3,236.55	3,236.55	0.00	0	
204 DEPT	Totals ATV	Revenue	0.00	0.00	10,000.00-	0
		Expend.	6,532.52	7,521.93	22,294.00	34
		Net	6,532.52	7,521.93	12,294.00	61

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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 Budget	50% % of BDG
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		1,032.41-	12,567.47-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		3,398.48	5,704.47	0.00	0
206 DEPT Totals Forfeitures	Revenue	1,032.41-	12,567.47-	0.00	0
	Expend.	3,398.48	5,704.47	0.00	0
	Net	2,366.07	6,863.00-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	<u>% of BDG</u>
252 DEPT	Corrections				
----- 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	854.15-	3,177.23-	7,500.00-	42
01-252-000-0000-5532	Transport Inmates	1,502.62-	2,758.05-	2,500.00-	110
01-252-000-0000-5535	Board Of Prisoners	72,455.00-	130,005.00-	299,625.00-	43
01-252-000-0000-5536	Inmate Medical (Boarding)	2,263.88-	4,475.04-	2,500.00-	179
01-252-000-0000-5541	Pay To Stay Incountry Boarding Mn641.12 3	6,637.43-	19,869.65-	12,000.00-	166
01-252-000-0000-5542	Pay To Stay Incountry Medical Mn641.12 3	26.99-	80.96-	0.00	0
01-252-000-0000-5840	Misc Receipts	2,118.00-	3,733.00-	3,000.00-	124
01-252-000-0000-5861	Medical Co Pay From Inmates	350.90-	750.50-	1,000.00-	75
----- EXPENDITURES -----					
01-252-000-0000-6101	Salaries- Full Time	326,039.27	611,198.12	1,220,895.00	50
01-252-000-0000-6102	Salaries-- Part Time	7,992.21	8,586.50	48,000.00	18
01-252-000-0000-6109	Overtime- Salaries	11,336.68	23,116.31	38,000.00	61
01-252-000-0000-6110	Holiday Pay	9,374.52	27,647.88	56,000.00	49
01-252-000-0000-6124	Medicare- Employer 1.45%	5,051.04	9,489.30	19,760.00	48
01-252-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	2,000.00	4,000.00	50
01-252-000-0000-6150	Health Insurance- Employer	68,512.50	138,600.00	281,880.00	49
01-252-000-0000-6151	Sick Leave Accrual	0.00	0.00	100.00	0
01-252-000-0000-6152	Life Insurance- Employer	390.70	782.14	1,900.00	41
01-252-000-0000-6154	Long Term Disability- Employer	90.52	205.84	800.00	26
01-252-000-0000-6159	Pera 8.75%	30,739.23	57,940.13	9,945.00	583
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%	20,901.59	39,296.41	83,200.00	47
01-252-000-0000-6205	Postage	29.95	34.15	100.00	34
01-252-000-0000-6230	Printing, Publishing & Adv	482.04	482.04	600.00	80
01-252-000-0000-6231	Services & Labor (Incl Contracts)	2,637.92	7,008.74	35,000.00	20
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	700.65	1,695.13	4,000.00	42
01-252-000-0000-6254	Utilities & Heating	28,078.67	58,831.36	104,000.00	57
01-252-000-0000-6260	Prof Counseling - Inmates	0.00	0.00	1,000.00	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inmates	3,251.10	18,142.23	50,000.00	36
01-252-000-0000-6267	Unemployment Compensation	0.00	0.00	1,000.00	0
01-252-000-0000-6271	Inspection Fees	0.00	0.00	500.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>
01-252-000-0000-6272	Physical Examinations	165.00	365.00	500.00	73
01-252-000-0000-6302	Car Maintenance	2,084.64	2,653.38	2,000.00	133
01-252-000-0000-6330	Prisoner Transportation & Travel	1,724.32	7,473.77	0.00	0
01-252-000-0000-6332	Hotel / Motel Lodging	0.00	112.95	0.00	0
01-252-000-0000-6340	Meals	0.00	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	0.00	3,385.60	886.00	382
01-252-000-0000-6353	Workers Compensation Insurance	0.00	32,185.00	32,595.00	99
01-252-000-0000-6374	Auto & Trailer License	16.00	16.00	50.00	32
01-252-000-0000-6405	Office & Computer Supplies	1,927.03	4,620.87	11,000.00	42
01-252-000-0000-6409	Jail Supplies	122.11	122.11	3,000.00	4
01-252-000-0000-6410	Clothing Allowance	1,469.42	1,946.20	5,000.00	39
01-252-000-0000-6418	Groceries	31,107.99	67,515.22	128,000.00	53
01-252-000-0000-6420	Kitchen Supplies	528.15	943.59	3,300.00	29
01-252-000-0000-6421	Laundry Supplies	19.90	19.90	0.00	0
01-252-000-0000-6422	Janitorial Supplies	5,286.18	11,027.85	22,000.00	50
01-252-000-0000-6424	Inmate Supplies	970.74	1,116.94	4,000.00	28
01-252-000-0000-6511	Gas And Oil	0.00	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	5,202.12	9,840.07	20,000.00	49
01-252-000-0000-6605	Building & Structures	0.00	0.00	2,000.00	0
01-252-000-0000-6610	Equipment	199.99	2,994.76	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	900.00	1,435.00	4,000.00	36
01-252-003-0000-6330	School Tran & Travel & Parking	10.00	32.33	500.00	6
01-252-003-0000-6332	School Hotels / Motels	0.00	0.00	2,500.00	0
01-252-003-0000-6340	Schooling Meals	35.08	35.08	500.00	7
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)	901.48-	1,403.23-	0.00	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	1,270.58-	2,233.23-	0.00	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	10,049.13-	22,504.28-	0.00	0
01-252-252-0000-5885	Commissary Sales Taxable	1,087.52-	3,262.91-	0.00	0
----- EXPENDITURES -----					
01-252-252-0000-6405	Prisoner Welfare	2,184.01	4,773.29	0.00	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	15,340.00	24,039.18	0.00	0

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>
01-252-252-0000-6408	Commissary Supplies	1,043.80	2,130.58	0.00	0
252 DEPT	Totals Corrections	Revenue 99,517.68-	194,253.08-	2,324,605.00-	8
		Expend. 586,945.07	1,184,000.91	2,328,086.00	51
		Net 487,427.39	989,747.83	3,481.00	433

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>
253 DEPT Aitkin Co Community Corrections					
----- REVENUES -----					
01-253-000-0000-5315 State Grant Funding		9,556.54-	18,479.74-	30,443.00-	61
01-253-000-0000-5872 Donations		2,250.00-	2,600.00-	3,000.00-	87
----- EXPENDITURES -----					
01-253-000-0000-6101 Salaries- Full Time		23,119.41	42,352.55	86,382.00	49
01-253-000-0000-6109 Salaries- Overtime		0.00	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		316.84	584.03	1,331.00	44
01-253-000-0000-6150 Health Insurance Employer		5,130.00	10,260.00	21,600.00	48
01-253-000-0000-6152 Life Insurance- Employer		31.20	62.40	125.00	50
01-253-000-0000-6154 Long Term Disability- Employer		28.02	56.04	0.00	0
01-253-000-0000-6159 Pera Co- Or		2,022.95	3,747.09	8,032.00	47
01-253-000-0000-6165 Fica- Employer		1,354.79	2,497.28	5,691.00	44
01-253-000-0000-6204 Juvenile Detention		9,585.00	34,585.98	0.00	0
01-253-000-0000-6231 Services, Labor, Contracts		143.84	1,038.52	250.00	415
01-253-000-0000-6250 Telephone		24.16	54.05	250.00	22
01-253-000-0000-6302 Car Maintenance		71.47	1,358.05	3,000.00	45
01-253-000-0000-6352 Insurance		0.00	1,686.00	1,686.00	100
01-253-000-0000-6353 Workers Comp Insurance		0.00	2,731.00	2,731.00	100
01-253-000-0000-6374 Auto & Trailer License		16.00	82.00	75.00	109
01-253-000-0000-6405 Operating Supplies		1,226.52	3,455.82	4,000.00	86
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		1,023.83	2,585.24	7,000.00	37
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	64,344.48	128,689.00	50
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		11,806.54-	21,079.74-	33,443.00-	63
	Revenue	76,266.27	171,951.77	281,864.00	61
	Expend.	64,459.73	150,872.03	248,421.00	61
	Net				

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>	
254 DEPT	Enhanced 911 System					
----- REVENUES -----						
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	44,594.94-	89,150.00-	50	
----- EXPENDITURES -----						
01-254-000-0000-6231	Services, Labor, Contracts	49,077.32	59,506.84	42,000.00	142	
01-254-000-0000-6250	Telephone	0.00	0.00	500.00	0	
01-254-000-0000-6330	Transportation/Travel/Parking	0.00	15.37	0.00	0	
01-254-000-0000-6405	Office & Computer Supplies	262.97	419.32	1,500.00	28	
01-254-000-0000-6511	Gas And Oil	0.00	0.00	200.00	0	
01-254-000-0000-6610	Equipment	2,342.64	2,342.64	5,000.00	47	
01-254-000-0000-6625	E- 911 Equipment	37,270.85	37,270.85	0.00	0	
01-254-003-0000-6332	Hotel	246.90	246.90	0.00	0	
01-254-003-0000-6511	Gas & Oil	44.72	44.72	0.00	0	
254 DEPT	Totals Enhanced 911 System	Revenue	22,297.47-	44,594.94-	89,150.00-	50
		Expend.	89,245.40	99,846.64	49,200.00	203
		Net	66,947.93	55,251.70	39,950.00-	138-

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 41

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>50% % of BDG</u>
255 DEPT	General Crime Victim Grant				
----- REVENUES -----					
01-255-000-0000-5310	Crime Victims State Grant	10,675.58-	34,120.54-	42,000.00-	81
01-255-000-0000-5840	Misc Receipts	266.53-	471.31-	874.00-	54
----- EXPENDITURES -----					
01-255-000-0000-6101	Salaries- Full Time	12,542.32	23,217.90	46,586.00	50
01-255-000-0000-6124	Medicare- Employer 1.45%	178.57	330.07	675.00	49
01-255-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	1,000.00	100
01-255-000-0000-6150	Health Insurance- Employer	2,025.00	4,050.00	8,100.00	50
01-255-000-0000-6152	Life Insurance- Employer	15.60	31.20	62.00	50
01-255-000-0000-6154	Long Term Disability- Employer	29.13	57.24	117.00	49
01-255-000-0000-6159	Pera Co- Or 7.25%	909.30	1,683.27	3,377.00	50
01-255-000-0000-6165	Fica- Employer 6.20%	763.60	1,411.41	2,888.00	49
01-255-000-0000-6250	Telephone	25.72	62.28	120.00	52
01-255-000-0000-6353	Workers Compensation Insurance	0.00	288.00	288.00	100
01-255-000-0000-6405	Office & Computer Supplies	0.00	26.45	189.00	14
01-255-000-0000-6409	Program Supplies	287.50	471.50	200.00	236
01-255-003-0000-6241	Registration Fee/Training	0.00	0.00	59.00	0
----- REVENUES -----					
01-255-031-0000-5840	Emergency Fund Money	0.00	300.00	0.00	0
255 DEPT	Totals General Crime Victim Grant	Revenue			
		10,942.11-	34,291.85-	42,874.00-	80
		Expend.			
		16,776.74	32,629.32	63,661.00	51
		Net			
		5,834.63	1,662.53-	20,787.00	8-

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
257 DEPT Sobriety Court					
----- REVENUES -----					
01-257-000-0000-5135 Fees		1,615.00-	1,615.00-	0.00	0
----- EXPENDITURES -----					
01-257-000-0000-6250 Telephone		19.50	26.92	0.00	0
01-257-000-0000-6330 Transportation/Travel/Parking		395.68	1,323.98	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		1,795.00-	4,982.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6406 Sobriety Crt Expenses		482.57	1,518.87	27,000.00	6
257 DEPT Totals Sobriety Court	Revenue	3,410.00-	6,597.00-	0.00	0
	Expend.	897.75	2,869.77	27,000.00	11
	Net	2,512.25-	3,727.23-	27,000.00	14-

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 43

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 % of 50% BDG</u>
280 DEPT Emergency Management					
----- REVENUES -----					
01-280-000-0000-5390 Emergency Service State Grant		4,765.86-	29,503.44-	19,000.00-	155
----- EXPENDITURES -----					
01-280-000-0000-6101 Salaries- Full Time		9,158.99	15,648.59	28,590.00	55
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		5,975.25	11,075.25	100.00	075
01-280-000-0000-6240 Dues		0.00	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		42.46	94.78	700.00	14
01-280-000-0000-6330 Transportation & Travel & Parking		0.00	69.92	200.00	35
01-280-000-0000-6352 Insurance		0.00	327.20	327.00	100
01-280-000-0000-6353 Workers Compensation Insurance		0.00	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		19.21	19.21	100.00	19
01-280-000-0000-6610 Equipment		0.00	0.00	2,000.00	0
01-280-003-0000-6241 Registration Fee		75.00	400.00	300.00	133
01-280-003-0000-6330 Transporation		0.00	123.28	200.00	62
01-280-003-0000-6332 Hotel / Motel Lodging		0.00	212.96	700.00	30
01-280-003-0000-6340 Meals- Schooling		12.91	43.78	200.00	22
01-280-003-0000-6511 Gas & Oil		25.18	25.18	0.00	0
280 DEPT Totals Emergency Management	Revenue	4,765.86-	29,503.44-	19,000.00-	155
	Expend.	15,309.00	29,403.15	47,451.00	62
	Net	10,543.14	100.29-	28,451.00	0-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		30,034.50-	71,024.75-	72,000.00-	99
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		12,552.96	23,237.66	46,625.00	50
01-390-000-0000-6102 Salaries- - Part Time		1,717.60	1,717.60	4,000.00	43
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	10.00	100.00	10
01-390-000-0000-6124 Medicare- Employer 1.45%		204.45	357.03	678.00	53
01-390-000-0000-6152 Life Insurance- Employer		15.60	31.20	62.00	50
01-390-000-0000-6154 Long Term Disability- Employer		29.13	57.27	117.00	49
01-390-000-0000-6159 Pera Co- Or 7.25%		910.07	1,684.69	3,380.00	50
01-390-000-0000-6165 Fica- Employer 6.20%		874.19	1,526.59	2,897.00	53
01-390-000-0000-6205 Postage		66.61	201.19	325.00	62
01-390-000-0000-6208 Training/Education		106.50	106.50	700.00	15
01-390-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	500.00	0
01-390-000-0000-6231 Services, Labor, Contracts		0.00	326.40	50.00	653
01-390-000-0000-6240 Dues		0.00	0.00	70.00	0
01-390-000-0000-6250 Telephone		30.48	117.53	400.00	29
01-390-000-0000-6302 Car Maintenance		69.29	69.29	250.00	28
01-390-000-0000-6330 Transportation & Travel & Parking		0.00	12.00	100.00	12
01-390-000-0000-6332 Hotel / Motel Lodging		122.54	213.51	400.00	53
01-390-000-0000-6340 Meals		0.00	36.82	100.00	37
01-390-000-0000-6352 Insurance		355.00	1,406.20	1,051.00	134
01-390-000-0000-6353 Workers Compensation Insurance		0.00	471.00	471.00	100
01-390-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-390-000-0000-6405 Office, Film, And Field Supplies		40.09	258.97	500.00	52
01-390-000-0000-6511 Gas And Oil		348.79	580.28	900.00	64
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		309.98	1,465.13	4,750.00	31
390 DEPT Totals Environmental Health (FBL)	Revenue	30,034.50-	71,024.75-	72,000.00-	99
	Expend.	17,753.28	33,902.86	73,426.00	46
	Net	12,281.22-	37,121.89-	1,426.00	603-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
----- REVENUES -----					
01-391-000-0000-5001	Taxes	96,425.78-	96,425.78-	191,087.00-	50
01-391-000-0000-5137	Solid Waste License	0.00	300.00-	1,000.00-	30
01-391-000-0000-5216	Taconite Credit- Current	4.18-	4.18-	0.00	0
01-391-000-0000-5545	Household Hazardous Waste	0.00	0.00	2,500.00-	0
01-391-000-0000-5840	Misc Receipts	397.00-	397.00-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101	Salaries- Full Time	32,197.09	58,454.67	114,059.00	51
01-391-000-0000-6102	Salaries- - Part Time	0.00	0.00	2,000.00	0
01-391-000-0000-6108	Meals Reimbursed (Taxable)	31.95	55.29	150.00	37
01-391-000-0000-6109	Overtime- Salaries	278.40	278.40	1,000.00	28
01-391-000-0000-6124	Medicare- Employer 1.45%	446.36	826.02	1,710.00	48
01-391-000-0000-6149	Employer Deduct Contribution- Veba	1,596.00	3,096.00	1,500.00	206
01-391-000-0000-6150	Health Insurance- Employer	4,612.50	7,650.00	12,150.00	63
01-391-000-0000-6152	Life Insurance- Employer	18.75	37.50	90.00	42
01-391-000-0000-6154	Long Term Disability- Employer	71.55	140.91	470.00	30
01-391-000-0000-6159	Pera Co- Or 7.25%	2,264.50	4,168.16	8,545.00	49
01-391-000-0000-6165	Fica- Employer 6.20%	1,908.64	3,532.07	7,313.00	48
01-391-000-0000-6205	Postage	0.00	10.54	750.00	1
01-391-000-0000-6208	Training/Education	80.00	80.00	1,000.00	8
01-391-000-0000-6230	Printing, Publishing & Adv	548.50	548.50	1,400.00	39
01-391-000-0000-6231	Services, Labor, & Minor Contracts	3,894.74	4,233.66	17,500.00	24
01-391-000-0000-6240	Dues	125.00	210.00	300.00	70
01-391-000-0000-6241	Registration Fee	25.00	55.00	500.00	11
01-391-000-0000-6250	Telephone	173.95	369.29	900.00	41
01-391-000-0000-6260	Professional Consulting	0.00	0.00	500.00	0
01-391-000-0000-6302	Car Maintenance	50.75	50.75	500.00	10
01-391-000-0000-6330	Transportation & Travel & Parking	156.84	156.84	300.00	52
01-391-000-0000-6332	Hotel / Motel Lodging	392.95	804.58	1,200.00	67
01-391-000-0000-6340	Meals	0.00	0.00	100.00	0
01-391-000-0000-6352	Insurance	0.00	1,583.00	1,583.00	100
01-391-000-0000-6353	Workers Compensation Insurance	0.00	1,198.00	1,198.00	100
01-391-000-0000-6374	Auto & Trailer License	0.00	16.00	0.00	0
01-391-000-0000-6405	Office & Film Supplies	384.61	588.03	1,000.00	59
01-391-000-0000-6511	Gas And Oil	88.02	233.63	800.00	29

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>
01-391-000-0000-6625 Office Equipment		1,128.19	1,128.19	1,500.00	75
01-391-000-0000-6800 Miscellaneous(Promotional)		464.41	464.41	1,000.00	46
----- REVENUES -----					
01-391-060-0000-5392 Score State Grant		27,975.00-	27,975.00-	55,950.00-	50
----- EXPENDITURES -----					
01-391-060-0000-6360 Recycling Contract		14,631.95	26,915.31	70,000.00	38
391 DEPT Totals Solid Waste	Revenue	124,801.96-	125,101.96-	250,537.00-	50
	Expend.	65,570.65	116,884.75	251,018.00	47
	Net	59,231.31-	8,217.21-	481.00	708-

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		2,966.00-	4,408.00-	6,150.00-	72
----- EXPENDITURES -----					
01-392-000-0000-6231 Services, Labor, Contracts		319.00	797.00	500.00	159
01-392-000-0000-6240 Dues		0.00	0.00	2,650.00	0
01-392-000-0000-6405 Office & Film Supplies		503.90	510.28	3,000.00	17
392 DEPT Totals Water Wells	Revenue	2,966.00-	4,408.00-	6,150.00-	72
	Expend.	822.90	1,307.28	6,150.00	21
	Net	2,143.10-	3,100.72-	0.00	0

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01- 500- 500- 0000- 6350	Library Per Diem	245.00	455.00	1,500.00	30
01- 500- 500- 0000- 6801	Library Appropriations	0.00	116,068.50	232,137.00	50
01- 500- 501- 0000- 6352	Historical Society Insurance	0.00	2,828.00	3,000.00	94
01- 500- 501- 0000- 6353	Historical Society Workers Compensation	0.00	50.00	50.00	100
01- 500- 501- 0000- 6801	Historical Society Appropriations	7,500.00	7,500.00	15,000.00	50
01- 500- 502- 0000- 6848	CARE Approp	0.00	37,900.00	37,900.00	100
01- 500- 502- 0000- 6849	Kinship approp	0.00	0.00	7,000.00	0
500 DEPT	Totals Library And Historical Society				
	Revenue				
	Expend.	7,745.00	164,801.50	296,587.00	56
	Net	7,745.00	164,801.50	296,587.00	56

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect				
----- EXPENDITURES -----					
01-600-550-0000-6352	Ag Society Insurance	0.00	3,987.00	1,681.00	237
01-600-550-0000-6353	Ag Societyworkers Compensation Insurance	0.00	50.00	75.00	67
01-600-550-0000-6801	Ag Society Appropriations	10,000.00	10,000.00	10,000.00	100
01-600-550-0000-6843	Ag Society Capital Improvements	0.00	0.00	10,000.00	0
01-600-552-0000-6350	SRW Per Diem	105.00	105.00	0.00	0
01-600-552-0000-6801	Soil & Water Appropriations	50,836.27	99,853.27	98,034.00	102
01-600-552-0000-6836	Soil & Water Snake River Watershed	0.00	10,079.00	10,079.00	100
01-600-552-0000-6847	Mississippi Headwaters Board	0.00	1,500.00	1,500.00	100
01-600-553-0000-6231	Ag Inspector Contracts & Services	0.00	2,400.00	4,800.00	50
600 DEPT	Totals Ag Society, Soil & Water, Ag Inspect				
	Revenue				
	Expend.	60,941.27	127,974.27	136,169.00	94
	Net	60,941.27	127,974.27	136,169.00	94

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 50

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>	Percent of Year <u>% of</u> <u>BDG</u>
601 DEPT Extension					50%
----- 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		2,640.54	5,093.09	9,787.00	52
01-601-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-601-000-0000-6109 Overtime- Salaries		4.06	4.06	0.00	0
01-601-000-0000-6124 Medicare- Employer 1.45%		33.12	66.77	143.00	47
01-601-000-0000-6149 Veba Contribution		75.00	325.00	350.00	93
01-601-000-0000-6150 Health Insurance- Employer		678.75	1,185.00	2,715.00	44
01-601-000-0000-6152 Life Insurance- Employer		3.90	7.80	16.00	49
01-601-000-0000-6154 Long Term Disability- Employer		6.12	11.98	24.00	50
01-601-000-0000-6159 Pera Co- Or 7.25%		191.74	354.46	710.00	50
01-601-000-0000-6165 Fica- Employer 6.20%		141.54	285.54	610.00	47
01-601-000-0000-6205 Postage		217.42	245.68	600.00	41
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		23.51	85.58	300.00	29
01-601-000-0000-6262 Univ Of Minn Contracts		12,474.39	24,765.03	49,898.00	50
01-601-000-0000-6350 Per Diem		175.00	350.00	800.00	44
01-601-000-0000-6352 Insurance		0.00	161.60	162.00	100
01-601-000-0000-6353 Workers Compensation Insurance		0.00	21.00	21.00	100
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		32.48	64.96	150.00	43
01-601-000-0000-6405 Office Supplies		334.10	2,126.13	2,000.00	106
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		360.00	920.00	0.00	0
601 DEPT Totals Extension	Revenue	360.00	920.00	250.00-	368-
	Expend.	17,031.67	35,153.68	68,886.00	51
	Net	17,391.67	36,073.68	68,636.00	53

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	Percent of Year <u>% of</u>
700 DEPT	Promotion,AEOA Tran,Airport,RC&D,Tourism				50%
----- 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	7,053.50	7,053.50	14,107.00	50
01-700-903-0000-6801	Mcgregor Airport Appropriation	6,950.00	6,950.00	13,900.00	50
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
01-700-909-0000-6800	Tourism Miscellaneous	1,073.85	1,073.85	0.00	0
01-700-909-0000-6801	Appropriations- Grant	629.00	2,178.50	12,800.00	17
700 DEPT	Totals Promotion,AEOA Tran,Airport,RC&D,Tourism				
	Revenue				
	Expend.	15,706.35	17,255.85	42,622.00	40
	Net	15,706.35	17,255.85	42,622.00	40

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		1,950.00-	2,200.00-	1,000.00-	220
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		7,321.86	13,568.09	27,331.00	50
01-711-000-0000-6108 Meals Reimbursed (Taxable)		9.93	13.89	50.00	28
01-711-000-0000-6124 Medicare- Employer 1.45%		105.95	196.23	397.00	49
01-711-000-0000-6149 Employer Deduct Contribution- Veba		0.00	400.00	400.00	100
01-711-000-0000-6150 Health Insurance- Employer		810.00	1,620.00	3,240.00	50
01-711-000-0000-6152 Life Insurance- Employer		6.24	12.48	25.00	50
01-711-000-0000-6154 Long Term Disability- Employer		16.99	33.58	68.00	49
01-711-000-0000-6159 Pera Co- Or 7.25%		530.81	983.66	1,981.00	50
01-711-000-0000-6165 Fica- Employer 6.20%		452.98	839.04	1,698.00	49
01-711-000-0000-6205 Postage		22.57	22.57	150.00	15
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		290.00	490.00	200.00	245
01-711-000-0000-6241 Registration Fee		0.00	0.00	250.00	0
01-711-000-0000-6250 Telephone		24.25	58.88	400.00	15
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		0.00	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		0.00	295.20	295.00	100
01-711-000-0000-6353 Workers Compensation Insurance		0.00	173.00	173.00	100
01-711-000-0000-6405 Office & Computer Supplies		27.50	27.50	25.00	110
01-711-000-0000-6511 Gas And Oil		260.58	348.25	600.00	58
711 DEPT Totals Economic Development	Revenue	1,950.00-	2,200.00-	1,000.00-	220
	Expend.	9,879.66	26,029.37	37,983.00	69
	Net	7,929.66	23,829.37	36,983.00	64
1 FUND Totals General Fund	Revenue	4,487,477.95-	5,430,513.77-	11,410,747.00-	48
	Expend.	2,781,222.97	6,074,981.10	11,331,372.00	54
	Net	1,706,254.98-	644,467.33	79,375.00-	812-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
0 DEPT	Undesignated					
----- REVENUES -----						
03-000-000-0000-5001	Taxes		198,416.21-	198,416.21-	1,455,700.00-	14
03-000-000-0000-5216	Taconite Credit		55.28-	55.28-	0.00	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax		0.00	340,030.80-	360,000.00-	94
03-000-000-0000-5840	Misc Receipts		946.00-	3,717.65-	30,000.00-	12
03-000-000-0000-5850	St Aid- Reg Construction		26,087.15-	110,397.28-	150,000.00-	74
03-000-000-0000-5852	State Aid Reg Maint		0.00	861,628.00-	1,693,848.00-	51
03-000-000-0000-5853	State Aid Municipal Maint		0.00	31,436.00-	55,000.00-	57
03-000-000-0000-5854	Charges- Townships		13,103.87-	40,698.17-	281,700.00-	14
03-000-000-0000-5855	Charges- Individuals		6,393.40-	6,623.79-	15,500.00-	43
03-000-000-0000-5857	Culverts		1,676.75-	1,676.75-	5,000.00-	34
03-000-000-0000-5866	Co Auction Proceeds		2,880.00-	13,321.89-	2,000.00-	666
03-000-000-0000-5881	Wetland Bank Credits		0.00	10,661.53-	0.00	0
0 DEPT	Totals Undesignated	Revenue	249,558.66-	1,618,663.35-	4,048,748.00-	40
		Expend.				
		Net	249,558.66-	1,618,663.35-	4,048,748.00-	40

Aitkin County



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7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		85,895.41	159,559.92	331,792.00	48
03-301-000-0000-6102 Wages- Part Time		260.82	329.65	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		19.31	29.31	200.00	15
03-301-000-0000-6124 Medicare- Employer 1.45%		1,217.90	2,255.70	4,811.00	47
03-301-000-0000-6148 Employer Deduct Contribution- HSA		0.00	3,128.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		0.00	3,150.00	6,428.00	49
03-301-000-0000-6150 Health Insurance- Employer		9,828.75	19,657.50	40,530.00	49
03-301-000-0000-6152 Life Insurance- Employer		55.44	110.88	194.00	57
03-301-000-0000-6154 Long Term Disability- Employer		170.85	351.63	1,294.00	27
03-301-000-0000-6159 Pera Employer 7.25%		6,003.83	11,120.94	24,055.00	46
03-301-000-0000-6165 Fica- Employer 6.20%		5,207.55	9,644.94	20,571.00	47
03-301-000-0000-6205 Postage		546.74	670.87	1,400.00	48
03-301-000-0000-6208 Staff Development/Training		0.00	0.00	1,000.00	0
03-301-000-0000-6240 Dues		0.00	2,790.00	2,725.00	102
03-301-000-0000-6241 Fees/Prof/Misc		1,634.72	1,634.72	1,500.00	109
03-301-000-0000-6250 Telephone		1,268.91	2,951.10	5,700.00	52
03-301-000-0000-6296 Meeting Expense/Physicals		1,899.67	3,944.12	3,000.00	131
03-301-000-0000-6300 Service Contracts		5,637.43	8,965.74	12,000.00	75
03-301-000-0000-6352 Insurance		0.00	15,333.00	15,263.00	100
03-301-000-0000-6353 Workers Compensation Insurance		0.00	3,106.00	2,616.00	119
03-301-000-0000-6400 Supplies And Materials		1,239.89	2,647.01	6,000.00	44
301 DEPT Totals R&B Administration					
	Revenue				
	Expend.	120,887.22	251,381.03	481,079.00	52
	Net	120,887.22	251,381.03	481,079.00	52

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDC</u>
302 DEPT	R&B Engineering/Construction				
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	82,725.51	152,456.03	308,749.00	49
03-302-000-0000-6102	Salaries- - Part Time	1,666.62	1,666.62	17,021.00	10
03-302-000-0000-6108	Meals Reimbursed (Taxable)	0.00	41.12	100.00	41
03-302-000-0000-6109	Overtime- Salaries	2,257.36	2,839.85	33,336.00	9
03-302-000-0000-6124	Medicare- Employer 1.45%	1,220.15	2,204.06	5,207.00	42
03-302-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	1,000.00	100
03-302-000-0000-6150	Health Insurance- Employer	15,525.00	31,050.00	62,100.00	50
03-302-000-0000-6152	Life Insurance- Employer	65.70	131.40	263.00	50
03-302-000-0000-6154	Long Term Disability- Employer	37.89	74.64	237.00	31
03-302-000-0000-6159	Pera Employer 7.25%	6,153.58	11,251.30	24,801.00	45
03-302-000-0000-6165	Fica- Employer 6.20%	5,217.35	9,424.36	22,264.00	42
03-302-000-0000-6296	Meeting Expense/Physicals	510.50	1,508.29	5,000.00	30
03-302-000-0000-6353	Workers Compensation Insurance	0.00	3,736.00	4,384.00	85
03-302-000-0000-6449	Rd/Br Engr. Supplies	334.50	652.64	7,500.00	9
302 DEPT	Totals R&B Engineering/Construction				
	Revenue				
	Expend.	115,714.16	218,036.31	491,962.00	44
	Net	115,714.16	218,036.31	491,962.00	44

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		230,775.93	426,283.95	883,193.00	48
03-303-000-0000-6102 Salaries- - Part Time		1,103.56	1,103.56	29,786.00	4
03-303-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
03-303-000-0000-6109 Overtime- Salaries		8,712.05	35,953.81	39,399.00	91
03-303-000-0000-6124 Medicare- Employer 1.45%		3,395.63	6,534.02	13,810.00	47
03-303-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
03-303-000-0000-6150 Health Insurance- Employer		49,950.00	99,900.00	199,800.00	50
03-303-000-0000-6152 Life Insurance- Employer		268.50	540.10	1,037.00	52
03-303-000-0000-6154 Long Term Disability- Employer		9.78	68.13	503.00	14
03-303-000-0000-6159 Pera Employer 7.25%		17,363.56	33,514.31	66,888.00	50
03-303-000-0000-6165 Fica- Employer 6.20%		14,519.31	27,938.55	59,052.00	47
03-303-000-0000-6231 Services, Equip. Rental Etc.		0.00	0.00	12,500.00	0
03-303-000-0000-6250 Telephone		718.93	1,499.44	3,400.00	44
03-303-000-0000-6254 Utilities		9,574.07	30,607.49	34,000.00	90
03-303-000-0000-6262 Contracts		51,990.99	0.00	0.00	0
03-303-000-0000-6296 Meeting Expense/Physicals		1,548.90	1,712.75	2,000.00	86
03-303-000-0000-6297 Shop Fuel		6,940.20	23,804.69	17,000.00	140
03-303-000-0000-6298 Shop Maintenance		3,198.38	5,404.95	14,000.00	39
03-303-000-0000-6352 Insurance		0.00	5,047.00	5,047.00	100
03-303-000-0000-6353 Workers Compensation Insurance		0.00	87,588.00	88,742.00	99
03-303-000-0000-6513 Motor Fuel & Lubricants		25,139.23	120,189.67	321,500.00	37
03-303-000-0000-6514 Pavement Striping		0.00	0.00	60,000.00	0
03-303-000-0000-6515 Culverts		6,748.80	6,748.80	50,000.00	13
03-303-000-0000-6516 Signs & Posts		7,961.95	13,192.13	14,500.00	91
03-303-000-0000-6517 Alspphalt,Crackfiller,Tack Oil,Etc		15,866.68	15,866.68	23,500.00	68
03-303-000-0000-6518 De- Icing Salt		18,491.72	106,244.97	130,000.00	82
03-303-000-0000-6519 Gravel & Royalties		75,770.48	79,520.48	170,000.00	47
03-303-000-0000-6520 Calcium Chloride Dust Control		0.00	0.00	265,500.00	0
03-303-000-0000-6521 Maintenance Supplies		102.56	992.41	2,000.00	50
03-303-000-0000-6522 Small Tools		0.00	0.00	1,000.00	0
03-303-000-0000-6523 Misc Bldg & Shop Supplies		6,524.61	16,521.45	23,500.00	70
03-303-000-0000-6524 Winter Sand		0.00	0.00	19,000.00	0
03-303-000-0000-6590 Repair & Maintenance Supplies		40,775.04	134,625.35	235,000.00	57
03-303-000-0000-6820 Approach & Misc Refunds		0.00	0.00	3,000.00	0

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 57

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
03- 303- 000- 0000- 6825	Maintenance Agreements	7,966.97	11,746.97	25,000.00	47
03- 303- 000- 0000- 6830	Twp Road Allotment Gas Tax	0.00	340,030.80	360,000.00	94
303 DEPT	Totals R&B Highway Maintenance	Revenue			
		Expend.	501,416.29	1,635,180.46	3,175,707.00 51
		Net	501,416.29	1,635,180.46	3,175,707.00 51

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>Budget</u>	<u>Percent of Year</u>	<u>50% % of BDG</u>
307 DEPT R&B Capital Infrastructure						
----- REVENUES -----						
03-307-000-0000-5001 Taxes, Aids, Etc.		607,000.00-	607,000.00-	607,000.00-	100	
03-307-000-0000-5841 Federal Transportation Funds		0.00	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	
03-307-000-0000-5848 Bridge Bonding Funds		180,514.61-	180,514.61-	0.00	0	
03-307-000-0000-5850 St Aid- Reg Construction Funds		35,641.51-	268,572.97-	1,440,000.00-	19	
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		10,584.00	23,774.25	61,000.00	39	
03-307-000-0000-6262 Contract Payments		512,643.72	605,296.32	5,751,000.00	11	
03-307-000-0000-6295 Utility Moves		10,557.58	18,562.58	0.00	0	
03-307-000-0000-6362 Right Of Way		386.00	21,375.10	42,000.00	51	
307 DEPT Totals R&B Capital Infrastructure	Revenue	823,156.12-	1,074,740.88-	4,071,000.00-	26	
	Expend.	534,171.30	669,008.25	5,854,000.00	11	
	Net	288,984.82-	405,732.63-	1,783,000.00	23-	

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03-308-000-0000-5001 Taxes, Aids, Etc.		474,400.00-	474,400.00-	474,400.00-	100
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		65,697.58	81,260.86	474,400.00	17
308 DEPT Totals R&B Equipment & Facilities	Revenue	474,400.00-	474,400.00-	474,400.00-	100
	Expend.	65,697.58	81,260.86	474,400.00	17
	Net	408,702.42-	393,139.14-	0.00	0
3 FUND Totals Road & Bridge	Revenue	1,547,114.78-	3,167,804.23-	8,594,148.00-	37
	Expend.	1,337,886.55	2,854,866.91	10,477,148.00	27
	Net	209,228.23-	312,937.32-	1,883,000.00	17-

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 60

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>	50% <u>% of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
05-000-000-0000-5423 Safe Haven Grant - 2011CWAXK024		15,806.79-	37,876.05-	75,000.00-	51
----- EXPENDITURES -----					
05-000-000-0000-6800 Safe Haven Grant - 2011CWAXK024		15,806.79	37,876.05	75,000.00	51

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 61

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</u> <u>BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		151,047.02-	151,047.02-	294,619.00-	51
05-400-000-0000-5216 Taconite Credit- Current		8.98-	8.98-	0.00	0
05-400-400-0402-5422 Public Health Emergency Prepare- Federal		12,828.00-	19,293.40-	20,000.00-	96
05-400-400-0402-5801 Ph Immunizations		194.68-	249.68-	400.00-	62
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		565.76-	20,804.89-	41,000.00-	51
05-400-400-0402-5803 Hepatitis B Fees		1,509.87-	2,411.33-	1,000.00-	241
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		18.00-	882.00	0.00	0
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		4.28	8.81	1,000.00	1
05-400-400-0402-6208 Staff Development/Training		0.00	75.00	250.00	30
05-400-400-0402-6231 Services Or Contracts		0.00	430.32	1,500.00	29
05-400-400-0402-6330 Transportation/Travel/Parking		957.56	1,029.86	1,000.00	103
05-400-400-0402-6401 Vaccine Cost		101.38	1,916.88	6,000.00	32
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		443.24	443.24	1,000.00	44
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		5,535.00	8,370.00	20,000.00	42
05-400-401-0000-6812 Mcgregor Area Ambulance		5,450.00	8,655.00	13,000.00	67
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		250.00	610.00	2,000.00	31
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		32,362.00-	37,929.00-	55,080.00-	69
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		23.70	47.53	200.00	24
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	90.00	200.00	45
05-400-410-0413-6330 Transportation/Travel/Parking		86.03	152.30	650.00	23
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		99.98	534.06	1,000.00	53
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		5,498.00-	10,325.00-	22,658.00-	46
05-400-430-0403-5422 C & Tc Federal Share		5,498.00-	10,325.00-	22,657.00-	46
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		188.17	304.33	700.00	43
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		27.08	27.08	60.00	45
05-400-430-0403-6405 Supplies- Computer/Office/Meeting		14.80	43.87	3,274.00	1

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Report Basis: Cash

5 FUND Health & Human Services

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-400-430-0407-6262	Family Planning Approp	699.37	1,057.63	6,000.00	18
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	16,532.00-	16,532.00-	24,699.00-	67
05-400-430-0408-5422	Federal Grants- Family Health- MCH	25,335.00-	25,335.00-	56,998.00-	44
05-400-430-0408-5894	Healthy Starts/Follow A Long	1,200.00-	1,200.00-	1,000.00-	120
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	267.02	494.90	1,100.00	45
05-400-430-0408-6208	Staff Development/Training	0.00	0.00	200.00	0
05-400-430-0408-6330	Transportation/Travel/Parking	290.73	357.08	1,000.00	36
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	0.00	2,021.15	1,000.00	202
----- REVENUES -----					
05-400-440-0410-5325	MA*STLTSS*LCTS	20,261.00-	20,261.00-	1,500.00-	351
05-400-440-0410-5425	MA*FELTSS*LCTS	0.00	0.00	1,500.00-	0
05-400-440-0410-5500	Pca Assessment- Third Party	1,815.77-	2,332.35-	1,200.00-	194
05-400-440-0410-5805	Misc Revenue (Lcts)	377.50-	497.84-	20,500.00-	2
----- EXPENDITURES -----					
05-400-440-0410-6101	Gross Salary- Admin	32,327.41	47,774.12	123,042.00	39
05-400-440-0410-6108	Meals Reimbursed Taxable	2.37	2.37	60.00	4
05-400-440-0410-6109	Salaries Overtime	0.00	24.20	0.00	0
05-400-440-0410-6124	Medicare Employer 1.45%	410.31	613.97	1,784.00	34
05-400-440-0410-6148	Employer Deduct Contribution- HSA	0.00	214.80	0.00	0
05-400-440-0410-6149	Employer Deduct Contribution- Veba	297.50	1,459.20	3,757.00	39
05-400-440-0410-6150	Health Insurance Employer	6,330.15	9,598.05	18,780.00	51
05-400-440-0410-6152	Life Insurance- Employer	34.80	54.97	131.00	42
05-400-440-0410-6154	Long Term Disability	16.61	22.40	125.00	18
05-400-440-0410-6159	Pera Employer- Admin	2,287.79	3,348.38	8,921.00	38
05-400-440-0410-6165	Fica Employer 6.2%	1,754.55	2,625.59	7,629.00	34
05-400-440-0410-6205	Postage	266.27	392.86	800.00	49
05-400-440-0410-6208	Staff Development/Training	133.75	1,207.50	1,600.00	75
05-400-440-0410-6231	Services Or Contracts	7,893.17	15,645.71	34,000.00	46
05-400-440-0410-6250	Telephone	378.70	826.29	1,900.00	43
05-400-440-0410-6333	Travel Expense	786.44	1,136.40	8,500.00	13
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	0.00	2,577.00	3,237.00	80
05-400-440-0410-6353	Workers Comp Insurance	0.00	10,589.00	10,589.00	100
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	7,472.30	10,048.87	5,000.00	201
05-400-440-0410-6625	Furniture, Fixtures, Etc.	1,956.03	3,698.52	6,000.00	62
05-400-440-0410-6630	Miscellaneous- Capital Expense	616.55	1,352.20	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>			Percent of Year	50%
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
05-400-440-0411-6101	Ph Staff Salaries		81,482.21	154,199.67	286,116.00	54
05-400-440-0411-6108	Meals Reimbursed Taxable		0.00	0.00	75.00	0
05-400-440-0411-6109	Salaries- Overtime		0.00	164.11	1,400.00	12
05-400-440-0411-6124	Medicare Employer - Ph Nurse		1,124.04	2,074.40	4,169.00	50
05-400-440-0411-6149	Employer Deduct Contribution-Veba		1,000.00	12,634.00	12,248.00	103
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse		15,150.00	31,200.00	58,200.00	54
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse		88.40	176.80	312.00	57
05-400-440-0411-6154	Long Term Disability		130.35	273.96	240.00	114
05-400-440-0411-6159	Pera Employer- Ph Staff		5,907.52	11,140.43	20,845.00	53
05-400-440-0411-6165	Fica Employer - Nurse		4,806.21	8,869.88	17,826.00	50
----- REVENUES -----						
05-400-450-0451-5313	Lph Grant		16,532.00-	16,532.00-	24,699.00-	67
05-400-450-0451-5319	Health Ed State Grants		28,148.04-	28,148.04-	30,000.00-	94
05-400-450-0451-5832	Misc Health Ed Grants		110.00-	110.00-	100.00-	110
----- EXPENDITURES -----						
05-400-450-0451-6205	Postage		114.47	165.83	300.00	55
05-400-450-0451-6208	Staff Development/Training		20.00	20.00	350.00	6
05-400-450-0451-6231	Services Or Contracts		244.25	244.25	1,000.00	24
05-400-450-0451-6330	Transportation/Travel/Parking		144.64	322.21	250.00	129
05-400-450-0451-6405	Supplies- Computer/Office/Meeting		1,780.90	2,030.79	1,000.00	203
400 DEPT	Totals Public Health Department					
		Revenue	319,841.62-	362,460.53-	619,610.00-	58
		Expend.	189,441.03	363,397.77	704,900.00	52
		Net	130,400.59-	937.24	85,290.00	1

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 64

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
420 DEPT	Income Maintenance				
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	237,359.57-	237,359.57-	466,881.00-	51
05-420-000-0000-5216	Taconite Credit- Current	14.12-	14.12-	0.00	0
05-420-600-0000-5321	State Grants- Admin	111.35-	169.50-	1,000.00-	17
05-420-600-0000-5421	TANF Income Maintenance Admin	8,493.00-	17,240.00-	35,000.00-	49
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid	313.00-	690.00-	1,000.00-	69
05-420-600-0000-5832	Misc Recoveries	26.74-	26.74-	30.00-	89
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries	69,137.91	134,304.07	255,841.00	52
05-420-600-4800-6108	H & Hs Meals	6.16	6.16	21.00	29
05-420-600-4800-6109	Salaries- Overtime	0.00	62.93	0.00	0
05-420-600-4800-6124	Medicare Employer	928.76	1,802.08	3,710.00	49
05-420-600-4800-6148	Employer Deduct Contribution- HSA	0.00	558.48	0.00	0
05-420-600-4800-6149	Employer Deduct Contribution- Veba	1,324.50	6,191.42	10,647.00	58
05-420-600-4800-6150	Im O/Head Admin Health Ins	13,135.89	27,507.03	51,516.00	53
05-420-600-4800-6152	Im O/Head Admin Life Ins	77.25	154.71	306.00	51
05-420-600-4800-6154	Long Term Disability	15.49	30.52	630.00	5
05-420-600-4800-6159	Pera Employer	4,866.74	9,238.22	18,548.00	50
05-420-600-4800-6165	Im O/Head Admin Fica	3,971.66	7,705.76	15,862.00	49
05-420-600-4800-6205	Postage	1,315.98	3,070.69	6,200.00	50
05-420-600-4800-6208	Staff Development/Training	87.75	359.70	1,200.00	30
05-420-600-4800-6231	Services Or Contracts	14,345.09	45,334.26	40,000.00	113
05-420-600-4800-6250	Telephone	747.03	1,812.04	4,300.00	42
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	45.00	120.00	1,000.00	12
05-420-600-4800-6330	Transportation/Travel/Parking	158.81	893.70	2,000.00	45
05-420-600-4800-6333	Travel Expense Im	1,157.42	2,063.76	3,000.00	69
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	0.00	1,947.00	1,947.00	100
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	5,489.15	8,521.36	8,000.00	107
05-420-600-4800-6625	Office & Other Equipment	0.00	886.42	15,000.00	6
05-420-600-4800-6630	Miscellaneous- Capital Expense	1,603.04	3,515.71	0.00	0
05-420-600-4800-6800	Other Expenses - Direct Charge	1,062.08	0.00	0.00	0
05-420-600-4820-6101	Im Rms Salaries	97,453.08	177,701.50	383,844.00	46
05-420-600-4820-6108	Meals Reimbursed Taxable	31.56	49.80	30.00	166

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% of BDC</u>
05-420-600-4820-6124	Medicare Employer		1,331.45	2,413.25	5,566.00	43
05-420-600-4820-6148	Employer Deduct Contribution- HSA		1,564.00	3,128.00	0.00	0
05-420-600-4820-6149	Employer Deduct Contribution- Veba		2,644.16	5,176.16	19,408.00	27
05-420-600-4820-6150	Im Rms Health Insurance Employer		25,269.70	50,319.70	95,700.00	53
05-420-600-4820-6152	Im Rms Life Insurance- Employer		136.98	270.18	587.00	46
05-420-600-4820-6159	Pera Employer - Rms		7,065.26	12,883.22	27,829.00	46
05-420-600-4820-6165	Im Rms Employer Fica		5,693.07	10,318.65	23,798.00	43
----- REVENUES -----						
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis		0.00	353.72-	0.00	0
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis		2,028.60-	4,818.84-	9,000.00-	54
----- EXPENDITURES -----						
05-420-610-4100-6011	County Share- Afdc/Mfip		3,879.43	3,916.93	6,500.00	60
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		175.00-	476.00-	900.00-	53
----- EXPENDITURES -----						
05-420-620-4100-6011	County Share - Ga		258.00	288.00	600.00	48
----- REVENUES -----						
05-420-630-0000-5421	Food Support Direct Admin Aid		34,364.00-	62,188.50-	102,500.00-	61
05-420-630-0000-5836	Food Support Recoveries- Maxis		1,041.00-	1,940.55-	2,000.00-	97
----- EXPENDITURES -----						
05-420-630-4100-6011	County Share- Food Support		441.06	490.45	1,500.00	33
05-420-630-4800-6801	Bonus Bucks Expenditures		217.99	417.99	2,000.00	21
----- REVENUES -----						
05-420-640-0000-5328	Child Support Incentives - State		945.00-	2,660.65-	4,000.00-	67
05-420-640-0000-5421	Title IV- D Child Support Admin		79,055.00-	172,149.68-	385,000.00-	45
05-420-640-0000-5423	Titile IV- D Child Support Incentives		7,427.00-	16,127.00-	35,000.00-	46
05-420-640-0000-5832	Recoveries Child Support		455.00-	745.00-	1,400.00-	53
----- EXPENDITURES -----						
05-420-640-4800-6205	Postage		866.76	1,573.56	3,250.00	48
05-420-640-4800-6208	Staff Development/Training		0.00	0.00	900.00	0
05-420-640-4800-6231	Services Or Contracts		1,937.28	3,164.62	6,000.00	53
05-420-640-4800-6250	Telephone		224.41	570.97	1,500.00	38
05-420-640-4800-6263	Contract Legal Services Iv- D		5,101.25	10,520.00	28,000.00	38
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D		100.00	350.00	1,900.00	18
05-420-640-4800-6330	Transportation/Travel/Parking		107.97	115.78	1,500.00	8

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Report Basis: Cash

5 FUND Health & Human Services

<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>
05-420-640-4800-6379	Other Iv- D Charges	1,127.84	1,525.13	3,400.00	45
05-420-640-4800-6397	Genetic Tests Iv- D	392.00	616.00	1,500.00	41
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	259.82	365.62	1,500.00	24
05-420-640-4800-6625	Office & Other Equipment	0.00	0.00	3,600.00	0
05-420-640-4820-6101	Gross Salary	64,328.17	118,243.57	236,156.00	50
05-420-640-4820-6108	Taxable Meals Iv- D	50.87	60.58	150.00	40
05-420-640-4820-6124	Medicare Employer	915.36	1,678.09	3,424.00	49
05-420-640-4820-6148	Employer Deduct Contribution- HSA	0.00	1,432.00	0.00	0
05-420-640-4820-6149	Employer Deduct Contribution- Veba	957.69	1,957.69	7,160.00	27
05-420-640-4820-6150	Health Insurance Employer	8,901.00	18,477.00	37,500.00	49
05-420-640-4820-6152	Life Insurance- Employer	63.50	132.20	275.00	48
05-420-640-4820-6154	Long Term Disability	0.00	0.00	320.00	0
05-420-640-4820-6159	Pera Employer	4,606.98	8,515.89	17,121.00	50
05-420-640-4820-6165	Fica Employer	3,913.94	7,175.21	23,798.00	30
----- REVENUES -----					
05-420-650-0000-5322	MA Medical Support State Incentive	28,371.23-	56,105.31-	82,000.00-	68
05-420-650-0000-5421	Medical Assistance Admin Aid	67,512.25-	128,836.75-	200,000.00-	64
05-420-650-0000-5422	MA Medical Support Fed Incentive	23,499.52-	45,034.83-	65,000.00-	69
05-420-650-0000-5500	PMAP Mileage Reimbursement	4,966.80-	7,414.85-	20,000.00-	37
05-420-650-0000-5828	County Burial Recoveries	255.00-	295.55-	10,000.00-	3
05-420-650-0000-5832	MA Recoveries	4,799.98-	10,801.39-	1,500.00-	720
05-420-650-0000-5836	MA Estate Recoveries	13,550.14-	19,457.79-	75,000.00-	26
05-420-650-0000-5838	MN Care Recoveries	440.30-	440.30-	0.00	0
----- EXPENDITURES -----					
05-420-650-4400-6020	Medicare Premium Reimbursement	3,902.40	7,909.70	10,346.00	76
05-420-650-4400-6022	MA CEHI Reimbursement	36,806.57	67,777.26	62,000.00	109
05-420-650-4400-6025	State/Fed Share - MA	13,781.88	33,624.96	75,000.00	45
05-420-650-4400-6212	MA PMAP Access	7,063.76	10,305.71	25,000.00	41
05-420-650-4401-6210	MA Access- Individual(Vested Interest)	3,990.00	9,130.60	24,000.00	38
05-420-650-4402-6210	MA Access- Licensed Foster Parent	930.16	1,157.51	3,000.00	39
05-420-650-4403-6210	MA Access- Volunteer	3,360.20	6,801.33	21,000.00	32
05-420-650-4404-6210	MA Access- Taxi	1,739.00	5,139.00	0.00	0
05-420-650-4405-6210	MA Access- Meals	226.17	433.98	1,600.00	27
05-420-650-4406-6210	MA Access- Lodging	210.00	413.86	1,800.00	23
05-420-650-4407-6210	MA Access- Parking	30.50	41.50	300.00	14
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	0.00	0.00	1,500.00	0

Aitkin County



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7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 67

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>	50% <u>% of BDG</u>
05- 420- 650- 4800- 6810 County Burials		6,650.00	13,185.00	20,000.00	66
----- REVENUES -----					
05- 420- 680- 0000- 5421 Refugee Assistance Admin Aid		106.00-	106.00-	0.00	0
420 DEPT Totals Income Maintenance	Revenue	515,309.60-	785,452.64-	1,498,504.00-	52
	Expend.	438,006.93	855,854.17	1,634,362.00	52
	Net	77,302.67-	70,401.53	135,858.00	52

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>
----- REVENUES -----					
05-430-000-0000-5001	All Current/Delinquent Taxes	690,500.58-	690,500.58-	1,356,091.00-	51
05-430-000-0000-5216	Taconite Credit- Current	41.08-	41.08-	0.00	0
05-430-700-0000-5322	LTSS * SSTS*ST57	32,904.00-	32,904.00-	0.00	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	40,966.00-	40,966.00-	165,000.00-	25
05-430-700-0000-5422	MA*LTSS*SSTS67	32,904.00-	32,904.00-	0.00	0
05-430-700-0000-5426	TXS SS Block Grant*56	27,264.00-	54,528.00-	109,056.00-	50
05-430-700-0000-5828	Mh Initiative	0.00	0.00	21,000.00-	0
05-430-700-0000-5832	Ss Administrative Recoveries	613.09-	965.13-	5,000.00-	19
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	38,977.56	70,923.25	147,682.00	48
05-430-700-4800-6108	Meals Reimbursed Taxable	7.27	7.27	45.00	16
05-430-700-4800-6109	Salaries- Overtime	0.00	74.23	0.00	0
05-430-700-4800-6124	Medicare Employer	500.59	901.58	2,141.00	42
05-430-700-4800-6148	Employer Deduct Contribution- HSA	0.00	658.72	0.00	0
05-430-700-4800-6149	Employer Deduct Contribution- Veba	345.00	3,393.88	5,757.00	59
05-430-700-4800-6150	Allocated Admin Health Ins	6,647.46	12,363.42	27,354.00	45
05-430-700-4800-6152	Allocated Admin Life Ins	35.85	64.53	147.00	44
05-430-700-4800-6154	Long Term Disability	18.27	36.00	440.00	8
05-430-700-4800-6159	Pera Employer	2,653.71	4,787.87	10,707.00	45
05-430-700-4800-6165	Allocated Admin Fica	2,140.35	3,855.11	9,156.00	42
05-430-700-4800-6205	Postage	1,282.92	2,622.92	6,500.00	40
05-430-700-4800-6208	Staff Development/Training	1,318.04	2,725.34	6,000.00	45
05-430-700-4800-6231	Services Or Contracts	10,728.00	27,938.83	52,000.00	54
05-430-700-4800-6250	Telephone	1,347.70	3,133.61	7,300.00	43
05-430-700-4800-6330	Transportation/Travel/Parking	7,961.49	14,913.83	60,000.00	25
05-430-700-4800-6333	Travel Expense	1,365.18	2,434.18	4,000.00	61
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability	0.00	16,985.00	14,653.00	116
05-430-700-4800-6353	Workers Comp Insurance	0.00	10,257.00	10,257.00	100
05-430-700-4800-6405	Supplies- Computer/Office/Meeting	7,360.15	13,565.25	14,000.00	97
05-430-700-4800-6625	Office & Other Equipment	1,899.82	13,459.17	19,600.00	69
05-430-700-4800-6630	Miscellaneous- Capital Expense	1,890.78	4,146.75	0.00	0

Aitkin County



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7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 69

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,386.94	5,466.29	5,300.00	103
05-430-700-4800-6802	Mh Init - Lac	100.00	100.00	1,300.00	8
05-430-700-4800-6803	Mh Int - Consumer Support	749.86	749.86	100.00	750
05-430-700-4800-6804	Mh Init - Housing Expense	200.00	1,400.00	4,000.00	35
05-430-700-4800-6809	Mh Init - Employability	1,440.75	2,688.00	5,000.00	54
05-430-700-4800-6810	Mh Init - Flex	149.00	946.75	2,500.00	38
05-430-700-4820-6101	Direct Social Service Salaries	310,955.09	551,966.12	1,123,478.00	49
05-430-700-4820-6108	Meals Reimbursed Taxable	75.13	197.30	725.00	27
05-430-700-4820-6109	Salaries- Overtime	1,974.98	4,012.08	6,500.00	62
05-430-700-4820-6124	Direct Soc Serv Medicare	4,359.58	7,740.53	16,385.00	47
05-430-700-4820-6148	Employer Deduct Contribution- HSA	0.00	1,564.00	0.00	0
05-430-700-4820-6149	Employer Deduct Contribution- Veba	5,173.00	14,474.00	33,728.00	43
05-430-700-4820-6150	Direct Soc Serv Health Ins	43,005.00	88,950.00	170,700.00	52
05-430-700-4820-6152	Direct Soc Serv Life Ins	275.90	546.60	1,187.00	46
05-430-700-4820-6154	Long Term Disability	0.00	0.00	230.00	0
05-430-700-4820-6159	Pera Employer	22,465.16	40,086.08	81,923.00	49
05-430-700-4820-6165	Direct Soc Serv Fica	18,640.66	33,096.65	70,059.00	47
05-430-700-4821-6101	Direct Ph Salaries	38,003.64	67,881.22	150,175.00	45
05-430-700-4821-6108	Meals Reimbursed Taxable	0.00	0.00	30.00	0
05-430-700-4821-6124	Direct Ph Medicare	523.38	942.06	2,178.00	43
05-430-700-4821-6149	Employer Deduct Contribution- Veba	315.00	1,647.50	3,810.00	43
05-430-700-4821-6150	Direct Ph Health Ins	5,512.50	10,183.50	19,950.00	51
05-430-700-4821-6152	Direct Ph Life Insurance	39.30	75.29	166.00	45
05-430-700-4821-6154	Long Term Disability- Employer	32.85	61.95	0.00	0
05-430-700-4821-6159	Pera Employer	2,755.20	4,913.01	10,888.00	45
05-430-700-4821-6165	Direct Ph Fica - Employer	2,237.89	4,028.05	9,311.00	43
----- REVENUES -----					
05-430-710-0000-5320	Misc State Receipts	0.00	580.00-	0.00	0
05-430-710-0000-5321	Relative Custody Asst S02	4,578.00-	8,149.00-	16,000.00-	51
05-430-710-0000-5323	Family Response State Grant	519.00-	584.00-	2,090.00-	28
05-430-710-0000-5324	State Share- CADI/CAC/BI/LTCC S01	1,337.09-	1,968.83-	2,500.00-	79
05-430-710-0000-5330	PSOP Grant Expansion	2,017.00-	7,517.00-	0.00	0
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	1,337.25-	1,969.18-	2,500.00-	79
05-430-710-0000-5423	Title IV- B2 Family Response*65	846.00-	846.00-	3,385.00-	25
05-430-710-0000-5425	Title IV- B1 Family Response*65	558.00-	3,520.00-	1,617.00-	218
05-430-710-0000-5429	IV- E Self Grant*04	220.00-	1,271.00-	1,930.00-	66

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 70

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-710-0000-5441	IV- E Foster Care*01	15,702.00-	46,473.00-	60,000.00-	77
05-430-710-0000-5442	IV- E SSTS Admin*02	26,471.00-	26,471.00-	35,000.00-	76
05-430-710-0000-5453	CW TCM Revenue	42,272.50-	70,378.00-	110,000.00-	64
05-430-710-0000-5482	IV- E Admin LCTS*07	7,457.00-	7,457.00-	21,000.00-	36
05-430-710-0000-5483	MA Admin LCTS*07	7,515.00-	7,515.00-	44,000.00-	17
05-430-710-0000-5832	Admin Foster Care Recoveries	16,810.72-	28,843.48-	100,000.00-	29
05-430-710-0000-5833	IV- E Foster Care Recoveries	1,598.70-	3,557.23-	7,500.00-	47
----- EXPENDITURES -----					
05-430-710-3040-6020	Child Protect Assess/Investigation	0.00	50.84	0.00	0
05-430-710-3160-6020	Transportation Child Serv	1,641.07	2,905.00	0.00	0
05-430-710-3160-6057	Foster Care- Transportation	1,439.38	4,320.64	15,000.00	29
05-430-710-3180-6020	Health- Related Services	476.66	1,247.98	1,000.00	125
05-430-710-3180-6057	Health Related Services- Foster Care	2,386.95	2,538.51	350.00	725
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	13.50	185.25	1,500.00	12
05-430-710-3190-6020	Court Related Services & Activities	2,586.00	2,725.77	8,500.00	32
05-430-710-3390-6050	Educational Assistance/Child Txx	45.00	45.00	0.00	0
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	0.00	600.00	2,500.00	24
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	26.00	246.00	2,350.00	10
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	3,574.09	4,641.59	4,500.00	103
05-430-710-3650-6027	Serv For Concurrent Perm Plan	0.00	59.91	1,500.00	4
05-430-710-3660-6020	Family Group Decision Making	0.00	887.04	1,500.00	59
05-430-710-3661-6020	Triple P Activity	858.00	2,251.43	2,500.00	90
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	1,159.56	2,070.67	11,000.00	19
05-430-710-3710-6050	Shelter- Truancy Program	0.00	656.00	0.00	0
05-430-710-3710-6053	Shelter- Corrective	1,148.00	1,148.00	5,000.00	23
05-430-710-3710-6057	Child Shelter	164.00	164.00	5,000.00	3
05-430-710-3800-6057	Treatment Foster Care	6,594.32	16,166.72	0.00	0
05-430-710-3810-6057	Family Foster Care	54,523.07	95,158.04	450,000.00	21
05-430-710-3812-6057	Family Foster Care- Icwa	2,234.07	2,234.07	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	4,099.00	8,677.38	18,000.00	48
05-430-710-3830-6057	Children's Group Residential Care	0.00	99.57	50,000.00	0
05-430-710-3850-6057	Correctional Facilities	113,165.96	145,727.22	260,000.00	56
05-430-710-3852-6057	Correctional Facilities- Icwa	29,626.41	29,626.41	0.00	0

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Report Basis: Cash

5 FUND Health & Human Services

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-710-3890-6020	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	116.25	164.24	400.00	41
05-430-710-3960-6050	Adoptions	0.00	0.00	5,000.00	0
05-430-710-3970-6064	Collaborative Grant	14,972.00	14,972.00	65,000.00	23
05-430-710-3980-6020	License & Resource Development	897.69	897.69	300.00	299
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	5,854.00-	11,897.00-	17,003.00-	70
05-430-720-0000-5326	Child Care MFIP Admin- State 66	513.00-	761.00-	2,000.00-	38
05-430-720-0000-5370	BSF Child Care Admin - State 08	1,020.00-	1,642.00-	5,381.00-	31
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	533.00-	1,010.00-	4,250.00-	24
05-430-720-0000-5432	Employment & Train Serv - F14	36,716.00-	71,921.00-	171,923.00-	42
05-430-720-0000-5470	BSF Child Care Admin*15	1,469.00-	2,338.00-	7,743.00-	30
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	730.00-	1,784.13-	6,000.00-	30
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	198.00	390.00	750.00	52
05-430-720-3110-6069	Bsf Child Care	1,084.26	2,168.48	4,337.00	50
05-430-720-3140-6020	Other Child Care	121.00	589.10	4,100.00	14
05-430-720-3140-6057	Day Care- Foster Care	0.00	44.00	1,000.00	4
05-430-720-3370-6038	Mfip- Employment Services	39,081.26	78,162.52	156,325.00	50
05-430-720-3980-6020	License And Resource Development	105.25	195.25	800.00	24
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	951.79-	3,425.77-	6,100.00-	56
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	14,776.00-	14,776.00-	30,000.00-	49
05-430-730-0000-5832	Detox Recoveries	1,556.60-	6,320.97-	20,000.00-	32
----- EXPENDITURES -----					
05-430-730-3090-6050	Pre- Petition Screening/Hearing	112.50	112.50	0.00	0
05-430-730-3170-6050	Detox Transportation	1,399.76	1,923.96	1,500.00	128
05-430-730-3590-6072	Ccdtf County % State Billings	8,597.69	16,875.86	60,000.00	28
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	7,800.00	35,000.00	22
05-430-730-3710-6080	Detoxification - Other	4,410.00	10,170.00	13,000.00	78
05-430-730-3930-6050	General Case Management	0.00	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	7,034.00-	11,629.00-	18,380.00-	63
05-430-740-0000-5437	IV- E MH Foster Care*28	0.00	0.00	12,000.00-	0

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Report Basis: Cash

5 FUND Health & Human Services

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-740-0000-5444	MA Rule 5 Foster Care*66	2,573.82-	7,008.78-	30,000.00-	23
05-430-740-0000-5450	MA CMH TCM*64	8,736.00-	15,652.00-	40,000.00-	39
05-430-740-0000-5500	Insurance Company Revenue	6,724.00-	14,904.00-	50,000.00-	30
05-430-740-0000-5832	Misc Child MH Recoveries	0.00	2,194.36-	10,000.00-	22
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	4,099.57	9,451.31	14,000.00	68
05-430-740-3160-6057	Mh Foster Care Transportation	100.00	175.00	0.00	0
05-430-740-3300-6020	Other Family Community Support Services	0.00	172.42	200.00	86
05-430-740-3530-6020	Child Outpatient Psychotherapy	220.82	386.13	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	22,517.41	37,520.52	100,000.00	38
05-430-740-3890-6020	Child Mh Respite	410.88	919.02	1,500.00	61
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	1,080.00	1,620.00	2,160.00	75
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	2,058.00-	9,280.00-	55,418.00-	17
05-430-745-0000-5421	MA Adult MH TCM*31	11,874.00-	23,210.34-	74,500.00-	31
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	1,537.40	2,798.45	0.00	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	3,236.39	6,904.77	28,000.00	25
05-430-745-3090-6050	Pre- Petition Screening/Hearing	0.00	0.00	4,000.00	0
05-430-745-3160-6050	Adult Transportation	715.15	990.65	1,800.00	55
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	0.00	540.00	27,790.00	2
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	0.00	8,491.50	35,000.00	24
05-430-745-3721-6081	Commitment Costs - Poor Relief	18,885.60	84,731.40	95,000.00	89
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,080.00	2,160.00	4,320.00	50
----- 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	15,828.70-	31,143.14-	60,000.00-	52
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	2,283.00-	7,307.00-	10,800.00-	68
05-430-750-0000-5420	Fed Share- DD Services F38	15,833.49-	31,153.05-	60,000.00-	52
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	3,617.68-	5,787.63-	13,500.00-	43
----- EXPENDITURES -----					
05-430-750-3160-6050	Transportation/Txx	0.00	0.00	360.00	0

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 73

Report Basis: Cash

5 FUND Health & Human Services

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
05-430-750-3160-6094	Transportation - Waiver	100.00	100.00	0.00	0	
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	3,202.09	6,291.11	20,000.00	31	
05-430-750-3350-6020	Family Support Program	360.45	360.45	4,000.00	9	
05-430-750-3380-6050	Extended Supported Emplment	2,278.50	4,533.75	12,500.00	36	
05-430-750-3950-6020	Public Guardianship Dd	1,213.83	3,040.16	9,500.00	32	
----- 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	17,896.15-	32,230.50-	50,000.00-	64	
05-430-760-0000-5323	State Share - EW S44	2,902.73-	7,018.62-	11,250.00-	62	
05-430-760-0000-5324	State Share - AC S45	297.14-	2,207.75-	20,000.00-	11	
05-430-760-0000-5325	State Share - TBI S44	958.72-	2,055.45-	5,000.00-	41	
05-430-760-0000-5331	State Share - RSC	450.33-	621.13-	3,000.00-	21	
05-430-760-0000-5420	Fed Share - AC F48	2,160.54-	2,160.54-	0.00	0	
05-430-760-0000-5422	Fed Share - CADI/CAC F47	17,898.26-	32,234.98-	50,000.00-	64	
05-430-760-0000-5423	Fed Share - EW F47	2,903.27-	7,019.76-	11,250.00-	62	
05-430-760-0000-5425	Fed Share - TBI F47	958.82-	2,055.69-	5,000.00-	41	
05-430-760-0000-5432	Federal Share - RSC	450.41-	621.27-	3,000.00-	21	
05-430-760-0000-5434	Federal Share - LTCC	0.00	0.00	5,300.00-	0	
05-430-760-0000-5500	Insurance Company Revenue	43,062.92-	70,898.17-	125,000.00-	57	
05-430-760-0000-5810	Co Share - Waivered Services	0.00	226.00-	400.00-	57	
05-430-760-0000-5832	Misc Adult Service Recoveries	0.00	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	60.00	105.00	600.00	18	
05-430-760-3180-6020	Health Related Services	40.00	542.50	0.00	0	
05-430-760-3370-6050	Employability - Txx	510.00	1,200.00	3,090.00	39	
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	0.00	160.00-	3,000.00	-5-	
05-430-760-3950-6020	Guardianship/Conservatorship	1,323.97	2,746.40	8,000.00	34	
05-430-760-3980-6020	Licensing & Resource Development	0.00	0.00	80.00	0	
430 DEPT	Totals Social Services	Revenue	1,185,053.38-	1,504,653.54-	3,328,842.00-	45
		Expend.	914,579.71	1,687,555.26	3,707,724.00	46
		Net	270,473.67-	182,901.72	378,882.00	48

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>	
5 FUND	Totals Health & Human Services	Revenue	2,036,011.39-	2,690,442.76-	5,521,956.00-	49
		Expend.	1,557,834.46	2,944,683.25	6,121,986.00	48
		Net	478,176.93-	254,240.49	600,030.00	42

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
921 DEPT	Co. Development				50%
----- REVENUES -----					
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergovernment	0.00	0.00	160,000.00-	0
10-921-000-0000-5251	In Lieu Apportionments & Receipts	0.00	0.00	45,000.00-	0
10-921-000-0000-5840	Misc Receipts	395.00-	604.47-	0.00	0
----- EXPENDITURES -----					
10-921-000-0000-6101	Salaries- Full Time	35,030.66	64,854.34	130,352.00	50
10-921-000-0000-6108	Meals (Not Overnight)	0.04	4.00	0.00	0
10-921-000-0000-6124	Medicare- Employer	422.55	783.26	1,890.00	41
10-921-000-0000-6149	Employer Deduct Contribution- Veba	125.00	1,450.00	2,200.00	66
10-921-000-0000-6150	Health Insurance- Employer	3,442.50	6,885.00	17,820.00	39
10-921-000-0000-6152	Life Insurance- Employer	26.52	53.04	119.00	45
10-921-000-0000-6154	Long Term Disability- Employer	0.69-	33.57	214.00	16
10-921-000-0000-6159	Pera Co	2,130.87	3,950.23	9,450.00	42
10-921-000-0000-6165	Fica- Employer	1,806.86	3,349.25	8,082.00	41
10-921-000-0000-6205	Postage	0.00	0.96	0.00	0
10-921-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	500.00	0
10-921-000-0000-6231	Services, Labor, Contracts	0.00	760.00	50,000.00	2
10-921-000-0000-6240	Dues	50.00	50.00	2,500.00	2
10-921-000-0000-6250	Telephone	43.54	104.47	200.00	52
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Liability	0.00	0.00	500.00	0
10-921-000-0000-6353	Workers Compensation Insurance	0.00	997.00	997.00	100
10-921-000-0000-6356	License Fees	134.50	134.50	0.00	0
10-921-000-0000-6405	Office Supplies	68.68	748.68	2,500.00	30
10-921-000-0000-6406	Field Supplies	0.00	0.00	3,000.00	0
10-921-000-0000-6515	Culverts	0.00	0.00	5,000.00	0
10-921-000-0000-6801	Appropriations	20,005.50	40,011.00	100,000.00	40
921 DEPT	Totals Co. Development				
	Revenue	395.00-	604.47-	205,000.00-	0
	Expend.	63,286.53	124,169.30	335,324.00	37
	Net	62,891.53	123,564.83	130,324.00	95

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
922 DEPT Cons. Forfeited Tax Sales					
----- REVENUES -----					
10- 922- 000- 0000- 5253 Conservation Forfeited Tax Sales		0.00	500.00-	0.00	0
----- EXPENDITURES -----					
10- 922- 000- 0000- 6205 Postage		0.00	0.48	0.00	0
922 DEPT Totals Cons. Forfeited Tax Sales	Revenue	0.00	500.00-	0.00	0
	Expend.	0.00	0.48	0.00	0
	Net	0.00	499.52-	0.00	0

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10-923-000-0000-5254 Forfeited Tax Sales		354,386.10-	830,275.90-	1,200,000.00-	69
10-923-000-0000-5840 Misc Receipts		0.00	0.00	3,000.00-	0
10-923-000-0000-5866 Co Auction Proceeds		0.00	0.00	2,000.00-	0
----- EXPENDITURES -----					
10-923-000-0000-6101 Salaries- Full Time		88,593.24	163,964.00	329,516.00	50
10-923-000-0000-6102 Salaries- - Part Time		304.56	304.56	0.00	0
10-923-000-0000-6108 Meals (Not Overnight)		0.03	2.00	0.00	0
10-923-000-0000-6109 Overtime- Salaries		685.58	860.38	0.00	0
10-923-000-0000-6124 Medicare- Employer		1,242.29	2,281.19	4,778.00	48
10-923-000-0000-6148 Employer Deduct Contribution- HSA		391.00	782.00	0.00	0
10-923-000-0000-6149 Employer Deduct Contribution- Veba		625.00	8,106.00	10,920.00	74
10-923-000-0000-6150 Health Insurance- Employer		14,902.44	29,804.88	59,610.00	50
10-923-000-0000-6152 Life Insurance- Employer		87.42	174.84	349.00	50
10-923-000-0000-6154 Long Term Disability- Employer		85.32	185.43	449.00	41
10-923-000-0000-6159 Pera Co		6,494.84	11,971.83	23,890.00	50
10-923-000-0000-6165 Fica- Employer		5,311.73	9,753.86	20,430.00	48
10-923-000-0000-6205 Postage		646.13	1,200.14	2,000.00	60
10-923-000-0000-6208 Training/Education		545.00	545.00	1,000.00	55
10-923-000-0000-6230 Printing, Publishing & Adv		23.60	38.04	2,500.00	2
10-923-000-0000-6231 Services, Labor, Contracts		2,708.82	4,881.64	15,000.00	33
10-923-000-0000-6240 Dues		0.00	500.00	2,500.00	20
10-923-000-0000-6250 Telephone		163.36	361.01	1,000.00	36
10-923-000-0000-6254 Utilities		15.07	97.42	1,000.00	10
10-923-000-0000-6272 Physical Examinations		0.00	0.00	500.00	0
10-923-000-0000-6280 State Deed Forfeited Tax Sales		0.00	100.00	250.00	40
10-923-000-0000-6282 State Deed Repurchase		0.00	50.00	50.00	100
10-923-000-0000-6311 Sales Tax		8.04	13.42	500.00	3
10-923-000-0000-6330 Transportation & Travel		0.00	222.28	1,500.00	15
10-923-000-0000-6332 Hotel / Motel Lodging		0.00	302.24	500.00	60
10-923-000-0000-6352 Insurance		0.00	10,029.00	10,674.00	94
10-923-000-0000-6353 Workers Compensation Insurance		0.00	2,649.00	2,649.00	100
10-923-000-0000-6374 Auto & Trailer License		0.00	96.00	0.00	0
10-923-000-0000-6405 Office Supplies		772.15	1,591.22	10,258.00	16
10-923-000-0000-6590 Repair & Maintenance Supplies		2,967.61	5,271.37	15,000.00	35

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>	
10-923-000-0000-6818	Apportionments	0.00	628,090.52	590,000.00	106	
10-923-000-0000-6820	Refunds & Reimbursements	9,114.97	24,485.39	50,000.00	49	
10-923-000-0000-6901	Incidental Transfers	0.00	53,665.93	50,000.00	107	
923 DEPT	Totals Forfeited Tax Sales	Revenue	354,386.10-	830,275.90-	1,205,000.00-	69
		Expend.	135,688.20	962,380.59	1,206,823.00	80
		Net	218,697.90-	132,104.69	1,823.00	247

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10-926-000-0000-5548 Law Library Fees		5,441.01-	11,326.03-	30,000.00-	38
----- EXPENDITURES -----					
10-926-000-0000-6250 Telephone		19.50	41.88	0.00	0
10-926-000-0000-6408 Law Books		5,111.45	10,337.90	30,000.00	34
926 DEPT Totals Law Library	Revenue	5,441.01-	11,326.03-	30,000.00-	38
	Expend.	5,130.95	10,379.78	30,000.00	35
	Net	310.06-	946.25-	0.00	0

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
929 DEPT Mn. Trust Insurance Fund					
----- REVENUES -----					
10- 929- 000- 0000- 5840 Dividends And Misc Reimbursements		0.00	0.00	150,000.00-	0
----- EXPENDITURES -----					
10- 929- 000- 0000- 6625 Office Equipment & Other Equipment		0.00	0.00	70,000.00	0
929 DEPT Totals Mn. Trust Insurance Fund	Revenue	0.00	0.00	150,000.00-	0
	Expend.	0.00	0.00	70,000.00	0
	Net	0.00	0.00	80,000.00-	0
10 FUND Totals Trust	Revenue	360,222.11-	842,706.40-	1,590,000.00-	53
	Expend.	204,105.68	1,096,930.15	1,642,147.00	67
	Net	156,116.43-	254,223.75	52,147.00	488

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
924 DEPT Forest Resource					
----- REVENUES -----					
11-924-000-0000-5150 Sooline Rr Permits		0.00	100.00-	1,000.00-	10
11-924-000-0000-5222 Ms 477- A- Intergovernmental- PILT		0.00	0.00	142,000.00-	0
11-924-000-0000-5840 Misc Receipts		228.79-	1,107.75-	0.00	0
----- EXPENDITURES -----					
11-924-000-0000-6101 Salaries- Full Time		21,467.16	39,783.68	106,453.00	37
11-924-000-0000-6109 Overtime- Salaries		147.38	170.96	0.00	0
11-924-000-0000-6124 Medicare- Employer		394.18	727.16	1,544.00	47
11-924-000-0000-6149 Employer Deduct Contribution- Veba		673.96	1,298.96	3,000.00	43
11-924-000-0000-6150 Health Insurance- Employer		5,115.56	10,178.06	23,700.00	43
11-924-000-0000-6152 Life Insurance- Employer		19.76	44.81	119.00	38
11-924-000-0000-6159 Pera Co		1,975.94	3,648.50	7,718.00	47
11-924-000-0000-6165 Fica- Employer		1,685.31	3,109.01	6,600.00	47
11-924-000-0000-6208 Training/Education		0.00	82.50	500.00	17
11-924-000-0000-6230 Printing, Publishing & Adv		195.58	195.58	0.00	0
11-924-000-0000-6231 Services, Labor, Contracts		0.00	0.00	10,000.00	0
11-924-000-0000-6250 Telephone		28.25	466.29	500.00	93
11-924-000-0000-6272 Physical Examinations		82.50	82.50	0.00	0
11-924-000-0000-6330 Transportation & Travel		336.84	852.58	0.00	0
11-924-000-0000-6350 Per Diem		315.00	875.00	2,000.00	44
11-924-000-0000-6352 Insurance		333.00-	1,380.00	2,059.00	67
11-924-000-0000-6353 Workers Compensation Insurance		0.00	843.00	843.00	100
11-924-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
11-924-000-0000-6405 Office Supplies		105.61	105.61	2,000.00	5
11-924-000-0000-6406 Field Supplies		1,808.18	2,444.54	3,000.00	81
11-924-000-0000-6511 Gas And Oil		0.00	0.00	20,000.00	0
11-924-000-0000-6590 Repair & Maintenance Supplies		0.00	20.00	5,000.00	0
11-924-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	25,000.00	0
11-924-000-0000-6820 Refunds & Reimbursements		0.00	0.00	1,000.00	0
924 DEPT Totals Forest Resource		228.79-	1,207.75-	143,000.00-	1
	Revenue				
	Expend.	34,018.21	66,324.74	221,036.00	30
	Net	33,789.42	65,116.99	78,036.00	83

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
925 DEPT Reforestation					
----- REVENUES -----					
11-925-000-0000-5150 Sooline Rr Permits		250.00-	250.00-	2,000.00-	13
11-925-000-0000-5252 Forf Tax Sales Apportionment		0.00	161,469.64-	135,000.00-	120
----- EXPENDITURES -----					
11-925-000-0000-6101 Salaries- Full Time		35,091.13	64,823.27	104,990.00	62
11-925-000-0000-6102 Salaries- - Part Time		2,464.47	2,464.47	0.00	0
11-925-000-0000-6109 Overtime- Salaries		460.51	571.01	0.00	0
11-925-000-0000-6124 Medicare- Employer 1.45%		515.09	911.71	1,522.00	60
11-925-000-0000-6148 Employer Deduct Contribution- HSA		391.00	782.00	0.00	0
11-925-000-0000-6149 Employer Deduct Contribution- Veba		625.00	1,250.00	3,064.00	41
11-925-000-0000-6150 Health Insurance Employer		6,637.50	13,275.00	19,050.00	70
11-925-000-0000-6152 Life Insurance- Employer		39.00	78.00	125.00	62
11-925-000-0000-6159 Pera Co- Or 7.25%		2,577.54	4,741.14	7,612.00	62
11-925-000-0000-6165 Fica- Employer 6.20%		2,202.64	3,898.58	6,509.00	60
11-925-000-0000-6208 Training/Education		0.00	510.00	500.00	102
11-925-000-0000-6230 Printing, Publishing & Adv		30.65	60.65	0.00	0
11-925-000-0000-6231 Services, Labor, Contracts		2,932.25	4,442.25	20,000.00	22
11-925-000-0000-6267 Unemployment Compensation		174.71	2,470.64	0.00	0
11-925-000-0000-6273 Timber Improvement		0.00	0.00	15,000.00	0
11-925-000-0000-6312 Sales Tax Adjustment		0.04-	0.58	0.00	0
11-925-000-0000-6330 Transportation & Travel		48.76	461.98	0.00	0
11-925-000-0000-6352 Insurance		159.00-	159.00-	0.00	0
11-925-000-0000-6353 Workers Compensation Insurance		0.00	2,469.00	2,469.00	100
11-925-000-0000-6361 Road Construction Service		0.00	0.00	30,000.00	0
11-925-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
11-925-000-0000-6405 Office Supplies		355.45	3,100.29	0.00	0
11-925-000-0000-6406 Field Supplies		530.55	1,266.05	3,000.00	42
11-925-000-0000-6511 Gas And Oil		2,377.02	2,377.02	0.00	0
11-925-000-0000-6590 Repair & Maintenance Supplies		2,928.37	3,852.80	0.00	0
925 DEPT Totals Reforestation					
	Revenue	250.00-	161,719.64-	137,000.00-	118
	Expend.	60,222.60	113,663.44	213,841.00	53
	Net	59,972.60	48,056.20-	76,841.00	63-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		0.00	89,858.41-	85,000.00-	106
----- EXPENDITURES -----					
11-934-000-0000-6101 Salaries- Full Time		11,242.38	20,796.77	42,644.00	49
11-934-000-0000-6109 Overtime- Salaries		123.79	147.37	0.00	0
11-934-000-0000-6124 Medicare- Employer		145.22	264.50	618.00	43
11-934-000-0000-6149 Employer Deduct Contribution- Veba		375.00	750.00	1,500.00	50
11-934-000-0000-6150 Health Insurance- Employer		2,887.50	5,775.00	11,550.00	50
11-934-000-0000-6152 Life Insurance- Employer		10.95	21.90	44.00	50
11-934-000-0000-6159 Pera Co		824.04	1,518.43	3,092.00	49
11-934-000-0000-6165 Fica- Employer		620.99	1,131.14	2,644.00	43
11-934-000-0000-6208 Staff Development/Training		0.00	0.00	1,500.00	0
11-934-000-0000-6231 Services, Labor, Contracts		2,837.25	11,447.25	10,000.00	114
11-934-000-0000-6273 Timber Improvement		0.00	0.00	30,000.00	0
11-934-000-0000-6353 Workers Compensation Insurance		0.00	0.00	2,000.00	0
11-934-000-0000-6406 Supplies		0.00	0.00	3,000.00	0
11-934-000-0000-6515 Culverts		0.00	0.00	5,000.00	0
11-934-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	5,000.00	0
11-934-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	10,000.00	0
934 DEPT Totals Memorial Forest					
	Revenue	0.00	89,858.41-	85,000.00-	106
	Expend.	19,067.12	41,852.36	128,592.00	33
	Net	19,067.12	48,006.05-	43,592.00	110-

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 84

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		0.00	19,778.45-	37,000.00-	53
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- - Part Time		7,274.24	7,274.24	30,000.00	24
11-935-000-0000-6124 Medicare- Employer		105.50	105.50	0.00	0
11-935-000-0000-6165 Fica- Employer		451.00	451.00	0.00	0
11-935-000-0000-6250 Telephone		0.00	45.50	1,000.00	5
11-935-000-0000-6353 Workers Compensation Insurance		0.00	2,691.00	2,691.00	100
11-935-000-0000-6374 Auto & Trailer License		0.00	32.00	0.00	0
11-935-000-0000-6511 Gas And Oil		2,593.94	2,593.94	5,000.00	52
11-935-000-0000-6590 Repair & Maintenance Supplies		4,791.22	4,791.22	10,000.00	48
935 DEPT Totals Forest Road	Revenue	0.00	19,778.45-	37,000.00-	53
	Expend.	15,215.90	17,984.40	48,691.00	37
	Net	15,215.90	1,794.05-	11,691.00	15-

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Report Basis: Cash

11 FUND Forest Development

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 50%	<u>% of BDG</u>
936 DEPT Gravel Pit						
----- REVENUES -----						
11-936-000-0000-5252 Forf Tax Sales Apportionment		0.00	0.00	1,500.00-		0
11-936-000-0000-5840 Misc Receipts		0.00	3,665.93-	0.00		0
936 DEPT Totals Gravel Pit	Revenue	0.00	3,665.93-	1,500.00-		244
	Expend.					
	Net	0.00	3,665.93-	1,500.00-		244
11 FUND Totals Forest Development	Revenue	478.79-	276,230.18-	403,500.00-		68
	Expend.	128,523.83	239,824.94	612,160.00		39
	Net	128,045.04	36,405.24-	208,660.00		17-

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>Budget</u>	Percent of Year <u>50%</u> <u>% of</u>
0 DEPT Undesignated					
----- REVENUES -----					
15-000-000-0000-5791 Interest Income		0.00	0.00	800.00-	0
15-000-000-0000-5805 Misc Lcts Revenue		0.00	0.00	70,000.00-	0
15-000-000-0000-5832 Lcts Revenue Earned		14,972.00-	14,972.00-	0.00	0
0 DEPT Totals Undesignated	Revenue	14,972.00-	14,972.00-	70,800.00-	21
	Expend.				
	Net	14,972.00-	14,972.00-	70,800.00-	21

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6231 Aitkin School Services		0.00	24,497.91	32,850.00	75
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	0.00	24,497.91	32,850.00	75
	Net	0.00	24,497.91	32,850.00	75

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15- 451- 000- 0000- 6231 Hill City School Services		25,000.00	25,000.00	25,000.00	100
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	25,000.00	25,000.00	25,000.00	100
	Net	25,000.00	25,000.00	25,000.00	100

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% of BDG</u>
452 DEPT Collaborative- Mcgregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 Mcgregor School Services		25,000.00	25,000.00	25,000.00	100
452 DEPT Totals Collaborative- Mcgregor School	Revenue Expend.	25,000.00	25,000.00	25,000.00	100
	Net	25,000.00	25,000.00	25,000.00	100

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs					
----- EXPENDITURES -----					
15- 453- 000- 0000- 6231 Ach&Hs Services		0.00	0.00	5,000.00	0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue				
	Expend.	0.00	0.00	5,000.00	0
	Net	0.00	0.00	5,000.00	0
15 FUND Totals Aitkin County Collaborative	Revenue	14,972.00-	14,972.00-	70,800.00-	21
	Expend.	50,000.00	74,497.91	87,850.00	85
	Net	35,028.00	59,525.91	17,050.00	349

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		2.31-	7,316.84-	10,000.00-	73
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers to Other Funds		0.00	14,632.64	10,000.00	146
937 DEPT Totals Environmental Trust Fund	Revenue	2.31-	7,316.84-	10,000.00-	73
	Expend.	0.00	14,632.64	10,000.00	146
	Net	2.31-	7,315.80	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	2.31-	7,316.84-	10,000.00-	73
	Expend.	0.00	14,632.64	10,000.00	146
	Net	2.31-	7,315.80	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year	
			<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
521 DEPT LLCC Administration				
----- REVENUES -----				
19-521-000-0000-5751 Contributions- Unrestricted		200.00-	2,270.00-	3,500.00- 65
19-521-000-0000-5840 Misc Receipts		273.40-	316.90-	2,000.00- 16
19-521-000-0000-5884 Commissary Sales Non Taxable		5,967.91-	11,211.73-	20,000.00- 56
19-521-000-0000-5885 Commissary Sales Taxable		5,658.67-	10,925.74-	25,000.00- 44
19-521-000-0000-5896 Phone/Postage/Mileage Reimbursement		69.66-	74.66-	0.00 0
----- EXPENDITURES -----				
19-521-000-0000-6101 Salaries- Full Time		23,515.48	43,310.11	83,341.00 52
19-521-000-0000-6124 Medicare- Employer 1.45%		341.07	628.12	1,208.00 52
19-521-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,750.00	2,250.00 78
19-521-000-0000-6150 Health Insurance- Employer		4,050.00	8,100.00	16,875.00 48
19-521-000-0000-6152 Life Insurance- Employer		31.20	62.40	130.00 48
19-521-000-0000-6154 Long Term Disability- Employer		84.42	167.85	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%		1,704.85	3,139.97	6,042.00 52
19-521-000-0000-6165 Fica- Employer 6.20%		1,458.46	2,685.83	5,167.00 52
19-521-000-0000-6205 Postage		224.31	822.14	1,500.00 55
19-521-000-0000-6230 Printing, Publ & Adv Promotion		1,630.25	1,822.25	1,950.00 93
19-521-000-0000-6231 Services, Labor, Contracts		1,880.10	3,900.52	11,500.00 34
19-521-000-0000-6234 Background Check Fee		0.00	0.00	100.00 0
19-521-000-0000-6240 Dues/Assoc Fees		45.00	45.00	180.00 25
19-521-000-0000-6250 Telephone		1,293.10	2,571.74	6,800.00 38
19-521-000-0000-6254 Utilities		8,265.18	34,328.72	37,500.00 92
19-521-000-0000-6255 Garbage		277.14	554.28	1,200.00 46
19-521-000-0000-6272 Physical Examinations		0.00	0.00	250.00 0
19-521-000-0000-6330 Transportation/Travel/Parking		483.12	500.37	125.00 400
19-521-000-0000-6332 Hotel / Motel Lodging		224.00	336.00	0.00 0
19-521-000-0000-6340 Meals Reimbursed Non- Taxable		43.56	43.56	0.00 0
19-521-000-0000-6352 Insurance		0.00	10,606.00	10,606.00 100
19-521-000-0000-6353 Workers Compensation Insurance		0.00	236.00	236.00 100
19-521-000-0000-6374 Auto & Trailer License		0.00	45.00	0.00 0
19-521-000-0000-6400 Commissary Items		5,361.46	12,260.69	19,000.00 65
19-521-000-0000-6405 Office & Computer Supplies		200.78	493.43	750.00 66
19-521-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	250.00 0

Aitkin County



SMBI
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 93

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>% of</u> <u>BDC</u>	
521 DEPT	Totals LLCC Administration	Revenue	12,169.64-	24,799.03-	50,500.00-	49
		Expend.	51,113.48	128,409.98	207,160.00	62
		Net	38,943.84	103,610.95	156,660.00	66

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 94

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>50% % of BDG</u>
522 DEPT	LLCC Education				
----- REVENUES -----					
19-522-000-0000-5553	Non School Groups	14,728.50-	39,207.00-	87,750.00-	45
19-522-000-0000-5557	Adventure Program Pkg Fees	33,775.00-	54,314.00-	81,850.00-	66
19-522-000-0000-5558	School Program Pkg Fees	129,050.51-	215,821.08-	448,760.00-	48
19-522-000-0000-5892	Overpayments	174.24-	174.24-	0.00	0
----- EXPENDITURES -----					
19-522-000-0000-6101	Salaries- Full Time	32,504.11	56,694.00	96,775.00	59
19-522-000-0000-6102	Wages- Part Time	11,244.59	19,066.28	72,818.00	26
19-522-000-0000-6124	Medicare- Employer 1.45%	611.44	1,052.62	2,459.00	43
19-522-000-0000-6149	Employer Deduct Contribution- Veba	0.00	3,128.00	2,000.00	156
19-522-000-0000-6150	Health Insurance- Employer	3,600.00	7,200.00	15,000.00	48
19-522-000-0000-6152	Life Insurance- Employer	15.60	31.20	62.00	50
19-522-000-0000-6154	Long Term Disability- Employer	37.44	69.24	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%	3,036.99	5,357.90	12,144.00	44
19-522-000-0000-6165	Fica- Employer 6.20%	2,614.25	4,500.48	10,515.00	43
19-522-000-0000-6217	Credit Card Fees	529.82	713.86	1,500.00	48
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	0.00	435.94	0.00	0
19-522-000-0000-6231	Services, Labor, Contracts	0.00	15.60	0.00	0
19-522-000-0000-6240	Dues/Assoc Fees	725.00	745.00	725.00	103
19-522-000-0000-6267	Unemployment Compensation	0.00	787.31	5,000.00	16
19-522-000-0000-6353	Workers Compensation Insurance	0.00	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	0.00	24.96	500.00	5
19-522-000-0000-6416	Education Supplies	841.35	1,784.42	7,500.00	24
19-522-000-0000-6422	Janitorial Services/Supplies	156.76	156.76	0.00	0
19-522-000-0000-6430	Medical Supplies	214.11	247.94	750.00	33
19-522-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0
19-522-000-0000-6820	Refunds & Reimbursements	302.99	302.99	0.00	0
522 DEPT	Totals LLCC Education				
	Revenue	177,728.25-	309,516.32-	618,360.00-	50
	Expend.	56,434.45	104,092.50	232,366.00	45
	Net	121,293.80-	205,423.82-	385,994.00-	53

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
523 DEPT	LLCC Food					
----- REVENUES -----						
19-523-000-0000-5543	Special Milk Refunds		1,868.44-	2,519.87-	4,500.00-	56
----- EXPENDITURES -----						
19-523-000-0000-6101	Salaries- Full Time		11,735.67	22,276.62	43,638.00	51
19-523-000-0000-6102	Wages- Part Time		8,560.06	13,527.77	26,446.00	51
19-523-000-0000-6109	Salaries- Overtime		358.76	1,407.37	1,300.00	108
19-523-000-0000-6124	Medicare- Employer 1.45%		300.29	541.17	1,016.00	53
19-523-000-0000-6149	Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
19-523-000-0000-6150	Health Insurance- Employer		2,025.00	4,050.00	8,100.00	50
19-523-000-0000-6152	Life Insurance- Employer		15.60	31.20	62.00	50
19-523-000-0000-6154	Long Term Disability- Employer		55.29	110.58	0.00	0
19-523-000-0000-6159	Pera Co- Or 7.00%		1,497.42	2,697.81	5,081.00	53
19-523-000-0000-6165	Fica- Employer 6.20%		1,284.00	2,313.99	3,214.00	72
19-523-000-0000-6230	Printing, Publishing & Adv		0.00	135.00	0.00	0
19-523-000-0000-6245	State Wide Hospitality Fee		35.00	35.00	35.00	100
19-523-000-0000-6267	Unemployment Compensation		678.00	1,131.00	3,500.00	32
19-523-000-0000-6353	Workers Compensation Insurance		0.00	1,785.00	1,785.00	100
19-523-000-0000-6418	Groceries- Students		16,007.07	31,786.52	57,500.00	55
19-523-000-0000-6420	Food Service Supplies		640.55	1,315.32	2,000.00	66
19-523-000-0000-6590	Repair & Maintenance Supplies		4,114.40	5,589.00	1,500.00	373
523 DEPT	Totals LLCC Food		1,868.44-	2,519.87-	4,500.00-	56
		Revenue				
		Expend.	47,307.11	89,733.35	156,177.00	57
		Net	45,438.67	87,213.48	151,677.00	57

Aitkin County



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7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

Page 96

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
524 DEPT LLCC Maintenance					50%
----- EXPENDITURES -----					
19- 524- 000- 0000- 6101 Salaries- Full Time		10,111.67	18,730.78	33,634.00	56
19- 524- 000- 0000- 6102 Wages- Part Time		4,188.91	7,099.02	8,527.00	83
19- 524- 000- 0000- 6109 Salaries- Overtime		33.59	167.96	500.00	34
19- 524- 000- 0000- 6124 Medicare- Employer 1.45%		208.27	377.37	611.00	62
19- 524- 000- 0000- 6149 Employer Deduct Contribution- Veba		500.00	500.00	1,000.00	50
19- 524- 000- 0000- 6150 Health Insurance- Employer		1,350.00	3,375.00	8,100.00	42
19- 524- 000- 0000- 6152 Life Insurance- Employer		10.40	26.00	62.00	42
19- 524- 000- 0000- 6154 Long Term Disability- Employer		29.80	29.80	0.00	0
19- 524- 000- 0000- 6159 Pera Co- Or 7.00%		981.12	1,826.73	3,057.00	60
19- 524- 000- 0000- 6165 Fica- Employer 6.20%		890.57	1,613.69	2,614.00	62
19- 524- 000- 0000- 6267 Unemployment Compensation		0.00	745.00	2,500.00	30
19- 524- 000- 0000- 6302 Vehicle Maintenance		2,342.85	5,112.23	1,000.00	511
19- 524- 000- 0000- 6353 Workers Compensation Insurance		0.00	2,867.00	2,867.00	100
19- 524- 000- 0000- 6374 Auto & Trailer License		8.50	8.50	50.00	17
19- 524- 000- 0000- 6404 Grounds/Landscaping Materials		0.00	0.00	200.00	0
19- 524- 000- 0000- 6422 Janitorial Services/Supplies		2,493.55	3,634.13	7,500.00	48
19- 524- 000- 0000- 6450 Maintenance Small Tools		98.98	98.98	250.00	40
19- 524- 000- 0000- 6511 Gas And Oil		562.72	1,146.43	1,500.00	76
19- 524- 000- 0000- 6590 Repair & Maintenance Supplies		3,131.18	6,877.31	5,000.00	138
19- 524- 000- 0000- 6600 Capital Outlay		0.00	1,800.00	0.00	0
524 DEPT Totals LLCC Maintenance	Revenue				
	Expend.	25,942.11	56,035.93	78,972.00	71
	Net	25,942.11	56,035.93	78,972.00	71

SMB1
7/16/14 10:41AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>	50% <u>% of BDG</u>
525 DEPT LLCC Capital Improvement					
----- EXPENDITURES -----					
19- 525- 000- 0000- 6601 Capital Outlay- Non Marcum House		0.00	1,716.20	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue				
	Expend.	0.00	1,716.20	0.00	0
	Net	0.00	1,716.20	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	191,766.33-	336,835.22-	673,360.00-	50
	Expend.	180,797.15	379,987.96	674,675.00	56
	Net	10,969.18-	43,152.74	1,315.00	282

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

21 FUND Parks

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>
520 DEPT Parks					
----- REVENUES -----					
21-520-000-0000-5001 Taxes		7,586.31-	7,586.31-	15,000.00-	51
21-520-000-0000-5216 Taconite Credit-Current		0.35-	0.35-	0.00	0
21-520-000-0000-5252 Forf Tax Sales Apportionment		0.00	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		138,459.64-	301,332.63-	425,000.00-	71
21-520-000-0000-5398 Trail Grants- Federal		41,332.40-	42,332.83-	0.00	0
21-520-000-0000-5510 Co. Parks Campground Fees		4,459.55-	5,141.03-	11,000.00-	47
----- EXPENDITURES -----					
21-520-000-0000-6101 Salaries- Full Time		4,924.68	9,210.25	65,361.00	14
21-520-000-0000-6102 Salaries- Part Time		4,724.25	4,724.25	25,000.00	19
21-520-000-0000-6109 Overtime- Salaries		23.58	23.58	0.00	0
21-520-000-0000-6124 Medicare Employer		139.23	199.82	1,136.00	18
21-520-000-0000-6149 Employer Deduct Contribution- Veba		173.96	298.96	1,500.00	20
21-520-000-0000-6150 Health Insurance Employer		1,065.56	2,078.06	12,150.00	17
21-520-000-0000-6152 Life Insurance- Employer		2.51	10.31	94.00	11
21-520-000-0000-6159 Pera Co		358.74	669.42	4,739.00	14
21-520-000-0000-6165 Fica- Employer		595.27	854.38	4,858.00	18
21-520-000-0000-6205 Postage		0.00	33.96	0.00	0
21-520-000-0000-6230 Printing, Publishing & Adv		312.26	312.26	2,500.00	12
21-520-000-0000-6231 Services, Labor, Contracts		2,267.64	5,035.17	25,000.00	20
21-520-000-0000-6243 License Fee		0.00	999.50	1,000.00	100
21-520-000-0000-6250 Telephone		28.91	102.75	500.00	21
21-520-000-0000-6254 Utilities		2,286.05	6,159.23	10,000.00	62
21-520-000-0000-6272 Physical Examinations		82.50	82.50	0.00	0
21-520-000-0000-6330 Transportation & Travel		369.61	657.17	0.00	0
21-520-000-0000-6350 Per Diem		420.00	700.00	1,000.00	70
21-520-000-0000-6352 Insurance		0.00	2,817.00	2,817.00	100
21-520-000-0000-6353 Workers Compensation Insurance		0.00	3,164.00	3,164.00	100
21-520-000-0000-6374 Auto & Trailer License		0.00	224.00	200.00	112
21-520-000-0000-6405 Office Supplies		113.18	503.23	0.00	0
21-520-000-0000-6406 Field Supplies		1,008.71	1,266.12	0.00	0
21-520-000-0000-6450 Small Tools		507.67	536.45	1,500.00	36
21-520-000-0000-6511 Gas & Oil		3,927.77	9,930.25	25,000.00	40
21-520-000-0000-6590 Repair & Maintenance Supplies		819.36	2,476.81	5,000.00	50

Aitkin County



SMB1
7/16/14 10:41AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2014

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>50% % of BDG</u>	
21- 520- 000- 0000- 6802	Trail Grants- State	123,296.30	286,169.29	375,000.00	76	
21- 520- 000- 0000- 6805	Trail Grants- Federal	41,332.40	41,332.40	0.00	0	
520 DEPT	Totals Parks	Revenue	191,838.25-	464,039.57-	564,000.00-	82
		Expend.	188,780.14	380,571.12	567,519.00	67
		Net	3,058.11-	83,468.45-	3,519.00	372-
21 FUND	Totals Parks	Revenue	191,838.25-	464,039.57-	564,000.00-	82
		Expend.	188,780.14	380,571.12	567,519.00	67
		Net	3,058.11-	83,468.45-	3,519.00	372-
FINAL TOTALS	1,655 Accounts	Revenue	8,829,883.91-	13,230,860.97-	28,838,511.00-	46
		Expend.	6,429,150.78	14,060,975.98	31,524,857.00	45
		Net	2,400,733.13-	830,115.01	2,686,346.00	31