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4/19/17

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT

Page 1

Budget Name for Report: ADOPTED 2017 BUDGET

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: 03/2017

Save Report: N

Comment: 2017 1st Quarter Revenue/Expenditure Report

FUND Range From 1 Thru 21

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	41,428.09	41,428.09	155,047.00	27
01-001-000-0000-6108	Meals (Not Overnight)	13.89	13.89	20.00	69
01-001-000-0000-6124	Medicare- Employer 1.45%	580.29	580.29	2,205.00	26
01-001-000-0000-6148	Employer Deduct Contribution- HSA	1,651.74	1,651.74	0.00	0
01-001-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	7,350.00	0
01-001-000-0000-6150	Health Insurance- Employer	4,935.90	4,935.90	60,000.00	8
01-001-000-0000-6152	Life Insurance- Employer	83.20	83.20	328.00	25
01-001-000-0000-6162	Pera- Dcp 5%	2,037.03	2,037.03	7,943.00	26
01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Health Ins	687.54	687.54	0.00	0
01-001-000-0000-6205	Postage	0.74	0.74	50.00	1
01-001-000-0000-6230	Printing, Publishing & Adv	958.13	958.13	2,500.00	38
01-001-000-0000-6241	Registration Fee	1,260.00	1,260.00	4,800.00	26
01-001-000-0000-6250	Telephone	511.12	511.12	3,600.00	14
01-001-000-0000-6330	Transportation & Travel & Parking	5,344.83	5,344.83	14,500.00	37
01-001-000-0000-6332	Hotel / Motel Lodging	2,854.36	2,854.36	4,000.00	71
01-001-000-0000-6340	Meals (Overnight)	306.22	306.22	300.00	102
01-001-000-0000-6352	Insurance	1,173.91	1,173.91	1,138.00	103
01-001-000-0000-6353	Workers Compensation Insurance	767.00	767.00	767.00	100
01-001-000-0000-6405	Office & Computer Supplies	293.61	293.61	750.00	39
01-001-000-0000-6625	Office Equipment	1,691.18	1,691.18	0.00	0
1 DEPT	Totals Commissioners				
		Revenue			
		Expend.			
		Net			
		66,578.78	66,578.78	265,298.00	25
		66,578.78	66,578.78	265,298.00	25

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5603 Child Support Motion Fee		20.00-	20.00-	0.00	0
01-012-000-0000-5840 Misc Receipts		786.54-	786.54-	1,000.00-	79
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		440.02	440.02	200.00	220
01-012-000-0000-6232 Attorney Services		18,096.44	18,096.44	80,000.00	23
01-012-000-0000-6250 Telephone		338.95	338.95	700.00	48
01-012-000-0000-6252 Witnesses		0.00	0.00	15,000.00	0
12 DEPT Totals Court Administration		806.54-	806.54-	1,000.00-	81
	Revenue	18,875.41	18,875.41	95,900.00	20
	Expend.	18,068.87	18,068.87	94,900.00	19
	Net				

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	0.00	0.00	16,000.00-	0
01-040-000-0000-5081	Mortgage Registry- 3%	1,748.92-	1,748.92-	9,000.00-	19
01-040-000-0000-5115	Auctioneers Licenses	40.00-	40.00-	120.00-	33
01-040-000-0000-5116	1/2 Beer License	0.00	0.00	250.00-	0
01-040-000-0000-5119	Liquor Licenses	0.00	0.00	52,000.00-	0
01-040-000-0000-5124	Fireworks Permit	0.00	0.00	10.00-	0
01-040-000-0000-5125	Precious Metal Licenses	0.00	0.00	25.00-	0
01-040-000-0000-5132	Cigarette License Fees	1,350.00-	1,350.00-	1,500.00-	90
01-040-000-0000-5517	Fees For Services	51.00-	51.00-	2,500.00-	2
01-040-000-0000-5518	Tax Search Ms 297.14	0.00	0.00	100.00-	0
01-040-000-0000-5519	Lien Release Ditch & Hwy	45.00-	45.00-	250.00-	18
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees	0.00	0.00	30,000.00-	0
01-040-000-0000-5840	Misc Receipts	0.05-	0.05-	300.00-	0
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	247.33-	247.33-	6,500.00-	4
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	80,161.03	80,161.03	282,947.00	28
01-040-000-0000-6108	Meals (Not Overnight)	7.25	7.25	100.00	7
01-040-000-0000-6109	Overtime- Salaries	1,849.91	1,849.91	2,500.00	74
01-040-000-0000-6124	Medicare- Employer 1.45%	1,160.92	1,160.92	4,139.00	28
01-040-000-0000-6148	Employer Deduct Contribution- HSA	2,585.40	2,585.40	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	7,887.87	7,887.87	49,500.00	16
01-040-000-0000-6152	Life Insurance- Employer	74.14	74.14	240.00	31
01-040-000-0000-6154	Long Term Disability- Employer	63.61	63.61	250.00	25
01-040-000-0000-6159	Pera 7.25%	5,946.15	5,946.15	21,408.00	28
01-040-000-0000-6165	Fica- Employer 6.20%	4,963.86	4,963.86	17,698.00	28
01-040-000-0000-6205	Postage	4,065.36	4,065.36	16,000.00	25
01-040-000-0000-6208	Training/Education	100.00	100.00	250.00	40
01-040-000-0000-6230	Printing, Publishing & Adv	3,175.04	3,175.04	27,000.00	12
01-040-000-0000-6231	Services, Labor, Contracts	9,037.56	9,037.56	27,000.00	33
01-040-000-0000-6240	Dues	0.00	0.00	400.00	0
01-040-000-0000-6241	Registration Fee	325.00	325.00	530.00	61
01-040-000-0000-6250	Telephone	73.00	73.00	800.00	9
01-040-000-0000-6330	Transportation & Travel	195.81	195.81	800.00	24

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year		25%	
			<u>Quarter To Date</u>	<u>Year To Date</u>		<u>Budget</u>
01-040-000-0000-6332	Hotels / Motels		489.08	489.08	800.00	61
01-040-000-0000-6340	Meals (Overnight)		0.00	0.00	50.00	0
01-040-000-0000-6352	Insurance		1,173.91	1,173.91	1,138.00	103
01-040-000-0000-6353	Workers Compensation Insurance		738.00	738.00	661.00	112
01-040-000-0000-6405	Office & Computer Supplies		1,231.08	1,231.08	3,700.00	33
01-040-000-0000-6511	Gas And Oil		0.00	0.00	100.00	0
01-040-000-0000-6590	Repair & Maintenance Supplies		16.68	16.68	0.00	0
01-040-000-0000-6625	Office Equipment		0.00	0.00	3,000.00	0
----- REVENUES -----						
01-040-021-0000-5504	G & F License Fee		166.00-	166.00-	1,000.00-	17
01-040-021-0000-5520	Drivers License Fees		7,728.07-	7,728.07-	25,000.00-	31
01-040-021-0000-5522	Motor Vehicle License/Tab Fees		34,488.00-	34,488.00-	125,000.00-	28
01-040-021-0000-5523	DNR/License Tab Fees		3,911.50-	3,911.50-	17,500.00-	22
01-040-021-0000-5840	Misc Receipts		211.38-	211.38-	1,300.00-	16
----- EXPENDITURES -----						
01-040-021-0000-6101	Salaries- Full Time		29,718.00	29,718.00	74,860.00	40
01-040-021-0000-6102	Wages- Part Time		0.00	0.00	17,035.00	0
01-040-021-0000-6108	Meals (Not Overnight)		0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime		61.56	61.56	6,000.00	1
01-040-021-0000-6124	Medicare- Employer 1.45%		367.48	367.48	1,332.00	28
01-040-021-0000-6148	Employer Deduct Contribution- HSA		1,945.08	1,945.08	0.00	0
01-040-021-0000-6149	Employer Deduct Contribution- Veba		0.00	0.00	2,000.00	0
01-040-021-0000-6150	Health Insurance- Employer		6,443.34	6,443.34	19,752.00	33
01-040-021-0000-6152	Life Insurance- Employer		37.50	37.50	125.00	30
01-040-021-0000-6159	Pera Co- Or 7.25%		2,233.46	2,233.46	6,892.00	32
01-040-021-0000-6165	Fica- Employer 6.20%		1,571.21	1,571.21	5,697.00	28
01-040-021-0000-6205	Postage		400.00	400.00	1,000.00	40
01-040-021-0000-6208	Training/Education		0.00	0.00	400.00	0
01-040-021-0000-6230	Printing, Publishing & Adv		401.00	401.00	1,100.00	36
01-040-021-0000-6231	Services, Labor, Contracts		251.88	251.88	500.00	50
01-040-021-0000-6240	Dues		278.00	278.00	300.00	93
01-040-021-0000-6241	Registration Fee		0.00	0.00	50.00	0
01-040-021-0000-6250	License Center- Phone		1,360.68	1,360.68	3,500.00	39
01-040-021-0000-6267	Unemployment Compensation		1,623.00	1,623.00	0.00	0
01-040-021-0000-6301	Rentals		2,250.00	2,250.00	9,000.00	25
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)		0.00	0.00	100.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
					<u>Budget</u>	<u>25%</u> <u>% of</u> <u>BDG</u>
01-040-021-0000-6352	Insurance		704.34	704.34	569.00	124
01-040-021-0000-6353	Workers Compensation Insurance		276.00	276.00	248.00	111
01-040-021-0000-6405	Office & Computer Supplies		316.86	316.86	1,800.00	18
01-040-021-0000-6625	Office Equipment & Other Equipment		0.00	0.00	1,200.00	0
<b>40 DEPT</b>	<b>Totals Auditor</b>	<b>Revenue</b>	<b>49,987.25-</b>	<b>49,987.25-</b>	<b>288,355.00-</b>	<b>17</b>
		<b>Expend.</b>	<b>175,560.05</b>	<b>175,560.05</b>	<b>619,521.00</b>	<b>28</b>
		<b>Net</b>	<b>125,572.80</b>	<b>125,572.80</b>	<b>331,166.00</b>	<b>38</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		2,698.00	2,698.00	69,500.00	4
41 DEPT Totals Internal Audit	Revenue				
	Expend.	2,698.00	2,698.00	69,500.00	4
	Net	2,698.00	2,698.00	69,500.00	4

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
42 DEPT	Treasurer					
----- REVENUES -----						
01-042-000-0000-5079	3% State Deed Tax		1,834.85-	1,834.85-	7,000.00-	26
01-042-000-0000-5518	Tax Search Ms 297.14		265.00-	265.00-	0.00	0
01-042-000-0000-5524	Handling Fee (Nfs Check)		60.00-	60.00-	400.00-	15
01-042-000-0000-5840	Misc Receipts		5,959.62-	5,959.62-	20,000.00-	30
01-042-000-0000-5868	Tint Rmb From Schools/City/Town		94.12-	94.12-	2,000.00-	5
----- EXPENDITURES -----						
01-042-000-0000-6101	Salaries- Full Time		43,367.60	43,367.60	159,388.00	27
01-042-000-0000-6108	Meals (Not Overnight)		8.50	8.50	80.00	11
01-042-000-0000-6109	Overtime- Salaries		23.12	23.12	500.00	5
01-042-000-0000-6124	Medicare- Employer 1.45%		599.36	599.36	2,311.00	26
01-042-000-0000-6148	Employer Deduct Contribution- HSA		2,195.10	2,195.10	6,150.00	36
01-042-000-0000-6150	Health Insurance- Employer		7,951.62	7,951.62	39,590.00	20
01-042-000-0000-6152	Life Insurance- Employer		37.50	37.50	188.00	20
01-042-000-0000-6159	Pera 7.25%		3,211.20	3,211.20	12,245.00	26
01-042-000-0000-6165	Fica- Employer 6.20%		2,562.83	2,562.83	10,123.00	25
01-042-000-0000-6205	Postage		1,369.36	1,369.36	10,000.00	14
01-042-000-0000-6231	Services, Labor, Contracts		2,732.00	2,732.00	12,000.00	23
01-042-000-0000-6240	Dues		0.00	0.00	400.00	0
01-042-000-0000-6241	Registration Fee		0.00	0.00	400.00	0
01-042-000-0000-6250	Telephone		31.85	31.85	500.00	6
01-042-000-0000-6330	Transportation & Travel		172.27	172.27	600.00	29
01-042-000-0000-6332	Hotel / Motel Lodging		489.08	489.08	900.00	54
01-042-000-0000-6340	Meals (Overnight)		47.51	47.51	100.00	48
01-042-000-0000-6352	Insurance		704.34	704.34	683.00	103
01-042-000-0000-6353	Workers Compensation Insurance		388.00	388.00	388.00	100
01-042-000-0000-6405	Office & Computer Supplies		347.74	347.74	7,000.00	5
01-042-000-0000-6511	Gas And Oil		0.00	0.00	50.00	0
01-042-000-0000-6625	Office Equipment		352.59	352.59	2,700.00	13
42 DEPT	<b>Totals Treasurer</b>					
		<b>Revenue</b>	8,213.59-	8,213.59-	29,400.00-	28
		<b>Expend.</b>	66,591.57	66,591.57	266,296.00	25
		<b>Net</b>	58,377.98	58,377.98	236,896.00	25



# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		133,564.00-	133,564.00-	164,500.00-	81
01-043-000-0000-5840 Misc Receipts		1,821.64-	1,821.64-	6,500.00-	28
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		141,495.84	141,495.84	492,000.00	29
01-043-000-0000-6108 Meals (Not Overnight)		32.21	32.21	200.00	16
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,913.06	1,913.06	7,125.00	27
01-043-000-0000-6148 Employer Deduct Contribution- HSA		6,533.10	6,533.10	22,909.00	29
01-043-000-0000-6150 Health Insurance- Employer		21,040.08	21,040.08	85,497.00	25
01-043-000-0000-6152 Life Insurance- Employer		133.34	133.34	600.00	22
01-043-000-0000-6154 Long Term Disability- Employer		50.71	50.71	400.00	13
01-043-000-0000-6159 Pera Co- Or 7.25%		10,102.31	10,102.31	36,855.00	27
01-043-000-0000-6165 Fica- Employer 6.20%		8,180.17	8,180.17	30,467.00	27
01-043-000-0000-6205 Postage		3,733.27	3,733.27	6,500.00	57
01-043-000-0000-6208 Training/Education		0.00	0.00	3,000.00	0
01-043-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	7,000.00	0
01-043-000-0000-6231 Services, Labor, Contracts		328.16	328.16	13,000.00	3
01-043-000-0000-6232 Attorney Services		0.00	0.00	5,000.00	0
01-043-000-0000-6240 Dues & License Renewal		1,075.00	1,075.00	1,800.00	60
01-043-000-0000-6250 Telephone		1,078.77	1,078.77	5,800.00	19
01-043-000-0000-6302 Car Maintenance		262.76	262.76	2,500.00	11
01-043-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	700.00	0
01-043-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	1,500.00	0
01-043-000-0000-6340 Meals (Overnight)		0.00	0.00	800.00	0
01-043-000-0000-6352 Insurance		5,049.81	5,049.81	4,979.00	101
01-043-000-0000-6353 Workers Compensation Insurance		7,291.00	7,291.00	7,293.00	100
01-043-000-0000-6359 Wrecker Service		0.00	0.00	200.00	0
01-043-000-0000-6374 Auto & Trailer License		0.00	0.00	100.00	0
01-043-000-0000-6405 Office, Film & Computer Supplies		2,503.40	2,503.40	6,000.00	42
01-043-000-0000-6511 Gas And Oil		1,761.09	1,761.09	6,500.00	27
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	28,000.00	0
01-043-000-0000-6625 Office Equipment		0.00	0.00	30,000.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>25% % of BDG</u>	
43 DEPT	Totals Assessor	Revenue	135,385.64-	135,385.64-	171,000.00-	79
		Expend.	212,564.08	212,564.08	806,925.00	26
		Net	77,178.44	77,178.44	635,925.00	12

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5403 Cost Allocation Reimbursement		33,085.00-	33,085.00-	128,000.00-	26
01-044-000-0000-5791 Interest Income		81,642.91-	81,642.91-	310,000.00-	26
01-044-000-0000-5840 Misc Receipts		3,674.36-	3,674.36-	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		6,810.45-	6,810.45-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6150 Health Insurance- Employer		14,783.10-	14,783.10-	0.00	0
01-044-000-0000-6208 In Service Training/Education		395.00	395.00	0.00	0
01-044-000-0000-6231 Services, Labor, Contracts		20,534.55	20,534.55	169,666.00	12
01-044-000-0000-6240 Central Svcs Dues		0.00	0.00	2,000.00	0
01-044-000-0000-6250 Telephone		20.52	20.52	200.00	10
01-044-000-0000-6299 Employee Training		171.96	171.96	0.00	0
01-044-000-0000-6352 Insurance		14,314.00	14,314.00	14,279.00	100
01-044-000-0000-6405 Office & Computer Supplies		50.70	50.70	0.00	0
01-044-000-0000-6844 MN Rural Counties Caucus		2,100.00	2,100.00	2,100.00	100
01-044-000-0000-6845 Assoc of MN Counties		9,718.00	9,718.00	9,718.00	100
01-044-000-0000-6846 Arrowhead Counties approp		0.00	0.00	2,750.00	0
01-044-048-0000-6205 Postage		2,189.84	2,189.84	5,000.00	44
01-044-048-0000-6301 Postage Rentals		573.27	573.27	1,697.00	34
01-044-048-0000-6405 Postage Supplies		244.00	244.00	0.00	0
----- REVENUES -----					
01-044-100-0000-5001 Property Taxes - Current		0.00	0.00	5,724,934.00-	0
01-044-100-0000-5060 Mobile Home - Current		0.00	0.00	10,000.00-	0
01-044-100-0000-5065 Severed Mineral - Current		0.00	0.00	5,000.00-	0
01-044-100-0000-5067 Industrial Minerals- Current		0.00	0.00	450.00-	0
01-044-100-0000-5070 Penalty - Current		0.00	0.00	25,000.00-	0
01-044-100-0000-5071 Penalty & Interest - Delinquent		0.00	0.00	45,000.00-	0
01-044-100-0000-5210 County Program Aid		0.00	0.00	655,734.00-	0
01-044-100-0000-5251 In Lieu Apportionments & Receipts		0.00	0.00	936,080.00-	0
01-044-100-0000-5252 Forf Tax Sales Apportionment		131,174.63-	131,174.63-	150,000.00-	87
----- EXPENDITURES -----					
01-044-100-0000-6800 Tax Abatements		0.00	0.00	20,000.00	0
01-044-904-0000-6231 Flex Services, Labor, Etc		2,169.05	2,169.05	5,000.00	43
01-044-904-0000-6360 Flex Plan Withdrawals		7,462.49	7,462.49	0.00	0

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>25% of BDG</u>	
44 DEPT	Totals Central Services	Revenue	256,387.35-	256,387.35-	8,125,198.00-	3
		Expend.	45,160.28	45,160.28	232,410.00	19
		Net	211,227.07-	211,227.07-	7,892,788.00-	3

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
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		303.51	303.51	8,500.00	4
01-045-000-0000-6352 Insurance		7,454.00	7,454.00	7,058.00	106
01-045-000-0000-6353 Workers Comp Insurance		0.00	0.00	367.00	0
01-045-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	0.00	200.00	0
01-045-000-0000-6512 Car Equipment		40.00	40.00	300.00	13
01-045-000-0000-6621 Auto Replacement		39,523.51	39,523.51	40,000.00	99
45 DEPT Totals Motor Pool	Revenue	0.00	0.00	30,000.00-	0
	Expend.	47,321.02	47,321.02	56,425.00	84
	Net	47,321.02	47,321.02	26,425.00	179

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>	
49 DEPT	Information Technologies					
----- REVENUES -----						
01-049-000-0000-5525	Label & Listing Sales	1,326.52-	1,326.52-	400.00-	332	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	2.42-	2.42-	100.00-	2	
----- EXPENDITURES -----						
01-049-000-0000-6101	Salaries- Full Time	65,808.41	65,808.41	240,182.00	27	
01-049-000-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00	0	
01-049-000-0000-6124	Medicare- Employer 1.45%	951.38	951.38	3,483.00	27	
01-049-000-0000-6148	Employer Deduct Contribution- HSA	2,260.08	2,260.08	0.00	0	
01-049-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	4,000.00	0	
01-049-000-0000-6150	Health Insurance- Employer	6,029.76	6,029.76	36,221.00	17	
01-049-000-0000-6152	Life Insurance- Employer	33.50	33.50	160.00	21	
01-049-000-0000-6154	Long Term Disability- Employer	151.05	151.05	526.00	29	
01-049-000-0000-6159	Pera Co- Or 7.25%	4,849.40	4,849.40	17,414.00	28	
01-049-000-0000-6165	Fica- Employer 6.20%	4,068.09	4,068.09	14,892.00	27	
01-049-000-0000-6205	Postage	5.40-	5.40-	100.00	-5-	
01-049-000-0000-6208	Training/Education	558.95	558.95	6,500.00	9	
01-049-000-0000-6230	Printing & Advertising	0.00	0.00	100.00	0	
01-049-000-0000-6231	Programming, Services, Contracts	26,818.59	26,818.59	139,857.00	19	
01-049-000-0000-6250	Telephone	81.27	81.27	600.00	14	
01-049-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	1,200.00	0	
01-049-000-0000-6332	Hotels / Motels	0.00	0.00	1,430.00	0	
01-049-000-0000-6340	Meals (Overnight)	0.00	0.00	300.00	0	
01-049-000-0000-6352	Insurance	939.13	939.13	911.00	103	
01-049-000-0000-6353	Workers Compensation Insurance	737.00	737.00	737.00	100	
01-049-000-0000-6402	Computer Supplies & Software	602.00	602.00	6,500.00	9	
01-049-000-0000-6405	Office Supplies (Non Computer)	165.81	165.81	1,500.00	11	
01-049-000-0000-6625	As/400, Computer & Office Equip.	2,576.00	2,576.00	39,000.00	7	
<b>49 DEPT</b>	<b>Totals Information Technologies</b>	<b>Revenue</b>	<b>1,328.94-</b>	<b>1,328.94-</b>	<b>500.00-</b>	<b>266</b>
		<b>Expend.</b>	<b>116,625.02</b>	<b>116,625.02</b>	<b>515,713.00</b>	<b>23</b>
		<b>Net</b>	<b>115,296.08</b>	<b>115,296.08</b>	<b>515,213.00</b>	<b>22</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Percent of Year		25% % of BDG
			Year To Date	Budget	
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		59,703.28	59,703.28	266,627.00	22
01-052-000-0000-6108 Meals (Not Overnight)		12.01	12.01	50.00	24
01-052-000-0000-6109 Overtime		52.88	52.88	250.00	21
01-052-000-0000-6124 Medicare- Employer 1.45%		817.25	817.25	3,856.00	21
01-052-000-0000-6148 Employer Deduct Contribution- HSA		3,640.06	3,640.06	9,225.00	39
01-052-000-0000-6150 Health Insurance- Employer		6,443.34	6,443.34	44,594.00	14
01-052-000-0000-6152 Life Insurance- Employer		54.10	54.10	312.00	17
01-052-000-0000-6154 Long Term Disability- Employer		102.99	102.99	875.00	12
01-052-000-0000-6159 Pera Co- Or 7.25%		4,481.75	4,481.75	20,486.00	22
01-052-000-0000-6165 Fica- Employer 6.20%		3,494.51	3,494.51	16,934.00	21
01-052-000-0000-6205 Postage		189.78	189.78	400.00	47
01-052-000-0000-6208 Training/Education		0.00	0.00	10,000.00	0
01-052-000-0000-6230 Printing, Publishing & Adv		655.95	655.95	2,000.00	33
01-052-000-0000-6231 Services, Labor, Contracts		81.83	81.83	3,000.00	3
01-052-000-0000-6232 Attorney Services		9,130.00	9,130.00	26,000.00	35
01-052-000-0000-6234 Background Check Fee		748.00	748.00	2,200.00	34
01-052-000-0000-6240 Dues & Subscriptions		658.00	658.00	1,000.00	66
01-052-000-0000-6241 Registration Fee		699.00	699.00	4,000.00	17
01-052-000-0000-6250 Telephone		363.30	363.30	1,600.00	23
01-052-000-0000-6330 Transportation & Travel & Parking		138.66	138.66	2,000.00	7
01-052-000-0000-6332 Hotels / Motels		1,094.88	1,094.88	1,800.00	61
01-052-000-0000-6340 Meals(Overnight)		44.43	44.43	100.00	44
01-052-000-0000-6352 Insurance		939.13	939.13	911.00	103
01-052-000-0000-6353 Workers Compensation Insurance		651.00	651.00	650.00	100
01-052-000-0000-6405 Office & Computer Supplies		785.82	785.82	1,200.00	65
01-052-000-0000-6511 Gas And Oil		100.92	100.92	200.00	50
01-052-000-0000-6625 Office Equipment		0.00	0.00	1,500.00	0
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	95,082.87	95,082.87	421,770.00	23
	Net	95,082.87	95,082.87	421,770.00	23

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
60 DEPT Elections					
----- EXPENDITURES -----					
01-060-000-0000-6205 Postage		106.36	106.36	0.00	0
01-060-000-0000-6231 Services, Labor, Contracts		0.00	0.00	17,280.00	0
01-060-000-0000-6267 Unemployment Compensation		3.00	3.00	0.00	0
01-060-000-0000-6353 Workers Compensation Insurance		1.00	1.00	1.00	100
01-060-000-0000-6405 Office & Computer Supplies		335.61	335.61	0.00	0
01-060-000-0000-6406 Ballots & Programming		681.73	681.73	1,000.00	68
01-060-000-0000-6630 Miscellaneous- Capital Outlay		0.00	0.00	50,000.00	0
60 DEPT Totals Elections	Revenue Expend.	1,127.70	1,127.70	68,281.00	2
	Net	1,127.70	1,127.70	68,281.00	2



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	7,449.00-	7,449.00-	15,372.00-	48
01-090-000-0000-5527	Asst Co Atty & Sec Fees	12,893.68-	12,893.68-	40,185.00-	32
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	982.84-	982.84-	14,612.00-	7
01-090-000-0000-5840	Misc Receipts	679.85-	679.85-	2,157.00-	32
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	196,356.53	196,356.53	702,093.00	28
01-090-000-0000-6108	Meals Reimbursed (Taxable)	17.43	17.43	20.00	87
01-090-000-0000-6109	Overtime- Salaries	84.65	84.65	1,000.00	8
01-090-000-0000-6124	Medicare- Employer 1.45%	2,757.97	2,757.97	10,180.00	27
01-090-000-0000-6148	Employer Deduct Contribution- HSA	6,150.24	6,150.24	0.00	0
01-090-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	13,000.00	0
01-090-000-0000-6150	Health Insurance- Employer	18,413.96	18,413.96	101,046.00	18
01-090-000-0000-6152	Life Insurance- Employer	126.00	126.00	528.00	24
01-090-000-0000-6154	Long Term Disability- Employer	240.36	240.36	930.00	26
01-090-000-0000-6159	Pera Co- Or 7.25%	13,971.79	13,971.79	50,902.00	27
01-090-000-0000-6165	Fica- Employer 6.20%	11,792.55	11,792.55	43,529.00	27
01-090-000-0000-6205	Postage	489.80	489.80	2,211.00	22
01-090-000-0000-6208	Training/Education	215.00	215.00	2,244.00	10
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	713.54	713.54	1,333.00	54
01-090-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	1,014.00	0
01-090-000-0000-6231	Services, Labor, Contracts	0.00	0.00	1,000.00	0
01-090-000-0000-6232	Attorney Services	0.00	0.00	1,000.00	0
01-090-000-0000-6233	Court Reporter Services	0.00	0.00	376.00	0
01-090-000-0000-6234	Co Sheriff Services	441.00	441.00	3,339.00	13
01-090-000-0000-6239	Computer Research	0.00	0.00	13,844.00	0
01-090-000-0000-6240	Dues & Registration Fee	0.00	0.00	5,211.00	0
01-090-000-0000-6250	Telephone	228.67	228.67	1,295.00	18
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	138.03	138.03	964.00	14
01-090-000-0000-6332	Hotels / Motels	0.00	0.00	593.00	0
01-090-000-0000-6333	Crt.Related Travel Expenses	124.20	124.20	399.00	31
01-090-000-0000-6340	Meals	0.00	0.00	20.00	0
01-090-000-0000-6352	Insurance	2,347.81	2,347.81	2,277.00	103

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year		25%
					<u>Budget</u>	<u>% of</u>	
01-090-000-0000-6353	Workers Compensation Insurance		1,475.00	1,475.00	1,475.00	100	
01-090-000-0000-6405	Office & Computer Supplies		1,176.79	1,176.79	11,844.00	10	
01-090-000-0000-6406	Law Publ. & Subscriptions		6,023.57	6,023.57	15,374.00	39	
01-090-000-0000-6625	Office Equipment		0.00	0.00	7,670.00	0	
<b>90 DEPT</b>	<b>Totals Attorney</b>	<b>Revenue</b>	<b>22,005.37-</b>	<b>22,005.37-</b>	<b>72,326.00-</b>	<b>30</b>	
		<b>Expend.</b>	<b>263,284.89</b>	<b>263,284.89</b>	<b>998,211.00</b>	<b>26</b>	
		<b>Net</b>	<b>241,279.52</b>	<b>241,279.52</b>	<b>925,885.00</b>	<b>26</b>	

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5529 County Recorder Fees		20,860.50-	20,860.50-	90,500.00-	23
01-100-000-0000-5840 Misc Receipts		6,330.50-	6,330.50-	15,000.00-	42
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		46,080.85	46,080.85	156,963.00	29
01-100-000-0000-6109 Overtime- Salaries		58.95	58.95	450.00	13
01-100-000-0000-6124 Medicare- Employer 1.45%		647.91	647.91	2,251.00	29
01-100-000-0000-6148 Employer Deduct Contribution- HSA		1,205.40	1,205.40	0.00	0
01-100-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	5,484.00	0
01-100-000-0000-6150 Health Insurance- Employer		3,215.97	3,215.97	17,287.00	19
01-100-000-0000-6152 Life Insurance- Employer		34.54	34.54	250.00	14
01-100-000-0000-6154 Long Term Disability- Employer		0.52	0.52	0.00	0
01-100-000-0000-6159 Pera Co- Or 7.25%		3,275.18	3,275.18	12,059.00	27
01-100-000-0000-6165 Fica- Employer 6.20%		2,770.54	2,770.54	9,969.00	28
01-100-000-0000-6169 MNDP IN LIEU OF HEALTH INS		229.16	229.16	0.00	0
01-100-000-0000-6205 Postage		393.29	393.29	2,000.00	20
01-100-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		35.00	35.00	600.00	6
01-100-000-0000-6231 Services, Labor, Contracts		0.00	0.00	1,000.00	0
01-100-000-0000-6240 Dues		0.00	0.00	500.00	0
01-100-000-0000-6241 Registration Fee		275.00	275.00	1,000.00	28
01-100-000-0000-6250 Telephone		71.46	71.46	600.00	12
01-100-000-0000-6301 Rentals		235.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		289.51	289.51	1,300.00	22
01-100-000-0000-6312 Sales Tax Adjustment		0.51-	0.51-	0.00	0
01-100-000-0000-6330 Transportation & Travel		113.97	113.97	500.00	23
01-100-000-0000-6332 Hotels / Motels		479.94	479.94	1,000.00	48
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		704.34	704.34	683.00	103
01-100-000-0000-6353 Workers Compensation Insurance		434.00	434.00	434.00	100
01-100-000-0000-6405 Office & Computer Supplies		971.90	971.90	3,000.00	32
01-100-000-0000-6511 Gas And Oil		0.00	0.00	100.00	0
01-100-000-0000-6625 Office Equipment		0.00	0.00	300.00	0
----- REVENUES -----					
01-100-195-0000-5529 Recorder Fees- Land records compliance		13,607.50-	13,607.50-	55,000.00-	25
----- EXPENDITURES -----					

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
01-100-195-0000-6231 Services, Labor, Contracts- Land Records		0.00	0.00	15,000.00	0
----- REVENUES -----					
01-100-196-0000-5529 Recorder Fees- Recorder's Technology Fun		12,400.00-	12,400.00-	50,000.00-	25
----- EXPENDITURES -----					
01-100-196-0000-6231 Services, Labor, Contracts- Recorder's		4,990.00	4,990.00	15,000.00	33
01-100-196-0000-6625 Office & Other Equipment- Recorder's		175.00	175.00	2,000.00	9
100 DEPT Totals Recorder	Revenue	53,198.50-	53,198.50-	210,500.00-	25
	Expend.	66,686.92	66,686.92	250,630.00	27
	Net	13,488.42	13,488.42	40,130.00	34

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	0.00	20,000.00-	0
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		37,200.70	37,200.70	129,165.00	29
01-110-000-0000-6102 Salaries- - Part Time		6,191.25	6,191.25	45,000.00	14
01-110-000-0000-6109 Overtime- Salaries		0.00	0.00	820.00	0
01-110-000-0000-6124 Medicare- Employer 1.45%		596.94	596.94	2,752.00	22
01-110-000-0000-6148 Employer Deduct Contribution- HSA		2,216.76	2,216.76	0.00	0
01-110-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	6,314.00	0
01-110-000-0000-6150 Health Insurance- Employer		8,453.82	8,453.82	0.00	0
01-110-000-0000-6152 Life Insurance- Employer		54.10	54.10	250.00	22
01-110-000-0000-6154 Long Term Disability- Employer		0.00	0.00	139.00	0
01-110-000-0000-6159 Pera Co- Or 7.25%		3,201.87	3,201.87	14,083.00	23
01-110-000-0000-6165 Fica- Employer 6.20%		2,552.36	2,552.36	12,044.00	21
01-110-000-0000-6208 Training/Education		50.00	50.00	300.00	17
01-110-000-0000-6231 Services, Labor, Contracts		9,450.88	9,450.88	28,000.00	34
01-110-000-0000-6250 Phone		149.60	149.60	700.00	21
01-110-000-0000-6254 Utilities & Heating		10,056.86	10,056.86	52,000.00	19
01-110-000-0000-6255 Garbage		1,621.71	1,621.71	6,500.00	25
01-110-000-0000-6271 Inspection Fees		0.00	0.00	500.00	0
01-110-000-0000-6352 Insurance		1,389.13	1,389.13	1,588.00	87
01-110-000-0000-6353 Workers Compensation Insurance		7,643.00	7,643.00	7,643.00	100
01-110-000-0000-6374 Auto & Trailer		0.00	0.00	25.00	0
01-110-000-0000-6405 Office Supplies		69.95	69.95	200.00	35
01-110-000-0000-6422 Janitorial Supplies		4,038.96	4,038.96	17,000.00	24
01-110-000-0000-6511 Gas And Oil		123.95	123.95	800.00	15
01-110-000-0000-6610 Equipment		0.00	0.00	1,500.00	0
110 DEPT Totals Courthouse Maintenance					
	Revenue	0.00	0.00	20,000.00-	0
	Expend.	95,061.84	95,061.84	327,323.00	29
	Net	95,061.84	95,061.84	307,323.00	31

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
111 DEPT	Buildings					
----- EXPENDITURES -----						
01-111-000-0000-6605	Building & Structures		13,968.46	13,968.46	72,000.00	19
111 DEPT	Totals Buildings	Revenue				
		Expend.	13,968.46	13,968.46	72,000.00	19
		Net	13,968.46	13,968.46	72,000.00	19

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>	
120 DEPT	Service Officer					
----- REVENUES -----						
01-120-000-0000-5301	Co. Veteran Service Grant	0.00	0.00	10,000.00-	0	
01-120-000-0000-5840	Misc Receipts	2,520.50-	2,520.50-	0.00	0	
01-120-000-0000-5862	Co Service Officer Van Reimbursement	1,539.00-	1,539.00-	7,500.00-	21	
----- EXPENDITURES -----						
01-120-000-0000-6101	Salaries- Full Time	15,763.28	15,763.28	58,000.00	27	
01-120-000-0000-6102	Salaries- - Part Time	6,622.99	6,622.99	25,625.00	26	
01-120-000-0000-6108	Meals Reimbursed (Taxable)	56.00	56.00	0.00	0	
01-120-000-0000-6124	Medicare- Employer 1.45%	295.37	295.37	1,199.00	25	
01-120-000-0000-6148	Employer Deduct Contribution- HSA	815.04	815.04	0.00	0	
01-120-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	3,075.00	0	
01-120-000-0000-6150	Health Insurance- Employer	3,015.72	3,015.72	8,982.00	34	
01-120-000-0000-6152	Life Insurance- Employer	15.60	15.60	63.00	25	
01-120-000-0000-6154	Long Term Disability- Employer	36.81	36.81	140.00	26	
01-120-000-0000-6159	Pera Co- Or 7.25%	1,678.97	1,678.97	6,145.00	27	
01-120-000-0000-6165	Fica- Employer 6.20%	1,262.93	1,262.93	5,254.00	24	
01-120-000-0000-6205	Postage	40.02	40.02	400.00	10	
01-120-000-0000-6240	Dues	270.00	270.00	200.00	135	
01-120-000-0000-6241	Registration Fee	100.00	100.00	150.00	67	
01-120-000-0000-6250	Telephone	374.94	374.94	800.00	47	
01-120-000-0000-6300	Maintenance- Service Contracts	1,000.00	1,000.00	459.00	218	
01-120-000-0000-6302	Car Maintenance	149.90	149.90	1,800.00	8	
01-120-000-0000-6330	Transportation & Travel	341.04	341.04	800.00	43	
01-120-000-0000-6332	Hotel / Motel Lodging	339.36	339.36	600.00	57	
01-120-000-0000-6340	Meals	0.00	0.00	90.00	0	
01-120-000-0000-6350	Per Diem	1,600.00	1,600.00	9,500.00	17	
01-120-000-0000-6352	Insurance	630.78	630.78	738.00	85	
01-120-000-0000-6353	Workers Compensation Insurance	139.00	139.00	139.00	100	
01-120-000-0000-6405	Office & Computer Supplies	89.04	89.04	0.00	0	
01-120-000-0000-6511	Gas And Oil	735.53	735.53	5,000.00	15	
120 DEPT	<b>Totals Service Officer</b>	<b>Revenue</b>	<b>4,059.50-</b>	<b>4,059.50-</b>	<b>17,500.00-</b>	<b>23</b>
		<b>Expend.</b>	<b>35,372.32</b>	<b>35,372.32</b>	<b>129,159.00</b>	<b>27</b>
		<b>Net</b>	<b>31,312.82</b>	<b>31,312.82</b>	<b>111,659.00</b>	<b>28</b>

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		245.00	245.00	1,800.00	14
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	245.00	245.00	1,800.00	14
	Net	245.00	245.00	1,800.00	14



# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5135 Planning & Zoning Permits		28,821.00-	28,821.00-	208,500.00-	14
01-122-000-0000-5302 Shoreland State Grant		0.00	0.00	11,004.00-	0
01-122-000-0000-5304 P&Z Wetland Conserv. State Grant		0.00	0.00	24,930.00-	0
01-122-000-0000-5306 Invasive Species State Grant 477A.19		138,406.00	138,406.00	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		62,317.62	62,317.62	223,993.00	28
01-122-000-0000-6102 Salaries- - Part Time		4,586.40	4,586.40	10,000.00	46
01-122-000-0000-6108 Meals Reimbursed (Taxable)		18.48	18.48	100.00	18
01-122-000-0000-6109 Overtime- Salaries		0.00	0.00	500.00	0
01-122-000-0000-6124 Medicare- Employer 1.45%		933.02	933.02	3,798.00	25
01-122-000-0000-6148 Employer Deduct Contribution- HSA		3,042.66	3,042.66	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	7,688.00	0
01-122-000-0000-6150 Health Insurance- Employer		10,212.78	10,212.78	41,155.00	25
01-122-000-0000-6152 Life Insurance- Employer		62.23	62.23	300.00	21
01-122-000-0000-6154 Long Term Disability- Employer		61.88	61.88	250.00	25
01-122-000-0000-6159 Pera Co- Or 7.25%		4,571.43	4,571.43	20,160.00	23
01-122-000-0000-6165 Fica- Employer 6.20%		3,989.52	3,989.52	16,653.00	24
01-122-000-0000-6205 Postage		548.21	548.21	2,500.00	22
01-122-000-0000-6208 Training/Education		0.00	0.00	2,000.00	0
01-122-000-0000-6230 Printing, Publishing & Adv		655.12	655.12	2,000.00	33
01-122-000-0000-6231 Services, Labor, Contracts, Programming		6,450.13	6,450.13	84,000.00	8
01-122-000-0000-6240 Dues		50.00	50.00	100.00	50
01-122-000-0000-6241 Registration Fee		0.00	0.00	500.00	0
01-122-000-0000-6250 Telephone		283.69	283.69	1,600.00	18
01-122-000-0000-6302 Car Maintenance		968.45	968.45	1,200.00	81
01-122-000-0000-6330 Transportation & Travel		28.28	28.28	200.00	14
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	200.00	0
01-122-000-0000-6350 Per Diem		1,750.00	1,750.00	6,000.00	29
01-122-000-0000-6352 Insurance		1,635.91	1,635.91	1,373.00	119
01-122-000-0000-6353 Workers Compensation Insurance		1,768.00	1,768.00	1,767.00	100
01-122-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	0.00	50.00	0
01-122-000-0000-6405 Office, Computer, Film, & Field Supplies		154.88	154.88	2,500.00	6

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
01-122-000-0000-6511 Gas And Oil		164.03	164.03	1,400.00	12
01-122-000-0000-6625 Office Equipment		0.00	0.00	2,500.00	0
01-122-000-0000-6800 Misc. Promotional		0.00	0.00	250.00	0
01-122-000-0000-6820 Refunds & Reimbursements		2,246.00	2,246.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5840 MPCA SSTS Base Grant		0.00	0.00	26,100.00-	0
----- EXPENDITURES -----					
01-122-038-0000-6330 Boa/Pc Mileage		1,688.68	1,688.68	7,000.00	24
122 DEPT Totals Planning & Zoning	Revenue	109,585.00	109,585.00	295,534.00-	37-
	Expend.	108,187.40	108,187.40	442,437.00	24
	Net	217,772.40	217,772.40	146,903.00	148

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01-123-000-0000-6231 Coroner Fees		5,250.00	5,250.00	15,000.00	35
01-123-000-0000-6260 Autopsies-- Pathologist, Xrays, Etc		7,906.00	7,906.00	35,000.00	23
01-123-000-0000-6330 Transportation For Autoposy		5,650.00	5,650.00	8,000.00	71
123 DEPT Totals Coroner					
	Revenue				
	Expend.	18,806.00	18,806.00	58,000.00	32
	Net	18,806.00	18,806.00	58,000.00	32

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
200 DEPT Enforcement					
----- REVENUES -----					
01-200-000-0000-5307 Police State Aid- State Shared Revenue		0.00	0.00	123,000.00-	0
01-200-000-0000-5308 Police Officer Training		0.00	0.00	6,000.00-	0
01-200-000-0000-5310 State Grants- Ot Grant		0.00	0.00	9,000.00-	0
01-200-000-0000-5330 State Grants		0.00	0.00	20,000.00-	0
01-200-000-0000-5530 County Sheriff Fees		4,695.87-	4,695.87-	15,000.00-	31
01-200-000-0000-5531 County Sheriff From Welfare		630.00-	630.00-	200.00-	315
01-200-000-0000-5532 County Sheriff Mileage		3,349.00-	3,349.00-	10,000.00-	33
01-200-000-0000-5533 Alarm System		2,360.00-	2,360.00-	3,000.00-	79
01-200-000-0000-5613 Cost Of Restitution		1,285.09-	1,285.09-	8,000.00-	16
01-200-000-0000-5840 Misc Receipts		21,785.76-	21,785.76-	2,000.00-	089
01-200-000-0000-5861 Insurance Proceeds/Reimbursements		5,122.75-	5,122.75-	10,000.00-	51
----- EXPENDITURES -----					
01-200-000-0000-6101 Salaries- Full Time		290,511.46	290,511.46	1,192,208.00	24
01-200-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	500.00	0
01-200-000-0000-6109 Overtime- Salaries		21,924.19	21,924.19	60,000.00	37
01-200-000-0000-6110 Holiday Pay		19,001.52	19,001.52	60,234.00	32
01-200-000-0000-6124 Medicare- Employer 1.45%		5,107.51	5,107.51	18,245.00	28
01-200-000-0000-6148 Employer Deduct Contribution- HSA		1,380.06	1,380.06	0.00	0
01-200-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	2,604.00	0
01-200-000-0000-6150 Health Insurance- Employer		65,175.92	65,175.92	231,840.00	28
01-200-000-0000-6151 Severance Pay		41,000.00	41,000.00	0.00	0
01-200-000-0000-6152 Life Insurance- Employer		245.10	245.10	1,200.00	20
01-200-000-0000-6154 Long Term Disability- Employer		84.84	84.84	400.00	21
01-200-000-0000-6155 Long Term Disability- Employee		0.00	0.00	400.00	0
01-200-000-0000-6159 Pera		50,436.28	50,436.28	199,049.00	25
01-200-000-0000-6165 Fica- Employer 6.20%		1,778.49	1,778.49	6,925.00	26
01-200-000-0000-6205 Postage		823.11	823.11	2,100.00	39
01-200-000-0000-6230 Printing, Publishing & Adv		69.00	69.00	600.00	12
01-200-000-0000-6231 Services & Labor (Incl Contracts)		5,721.03	5,721.03	38,000.00	15
01-200-000-0000-6240 Dues		2,813.00	2,813.00	6,500.00	43
01-200-000-0000-6241 Registration Fee		0.00	0.00	500.00	0
01-200-000-0000-6250 Telephone		3,955.45	3,955.45	19,000.00	21
01-200-000-0000-6254 Utilities		0.00	0.00	2,000.00	0
01-200-000-0000-6260 Professional Consulting		0.00	0.00	1,000.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Percent of Year</u>		<u>25% % of BDG</u>
			<u>Year To Date</u>	<u>Budget</u>	
01-200-000-0000-6267	Unemployment Compensation	8,554.00	8,554.00	0.00	0
01-200-000-0000-6272	Physical Examinations	0.00	0.00	1,000.00	0
01-200-000-0000-6302	Car Maintenance	13,596.19	13,596.19	38,000.00	36
01-200-000-0000-6314	Radio Maint	0.00	0.00	8,000.00	0
01-200-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	200.00	0
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	51,358.56	51,358.56	48,089.00	107
01-200-000-0000-6353	Workers Compensation Insurance	33,057.00	33,057.00	32,750.00	101
01-200-000-0000-6359	Wrecker Service	266.25	266.25	5,000.00	5
01-200-000-0000-6374	Auto & Trailer License	0.00	0.00	500.00	0
01-200-000-0000-6405	Office Supplies	2,224.41	2,224.41	8,000.00	28
01-200-000-0000-6409	Deputy Supplies	112.93	112.93	10,000.00	1
01-200-000-0000-6410	Clothing Allowance	432.77	432.77	6,000.00	7
01-200-000-0000-6511	Gas And Oil	9,726.17	9,726.17	75,000.00	13
01-200-000-0000-6590	Repair & Maintenance Supplies	414.00	414.00	2,000.00	21
01-200-000-0000-6610	Equipment & Radios	370.95	370.95	20,000.00	2
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	0.00	104,000.00	0
01-200-000-0000-6625	Office Equipment	940.00	940.00	5,000.00	19
01-200-003-0000-6200	Arlt- Sheriff Training	0.00	0.00	4,000.00	0
01-200-003-0000-6241	Registration Fee	900.00	900.00	7,000.00	13
01-200-003-0000-6330	Transportation & Travel & Parking	0.00	0.00	800.00	0
01-200-003-0000-6332	Hotels / Motels	0.00	0.00	3,000.00	0
01-200-003-0000-6340	Meals	0.00	0.00	400.00	0
01-200-003-0000-6511	Gas And Oil	0.00	0.00	200.00	0
----- REVENUES -----					
01-200-019-0000-5760	Canine Donations	100.00-	100.00-	0.00	0
01-200-019-0000-5840	Misc Receipts	0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
01-200-019-0000-6108	Meals (Not Overnight)	17.00	17.00	0.00	0
01-200-019-0000-6231	Services, Labor, Contracts	944.46	944.46	1,200.00	79
01-200-019-0000-6240	Dues/Assoc Fees	0.00	0.00	100.00	0
01-200-019-0000-6332	Hotel/Motel Lodging	0.00	0.00	200.00	0
01-200-019-0000-6352	Insurance- Vehicles/Equipment/Liability	0.00	0.00	350.00	0
01-200-019-0000-6405	Office & Computer Supplies	11.78	11.78	0.00	0
01-200-019-0000-6409	Supplies	27.98	27.98	1,400.00	2

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
----- REVENUES -----					
01-200-039-0000-5517 Fees For Gun Permits		6,610.00-	6,610.00-	0.00	0
----- EXPENDITURES -----					
01-200-039-0000-6425 Gun Permit Expenses		2,305.00	2,305.00	0.00	0
----- REVENUES -----					
01-200-040-0000-5333 TZD Dps State Grant		3,047.90-	3,047.90-	0.00	0
----- EXPENDITURES -----					
01-200-040-0000-6304 TZD Grant Expenses		3,053.12	3,053.12	0.00	0
<b>200 DEPT Totals Enforcement</b>	<b>Revenue</b>	<b>48,986.37-</b>	<b>48,986.37-</b>	<b>207,200.00-</b>	<b>24</b>
	<b>Expend.</b>	<b>638,339.53</b>	<b>638,339.53</b>	<b>2,226,244.00</b>	<b>29</b>
	<b>Net</b>	<b>589,353.16</b>	<b>589,353.16</b>	<b>2,019,044.00</b>	<b>29</b>

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
201 DEPT	Sheriff Contingency For D & A					
----- REVENUES -----						
01-201-000-0000-5612	Drug & Forfeiture Ms387.213		1,212.50-	1,212.50-	0.00	0
201 DEPT	Totals Sheriff Contingency For D & A	Revenue	1,212.50-	1,212.50-	0.00	0
		Expend.				
		Net	1,212.50-	1,212.50-	0.00	0

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		41,293.00-	41,293.00-	6,375.00-	648
01-202-000-0000-5315 Boat & Water State Grant		0.00	0.00	20,860.00-	0
01-202-000-0000-5840 Misc Receipts		10.00-	10.00-	150.00-	7
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		0.00	0.00	26,763.00	0
01-202-000-0000-6102 Salaries- - Part Time		0.00	0.00	15,375.00	0
01-202-000-0000-6109 Salaries- Overtime		0.00	0.00	6,500.00	0
01-202-000-0000-6110 Holiday Pay		0.00	0.00	1,025.00	0
01-202-000-0000-6124 Medicare- Employer 1.45%		0.00	0.00	723.00	0
01-202-000-0000-6150 Health Insurance- Employer		0.00	0.00	6,048.00	0
01-202-000-0000-6152 Life Insurance- Employer		0.00	0.00	30.00	0
01-202-000-0000-6159 Pera		0.00	0.00	8,269.00	0
01-202-000-0000-6165 Fica- Employer 6.20%		0.00	0.00	1,050.00	0
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	300.00	0
01-202-000-0000-6231 Services & Labor (Incl Contracts)		35.00	35.00	2,500.00	1
01-202-000-0000-6250 Telephone		0.00	0.00	350.00	0
01-202-000-0000-6254 Utilities		41.97	41.97	300.00	14
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		0.00	0.00	3,000.00	0
01-202-000-0000-6314 Radio Maint		0.00	0.00	400.00	0
01-202-000-0000-6352 Insurance		2,614.78	2,614.78	2,260.00	116
01-202-000-0000-6353 Workers Compensation Insurance		1,306.00	1,306.00	1,298.00	101
01-202-000-0000-6374 Auto & Trailer License		89.50	89.50	150.00	60
01-202-000-0000-6405 Office Supplies		197.96	197.96	200.00	99
01-202-000-0000-6409 Field Supplies		0.00	0.00	1,000.00	0
01-202-000-0000-6410 Clothing Allowance		0.00	0.00	800.00	0
01-202-000-0000-6511 Gas And Oil		0.00	0.00	4,000.00	0
01-202-000-0000-6610 Equipment		0.00	0.00	3,000.00	0
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
01-202-000-0000-6620 Auto, Trailers, Snowmobiles		20,077.00	20,077.00	0.00	0
202 DEPT Totals Boat & Water					
	Revenue	41,303.00-	41,303.00-	27,385.00-	151
	Expend.	24,362.21	24,362.21	86,241.00	28
	Net	16,940.79-	16,940.79-	58,856.00	29-



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDC</u>
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile State Grant		0.00	0.00	6,145.00-	0
01-203-000-0000-5840 Misc Receipts		30.00-	30.00-	30.00-	100
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		14,514.08	14,514.08	18,399.00	79
01-203-000-0000-6109 Salaries- Overtime		411.86	411.86	400.00	103
01-203-000-0000-6110 Holiday Pay		1,255.20	1,255.20	1,538.00	82
01-203-000-0000-6124 Medicare- Employer 1.45%		216.04	216.04	297.00	73
01-203-000-0000-6150 Health Insurance- Employer		4,142.82	4,142.82	4,158.00	100
01-203-000-0000-6152 Life Insurance- Employer		15.60	15.60	20.00	78
01-203-000-0000-6159 Pera Co- Or 14.4%		2,621.36	2,621.36	3,309.00	79
01-203-000-0000-6231 Services, Labor, Contracts		0.00	0.00	1,000.00	0
01-203-000-0000-6250 Telephone		168.23	168.23	300.00	56
01-203-000-0000-6302 Car Maintenance		67.39	67.39	800.00	8
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		567.00	567.00	560.00	101
01-203-000-0000-6374 Auto & Trailer License		0.00	0.00	30.00	0
01-203-000-0000-6409 Field Supplies		0.00	0.00	200.00	0
01-203-000-0000-6410 Clothing Allowance		0.00	0.00	200.00	0
01-203-000-0000-6511 Gas And Oil		657.11	657.11	1,800.00	37
01-203-000-0000-6610 Equipment		59.99	59.99	0.00	0
203 DEPT Totals Snowmobile					
	Revenue	30.00-	30.00-	6,175.00-	0
	Expend.	24,696.68	24,696.68	33,711.00	73
	Net	24,666.68	24,666.68	27,536.00	90

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
204 DEPT            ATV					
----- REVENUES -----					
01-204-000-0000-5315    ATV State Grant		0.00	0.00	14,212.00-	0
----- EXPENDITURES -----					
01-204-000-0000-6101    Salaries- Full Time		0.00	0.00	10,599.00	0
01-204-000-0000-6109    Salaries- Overtime		0.00	0.00	2,000.00	0
01-204-000-0000-6110    Holiday Pay		0.00	0.00	1,025.00	0
01-204-000-0000-6124    Medicare- Employer 1.45%		0.00	0.00	200.00	0
01-204-000-0000-6150    Health Insurance Employer		0.00	0.00	2,394.00	0
01-204-000-0000-6152    Life Insurance- Employer		0.00	0.00	12.00	0
01-204-000-0000-6159    Pera		0.00	0.00	2,268.00	0
01-204-000-0000-6231    Services, Labor, Contracts		0.00	0.00	750.00	0
01-204-000-0000-6250    Telephone		0.00	0.00	150.00	0
01-204-000-0000-6302    Car Maintenance		0.00	0.00	1,500.00	0
01-204-000-0000-6352    Insurance		0.00	0.00	400.00	0
01-204-000-0000-6353    Workers Compensation Insurance		318.00	318.00	318.00	100
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		0.00	0.00	1,500.00	0
01-204-000-0000-6630    Misc- Capital Outlay		0.00	0.00	4,000.00	0
204 DEPT            Totals ATV					
	Revenue	0.00	0.00	14,212.00-	0
	Expend.	318.00	318.00	28,366.00	1
	Net	318.00	318.00	14,154.00	2

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		8,234.52-	8,234.52-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		4,116.83	4,116.83	0.00	0
206 DEPT Totals Forfeitures	Revenue	8,234.52-	8,234.52-	0.00	0
	Expend.	4,116.83	4,116.83	0.00	0
	Net	4,117.69-	4,117.69-	0.00	0

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund		Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
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		2,466.55-	2,466.55-	7,500.00-	33
01-252-000-0000-5532	Transport Inmates		487.78-	487.78-	2,500.00-	20
01-252-000-0000-5534	Huber		2,213.00-	2,213.00-	0.00	0
01-252-000-0000-5535	Board Of Prisoners		129,395.00-	129,395.00-	390,000.00-	33
01-252-000-0000-5536	Inmate Medical (Boarding)		4,254.33-	4,254.33-	3,000.00-	142
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3		14,740.25-	14,740.25-	30,000.00-	49
01-252-000-0000-5840	Misc Receipts		19.04-	19.04-	2,000.00-	1
01-252-000-0000-5861	Medical Co Pay From Inmates		222.50-	222.50-	1,200.00-	19
----- EXPENDITURES -----						
01-252-000-0000-6101	Salaries- Full Time		343,267.47	343,267.47	1,274,080.00	27
01-252-000-0000-6102	Salaries- - Part Time		13,350.18	13,350.18	60,000.00	22
01-252-000-0000-6109	Overtime- Salaries		20,169.39	20,169.39	55,000.00	37
01-252-000-0000-6110	Holiday Pay		20,519.52	20,519.52	62,000.00	33
01-252-000-0000-6124	Medicare- Employer 1.45%		5,362.62	5,362.62	20,931.00	26
01-252-000-0000-6148	Employer Deduct Contribution- HSA		2,260.08	2,260.08	0.00	0
01-252-000-0000-6149	Employer Deduct Contribution- Veba		0.00	0.00	4,613.00	0
01-252-000-0000-6150	Health Insurance- Employer		79,029.76	79,029.76	322,396.00	25
01-252-000-0000-6152	Life Insurance- Employer		423.40	423.40	1,580.00	27
01-252-000-0000-6154	Long Term Disability- Employer		95.52	95.52	350.00	27
01-252-000-0000-6159	Pera 8.75%		33,490.18	33,490.18	133,119.00	25
01-252-000-0000-6165	Fica- Employer 6.20%		22,134.77	22,134.77	88,536.00	25
01-252-000-0000-6205	Postage		6.51	6.51	100.00	7
01-252-000-0000-6230	Printing, Publishing & Adv		0.00	0.00	500.00	0
01-252-000-0000-6231	Services & Labor (Incl Contracts)		9,077.04	9,077.04	35,000.00	26
01-252-000-0000-6234	Huber- Electronic Monitor		0.00	0.00	1,000.00	0
01-252-000-0000-6250	Telephone		1,156.35	1,156.35	4,000.00	29
01-252-000-0000-6254	Utilities & Heating		23,007.62	23,007.62	100,000.00	23
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		31,900.99	31,900.99	100,000.00	32
01-252-000-0000-6267	Unemployment Compensation		0.00	0.00	1,000.00	0
01-252-000-0000-6271	Inspection Fees		0.00	0.00	500.00	0
01-252-000-0000-6272	Physical Examinations		0.00	0.00	1,000.00	0
01-252-000-0000-6302	Car Maintenance		3,050.58	3,050.58	3,000.00	102

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year		
				<u>Budget</u>	<u>25% % of BDG</u>	
01- 252- 000- 0000- 6330	Prisoner Transportation & Travel	548.25	548.25	6,000.00	9	
01- 252- 000- 0000- 6352	Insurance	704.34	704.34	683.00	103	
01- 252- 000- 0000- 6353	Workers Compensation Insurance	30,357.00	30,357.00	30,767.00	99	
01- 252- 000- 0000- 6374	Auto & Trailer License	0.00	0.00	50.00	0	
01- 252- 000- 0000- 6405	Office & Computer Supplies	1,538.45	1,538.45	10,000.00	15	
01- 252- 000- 0000- 6409	Jail Supplies	0.00	0.00	3,000.00	0	
01- 252- 000- 0000- 6410	Clothing Allowance	300.67	300.67	5,000.00	6	
01- 252- 000- 0000- 6418	Groceries	43,920.73	43,920.73	165,000.00	27	
01- 252- 000- 0000- 6420	Kitchen Supplies	79.45	79.45	3,500.00	2	
01- 252- 000- 0000- 6422	Janitorial Supplies	6,156.82	6,156.82	30,000.00	21	
01- 252- 000- 0000- 6424	Inmate Supplies	1,763.63	1,763.63	5,000.00	35	
01- 252- 000- 0000- 6511	Gas And Oil	11.75	11.75	300.00	4	
01- 252- 000- 0000- 6513	Fuel Oil	0.00	0.00	700.00	0	
01- 252- 000- 0000- 6590	Repair & Maintenance Supplies	34,450.23	34,450.23	28,000.00	123	
01- 252- 000- 0000- 6625	Office Equipment	166.50	166.50	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	0.00	0.00	4,000.00	0	
01- 252- 003- 0000- 6330	School Tran & Travel & Parking	0.00	0.00	300.00	0	
01- 252- 003- 0000- 6332	School Hotels / Motels	0.00	0.00	2,500.00	0	
01- 252- 003- 0000- 6340	Schooling Meals	0.00	0.00	500.00	0	
01- 252- 003- 0000- 6511	Gas And Oil	0.00	0.00	300.00	0	
----- REVENUES -----						
01- 252- 252- 0000- 5870	Prisoner Welfare Account(Non Tax)	329.04-	329.04-	0.00	0	
01- 252- 252- 0000- 5871	Tw Vending Prisoner Welfare(Non Tax)	1,171.75-	1,171.75-	0.00	0	
01- 252- 252- 0000- 5872	Phone Card Prisoner Welfare(Taxable)	13,197.77-	13,197.77-	0.00	0	
01- 252- 252- 0000- 5885	Commissary Sales Taxable	3,934.13-	3,934.13-	0.00	0	
----- EXPENDITURES -----						
01- 252- 252- 0000- 6405	Prisoner Welfare	1,516.69	1,516.69	0.00	0	
01- 252- 252- 0000- 6406	Phone Card Prisoner Welfare	4,700.00	4,700.00	0.00	0	
01- 252- 252- 0000- 6408	Commissary Supplies	2,074.66	2,074.66	0.00	0	
01- 252- 252- 0000- 6430	Drug Test Kits	534.06	534.06	0.00	0	
<b>252 DEPT</b>	<b>Totals Corrections</b>	<b>Revenue</b>	<b>172,431.14-</b>	<b>172,431.14-</b>	<b>2,432,680.00-</b>	<b>7</b>
		<b>Expend.</b>	<b>737,125.21</b>	<b>737,125.21</b>	<b>2,568,305.00</b>	<b>29</b>
		<b>Net</b>	<b>564,694.07</b>	<b>564,694.07</b>	<b>135,625.00</b>	<b>416</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
253 DEPT Sentence to Serve					
----- REVENUES -----					
01-253-000-0000-5315 State Grant Funding		9,535.73-	9,535.73-	30,443.00-	31
01-253-000-0000-5760 Donations		0.00	0.00	1,500.00-	0
----- EXPENDITURES -----					
01-253-000-0000-6101 Salaries- Full Time		25,788.00	25,788.00	98,185.00	26
01-253-000-0000-6109 Salaries- Overtime		0.00	0.00	500.00	0
01-253-000-0000-6124 Medicare Employer		334.97	334.97	1,435.00	23
01-253-000-0000-6150 Health Insurance Employer		6,000.00	6,000.00	25,200.00	24
01-253-000-0000-6152 Life Insurance- Employer		31.20	31.20	130.00	24
01-253-000-0000-6154 Long Term Disability- Employer		32.67	32.67	132.00	25
01-253-000-0000-6159 Pera Co- Or		2,256.45	2,256.45	8,846.00	26
01-253-000-0000-6165 Fica- Employer		1,432.24	1,432.24	6,269.00	23
01-253-000-0000-6204 Juvenile Detention		13,664.00	13,664.00	0.00	0
01-253-000-0000-6231 Services, Labor, Contracts		932.07	932.07	0.00	0
01-253-000-0000-6250 Telephone		127.76	127.76	300.00	43
01-253-000-0000-6302 Car Maintenance		1,407.13	1,407.13	3,000.00	47
01-253-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	250.00	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		1,785.00	1,785.00	1,785.00	100
01-253-000-0000-6353 Workers Comp Insurance		2,760.00	2,760.00	2,760.00	100
01-253-000-0000-6405 Operating Supplies		563.00	563.00	4,000.00	14
01-253-000-0000-6409 STS Project Supplies		0.00	0.00	1,000.00	0
01-253-000-0000-6511 Gas And Oil		802.87	802.87	5,250.00	15
01-253-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	1,500.00	0
01-253-000-0000-6610 Equipment		0.00	0.00	1,500.00	0
01-253-000-0000-6625 Office Equipment		0.00	0.00	200.00	0
253 DEPT Totals Sentence to Serve					
	Revenue	9,535.73-	9,535.73-	31,943.00-	30
	Expend.	57,917.36	57,917.36	162,542.00	36
	Net	48,381.63	48,381.63	130,599.00	37

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
254 DEPT	Enhanced 911 System				
----- REVENUES -----					
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	22,297.47-	90,000.00-	25
----- EXPENDITURES -----					
01-254-000-0000-6231	Services, Labor, Contracts	81,017.77	81,017.77	90,000.00	90
01-254-003-0000-6241	Registration Fee	250.00	250.00	0.00	0
254 DEPT	<b>Totals Enhanced 911 System</b>	<b>Revenue</b>	<b>22,297.47-</b>	<b>90,000.00-</b>	<b>25</b>
		<b>Expend.</b>	<b>81,267.77</b>	<b>90,000.00</b>	<b>90</b>
		<b>Net</b>	<b>58,970.30</b>	<b>0.00</b>	<b>0</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
255 DEPT	General Crime Victim Grant				
----- REVENUES -----					
01-255-000-0000-5310	Crime Victims State Grant	11,519.64-	11,519.64-	67,200.00-	17
01-255-000-0000-5840	Misc Receipts	95.02-	95.02-	417.00-	23
----- EXPENDITURES -----					
01-255-000-0000-6101	Salaries- Full Time	10,849.46	10,849.46	45,000.00	24
01-255-000-0000-6124	Medicare- Employer 1.45%	150.84	150.84	652.00	23
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	425.44-	425.44-	9,878.00	-4-
01-255-000-0000-6152	Life Insurance- Employer	10.40	10.40	69.00	15
01-255-000-0000-6154	Long Term Disability- Employer	53.40	53.40	134.00	40
01-255-000-0000-6159	Pera Co- Or 7.25%	738.25	738.25	3,263.00	23
01-255-000-0000-6165	Fica- Employer 6.20%	645.00	645.00	2,790.00	23
01-255-000-0000-6205	Postage	274.19	274.19	277.00	99
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	68.02	68.02	168.00	40
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	256.00	256.00	256.00	100
01-255-000-0000-6405	Office & Computer Supplies	0.00	0.00	1,400.00	0
01-255-000-0000-6409	Program Supplies	0.00	0.00	472.00	0
01-255-000-0000-6625	Office Equipment & Other Equipment	1,538.14	1,538.14	1,350.00	114
01-255-003-0000-6241	Registration Fee/Training	0.00	0.00	200.00	0
01-255-003-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	200.00	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	0.00	0.00	1,000.00-	0
255 DEPT	<b>Totals General Crime Victim Grant</b>	<b>Revenue</b>	<b>11,614.66-</b>	<b>68,617.00-</b>	<b>17</b>
		<b>Expend.</b>	<b>14,158.26</b>	<b>69,449.00</b>	<b>20</b>
		<b>Net</b>	<b>2,543.60</b>	<b>832.00</b>	<b>306</b>



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
257 DEPT Community Corrections					
----- REVENUES -----					
01-257-000-0000-5378 CCA Subsidy		44,120.66-	44,120.66-	264,724.00-	17
01-257-000-0000-5554 Juvenile Supervision Fee		150.00-	150.00-	1,000.00-	15
01-257-000-0000-5556 Supervision Fee		6,523.25-	6,523.25-	26,000.00-	25
01-257-000-0000-5830 Miscellaneous		1,693.25-	1,693.25-	1,000.00-	169
----- EXPENDITURES -----					
01-257-000-0000-6101 Salaries- Full Time		29,327.91	29,327.91	130,458.00	22
01-257-000-0000-6124 Medicare Employer		396.56	396.56	1,892.00	21
01-257-000-0000-6148 Employer Deduct Contribution- HSA		815.04	815.04	0.00	0
01-257-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	8,000.00	0
01-257-000-0000-6150 Health Insurance Employer		3,428.46	3,428.46	31,200.00	11
01-257-000-0000-6152 Life Insurance- Employer		15.60	15.60	60.00	26
01-257-000-0000-6154 Long Term Disability- Employer		60.00	60.00	10,110.00	1
01-257-000-0000-6159 Pera Co- Or 7.25%		2,199.60	2,199.60	0.00	0
01-257-000-0000-6165 Fica- Employer 6.20%		1,695.56	1,695.56	8,088.00	21
01-257-000-0000-6205 Postage		126.45	126.45	1,600.00	8
01-257-000-0000-6220 Telephone		0.00	0.00	1,000.00	0
01-257-000-0000-6240 Membership Dues		1,372.00	1,372.00	3,000.00	46
01-257-000-0000-6249 Software License Fees		4,178.00	4,178.00	4,000.00	104
01-257-000-0000-6254 Utilities - Gas and Electric		944.62	944.62	0.00	0
01-257-000-0000-6300 Maintenance- Service Contracts		56.64	56.64	0.00	0
01-257-000-0000-6330 Mileage		114.40	114.40	1,500.00	8
01-257-000-0000-6332 Hotel/Motel Lodging		0.00	0.00	600.00	0
01-257-000-0000-6335 Gas/Vehicle Fuel Charges		29.16	29.16	900.00	3
01-257-000-0000-6339 Meals (Overnight)		0.00	0.00	200.00	0
01-257-000-0000-6342 Office Equipment Rental/Contracts		457.35	457.35	3,000.00	15
01-257-000-0000-6352 Property Casualty Insurance- MCIT		0.00	0.00	1,400.00	0
01-257-000-0000-6353 Workers Compensation Insurance		283.60	283.60	2,479.00	11
01-257-000-0000-6402 Computer Supplies & Software- Under \$500		0.00	0.00	1,000.00	0
01-257-000-0000-6405 Office Supplies		310.86	310.86	1,500.00	21
01-257-000-0000-6422 Janitorial Services/Supplies		170.12	170.12	0.00	0
01-257-000-0000-6480 Small Furniture (Under \$250)		0.00	0.00	1,000.00	0
01-257-000-0000-6625 Office & Other Equipment- Over \$200		299.99	299.99	2,500.00	12
----- REVENUES -----					
01-257-022-0000-5135 Fees		3,231.00-	3,231.00-	10,000.00-	32
----- EXPENDITURES -----					

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of</u> <u>BDC</u>
01-257-022-0000-6406	Sobriety Crt Expenses	3,339.29	3,339.29	10,000.00	33
01-257-251-0000-6241	Registration Fee	125.00	125.00	1,400.00	9
01-257-251-0000-6268	Staff Training, Development	321.90	321.90	400.00	80
01-257-251-0000-6330	Mileage	233.16	233.16	600.00	39
01-257-251-0000-6332	Hotel/Motel Lodging	1,027.74	1,027.74	1,900.00	54
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	95.46	95.46	600.00	16
01-257-251-0000-6339	Meals (Overnight)	104.02	104.02	394.00	26
01-257-255-0000-6101	Salaries- Full Time	17,199.73	17,199.73	59,072.00	29
01-257-255-0000-6102	Wages- Part Time	1,866.40	1,866.40	0.00	0
01-257-255-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00	0
01-257-255-0000-6124	Medicare Employer	206.00	206.00	857.00	24
01-257-255-0000-6148	Employer Deduct Contribution- HSA	815.04	815.04	0.00	0
01-257-255-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	4,000.00	0
01-257-255-0000-6150	Health Insurance Employer	3,428.46	3,428.46	15,600.00	22
01-257-255-0000-6152	Life Insurance- Employer	15.60	15.60	60.00	26
01-257-255-0000-6154	Long Term Disability- Employer	40.29	40.29	0.00	0
01-257-255-0000-6159	Pera Co- Or	1,174.35	1,174.35	0.00	0
01-257-255-0000-6162	Pera- Dcp	0.00	0.00	4,578.00	0
01-257-255-0000-6165	Fica- Employer	880.77	880.77	3,662.00	24
01-257-255-0000-6204	Juvenile Detention	33,972.33	33,972.33	270,000.00	13
01-257-255-0000-6330	Mileage	0.00	0.00	300.00	0
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	75.84	75.84	500.00	15
01-257-255-0000-6353	Workers Comp Insurance	0.00	0.00	431.00	0
01-257-257-0000-6101	Salaries- Full Time	61,744.31	61,744.31	192,358.00	32
01-257-257-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00	0
01-257-257-0000-6109	Salaries- Overtime	168.66	168.66	0.00	0
01-257-257-0000-6124	Medicare Employer	891.35	891.35	2,789.00	32
01-257-257-0000-6148	Employer Deduct Contribution- HSA	3,010.14	3,010.14	0.00	0
01-257-257-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	10,000.00	0
01-257-257-0000-6150	Health Insurance Employer	11,380.08	11,380.08	38,940.00	29
01-257-257-0000-6152	Life Insurance- Employer	53.10	53.10	60.00	89
01-257-257-0000-6154	Long Term Disability- Employer	144.24	144.24	0.00	0
01-257-257-0000-6159	Pera Co- Or	4,759.10	4,759.10	0.00	0
01-257-257-0000-6162	Pera- Dcp	0.00	0.00	14,908.00	0
01-257-257-0000-6165	Fica- Employer	3,811.36	3,811.36	11,926.00	32
01-257-257-0000-6215	Wireless Telephone Services	162.73	162.73	1,600.00	10

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>25% % of BDG</u>	
01-257-257-0000-6330	Mileage	656.45	656.45	1,400.00	47	
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	19.86	19.86	1,200.00	2	
01-257-257-0000-6353	Workers Comp Insurance	0.00	0.00	1,404.00	0	
----- REVENUES -----						
01-257-258-0000-5333	Drug Court Grant	21,156.58	21,156.58	75,721.00	28	
----- EXPENDITURES -----						
01-257-258-0000-6101	Salaries- Full Time	18,097.20	18,097.20	65,666.00	28	
01-257-258-0000-6124	Medicare Employer	232.01	232.01	952.00	24	
01-257-258-0000-6148	Employer Deduct Contribution- HSA	815.04	815.04	0.00	0	
01-257-258-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	3,000.00	0	
01-257-258-0000-6150	Health Insurance Employer	3,428.46	3,428.46	15,600.00	22	
01-257-258-0000-6152	Life Insurance- Employer	15.60	15.60	60.00	26	
01-257-258-0000-6154	Long Term Disability- Employer	42.27	42.27	0.00	0	
01-257-258-0000-6159	Pera Co- Or	1,357.29	1,357.29	0.00	0	
01-257-258-0000-6162	Pera- Dcp	0.00	0.00	5,089.00	0	
01-257-258-0000-6165	Fica- Employer	991.98	991.98	4,071.00	24	
01-257-258-0000-6302	Car Maintenance	11.71	11.71	0.00	0	
01-257-258-0000-6330	Transportation/Travel/Parking	0.00	0.00	1,200.00	0	
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	98.00	98.00	500.00	20	
01-257-258-0000-6353	Workers Comp Insurance	0.00	0.00	479.00	0	
----- REVENUES -----						
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	0.00	0.00	500.00	0	
01-257-267-0000-5555	Medical Test	105.00	105.00	500.00	21	
01-257-267-0000-5557	Electronic Monitoring	21,689.00	21,689.00	50,000.00	43	
01-257-267-0000-5558	Polygraph Fees	0.00	0.00	500.00	0	
01-257-267-0000-5559	Program Fees	0.00	0.00	1,200.00	0	
----- EXPENDITURES -----						
01-257-267-0000-6274	Drug Testing Fee	248.24	248.24	5,500.00	5	
01-257-267-0000-6283	Professional Services	0.00	0.00	3,000.00	0	
01-257-267-0000-6341	Equipment Rental	7,171.75	7,171.75	25,000.00	29	
<b>257 DEPT</b>	<b>Totals Community Corrections</b>	<b>Revenue</b>	<b>98,668.74</b>	<b>98,668.74</b>	<b>431,145.00</b>	<b>23</b>
		<b>Expend.</b>	<b>230,514.23</b>	<b>230,514.23</b>	<b>996,743.00</b>	<b>23</b>
		<b>Net</b>	<b>131,845.49</b>	<b>131,845.49</b>	<b>565,598.00</b>	<b>23</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
280 DEPT Emergency Management					
----- REVENUES -----					
01-280-000-0000-5390 Emergency Service State Grant		3,982.55-	3,982.55-	19,194.00-	21
----- EXPENDITURES -----					
01-280-000-0000-6101 Salaries- Full Time		7,162.40	7,162.40	27,270.00	26
01-280-000-0000-6124 Medicare- Employer 1.45%		96.71	96.71	400.00	24
01-280-000-0000-6150 Health Insurance- Employer		1,500.00	1,500.00	4,322.00	35
01-280-000-0000-6152 Life Insurance- Employer		7.80	7.80	32.00	24
01-280-000-0000-6154 Long Term Disability- Employer		16.62	16.62	40.00	42
01-280-000-0000-6159 Pera Co- Or 14.4%		626.71	626.71	2,447.00	26
01-280-000-0000-6165 Fica- Employer 6.20%		413.63	413.63	1,733.00	24
01-280-000-0000-6231 Services, Labor, Etc		0.00	0.00	500.00	0
01-280-000-0000-6240 Dues		0.00	0.00	600.00	0
01-280-000-0000-6250 Telephone		4.63	4.63	750.00	1
01-280-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	200.00	0
01-280-000-0000-6352 Insurance		269.78	269.78	263.00	103
01-280-000-0000-6353 Workers Compensation Insurance		638.00	638.00	637.00	100
01-280-000-0000-6405 Office Supplies		0.00	0.00	500.00	0
01-280-000-0000-6409 Deputy Supplie		0.00	0.00	1,000.00	0
01-280-000-0000-6511 Gas And Oil		27.50	27.50	0.00	0
01-280-000-0000-6610 Equipment		0.00	0.00	5,000.00	0
01-280-003-0000-6241 Registration Fee		400.00	400.00	0.00	0
01-280-003-0000-6330 Transporation		0.00	0.00	1,000.00	0
01-280-003-0000-6332 Hotel / Motel Lodging		276.40	276.40	1,000.00	28
01-280-003-0000-6340 Meals- Schooling		18.24	18.24	300.00	6
01-280-003-0000-6511 Gas & Oil		17.00	17.00	0.00	0
280 DEPT Totals Emergency Management					
	Revenue	3,982.55-	3,982.55-	19,194.00-	21
	Expend.	11,475.42	11,475.42	47,994.00	24
	Net	7,492.87	7,492.87	28,800.00	26

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		40,966.25-	40,966.25-	70,500.00-	58
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		14,250.22	14,250.22	53,013.00	27
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	0.00	100.00	0
01-390-000-0000-6124 Medicare- Employer 1.45%		205.67	205.67	769.00	27
01-390-000-0000-6152 Life Insurance- Employer		15.60	15.60	80.00	20
01-390-000-0000-6154 Long Term Disability- Employer		33.30	33.30	140.00	24
01-390-000-0000-6159 Pera Co- Or 7.25%		1,068.74	1,068.74	4,074.00	26
01-390-000-0000-6165 Fica- Employer 6.20%		879.38	879.38	3,371.00	26
01-390-000-0000-6205 Postage		115.43	115.43	400.00	29
01-390-000-0000-6208 Training/Education		0.00	0.00	700.00	0
01-390-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	300.00	0
01-390-000-0000-6240 Dues		25.75	25.75	120.00	21
01-390-000-0000-6250 Telephone		53.65	53.65	250.00	21
01-390-000-0000-6302 Car Maintenance		134.76	134.76	400.00	34
01-390-000-0000-6330 Transportation & Travel & Parking		24.14	24.14	100.00	24
01-390-000-0000-6332 Hotel / Motel Lodging		252.96	252.96	400.00	63
01-390-000-0000-6340 Meals		42.37	42.37	100.00	42
01-390-000-0000-6352 Insurance		1,026.78	1,026.78	1,020.00	101
01-390-000-0000-6353 Workers Compensation Insurance		990.00	990.00	989.00	100
01-390-000-0000-6405 Office, Film, And Field Supplies		117.12	117.12	500.00	23
01-390-000-0000-6511 Gas And Oil		110.61	110.61	1,100.00	10
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	1,250.00	0
390 DEPT Totals Environmental Health (FBL)	Revenue	40,966.25-	40,966.25-	70,500.00-	58
	Expend.	19,346.48	19,346.48	72,176.00	27
	Net	21,619.77-	21,619.77-	1,676.00	290-

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001 Taxes		0.00	0.00	191,087.00-	0
01-391-000-0000-5137 Solid Waste License		500.00-	500.00-	1,000.00-	50
01-391-000-0000-5545 Household Hazardous Waste		0.00	0.00	3,000.00-	0
01-391-000-0000-5840 Misc Receipts		181.25-	181.25-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101 Salaries- Full Time		34,635.36	34,635.36	125,624.00	28
01-391-000-0000-6102 Salaries- - Part Time		0.00	0.00	5,000.00	0
01-391-000-0000-6108 Meals Reimbursed (Taxable)		17.31	17.31	150.00	12
01-391-000-0000-6109 Overtime- Salaries		0.00	0.00	1,025.00	0
01-391-000-0000-6124 Medicare- Employer 1.45%		490.71	490.71	1,912.00	26
01-391-000-0000-6148 Employer Deduct Contribution- HSA		847.50	847.50	0.00	0
01-391-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,538.00	0
01-391-000-0000-6150 Health Insurance- Employer		2,261.16	2,261.16	20,790.00	11
01-391-000-0000-6152 Life Insurance- Employer		39.55	39.55	0.00	0
01-391-000-0000-6154 Long Term Disability- Employer		78.90	78.90	350.00	23
01-391-000-0000-6159 Pera Co- Or 7.25%		2,532.93	2,532.93	10,127.00	25
01-391-000-0000-6165 Fica- Employer 6.20%		2,098.17	2,098.17	8,369.00	25
01-391-000-0000-6205 Postage		3.68	3.68	500.00	1
01-391-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-391-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	1,750.00	0
01-391-000-0000-6231 Services, Labor, & Minor Contracts		0.00	0.00	16,000.00	0
01-391-000-0000-6240 Dues		260.00	260.00	300.00	87
01-391-000-0000-6241 Registration Fee		45.00	45.00	1,000.00	5
01-391-000-0000-6250 Telephone		195.59	195.59	1,000.00	20
01-391-000-0000-6302 Car Maintenance		0.00	0.00	750.00	0
01-391-000-0000-6330 Transportation & Travel & Parking		66.42	66.42	250.00	27
01-391-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	1,200.00	0
01-391-000-0000-6340 Meals		0.00	0.00	100.00	0
01-391-000-0000-6352 Insurance		2,266.00	2,266.00	2,098.00	108
01-391-000-0000-6353 Workers Compensation Insurance		2,103.00	2,103.00	2,102.00	100
01-391-000-0000-6405 Office & Film Supplies		0.00	0.00	1,000.00	0
01-391-000-0000-6511 Gas And Oil		80.26	80.26	500.00	16
01-391-000-0000-6625 Office Equipment		0.00	0.00	1,500.00	0
01-391-000-0000-6800 Miscellaneous(Promotional)		214.44	214.44	1,200.00	18
----- REVENUES -----					

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDC</u>
01- 391- 060- 0000- 5392 Score State Grant		0.00	0.00	67,729.00-	0
----- EXPENDITURES -----					
01- 391- 060- 0000- 6360 Recycling Contract		17,373.51	17,373.51	90,000.00	19
391 DEPT Totals Solid Waste	Revenue	681.25-	681.25-	262,816.00-	0
	Expend.	65,609.49	65,609.49	296,635.00	22
	Net	64,928.24	64,928.24	33,819.00	192

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		2,239.00-	2,239.00-	10,000.00-	22
----- 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		131.00	131.00	1,500.00	9
01-392-000-0000-6405 Office & Film Supplies		194.90	194.90	3,000.00	6
392 DEPT Totals Water Wells	Revenue	2,239.00-	2,239.00-	10,000.00-	22
	Expend.	325.90	325.90	6,500.00	5
	Net	1,913.10-	1,913.10-	3,500.00-	55



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01-500-500-0000-6350 Library Per Diem		105.00	105.00	0.00	0
01-500-500-0000-6801 Library Appropriations		112,941.00	112,941.00	225,882.00	50
01-500-501-0000-6352 Historical Society Insurance		2,386.00	2,386.00	3,000.00	80
01-500-501-0000-6353 Historical Society Workers Compensation		50.00	50.00	0.00	0
01-500-501-0000-6801 Historical Society Appropriations		0.00	0.00	16,500.00	0
01-500-502-0000-6848 CARE Approp		45,900.00	45,900.00	45,900.00	100
500 DEPT Totals Library And Historical Society					
	Revenue				
	Expend.	161,382.00	161,382.00	291,282.00	55
	Net	161,382.00	161,382.00	291,282.00	55

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect				
----- EXPENDITURES -----					
01-600-550-0000-6352	Ag Society Insurance	3,678.00	3,678.00	1,548.00	238
01-600-550-0000-6353	Ag Societyworkers Compensation Insurance	50.00	50.00	0.00	0
01-600-550-0000-6801	Ag Society Appropriations	0.00	0.00	10,000.00	0
01-600-550-0000-6843	Ag Society Capital Improvements	0.00	0.00	10,000.00	0
01-600-552-0000-6350	SRW Per Diem	35.00	35.00	0.00	0
01-600-552-0000-6801	Soil & Water Appropriations	98,034.00	98,034.00	98,034.00	100
01-600-552-0000-6836	Soil & Water Snake River Watershed	10,079.00	10,079.00	10,079.00	100
01-600-552-0000-6847	Mississippi Headwaters Board	1,500.00	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.	113,376.00	113,376.00	135,961.00	83
	Net	113,376.00	113,376.00	135,961.00	83

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
601 DEPT Extension					
----- EXPENDITURES -----					
01-601-000-0000-6205 Postage		164.89	164.89	600.00	27
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		2.12	2.12	250.00	1
01-601-000-0000-6262 Univ Of Minn Contracts		0.00	0.00	55,403.00	0
01-601-000-0000-6330 Transportation (Employees)		0.00	0.00	100.00	0
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	210.00	800.00	26
01-601-000-0000-6352 Insurance		0.00	0.00	13.00	0
01-601-000-0000-6353 Workers Compensation Insurance		0.00	0.00	22.00	0
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		31.03	31.03	150.00	21
01-601-000-0000-6405 Office Supplies		81.33	81.33	2,000.00	4
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		1,080.00	1,080.00	0.00	0
601 DEPT Totals Extension	Revenue	1,080.00	1,080.00	0.00	0
	Expend.	489.37	489.37	62,088.00	1
	Net	1,569.37	1,569.37	62,088.00	3

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
700 DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism					
----- EXPENDITURES -----					
01- 700- 903- 0000- 6800 Aitkin Airport Appropriation		0.00	0.00	14,107.00	0
01- 700- 903- 0000- 6801 Mcgregor Airport Appropriation		0.00	0.00	13,900.00	0
01- 700- 909- 0000- 6800 Tourism Miscellaneous		1,593.83	1,593.83	0.00	0
01- 700- 909- 0000- 6801 Appropriations- Grant		0.00	0.00	15,000.00	0
700 DEPT Totals Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue				
	Expend.	1,593.83	1,593.83	43,007.00	4
	Net	1,593.83	1,593.83	43,007.00	4

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	25% % of BDG
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		2,000.00-	2,000.00-	0.00	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		8,031.67	8,031.67	29,882.00	27
01-711-000-0000-6124 Medicare- Employer 1.45%		116.73	116.73	1,083.00	11
01-711-000-0000-6148 Employer Deduct Contribution- HSA		226.02	226.02	0.00	0
01-711-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,025.00	0
01-711-000-0000-6150 Health Insurance- Employer		602.97	602.97	3,528.00	17
01-711-000-0000-6152 Life Insurance- Employer		6.24	6.24	66.00	9
01-711-000-0000-6154 Long Term Disability- Employer		18.76	18.76	192.00	10
01-711-000-0000-6159 Pera Co- Or 7.25%		602.40	602.40	2,295.00	26
01-711-000-0000-6165 Fica- Employer 6.20%		499.12	499.12	1,897.00	26
01-711-000-0000-6205 Postage		0.00	0.00	100.00	0
01-711-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	20.00	0
01-711-000-0000-6240 Dues/Assoc Fees		250.00	250.00	300.00	83
01-711-000-0000-6241 Registration Fee		30.34	30.34	120.00	25
01-711-000-0000-6250 Telephone		21.74	21.74	160.00	14
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		3,250.00	3,250.00	0.00	0
01-711-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	200.00	0
01-711-000-0000-6352 Insurance		234.78	234.78	228.00	103
01-711-000-0000-6353 Workers Compensation Insurance		150.00	150.00	150.00	100
01-711-000-0000-6405 Office & Computer Supplies		0.00	0.00	100.00	0
01-711-000-0000-6511 Gas And Oil		14.52	14.52	100.00	15
711 DEPT Totals Economic Development	Revenue	2,000.00-	2,000.00-	0.00	0
	Expend.	14,055.29	14,055.29	41,446.00	34
	Net	12,055.29	12,055.29	41,446.00	29
1 FUND Totals General Fund	Revenue	884,890.86-	884,890.86-	12,933,180.00-	7
	Expend.	3,650,267.47	3,650,267.47	12,956,289.00	28
	Net	2,765,376.61	2,765,376.61	23,109.00	967

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>25% % of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
03-000-000-0000-5001 Taxes		0.00	0.00	1,351,826.00-	0
03-000-000-0000-5227 Twp Road Allotment Gas Tax		378,264.07-	378,264.07-	390,000.00-	97
03-000-000-0000-5840 Misc Receipts		1,063.61-	1,063.61-	140,000.00-	1
03-000-000-0000-5848 County Bridge Bonding		0.00	0.00	15,000.00-	0
03-000-000-0000-5850 St Aid- Reg Construction		0.00	0.00	100,000.00-	0
03-000-000-0000-5852 State Aid Reg Maint		920,144.00-	920,144.00-	1,901,711.00-	48
03-000-000-0000-5853 State Aid Municipal Maint		53,862.50-	53,862.50-	105,000.00-	51
03-000-000-0000-5854 Charges- Townships		23,212.02-	23,212.02-	253,000.00-	9
03-000-000-0000-5855 Charges- Individuals		1,235.78-	1,235.78-	14,000.00-	9
03-000-000-0000-5857 Culverts		0.00	0.00	5,000.00-	0
03-000-000-0000-5866 Co Auction Proceeds		0.00	0.00	1,000.00-	0
0 DEPT Totals Undesignated	<b>Revenue</b>	1,377,781.98-	1,377,781.98-	4,276,537.00-	32
	<b>Expend.</b>				
	<b>Net</b>	1,377,781.98-	1,377,781.98-	4,276,537.00-	32

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDC</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101	Salaries- Full Time	89,554.88	89,554.88	334,770.00	27
03-301-000-0000-6108	Meals Reimbursed (Taxable)	5.38	5.38	200.00	3
03-301-000-0000-6124	Medicare- Employer 1.45%	1,207.26	1,207.26	4,854.00	25
03-301-000-0000-6148	Employer Deduct Contribution- HSA	3,010.14	3,010.14	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	11,380.08	11,380.08	28,514.00	40
03-301-000-0000-6152	Life Insurance- Employer	53.88	53.88	221.00	24
03-301-000-0000-6154	Long Term Disability- Employer	184.70	184.70	1,306.00	14
03-301-000-0000-6159	Pera Employer 7.25%	6,318.21	6,318.21	25,107.00	25
03-301-000-0000-6165	Fica- Employer 6.20%	5,162.06	5,162.06	20,756.00	25
03-301-000-0000-6205	Postage	0.00	0.00	1,400.00	0
03-301-000-0000-6240	Dues	0.00	0.00	3,000.00	0
03-301-000-0000-6241	Fees/Prof/Misc	0.00	0.00	4,000.00	0
03-301-000-0000-6296	Meeting Expense/Physicals	3,732.76	3,732.76	4,000.00	93
03-301-000-0000-6300	Service Contracts	1,454.52	1,454.52	12,000.00	12
03-301-000-0000-6352	Insurance	12,853.50	12,853.50	12,790.00	100
03-301-000-0000-6353	Workers Compensation Insurance	5,241.00	5,241.00	4,146.00	126
03-301-000-0000-6400	Supplies And Materials	1,014.14	1,014.14	5,000.00	20
301 DEPT Totals R&B Administration					
	Revenue				
	Expend.	141,172.51	141,172.51	473,917.00	30
	Net	141,172.51	141,172.51	473,917.00	30

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
302 DEPT R&B Engineering/Construction					
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	60,547.65	60,547.65	321,911.00	19
03-302-000-0000-6102	Salaries- - Part Time	0.00	0.00	13,430.00	0
03-302-000-0000-6108	Meals Reimbursed (Taxable)	14.80	14.80	100.00	15
03-302-000-0000-6109	Overtime- Salaries	550.07	550.07	34,970.00	2
03-302-000-0000-6124	Medicare- Employer 1.45%	861.01	861.01	5,369.00	16
03-302-000-0000-6148	Employer Deduct Contribution- HSA	565.02	565.02	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	10,957.44	10,957.44	71,644.00	15
03-302-000-0000-6152	Life Insurance- Employer	43.80	43.80	373.00	12
03-302-000-0000-6154	Long Term Disability- Employer	41.88	41.88	260.00	16
03-302-000-0000-6159	Pera Employer 7.25%	4,582.33	4,582.33	26,768.00	17
03-302-000-0000-6165	Fica- Employer 6.20%	3,681.57	3,681.57	22,960.00	16
03-302-000-0000-6296	Meeting Expense/Physicals	50.00	50.00	4,000.00	1
03-302-000-0000-6353	Workers Compensation Insurance	2,038.00	2,038.00	3,133.00	65
03-302-000-0000-6411	Safety Footwear	145.00	145.00	725.00	20
03-302-000-0000-6449	Rd/Br Engr. Supplies	211.10	211.10	5,000.00	4
302 DEPT	<b>Totals R&amp;B Engineering/Construction</b>				
	<b>Revenue</b>				
	<b>Expend.</b>	84,289.67	84,289.67	511,643.00	16
	<b>Net</b>	84,289.67	84,289.67	511,643.00	16



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	25% % of BDG
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		250,186.09	250,186.09	949,699.00	26
03-303-000-0000-6102 Salaries- - Part Time		0.00	0.00	11,182.00	0
03-303-000-0000-6109 Overtime- Salaries		26,798.60	26,798.60	47,941.00	56
03-303-000-0000-6124 Medicare- Employer 1.45%		3,910.78	3,910.78	14,632.00	27
03-303-000-0000-6148 Employer Deduct Contribution- HSA		2,285.89	2,285.89	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		51,923.16	51,923.16	231,815.00	22
03-303-000-0000-6152 Life Insurance- Employer		248.80	248.80	1,147.00	22
03-303-000-0000-6154 Long Term Disability- Employer		88.11	88.11	547.00	16
03-303-000-0000-6159 Pera Employer 7.25%		20,270.52	20,270.52	74,826.00	27
03-303-000-0000-6165 Fica- Employer 6.20%		16,722.08	16,722.08	62,546.00	27
03-303-000-0000-6254 Utilities		17,962.30	17,962.30	60,000.00	30
03-303-000-0000-6296 Meeting Expense/Physicals		410.95	410.95	2,000.00	21
03-303-000-0000-6297 Shop Fuel		8,049.58	8,049.58	20,000.00	40
03-303-000-0000-6298 Shop Maintenance		13,461.79	13,461.79	55,000.00	24
03-303-000-0000-6352 Insurance		4,758.00	4,758.00	4,761.00	100
03-303-000-0000-6353 Workers Compensation Insurance		60,691.00	60,691.00	60,691.00	100
03-303-000-0000-6411 Safety Footwear		399.99	399.99	2,465.00	16
03-303-000-0000-6513 Motor Fuel & Lubricants		49,451.87	49,451.87	267,000.00	19
03-303-000-0000-6514 Pavement Striping		0.00	0.00	61,215.00	0
03-303-000-0000-6515 Culverts		0.00	0.00	45,000.00	0
03-303-000-0000-6516 Signs & Posts		860.33	860.33	15,000.00	6
03-303-000-0000-6517 Asphalt,Crackfiller,Tack Oil,Etc		0.00	0.00	4,000.00	0
03-303-000-0000-6518 De- Icing Salt		86,280.32	86,280.32	136,655.00	63
03-303-000-0000-6519 Gravel & Royalties		4,168.00	4,168.00	200,000.00	2
03-303-000-0000-6520 Calcium Chloride Dust Control		0.00	0.00	264,000.00	0
03-303-000-0000-6521 Maintenance Supplies		4,112.94	4,112.94	15,000.00	27
03-303-000-0000-6524 Winter Sand		0.00	0.00	20,000.00	0
03-303-000-0000-6590 Repair & Maintenance Supplies		99,290.72	99,290.72	236,856.00	42
03-303-000-0000-6820 Approach & Misc Refunds		0.00	0.00	3,000.00	0
03-303-000-0000-6825 Maintenance Agreements		1,900.00	1,900.00	30,000.00	6
03-303-000-0000-6830 Twp Road Allotment Gas Tax		378,264.07	378,264.07	390,000.00	97
303 DEPT Totals R&B Highway Maintenance	Revenue				
	Expend.	1,102,495.89	1,102,495.89	3,290,978.00	34
	Net	1,102,495.89	1,102,495.89	3,290,978.00	34

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
307 DEPT R&B Capital Infrastructure					
----- REVENUES -----					
03-307-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	600,000.00-	0
03-307-000-0000-5846 Town Bridge Funds		0.00	0.00	180,400.00-	0
03-307-000-0000-5848 Bridge Bonding Funds		0.00	0.00	200,000.00-	0
03-307-000-0000-5850 St Aid- Reg Construction Funds		80,108.24-	80,108.24-	3,324,200.00-	2
03-307-000-0000-5851 St Aid- Mun Construction Funds		0.00	0.00	180,000.00-	0
03-307-000-0000-5854 Township/City/Private Funds		0.00	0.00	20,000.00-	0
----- EXPENDITURES -----					
03-307-000-0000-6230 Printing & Publishing		0.00	0.00	1,000.00	0
03-307-000-0000-6260 Professional Services		19,200.10	19,200.10	15,000.00	128
03-307-000-0000-6262 Contract Payments		184,289.21	184,289.21	5,156,800.00	4
03-307-000-0000-6295 Utility Moves		123,362.40	123,362.40	25,000.00	493
03-307-000-0000-6362 Right Of Way		26,368.36	26,368.36	185,000.00	14
307 DEPT Totals R&B Capital Infrastructure	Revenue	80,108.24-	80,108.24-	4,504,600.00-	2
	Expend.	353,220.07	353,220.07	5,382,800.00	7
	Net	273,111.83	273,111.83	878,200.00	31

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03-308-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	555,200.00-	0
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		44,710.62	44,710.62	555,200.00	8
308 DEPT Totals R&B Equipment & Facilities	Revenue	0.00	0.00	555,200.00-	0
	Expend.	44,710.62	44,710.62	555,200.00	8
	Net	44,710.62	44,710.62	0.00	0
3 FUND Totals Road & Bridge	Revenue	1,457,890.22-	1,457,890.22-	9,336,337.00-	16
	Expend.	1,725,888.76	1,725,888.76	10,214,538.00	17
	Net	267,998.54	267,998.54	878,201.00	31

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	25% % of BDG
421 DEPT Unorganized Road & Bridge					
----- REVENUES -----					
04- 421- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	44,500.00-	0
04- 421- 000- 0000- 5252 Forf Tax Sales Apportionment		13,935.46-	13,935.46-	0.00	0
----- EXPENDITURES -----					
04- 421- 000- 0000- 6801 Appropriations		0.00	0.00	44,500.00	0
----- REVENUES -----					
04- 421- 143- 0000- 5227 Gasoline Tax		2,051.05-	2,051.05-	0.00	0
04- 421- 144- 0000- 5227 Gasoline Tax		2,584.53-	2,584.53-	0.00	0
04- 421- 145- 0000- 5227 Gasoline Tax		3,862.05-	3,862.05-	0.00	0
04- 421- 146- 0000- 5227 Gasoline Tax		2,511.52-	2,511.52-	0.00	0
04- 421- 147- 0000- 5227 Gasoline Tax		5,041.33-	5,041.33-	0.00	0
04- 421- 148- 0000- 5227 Gasoline Tax		1,234.28-	1,234.28-	0.00	0
04- 421- 150- 0000- 5227 Gasoline Tax		2,485.67-	2,485.67-	0.00	0
04- 421- 151- 0000- 5227 Gasoline Tax		2,351.35-	2,351.35-	0.00	0
04- 421- 152- 0000- 5227 Gasoline Tax		2,535.91-	2,535.91-	0.00	0
04- 421- 153- 0000- 5227 Gasoline Tax		1,229.88-	1,229.88-	0.00	0
04- 421- 154- 0000- 5227 Gasoline Tax		1,377.45-	1,377.45-	0.00	0
04- 421- 155- 0000- 5227 Gasoline Tax		2,330.91-	2,330.91-	0.00	0
421 DEPT Totals Unorganized Road & Bridge	Revenue	43,531.39-	43,531.39-	44,500.00-	98
	Expend.	0.00	0.00	44,500.00	0
	Net	43,531.39-	43,531.39-	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDC</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04- 422- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	30,875.00-	0
----- EXPENDITURES -----					
04- 422- 000- 0000- 6801 Appropriations		28,801.66	28,801.66	30,875.00	93
422 DEPT Totals Unorganized Fire	Revenue	0.00	0.00	30,875.00-	0
	Expend.	28,801.66	28,801.66	30,875.00	93
	Net	28,801.66	28,801.66	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>25% % of BDG</u>
423 DEPT Unorganized Cemetery					
----- REVENUES -----					
04- 423- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	2,700.00-	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801 Appropriations		253.13	253.13	2,700.00	9
423 DEPT Totals Unorganized Cemetery	Revenue	0.00	0.00	2,700.00-	0
	Expend.	253.13	253.13	2,700.00	9
	Net	253.13	253.13	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetery)	Revenue	43,531.39-	43,531.39-	78,075.00-	56
	Expend.	29,054.79	29,054.79	78,075.00	37
	Net	14,476.60-	14,476.60-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
400 DEPT	Public Health Department				
----- REVENUES -----					
05-400-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	361,576.00-	0
05-400-000-0000-5205	In- Lieu	0.00	0.00	2,100.00-	0
05-400-400-0402-5313	Lph Grant	15,733.50-	15,733.50-	28,769.00-	55
05-400-400-0402-5422	Public Health Emergency Prepare- Federal	31,757.53-	31,757.53-	23,268.00-	136
05-400-400-0402-5500	Blood Lead and Other Misc. Reimburse	621.06-	621.06-	0.00	0
05-400-400-0402-5801	Ph Immunizations	12.13-	12.13-	350.00-	3
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	17,001.78-	17,001.78-	22,000.00-	77
05-400-400-0402-5803	Hepatitis B Fees	269.74-	269.74-	2,500.00-	11
05-400-400-0402-5804	Mantoux Fees	12.13-	12.13-	0.00	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	389.30-	389.30-	50.00-	779
----- EXPENDITURES -----					
05-400-400-0402-6205	Postage	7.40	7.40	100.00	7
05-400-400-0402-6208	Staff Development/Training	315.00	315.00	50.00	630
05-400-400-0402-6231	Services/Labor/Contracts	692.35	692.35	500.00	138
05-400-400-0402-6241	Meeting/Conference Registration Fee	0.00	0.00	250.00	0
05-400-400-0402-6301	Rentals	0.00	0.00	200.00	0
05-400-400-0402-6330	Mileage/Parking	33.50	33.50	100.00	34
05-400-400-0402-6332	Hotel/Lodging	0.00	0.00	335.00	0
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	42.11	42.11	250.00	17
05-400-400-0402-6340	Meal Reimbursement	0.00	0.00	95.00	0
05-400-400-0402-6401	Vaccine Cost	1,600.40	1,600.40	10,000.00	16
05-400-400-0402-6405	Office Supplies	0.00	0.00	100.00	0
05-400-400-0402-6406	PH Program Related Supplies	0.00	0.00	1,000.00	0
05-400-400-0402-6430	DP & C - Medical Supplies	0.00	0.00	600.00	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	7,020.00	7,020.00	20,000.00	35
05-400-401-0000-6812	Mcgregor Area Ambulance	3,630.00	3,630.00	13,000.00	28
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	0.00	0.00	2,000.00	0
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health System	140.00	140.00	2,000.00	7
----- REVENUES -----					
05-400-410-0413-5422	Wic Federal Grant	91,513.68-	91,513.68-	62,000.00-	148
----- EXPENDITURES -----					
05-400-410-0413-6205	Postage	11.74	11.74	150.00	8
05-400-410-0413-6208	Staff Development/Training	102.00	102.00	100.00	102
05-400-410-0413-6231	Services/Labor/Contracts	0.00	0.00	100.00	0
05-400-410-0413-6241	Meeting/Conference Registration Fee	410.00	410.00	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>25% % of BDC</u>
05-400-410-0413-6250 Telephone		322.65	322.65	1,110.00	29
05-400-410-0413-6301 Wic Space Rentals		90.00	90.00	180.00	50
05-400-410-0413-6330 Mileage/Parking		513.48	513.48	612.00	84
05-400-410-0413-6335 Gas/Vehicle Fuel Charges		40.93	40.93	240.00	17
05-400-410-0413-6340 Meal Reimbursement		0.00	0.00	30.00	0
05-400-410-0413-6402 Computer/Technology Supplies		60.06	60.06	240.00	25
05-400-410-0413-6405 Office Supplies		336.58	336.58	50.00	673
05-400-410-0413-6406 PH Program Related Supplies		121.95	121.95	2,200.00	6
05-400-410-0413-6430 WIC - Medical Supplies		54.84	54.84	500.00	11
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		0.00	0.00	25,930.00-	0
05-400-430-0403-5422 C & Tc Federal Share		0.00	0.00	25,930.00-	0
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		286.96	286.96	1,110.00	26
05-400-430-0403-6231 Services/Labor/Contracts		0.00	0.00	30.00	0
05-400-430-0403-6241 Meeting/Conference Registration Fee		0.00	0.00	135.00	0
05-400-430-0403-6335 Gas/Vehicle Fuel Charges		11.76	11.76	65.00	18
05-400-430-0403-6405 Office Supplies		0.00	0.00	250.00	0
05-400-430-0403-6406 PH Program Related Supplies		0.00	0.00	300.00	0
05-400-430-0403-6416 C & TC Outreach Supplies		0.00	0.00	1,877.00	0
05-400-430-0407-6262 Family Planning Services/Methods		783.44	783.44	3,000.00	26
----- REVENUES -----					
05-400-430-0408-5313 LPH Grant		7,499.25-	7,499.25-	0.00	0
05-400-430-0408-5421 Federal Grants- Family Health- TANF		17,862.00-	17,862.00-	34,139.00-	52
05-400-430-0408-5422 Federal Grants- Family Health- MCH		0.00	0.00	25,000.00-	0
05-400-430-0408-5423 Federal Grants- Family Health- Peer Breast		2,985.00-	2,985.00-	5,680.00-	53
05-400-430-0408-5500 Family Health- Third Party Reimbursement		4,274.06-	4,274.06-	15,000.00-	28
05-400-430-0408-5832 Car Seat/Booster Seat Reimbursement		321.60-	321.60-	200.00-	161
05-400-430-0408-5894 Healthy Starts/Follow A Long		966.50-	966.50-	1,963.00-	49
----- EXPENDITURES -----					
05-400-430-0408-6205 Postage		268.01	268.01	1,100.00	24
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	0.00	6,300.00	0
05-400-430-0408-6240 Membership/Dues/Association Fees		437.50	437.50	0.00	0
05-400-430-0408-6241 Meeting/Conference Registration Fee		0.00	0.00	150.00	0
05-400-430-0408-6250 Telephone		181.38	181.38	604.00	30
05-400-430-0408-6330 Mileage/Parking		0.00	0.00	400.00	0



# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>
05-400-430-0408-6332	Hotel/Lodging	0.00	0.00	300.00	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	99.12	99.12	300.00	33
05-400-430-0408-6340	Meal Reimbursement	0.00	0.00	200.00	0
05-400-430-0408-6406	PH Program Related Supplies	215.72	215.72	1,200.00	18
05-400-430-0408-6416	Educational Supplies/Follow A Long Books	0.00	0.00	1,000.00	0
----- REVENUES -----					
05-400-440-0410-5325	MA*STLTSS*LCTS	3,644.00-	3,644.00-	10,000.00-	36
05-400-440-0410-5425	MA*FELTSS*LCTS	3,644.00-	3,644.00-	10,000.00-	36
05-400-440-0410-5500	Pca Assessment- Third Party	0.00	0.00	500.00-	0
05-400-440-0410-5805	Misc Revenue (Lcts)	110.00-	110.00-	500.00-	22
----- EXPENDITURES -----					
05-400-440-0410-6101	Gross Salary- Admin	30,178.78	30,178.78	126,980.00	24
05-400-440-0410-6108	Meals Reimbursed Taxable	8.58	8.58	50.00	17
05-400-440-0410-6124	Medicare Employer 1.45%	636.80	636.80	1,841.00	35
05-400-440-0410-6148	Employer Deduct Contribution- HSA	1,382.77	1,382.77	6,009.00	23
05-400-440-0410-6150	Health Insurance Employer	4,807.67	4,807.67	21,563.00	22
05-400-440-0410-6151	Severence Pay	16,811.58	16,811.58	0.00	0
05-400-440-0410-6152	Life Insurance- Employer	28.70	28.70	134.00	21
05-400-440-0410-6154	Long Term Disability	47.86	47.86	145.00	33
05-400-440-0410-6159	Pera Employer- Admin	2,212.50	2,212.50	9,524.00	23
05-400-440-0410-6165	Fica Employer 6.2%	2,723.05	2,723.05	7,873.00	35
05-400-440-0410-6205	Postage	158.93	158.93	600.00	26
05-400-440-0410-6208	Staff Development/Training	16.00	16.00	320.00	5
05-400-440-0410-6231	Services/Labor/Contracts	1,056.31	1,056.31	1,500.00	70
05-400-440-0410-6239	Software Fees/License Fees	373.80	373.80	9,010.00	4
05-400-440-0410-6240	Membership/Dues/Association Fees	1,090.17	1,090.17	1,315.00	83
05-400-440-0410-6241	Meeting/Conference Registration Fee	79.84	79.84	500.00	16
05-400-440-0410-6250	Telephone	680.37	680.37	2,850.00	24
05-400-440-0410-6254	Utilities- Gas and Electric	1,202.23	1,202.23	5,500.00	22
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	282.67	282.67	1,080.00	26
05-400-440-0410-6300	Maintenance/Service Contracts	2,211.60	2,211.60	10,000.00	22
05-400-440-0410-6301	Equipment Lease/Space Rental	1,556.96	1,556.96	5,670.00	27
05-400-440-0410-6330	Mileage/Parking	50.85	50.85	300.00	17
05-400-440-0410-6332	Hotel/Lodging	118.08	118.08	1,000.00	12
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	42.09	42.09	11,400.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Percent of Year			25%
		Quarter To Date	Year To Date	Budget	% of BDG
05-400-440-0410-6335 Gas/Vehicle Fuel Charges		34.37	34.37	500.00	7
05-400-440-0410-6340 Meal Reimbursement		0.00	0.00	250.00	0
05-400-440-0410-6352 Insurance- Vehicles/Equipment/Liability		1,130.00	1,130.00	1,130.00	100
05-400-440-0410-6353 Workers Comp Insurance		8,556.00	8,556.00	8,558.00	100
05-400-440-0410-6402 Computer/Technology Supplies		7.83	7.83	3,008.00	0
05-400-440-0410-6405 Office Supplies		1,082.35	1,082.35	3,200.00	34
05-400-440-0410-6406 PH Program Related Supplies		0.00	0.00	3,500.00	0
05-400-440-0410-6422 Janitorial Services/Supplies		216.55	216.55	1,200.00	18
05-400-440-0410-6450 Small Equipment: Telephones,Chairs, etc.		1,050.50	1,050.50	2,176.00	48
05-400-440-0410-6605 Building & Structure Related Expenditure		0.00	0.00	13,736.00	0
05-400-440-0411-6101 Ph Staff Salaries		98,241.45	98,241.45	440,144.00	22
05-400-440-0411-6108 Meals Reimbursed Taxable		0.00	0.00	45.00	0
05-400-440-0411-6124 Medicare Employer - Ph Nurse		1,363.28	1,363.28	6,382.00	21
05-400-440-0411-6148 Employer Deduct Contribution- HSA		4,385.22	4,385.22	20,820.00	21
05-400-440-0411-6150 Health Insurance Employer - Ph Nurse		11,380.08	11,380.08	51,576.00	22
05-400-440-0411-6152 Life Insurance- Employer - Ph Nurse		86.40	86.40	400.00	22
05-400-440-0411-6154 Long Term Disability		210.56	210.56	780.00	27
05-400-440-0411-6159 Pera Employer- Ph Staff		7,281.88	7,281.88	33,011.00	22
05-400-440-0411-6165 Fica Employer - Nurse		5,829.37	5,829.37	27,289.00	21
----- REVENUES -----					
05-400-450-0451-5313 Lph Grant		8,234.25-	8,234.25-	28,769.00-	29
05-400-450-0451-5319 Health Ed State Grants		9,212.27-	9,212.27-	50,913.00-	18
05-400-450-0451-5832 Misc Health Ed Grants		350.00-	350.00-	1,500.00-	23
----- EXPENDITURES -----					
05-400-450-0451-6205 Postage		31.64	31.64	3,500.00	1
05-400-450-0451-6231 Services/Labor/Contracts		389.22	389.22	6,000.00	6
05-400-450-0451-6241 Meeting/Conference Registration Fee		285.00	285.00	50.00	570
05-400-450-0451-6301 Equipment/Space Rentals and Leases		175.00	175.00	50.00	350
05-400-450-0451-6330 Mileage/Parking		166.60	166.60	50.00	333
05-400-450-0451-6332 Hotel/Lodging		269.60	269.60	250.00	108
05-400-450-0451-6335 Gas/Vehicle Fuel Charges		54.42	54.42	200.00	27
05-400-450-0451-6340 Meal Reimbursement		0.00	0.00	50.00	0
05-400-450-0451-6405 Office Supplies		150.12	150.12	200.00	75
05-400-450-0451-6406 PH Program Related Supplies		73.56	73.56	3,100.00	2
400 DEPT Totals Public Health Department					
	Revenue	216,413.78-	216,413.78-	738,637.00-	29
	Expend.	228,038.07	228,038.07	931,082.00	24
	Net	11,624.29	11,624.29	192,445.00	6

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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 BDC</u>
420 DEPT	Income Maintenance				
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	587,048.00-	0
05-420-600-0000-5205	In- Lieu	0.00	0.00	3,300.00-	0
05-420-600-0000-5321	State Grants- Admin	121.24-	121.24-	1,500.00-	8
05-420-600-0000-5421	TANF Income Maintenance Admin	7,264.00-	7,264.00-	42,600.00-	17
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid	414.00-	414.00-	600.00-	69
05-420-600-0000-5832	Misc Recoveries	2,093.44-	2,093.44-	8,000.00-	26
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries	46,888.28	46,888.28	244,940.00	19
05-420-600-4800-6108	H & Hs Meals	4.76	4.76	45.00	11
05-420-600-4800-6124	Medicare Employer	1,165.35	1,165.35	3,552.00	33
05-420-600-4800-6148	Employer Deduct Contribution- HSA	2,265.58	2,265.58	14,785.00	15
05-420-600-4800-6150	Im O/Head Admin Health Ins	7,397.25	7,397.25	57,556.00	13
05-420-600-4800-6151	Severence Pay	35,724.62	35,724.62	0.00	0
05-420-600-4800-6152	Im O/Head Admin Life Ins	45.74	45.74	297.00	15
05-420-600-4800-6154	Long Term Disability	69.89	69.89	122.00	57
05-420-600-4800-6159	Pera Employer	3,472.65	3,472.65	18,371.00	19
05-420-600-4800-6165	Im O/Head Admin Fica	4,983.07	4,983.07	15,186.00	33
05-420-600-4800-6205	Postage	2,723.61	2,723.61	6,200.00	44
05-420-600-4800-6208	Staff Development/Training	34.00	34.00	680.00	5
05-420-600-4800-6231	Services/Labor/Contracts	2,466.43	2,466.43	12,000.00	21
05-420-600-4800-6239	Software Fees/License Fees	6,922.00	6,922.00	30,280.00	23
05-420-600-4800-6240	Membership/Dues/Association Fees	225.00	225.00	658.00	34
05-420-600-4800-6241	Meeting/Conference Registration Fee	169.66	169.66	3,125.00	5
05-420-600-4800-6250	Telephone	1,493.31	1,493.31	4,550.00	33
05-420-600-4800-6254	Utilities- Gas and Electric	2,747.99	2,747.99	13,000.00	21
05-420-600-4800-6263	Contract Legal Services- Fraud	90.00	90.00	0.00	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	1,024.00	1,024.00	100.00	024
05-420-600-4800-6278	H & HS Advisory Committee	600.74	600.74	2,300.00	26
05-420-600-4800-6300	Maintenance/Service Contracts	982.99	982.99	6,000.00	16
05-420-600-4800-6301	Equipment Lease/Space Rental	684.58	684.58	2,700.00	25
05-420-600-4800-6330	Mileage/Parking	0.00	0.00	25.00	0
05-420-600-4800-6332	Hotel/Lodging	734.89	734.89	4,200.00	17
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	89.46	89.46	5,000.00	2
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	70.80	70.80	550.00	13

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>25% % of BDC</u>
05-420-600-4800-6340	Meal Reimbursement	228.00	228.00	350.00	65
05-420-600-4800-6353	Workers Comp Insurance	2,300.00	2,300.00	2,297.00	100
05-420-600-4800-6402	Computer/Technology Supplies	4,446.26	4,446.26	7,267.00	61
05-420-600-4800-6405	Office Supplies	1,401.82	1,401.82	4,000.00	35
05-420-600-4800-6422	Janitorial Services/Supplies	494.95	494.95	3,000.00	16
05-420-600-4800-6450	Small Equipment: Telephones, Chairs, etc.	3,665.08	3,665.08	4,622.00	79
05-420-600-4800-6605	Building & Structure Related Expenditure	0.00	0.00	29,189.00	0
05-420-600-4800-6800	Other Expenses - Direct Charge	2,093.44	2,093.44	8,000.00	26
05-420-600-4820-6101	Im Rms Salaries	136,397.89	136,397.89	428,064.00	32
05-420-600-4820-6109	Salaries- Overtime	31.85	31.85	0.00	0
05-420-600-4820-6124	Medicare Employer	1,845.63	1,845.63	6,207.00	30
05-420-600-4820-6148	Employer Deduct Contribution- HSA	5,770.26	5,770.26	32,600.00	18
05-420-600-4820-6150	Im Rms Health Insurance Employer	21,251.88	21,251.88	77,364.00	27
05-420-600-4820-6152	Im Rms Life Insurance- Employer	176.80	176.80	587.00	30
05-420-600-4820-6159	Pera Employer - Rms	9,850.70	9,850.70	32,105.00	31
05-420-600-4820-6165	Im Rms Employer Fica	7,891.49	7,891.49	26,540.00	30
05-420-600-4820-6168	NACO Deferred Comp ER in Lieu Health Ins	687.54	687.54	0.00	0
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	581.84	581.84	6,000.00	10
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	0.00	0.00	4,320.00	0
05-420-610-4800-6800	Program Expenses- Direct Charge	0.00	0.00	50.00	0
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	589.60	589.60	1,500.00	39
05-420-620-0000-5832	Ga Recoveries- Non Maxis	10.00	10.00	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis	223.00	223.00	1,200.00	19
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	111.50	111.50	800.00	14
----- REVENUES -----					
05-420-630-0000-5421	Food Support Direct Admin Aid	26,664.00	26,664.00	136,000.00	20
05-420-630-0000-5836	Food Support Recoveries- Maxis	3,099.00	3,099.00	2,400.00	129
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	2,799.59	2,799.59	2,000.00	140
05-420-630-4800-6800	Other Expenses - Direct Charge	13.50	13.50	50.00	27
----- REVENUES -----					
05-420-640-0000-5321	State Grants- Admin IV- D	29.30	29.30	0.00	0
05-420-640-0000-5328	Child Support Incentives - State	0.00	0.00	4,250.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>25% % of BDG</u>
05-420-640-0000-5421	Title IV- D Child Support Admin	64,978.30-	64,978.30-	370,000.00-	18
05-420-640-0000-5423	Title IV- D Child Support Incentives	21,739.00-	21,739.00-	34,000.00-	64
05-420-640-0000-5832	Recoveries Child Support	115.00-	115.00-	2,000.00-	6
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	740.19	740.19	2,500.00	30
05-420-640-4800-6231	Services/Labor/Contracts	78.13	78.13	2,000.00	4
05-420-640-4800-6241	Meeting/Conference Registration Fee	0.00	0.00	680.00	0
05-420-640-4800-6250	Telephone	279.00	279.00	1,151.00	24
05-420-640-4800-6263	Contract Legal Services Iv- D	6,840.00	6,840.00	28,000.00	24
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	300.00	300.00	1,500.00	20
05-420-640-4800-6300	Maintenance/Service Contracts	170.10	170.10	500.00	34
05-420-640-4800-6301	Equipment Lease/Space Rental	584.61	584.61	2,000.00	29
05-420-640-4800-6330	Mileage/Parking	0.00	0.00	80.00	0
05-420-640-4800-6332	Hotel/Lodging	0.00	0.00	375.00	0
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	24.40	24.40	350.00	7
05-420-640-4800-6340	Meal Reimbursement	0.00	0.00	100.00	0
05-420-640-4800-6379	Other Iv- D Charges	915.14	915.14	2,500.00	37
05-420-640-4800-6397	Genetic Tests Iv- D	491.50	491.50	1,500.00	33
05-420-640-4800-6402	Computer Supplies	78.06	78.06	950.00	8
05-420-640-4800-6405	Office Supplies	548.43	548.43	1,200.00	46
05-420-640-4800-6450	Small Equipment: Telephones,Chairs, etc.	944.78	944.78	0.00	0
05-420-640-4820-6101	Gross Salary	64,100.41	64,100.41	281,112.00	23
05-420-640-4820-6108	Taxable Meals Iv- D	28.00	28.00	100.00	28
05-420-640-4820-6109	Salaries- Overtime	203.58	203.58	0.00	0
05-420-640-4820-6124	Medicare Employer	886.80	886.80	4,076.00	22
05-420-640-4820-6148	Employer Deduct Contribution- HSA	3,075.12	3,075.12	16,560.00	19
05-420-640-4820-6150	Health Insurance Employer	9,030.03	9,030.03	57,612.00	16
05-420-640-4820-6152	Life Insurance- Employer	59.40	59.40	275.00	22
05-420-640-4820-6159	Pera Employer	4,736.55	4,736.55	21,083.00	22
05-420-640-4820-6165	Fica Employer	3,791.87	3,791.87	17,429.00	22
----- REVENUES -----					
05-420-650-0000-5322	MA Medical Support State Incentive	26,779.38-	26,779.38-	145,000.00-	18
05-420-650-0000-5421	Medical Assistance Admin Aid	58,808.00-	58,808.00-	270,000.00-	22
05-420-650-0000-5422	MA Medical Support Fed Incentive	20,936.33-	20,936.33-	145,000.00-	14
05-420-650-0000-5500	PMAP Mileage Reimbursement	1,247.68-	1,247.68-	25,000.00-	5

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>BDC</u>
05- 420- 650- 0000- 5828	County Burial Recoveries	1,747.00-	1,747.00-	2,000.00-	87
05- 420- 650- 0000- 5832	MA Recoveries	506.66-	506.66-	10,000.00-	5
05- 420- 650- 0000- 5836	MA Estate Recoveries	22,260.51-	22,260.51-	120,000.00-	19
----- EXPENDITURES -----					
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	5,189.20	5,189.20	24,000.00	22
05- 420- 650- 4400- 6022	MA CEHI Reimbursement	22,892.80	22,892.80	140,000.00	16
05- 420- 650- 4400- 6025	State/Fed Share - MA	10,187.94	10,187.94	90,000.00	11
05- 420- 650- 4400- 6210	Medical Assistance Access	0.00	0.00	300.00	0
05- 420- 650- 4400- 6212	MA PMAP Access	2,981.67	2,981.67	20,000.00	15
05- 420- 650- 4401- 6210	MA Access- Individual(Vested Interest)	8,331.55	8,331.55	30,000.00	28
05- 420- 650- 4402- 6210	MA Access- Licensed Foster Parent	984.41	984.41	4,000.00	25
05- 420- 650- 4403- 6210	MA Access- Volunteer	2,059.40	2,059.40	12,000.00	17
05- 420- 650- 4404- 6210	MA Access- Taxi	2,652.47	2,652.47	7,000.00	38
05- 420- 650- 4405- 6210	MA Access- Meals	278.42	278.42	1,600.00	17
05- 420- 650- 4406- 6210	MA Access- Lodging	290.00	290.00	5,000.00	6
05- 420- 650- 4407- 6210	MA Access- Parking	35.00	35.00	200.00	18
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ffp	1,763.98	1,763.98	100.00	764
05- 420- 650- 4800- 6810	County Burials	7,050.00	7,050.00	25,000.00	28
----- REVENUES -----					
05- 420- 680- 0000- 5421	Refugee Assistance Admin Aid	0.00	0.00	225.00-	0
<b>420 DEPT</b>	<b>Totals Income Maintenance</b>	<b>Revenue</b>	<b>260,207.28-</b>	<b>260,207.28-</b>	<b>1,917,623.00-</b> 14
		<b>Expend.</b>	<b>487,137.77</b>	<b>487,137.77</b>	<b>1,919,667.00</b> 25
		<b>Net</b>	<b>226,930.49</b>	<b>226,930.49</b>	<b>2,044.00</b> 102

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001 All Current/Delinquent Taxes		0.00	0.00	1,499,778.00-	0
05-430-700-0000-5205 In- Lieu		0.00	0.00	9,600.00-	0
05-430-700-0000-5322 LTSS * SSTS*ST57		40,320.00-	40,320.00-	160,000.00-	25
05-430-700-0000-5325 VCAA Block Grant - 53		0.00	0.00	209,856.00-	0
05-430-700-0000-5421 MA SSTS Admin*54		18,599.00-	18,599.00-	76,500.00-	24
05-430-700-0000-5422 MA*LTSS*SSTS67		40,320.00-	40,320.00-	160,000.00-	25
05-430-700-0000-5426 TXX SS Block Grant*56		28,197.00-	28,197.00-	112,787.00-	25
05-430-700-0000-5832 Ss Administrative Recoveries		204.00-	204.00-	0.00	0
----- EXPENDITURES -----					
05-430-700-4800-6101 Allocated Admin Salary		32,091.03	32,091.03	167,397.00	19
05-430-700-4800-6108 Meals Reimbursed Taxable		7.00	7.00	50.00	14
05-430-700-4800-6124 Medicare Employer		1,207.95	1,207.95	2,427.00	50
05-430-700-4800-6148 Employer Deduct Contribution- HSA		1,302.04	1,302.04	7,150.00	18
05-430-700-4800-6150 Allocated Admin Health Ins		4,226.63	4,226.63	25,788.00	16
05-430-700-4800-6151 Severence Pay		52,536.22	52,536.22	0.00	0
05-430-700-4800-6152 Allocated Admin Life Ins		21.40	21.40	156.00	14
05-430-700-4800-6154 Long Term Disability		49.42	49.42	73.00	68
05-430-700-4800-6159 Pera Employer		2,342.14	2,342.14	12,555.00	19
05-430-700-4800-6165 Allocated Admin Fica		5,164.88	5,164.88	10,379.00	50
05-430-700-4800-6205 Postage		1,090.82	1,090.82	5,400.00	20
05-430-700-4800-6208 Staff Development/Training		50.00	50.00	1,000.00	5
05-430-700-4800-6231 Services/Labor/Contracts		3,244.64	3,244.64	9,500.00	34
05-430-700-4800-6239 Software Fees/License Fees		476.29	476.29	15,500.00	3
05-430-700-4800-6240 Membership/Dues/Association Fees		166.18	166.18	2,400.00	7
05-430-700-4800-6241 Meeting/Conference Registration Fee		1,329.50	1,329.50	5,200.00	26
05-430-700-4800-6250 Telephone		4,999.73	4,999.73	16,655.00	30
05-430-700-4800-6254 Utilities- Gas and Electric		3,692.62	3,692.62	18,000.00	21
05-430-700-4800-6272 New Employee Physical Examinations		0.00	0.00	500.00	0
05-430-700-4800-6278 H & HS Advisory Committee		883.55	883.55	3,300.00	27
05-430-700-4800-6300 Maintenance/Service Contracts		1,424.70	1,424.70	6,400.00	22
05-430-700-4800-6301 Equipment Lease/Space Rental		990.28	990.28	3,900.00	25
05-430-700-4800-6330 Mileage/Parking		4,978.02	4,978.02	23,000.00	22
05-430-700-4800-6332 Hotel/Lodging		369.00	369.00	9,500.00	4
05-430-700-4800-6333 Allocated Admin Mileage/Motorpool		131.58	131.58	43,000.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDC</u>
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	1,032.27	1,032.27	5,000.00	21
05-430-700-4800-6340	Meal Reimbursement	12.86	12.86	1,800.00	1
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability	15,953.50	15,953.50	15,954.00	100
05-430-700-4800-6353	Workers Comp Insurance	9,022.00	9,022.00	9,023.00	100
05-430-700-4800-6402	Computer/Technology Supplies	13,313.34	13,313.34	24,275.00	55
05-430-700-4800-6405	Office Supplies	2,194.36	2,194.36	6,000.00	37
05-430-700-4800-6416	Education Supplies- Social Services	119.10	119.10	0.00	0
05-430-700-4800-6422	Janitorial Services/Supplies	665.08	665.08	3,800.00	18
05-430-700-4800-6450	Small Equipment: Telephones,Chairs, etc.	3,572.27	3,572.27	6,798.00	53
05-430-700-4800-6605	Building & Structure Related Expenditure	0.00	0.00	42,925.00	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	0.00	0.00	5,600.00	0
05-430-700-4800-6802	Mh Init - Lac	81.19	81.19	5,000.00	2
05-430-700-4800-6803	Mh Int - Consumer Support	0.00	0.00	1,500.00	0
05-430-700-4800-6804	Mh Init - Housing Expense	2,108.47	2,108.47	5,000.00	42
05-430-700-4800-6805	Mh Init - Transportation	1,750.04	1,750.04	0.00	0
05-430-700-4800-6809	Mh Init - Employability	980.00	980.00	9,500.00	10
05-430-700-4800-6810	Mh Init - Flex	1,551.34	1,551.34	10,000.00	16
05-430-700-4800-6823	Special Kids Fund - Expenditure	32.78	32.78	500.00	7
05-430-700-4820-6101	Direct Social Service Salaries	366,799.14	366,799.14	1,414,977.00	26
05-430-700-4820-6108	Meals Reimbursed Taxable	155.23	155.23	500.00	31
05-430-700-4820-6109	Salaries- Overtime	3,236.44	3,236.44	7,000.00	46
05-430-700-4820-6124	Direct Soc Serv Medicare	5,211.75	5,211.75	20,626.00	25
05-430-700-4820-6148	Employer Deduct Contribution- HSA	13,266.39	13,266.39	66,240.00	20
05-430-700-4820-6150	Direct Soc Serv Health Ins	38,211.99	38,211.99	143,760.00	27
05-430-700-4820-6152	Direct Soc Serv Life Ins	284.40	284.40	1,312.00	22
05-430-700-4820-6154	Long Term Disability	72.48	72.48	356.00	20
05-430-700-4820-6159	Pera Employer	27,242.74	27,242.74	106,685.00	26
05-430-700-4820-6165	Direct Soc Serv Fica	22,284.30	22,284.30	88,193.00	25
05-430-700-4821-6101	Direct Ph Salaries	43,216.00	43,216.00	262,311.00	16
05-430-700-4821-6108	Meals Reimbursed Taxable	2.71	2.71	25.00	11
05-430-700-4821-6124	Direct Ph Medicare	598.59	598.59	3,803.00	16
05-430-700-4821-6148	Employer Deduct Contribution- HSA	1,951.56	1,951.56	11,696.00	17
05-430-700-4821-6150	Direct Ph Health Ins	6,003.65	6,003.65	36,105.00	17
05-430-700-4821-6152	Direct Ph Life Insurance	40.56	40.56	287.00	14
05-430-700-4821-6154	Long Term Disability- Employer	94.24	94.24	182.00	52
05-430-700-4821-6159	Pera Employer	3,139.60	3,139.60	19,673.00	16



# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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 BDC</u>
05-430-700-4821-6165	Direct Ph Fica - Employer	2,559.53	2,559.53	16,263.00	16
----- REVENUES -----					
05-430-710-0000-5319	Child Protection Allocation - State	27,192.00-	27,192.00-	75,000.00-	36
05-430-710-0000-5322	Northstar Foster Care S03	0.00	0.00	6,000.00-	0
05-430-710-0000-5323	Family Response State Grant	256.30-	256.30-	2,528.00-	10
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	840.06-	840.06-	3,500.00-	24
05-430-710-0000-5330	PSOP Grant Expansion	319.00-	319.00-	2,802.00-	11
05-430-710-0000-5341	Consumer Support Grant S68	79.40-	79.40-	0.00	0
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	840.41-	840.41-	3,500.00-	24
05-430-710-0000-5422	Family Group Dis Making - 08	18.00-	18.00-	0.00	0
05-430-710-0000-5423	Title IV- B2 Family Response*65	429.67-	429.67-	4,120.00-	10
05-430-710-0000-5425	Title IV- B1 Family Response*65	312.28-	312.28-	2,716.00-	11
05-430-710-0000-5429	IV- E Self Grant*04	942.00-	942.00-	2,000.00-	47
05-430-710-0000-5430	PSOP - CHILDREN'S TRUST FUND	246.00-	246.00-	2,803.00-	9
05-430-710-0000-5441	IV- E Foster Care*01	6,140.00-	6,140.00-	41,000.00-	15
05-430-710-0000-5442	IV- E SSTS Admin*02	1,316.00-	1,316.00-	20,000.00-	7
05-430-710-0000-5453	CW TCM Revenue	17,526.00-	17,526.00-	146,000.00-	12
05-430-710-0000-5483	MA Admin LCTS*07	15,945.00-	15,945.00-	0.00	0
05-430-710-0000-5500	Third Party Reimbursements- PCA	0.00	0.00	3,200.00-	0
05-430-710-0000-5832	Admin Foster Care Recoveries	8,206.82-	8,206.82-	75,000.00-	11
05-430-710-0000-5833	IV- E Foster Care Recoveries	415.65-	415.65-	11,000.00-	4
----- EXPENDITURES -----					
05-430-710-3160-6020	Transportation Child Serv	0.00	0.00	1,500.00	0
05-430-710-3160-6057	Foster Care- Transportation	3,300.95	3,300.95	6,700.00	49
05-430-710-3180-6020	Health- Related Services	401.93	401.93	1,200.00	33
05-430-710-3180-6057	Health Related Services- Foster Care	131.64	131.64	2,500.00	5
05-430-710-3190-6020	Court Related Services & Activities	194.75	194.75	4,000.00	5
05-430-710-3440-6050	Housing Services- Child	0.00	0.00	500.00	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	0.00	0.00	500.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	294.81	294.81	2,000.00	15
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services	0.00	0.00	500.00	0
05-430-710-3640-6020	Family Assessment Response Services	0.00	0.00	4,000.00	0
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,814.40	1,814.40	1,000.00	181
05-430-710-3660-6020	Family Group Decision Making	0.00	0.00	2,000.00	0
05-430-710-3661-6020	Triple P Activity	0.00	0.00	1,500.00	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	0.00	0.00	1,000.00	0

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>25% % of BDG</u>
05-430-710-3710-6050	Shelter- Truancy Program	0.00	0.00	600.00	0
05-430-710-3710-6053	Shelter- Corrective	0.00	0.00	400.00	0
05-430-710-3710-6057	Child Shelter	0.00	0.00	800.00	0
05-430-710-3711-6057	Child Shelter- Correctional	0.00	0.00	2,000.00	0
05-430-710-3800-6057	Treatment Foster Care	0.00	0.00	26,000.00	0
05-430-710-3802-6057	Treatment Foster Care/ICWA	2,967.20	2,967.20	0.00	0
05-430-710-3810-6057	Family Foster Care	57,042.04	57,042.04	300,000.00	19
05-430-710-3812-6057	Family Foster Care- Icwa	29,715.98	29,715.98	0.00	0
05-430-710-3830-6057	Children's Group Residential Care	461.14	461.14	5,000.00	9
05-430-710-3850-6057	Correctional Facilities	40,528.99	40,528.99	0.00	0
05-430-710-3852-6057	Correctional Facilities- Icwa	890.00	890.00	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	2,270.46	2,270.46	1,000.00	227
05-430-710-3890-6057	Respite Care- Foster Care	1,029.62	1,029.62	2,500.00	41
05-430-710-3930-6020	General Case Management	196.02	196.02	500.00	39
05-430-710-3960-6050	Adoptions & Kinship	0.00	0.00	500.00	0
05-430-710-3970-6064	Collaborative Grant	15,945.00	15,945.00	0.00	0
05-430-710-3980-6020	License & Resource Development	100.00	100.00	1,500.00	7
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	5,888.00	5,888.00	11,960.00	49
05-430-720-0000-5326	Child Care MFIP Admin- State 66	363.00	363.00	1,200.00	30
05-430-720-0000-5370	BSF Child Care Admin - State 08	361.00	361.00	5,654.00	6
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	379.00	379.00	1,200.00	32
05-430-720-0000-5432	Employment & Train Serv - F14	24,911.00	24,911.00	137,540.00	18
05-430-720-0000-5470	BSF Child Care Admin*15	442.00	442.00	6,911.00	6
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	194.00	194.00	1,500.00	13
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	229.00	229.00	860.00	27
05-430-720-3110-6069	Bsf Child Care	722.80	722.80	4,337.00	17
05-430-720-3140-6020	Other Child Care	0.00	0.00	500.00	0
05-430-720-3140-6057	Day Care- Foster Care	178.50	178.50	0.00	0
05-430-720-3370-6038	Mfip- Employment Services	33,697.51	33,697.51	120,000.00	28
05-430-720-3980-6020	License And Resource Development	70.00	70.00	600.00	12
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	4,888.48	4,888.48	10,023.00	49
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	7,670.00	7,670.00	34,000.00	23
05-430-730-0000-5832	Detox Recoveries	5,267.76	5,267.76	10,000.00	53
----- EXPENDITURES -----					

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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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>25% % of BDG</u>
05-430-730-3050-6050	Rule 25 Assessment	100.00	100.00	0.00	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	0.00	0.00	500.00	0
05-430-730-3170-6050	Detox Transportation	0.00	0.00	2,500.00	0
05-430-730-3590-6072	Ccddf County % State Billings	38,477.81	38,477.81	50,000.00	77
05-430-730-3710-6020	Detoxification - Grand Rapids	8,775.00	8,775.00	17,000.00	52
05-430-730-3710-6080	Detoxification - Other	0.00	0.00	7,500.00	0
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	7,102.00	7,102.00	28,408.00	25
05-430-740-0000-5437	IV- E MH Foster Care*28	4,078.00	4,078.00	5,000.00	82
05-430-740-0000-5444	MA Rule 5 Foster Care*66	25,880.22	25,880.22	14,000.00	185
05-430-740-0000-5450	MA CMH TCM*64	7,380.00	7,380.00	37,000.00	20
05-430-740-0000-5500	Insurance Company Revenue	15,399.07	15,399.07	70,000.00	22
05-430-740-0000-5832	Misc Child MH Recoveries	0.00	0.00	500.00	0
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	1,184.91	1,184.91	15,000.00	8
05-430-740-3160-6020	Child MHTransportation	0.00	0.00	200.00	0
05-430-740-3160-6057	Mh Foster Care Transportation	0.00	0.00	500.00	0
05-430-740-3300-6020	Other Family Community Support Services	0.00	0.00	500.00	0
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	0.00	2,000.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	99,076.70	99,076.70	90,000.00	110
05-430-740-3890-6020	Child Mh Respite	460.06	460.06	2,500.00	18
05-430-740-3890-6057	Mh Respite - Foster Care	0.00	0.00	500.00	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	877.50	877.50	4,410.00	20
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	13,855.00	13,855.00	55,418.00	25
05-430-745-0000-5421	MA Adult MH TCM*31	9,986.65	9,986.65	33,000.00	30
05-430-745-0000-5500	Insurance Company Revenue	7,808.00	7,808.00	39,000.00	20
----- EXPENDITURES -----					
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	19,274.60	19,274.60	73,325.00	26
05-430-745-3030-6071	Client Outreach - Csp	0.00	0.00	1,500.00	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	3,880.19	3,880.19	15,000.00	26
05-430-745-3090-6050	Pre- Petition Screening/Hearing	1,307.50	1,307.50	3,600.00	36
05-430-745-3160-6050	Adult Transportation	130.00	130.00	1,700.00	8
05-430-745-3430-6050	Housing Subsidy	0.00	0.00	200.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	0.00	0.00	50,000.00	0
05-430-745-3721-6081	Commitment Costs - Poor Relief	63,606.80	63,606.80	322,260.00	20

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	25% % of BDC	
05- 430- 745- 3730- 6020	Adult Acute Care Hospital Inpatient	0.00	0.00	1,000.00	0	
05- 430- 745- 3910- 6020	Adult Rule 79 Case Mgmt	1,057.50	1,057.50	4,680.00	23	
----- REVENUES -----						
05- 430- 750- 0000- 5323	State Share- DD Services S38	16,708.88-	16,708.88-	94,000.00-	18	
05- 430- 750- 0000- 5341	DD Family Support Grant*35	900.00	900.00	2,000.00-	-45-	
05- 430- 750- 0000- 5373	DD SILS Program S34	1,108.00-	1,108.00-	15,270.00-	7	
05- 430- 750- 0000- 5420	Fed Share- DD Services F38	16,714.54-	16,714.54-	94,000.00-	18	
05- 430- 750- 0000- 5445	MA VA/DD TCM*42	1,577.97-	1,577.97-	10,000.00-	16	
----- EXPENDITURES -----						
05- 430- 750- 3340- 6073	Semi- Independent Living Serv (Sils)	3,263.08	3,263.08	21,814.00	15	
05- 430- 750- 3350- 6020	Family Support Program	0.00	0.00	2,000.00	0	
05- 430- 750- 3380- 6050	Extended Supported Employment	767.25	767.25	7,000.00	11	
05- 430- 750- 3410- 6094	Environment Access,Adapt,Special Supply	0.00	0.00	1,500.00	0	
05- 430- 750- 3950- 6020	Public Guardianship Dd	2,125.80	2,125.80	7,200.00	30	
----- REVENUES -----						
05- 430- 760- 0000- 5322	State Share - CADI/CAC S44	16,667.29-	16,667.29-	84,000.00-	20	
05- 430- 760- 0000- 5323	State Share - EW S44	4,327.96-	4,327.96-	12,000.00-	36	
05- 430- 760- 0000- 5324	State Share - AC S45	1,396.33-	1,396.33-	6,000.00-	23	
05- 430- 760- 0000- 5325	State Share - TBI S44	2,119.16-	2,119.16-	6,000.00-	35	
05- 430- 760- 0000- 5331	State Share - RSC	0.00	0.00	1,500.00-	0	
05- 430- 760- 0000- 5420	Fed Share - AC F48	1,396.34-	1,396.34-	6,000.00-	23	
05- 430- 760- 0000- 5422	Fed Share - CADI/CAC F47	16,671.22-	16,671.22-	84,000.00-	20	
05- 430- 760- 0000- 5423	Fed Share - EW F47	4,328.30-	4,328.30-	12,000.00-	36	
05- 430- 760- 0000- 5425	Fed Share - TBI F47	2,119.40-	2,119.40-	6,000.00-	35	
05- 430- 760- 0000- 5432	Federal Share - RSC	0.00	0.00	1,500.00-	0	
05- 430- 760- 0000- 5500	Insurance Company Revenue	42,897.37-	42,897.37-	180,000.00-	24	
05- 430- 760- 0000- 5810	Co Share - Waivered Services	185.00-	185.00-	500.00-	37	
05- 430- 760- 0000- 5832	Misc Adult Service Recoveries	250.00-	250.00-	0.00	0	
----- EXPENDITURES -----						
05- 430- 760- 3160- 6050	Transportation - Txx	270.00	270.00	0.00	0	
05- 430- 760- 3160- 6075	Waiver & Ac Transportation	60.00	60.00	500.00	12	
05- 430- 760- 3410- 6075	Environment Access,Adapt,Special Supply	2,119.00	2,119.00	1,500.00	141	
05- 430- 760- 3440- 6050	Housing Services	0.00	0.00	500.00	0	
05- 430- 760- 3950- 6020	Guardianship/Conservatorship	1,260.00	1,260.00	5,400.00	23	
<b>430 DEPT</b>	<b>Totals Social Services</b>	<b>Revenue</b>	<b>478,085.53-</b>	<b>478,085.53-</b>	<b>3,746,774.00-</b>	<b>13</b>
		<b>Expend.</b>	<b>1,149,791.96</b>	<b>1,149,791.96</b>	<b>3,952,285.00</b>	<b>29</b>
		<b>Net</b>	<b>671,706.43</b>	<b>671,706.43</b>	<b>205,511.00</b>	<b>327</b>

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
5 FUND	Totals Health & Human Services	Revenue	954,706.59-	954,706.59-	6,403,034.00- 15
		Expend.	1,864,967.80	1,864,967.80	6,803,034.00 27
		Net	910,261.21	910,261.21	400,000.00 228

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>25% % of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		16.99-	16.99-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	16.99-	16.99-	0.00	0
	Expend.				
	Net	16.99-	16.99-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

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>25% % of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		38.53-	38.53-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	38.53-	38.53-	0.00	0
	Expend.				
	Net	38.53-	38.53-	0.00	0
7 FUND Totals Ditch	Revenue	55.52-	55.52-	0.00	0
	Expend.				
	Net	55.52-	55.52-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
921 DEPT Co. Development					
----- REVENUES -----					
10-921-000-0000-5220 Concon Apport Ms 84 A 51 Intergovernment		0.00	0.00	250,000.00-	0
10-921-000-0000-5251 In Lieu Apportionments & Receipts		0.00	0.00	85,000.00-	0
10-921-000-0000-5840 Misc Receipts		194.04-	194.04-	4,000.00-	5
----- EXPENDITURES -----					
10-921-000-0000-6101 Salaries- Full Time		32,378.33	32,378.33	132,317.00	24
10-921-000-0000-6124 Medicare- Employer		469.97	469.97	1,922.00	24
10-921-000-0000-6148 Employer Deduct Contribution- HSA		904.08	904.08	0.00	0
10-921-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	3,711.00	0
10-921-000-0000-6150 Health Insurance- Employer		2,411.88	2,411.88	11,767.00	20
10-921-000-0000-6152 Life Insurance- Employer		23.32	23.32	140.00	17
10-921-000-0000-6154 Long Term Disability- Employer		24.98	24.98	225.00	11
10-921-000-0000-6159 Pera Co		2,161.05	2,161.05	9,927.00	22
10-921-000-0000-6165 Fica- Employer		2,009.34	2,009.34	8,205.00	24
10-921-000-0000-6205 Postage		0.92	0.92	0.00	0
10-921-000-0000-6208 Training/Education		30.00	30.00	0.00	0
10-921-000-0000-6231 Services, Labor, Contracts		240.00	240.00	100,000.00	0
10-921-000-0000-6240 Dues		0.00	0.00	2,500.00	0
10-921-000-0000-6250 Telephone		14.48	14.48	500.00	3
10-921-000-0000-6353 Workers Compensation Insurance		718.00	718.00	718.00	100
10-921-000-0000-6405 Office Supplies		1,251.00	1,251.00	0.00	0
10-921-000-0000-6515 Culverts		0.00	0.00	10,000.00	0
10-921-000-0000-6801 Appropriations		46,220.00	46,220.00	65,000.00	71
921 DEPT Totals Co. Development		194.04-	194.04-	339,000.00-	0
	Revenue	88,857.35	88,857.35	346,932.00	26
	Expend.	88,663.31	88,663.31	7,932.00	118
	Net				



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
922 DEPT Cons. Forfeited Tax Sales					
----- REVENUES -----					
10-922-000-0000-5253 Conservation Forfeited Tax Sales		7,254.00-	7,254.00-	0.00	0
----- EXPENDITURES -----					
10-922-000-0000-6205 Postage		0.93	0.93	0.00	0
10-922-000-0000-6815 Cons. Forfeited Tax Sales		6,511.18	6,511.18	0.00	0
922 DEPT Totals Cons. Forfeited Tax Sales	Revenue	7,254.00-	7,254.00-	0.00	0
	Expend.	6,512.11	6,512.11	0.00	0
	Net	741.89-	741.89-	0.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10- 923- 000- 0000- 5254 Forfeited Tax Sales		344,281.64-	344,281.64-	1,700,000.00-	20
10- 923- 000- 0000- 5860 Juror Reimbursement		40.00-	40.00-	0.00	0
----- EXPENDITURES -----					
10- 923- 000- 0000- 6101 Salaries- Full Time		124,442.70	124,442.70	437,514.00	28
10- 923- 000- 0000- 6102 Salaries- Part Time		259.35	259.35	0.00	0
10- 923- 000- 0000- 6109 Overtime- Salaries		51.82	51.82	0.00	0
10- 923- 000- 0000- 6124 Medicare- Employer		1,725.54	1,725.54	6,345.00	27
10- 923- 000- 0000- 6148 Employer Deduct Contribution- HSA		4,333.80	4,333.80	0.00	0
10- 923- 000- 0000- 6149 Employer Deduct Contribution- Veba		0.00	0.00	20,049.00	0
10- 923- 000- 0000- 6150 Health Insurance- Employer		15,546.15	15,546.15	47,113.00	33
10- 923- 000- 0000- 6152 Life Insurance- Employer		107.22	107.22	358.00	30
10- 923- 000- 0000- 6154 Long Term Disability- Employer		142.33	142.33	478.00	30
10- 923- 000- 0000- 6159 Pera Co		8,685.99	8,685.99	32,815.00	26
10- 923- 000- 0000- 6165 Fica- Employer		7,378.12	7,378.12	27,127.00	27
10- 923- 000- 0000- 6205 Postage		312.17	312.17	2,000.00	16
10- 923- 000- 0000- 6208 Training/Education		60.00	60.00	2,000.00	3
10- 923- 000- 0000- 6230 Printing, Publishing & Adv		179.00	179.00	2,000.00	9
10- 923- 000- 0000- 6231 Services, Labor, Contracts		45,835.79	45,835.79	20,000.00	229
10- 923- 000- 0000- 6240 Dues		500.00	500.00	2,500.00	20
10- 923- 000- 0000- 6243 License Fee		0.00	0.00	1,000.00	0
10- 923- 000- 0000- 6250 Telephone		33.11	33.11	2,500.00	1
10- 923- 000- 0000- 6254 Utilities		187.87	187.87	1,000.00	19
10- 923- 000- 0000- 6267 Unemployment Compensation		0.00	0.00	500.00	0
10- 923- 000- 0000- 6280 State Deed Forfeited Tax Sales		725.00	725.00	0.00	0
10- 923- 000- 0000- 6282 State Deed Repurchase		100.00	100.00	0.00	0
10- 923- 000- 0000- 6311 Sales Tax		42.46	42.46	250.00	17
10- 923- 000- 0000- 6330 Transportation & Travel		240.56	240.56	3,500.00	7
10- 923- 000- 0000- 6332 Hotel/Motel Lodging		0.00	0.00	1,000.00	0
10- 923- 000- 0000- 6340 Meals Reimbursed Non- Taxable		0.00	0.00	250.00	0
10- 923- 000- 0000- 6350 Per Diem		0.00	0.00	2,500.00	0
10- 923- 000- 0000- 6352 Insurance		8,640.00	8,640.00	8,562.00	101
10- 923- 000- 0000- 6353 Workers Compensation Insurance		4,394.00	4,394.00	4,402.00	100
10- 923- 000- 0000- 6374 Auto & Trailer License		0.00	0.00	700.00	0
10- 923- 000- 0000- 6405 Office Supplies		4,640.26	4,640.26	10,000.00	46

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year		
				<u>Budget</u>	<u>25%</u> <u>% of</u> <u>BDG</u>	
10-923-000-0000-6406	Field Supplies	98.83	98.83	5,000.00	2	
10-923-000-0000-6450	Small Tools	103.86	103.86	3,000.00	3	
10-923-000-0000-6511	Gas And Oil	0.00	0.00	25,000.00	0	
10-923-000-0000-6590	Repair & Maintenance Supplies	38,846.72	38,846.72	25,000.00	155	
10-923-000-0000-6818	Apportionments	773,782.22	773,782.22	875,537.00	88	
10-923-000-0000-6820	Refunds & Reimbursements	31,017.34	31,017.34	80,000.00	39	
10-923-000-0000-6901	Incidental Transfers	0.00	0.00	50,000.00	0	
923 DEPT	Totals Forfeited Tax Sales	Revenue	344,321.64-	344,321.64-	1,700,000.00-	20
		Expend.	1,072,412.21	1,072,412.21	1,700,000.00	63
		Net	728,090.57	728,090.57	0.00	0

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## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDC</u>
926 DEPT Law Library					
----- REVENUES -----					
10-926-000-0000-5548 Law Library Fees		7,795.46-	7,795.46-	30,000.00-	26
----- EXPENDITURES -----					
10-926-000-0000-6408 Law Books		8,389.08	8,389.08	30,000.00	28
926 DEPT Totals Law Library	Revenue	7,795.46-	7,795.46-	30,000.00-	26
	Expend.	8,389.08	8,389.08	30,000.00	28
	Net	593.62	593.62	0.00	0
10 FUND Totals Trust	Revenue	359,565.14-	359,565.14-	2,069,000.00-	17
	Expend.	1,176,170.75	1,176,170.75	2,076,932.00	57
	Net	816,605.61	816,605.61	7,932.00	295

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
924 DEPT Forest Resource					
----- REVENUES -----					
11-924-000-0000-5150 Sooline Rr Permits		0.00	0.00	500.00-	0
11-924-000-0000-5222 Ms 477- A- Intergovernmental- PILT		0.00	0.00	142,000.00-	0
----- EXPENDITURES -----					
11-924-000-0000-6101 Salaries- Full Time		24,574.54	24,574.54	87,766.00	28
11-924-000-0000-6124 Medicare- Employer		350.15	350.15	1,276.00	27
11-924-000-0000-6148 Employer Deduct Contribution- HSA		1,085.52	1,085.52	0.00	0
11-924-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	2,768.00	0
11-924-000-0000-6150 Health Insurance- Employer		3,316.80	3,316.80	18,132.00	18
11-924-000-0000-6152 Life Insurance- Employer		20.94	20.94	160.00	13
11-924-000-0000-6159 Pera Co		1,769.78	1,769.78	6,586.00	27
11-924-000-0000-6165 Fica- Employer		1,497.32	1,497.32	5,443.00	28
11-924-000-0000-6208 Training/Education		200.00	200.00	0.00	0
11-924-000-0000-6231 Services, Labor, Contracts		8,748.23	8,748.23	15,000.00	58
11-924-000-0000-6250 Telephone		615.74	615.74	0.00	0
11-924-000-0000-6330 Transportation & Travel		712.62	712.62	0.00	0
11-924-000-0000-6340 Meals Reimbursed Non- Taxable		71.36	71.36	0.00	0
11-924-000-0000-6350 Per Diem		1,015.00	1,015.00	0.00	0
11-924-000-0000-6352 Insurance		1,988.00	1,988.00	1,988.00	100
11-924-000-0000-6353 Workers Compensation Insurance		1,150.00	1,150.00	1,146.00	100
11-924-000-0000-6450 Small Tools		787.48	787.48	0.00	0
11-924-000-0000-6590 Repair & Maintenance Supplies		17.94	17.94	2,500.00	1
924 DEPT Totals Forest Resource					
	Revenue	0.00	0.00	142,500.00-	0
	Expend.	47,921.42	47,921.42	142,765.00	34
	Net	47,921.42	47,921.42	265.00	084

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
925 DEPT Reforestation					
----- REVENUES -----					
11-925-000-0000-5150 Sooline Rr Permits		0.00	0.00	500.00-	0
11-925-000-0000-5252 Forf Tax Sales Apportionment		196,761.40-	196,761.40-	216,475.00-	91
11-925-000-0000-5396 Trail Grants- State		10,464.55-	10,464.55-	0.00	0
11-925-000-0000-5840 Misc Receipts		6,960.20-	6,960.20-	0.00	0
----- EXPENDITURES -----					
11-925-000-0000-6101 Salaries- Full Time		16,716.22	16,716.22	78,013.00	21
11-925-000-0000-6124 Medicare- Employer		234.46	234.46	1,138.00	21
11-925-000-0000-6148 Employer Deduct Contribution- HSA		690.06	690.06	0.00	0
11-925-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	4,459.00	0
11-925-000-0000-6150 Health Insurance- Employer		2,261.58	2,261.58	18,066.00	13
11-925-000-0000-6152 Life Insurance- Employer		10.95	10.95	160.00	7
11-925-000-0000-6159 Pera Co		1,044.37	1,044.37	5,853.00	18
11-925-000-0000-6165 Fica- Employer		1,002.62	1,002.62	4,838.00	21
11-925-000-0000-6208 Training/Education		20.00	20.00	0.00	0
11-925-000-0000-6231 Services, Labor, Contracts		10,080.00	10,080.00	50,000.00	20
11-925-000-0000-6273 Timber Improvement		0.00	0.00	15,000.00	0
11-925-000-0000-6312 Sales Tax Adjustment		0.46-	0.46-	0.00	0
11-925-000-0000-6353 Workers Compensation Insurance		2,557.00	2,557.00	2,553.00	100
11-925-000-0000-6361 Road Construction Service		0.00	0.00	40,000.00	0
11-925-000-0000-6590 Repair & Maintenance Supplies		494.55	494.55	0.00	0
925 DEPT Totals Reforestation					
	<b>Revenue</b>	214,186.15-	214,186.15-	216,975.00-	99
	<b>Expend.</b>	35,111.35	35,111.35	220,080.00	16
	<b>Net</b>	179,074.80-	179,074.80-	3,105.00	767-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		117,910.70-	117,910.70-	110,500.00-	107
----- EXPENDITURES -----					
11-934-000-0000-6101 Salaries- Full Time		23,854.81	23,854.81	85,526.00	28
11-934-000-0000-6124 Medicare- Employer		328.19	328.19	1,240.00	26
11-934-000-0000-6148 Employer Deduct Contribution- HSA		815.04	815.04	0.00	0
11-934-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	4,151.00	0
11-934-000-0000-6150 Health Insurance- Employer		3,222.09	3,222.09	6,145.00	52
11-934-000-0000-6152 Life Insurance- Employer		23.40	23.40	64.00	37
11-934-000-0000-6159 Pera Co		1,724.42	1,724.42	6,417.00	27
11-934-000-0000-6165 Fica- Employer		1,403.29	1,403.29	5,304.00	26
11-934-000-0000-6231 Services, Labor, Contracts		0.00	0.00	40,000.00	0
11-934-000-0000-6273 Timber Improvement		0.00	0.00	20,000.00	0
11-934-000-0000-6353 Workers Compensation Insurance		477.00	477.00	477.00	100
11-934-000-0000-6361 Road Construction Service		0.00	0.00	10,000.00	0
934 DEPT Totals Memorial Forest					
	Revenue	117,910.70-	117,910.70-	110,500.00-	107
	Expend.	31,848.24	31,848.24	179,324.00	18
	Net	86,062.46-	86,062.46-	68,824.00	125-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		0.00	0.00	38,000.00-	0
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- Part Time		0.00	0.00	28,700.00	0
11-935-000-0000-6231 Services, Labor, Contracts		3,650.00	3,650.00	0.00	0
11-935-000-0000-6353 Workers Compensation Insurance		1,812.00	1,812.00	1,812.00	100
11-935-000-0000-6511 Gas And Oil		0.00	0.00	5,000.00	0
935 DEPT Totals Forest Road	Revenue	0.00	0.00	38,000.00-	0
	Expend.	5,462.00	5,462.00	35,512.00	15
	Net	5,462.00	5,462.00	2,488.00-	220-



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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
936 DEPT Gravel Pit					
----- REVENUES -----					
11-936-000-0000-5840 Misc Receipts		0.00	0.00	3,000.00-	0
936 DEPT Totals Gravel Pit	Revenue	0.00	0.00	3,000.00-	0
	Expend.				
	Net	0.00	0.00	3,000.00-	0
11 FUND Totals Forest Development	Revenue	332,096.85-	332,096.85-	510,975.00-	65
	Expend.	120,343.01	120,343.01	577,681.00	21
	Net	211,753.84-	211,753.84-	66,706.00	317-

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12- 930- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	48,515.00-	0
----- EXPENDITURES -----					
12- 930- 000- 0000- 6801 Apportionments		2,979.23	2,979.23	48,515.00	6
930 DEPT Totals ARDC	Revenue	0.00	0.00	48,515.00-	0
	Expend.	2,979.23	2,979.23	48,515.00	6
	Net	2,979.23	2,979.23	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
931 DEPT Towns					
----- REVENUES -----					
12-931-000-0000-5001 Property Taxes- Current		0.00	0.00	48,515.00-	0
----- EXPENDITURES -----					
12-931-000-0000-6801 Appropriations		2,224.91	2,224.91	0.00	0
931 DEPT Totals Towns	Revenue	0.00	0.00	48,515.00-	0
	Expend.	2,224.91	2,224.91	0.00	0
	Net	2,224.91	2,224.91	48,515.00-	5-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
932 DEPT Schools					
----- REVENUES -----					
12-932-000-0000-5252 Forf Tax Sales Apportionment		131,174.63-	131,174.63-	0.00	0
----- EXPENDITURES -----					
12-932-000-0000-6801 Appropriations		205,738.05	205,738.05	0.00	0
932 DEPT Totals Schools	Revenue	131,174.63-	131,174.63-	0.00	0
	Expend.	205,738.05	205,738.05	0.00	0
	Net	74,563.42	74,563.42	0.00	0
12 FUND Totals Agency	Revenue	131,174.63-	131,174.63-	97,030.00-	135
	Expend.	210,942.19	210,942.19	48,515.00	435
	Net	79,767.56	79,767.56	48,515.00-	164-

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
15- 000- 000- 0000- 5791 Interest Income		0.00	0.00	700.00-	0
15- 000- 000- 0000- 5832 Lcts Revenue Earned		15,945.00-	15,945.00-	44,000.00-	36
0 DEPT <b>Totals Undesignated</b>	<b>Revenue</b>	15,945.00-	15,945.00-	44,700.00-	36
	<b>Expend.</b>				
	<b>Net</b>	15,945.00-	15,945.00-	44,700.00-	36

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 25%	<u>% of BDC</u>
450 DEPT Collaborative- Aitkin School						
----- EXPENDITURES -----						
15- 450- 000- 0000- 6220 Aitkin- Family Support	INACTIVE	0.00	0.00	20,000.00		0
450 DEPT Totals Collaborative- Aitkin 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 03/2017

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15- 451- 000- 0000- 6220 Hill City Family Support	INACTIVE	0.00	0.00	15,000.00	0
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	0.00	15,000.00	0
	Net	0.00	0.00	15,000.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 25%	<u>% of BDC</u>
452 DEPT Collaborative- McGregor School						
----- EXPENDITURES -----						
15- 452- 000- 0000- 6220 McGregor Family Support	INACTIVE	0.00	0.00	15,000.00		0
452 DEPT Totals Collaborative- McGregor School	Revenue					
	Expend.	0.00	0.00	15,000.00		0
	Net	0.00	0.00	15,000.00		0



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs					
----- EXPENDITURES -----					
15- 453- 000- 0000- 6231 Ach&Hs Services		0.00	0.00	5,000.00	0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue				
	Expend.	0.00	0.00	5,000.00	0
	Net	0.00	0.00	5,000.00	0
15 FUND Totals Aitkin County Collaborative	Revenue	15,945.00-	15,945.00-	44,700.00-	36
	Expend.	0.00	0.00	55,000.00	0
	Net	15,945.00-	15,945.00-	10,300.00	155-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		7,348.98-	7,348.98-	10,000.00-	73
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers to Other Funds		6,810.45	6,810.45	10,000.00	68
937 DEPT Totals Environmental Trust Fund	Revenue	7,348.98-	7,348.98-	10,000.00-	73
	Expend.	6,810.45	6,810.45	10,000.00	68
	Net	538.53-	538.53-	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	7,348.98-	7,348.98-	10,000.00-	73
	Expend.	6,810.45	6,810.45	10,000.00	68
	Net	538.53-	538.53-	0.00	0

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
521 DEPT LLCC Administration					
----- REVENUES -----					
19- 521- 000- 0000- 5751	Contributions- Unrestricted	0.00	0.00	2,500.00-	0
19- 521- 000- 0000- 5762	Restricted Contributions	410.00-	410.00-	0.00	0
19- 521- 000- 0000- 5840	Misc Receipts	56.55-	56.55-	2,000.00-	3
19- 521- 000- 0000- 5884	Commissary Sales Non Taxable	3,873.77-	3,873.77-	22,000.00-	18
19- 521- 000- 0000- 5885	Commissary Sales Taxable	2,630.88-	2,630.88-	22,000.00-	12
----- EXPENDITURES -----					
19- 521- 000- 0000- 6101	Salaries- Full Time	8,377.30	8,377.30	27,476.00	30
19- 521- 000- 0000- 6124	Medicare- Employer 1.45%	119.63	119.63	398.00	30
19- 521- 000- 0000- 6148	Employer Deduct Contribution- HSA	282.48	282.48	0.00	0
19- 521- 000- 0000- 6149	Employer Deduct Contribution- Veba	0.00	0.00	1,500.00	0
19- 521- 000- 0000- 6150	Health Insurance- Employer	753.72	753.72	1,998.00	38
19- 521- 000- 0000- 6152	Life Insurance- Employer	7.80	7.80	31.00	25
19- 521- 000- 0000- 6154	Long Term Disability- Employer	17.16	17.16	59.00	29
19- 521- 000- 0000- 6159	Pera Co- Or 7.25%	551.35	551.35	2,061.00	27
19- 521- 000- 0000- 6165	Fica- Employer 6.20%	511.62	511.62	1,704.00	30
19- 521- 000- 0000- 6205	Postage	104.65	104.65	500.00	21
19- 521- 000- 0000- 6208	Training/Education	1,335.00	1,335.00	2,610.00	51
19- 521- 000- 0000- 6230	Printing, Publ & Adv Promotion	953.30	953.30	2,500.00	38
19- 521- 000- 0000- 6231	Services, Labor, Contracts	2,324.41	2,324.41	16,087.00	14
19- 521- 000- 0000- 6240	Dues/Assoc Fees	0.00	0.00	1,345.00	0
19- 521- 000- 0000- 6250	Telephone	1,549.34	1,549.34	5,400.00	29
19- 521- 000- 0000- 6254	Utilities	7,874.26	7,874.26	35,000.00	22
19- 521- 000- 0000- 6255	Garbage	276.76	276.76	1,200.00	23
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	156.26	156.26	500.00	31
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	0.00	0.00	500.00	0
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0.00	0.00	100.00	0
19- 521- 000- 0000- 6352	Insurance	10,027.00	10,027.00	10,027.00	100
19- 521- 000- 0000- 6353	Workers Compensation Insurance	204.00	204.00	204.00	100
19- 521- 000- 0000- 6374	Auto & Trailer License	0.00	0.00	100.00	0
19- 521- 000- 0000- 6400	Commissary Items	5,617.45	5,617.45	20,000.00	28
19- 521- 000- 0000- 6405	Office & Computer Supplies	342.40	342.40	1,000.00	34
521 DEPT Totals LLCC Administration	Revenue	6,971.20-	6,971.20-	48,500.00-	14
	Expend.	41,385.89	41,385.89	132,300.00	31
	Net	34,414.69	34,414.69	83,800.00	41

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
522 DEPT LLCC Education					
----- REVENUES -----					
19-522-000-0000-5553 Non School Groups		26,313.10-	26,313.10-	120,000.00-	22
19-522-000-0000-5557 Adventure Program Pkg Fees		9,878.70-	9,878.70-	85,000.00-	12
19-522-000-0000-5558 School Program Pkg Fees		66,665.95-	66,665.95-	385,189.00-	17
----- EXPENDITURES -----					
19-522-000-0000-6101 Salaries- Full Time		18,562.79	18,562.79	71,953.00	26
19-522-000-0000-6102 Wages- Part Time		24,088.93	24,088.93	126,251.00	19
19-522-000-0000-6109 Salaries- Overtime		278.44	278.44	0.00	0
19-522-000-0000-6124 Medicare- Employer 1.45%		634.58	634.58	2,874.00	22
19-522-000-0000-6148 Employer Deduct Contribution- HSA		847.50	847.50	0.00	0
19-522-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	4,500.00	0
19-522-000-0000-6150 Health Insurance- Employer		2,261.16	2,261.16	5,994.00	38
19-522-000-0000-6152 Life Insurance- Employer		9.45	9.45	38.00	25
19-522-000-0000-6154 Long Term Disability- Employer		79.00	79.00	108.00	73
19-522-000-0000-6159 Pera Co- Or 7.25%		2,295.07	2,295.07	14,865.00	15
19-522-000-0000-6165 Fica- Employer 6.20%		2,713.51	2,713.51	12,289.00	22
19-522-000-0000-6217 Credit Card Fees		406.15	406.15	1,500.00	27
19-522-000-0000-6241 Registration Fee		144.00	144.00	4,100.00	4
19-522-000-0000-6267 Unemployment Compensation		0.00	0.00	500.00	0
19-522-000-0000-6353 Workers Compensation Insurance		3,492.00	3,492.00	3,492.00	100
19-522-000-0000-6416 Education Supplies		851.58	851.58	6,515.00	13
19-522-000-0000-6430 Medical Supplies		0.00	0.00	200.00	0
19-522-000-0000-6820 Refunds & Reimbursements		274.84	274.84	0.00	0
522 DEPT Totals LLCC Education					
	Revenue	102,857.75-	102,857.75-	590,189.00-	17
	Expend.	56,939.00	56,939.00	255,179.00	22
	Net	45,918.75-	45,918.75-	335,010.00-	14

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		728.57-	728.57-	4,500.00-	16
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		13,413.80	13,413.80	47,990.00	28
19-523-000-0000-6102 Wages- Part Time		4,698.93	4,698.93	19,822.00	24
19-523-000-0000-6109 Salaries- Overtime		155.72	155.72	2,000.00	8
19-523-000-0000-6124 Medicare- Employer 1.45%		256.21	256.21	1,012.00	25
19-523-000-0000-6148 Employer Deduct Contribution- HSA		815.04	815.04	0.00	0
19-523-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	3,000.00	0
19-523-000-0000-6150 Health Insurance- Employer		3,015.72	3,015.72	8,544.00	35
19-523-000-0000-6152 Life Insurance- Employer		15.60	15.60	62.00	25
19-523-000-0000-6154 Long Term Disability- Employer		0.00	0.00	108.00	0
19-523-000-0000-6159 Pera Co- Or 7.25%		1,327.02	1,327.02	5,236.00	25
19-523-000-0000-6165 Fica- Employer 6.20%		1,095.45	1,095.45	4,328.00	25
19-523-000-0000-6267 Unemployment Compensation		0.00	0.00	500.00	0
19-523-000-0000-6353 Workers Compensation Insurance		1,410.00	1,410.00	1,410.00	100
19-523-000-0000-6418 Groceries- Students		9,353.90	9,353.90	58,000.00	16
19-523-000-0000-6420 Food Service Supplies		476.63	476.63	2,000.00	24
523 DEPT Totals LLCC Food	Revenue	728.57-	728.57-	4,500.00-	16
	Expend.	36,034.02	36,034.02	154,012.00	23
	Net	35,305.45	35,305.45	149,512.00	24

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19-524-000-0000-6101 Salaries- Full Time		10,033.20	10,033.20	37,492.00	27
19-524-000-0000-6102 Wages- Part Time		5,116.66	5,116.66	19,282.00	27
19-524-000-0000-6109 Salaries- Overtime		269.06	269.06	600.00	45
19-524-000-0000-6124 Medicare- Employer 1.45%		202.39	202.39	823.00	25
19-524-000-0000-6148 Employer Deduct Contribution- HSA		815.04	815.04	0.00	0
19-524-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	3,000.00	0
19-524-000-0000-6150 Health Insurance- Employer		3,428.46	3,428.46	15,624.00	22
19-524-000-0000-6152 Life Insurance- Employer		15.60	15.60	62.00	25
19-524-000-0000-6154 Long Term Disability- Employer		39.05	39.05	108.00	36
19-524-000-0000-6159 Pera Co- Or 7.25%		1,156.41	1,156.41	4,303.00	27
19-524-000-0000-6165 Fica- Employer 6.20%		865.40	865.40	3,557.00	24
19-524-000-0000-6267 Unemployment Compensation		0.00	0.00	500.00	0
19-524-000-0000-6272 Physical Examinations		110.00	110.00	0.00	0
19-524-000-0000-6302 Vehicle Maintenance		591.82	591.82	500.00	118
19-524-000-0000-6353 Workers Compensation Insurance		2,728.00	2,728.00	2,728.00	100
19-524-000-0000-6422 Janitorial Services/Supplies		1,324.37	1,324.37	11,500.00	12
19-524-000-0000-6511 Gas And Oil		302.51	302.51	500.00	61
19-524-000-0000-6590 Repair & Maintenance Supplies		3,004.57	3,004.57	7,500.00	40
524 DEPT Totals LLCC Maintenance	Revenue				
	Expend.	30,002.54	30,002.54	108,079.00	28
	Net	30,002.54	30,002.54	108,079.00	28

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
525 DEPT LLCC Capital Improvement					
----- REVENUES -----					
19- 525- 000- 0000- 5840 Capital Improvement Donations		0.00	0.00	7,200.00-	0
----- EXPENDITURES -----					
19- 525- 000- 0000- 6600 Capital Outlay- Marcum Project		100.00	100.00	0.00	0
----- REVENUES -----					
19- 525- 085- 0000- 5867 Rental Income- Cap Improv. Residential		1,800.00-	1,800.00-	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue	1,800.00-	1,800.00-	7,200.00-	25
	Expend.	100.00	100.00	0.00	0
	Net	1,700.00-	1,700.00-	7,200.00-	24
19 FUND Totals Long Lake Conservation Center	Revenue	112,357.52-	112,357.52-	650,389.00-	17
	Expend.	164,461.45	164,461.45	649,570.00	25
	Net	52,103.93	52,103.93	819.00-	362-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
520 DEPT Parks					
----- REVENUES -----					
21-520-000-0000-5001 Taxes		0.00	0.00	15,000.00-	0
21-520-000-0000-5252 Forf Tax Sales Apportionment		131,174.66-	131,174.66-	144,317.00-	91
21-520-000-0000-5256 Intgov Rev Dnr- Public Access Maint		0.00	0.00	3,800.00-	0
21-520-000-0000-5396 Trail Grants- State		171,751.86-	171,751.86-	350,000.00-	49
21-520-000-0000-5398 Trail Grants- Federal		19,889.21-	19,889.21-	0.00	0
21-520-000-0000-5510 Co. Parks Campground Fees		3,183.52-	3,183.52-	18,000.00-	18
21-520-000-0000-5840 Misc Receipts		55.30-	55.30-	0.00	0
----- EXPENDITURES -----					
21-520-000-0000-6101 Salaries- Full Time		10,748.40	10,748.40	67,599.00	16
21-520-000-0000-6102 Salaries- Part Time		0.00	0.00	25,625.00	0
21-520-000-0000-6109 Overtime- Salaries		13.23	13.23	0.00	0
21-520-000-0000-6124 Medicare Employer		152.19	152.19	984.00	15
21-520-000-0000-6148 Employer Deduct Contribution- HSA		564.96	564.96	0.00	0
21-520-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	4,305.00	0
21-520-000-0000-6150 Health Insurance- Employer		1,507.44	1,507.44	12,105.00	12
21-520-000-0000-6152 Life Insurance- Employer		6.30	6.30	64.00	10
21-520-000-0000-6159 Pera Co		807.11	807.11	5,074.00	16
21-520-000-0000-6165 Fica- Employer		650.71	650.71	4,192.00	16
21-520-000-0000-6205 Postage		27.12	27.12	0.00	0
21-520-000-0000-6231 Services, Labor, Contracts		2,060.00	2,060.00	25,000.00	8
21-520-000-0000-6243 License Fee		1,026.50	1,026.50	0.00	0
21-520-000-0000-6250 Telephone		117.41	117.41	0.00	0
21-520-000-0000-6254 Utilities		2,024.43	2,024.43	10,000.00	20
21-520-000-0000-6352 Insurance		2,248.00	2,248.00	2,419.00	93
21-520-000-0000-6353 Workers Compensation Insurance		2,572.00	2,572.00	2,572.00	100
21-520-000-0000-6361 Road Construction Service		0.00	0.00	10,000.00	0
21-520-000-0000-6405 Office Supplies		93.29	93.29	0.00	0
21-520-000-0000-6406 Field Supplies		1,997.40	1,997.40	15,000.00	13
21-520-000-0000-6511 Gas And Oil		4,798.61	4,798.61	15,000.00	32
21-520-000-0000-6590 Repair & Maintenance Supplies		978.78	978.78	0.00	0
21-520-000-0000-6610 Equipment		9,598.00	9,598.00	10,000.00	96
21-520-000-0000-6802 Trail Grants- State		76,536.45	76,536.45	300,000.00	26
520 DEPT Totals Parks					
	Revenue	326,054.55-	326,054.55-	531,117.00-	61
	Expend.	118,528.33	118,528.33	509,939.00	23
	Net	207,526.22-	207,526.22-	21,178.00-	980



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 03/2017

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
21 FUND	Totals Parks	Revenue	326,054.55-	326,054.55-	531,117.00- 61
		Expend.	118,528.33	118,528.33	509,939.00 23
		Net	207,526.22-	207,526.22-	21,178.00- 980
FINAL TOTALS	1,726 Accounts	Revenue	4,625,617.25-	4,625,617.25-	32,663,837.00- 14
		Expend.	9,067,435.00	9,067,435.00	33,979,573.00 27
		Net	4,441,817.75	4,441,817.75	1,315,736.00 338