

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2016 BUDGET Orig

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

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

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

Report Thru: 09/2016

Save Report: N

Comment:

FUND Range From 1 Thru 21

DEPT Range From 1 Thru 711

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	42,661.00	121,731.55	151,265.00	80
01-001-000-0000-6108	Meals (Not Overnight)	0.00	0.00	20.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	562.46	1,645.34	2,195.00	75
01-001-000-0000-6148	Employer Deduct Contribution- HSA	0.00	7,000.00	0.00	0
01-001-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	10,350.00	0
01-001-000-0000-6150	Health Insurance- Employer	9,870.00	29,610.00	63,600.00	47
01-001-000-0000-6152	Life Insurance- Employer	78.00	234.00	312.00	75
01-001-000-0000-6162	Pera- Dcp 5%	2,036.30	5,796.30	7,565.00	77
01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Health Ins	0.00	3,350.00	0.00	0
01-001-000-0000-6205	Postage	19.35	30.51	100.00	31
01-001-000-0000-6230	Printing, Publishing & Adv	645.00	1,656.00	2,500.00	66
01-001-000-0000-6241	Registration Fee	100.00	3,227.34	3,800.00	85
01-001-000-0000-6250	Telephone	693.98	1,957.52	3,600.00	54
01-001-000-0000-6330	Transportation & Travel & Parking	3,856.40	10,454.44	13,500.00	77
01-001-000-0000-6332	Hotel / Motel Lodging	2,011.28	4,143.17	4,000.00	104
01-001-000-0000-6340	Meals (Overnight)	98.39	322.35	200.00	161
01-001-000-0000-6352	Insurance	0.00	1,470.23	1,476.00	100
01-001-000-0000-6353	Workers Compensation Insurance	0.00	856.00	936.00	91
01-001-000-0000-6405	Office & Computer Supplies	25.80	108.90	750.00	15
01-001-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	62,657.96	193,593.65	266,269.00	73
	Net	62,657.96	193,593.65	266,269.00	73

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
12 DEPT Court Administration					75%
----- REVENUES -----					
01-012-000-0000-5512 Costs Of Prosecution		1,210.00-	1,210.00-	0.00	0
01-012-000-0000-5603 Child Support Motion Fee		20.00-	40.00-	0.00	0
01-012-000-0000-5840 Misc Receipts		49.22-	1,154.51-	1,000.00-	115
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		860.44	673.26	100.00	673
01-012-000-0000-6232 Attorney Services		16,078.07	51,180.38	80,000.00	64
01-012-000-0000-6250 Telephone		1,073.27-	864.38-	0.00	0
01-012-000-0000-6252 Witnesses		2,665.00	2,815.00	20,000.00	14
12 DEPT Totals Court Administration	Revenue	1,279.22-	2,404.51-	1,000.00-	240
	Expend.	18,530.24	53,804.26	100,100.00	54
	Net	17,251.02	51,399.75	99,100.00	52

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
40 DEPT Auditor					
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	0.00	7,471.56-	16,000.00-	47
01-040-000-0000-5081	Mortgage Registry- 3%	2,017.75-	5,840.23-	9,000.00-	65
01-040-000-0000-5115	Auctioneers Licenses	20.00-	60.00-	120.00-	50
01-040-000-0000-5116	1/2 Beer License	80.00-	195.00-	250.00-	78
01-040-000-0000-5119	Liquor Licenses	0.00	15,150.00-	52,000.00-	29
01-040-000-0000-5124	Fireworks Permit	0.00	10.00-	10.00-	100
01-040-000-0000-5125	Precious Metal Licenses	0.00	0.00	25.00-	0
01-040-000-0000-5132	Cigarette License Fees	0.00	1,500.00-	1,550.00-	97
01-040-000-0000-5517	Fees For Services	3,614.45-	5,024.54-	2,500.00-	201
01-040-000-0000-5518	Tax Search Ms 297.14	0.00	0.00	250.00-	0
01-040-000-0000-5519	Lien Release Ditch & Hwy	15.00-	120.00-	250.00-	48
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees	0.00	60,000.00-	30,000.00-	200
01-040-000-0000-5840	Misc Receipts	19.91-	33.95-	300.00-	11
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	573.49-	6,500.00-	9
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	78,483.32	224,893.08	274,870.00	82
01-040-000-0000-6102	Salaries- - Part Time	3,651.16	3,651.16	0.00	0
01-040-000-0000-6108	Meals (Not Overnight)	0.00	24.68	100.00	25
01-040-000-0000-6109	Overtime- Salaries	6,042.47	10,336.10	2,000.00	517
01-040-000-0000-6124	Medicare- Employer 1.45%	1,259.49	3,384.79	4,018.00	84
01-040-000-0000-6148	Employer Deduct Contribution- HSA	1,600.00	5,459.91	0.00	0
01-040-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	5,000.00	0
01-040-000-0000-6150	Health Insurance- Employer	7,306.17	24,536.51	46,284.00	53
01-040-000-0000-6152	Life Insurance- Employer	136.08	247.04	312.00	79
01-040-000-0000-6154	Long Term Disability- Employer	36.54	138.59	245.00	57
01-040-000-0000-6159	Pera 7.25%	6,463.26	17,026.96	20,092.00	85
01-040-000-0000-6165	Fica- Employer 6.20%	5,385.91	14,474.01	17,182.00	84
01-040-000-0000-6205	Postage	113.32	1,261.72	18,500.00	7
01-040-000-0000-6230	Printing, Publishing & Adv	155.00	27,061.25	27,000.00	100
01-040-000-0000-6231	Services, Labor, Contracts	4,857.50	14,388.56	27,000.00	53
01-040-000-0000-6240	Dues	0.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee	139.38	529.38	400.00	132
01-040-000-0000-6250	Telephone	45.64	423.48	800.00	53
01-040-000-0000-6330	Transportation & Travel	122.90	642.55	600.00	107

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDC</u>
01-040-000-0000-6332	Hotels / Motels	0.00	569.46	800.00	71
01-040-000-0000-6340	Meals (Overnight)	0.00	13.35	50.00	27
01-040-000-0000-6352	Insurance	0.00	1,470.23	1,728.00	85
01-040-000-0000-6353	Workers Compensation Insurance	0.00	652.00	640.00	102
01-040-000-0000-6405	Office & Computer Supplies	682.20	1,632.66	3,700.00	44
01-040-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
01-040-000-0000-6625	Office Equipment	0.00	434.30	3,000.00	14
----- REVENUES -----					
01-040-021-0000-5504	G & F License Fee	213.50-	668.50-	1,000.00-	67
01-040-021-0000-5520	Drivers License Fees	9,230.25-	26,542.25-	21,000.00-	126
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	29,905.00-	95,677.00-	125,000.00-	77
01-040-021-0000-5523	DNR/License Tab Fees	3,374.00-	13,873.00-	17,500.00-	79
01-040-021-0000-5840	Misc Receipts	364.85-	908.47-	1,300.00-	70
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	17,149.60	69,521.48	91,980.00	76
01-040-021-0000-6102	Wages- Part Time	822.42	13,156.10	20,000.00	66
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	5,051.85	11,235.70	6,000.00	187
01-040-021-0000-6124	Medicare- Employer 1.45%	325.33	1,367.52	1,718.00	80
01-040-021-0000-6148	Employer Deduct Contribution- HSA	0.00	1,083.33	0.00	0
01-040-021-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	4,350.00	0
01-040-021-0000-6150	Health Insurance- Employer	2,058.00	6,174.00	8,232.00	75
01-040-021-0000-6152	Life Insurance- Employer	11.50	62.50	125.00	50
01-040-021-0000-6159	Pera Co- Or 7.25%	1,303.74	5,875.94	8,485.00	69
01-040-021-0000-6165	Fica- Employer 6.20%	1,391.13	5,847.44	7,346.00	80
01-040-021-0000-6168	NACO Deferred Comp ER in Lieu Health Ins	0.00	1,592.58	0.00	0
01-040-021-0000-6205	Postage	200.00	1,000.00	1,000.00	100
01-040-021-0000-6230	Printing, Publishing & Adv	126.00	1,187.00	1,100.00	108
01-040-021-0000-6231	Services, Labor, Contracts	10.00	676.74	500.00	135
01-040-021-0000-6240	Dues	0.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	0.00	0.00	50.00	0
01-040-021-0000-6250	License Center- Phone	1,054.86	2,978.99	3,500.00	85
01-040-021-0000-6301	Rentals	2,250.00	7,500.00	9,000.00	83
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	100.00	0
01-040-021-0000-6352	Insurance	0.00	735.12	591.00	124
01-040-021-0000-6353	Workers Compensation Insurance	0.00	219.00	241.00	91

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
					<u>Budget</u>	<u>75% % of BDG</u>
01-040-021-0000-6405	Office & Computer Supplies		631.52	2,144.01	1,800.00	119
01-040-021-0000-6511	Gas And Oil		0.00	3.77	0.00	0
01-040-021-0000-6625	Office Equipment & Other Equipment		488.64	488.64	1,200.00	41
40 DEPT	Totals Auditor	Revenue	48,854.71-	233,647.99-	284,555.00-	82
		Expend.	149,354.93	486,714.63	622,459.00	78
		Net	100,500.22	253,066.64	337,904.00	75

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDC</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		39,712.49	60,623.18	69,500.00	87
41 DEPT Totals Internal Audit	Revenue				
	Expend.	39,712.49	60,623.18	69,500.00	87
	Net	39,712.49	60,623.18	69,500.00	87

Aitkin County



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1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
42 DEPT Treasurer					
----- REVENUES -----					
01-042-000-0000-5079	3% State Deed Tax	2,956.03-	8,454.27-	7,000.00-	121
01-042-000-0000-5518	Tax Search Ms 297.14	50.00-	80.00-	0.00	0
01-042-000-0000-5524	Handling Fee (Nfs Check)	135.16-	490.16-	400.00-	123
01-042-000-0000-5840	Misc Receipts	5,312.52-	18,131.39-	20,000.00-	91
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	199.32-	2,000.00-	10
----- EXPENDITURES -----					
01-042-000-0000-6101	Salaries- Full Time	41,809.06	119,104.21	155,500.00	77
01-042-000-0000-6108	Meals (Not Overnight)	0.00	14.00	40.00	35
01-042-000-0000-6109	Overtime- Salaries	7.20	232.34	500.00	46
01-042-000-0000-6124	Medicare- Employer 1.45%	556.93	1,582.40	2,255.00	70
01-042-000-0000-6148	Employer Deduct Contribution- HSA	1,175.00	6,525.00	6,000.00	109
01-042-000-0000-6150	Health Insurance- Employer	8,367.00	25,101.00	37,705.00	67
01-042-000-0000-6152	Life Insurance- Employer	37.50	112.50	188.00	60
01-042-000-0000-6159	Pera 7.25%	3,136.19	8,950.16	11,662.00	77
01-042-000-0000-6165	Fica- Employer 6.20%	2,381.59	6,766.67	9,641.00	70
01-042-000-0000-6205	Postage	1,255.42	10,528.58	10,000.00	105
01-042-000-0000-6231	Services, Labor, Contracts	750.00	8,117.58	12,000.00	68
01-042-000-0000-6240	Dues	0.00	360.00	400.00	90
01-042-000-0000-6241	Registration Fee	355.00	480.00	400.00	120
01-042-000-0000-6250	Telephone	41.94	255.70	500.00	51
01-042-000-0000-6330	Transportation & Travel	327.67	608.98	600.00	101
01-042-000-0000-6332	Hotel / Motel Lodging	479.45	1,069.62	900.00	119
01-042-000-0000-6340	Meals (Overnight)	121.48	174.69	100.00	175
01-042-000-0000-6352	Insurance	0.00	882.14	864.00	102
01-042-000-0000-6353	Workers Compensation Insurance	0.00	336.00	350.00	96
01-042-000-0000-6405	Office & Computer Supplies	496.07	3,718.56	7,000.00	53
01-042-000-0000-6511	Gas And Oil	0.00	18.02	50.00	36
01-042-000-0000-6625	Office Equipment	0.00	1,303.14	0.00	0
42 DEPT	Totals Treasurer				
		Revenue	8,453.71-	27,355.14-	93
		Expend.	61,297.50	196,241.29	76
		Net	52,843.79	168,886.15	74

Aitkin County



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1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		0.00	157,322.00-	167,761.00-	94
01-043-000-0000-5840 Misc Receipts		3,075.07-	9,091.33-	6,000.00-	152
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		132,434.60	414,889.48	526,389.00	79
01-043-000-0000-6108 Meals (Not Overnight)		25.46	100.46	200.00	50
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,789.11	5,623.83	7,633.00	74
01-043-000-0000-6148 Employer Deduct Contribution- HSA		4,000.00	19,209.91	23,350.00	82
01-043-000-0000-6150 Health Insurance- Employer		20,986.17	66,388.51	91,644.00	72
01-043-000-0000-6152 Life Insurance- Employer		133.68	421.84	600.00	70
01-043-000-0000-6154 Long Term Disability- Employer		50.31	222.77	400.00	56
01-043-000-0000-6159 Pera Co- Or 7.25%		9,927.72	30,674.44	39,480.00	78
01-043-000-0000-6165 Fica- Employer 6.20%		7,650.12	24,047.12	32,637.00	74
01-043-000-0000-6205 Postage		85.94	6,205.28	6,500.00	95
01-043-000-0000-6208 Training/Education		995.00	2,985.00	4,300.00	69
01-043-000-0000-6230 Printing, Publishing & Adv		0.00	5,568.13	7,000.00	80
01-043-000-0000-6231 Services, Labor, Contracts		630.84	3,037.99	13,000.00	23
01-043-000-0000-6232 Attorney Services		0.00	0.00	5,000.00	0
01-043-000-0000-6240 Dues & License Renewal		20.00	1,650.00	1,600.00	103
01-043-000-0000-6250 Telephone		1,311.49	3,826.25	4,800.00	80
01-043-000-0000-6302 Car Maintenance		157.62	1,835.75	2,500.00	73
01-043-000-0000-6330 Transportation & Travel & Parking		177.76	390.72	600.00	65
01-043-000-0000-6332 Hotel / Motel Lodging		1,046.48	1,246.40	2,500.00	50
01-043-000-0000-6340 Meals (Overnight)		207.01	243.76	1,200.00	20
01-043-000-0000-6352 Insurance		0.00	5,983.47	5,600.00	107
01-043-000-0000-6353 Workers Compensation Insurance		0.00	6,292.00	4,430.00	142
01-043-000-0000-6359 Wrecker Service		0.00	0.00	200.00	0
01-043-000-0000-6374 Auto & Trailer License		0.00	96.00	100.00	96
01-043-000-0000-6405 Office, Film & Computer Supplies		479.77	4,715.82	5,500.00	86
01-043-000-0000-6511 Gas And Oil		1,491.16	2,633.47	6,500.00	41
01-043-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	100.00	0
01-043-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	14,000.00	0
01-043-000-0000-6625 Office Equipment		0.00	10,003.38	6,300.00	159

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1 FUND General Fund

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<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
43 DEPT	Totals Assessor	Revenue	3,075.07-	166,413.33-	173,761.00-	96
		Expend.	183,600.24	618,291.78	814,163.00	76
		Net	180,525.17	451,878.45	640,402.00	71

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44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5204 PERA RATE REIMBURSEMENT		11,691.50-	11,691.50-	0.00	0
01-044-000-0000-5403 Cost Allocation Reimbursement		32,977.00-	97,209.00-	133,000.00-	73
01-044-000-0000-5791 Interest Income		66,103.96-	223,624.27-	330,000.00-	68
01-044-000-0000-5840 Misc Receipts		100.00-	1,805.28-	0.00	0
01-044-000-0000-5841 Mcit Dividend		0.00	0.00	135,000.00-	0
01-044-000-0000-5947 Transfer In From Other Funds		0.00	14,638.94-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6150 Health Insurance- Employer		12,243.84-	138,387.38-	0.00	0
01-044-000-0000-6231 Services, Labor, Contracts		21,505.19	43,567.85	75,000.00	58
01-044-000-0000-6240 Central Svcs Dues		0.00	0.00	2,000.00	0
01-044-000-0000-6250 Telephone		21.88	35.28	200.00	18
01-044-000-0000-6299 Employee Training		0.00	292.50	0.00	0
01-044-000-0000-6352 Insurance		0.00	16,110.00	15,277.00	105
01-044-000-0000-6353 Workers Compensation Insurance		161.00	161.00	40.00	403
01-044-000-0000-6405 Office & Computer Supplies		179.85-	1,808.15-	0.00	0
01-044-000-0000-6844 MN Rural Counties Caucus		0.00	2,100.00	2,100.00	100
01-044-000-0000-6845 Assoc of MN Counties		0.00	9,574.00	9,479.00	101
01-044-000-0000-6846 Arrowhead Counties approp		0.00	0.00	2,750.00	0
01-044-048-0000-6205 Postage		8,865.67	5,187.03	5,000.00	104
01-044-048-0000-6301 Postage Rentals		573.27	1,719.81	1,697.00	101
01-044-048-0000-6405 Postage Supplies		0.00	519.50	0.00	0
----- REVENUES -----					
01-044-100-0000-5001 Property Taxes - Current		1,393.53-	3,783,194.03-	5,127,810.00-	74
01-044-100-0000-5004 Property Taxes - Delinquent		0.00	97,844.93-	0.00	0
01-044-100-0000-5060 Mobile Home - Current		0.00	0.00	10,000.00-	0
01-044-100-0000-5064 Mobile Home - Delinquent		0.00	643.08-	0.00	0
01-044-100-0000-5065 Severed Mineral - Current		0.00	4,339.59-	5,000.00-	87
01-044-100-0000-5066 Severed Mineral - Delinquent		0.00	0.85-	0.00	0
01-044-100-0000-5067 Industrial Minerals- Current		0.00	403.95-	450.00-	90
01-044-100-0000-5070 Penalty - Current		0.00	0.00	25,000.00-	0
01-044-100-0000-5071 Penalty & Interest - Delinquent		0.00	27,222.30-	45,000.00-	60
01-044-100-0000-5209 Disparity Reduction Aid		3,128.94-	3,128.94-	0.00	0
01-044-100-0000-5210 County Program Aid		327,867.00-	327,867.00-	655,734.00-	50
01-044-100-0000-5220 Concon Apport Ms 84 A 51 Intergovernment		133,032.34-	133,032.34-	0.00	0
01-044-100-0000-5251 In Lieu Apportionments & Receipts		964,350.59-	980,497.95-	936,080.00-	105

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
01-044-100-0000-5252 Forf Tax Sales Apportionment		0.00	197,278.08-	150,000.00-	132
----- EXPENDITURES -----					
01-044-100-0000-6800 Tax Abatements		0.00	15,569.22	20,000.00	78
01-044-904-0000-6231 Flex Services, Labor, Etc		2,127.75	6,235.58	5,000.00	125
01-044-904-0000-6360 Flex Plan Withdrawals		2,127.93-	98.45	0.00	0
44 DEPT Totals Central Services					
	Revenue	1,540,644.86-	5,904,422.03-	7,553,074.00-	78
	Expend.	18,703.14	39,025.31-	138,543.00	28-
	Net	1,521,941.72-	5,943,447.34-	7,414,531.00-	80

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		0.00	0.00	30,000.00-	0
----- EXPENDITURES -----					
01-045-000-0000-6302 Car Maintenance		1,306.07	2,572.00	8,500.00	30
01-045-000-0000-6352 Insurance		0.00	7,704.00	5,206.00	148
01-045-000-0000-6353 Workers Comp Insurance		0.00	352.00	367.00	96
01-045-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	176.00	200.00	88
01-045-000-0000-6511 Gas And Oil		0.00	29.54	0.00	0
01-045-000-0000-6512 Car Equipment		0.00	60.00	300.00	20
01-045-000-0000-6621 Auto Replacement		0.00	42,129.02	40,000.00	105
45 DEPT Totals Motor Pool	Revenue	0.00	0.00	30,000.00-	0
	Expend.	1,306.07	53,022.56	54,573.00	97
	Net	1,306.07	53,022.56	24,573.00	216

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>	
49 DEPT	Information Technologies					
----- REVENUES -----						
01-049-000-0000-5525	Label & Listing Sales	88.56-	529.68-	800.00-	66	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	6.41-	100.00-	6	
----- EXPENDITURES -----						
01-049-000-0000-6101	Salaries- Full Time	63,176.47	179,983.22	274,744.00	66	
01-049-000-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00	0	
01-049-000-0000-6124	Medicare- Employer 1.45%	904.09	2,573.88	3,404.00	76	
01-049-000-0000-6148	Employer Deduct Contribution- HSA	0.00	4,000.00	0.00	0	
01-049-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	5,620.00	0	
01-049-000-0000-6150	Health Insurance- Employer	8,232.00	24,696.00	41,160.00	60	
01-049-000-0000-6152	Life Insurance- Employer	34.50	103.50	343.00	30	
01-049-000-0000-6154	Long Term Disability- Employer	146.67	440.01	687.00	64	
01-049-000-0000-6159	Pera Co- Or 7.25%	4,738.16	13,498.54	17,606.00	77	
01-049-000-0000-6165	Fica- Employer 6.20%	3,865.83	11,005.65	14,554.00	76	
01-049-000-0000-6205	Postage	4.25	14.67	100.00	15	
01-049-000-0000-6208	Training/Education	0.00	289.08	6,500.00	4	
01-049-000-0000-6230	Printing & Advertising	0.00	0.00	100.00	0	
01-049-000-0000-6231	Programming, Services, Contracts	26,986.40	81,759.84	131,420.00	62	
01-049-000-0000-6250	Telephone	39.59	317.83	500.00	64	
01-049-000-0000-6330	Transportation & Travel & Parking	180.40	205.92	1,200.00	17	
01-049-000-0000-6332	Hotels / Motels	0.00	0.00	1,430.00	0	
01-049-000-0000-6340	Meals (Overnight)	5.34	5.34	300.00	2	
01-049-000-0000-6352	Insurance	0.00	1,176.19	1,500.00	78	
01-049-000-0000-6353	Workers Compensation Insurance	0.00	610.00	680.00	90	
01-049-000-0000-6402	Computer Supplies & Software	5,385.62-	1,449.69	6,500.00	22	
01-049-000-0000-6405	Office Supplies (Non Computer)	168.59	1,267.95	1,500.00	85	
01-049-000-0000-6625	As/400, Computer & Office Equip.	1,376.00	1,998.59	82,500.00	2	
49 DEPT	Totals Information Technologies	Revenue	88.56-	536.09-	900.00-	60
		Expend.	104,472.67	325,395.90	592,448.00	55
		Net	104,384.11	324,859.81	591,548.00	55

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		70,009.40	200,654.41	260,124.00	77
01-052-000-0000-6108 Meals (Not Overnight)		0.00	60.10	50.00	120
01-052-000-0000-6109 Overtime		11.30	11.30	250.00	5
01-052-000-0000-6124 Medicare- Employer 1.45%		947.44	2,697.87	3,771.00	72
01-052-000-0000-6148 Employer Deduct Contribution- HSA		0.00	9,000.00	9,000.00	100
01-052-000-0000-6150 Health Insurance- Employer		10,617.00	31,851.00	42,470.00	75
01-052-000-0000-6152 Life Insurance- Employer		62.40	187.20	312.00	60
01-052-000-0000-6154 Long Term Disability- Employer		161.49	484.47	833.00	58
01-052-000-0000-6159 Pera Co- Or 7.25%		5,251.55	14,960.86	19,510.00	77
01-052-000-0000-6165 Fica- Employer 6.20%		4,051.13	11,535.80	16,128.00	72
01-052-000-0000-6205 Postage		149.28	407.17	200.00	204
01-052-000-0000-6208 Training/Education		3,473.60	5,184.40	10,000.00	52
01-052-000-0000-6230 Printing, Publishing & Adv		1,262.66	2,563.00	0.00	0
01-052-000-0000-6231 Services, Labor, Contracts		107.04	2,731.94	485.00	563
01-052-000-0000-6232 Attorney Services		1,823.00	9,533.54	30,000.00	32
01-052-000-0000-6234 Background Check Fee		1,261.00	2,569.25	1,500.00	171
01-052-000-0000-6240 Dues & Subscriptions		0.00	576.00	1,000.00	58
01-052-000-0000-6241 Registration Fee		160.00	2,004.00	4,000.00	50
01-052-000-0000-6250 Telephone		425.28	1,321.50	1,600.00	83
01-052-000-0000-6299 Employee Training		0.00	75.00	0.00	0
01-052-000-0000-6330 Transportation & Travel & Parking		0.00	528.22	2,000.00	26
01-052-000-0000-6332 Hotels / Motels		780.61	1,688.60	1,800.00	94
01-052-000-0000-6340 Meals(Overnight)		12.55	22.85	100.00	23
01-052-000-0000-6352 Insurance		0.00	1,176.19	1,181.00	100
01-052-000-0000-6353 Workers Compensation Insurance		0.00	583.00	504.00	116
01-052-000-0000-6405 Office & Computer Supplies		593.03	1,195.81	1,200.00	100
01-052-000-0000-6511 Gas And Oil		14.78	14.78	400.00	4
01-052-000-0000-6625 Office Equipment		184.29	184.29	3,000.00	6
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	101,358.83	303,802.55	411,418.00	74
	Net	101,358.83	303,802.55	411,418.00	74

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
60 DEPT Elections					
----- REVENUES -----					
01-060-000-0000-5521 Election Filing Fees		0.00	460.00-	800.00-	58
01-060-000-0000-5840 Misc Receipts		0.00	0.00	100.00-	0
----- EXPENDITURES -----					
01-060-000-0000-6101 Salaries- Full Time		5,994.00	5,994.00	0.00	0
01-060-000-0000-6102 Salaries- - Part Time		3,310.17	3,310.17	23,504.00	14
01-060-000-0000-6108 Meals(Not Overnight)		0.00	0.00	50.00	0
01-060-000-0000-6109 Overtime		0.00	0.00	9,000.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		114.99	114.99	471.00	24
01-060-000-0000-6148 Employer Deduct Contribution- HSA		416.67	416.67	0.00	0
01-060-000-0000-6150 Health Insurance Employer		1,372.00	1,372.00	0.00	0
01-060-000-0000-6152 Life Insurance- Employer		6.30	6.30	0.00	0
01-060-000-0000-6159 Pera Co- Or 7.25%		449.55	449.55	2,356.00	19
01-060-000-0000-6165 Fica- Employer 6.20%		491.73	491.73	2,015.00	24
01-060-000-0000-6205 Postage		1,208.50	2,101.02	3,000.00	70
01-060-000-0000-6208 Training/Education		200.00	200.00	300.00	67
01-060-000-0000-6230 Printing, Publishing & Adv		1,883.20	1,980.40	7,000.00	28
01-060-000-0000-6231 Services, Labor, Contracts		1,707.12	18,787.56	17,280.00	109
01-060-000-0000-6301 Rentals		0.00	0.00	150.00	0
01-060-000-0000-6330 Transportation & Travel		180.56	263.61	500.00	53
01-060-000-0000-6332 Hotels / Motels		0.00	0.00	500.00	0
01-060-000-0000-6340 Meals		0.00	128.20	150.00	85
01-060-000-0000-6353 Workers Compensation Insurance		0.00	42.00	0.00	0
01-060-000-0000-6405 Office & Computer Supplies		11,439.22	11,358.70	2,500.00	454
01-060-000-0000-6406 Ballots & Programming		21,964.73	22,300.32	58,000.00	38
60 DEPT Totals Elections					
	Revenue	0.00	460.00-	900.00-	51
	Expend.	50,738.74	69,317.22	126,776.00	55
	Net	50,738.74	68,857.22	125,876.00	55

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	5,153.00-	16,932.00-	11,493.00-	147
01-090-000-0000-5527	Asst Co Atty & Sec Fees	11,975.02-	40,304.56-	29,413.00-	137
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	47.37-	11,667.60-	13,607.00-	86
01-090-000-0000-5840	Misc Receipts	692.72-	1,651.15-	2,015.00-	82
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	176,630.66	512,789.38	681,644.00	75
01-090-000-0000-6108	Meals Reimbursed (Taxable)	0.00	0.00	20.00	0
01-090-000-0000-6109	Overtime- Salaries	960.35	1,474.14	0.00	0
01-090-000-0000-6124	Medicare- Employer 1.45%	2,489.92	7,131.36	9,884.00	72
01-090-000-0000-6148	Employer Deduct Contribution- HSA	1,000.00	14,000.00	0.00	0
01-090-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	15,000.00	0
01-090-000-0000-6150	Health Insurance- Employer	21,593.00	67,523.00	91,860.00	74
01-090-000-0000-6152	Life Insurance- Employer	128.10	384.30	552.00	70
01-090-000-0000-6154	Long Term Disability- Employer	235.20	693.11	871.00	80
01-090-000-0000-6159	Pera Co- Or 7.25%	13,319.32	38,483.06	51,100.00	75
01-090-000-0000-6165	Fica- Employer 6.20%	10,646.42	30,492.21	42,261.00	72
01-090-000-0000-6205	Postage	857.72	2,313.46	1,951.00	119
01-090-000-0000-6208	Training/Education	2,010.92	3,209.64	2,222.00	144
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	448.73	1,738.25	1,050.00	166
01-090-000-0000-6230	Printing, Publishing & Adv	0.00	320.00	935.00	34
01-090-000-0000-6231	Services, Labor, Contracts	0.00	0.00	1,000.00	0
01-090-000-0000-6232	Attorney Services	0.00	0.00	1,000.00	0
01-090-000-0000-6233	Court Reporter Services	54.25	54.25	798.00	7
01-090-000-0000-6234	Co Sheriff Services	997.20	3,855.95	3,026.00	127
01-090-000-0000-6239	Computer Research	0.00	0.00	13,446.00	0
01-090-000-0000-6240	Dues & Registration Fee	1,032.00	1,834.00	5,059.00	36
01-090-000-0000-6250	Telephone	221.15	892.08	1,389.00	64
01-090-000-0000-6252	Witness/Expert Witness & Travel Expense	0.00	0.00	1,000.00	0
01-090-000-0000-6260	Professional Consulting	0.00	0.00	500.00	0
01-090-000-0000-6330	Transportation & Travel & Parking	0.00	334.91	414.00	81
01-090-000-0000-6332	Hotels / Motels	0.00	291.12	568.00	51
01-090-000-0000-6333	Crt.Related Travel Expenses	0.00	172.16	615.00	28
01-090-000-0000-6340	Meals	0.00	0.00	20.00	0
01-090-000-0000-6352	Insurance	0.00	2,940.47	2,879.00	102

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
01-090-000-0000-6353	Workers Compensation Insurance	0.00	1,467.00	1,446.00	101
01-090-000-0000-6405	Office & Computer Supplies	1,298.65	4,201.41	10,567.00	40
01-090-000-0000-6406	Law Publ. & Subscriptions	4,179.83	14,790.75	14,882.00	99
01-090-000-0000-6625	Office Equipment	2,713.87	7,035.22	6,501.00	108
90 DEPT	Totals Attorney	Revenue	17,868.11-	70,555.31-	125
		Expend.	240,817.29	718,421.23	74
		Net	222,949.18	647,865.92	71

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
100 DEPT Recorder					75%
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		20,307.70-	65,627.50-	91,912.00-	71
01-100-000-0000-5840 Misc Receipts		6,424.00-	13,770.75-	13,000.00-	106
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		44,616.10	127,130.76	153,135.00	83
01-100-000-0000-6109 Overtime- Salaries		127.71	140.56	450.00	31
01-100-000-0000-6124 Medicare- Employer 1.45%		626.79	1,779.47	2,196.00	81
01-100-000-0000-6148 Employer Deduct Contribution- HSA		250.00	2,110.18	0.00	0
01-100-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	5,350.00	0
01-100-000-0000-6150 Health Insurance- Employer		4,249.26	12,747.78	16,464.00	77
01-100-000-0000-6152 Life Insurance- Employer		40.08	120.24	250.00	48
01-100-000-0000-6154 Long Term Disability- Employer		1.56	4.67	0.00	0
01-100-000-0000-6159 Pera Co- Or 7.25%		3,350.88	9,530.66	11,485.00	83
01-100-000-0000-6165 Fica- Employer 6.20%		2,680.26	7,609.27	9,494.00	80
01-100-000-0000-6205 Postage		557.68	1,505.30	2,000.00	75
01-100-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		0.00	34.00	400.00	9
01-100-000-0000-6231 Services, Labor, Contracts		0.00	200.01	1,000.00	20
01-100-000-0000-6240 Dues		60.00	420.00	360.00	117
01-100-000-0000-6241 Registration Fee		440.00	705.00	1,000.00	71
01-100-000-0000-6250 Telephone		112.69	311.07	600.00	52
01-100-000-0000-6301 Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		324.17	891.44	1,200.00	74
01-100-000-0000-6312 Sales Tax Adjustment		0.83	0.56	0.00	0
01-100-000-0000-6330 Transportation & Travel		160.16	379.72	500.00	76
01-100-000-0000-6332 Hotels / Motels		368.12	857.20	1,000.00	86
01-100-000-0000-6340 Meals		146.00	146.00	100.00	146
01-100-000-0000-6352 Insurance		0.00	882.14	865.00	102
01-100-000-0000-6353 Workers Compensation Insurance		0.00	477.00	471.00	101
01-100-000-0000-6405 Office & Computer Supplies		537.38	1,981.74	2,000.00	99
01-100-000-0000-6625 Office Equipment		0.00	72.53	300.00	24
----- REVENUES -----					
01-100-195-0000-5529 Recorder Fees- Land records compliance		14,619.00-	42,405.00-	0.00	0
----- EXPENDITURES -----					
01-100-195-0000-6231 Services, Labor, Contracts- Land Records		3,386.67	10,374.67	0.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>	
----- REVENUES -----						
01- 100- 196- 0000- 5529	Recorder Fees- Recorder's Technology Fun	13,290.00-	38,450.00-	0.00	0	
----- EXPENDITURES -----						
01- 100- 196- 0000- 6231	Services, Labor, Contracts- Recorder's	3,166.66	9,096.66	0.00	0	
01- 100- 196- 0000- 6625	Office & Other Equipment- Recorder's	0.00	663.67	0.00	0	
100 DEPT	Totals Recorder	Revenue	54,640.70-	160,253.25-	239,912.00-	67
		Expend.	65,203.00	190,407.30	211,420.00	90
		Net	10,562.30	30,154.05	28,492.00-	106-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
110 DEPT Courthouse Maintenance					75%
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	40,000.00-	20,000.00-	200
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		31,271.10	106,616.35	155,283.00	69
01-110-000-0000-6102 Salaries- - Part Time		12,142.04	24,865.15	30,000.00	83
01-110-000-0000-6109 Overtime- Salaries		576.00	973.86	800.00	122
01-110-000-0000-6124 Medicare- Employer 1.45%		633.23	1,904.68	2,685.00	71
01-110-000-0000-6148 Employer Deduct Contribution- HSA		292.31	3,434.62	0.00	0
01-110-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	6,160.00	0
01-110-000-0000-6150 Health Insurance- Employer		6,174.00	20,187.00	28,695.00	70
01-110-000-0000-6152 Life Insurance- Employer		35.40	131.20	250.00	52
01-110-000-0000-6154 Long Term Disability- Employer		32.82	98.46	132.00	75
01-110-000-0000-6159 Pera Co- Or 7.25%		2,931.05	9,566.07	13,412.00	71
01-110-000-0000-6165 Fica- Employer 6.20%		2,707.67	8,144.41	11,470.00	71
01-110-000-0000-6208 Training/Education		0.00	0.00	300.00	0
01-110-000-0000-6231 Services, Labor, Contracts		6,093.51	22,258.86	28,000.00	79
01-110-000-0000-6250 Phone		79.80	372.44	700.00	53
01-110-000-0000-6254 Utilities & Heating		9,433.68	31,050.63	52,000.00	60
01-110-000-0000-6255 Garbage		1,807.78	4,983.56	6,500.00	77
01-110-000-0000-6271 Inspection Fees		100.00	210.00	500.00	42
01-110-000-0000-6272 Physical Examinations		0.00	0.00	700.00	0
01-110-000-0000-6352 Insurance		0.00	1,926.23	2,430.00	79
01-110-000-0000-6353 Workers Compensation Insurance		0.00	9,601.00	9,844.00	98
01-110-000-0000-6374 Auto & Trailer		0.00	16.00	25.00	64
01-110-000-0000-6405 Office Supplies		0.00	30.99	200.00	15
01-110-000-0000-6422 Janitorial Supplies		4,030.87	9,295.25	17,000.00	55
01-110-000-0000-6511 Gas And Oil		122.35	178.48	800.00	22
01-110-000-0000-6590 Repair & Maintenance		15.99	15.99	0.00	0
01-110-000-0000-6610 Equipment		0.00	0.00	1,500.00	0
110 DEPT Totals Courthouse Maintenance		0.00	40,000.00-	20,000.00-	200
	Revenue				
	Expend.	78,479.60	255,861.23	369,386.00	69
	Net	78,479.60	215,861.23	349,386.00	62

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
111 DEPT Buildings					
----- REVENUES -----					
01-111-000-0000-5330 State Grants- Disaster Funds		0.00	1,464.98-	0.00	0
----- EXPENDITURES -----					
01-111-000-0000-6605 Building & Structures		12,411.14	12,411.14	72,000.00	17
111 DEPT Totals Buildings	Revenue	0.00	1,464.98-	0.00	0
	Expend.	12,411.14	12,411.14	72,000.00	17
	Net	12,411.14	10,946.16	72,000.00	15

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
120 DEPT Service Officer					
----- REVENUES -----					
01-120-000-0000-5301 Co. Veteran Service Grant		10,000.00-	10,000.00-	10,000.00-	100
01-120-000-0000-5840 Misc Receipts		0.00	102.73-	0.00	0
01-120-000-0000-5862 Co Service Officer Van Reimbursement		1,026.00-	4,077.05-	6,000.00-	68
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		15,319.74	43,045.28	55,701.00	77
01-120-000-0000-6102 Salaries- - Part Time		5,265.36	5,265.36	25,000.00	21
01-120-000-0000-6108 Meals Reimbursed (Taxable)		14.00	28.00	0.00	0
01-120-000-0000-6124 Medicare- Employer 1.45%		277.65	637.74	1,170.00	55
01-120-000-0000-6148 Employer Deduct Contribution- HSA		0.00	3,000.00	0.00	0
01-120-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	3,000.00	0
01-120-000-0000-6150 Health Insurance- Employer		2,136.00	6,408.00	8,554.00	75
01-120-000-0000-6152 Life Insurance- Employer		15.60	46.80	63.00	74
01-120-000-0000-6154 Long Term Disability- Employer		34.80	104.40	140.00	75
01-120-000-0000-6159 Pera Co- Or 7.25%		1,543.90	3,623.33	5,852.00	62
01-120-000-0000-6165 Fica- Employer 6.20%		1,187.11	2,726.88	5,004.00	54
01-120-000-0000-6205 Postage		32.25	172.38	400.00	43
01-120-000-0000-6230 Printing, Publishing & Adv		2,739.95	3,064.95	0.00	0
01-120-000-0000-6240 Dues		40.00	140.00	200.00	70
01-120-000-0000-6241 Registration Fee		0.00	50.00	150.00	33
01-120-000-0000-6250 Telephone		300.65	582.24	800.00	73
01-120-000-0000-6300 Maintenance- Service Contracts		450.00	450.00	450.00	100
01-120-000-0000-6302 Car Maintenance		653.34	1,847.51	1,800.00	103
01-120-000-0000-6330 Transportation & Travel		491.40	868.68	800.00	109
01-120-000-0000-6332 Hotel / Motel Lodging		1,271.67	1,488.01	600.00	248
01-120-000-0000-6340 Meals		99.01	159.74	90.00	177
01-120-000-0000-6350 Per Diem		1,400.00	4,500.00	9,500.00	47
01-120-000-0000-6352 Insurance		0.00	683.05	640.00	107
01-120-000-0000-6353 Workers Compensation Insurance		0.00	121.00	120.00	101
01-120-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-120-000-0000-6405 Office & Computer Supplies		856.24	1,435.84	0.00	0
01-120-000-0000-6511 Gas And Oil		609.37	1,672.53	5,000.00	33
01-120-000-0000-6620 Auto, Trailers, Snowmobiles		21,239.21	21,239.21	0.00	0
01-120-000-0000-6625 Office Equipment		1,967.09	1,967.09	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year 75%			
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
120 DEPT	Totals Service Officer	Revenue	11,026.00-	14,179.78-	16,000.00-	89
		Expend.	57,944.34	105,344.02	125,034.00	84
		Net	46,918.34	91,164.24	109,034.00	84

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% % of BDG</u>
121 DEPT Housing & Redevelopment						
----- EXPENDITURES -----						
01-121-000-0000-6350 Per Diem		420.00	980.00	1,600.00	61	
121 DEPT Totals Housing & Redevelopment	Revenue					
	Expend.	420.00	980.00	1,600.00	61	
	Net	420.00	980.00	1,600.00	61	

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5135 Planning & Zoning Permits		104,901.00-	221,682.83-	200,000.00-	111
01-122-000-0000-5302 Shoreland State Grant		11,004.00-	11,004.00-	10,786.00-	102
01-122-000-0000-5304 P&Z Wetland Conserv. State Grant		24,930.00-	24,930.00-	24,930.00-	100
01-122-000-0000-5840 Misc Receipts		464.04-	1,862.69-	0.00	0
01-122-000-0000-5842 Co Development Funds		0.00	0.00	25,000.00-	0
----- EXPENDITURES -----					
01-122-000-0000-6101 Salaries- Full Time		62,139.66	177,065.01	218,530.00	81
01-122-000-0000-6102 Salaries- - Part Time		6,859.91	17,704.84	36,720.00	48
01-122-000-0000-6108 Meals Reimbursed (Taxable)		0.00	40.14	100.00	40
01-122-000-0000-6109 Overtime- Salaries		0.00	0.00	500.00	0
01-122-000-0000-6124 Medicare- Employer 1.45%		972.12	2,741.72	3,705.00	74
01-122-000-0000-6148 Employer Deduct Contribution- HSA		1,500.00	6,000.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	7,500.00	0
01-122-000-0000-6150 Health Insurance- Employer		9,798.00	29,394.00	39,195.00	75
01-122-000-0000-6152 Life Insurance- Employer		49.29	147.87	300.00	49
01-122-000-0000-6154 Long Term Disability- Employer		64.83	194.50	250.00	78
01-122-000-0000-6159 Pera Co- Or 7.25%		4,638.69	13,214.53	19,200.00	69
01-122-000-0000-6165 Fica- Employer 6.20%		4,161.05	11,727.74	15,860.00	74
01-122-000-0000-6205 Postage		735.44	2,262.60	3,000.00	75
01-122-000-0000-6208 Training/Education		123.00	123.00	2,000.00	6
01-122-000-0000-6230 Printing, Publishing & Adv		815.00	1,259.50	2,500.00	50
01-122-000-0000-6231 Services, Labor, Contracts, Programming		23,699.28	40,651.04	55,000.00	74
01-122-000-0000-6240 Dues		0.00	50.00	100.00	50
01-122-000-0000-6241 Registration Fee		300.00	755.00	100.00	755
01-122-000-0000-6250 Telephone		550.56	1,287.28	1,600.00	80
01-122-000-0000-6302 Car Maintenance		102.37	135.81	1,200.00	11
01-122-000-0000-6330 Transportation & Travel		121.28	189.04	300.00	63
01-122-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	700.00	0
01-122-000-0000-6340 Meals		0.00	0.00	150.00	0
01-122-000-0000-6350 Per Diem		2,780.00	5,160.00	5,500.00	94
01-122-000-0000-6352 Insurance		0.00	1,932.23	1,629.00	119
01-122-000-0000-6353 Workers Compensation Insurance		0.00	1,526.00	1,350.00	113
01-122-000-0000-6356 License Fees		0.00	0.00	70.00	0
01-122-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	32.00	50.00	64

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% of BDG</u>
01-122-000-0000-6405 Office, Computer, Film, & Field Supplies		722.84	1,371.33	3,000.00	46
01-122-000-0000-6511 Gas And Oil		602.39	1,007.42	1,400.00	72
01-122-000-0000-6625 Office Equipment		184.29	618.67	2,500.00	25
01-122-000-0000-6800 Misc. Promotional		0.00	0.00	250.00	0
01-122-000-0000-6820 Refunds & Reimbursements		6,171.00	8,567.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5397 MPCA SSTS Upgrade Grant		26,734.00-	26,734.00-	0.00	0
01-122-029-0000-5840 MPCA SSTS Base Grant		26,018.00-	26,018.00-	35,100.00-	74
----- EXPENDITURES -----					
01-122-029-0000-6304 MPCA SSTS Upgrade Grant Expenses		11,235.00	11,235.00	0.00	0
01-122-038-0000-6330 Boa/Pc Mileage		2,858.98	5,027.94	6,600.00	76
----- REVENUES -----					
01-122-052-0000-5840 ISTS AG BMP REVENUE		3,745.00-	3,745.00-	0.00	0
----- EXPENDITURES -----					
01-122-052-0000-6304 ISTS AG BMP EXPENSES		3,745.00	3,745.00	0.00	0
122 DEPT	Totals Planning & Zoning				
	Revenue	197,796.04-	315,976.52-	295,816.00-	107
	Expend.	144,929.98	345,166.21	430,859.00	80
	Net	52,866.06-	29,189.69	135,043.00	22

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01- 123- 000- 0000- 6231 Coroner Fees		2,500.00	12,000.00	15,000.00	80
01- 123- 000- 0000- 6260 Autopsies-- Pathologist, Xrays, Etc		28,031.00	46,506.00	35,000.00	133
01- 123- 000- 0000- 6330 Transportation For Autoposy		12,850.00	12,850.00	8,000.00	161
123 DEPT Totals Coroner					
	Revenue				
	Expend.	43,381.00	71,356.00	58,000.00	123
	Net	43,381.00	71,356.00	58,000.00	123

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
200 DEPT Enforcement					
----- REVENUES -----					
01-200-000-0000-5307 Police State Aid- State Shared Revenue		0.00	0.00	120,000.00-	0
01-200-000-0000-5308 Police Officer Training		5,315.27-	5,315.27-	6,000.00-	89
01-200-000-0000-5310 State Grants- Ot Grant		13,402.00-	13,402.00-	9,000.00-	149
01-200-000-0000-5530 County Sheriff Fees		3,708.79-	10,733.44-	24,500.00-	44
01-200-000-0000-5531 County Sheriff From Welfare		45.00-	135.00-	250.00-	54
01-200-000-0000-5532 County Sheriff Mileage		2,724.00-	8,212.00-	13,000.00-	63
01-200-000-0000-5533 Alarm System		290.00-	2,860.00-	3,000.00-	95
01-200-000-0000-5613 Cost Of Restitution		14,029.08-	19,091.62-	7,000.00-	273
01-200-000-0000-5760 Contributions Restricted- Officer Safety		0.00	2,000.00-	0.00	0
01-200-000-0000-5813 Sale of Squads		2,368.00-	2,368.00-	0.00	0
01-200-000-0000-5840 Misc Receipts		169.07-	1,036.50-	4,000.00-	26
01-200-000-0000-5861 Insurance Proceeds/Reimbursements		16,156.67-	21,196.48-	10,000.00-	212
----- EXPENDITURES -----					
01-200-000-0000-6101 Salaries- Full Time		290,488.86	812,699.43	1,163,130.00	70
01-200-000-0000-6108 Meals Reimbursed (Taxable)		0.00	30.38	500.00	6
01-200-000-0000-6109 Overtime- Salaries		45,096.42	92,486.18	45,000.00	206
01-200-000-0000-6110 Holiday Pay		8,724.48	36,197.04	58,765.00	62
01-200-000-0000-6124 Medicare- Employer 1.45%		4,807.86	13,115.90	17,800.00	74
01-200-000-0000-6148 Employer Deduct Contribution- HSA		333.32	2,333.32	0.00	0
01-200-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	2,540.00	0
01-200-000-0000-6150 Health Insurance- Employer		54,084.00	159,316.00	220,800.00	72
01-200-000-0000-6152 Life Insurance- Employer		245.10	730.10	1,200.00	61
01-200-000-0000-6154 Long Term Disability- Employer		52.80	158.40	400.00	40
01-200-000-0000-6159 Pera		53,350.64	145,271.84	189,570.00	77
01-200-000-0000-6165 Fica- Employer 6.20%		1,690.33	4,977.93	6,595.00	75
01-200-000-0000-6205 Postage		699.80	2,415.48	2,100.00	115
01-200-000-0000-6230 Printing, Publishing & Adv		403.72	729.72	600.00	122
01-200-000-0000-6231 Services & Labor (Incl Contracts)		3,605.79	5,622.06	30,500.00	18
01-200-000-0000-6240 Dues		0.00	3,470.00	6,500.00	53
01-200-000-0000-6241 Registration Fee		0.00	0.00	500.00	0
01-200-000-0000-6250 Telephone		4,412.08	13,302.21	19,000.00	70
01-200-000-0000-6254 Utilities		0.00	0.00	2,000.00	0
01-200-000-0000-6260 Professional Consulting		0.00	250.00	1,000.00	25
01-200-000-0000-6272 Physical Examinations		0.00	0.00	1,000.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDC</u>
01-200-000-0000-6302 Car Maintenance		7,776.78	27,479.46	36,000.00	76
01-200-000-0000-6314 Radio Maint		585.00	13,147.00	8,000.00	164
01-200-000-0000-6330 Transportation & Travel & Parking		83.48	188.20	200.00	94
01-200-000-0000-6332 Hotels / Motels		0.00	0.00	500.00	0
01-200-000-0000-6340 Meals		0.00	0.00	250.00	0
01-200-000-0000-6352 Insurance		0.00	51,084.00	52,000.00	98
01-200-000-0000-6353 Workers Compensation Insurance		14.00	32,635.00	32,000.00	102
01-200-000-0000-6359 Wrecker Service		332.13	3,630.63	4,000.00	91
01-200-000-0000-6374 Auto & Trailer License		19.75	35.75	500.00	7
01-200-000-0000-6405 Office Supplies		2,808.05	7,828.11	7,500.00	104
01-200-000-0000-6409 Deputy Supplies		258.00	5,568.95	10,000.00	56
01-200-000-0000-6410 Clothing Allowance		9,823.36	16,310.62	6,000.00	272
01-200-000-0000-6511 Gas And Oil		13,245.10	33,863.27	82,000.00	41
01-200-000-0000-6590 Repair & Maintenance Supplies		927.00	2,480.00	0.00	0
01-200-000-0000-6610 Equipment & Radios		22,434.00	22,434.00	20,000.00	112
01-200-000-0000-6620 Auto, Trailers, Snowmobiles		99,949.95	99,949.95	100,000.00	100
01-200-000-0000-6625 Office Equipment		0.00	711.46	5,000.00	14
01-200-003-0000-6200 Art- Sheriff Training		0.00	0.00	4,000.00	0
01-200-003-0000-6241 Registration Fee		1,290.00	7,430.00	7,000.00	106
01-200-003-0000-6330 Transportation & Travel & Parking		324.72	446.32	800.00	56
01-200-003-0000-6332 Hotels / Motels		0.00	2,298.72	3,000.00	77
01-200-003-0000-6340 Meals		62.92	177.41	400.00	44
01-200-003-0000-6511 Gas And Oil		0.00	0.00	200.00	0
----- REVENUES -----					
01-200-019-0000-5760 Canine Donations		0.00	100.00	0.00	0
01-200-019-0000-5840 Misc Receipts		0.00	630.00	2,000.00	32
----- EXPENDITURES -----					
01-200-019-0000-6231 Services, Labor, Contracts		211.20	1,016.11	1,000.00	102
01-200-019-0000-6240 Dues/Assoc Fees		0.00	50.00	65.00	77
01-200-019-0000-6241 Registration Fee		0.00	75.00	0.00	0
01-200-019-0000-6332 Hotel/Motel Lodging		0.00	165.56	0.00	0
01-200-019-0000-6340 Meals Reimbursed Non- Taxable		0.00	32.78	0.00	0
01-200-019-0000-6352 Insurance- Vehicles/Equipment/Liability		0.00	0.00	350.00	0
01-200-019-0000-6409 Supplies		90.77	178.00	1,400.00	13
----- REVENUES -----					
01-200-039-0000-5517 Fees For Gun Permits		5,695.00	19,125.00	0.00	0
----- EXPENDITURES -----					

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
01-200-039-0000-6425 Gun Permit Expenses		1,870.00	11,608.74	0.00	0
----- REVENUES -----					
01-200-040-0000-5333 TZD Dps State Grant		3,067.68-	10,136.09-	0.00	0
01-200-040-0000-5840 Misc Receipts- TZD Donation		0.00	525.00-	0.00	0
----- EXPENDITURES -----					
01-200-040-0000-6304 TZD Grant Expenses		3,891.36	11,216.82	0.00	0
200 DEPT Totals Enforcement	Revenue	66,970.56-	116,866.40-	198,750.00-	59
	Expend.	633,992.77	1,645,147.85	2,151,665.00	76
	Net	567,022.21	1,528,281.45	1,952,915.00	78

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Page 32

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
201 DEPT	Sheriff Contingency For D & A					
----- REVENUES -----						
01-201-000-0000-5612	Drug & Forfeiture Ms387.213		707.50-	1,974.25-	0.00	0
201 DEPT	Totals Sheriff Contingency For D & A	Revenue	707.50-	1,974.25-	0.00	0
		Expend.				
		Net	707.50-	1,974.25-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		6,375.00-	27,235.00-	6,375.00-	427
01-202-000-0000-5315 Boat & Water State Grant		0.00	0.00	20,860.00-	0
01-202-000-0000-5840 Misc Receipts		2,008.00-	2,758.70-	150.00-	839
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		14,265.84	22,751.02	26,110.00	87
01-202-000-0000-6102 Salaries- - Part Time		12,134.86	15,455.22	15,000.00	103
01-202-000-0000-6109 Salaries- Overtime		1,098.30	1,569.00	6,500.00	24
01-202-000-0000-6110 Holiday Pay		627.60	941.40	1,000.00	94
01-202-000-0000-6124 Medicare- Employer 1.45%		398.81	575.38	705.00	82
01-202-000-0000-6150 Health Insurance- Employer		3,000.00	5,000.00	5,760.00	87
01-202-000-0000-6152 Life Insurance- Employer		15.60	26.00	30.00	87
01-202-000-0000-6159 Pera		2,590.67	4,092.36	7,875.00	52
01-202-000-0000-6165 Fica- Employer 6.20%		752.35	958.20	1,000.00	96
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	300.00	0
01-202-000-0000-6231 Services & Labor (Incl Contracts)		0.00	1,359.00	2,500.00	54
01-202-000-0000-6250 Telephone		255.35	311.48	350.00	89
01-202-000-0000-6254 Utilities		63.48	197.05	300.00	66
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		1,427.49	2,347.21	3,000.00	78
01-202-000-0000-6314 Radio Maint		0.00	0.00	400.00	0
01-202-000-0000-6352 Insurance		0.00	2,512.05	2,500.00	100
01-202-000-0000-6353 Workers Compensation Insurance		0.00	1,280.00	1,400.00	91
01-202-000-0000-6374 Auto & Trailer License		0.00	16.00	150.00	11
01-202-000-0000-6405 Office Supplies		3.96	83.82	1,200.00	7
01-202-000-0000-6409 Field Supplies		0.00	165.04	50.00	330
01-202-000-0000-6410 Clothing Allowance		0.00	0.00	800.00	0
01-202-000-0000-6511 Gas And Oil		2,793.03	3,366.39	4,000.00	84
01-202-000-0000-6610 Equipment		0.00	0.00	3,000.00	0
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
202 DEPT Totals Boat & Water					
	Revenue	8,383.00-	29,993.70-	27,385.00-	110
	Expend.	39,427.34	63,006.62	84,830.00	74
	Net	31,044.34	33,012.92	57,445.00	57

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile State Grant		5,958.00-	5,958.00-	6,145.00-	97
01-203-000-0000-5840 Misc Receipts		0.00	40.00-	30.00-	133
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		0.00	16,112.81	17,950.00	90
01-203-000-0000-6109 Salaries- Overtime		0.00	392.25	0.00	0
01-203-000-0000-6110 Holiday Pay		0.00	1,197.25	1,500.00	80
01-203-000-0000-6124 Medicare- Employer 1.45%		0.00	244.89	290.00	84
01-203-000-0000-6150 Health Insurance- Employer		0.00	3,857.00	3,960.00	97
01-203-000-0000-6152 Life Insurance- Employer		0.00	20.06	21.00	96
01-203-000-0000-6159 Pera Co- Or 14.4%		0.00	2,867.77	3,151.00	91
01-203-000-0000-6231 Services, Labor, Contracts		0.00	0.00	1,000.00	0
01-203-000-0000-6250 Telephone		0.00	209.66	300.00	70
01-203-000-0000-6302 Car Maintenance		0.00	483.53	800.00	60
01-203-000-0000-6314 Radio Maint		0.00	0.00	300.00	0
01-203-000-0000-6352 Insurance		0.00	0.00	400.00	0
01-203-000-0000-6353 Workers Comp Insurance		0.00	703.00	700.00	100
01-203-000-0000-6374 Auto & Trailer License		0.00	16.00	30.00	53
01-203-000-0000-6409 Field Supplies		0.00	0.00	300.00	0
01-203-000-0000-6410 Clothing Allowance		0.00	0.00	100.00	0
01-203-000-0000-6511 Gas And Oil		0.00	721.08	1,800.00	40
203 DEPT Totals Snowmobile					
	Revenue	5,958.00-	5,998.00-	6,175.00-	97
	Expend.	0.00	26,825.30	32,602.00	82
	Net	5,958.00-	20,827.30	26,427.00	79

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
204 DEPT ATV					
----- REVENUES -----					
01-204-000-0000-5315 ATV State Grant		13,865.00-	13,865.00-	14,212.00-	98
----- EXPENDITURES -----					
01-204-000-0000-6101 Salaries- Full Time		0.00	2,141.28	10,340.00	21
01-204-000-0000-6109 Salaries- Overtime		0.00	0.00	2,000.00	0
01-204-000-0000-6110 Holiday Pay		0.00	44.87	1,000.00	4
01-204-000-0000-6124 Medicare- Employer 1.45%		0.00	31.48	195.00	16
01-204-000-0000-6150 Health Insurance Employer		0.00	143.00	2,280.00	6
01-204-000-0000-6152 Life Insurance- Employer		0.00	0.74	12.00	6
01-204-000-0000-6159 Pera		0.00	354.17	2,160.00	16
01-204-000-0000-6231 Services, Labor, Contracts		0.00	0.00	750.00	0
01-204-000-0000-6250 Telephone		0.00	38.01	150.00	25
01-204-000-0000-6302 Car Maintenance		260.98	661.00	1,500.00	44
01-204-000-0000-6352 Insurance		0.00	0.00	400.00	0
01-204-000-0000-6353 Workers Compensation Insurance		0.00	304.00	400.00	76
01-204-000-0000-6374 Auto & Trailer License		0.00	0.00	50.00	0
01-204-000-0000-6409 Field Supplies		0.00	0.00	1,200.00	0
01-204-000-0000-6511 Gas And Oil		32.69	633.68	1,500.00	42
01-204-000-0000-6630 Misc- Capital Outlay		0.00	0.00	4,000.00	0
204 DEPT Totals ATV					
	Revenue	13,865.00-	13,865.00-	14,212.00-	98
	Expend.	293.67	4,352.23	27,937.00	16
	Net	13,571.33-	9,512.77-	13,725.00	69-

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01- 206- 000- 0000- 5840 Revenue/Forfeitures		1,124.00-	58,142.00-	0.00	0
----- EXPENDITURES -----					
01- 206- 000- 0000- 6409 Forfeiture Supplies		686.75	38,247.81	0.00	0
206 DEPT Totals Forfeitures	Revenue	1,124.00-	58,142.00-	0.00	0
	Expend.	686.75	38,247.81	0.00	0
	Net	437.25-	19,894.19-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
252 DEPT	Corrections				
----- REVENUES -----					
01-252-000-0000-5001	Property Taxes - Current	0.00	0.00	1,996,480.00-	0
01-252-000-0000-5530	Corrections Fees	2,205.83-	7,372.69-	7,000.00-	105
01-252-000-0000-5532	Transport Inmates	502.20-	1,708.62-	3,000.00-	57
01-252-000-0000-5534	Huber	7,335.00-	7,335.00-	0.00	0
01-252-000-0000-5535	Board Of Prisoners	111,554.00-	287,324.00-	390,000.00-	74
01-252-000-0000-5536	Inmate Medical (Boarding)	3,498.63-	5,743.02-	2,500.00-	230
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3	9,363.54-	35,158.76-	20,000.00-	176
01-252-000-0000-5840	Misc Receipts	44.22-	880.40-	4,000.00-	22
01-252-000-0000-5860	Jury Duty Reimb	0.00	30.00-	0.00	0
01-252-000-0000-5861	Medical Co Pay From Inmates	595.98-	1,587.98-	800.00-	198
----- EXPENDITURES -----					
01-252-000-0000-6101	Salaries- Full Time	348,671.44	983,533.53	1,243,005.00	79
01-252-000-0000-6102	Salaries- - Part Time	15,279.32	37,967.15	58,000.00	65
01-252-000-0000-6108	Meals Reimbursed (Taxable)	0.00	26.88	0.00	0
01-252-000-0000-6109	Overtime- Salaries	13,790.06	54,054.17	45,000.00	120
01-252-000-0000-6110	Holiday Pay	9,741.24	38,728.44	62,000.00	62
01-252-000-0000-6124	Medicare- Employer 1.45%	5,338.66	15,370.57	20,420.00	75
01-252-000-0000-6148	Employer Deduct Contribution- HSA	750.00	3,250.00	0.00	0
01-252-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	4,500.00	0
01-252-000-0000-6150	Health Insurance- Employer	79,432.00	235,896.00	307,044.00	77
01-252-000-0000-6152	Life Insurance- Employer	427.50	1,259.60	1,580.00	80
01-252-000-0000-6154	Long Term Disability- Employer	95.52	275.48	350.00	79
01-252-000-0000-6159	Pera 8.75%	32,622.73	93,875.35	126,780.00	74
01-252-000-0000-6165	Fica- Employer 6.20%	22,057.93	63,534.10	84,320.00	75
01-252-000-0000-6205	Postage	10.86	32.81	100.00	33
01-252-000-0000-6230	Printing, Publishing & Adv	0.00	49.00	700.00	7
01-252-000-0000-6231	Services & Labor (Incl Contracts)	8,576.91	22,788.72	35,000.00	65
01-252-000-0000-6234	Huber- Electronic Monitor	0.00	0.00	1,000.00	0
01-252-000-0000-6240	Dues	0.00	35.00	0.00	0
01-252-000-0000-6250	Telephone	996.64	2,724.04	4,000.00	68
01-252-000-0000-6254	Utilities & Heating	26,869.73	77,191.93	100,000.00	77
01-252-000-0000-6260	Prof Counseling - Inmates	0.00	0.00	1,000.00	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inmates	31,546.43	97,357.59	90,000.00	108
01-252-000-0000-6267	Unemployment Compensation	0.00	0.00	4,000.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% of BDG</u>
01-252-000-0000-6271	Inspection Fees	0.00	0.00	200.00	0
01-252-000-0000-6272	Physical Examinations	0.00	0.00	1,000.00	0
01-252-000-0000-6302	Car Maintenance	2,280.76	2,637.10	3,000.00	88
01-252-000-0000-6314	Radio Maint	65.00	65.00	0.00	0
01-252-000-0000-6330	Prisoner Transportation & Travel	892.70	5,215.71	6,000.00	87
01-252-000-0000-6332	Hotel / Motel Lodging	134.66-	134.66-	125.00	108-
01-252-000-0000-6340	Meals	53.72-	53.72-	50.00	107-
01-252-000-0000-6352	Insurance	0.00	882.14	3,400.00	26
01-252-000-0000-6353	Workers Compensation Insurance	0.00	29,330.00	30,250.00	97
01-252-000-0000-6374	Auto & Trailer License	0.00	16.00	50.00	32
01-252-000-0000-6405	Office & Computer Supplies	3,753.12	6,969.52	11,000.00	63
01-252-000-0000-6409	Jail Supplies	0.00	0.00	3,000.00	0
01-252-000-0000-6410	Clothing Allowance	1,009.82	2,634.03	5,000.00	53
01-252-000-0000-6418	Groceries	48,587.32	139,631.64	162,000.00	86
01-252-000-0000-6420	Kitchen Supplies	334.65	1,624.53	3,500.00	46
01-252-000-0000-6421	Laundry Supplies	0.00	10.68	0.00	0
01-252-000-0000-6422	Janitorial Supplies	7,912.61	22,674.42	30,000.00	76
01-252-000-0000-6424	Inmate Supplies	2,747.44	5,877.86	5,000.00	118
01-252-000-0000-6511	Gas And Oil	8.65	8.65	300.00	3
01-252-000-0000-6513	Fuel Oil	0.00	0.00	700.00	0
01-252-000-0000-6590	Repair & Maintenance Supplies	8,987.88	19,905.28	28,000.00	71
01-252-000-0000-6610	Equipment	0.00	661.75	0.00	0
01-252-000-0000-6625	Office Equipment	901.27	1,632.67	0.00	0
01-252-000-0000-6630	Miscellaneous- Capital Outlay	0.00	0.00	3,000.00	0
01-252-003-0000-6241	School Registration Fee	873.00	1,308.00	4,000.00	33
01-252-003-0000-6330	School Tran & Travel & Parking	0.00	0.00	300.00	0
01-252-003-0000-6332	School Hotels / Motels	134.66	997.83	2,500.00	40
01-252-003-0000-6340	Schooling Meals	62.47	173.65	500.00	35
01-252-003-0000-6511	Gas And Oil	31.37	121.49	300.00	40
----- REVENUES -----					
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	490.07-	985.82-	0.00	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	1,282.08-	3,757.90-	0.00	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	13,332.38-	35,972.76-	0.00	0
01-252-252-0000-5885	Commissary Sales Taxable	4,062.74-	9,606.95-	0.00	0
----- EXPENDITURES -----					
01-252-252-0000-6405	Prisoner Welfare	4,405.38	11,117.70	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDC</u>
01- 252- 252- 0000- 6406 Phone Card Prisoner Welfare		6,372.00	13,636.00	0.00	0
01- 252- 252- 0000- 6408 Commissary Supplies		1,445.73	2,563.57	0.00	0
252 DEPT Totals Correctlons					
	Revenue	154,266.67-	397,463.90-	2,423,780.00-	16
	Expend.	686,824.42	1,997,457.20	2,491,974.00	80
	Net	532,557.75	1,599,993.30	68,194.00	346

Aitkin County



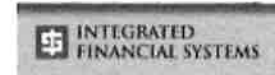
REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year			% of	
			Quarter To Date	Year To Date	Budget		BGD
253 DEPT	Sentence to Serve						
----- REVENUES -----							
01-253-000-0000-5315	State Grant Funding		5,828.39-	23,021.31-	30,443.00-	76	
01-253-000-0000-5760	Donations		325.00-	1,800.00-	0.00	0	
01-253-000-0000-5840	Misc Receipts		320.63-	320.63-	0.00	0	
01-253-000-0000-5872	Donations- Use 5760		0.00	0.00	3,000.00-	0	
----- EXPENDITURES -----							
01-253-000-0000-6101	Salaries- Full Time		25,796.85	73,479.66	95,790.00	77	
01-253-000-0000-6109	Salaries- Overtime		0.00	0.00	500.00	0	
01-253-000-0000-6124	Medicare Employer		345.69	980.37	1,400.00	70	
01-253-000-0000-6150	Health Insurance Employer		6,000.00	18,000.00	24,000.00	75	
01-253-000-0000-6152	Life Insurance- Employer		31.20	93.60	130.00	72	
01-253-000-0000-6154	Long Term Disability- Employer		32.67	98.01	132.00	74	
01-253-000-0000-6159	Pera Co- Or		2,257.22	6,429.46	8,425.00	76	
01-253-000-0000-6165	Fica- Employer		1,478.16	4,192.00	5,970.00	70	
01-253-000-0000-6204	Juvenile Detention		53,080.81	70,823.45	0.00	0	
01-253-000-0000-6231	Services, Labor, Contracts		35.00	35.00	500.00	7	
01-253-000-0000-6250	Telephone		123.44	392.83	250.00	157	
01-253-000-0000-6302	Car Maintenance		2,616.43	4,480.68	3,000.00	149	
01-253-000-0000-6314	Radio Maint		65.00	65.00	0.00	0	
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)		0.00	0.00	200.00	0	
01-253-000-0000-6332	Hotel/Motel Lodging		0.00	0.00	250.00	0	
01-253-000-0000-6340	Meals (Overnight)		0.00	0.00	50.00	0	
01-253-000-0000-6352	Insurance		0.00	1,746.00	1,700.00	103	
01-253-000-0000-6353	Workers Comp Insurance		0.00	2,812.00	2,700.00	104	
01-253-000-0000-6374	Auto & Trailer License		0.00	48.00	100.00	48	
01-253-000-0000-6405	Operating Supplies		428.84	2,043.92	4,000.00	51	
01-253-000-0000-6409	STS Project Supplies		15.48	15.48	1,000.00	2	
01-253-000-0000-6410	Clothing Allowance		0.00	0.00	300.00	0	
01-253-000-0000-6511	Gas And Oil		781.39	2,569.62	5,250.00	49	
01-253-000-0000-6590	Repair & Maintenance Supplies		0.00	0.00	1,500.00	0	
01-253-000-0000-6610	Equipment		0.00	550.00	1,500.00	37	
01-253-000-0000-6625	Office Equipment		0.00	144.49	200.00	72	
01-253-000-0000-6823	County Allocation		0.00	59,267.90	142,243.00	42	
253 DEPT	Totals Sentence to Serve		Revenue	6,474.02-	25,141.94-	33,443.00-	75
			Expend.	93,088.18	248,267.47	301,090.00	82
			Net	86,614.16	223,125.53	267,647.00	83

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>	
254 DEPT	Enhanced 911 System					
----- REVENUES -----						
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	66,892.41-	89,189.00-	75	
----- EXPENDITURES -----						
01-254-000-0000-6230	Printing, Publishing & Adv	0.00	60.00	0.00	0	
01-254-000-0000-6231	Services, Labor, Contracts	25,503.63	127,334.64	79,064.00	161	
01-254-000-0000-6405	Office & Computer Supplies	263.85	263.85	1,000.00	26	
254 DEPT	Totals Enhanced 911 System	Revenue	22,297.47-	66,892.41-	89,189.00-	75
		Expend.	25,767.48	127,658.49	80,064.00	159
		Net	3,470.01	60,766.08	9,125.00-	666-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
255 DEPT	General Crime Victim Grant					
----- REVENUES -----						
01-255-000-0000-5310	Crime Victims State Grant	15,106.42-	27,459.73-	67,200.00-	41	
01-255-000-0000-5840	Misc Receipts	366.88-	617.78-	540.00-	114	
----- EXPENDITURES -----						
01-255-000-0000-6101	Salaries- Full Time	0.00	10,102.64	50,155.00	20	
01-255-000-0000-6124	Medicare- Employer 1.45%	0.00	142.21	728.00	20	
01-255-000-0000-6148	Employer Deduct Contribution- HSA	0.00	1,000.00	0.00	0	
01-255-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	1,000.00	0	
01-255-000-0000-6150	Health Insurance- Employer	0.00	2,744.00	8,232.00	33	
01-255-000-0000-6152	Life Insurance- Employer	0.00	20.80	64.00	33	
01-255-000-0000-6154	Long Term Disability- Employer	0.00	41.80	126.00	33	
01-255-000-0000-6159	Pera Co- Or 7.25%	0.00	757.69	3,763.00	20	
01-255-000-0000-6165	Fica- Employer 6.20%	0.00	608.11	3,111.00	20	
01-255-000-0000-6205	Postage	8.37	47.88	228.00	21	
01-255-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	200.00	0	
01-255-000-0000-6231	Services, Labor, Contracts	0.00	0.00	1,500.00	0	
01-255-000-0000-6250	Telephone	0.00	56.88	154.00	37	
01-255-000-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	220.00	0	
01-255-000-0000-6340	Meals Reimbursed Non- Taxable	0.00	0.00	20.00	0	
01-255-000-0000-6353	Workers Compensation Insurance	0.00	278.00	287.00	97	
01-255-000-0000-6405	Office & Computer Supplies	0.00	200.52	1,616.00	12	
01-255-000-0000-6409	Program Supplies	0.00	0.00	472.00	0	
01-255-000-0000-6625	Office Equipment & Other Equipment	0.00	355.45	1,224.00	29	
01-255-003-0000-6241	Registration Fee/Training	0.00	0.00	175.00	0	
01-255-003-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	162.00	0	
01-255-003-0000-6332	Hotel / Motel Lodging	0.00	0.00	300.00	0	
01-255-003-0000-6340	Meals	0.00	0.00	100.00	0	
----- REVENUES -----						
01-255-031-0000-5840	Emergency Fund Money	555.00	555.00	0.00	0	
255 DEPT	Totals General Crime Victim Grant	Revenue	14,918.30-	27,522.51-	67,740.00-	41
		Expend.	8.37	16,355.98	73,837.00	22
		Net	14,909.93-	11,166.53-	6,097.00	183-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
257 DEPT Community Corrections					
----- REVENUES -----					
01-257-000-0000-5378 CCA Subsidy		44,120.66-	44,120.66-	0.00	0
01-257-000-0000-5554 Juvenile Supervision Fee		275.00-	275.00-	0.00	0
01-257-000-0000-5556 Supervision Fee		7,763.25-	7,763.25-	0.00	0
----- EXPENDITURES -----					
01-257-000-0000-6101 Salaries- Full Time		20,428.60	20,428.60	0.00	0
01-257-000-0000-6124 Medicare Employer		280.96	280.96	0.00	0
01-257-000-0000-6148 Employer Deduct Contribution- HSA		2,000.00	2,000.00	0.00	0
01-257-000-0000-6150 Health Insurance Employer		2,595.00	2,595.00	0.00	0
01-257-000-0000-6152 Life Insurance- Employer		20.80	20.80	0.00	0
01-257-000-0000-6159 Pera Co- Or 7.25%		1,532.16	1,532.16	0.00	0
01-257-000-0000-6165 Fica- Employer 6.20%		1,201.25	1,201.25	0.00	0
01-257-000-0000-6205 Postage		163.49	163.49	0.00	0
01-257-000-0000-6249 Software License Fees		4,300.20	4,300.20	0.00	0
01-257-000-0000-6250 Telephone		0.00	46.01	0.00	0
01-257-000-0000-6330 Mileage		667.98	2,073.84	0.00	0
01-257-000-0000-6339 Meals (Overnight)		27.44	27.44	0.00	0
01-257-000-0000-6342 Office Equipment Rental/Contracts		605.45	605.45	0.00	0
01-257-000-0000-6374 Auto & Trailer License		39.75	39.75	0.00	0
01-257-000-0000-6402 Computer Supplies & Software- Under \$500		1,227.20	1,227.20	0.00	0
01-257-000-0000-6405 Office Supplies		105.18	105.18	0.00	0
01-257-000-0000-6625 Office & Other Equipment- Over \$200		12,241.17	12,241.17	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		1,300.00-	6,947.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6101 Salaries- Full Time		14,159.15	14,159.15	0.00	0
01-257-022-0000-6124 Medicare Employer		167.81	167.81	0.00	0
01-257-022-0000-6148 Employer Deduct Contribution- HSA		1,500.00	1,500.00	0.00	0
01-257-022-0000-6150 Health Insurance Employer		3,906.00	3,906.00	0.00	0
01-257-022-0000-6152 Life Insurance- Employer		15.60	15.60	0.00	0
01-257-022-0000-6159 Pera Co- Or		1,061.94	1,061.94	0.00	0
01-257-022-0000-6165 Fica- Employer		717.57	717.57	0.00	0
01-257-022-0000-6406 Sobriety Crt Expenses		2,982.04	10,140.19	20,000.00	51
01-257-251-0000-6241 Registration Fee		225.00	225.00	0.00	0
01-257-251-0000-6330 Mileage		114.40	114.40	0.00	0
01-257-251-0000-6332 Hotel/Motel Lodging		477.87	477.87	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>		<u>Status</u>			Percent of Year		75%
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDC</u>	
01-257-251-0000-6339	Meals (Overnight)		49.56	49.56	0.00	0	
01-257-255-0000-6101	Salaries- Full Time		13,320.30	13,320.30	0.00	0	
01-257-255-0000-6124	Medicare Employer		143.41	143.41	0.00	0	
01-257-255-0000-6148	Employer Deduct Contribution- HSA		1,500.00	1,500.00	0.00	0	
01-257-255-0000-6150	Health Insurance Employer		3,906.00	3,906.00	0.00	0	
01-257-255-0000-6152	Life Insurance- Employer		20.80	20.80	0.00	0	
01-257-255-0000-6159	Pera Co- Or		908.55	908.55	0.00	0	
01-257-255-0000-6165	Fica- Employer		613.23	613.23	0.00	0	
01-257-257-0000-6101	Salaries- Full Time		48,021.52	48,021.52	0.00	0	
01-257-257-0000-6124	Medicare Employer		679.94	679.94	0.00	0	
01-257-257-0000-6148	Employer Deduct Contribution- HSA		7,350.00	7,350.00	0.00	0	
01-257-257-0000-6150	Health Insurance Employer		8,784.00	8,784.00	0.00	0	
01-257-257-0000-6152	Life Insurance- Employer		72.90	72.90	0.00	0	
01-257-257-0000-6159	Pera Co- Or		3,692.09	3,692.09	0.00	0	
01-257-257-0000-6165	Fica- Employer		2,907.45	2,907.45	0.00	0	
01-257-257-0000-6215	Wireless Telephone Services		69.76	69.76	0.00	0	
01-257-257-0000-6220	Telephone		43.59	43.59	0.00	0	
01-257-257-0000-6330	Mileage		156.20	156.20	0.00	0	
01-257-257-0000-6335	Gas/Vehicle Fuel Charges		105.92	105.92	0.00	0	
01-257-257-0000-6405	Office Supplies		209.91	209.91	0.00	0	
01-257-258-0000-6330	Transportation/Travel/Parking		162.80	162.80	0.00	0	
----- REVENUES -----							
01-257-267-0000-5555	Medical Test		315.00-	315.00-	0.00	0	
01-257-267-0000-5557	Electronic Monitoring		13,034.00-	13,034.00-	0.00	0	
----- EXPENDITURES -----							
01-257-267-0000-6269	Professional Services		737.27	737.27	0.00	0	
01-257-267-0000-6274	Drug Testing Fee		230.50	230.50	0.00	0	
01-257-267-0000-6341	Equipment Rental		3,222.25	3,222.25	0.00	0	
257 DEPT	Totals Community Corrections						
		Revenue	66,807.91-	72,454.91-	0.00	0	
		Expend.	169,671.96	178,281.98	20,000.00	891	
		Net	102,864.05	105,827.07	20,000.00	529	

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
280 DEPT	Emergency Management					
----- REVENUES -----						
01-280-000-0000-5390	Emergency Service State Grant	10,737.10-	15,720.53-	19,194.00-	82	
----- EXPENDITURES -----						
01-280-000-0000-6101	Salaries- Full Time	7,162.40	20,404.08	26,605.00	77	
01-280-000-0000-6108	Meals Reimbursed (Taxable)	0.00	12.87	0.00	0	
01-280-000-0000-6124	Medicare- Employer 1.45%	99.31	282.42	390.00	72	
01-280-000-0000-6150	Health Insurance- Employer	1,500.00	4,500.00	4,116.00	109	
01-280-000-0000-6152	Life Insurance- Employer	7.80	23.40	32.00	73	
01-280-000-0000-6154	Long Term Disability- Employer	16.62	38.78	40.00	97	
01-280-000-0000-6159	Pera Co- Or 14.4%	626.71	1,785.35	2,330.00	77	
01-280-000-0000-6165	Fica- Employer 6.20%	424.76	1,207.94	1,650.00	73	
01-280-000-0000-6231	Services, Labor, Etc	148.00	148.00	500.00	30	
01-280-000-0000-6240	Dues	0.00	0.00	400.00	0	
01-280-000-0000-6250	Telephone	4.29	103.55	750.00	14	
01-280-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	200.00	0	
01-280-000-0000-6352	Insurance	0.00	327.05	400.00	82	
01-280-000-0000-6353	Workers Compensation Insurance	0.00	957.00	1,100.00	87	
01-280-000-0000-6374	Auto & Trailer License	0.00	16.00	0.00	0	
01-280-000-0000-6405	Office Supplies	0.00	0.00	500.00	0	
01-280-000-0000-6409	Deputy Supplie	0.00	0.00	1,000.00	0	
01-280-000-0000-6511	Gas And Oil	78.80	98.84	0.00	0	
01-280-000-0000-6610	Equipment	0.00	0.00	5,000.00	0	
01-280-003-0000-6241	Registration Fee	0.00	650.00	0.00	0	
01-280-003-0000-6330	Transporation	0.00	19.00	0.00	0	
01-280-003-0000-6332	Hotel / Motel Lodging	0.00	702.95	0.00	0	
01-280-003-0000-6340	Meals- Schooling	0.00	157.61	0.00	0	
01-280-003-0000-6511	Gas & Oil	0.00	108.03	0.00	0	
280 DEPT	Totals Emergency Management	Revenue	10,737.10-	15,720.53-	19,194.00-	82
		Expend.	10,068.69	31,542.87	45,013.00	70
		Net	668.41-	15,822.34	25,819.00	61

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		2,215.00-	70,058.00-	70,500.00-	99
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		13,923.84	39,663.04	51,720.00	77
01-390-000-0000-6102 Salaries- - Part Time		0.00	0.00	3,000.00	0
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	14.00	100.00	14
01-390-000-0000-6124 Medicare- Employer 1.45%		199.84	569.14	750.00	76
01-390-000-0000-6152 Life Insurance- Employer		15.60	46.80	80.00	59
01-390-000-0000-6154 Long Term Disability- Employer		32.31	96.93	140.00	69
01-390-000-0000-6159 Pera Co- Or 7.25%		1,044.26	2,974.66	3,880.00	77
01-390-000-0000-6165 Fica- Employer 6.20%		854.43	2,433.44	3,210.00	76
01-390-000-0000-6205 Postage		49.74	216.87	400.00	54
01-390-000-0000-6208 Training/Education		45.00	45.00	700.00	6
01-390-000-0000-6230 Printing, Publishing & Adv		317.26	317.26	300.00	106
01-390-000-0000-6231 Services, Labor, Contracts		0.00	0.00	250.00	0
01-390-000-0000-6240 Dues		95.00	215.00	70.00	307
01-390-000-0000-6250 Telephone		58.73	141.58	300.00	47
01-390-000-0000-6302 Car Maintenance		627.78	627.78	400.00	157
01-390-000-0000-6330 Transportation & Travel & Parking		0.00	4.00	100.00	4
01-390-000-0000-6332 Hotel / Motel Lodging		0.00	123.09	400.00	31
01-390-000-0000-6340 Meals		0.00	0.00	100.00	0
01-390-000-0000-6352 Insurance		0.00	1,072.05	1,450.00	74
01-390-000-0000-6353 Workers Compensation Insurance		0.00	791.00	600.00	132
01-390-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-390-000-0000-6405 Office, Film, And Field Supplies		35.69	84.70	500.00	17
01-390-000-0000-6511 Gas And Oil		318.33	515.24	1,400.00	37
01-390-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	3,000.00	0
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	1,500.00	0
01-390-000-0000-6820 Refunds		233.25	233.25	0.00	0
390 DEPT Totals Environmental Health (FBL)		2,215.00-	70,058.00-	70,500.00-	99
	Revenue				
	Expend.	17,851.06	50,200.83	74,350.00	68
	Net	15,636.06	19,857.17-	3,850.00	516-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001 Taxes		0.00	103,480.44-	191,087.00-	54
01-391-000-0000-5137 Solid Waste License		0.00	1,000.00-	1,000.00-	100
01-391-000-0000-5209 Disparity Reduction Aid		76.85-	76.85-	0.00	0
01-391-000-0000-5251 In Lieu Apportionments & Receipts		1,498.75-	1,836.97-	0.00	0
01-391-000-0000-5545 Household Hazardous Waste		3,343.86-	3,343.86-	3,000.00-	111
01-391-000-0000-5760 Donations		2,875.00-	2,875.00-	0.00	0
01-391-000-0000-5835 HHW PAINT REIMBURSEMENT		102.00-	677.28-	0.00	0
01-391-000-0000-5840 Misc Receipts		112.17-	270.92-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101 Salaries- Full Time		32,995.62	94,023.88	122,560.00	77
01-391-000-0000-6102 Salaries- - Part Time		2,357.26	2,357.26	5,000.00	47
01-391-000-0000-6108 Meals Reimbursed (Taxable)		8.90	47.24	150.00	31
01-391-000-0000-6109 Overtime- Salaries		0.00	569.02	1,000.00	57
01-391-000-0000-6124 Medicare- Employer 1.45%		507.52	1,388.61	1,865.00	74
01-391-000-0000-6148 Employer Deduct Contribution- HSA		0.00	1,500.00	0.00	0
01-391-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,500.00	0
01-391-000-0000-6150 Health Insurance- Employer		3,087.00	9,261.00	19,800.00	47
01-391-000-0000-6152 Life Insurance- Employer		18.75	56.25	12,348.00	0
01-391-000-0000-6154 Long Term Disability- Employer		76.59	229.77	350.00	66
01-391-000-0000-6159 Pera Co- Or 7.25%		2,474.64	7,094.38	9,645.00	74
01-391-000-0000-6165 Fica- Employer 6.20%		2,165.90	5,933.47	7,970.00	74
01-391-000-0000-6205 Postage		82.52	106.28	500.00	21
01-391-000-0000-6208 Training/Education		0.00	30.00	1,000.00	3
01-391-000-0000-6230 Printing, Publishing & Adv		576.04	1,965.32	1,750.00	112
01-391-000-0000-6231 Services, Labor, & Minor Contracts		8,090.14	8,273.97	16,000.00	52
01-391-000-0000-6240 Dues		60.00-	200.00	300.00	67
01-391-000-0000-6241 Registration Fee		250.00	625.00	500.00	125
01-391-000-0000-6250 Telephone		239.02	663.09	900.00	74
01-391-000-0000-6260 Professional Consulting		0.00	0.00	500.00	0
01-391-000-0000-6302 Car Maintenance		394.62	441.37	1,000.00	44
01-391-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	250.00	0
01-391-000-0000-6332 Hotel / Motel Lodging		0.00	932.89	1,200.00	78
01-391-000-0000-6340 Meals		25.90	57.95	100.00	58
01-391-000-0000-6352 Insurance		0.00	1,627.00	1,600.00	102

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
01-391-000-0000-6353	Workers Compensation Insurance	0.00	1,841.00	1,500.00	123
01-391-000-0000-6374	Auto & Trailer License	0.00	16.00	0.00	0
01-391-000-0000-6405	Office & Film Supplies	0.00	209.33	1,200.00	17
01-391-000-0000-6511	Gas And Oil	28.29	176.89	750.00	24
01-391-000-0000-6625	Office Equipment	0.00	514.33	1,500.00	34
01-391-000-0000-6800	Miscellaneous(Promotional)	243.90	243.90	1,200.00	20
----- REVENUES -----					
01-391-060-0000-5392	Score State Grant	0.00	33,864.00-	67,729.00-	50
----- EXPENDITURES -----					
01-391-060-0000-6360	Recycling Contract	24,620.53	66,594.71	90,000.00	74
391 DEPT	Totals Solid Waste	Revenue	8,008.63-	147,425.32-	56
		Expend.	78,183.14	303,938.00	68
		Net	70,174.51	41,122.00	145

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		4,987.00-	9,758.00-	5,900.00-	165
----- EXPENDITURES -----					
01-392-000-0000-6102 Wages- Part Time		0.00	0.00	2,000.00	0
01-392-000-0000-6231 Services, Labor, Contracts		631.00	889.00	1,150.00	77
01-392-000-0000-6405 Office & Film Supplies		146.56	1,193.92	2,750.00	43
392 DEPT Totals Water Wells	Revenue	4,987.00-	9,758.00-	5,900.00-	165
	Expend.	777.56	2,082.92	5,900.00	35
	Net	4,209.44-	7,675.08-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01- 500- 500- 0000- 6350 Library Per Diem		105.00	665.00	0.00	0
01- 500- 500- 0000- 6801 Library Appropriations		109,966.00	219,932.00	219,932.00	100
01- 500- 501- 0000- 6352 Historical Society Insurance		0.00	2,737.00	3,000.00	91
01- 500- 501- 0000- 6353 Historical Society Workers Compensation		0.00	50.00	50.00	100
01- 500- 501- 0000- 6801 Historical Society Appropriations		7,750.00	15,500.00	16,500.00	94
01- 500- 502- 0000- 6848 CARE Approp		0.00	54,567.00	37,900.00	144
500 DEPT Totals Library And Historical Society	Revenue				
	Expend.	117,821.00	293,451.00	277,382.00	106
	Net	117,821.00	293,451.00	277,382.00	106

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u> 75% <u>% of</u> <u>BDG</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect				
----- EXPENDITURES -----					
01- 600- 550- 0000- 6352	Ag Society Insurance	61.00	4,172.00	5,000.00	83
01- 600- 550- 0000- 6353	Ag Societyworkers Compensation Insurance	0.00	50.00	0.00	0
01- 600- 550- 0000- 6801	Ag Society Appropriations	10,000.00	10,000.00	10,000.00	100
01- 600- 550- 0000- 6843	Ag Society Capital Improvements	10,000.00	10,000.00	10,000.00	100
01- 600- 552- 0000- 6350	SRW Per Diem	70.00	140.00	0.00	0
01- 600- 552- 0000- 6801	Soil & Water Appropriations	0.00	98,034.00	98,034.00	100
01- 600- 552- 0000- 6836	Soil & Water Snake River Watershed	0.00	10,079.00	10,079.00	100
01- 600- 552- 0000- 6847	Mississippi Headwaters Board	0.00	1,500.00	1,500.00	100
01- 600- 553- 0000- 6231	Ag Inspector Contracts & Services	0.00	0.00	4,800.00	0
600 DEPT	Totals Ag Society, Soil & Water, Ag Inspect				
	Revenue				
	Expend.	20,131.00	133,975.00	139,413.00	96
	Net	20,131.00	133,975.00	139,413.00	96

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
601 DEPT Extension					
----- EXPENDITURES -----					
01-601-000-0000-6205 Postage		41.49	282.40	600.00	47
01-601-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	100.00	0
01-601-000-0000-6231 Services & Charges		0.00	0.00	450.00	0
01-601-000-0000-6250 Telephone		9.95	60.77	250.00	24
01-601-000-0000-6262 Univ Of Minn Contracts		12,915.18	38,492.25	51,661.00	75
01-601-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	150.00	0
01-601-000-0000-6340 Meals		0.00	0.00	50.00	0
01-601-000-0000-6350 Per Diem		210.00	735.00	800.00	92
01-601-000-0000-6352 Insurance		0.00	0.00	162.00	0
01-601-000-0000-6353 Workers Compensation Insurance		0.00	23.00	20.00	115
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		35.10	99.77	150.00	67
01-601-000-0000-6405 Office Supplies		156.01	602.36	2,000.00	30
01-601-000-0000-6625 Office Equipment		0.00	0.00	2,000.00	0
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		0.00	800.00	0.00	0
601 DEPT Totals Extension	Revenue	0.00	800.00	0.00	0
	Expend.	13,367.73	40,295.55	58,393.00	69
	Net	13,367.73	41,095.55	58,393.00	70

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% % of BDG</u>
700 DEPT	Promotion,AEOA Tran,Airport,RC&D,Tourism					
----- EXPENDITURES -----						
01-700-903-0000-6800	Aitkin Airport Appropriation	14,107.00	14,107.00	14,107.00	100	
01-700-903-0000-6801	Mcgregor Airport Appropriation	6,950.00	13,900.00	13,900.00	100	
01-700-909-0000-6800	Tourism Miscellaneous	6,724.28	12,619.15	0.00	0	
01-700-909-0000-6801	Appropriations- Grant	0.00	500.00	12,800.00	4	
700 DEPT	Totals Promotion,AEOA Tran,Airport,RC&D,Tourism					
	Revenue	27,781.28	41,126.15	40,807.00	101	
	Expend.					
	Net	27,781.28	41,126.15	40,807.00	101	

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		8,958.00-	9,458.00-	0.00	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		7,846.72	22,358.27	29,153.00	77
01-711-000-0000-6108 Meals Reimbursed (Taxable)		4.58	4.58	0.00	0
01-711-000-0000-6124 Medicare- Employer 1.45%		114.09	325.01	1,057.00	31
01-711-000-0000-6148 Employer Deduct Contribution- HSA		0.00	400.00	0.00	0
01-711-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,000.00	0
01-711-000-0000-6150 Health Insurance- Employer		823.20	2,469.60	3,360.00	74
01-711-000-0000-6152 Life Insurance- Employer		6.24	18.72	63.00	30
01-711-000-0000-6154 Long Term Disability- Employer		18.21	54.64	183.00	30
01-711-000-0000-6159 Pera Co- Or 7.25%		588.49	1,676.84	2,186.00	77
01-711-000-0000-6165 Fica- Employer 6.20%		487.92	1,389.90	1,807.00	77
01-711-000-0000-6205 Postage		0.47	5.20	0.00	0
01-711-000-0000-6230 Printing, Publishing & Adv		0.00	18.00	0.00	0
01-711-000-0000-6240 Dues/Assoc Fees		0.00	250.00	0.00	0
01-711-000-0000-6241 Registration Fee		290.17	305.17	0.00	0
01-711-000-0000-6250 Telephone		21.33	98.26	0.00	0
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		2,963.75	6,900.20	0.00	0
01-711-000-0000-6352 Insurance		0.00	294.02	0.00	0
01-711-000-0000-6353 Workers Compensation Insurance		0.00	162.00	0.00	0
01-711-000-0000-6405 Office & Computer Supplies		30.00	43.58	0.00	0
01-711-000-0000-6511 Gas And Oil		0.00	20.45	0.00	0
----- REVENUES -----					
01-711-042-0000-5840 Blandin- Research & Planning Grant		0.00	25,000.00-	0.00	0
711 DEPT Totals Economic Development	Revenue	8,958.00-	34,458.00-	0.00	0
	Expend.	13,195.17	36,794.44	38,809.00	95
	Net	4,237.17	2,336.44	38,809.00	6
1 FUND Totals General Fund	Revenue	2,280,405.14-	8,030,603.80-	11,920,930.00-	67
	Expend.	3,384,256.73	9,203,778.44	11,933,667.00	77
	Net	1,103,851.59	1,173,174.64	12,737.00	211

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101	Salaries- Full Time	87,976.37	254,974.22	326,906.00	78
03-301-000-0000-6108	Meals Reimbursed (Taxable)	22.45	87.88	200.00	44
03-301-000-0000-6124	Medicare- Employer 1.45%	1,228.96	3,557.32	4,740.00	75
03-301-000-0000-6148	Employer Deduct Contribution- HSA	0.00	11,350.00	0.00	0
03-301-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	11,853.00	0
03-301-000-0000-6150	Health Insurance- Employer	6,789.00	20,367.00	27,156.00	75
03-301-000-0000-6152	Life Insurance- Employer	55.44	166.32	221.00	75
03-301-000-0000-6154	Long Term Disability- Employer	123.39	370.18	1,274.00	29
03-301-000-0000-6159	Pera Employer 7.25%	6,345.15	18,095.10	24,518.00	74
03-301-000-0000-6165	Fica- Employer 6.20%	5,254.71	15,210.27	20,268.00	75
03-301-000-0000-6205	Postage	148.08	268.08	1,400.00	19
03-301-000-0000-6240	Dues	0.00	2,425.00	3,000.00	81
03-301-000-0000-6241	Fees/Prof/Misc	50.00	1,720.90	5,000.00	34
03-301-000-0000-6296	Meeting Expense/Physicals	271.50	2,084.47	4,000.00	52
03-301-000-0000-6300	Service Contracts	636.78	8,518.11	12,000.00	71
03-301-000-0000-6352	Insurance	0.00	22,478.00	19,827.00	113
03-301-000-0000-6353	Workers Compensation Insurance	3.00	3,692.00	3,810.00	97
03-301-000-0000-6400	Supplies And Materials	1,036.10	2,879.55	6,000.00	48
301 DEPT Totals R&B Administration					
	Revenue				
	Expend.	109,940.93	368,244.40	472,173.00	78
	Net	109,940.93	368,244.40	472,173.00	78

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
302 DEPT	R&B Engineering/Construction				75%
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	59,152.81	221,503.30	325,728.00	68
03-302-000-0000-6102	Salaries- - Part Time	3,426.16	4,043.83	13,104.00	31
03-302-000-0000-6108	Meals Reimbursed (Taxable)	0.00	84.04	100.00	84
03-302-000-0000-6109	Overtime- Salaries	20,503.00	24,029.74	35,716.00	67
03-302-000-0000-6124	Medicare- Employer 1.45%	1,176.46	3,507.55	5,431.00	65
03-302-000-0000-6148	Employer Deduct Contribution- HSA	0.00	1,000.00	0.00	0
03-302-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	1,000.00	0
03-302-000-0000-6150	Health Insurance- Employer	11,058.00	41,174.00	68,232.00	60
03-302-000-0000-6152	Life Insurance- Employer	43.80	173.00	373.00	46
03-302-000-0000-6154	Long Term Disability- Employer	40.68	122.04	254.00	48
03-302-000-0000-6159	Pera Employer 7.25%	5,940.00	17,930.73	27,108.00	66
03-302-000-0000-6165	Fica- Employer 6.20%	5,030.44	14,997.85	23,221.00	65
03-302-000-0000-6260	Professional Consulting	640.70	0.00	0.00	0
03-302-000-0000-6296	Meeting Expense/Physicals	0.00	1,715.77	4,500.00	38
03-302-000-0000-6353	Workers Compensation Insurance	186.00	3,102.00	3,211.00	97
03-302-000-0000-6411	Safety Footwear	0.00	0.00	725.00	0
03-302-000-0000-6449	Rd/Br Engr. Supplies	1,243.03	5,123.09	5,000.00	102
302 DEPT	Totals R&B Engineering/Construction				
	Revenue	106,787.68	338,506.94	513,703.00	66
	Expend.	106,787.68	338,506.94	513,703.00	66
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		252,125.76	708,319.95	939,848.00	75
03-303-000-0000-6102 Salaries- - Part Time		4,696.50	4,817.70	21,816.00	22
03-303-000-0000-6108 Meals Reimbursed (Taxable)		18.08	31.50	0.00	0
03-303-000-0000-6109 Overtime- Salaries		7,159.15	31,013.05	46,963.00	66
03-303-000-0000-6124 Medicare- Employer 1.45%		3,722.41	10,491.88	14,623.00	72
03-303-000-0000-6148 Employer Deduct Contribution- HSA		0.00	4,000.00	0.00	0
03-303-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	4,000.00	0
03-303-000-0000-6150 Health Insurance- Employer		56,194.00	161,582.00	220,776.00	73
03-303-000-0000-6152 Life Insurance- Employer		259.20	756.80	1,147.00	66
03-303-000-0000-6154 Long Term Disability- Employer		85.56	256.68	534.00	48
03-303-000-0000-6159 Pera Employer 7.25%		19,274.86	54,918.14	74,009.00	74
03-303-000-0000-6165 Fica- Employer 6.20%		15,916.55	44,861.65	62,531.00	72
03-303-000-0000-6254 Utilities		11,519.65	40,342.77	50,000.00	81
03-303-000-0000-6296 Meeting Expense/Physicals		95.90	1,922.90	2,000.00	96
03-303-000-0000-6297 Shop Fuel		885.60	11,011.45	22,000.00	50
03-303-000-0000-6298 Shop Maintenance		19,717.12	45,424.19	55,000.00	83
03-303-000-0000-6352 Insurance		0.00	5,405.00	4,978.00	109
03-303-000-0000-6353 Workers Compensation Insurance		2,287.00	78,129.00	86,467.00	90
03-303-000-0000-6411 Safety Footwear		419.98	1,095.97	2,465.00	44
03-303-000-0000-6513 Motor Fuel & Lubricants		63,473.99	124,496.38	342,000.00	36
03-303-000-0000-6514 Pavement Striping		0.00	34,404.86	39,000.00	88
03-303-000-0000-6515 Culverts		11,349.48	26,464.82	60,000.00	44
03-303-000-0000-6516 Signs & Posts		3,524.20	10,164.81	12,000.00	85
03-303-000-0000-6517 Asphalt,Crackfiller,Tack Oil,Etc		418.72	23,791.72	23,000.00	103
03-303-000-0000-6518 De- Icing Salt		0.00	82,516.42	146,865.00	56
03-303-000-0000-6519 Gravel & Royalties		55,552.50	61,492.50	189,500.00	32
03-303-000-0000-6520 Calcium Chloride Dust Control		319,081.63	319,081.63	229,800.00	139
03-303-000-0000-6521 Maintenance Supplies		16,670.60	65,486.43	15,000.00	437
03-303-000-0000-6524 Winter Sand		0.00	0.00	20,000.00	0
03-303-000-0000-6590 Repair & Maintenance Supplies		67,532.14	190,393.74	235,000.00	81
03-303-000-0000-6820 Approach & Misc Refunds		0.00	0.00	3,000.00	0
03-303-000-0000-6825 Maintenance Agreements		30,303.42	54,310.80	30,000.00	181
03-303-000-0000-6830 Twp Road Allotment Gas Tax		0.00	378,304.49	370,000.00	102

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
303 DEPT	Totals R&B Highway Maintenance	Revenue	957,710.00	2,575,289.23	3,324,322.00	77
		Expend.				
		Net	957,710.00	2,575,289.23	3,324,322.00	77

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
307 DEPT R&B Capital Infrastructure					
----- REVENUES -----					
03-307-000-0000-5001 Taxes, Aids, Etc.		600,000.00-	600,000.00-	600,000.00-	100
03-307-000-0000-5840 Misc Receipts		0.00	24,532.78-	0.00	0
03-307-000-0000-5846 Town Bridge Funds		0.00	0.00	75,200.00-	0
03-307-000-0000-5848 Bridge Bonding Funds		0.00	3,600.00-	0.00	0
03-307-000-0000-5850 St Aid- Reg Construction Funds		2,240,161.74-	2,511,131.44-	2,652,000.00-	95
03-307-000-0000-5854 Township/City/Private Funds		0.00	57,200.00-	10,000.00-	572
03-307-000-0000-5864 Turnback Revenue		3,610,951.38-	3,610,951.38-	0.00	0
----- EXPENDITURES -----					
03-307-000-0000-6230 Printing & Publishing		0.00	270.00	800.00	34
03-307-000-0000-6260 Professional Services		37,431.28	75,794.27	0.00	0
03-307-000-0000-6262 Contract Payments		2,119,555.83	4,488,829.66	3,336,400.00	135
03-307-000-0000-6362 Right Of Way		0.00	8,726.29	0.00	0
307 DEPT Totals R&B Capital Infrastructure	Revenue	6,451,113.12-	6,807,415.60-	3,337,200.00-	204
	Expend.	2,156,987.11	4,573,620.22	3,337,200.00	137
	Net	4,294,126.01-	2,233,795.38-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03- 308- 000- 0000- 5001 Taxes, Aids, Etc.		509,900.00-	509,900.00-	509,900.00-	100
----- EXPENDITURES -----					
03- 308- 000- 0000- 6600 Capital Outlay- Facilities		750.00	336,803.72	509,900.00	66
308 DEPT Totals R&B Equipment & Facilities	Revenue	509,900.00-	509,900.00-	509,900.00-	100
	Expend.	750.00	336,803.72	509,900.00	66
	Net	509,150.00-	173,096.28-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
310 DEPT R&B 232 Turnback					
----- EXPENDITURES -----					
03-310-000-0000-6600 Capital Outlay		3,624,855.38	3,788,985.93	0.00	0
310 DEPT Totals R&B 232 Turnback	Revenue				
	Expend.	3,624,855.38	3,788,985.93	0.00	0
	Net	3,624,855.38	3,788,985.93	0.00	0
 3 FUND Totals Road & Bridge	Revenue	6,961,013.12-	7,317,315.60-	3,847,100.00-	190
	Expend.	6,957,031.10	11,981,450.44	8,157,298.00	147
	Net	3,982.02-	4,664,134.84	4,310,198.00	108

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% % of BDG</u>
421 DEPT Unorganized Road & Bridge						
----- REVENUES -----						
04-421-000-0000-5001 Property Taxes- Current		0.43-	23,822.09-	41,000.00-		58
04-421-000-0000-5004 Property Taxes- Delinquent		0.00	916.13-	0.00		0
04-421-000-0000-5065 Severed Mineral- Current		0.00	72.98-	0.00		0
04-421-000-0000-5071 Penalty & Interest - Delinquent		0.00	22.02-	0.00		0
04-421-000-0000-5116 1/2 Beer License Unorganized		0.00	15.00-	0.00		0
04-421-000-0000-5251 In Lieu Apportionments & Receipts		699.32-	2,676.02-	0.00		0
04-421-000-0000-5252 Forf Tax Sales Apportionment		0.00	30,035.99-	0.00		0
----- EXPENDITURES -----						
04-421-000-0000-6801 Appropriations		0.00	0.00	41,000.00		0
----- REVENUES -----						
04-421-143-0000-5227 Gasoline Tax		0.00	2,090.47-	0.00		0
04-421-143-0000-5251 In Lieu Apport/Receipts 52- 22		25.32-	25.32-	0.00		0
04-421-144-0000-5227 Gasoline Tax		0.00	2,610.78-	0.00		0
04-421-144-0000-5251 In Lieu Apport/Receipts 45- 24		35.32-	35.32-	0.00		0
04-421-145-0000-5227 Gasoline Tax		0.00	3,894.05-	0.00		0
04-421-146-0000-5227 Gasoline Tax		0.00	2,537.20-	0.00		0
04-421-146-0000-5251 In Lieu Apport/Receipts 52- 24		4,289.61-	4,289.61-	0.00		0
04-421-147-0000-5227 Gasoline Tax		0.00	5,102.82-	0.00		0
04-421-147-0000-5251 In Lieu Apport/Receipts 50- 25		2,157.16-	2,157.16-	0.00		0
04-421-148-0000-5227 Gasoline Tax		0.00	1,235.80-	0.00		0
04-421-148-0000-5251 In Lieu Apport/Receipts 51- 25		1,575.39-	1,575.39-	0.00		0
04-421-149-0000-5251 In Lieu Apport/Receipts 52- 25		5,235.39-	5,235.39-	0.00		0
04-421-150-0000-5227 Gasoline Tax		0.00	2,493.26-	0.00		0
04-421-150-0000-5251 In Lieu Apport/Receipts 50- 26		1,758.95-	1,758.95-	0.00		0
04-421-151-0000-5227 Gasoline Tax		0.00	2,375.62-	0.00		0
04-421-151-0000-5251 In Lieu Apport/Receipts 48- 27		37.27-	37.27-	0.00		0
04-421-152-0000-5227 Gasoline Tax		0.00	2,528.83-	0.00		0
04-421-153-0000-5227 Gasoline Tax		0.00	1,231.50-	0.00		0
04-421-153-0000-5251 In Lieu Apport/Receipts 50- 27		1.25-	1.25-	0.00		0
04-421-154-0000-5227 Gasoline Tax		0.00	1,379.20-	0.00		0
04-421-155-0000-5227 Gasoline Tax		0.00	2,353.98-	0.00		0
421 DEPT Totals Unorganized Road & Bridge		Revenue	15,815.41-	102,509.40-	41,000.00-	250
		Expend.	0.00	0.00	41,000.00	0
		Net	15,815.41-	102,509.40-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04- 422- 000- 0000- 5001 Property Taxes- Current		0.00	21,016.03-	32,325.00-	65
04- 422- 000- 0000- 5004 Property Taxes- Delinquent		0.00	445.13-	0.00	0
04- 422- 000- 0000- 5065 Severed Mineral- Current		0.00	77.10-	0.00	0
04- 422- 000- 0000- 5116 1/2 Beer License		0.00	5.00-	0.00	0
04- 422- 000- 0000- 5251 In Lieu Apportionments & Receipts		337.79-	799.05-	0.00	0
----- EXPENDITURES -----					
04- 422- 000- 0000- 6801 Appropriations		0.00	28,478.47	32,325.00	88
422 DEPT Totals Unorganized Fire	Revenue	337.79-	22,342.31-	32,325.00-	69
	Expend.	0.00	28,478.47	32,325.00	88
	Net	337.79-	6,136.16	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% of BDG</u>
423 DEPT Unorganized Cemetery					
----- REVENUES -----					
04- 423- 000- 0000- 5001 Property Taxes- Current		0.00	1,553.18-	2,700.00-	58
04- 423- 000- 0000- 5004 Property Taxes- Delinquent		0.00	84.19-	0.00	0
04- 423- 000- 0000- 5065 Severed Mineral- Current		0.00	0.98-	0.00	0
04- 423- 000- 0000- 5251 In Lieu Apportionments & Receipts		112.16-	112.16-	0.00	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801 Appropriations		1,638.35	1,830.83	2,700.00	68
423 DEPT Totals Unorganized Cemetery	Revenue	112.16-	1,750.51-	2,700.00-	65
	Expend.	1,638.35	1,830.83	2,700.00	68
	Net	1,526.19	80.32	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetery)	Revenue	16,265.36-	126,602.22-	76,025.00-	167
	Expend.	1,638.35	30,309.30	76,025.00	40
	Net	14,627.01-	96,292.92-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDC</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		0.00	177,821.93-	354,295.00-	50
05-400-000-0000-5205 In- Lieu		3,013.83-	3,574.85-	2,100.00-	170
05-400-000-0000-5209 Disparity Reduction Aid		132.31-	132.31-	0.00	0
----- EXPENDITURES -----					
05-400-000-0000-6801 Disaster Services - Expenditure		134.52	134.52	0.00	0
----- REVENUES -----					
05-400-400-0402-5313 Lph Grant		13,035.50-	13,035.50-	24,699.00-	53
05-400-400-0402-5422 Public Health Emergency Prepare- Federal		1,648.68-	17,398.68-	23,268.00-	75
05-400-400-0402-5801 Ph Immunizations		50.15-	149.17-	500.00-	30
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		100.00-	21,992.34-	25,000.00-	88
05-400-400-0402-5803 Hepatitis B Fees		0.00	754.06-	2,500.00-	30
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		0.00	1,000.00-	50.00-	000
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		17.42	119.70	100.00	120
05-400-400-0402-6208 Staff Development/Training		0.00	0.00	50.00	0
05-400-400-0402-6231 Services/Labor/Contracts		37.00	424.36	500.00	85
05-400-400-0402-6241 Meeting/Conference Registration Fee		0.00	245.00	150.00	163
05-400-400-0402-6301 Rentals		0.00	195.00	0.00	0
05-400-400-0402-6330 Mileage/Parking		0.00	7.00	200.00	4
05-400-400-0402-6332 Hotel/Lodging		0.00	277.80	335.00	83
05-400-400-0402-6335 Gas/Vehicle Fuel Charges		26.24	134.42	227.00	59
05-400-400-0402-6340 Meal Reimbursement		0.00	90.69	80.00	113
05-400-400-0402-6401 Vaccine Cost		13,384.25	14,899.85	14,000.00	106
05-400-400-0402-6405 Office Supplies		0.00	0.00	100.00	0
05-400-400-0402-6406 PH Program Related Supplies		140.57	168.73	1,000.00	17
05-400-400-0402-6430 DP & C - Medical Supplies		0.00	292.12	600.00	49
05-400-401-0000-6809 No. Memorial Ambulance-Aitkin		6,345.00	16,380.00	20,000.00	82
05-400-401-0000-6812 Mcgregor Area Ambulance		4,420.00	13,000.00	13,000.00	100
05-400-401-0000-6813 Meds- 1 Hill City Ambulance		215.00	625.00	2,000.00	31
05-400-401-0000-6814 Isle Ambulance/Mille Lacs Health System		80.00	1,480.00	2,000.00	74
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		0.00	61,759.00-	67,192.00-	92
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		11.76	52.12	150.00	35
05-400-410-0413-6208 Staff Development/Training		0.00	0.00	100.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
05-400-410-0413-6231	Services/Labor/Contracts	136.50	273.00	100.00	273
05-400-410-0413-6241	Meeting/Conference Registration Fee	0.00	0.00	280.00	0
05-400-410-0413-6250	Telephone	383.60	969.22	0.00	0
05-400-410-0413-6301	Wic Space Rentals	90.00	270.00	200.00	135
05-400-410-0413-6330	Mileage/Parking	91.72	402.76	50.00	806
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	51.86	171.74	200.00	86
05-400-410-0413-6340	Meal Reimbursement	0.00	0.00	25.00	0
05-400-410-0413-6402	Computer/Technology Supplies	60.06	180.18	313.00	58
05-400-410-0413-6405	Office Supplies	0.00	15.45	50.00	31
05-400-410-0413-6406	PH Program Related Supplies	0.00	349.42	1,815.00	19
05-400-410-0413-6430	WIC - Medical Supplies	0.00	109.68	650.00	17
----- REVENUES -----					
05-400-430-0403-5328	C & Tc State Share	0.00	20,518.00-	22,975.00-	89
05-400-430-0403-5422	C & Tc Federal Share	0.00	20,518.00-	22,976.00-	89
----- EXPENDITURES -----					
05-400-430-0403-6205	Postage	202.59	669.33	900.00	74
05-400-430-0403-6208	Staff Development/Training	0.00	0.00	30.00	0
05-400-430-0403-6231	Services/Labor/Contracts	0.00	5.64	315.00	2
05-400-430-0403-6330	Mileage/Parking	0.00	3.00	0.00	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	0.00	20.78	50.00	42
05-400-430-0403-6405	Office Supplies	10.99	68.35	50.00	137
05-400-430-0403-6406	PH Program Related Supplies	812.33	812.33	0.00	0
05-400-430-0403-6416	C & TC Outreach Supplies	0.00	374.11	337.00	111
05-400-430-0407-6262	Family Planning Services/Methods	0.00	496.08	3,000.00	17
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	13,035.50-	13,035.50-	24,699.00-	53
05-400-430-0408-5421	Federal Grants- Family Health- TANF	9,507.00-	14,947.70-	34,139.00-	44
05-400-430-0408-5422	Federal Grants- Family Health- MCH	0.00	11,381.00-	25,000.00-	46
05-400-430-0408-5423	Federal Grants- Family Health- Peer Breast	0.00	4,056.00-	5,680.00-	71
05-400-430-0408-5500	Family Health- Third Party Reimbursement	4,311.20-	11,797.71-	10,000.00-	118
05-400-430-0408-5832	Car Seat/Booster Seat Reimbursement	640.00-	730.00-	0.00	0
05-400-430-0408-5894	Healthy Starts/Follow A Long	883.25-	1,999.75-	3,814.00-	52
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	150.85	576.48	1,100.00	52
05-400-430-0408-6208	Staff Development/Training	0.00	0.00	50.00	0
05-400-430-0408-6231	Services/Labor/Contracts	0.00	63.22	100.00	63
05-400-430-0408-6241	Meeting/Conference Registration Fee	0.00	4,860.00	150.00	240

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of</u> <u>BGD</u>
05-400-430-0408-6250 Telephone		242.16	544.88	250.00	218
05-400-430-0408-6330 Mileage/Parking		298.48	476.20	450.00	106
05-400-430-0408-6332 Hotel/Lodging		488.13	1,951.07	150.00	301
05-400-430-0408-6335 Gas/Vehicle Fuel Charges		99.65	236.70	300.00	79
05-400-430-0408-6340 Meal Reimbursement		338.74	747.41	100.00	747
05-400-430-0408-6406 PH Program Related Supplies		373.51	479.25	1,200.00	40
05-400-430-0408-6416 Educational Supplies/Follow A Long Books		0.00	0.00	300.00	0
----- REVENUES -----					
05-400-440-0410-5325 MA*STLTSS*LCTS		5,270.00-	16,849.00-	4,200.00-	401
05-400-440-0410-5425 MA*FELTSS*LCTS		5,270.00-	16,849.00-	4,200.00-	401
05-400-440-0410-5500 Pca Assessment- Third Party		0.00	280.80-	1,200.00-	23
05-400-440-0410-5805 Misc Revenue (Lcts)		30.00-	676.88-	500.00-	135
----- EXPENDITURES -----					
05-400-440-0410-6101 Gross Salary- Admin		31,061.28	88,970.66	122,781.00	72
05-400-440-0410-6108 Meals Reimbursed Taxable		1.36	11.74	50.00	23
05-400-440-0410-6109 Salaries Overtime		150.11	433.61	0.00	0
05-400-440-0410-6124 Medicare Employer 1.45%		397.73	1,126.82	1,780.00	63
05-400-440-0410-6148 Employer Deduct Contribution- HSA		15.50	3,940.67	4,300.00	92
05-400-440-0410-6149 Employer Deduct Contribution- Veba		0.00	61.60	0.00	0
05-400-440-0410-6150 Health Insurance Employer		5,589.96	17,505.88	25,934.00	68
05-400-440-0410-6152 Life Insurance- Employer		29.19	88.38	134.00	66
05-400-440-0410-6154 Long Term Disability		34.80	104.39	145.00	72
05-400-440-0410-6159 Pera Employer- Admin		2,340.80	6,651.24	9,209.00	72
05-400-440-0410-6165 Fica Employer 6.2%		1,700.61	4,817.98	7,612.00	63
05-400-440-0410-6205 Postage		121.04	478.83	600.00	80
05-400-440-0410-6208 Staff Development/Training		272.00	776.44	240.00	324
05-400-440-0410-6231 Services/Labor/Contracts		1,123.67	1,900.72	3,000.00	63
05-400-440-0410-6239 Software Fees/License Fees		117.49	1,580.85	7,249.00	22
05-400-440-0410-6240 Membership/Dues/Association Fees		0.00	40.56	1,315.00	3
05-400-440-0410-6241 Meeting/Conference Registration Fee		206.84	406.90	350.00	116
05-400-440-0410-6250 Telephone		721.11	2,145.27	3,450.00	62
05-400-440-0410-6254 Utilities- Gas and Electric		1,492.89	3,598.45	5,500.00	65
05-400-440-0410-6267 Unemployment Compensation		0.00	18.03	0.00	0
05-400-440-0410-6272 New Employee Physical Examinations		0.00	0.00	300.00	0
05-400-440-0410-6278 H & HS Advisory Committee		175.26	711.76	1,000.00	71
05-400-440-0410-6300 Maintenance/Service Contracts		2,493.75	10,441.58	10,000.00	104

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
05-400-440-0410-6301	Equipment Lease/Space Rental	1,877.13	4,751.30	5,670.00	84
05-400-440-0410-6330	Mileage/Parking	84.02	98.02	300.00	33
05-400-440-0410-6332	Hotel/Lodging	774.69	1,365.76	1,000.00	137
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	79.60	259.27	11,400.00	2
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	31.26	176.84	500.00	35
05-400-440-0410-6340	Meal Reimbursement	84.45	145.76	160.00	91
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	0.00	1,061.00	1,500.00	71
05-400-440-0410-6353	Workers Comp Insurance	0.00	9,963.00	11,000.00	91
05-400-440-0410-6402	Computer/Technology Supplies	2,525.20	3,411.26	8,000.00	43
05-400-440-0410-6405	Office Supplies	596.65	2,142.12	2,000.00	107
05-400-440-0410-6406	PH Program Related Supplies	87.51	431.36	3,500.00	12
05-400-440-0410-6422	Janitorial Services/Supplies	190.21	786.83	1,500.00	52
05-400-440-0410-6450	Small Equipment: Telephones,Chairs, etc.	1,431.04	2,309.59	850.00	272
05-400-440-0410-6605	Building & Structure Related Expenditure	0.00	150.23	11,306.00	1
05-400-440-0410-6625	Office & Other Equipment	0.00	0.00	2,670.00	0
05-400-440-0411-6101	Ph Staff Salaries	80,196.22	260,931.74	425,612.00	61
05-400-440-0411-6108	Meals Reimbursed Taxable	0.00	17.48	50.00	35
05-400-440-0411-6124	Medicare Employer - Ph Nurse	1,103.29	3,591.90	6,171.00	58
05-400-440-0411-6148	Employer Deduct Contribution- HSA	750.00	16,950.00	18,700.00	91
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	9,323.00	30,713.00	51,012.00	60
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	78.00	265.20	400.00	66
05-400-440-0411-6154	Long Term Disability	135.68	458.48	780.00	59
05-400-440-0411-6159	Pera Employer- Ph Staff	5,927.85	19,482.84	31,921.00	61
05-400-440-0411-6165	Fica Employer - Nurse	4,717.40	15,358.23	26,388.00	58
----- REVENUES -----					
05-400-450-0451-5313	Lph Grant	0.00	0.00	24,699.00-	0
05-400-450-0451-5319	Health Ed State Grants	7,968.40-	47,059.00-	57,483.00-	82
05-400-450-0451-5832	Misc Health Ed Grants	0.00	1,506.00-	4,000.00-	38
----- EXPENDITURES -----					
05-400-450-0451-6205	Postage	0.46	1,646.39	300.00	549
05-400-450-0451-6231	Services/Labor/Contracts	2,920.10	6,000.08	1,000.00	600
05-400-450-0451-6241	Meeting/Conference Registration Fee	0.00	0.00	50.00	0
05-400-450-0451-6301	Equipment/Space Rentals and Leases	0.00	0.00	50.00	0
05-400-450-0451-6330	Mileage/Parking	0.00	5.00	150.00	3
05-400-450-0451-6332	Hotel/Lodging	0.00	0.00	100.00	0
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	14.73	60.70	200.00	30

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
05- 400- 450- 0451- 6340	Meal Reimbursement	0.00	18.00	75.00	24	
05- 400- 450- 0451- 6405	Office Supplies	0.00	100.50	100.00	101	
05- 400- 450- 0451- 6406	PH Program Related Supplies	560.91	3,257.97	5,000.00	65	
400 DEPT	Totals Public Health Department	Revenue	64,895.82-	479,822.18-	745,169.00-	64
		Expend.	190,177.72	595,374.80	901,471.00	66
		Net	125,281.90	115,552.62	156,302.00	74

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
420 DEPT					
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	0.00	300,929.47-	556,750.00-	54
05-420-000-0000-5209	Disparity Reduction Aid	223.91-	223.91-	0.00	0
05-420-600-0000-5205	In- Lieu	5,100.37-	6,049.77-	3,300.00-	183
05-420-600-0000-5321	State Grants- Admin	4,923.75-	6,112.84-	1,000.00-	611
05-420-600-0000-5421	TANF Income Maintenance Admin	11,329.00-	34,396.00-	42,600.00-	81
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid	491.00-	852.00-	1,000.00-	85
05-420-600-0000-5832	Misc Recoveries	3,619.95-	11,530.01-	0.00	0
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries	54,047.59	155,006.21	239,549.00	65
05-420-600-4800-6108	H & Hs Meals	2.89	24.94	30.00	83
05-420-600-4800-6109	Salaries- Overtime	0.00	602.44	0.00	0
05-420-600-4800-6124	Medicare Employer	718.29	2,020.39	3,473.00	58
05-420-600-4800-6148	Employer Deduct Contribution- HSA	479.50	6,800.17	9,500.00	72
05-420-600-4800-6149	Employer Deduct Contribution- Veba	0.00	130.90	0.00	0
05-420-600-4800-6150	Im O/Head Admin Health Ins	9,414.36	31,655.08	59,250.00	53
05-420-600-4800-6152	Im O/Head Admin Life Ins	51.39	155.95	297.00	53
05-420-600-4800-6154	Long Term Disability	49.71	160.38	122.00	131
05-420-600-4800-6159	Pera Employer	4,053.56	11,556.08	17,966.00	64
05-420-600-4800-6165	Im O/Head Admin Fica	3,071.45	8,639.17	14,852.00	58
05-420-600-4800-6205	Postage	1,595.59	5,141.20	6,200.00	83
05-420-600-4800-6208	Staff Development/Training	578.00	1,419.56	0.00	0
05-420-600-4800-6231	Services/Labor/Contracts	3,445.97	9,263.02	5,580.00	166
05-420-600-4800-6239	Software Fees/License Fees	2,646.79	21,450.81	32,077.00	67
05-420-600-4800-6240	Membership/Dues/Association Fees	20.00	306.20	658.00	47
05-420-600-4800-6241	Meeting/Conference Registration Fee	2,058.81	2,508.95	700.00	358
05-420-600-4800-6250	Telephone	1,498.23	3,762.53	4,360.00	86
05-420-600-4800-6254	Utilities- Gas and Electric	3,172.49	7,646.90	14,350.00	53
05-420-600-4800-6263	Contract Legal Services- Fraud	0.00	0.00	500.00	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	45.00	135.00	500.00	27
05-420-600-4800-6267	Unemployment Compensation	0.00	38.34	0.00	0
05-420-600-4800-6278	H & HS Advisory Committee	372.38	1,512.25	2,350.00	64
05-420-600-4800-6300	Maintenance/Service Contracts	902.30	3,804.29	11,195.00	34
05-420-600-4800-6301	Equipment Lease/Space Rental	859.47	1,996.29	3,360.00	59
05-420-600-4800-6330	Mileage/Parking	0.00	0.00	2,500.00	0

Aitkin County



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5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-420-600-4800-6332	Hotel/Lodging	1,199.18	2,455.29	1,500.00	164
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	169.17	550.98	5,000.00	11
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	179.81	350.31	550.00	64
05-420-600-4800-6340	Meal Reimbursement	372.65	503.00	700.00	72
05-420-600-4800-6353	Workers Comp Insurance	0.00	1,979.00	1,954.00	101
05-420-600-4800-6402	Computer/Technology Supplies	13,984.07	15,829.99	14,500.00	109
05-420-600-4800-6405	Office Supplies	804.69	2,795.11	4,000.00	70
05-420-600-4800-6422	Janitorial Services/Supplies	380.82	1,648.60	3,500.00	47
05-420-600-4800-6450	Small Equipment: Telephones,Chairs, etc.	3,040.96	3,984.88	1,750.00	228
05-420-600-4800-6605	Building & Structure Related Expenditure	0.00	319.25	26,382.00	1
05-420-600-4800-6625	Office & Other Equipment	0.00	0.00	6,230.00	0
05-420-600-4800-6800	Other Expenses - Direct Charge	3,619.95	11,782.49	0.00	0
05-420-600-4820-6101	Im Rms Salaries	123,581.48	348,321.41	421,325.00	83
05-420-600-4820-6108	Meals Reimbursed Taxable	0.00	0.00	30.00	0
05-420-600-4820-6124	Medicare Employer	1,653.38	4,744.67	6,109.00	78
05-420-600-4820-6148	Employer Deduct Contribution- HSA	4,290.76	13,907.24	23,050.00	60
05-420-600-4820-6150	Im Rms Health Insurance Employer	24,029.00	71,072.00	83,640.00	85
05-420-600-4820-6152	Im Rms Life Insurance- Employer	173.70	490.00	587.00	83
05-420-600-4820-6159	Pera Employer - Rms	8,889.96	25,579.08	31,599.00	81
05-420-600-4820-6165	Im Rms Employer Fica	7,069.63	20,287.69	26,122.00	78
05-420-600-4820-6168	NACO Deferred Comp ER in Lieu Health Ins	0.00	6,700.00	0.00	0
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	455.00-	7,775.79-	6,000.00-	130
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	176.62	4,308.27	4,320.00	100
05-420-610-4800-6800	Program Expenses- Direct Charge	0.00	50.00	0.00	0
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	624.40-	1,481.30-	1,500.00-	99
05-420-620-0000-5832	Ga Recoveries- Non Maxis	0.00	89.00-	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis	821.82-	826.82-	1,200.00-	69
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	5.00	49.50	800.00	6
----- REVENUES -----					
05-420-630-0000-5421	Food Support Direct Admin Aid	31,113.00-	90,802.50-	130,000.00-	70
05-420-630-0000-5836	Food Support Recoveries- Maxis	767.50-	2,065.86-	3,000.00-	69
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	139.80	2,735.65	1,500.00	182

Aitkin County



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5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
05-420-630-4800-6800	Other Expenses - Direct Charge	43.75	87.50	50.00	175
----- REVENUES -----					
05-420-640-0000-5328	Child Support Incentives - State	1,075.00-	4,255.65-	4,250.00-	100
05-420-640-0000-5421	Title IV- D Child Support Admin	69,682.86-	224,450.34-	340,000.00-	66
05-420-640-0000-5423	Titile IV- D Child Support Incentives	10,200.00-	30,864.26-	33,500.00-	92
05-420-640-0000-5832	Recoveries Child Support	365.00-	1,435.05-	1,700.00-	84
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	822.79	2,094.10	3,000.00	70
05-420-640-4800-6208	Staff Development/Training	0.00	204.00	0.00	0
05-420-640-4800-6231	Services/Labor/Contracts	373.58	1,240.34	2,000.00	62
05-420-640-4800-6241	Meeting/Conference Registration Fee	570.00	570.00	580.00	98
05-420-640-4800-6250	Telephone	258.10	832.46	1,500.00	55
05-420-640-4800-6263	Contract Legal Services Iv- D	4,736.26	17,988.76	28,000.00	64
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	100.00	350.00	1,500.00	23
05-420-640-4800-6300	Maintenance/Service Contracts	163.41	434.05	500.00	87
05-420-640-4800-6301	Equipment Lease/Space Rental	584.61	1,568.24	2,400.00	65
05-420-640-4800-6330	Mileage/Parking	0.00	18.00	120.00	15
05-420-640-4800-6332	Hotel/Lodging	200.02	200.02	375.00	53
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	0.00	0.00	1,200.00	0
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	31.96	174.80	350.00	50
05-420-640-4800-6340	Meal Reimbursement	0.00	0.00	100.00	0
05-420-640-4800-6379	Other Iv- D Charges	437.60	1,658.30	3,400.00	49
05-420-640-4800-6397	Genetic Tests Iv- D	82.50	770.00	1,500.00	51
05-420-640-4800-6402	Computer Supplies	6,537.24	6,693.36	11,000.00	61
05-420-640-4800-6405	Office Supplies	82.14	722.66	600.00	120
05-420-640-4800-6450	Small Equipment: Telephones,Chairs, etc.	946.00	946.00	300.00	315
05-420-640-4820-6101	Gross Salary	59,956.89	176,007.04	277,908.00	63
05-420-640-4820-6108	Taxable Meals Iv- D	10.20	108.61	150.00	72
05-420-640-4820-6109	Salaries- Overtime	372.80	542.29	500.00	108
05-420-640-4820-6124	Medicare Employer	842.51	2,466.05	4,037.00	61
05-420-640-4820-6148	Employer Deduct Contribution- HSA	1,750.00	8,800.00	12,400.00	71
05-420-640-4820-6150	Health Insurance Employer	9,768.00	27,186.00	43,068.00	63
05-420-640-4820-6152	Life Insurance- Employer	53.10	187.90	275.00	68
05-420-640-4820-6159	Pera Employer	4,524.74	13,011.27	20,881.00	62
05-420-640-4820-6165	Fica Employer	3,602.40	10,544.89	17,261.00	61
----- REVENUES -----					

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>75% of BDG</u>	
05-430-760-0000-5324	State Share - AC S45	1,024.44-	4,113.29-	6,000.00-	69	
05-430-760-0000-5325	State Share - TBI S44	986.59-	6,745.51-	2,800.00-	241	
05-430-760-0000-5331	State Share - RSC	116.46-	644.46-	1,000.00-	64	
05-430-760-0000-5420	Fed Share - AC F48	1,024.46-	4,113.38-	6,000.00-	69	
05-430-760-0000-5422	Fed Share - CADI/CAC F47	18,442.38-	61,283.89-	80,000.00-	77	
05-430-760-0000-5423	Fed Share - EW F47	3,455.67-	14,481.97-	13,000.00-	111	
05-430-760-0000-5425	Fed Share - TBI F47	986.63-	6,745.95-	2,800.00-	241	
05-430-760-0000-5432	Federal Share - RSC	116.49-	644.53-	1,000.00-	64	
05-430-760-0000-5500	Insurance Company Revenue	49,026.58-	142,699.85-	166,000.00-	86	
05-430-760-0000-5810	Co Share - Waivered Services	494.58-	948.50-	250.00-	379	
05-430-760-0000-5832	Misc Adult Service Recoveries	500.00-	500.00-	500.00-	100	
----- EXPENDITURES -----						
05-430-760-3160-6050	Transportation - Txx	195.00	195.00	1,000.00	20	
05-430-760-3160-6075	Waiver & Ac Transportation	140.42	320.42	600.00	53	
05-430-760-3370-6050	Employability - Txx	0.00	0.00	3,000.00	0	
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	0.00	199.98	3,000.00	7	
05-430-760-3440-6050	Housing Services	0.00	580.85	0.00	0	
05-430-760-3950-6020	Guardianship/Conservatorship	1,423.00	3,720.00	5,000.00	74	
430 DEPT	Totals Social Services	Revenue	820,838.85-	2,628,353.54-	3,909,839.00-	67
		Expend.	964,135.03	3,057,148.01	4,044,785.00	76
		Net	143,296.18	428,794.47	134,946.00	318
5 FUND	Totals Health & Human Services	Revenue	1,175,590.84-	4,377,474.16-	6,503,158.00-	67
		Expend.	1,633,284.07	5,109,306.02	6,870,378.00	74
		Net	457,693.23	731,831.86	367,220.00	199

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	0.00	27,891.17	0.00	0
05-430-740-3890-6020	Child Mh Respite	1,135.06	3,459.86	1,500.00	231
05-430-740-3890-6057	Mh Respite - Foster Care	0.00	0.00	1,000.00	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,260.00	3,915.00	3,780.00	104
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	41,563.00-	59,954.00-	55,418.00-	108
05-430-745-0000-5421	MA Adult MH TCM*31	9,207.52-	20,894.02-	47,000.00-	44
05-430-745-0000-5500	Insurance Company Revenue	5,043.01-	17,286.01-	7,000.00-	247
----- EXPENDITURES -----					
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	19,935.70	45,074.39	0.00	0
05-430-745-3030-6071	Client Outreach - Csp	0.00	0.00	32,000.00	0
05-430-745-3081-6020	Adult Outpatient Diag Assess- Corrections	333.22	333.22	0.00	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	1,074.37	3,985.68	28,000.00	14
05-430-745-3090-6050	Pre- Petition Screening/Hearing	400.00	2,050.00	4,000.00	51
05-430-745-3160-6050	Adult Transportation	2,592.40	3,472.40	1,800.00	193
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	0.00	0.00	25,000.00	0
05-430-745-3430-6050	Housing Subsidy	616.00-	616.00-	200.00	308-
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	22,591.20	125,695.60	35,000.00	359
05-430-745-3721-6081	Commitment Costs - Poor Relief	31,655.80	192,575.20	160,000.00	120
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	0.00	714.00	0.00	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,260.00	3,555.00	4,320.00	82
----- REVENUES -----					
05-430-750-0000-5323	State Share- DD Services S38	17,602.64-	55,486.37-	75,000.00-	74
05-430-750-0000-5341	DD Family Support Grant*35	0.00	2,015.00-	3,000.00-	67
05-430-750-0000-5373	DD SILS Program S34	119.00-	7,399.00-	15,000.00-	49
05-430-750-0000-5420	Fed Share- DD Services F38	17,608.37-	55,503.24-	75,000.00-	74
05-430-750-0000-5445	MA VA/DD TCM*42	2,084.59-	4,301.87-	10,000.00-	43
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	0.00	0.00	300.00	0
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	2,464.13	10,890.95	15,000.00	73
05-430-750-3350-6020	Family Support Program	0.00	0.00	3,000.00	0
05-430-750-3380-6050	Extended Supported Emplment	1,418.25	3,627.00	9,300.00	39
05-430-750-3410-6094	Environment Access,Adapt,Special Supply	0.00	1,200.00	0.00	0
05-430-750-3950-6020	Public Guardianship Dd	1,681.26	4,619.79	6,800.00	68
----- REVENUES -----					
05-430-760-0000-5322	State Share - CADI/CAC S44	18,438.58-	61,272.18-	80,000.00-	77
05-430-760-0000-5323	State Share - EW S44	3,455.48-	14,481.29-	13,000.00-	111

Aitkin County



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5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-720-0000-5470	BSF Child Care Admin*15	851.00-	3,630.00-	6,911.00-	53
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	614.03-	2,059.03-	2,800.00-	74
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	224.40	671.00	860.00	78
05-430-720-3110-6069	Bsf Child Care	1,084.26	3,252.74	4,337.00	75
05-430-720-3140-6020	Other Child Care	145.52	726.77	500.00	145
05-430-720-3140-6057	Day Care- Foster Care	0.00	980.89	1,500.00	65
05-430-720-3370-6038	Mfip- Employment Services	17,759.63	88,798.15	142,077.00	63
05-430-720-3980-6020	License And Resource Development	100.00	330.00	600.00	55
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	5,211.62-	8,214.82-	10,023.00-	82
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	8,607.00-	25,883.00-	33,000.00-	78
05-430-730-0000-5832	Detox Recoveries	2,499.00-	12,581.88-	10,000.00-	126
----- EXPENDITURES -----					
05-430-730-3050-6050	Rule 25 Assessment	0.00	370.00	0.00	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	607.50	1,007.50	1,000.00	101
05-430-730-3160-6020	Cd Transportation	0.00	55.62	0.00	0
05-430-730-3170-6050	Detox Transportation	0.00	138.60	2,500.00	6
05-430-730-3590-6072	Ccddf County % State Billings	17,987.81	43,572.03	50,000.00	87
05-430-730-3710-6020	Detoxification - Grand Rapids	2,275.00	26,000.00	13,000.00	200
05-430-730-3710-6080	Detoxification - Other	2,122.95	5,440.60	17,000.00	32
05-430-730-3930-6050	General Case Management	53.25	53.25	0.00	0
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	10,707.00-	25,087.00-	25,087.00-	100
05-430-740-0000-5437	IV- E MH Foster Care*28	0.00	0.00	5,000.00-	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	6,865.89-	13,663.79-	30,000.00-	46
05-430-740-0000-5450	MA CMH TCM*64	10,337.00-	28,763.00-	40,000.00-	72
05-430-740-0000-5500	Insurance Company Revenue	35,159.40-	71,045.28-	30,000.00-	237
05-430-740-0000-5832	Misc Child MH Recoveries	0.00	0.00	8,000.00-	0
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	2,955.17	7,223.84	18,000.00	40
05-430-740-3160-6020	Child MHTransportation	0.00	0.00	200.00	0
05-430-740-3160-6057	Mh Foster Care Transportation	200.00	200.00	500.00	40
05-430-740-3300-6020	Other Family Community Support Services	0.00	278.59	500.00	56
05-430-740-3530-6020	Child Outpatient Psychotherapy	0.00	0.00	600.00	0
05-430-740-3620-6020	Family Based Services Mh	0.00	307.86	5,000.00	6
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	29,238.13	65,096.54	100,000.00	65

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				<u>Budget</u>	<u>75% % of BDG</u>
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	13.50	104.75	600.00	17
05-430-710-3190-6020	Court Related Services & Activities	1,480.75	4,741.75	6,000.00	79
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- OHP	0.00	0.00	1,000.00	0
05-430-710-3440-6050	Housing Services- Child	0.00	271.24	2,500.00	11
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	0.00	328.00	500.00	66
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	87.68	372.28	2,000.00	19
05-430-710-3470-6020	Independent Living Skills	0.00	0.00	500.00	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services	0.00	0.00	1,000.00	0
05-430-710-3640-6020	Family Assessment Response Services	648.75	4,402.32	4,500.00	98
05-430-710-3650-6027	Serv For Concurrent Perm Plan	0.00	50.00	2,500.00	2
05-430-710-3660-6020	Family Group Decision Making	0.00	1,945.55	0.00	0
05-430-710-3661-6020	Triple P Activity	0.00	669.08	5,000.00	13
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	150.00	684.50	6,000.00	11
05-430-710-3710-6050	Shelter- Truancy Program	0.00	356.00	1,000.00	36
05-430-710-3710-6053	Shelter- Corrective	0.00	712.00	0.00	0
05-430-710-3710-6057	Child Shelter	0.00	1,672.18	5,000.00	33
05-430-710-3780-6057	Northstar Adoption Assistance	1,973.00	1,973.00	0.00	0
05-430-710-3802-6057	Treatment Foster Care/ICWA	5,118.42	18,631.98	0.00	0
05-430-710-3810-6057	Family Foster Care	61,638.12	219,663.86	300,000.00	73
05-430-710-3812-6057	Family Foster Care- Icwa	20,169.44	57,136.14	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	0.00	307.36	10,000.00	3
05-430-710-3830-6057	Children's Group Residential Care	0.00	0.00	5,000.00	0
05-430-710-3850-6057	Correctional Facilities	24,758.94	103,280.66	260,000.00	40
05-430-710-3851-6057	Correctional Facilities - Corrections	6,525.00	6,525.00	0.00	0
05-430-710-3852-6057	Correctional Facilities- Icwa	22,685.02	42,032.58	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	300.00	1,300.00	150.00	867
05-430-710-3890-6057	Respite Care- Foster Care	443.32	475.32	2,500.00	19
05-430-710-3930-6020	General Case Management	41.00	524.44	400.00	131
05-430-710-3960-6050	Adoptions & Kinship	250.00	250.00	2,500.00	10
05-430-710-3980-6020	License & Resource Development	50.00	1,382.40	900.00	154
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	1,709.00	6,429.00	15,721.00	41
05-430-720-0000-5326	Child Care MFIP Admin- State 66	309.00	924.00	1,390.00	66
05-430-720-0000-5370	BSF Child Care Admin - State 08	697.00	2,971.00	5,654.00	53
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	323.00	965.00	2,000.00	48
05-430-720-0000-5432	Employment & Train Serv - F14	17,010.00	93,532.00	158,957.00	59

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-700-4821-6109	Salaries Overtime	88.15	88.15	0.00	0
05-430-700-4821-6124	Direct Ph Medicare	781.01	2,215.48	3,711.00	60
05-430-700-4821-6148	Employer Deduct Contribution- HSA	842.50	5,730.00	7,200.00	80
05-430-700-4821-6150	Direct Ph Health Ins	8,458.68	25,376.04	40,397.00	63
05-430-700-4821-6152	Direct Ph Life Insurance	58.32	174.97	287.00	61
05-430-700-4821-6154	Long Term Disability- Employer	94.62	231.75	182.00	127
05-430-700-4821-6159	Pera Employer	4,245.17	12,073.63	19,194.00	63
05-430-700-4821-6165	Direct Ph Fica - Employer	3,339.49	9,472.98	15,867.00	60
----- REVENUES -----					
05-430-710-0000-5319	Child Protection Allocation - State	60,000.00-	60,000.00-	75,000.00-	80
05-430-710-0000-5321	Relative Custody Asst S02	0.00	0.00	10,000.00-	0
05-430-710-0000-5322	Northstar Foster Care S03	25,692.00-	28,763.00-	60,000.00-	48
05-430-710-0000-5323	Family Response State Grant	1,479.73-	2,945.90-	2,755.00-	107
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	942.61-	2,667.07-	3,000.00-	89
05-430-710-0000-5325	MA_STLTS_LCTS	0.00	0.00	1,000.00-	0
05-430-710-0000-5330	PSOP Grant Expansion	877.00-	1,847.96-	8,286.00-	22
05-430-710-0000-5341	Consumer Support Grant S68	317.60-	317.60-	0.00	0
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	943.01-	2,667.98-	4,700.00-	57
05-430-710-0000-5423	Title IV- B2 Family Response*65	1,933.66-	4,322.97-	4,490.00-	96
05-430-710-0000-5425	Title IV- B1 Family Response*65	739.86-	2,314.63-	2,960.00-	78
05-430-710-0000-5429	IV- E Self Grant*04	654.00-	1,548.00-	2,000.00-	77
05-430-710-0000-5430	PSOP - CHILDREN'S TRUST FUND	99.00-	960.04-	0.00	0
05-430-710-0000-5441	IV- E Foster Care*01	12,606.00-	29,105.00-	60,000.00-	49
05-430-710-0000-5442	IV- E SSTS Admin*02	5,146.00-	15,868.00-	36,000.00-	44
05-430-710-0000-5453	CW TCM Revenue	20,869.00-	55,669.00-	146,000.00-	38
05-430-710-0000-5482	IV- E Admin LCTS*07	4,710.20-	4,710.20-	0.00	0
05-430-710-0000-5483	MA Admin LCTS*07	20,671.80-	20,671.80-	0.00	0
05-430-710-0000-5500	Third Party Reimbursements- PCA	0.00	1,659.90-	0.00	0
05-430-710-0000-5832	Admin Foster Care Recoveries	10,053.24-	44,458.66-	100,000.00-	44
05-430-710-0000-5833	IV- E Foster Care Recoveries	140.20-	6,039.27-	7,500.00-	81
----- EXPENDITURES -----					
05-430-710-3070-6020	Child Welfare Assessment	0.00	0.00	100.00	0
05-430-710-3160-6020	Transportation Child Serv	449.59	954.59	2,000.00	48
05-430-710-3160-6057	Foster Care- Transportation	848.28	4,237.58	8,500.00	50
05-430-710-3180-6020	Health- Related Services	0.00	525.12	1,500.00	35
05-430-710-3180-6057	Health Related Services- Foster Care	46.17	179.17	2,500.00	7

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Percent of Year</u>		<u>% of BDG</u>
			<u>Year To Date</u>	<u>Budget</u>	
05-430-700-4800-6301	Equipment Lease/Space Rental	1,263.93	2,935.73	4,700.00	62
05-430-700-4800-6330	Mileage/Parking	6,112.73	16,879.07	23,000.00	73
05-430-700-4800-6332	Hotel/Lodging	1,413.02	5,498.34	3,000.00	183
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	248.78	810.26	35,000.00	2
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	1,268.18	3,590.70	6,500.00	55
05-430-700-4800-6340	Meal Reimbursement	418.91	1,419.83	1,400.00	101
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability	0.00	17,471.00	19,000.00	92
05-430-700-4800-6353	Workers Comp Insurance	250.00	9,839.00	10,250.00	96
05-430-700-4800-6402	Computer/Technology Supplies	10,095.80	12,866.28	47,360.00	27
05-430-700-4800-6405	Office Supplies	1,434.58	4,275.47	7,500.00	57
05-430-700-4800-6416	Education Supplies- Social Services	18.37	18.37	460.00	4
05-430-700-4800-6422	Janitorial Services/Supplies	560.05	2,424.51	5,000.00	48
05-430-700-4800-6450	Small Equipment: Telephones,Chairs, etc.	5,170.00	6,992.50	3,000.00	233
05-430-700-4800-6605	Building & Structure Related Expenditure	0.00	5,364.48	37,688.00	14
05-430-700-4800-6625	Office & Other Equipment	0.00	935.08	8,900.00	11
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	0.00	5,129.10	5,000.00	103
05-430-700-4800-6802	Mh Init - Lac	352.66	521.06	1,500.00	35
05-430-700-4800-6803	Mh Int - Consumer Support	0.00	200.00	5,000.00	4
05-430-700-4800-6804	Mh Init - Housing Expense	5,064.80	6,656.73	4,000.00	166
05-430-700-4800-6809	Mh Init - Employability	2,528.00	6,102.00	10,000.00	61
05-430-700-4800-6810	Mh Init - Flex	2,015.95	9,381.71	3,000.00	313
05-430-700-4800-6811	Restorative Justice Allocation	0.00	0.00	300.00	0
05-430-700-4800-6823	Special Kids Fund - Expenditure	171.00	451.00	0.00	0
05-430-700-4820-6101	Direct Social Service Salaries	359,452.24	1,022,861.77	1,381,397.00	74
05-430-700-4820-6108	Meals Reimbursed Taxable	140.30	301.24	600.00	50
05-430-700-4820-6109	Salaries- Overtime	823.40	2,886.17	8,000.00	36
05-430-700-4820-6124	Direct Soc Serv Medicare	5,024.06	14,385.30	20,146.00	71
05-430-700-4820-6148	Employer Deduct Contribution- HSA	7,023.12	25,473.12	43,100.00	59
05-430-700-4820-6150	Direct Soc Serv Health Ins	41,274.24	124,878.24	175,812.00	71
05-430-700-4820-6152	Direct Soc Serv Life Ins	300.00	877.00	1,312.00	67
05-430-700-4820-6154	Long Term Disability	41.67	128.47	356.00	36
05-430-700-4820-6159	Pera Employer	26,875.47	75,674.40	104,205.00	73
05-430-700-4820-6165	Direct Soc Serv Fica	21,481.82	61,508.58	86,143.00	71
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu Health Ins	0.00	3,350.00	0.00	0
05-430-700-4821-6101	Direct Ph Salaries	56,514.45	160,894.50	255,914.00	63
05-430-700-4821-6108	Meals Reimbursed Taxable	9.56	31.06	30.00	104

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001	All Current/Delinquent Taxes	0.00	889,109.81-	1,619,636.00-	55
05-430-000-0000-5209	Disparity Reduction Aid	661.56-	661.56-	0.00	0
05-430-700-0000-5205	In- Lieu	15,069.29-	17,874.35-	9,600.00-	186
05-430-700-0000-5322	LTSS * SSTS*ST57	41,297.00-	119,040.00-	150,000.00-	79
05-430-700-0000-5325	VCAA Block Grant - 53	214,281.00-	214,281.00-	214,281.00-	100
05-430-700-0000-5421	MA SSTS Admin*54	19,282.00-	57,328.00-	82,000.00-	70
05-430-700-0000-5422	MA*LTSS*SSTS67	41,297.00-	119,040.00-	150,000.00-	79
05-430-700-0000-5426	TXX SS Block Grant*56	28,704.00-	86,112.00-	114,820.00-	75
05-430-700-0000-5832	Ss Administrative Recoveries	175.68-	763.55-	1,500.00-	51
05-430-700-0000-5894	Special Kids Fund	0.00	343.18-	0.00	0
----- EXPENDITURES -----					
05-430-700-4800-6101	Allocated Admin Salary	43,468.51	125,912.53	162,647.00	77
05-430-700-4800-6108	Meals Reimbursed Taxable	4.26	36.68	45.00	82
05-430-700-4800-6109	Salaries- Overtime	0.00	885.96	0.00	0
05-430-700-4800-6124	Medicare Employer	579.58	1,664.76	2,358.00	71
05-430-700-4800-6148	Employer Deduct Contribution- HSA	337.50	5,220.83	5,000.00	104
05-430-700-4800-6149	Employer Deduct Contribution- Veba	0.00	192.50	0.00	0
05-430-700-4800-6150	Allocated Admin Health Ins	7,785.00	22,225.00	30,780.00	72
05-430-700-4800-6152	Allocated Admin Life Ins	29.70	91.70	156.00	59
05-430-700-4800-6154	Long Term Disability	21.30	63.90	73.00	88
05-430-700-4800-6159	Pera Employer	3,260.18	9,341.56	12,199.00	77
05-430-700-4800-6165	Allocated Admin Fica	2,477.99	7,118.01	10,084.00	71
05-430-700-4800-6205	Postage	1,043.82	3,819.72	6,200.00	62
05-430-700-4800-6208	Staff Development/Training	850.00	2,042.00	50.00	084
05-430-700-4800-6231	Services/Labor/Contracts	3,546.06	8,162.16	7,700.00	106
05-430-700-4800-6239	Software Fees/License Fees	628.25	7,179.09	8,500.00	84
05-430-700-4800-6240	Membership/Dues/Association Fees	75.00	331.77	1,750.00	19
05-430-700-4800-6241	Meeting/Conference Registration Fee	1,623.55	3,312.56	3,500.00	95
05-430-700-4800-6250	Telephone	5,910.24	14,199.40	15,908.00	89
05-430-700-4800-6254	Utilities- Gas and Electric	4,665.44	11,245.48	18,000.00	62
05-430-700-4800-6267	Unemployment Compensation	0.00	56.38	0.00	0
05-430-700-4800-6272	New Employee Physical Examinations	0.00	200.00	0.00	0
05-430-700-4800-6278	H & HS Advisory Committee	547.64	2,224.01	3,200.00	70
05-430-700-4800-6300	Maintenance/Service Contracts	1,326.93	5,594.60	15,300.00	37

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	75% % of BDG	
05- 420- 650- 0000- 5322	MA Medical Support State Incentive	30,588.55-	103,126.69-	165,325.00-	62	
05- 420- 650- 0000- 5421	Medical Assistance Admin Aid	71,076.00-	190,568.00-	250,000.00-	76	
05- 420- 650- 0000- 5422	MA Medical Support Fed Incentive	22,922.05-	80,867.41-	165,325.00-	49	
05- 420- 650- 0000- 5500	PMAP Mileage Reimbursement	3,114.82-	14,364.01-	39,600.00-	36	
05- 420- 650- 0000- 5828	County Burial Recoveries	0.00	3,741.05-	2,000.00-	187	
05- 420- 650- 0000- 5832	MA Recoveries	1,754.84-	7,414.60-	5,000.00-	148	
05- 420- 650- 0000- 5836	MA Estate Recoveries	19,531.35-	144,617.03-	95,000.00-	152	
----- EXPENDITURES -----						
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	6,807.60	19,620.90	20,000.00	98	
05- 420- 650- 4400- 6022	MA CEHI Reimbursement	27,016.78	93,425.86	200,500.00	47	
05- 420- 650- 4400- 6025	State/Fed Share - MA	26,353.90	155,284.68	63,750.00	244	
05- 420- 650- 4400- 6210	Medical Assistance Access	0.00	145.20	0.00	0	
05- 420- 650- 4400- 6212	MA PMAP Access	2,388.66	12,137.15	25,000.00	49	
05- 420- 650- 4401- 6210	MA Access- Individual(Vested Interest)	13,699.20	27,312.40	34,000.00	80	
05- 420- 650- 4402- 6210	MA Access- Licensed Foster Parent	1,200.99	4,723.42	2,500.00	189	
05- 420- 650- 4403- 6210	MA Access- Volunteer	3,008.40	6,766.75	10,000.00	68	
05- 420- 650- 4404- 6210	MA Access- Taxi	4,416.42	10,890.57	7,000.00	156	
05- 420- 650- 4405- 6210	MA Access- Meals	426.61	1,063.42	1,600.00	66	
05- 420- 650- 4406- 6210	MA Access- Lodging	1,538.76	2,698.76	5,000.00	54	
05- 420- 650- 4407- 6210	MA Access- Parking	118.00	195.00	200.00	98	
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ffp	0.00	0.00	100.00	0	
05- 420- 650- 4800- 6810	County Burials	12,301.00	30,851.00	25,000.00	123	
----- REVENUES -----						
05- 420- 660- 0000- 5836	Msa Recoveries - Maxis	0.00	160.08-	0.00	0	
----- EXPENDITURES -----						
05- 420- 660- 4100- 6011	County Share - Msa	0.00	80.00	0.00	0	
----- REVENUES -----						
05- 420- 680- 0000- 5421	Refugee Assistance Admin Aid	76.00-	299.00-	100.00-	299	
420 DEPT	Totals Income Maintenance	Revenue	289,856.17-	1,269,298.44-	1,848,150.00-	69
		Expend.	478,971.32	1,456,783.21	1,924,122.00	76
		Net	189,115.15	187,484.77	75,972.00	247

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07- 350- 000- 0000- 5791 Interest Income		15.40-	35.34-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	15.40-	35.34-	0.00	0
	Expend.				
	Net	15.40-	35.34-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		34.97-	80.30-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	34.97-	80.30-	0.00	0
	Expend.				
	Net	34.97-	80.30-	0.00	0
7 FUND Totals Ditch	Revenue	50.37-	115.64-	0.00	0
	Expend.				
	Net	50.37-	115.64-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDC</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6231 Aitkin School Services		0.00	27,850.00	27,850.00	100
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	0.00	27,850.00	27,850.00	100
	Net	0.00	27,850.00	27,850.00	100

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15- 451- 000- 0000- 6231 Hill City School Services		0.00	0.00	20,000.00	0
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	0.00	20,000.00	0
	Net	0.00	0.00	20,000.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
452 DEPT Collaborative- McGregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 McGregor School Services		0.00	20,000.00	20,000.00	100
452 DEPT Totals Collaborative- McGregor School	Revenue				
	Expend.	0.00	20,000.00	20,000.00	100
	Net	0.00	20,000.00	20,000.00	100

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
456 DEPT Collaborative- Other Lcts					
----- EXPENDITURES -----					
15- 456- 000- 0000- 6062 Misc Expend. Lcts		0.00	35.00	5,000.00	1
456 DEPT Totals Collaborative- Other Lcts	Revenue				
	Expend.	0.00	35.00	5,000.00	1
	Net	0.00	35.00	5,000.00	1
15 FUND Totals Aitkin County Collaborative	Revenue				
	Expend.	0.00	47,885.00	72,850.00	66
	Net	0.00	47,885.00	72,850.00	66

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
521 DEPT LLCC Administration					
----- REVENUES -----					
19-521-000-0000-5751	Contributions- Unrestricted	25.00-	29.00-	2,500.00-	1
19-521-000-0000-5762	Restricted Contributions	1,000.00-	1,750.00-	0.00	0
19-521-000-0000-5840	Misc Receipts	80.26-	138.89-	2,000.00-	7
19-521-000-0000-5861	Insurance Proceeds/Dividends	3,000.00-	3,000.00-	0.00	0
19-521-000-0000-5884	Commissary Sales Non Taxable	3,712.99-	14,834.35-	22,000.00-	67
19-521-000-0000-5885	Commissary Sales Taxable	2,661.90-	13,406.09-	22,000.00-	61
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	10.00-	10.00-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101	Salaries- Full Time	7,182.00	19,731.65	22,442.00	88
19-521-000-0000-6109	Salaries- Overtime	0.00	563.49	0.00	0
19-521-000-0000-6124	Medicare- Employer 1.45%	103.16	291.34	325.00	90
19-521-000-0000-6148	Employer Deduct Contribution- HSA	0.00	1,350.00	0.00	0
19-521-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	1,350.00	0
19-521-000-0000-6150	Health Insurance- Employer	499.50	1,498.50	4,200.00	36
19-521-000-0000-6152	Life Insurance- Employer	7.80	23.40	38.00	62
19-521-000-0000-6154	Long Term Disability- Employer	14.01	42.03	59.00	71
19-521-000-0000-6159	Pera Co- Or 7.25%	538.65	1,522.12	1,683.00	90
19-521-000-0000-6165	Fica- Employer 6.20%	441.10	1,245.74	1,391.00	90
19-521-000-0000-6205	Postage	47.00	326.65	500.00	65
19-521-000-0000-6208	Training/Education	0.00	1,174.00	1,600.00	73
19-521-000-0000-6230	Printing, Publ & Adv Promotion	64.08	5,098.22	8,000.00	64
19-521-000-0000-6231	Services, Labor, Contracts	13,794.60	18,988.85	10,000.00	190
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees	175.00	1,115.00	1,000.00	112
19-521-000-0000-6250	Telephone	1,764.80	3,928.12	5,400.00	73
19-521-000-0000-6254	Utilities	5,582.01	32,277.05	44,500.00	73
19-521-000-0000-6255	Garbage	277.14	831.42	1,200.00	69
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking	0.00	654.60	750.00	87
19-521-000-0000-6332	Hotel / Motel Lodging	78.58	78.58	500.00	16
19-521-000-0000-6340	Meals Reimbursed Non- Taxable	0.00	23.37	100.00	23
19-521-000-0000-6352	Insurance	8,896.70-	2,336.30	11,000.00	21
19-521-000-0000-6353	Workers Compensation Insurance	482.00	720.00	200.00	360
19-521-000-0000-6374	Auto & Trailer License	0.00	32.00	100.00	32

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19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
					<u>Budget</u>	<u>% of</u> <u>BDG</u>
19- 521- 000- 0000- 6400	Commissary Items		3,031.98	14,748.29	20,000.00	74
19- 521- 000- 0000- 6405	Office & Computer Supplies		1,251.18	2,099.94	750.00	280
19- 521- 000- 0000- 6590	Repair & Maintenance Supplies		0.00	110.01	0.00	0
521 DEPT	Totals LLCC Administration	Revenue	10,490.15-	33,168.33-	48,500.00-	68
		Expend.	26,437.89	110,810.67	137,438.00	81
		Net	15,947.74	77,642.34	88,938.00	87

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
522 DEPT LLCC Education					
----- REVENUES -----					
19- 522- 000- 0000- 5553 Non School Groups		56,157.58-	108,163.94-	105,000.00-	103
19- 522- 000- 0000- 5557 Adventure Program Pkg Fees		22,029.70-	60,190.95-	89,250.00-	67
19- 522- 000- 0000- 5558 School Program Pkg Fees		0.00	201,491.19-	389,959.00-	52
----- EXPENDITURES -----					
19- 522- 000- 0000- 6101 Salaries- Full Time		25,874.75	52,855.59	62,653.00	84
19- 522- 000- 0000- 6102 Wages- Part Time		14,452.71	64,504.78	123,209.00	52
19- 522- 000- 0000- 6109 Salaries- Overtime		0.00	786.67	0.00	0
19- 522- 000- 0000- 6124 Medicare- Employer 1.45%		590.74	1,745.59	2,695.00	65
19- 522- 000- 0000- 6148 Employer Deduct Contribution- HSA		0.00	1,350.00	0.00	0
19- 522- 000- 0000- 6149 Employer Deduct Contribution- Veba		0.00	0.00	3,350.00	0
19- 522- 000- 0000- 6150 Health Insurance- Employer		499.50	1,498.50	12,600.00	12
19- 522- 000- 0000- 6152 Life Insurance- Employer		9.45	26.25	62.00	42
19- 522- 000- 0000- 6154 Long Term Disability- Employer		14.85	44.55	108.00	41
19- 522- 000- 0000- 6159 Pera Co- Or 7.25%		2,504.54	7,439.86	13,940.00	53
19- 522- 000- 0000- 6165 Fica- Employer 6.20%		2,526.00	7,464.21	11,523.00	65
19- 522- 000- 0000- 6217 Credit Card Fees		606.08	1,659.36	1,200.00	138
19- 522- 000- 0000- 6224 Permits/License/Field Trips		590.00	590.00	0.00	0
19- 522- 000- 0000- 6267 Unemployment Compensation		0.00	0.00	1,000.00	0
19- 522- 000- 0000- 6353 Workers Compensation Insurance		0.00	2,719.00	2,500.00	109
19- 522- 000- 0000- 6416 Education Supplies		2,469.25	6,266.05	10,000.00	63
19- 522- 000- 0000- 6430 Medical Supplies		29.78	109.63	500.00	22
19- 522- 000- 0000- 6820 Refunds & Reimbursements		525.00	2,102.46	0.00	0
522 DEPT Totals LLCC Education	Revenue	78,187.28-	369,846.08-	584,209.00-	63
	Expend.	50,692.65	151,162.50	245,340.00	62
	Net	27,494.63-	218,683.58-	338,869.00-	65

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		0.00	2,182.60-	4,500.00-	49
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		12,544.00	35,946.00	46,640.00	77
19-523-000-0000-6102 Wages- Part Time		6,444.69	18,497.88	21,000.00	88
19-523-000-0000-6109 Salaries- Overtime		1,102.84	2,337.12	2,000.00	117
19-523-000-0000-6124 Medicare- Employer 1.45%		286.99	810.42	1,010.00	80
19-523-000-0000-6148 Employer Deduct Contribution- HSA		0.00	3,000.00	0.00	0
19-523-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,000.00	0
19-523-000-0000-6150 Health Insurance- Employer		2,136.00	6,408.00	8,400.00	76
19-523-000-0000-6152 Life Insurance- Employer		15.60	46.80	62.00	75
19-523-000-0000-6154 Long Term Disability- Employer		0.00	9.28	108.00	9
19-523-000-0000-6159 Pera Co- Or 7.25%		1,506.88	4,258.59	5,223.00	82
19-523-000-0000-6165 Fica- Employer 6.20%		1,227.06	3,465.17	4,318.00	80
19-523-000-0000-6267 Unemployment Compensation		0.00	2,522.00	1,000.00	252
19-523-000-0000-6353 Workers Compensation Insurance		0.00	1,752.00	1,800.00	97
19-523-000-0000-6418 Groceries- Students		14,784.34	44,249.17	62,000.00	71
19-523-000-0000-6420 Food Service Supplies		265.52	2,181.70	2,000.00	109
523 DEPT Totals LLCC Food		0.00	2,182.60-	4,500.00-	49
	Revenue				
	Expend.	40,313.92	125,484.13	156,561.00	80
	Net	40,313.92	123,301.53	152,061.00	81

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19- 524- 000- 0000- 6101	Salaries- Full Time	9,800.01	36,344.60	38,263.00	95
19- 524- 000- 0000- 6102	Wages- Part Time	2,364.81	2,364.81	17,934.00	13
19- 524- 000- 0000- 6109	Salaries- Overtime	295.32	697.24	600.00	116
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	153.94	519.87	824.00	63
19- 524- 000- 0000- 6148	Employer Deduct Contribution- HSA	0.00	2,666.67	0.00	0
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Veba	0.00	0.00	1,000.00	0
19- 524- 000- 0000- 6150	Health Insurance- Employer	3,906.00	9,940.00	8,400.00	118
19- 524- 000- 0000- 6152	Life Insurance- Employer	20.80	52.00	62.00	84
19- 524- 000- 0000- 6154	Long Term Disability- Employer	0.00	39.85	108.00	37
19- 524- 000- 0000- 6159	Pera Co- Or 7.25%	934.51	2,617.21	4,260.00	61
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	658.21	2,222.85	3,521.00	63
19- 524- 000- 0000- 6267	Unemployment Compensation	0.00	200.00	1,000.00	20
19- 524- 000- 0000- 6302	Vehicle Maintenance	333.58	1,166.06	1,200.00	97
19- 524- 000- 0000- 6353	Workers Compensation Insurance	0.00	2,550.00	2,875.00	89
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	2,279.06	7,763.78	7,500.00	104
19- 524- 000- 0000- 6511	Gas And Oil	276.22	439.19	750.00	59
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	6,706.49	11,447.48	5,000.00	229
524 DEPT Totals LLCC Maintenance	Revenue				
	Expend.	27,728.95	81,031.61	93,297.00	87
	Net	27,728.95	81,031.61	93,297.00	87

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
525 DEPT LLCC Capital Improvement					
----- REVENUES -----					
19- 525- 000- 0000- 5840 Capital Improvement Donations		1,800.00-	5,400.00-	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue	1,800.00-	5,400.00-	0.00	0
	Expend.				
	Net	1,800.00-	5,400.00-	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	90,477.43-	410,597.01-	637,209.00-	64
	Expend.	145,173.41	468,488.91	632,636.00	74
	Net	54,695.98	57,891.90	4,573.00-	266-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
520 DEPT Parks					
----- REVENUES -----					
21-520-000-0000-5001 Taxes		0.00	8,188.13-	15,000.00-	55
21-520-000-0000-5209 Disparity Reduction Aid		6.03-	6.03-	0.00	0
21-520-000-0000-5251 In Lieu Apportionments & Receipts		117.67-	144.40-	0.00	0
21-520-000-0000-5252 Forf Tax Sales Apportionment		0.00	197,278.08-	138,916.00-	142
21-520-000-0000-5256 Intgov Rev Dnr- Public Access Maint		3,800.00-	3,800.00-	3,800.00-	100
21-520-000-0000-5396 Trail Grants- State		83,158.58-	409,392.06-	400,000.00-	102
21-520-000-0000-5510 Co. Parks Campground Fees		11,853.12-	21,139.83-	15,000.00-	141
21-520-000-0000-5840 Misc Receipts		10,000.00-	10,000.00-	0.00	0
21-520-000-0000-5866 Co Auction Proceeds		0.00	3,059.00-	0.00	0
----- EXPENDITURES -----					
21-520-000-0000-6101 Salaries- Full Time		10,298.36	35,134.66	65,950.00	53
21-520-000-0000-6102 Salaries- Part Time		4,191.75	6,338.70	25,000.00	25
21-520-000-0000-6109 Overtime- Salaries		69.90	503.82	0.00	0
21-520-000-0000-6124 Medicare Employer		209.35	591.64	960.00	62
21-520-000-0000-6148 Employer Deduct Contribution- HSA		675.00	2,400.00	0.00	0
21-520-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	4,200.00	0
21-520-000-0000-6150 Health Insurance- Employer		999.00	4,950.00	11,810.00	42
21-520-000-0000-6152 Life Insurance- Employer		10.95	40.65	62.00	66
21-520-000-0000-6159 Pera Co		777.62	2,666.96	4,950.00	54
21-520-000-0000-6165 Fica- Employer		895.38	2,530.29	4,090.00	62
21-520-000-0000-6205 Postage		8.22	152.20	0.00	0
21-520-000-0000-6208 Training/Education		0.00	409.00	0.00	0
21-520-000-0000-6230 Printing, Publishing & Adv		0.00	531.80	0.00	0
21-520-000-0000-6231 Services, Labor, Contracts		14,795.63	56,944.40	25,000.00	228
21-520-000-0000-6243 License Fee		0.00	999.50	0.00	0
21-520-000-0000-6250 Telephone		136.06	415.73	0.00	0
21-520-000-0000-6254 Utilities		2,510.99	6,902.58	10,000.00	69
21-520-000-0000-6330 Transportation & Travel		446.67	1,110.50	0.00	0
21-520-000-0000-6350 Per Diem		511.60	1,106.60	0.00	0
21-520-000-0000-6352 Insurance		0.00	2,631.00	2,500.00	105
21-520-000-0000-6353 Workers Compensation Insurance		904.00-	406.00	3,000.00	14
21-520-000-0000-6374 Auto & Trailer License		0.00	144.00	0.00	0
21-520-000-0000-6405 Office Supplies		223.27	899.81	0.00	0
21-520-000-0000-6406 Field Supplies		3,786.13	17,282.80	15,000.00	115

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% of BDG</u>
21-520-000-0000-6511 Gas And Oil		5,914.70	5,914.70	15,000.00	39
21-520-000-0000-6590 Repair & Maintenance Supplies		7,438.56	81,787.05	0.00	0
21-520-000-0000-6802 Trail Grants- State		35,908.24	307,976.37	350,000.00	88
520 DEPT Totals Parks	Revenue	108,935.40-	653,007.53-	572,716.00-	114
	Expend.	88,903.38	540,770.76	537,522.00	101
	Net	20,032.02-	112,236.77-	35,194.00-	319
21 FUND Totals Parks	Revenue	108,935.40-	653,007.53-	572,716.00-	114
	Expend.	88,903.38	540,770.76	537,522.00	101
	Net	20,032.02-	112,236.77-	35,194.00-	319
FINAL TOTALS	Revenue	10,632,737.66-	20,915,715.96-	23,557,138.00-	89
	Expend.	12,210,287.04	27,381,988.87	28,280,376.00	97
	Net	1,577,549.38	6,466,272.91	4,723,238.00	137