



Board of County Commissioners Agenda Request

5B
Agenda Item #

Requested Meeting Date: 4/28/15

Title of Item: 1st Quarter Financial Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Nathan Burkett, County Administrator		Department: Administration
Presenter (Name and Title): Nathan Burkett		Estimated Time Needed: 10 min
Summary of Issue: 1st Quarter financial report summary to be discussed.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

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

Specific G/L Months: From: 01/2015 Thru: 03/2015

Revenue Sort Option: 1 1 - List as appears in G/L Chart of Accounts

Expend Sort Option: 1 2 - List by OBJECT within FUND
3 - List by OBJECT within DEPT
4 - List by OBJECT within PROGRAM

Revenue Range Subtotal: 1 1 - None

Expend Range Subtotal: 1 2 - Detail and Subtotals by OBJECT Range
3 - Subtotals only by OBJECT Range
4 - DEPT Totals and Subtotals by DEPT Range
5 - Subtotals only by DEPT Range

Report Basis: Cash

Subtotal for Services N

Subtotal for Programs N

Subtotal For Objects: N

Budget for Report ADOPTED 2015 BUDGET Orig

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

Print on Report 1 1 - Monthly Tot. "thru" G/L Month
2 - Variance Amt. (Budget - Ytd Amt.)
3 - Current/Prior Yr. Budget, % Change
4 - Current/Prior Yr. Budget, \$ Change

Include Zero Dollars N

Save Options: N

Comment:

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
001 Dept
Commissioners

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-001-000-0000-6101	Salaries		11,016.80	33,050.40	143,220.00	23
01-001-000-0000-6108	Meals (Not Overnight)		.00	0.00	20.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%		137.02	411.05	2,149.00	19
01-001-000-0000-6149	Employer Deduct Contribution- Veba		.00	8,520.00	9,520.00	89
01-001-000-0000-6150	Health Insurance- Employer		3,850.00	11,550.00	56,550.00	20
01-001-000-0000-6152	Life Insurance- Employer		26.00	78.00	312.00	25
01-001-000-0000-6162	Pera- Dcp 5%		550.80	1,652.40	7,161.00	23
01-001-000-0000-6205	Postage		45.11	45.11	100.00	45
01-001-000-0000-6230	Printing, Publishing & Adv		126.00	614.06	2,500.00	25
01-001-000-0000-6241	Registration Fee		.00	1,600.00	3,000.00	53
01-001-000-0000-6250	Telephone		95.06	1,566.25	2,200.00	71
01-001-000-0000-6330	Transportation & Travel & Parking		478.30	5,077.64	12,000.00	42
01-001-000-0000-6332	Hotel / Motel Lodging		1,824.80	2,075.82	3,000.00	69
01-001-000-0000-6340	Meals (Overnight)		11.17	34.61	200.00	17
01-001-000-0000-6352	Insurance		.00	1,439.63	1,476.00	98
01-001-000-0000-6353	Workers Compensation Insurance		.00	885.00	936.00	95
01-001-000-0000-6405	Office & Computer Supplies		203.78	267.85	750.00	36
01-001-000-0000-6511	Gas And Oil		.00	0.00	100.00	0
01-001-000-0000-6625	Office Equipment		26.59	1,317.90	1,700.00	78
001 Dept	TOTALS Commissioners	Revenue	.00		.00	0
		Expend.	18,338.25	70,185.72	246,894.00	28
		Net	18,338.25	70,185.72	246,894.00	28

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
012 Dept
Court Administration

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-012-000-0000-5840	Misc Receipts		9.73-	747.61-	100.00-	748
--- Expenditures ---						
01-012-000-0000-6205	Postage		1,164.72	148.33	100.00	148
01-012-000-0000-6232	Attorney Services		4,161.65	14,800.71	80,000.00	19
01-012-000-0000-6250	Telephone		18.31	136.92	0.00	0
01-012-000-0000-6252	Witnesses		512.20	15,320.95	5,000.00	306
012 Dept	TOTALS Court Administration	Revenue	9.73-	747.61-	100.00-	748
		Expend.	5,856.88	30,406.91	85,100.00	36
		Net	5,847.15	29,659.30	85,000.00	35

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
040 Dept
Auditor

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-040-000-0000-5076	Judgement Costs		.00	0.00	16,000.00-	0
01-040-000-0000-5081	Mortgage Registry- 3%		584.51 -	1,805.30 -	9,000.00-	20
01-040-000-0000-5115	Auctioneers Licenses		.00	0.00	120.00-	0
01-040-000-0000-5116	1/2 Beer License		.00	0.00	250.00-	0
01-040-000-0000-5119	Liquor Licenses		.00	0.00	52,000.00-	0
01-040-000-0000-5124	Fireworks Permit		.00	2.00-	10.00-	20
01-040-000-0000-5125	Precious Metal Licenses		.00	0.00	50.00-	0
01-040-000-0000-5132	Cigarette License Fees		1,550.00 -	1,550.00 -	1,700.00-	91
01-040-000-0000-5517	Fees For Services		267.81 -	561.79 -	2,500.00-	22
01-040-000-0000-5518	Tax Search Ms 297.14		65.00 -	65.00 -	250.00-	26
01-040-000-0000-5519	Lien Release Ditch & Hwy		60.00 -	75.00 -	250.00-	30
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees		.00	0.00	30,000.00-	0
01-040-000-0000-5840	Misc Receipts		13.10 -	131.04 -	300.00-	44
01-040-000-0000-5868	Tint Rmb From Schools/City/Town		97.71 -	803.84 -	6,500.00-	12
--- Expenditures ---						
01-040-000-0000-6101	Salaries- Full Time		21,533.45	63,501.34	270,204.00	24
01-040-000-0000-6109	Overtime- Salaries		56.46	1,412.75	1,000.00	141
01-040-000-0000-6124	Medicare- Employer 1.45%		305.15	917.53	3,932.00	23
01-040-000-0000-6149	Employer Deduct Contribution- Veba		.00	4,431.56	6,080.00	73
01-040-000-0000-6150	Health Insurance- Employer		3,392.12	10,176.36	39,444.00	26
01-040-000-0000-6152	Life Insurance- Employer		20.66	61.98	312.00	20
01-040-000-0000-6154	Long Term Disability- Employer		21.31	60.93	245.00	25
01-040-000-0000-6159	Pera 7.25%		1,619.24	4,849.80	20,340.00	24
01-040-000-0000-6165	Fica- Employer 6.20%		1,304.75	3,923.18	16,815.00	23
01-040-000-0000-6205	Postage		4,747.34	4,747.34	18,500.00	26
01-040-000-0000-6230	Printing, Publishing & Adv		1,219.59	4,200.14	22,000.00	19
01-040-000-0000-6231	Services, Labor, Contracts		449.15	4,160.67	27,000.00	15
01-040-000-0000-6240	Dues		.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee		.00	40.00	400.00	10
01-040-000-0000-6250	Telephone		9.60	188.06	800.00	24
01-040-000-0000-6330	Transportation & Travel		.00	191.54	600.00	32
01-040-000-0000-6332	Hotels / Motels		.00	359.97	800.00	45
01-040-000-0000-6340	Meals (Overnight)		.00	0.00	50.00	0
01-040-000-0000-6352	Insurance		.00	1,727.56	1,476.00	117
01-040-000-0000-6353	Workers Compensation Insurance		.00	650.00	622.00	105

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
040 Dept
Auditor

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
01-040-000-0000-6405	Office & Computer Supplies		449.94	1,639.87	3,700.00	44
01-040-000-0000-6511	Gas And Oil		.00	0.00	100.00	0
01-040-000-0000-6625	Office Equipment		.00	189.99	3,000.00	6
--- Revenues ---						
01-040-021-0000-5504	G & F License Fee		120.00-	145.00-	1,000.00-	15
01-040-021-0000-5520	Drivers License Fees		3,200.00-	7,568.00-	20,000.00-	38
01-040-021-0000-5522	Motor Vehicle License/Tab Fees		14,792.00-	31,602.00-	120,000.00-	26
01-040-021-0000-5523	DNR/License Tab Fees		922.50-	3,428.50-	17,500.00-	20
01-040-021-0000-5840	Misc Receipts		98.03-	310.44-	1,300.00-	24
--- Expenditures ---						
01-040-021-0000-6101	Salaries- Full Time		6,795.20	20,550.33	88,338.00	23
01-040-021-0000-6102	Wages- Part Time		701.22	2,202.14	10,000.00	22
01-040-021-0000-6108	Meals (Not Overnight)		.00	0.00	50.00	0
01-040-021-0000-6109	Overtime		639.68	1,232.22	6,000.00	21
01-040-021-0000-6124	Medicare- Employer 1.45%		100.56	295.53	1,339.00	22
01-040-021-0000-6149	Employer Deduct Contribution- Veba		.00	885.00	3,540.00	25
01-040-021-0000-6150	Health Insurance- Employer		1,881.00	5,643.00	22,572.00	25
01-040-021-0000-6152	Life Insurance- Employer		10.40	31.20	125.00	25
01-040-021-0000-6159	Pera Co- Or 7.25%		594.80	1,745.39	6,926.00	25
01-040-021-0000-6165	Fica- Employer 6.20%		429.98	1,263.65	5,725.00	22
01-040-021-0000-6205	Postage		200.00	200.00	1,000.00	20
01-040-021-0000-6230	Printing, Publishing & Adv		319.00	391.00	1,100.00	36
01-040-021-0000-6231	Services, Labor, Contracts		8.00	267.88	500.00	54
01-040-021-0000-6240	Dues		.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee		.00	20.00	50.00	40
01-040-021-0000-6250	License Center- Phone		.00	892.29	3,500.00	25
01-040-021-0000-6301	Rentals		750.00	2,250.00	9,000.00	25
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)		.00	0.00	100.00	0
01-040-021-0000-6340	Meals (Overnight)		.00	0.00	20.00	0
01-040-021-0000-6352	Insurance		.00	575.85	591.00	97
01-040-021-0000-6353	Workers Compensation Insurance		.00	213.00	241.00	88
01-040-021-0000-6405	Office & Computer Supplies		242.16	496.58	1,800.00	28
01-040-021-0000-6625	Office Equipment & Other Equipment		.00	0.00	1,200.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
040 Dept
Auditor

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
040 Dept	TOTALS Auditor	Revenue	21,770.66	48,047.91	278,730.00	17
		Expend.	47,800.76	147,198.63	601,807.00	24
		Net	26,030.10	99,150.72	323,077.00	31

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
041 Dept
Internal Audit

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
---	Expenditures ---					
01-041-000-0000-6231	Services, Labor, Etc		552.00	14,795.20	65,000.00	23
041 Dept	TOTALS Internal Audit	Revenue	.00		.00	0
		Expend.	552.00	14,795.20	65,000.00	23
		Net	552.00	14,795.20	65,000.00	23

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
042 Dept
Treasurer

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-042-000-0000-5079	3% State Deed Tax		322.08 -	1,308.84 -	7,000.00 -	19
01-042-000-0000-5518	Tax Search Ms 297.14		.00	5.00 -	100.00 -	5
01-042-000-0000-5524	Handling Fee (Nfs Check)		30.00 -	120.00 -	400.00 -	30
01-042-000-0000-5840	Misc Receipts		1,116.26 -	4,810.57 -	23,000.00 -	21
01-042-000-0000-5868	Tint Rmb From Schools/City/Town		34.52 -	284.00 -	2,000.00 -	14
--- Expenditures ---						
01-042-000-0000-6101	Salaries- Full Time		11,445.12	34,106.77	148,512.00	23
01-042-000-0000-6108	Meals (Not Overnight)		6.50	13.54	40.00	34
01-042-000-0000-6109	Overtime- Salaries		28.73	129.29	500.00	26
01-042-000-0000-6124	Medicare- Employer 1.45%		146.35	436.26	2,161.00	20
01-042-000-0000-6148	Employer Deduct Contribution- HSA		.00	815.00	3,260.00	25
01-042-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,385.00	3,540.00	67
01-042-000-0000-6150	Health Insurance- Employer		3,131.00	9,393.00	36,972.00	25
01-042-000-0000-6152	Life Insurance- Employer		12.50	37.50	188.00	20
01-042-000-0000-6159	Pera 7.25%		860.54	2,567.69	11,176.00	23
01-042-000-0000-6165	Fica- Employer 6.20%		625.76	1,865.39	9,238.00	20
01-042-000-0000-6205	Postage		1,425.30	1,425.30	12,200.00	12
01-042-000-0000-6231	Services, Labor, Contracts		.00	2,444.00	8,000.00	31
01-042-000-0000-6240	Dues		.00	360.00	400.00	90
01-042-000-0000-6241	Registration Fee		.00	0.00	400.00	0
01-042-000-0000-6250	Telephone		3.91	99.56	500.00	20
01-042-000-0000-6330	Transportation & Travel		50.35	318.95	600.00	53
01-042-000-0000-6332	Hotel / Motel Lodging		.00	479.96	900.00	53
01-042-000-0000-6340	Meals (Overnight)		.00	53.97	100.00	54
01-042-000-0000-6352	Insurance		.00	863.78	886.00	97
01-042-000-0000-6353	Workers Compensation Insurance		.00	334.00	320.00	104
01-042-000-0000-6405	Office & Computer Supplies		1,180.28	1,252.89	10,000.00	13
01-042-000-0000-6511	Gas And Oil		.00	0.00	50.00	0
042 Dept	TOTALS Treasurer					
		Revenue	1,502.86 -	6,528.41 -	32,500.00 -	20
		Expend.	18,916.34	59,381.85	249,943.00	24
		Net	17,413.48	52,853.44	217,443.00	24

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
043 Dept
Assessor

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-043-000-0000-5526	Assessor Township Assessment		16,301.00 -	127,424.00 -	162,897.00 -	78
01-043-000-0000-5840	Misc Receipts		185.46 -	333.30 -	4,100.00 -	8
--- Expenditures ---						
01-043-000-0000-6101	Salaries- Full Time		42,223.45	126,439.35	527,239.00	24
01-043-000-0000-6108	Meals (Not Overnight)		10.00	30.00	0.00	0
01-043-000-0000-6109	Overtime- Salaries		.00	0.00	100.00	0
01-043-000-0000-6124	Medicare- Employer 1.45%		551.80	1,652.07	7,647.00	22
01-043-000-0000-6148	Employer Deduct Contribution- HSA		.00	4,890.00	0.00	0
01-043-000-0000-6149	Employer Deduct Contribution- Veba		.00	4,721.72	24,640.00	19
01-043-000-0000-6150	Health Insurance- Employer		10,217.19	30,651.57	118,644.00	26
01-043-000-0000-6152	Life Insurance- Employer		49.76	149.28	624.00	24
01-043-000-0000-6154	Long Term Disability- Employer		29.74	86.20	395.00	22
01-043-000-0000-6159	Pera Co- Or 7.25%		3,166.73	9,370.37	39,551.00	24
01-043-000-0000-6165	Fica- Employer 6.20%		2,359.48	7,064.11	32,695.00	22
01-043-000-0000-6205	Postage		4,356.43	4,356.43	9,000.00	48
01-043-000-0000-6208	Training/Education		1,970.00	2,575.00	4,300.00	60
01-043-000-0000-6230	Printing, Publishing & Adv		.00	0.00	7,000.00	0
01-043-000-0000-6231	Services, Labor, Contracts		229.31	572.44	13,000.00	4
01-043-000-0000-6232	Attorney Services		.00	525.00	5,000.00	11
01-043-000-0000-6240	Dues & License Renewal		.00	1,175.00	1,600.00	73
01-043-000-0000-6250	Telephone		292.25	1,226.09	4,800.00	26
01-043-000-0000-6302	Car Maintenance		.00	18.00	1,800.00	1
01-043-000-0000-6330	Transportation & Travel & Parking		.00	64.40	600.00	11
01-043-000-0000-6332	Hotel / Motel Lodging		.00	0.00	2,500.00	0
01-043-000-0000-6340	Meals (Overnight)		.00	0.00	700.00	0
01-043-000-0000-6352	Insurance		.00	5,613.26	5,534.00	101
01-043-000-0000-6353	Workers Compensation Insurance		.00	5,333.00	4,430.00	120
01-043-000-0000-6359	Wrecker Service		.00	0.00	200.00	0
01-043-000-0000-6374	Auto & Trailer License		.00	0.00	100.00	0
01-043-000-0000-6405	Office, Film & Computer Supplies		87.29	1,369.75	5,500.00	25
01-043-000-0000-6511	Gas And Oil		279.79	957.47	6,500.00	15
01-043-000-0000-6590	Repair & Maintenance Supplies		.00	0.00	100.00	0
01-043-000-0000-6625	Office Equipment		1,810.00	1,810.00	6,300.00	29

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
043 Dept
Assessor

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
043 Dept	TOTALS Assessor	Revenue	16,486.46	127,757.30	166,997.00	77
		Expend.	67,633.22	210,650.51	830,499.00	25
		Net	51,146.76	82,893.21	663,502.00	12

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
044 Dept
Central Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>	
--- Revenues ---							
01-044-000-0000-5403	Cost Allocation Reimbursement		7,103.00 -	33,621.00 -	135,000.00 -	25	
01-044-000-0000-5791	Interest Income		52,066.50 -	82,455.71 -	330,000.00 -	25	
01-044-000-0000-5840	Misc Receipts		3.80	37.59 -	23,000.00 -	0	
01-044-000-0000-5841	Mcit Dividend		.00	0.00	135,000.00 -	0	
01-044-000-0000-5947	Transfer In From Other Funds		14,632.64 -	14,632.64 -	0.00	0	
--- Expenditures ---							
01-044-000-0000-6231	Services, Labor, Contracts		3,426.30	37,110.74	207,999.00	18	
01-044-000-0000-6240	Central Svcs Dues		2,100.00	2,100.00	2,000.00	105	
01-044-000-0000-6250	Telephone		2.95	9.49	200.00	5	
01-044-000-0000-6352	Insurance		.00	15,277.00	15,470.00	99	
01-044-000-0000-6353	Workers Compensation Insurance		.00	40.00	31.00	129	
01-044-000-0000-6405	Office & Computer Supplies		1,672.50 -	407.50	0.00	0	
01-044-000-0000-6844	MN Rural Counties Caucus		.00	0.00	2,100.00	0	
01-044-000-0000-6845	Assoc of MN Counties		.00	9,479.00	9,479.00	100	
01-044-000-0000-6846	Arrowhead Counties approp		.00	0.00	2,750.00	0	
01-044-048-0000-6205	Postage		1,297.81 -	3,702.19	2,000.00	185	
01-044-048-0000-6301	Postage Rentals		565.56	565.56	2,300.00	25	
--- Revenues ---							
01-044-049-0000-5840	Wellness Grant Receipts		.00	1,910.00 -	0.00	0	
01-044-100-0000-5001	Property Taxes - Current		.00	0.00	5,701,735.00 -	0	
01-044-100-0000-5060	Mobile Home - Current		.00	0.00	10,000.00 -	0	
01-044-100-0000-5065	Severed Mineral - Current		.00	0.00	25,000.00 -	0	
01-044-100-0000-5067	Industrial Minerals- Current		.00	0.00	400.00 -	0	
01-044-100-0000-5070	Penalty - Current		.00	0.00	25,000.00 -	0	
01-044-100-0000-5071	Penalty & Interest - Delinquent		.00	0.00	45,000.00 -	0	
01-044-100-0000-5250	1/2 Light & Power- Intergovernmental		.00	0.00	7,000.00 -	0	
01-044-100-0000-5251	In Lieu Apportionments & Receipts		.00	0.00	906,112.00 -	0	
01-044-100-0000-5252	Forf Tax Sales Apportionment		178,320.57 -	178,320.57 -	150,000.00 -	119	
--- Expenditures ---							
01-044-100-0000-6800	Tax Abatements		.00	0.00	61,650.00	0	
01-044-904-0000-6231	Flex Services, Labor, Etc		350.26	1,052.89	5,000.00	21	
01-044-904-0000-6360	Flex Plan Withdrawals		2,553.02	29,101.59	0.00	0	
044 Dept	TOTALS Central Services		Revenue	252,118.91 -	310,977.51 -	7,493,247.00 -	4
			Expend.	6,027.78	98,845.96	310,979.00	32
			Net	246,091.13 -	212,131.55 -	7,182,268.00 -	3

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
045 Dept
Motor Pool

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-045-000-0000-5840	Misc Receipts		.00	0.00	30,000.00-	0
--- Expenditures ---						
01-045-000-0000-6302	Car Maintenance		66.48	830.42	7,500.00	11
01-045-000-0000-6352	Insurance		.00	5,206.00	4,882.00	107
01-045-000-0000-6353	Workers Comp Insurance		.00	367.00	379.00	97
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plates		.00	0.00	200.00	0
01-045-000-0000-6512	Car Equipment		.00	54.00	300.00	18
01-045-000-0000-6621	Auto Replacement		.00	0.00	40,000.00	0
045 Dept	TOTALS Motor Pool	Revenue	.00	.00	30,000.00-	0
		Expend.	66.48	6,457.42	53,261.00	12
		Net	66.48	6,457.42	23,261.00	28

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
049 Dept
Information Technologies

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-049-000-0000-5525	Label & Listing Sales		368.66 -	479.38 -	700.00-	68
01-049-000-0000-5868	Tint Rmb From Schools/City/Town		1.10 -	9.10 -	100.00-	9
--- Expenditures ---						
01-049-000-0000-6101	Salaries- Full Time		22,348.71	64,189.35	278,721.00	23
01-049-000-0000-6108	Meals (Not Overnight)		.00	0.00	100.00	0
01-049-000-0000-6124	Medicare- Employer 1.45%		319.61	917.04	4,045.00	23
01-049-000-0000-6149	Employer Deduct Contribution- Veba		.00	7,160.00	7,160.00	100
01-049-000-0000-6150	Health Insurance- Employer		3,199.00	9,597.00	38,388.00	25
01-049-000-0000-6152	Life Insurance- Employer		19.80	59.40	312.00	19
01-049-000-0000-6154	Long Term Disability- Employer		53.36	136.56	582.00	23
01-049-000-0000-6159	Pera Co- Or 7.25%		1,657.39	4,795.43	20,923.00	23
01-049-000-0000-6165	Fica- Employer 6.20%		1,366.60	3,921.23	17,296.00	23
01-049-000-0000-6205	Postage		30.10	30.10	150.00	20
01-049-000-0000-6208	Training/Education		.00	349.00	6,500.00	5
01-049-000-0000-6230	Printing & Advertising		.00	0.00	100.00	0
01-049-000-0000-6231	Programming, Services, Contracts		51.02	37,967.10	131,051.00	29
01-049-000-0000-6250	Telephone		3.81	118.45	500.00	24
01-049-000-0000-6330	Transportation & Travel & Parking		.00	181.72	1,200.00	15
01-049-000-0000-6332	Hotels / Motels		.00	0.00	1,430.00	0
01-049-000-0000-6340	Meals (Overnight)		.00	0.00	300.00	0
01-049-000-0000-6352	Insurance		.00	1,439.63	1,500.00	96
01-049-000-0000-6353	Workers Compensation Insurance		.00	624.00	670.00	93
01-049-000-0000-6402	Computer Supplies & Software		342.97	1,405.30	6,500.00	22
01-049-000-0000-6405	Office Supplies (Non Computer)		20.61	33.06	1,500.00	2
01-049-000-0000-6625	As/400, Computer & Office Equip.		.00	58,133.00	82,500.00	70
049 Dept	TOTALS Information Technologies	Revenue	369.76 -	488.48 -	800.00-	61
		Expend.	29,412.98	191,057.37	601,428.00	32
		Net	29,043.22	190,568.89	600,628.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
052 Dept
Administration/Personnel Dept

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-052-000-0000-6101	Salaries- Full Time		20,511.61	57,020.10	256,954.00	22
01-052-000-0000-6108	Meals (Not Overnight)		23.57	0.00	0.00	0
01-052-000-0000-6109	Overtime		1.28	16.37	250.00	7
01-052-000-0000-6124	Medicare- Employer 1.45%		272.07	749.15	3,730.00	20
01-052-000-0000-6148	Employer Deduct Contribution- HSA		.00	3,260.00	0.00	0
01-052-000-0000-6149	Employer Deduct Contribution- Veba		.00	6,340.00	9,600.00	66
01-052-000-0000-6150	Health Insurance- Employer		3,762.00	11,286.00	43,944.00	26
01-052-000-0000-6152	Life Insurance- Employer		20.80	62.40	250.00	25
01-052-000-0000-6154	Long Term Disability- Employer		91.05	150.63	621.00	24
01-052-000-0000-6159	Pera Co- Or 7.25%		1,538.49	4,277.78	19,290.00	22
01-052-000-0000-6165	Fica- Employer 6.20%		1,163.33	3,203.25	15,947.00	20
01-052-000-0000-6205	Postage		39.53	39.53	500.00	8
01-052-000-0000-6208	Training/Education		1,000.00	1,395.00	16,500.00	8
01-052-000-0000-6231	Services, Labor, Contracts		.00	483.00	0.00	0
01-052-000-0000-6232	Attorney Services		1,827.33	10,227.66	14,000.00	73
01-052-000-0000-6234	Background Check Fee		59.00	260.00	1,500.00	17
01-052-000-0000-6240	Dues & Subscriptions		.00	475.00	1,000.00	48
01-052-000-0000-6241	Registration Fee		.00	1,024.00	2,000.00	51
01-052-000-0000-6250	Telephone		189.73	549.58	1,600.00	34
01-052-000-0000-6272	Physical Examinations		.00	0.00	750.00	0
01-052-000-0000-6299	Employee Training		.00	75.00	0.00	0
01-052-000-0000-6330	Transportation & Travel & Parking		.00	36.00	750.00	5
01-052-000-0000-6332	Hotels / Motels		.00	251.31	1,800.00	14
01-052-000-0000-6340	Meals(Overnight)		11.87	11.87	100.00	12
01-052-000-0000-6352	Insurance		.00	1,151.68	1,181.00	98
01-052-000-0000-6353	Workers Compensation Insurance		.00	504.00	490.00	103
01-052-000-0000-6405	Office & Computer Supplies		78.97	240.66	2,500.00	10
01-052-000-0000-6511	Gas And Oil		55.44	81.41	700.00	12
01-052-000-0000-6625	Office Equipment		.00	0.00	3,000.00	0
052 Dept	TOTALS Administration/Personnel Dept	Revenue	.00		.00	0
		Expend.	30,598.93	103,171.38	398,957.00	26
		Net	30,598.93	103,171.38	398,957.00	26

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
060 Dept
Elections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-060-000-0000-5840	Misc Receipts		.00	0.05	0.00	0
--- Expenditures ---						
01-060-000-0000-6102	Salaries- - Part Time		29.97	363.89	600.00	61
01-060-000-0000-6124	Medicare- Employer 1.45%		.43	5.27	0.00	0
01-060-000-0000-6165	Fica- Employer 6.20%		1.86	22.56	0.00	0
01-060-000-0000-6205	Postage		232.26	256.71	0.00	0
01-060-000-0000-6231	Services, Labor, Contracts		.00	0.00	19,000.00	0
01-060-000-0000-6267	Unemployment Compensation		.00	205.18	0.00	0
01-060-000-0000-6330	Transportation & Travel		.00	28.75	0.00	0
01-060-000-0000-6353	Workers Compensation Insurance		.00	1.00	0.00	0
01-060-000-0000-6405	Office & Computer Supplies		.00	262.93	0.00	0
01-060-000-0000-6406	Ballots & Programming		1,612.97	14,269.72	1,000.00	1427
060 Dept	TOTALS Elections	Revenue	.00	.05	.00	0
		Expend.	1,877.49	15,416.01	20,600.00	75
		Net	1,877.49	15,416.06	20,600.00	75

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
090 Dept
Attorney

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-090-000-0000-5512	Costs Of Prosecution		925.00	2,250.00	12,714.00	18
01-090-000-0000-5527	Asst Co Atty & Sec Fees		.00	8,070.00	23,170.00	35
01-090-000-0000-5612	Drug & Forfeiture Ms387.213		.00	2,700.00	14,511.00	19
01-090-000-0000-5840	Misc Receipts		318.75	743.81	5,752.00	13
--- Expenditures ---						
01-090-000-0000-6101	Salaries- Full Time		51,472.79	153,027.98	653,390.00	23
01-090-000-0000-6108	Meals Reimbursed (Taxable)		.00	8.00	0.00	0
01-090-000-0000-6124	Medicare- Employer 1.45%		704.36	2,091.20	9,474.00	22
01-090-000-0000-6149	Employer Deduct Contribution- Veba		.00	12,735.00	16,140.00	79
01-090-000-0000-6150	Health Insurance- Employer		7,768.00	23,304.00	92,316.00	25
01-090-000-0000-6152	Life Insurance- Employer		42.70	128.10	624.00	21
01-090-000-0000-6154	Long Term Disability- Employer		115.96	222.90	925.00	24
01-090-000-0000-6159	Pera Co- Or 7.25%		3,853.80	11,229.56	49,004.00	23
01-090-000-0000-6165	Fica- Employer 6.20%		3,011.64	8,941.46	40,510.00	22
01-090-000-0000-6205	Postage		508.62	513.73	1,894.00	27
01-090-000-0000-6208	Training/Education		.00	225.00	2,000.00	11
01-090-000-0000-6213	Drug & Forfeiture Ms387.213		766.30	935.84	500.00	187
01-090-000-0000-6230	Printing, Publishing & Adv		.00	0.00	930.00	0
01-090-000-0000-6231	Services, Labor, Contracts		.00	36.00	1,000.00	4
01-090-000-0000-6232	Attorney Services		.00	0.00	1,000.00	0
01-090-000-0000-6233	Court Reporter Services		.00	70.00	292.00	24
01-090-000-0000-6234	Co Sheriff Services		155.75	679.16	6,786.00	10
01-090-000-0000-6239	Computer Research		.00	0.00	13,182.00	0
01-090-000-0000-6240	Dues & Registration Fee		.00	2,275.00	4,551.00	50
01-090-000-0000-6250	Telephone		45.98	361.57	1,338.00	27
01-090-000-0000-6252	Witness/Expert Witness & Travel Expense		.00	0.00	1,000.00	0
01-090-000-0000-6260	Professional Consulting		.00	0.00	500.00	0
01-090-000-0000-6330	Transportation & Travel & Parking		.00	0.00	244.00	0
01-090-000-0000-6332	Hotels / Motels		.00	0.00	497.00	0
01-090-000-0000-6333	Crt.Related Travel Expenses		.00	227.71	580.00	39
01-090-000-0000-6340	Meals		.00	0.00	20.00	0
01-090-000-0000-6352	Insurance		.00	2,879.26	2,952.00	98
01-090-000-0000-6353	Workers Compensation Insurance		.00	1,446.00	1,368.00	106
01-090-000-0000-6405	Office & Computer Supplies		300.39	2,959.55	10,259.00	29
01-090-000-0000-6406	Law Publ. & Subscriptions		1,532.21	7,319.34	12,607.00	58

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
090 Dept
Attorney

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
01-090-000-0000-6625	Office Equipment		988.05	2,098.72	5,258.00	40
090 Dept	TOTALS Attorney	Revenue	1,243.75-	13,763.81-	56,147.00-	25
		Expend.	71,266.55	233,715.08	931,141.00	25
		Net	70,022.80	219,951.27	874,994.00	25

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
100 Dept
Recorder

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)		.00	0.00	135,000.00-	0
01-100-000-0000-5529	County Recorder Fees		9,187.00-	22,886.00-	99,231.00-	23
01-100-000-0000-5840	Misc Receipts		1,191.55-	3,763.80-	5,000.00-	75
--- Expenditures ---						
01-100-000-0000-6101	Salaries- Full Time		12,154.30	39,040.44	180,000.00	22
01-100-000-0000-6109	Overtime- Salaries		.00	0.00	450.00	0
01-100-000-0000-6124	Medicare- Employer 1.45%		175.99	565.34	2,459.00	23
01-100-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,431.72	5,080.00	48
01-100-000-0000-6150	Health Insurance- Employer		1,367.19	4,101.57	23,244.00	18
01-100-000-0000-6152	Life Insurance- Employer		13.36	40.08	250.00	16
01-100-000-0000-6154	Long Term Disability- Employer		1.50	1.50	0.00	0
01-100-000-0000-6159	Pera Co- Or 7.25%		911.56	2,909.24	12,717.00	23
01-100-000-0000-6165	Fica- Employer 6.20%		752.43	2,417.08	10,512.00	23
01-100-000-0000-6205	Postage		409.88	409.88	1,900.00	22
01-100-000-0000-6208	Training/Education		.00	0.00	500.00	0
01-100-000-0000-6230	Printing, Publishing & Adv		.00	229.75	400.00	57
01-100-000-0000-6231	Services, Labor, Contracts		.00	495.00	1,000.00	50
01-100-000-0000-6240	Dues		.00	360.00	500.00	72
01-100-000-0000-6241	Registration Fee		.00	0.00	1,000.00	0
01-100-000-0000-6250	Telephone		14.70	116.67	1,000.00	12
01-100-000-0000-6301	Rentals		.00	235.00	300.00	78
01-100-000-0000-6311	Sales Tax		81.69	279.20	1,100.00	25
01-100-000-0000-6312	Sales Tax Adjustment		.31	0.80	0.00	0
01-100-000-0000-6330	Transportation & Travel		.00	129.20	500.00	26
01-100-000-0000-6332	Hotels / Motels		.00	359.97	1,000.00	36
01-100-000-0000-6340	Meals		.00	0.00	100.00	0
01-100-000-0000-6352	Insurance		.00	863.78	1,181.00	73
01-100-000-0000-6353	Workers Compensation Insurance		.00	471.00	437.00	108
01-100-000-0000-6405	Office & Computer Supplies		52.50	182.27	2,000.00	9
01-100-000-0000-6511	Gas And Oil		.00	0.00	100.00	0
01-100-000-0000-6625	Office Equipment		22.91	22.91	300.00	8
--- Revenues ---						
01-100-195-0000-5529	Recorder Fees- Land records compliance		4,939.00-	12,078.00-	0.00	0
--- Expenditures ---						
01-100-195-0000-6231	Services, Labor, Contracts- Land Records		200.00	7,450.00	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
100 Dept
Recorder

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
01-100-196-0000-5529	Recorder Fees- Recorder's Technology Fun		4,490.00 -	10,980.00 -	0.00	0
--- Expenditures ---						
01-100-196-0000-6231	Services, Labor, Contracts- Recorder's		1,945.00	5,800.00	0.00	0
100 Dept	TOTALS Recorder	Revenue	18,807.55 -	49,707.80 -	239,231.00 -	21
		Expend.	18,103.32	68,912.40	248,030.00	28
		Net	704.23 -	19,204.60	8,799.00	218

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
110 Dept
Courthouse Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-110-000-0000-5840	Misc Receipts		.00	0.00	20,000.00-	0
--- Expenditures ---						
01-110-000-0000-6101	Salaries- Full Time		9,413.75	27,799.39	151,200.00	18
01-110-000-0000-6102	Salaries- - Part Time		2,433.35	7,974.82	30,000.00	27
01-110-000-0000-6109	Overtime- Salaries		.00	53.66	800.00	7
01-110-000-0000-6124	Medicare- Employer 1.45%		171.93	519.94	3,462.00	15
01-110-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,310.00	4,620.00	50
01-110-000-0000-6150	Health Insurance- Employer		1,893.00	5,679.00	22,716.00	25
01-110-000-0000-6152	Life Insurance- Employer		12.50	37.50	187.00	20
01-110-000-0000-6154	Long Term Disability- Employer		10.17	30.51	126.00	24
01-110-000-0000-6159	Pera Co- Or 7.25%		888.15	2,649.48	17,705.00	15
01-110-000-0000-6165	Fica- Employer 6.20%		735.15	2,223.22	14,636.00	15
01-110-000-0000-6208	Training/Education		.00	0.00	500.00	0
01-110-000-0000-6230	Printing, Publishing & Adv		.00	0.00	350.00	0
01-110-000-0000-6231	Services, Labor, Contracts		3,630.67	13,156.91	19,000.00	69
01-110-000-0000-6250	Phone		34.54	181.81	700.00	26
01-110-000-0000-6254	Utilities & Heating		5,206.84	17,723.09	52,000.00	34
01-110-000-0000-6255	Garbage		575.28	1,664.45	6,500.00	26
01-110-000-0000-6271	Inspection Fees		.00	0.00	500.00	0
01-110-000-0000-6272	Physical Examinations		165.00	165.00	700.00	24
01-110-000-0000-6352	Insurance		.00	2,430.48	2,494.00	97
01-110-000-0000-6353	Workers Compensation Insurance		.00	9,844.00	9,385.00	105
01-110-000-0000-6374	Auto & Trailer		.00	0.00	20.00	0
01-110-000-0000-6405	Office Supplies		.00	9.44	150.00	6
01-110-000-0000-6422	Janitorial Supplies		1,803.78	4,599.55	17,000.00	27
01-110-000-0000-6511	Gas And Oil		62.98	157.99	800.00	20
01-110-000-0000-6590	Repair & Maintenance		74.66	1,149.93	9,000.00	13
01-110-000-0000-6610	Equipment		.00	800.50	1,500.00	53
01-110-000-0000-6620	Auto, Trailers, Snowmobiles		.00	9,394.75	0.00	0
110 Dept	TOTALS Courthouse Maintenance	Revenue	.00	.00	20,000.00-	0
		Expend.	27,111.75	110,555.42	366,051.00	30
		Net	27,111.75	110,555.42	346,051.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
111 Dept
Buildings

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
---	Expenditures ---					
01-111-000-0000-6605	Building & Structures		.00	9,083.00	72,000.00	13
111 Dept	TOTALS Buildings	Revenue	.00		.00	0
		Expend.	.00	9,083.00	72,000.00	13
		Net	.00	9,083.00	72,000.00	13

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
120 Dept
Service Officer

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-120-000-0000-5301	Co. Veteran Service Grant		.00	0.00	10,000.00-	0
01-120-000-0000-5840	Misc Receipts		.00	0.00	200.00-	0
01-120-000-0000-5862	Co Service Officer Van Reimbursement		618.00-	1,809.90-	12,000.00-	15
--- Expenditures ---						
01-120-000-0000-6101	Salaries- Full Time		4,266.95	12,239.11	53,373.00	23
01-120-000-0000-6108	Meals Reimbursed (Taxable)		.00	10.00	0.00	0
01-120-000-0000-6124	Medicare- Employer 1.45%		57.78	165.35	774.00	21
01-120-000-0000-6149	Employer Deduct Contribution- Veba		.00	1,540.00	1,540.00	100
01-120-000-0000-6150	Health Insurance- Employer		631.00	1,893.00	7,572.00	25
01-120-000-0000-6152	Life Insurance- Employer		5.20	15.60	63.00	25
01-120-000-0000-6154	Long Term Disability- Employer		10.80	32.40	134.00	24
01-120-000-0000-6159	Pera Co- Or 7.25%		320.03	917.95	4,003.00	23
01-120-000-0000-6165	Fica- Employer 6.20%		247.06	706.98	3,310.00	21
01-120-000-0000-6205	Postage		96.14	96.14	400.00	24
01-120-000-0000-6230	Printing, Publishing & Adv		124.00	406.50	50.00	813
01-120-000-0000-6240	Dues		.00	0.00	200.00	0
01-120-000-0000-6241	Registration Fee		.00	0.00	150.00	0
01-120-000-0000-6250	Telephone		40.20	179.10	800.00	22
01-120-000-0000-6300	Maintenance- Service Contracts		.00	0.00	450.00	0
01-120-000-0000-6302	Car Maintenance		578.85	614.17	1,500.00	41
01-120-000-0000-6330	Transportation & Travel		.00	177.65	800.00	22
01-120-000-0000-6332	Hotel / Motel Lodging		253.12	253.12	600.00	42
01-120-000-0000-6340	Meals		.00	0.00	90.00	0
01-120-000-0000-6350	Per Diem		900.00	1,800.00	9,500.00	19
01-120-000-0000-6352	Insurance		.00	636.93	673.00	95
01-120-000-0000-6353	Workers Compensation Insurance		.00	121.00	108.00	112
01-120-000-0000-6405	Office & Computer Supplies		145.99	711.76	600.00	119
01-120-000-0000-6511	Gas And Oil		408.12	770.76	6,800.00	11
01-120-000-0000-6625	Office Equipment		.00	203.62	0.00	0
120 Dept	TOTALS Service Officer	Revenue	618.00-	1,809.90-	22,200.00-	8
		Expend.	8,085.24	23,491.14	93,490.00	25
		Net	7,467.24	21,681.24	71,290.00	30

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
121 Dept
Housing & Redevelopment

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
---	Expenditures ---					
01- 121- 000- 0000- 6350	Per Diem		.00	455.00	1,600.00	28
121 Dept	TOTALS Housing & Redevelopment	Revenue	.00		.00	0
		Expend.	.00	455.00	1,600.00	28
		Net	.00	455.00	1,600.00	28

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
122 Dept
Planning & Zoning

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-122-000-0000-5133	Legal Workshop Fees		600.00	1,900.00	0.00	0
01-122-000-0000-5135	Planning & Zoning Permits		11,275.00	26,350.00	197,500.00	13
01-122-000-0000-5302	Shoreland State Grant		.00	0.00	10,786.00	0
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant		.00	0.00	16,620.00	0
01-122-000-0000-5840	Misc Receipts		.00	42.10	0.00	0
01-122-000-0000-5842	Co Development Funds		.00	0.00	25,000.00	0
--- Expenditures ---						
01-122-000-0000-6101	Salaries- Full Time		17,224.88	50,194.26	215,575.00	23
01-122-000-0000-6102	Salaries- Part Time		.00	0.00	10,000.00	0
01-122-000-0000-6108	Meals Reimbursed (Taxable)		.00	10.00	100.00	10
01-122-000-0000-6109	Overtime- Salaries		.00	0.00	500.00	0
01-122-000-0000-6124	Medicare- Employer 1.45%		239.88	698.34	3,133.00	22
01-122-000-0000-6148	Employer Deduct Contribution- HSA		.00	815.00	0.00	0
01-122-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,366.00	7,300.00	32
01-122-000-0000-6150	Health Insurance- Employer		3,663.15	10,989.45	42,222.00	26
01-122-000-0000-6152	Life Insurance- Employer		16.43	49.29	281.00	18
01-122-000-0000-6154	Long Term Disability- Employer		24.74	60.66	222.00	27
01-122-000-0000-6159	Pera Co- Or 7.25%		1,291.89	3,764.65	16,206.00	23
01-122-000-0000-6165	Fica- Employer 6.20%		1,025.69	2,985.91	13,397.00	22
01-122-000-0000-6205	Postage		655.84	655.84	3,000.00	22
01-122-000-0000-6208	Training/Education		.00	250.00	2,000.00	13
01-122-000-0000-6230	Printing, Publishing & Adv		135.00	392.70	2,500.00	16
01-122-000-0000-6231	Services, Labor, Contracts, Programming		100.00	6,305.89	77,000.00	8
01-122-000-0000-6240	Dues		.00	50.00	100.00	50
01-122-000-0000-6241	Registration Fee		.00	0.00	150.00	0
01-122-000-0000-6250	Telephone		53.79	348.58	1,600.00	22
01-122-000-0000-6302	Car Maintenance		.00	291.50	1,200.00	24
01-122-000-0000-6305	Legal Workshop Costs		11.78	11.78	0.00	0
01-122-000-0000-6330	Transportation & Travel		241.12	241.12	300.00	80
01-122-000-0000-6332	Hotel / Motel Lodging		65.56	524.48	500.00	105
01-122-000-0000-6340	Meals		172.59	172.59	100.00	173
01-122-000-0000-6350	Per Diem		190.00	1,050.00	5,500.00	19
01-122-000-0000-6352	Insurance		.00	1,570.70	1,629.00	96
01-122-000-0000-6353	Workers Compensation Insurance		.00	1,343.00	1,149.00	117
01-122-000-0000-6356	License Fees		.00	0.00	70.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
122 Dept
Planning & Zoning

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
01- 122- 000- 0000- 6374	Auto & Trailer License, Taxes, Plates		.00	0.00	50.00	0
01- 122- 000- 0000- 6405	Office, Computer, Film, & Field Supplies		78.50	367.06	3,000.00	12
01- 122- 000- 0000- 6511	Gas And Oil		45.34	153.62	1,500.00	10
01- 122- 000- 0000- 6625	Office Equipment		.00	0.00	2,500.00	0
01- 122- 000- 0000- 6800	Misc. Promotional		.00	0.00	250.00	0
01- 122- 000- 0000- 6820	Refunds & Reimbursements		.00	25.00	0.00	0
--- Revenues ---						
01- 122- 029- 0000- 5840	MPCA SSTS Base Grant		.00	0.00	35,100.00-	0
--- Expenditures ---						
01- 122- 038- 0000- 6330	Boa/Pc Mileage		162.73	1,003.46	6,400.00	16
122 Dept	TOTALS Planning & Zoning	Revenue	11,875.00-	28,292.10-	285,006.00-	10
		Expend.	25,398.91	86,690.88	419,434.00	21
		Net	13,523.91	58,398.78	134,428.00	43

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
123 Dept
Coroner

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-123-000-0000-6231	Coroner Fees		.00	7,000.00	15,000.00	47
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc		1,657.00	11,578.00	35,000.00	33
01-123-000-0000-6330	Transportation For Autoposy		.00	4,000.00	8,000.00	50
123 Dept	TOTALS Coroner	Revenue	.00		.00	0
		Expend.	1,657.00	22,578.00	58,000.00	39
		Net	1,657.00	22,578.00	58,000.00	39

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
200 Dept
Enforcement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-200-000-0000-5307	Police State Aid- State Shared Revenue		.00	0.00	120,000.00-	0
01-200-000-0000-5308	Police Officer Training		.00	0.00	6,000.00-	0
01-200-000-0000-5530	County Sheriff Fees		922.00-	9,965.20-	22,500.00-	44
01-200-000-0000-5531	County Sheriff From Welfare		45.00-	45.00-	250.00-	18
01-200-000-0000-5532	County Sheriff Mileage		700.00-	2,724.85-	14,000.00-	19
01-200-000-0000-5533	Alarm System		115.00-	1,270.00-	3,000.00-	42
01-200-000-0000-5613	Cost Of Restitution		1,727.50-	3,148.47-	7,000.00-	45
01-200-000-0000-5840	Misc Receipts		31.08-	14,255.27-	4,000.00-	356
--- Expenditures ---						
01-200-000-0000-6101	Salaries- Full Time		86,946.01	256,543.05	1,124,000.00	23
01-200-000-0000-6108	Meals Reimbursed (Taxable)		61.04	61.04	0.00	0
01-200-000-0000-6109	Overtime- Salaries		2,973.77	11,992.21	45,000.00	27
01-200-000-0000-6110	Holiday Pay		5,118.00	19,219.32	56,000.00	34
01-200-000-0000-6124	Medicare- Employer 1.45%		1,326.73	4,016.71	16,861.00	24
01-200-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,540.00	2,540.00	100
01-200-000-0000-6150	Health Insurance- Employer		16,981.00	50,943.00	197,832.00	26
01-200-000-0000-6152	Life Insurance- Employer		86.90	260.70	1,217.00	21
01-200-000-0000-6154	Long Term Disability- Employer		16.95	50.85	461.00	11
01-200-000-0000-6159	Pera 15.3%		14,633.91	44,477.13	179,431.00	25
01-200-000-0000-6165	Fica- Employer 6.20%		507.42	1,470.51	6,375.00	23
01-200-000-0000-6205	Postage		557.37	684.12	2,100.00	33
01-200-000-0000-6230	Printing, Publishing & Adv		.00	0.00	1,600.00	0
01-200-000-0000-6231	Services & Labor (Incl Contracts)		1,754.01	4,187.66	17,000.00	25
01-200-000-0000-6240	Dues		.00	2,470.00	6,500.00	38
01-200-000-0000-6241	Registration Fee		.00	0.00	600.00	0
01-200-000-0000-6250	Telephone		486.69	4,252.02	19,000.00	22
01-200-000-0000-6254	Utilities		.00	0.00	3,000.00	0
01-200-000-0000-6260	Professional Consulting		.00	0.00	1,000.00	0
01-200-000-0000-6272	Physical Examinations		.00	0.00	1,200.00	0
01-200-000-0000-6302	Car Maintenance		2,012.87	12,345.03	36,000.00	34
01-200-000-0000-6314	Radio Maint		.00	515.00	8,000.00	6
01-200-000-0000-6330	Transportation & Travel & Parking		17.25	17.25	200.00	9
01-200-000-0000-6332	Hotels / Motels		.00	0.00	500.00	0
01-200-000-0000-6340	Meals		.00	0.00	300.00	0
01-200-000-0000-6352	Insurance		2,500.00	51,540.00	51,500.00	100

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
200 Dept
Enforcement

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
01-200-000-0000-6353	Workers Compensation Insurance		.00	31,963.00	31,500.00	101
01-200-000-0000-6359	Wrecker Service		156.25	204.55 -	4,000.00	- 5
01-200-000-0000-6374	Auto & Trailer License		.00	0.00	1,000.00	0
01-200-000-0000-6405	Office Supplies		391.49	2,855.07	7,500.00	38
01-200-000-0000-6409	Deputy Supplies		9.42	3,056.32	10,000.00	31
01-200-000-0000-6410	Clothing Allowance		.00	745.84	6,000.00	12
01-200-000-0000-6511	Gas And Oil		315.30	12,929.32	98,000.00	13
01-200-000-0000-6610	Equipment & Radios		.00	1,865.00	20,000.00	9
01-200-000-0000-6620	Auto, Trailers, Snowmobiles		28,082.75	28,082.75	120,000.00	23
01-200-000-0000-6625	Office Equipment		232.79	291.79	5,000.00	6
01-200-003-0000-6200	Arlt- Sheriff Training		.00	0.00	4,000.00	0
01-200-003-0000-6241	Registration Fee		.00	3,800.00	7,000.00	54
01-200-003-0000-6330	Transportation & Travel & Parking		.00	0.00	800.00	0
01-200-003-0000-6332	Hotels / Motels		.00	165.36	3,000.00	6
01-200-003-0000-6340	Meals		.00	0.00	500.00	0
01-200-003-0000-6511	Gas And Oil		.00	0.00	200.00	0
--- Revenues ---						
01-200-019-0000-5760	Canine Donations		400.00 -	500.00 -	0.00	0
01-200-019-0000-5840	Misc Receipts		.00	0.00	0.00	0
--- Expenditures ---						
01-200-019-0000-6231	Services, Labor, Contracts		.00	103.35	0.00	0
01-200-019-0000-6240	Dues/Assoc Fees		.00	0.00	2,400.00	0
01-200-019-0000-6405	Office & Computer Supplies		68.76	353.74	0.00	0
01-200-019-0000-6409	Supplies		.00	1,283.11	0.00	0
--- Revenues ---						
01-200-020-0000-5760	Posse Donations		.00	420.00 -	0.00	0
01-200-039-0000-5517	Fees For Gun Permits		1,335.00 -	3,080.00 -	0.00	0
--- Expenditures ---						
01-200-039-0000-6425	Gun Permit Expenses		300.90	3,428.10	0.00	0
--- Revenues ---						
01-200-040-0000-5333	TZD Dps State Grant		.00	3,950.40 -	0.00	0
--- Expenditures ---						
01-200-040-0000-6304	TZD Grant Expenses		730.00	3,020.03	0.00	0
200 Dept	TOTALS Enforcement	Revenue	5,275.58 -	39,359.19 -	176,750.00 -	22
		Expend.	166,267.58	561,323.83	2,099,117.00	27
		Net	160,992.00	521,964.64	1,922,367.00	27

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
201 Dept
Sheriff Contingency For D & A

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01- 201- 000- 0000- 5612	Drug & Forfeiture Ms387.213		62.50-	462.50-	0.00	0
201 Dept	TOTALS Sheriff Contingency For D & A	Revenue	62.50-	462.50-	.00	0
		Expend.	.00		.00	0
		Net	62.50-	462.50-	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
202 Dept
Boat & Water

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)		.00	4,659.98-	0.00	0
01-202-000-0000-5315	Boat & Water State Grant		.00	0.00	18,750.00-	0
01-202-000-0000-5760	Donations		.00	500.00-	0.00	0
01-202-000-0000-5840	Misc Receipts		.00	0.00	250.00-	0
--- Expenditures ---						
01-202-000-0000-6101	Salaries- Full Time		.00	0.00	29,583.00	0
01-202-000-0000-6102	Salaries- - Part Time		.00	0.00	11,000.00	0
01-202-000-0000-6109	Salaries- Overtime		.00	0.00	6,500.00	0
01-202-000-0000-6124	Medicare- Employer 1.45%		.00	0.00	926.00	0
01-202-000-0000-6150	Health Insurance- Employer		.00	0.00	5,299.00	0
01-202-000-0000-6159	Pera		.00	0.00	7,363.00	0
01-202-000-0000-6165	Fica- Employer 6.20%		.00	0.00	2,125.00	0
01-202-000-0000-6230	Printing, Publishing & Adv		260.54	260.54	300.00	87
01-202-000-0000-6231	Services & Labor (Incl Contracts)		.00	0.00	2,500.00	0
01-202-000-0000-6250	Telephone		.00	0.00	350.00	0
01-202-000-0000-6254	Utilities		17.86	53.79	300.00	18
01-202-000-0000-6272	Physical Examinations		.00	0.00	400.00	0
01-202-000-0000-6302	B&W Maintenance		.00	0.00	3,000.00	0
01-202-000-0000-6314	Radio Maint		.00	0.00	400.00	0
01-202-000-0000-6352	Insurance		.00	2,400.93	2,500.00	96
01-202-000-0000-6353	Workers Compensation Insurance		.00	1,373.00	1,400.00	98
01-202-000-0000-6374	Auto & Trailer License		.00	0.00	150.00	0
01-202-000-0000-6405	Office Supplies		.00	0.00	1,200.00	0
01-202-000-0000-6409	Field Supplies		.00	0.00	50.00	0
01-202-000-0000-6410	Clothing Allowance		.00	0.00	500.00	0
01-202-000-0000-6511	Gas And Oil		.00	179.76	4,000.00	4
01-202-000-0000-6610	Equipment		.00	0.00	3,000.00	0
01-202-000-0000-6617	Radio Equipment		.00	0.00	500.00	0
202 Dept	TOTALS Boat & Water					
		Revenue	.00	5,159.98-	19,000.00-	27
		Expend.	278.40	4,268.02	83,346.00	5
		Net	278.40	891.96-	64,346.00	-1

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
203 Dept
Snowmobile

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-203-000-0000-5315	Snowmobile State Grant		.00	0.00	6,145.00-	0
01-203-000-0000-5840	Misc Receipts		.00	38.00-	30.00-	127
--- Expenditures ---						
01-203-000-0000-6101	Salaries- Full Time		4,022.52	11,951.96	20,503.00	58
01-203-000-0000-6109	Salaries- Overtime		.00	317.62	0.00	0
01-203-000-0000-6110	Holiday Pay		300.72	1,190.64	0.00	0
01-203-000-0000-6124	Medicare- Employer 1.45%		60.22	187.76	298.00	63
01-203-000-0000-6150	Health Insurance- Employer		950.00	2,850.00	3,644.00	78
01-203-000-0000-6152	Life Insurance- Employer		5.20	15.60	21.00	74
01-203-000-0000-6159	Pera Co- Or 14.4%		700.36	2,180.56	3,321.00	66
01-203-000-0000-6231	Services, Labor, Contracts		.00	280.25	750.00	37
01-203-000-0000-6250	Telephone		.00	77.37	300.00	26
01-203-000-0000-6302	Car Maintenance		.00	372.47	600.00	62
01-203-000-0000-6314	Radio Maint		.00	0.00	100.00	0
01-203-000-0000-6352	Insurance		.00	0.00	400.00	0
01-203-000-0000-6353	Workers Comp Insurance		.00	664.00	666.00	100
01-203-000-0000-6374	Auto & Trailer License		.00	0.00	30.00	0
01-203-000-0000-6409	Field Supplies		.00	0.00	300.00	0
01-203-000-0000-6410	Clothing Allowance		.00	0.00	100.00	0
01-203-000-0000-6511	Gas And Oil		.00	895.03	2,000.00	45
01-203-000-0000-6610	Equipment		36.99	36.99	0.00	0
203 Dept	TOTALS Snowmobile					
		Revenue	.00	38.00-	6,175.00-	1
		Expend.	6,076.01	21,020.25	33,033.00	64
		Net	6,076.01	20,982.25	26,858.00	78

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
204 Dept
ATV

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-204-000-0000-5315	ATV State Grant		.00	0.00	14,212.00-	0
--- Expenditures ---						
01-204-000-0000-6101	Salaries- Full Time		.00	0.00	11,805.00	0
01-204-000-0000-6124	Medicare- Employer 1.45%		.00	0.00	171.00	0
01-204-000-0000-6150	Health Insurance Employer		.00	0.00	2,098.00	0
01-204-000-0000-6159	Pera		.00	0.00	1,913.00	0
01-204-000-0000-6231	Services, Labor, Contracts		.00	0.00	750.00	0
01-204-000-0000-6250	Telephone		.00	51.12	150.00	34
01-204-000-0000-6302	Car Maintenance		.00	297.88	1,500.00	20
01-204-000-0000-6352	Insurance		.00	0.00	400.00	0
01-204-000-0000-6353	Workers Compensation Insurance		.00	381.00	350.00	109
01-204-000-0000-6374	Auto & Trailer License		.00	0.00	50.00	0
01-204-000-0000-6409	Field Supplies		.00	0.00	1,200.00	0
01-204-000-0000-6511	Gas And Oil		.00	0.00	150.00	0
01-204-000-0000-6610	Equipment		278.94	278.94	0.00	0
204 Dept	TOTALS ATV	Revenue	.00	.00	14,212.00-	0
		Expend.	278.94	1,008.94	20,537.00	5
		Net	278.94	1,008.94	6,325.00	16

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
206 Dept
Forfeitures

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01- 206- 000- 0000- 5840	Revenue/Forfeitures		.00	103.10-	0.00	0
--- Expenditures ---						
01- 206- 000- 0000- 6409	Forfeiture Supplies		544.75	3,582.75	0.00	0
206 Dept	TOTALS Forfeitures	Revenue	.00	103.10-	.00	0
		Expend.	544.75	3,582.75	.00	0
		Net	544.75	3,479.65	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
252 Dept
Corrections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-252-000-0000-5001	Property Taxes - Current		.00	0.00	1,996,480.00-	0
01-252-000-0000-5530	Corrections Fees		690.23 +	2,231.63 -	5,000.00-	45
01-252-000-0000-5532	Transport Inmates		106.95 +	641.97 -	3,000.00-	21
01-252-000-0000-5535	Board Of Prisoners		49,950.00 +	145,084.00 -	267,425.00-	54
01-252-000-0000-5536	Inmate Medical (Boarding)		216.90 +	437.79 -	2,500.00-	18
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3		3,055.44 +	13,158.47 -	12,000.00-	110
01-252-000-0000-5542	Pay To Stay Incounty Medical Mn641.12 3		.00	460.00 -	0.00	0
01-252-000-0000-5840	Misc Receipts		401.80 +	2,439.61 -	3,000.00-	81
01-252-000-0000-5861	Medical Co Pay From Inmates		82.00 +	212.00 -	1,000.00-	21
--- Expenditures ---						
01-252-000-0000-6101	Salaries- Full Time		97,367.51	286,565.38	1,346,996.00	21
01-252-000-0000-6102	Salaries- - Part Time		1,518.55	5,615.55	0.00	0
01-252-000-0000-6109	Overtime- Salaries		4,606.54	14,993.96	38,000.00	39
01-252-000-0000-6110	Holiday Pay		5,091.36	19,566.36	0.00	0
01-252-000-0000-6124	Medicare- Employer 1.45%		1,430.20	4,498.30	20,083.00	22
01-252-000-0000-6149	Employer Deduct Contribution- Veba		.00	1,135.00	4,540.00	25
01-252-000-0000-6150	Health Insurance- Employer		23,556.00	73,518.00	263,712.00	28
01-252-000-0000-6152	Life Insurance- Employer		122.80	384.00	1,560.00	25
01-252-000-0000-6154	Long Term Disability- Employer		8.93	64.73	390.00	17
01-252-000-0000-6159	Pera 8.75%		8,851.11	27,760.03	122,534.00	23
01-252-000-0000-6165	Fica- Employer 6.20%		5,904.05	18,610.45	83,137.00	22
01-252-000-0000-6205	Postage		8.41	8.41	100.00	8
01-252-000-0000-6230	Printing, Publishing & Adv		.00	589.82	600.00	98
01-252-000-0000-6231	Services & Labor (Incl Contracts)		5,429.11	11,842.24	35,000.00	34
01-252-000-0000-6234	Huber- Electronic Monitor		.00	0.00	1,000.00	0
01-252-000-0000-6241	Registration Fee		.00	0.00	100.00	0
01-252-000-0000-6250	Telephone		125.11	1,022.62	4,000.00	26
01-252-000-0000-6254	Utilities & Heating		8,709.12	29,537.97	104,000.00	28
01-252-000-0000-6260	Prof Counseling - Inmates		.00	0.00	1,000.00	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inmates		2,202.19	6,742.25	54,000.00	12
01-252-000-0000-6267	Unemployment Compensation		.00	0.00	1,000.00	0
01-252-000-0000-6271	Inspection Fees		.00	0.00	500.00	0
01-252-000-0000-6272	Physical Examinations		495.00	695.00	600.00	116
01-252-000-0000-6302	Car Maintenance		.00	1,280.12	3,000.00	43
01-252-000-0000-6330	Prisoner Transportation & Travel		.00	1,247.00	7,500.00	17

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
252 Dept
Corrections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
01-252-000-0000-6332	Hotel / Motel Lodging		.00	0.00	125.00	0
01-252-000-0000-6340	Meals		.00	0.00	50.00	0
01-252-000-0000-6351	Board Of Prisoners		.00	0.00	500.00	0
01-252-000-0000-6352	Insurance		.00	863.78	3,400.00	25
01-252-000-0000-6353	Workers Compensation Insurance		.00	30,268.00	29,500.00	103
01-252-000-0000-6374	Auto & Trailer License		.00	0.00	50.00	0
01-252-000-0000-6405	Office & Computer Supplies		1,073.36	2,891.27	11,000.00	26
01-252-000-0000-6409	Jail Supplies		.00	0.00	25,000.00	0
01-252-000-0000-6410	Clothing Allowance		.00	1,158.00	5,000.00	23
01-252-000-0000-6418	Groceries		17,144.14	47,808.32	128,000.00	37
01-252-000-0000-6420	Kitchen Supplies		113.91	361.90	3,400.00	11
01-252-000-0000-6421	Laundry Supplies		.00	0.00	40.00	0
01-252-000-0000-6422	Janitorial Supplies		2,417.87	8,488.38	22,000.00	39
01-252-000-0000-6424	Inmate Supplies		832.42	3,416.59	4,000.00	85
01-252-000-0000-6511	Gas And Oil		.00	0.00	300.00	0
01-252-000-0000-6513	Fuel Oil		.00	0.00	750.00	0
01-252-000-0000-6590	Repair & Maintenance Supplies		3,960.47	12,470.39	21,000.00	59
01-252-000-0000-6610	Equipment		253.00	253.00	0.00	0
01-252-000-0000-6625	Office Equipment		232.79	232.79	3,000.00	8
01-252-003-0000-6241	School Registration Fee		.00	0.00	4,000.00	0
01-252-003-0000-6330	School Tran & Travel & Parking		.00	0.00	300.00	0
01-252-003-0000-6332	School Hotels / Motels		.00	0.00	2,500.00	0
01-252-003-0000-6340	Schooling Meals		.00	0.00	500.00	0
01-252-003-0000-6511	Gas And Oil		.00	0.00	300.00	0
--- Revenues ---						
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)		75.75 -	282.97 -	0.00	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)		460.83 -	1,438.00 -	0.00	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)		3,768.71 -	9,915.85 -	0.00	0
01-252-252-0000-5885	Commissary Sales Taxable		1,138.84 -	3,810.18 -	0.00	0
--- Expenditures ---						
01-252-252-0000-6405	Prisoner Welfare		1,522.43	5,606.16	0.00	0
01-252-252-0000-6406	Phone Card Prisoner Welfare		2,300.00	5,800.00	0.00	0
01-252-252-0000-6408	Commissary Supplies		234.84	1,633.78	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
252 Dept
Corrections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
252 Dept	TOTALS Corrections	Revenue	59,947.45 -	180,112.47 -	2,290,405.00 -	8
		Expend.	195,511.22	626,929.55	2,358,067.00	27
		Net	135,563.77	446,817.08	67,662.00	660

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
253 Dept
Aitkin Co Community Corrections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
01-253-000-0000-5315	State Grant Funding		.00	9,757.34-	30,443.00-	32
01-253-000-0000-5760	Donations		400.00-	472.50-	0.00	0
01-253-000-0000-5872	Donations- Use 5760		.00	0.00	3,000.00-	0
--- Expenditures ---						
01-253-000-0000-6101	Salaries- Full Time		7,048.00	21,121.32	90,168.00	23
01-253-000-0000-6109	Salaries- Overtime		.00	72.21	0.00	0
01-253-000-0000-6124	Medicare Employer		94.56	284.38	1,308.00	22
01-253-000-0000-6150	Health Insurance Employer		1,900.00	5,700.00	22,080.00	26
01-253-000-0000-6152	Life Insurance- Employer		10.40	31.20	125.00	25
01-253-000-0000-6154	Long Term Disability- Employer		10.43	31.29	0.00	0
01-253-000-0000-6159	Pera Co- Or		616.70	1,854.43	7,890.00	24
01-253-000-0000-6165	Fica- Employer		404.26	1,215.86	5,591.00	22
01-253-000-0000-6204	Juvenile Detention		221.19	619.19	0.00	0
01-253-000-0000-6231	Services, Labor, Contracts		.00	0.00	500.00	0
01-253-000-0000-6250	Telephone		2.82	31.80	250.00	13
01-253-000-0000-6302	Car Maintenance		.00	307.07	0.00	0
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)		.00	0.00	200.00	0
01-253-000-0000-6332	Hotel/Motel Lodging		.00	0.00	250.00	0
01-253-000-0000-6340	Meals (Overnight)		.00	0.00	50.00	0
01-253-000-0000-6352	Insurance		.00	1,545.00	1,700.00	91
01-253-000-0000-6353	Workers Comp Insurance		.00	2,586.00	2,700.00	96
01-253-000-0000-6374	Auto & Trailer License		.00	0.00	100.00	0
01-253-000-0000-6405	Operating Supplies		350.97	916.97	4,000.00	23
01-253-000-0000-6409	STS Project Supplies		.00	0.00	1,000.00	0
01-253-000-0000-6410	Clothing Allowance		.00	0.00	300.00	0
01-253-000-0000-6511	Gas And Oil		244.51	771.45	7,000.00	11
01-253-000-0000-6590	Repair & Maintenance Supplies		.00	0.00	1,500.00	0
01-253-000-0000-6610	Equipment		.00	0.00	1,500.00	0
01-253-000-0000-6625	Office Equipment		.00	0.00	200.00	0
01-253-000-0000-6823	County Allocation		12,499.08	37,497.24	149,989.00	25
253 Dept	TOTALS Aitkin Co Community Corrections	Revenue	400.00-	10,229.84-	33,443.00-	31
		Expend.	23,402.92	74,585.41	298,401.00	25
		Net	23,002.92	64,355.57	264,958.00	24

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
254 Dept
Enhanced 911 System

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01- 254- 000- 0000- 5310	State 'Shared Revenue'- Enhanced 911		7,432.49 -	22,297.47 -	89,150.00 -	25
--- Expenditures ---						
01- 254- 000- 0000- 6231	Services, Labor, Contracts		10,201.00	61,455.20	75,000.00	82
01- 254- 000- 0000- 6405	Office & Computer Supplies		417.00	899.00	1,500.00	60
01- 254- 000- 0000- 6511	Gas And Oil		.00	0.00	200.00	0
01- 254- 000- 0000- 6610	Equipment		.00	0.00	255,000.00	0
01- 254- 000- 0000- 6625	E- 911 Equipment		.00	175.00	0.00	0
254 Dept	TOTALS Enhanced 911 System	Revenue	7,432.49 -	22,297.47 -	89,150.00 -	25
		Expend.	10,618.00	62,529.20	331,700.00	19
		Net	3,185.51	40,231.73	242,550.00	17

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
255 Dept
General Crime Victim Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01- 255- 000- 0000- 5310	Crime Victims State Grant		.00	12,542.32 -	42,000.00-	30
01- 255- 000- 0000- 5840	Misc Receipts		174.89 -	210.11 -	1,107.00-	19
--- Expenditures ---						
01- 255- 000- 0000- 6101	Salaries- Full Time		3,836.57	11,003.61	47,986.00	23
01- 255- 000- 0000- 6124	Medicare- Employer 1.45%		53.49	153.14	696.00	22
01- 255- 000- 0000- 6149	Employer Deduct Contribution- Veba		.00	1,000.00	1,000.00	100
01- 255- 000- 0000- 6150	Health Insurance- Employer		675.00	2,025.00	8,100.00	25
01- 255- 000- 0000- 6152	Life Insurance- Employer		5.20	15.60	63.00	25
01- 255- 000- 0000- 6154	Long Term Disability- Employer		9.71	29.13	120.00	24
01- 255- 000- 0000- 6159	Pera Co- Or 7.25%		287.74	825.26	3,599.00	23
01- 255- 000- 0000- 6165	Fica- Employer 6.20%		228.75	654.88	2,975.00	22
01- 255- 000- 0000- 6205	Postage		.00	0.00	218.00	0
01- 255- 000- 0000- 6230	Printing, Publishing & Adv		.00	0.00	100.00	0
01- 255- 000- 0000- 6250	Telephone		.45	41.91	124.00	34
01- 255- 000- 0000- 6353	Workers Compensation Insurance		.00	278.00	288.00	97
01- 255- 000- 0000- 6405	Office & Computer Supplies		175.00	175.00	206.00	85
01- 255- 000- 0000- 6409	Program Supplies		.00	0.00	708.00	0
01- 255- 000- 0000- 6625	Office Equipment & Other Equipment		.00	0.00	1,200.00	0
01- 255- 003- 0000- 6241	Registration Fee/Training		.00	0.00	59.00	0
01- 255- 003- 0000- 6330	Transportation/Travel/Parking (Own Auto)		.00	0.00	60.00	0
--- Revenues ---						
01- 255- 031- 0000- 5840	Emergency Fund Money		.00	0.00	500.00-	0
255 Dept	TOTALS General Crime Victim Grant	Revenue	174.89 -	12,752.43 -	43,607.00-	29
		Expend.	5,271.91	16,201.53	67,502.00	24
		Net	5,097.02	3,449.10	23,895.00	14

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
257 Dept
Sobriety Court

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
---	Expenditures ---					
01-257-000-0000-6250	Telephone		.00	7.05	0.00	0
01-257-000-0000-6330	Transportation/Travel/Parking		.00	511.84	0.00	0
---	Revenues ---					
01-257-022-0000-5135	Fees		655.00-	2,768.45-	0.00	0
---	Expenditures ---					
01-257-022-0000-6406	Sobriety Crt Expenses		581.21	1,185.81	7,000.00	17
257 Dept	TOTALS Sobriety Court	Revenue	655.00-	2,768.45-	.00	0
		Expend.	581.21	1,704.70	7,000.00	24
		Net	73.79-	1,063.75-	7,000.00	- 15

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
280 Dept
Emergency Management

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01- 280- 000- 0000- 5390	Emergency Service State Grant		10,666.17 -	10,666.17 -	22,000.00-	48
--- Expenditures ---						
01- 280- 000- 0000- 6101	Salaries- Full Time		2,336.00	6,948.72	30,369.00	23
01- 280- 000- 0000- 6124	Medicare- Employer 1.45%		97.06	97.06	441.00	22
01- 280- 000- 0000- 6150	Health Insurance- Employer		1,425.00	1,425.00	5,520.00	26
01- 280- 000- 0000- 6152	Life Insurance- Employer		7.80	7.80	32.00	24
01- 280- 000- 0000- 6154	Long Term Disability- Employer		18.97	18.97	0.00	0
01- 280- 000- 0000- 6159	Pera Co- Or 14.4%		608.02	608.02	2,658.00	23
01- 280- 000- 0000- 6165	Fica- Employer 6.20%		415.00	415.00	1,883.00	22
01- 280- 000- 0000- 6231	Services, Labor, Etc		.00	400.00	100.00	400
01- 280- 000- 0000- 6240	Dues		.00	260.00	200.00	130
01- 280- 000- 0000- 6250	Telephone		1.48	48.89	750.00	7
01- 280- 000- 0000- 6330	Transportation & Travel & Parking		.00	0.00	200.00	0
01- 280- 000- 0000- 6352	Insurance		.00	315.93	400.00	79
01- 280- 000- 0000- 6353	Workers Compensation Insurance		.00	1,015.00	1,170.00	87
01- 280- 000- 0000- 6405	Office Supplies		.00	0.00	500.00	0
01- 280- 000- 0000- 6409	Deputy Supplie		.00	0.00	1,000.00	0
01- 280- 000- 0000- 6511	Gas And Oil		.00	18.32	0.00	0
01- 280- 000- 0000- 6610	Equipment		.00	0.00	2,000.00	0
01- 280- 003- 0000- 6241	Registration Fee		75.00	400.00	0.00	0
01- 280- 003- 0000- 6330	Transporation		.00	22.16	0.00	0
01- 280- 003- 0000- 6332	Hotel / Motel Lodging		.00	201.62	0.00	0
01- 280- 003- 0000- 6340	Meals- Schooling		.00	25.75	0.00	0
280 Dept	TOTALS Emergency Management					
		Revenue	10,666.17 -	10,666.17 -	22,000.00-	48
		Expend.	4,984.33	12,228.24	47,223.00	26
		Net	5,681.84 -	1,562.07	25,223.00	6

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
390 Dept
Environmental Health (FBL)

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-390-000-0000-5136	Fbl Licenses		34,545.16	35,021.91	72,000.00	49
--- Expenditures ---						
01-390-000-0000-6101	Salaries- Full Time		4,106.94	11,280.06	49,504.00	23
01-390-000-0000-6102	Salaries- - Part Time		35.52	319.20	4,500.00	7
01-390-000-0000-6108	Meals Reimbursed (Taxable)		10.00	10.00	100.00	10
01-390-000-0000-6109	Overtime- Salaries		.00	0.00	1,000.00	0
01-390-000-0000-6124	Medicare- Employer 1.45%		59.39	165.86	828.00	20
01-390-000-0000-6152	Life Insurance- Employer		5.20	15.60	62.00	25
01-390-000-0000-6154	Long Term Disability- Employer		9.71	29.13	124.00	23
01-390-000-0000-6159	Pera Co- Or 7.25%		308.03	846.03	3,916.00	22
01-390-000-0000-6165	Fica- Employer 6.20%		253.92	709.18	3,350.00	21
01-390-000-0000-6205	Postage		156.72	156.72	400.00	39
01-390-000-0000-6208	Training/Education		.00	485.00	700.00	69
01-390-000-0000-6230	Printing, Publishing & Adv		137.58	237.58	300.00	79
01-390-000-0000-6231	Services, Labor, Contracts		.00	0.00	300.00	0
01-390-000-0000-6240	Dues		.00	0.00	70.00	0
01-390-000-0000-6241	License Retention		45.00	0.00	0.00	0
01-390-000-0000-6250	Telephone		3.61	50.99	300.00	17
01-390-000-0000-6302	Car Maintenance		.00	110.00	250.00	44
01-390-000-0000-6330	Transportation & Travel & Parking		.00	49.85	100.00	50
01-390-000-0000-6332	Hotel / Motel Lodging		.00	192.64	400.00	48
01-390-000-0000-6340	Meals		.00	30.36	100.00	30
01-390-000-0000-6352	Insurance		.00	985.93	1,450.00	68
01-390-000-0000-6353	Workers Compensation Insurance		.00	604.00	470.00	129
01-390-000-0000-6405	Office, Film, And Field Supplies		.00	0.00	600.00	0
01-390-000-0000-6511	Gas And Oil		30.92	111.15	1,400.00	8
01-390-000-0000-6620	Auto, Trailers, Snowmobiles		.00	0.00	5,000.00	0
01-390-000-0000-6625	Office Equipment & Other Equipment		.00	18.78	1,500.00	1
390 Dept	TOTALS Environmental Health (FBL)	Revenue	34,545.16-	35,021.91-	72,000.00-	49
		Expend.	5,072.54	16,408.06	76,724.00	21
		Net	29,472.62-	18,613.85-	4,724.00	- 394

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

01 Fund
General Fund
391 Dept
Solid Waste

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-391-000-0000-5001	Taxes		.00	0.00	191,087.00-	0
01-391-000-0000-5137	Solid Waste License		.00	900.00-	1,000.00-	90
01-391-000-0000-5545	Household Hazardous Waste		.00	0.00	3,000.00-	0
01-391-000-0000-5760	Donations		.00	43.60-	0.00	0
01-391-000-0000-5840	Misc Receipts		.00	0.00	0.00	0
--- Expenditures ---						
01-391-000-0000-6101	Salaries- Full Time		9,428.36	27,041.64	117,926.00	23
01-391-000-0000-6102	Salaries- - Part Time		.00	0.00	2,000.00	0
01-391-000-0000-6108	Meals Reimbursed (Taxable)		.00	25.19	150.00	17
01-391-000-0000-6109	Overtime- Salaries		.00	0.00	1,000.00	0
01-391-000-0000-6124	Medicare- Employer 1.45%		129.88	371.96	1,707.00	22
01-391-000-0000-6148	Employer Deduct Contribution- HSA		.00	3,260.00	0.00	0
01-391-000-0000-6149	Employer Deduct Contribution- Veba		.00	500.00	3,760.00	13
01-391-000-0000-6150	Health Insurance- Employer		1,587.50	4,762.50	18,450.00	26
01-391-000-0000-6152	Life Insurance- Employer		6.25	18.75	94.00	20
01-391-000-0000-6154	Long Term Disability- Employer		23.85	71.55	295.00	24
01-391-000-0000-6159	Pera Co- Or 7.25%		707.11	2,028.07	8,845.00	23
01-391-000-0000-6165	Fica- Employer 6.20%		555.37	1,590.57	7,311.00	22
01-391-000-0000-6205	Postage		3.84	3.84	500.00	1
01-391-000-0000-6208	Training/Education		.00	0.00	1,000.00	0
01-391-000-0000-6230	Printing, Publishing & Adv		.00	0.00	1,750.00	0
01-391-000-0000-6231	Services, Labor, & Minor Contracts		430.33	789.55	17,500.00	5
01-391-000-0000-6240	Dues		35.00	160.00	300.00	53
01-391-000-0000-6241	Registration Fee		45.00	225.00	500.00	45
01-391-000-0000-6250	Telephone		6.04	143.30	900.00	16
01-391-000-0000-6260	Professional Consulting		.00	0.00	500.00	0
01-391-000-0000-6302	Car Maintenance		.00	0.00	500.00	0
01-391-000-0000-6330	Transportation & Travel & Parking		.00	0.00	200.00	0
01-391-000-0000-6332	Hotel / Motel Lodging		.00	92.15	1,200.00	8
01-391-000-0000-6340	Meals		20.45	20.45	100.00	20
01-391-000-0000-6352	Insurance		.00	1,538.00	1,600.00	96
01-391-000-0000-6353	Workers Compensation Insurance		.00	1,497.00	1,200.00	125
01-391-000-0000-6405	Office & Film Supplies		.00	0.00	1,200.00	0
01-391-000-0000-6511	Gas And Oil		58.09	142.12	800.00	18
01-391-000-0000-6625	Office Equipment		.00	0.00	1,500.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
391 Dept
Solid Waste

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
01-391-000-0000-6800	Miscellaneous(Promotional)		.00	0.00	1,200.00	0
--- Revenues ---						
01-391-060-0000-5392	Score State Grant		.00	0.00	69,691.00-	0
--- Expenditures ---						
01-391-060-0000-6360	Recycling Contract		5,442.37	17,936.09	80,000.00	22
391 Dept	TOTALS Solid Waste	Revenue	.00	943.60-	264,778.00-	0
		Expend.	18,479.44	62,217.73	273,988.00	23
		Net	18,479.44	61,274.13	9,210.00	665

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
392 Dept
Water Wells

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-392-000-0000-5546	Drinking Water Test Fees		565.00-	1,350.00-	6,150.00-	22
--- Expenditures ---						
01-392-000-0000-6231	Services, Labor, Contracts		21.00	44.75	750.00	6
01-392-000-0000-6240	Dues		.00	0.00	2,650.00	0
01-392-000-0000-6405	Office & Film Supplies		.00	237.90	2,750.00	9
392 Dept	TOTALS Water Wells	Revenue	565.00-	1,350.00-	6,150.00-	22
		Expend.	21.00	282.65	6,150.00	5
		Net	544.00-	1,067.35-	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
500 Dept
Library And Historical Society

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01- 500- 500- 0000- 6350	Library Per Diem		175.00	385.00	1,500.00	26
01- 500- 500- 0000- 6801	Library Appropriations		.00	115,801.00	231,602.00	50
01- 500- 501- 0000- 6352	Historical Society Insurance		.00	2,803.00	3,000.00	93
01- 500- 501- 0000- 6353	Historical Society Workers Compensation		.00	50.00	50.00	100
01- 500- 501- 0000- 6801	Historical Society Appropriations		.00	0.00	15,500.00	0
01- 500- 502- 0000- 6848	CARE Approp		.00	37,900.00	37,900.00	100
500 Dept	TOTALS Library And Historical Society	Revenue	.00		.00	0
		Expend.	175.00	156,939.00	289,552.00	54
		Net	175.00	156,939.00	289,552.00	54

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
600 Dept
Ag Society, Soil & Water, Ag Inspect

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-600-550-0000-6352	Ag Society Insurance		.00	4,188.00	1,681.00	249
01-600-550-0000-6353	Ag Societyworkers Compensation Insuranc		.00	50.00	75.00	67
01-600-550-0000-6801	Ag Society Appropriations		.00	0.00	10,000.00	0
01-600-550-0000-6843	Ag Society Capital Improvements		.00	0.00	10,000.00	0
01-600-552-0000-6350	SRW Per Diem		35.00	70.00	0.00	0
01-600-552-0000-6801	Soil & Water Appropriations		.00	98,034.00	98,034.00	100
01-600-552-0000-6836	Soil & Water Snake River Watershed		10,079.00	10,079.00	10,079.00	100
01-600-552-0000-6847	Mississippi Headwaters Board		.00	1,500.00	1,500.00	100
01-600-553-0000-6231	Ag Inspector Contracts & Services		.00	0.00	4,800.00	0
600 Dept	TOTALS Ag Society, Soil & Water, Ag Inspect	Revenue	.00		.00	0
		Expend.	10,114.00	113,921.00	136,169.00	84
		Net	10,114.00	113,921.00	136,169.00	84

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
601 Dept
Extension

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-601-000-0000-6108	Meals Reimbursed (Taxable)		.00	0.00	50.00	0
01-601-000-0000-6205	Postage		37.11	37.11	600.00	6
01-601-000-0000-6230	Printing, Publishing & Adv		.00	0.00	100.00	0
01-601-000-0000-6231	Services & Charges		.00	0.00	450.00	0
01-601-000-0000-6250	Telephone		.40	23.18	300.00	8
01-601-000-0000-6262	Univ Of Minn Contracts		.00	12,474.39	50,648.00	25
01-601-000-0000-6350	Per Diem		.00	175.00	800.00	22
01-601-000-0000-6352	Insurance		.00	157.96	162.00	98
01-601-000-0000-6353	Workers Compensation Insurance		.00	23.00	21.00	110
01-601-000-0000-6360	Extension Comm Expenses (Not Per Diem)		.00	55.75	150.00	37
01-601-000-0000-6405	Office Supplies		52.00	52.00	2,000.00	3
--- Revenues ---						
01-601-551-0000-5840	4- H Plat Book Sales		.00	520.00-	0.00	0
601 Dept	TOTALS Extension	Revenue	.00	520.00-	.00	0
		Expend.	89.51	12,998.39	55,281.00	24
		Net	89.51	12,478.39	55,281.00	23

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
700 Dept
Promotion,AEOA Tran,Airport,RC&D,Tourism

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-700-903-0000-6800	Aitkin Airport Appropriation		.00	0.00	14,107.00	0
01-700-903-0000-6801	Mcgregor Airport Appropriation		.00	0.00	13,900.00	0
01-700-909-0000-6330	Tourism Transportation & Travel		.00	0.00	500.00	0
01-700-909-0000-6350	Per Diem		.00	0.00	500.00	0
01-700-909-0000-6800	Tourism Miscellaneous		47.84	47.84	0.00	0
01-700-909-0000-6801	Appropriations- Grant		923.89	1,563.89	12,800.00	12
700 Dept	TOTALS Promotion,AEOA Tran,Airport,RC&D,	Revenue	.00		.00	0
		Expend.	971.73	1,611.73	41,807.00	4
		Net	971.73	1,611.73	41,807.00	4

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
711 Dept
Economic Development

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-711-000-0000-5840	Misc Receipts		.00	0.00	1,000.00-	0
--- Expenditures ---						
01-711-000-0000-6101	Salaries- Full Time		2,239.80	6,423.72	28,014.00	23
01-711-000-0000-6108	Meals Reimbursed (Taxable)		14.42	17.19	0.00	0
01-711-000-0000-6124	Medicare- Employer 1.45%		32.00	91.62	409.00	22
01-711-000-0000-6149	Employer Deduct Contribution- Veba		.00	400.00	400.00	100
01-711-000-0000-6150	Health Insurance- Employer		270.00	810.00	3,240.00	25
01-711-000-0000-6152	Life Insurance- Employer		2.08	6.24	25.00	25
01-711-000-0000-6154	Long Term Disability- Employer		5.66	16.98	71.00	24
01-711-000-0000-6159	Pera Co- Or 7.25%		167.99	481.79	2,116.00	23
01-711-000-0000-6165	Fica- Employer 6.20%		136.81	391.70	1,749.00	22
01-711-000-0000-6205	Postage		.00	0.00	150.00	0
01-711-000-0000-6208	Mandated Training/Education		.00	0.00	100.00	0
01-711-000-0000-6230	Printing, Publishing & Adv		.00	0.00	200.00	0
01-711-000-0000-6240	Dues/Assoc Fees		.00	0.00	200.00	0
01-711-000-0000-6241	Registration Fee		.00	0.00	250.00	0
01-711-000-0000-6250	Telephone		1.98	35.42	400.00	9
01-711-000-0000-6330	Transportation/Travel/Parking (Own Auto)		10.00	10.00	50.00	20
01-711-000-0000-6332	Hotel / Motel Lodging		.00	0.00	250.00	0
01-711-000-0000-6340	Meals Reimbursed Non- Taxable		.00	0.00	100.00	0
01-711-000-0000-6352	Insurance		.00	287.93	295.00	98
01-711-000-0000-6353	Workers Compensation Insurance		.00	164.00	173.00	95
01-711-000-0000-6405	Office & Computer Supplies		.00	0.00	25.00	0
01-711-000-0000-6511	Gas And Oil		40.13	100.65	600.00	17
711 Dept	TOTALS Economic Development	Revenue	.00	.00	1,000.00-	0
		Expend.	2,920.87	9,237.24	38,817.00	24
		Net	2,920.87	9,237.24	37,817.00	24

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
711 Dept
Economic Development

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
01 Fund	TOTALS General Fund	Revenue	444,526.92-	909,905.89-	11,663,628.00-	8
		Expend.	830,363.24	3,262,046.10	11,918,628.00	27
		Net	385,836.32	2,352,140.21	255,000.00	922

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
000 Dept
Undesignated

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
03-000-000-0000-5001	Taxes		.00	0.00	1,432,394.00-	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax		.00	363,906.54 -	340,000.00-	107
03-000-000-0000-5430	FEDERAL FHWA- ER FUNDS		.00	0.00	140,000.00-	0
03-000-000-0000-5840	Misc Receipts		.00	12,094.16 -	40,000.00-	30
03-000-000-0000-5850	St Aid- Reg Construction		.00	0.00	100,000.00-	0
03-000-000-0000-5852	State Aid Reg Maint		.00	914,060.50 -	1,764,428.00-	52
03-000-000-0000-5853	State Aid Municipal Maint		.00	33,349.00 -	55,000.00-	61
03-000-000-0000-5854	Charges- Townships		1,786.68 -	13,887.89 -	289,100.00-	5
03-000-000-0000-5855	Charges- Individuals		429.11 -	871.32 -	12,800.00-	7
03-000-000-0000-5857	Culverts		500.00	540.89	5,000.00-	- 11
03-000-000-0000-5866	Co Auction Proceeds		.00	0.00	5,000.00-	0
03-000-000-0000-5881	Wetland Bank Credits		.00	3,843.95 -	0.00	0
000 Dept	TOTALS Undesignated	Revenue	1,715.79-	1,341,472.47-	4,183,722.00-	32
		Expend.	.00		.00	0
		Net	1,715.79-	1,341,472.47-	4,183,722.00-	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
301 Dept
R&B Administration

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-301-000-0000-6101	Salaries- Full Time		25,117.14	72,881.14	328,266.00	22
03-301-000-0000-6108	Meals Reimbursed (Taxable)		23.88	31.37	200.00	16
03-301-000-0000-6124	Medicare- Employer 1.45%		349.30	1,013.32	4,760.00	21
03-301-000-0000-6148	Employer Deduct Contribution- HSA		.00	4,800.00	0.00	0
03-301-000-0000-6149	Employer Deduct Contribution- Veba		.00	3,311.00	8,111.00	41
03-301-000-0000-6150	Health Insurance- Employer		3,141.65	9,424.95	37,100.00	25
03-301-000-0000-6152	Life Insurance- Employer		18.48	55.44	221.00	25
03-301-000-0000-6154	Long Term Disability- Employer		6.11	93.09	1,281.00	7
03-301-000-0000-6159	Pera Employer 7.25%		1,787.94	5,216.06	24,619.00	21
03-301-000-0000-6165	Fica- Employer 6.20%		1,493.57	4,332.81	20,353.00	21
03-301-000-0000-6205	Postage		560.00	760.22	1,400.00	54
03-301-000-0000-6240	Dues		.00	2,837.00	2,860.00	99
03-301-000-0000-6241	Fees/Prof/Misc		334.04	2,799.04	1,500.00	187
03-301-000-0000-6250	Telephone		488.64	1,913.51	0.00	0
03-301-000-0000-6296	Meeting Expense/Physicals		86.93	961.69	4,000.00	24
03-301-000-0000-6300	Service Contracts		.00	1,530.78	12,000.00	13
03-301-000-0000-6352	Insurance		.00	19,827.00	15,263.00	130
03-301-000-0000-6353	Workers Compensation Insurance		.00	3,810.00	2,616.00	146
03-301-000-0000-6400	Supplies And Materials		126.40	1,024.95	6,000.00	17
301 Dept	TOTALS R&B Administration	Revenue	.00		.00	0
		Expend.	33,521.86	136,623.37	470,550.00	29
		Net	33,521.86	136,623.37	470,550.00	29

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
302 Dept
R&B Engineering/Construction

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-302-000-0000-6101	Salaries- Full Time		20,164.16	59,424.91	318,567.00	19
03-302-000-0000-6102	Salaries- - Part Time		.00	0.00	12,480.00	0
03-302-000-0000-6108	Meals Reimbursed (Taxable)		16.93	24.19	100.00	24
03-302-000-0000-6109	Overtime- Salaries		271.02	431.42	33,080.00	1
03-302-000-0000-6124	Medicare- Employer 1.45%		289.11	840.15	5,280.00	16
03-302-000-0000-6149	Employer Deduct Contribution- Veba		.00	1,540.00	1,540.00	100
03-302-000-0000-6150	Health Insurance- Employer		4,727.20	13,589.20	64,572.00	21
03-302-000-0000-6152	Life Insurance- Employer		19.80	59.40	373.00	16
03-302-000-0000-6154	Long Term Disability- Employer		12.63	37.89	245.00	15
03-302-000-0000-6159	Pera Employer 7.25%		1,532.64	4,489.24	26,374.00	17
03-302-000-0000-6165	Fica- Employer 6.20%		1,236.24	3,592.45	22,576.00	16
03-302-000-0000-6296	Meeting Expense/Physicals		1,306.86	1,522.36	5,000.00	30
03-302-000-0000-6353	Workers Compensation Insurance		.00	3,211.00	4,384.00	73
03-302-000-0000-6449	Rd/Br Engr. Supplies		130.46	698.26	7,000.00	10
302 Dept	TOTALS R&B Engineering/Construction	Revenue	.00		.00	0
		Expend.	29,707.05	89,460.47	501,571.00	18
		Net	29,707.05	89,460.47	501,571.00	18

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
303 Dept
R&B Highway Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-303-000-0000-6101	Salaries- Full Time		67,446.62	200,191.40	910,097.00	22
03-303-000-0000-6102	Salaries- - Part Time		.00	0.00	20,880.00	0
03-303-000-0000-6109	Overtime- Salaries		2,606.45	11,503.08	38,621.00	30
03-303-000-0000-6124	Medicare- Employer 1.45%		995.06	2,986.94	14,060.00	21
03-303-000-0000-6149	Employer Deduct Contribution- Veba		.00	3,080.00	3,080.00	100
03-303-000-0000-6150	Health Insurance- Employer		19,007.00	55,798.00	208,944.00	27
03-303-000-0000-6152	Life Insurance- Employer		89.50	268.50	1,147.00	23
03-303-000-0000-6154	Long Term Disability- Employer		56.72	79.80	515.00	15
03-303-000-0000-6159	Pera Employer 7.25%		5,253.99	15,877.11	71,155.00	22
03-303-000-0000-6165	Fica- Employer 6.20%		4,254.67	12,771.57	60,116.00	21
03-303-000-0000-6231	Services,Equip.Rental Etc.		.00	230.25	0.00	0
03-303-000-0000-6250	Telephone		245.21	734.86	0.00	0
03-303-000-0000-6254	Utilities		4,341.89	16,478.86	55,000.00	30
03-303-000-0000-6296	Meeting Expense/Physicals		.00	587.70	2,000.00	29
03-303-000-0000-6297	Shop Fuel		7,471.04	15,217.05	22,000.00	69
03-303-000-0000-6298	Shop Maintenance		2,300.61	10,519.32	75,000.00	14
03-303-000-0000-6352	Insurance		.00	4,978.00	5,047.00	99
03-303-000-0000-6353	Workers Compensation Insurance		.00	86,467.00	88,742.00	97
03-303-000-0000-6513	Motor Fuel & Lubricants		7,530.92	28,875.20	344,950.00	8
03-303-000-0000-6514	Pavement Striping		.00	0.00	51,000.00	0
03-303-000-0000-6515	Culverts		.00	0.00	60,000.00	0
03-303-000-0000-6516	Signs & Posts		600.19	5,153.58	15,000.00	34
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc		.00	0.00	10,000.00	0
03-303-000-0000-6518	De- Icing Salt		21,722.90	61,172.52	143,850.00	43
03-303-000-0000-6519	Gravel & Royalties		.00	3,750.00	190,000.00	2
03-303-000-0000-6520	Calcium Chloride Dust Control		.00	0.00	272,736.00	0
03-303-000-0000-6521	Maintenance Supplies		1,983.80	1,983.80	24,000.00	8
03-303-000-0000-6522	Small Tools		549.00	1,098.00	0.00	0
03-303-000-0000-6523	Misc Bldg & Shop Supplies		1,978.44	10,579.17	0.00	0
03-303-000-0000-6524	Winter Sand		.00	0.00	20,000.00	0
03-303-000-0000-6590	Repair & Maintenance Supplies		20,302.47	79,206.35	235,000.00	34
03-303-000-0000-6820	Approach & Misc Refunds		.00	0.00	3,000.00	0
03-303-000-0000-6825	Maintenance Agreements		1,445.00	1,955.00	28,000.00	7
03-303-000-0000-6830	Twp Road Allotment Gas Tax		363,906.54	363,906.54	340,000.00	107

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report-Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
303 Dept
R&B Highway Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
303 Dept	TOTALS R&B Highway Maintenance	Revenue	.00		.00	0
		Expend.	534,088.02	995,449.60	3,313,940.00	30
		Net	534,088.02	995,449.60	3,313,940.00	30

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
307 Dept
R&B Capital Infrastructure

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
03-307-000-0000-5001	Taxes, Aids, Etc.		.00	0.00	607,000.00-	0
03-307-000-0000-5841	Federal Transportation Funds		.00	0.00	840,000.00-	0
03-307-000-0000-5842	State Park Fund		.00	0.00	104,000.00-	0
03-307-000-0000-5846	Town Bridge Funds		.00	0.00	90,200.00-	0
03-307-000-0000-5850	St Aid- Reg Construction Funds		.00	0.00	3,410,200.00-	0
03-307-000-0000-5854	Township/City/Private Funds		.00	0.00	10,200.00-	0
03-307-000-0000-5864	Turnback Revenue		.00	800,000.00-	0.00	0
--- Expenditures ---						
03-307-000-0000-6230	Printing & Publishing		2,271.25	2,271.25	800.00	284
03-307-000-0000-6260	Professional Services		2,512.54	11,163.06	0.00	0
03-307-000-0000-6262	Contract Payments		.00	36,700.70	8,954,000.00	0
03-307-000-0000-6362	Right Of Way		.00	9,900.00	0.00	0
307 Dept	TOTALS R&B Capital Infrastructure	Revenue	.00	800,000.00-	5,061,600.00-	16
		Expend.	4,783.79	60,035.01	8,954,800.00	1
		Net	4,783.79	739,964.99-	3,893,200.00	-19

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
308 Dept
R&B Equipment & Facilities

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
---	Revenues ---					
03-308-000-0000-5001	Taxes, Aids, Etc.		.00	0.00	497,300.00-	0
---	Expenditures ---					
03-308-000-0000-6600	Capital Outlay- Facilities		1,725.00	27,203.75	497,300.00	5
308 Dept	TOTALS R&B Equipment & Facilities	Revenue	.00	.00	497,300.00-	0
		Expend.	1,725.00	27,203.75	497,300.00	5
		Net	1,725.00	27,203.75	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
310 Dept
R&B 232 Turnback

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-310-000-0000-6600	Capital Outlay		.00	800,000.00	0.00	0
310 Dept	TOTALS R&B 232 Turnback	Revenue	.00		.00	0
		Expend.	.00	800,000.00	.00	0
		Net	.00	800,000.00	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
310 Dept
R&B 232 Turnback

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
03 Fund	TOTALS Road & Bridge	Revenue	1,715.79-	2,141,472.47-	9,742,622.00-	22
		Expend.	603,825.72	2,108,772.20	13,738,161.00	15
		Net	602,109.93	32,700.27-	3,995,539.00	-1

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

04 Fund
Special Revenue(Unorg R&B,Fire,Cemetary)
421 Dept
Unorganized Road & Bridge

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
04- 421- 000- 0000- 5001	Property Taxes- Current		.00	0.00	41,000.00-	0
04- 421- 000- 0000- 5252	Forf Tax Sales Apportionment		26,054.53 -	26,054.53 -	0.00	0
--- Expenditures ---						
04- 421- 000- 0000- 6801	Appropriations		.00	0.00	41,000.00	0
--- Revenues ---						
04- 421- 143- 0000- 5227	Gasoline Tax		.00	2,018.81 -	0.00	0
04- 421- 144- 0000- 5227	Gasoline Tax		.00	2,578.32 -	0.00	0
04- 421- 145- 0000- 5227	Gasoline Tax		.00	3,821.40 -	0.00	0
04- 421- 146- 0000- 5227	Gasoline Tax		.00	2,416.20 -	0.00	0
04- 421- 147- 0000- 5227	Gasoline Tax		.00	4,830.60 -	0.00	0
04- 421- 148- 0000- 5227	Gasoline Tax		.00	1,189.89 -	0.00	0
04- 421- 150- 0000- 5227	Gasoline Tax		.00	2,376.34 -	0.00	0
04- 421- 151- 0000- 5227	Gasoline Tax		.00	2,321.26 -	0.00	0
04- 421- 152- 0000- 5227	Gasoline Tax		.00	2,463.63 -	0.00	0
04- 421- 153- 0000- 5227	Gasoline Tax		.00	1,185.57 -	0.00	0
04- 421- 154- 0000- 5227	Gasoline Tax		.00	1,328.05 -	0.00	0
04- 421- 155- 0000- 5227	Gasoline Tax		.00	2,213.39 -	0.00	0
421 Dept	TOTALS Unorganized Road & Bridge					
		Revenue	26,054.53 -	54,797.99 -	41,000.00-	134
		Expend.	.00	.00	41,000.00	0
		Net	26,054.53 -	54,797.99 -	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

04 Fund
Special Revenue(Unorg R&B,Fire,Cemetary)
422 Dept
Unorganized Fire

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
04- 422- 000- 0000- 5001	Property Taxes- Current		.00	0.00	29,450.00-	0
--- Expenditures ---						
04- 422- 000- 0000- 6801	Appropriations		24,973.94	24,973.94	29,450.00	85
422 Dept	TOTALS Unorganized Fire	Revenue	.00	.00	29,450.00-	0
		Expend.	24,973.94	24,973.94	29,450.00	85
		Net	24,973.94	24,973.94	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

04 Fund
Special Revenue(Unorg R&B,Fire,Cemetery)
423 Dept
Unorganized Cemetery

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
04- 423- 000- 0000- 5001	Property Taxes- Current		.00	0.00	2,700.00-	0
--- Expenditures ---						
04- 423- 000- 0000- 6801	Appropriations		.00	236.07	2,700.00	9
423 Dept	TOTALS Unorganized Cemetery	Revenue	.00	.00	2,700.00-	0
		Expend.	.00	236.07	2,700.00	9
		Net	.00	236.07	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

04 Fund
Special Revenue(Unorg R&B,Fire,Cemetery)
423 Dept
Unorganized Cemetery

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
04 Fund	TOTALS Special Revenue(Unorg R&B,Fire,	Revenue	26,054.53-	54,797.99-	73,150.00-	75
		Expend.	24,973.94	25,210.01	73,150.00	34
		Net	1,080.59-	29,587.98-	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

Page 65

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

05 Fund
Health & Human Services
000 Dept
Undesignated

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK024		.00	29,755.00-	0.00	0
--- Expenditures ---						
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK024		.00	29,755.00	0.00	0
000 Dept	TOTALS Undesignated	Revenue	.00	29,755.00-	.00	0
		Expend.	.00	29,755.00	.00	0
		Net	.00	.00	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

05 Fund
Health & Human Services
400 Dept
Public Health Department

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
05-400-000-0000-5001	All Current/Delinquent Taxes		.00	0.00	308,619.00-	0
05-400-000-0000-5205	In- Lieu		.00	0.00	2,100.00-	0
05-400-400-0402-5422	Public Health Emergency Prepare- Federal		12,144.00	12,144.00-	23,000.00-	53
05-400-400-0402-5801	Ph Immunizations		.00	340.27-	500.00-	68
05-400-400-0402-5802	Flu Shots/Pneumvax Fees		2,095.19	16,949.19-	25,000.00-	68
05-400-400-0402-5803	Hepatitis B Fees		54.54	54.54-	2,500.00-	2
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu		9.89	9.89-	900.00-	1
--- Expenditures ---						
05-400-400-0402-6205	Postage		21.81	21.81	150.00	15
05-400-400-0402-6208	Staff Development/Training		.00	0.00	50.00	0
05-400-400-0402-6231	Services/Labor/Contracts		.00	476.12	50.00	952
05-400-400-0402-6241	Meeting/Conference Registration Fee		.00	0.00	150.00	0
05-400-400-0402-6330	Mileage/Parking		.00	0.00	200.00	0
05-400-400-0402-6332	Hotel/Lodging		.00	0.00	300.00	0
05-400-400-0402-6335	Gas/Vehicle Fuel Charges		.00	38.84	227.00	17
05-400-400-0402-6340	Meal Reimbursement		.00	0.00	80.00	0
05-400-400-0402-6401	Vaccine Cost		.00	0.00	6,000.00	0
05-400-400-0402-6405	Office Supplies		.00	0.00	100.00	0
05-400-400-0402-6406	PH Program Related Supplies		.00	0.00	1,000.00	0
05-400-400-0402-6430	DP & C - Medical Supplies		1,051.28	1,132.98	600.00	189
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin		1,080.00	3,260.00	20,000.00	16
05-400-401-0000-6812	Mcgregor Area Ambulance		1,265.00	3,465.00	13,000.00	27
05-400-401-0000-6813	Meds- 1 Hill City Ambulance		.00	242.00	2,000.00	12
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health System		95.00	335.00	2,000.00	17
--- Revenues ---						
05-400-410-0413-5422	Wic Federal Grant		.00	17,048.84-	61,000.00-	28
--- Expenditures ---						
05-400-410-0413-6205	Postage		22.57	22.57	150.00	15
05-400-410-0413-6231	Services/Labor/Contracts		.00	0.00	100.00	0
05-400-410-0413-6301	Wic Space Rentals		.00	45.00	200.00	23
05-400-410-0413-6330	Mileage/Parking		.00	0.00	50.00	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges		31.69	60.57	300.00	20
05-400-410-0413-6402	Computer/Technology Supplies		20.02	54.64	313.00	17
05-400-410-0413-6405	Office Supplies		.00	18.23	50.00	36
05-400-410-0413-6406	PH Program Related Supplies		93.25	93.25	1,815.00	5

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

05 Fund
Health & Human Services
400 Dept
Public Health Department

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
05-400-410-0413-6430	WIC - Medical Supplies		53.62	53.62	650.00	8
--- Revenues ---						
05-400-430-0403-5328	C & Tc State Share		.00	0.00	22,975.00-	0
05-400-430-0403-5422	C & Tc Federal Share		.00	0.00	22,976.00-	0
--- Expenditures ---						
05-400-430-0403-6205	Postage		224.82	224.82	900.00	25
05-400-430-0403-6208	Staff Development/Training		.00	0.00	30.00	0
05-400-430-0403-6231	Services/Labor/Contracts		.00	0.00	315.00	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges		.00	0.00	50.00	0
05-400-430-0403-6405	Office Supplies		.00	0.00	50.00	0
05-400-430-0403-6416	C & TC Outreach Supplies		.00	543.75	337.00	161
05-400-430-0407-6262	Family Planning Services/Methods		115.20	287.15	3,000.00	10
--- Revenues ---						
05-400-430-0408-5313	LPH Grant		.00	0.00	24,699.00-	0
05-400-430-0408-5421	Federal Grants- Family Health- TANF		5,000.50-	5,000.50-	0.00	0
05-400-430-0408-5422	Federal Grants- Family Health- MCH		.00	0.00	56,998.00-	0
05-400-430-0408-5423	Federal Grants- Family Health- Peer Breast		749.00-	749.00-	0.00	0
05-400-430-0408-5894	Healthy Starts/Follow A Long		762.80-	10,762.80-	3,814.00-	282
--- Expenditures ---						
05-400-430-0408-6205	Postage		235.11	235.11	1,100.00	21
05-400-430-0408-6208	Staff Development/Training		.00	0.00	50.00	0
05-400-430-0408-6241	Meeting/Conference Registration Fee		.00	0.00	150.00	0
05-400-430-0408-6330	Mileage/Parking		12.00	43.00	450.00	10
05-400-430-0408-6332	Hotel/Lodging		168.92	337.84	0.00	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges		35.43	108.36	300.00	36
05-400-430-0408-6340	Meal Reimbursement		56.93	90.87	0.00	0
05-400-430-0408-6405	Office Supplies		.00	5.43	0.00	0
05-400-430-0408-6406	PH Program Related Supplies		.00	0.00	1,200.00	0
--- Revenues ---						
05-400-440-0410-5325	MA*STLTSS*LCTS		.00	2,117.00-	40,000.00-	5
05-400-440-0410-5425	MA*FELTSS*LCTS		.00	2,117.00-	0.00	0
05-400-440-0410-5500	Pca Assessment- Third Party		.00	0.00	1,200.00-	0
05-400-440-0410-5805	Misc Revenue (Lcts)		20.00-	120.00-	500.00-	24
--- Expenditures ---						
05-400-440-0410-6101	Gross Salary- Admin		9,327.78	27,835.10	121,906.00	23
05-400-440-0410-6108	Meals Reimbursed Taxable		.00	5.08	20.00	25

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

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05 Fund
Health & Human Services
400 Dept
Public Health Department

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
05-400-440-0410-6109	Salaries Overtime		.00	0.00	25.00	0
05-400-440-0410-6124	Medicare Employer 1.45%		114.35	340.97	1,768.00	19
05-400-440-0410-6149	Employer Deduct Contribution- Veba		.00	4,023.75	5,780.00	70
05-400-440-0410-6150	Health Insurance Employer		2,099.30	6,297.90	27,311.00	23
05-400-440-0410-6152	Life Insurance- Employer		11.18	33.54	142.00	24
05-400-440-0410-6154	Long Term Disability		11.66	34.98	50.00	70
05-400-440-0410-6159	Pera Employer- Admin		693.96	2,031.96	9,145.00	22
05-400-440-0410-6165	Fica Employer 6.2%		488.86	1,457.71	7,560.00	19
05-400-440-0410-6205	Postage		96.67	111.67	600.00	19
05-400-440-0410-6208	Staff Development/Training		240.00	240.00	0.00	0
05-400-440-0410-6231	Services/Labor/Contracts		58.04	2,084.52	2,710.00	77
05-400-440-0410-6239	Software Fees/License Fees		270.78	494.42	7,249.00	7
05-400-440-0410-6240	Membership/Dues/Association Fees		.00	34.50	1,318.00	3
05-400-440-0410-6241	Meeting/Conference Registration Fee		129.75	129.75	350.00	37
05-400-440-0410-6250	Telephone		134.10	624.04	1,900.00	33
05-400-440-0410-6254	Utilities- Gas and Electric		862.62	1,640.56	6,970.00	24
05-400-440-0410-6272	New Employee Physical Examinations		.00	0.00	300.00	0
05-400-440-0410-6278	H & HS Advisory Committee		79.29	238.22	1,039.00	23
05-400-440-0410-6300	Maintenance/Service Contracts		39.09	2,760.12	8,950.00	31
05-400-440-0410-6301	Equipment Lease/Space Rental		505.91	683.20	7,600.00	9
05-400-440-0410-6330	Mileage/Parking		3.00	277.51	750.00	37
05-400-440-0410-6332	Hotel/Lodging		740.42	740.42	800.00	93
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool		20.26	259.94	3,067.00	8
05-400-440-0410-6335	Gas/Vehicle Fuel Charges		42.34	78.80	200.00	39
05-400-440-0410-6340	Meal Reimbursement		56.53	56.53	200.00	28
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability		.00	1,149.00	3,237.00	35
05-400-440-0410-6353	Workers Comp Insurance		.00	11,418.00	10,589.00	108
05-400-440-0410-6402	Computer/Technology Supplies		.00	357.25	5,440.00	7
05-400-440-0410-6405	Office Supplies		237.61	437.09	12,300.00	4
05-400-440-0410-6406	PH Program Related Supplies		279.75	279.75	3,500.00	8
05-400-440-0410-6422	Janitorial Services/Supplies		88.27	204.08	1,156.00	18
05-400-440-0410-6450	Small Equipment: Telephones,Chairs, etc.		.00	309.82	850.00	36
05-400-440-0411-6101	Ph Staff Salaries		28,134.71	78,748.39	277,337.00	28
05-400-440-0411-6108	Meals Reimbursed Taxable		.00	0.00	75.00	0
05-400-440-0411-6109	Salaries- Overtime		.00	0.00	300.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

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05 Fund
Health & Human Services
400 Dept
Public Health Department

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
05-400-440-0411-6124	Medicare Employer - Ph Nurse		386.46	1,077.53	4,026.00	27
05-400-440-0411-6149	Employer Deduct Contribution- Veba		.00	10,445.00	14,912.00	70
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse		5,112.00	15,336.00	64,260.00	24
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse		31.20	93.60	375.00	25
05-400-440-0411-6154	Long Term Disability		60.22	189.93	560.00	34
05-400-440-0411-6159	Pera Employer- Ph Staff		2,110.07	5,906.04	20,823.00	28
05-400-440-0411-6165	Fica Employer - Nurse		1,652.47	4,607.32	17,213.00	27
--- Revenues ---						
05-400-450-0451-5313	Lph Grant		.00	0.00	24,699.00-	0
05-400-450-0451-5319	Health Ed State Grants		16,950.35-	16,950.35-	57,483.00-	29
05-400-450-0451-5832	Misc Health Ed Grants		.00	0.00	200.00-	0
--- Expenditures ---						
05-400-450-0451-6205	Postage		60.95	60.95	300.00	20
05-400-450-0451-6231	Services/Labor/Contracts		.00	0.00	1,000.00	0
05-400-450-0451-6241	Meeting/Conference Registration Fee		.00	0.00	50.00	0
05-400-450-0451-6301	Equipment/Space Rentals and Leases		.00	50.00	0.00	0
05-400-450-0451-6330	Mileage/Parking		.00	0.00	150.00	0
05-400-450-0451-6332	Hotel/Lodging		97.79	97.79	100.00	98
05-400-450-0451-6335	Gas/Vehicle Fuel Charges		54.38	62.30	0.00	0
05-400-450-0451-6340	Meal Reimbursement		8.55	8.55	75.00	11
05-400-450-0451-6406	PH Program Related Supplies		71.60	273.71	1,000.00	27
400 Dept	TOTALS Public Health Department	Revenue	37,786.27 -	84,363.38 -	679,163.00-	12
		Expend.	58,994.57	194,823.25	714,805.00	27
		Net	21,208.30	110,459.87	35,642.00	310

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

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05 Fund
Health & Human Services
420 Dept
Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
05-420-000-0000-5001	All Current/Delinquent Taxes		.00	0.00	488,881.00-	0
05-420-600-0000-5205	In- Lieu		.00	0.00	3,300.00-	0
05-420-600-0000-5321	State Grants- Admin		.00	146.85-	1,000.00-	15
05-420-600-0000-5421	TANF Income Maintenance Admin		433.00-	11,096.00-	37,000.00-	30
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid		.00	0.00	1,000.00-	0
05-420-600-0000-5832	Misc Recoveries		.00	0.00	30.00-	0
--- Expenditures ---						
05-420-600-4800-6101	Im O/Head Admin Salaries		17,132.25	54,106.33	260,208.00	21
05-420-600-4800-6108	H & Hs Meals		.00	11.84	21.00	56
05-420-600-4800-6124	Medicare Employer		224.62	712.00	3,773.00	19
05-420-600-4800-6149	Employer Deduct Contribution- Veba		.00	5,240.75	11,738.00	45
05-420-600-4800-6150	Im O/Head Admin Health Ins		3,635.20	10,905.60	56,455.00	19
05-420-600-4800-6152	Im O/Head Admin Life Ins		19.50	58.50	309.00	19
05-420-600-4800-6154	Long Term Disability		49.81	59.07	75.00	79
05-420-600-4800-6159	Pera Employer		1,265.57	3,713.28	19,516.00	19
05-420-600-4800-6165	Im O/Head Admin Fica		960.40	3,044.28	16,133.00	19
05-420-600-4800-6205	Postage		1,505.86	1,540.86	6,200.00	25
05-420-600-4800-6231	Services/Labor/Contracts		500.74	3,468.71	5,580.00	62
05-420-600-4800-6239	Software Fees/License Fees		631.85	15,966.81	32,077.00	50
05-420-600-4800-6240	Membership/Dues/Association Fees		.00	80.50	658.00	12
05-420-600-4800-6241	Meeting/Conference Registration Fee		302.75	302.75	700.00	43
05-420-600-4800-6250	Telephone		204.18	1,151.46	3,800.00	30
05-420-600-4800-6254	Utilities- Gas and Electric		2,012.78	3,827.98	14,350.00	27
05-420-600-4800-6263	Contract Legal Services- Fraud		.00	0.00	500.00	0
05-420-600-4800-6265	Sheriff - Fraud Investigation		45.00	45.00	1,000.00	5
05-420-600-4800-6278	H & HS Advisory Committee		185.04	555.98	2,139.00	26
05-420-600-4800-6300	Maintenance/Service Contracts		91.22	744.55	11,195.00	7
05-420-600-4800-6301	Equipment Lease/Space Rental		202.71	616.37	3,360.00	18
05-420-600-4800-6330	Mileage/Parking		.00	0.00	1,550.00	0
05-420-600-4800-6332	Hotel/Lodging		1,018.01	1,018.01	4,500.00	23
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool		47.29	606.58	1,900.00	32
05-420-600-4800-6335	Gas/Vehicle Fuel Charges		74.88	116.80	550.00	21
05-420-600-4800-6340	Meal Reimbursement		45.88	45.88	700.00	7
05-420-600-4800-6353	Workers Comp Insurance		.00	1,954.00	1,947.00	100
05-420-600-4800-6402	Computer/Technology Supplies		159.80-	7.73	11,200.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

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Health & Human Services
420 Dept
Income Maintenance

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05-420-600-4800-6405	Office Supplies		249.40	769.79	6,890.00	11
05-420-600-4800-6422	Janitorial Services/Supplies		205.97	476.22	2,380.00	20
05-420-600-4800-6450	Small Equipment: Telephones,Chairs, etc.		.00	308.86	1,750.00	18
05-420-600-4820-6101	Im Rms Salaries		33,619.24	100,102.41	382,694.00	26
05-420-600-4820-6108	Meals Reimbursed Taxable		.00	0.00	30.00	0
05-420-600-4820-6124	Medicare Employer		451.88	1,344.70	5,549.00	24
05-420-600-4820-6148	Employer Deduct Contribution- HSA		.00	1,630.00	3,410.00	48
05-420-600-4820-6149	Employer Deduct Contribution- Veba		.00	3,895.00	19,594.00	20
05-420-600-4820-6150	Im Rms Health Insurance Employer		8,798.00	26,394.00	111,510.00	24
05-420-600-4820-6152	Im Rms Life Insurance- Employer		54.10	162.30	587.00	28
05-420-600-4820-6159	Pera Employer - Rms		2,521.44	7,470.16	28,702.00	26
05-420-600-4820-6165	Im Rms Employer Fica		1,932.26	5,749.90	23,727.00	24
--- Revenues ---						
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis		.00	25.00-	0.00	0
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis		117.00-	1,372.66-	9,000.00-	15
--- Expenditures ---						
05-420-610-4100-6011	County Share- Afdc/Mfip		.00	0.00	6,500.00	0
05-420-610-4800-6800	Program Expenses- Direct Charge		.00	0.00	100.00	0
--- Revenues ---						
05-420-620-0000-5322	State Grants- Programs Ga		377.70-	377.70-	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis		98.00-	651.00-	900.00-	72
--- Expenditures ---						
05-420-620-4100-6011	County Share - Ga		12.50	37.50	600.00	6
--- Revenues ---						
05-420-630-0000-5421	Food Support Direct Admin Aid		2,900.00-	36,933.00-	102,500.00-	36
05-420-630-0000-5422	Federal Grants- Bonus Bucks		.00	0.00	2,000.00-	0
05-420-630-0000-5832	Food Support Recoveries- Non Maxis		.00	252.00-	0.00	0
05-420-630-0000-5836	Food Support Recoveries- Maxis		639.00	1,651.50-	1,500.00	- 110
--- Expenditures ---						
05-420-630-4100-6011	County Share- Food Support		43.20	43.20	6,000.00	1
05-420-630-4800-6800	Other Expenses - Direct Charge		13.50	13.50	0.00	0
05-420-630-4800-6801	Bonus Bucks Expenditures		.00	334.90	0.00	0
--- Revenues ---						
05-420-640-0000-5321	State Grants- Admin IV- D		.00	1,848.00-	0.00	0
05-420-640-0000-5328	Child Support Incentives - State		.00	0.00	4,000.00-	0
05-420-640-0000-5421	Title IV- D Child Support Admin		16,400.00-	74,365.90-	350,000.00-	21

Aitkin County



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05-420-640-0000-5423	Titile IV- D Child Support Incentives		.00	9,300.00-	33,500.00-	28
05-420-640-0000-5832	Recoveries Child Support		90.00-	195.00-	2,000.00-	10
--- Expenditures ---						
05-420-640-4800-6205	Postage		670.82	670.82	3,000.00	22
05-420-640-4800-6231	Services/Labor/Contracts		69.18	706.07	200.00	353
05-420-640-4800-6241	Meeting/Conference Registration Fee		.00	0.00	580.00	0
05-420-640-4800-6250	Telephone		55.34	352.49	1,500.00	23
05-420-640-4800-6263	Contract Legal Services Iv- D		.00	6,795.00	28,000.00	24
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D		100.00	300.00	1,500.00	20
05-420-640-4800-6300	Maintenance/Service Contracts		.00	197.19	358.00	55
05-420-640-4800-6301	Equipment Lease/Space Rental		197.19	197.19	2,400.00	8
05-420-640-4800-6330	Mileage/Parking		.00	62.22	50.00	124
05-420-640-4800-6332	Hotel/Lodging		.00	0.00	375.00	0
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool		.00	0.00	195.00	0
05-420-640-4800-6335	Gas/Vehicle Fuel Charges		.00	11.74	350.00	3
05-420-640-4800-6340	Meal Reimbursement		.00	0.00	100.00	0
05-420-640-4800-6379	Other Iv- D Charges		385.00	882.40	3,400.00	26
05-420-640-4800-6397	Genetic Tests Iv- D		140.00	420.00	1,500.00	28
05-420-640-4800-6405	Office Supplies		136.24	291.22	1,050.00	28
05-420-640-4800-6450	Small Equipment: Telephones,Chairs, etc.		.00	0.00	300.00	0
05-420-640-4820-6101	Gross Salary		17,915.61	53,344.23	227,613.00	23
05-420-640-4820-6108	Taxable Meals Iv- D		10.00	39.62	150.00	26
05-420-640-4820-6109	Salaries- Overtime		230.39	356.78	0.00	0
05-420-640-4820-6124	Medicare Employer		257.76	762.73	3,300.00	23
05-420-640-4820-6148	Employer Deduct Contribution- HSA		.00	1,540.00	1,561.00	99
05-420-640-4820-6149	Employer Deduct Contribution- Veba		.00	1,540.00	7,805.00	20
05-420-640-4820-6150	Health Insurance Employer		3,059.00	9,177.00	51,030.00	18
05-420-640-4820-6152	Life Insurance- Employer		22.90	68.70	275.00	25
05-420-640-4820-6159	Pera Employer		1,342.20	3,990.08	17,071.00	23
05-420-640-4820-6165	Fica Employer		1,102.12	3,261.25	14,112.00	23
--- Revenues ---						
05-420-650-0000-5322	MA Medical Support State Incentive		40,662.31-	42,207.22-	86,900.00-	49
05-420-650-0000-5421	Medical Assistance Admin Aid		45,473.00-	62,473.00-	251,509.00-	25
05-420-650-0000-5422	MA Medical Support Fed Incentive		36,374.83-	37,301.78-	86,900.00-	43
05-420-650-0000-5500	PMAP Mileage Reimbursement		288.40-	7,811.61-	25,000.00-	31
05-420-650-0000-5828	County Burial Recoveries		82.00-	1,706.74-	5,000.00-	34

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

05 Fund
Health & Human Services
420 Dept
Income Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
05-420-650-0000-5832	MA Recoveries		1,095.40-	3,438.61-	10,000.00-	34
05-420-650-0000-5836	MA Estate Recoveries		12,680.76-	13,260.30-	95,000.00-	14
05-420-650-0000-5838	MN Care Recoveries		.00	0.00	1,000.00-	0
--- Expenditures ---						
05-420-650-4400-6020	Medicare Premium Reimbursement		1,783.40	4,972.50	15,500.00	32
05-420-650-4400-6022	MA CEHI Reimbursement		18,097.54	57,632.19	134,000.00	43
05-420-650-4400-6025	State/Fed Share - MA		1,568.99	42,423.49	63,750.00	67
05-420-650-4400-6212	MA PMAP Access		1,309.81	5,690.89	25,000.00	23
05-420-650-4401-6210	MA Access- Individual(Vested Interest)		2,897.20	7,656.40	18,000.00	43
05-420-650-4402-6210	MA Access- Licensed Foster Parent		.00	0.00	2,500.00	0
05-420-650-4403-6210	MA Access- Volunteer		662.44	1,426.13	13,000.00	11
05-420-650-4404-6210	MA Access- Taxi		800.00	2,600.00	2,500.00	104
05-420-650-4405-6210	MA Access- Meals		31.46	238.98	1,600.00	15
05-420-650-4406-6210	MA Access- Lodging		1,757.40	2,384.66	1,800.00	132
05-420-650-4407-6210	MA Access- Parking		4.00	51.00	300.00	17
05-420-650-4800-6800	Program Expenses Direct Charge Ffp		.00	0.00	100.00	0
05-420-650-4800-6810	County Burials		2,000.00	3,000.00	25,000.00	12
--- Revenues ---						
05-420-680-0000-5421	Refugee Assistance Admin Aid		380.00-	380.00-	100.00-	380
420 Dept	TOTALS Income Maintenance	Revenue	156,813.40-	306,793.87-	1,595,020.00-	19
		Expend.	134,503.22	471,677.03	1,742,982.00	27
		Net	22,310.18-	164,883.16	147,962.00	111

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

05 Fund
Health & Human Services
430 Dept
Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
05-430-000-0000-5001	All Current/Delinquent Taxes		.00	0.00	1,420,091.00-	0
05-430-700-0000-5205	In-Lieu		.00	0.00	9,600.00-	0
05-430-700-0000-5322	LTSS * SSTS*ST57		.00	25,547.00-	70,000.00-	36
05-430-700-0000-5325	VCAA Block Grant - 53		.00	0.00	226,811.00-	0
05-430-700-0000-5421	MA SSTS Admin*54		.00	18,816.00-	163,405.00-	12
05-430-700-0000-5422	MA*LTSS*SSTS67		.00	25,547.00-	70,000.00-	36
05-430-700-0000-5426	TXX SS Block Grant*56		10,132.00-	30,396.00-	121,583.00-	25
05-430-700-0000-5828	Mh Initiative		.00	0.00	21,000.00-	0
05-430-700-0000-5832	Ss Administrative Recoveries		2.00	270.98-	2,000.00-	14
05-430-700-0000-5833	Mh Init- Housing		.00	0.00	6,500.00-	0
05-430-700-0000-5836	Mh Init- Employ Capacity		.00	0.00	20,000.00-	0
--- Expenditures ---						
05-430-700-4800-6101	Allocated Admin Salary		12,441.74	38,604.90	147,956.00	26
05-430-700-4800-6108	Meals Reimbursed Taxable		.00	16.92	45.00	38
05-430-700-4800-6124	Medicare Employer		155.01	483.83	2,145.00	23
05-430-700-4800-6149	Employer Deduct Contribution- Veba		.00	5,222.50	6,142.00	85
05-430-700-4800-6150	Allocated Admin Health Ins		2,506.00	7,518.00	28,691.00	26
05-430-700-4800-6152	Allocated Admin Life Ins		13.00	39.00	144.00	27
05-430-700-4800-6154	Long Term Disability		6.62	19.86	72.00	28
05-430-700-4800-6159	Pera Employer		914.34	2,709.53	11,097.00	24
05-430-700-4800-6165	Allocated Admin Fica		662.89	2,069.09	9,173.00	23
05-430-700-4800-6205	Postage		1,152.19	1,202.19	6,200.00	19
05-430-700-4800-6208	Staff Development/Training		.00	2,149.16	0.00	0
05-430-700-4800-6231	Services/Labor/Contracts		318.83	3,410.26	7,653.00	45
05-430-700-4800-6239	Software Fees/License Fees		902.66	3,631.46	8,427.00	43
05-430-700-4800-6240	Membership/Dues/Association Fees		.00	830.00	1,753.00	47
05-430-700-4800-6241	Meeting/Conference Registration Fee		432.50	582.50	3,500.00	17
05-430-700-4800-6250	Telephone		334.76	2,006.60	6,500.00	31
05-430-700-4800-6254	Utilities- Gas and Electric		2,875.41	5,468.56	19,680.00	28
05-430-700-4800-6278	H & HS Advisory Committee		264.35	794.28	2,933.00	27
05-430-700-4800-6300	Maintenance/Service Contracts		130.32	1,063.68	15,351.00	7
05-430-700-4800-6301	Equipment Lease/Space Rental		289.59	880.56	4,700.00	19
05-430-700-4800-6330	Mileage/Parking		1,353.32	5,462.65	23,000.00	24
05-430-700-4800-6332	Hotel/Lodging		1,454.30	1,454.30	7,000.00	21
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool		67.56	866.55	17,500.00	5

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

Page 75

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

05 Fund
Health & Human Services
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
05-430-700-4800-6335	Gas/Vehicle Fuel Charges		398.60	1,041.52	7,500.00	14
05-430-700-4800-6340	Meal Reimbursement		90.72	158.03	800.00	20
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability		.00	18,074.00	16,985.00	106
05-430-700-4800-6353	Workers Comp Insurance		.00	10,053.00	10,257.00	98
05-430-700-4800-6402	Computer/Technology Supplies		.00	0.00	15,360.00	0
05-430-700-4800-6405	Office Supplies		367.20	1,060.59	7,960.00	13
05-430-700-4800-6422	Janitorial Services/Supplies		294.26	680.33	3,265.00	21
05-430-700-4800-6450	Small Equipment: Telephones,Chairs, etc.		.00	740.23	2,400.00	31
05-430-700-4800-6800	Direct Charge Expenses Non Ffp		52.25	78.25	5,300.00	1
05-430-700-4800-6802	Mh Init - Lac		253.50	304.95	1,500.00	20
05-430-700-4800-6803	Mh Int - Consumer Support		.00	1,500.00	1,500.00	100
05-430-700-4800-6804	Mh Init - Housing Expense		.00	990.00	4,000.00	25
05-430-700-4800-6809	Mh Init - Employability		774.75	2,244.75	6,000.00	37
05-430-700-4800-6810	Mh Init - Flex		465.28	615.28	3,000.00	21
05-430-700-4800-6811	Restorative Justice Allocation		.00	161.28	0.00	0
05-430-700-4820-6101	Direct Social Service Salaries		98,222.57	294,127.55	1,305,366.00	23
05-430-700-4820-6108	Meals Reimbursed Taxable		89.22	158.90	600.00	26
05-430-700-4820-6109	Salaries- Overtime		630.69	2,229.88	8,000.00	28
05-430-700-4820-6124	Direct Soc Serv Medicare		1,367.67	4,096.25	19,044.00	22
05-430-700-4820-6148	Employer Deduct Contribution- HSA		.00	815.00	3,410.00	24
05-430-700-4820-6149	Employer Deduct Contribution- Veba		.00	8,460.00	41,446.00	20
05-430-700-4820-6150	Direct Soc Serv Health Ins		15,548.00	46,644.00	215,460.00	22
05-430-700-4820-6152	Direct Soc Serv Life Ins		98.90	296.70	1,250.00	24
05-430-700-4820-6154	Long Term Disability		79.87	79.87	0.00	0
05-430-700-4820-6159	Pera Employer		7,413.98	22,020.49	98,503.00	22
05-430-700-4820-6165	Direct Soc Serv Fica		5,848.00	17,514.78	81,429.00	22
05-430-700-4821-6101	Direct Ph Salaries		10,522.78	29,486.83	170,678.00	17
05-430-700-4821-6108	Meals Reimbursed Taxable		.00	0.00	30.00	0
05-430-700-4821-6124	Direct Ph Medicare		142.57	397.53	2,475.00	16
05-430-700-4821-6149	Employer Deduct Contribution- Veba		.00	2,438.00	5,432.00	45
05-430-700-4821-6150	Direct Ph Health Ins		1,883.50	5,650.50	31,185.00	18
05-430-700-4821-6152	Direct Ph Life Insurance		13.52	40.56	218.00	19
05-430-700-4821-6154	Long Term Disability- Employer		13.92	41.76	123.00	34
05-430-700-4821-6159	Pera Employer		789.20	2,192.73	12,801.00	17
05-430-700-4821-6165	Direct Ph Fica - Employer		609.60	1,699.75	10,582.00	16

--- Revenues ---

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

05 Fund
Health & Human Services
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
05-430-710-0000-5320	Misc State Receipts		.00	348.00-	500.00-	70
05-430-710-0000-5321	Relative Custody Asst S02		.00	2,893.00-	16,000.00-	18
05-430-710-0000-5323	Family Response State Grant		.00	519.21-	3,109.00-	17
05-430-710-0000-5324	State Share- CADI/CAC/BI S01		731.46-	731.46-	3,000.00-	24
05-430-710-0000-5330	PSOP Grant Expansion		.00	4,067.00-	11,000.00-	37
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06		765.92-	765.92-	3,000.00-	26
05-430-710-0000-5423	Title IV- B2 Family Response*65		.00	846.12-	5,067.00-	17
05-430-710-0000-5425	Title IV- B1 Family Response*65		.00	557.67-	3,340.00-	17
05-430-710-0000-5429	IV- E Self Grant*04		.00	863.00-	2,000.00-	43
05-430-710-0000-5441	IV- E Foster Care*01		.00	12,437.00-	60,000.00-	21
05-430-710-0000-5442	IV- E SSTS Admin*02		.00	6,891.00-	36,000.00-	19
05-430-710-0000-5453	CW TCM Revenue		17,702.00-	17,702.00-	110,000.00-	16
05-430-710-0000-5482	IV- E Admin LCTS*07		.00	0.00	15,000.00-	0
05-430-710-0000-5483	MA Admin LCTS*07		.00	0.00	15,000.00-	0
05-430-710-0000-5832	Admin Foster Care Recoveries		1,196.85-	8,271.76-	60,000.00-	14
05-430-710-0000-5833	IV- E Foster Care Recoveries		777.73-	1,619.91-	7,500.00-	22
--- Expenditures ---						
05-430-710-3160-6020	Transportation Child Serv		.00	25.00	4,000.00	1
05-430-710-3160-6057	Foster Care- Transportation		613.23	1,180.48	8,500.00	14
05-430-710-3180-6020	Health- Related Services		356.66	356.66	2,400.00	15
05-430-710-3180-6057	Health Related Services- Foster Care		.00	0.00	2,500.00	0
05-430-710-3181-6020	Drug Testing - CMCC Juveniles		13.50	57.00	1,500.00	4
05-430-710-3190-6020	Court Related Services & Activities		54.00	279.50	6,000.00	5
05-430-710-3410-6050	Environment Access/Specialized Suppies		55.94	55.94	0.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- OHP		.00	0.00	1,000.00	0
05-430-710-3440-6050	Housing Services- Child		.00	875.00	2,500.00	35
05-430-710-3450-6020	Social & Recreational/Hippo Therapy		.00	181.70	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills		.00	0.00	2,000.00	0
05-430-710-3470-6020	Independent Living Skills		.00	0.00	500.00	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services		.00	54.14	1,000.00	5
05-430-710-3640-6020	Family Assessment Response Services		1,254.42	2,703.03	4,500.00	60
05-430-710-3650-6027	Serv For Concurrent Perm Plan		405.00	472.50	500.00	95
05-430-710-3660-6020	Family Group Decision Making		.00	0.00	1,500.00	0
05-430-710-3661-6020	Triple P Activity		42.75	42.75	5,000.00	1
05-430-710-3670-6020	PSOP - Parent Support Outreach Services		.00	895.29	6,000.00	15
05-430-710-3710-6050	Shelter- Truancy Program		.00	679.20	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

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Health & Human Services
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
05-430-710-3710-6053	Shelter- Corrective		.00	0.00	2,500.00	0
05-430-710-3710-6057	Child Shelter		.00	0.00	5,000.00	0
05-430-710-3800-6057	Treatment Foster Care		3,068.52	9,762.97	0.00	0
05-430-710-3810-6057	Family Foster Care		11,276.03	32,438.28	300,000.00	11
05-430-710-3812-6057	Family Foster Care- Icwa		6,132.69	18,937.23	0.00	0
05-430-710-3820-6040	Relative Custody Assistance		983.00	2,949.00	16,000.00	18
05-430-710-3830-6057	Children's Group Residential Care		.00	0.00	5,000.00	0
05-430-710-3850-6057	Correctional Facilities		15,968.15	36,436.49	260,000.00	14
05-430-710-3852-6057	Correctional Facilities- Icwa		1,714.09	22,925.96	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care		.00	0.00	150.00	0
05-430-710-3890-6057	Respite Care- Foster Care		.00	1,188.70	2,500.00	48
05-430-710-3930-6020	General Case Management		.00	0.00	400.00	0
05-430-710-3960-6050	Adoptions		.00	0.00	2,500.00	0
05-430-710-3970-6064	Collaborative Grant		.00	0.00	30,000.00	0
05-430-710-3980-6020	License & Resource Development		.00	72.83	900.00	8
--- Revenues ---						
05-430-720-0000-5322	MFIP Consolidated Fund - State		.00	2,898.00-	18,420.00-	16
05-430-720-0000-5326	Child Care MFIP Admin- State 66		223.00-	265.00-	2,000.00-	13
05-430-720-0000-5370	BSF Child Care Admin - State 08		962.00-	1,315.00-	5,654.00-	23
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13		232.00-	275.00-	4,250.00-	6
05-430-720-0000-5432	Employment & Train Serv - F14		.00	32,428.00-	186,247.00-	17
05-430-720-0000-5470	BSF Child Care Admin*15		1,242.00-	1,749.00-	6,911.00-	25
05-430-720-0000-5832	Misc Child Care Recoveries/Fees		70.00-	340.47-	3,200.00-	11
--- Expenditures ---						
05-430-720-3020-6069	Community Ed & Prevent/Advertising		72.60	211.20	750.00	28
05-430-720-3110-6069	Bsf Child Care		.00	1,084.22	4,337.00	25
05-430-720-3140-6020	Other Child Care		.00	0.00	2,400.00	0
05-430-720-3140-6057	Day Care- Foster Care		218.50	690.00	500.00	138
05-430-720-3370-6038	Mfip- Employment Services		.00	35,516.50	142,066.00	25
05-430-720-3980-6020	License And Resource Development		.00	20.00	600.00	3
--- Revenues ---						
05-430-730-0000-5321	CDTF Fund Admin S17		476.25-	632.09-	6,100.00-	10
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22		.00	8,911.00-	33,000.00-	27
05-430-730-0000-5832	Detox Recoveries		1,088.65-	3,139.93-	16,000.00-	20
--- Expenditures ---						
05-430-730-3090-6050	Pre- Petition Screening/Hearing		.00	0.00	1,500.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

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Social Services

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05-430-730-3170-6050	Detox Transportation		.00	0.00	4,000.00	0
05-430-730-3590-6072	Ccddf County % State Billings		3,546.38	3,897.46	50,000.00	8
05-430-730-3700-6080	Commitment Costs - Alcoholism		.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids		2,925.00	3,250.00	20,000.00	16
05-430-730-3710-6080	Detoxification - Other		670.00	2,110.00	21,000.00	10
--- Revenues ---						
05-430-740-0000-5351	Child MH Combined S63		.00	0.00	24,162.00-	0
05-430-740-0000-5437	IV- E MH Foster Care*28		.00	6,242.00-	0.00	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66		11,139.32	11,139.32	30,000.00-	37
05-430-740-0000-5450	MA CMH TCM*64		9,018.00	9,018.00-	40,000.00-	23
05-430-740-0000-5500	Insurance Company Revenue		6,102.18	8,136.24-	30,000.00-	27
05-430-740-0000-5832	Misc Child MH Recoveries		.00	0.00	8,000.00-	0
--- Expenditures ---						
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing		845.33	3,961.64	18,000.00	22
05-430-740-3160-6020	Child MHTransportation		.00	72.66	0.00	0
05-430-740-3160-6057	Mh Foster Care Transportation		.00	350.00	0.00	0
05-430-740-3300-6020	Other Family Community Support Services		535.94	535.94	200.00	268
05-430-740-3530-6020	Child Outpatient Psychotherapy		.00	0.00	600.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt		24,767.49	42,316.28	100,000.00	42
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa		2,626.56	2,626.56	0.00	0
05-430-740-3890-6020	Child Mh Respite		.00	0.00	1,500.00	0
05-430-740-3890-6057	Mh Respite - Foster Care		.00	236.64	2,500.00	9
05-430-740-3900-6020	Child Rule 79 Case Mgmt		360.00	1,080.00	3,060.00	35
--- Revenues ---						
05-430-745-0000-5343	Adult MH Rule 78 CSP S25		.00	0.00	55,418.00-	0
05-430-745-0000-5421	MA Adult MH TCM*31		12,504.31	12,504.31-	68,000.00-	18
05-430-745-0000-5500	Insurance Company Revenue		686.00-	1,372.00-	0.00	0
--- Expenditures ---						
05-430-745-3030-6071	Client Outreach - Csp		.00	0.00	6,000.00	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc		1,654.41	7,098.48	28,000.00	25
05-430-745-3090-6050	Pre- Petition Screening/Hearing		.00	0.00	4,000.00	0
05-430-745-3160-6050	Adult Transportation		94.25	319.00	1,800.00	18
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp		.00	0.00	2,160.00	0
05-430-745-3430-6050	Housing Subsidy		.00	198.00	0.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh		.00	0.00	35,000.00	0
05-430-745-3721-6081	Commitment Costs - Poor Relief		10,299.75	20,599.50	95,000.00	22

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

Page 79

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

05 Fund
Health & Human Services
430 Dept
Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
05-430-745-3910-6020	Adult Rule 79 Case Mgmt		360.00	1,080.00	4,320.00	25
--- Revenues ---						
05-430-750-0000-5323	State Share- DD Services S38		20,984.29	20,984.29	65,000.00	32
05-430-750-0000-5341	DD Family Support Grant*35		325.00	325.00	3,000.00	11
05-430-750-0000-5373	DD SILS Program S34		1,124.00	1,124.00	15,000.00	7
05-430-750-0000-5420	Fed Share- DD Services F38		20,984.30	20,984.30	65,000.00	32
05-430-750-0000-5445	MA VA/DD TCM*42		2,049.65	2,049.65	13,500.00	15
--- Expenditures ---						
05-430-750-3160-6094	Transportation - Waiver		210.00	210.00	100.00	210
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)		1,068.07	4,718.01	20,000.00	24
05-430-750-3350-6020	Family Support Program		.00	538.24	3,000.00	18
05-430-750-3380-6050	Extended Supported Employment		581.25	1,813.50	9,000.00	20
05-430-750-3950-6020	Public Guardianship Dd		566.22	1,025.82	9,500.00	11
--- Revenues ---						
05-430-760-0000-5322	State Share - CADI/CAC S44		17,962.46	17,962.46	64,000.00	28
05-430-760-0000-5323	State Share - EW S44		2,263.57	2,263.57	13,000.00	17
05-430-760-0000-5324	State Share - AC S45		1,919.91	1,919.91	5,000.00	38
05-430-760-0000-5325	State Share - TBI S44		617.69	617.69	5,000.00	12
05-430-760-0000-5331	State Share - RSC		.00	0.00	1,000.00	0
05-430-760-0000-5420	Fed Share - AC F48		1,920.08	1,920.08	5,000.00	38
05-430-760-0000-5422	Fed Share - CADI/CAC F47		17,931.58	17,931.58	64,000.00	28
05-430-760-0000-5423	Fed Share - EW F47		2,263.76	2,263.76	13,000.00	17
05-430-760-0000-5425	Fed Share - TBI F47		617.79	617.79	5,000.00	12
05-430-760-0000-5432	Federal Share - RSC		.00	0.00	1,000.00	0
05-430-760-0000-5500	Insurance Company Revenue		18,894.51	39,566.54	140,000.00	28
05-430-760-0000-5810	Co Share - Waivered Services		.00	9.30	500.00	2
05-430-760-0000-5832	Misc Adult Service Recoveries		.00	0.00	500.00	0
--- Expenditures ---						
05-430-760-3160-6050	Transportation - Txx		.00	568.70	0.00	0
05-430-760-3160-6075	Waiver & Ac Transportation		.00	98.21	600.00	16
05-430-760-3180-6020	Health Related Services		.00	20.00	0.00	0
05-430-760-3250-6050	Homemaking Services/TXX		10.00	10.00	0.00	0
05-430-760-3370-6050	Employability - Txx		.00	0.00	2,400.00	0
05-430-760-3410-6075	Environment Access,Adapt,Special Supply		6,668.17	6,801.53	3,000.00	227
05-430-760-3950-6020	Guardianship/Conservatorship		442.20	1,181.17	6,000.00	20

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

05 Fund
Health & Human Services
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
430 Dept	TOTALS Social Services	Revenue	184,910.26-	389,995.31-	3,497,368.00-	11
		Expend.	272,706.04	839,388.58	3,713,764.00	23
		Net	87,795.78	449,393.27	216,396.00	208

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

05 Fund
Health & Human Services
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
05 Fund	TOTALS Health & Human Services	Revenue	379,509.93-	810,907.56-	5,771,551.00-	14
		Expend.	466,203.83	1,535,643.86	6,171,551.00	25
		Net	86,693.90	724,736.30	400,000.00	181

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

06 Fund
Debt Service
000 Dept
Undesignated

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
06-000-000-0000-6795	Long Term Loans		.00	0.00	335,000.00	0
06-000-000-0000-6796	Interest		.00	0.00	8,375.00	0
000 Dept	TOTALS Undesignated	Revenue	.00		.00	0
		Expend.	.00	.00	343,375.00	0
		Net	.00	.00	343,375.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

06 Fund
Debt Service
000 Dept
Undesignated

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
06 Fund	TOTALS Debt Service	Revenue	.00		.00	0
		Expend.	.00	.00	343,375.00	0
		Net	.00	.00	343,375.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

07 Fund
Ditch
350 Dept
Ditch 2 (Judicial)

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
07-350-000-0000-5791	Interest Income		.36 -	0.82 -	0.00	0
350 Dept	TOTALS Ditch 2 (Judicial)	Revenue	.36 -	.82 -	.00	0
		Expend.	.00		.00	0
		Net	.36 -	.82 -	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

07 Fund
Ditch
352 Dept
Ditch 30 (County)

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
07-352-000-0000-5791	Interest Income		.82-	1.86-	0.00	0
352 Dept	TOTALS Ditch 30 (County)	Revenue	.82-	1.86-	.00	0
		Expend.	.00		.00	0
		Net	.82-	1.86-	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

07 Fund
Ditch
352 Dept
Ditch 30 (County)

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
07 Fund	TOTALS Ditch	Revenue	1.18-	2.68-	.00	0
		Expend.	.00		.00	0
		Net	1.18-	2.68-	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

10 Fund
Trust
921 Dept
Co. Development

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergovernme		.00	0.00	160,000.00-	0
10-921-000-0000-5251	In Lieu Apportionments & Receipts		.00	0.00	85,000.00-	0
10-921-000-0000-5840	Misc Receipts		100.00-	4,254.92-	5,000.00-	85
--- Expenditures ---						
10-921-000-0000-6101	Salaries- Full Time		9,756.60	28,658.28	133,318.00	21
10-921-000-0000-6108	Meals (Not Overnight)		4.42	7.19	0.00	0
10-921-000-0000-6124	Medicare- Employer		179.18	411.25	1,934.00	21
10-921-000-0000-6149	Employer Deduct Contribution- Veba		154.00	1,886.00	2,902.00	65
10-921-000-0000-6150	Health Insurance- Employer		1,802.00	3,891.60	17,134.00	23
10-921-000-0000-6152	Life Insurance- Employer		10.84	27.48	138.00	20
10-921-000-0000-6154	Long Term Disability- Employer		23.73	35.05	219.00	16
10-921-000-0000-6159	Pera Co		926.58	2,134.39	9,999.00	21
10-921-000-0000-6165	Fica- Employer		766.23	1,758.58	8,266.00	21
10-921-000-0000-6205	Postage		3.82	3.82	0.00	0
10-921-000-0000-6208	Training/Education		100.00	100.00	0.00	0
10-921-000-0000-6231	Services, Labor, Contracts		.00	4,500.00	25,000.00	18
10-921-000-0000-6240	Dues		.00	0.00	2,500.00	0
10-921-000-0000-6250	Telephone		.99	55.62	200.00	28
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Liability		.00	0.00	1,500.00	0
10-921-000-0000-6353	Workers Compensation Insurance		.00	1,064.00	0.00	0
10-921-000-0000-6405	Office Supplies		.00	1,007.49	0.00	0
10-921-000-0000-6515	Culverts		.00	0.00	10,000.00	0
10-921-000-0000-6801	Appropriations		.00	40,011.00	100,000.00	40
921 Dept	TOTALS Co. Development	Revenue	100.00-	4,254.92-	250,000.00-	2
		Expend.	13,728.39	85,551.75	313,110.00	27
		Net	13,628.39	81,296.83	63,110.00	129

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

10 Fund
Trust
922 Dept
Cons. Forfeited Tax Sales

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
10-922-000-0000-5253	Conservation Forfeited Tax Sales		4,766.01 -	7,766.01 -	0.00	0
--- Expenditures ---						
10-922-000-0000-6205	Postage		.96	0.96	0.00	0
10-922-000-0000-6815	Cons. Forfeited Tax Sales		.00	9,902.54	0.00	0
10-922-000-0000-6831	1% Ctfs Receipts		.00	1,169.90	0.00	0
922 Dept	TOTALS Cons. Forfeited Tax Sales	Revenue	4,766.01 -	7,766.01 -	.00	0
		Expend.	.96	11,073.40	.00	0
		Net	4,765.05 -	3,307.39	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

10 Fund
Trust
923 Dept
Forfeited Tax Sales

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
10-923-000-0000-5254	Forfeited Tax Sales		102,374.21 -	411,482.10 -	1,450,000.00 -	28
10-923-000-0000-5840	Misc Receipts		.00	948.40 -	2,500.00 -	38
10-923-000-0000-5866	Co Auction Proceeds		.00	0.00	2,500.00 -	0
--- Expenditures ---						
10-923-000-0000-6101	Salaries- Full Time		27,003.66	79,286.72	343,793.00	23
10-923-000-0000-6102	Salaries- - Part Time		206.15	206.15	0.00	0
10-923-000-0000-6108	Meals (Not Overnight)		2.21	3.60	0.00	0
10-923-000-0000-6109	Overtime- Salaries		89.89	190.36	0.00	0
10-923-000-0000-6124	Medicare- Employer		372.81	1,086.31	4,985.00	22
10-923-000-0000-6148	Employer Deduct Contribution- HSA		.00	407.50	0.00	0
10-923-000-0000-6149	Employer Deduct Contribution- Veba		.00	8,028.50	11,736.00	68
10-923-000-0000-6150	Health Insurance- Employer		5,177.90	15,533.70	60,635.00	26
10-923-000-0000-6152	Life Insurance- Employer		29.14	87.42	350.00	25
10-923-000-0000-6154	Long Term Disability- Employer		40.43	103.21	466.00	22
10-923-000-0000-6159	Pera Co		2,032.03	5,913.93	25,785.00	23
10-923-000-0000-6165	Fica- Employer		1,594.07	4,644.70	21,315.00	22
10-923-000-0000-6205	Postage		285.48	285.48	2,000.00	14
10-923-000-0000-6208	Training/Education		.00	50.00	1,500.00	3
10-923-000-0000-6230	Printing, Publishing & Adv		34.00	34.00	0.00	0
10-923-000-0000-6231	Services, Labor, Contracts		390.94	1,893.42	20,000.00	9
10-923-000-0000-6240	Dues		.00	500.00	1,000.00	50
10-923-000-0000-6250	Telephone		2.92	184.30	1,000.00	18
10-923-000-0000-6254	Utilities		61.12	183.31	1,000.00	18
10-923-000-0000-6280	State Deed Forfeited Tax Sales		.00	300.00	0.00	0
10-923-000-0000-6282	State Deed Repurchase		.00	50.00	0.00	0
10-923-000-0000-6311	Sales Tax		2.43	23.40	0.00	0
10-923-000-0000-6330	Transportation & Travel		66.03	291.85	0.00	0
10-923-000-0000-6332	Hotel / Motel Lodging		.00	197.02	500.00	39
10-923-000-0000-6352	Insurance		.00	9,732.00	10,000.00	97
10-923-000-0000-6353	Workers Compensation Insurance		.00	3,627.00	0.00	0
10-923-000-0000-6374	Auto & Trailer License		.00	0.00	100.00	0
10-923-000-0000-6405	Office Supplies		104.04	4,673.39	3,500.00	134
10-923-000-0000-6406	Field Supplies		.00	70.87	0.00	0
10-923-000-0000-6511	Gas And Oil		.00	32.99	25,000.00	0
10-923-000-0000-6590	Repair & Maintenance Supplies		278.69	1,289.99	30,000.00	4

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

10 Fund
Trust
923 Dept
Forfeited Tax Sales

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
10-923-000-0000-6818	Apportionments		1,038,588.78	1,038,588.78	785,700.00	132
10-923-000-0000-6820	Refunds & Reimbursements		3,805.10	15,017.08	65,000.00	23
10-923-000-0000-6901	Incidental Transfers		.00	0.00	50,000.00	0
923 Dept	TOTALS Forfeited Tax Sales	Revenue	102,374.21-	412,430.50-	1,455,000.00-	28
		Expend.	1,080,167.82	1,192,516.98	1,465,365.00	81
		Net	977,793.61	780,086.48	10,365.00	7526

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

Page 91
From: 01/2015 Thru: 03/2015
Percent of Year: 25%

10 Fund
Trust
926 Dept
Law Library

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
10-926-000-0000-5548	Law Library Fees		2,053.13-	6,044.52-	30,000.00-	20
--- Expenditures ---						
10-926-000-0000-6250	Telephone		.00	21.19	0.00	0
10-926-000-0000-6408	Law Books		1,720.06	6,942.24	30,000.00	23
926 Dept	TOTALS Law Library	Revenue	2,053.13-	6,044.52-	30,000.00-	20
		Expend.	1,720.06	6,963.43	30,000.00	23
		Net	333.07-	918.91	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

10 Fund
Trust
926 Dept
Law Library

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
10 Fund	TOTALS Trust	Revenue	109,293.35 -	430,495.95 -	1,735,000.00 -	25
		Expend.	1,095,617.23	1,296,105.56	1,808,475.00	72
		Net	986,323.88	865,609.61	73,475.00	1178

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

11 Fund
Forest Development
924 Dept
Forest Resource

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
11-924-000-0000-5150	Sooline Rr Permits		100.00-	125.00-	500.00-	25
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT		.00	0.00	142,000.00-	0
--- Expenditures ---						
11-924-000-0000-6101	Salaries- Full Time		6,850.25	20,738.66	100,537.00	21
11-924-000-0000-6124	Medicare- Employer		59.54	298.69	1,458.00	20
11-924-000-0000-6149	Employer Deduct Contribution- Veba		154.00-	766.00	3,040.00	25
11-924-000-0000-6150	Health Insurance- Employer		909.80	4,243.80	19,722.00	22
11-924-000-0000-6152	Life Insurance- Employer		6.35	24.09	157.00	15
11-924-000-0000-6159	Pera Co		318.93	1,532.89	7,540.00	20
11-924-000-0000-6165	Fica- Employer		254.44	1,276.75	6,233.00	20
11-924-000-0000-6231	Services, Labor, Contracts		5,016.00	5,016.00	20,000.00	25
11-924-000-0000-6241	Registration Fee		.00	0.00	1,250.00	0
11-924-000-0000-6250	Telephone		179.28	538.12	500.00	108
11-924-000-0000-6330	Transportation & Travel		.00	355.63	0.00	0
11-924-000-0000-6350	Per Diem		.00	420.00	2,000.00	21
11-924-000-0000-6352	Insurance		.00	1,633.00	2,000.00	82
11-924-000-0000-6353	Workers Compensation Insurance		.00	699.00	0.00	0
11-924-000-0000-6361	Road Construction Service		.00	0.00	15,000.00	0
11-924-000-0000-6374	Auto & Trailer License		.00	0.00	20.00	0
11-924-000-0000-6405	Office Supplies		.00	44.78-	0.00	0
11-924-000-0000-6450	Small Tools		.00	0.00	1,000.00	0
11-924-000-0000-6511	Gas And Oil		1,148.02	4,134.00	20,000.00	21
11-924-000-0000-6620	Auto, Trailers, Snowmobiles		27,207.55	27,207.55	0.00	0
924 Dept	TOTALS Forest Resource					
		Revenue	100.00-	125.00-	142,500.00-	0
		Expend.	41,796.16	68,839.40	200,457.00	34
		Net	41,696.16	68,714.40	57,957.00	119

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

11 Fund
Forest Development
925 Dept
Reforestation

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
11-925-000-0000-5150	Sooline Rr Permits		.00	0.00	500.00-	0
11-925-000-0000-5252	Forf Tax Sales Apportionment		267,480.85	267,480.85-	207,338.00-	129
11-925-000-0000-5840	Misc Receipts		.00	200.00-	0.00	0
--- Expenditures ---						
11-925-000-0000-6101	Salaries- Full Time		8,250.40	25,011.54	136,583.00	18
11-925-000-0000-6102	Salaries- - Part Time		.00	503.60	15,000.00	3
11-925-000-0000-6124	Medicare- Employer 1.45%		110.08	341.31	1,980.00	17
11-925-000-0000-6149	Employer Deduct Contribution- Veba		.00	692.50	4,400.00	16
11-925-000-0000-6150	Health Insurance Employer		1,615.50	4,846.50	26,586.00	18
11-925-000-0000-6152	Life Insurance- Employer		10.40	31.20	156.00	20
11-925-000-0000-6159	Pera Co- Or 7.25%		618.78	1,847.74	10,244.00	18
11-925-000-0000-6165	Fica- Employer 6.20%		470.72	1,459.54	8,468.00	17
11-925-000-0000-6208	Training/Education		.00	60.00	1,500.00	4
11-925-000-0000-6231	Services, Labor, Contracts		660.00	10,064.25	10,000.00	101
11-925-000-0000-6240	Dues/Assoc Fees		.00	0.00	3,100.00	0
11-925-000-0000-6273	Timber Improvement		.00	0.00	15,000.00	0
11-925-000-0000-6312	Sales Tax Adjustment		.43-	0.40-	0.00	0
11-925-000-0000-6330	Transportation & Travel		.00	0.00	750.00	0
11-925-000-0000-6353	Workers Compensation Insurance		.00	3,406.00	0.00	0
11-925-000-0000-6361	Road Construction Service		.00	0.00	15,000.00	0
11-925-000-0000-6405	Office Supplies		.00	20.00	1,500.00	1
11-925-000-0000-6406	Field Supplies		.00	3,787.29	2,000.00	189
11-925-000-0000-6590	Repair & Maintenance Supplies		431.13	7,290.10	0.00	0
11-925-000-0000-6820	Refunds & Reimbursements		500.00	500.00	0.00	0
925 Dept	TOTALS Reforestation	Revenue	267,480.85-	267,680.85-	207,838.00-	129
		Expend.	12,666.58	59,861.17	252,267.00	24
		Net	254,814.27-	207,819.68-	44,429.00	-468

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

Page 95

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

11 Fund
Forest Development
934 Dept
Memorial Forest

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
11-934-000-0000-5252	Forf Tax Sales Apportionment		146,985.94 -	146,985.94 -	94,575.00 -	155
--- Expenditures ---						
11-934-000-0000-6101	Salaries- Full Time		2,080.00	6,333.80	44,491.00	14
11-934-000-0000-6124	Medicare- Employer		22.66	69.34	645.00	11
11-934-000-0000-6149	Employer Deduct Contribution- Veba		.00	250.00	1,500.00	17
11-934-000-0000-6150	Health Insurance- Employer		625.00	1,875.00	11,550.00	16
11-934-000-0000-6152	Life Insurance- Employer		2.60	7.80	0.00	0
11-934-000-0000-6159	Pera Co		156.00	465.66	3,337.00	14
11-934-000-0000-6165	Fica- Employer		96.90	296.52	2,759.00	11
11-934-000-0000-6231	Services, Labor, Contracts		.00	0.00	20,000.00	0
11-934-000-0000-6273	Timber Improvement		.00	1,925.00	35,000.00	6
11-934-000-0000-6352	Insurance- Vehicles/Equipment/Liability		258.00	258.00	0.00	0
11-934-000-0000-6361	Road Construction Service		.00	0.00	15,000.00	0
11-934-000-0000-6620	Auto, Trailers, Snowmobiles		.00	14,458.23	0.00	0
934 Dept	TOTALS Memorial Forest	Revenue	146,985.94 -	146,985.94 -	94,575.00 -	155
		Expend.	3,241.16	25,939.35	134,282.00	19
		Net	143,744.78 -	121,046.59 -	39,707.00	- 305

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

11 Fund
Forest Development
935 Dept
Forest Road

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686		19,944.00-	19,944.00-	37,000.00-	54
11-935-000-0000-5396	Trail Grants- State		.00	691.00-	0.00	0
--- Expenditures ---						
11-935-000-0000-6102	Salaries- - Part Time		.00	0.00	22,512.00	0
11-935-000-0000-6124	Medicare- Employer		.00	0.00	326.00	0
11-935-000-0000-6159	Pera Co- Or 7.25%		.00	0.00	1,689.00	0
11-935-000-0000-6165	Fica- Employer		.00	0.00	1,396.00	0
11-935-000-0000-6250	Telephone		.00	0.00	1,000.00	0
11-935-000-0000-6353	Workers Compensation Insurance		.00	3,376.00	0.00	0
11-935-000-0000-6374	Auto & Trailer License		.00	0.00	40.00	0
11-935-000-0000-6511	Gas And Oil		.00	0.00	5,000.00	0
11-935-000-0000-6590	Repair & Maintenance Supplies		.00	135.88	15,000.00	1
935 Dept	TOTALS Forest Road	Revenue	19,944.00-	20,635.00-	37,000.00-	56
		Expend.	.00	3,511.88	46,963.00	7
		Net	19,944.00-	17,123.12-	9,963.00	- 172

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

11 Fund
Forest Development
936 Dept
Gravel Pit

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
11-936-000-0000-5840	Misc Receipts		.00	0.00	3,000.00-	0
936 Dept	TOTALS Gravel Pit	Revenue	.00	.00	3,000.00-	0
		Expend.	.00		.00	0
		Net	.00	.00	3,000.00-	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

11 Fund
Forest Development
936 Dept
Gravel Pit

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
11 Fund	TOTALS Forest Development	Revenue	434,510.79-	435,426.79-	484,913.00-	90
		Expend.	57,703.90	158,151.80	633,969.00	25
		Net	376,806.89-	277,274.99-	149,056.00	- 186

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

12 Fund
Agency
930 Dept
ARDC

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
12-930-000-0000-6801	Apportionments		.00	3,314.46	0.00	0
930 Dept	TOTALS ARDC	Revenue	.00		.00	0
		Expend.	.00	3,314.46	.00	0
		Net	.00	3,314.46	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

12 Fund
Agency
932 Dept
Schools

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
12-932-000-0000-5252	Forf Tax Sales Apportionment		178,320.57 -	178,320.57 -	0.00	0
--- Expenditures ---						
12-932-000-0000-6801	Appropriations		.00	202,066.36	0.00	0
932 Dept	TOTALS Schools	Revenue	178,320.57 -	178,320.57 -	.00	0
		Expend.	.00	202,066.36	.00	0
		Net	178,320.57 -	23,745.79	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

12 Fund
Agency
932 Dept
Schools

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
12 Fund	TOTALS Agency	Revenue	178,320.57 -	178,320.57 -	.00	0
		Expend.	.00	205,380.82	.00	0
		Net	178,320.57 -	27,060.25	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

15 Fund
Aitkin County Collaborative
000 Dept
Undesignated

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
15-000-000-0000-5791	Interest Income		.00	0.00	800.00-	0
15-000-000-0000-5805	Misc Lcts Revenue		.00	0.00	70,000.00-	0
15-000-000-0000-5832	Lcts Revenue Earned		.00	23,913.00-	0.00	0
000 Dept	TOTALS Undesignated	Revenue	.00	23,913.00-	70,800.00-	34
		Expend.	.00		.00	0
		Net	.00	23,913.00-	70,800.00-	34

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

15 Fund
Aitkin County Collaborative
450 Dept
Collaborative- Aitkin School

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
15- 450- 000- 0000- 6231	Aitkin School Services		.00	0.00	32,850.00	0
450 Dept	TOTALS Collaborative- Aitkin School	Revenue	.00		.00	0
		Expend.	.00	.00	32,850.00	0
		Net	.00	.00	32,850.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

15 Fund
Aitkin County Collaborative
451 Dept
Collaborative- Hill City School

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
15-451-000-0000-6231	Hill City School Services		.00	0.00	25,000.00	0
451 Dept	TOTALS Collaborative- Hill City School	Revenue	.00		.00	0
		Expend.	.00	.00	25,000.00	0
		Net	.00	.00	25,000.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

15 Fund
Aitkin County Collaborative
452 Dept
Collaborative- McGregor School

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
15- 452- 000- 0000- 6231	Mcgregor School Services		.00	20,000.00	25,000.00	80
452 Dept	TOTALS Collaborative- McGregor School	Revenue	.00		.00	0
		Expend.	.00	20,000.00	25,000.00	80
		Net	.00	20,000.00	25,000.00	80

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

15 Fund
Aitkin County Collaborative
453 Dept
Collaborative- Aitkin Co Hlth & Hmn Svs

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
15-453-000-0000-6231	Ach&Hs Services		98.05	202.40	5,000.00	4
453 Dept	TOTALS Collaborative- Aitkin Co Hlth & Hmn	Revenue	.00		.00	0
		Expend.	98.05	202.40	5,000.00	4
		Net	98.05	202.40	5,000.00	4

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT Report Basis: Cash

15 Fund
Aitkin County Collaborative
453 Dept
Collaborative- Aitkin Co Hlth & Hmn Svs

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
15 Fund	TOTALS Aitkin County Collaborative	Revenue	.00	23,913.00-	70,800.00-	34
		Expend.	98.05	20,202.40	87,850.00	23
		Net	98.05	3,710.60-	17,050.00	- 22

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

18 Fund
Environmental Trust Fund
937 Dept
Environmental Trust Fund

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
18-937-000-0000-5791	Interest Income		7,313.29-	7,314.28-	10,000.00-	73
--- Expenditures ---						
18-937-000-0000-6900	Transfers to Other Funds		14,632.64	14,632.64	10,000.00	146
937 Dept	TOTALS Environmental Trust Fund	Revenue	7,313.29-	7,314.28-	10,000.00-	73
		Expend.	14,632.64	14,632.64	10,000.00	146
		Net	7,319.35	7,318.36	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

18 Fund
Environmental Trust Fund
937 Dept
Environmental Trust Fund

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
18 Fund	TOTALS Environmental Trust Fund	Revenue	7,313.29-	7,314.28-	10,000.00-	73
		Expend.	14,632.64	14,632.64	10,000.00	146
		Net	7,319.35	7,318.36	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

19 Fund
Long Lake Conservation Center
521 Dept
LLCC Administration

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
19-521-000-0000-5751	Contributions- Unrestricted		.00	0.00	3,500.00-	0
19-521-000-0000-5840	Misc Receipts		600.00 -	1,855.00-	2,000.00-	93
19-521-000-0000-5867	Rental Income		.00	0.00	7,200.00-	0
19-521-000-0000-5884	Commissary Sales Non Taxable		969.65 -	3,326.45 -	20,000.00-	17
19-521-000-0000-5885	Commissary Sales Taxable		2,114.01 -	3,895.12 -	25,000.00-	16
--- Expenditures ---						
19-521-000-0000-6101	Salaries- Full Time		9,224.54	22,797.66	101,691.00	22
19-521-000-0000-6124	Medicare- Employer 1.45%		133.89	330.97	1,475.00	22
19-521-000-0000-6149	Employer Deduct Contribution- Veba		.00	3,080.00	2,000.00	154
19-521-000-0000-6150	Health Insurance- Employer		1,262.00	3,786.00	17,700.00	21
19-521-000-0000-6152	Life Insurance- Employer		10.40	31.20	130.00	24
19-521-000-0000-6154	Long Term Disability- Employer		9.71	29.13	0.00	0
19-521-000-0000-6155	Long Term Disability- Employee		.00	0.00	480.00	0
19-521-000-0000-6159	Pera Co- Or 7.25%		691.85	1,709.85	7,627.00	22
19-521-000-0000-6165	Fica- Employer 6.20%		572.53	1,415.27	6,305.00	22
19-521-000-0000-6205	Postage		115.00	115.00	1,500.00	8
19-521-000-0000-6230	Printing, Publ & Adv Promotion		650.00	1,147.00	2,500.00	46
19-521-000-0000-6231	Services, Labor, Contracts		431.47	1,574.61	11,500.00	14
19-521-000-0000-6234	Background Check Fee		.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees		.00	0.00	180.00	0
19-521-000-0000-6250	Telephone		434.48	1,249.62	5,400.00	23
19-521-000-0000-6254	Utilities		13,569.58	19,664.32	44,500.00	44
19-521-000-0000-6255	Garbage		92.38	277.14	1,200.00	23
19-521-000-0000-6272	Physical Examinations		.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking		.00	0.00	750.00	0
19-521-000-0000-6332	Hotel / Motel Lodging		120.00	120.00	500.00	24
19-521-000-0000-6340	Meals Reimbursed Non- Taxable		.00	0.00	100.00	0
19-521-000-0000-6352	Insurance		.00	10,462.00	11,000.00	95
19-521-000-0000-6353	Workers Compensation Insurance		.00	184.00	275.00	67
19-521-000-0000-6400	Commissary Items		991.66	4,114.15	19,000.00	22
19-521-000-0000-6405	Office & Computer Supplies		26.00	246.38	750.00	33
19-521-000-0000-6590	Repair & Maintenance Supplies		.00	26.58	250.00	11

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

Page 111

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

19 Fund
Long Lake Conservation Center
521 Dept
LLCC Administration

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
521 Dept	TOTALS LLCC Administration	Revenue	3,683.66-	9,076.57-	57,700.00-	16
		Expend.	28,335.49	72,360.88	237,163.00	31
		Net	24,651.83	63,284.31	179,463.00	35

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

19 Fund
Long Lake Conservation Center
522 Dept
LLCC Education

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
19-522-000-0000-5553	Non School Groups		60.00-	18,817.00-	95,000.00-	20
19-522-000-0000-5557	Adventure Program Pkg Fees		2,675.00-	2,975.00-	81,850.00-	4
19-522-000-0000-5558	School Program Pkg Fees		3,209.58-	58,567.58-	448,760.00-	13
--- Expenditures ---						
19-522-000-0000-6101	Salaries- Full Time		3,370.62	10,140.88	52,624.00	19
19-522-000-0000-6102	Wages- Part Time		9,111.76	25,730.13	114,905.00	22
19-522-000-0000-6109	Salaries- Overtime		54.34	89.27	0.00	0
19-522-000-0000-6124	Medicare- Employer 1.45%		180.94	518.92	2,429.00	21
19-522-000-0000-6149	Employer Deduct Contribution- Veba		.00	1,000.00	1,000.00	100
19-522-000-0000-6150	Health Insurance- Employer		675.00	2,025.00	8,850.00	23
19-522-000-0000-6152	Life Insurance- Employer		2.10	6.30	62.00	10
19-522-000-0000-6155	Long Term Disability- Employee		.00	0.00	240.00	0
19-522-000-0000-6159	Pera Co- Or 7.25%		940.26	2,697.03	12,565.00	21
19-522-000-0000-6165	Fica- Employer 6.20%		773.63	2,218.64	10,387.00	21
19-522-000-0000-6217	Credit Card Fees		154.28	345.19	1,500.00	23
19-522-000-0000-6224	Permits/License/Field Trips		.00	0.00	3,000.00	0
19-522-000-0000-6230	Printing, Publ & Adv Promotion		.00	0.00	750.00	0
19-522-000-0000-6240	Dues/Assoc Fees		.00	0.00	800.00	0
19-522-000-0000-6267	Unemployment Compensation		.00	0.00	1,000.00	0
19-522-000-0000-6330	Transportation/Travel/Parking		.00	76.15	0.00	0
19-522-000-0000-6353	Workers Compensation Insurance		.00	2,389.00	2,500.00	96
19-522-000-0000-6374	Auto & Trailer License		.00	0.00	100.00	0
19-522-000-0000-6405	Office & Computer Supplies		.00	0.00	500.00	0
19-522-000-0000-6416	Education Supplies		162.51	598.04	8,000.00	7
19-522-000-0000-6430	Medical Supplies		339.99	339.99	500.00	68
19-522-000-0000-6590	Repair & Maintenance Supplies		.00	0.00	250.00	0
522 Dept	TOTALS LLCC Education	Revenue	5,944.58-	80,359.58-	625,610.00-	13
		Expend.	15,765.43	48,174.54	221,962.00	22
		Net	9,820.85	32,185.04-	403,648.00-	8

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

19 Fund
Long Lake Conservation Center
523 Dept
LLCC Food

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
---	Revenues ---					
19- 523- 000- 0000- 5543	Special Milk Refunds		281.75 -	788.90 -	4,500.00 -	18
---	Expenditures ---					
19- 523- 000- 0000- 6101	Salaries- Full Time		3,561.77	10,525.51	43,701.00	24
19- 523- 000- 0000- 6102	Wages- Part Time		1,787.46	4,170.76	27,760.00	15
19- 523- 000- 0000- 6109	Salaries- Overtime		263.39	1,012.09	2,000.00	51
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%		80.65	225.60	1,036.00	22
19- 523- 000- 0000- 6149	Employer Deduct Contribution- Veba		.00	1,000.00	1,000.00	100
19- 523- 000- 0000- 6150	Health Insurance- Employer		675.00	2,025.00	8,850.00	23
19- 523- 000- 0000- 6152	Life Insurance- Employer		5.20	15.60	62.00	25
19- 523- 000- 0000- 6154	Long Term Disability- Employer		9.01	27.03	240.00	11
19- 523- 000- 0000- 6159	Pera Co- Or 7.25%		420.95	1,178.13	4,431.00	27
19- 523- 000- 0000- 6165	Fica- Employer 6.20%		344.91	964.71	5,360.00	18
19- 523- 000- 0000- 6208	Training/Education		.00	140.75	0.00	0
19- 523- 000- 0000- 6230	Printing, Publishing & Adv		.00	132.54	0.00	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee		.00	0.00	35.00	0
19- 523- 000- 0000- 6267	Unemployment Compensation		.00	565.00	1,750.00	32
19- 523- 000- 0000- 6353	Workers Compensation Insurance		.00	1,633.00	1,800.00	91
19- 523- 000- 0000- 6418	Groceries- Students		4,374.61	10,597.04	59,500.00	18
19- 523- 000- 0000- 6420	Food Service Supplies		206.38	328.67	2,000.00	16
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies		.00	0.00	2,000.00	0
523 Dept	TOTALS LLCC Food	Revenue	281.75 -	788.90 -	4,500.00 -	18
		Expend.	11,729.33	34,541.43	161,525.00	21
		Net	11,447.58	33,752.53	157,025.00	21

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

19 Fund
Long Lake Conservation Center
524 Dept
LLCC Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
19-524-000-0000-6101	Salaries- Full Time		2,911.25	8,351.25	35,360.00	24
19-524-000-0000-6102	Wages- Part Time		1,784.37	5,215.23	14,801.00	35
19-524-000-0000-6109	Salaries- Overtime		66.63	98.51	300.00	33
19-524-000-0000-6124	Medicare- Employer 1.45%		68.21	195.61	727.00	27
19-524-000-0000-6149	Employer Deduct Contribution- Veba		.00	1,000.00	1,000.00	100
19-524-000-0000-6150	Health Insurance- Employer		675.00	2,025.00	8,850.00	23
19-524-000-0000-6152	Life Insurance- Employer		5.20	15.60	62.00	25
19-524-000-0000-6154	Long Term Disability- Employer		.00	0.00	240.00	0
19-524-000-0000-6159	Pera Co- Or 7.25%		357.17	1,024.88	3,762.00	27
19-524-000-0000-6165	Fica- Employer 6.20%		291.64	836.38	3,110.00	27
19-524-000-0000-6272	Physical Examinations		.00	165.00	0.00	0
19-524-000-0000-6302	Vehicle Maintenance		516.09	599.58	2,000.00	30
19-524-000-0000-6353	Workers Compensation Insurance		.00	3,000.00	2,875.00	104
19-524-000-0000-6374	Auto & Trailer License		.00	15.50	50.00	31
19-524-000-0000-6404	Grounds/Landscaping Materials		.00	0.00	200.00	0
19-524-000-0000-6422	Janitorial Services/Supplies		434.29	1,760.78	7,500.00	23
19-524-000-0000-6450	Maintenance Small Tools		.00	38.42	250.00	15
19-524-000-0000-6511	Gas And Oil		182.21	325.02	2,500.00	13
19-524-000-0000-6590	Repair & Maintenance Supplies		640.00	1,486.95	7,500.00	20
524 Dept	TOTALS LLCC Maintenance	Revenue	.00		.00	0
		Expend.	7,932.06	26,153.71	91,087.00	29
		Net	7,932.06	26,153.71	91,087.00	29

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

19 Fund
Long Lake Conservation Center
525 Dept
LLCC Capital Improvement

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
19-525-000-0000-5840	Capital Improvement Donations		.00	15,733.67-	0.00	0
--- Expenditures ---						
19-525-000-0000-6601	Capital Outlay- Non Marcum House		.00	9,999.99	0.00	0
525 Dept	TOTALS LLCC Capital Improvement	Revenue	.00	15,733.67-	.00	0
		Expend.	.00	9,999.99	.00	0
		Net	.00	5,733.68-	.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

19 Fund
Long Lake Conservation Center
525 Dept
LLCC Capital Improvement

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
19 Fund	TOTALS Long Lake Conservation Center	Revenue	9,909.99-	105,958.72-	687,810.00-	15
		Expend.	63,762.31	191,230.55	711,737.00	27
		Net	53,852.32	85,271.83	23,927.00	356

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

21 Fund
Parks
520 Dept
Parks

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
21-520-000-0000-5001	Taxes		.00	0.00	15,000.00-	0
21-520-000-0000-5252	Forf Tax Sales Apportionment		178,320.57 -	178,320.57 -	138,225.00-	129
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Maint		.00	1,575.00-	0.00	0
21-520-000-0000-5396	Trail Grants- State		61,975.00-	245,408.66-	425,000.00-	58
21-520-000-0000-5510	Co. Parks Campground Fees		1,999.00-	2,140.19-	12,000.00-	18
--- Expenditures ---						
21-520-000-0000-6101	Salaries- Full Time		4,864.00	14,601.05	42,094.00	35
21-520-000-0000-6102	Salaries- Part Time		.00	0.00	15,000.00	0
21-520-000-0000-6109	Overtime- Salaries		89.89	190.35	0.00	0
21-520-000-0000-6124	Medicare Employer		66.98	199.94	828.00	24
21-520-000-0000-6148	Employer Deduct Contribution- HSA		.00	407.50	0.00	0
21-520-000-0000-6149	Employer Deduct Contribution- Veba		.00	385.00	1,270.00	30
21-520-000-0000-6150	Health Insurance Employer		1,256.00	3,768.00	7,836.00	48
21-520-000-0000-6152	Life Insurance- Employer		6.25	18.75	62.00	30
21-520-000-0000-6159	Pera Co		371.54	1,099.96	4,282.00	26
21-520-000-0000-6165	Fica- Employer		286.48	855.07	3,540.00	24
21-520-000-0000-6205	Postage		39.53	39.53	0.00	0
21-520-000-0000-6230	Printing, Publishing & Adv		224.30	224.30	0.00	0
21-520-000-0000-6231	Services, Labor, Contracts		1,637.50	1,637.50	20,000.00	8
21-520-000-0000-6243	License Fee		999.50	999.50	1,000.00	100
21-520-000-0000-6250	Telephone		38.20	135.77	5,000.00	3
21-520-000-0000-6254	Utilities		865.50	2,671.16	10,000.00	27
21-520-000-0000-6272	Physical Examinations		.00	0.00	500.00	0
21-520-000-0000-6312	Sales Tax Adjustment		.00	0.00	250.00	0
21-520-000-0000-6330	Transportation & Travel		52.56	297.51	0.00	0
21-520-000-0000-6350	Per Diem		70.00	315.00	1,000.00	32
21-520-000-0000-6352	Insurance		.00	2,796.00	0.00	0
21-520-000-0000-6353	Workers Compensation Insurance		.00	3,328.00	0.00	0
21-520-000-0000-6361	Road Construction Service		.00	0.00	5,000.00	0
21-520-000-0000-6374	Auto & Trailer License		.00	0.00	320.00	0
21-520-000-0000-6405	Office Supplies		49.50	63.00	1,000.00	6
21-520-000-0000-6406	Field Supplies		352.42	352.42	0.00	0
21-520-000-0000-6450	Small Tools		.00	12.95	1,500.00	1
21-520-000-0000-6590	Repair & Maintenance Supplies		140.81	904.63	0.00	0
21-520-000-0000-6610	Equipment		.00	0.00	25,000.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

21 Fund
Parks
520 Dept
Parks

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
21- 520- 000- 0000- 6802	Trail Grants- State		61,975.00	274,826.51	375,000.00	73
21- 520- 000- 0000- 6820	Refunds & Reimbursements		100.00	100.00	0.00	0
520 Dept	TOTALS Parks	Revenue	242,294.57 -	427,444.42 -	590,225.00 -	72
		Expend.	73,485.96	310,229.40	520,482.00	60
		Net	168,808.61 -	117,215.02 -	69,743.00 -	168
21 Fund	TOTALS Parks	Revenue	242,294.57 -	427,444.42 -	590,225.00 -	72
		Expend.	73,485.96	310,229.40	520,482.00	60
		Net	168,808.61 -	117,215.02 -	69,743.00 -	168
FINAL TOTALS:	1,643 Accounts	Revenue	1,833,450.91 -	5,525,960.32 -	30,829,699.00 -	18
		Expend.	3,230,666.82	9,127,605.34	36,017,378.00	25
		Net	1,397,215.91	3,601,645.02	5,187,679.00	69