

SMB1
7/16/13

9:57AM

Aitkin County



Page 1

REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2013 BUDGET Orig

Page Break Option: 2

1 - Page Break by FUND

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

2 - Page Break by DEPT

1 - Cash
2 - Modified Accrual
3 - Full Accrual

Report Thru: 06/2013

Save Report: N

Comment:

FUND Range From 1 Thru 21

DEPT Range From 0 Thru 952

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	38,558.80	71,609.20	143,220.00	50
01-001-000-0000-6108	Meals (Not Overnight)	0.00	19.26	0.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	487.07	894.57	1,900.00	47
01-001-000-0000-6149	Employer Deduct Contribution- Veba	0.00	6,000.00	6,250.00	96
01-001-000-0000-6150	Health Insurance- Employer	11,196.12	22,392.24	44,786.00	50
01-001-000-0000-6152	Life Insurance- Employer	78.00	156.00	366.00	43
01-001-000-0000-6162	Pera- Dcp 5%	1,927.80	3,580.20	7,160.00	50
01-001-000-0000-6205	Postage	3.30	18.50	300.00	6
01-001-000-0000-6230	Printing, Publishing & Adv	705.40	1,022.48	2,500.00	41
01-001-000-0000-6241	Registration Fee	930.00	1,000.00	3,400.00	29
01-001-000-0000-6250	Telephone	409.82	1,086.85	2,400.00	45
01-001-000-0000-6330	Transportation & Travel & Parking	1,476.87	5,908.60	15,000.00	39
01-001-000-0000-6332	Hotel / Motel Lodging	1,602.12	1,688.65	3,000.00	56
01-001-000-0000-6340	Meals (Overnight)	48.00	48.00	200.00	24
01-001-000-0000-6352	Insurance	0.00	1,629.80	1,630.00	100
01-001-000-0000-6353	Workers Compensation Insurance	0.00	659.00	659.00	100
01-001-000-0000-6405	Office & Computer Supplies	27.94	453.80	750.00	61
01-001-000-0000-6511	Gas And Oil	131.98	151.97	100.00	152
01-001-000-0000-6625	Office Equipment	426.43	506.59	2,000.00	25
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	58,009.65	118,825.71	235,621.00	50
	Net	58,009.65	118,825.71	235,621.00	50

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5840 Misc Receipts		110.00-	110.00-	0.00	0
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		1,062.99	35.28-	3,500.00	-1-
01-012-000-0000-6232 Attorney Services		12,269.50	49,485.87	100,000.00	49
01-012-000-0000-6250 Telephone		324.94	48.17-	0.00	0
01-012-000-0000-6252 Witnesses		395.00	758.92	5,000.00	15
12 DEPT Totals Court Administration	Revenue	110.00-	110.00-	0.00	0
	Expend.	14,052.43	50,161.34	108,500.00	46
	Net	13,942.43	50,051.34	108,500.00	46

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Auditor</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
----- REVENUES -----						
01-040-000-0000-5076	Judgement Costs		7,221.09-	7,221.09-	13,000.00-	56
01-040-000-0000-5081	Mortgage Registry- 3%		2,629.57-	4,856.34-	9,000.00-	54
01-040-000-0000-5115	Auctioneers Licenses		60.00-	60.00-	120.00-	50
01-040-000-0000-5116	1/2 Beer License		175.00-	195.00-	250.00-	78
01-040-000-0000-5119	Liquor Licenses		17,675.00-	17,775.00-	52,000.00-	34
01-040-000-0000-5124	Fireworks Permit		6.00-	6.00-	10.00-	60
01-040-000-0000-5125	Precious Metal Licenses		0.00	0.00	50.00-	0
01-040-000-0000-5132	Cigarette License Fees		150.00-	1,800.00-	1,700.00-	106
01-040-000-0000-5517	Fees For Services		769.60-	775.41-	2,500.00-	31
01-040-000-0000-5518	Tax Search Ms 297.14		0.00	60.00-	250.00-	24
01-040-000-0000-5519	Lien Release Ditch & Hwy		90.00-	120.00-	250.00-	48
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees		0.00	30,000.00-	30,000.00-	100
01-040-000-0000-5840	Misc Receipts		152.10-	151.24-	2,500.00-	6
01-040-000-0000-5868	Tint Rmb From Schools/City/Town		90.33-	502.13-	6,500.00-	8
----- EXPENDITURES -----						
01-040-000-0000-6101	Salaries- Full Time		70,539.73	128,908.02	246,325.00	52
01-040-000-0000-6108	Meals (Not Overnight)		7.91	14.29	200.00	7
01-040-000-0000-6109	Overtime- Salaries		261.28	1,153.02	1,000.00	115
01-040-000-0000-6124	Medicare- Employer 1.45%		1,008.84	1,850.78	3,589.00	52
01-040-000-0000-6149	Employer Deduct Contribution- Veba		1,250.00	4,166.60	5,033.00	83
01-040-000-0000-6150	Health Insurance- Employer		10,175.61	20,351.22	39,652.00	51
01-040-000-0000-6152	Life Insurance- Employer		61.98	123.96	294.00	42
01-040-000-0000-6154	Long Term Disability- Employer		40.59	86.00	224.00	38
01-040-000-0000-6159	Pera 7.25%		5,133.05	9,429.34	17,931.00	53
01-040-000-0000-6165	Fica- Employer 6.20%		4,313.77	7,913.90	15,347.00	52
01-040-000-0000-6205	Postage		734.04	9,717.13	17,000.00	57
01-040-000-0000-6208	Training/Education		75.00	75.00	0.00	0
01-040-000-0000-6230	Printing, Publishing & Adv		18,966.75	20,703.75	25,000.00	83
01-040-000-0000-6231	Services, Labor, Contracts		9,932.59	19,918.81	20,000.00	100
01-040-000-0000-6240	Dues		0.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee		25.00	125.00	750.00	17
01-040-000-0000-6250	Telephone		140.96	383.61	1,000.00	38
01-040-000-0000-6330	Transportation & Travel		108.73	425.22	500.00	85
01-040-000-0000-6332	Hotels / Motels		153.60	486.15	1,500.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Percent of Year</u>		<u>% of</u>	
		<u>Quarter To Date</u>	<u>Year To Date</u>		<u>Budget</u>
01-040-000-0000-6340	Meals (Overnight)	5.57	5.57	100.00	6
01-040-000-0000-6352	Insurance	0.00	1,955.76	1,956.00	100
01-040-000-0000-6353	Workers Compensation Insurance	0.00	542.00	542.00	100
01-040-000-0000-6405	Office & Computer Supplies	568.17	979.66	4,000.00	24
01-040-000-0000-6511	Gas And Oil	57.33	57.33	100.00	57
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	357.50-	431.00-	1,000.00-	43
01-040-021-0000-5520	Drivers License Fees	5,480.00-	9,855.00-	20,000.00-	49
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	33,762.00-	59,419.00-	120,000.00-	50
01-040-021-0000-5523	DNR/License Tab Fees	6,612.50-	10,350.00-	22,000.00-	47
01-040-021-0000-5840	Misc Receipts	477.17-	811.60-	500.00-	162
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	22,260.03	41,340.06	95,129.00	43
01-040-021-0000-6102	Wages- Part Time	882.80	1,092.27	2,000.00	55
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	1,625.21	2,550.13	4,000.00	64
01-040-021-0000-6124	Medicare- Employer 1.45%	312.82	559.61	1,466.00	38
01-040-021-0000-6149	Employer Deduct Contribution- Veba	750.00	1,500.00	3,000.00	50
01-040-021-0000-6150	Health Insurance- Employer	5,598.06	11,196.12	22,393.00	50
01-040-021-0000-6152	Life Insurance- Employer	31.20	62.40	146.00	43
01-040-021-0000-6159	Pera Co- Or 7.25%	1,731.68	3,182.04	7,331.00	43
01-040-021-0000-6165	Fica- Employer 6.20%	1,337.54	2,392.77	6,273.00	38
01-040-021-0000-6205	Postage	400.00	600.00	1,000.00	60
01-040-021-0000-6230	Printing, Publishing & Adv	613.00	996.00	500.00	199
01-040-021-0000-6231	Services, Labor, Contracts	175.00	426.88	500.00	85
01-040-021-0000-6240	Dues	0.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	0.00	0.00	150.00	0
01-040-021-0000-6250	License Center- Phone	593.14	1,782.06	3,250.00	55
01-040-021-0000-6301	Rentals	2,250.00	4,500.00	9,000.00	50
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	100.00	0
01-040-021-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6352	Insurance	0.00	651.92	652.00	100
01-040-021-0000-6353	Workers Compensation Insurance	0.00	200.00	200.00	100
01-040-021-0000-6405	Office & Computer Supplies	548.44	674.99	1,200.00	56
01-040-021-0000-6511	Gas And Oil	0.00	0.00	50.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% of BDG</u>
01-040-021-0000-6625	Office Equipment & Other Equipment	2,131.67	2,131.67	1,200.00	178
40 DEPT	Totals Auditor	Revenue 75,707.86-	144,388.81-	281,630.00-	51
		Expend. 164,801.09	305,824.04	565,353.00	54
		Net 89,093.23	161,435.23	283,723.00	57

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		1,187.00	48,350.21	65,000.00	74
41 DEPT Totals Internal Audit	Revenue				
	Expend.	1,187.00	48,350.21	65,000.00	74
	Net	1,187.00	48,350.21	65,000.00	74

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>
42 DEPT	Treasurer				
----- REVENUES -----					
01-042-000-0000-5079	3% State Deed Tax	2,187.06-	3,316.93-	5,000.00-	66
01-042-000-0000-5518	Tax Search Ms 297.14	55.00-	55.00-	500.00-	11
01-042-000-0000-5524	Handling Fee (Nfs Check)	350.00-	470.00-	400.00-	118
01-042-000-0000-5840	Misc Receipts	6,540.71-	12,443.22-	25,000.00-	50
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	27.34-	151.98-	2,000.00-	8
----- EXPENDITURES -----					
01-042-000-0000-6101	Salaries- Full Time	37,376.65	69,048.61	139,714.00	49
01-042-000-0000-6108	Meals (Not Overnight)	14.30	20.68	40.00	52
01-042-000-0000-6109	Overtime- Salaries	0.00	13.61	600.00	2
01-042-000-0000-6124	Medicare- Employer 1.45%	495.83	909.03	2,099.00	43
01-042-000-0000-6148	Employer Deduct Contribution- HSA	0.00	1,000.00	1,000.00	100
01-042-000-0000-6149	Employer Deduct Contribution- Veba	250.00	2,500.00	4,000.00	63
01-042-000-0000-6150	Health Insurance- Employer	9,226.62	18,453.24	36,908.00	50
01-042-000-0000-6152	Life Insurance- Employer	37.50	75.00	182.00	41
01-042-000-0000-6159	Pera 7.25%	2,709.77	5,006.97	10,492.00	48
01-042-000-0000-6165	Fica- Employer 6.20%	2,119.95	3,886.56	8,975.00	43
01-042-000-0000-6205	Postage	2,504.61	3,860.26	6,000.00	64
01-042-000-0000-6231	Services, Labor, Contracts	2,434.19	3,102.52	3,000.00	103
01-042-000-0000-6240	Dues	0.00	360.00	400.00	90
01-042-000-0000-6241	Registration Fee	100.00	100.00	400.00	25
01-042-000-0000-6250	Telephone	85.80	220.74	500.00	44
01-042-000-0000-6330	Transportation & Travel	0.00	209.78	300.00	70
01-042-000-0000-6332	Hotel / Motel Lodging	0.00	332.55	900.00	37
01-042-000-0000-6340	Meals (Overnight)	0.00	29.43	100.00	29
01-042-000-0000-6352	Insurance	0.00	977.88	978.00	100
01-042-000-0000-6353	Workers Compensation Insurance	0.00	293.00	293.00	100
01-042-000-0000-6405	Office & Computer Supplies	386.21	4,305.41	7,000.00	62
01-042-000-0000-6511	Gas And Oil	0.00	0.00	50.00	0
42 DEPT	Totals Treasurer				
	Revenue	9,160.11-	16,437.13-	32,900.00-	50
	Expend.	57,741.43	114,705.27	223,931.00	51
	Net	48,581.32	98,268.14	191,031.00	51

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		10,593.00-	155,718.00-	155,718.00-	100
01-043-000-0000-5840 Misc Receipts		1,170.16-	1,265.53-	4,000.00-	32
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		137,566.75	253,141.05	491,647.00	51
01-043-000-0000-6108 Meals (Not Overnight)		6.64	41.65	200.00	21
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,846.58	3,370.93	7,133.00	47
01-043-000-0000-6148 Employer Deduct Contribution- HSA		1,000.00	4,000.00	4,000.00	100
01-043-000-0000-6149 Employer Deduct Contribution- Veba		2,250.00	5,666.70	12,033.00	47
01-043-000-0000-6150 Health Insurance- Employer		29,977.68	59,955.36	118,865.00	50
01-043-000-0000-6152 Life Insurance- Employer		149.28	298.56	700.00	43
01-043-000-0000-6154 Long Term Disability- Employer		83.73	167.46	567.00	30
01-043-000-0000-6159 Pera Co- Or 7.25%		9,780.76	18,159.95	35,652.00	51
01-043-000-0000-6165 Fica- Employer 6.20%		7,896.08	14,414.25	30,498.00	47
01-043-000-0000-6205 Postage		1,134.01	8,237.73	9,000.00	92
01-043-000-0000-6208 Training/Education		795.00	795.00	2,100.00	38
01-043-000-0000-6230 Printing, Publishing & Adv		6,260.40	6,480.18	7,000.00	93
01-043-000-0000-6231 Services, Labor, Contracts		725.70	1,451.40	5,700.00	25
01-043-000-0000-6232 Attorney Services		0.00	3,538.00	0.00	0
01-043-000-0000-6240 Dues & License Renewal		595.00	1,510.00	1,600.00	94
01-043-000-0000-6250 Telephone		1,479.76	2,850.90	3,800.00	75
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		120.80	138.80	1,800.00	8
01-043-000-0000-6330 Transportation & Travel & Parking		38.65	87.94	400.00	22
01-043-000-0000-6332 Hotel / Motel Lodging		195.42	195.42	1,200.00	16
01-043-000-0000-6340 Meals (Overnight)		0.00	0.00	500.00	0
01-043-000-0000-6352 Insurance		0.00	5,841.58	5,842.00	100
01-043-000-0000-6353 Workers Compensation Insurance		0.00	3,319.00	3,319.00	100
01-043-000-0000-6359 Wrecker Service		0.00	100.46	100.00	100
01-043-000-0000-6360 GIS Mapping		0.00	0.00	1,000.00	0
01-043-000-0000-6374 Auto & Trailer License		0.00	0.00	100.00	0
01-043-000-0000-6405 Office, Film & Computer Supplies		1,705.00	3,433.76	6,500.00	53
01-043-000-0000-6511 Gas And Oil		879.83	2,393.44	6,500.00	37

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of</u> <u>BDG</u>	
01-043-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	100.00	0	
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	0.00	9,000.00	0	
01-043-000-0000-6625	Office Equipment	1,194.64	1,194.64	6,300.00	19	
43 DEPT	Totals Assessor	Revenue	11,763.16-	156,983.53-	179,498.00-	87
		Expend.	205,681.71	400,784.16	773,656.00	52
		Net	193,918.55	243,800.63	594,158.00	41

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5330 State Homeland Security Grant- Armer Proj		200,634.00-	352,800.00-	0.00	0
01-044-000-0000-5403 Cost Allocation Reimbursement		32,520.00-	33,018.00	135,000.00-	-24-
01-044-000-0000-5791 Interest Income		40,306.51-	165,797.68-	300,000.00-	55
01-044-000-0000-5840 Misc Receipts		63.29-	411.71-	30,000.00-	1
01-044-000-0000-5841 Mcit Dividend		0.00	0.00	130,000.00-	0
01-044-000-0000-5947 Transfer In From Other Funds		0.00	14,637.57-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6101 Salaries- Full Time		3,557.40	6,596.72	13,002.00	51
01-044-000-0000-6102 Wages- Part Time		2,699.25	2,699.25	7,000.00	39
01-044-000-0000-6108 Meals (Not Overnight)		0.00	0.39	0.00	0
01-044-000-0000-6109 Salaries- Overtime		0.00	15.30	0.00	0
01-044-000-0000-6124 Medicare- Employer 1.45%		84.20	121.75	189.00	64
01-044-000-0000-6149 Employer Deduct Contribution- Veba		0.00	500.00	500.00	100
01-044-000-0000-6150 Health Insurance- Employer		938.19	1,876.38	3,753.00	50
01-044-000-0000-6152 Life Insurance- Employer		5.46	10.92	26.00	42
01-044-000-0000-6154 Long Term Disability- Employer		8.25	16.51	55.00	30
01-044-000-0000-6159 Pera Co- Or 7.25%		453.65	675.13	946.00	71
01-044-000-0000-6165 Fica- Employer 6.20%		359.93	520.44	809.00	64
01-044-000-0000-6208 In Service Training/Education		0.00	2,895.00	7,500.00	39
01-044-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	500.00	0
01-044-000-0000-6231 Services, Labor, Contracts		5,946.16	38,944.43	60,000.00	65
01-044-000-0000-6240 Central Svcs Dues		0.00	2,100.00	14,000.00	15
01-044-000-0000-6250 Telephone		11.62	25.72	400.00	6
01-044-000-0000-6299 Employee Training		315.00	315.00	4,500.00	7
01-044-000-0000-6330 Central Svcs Transport & Travel (CAC)		0.00	0.00	400.00	0
01-044-000-0000-6350 Central Svcs Per Diem (Cac)		0.00	0.00	100.00	0
01-044-000-0000-6352 Insurance		0.00	11,511.60	11,499.00	100
01-044-000-0000-6353 Workers Compensation Insurance		0.00	213.00	212.00	100
01-044-000-0000-6404 Misc. Supplies		0.00	0.00	1,000.00	0
01-044-000-0000-6405 Office & Computer Supplies		209.55	681.57	7,000.00	10
01-044-000-0000-6600 Capital Outlay		118,696.51	297,841.05	0.00	0
01-044-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	1,400.00	0
01-044-000-0000-6801 Appropriations		0.00	4,000.00	0.00	0
01-044-000-0000-6844 MN Rural Counties Caucus		0.00	0.00	2,100.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>	
01-044-000-0000-6845 Assoc of MN Counties		0.00	0.00	9,272.00	0	
01-044-000-0000-6846 Arrowhead Counties approp		0.00	0.00	2,750.00	0	
01-044-000-0000-6900 Transfers		12,900.00-	0.00	0.00	0	
01-044-046-0000-6625 Telephone System Equipment		523.69	523.69	4,000.00	13	
----- REVENUES -----						
01-044-047-0000-5565 Photo Copier Reimbursement		0.00	0.00	4,000.00-	0	
----- EXPENDITURES -----						
01-044-048-0000-6205 Postage		2,920.48-	2,058.86-	0.00	0	
01-044-048-0000-6301 Postage Rentals		0.00	1,131.12	0.00	0	
01-044-048-0000-6405 Postage Supplies		530.49	530.49	0.00	0	
----- REVENUES -----						
01-044-049-0000-5840 Wellness Grant Receipts		0.00	1,960.00-	0.00	0	
01-044-100-0000-5001 Property Taxes - Current		3,259,890.53-	3,259,890.53-	4,637,430.00-	70	
01-044-100-0000-5004 Property Taxes - Delinquent		83,570.44-	83,570.44-	0.00	0	
01-044-100-0000-5060 Mobile Home - Current		0.00	0.00	10,000.00-	0	
01-044-100-0000-5064 Mobile Home - Delinquent		371.56-	371.56-	0.00	0	
01-044-100-0000-5065 Severed Mineral - Current		4,632.90-	4,632.90-	2,500.00-	185	
01-044-100-0000-5066 Severed Mineral - Delinquent		13.93-	13.93-	0.00	0	
01-044-100-0000-5067 Industrial Minerals- Current		386.09-	386.09-	0.00	0	
01-044-100-0000-5070 Penalty - Current		0.00	0.00	25,000.00-	0	
01-044-100-0000-5071 Penalty & Interest - Delinquent		30,282.94-	30,282.94-	45,000.00-	67	
01-044-100-0000-5216 Taconite Credit- Current		93.54-	93.54-	0.00	0	
01-044-100-0000-5250 1/2 Light & Power- Intergovernmental		0.00	0.00	7,000.00-	0	
01-044-100-0000-5251 In Lieu Apportionments & Receipts		2,804.00-	2,804.00-	600,000.00-	0	
01-044-100-0000-5252 Forf Tax Sales Apportionment		0.00	107,039.27-	150,000.00-	71	
----- EXPENDITURES -----						
01-044-100-0000-6800 Tax Abatements		0.00	0.00	61,650.00	0	
01-044-195-0000-6625 Unallocated Tech. Expense 357.182 Subd 7		12,353.20	53,869.73	0.00	0	
01-044-196-0000-6625 Recorders Equip Fund Exp. 357.18 Subd 4		909.63	12,620.17	0.00	0	
01-044-904-0000-6231 Flex Services, Labor, Etc		958.35	1,886.16	5,000.00	38	
01-044-904-0000-6360 Flex Plan Withdrawals		1,673.44	24,087.00	0.00	0	
44 DEPT Totals Central Services		Revenue	3,655,569.73-	3,991,674.16-	6,075,930.00-	66
		Expend.	134,413.49	464,149.66	219,563.00	211
		Net	3,521,156.24-	3,527,524.50-	5,856,367.00-	60

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		0.00	267.87-	36,000.00-	1
----- EXPENDITURES -----					
01-045-000-0000-6101 Salaries- Full Time		3,267.06	5,612.17	10,956.00	51
01-045-000-0000-6108 Meals (Not Overnight)		0.00	1.26	0.00	0
01-045-000-0000-6109 Salaries- Overtime		12.94	44.97	50.00	90
01-045-000-0000-6124 Medicare- Employer 1.45%		40.73	69.07	160.00	43
01-045-000-0000-6149 Employer Deduct Contribution- Veba		12.50	125.00	300.00	42
01-045-000-0000-6150 Health Insurance- Employer		361.12	656.59	1,907.00	34
01-045-000-0000-6152 Life Insurance- Employer		1.96	3.40	15.00	23
01-045-000-0000-6154 Long Term Disability- Employer		2.22	3.70	8.00	46
01-045-000-0000-6159 Pera Co- Or 7.25%		203.54	344.99	798.00	43
01-045-000-0000-6165 Fica- Employer 6.20%		174.20	295.33	683.00	43
01-045-000-0000-6250 Telephone		0.30	0.30	0.00	0
01-045-000-0000-6302 Car Maintenance		1,402.42	3,358.55	8,000.00	42
01-045-000-0000-6352 Insurance		0.00	4,882.00	4,882.00	100
01-045-000-0000-6353 Workers Comp Insurance		0.00	492.00	492.00	100
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6405 Office & Computer Supplies		531.17	531.17	0.00	0
01-045-000-0000-6512 Car Equipment		0.00	0.00	300.00	0
45 DEPT Totals Motor Pool	Revenue	0.00	267.87-	36,000.00-	1
	Expend.	6,010.16	16,420.50	28,701.00	57
	Net	6,010.16	16,152.63	7,299.00-	221-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
49 DEPT Information Technologies					
----- REVENUES -----					
01-049-000-0000-5525 Label & Listing Sales		195.39-	519.41-	1,600.00-	32
01-049-000-0000-5860 Technology Funds		0.00	0.00	47,000.00-	0
01-049-000-0000-5868 Tint Rmb From Schools/City/Town		1.19-	6.62-	74.00-	9
----- EXPENDITURES -----					
01-049-000-0000-6101 Salaries- Full Time		72,386.88	132,475.29	259,694.00	51
01-049-000-0000-6108 Meals (Not Overnight)		0.00	0.00	100.00	0
01-049-000-0000-6124 Medicare- Employer 1.45%		1,041.85	1,905.40	3,767.00	51
01-049-000-0000-6149 Employer Deduct Contribution- Veba		0.00	5,000.00	5,000.00	100
01-049-000-0000-6150 Health Insurance- Employer		9,847.50	19,695.00	39,390.00	50
01-049-000-0000-6152 Life Insurance- Employer		68.70	137.40	329.00	42
01-049-000-0000-6154 Long Term Disability- Employer		163.29	326.58	1,106.00	30
01-049-000-0000-6159 Pera Co- Or 7.25%		5,098.87	9,455.21	18,828.00	50
01-049-000-0000-6165 Fica- Employer 6.20%		4,454.97	8,147.43	16,107.00	51
01-049-000-0000-6205 Postage		6.88	43.28	150.00	29
01-049-000-0000-6208 Training/Education		153.37	2,720.43	6,500.00	42
01-049-000-0000-6230 Printing & Advertising		0.00	0.00	100.00	0
01-049-000-0000-6231 Programming, Services, Contracts		18,856.85	37,413.44	114,399.00	33
01-049-000-0000-6250 Telephone		104.94	266.20	600.00	44
01-049-000-0000-6330 Transportation & Travel & Parking		0.00	61.38	1,200.00	5
01-049-000-0000-6332 Hotels / Motels		0.00	0.00	1,430.00	0
01-049-000-0000-6340 Meals (Overnight)		0.00	0.00	300.00	0
01-049-000-0000-6352 Insurance		0.00	1,629.80	1,630.00	100
01-049-000-0000-6353 Workers Compensation Insurance		0.00	545.00	545.00	100
01-049-000-0000-6402 Computer Supplies & Software		440.28	1,164.24	6,500.00	18
01-049-000-0000-6405 Office Supplies (Non Computer)		141.68	370.64	1,500.00	25
01-049-000-0000-6625 As/400, Computer & Office Equip.		0.00	0.00	47,000.00	0
49 DEPT Totals Information Technologies		Revenue 196.58-	526.03-	48,674.00-	1
		Expend. 112,766.06	221,356.72	526,175.00	42
		Net 112,569.48	220,830.69	477,501.00	46

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
52 DEPT Administration/Personnel Dept					
----- REVENUES -----					
01-052-000-0000-5840 Misc Receipts		12.87	187.13-	0.00	0
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		57,591.52	105,910.85	206,793.00	51
01-052-000-0000-6102 Salaries- - Part Time		1,128.18-	0.00	0.00	0
01-052-000-0000-6108 Meals (Not Overnight)		0.00	25.78	0.00	0
01-052-000-0000-6109 Overtime		0.00	49.73	0.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		764.13	1,427.70	3,067.00	47
01-052-000-0000-6148 Employer Deduct Contribution- HSA		0.00	0.00	2,000.00	0
01-052-000-0000-6149 Employer Deduct Contribution- Veba		0.00	5,100.00	3,140.00	162
01-052-000-0000-6150 Health Insurance- Employer		9,435.53	18,936.71	38,006.00	50
01-052-000-0000-6152 Life Insurance- Employer		51.74	104.00	245.00	42
01-052-000-0000-6154 Long Term Disability- Employer		71.28	143.31	400.00	36
01-052-000-0000-6159 Pera Co- Or 7.25%		4,093.60	7,682.16	15,319.00	50
01-052-000-0000-6165 Fica- Employer 6.20%		3,267.14	6,104.63	13,116.00	47
01-052-000-0000-6205 Postage		136.19	194.56	500.00	39
01-052-000-0000-6208 Training/Education		564.94	564.94	4,500.00	13
01-052-000-0000-6230 Printing, Publishing & Adv		0.00	438.08	1,500.00	29
01-052-000-0000-6231 Services, Labor, Contracts		0.00	0.00	2,500.00	0
01-052-000-0000-6232 Attorney Services		1,684.51	8,565.16	24,000.00	36
01-052-000-0000-6234 Background Check Fee		145.00	220.00	1,500.00	15
01-052-000-0000-6240 Dues & Subscriptions		0.00	425.00	1,000.00	43
01-052-000-0000-6241 Registration Fee		540.00	540.00	2,000.00	27
01-052-000-0000-6250 Telephone		244.56	693.18	1,700.00	41
01-052-000-0000-6330 Transportation & Travel & Parking		127.28	178.84	1,000.00	18
01-052-000-0000-6332 Hotels / Motels		255.67	344.38	1,800.00	19
01-052-000-0000-6340 Meals(Overnight)		0.00	0.00	250.00	0
01-052-000-0000-6352 Insurance		0.00	1,303.84	1,304.00	100
01-052-000-0000-6353 Workers Compensation Insurance		0.00	444.00	444.00	100
01-052-000-0000-6405 Office & Computer Supplies		365.08	1,492.91	2,100.00	71
01-052-000-0000-6511 Gas And Oil		119.91	246.38	600.00	41
01-052-000-0000-6625 Office Equipment		427.49	427.49	3,500.00	12
52 DEPT Totals Administration/Personnel Dept		Revenue 12.87	187.13-	0.00	0
		Expend. 78,757.39	161,563.63	332,284.00	49
		Net 78,770.26	161,376.50	332,284.00	49

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
60 DEPT Elections					
----- EXPENDITURES -----					
01-060-000-0000-6102	Salaries- - Part Time	173.40	551.46	0.00	0
01-060-000-0000-6124	Medicare- Employer 1.45%	2.52	8.00	0.00	0
01-060-000-0000-6165	Fica- Employer 6.20%	10.75	34.18	0.00	0
01-060-000-0000-6205	Postage	0.00	2.39-	0.00	0
01-060-000-0000-6230	Printing, Publishing & Adv	0.00	45.00	0.00	0
01-060-000-0000-6231	Services, Labor, Contracts	17,318.64	17,318.64	18,760.00	92
01-060-000-0000-6405	Office & Computer Supplies	50.12	361.61	60,000.00	1
01-060-000-0000-6406	Ballots & Programming	0.00	937.10	0.00	0
60 DEPT Totals Elections					
	Revenue				
	Expend.	17,555.43	19,253.60	78,760.00	24
	Net	17,555.43	19,253.60	78,760.00	24

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512 Costs Of Prosecution		3,612.00-	6,252.00-	25,769.00-	24
01-090-000-0000-5527 Asst Co Atty & Sec Fees		5,206.25-	10,178.75-	28,858.00-	35
01-090-000-0000-5612 Drug & Forfeiture Ms387.213		8,525.37-	9,471.88-	8,908.00-	106
01-090-000-0000-5840 Misc Receipts		18.00	505.05-	1,646.00-	31
----- EXPENDITURES -----					
01-090-000-0000-6101 Salaries- Full Time		163,670.59	304,417.60	618,402.00	49
01-090-000-0000-6108 Meals Reimbursed (Taxable)		8.45	16.40	22.00	75
01-090-000-0000-6124 Medicare- Employer 1.45%		2,277.95	4,220.25	8,967.00	47
01-090-000-0000-6149 Employer Deduct Contribution-Veba		500.00	9,500.00	12,000.00	79
01-090-000-0000-6150 Health Insurance- Employer		22,356.62	45,369.74	92,054.00	49
01-090-000-0000-6152 Life Insurance- Employer		126.00	254.10	583.00	44
01-090-000-0000-6154 Long Term Disability- Employer		15.81	181.38-	1,512.00	-12-
01-090-000-0000-6159 Pera Co- Or 7.25%		11,850.78	22,054.93	44,834.00	49
01-090-000-0000-6165 Fica- Employer 6.20%		9,739.91	18,044.88	38,341.00	47
01-090-000-0000-6205 Postage		502.06	948.61	2,178.00	44
01-090-000-0000-6208 Training/Education		1,434.80	1,711.40	2,021.00	85
01-090-000-0000-6213 Drug & Forfeiture Ms387.213		11.60	11,515.63	0.00	0
01-090-000-0000-6230 Printing, Publishing & Adv		0.00	288.24	608.00	47
01-090-000-0000-6231 Services, Labor, Contracts		0.00	17.50	1,000.00	2
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	18.75	354.00	5
01-090-000-0000-6234 Co Sheriff Services		755.47	3,355.58	5,609.00	60
01-090-000-0000-6240 Dues & Registration Fee		0.00	0.00	5,762.00	0
01-090-000-0000-6250 Telephone		308.02	744.59	1,692.00	44
01-090-000-0000-6252 Witness/Expert Witness & Travel Expense		0.00	0.00	1,000.00	0
01-090-000-0000-6260 Professional Consulting		0.00	0.00	750.00	0
01-090-000-0000-6330 Transportation & Travel & Parking		70.63	70.63	191.00	37
01-090-000-0000-6332 Hotels / Motels		570.24	570.24	385.00	148
01-090-000-0000-6333 Crt.Related Travel Expenses		117.59-	36.09	500.00	7
01-090-000-0000-6340 Meals		0.00	0.00	20.00	0
01-090-000-0000-6352 Insurance		0.00	3,259.59	3,260.00	100
01-090-000-0000-6353 Workers Compensation Insurance		0.00	1,319.00	1,319.00	100
01-090-000-0000-6405 Office & Computer Supplies		3,146.82	6,746.36	7,949.00	85
01-090-000-0000-6406 Law Publ. & Subscriptions		2,078.43	7,398.82	7,654.00	97

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% of BDG</u>
01-090-000-0000-6625	Office Equipment	210.86	2,313.78	3,173.00	73
90 DEPT	Totals Attorney	Revenue	26,407.68	65,181.00	41
		Expend.	444,011.33	863,140.00	51
		Net	417,603.65	797,959.00	52

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		62,470.00-	109,982.50-	99,231.00-	111
01-100-000-0000-5840 Misc Receipts		3,216.40-	8,152.75-	0.00	0
01-100-000-0000-5860 Technology Funds In		0.00	0.00	41,658.00-	0
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		50,960.00	94,603.43	180,147.00	53
01-100-000-0000-6102 Salaries- - Part Time		0.00	0.00	15,000.00	0
01-100-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-100-000-0000-6109 Overtime- Salaries		128.97	128.97	0.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		740.46	1,372.96	2,685.00	51
01-100-000-0000-6149 Employer Deduct Contribution- Veba		1,250.00	3,166.70	4,033.00	79
01-100-000-0000-6150 Health Insurance- Employer		7,549.82	16,862.18	31,774.00	53
01-100-000-0000-6152 Life Insurance- Employer		41.18	87.56	221.00	40
01-100-000-0000-6154 Long Term Disability- Employer		1.47	2.94	10.00	29
01-100-000-0000-6159 Pera Co- Or 7.25%		3,703.99	6,868.16	13,423.00	51
01-100-000-0000-6165 Fica- Employer 6.20%		3,166.28	5,870.94	11,482.00	51
01-100-000-0000-6205 Postage		483.72	954.60	1,500.00	64
01-100-000-0000-6208 Training/Education		0.00	100.00	500.00	20
01-100-000-0000-6230 Printing, Publishing & Adv		64.42	293.88	500.00	59
01-100-000-0000-6231 Services, Labor, Contracts		0.00	876.71	2,000.00	44
01-100-000-0000-6240 Dues		0.00	360.00	500.00	72
01-100-000-0000-6241 Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250 Telephone		100.22	236.13	1,000.00	24
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		319.87	597.32	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		0.13	0.32-	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		153.60	153.60	100.00	154
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		0.00	977.88	978.00	100
01-100-000-0000-6353 Workers Compensation Insurance		0.00	374.00	374.00	100
01-100-000-0000-6405 Office & Computer Supplies		1,059.13	1,476.99	2,000.00	74
01-100-000-0000-6511 Gas And Oil		0.00	0.00	100.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
01-100-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
100 DEPT	Totals Recorder	Revenue	118,135.25-	275,889.00-	43
		Expend.	135,599.63	269,777.00	50
		Net	17,464.38	6,112.00-	286-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of % of BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		27,711.55	51,441.83	111,019.00	46
01-110-000-0000-6102 Salaries- - Part Time		12,572.10	22,719.37	54,949.00	41
01-110-000-0000-6109 Overtime- Salaries		245.84	854.58	500.00	171
01-110-000-0000-6124 Medicare- Employer 1.45%		594.97	1,101.65	2,507.00	44
01-110-000-0000-6149 Employer Deduct Contribution- Veba		487.50	1,925.00	3,800.00	51
01-110-000-0000-6150 Health Insurance- Employer		5,711.52	11,423.04	28,757.00	40
01-110-000-0000-6152 Life Insurance- Employer		27.54	55.08	209.00	26
01-110-000-0000-6154 Long Term Disability- Employer		28.17	56.33	191.00	29
01-110-000-0000-6159 Pera Co- Or 7.25%		2,793.42	5,115.64	11,699.00	44
01-110-000-0000-6165 Fica- Employer 6.20%		2,543.82	4,710.15	10,718.00	44
01-110-000-0000-6230 Printing, Publishing & Adv		0.00	181.72	100.00	182
01-110-000-0000-6231 Services, Labor, Contracts		3,665.79	6,553.83	18,000.00	36
01-110-000-0000-6250 Phone		120.02	316.09	680.00	46
01-110-000-0000-6254 Utilities & Heating		12,149.33	25,870.52	52,000.00	50
01-110-000-0000-6255 Garbage		1,497.60	2,947.13	7,000.00	42
01-110-000-0000-6271 Inspection Fees		120.00	120.00	500.00	24
01-110-000-0000-6272 Physical Examinations		0.00	565.00	0.00	0
01-110-000-0000-6352 Insurance		57.00	2,684.72	2,628.00	102
01-110-000-0000-6353 Workers Compensation Insurance		0.00	7,489.00	7,489.00	100
01-110-000-0000-6405 Office Supplies		101.60	101.60	150.00	68
01-110-000-0000-6422 Janitorial Supplies		4,296.66	10,173.75	16,000.00	64
01-110-000-0000-6511 Gas And Oil		274.57	379.43	700.00	54
01-110-000-0000-6590 Repair & Maintenance		1,304.70	4,669.83	8,500.00	55
01-110-000-0000-6610 Equipment		0.00	0.00	100.00	0
110 DEPT Totals Courthouse Maintenance	Revenue	0.00	20,000.00-	20,000.00-	100
	Expend.	76,303.70	161,455.29	338,196.00	48
	Net	76,303.70	141,455.29	318,196.00	44

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
111 DEPT Buildings					
----- REVENUES -----					
01-111-000-0000-5840 Tran From Mcit Account		0.00	0.00	50,000.00-	0
----- EXPENDITURES -----					
01-111-000-0000-6605 Building & Structures		18,216.69	49,907.13	50,000.00	100
111 DEPT Totals Buildings	Revenue	0.00	0.00	50,000.00-	0
	Expend.	18,216.69	49,907.13	50,000.00	100
	Net	18,216.69	49,907.13	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
120 DEPT Service Officer					
----- REVENUES -----					
01-120-000-0000-5840 Misc Receipts & Donations For Van Equip		0.00	0.00	200.00-	0
01-120-000-0000-5862 Co Service Officer Van Reimbursement		3,400.80-	5,847.06-	12,000.00-	49
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		13,493.20	24,801.22	50,117.00	49
01-120-000-0000-6108 Meals Reimbursed (Taxable)		3.09	7.41	100.00	7
01-120-000-0000-6124 Medicare- Employer 1.45%		173.94	323.62	729.00	44
01-120-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		1,969.50	3,939.00	7,878.00	50
01-120-000-0000-6152 Life Insurance- Employer		15.60	31.20	73.00	43
01-120-000-0000-6154 Long Term Disability- Employer		31.32	62.64	213.00	29
01-120-000-0000-6159 Pera Co- Or 7.25%		978.25	1,798.07	3,637.00	49
01-120-000-0000-6165 Fica- Employer 6.20%		743.67	1,383.65	3,117.00	44
01-120-000-0000-6205 Postage		116.06	179.19	400.00	45
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		800.00	800.00	50.00	600
01-120-000-0000-6240 Dues		0.00	100.00	200.00	50
01-120-000-0000-6241 Registration Fee		30.00	405.00	150.00	270
01-120-000-0000-6250 Telephone		118.04	254.41	800.00	32
01-120-000-0000-6300 Maintenance- Service Contracts		0.00	0.00	450.00	0
01-120-000-0000-6302 Car Maintenance		401.84	516.61	1,500.00	34
01-120-000-0000-6330 Transportation & Travel		685.99	807.82	800.00	101
01-120-000-0000-6332 Hotel / Motel Lodging		0.00	219.64	600.00	37
01-120-000-0000-6340 Meals		76.65	76.65	90.00	85
01-120-000-0000-6350 Per Diem		1,900.00	3,750.00	9,500.00	39
01-120-000-0000-6352 Insurance		0.00	703.96	704.00	100
01-120-000-0000-6353 Workers Compensation Insurance		0.00	105.00	105.00	100
01-120-000-0000-6405 Office & Computer Supplies		65.38	1,111.99	400.00	278
01-120-000-0000-6511 Gas And Oil		1,798.84	3,136.16	6,800.00	46
01-120-000-0000-6625 Office Equipment		0.00	105.81	0.00	0
120 DEPT Totals Service Officer	Revenue	3,400.80-	5,847.06-	12,200.00-	48
	Expend.	23,401.37	45,619.05	89,613.00	51
	Net	20,000.57	39,771.99	77,413.00	51

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>50% % of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		490.00	980.00	1,600.00	61
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	490.00	980.00	1,600.00	61
	Net	490.00	980.00	1,600.00	61

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5133 Legal Workshop Fees		0.00	1,850.00-	0.00	0
01-122-000-0000-5135 Planning & Zoning Permits		68,865.00-	85,090.00-	185,000.00-	46
01-122-000-0000-5302 Shoreland State Grant		0.00	0.00	10,786.00-	0
01-122-000-0000-5304 P&Z Wetland Conserv. State Grant		0.00	0.00	16,621.00-	0
01-122-000-0000-5840 Misc Receipts		1,049.52-	1,078.80-	0.00	0
01-122-000-0000-5842 Co Development Funds		0.00	50,000.00-	25,000.00-	200
----- EXPENDITURES -----					
01-122-000-0000-6101 Salaries- Full Time		54,634.97	101,336.18	202,066.00	50
01-122-000-0000-6102 Salaries- - Part Time		781.20	781.20	2,500.00	31
01-122-000-0000-6108 Meals Reimbursed (Taxable)		13.23	13.23	100.00	13
01-122-000-0000-6109 Overtime- Salaries		0.00	89.42	500.00	18
01-122-000-0000-6124 Medicare- Employer 1.45%		776.76	1,427.99	2,975.00	48
01-122-000-0000-6148 Employer Deduct Contribution- HSA		500.00	1,000.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		500.00	2,650.00	5,650.00	47
01-122-000-0000-6150 Health Insurance- Employer		10,817.25	21,634.50	43,270.00	50
01-122-000-0000-6152 Life Insurance- Employer		58.59	117.18	285.00	41
01-122-000-0000-6154 Long Term Disability- Employer		58.83	117.66	396.00	30
01-122-000-0000-6159 Pera Co- Or 7.25%		3,961.13	7,353.52	14,867.00	49
01-122-000-0000-6165 Fica- Employer 6.20%		3,321.02	6,105.41	12,720.00	48
01-122-000-0000-6205 Postage		655.11	1,021.50	3,200.00	32
01-122-000-0000-6208 Training/Education		40.00	40.00	2,000.00	2
01-122-000-0000-6230 Printing, Publishing & Adv		645.51	1,148.61	2,500.00	46
01-122-000-0000-6231 Services, Labor, Contracts, Programming		7,902.69	9,800.08	50,000.00	20
01-122-000-0000-6240 Dues		0.00	50.00	100.00	50
01-122-000-0000-6241 Registration Fee		80.00	190.00	150.00	127
01-122-000-0000-6250 Telephone		338.87	767.06	1,700.00	45
01-122-000-0000-6302 Car Maintenance		0.00	0.00	1,500.00	0
01-122-000-0000-6305 Legal Workshop Costs		38.10	1,941.00	0.00	0
01-122-000-0000-6330 Transportation & Travel		91.14	91.14	400.00	23
01-122-000-0000-6332 Hotel / Motel Lodging		158.55	158.55	500.00	32
01-122-000-0000-6340 Meals		20.12	20.12	100.00	20
01-122-000-0000-6350 Per Diem		1,490.00	2,275.00	5,500.00	41
01-122-000-0000-6352 Insurance		0.00	1,888.55	1,889.00	100
01-122-000-0000-6353 Workers Compensation Insurance		0.00	890.00	890.00	100

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
01-122-000-0000-6356 License Fees		0.00	0.00	70.00	0
01-122-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	0.00	50.00	0
01-122-000-0000-6405 Office, Computer, Film, & Field Supplies		409.87	1,336.62	3,000.00	45
01-122-000-0000-6511 Gas And Oil		309.64	663.94	1,500.00	44
01-122-000-0000-6625 Office Equipment		0.00	2,130.86	2,500.00	85
01-122-000-0000-6800 Misc. Promotional		0.00	0.00	250.00	0
01-122-000-0000-6820 Refunds & Reimbursements		500.00	500.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5840 MPCA SSTS Base Grant		0.00	0.00	18,941.00-	0
----- EXPENDITURES -----					
01-122-038-0000-6330 Boa/Pc Mileage		1,949.41	3,087.69	6,000.00	51
----- REVENUES -----					
01-122-055-0000-5840 Misc Receipts- Mille Lacs Watershed Grant		10,254.86-	10,254.86-	10,000.00-	103
122 DEPT Totals Planning & Zoning	Revenue	80,169.38-	148,273.66-	266,348.00-	56
	Expend.	90,051.99	170,627.01	369,128.00	46
	Net	9,882.61	22,353.35	102,780.00	22

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01-123-000-0000-6231 Coroner Fees		3,000.00	7,500.00	15,000.00	50
01-123-000-0000-6260 Autopsies-- Pathologist, Xrays, Etc		9,951.00	14,625.00	35,000.00	42
01-123-000-0000-6330 Transportation For Autopsy		0.00	400.00	8,000.00	5
123 DEPT Totals Coroner					
	Revenue				
	Expend.	12,951.00	22,525.00	58,000.00	39
	Net	12,951.00	22,525.00	58,000.00	39

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Quarter To Date	Year To Date	Percent of Year		
					Budget	% of BDG	
200 DEPT	Enforcement						
----- REVENUES -----							
01-200-000-0000-5307	Police State Aid- State Shared Revenue		0.00	0.00	128,000.00-	0	
01-200-000-0000-5308	Police Officer Training		0.00	0.00	7,000.00-	0	
01-200-000-0000-5530	County Sheriff Fees		3,126.25-	7,575.75-	22,000.00-	34	
01-200-000-0000-5531	County Sheriff From Welfare		120.00-	532.50-	1,000.00-	53	
01-200-000-0000-5532	County Sheriff Mileage		2,525.35-	5,299.33-	16,000.00-	33	
01-200-000-0000-5533	Alarm System		235.00-	1,775.00-	3,000.00-	59	
01-200-000-0000-5613	Cost Of Restitution		289.90-	449.90-	7,000.00-	6	
01-200-000-0000-5840	Misc Receipts		5,836.95-	6,601.41-	13,000.00-	51	
01-200-000-0000-5861	Insurance Proceeds/Reimbursements		2,768.46-	7,905.91-	3,200.00-	247	
----- EXPENDITURES -----							
01-200-000-0000-6101	Salaries- Full Time		274,073.74	510,410.45	1,084,728.00	47	
01-200-000-0000-6102	Salaries- - Part Time		0.00	0.00	3,000.00	0	
01-200-000-0000-6108	Meals Reimbursed (Taxable)		56.75	66.75	500.00	13	
01-200-000-0000-6109	Overtime- Salaries		9,121.19	14,321.19	45,000.00	32	
01-200-000-0000-6110	Holiday Pay		9,045.24	25,951.68	56,000.00	46	
01-200-000-0000-6124	Medicare- Employer 1.45%		4,162.82	7,830.11	15,761.00	50	
01-200-000-0000-6149	Employer Deduct Contribution- Veba		0.00	1,900.00	2,000.00	95	
01-200-000-0000-6150	Health Insurance- Employer		45,808.05	91,616.10	190,176.00	48	
01-200-000-0000-6152	Life Insurance- Employer		248.28	496.56	1,279.00	39	
01-200-000-0000-6154	Long Term Disability- Employer		38.57-	246.86-	416.00	-59-	
01-200-000-0000-6159	Pera 14.4%		40,223.23	75,446.78	159,432.00	47	
01-200-000-0000-6165	Fica- Employer 6.20%		1,579.74	2,943.95	6,492.00	45	
01-200-000-0000-6205	Postage		527.37	1,068.16	2,200.00	49	
01-200-000-0000-6230	Printing, Publishing & Adv		362.25	683.05	1,500.00	46	
01-200-000-0000-6231	Services & Labor (Incl Contracts)		3,459.95	7,401.63	17,000.00	44	
01-200-000-0000-6240	Dues		885.00	3,141.00	6,000.00	52	
01-200-000-0000-6241	Registration Fee		0.00	0.00	600.00	0	
01-200-000-0000-6250	Telephone		3,430.38	7,478.10	18,000.00	42	
01-200-000-0000-6254	Utilities		514.33	1,469.09	1,900.00	77	
01-200-000-0000-6260	Professional Consulting		0.00	0.00	1,000.00	0	
01-200-000-0000-6272	Physical Examinations		0.00	0.00	1,200.00	0	
01-200-000-0000-6302	Car Maintenance		8,195.76	23,158.90	34,000.00	68	
01-200-000-0000-6314	Radio Maint		416.81	1,042.04	12,000.00	9	
01-200-000-0000-6330	Transportation & Travel & Parking		0.00	0.00	200.00	0	

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year		50% % of BDC
			Quarter To Date	Year To Date	
01-200-000-0000-6332	Hotels / Motels		0.00	0.00	1,000.00 0
01-200-000-0000-6340	Meals		0.00	0.00	300.00 0
01-200-000-0000-6352	Insurance		0.00	49,739.00	49,188.00 101
01-200-000-0000-6353	Workers Compensation Insurance		0.00	30,609.00	30,609.00 100
01-200-000-0000-6359	Wrecker Service		797.80	1,714.81	4,500.00 38
01-200-000-0000-6374	Auto & Trailer License		11.00	11.00	1,500.00 1
01-200-000-0000-6405	Office Supplies		497.30	4,246.13	7,000.00 61
01-200-000-0000-6409	Deputy Supplies		888.67	3,283.14	10,000.00 33
01-200-000-0000-6410	Clothing Allowance		719.54	854.11	6,000.00 14
01-200-000-0000-6511	Gas And Oil		13,967.97	38,506.21	95,000.00 41
01-200-000-0000-6610	Equipment & Radios		5.50	1,459.80	20,000.00 7
01-200-000-0000-6620	Auto, Trailers, Snowmobiles		0.00	0.00	127,000.00 0
01-200-000-0000-6625	Office Equipment		0.00	196.92	5,000.00 4
01-200-003-0000-6200	Arlt- Sheriff Training		0.00	0.00	4,000.00 0
01-200-003-0000-6241	Registration Fee		1,190.00	5,275.00	6,000.00 88
01-200-003-0000-6330	Transportation & Travel & Parking		291.09	291.09	800.00 36
01-200-003-0000-6332	Hotels / Motels		1,676.85	1,676.85	2,500.00 67
01-200-003-0000-6340	Meals		193.42	193.42	500.00 39
01-200-003-0000-6511	Gas And Oil		139.69	139.69	100.00 140
----- REVENUES -----					
01-200-020-0000-5840	Misc. Posse Receipts		0.00	100.00	0.00 0
----- EXPENDITURES -----					
01-200-020-0000-6409	Posse Supplies/Training		0.00	0.00	2,000.00 0
----- REVENUES -----					
01-200-039-0000-5517	Fees For Gun Permits		7,445.00	13,665.00	0.00 0
----- EXPENDITURES -----					
01-200-039-0000-6425	Gun Permit Expenses		743.93	4,592.15	0.00 0
200 DEPT	Totals Enforcement				
		Revenue	22,346.91	43,904.80	200,200.00 22
		Expend.	423,184.08	918,967.00	2,033,381.00 45
		Net	400,837.17	875,062.20	1,833,181.00 48

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01- 201- 000- 0000- 5612 Drug & Forfeiture Ms387.213		250.00-	525.00-	0.00	0
----- EXPENDITURES -----					
01- 201- 000- 0000- 6212 Sheriff Contgt Exp Ms387.212		0.00	2,460.00	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	250.00-	525.00-	0.00	0
	Expend.	0.00	2,460.00	0.00	0
	Net	250.00-	1,935.00	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		0.00	0.00	7,000.00-	0
01-202-000-0000-5315 Boat & Water State Grant		0.00	20,074.00-	23,000.00-	87
01-202-000-0000-5840 Misc Receipts		52.00-	72.00-	1,000.00-	7
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		10,045.43	10,045.43	26,990.00	37
01-202-000-0000-6102 Salaries- - Part Time		2,979.07	2,979.07	10,000.00	30
01-202-000-0000-6109 Salaries- Overtime		226.48	226.48	7,200.00	3
01-202-000-0000-6110 Holiday Pay		339.72	339.72	1,020.00	33
01-202-000-0000-6124 Medicare- Employer 1.45%		194.60	194.60	640.00	30
01-202-000-0000-6150 Health Insurance- Employer		1,710.00	1,710.00	4,916.00	35
01-202-000-0000-6152 Life Insurance- Employer		10.40	10.40	0.00	0
01-202-000-0000-6159 Pera		1,528.08	1,528.08	4,925.00	31
01-202-000-0000-6165 Fica- Employer 6.20%		184.71	184.71	620.00	30
01-202-000-0000-6230 Printing, Publishing & Adv		40.06	40.06	225.00	18
01-202-000-0000-6231 Services & Labor (Incl Contracts)		0.00	0.00	2,800.00	0
01-202-000-0000-6250 Telephone		52.67	52.67	400.00	13
01-202-000-0000-6254 Utilities		51.94	100.72	250.00	40
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		111.09	111.09	3,000.00	4
01-202-000-0000-6314 Radio Maint		0.00	0.00	500.00	0
01-202-000-0000-6352 Insurance		1,030.00	2,418.64	1,316.00	184
01-202-000-0000-6374 Auto & Trailer License		0.00	0.00	200.00	0
01-202-000-0000-6409 Field Supplies		99.16	99.16	1,200.00	8
01-202-000-0000-6410 Clothing Allowance		393.38	393.38	500.00	79
01-202-000-0000-6511 Gas And Oil		979.32	979.32	4,000.00	24
01-202-000-0000-6610 Equipment		0.00	0.00	3,000.00	0
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
202 DEPT Totals Boat & Water	Revenue	52.00-	20,146.00-	31,000.00-	65
	Expend.	19,976.11	21,413.53	74,602.00	29
	Net	19,924.11	1,267.53	43,602.00	3

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>50% % of BDG</u>
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile State Grant		6,362.00-	6,362.00-	6,400.00-	99
01-203-000-0000-5840 Misc Receipts		0.00	30.00-	30.00-	100
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		3,560.17	17,840.60	19,629.00	91
01-203-000-0000-6109 Salaries- Overtime		177.94	461.45	0.00	0
01-203-000-0000-6110 Holiday Pay		194.12	1,198.04	1,699.00	71
01-203-000-0000-6124 Medicare- Employer 1.45%		55.89	277.33	309.00	90
01-203-000-0000-6150 Health Insurance- Employer		488.55	3,053.55	3,420.00	89
01-203-000-0000-6152 Life Insurance- Employer		2.97	18.57	20.00	93
01-203-000-0000-6159 Pera Co- Or 14.4%		566.24	2,695.58	3,007.00	90
01-203-000-0000-6231 Services, Labor, Contracts		369.28	369.28	500.00	74
01-203-000-0000-6250 Telephone		84.32	189.76	250.00	76
01-203-000-0000-6302 Car Maintenance		0.00	63.01	800.00	8
01-203-000-0000-6314 Radio Maint		0.00	0.00	250.00	0
01-203-000-0000-6353 Workers Comp Insurance		0.00	329.00	329.00	100
01-203-000-0000-6374 Auto & Trailer License		18.00	18.00	30.00	60
01-203-000-0000-6409 Field Supplies		0.00	0.00	300.00	0
01-203-000-0000-6410 Clothing Allowance		491.82	491.82	200.00	246
01-203-000-0000-6511 Gas And Oil		681.47	2,622.36	1,500.00	175
01-203-003-0000-6332 Hotel/Motel Lodging		0.00	149.04	0.00	0
01-203-003-0000-6340 Meals (Overnight)		0.00	72.60	0.00	0
203 DEPT Totals Snowmobile					
	Revenue	6,362.00-	6,392.00-	6,430.00-	99
	Expend.	6,690.77	29,849.99	32,243.00	93
	Net	328.77	23,457.99	25,813.00	91

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
204 DEPT ATV					
----- REVENUES -----					
01-204-000-0000-5315 ATV State Grant		0.00	0.00	14,165.00-	0
----- EXPENDITURES -----					
01-204-000-0000-6101 Salaries- Full Time		2,267.11	2,267.11	11,041.00	21
01-204-000-0000-6109 Salaries- Overtime		133.47	133.47	0.00	0
01-204-000-0000-6110 Holiday Pay		145.60	145.60	1,019.00	14
01-204-000-0000-6124 Medicare- Employer 1.45%		36.21	36.21	175.00	21
01-204-000-0000-6150 Health Insurance Employer		366.45	366.45	1,923.00	19
01-204-000-0000-6152 Life Insurance- Employer		2.23	2.23	0.00	0
01-204-000-0000-6159 Pera		366.65	366.65	1,700.00	22
01-204-000-0000-6231 Services, Labor, Contracts		0.00	0.00	500.00	0
01-204-000-0000-6250 Telephone		21.07	73.84	80.00	92
01-204-000-0000-6302 Car Maintenance		0.00	0.00	1,500.00	0
01-204-000-0000-6353 Workers Compensation Insurance		0.00	277.00	277.00	100
01-204-000-0000-6374 Auto & Trailer License		0.00	0.00	75.00	0
01-204-000-0000-6409 Field Supplies		544.99	544.99	1,200.00	45
01-204-000-0000-6511 Gas And Oil		0.00	0.00	2,200.00	0
204 DEPT Totals ATV					
	Revenue	0.00	0.00	14,165.00-	0
	Expend.	3,883.78	4,213.55	21,690.00	19
	Net	3,883.78	4,213.55	7,525.00	56

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		22,881.60-	23,281.60-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		6,729.00	9,636.72	0.00	0
206 DEPT Totals Forfeitures	Revenue	22,881.60-	23,281.60-	0.00	0
	Expend.	6,729.00	9,636.72	0.00	0
	Net	16,152.60-	13,644.88-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
252 DEPT Corrections					
----- REVENUES -----					
01-252-000-0000-5001	Property Taxes - Current	0.00	0.00	1,917,715.00-	0
01-252-000-0000-5530	Corrections Fees	1,144.50-	2,812.35-	5,000.00-	56
01-252-000-0000-5532	Transport Inmates	980.84-	2,011.05-	1,500.00-	134
01-252-000-0000-5535	Board Of Prisoners	74,115.00-	110,025.00-	300,000.00-	37
01-252-000-0000-5536	Inmate Medical (Boarding)	132.64-	2,471.45-	2,000.00-	124
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3	3,374.00-	6,457.73-	12,000.00-	54
01-252-000-0000-5840	Misc Receipts	849.87-	2,737.87-	3,000.00-	91
01-252-000-0000-5861	Medical Co Pay From Inmates	230.39-	530.72-	1,200.00-	44
----- EXPENDITURES -----					
01-252-000-0000-6101	Salaries- Full Time	322,216.75	594,185.23	1,162,682.00	51
01-252-000-0000-6102	Salaries- - Part Time	12,173.47	24,973.91	46,000.00	54
01-252-000-0000-6109	Overtime- Salaries	7,340.07	14,946.14	38,000.00	39
01-252-000-0000-6110	Holiday Pay	9,152.88	27,968.52	54,000.00	52
01-252-000-0000-6124	Medicare- Employer 1.45%	4,989.62	9,395.86	18,500.00	51
01-252-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	2,000.00	4,000.00	50
01-252-000-0000-6150	Health Insurance- Employer	67,044.00	134,943.00	267,492.00	50
01-252-000-0000-6151	Sick Leave Accrual	0.00	0.00	100.00	0
01-252-000-0000-6152	Life Insurance- Employer	383.94	773.18	1,900.00	41
01-252-000-0000-6154	Long Term Disability- Employer	115.32	230.64	800.00	29
01-252-000-0000-6159	Pera 8.75%	29,591.18	56,749.07	9,400.00	604
01-252-000-0000-6164	Police & Fire (12)	0.00	0.00	107,750.00	0
01-252-000-0000-6165	Fica- Employer 6.20%	20,794.57	39,175.72	81,800.00	48
01-252-000-0000-6205	Postage	6.44	11.49	100.00	11
01-252-000-0000-6230	Printing, Publishing & Adv	0.00	162.88	600.00	27
01-252-000-0000-6231	Services & Labor (Incl Contracts)	3,535.54	14,823.43	35,000.00	42
01-252-000-0000-6234	Huber- Electronic Monitor	0.00	0.00	1,000.00	0
01-252-000-0000-6240	Dues	0.00	0.00	300.00	0
01-252-000-0000-6241	Registration Fee	0.00	85.00	0.00	0
01-252-000-0000-6250	Telephone	698.21	1,708.37	4,000.00	43
01-252-000-0000-6254	Utilities & Heating	25,915.87	54,841.90	102,000.00	54
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	6,347.42	12,997.08	54,000.00	24
01-252-000-0000-6267	Unemployment Compensation	0.00	0.00	1,000.00	0
01-252-000-0000-6271	Inspection Fees	0.00	699.69	300.00	233

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
01-252-000-0000-6272	Physical Examinations	0.00	0.00	500.00	0	
01-252-000-0000-6302	Car Maintenance	181.03	919.48	2,500.00	37	
01-252-000-0000-6330	Prisoner Transportation & Travel	1,729.17	3,368.57	0.00	0	
01-252-000-0000-6351	Board Of Prisoners	0.00	0.00	500.00	0	
01-252-000-0000-6352	Insurance	0.00	977.88	978.00	100	
01-252-000-0000-6353	Workers Compensation Insurance	0.00	27,754.00	27,754.00	100	
01-252-000-0000-6374	Auto & Trailer License	0.00	0.00	50.00	0	
01-252-000-0000-6405	Office & Computer Supplies	1,252.38	4,967.24	11,000.00	45	
01-252-000-0000-6409	Jail Supplies	0.00	337.81	3,000.00	11	
01-252-000-0000-6410	Clothing Allowance	217.00	1,053.48	5,500.00	19	
01-252-000-0000-6418	Groceries	26,661.49	63,261.26	128,000.00	49	
01-252-000-0000-6420	Kitchen Supplies	1,805.09	1,805.09	3,300.00	55	
01-252-000-0000-6422	Janitorial Supplies	5,269.87	10,168.21	22,000.00	46	
01-252-000-0000-6424	Inmate Supplies	1,415.33	1,562.23	4,000.00	39	
01-252-000-0000-6511	Gas And Oil	16.35	34.59	500.00	7	
01-252-000-0000-6513	Fuel Oil	0.00	0.00	750.00	0	
01-252-000-0000-6590	Repair & Maintenance Supplies	3,548.39	7,881.39	21,000.00	38	
01-252-000-0000-6605	Building & Structures	0.00	0.00	2,000.00	0	
01-252-000-0000-6625	Office Equipment	0.00	796.58	3,000.00	27	
01-252-003-0000-6241	School Registration Fee	741.00	741.00	4,000.00	19	
01-252-003-0000-6330	School Tran & Travel & Parking	0.00	0.00	500.00	0	
01-252-003-0000-6332	School Hotels / Motels	236.58	236.58	2,500.00	9	
01-252-003-0000-6340	Schooling Meals	32.40	32.40	500.00	6	
01-252-003-0000-6511	Gas And Oil	226.89	226.89	300.00	76	
----- REVENUES -----						
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	210.80-	392.30-	0.00	0	
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	1,678.49-	2,595.62-	0.00	0	
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	8,151.68-	15,630.68-	0.00	0	
01-252-252-0000-5885	Commissary Sales Taxable	831.14-	2,063.60-	0.00	0	
----- EXPENDITURES -----						
01-252-252-0000-6405	Prisoner Welfare	2,184.53	4,517.38	0.00	0	
01-252-252-0000-6406	Phone Card Prisoner Welfare	7,674.00	13,610.25	0.00	0	
01-252-252-0000-6408	Commissary Supplies	637.84	1,382.28	0.00	0	
252 DEPT	Totals Corrections	Revenue	91,699.35-	147,728.37-	2,242,415.00-	7
		Expend.	565,134.62	1,136,305.70	2,235,856.00	51
		Net	473,435.27	988,577.33	6,559.00-	072-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
253 DEPT Aitkin Co Community Corrections					
----- REVENUES -----					
01-253-000-0000-5315 State Grant Funding		8,576.46-	17,099.79-	30,443.00-	56
01-253-000-0000-5840 Misc Receipts		0.00	0.00	250.00-	0
01-253-000-0000-5872 Donations		80.00-	1,130.00-	3,000.00-	38
----- EXPENDITURES -----					
01-253-000-0000-6101 Salaries- Full Time		22,146.85	41,207.66	82,600.00	50
01-253-000-0000-6109 Salaries- Overtime		90.75	90.75	0.00	0
01-253-000-0000-6110 Holiday Pay		435.60	435.60	5,214.00	8
01-253-000-0000-6124 Medicare Employer		320.68	587.56	1,273.00	46
01-253-000-0000-6150 Health Insurance Employer		4,275.00	9,405.00	20,520.00	46
01-253-000-0000-6152 Life Insurance- Employer		20.80	52.00	147.00	35
01-253-000-0000-6154 Long Term Disability- Employer		7.86	56.04	0.00	0
01-253-000-0000-6159 Pera Co- Or		1,864.80	3,532.62	7,667.00	46
01-253-000-0000-6165 Fica- Employer		1,371.24	2,512.38	5,450.00	46
01-253-000-0000-6204 Juvenile Detention		2,601.00	17,163.35	0.00	0
01-253-000-0000-6231 Services, Labor, Contracts		0.00	325.32	250.00	130
01-253-000-0000-6250 Telephone		22.38	56.88	500.00	11
01-253-000-0000-6254 Utilities		0.00	0.00	1,200.00	0
01-253-000-0000-6266 Workers Comp Insurance		0.00	0.00	1,300.00	0
01-253-000-0000-6302 Car Maintenance		1,237.49	1,359.70	3,000.00	45
01-253-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	200.00	0
01-253-000-0000-6332 Hotel/Motel Lodging		0.00	0.00	250.00	0
01-253-000-0000-6340 Meals (Overnight)		0.00	0.00	50.00	0
01-253-000-0000-6352 Insurance		0.00	1,686.00	1,686.00	100
01-253-000-0000-6353 Workers Comp Insurance		0.00	2,121.00	2,121.00	100
01-253-000-0000-6374 Auto & Trailer License		0.00	0.00	100.00	0
01-253-000-0000-6405 Operating Supplies		1,462.93	2,564.44	2,000.00	128
01-253-000-0000-6409 STS Project Supplies		128.12	128.12	2,500.00	5
01-253-000-0000-6410 Clothing Allowance		0.00	0.00	300.00	0
01-253-000-0000-6511 Gas And Oil		1,412.96	2,986.49	6,400.00	47
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	500.00	0
01-253-000-0000-6823 County Allocation		32,172.24	64,344.52	128,689.00	50
01-253-003-0000-6200 Training		0.00	0.00	500.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
01- 253- 003- 0000- 6330	Transportation/Travel/Parking	0.00	0.00	200.00	0
253 DEPT	Totals Aitkin Co Community Corrections	8,656.46-	18,229.79-	33,693.00-	54
	Revenue	69,570.70	150,615.43	277,617.00	54
	Expend.	60,914.24	132,385.64	243,924.00	54
	Net				

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
254 DEPT	Enhanced 911 System				
----- REVENUES -----					
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	44,594.94-	96,000.00-	46
01-254-000-0000-5840	Misc Receipts	4,784.83-	4,784.83-	0.00	0
----- EXPENDITURES -----					
01-254-000-0000-6231	Services, Labor, Contracts	7,295.32	17,651.42	35,000.00	50
01-254-000-0000-6250	Telephone	0.00	0.00	500.00	0
01-254-000-0000-6405	Office & Computer Supplies	0.00	109.33	1,500.00	7
01-254-000-0000-6511	Gas And Oil	0.00	0.00	200.00	0
01-254-000-0000-6610	Equipment	0.00	2,744.95	5,000.00	55
01-254-003-0000-6241	Registration Fee	125.00	125.00	0.00	0
254 DEPT	Totals Enhanced 911 System				
	Revenue	27,082.30-	49,379.77-	96,000.00-	51
	Expend.	7,420.32	20,630.70	42,200.00	49
	Net	19,661.98-	28,749.07-	53,800.00-	53

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
255 DEPT	General Crime Victim Grant				
----- REVENUES -----					
01-255-000-0000-5310	Crime Victims State Grant	10,342.06-	21,682.06-	42,000.00-	52
01-255-000-0000-5840	Misc Receipts	221.65-	379.18-	647.00-	59
----- EXPENDITURES -----					
01-255-000-0000-6101	Salaries- Full Time	12,104.96	22,447.02	44,696.00	50
01-255-000-0000-6124	Medicare- Employer 1.45%	173.39	321.22	648.00	50
01-255-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	1,000.00	100
01-255-000-0000-6150	Health Insurance- Employer	1,969.50	3,939.00	7,878.00	50
01-255-000-0000-6152	Life Insurance- Employer	15.60	31.20	73.00	43
01-255-000-0000-6154	Long Term Disability- Employer	28.11	56.22	190.00	30
01-255-000-0000-6159	Pera Co- Or 7.25%	877.59	1,627.38	3,240.00	50
01-255-000-0000-6165	Fica- Employer 6.20%	741.42	1,373.53	2,771.00	50
01-255-000-0000-6250	Telephone	18.53	57.07	189.00	30
01-255-000-0000-6353	Workers Compensation Insurance	0.00	206.00	206.00	100
01-255-000-0000-6405	Office & Computer Supplies	0.00	200.88	191.00	105
01-255-000-0000-6409	Program Supplies	0.00	0.00	200.00	0
01-255-003-0000-6241	Registration Fee/Training	0.00	0.00	59.00	0
----- REVENUES -----					
01-255-031-0000-5840	Emergency Fund Money	600.00	600.00	0.00	0
255 DEPT	Totals General Crime Victim Grant				
	Revenue	9,963.71-	21,461.24-	42,647.00-	50
	Expend.	15,929.10	31,259.52	61,341.00	51
	Net	5,965.39	9,798.28	18,694.00	52

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
257 DEPT Sobriety Court					
----- EXPENDITURES -----					
01-257-000-0000-6330 Transportation/Travel/Parking		669.77	1,681.05	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		3,140.00-	6,740.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6406 Sobriety Crt Expenses		3,024.49	7,734.58	4,000.00	193
257 DEPT Totals Sobriety Court	Revenue	3,140.00-	6,740.00-	0.00	0
	Expend.	3,694.26	9,415.63	4,000.00	235
	Net	554.26	2,675.63	4,000.00	67

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
280 DEPT Emergency Management					
----- REVENUES -----					
01-280-000-0000-5390 Emergency Service State Grant		0.00	19,645.00-	19,300.00-	102
----- EXPENDITURES -----					
01-280-000-0000-6101 Salaries- Full Time		10,378.76	19,334.42	38,784.00	50
01-280-000-0000-6109 Overtime- Salaries		0.00	16.20	0.00	0
01-280-000-0000-6124 Medicare- Employer 1.45%		82.17	153.10	562.00	27
01-280-000-0000-6149 Employer Deduct Contribution- Veba		0.00	100.00	0.00	0
01-280-000-0000-6150 Health Insurance- Employer		709.95	1,419.90	5,970.00	24
01-280-000-0000-6152 Life Insurance- Employer		4.68	9.36	20.00	47
01-280-000-0000-6154 Long Term Disability- Employer		9.43-	37.72-	0.00	0
01-280-000-0000-6159 Pera Co- Or 14.4%		744.17	1,381.41	3,880.00	36
01-280-000-0000-6165 Fica- Employer 6.20%		81.47	155.34	1,375.00	11
01-280-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	100.00	0
01-280-000-0000-6231 Services, Labor, Etc		0.00	0.00	100.00	0
01-280-000-0000-6240 Dues		200.00	280.00	260.00	108
01-280-000-0000-6241 Registration Fee		0.00	0.00	750.00	0
01-280-000-0000-6250 Telephone		33.42	100.20	200.00	50
01-280-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	100.00	0
01-280-000-0000-6340 Meals		0.00	0.00	200.00	0
01-280-000-0000-6352 Insurance		0.00	357.96	358.00	100
01-280-000-0000-6405 Office Supplies		0.00	5.34	500.00	1
01-280-000-0000-6409 Deputy Supplie		0.00	0.00	1,000.00	0
01-280-000-0000-6610 Equipment		0.00	0.00	2,000.00	0
01-280-003-0000-6241 Registration Fee		0.00	300.00	200.00	150
01-280-003-0000-6330 Transporation		0.00	119.97	100.00	120
01-280-003-0000-6332 Hotel / Motel Lodging		0.00	249.20	600.00	42
01-280-003-0000-6340 Meals- Schooling		0.00	11.80	0.00	0
01-280-003-0000-6511 Gas & Oil		46.66	46.66	100.00	47
280 DEPT Totals Emergency Management		0.00	19,645.00-	19,300.00-	102
	Revenue				
	Expend.	12,271.85	24,003.14	57,159.00	42
	Net	12,271.85	4,358.14	37,859.00	12

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		29,021.51-	68,045.26-	72,000.00-	95
01-390-000-0000-5840 Misc Receipts		917.05-	917.05-	0.00	0
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		12,115.60	22,500.40	45,000.00	50
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	25.36	100.00	25
01-390-000-0000-6124 Medicare- Employer 1.45%		169.11	313.55	655.00	48
01-390-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,000.00	0
01-390-000-0000-6150 Health Insurance- Employer		0.00	0.00	7,878.00	0
01-390-000-0000-6152 Life Insurance- Employer		15.60	31.20	73.00	43
01-390-000-0000-6154 Long Term Disability- Employer		20.94	46.90	233.00	20
01-390-000-0000-6159 Pera Co- Or 7.25%		878.36	1,631.24	3,263.00	50
01-390-000-0000-6165 Fica- Employer 6.20%		723.02	1,340.61	2,790.00	48
01-390-000-0000-6205 Postage		53.76	196.83	300.00	66
01-390-000-0000-6208 Training/Education		82.40	82.40	600.00	14
01-390-000-0000-6231 Services, Labor, Contracts		0.00	0.00	50.00	0
01-390-000-0000-6240 Dues		0.00	0.00	70.00	0
01-390-000-0000-6250 Telephone		49.46	146.82	450.00	33
01-390-000-0000-6302 Car Maintenance		0.00	0.00	250.00	0
01-390-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	100.00	0
01-390-000-0000-6332 Hotel / Motel Lodging		0.00	84.99	400.00	21
01-390-000-0000-6340 Meals		0.00	16.91	100.00	17
01-390-000-0000-6352 Insurance		0.00	703.96	704.00	100
01-390-000-0000-6353 Workers Compensation Insurance		0.00	428.00	428.00	100
01-390-000-0000-6405 Office, Film, And Field Supplies		54.39	296.02	400.00	74
01-390-000-0000-6511 Gas And Oil		255.08	470.23	900.00	52
01-390-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	13,907.50	7,000.00	199
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	500.00	0
390 DEPT Totals Environmental Health (FBL)					
	Revenue	29,938.56-	68,962.31-	72,000.00-	96
	Expend.	14,417.72	42,222.92	73,244.00	58
	Net	15,520.84-	26,739.39-	1,244.00	149-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001 Taxes, Aids, In- Lieus		91,845.17-	91,845.17-	179,731.00-	51
01-391-000-0000-5137 Solid Waste License		200.00-	500.00-	1,000.00-	50
01-391-000-0000-5216 Taconite Credit- Current		2.86-	2.86-	0.00	0
01-391-000-0000-5330 State Grants- Disaster Funds		0.00	6,628.27-	0.00	0
01-391-000-0000-5425 Federal Grants- FEMA		0.00	19,884.82-	0.00	0
01-391-000-0000-5545 Household Hazardous Waste		0.00	0.00	2,750.00-	0
01-391-000-0000-5840 Misc Receipts		684.00-	1,034.00-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101 Salaries- Full Time		30,007.00	55,532.22	110,314.00	50
01-391-000-0000-6102 Salaries- - Part Time		0.00	0.00	2,000.00	0
01-391-000-0000-6108 Meals Reimbursed (Taxable)		25.41	43.22	150.00	29
01-391-000-0000-6109 Overtime- Salaries		294.55	294.55	1,000.00	29
01-391-000-0000-6124 Medicare- Employer 1.45%		438.97	808.84	1,645.00	49
01-391-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,500.00	1,500.00	100
01-391-000-0000-6150 Health Insurance- Employer		2,954.25	5,908.50	11,817.00	50
01-391-000-0000-6152 Life Insurance- Employer		18.75	37.50	91.00	41
01-391-000-0000-6154 Long Term Disability- Employer		69.36	138.72	470.00	30
01-391-000-0000-6159 Pera Co- Or 7.25%		2,196.84	4,047.40	8,273.00	49
01-391-000-0000-6165 Fica- Employer 6.20%		1,877.09	3,458.68	7,081.00	49
01-391-000-0000-6205 Postage		5.49	39.49	1,000.00	4
01-391-000-0000-6208 Training/Education		82.40	82.40	1,200.00	7
01-391-000-0000-6230 Printing, Publishing & Adv		723.00	723.00	1,200.00	60
01-391-000-0000-6231 Services, Labor, & Minor Contracts		2,187.49	3,013.64	18,000.00	17
01-391-000-0000-6240 Dues		35.00	160.00	400.00	40
01-391-000-0000-6241 Registration Fee		125.00	205.00	500.00	41
01-391-000-0000-6250 Telephone		189.85	385.15	900.00	43
01-391-000-0000-6260 Professional Consulting		0.00	0.00	500.00	0
01-391-000-0000-6302 Car Maintenance		0.00	0.00	500.00	0
01-391-000-0000-6330 Transportation & Travel & Parking		13.02	13.02	300.00	4
01-391-000-0000-6332 Hotel / Motel Lodging		293.40	293.40	1,200.00	24
01-391-000-0000-6340 Meals		20.13	20.13	100.00	20
01-391-000-0000-6352 Insurance		0.00	1,464.00	1,464.00	100
01-391-000-0000-6353 Workers Compensation Insurance		0.00	838.00	838.00	100
01-391-000-0000-6405 Office & Film Supplies		806.42	829.79	1,000.00	83

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year		50%	
			<u>Quarter To Date</u>	<u>Year To Date</u>		<u>Budget</u>
01-391-000-0000-6511	Gas And Oil		182.89	292.77	900.00	33
01-391-000-0000-6620	Auto		0.00	14,386.75	0.00	0
01-391-000-0000-6625	Office Equipment		0.00	258.42	1,500.00	17
01-391-000-0000-6800	Miscellaneous(Promotional)		556.08	1,031.67	1,000.00	103
----- REVENUES -----						
01-391-060-0000-5392	Score State Grant		27,975.00-	27,975.00-	55,950.00-	50
----- EXPENDITURES -----						
01-391-060-0000-6360	Recycling Contract		16,444.13	27,142.55	70,000.00	39
391 DEPT	Totals Solid Waste	Revenue	120,707.03-	147,870.12-	239,431.00-	62
		Expend.	59,546.52	122,948.81	246,843.00	50
		Net	61,160.51-	24,921.31-	7,412.00	336-

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		2,696.00-	3,701.00-	5,745.00-	64
----- EXPENDITURES -----					
01-392-000-0000-6231 Services, Labor, Contracts		66.00	594.75	345.00	172
01-392-000-0000-6240 Dues		0.00	0.00	2,400.00	0
01-392-000-0000-6405 Office & Film Supplies		954.74	472.30	3,000.00	16
01-392-000-0000-6820 Refunds		20.00	20.00	0.00	0
392 DEPT Totals Water Wells	Revenue	2,696.00-	3,701.00-	5,745.00-	64
	Expend.	1,040.74	1,087.05	5,745.00	19
	Net	1,655.26-	2,613.95-	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
500 DEPT	Library And Historical Society				
----- EXPENDITURES -----					
01- 500- 500- 0000- 6350	Library Per Diem	315.00	560.00	1,500.00	37
01- 500- 500- 0000- 6801	Library Appropriations	115,121.00	230,242.00	230,242.00	100
01- 500- 501- 0000- 6352	Historical Society Insurance	0.00	2,357.00	3,000.00	79
01- 500- 501- 0000- 6353	Historical Society Workers Compensation	0.00	50.00	55.00	91
01- 500- 501- 0000- 6801	Historical Society Appropriations	7,500.00	7,500.00	15,000.00	50
01- 500- 502- 0000- 6848	CARE Approp	0.00	37,900.00	37,900.00	100
01- 500- 502- 0000- 6849	Kinship approp	7,000.00	7,000.00	7,000.00	100
500 DEPT	Totals Library And Historical Society				
	Revenue				
	Expend.	129,936.00	285,609.00	294,697.00	97
	Net	129,936.00	285,609.00	294,697.00	97

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
520 DEPT Parks					
----- REVENUES -----					
01-520-000-0000-5840 Misc Receipts		209.96	0.00	0.00	0
520 DEPT Totals Parks	Revenue	209.96	0.00	0.00	0
	Expend.				
	Net	209.96	0.00	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
600 DEPT Ag Society, Soil & Water, Ag Inspect					
----- EXPENDITURES -----					
01-600-550-0000-6352 Ag Society Insurance		0.00	4,130.00	5,000.00	83
01-600-550-0000-6353 Ag Societyworkers Compensation Insurance		0.00	50.00	75.00	67
01-600-550-0000-6801 Ag Society Appropriations		10,000.00	10,000.00	10,000.00	100
01-600-550-0000-6843 Ag Society Capital Improvements		0.00	0.00	10,000.00	0
01-600-552-0000-6350 SRW Per Diem		35.00	35.00	0.00	0
01-600-552-0000-6801 Soil & Water Appropriations		49,017.00	98,034.00	93,234.00	105
01-600-552-0000-6836 Soil & Water Snake River Watershed		5,039.50	5,039.50	10,079.00	50
01-600-552-0000-6847 Mississippi Headwaters Board		0.00	1,500.00	1,500.00	100
01-600-553-0000-6231 Ag Inspector Contracts & Services		0.00	4,800.00	4,800.00	100
600 DEPT Totals Ag Society, Soil & Water, Ag Inspect					
	Revenue				
	Expend.	64,091.50	123,588.50	134,688.00	92
	Net	64,091.50	123,588.50	134,688.00	92

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840 4- H Program Reimbursements		10.00-	30.00-	250.00-	12
----- EXPENDITURES -----					
01-601-000-0000-6101 Salaries- Full Time		2,533.13	4,697.36	9,254.00	51
01-601-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.25	50.00	1
01-601-000-0000-6109 Overtime- Salaries		0.00	11.48	0.00	0
01-601-000-0000-6124 Medicare- Employer 1.45%		32.31	59.34	135.00	44
01-601-000-0000-6149 Veba Contribution		0.00	350.00	350.00	100
01-601-000-0000-6150 Health Insurance- Employer		658.26	1,316.52	1,182.00	111
01-601-000-0000-6152 Life Insurance- Employer		3.90	7.80	18.00	43
01-601-000-0000-6154 Long Term Disability- Employer		5.88	11.75	39.00	30
01-601-000-0000-6159 Pera Co- Or 7.25%		183.61	341.32	671.00	51
01-601-000-0000-6165 Fica- Employer 6.20%		138.37	254.01	577.00	44
01-601-000-0000-6205 Postage		272.43	348.51	1,000.00	35
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		64.90	149.99	300.00	50
01-601-000-0000-6262 Univ Of Minn Contracts		12,290.64	24,459.39	49,163.00	50
01-601-000-0000-6350 Per Diem		140.00	315.00	800.00	39
01-601-000-0000-6352 Insurance		0.00	150.32	150.00	100
01-601-000-0000-6353 Workers Compensation Insurance		0.00	19.00	19.00	100
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		22.60	54.24	150.00	36
01-601-000-0000-6405 Office Supplies		162.94	370.14	2,000.00	19
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		270.00	330.00	0.00	0
601 DEPT Totals Extension		260.00	300.00	250.00-	120-
	Revenue	16,508.97	32,916.42	66,408.00	50
	Expend.	16,768.97	33,216.42	66,158.00	50
	Net				

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
700 DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism					
----- EXPENDITURES -----					
01-700-554-0000-6330 Rc & D Transportation & Travel		55.94	55.94	400.00	14
01-700-554-0000-6340 Meals Reimbursed Non-Taxable		0.00	0.00	65.00	0
01-700-554-0000-6350 Rc & D Per Diem		70.00	70.00	350.00	20
01-700-903-0000-6800 Aitkin Airport Appropriation		7,053.50	7,053.50	14,107.00	50
01-700-903-0000-6801 Mcgregor Airport Appropriation		6,950.00	6,950.00	13,900.00	50
01-700-909-0000-6330 Tourism Transportation & Travel		20.00	20.00	500.00	4
01-700-909-0000-6350 Per Diem		0.00	0.00	500.00	0
01-700-909-0000-6801 Appropriations- Grant		4,263.85	6,369.85	12,800.00	50
700 DEPT Totals Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue				
	Expend.	18,413.29	20,519.29	42,622.00	48
	Net	18,413.29	20,519.29	42,622.00	48

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		730.00-	730.00-	1,000.00-	73
01-711-000-0000-5878 Salaries Reimbursement		0.00	0.00	48,630.00-	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		7,148.75	13,256.36	65,989.00	20
01-711-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-711-000-0000-6124 Medicare- Employer 1.45%		103.13	191.05	958.00	20
01-711-000-0000-6149 Employer Deduct Contribution- Veba		0.00	400.00	1,000.00	40
01-711-000-0000-6150 Health Insurance- Employer		787.80	1,575.60	7,878.00	20
01-711-000-0000-6152 Life Insurance- Employer		6.24	12.48	73.00	17
01-711-000-0000-6154 Long Term Disability- Employer		16.59	33.18	281.00	12
01-711-000-0000-6159 Pera Co- Or 7.25%		518.28	961.08	4,784.00	20
01-711-000-0000-6165 Fica- Employer 6.20%		441.03	817.01	4,092.00	20
01-711-000-0000-6205 Postage		33.82	150.81	150.00	101
01-711-000-0000-6208 Mandated Training/Education		0.00	0.00	100.00	0
01-711-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	200.00	0
01-711-000-0000-6240 Dues/Assoc Fees		27.34	227.34	200.00	114
01-711-000-0000-6241 Registration Fee		15.00	55.00	250.00	22
01-711-000-0000-6250 Telephone		42.53	89.54	400.00	22
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		750.00	750.00	0.00	0
01-711-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	50.00	0
01-711-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	250.00	0
01-711-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	0.00	100.00	0
01-711-000-0000-6352 Insurance		0.00	325.96	326.00	100
01-711-000-0000-6353 Workers Compensation Insurance		0.00	184.00	184.00	100
01-711-000-0000-6405 Office & Computer Supplies		9.61	9.61	25.00	38
01-711-000-0000-6511 Gas And Oil		194.85	298.89	600.00	50
01-711-000-0000-6625 Office & Other Equipment		0.00	936.23	0.00	0
711 DEPT Totals Economic Development	Revenue	730.00-	730.00-	49,630.00-	1
	Expend.	10,094.97	20,274.14	87,940.00	23
	Net	9,364.97	19,544.14	38,310.00	51
1 FUND Totals General Fund	Revenue	4,265,112.73-	5,207,635.31-	10,397,156.00-	50
	Expend.	2,810,165.60	5,960,056.32	10,989,274.00	54
	Net	1,454,947.13-	752,421.01	592,118.00	127

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
03-000-000-0000-5001 Taxes, Aids, In- Lieus, Taconite		1,211,286.66-	1,211,286.66-	1,293,870.00-	94
03-000-000-0000-5216 Taconite Credit		36.05-	36.05-	0.00	0
03-000-000-0000-5227 Twp Road Allotment Gas Tax		0.00	262,075.65-	0.00	0
03-000-000-0000-5430 FEDERAL FHWA- ER FUNDS		0.00	100,606.40-	0.00	0
03-000-000-0000-5840 Misc Receipts		713.04-	5,883.98-	40,000.00-	15
03-000-000-0000-5846 St Aid - Town Bridge		0.00	0.00	10,000.00-	0
03-000-000-0000-5850 St Aid- Reg Construction		0.00	0.00	150,000.00-	0
03-000-000-0000-5852 State Aid Reg Maint		0.00	837,663.00-	1,700,280.00-	49
03-000-000-0000-5853 State Aid Municipal Maint		0.00	30,561.50-	55,000.00-	56
03-000-000-0000-5854 Charges- Townships		51,164.39-	60,625.51-	300,000.00-	20
03-000-000-0000-5855 Charges- Individuals		7,863.64-	8,371.90-	16,000.00-	52
03-000-000-0000-5857 Culverts		3,330.02-	3,830.02-	5,000.00-	77
03-000-000-0000-5866 Co Auction Proceeds		0.00	2,394.51-	2,000.00-	120
03-000-000-0000-5881 Wetland Bank Credits		4,235.40-	4,235.40-	0.00	0
0 DEPT Totals Undesignated					
	Revenue	1,278,629.20-	2,527,570.58-	3,572,150.00-	71
	Expend.				
	Net	1,278,629.20-	2,527,570.58-	3,572,150.00-	71

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		87,774.03	159,612.12	321,203.00	50
03-301-000-0000-6102 Wages- Part Time		287.28	287.28	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		51.44	101.08	200.00	51
03-301-000-0000-6124 Medicare- Employer 1.45%		1,243.96	2,252.59	4,657.00	48
03-301-000-0000-6148 Employer Deduct Contribution- HSA		0.00	2,000.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		0.00	3,150.00	5,300.00	59
03-301-000-0000-6150 Health Insurance- Employer		9,832.50	19,665.00	40,512.00	49
03-301-000-0000-6152 Life Insurance- Employer		55.44	110.88	240.00	46
03-301-000-0000-6154 Long Term Disability- Employer		180.78	361.56	1,253.00	29
03-301-000-0000-6159 Pera Employer 7.25%		5,834.36	10,819.02	23,287.00	46
03-301-000-0000-6165 Fica- Employer 6.20%		5,318.97	9,631.77	19,914.00	48
03-301-000-0000-6205 Postage		645.14	655.74	1,500.00	44
03-301-000-0000-6208 Staff Development/Training		0.00	559.70	2,000.00	28
03-301-000-0000-6240 Dues		0.00	2,725.00	2,500.00	109
03-301-000-0000-6241 Fees/Prof/Misc		1,675.38	4,547.88	1,500.00	303
03-301-000-0000-6250 Telephone		1,381.30	2,913.59	6,000.00	49
03-301-000-0000-6296 Meeting Expense/Physicals		475.78	2,372.11	3,000.00	79
03-301-000-0000-6300 Service Contracts		453.70	2,121.41	12,000.00	18
03-301-000-0000-6352 Insurance		0.00	18,727.80	18,664.00	100
03-301-000-0000-6353 Workers Compensation Insurance		0.00	1,217.00	1,217.00	100
03-301-000-0000-6400 Supplies And Materials		1,557.11	3,241.78	7,000.00	46
301 DEPT Totals R&B Administration					
	Revenue				
	Expend.	116,767.17	247,073.31	471,947.00	52
	Net	116,767.17	247,073.31	471,947.00	52

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
302 DEPT R&B Engineering/Construction					
----- EXPENDITURES -----					
03-302-000-0000-6101 Salaries- Full Time		79,438.87	147,452.84	335,473.00	44
03-302-000-0000-6102 Salaries- - Part Time		5,912.45	5,912.45	6,094.00	97
03-302-000-0000-6108 Meals Reimbursed (Taxable)		59.56	83.75	100.00	84
03-302-000-0000-6109 Overtime- Salaries		6,046.28	6,329.60	24,123.00	26
03-302-000-0000-6124 Medicare- Employer 1.45%		1,290.39	2,252.01	5,303.00	42
03-302-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
03-302-000-0000-6150 Health Insurance- Employer		14,794.50	30,039.00	69,438.00	43
03-302-000-0000-6152 Life Insurance- Employer		65.70	131.40	400.00	33
03-302-000-0000-6154 Long Term Disability- Employer		36.75	73.50	229.00	32
03-302-000-0000-6159 Pera Employer 7.25%		6,197.74	11,150.07	26,072.00	43
03-302-000-0000-6165 Fica- Employer 6.20%		5,517.68	9,629.49	22,674.00	42
03-302-000-0000-6296 Meeting Expense/Physicals		925.56	4,027.95	4,000.00	101
03-302-000-0000-6353 Workers Compensation Insurance		0.00	4,476.00	4,476.00	100
03-302-000-0000-6400 Supplies And Materials		0.00	8.98	0.00	0
03-302-000-0000-6449 Rd/Br Engr. Supplies		2,999.12	3,153.36	8,000.00	39
302 DEPT Totals R&B Engineering/Construction					
	Revenue				
	Expend.	123,284.60	225,720.40	507,382.00	44
	Net	123,284.60	225,720.40	507,382.00	44

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101	Salaries- Full Time	218,539.72	414,089.00	864,927.00	48
03-303-000-0000-6102	Salaries- - Part Time	246.79	246.79	28,814.00	1
03-303-000-0000-6108	Meals Reimbursed (Taxable)	0.00	5.14	100.00	5
03-303-000-0000-6109	Overtime- Salaries	15,725.18	33,974.49	36,561.00	93
03-303-000-0000-6124	Medicare- Employer 1.45%	3,352.73	6,389.50	13,488.00	47
03-303-000-0000-6149	Employer Deduct Contribution- Veba	0.00	2,000.00	2,000.00	100
03-303-000-0000-6150	Health Insurance- Employer	44,979.00	94,053.00	190,176.00	49
03-303-000-0000-6152	Life Insurance- Employer	267.40	545.20	1,239.00	44
03-303-000-0000-6154	Long Term Disability- Employer	77.91	155.82	486.00	32
03-303-000-0000-6159	Pera Employer 7.25%	16,984.02	32,399.30	65,358.00	50
03-303-000-0000-6165	Fica- Employer 6.20%	14,335.92	27,320.79	57,677.00	47
03-303-000-0000-6231	Services, Equip, Rental Etc.	668.06	4,420.87	12,500.00	35
03-303-000-0000-6250	Telephone	912.06	1,852.78	4,000.00	46
03-303-000-0000-6254	Utilities	10,178.00	25,687.69	36,000.00	71
03-303-000-0000-6262	Contracts	21,198.36	0.00	0.00	0
03-303-000-0000-6296	Meeting Expense/Physicals	1,441.75	1,746.60	2,000.00	87
03-303-000-0000-6297	Shop Fuel	3,618.01	16,927.29	15,000.00	113
03-303-000-0000-6298	Shop Maintenance	2,581.11	4,889.09	15,000.00	33
03-303-000-0000-6352	Insurance	288.00	4,697.00	35,353.00	13
03-303-000-0000-6353	Workers Compensation Insurance	0.00	77,342.00	77,342.00	100
03-303-000-0000-6400	Supplies And Materials	0.00	19.24	0.00	0
03-303-000-0000-6513	Motor Fuel & Lubricants	61,038.83	138,746.66	289,500.00	48
03-303-000-0000-6514	Pavement Striping	0.00	0.00	53,500.00	0
03-303-000-0000-6515	Culverts	35,036.45	35,329.72	52,000.00	68
03-303-000-0000-6516	Signs & Posts	4,480.17	6,290.74	15,000.00	42
03-303-000-0000-6517	Asphalt, Crackfiller, Tack Oil, Etc	2,729.62	2,729.62	30,000.00	9
03-303-000-0000-6518	De- Icing Salt	1,979.36	80,291.99	90,000.00	89
03-303-000-0000-6519	Gravel & Royalties	3,750.00	139,229.73	120,000.00	116
03-303-000-0000-6520	Calcium Chloride Dust Control	0.00	0.00	266,800.00	0
03-303-000-0000-6521	Maintenance Supplies	215.00	347.42	3,000.00	12
03-303-000-0000-6522	Small Tools	97.05	97.05	2,000.00	5
03-303-000-0000-6523	Misc Bldg & Shop Supplies	5,275.40	13,462.31	30,000.00	45
03-303-000-0000-6524	Winter Sand	2,010.96	2,010.96	15,000.00	13
03-303-000-0000-6590	Repair & Maintenance Supplies	63,758.92	143,480.88	240,000.00	60

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

Page 57

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
03-303-000-0000-6820	Approach & Misc Refunds	0.00	0.00	3,000.00	0
03-303-000-0000-6825	Municipal Maintenance Agreements	23,198.88	24,371.38	25,000.00	97
03-303-000-0000-6830	Twp Road Allotment Gas Tax	0.00	262,075.65	0.00	0
303 DEPT	Totals R&B Highway Maintenance				
	Revenue	516,567.94	1,597,225.70	2,692,821.00	59
	Expend.	516,567.94	1,597,225.70	2,692,821.00	59
	Net				

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
307 DEPT R&B Capital Infrastructure					
----- REVENUES -----					
03-307-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	607,000.00-	0
03-307-000-0000-5841 Federal Transportation Funds		57,555.81-	309,522.13-	0.00	0
03-307-000-0000-5842 State Park Fund		0.00	8,224.28-	0.00	0
03-307-000-0000-5848 Bridge Bonding Funds		160,492.55-	384,492.55-	1,315,000.00-	29
03-307-000-0000-5850 St Aid- Reg Construction Funds		732,120.72-	958,090.69-	910,400.00-	105
03-307-000-0000-5851 St Aid- Mun Construction Funds		163,258.63-	163,258.63-	0.00	0
03-307-000-0000-5854 Township/City/Private Funds		560,050.63-	560,050.63-	530,000.00-	106
03-307-000-0000-5864 Turnback Revenue		0.00	0.00	350,000.00-	0
----- EXPENDITURES -----					
03-307-000-0000-6230 Printing & Publishing		0.00	99.00	400.00	25
03-307-000-0000-6260 Professional Services		9,904.88	28,919.86	150,000.00	19
03-307-000-0000-6262 Contract Payments		909,332.82	1,058,134.90	2,705,000.00	39
03-307-000-0000-6295 Utility Moves		0.00	72,476.76	0.00	0
03-307-000-0000-6362 Right Of Way		10,147.59	10,397.59	250,000.00	4
307 DEPT Totals R&B Capital Infrastructure					
	Revenue	1,673,478.34-	2,383,638.91-	3,712,400.00-	64
	Expend.	929,385.29	1,170,028.11	3,105,400.00	38
	Net	744,093.05-	1,213,610.80-	607,000.00-	200

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03-308-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	473,500.00-	0
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		388,645.59	388,810.32	473,500.00	82
308 DEPT Totals R&B Equipment & Facilities	Revenue	0.00	0.00	473,500.00-	0
	Expend.	388,645.59	388,810.32	473,500.00	82
	Net	388,645.59	388,810.32	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
310 DEPT R&B 232 Turnback					
----- EXPENDITURES -----					
03-310-000-0000-6600 Capital Outlay		7,980.00	508,907.18	0.00	0
310 DEPT Totals R&B 232 Turnback	Revenue				
	Expend.	7,980.00	508,907.18	0.00	0
	Net	7,980.00	508,907.18	0.00	0
3 FUND Totals Road & Bridge	Revenue	2,952,107.54-	4,911,209.49-	7,758,050.00-	63
	Expend.	2,082,630.59	4,137,765.02	7,251,050.00	57
	Net	869,476.95-	773,444.47-	507,000.00-	153

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDC</u>	
421 DEPT	Unorganized Road & Bridge					
----- REVENUES -----						
04-421-000-0000-5001	Property Taxes- Current	23,332.62-	23,332.62-	41,000.00-	57	
04-421-000-0000-5004	Property Taxes- Delinquent	371.75-	371.75-	0.00	0	
04-421-000-0000-5064	Mobile Home- Delinquent	2.33-	2.33-	0.00	0	
04-421-000-0000-5065	Severed Mineral- Current	67.96-	67.96-	0.00	0	
04-421-000-0000-5071	Penalty & Interest - Delinquent	14.76-	14.76-	0.00	0	
04-421-000-0000-5116	1/2 Beer License Unorganized	15.00-	15.00-	0.00	0	
04-421-000-0000-5216	Taconite Credit- Current	0.33	0.33	0.00	0	
04-421-000-0000-5252	For Tax Sales Apportionment	0.00	13,375.76-	0.00	0	
----- EXPENDITURES -----						
04-421-000-0000-6818	Unorganized Road & Bridge Work	0.00	0.00	41,000.00	0	
----- REVENUES -----						
04-421-143-0000-5227	Gasoline Tax	0.00	2,099.00-	0.00	0	
04-421-144-0000-5227	Gasoline Tax	0.00	2,309.44-	0.00	0	
04-421-145-0000-5227	Gasoline Tax	0.00	3,489.56-	0.00	0	
04-421-146-0000-5227	Gasoline Tax	0.00	2,181.08-	0.00	0	
04-421-147-0000-5227	Gasoline Tax	0.00	5,235.01-	0.00	0	
04-421-148-0000-5227	Gasoline Tax	0.00	1,083.65-	0.00	0	
04-421-150-0000-5227	Gasoline Tax	0.00	2,168.50-	0.00	0	
04-421-151-0000-5227	Gasoline Tax	0.00	2,130.73-	0.00	0	
04-421-152-0000-5227	Gasoline Tax	0.00	2,231.43-	0.00	0	
04-421-153-0000-5227	Gasoline Tax	0.00	1,079.66-	0.00	0	
04-421-154-0000-5227	Gasoline Tax	0.00	1,067.67-	0.00	0	
04-421-155-0000-5227	Gasoline Tax	0.00	2,037.86-	0.00	0	
421 DEPT	Totals Unorganized Road & Bridge	Revenue	23,804.09-	64,293.44-	41,000.00-	157
		Expend.	0.00	0.00	41,000.00	0
		Net	23,804.09-	64,293.44-	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04-422-000-0000-5001 Property Taxes- Current		12,042.18-	12,042.18-	20,600.00-	58
04-422-000-0000-5004 Property Taxes- Delinquent		126.17-	126.17-	0.00	0
04-422-000-0000-5064 Mobile Home - Delinquent		2.33-	2.33-	0.00	0
04-422-000-0000-5065 Severed Mineral- Current		59.15-	59.15-	0.00	0
04-422-000-0000-5116 1/2 Beer License		5.00-	5.00-	0.00	0
04-422-000-0000-5216 Taconite Credit- Current		0.06	0.06	0.00	0
----- EXPENDITURES -----					
04-422-000-0000-6801 Appropriations		12,933.45	26,778.43	20,600.00	130
422 DEPT Totals Unorganized Fire	Revenue	12,234.77-	12,234.77-	20,600.00-	59
	Expend.	12,933.45	26,778.43	20,600.00	130
	Net	698.68	14,543.66	0.00	0

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
423 DEPT Unorganized Cemetery					
----- REVENUES -----					
04- 423- 000- 0000- 5001	Property Taxes- Current	953.97-	953.97-	1,240.00-	77
04- 423- 000- 0000- 5004	Property Taxes- Delinquent	40.27-	40.27-	0.00	0
04- 423- 000- 0000- 5065	Severed Mineral- Current	0.17-	0.17-	0.00	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801	Appropriations	0.00	192.85	1,240.00	16
423 DEPT	Totals Unorganized Cemetery	Revenue	994.41-	1,240.00-	80
		Expend.	0.00	1,240.00	16
		Net	994.41-	0.00	0
4 FUND	Totals Special Revenue(Unorg R&B,Fire,Cemetery)	Revenue	37,033.27-	62,840.00-	123
		Expend.	12,933.45	62,840.00	43
		Net	24,099.82-	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
05-000-000-0000-5423 Safe Haven Grant - 2011CWAXK024		24,470.93-	53,466.71-	64,775.00-	83
----- EXPENDITURES -----					
05-000-000-0000-6800 Safe Haven Grant - 2011CWAXK024		24,470.93	53,466.71	64,775.00	83

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		197,013.04-	197,013.04-	380,593.00-	52
05-400-000-0000-5216 Taconite Credit- Current		6.00-	6.00-	0.00	0
----- EXPENDITURES -----					
05-400-000-0000-6800 MN Recovers Task Force Expenditures		1,782.60	1,782.60	0.00	0
----- REVENUES -----					
05-400-400-0402-5422 Federal Grants- Programs		5,077.60-	6,169.60-	20,000.00-	31
05-400-400-0402-5801 Ph Immunizations		208.00-	208.00-	400.00-	52
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		244.38-	18,144.82-	41,000.00-	44
05-400-400-0402-5803 Hepatitis B Fees		2,188.44-	2,188.44-	1,000.00-	219
05-400-400-0402-5804 Mantoux Fees		46.00-	46.00-	0.00	0
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		0.00	0.00	900.00-	0
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		3.22	53.78	2,300.00	2
05-400-400-0402-6208 Staff Development/Training		0.00	90.00	150.00	60
05-400-400-0402-6231 Services Or Contracts		27.00	748.40	3,300.00	23
05-400-400-0402-6330 Transportation/Travel/Parking		248.09	377.62	950.00	40
05-400-400-0402-6401 Vaccine Cost		3,489.04	3,489.04	23,000.00	15
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		14.30	14.30	1,000.00	1
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		4,950.00	11,430.00	20,000.00	57
05-400-401-0000-6812 Mcgregor Area Ambulance		4,800.00	7,595.00	13,000.00	58
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	490.00	2,000.00	25
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		24,529.00-	40,041.00-	62,400.00-	64
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		50.22	96.12	100.00	96
05-400-410-0413-6208 Staff Development/Training		0.00	0.00	100.00	0
05-400-410-0413-6301 Wic Space Rentals		45.00	90.00	555.00	16
05-400-410-0413-6330 Transportation/Travel/Parking		81.15	199.44	650.00	31
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		661.43	739.49	1,000.00	74
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		0.00	11,719.75-	22,658.00-	52
05-400-430-0403-5422 C & Tc Federal Share		0.00	11,719.75-	22,657.00-	52
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		159.08	345.23	700.00	49

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-400-430-0403-6208	Staff Development/Training	0.00	0.00	80.00	0
05-400-430-0403-6231	Services Or Contracts	0.00	0.00	1,400.00	0
05-400-430-0403-6330	Transportation/Travel/Parking	0.00	0.00	60.00	0
05-400-430-0403-6405	Supplies- Computer/Office/Meeting	0.00	459.03	3,274.00	14
05-400-430-0407-6262	Family Planning Approp	808.75	1,838.26	6,000.00	31
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	13,751.50-	13,751.50-	24,699.00-	56
05-400-430-0408-5422	Federal Grants- Family Health	25,261.00-	44,723.00-	58,000.00-	77
05-400-430-0408-5894	Healthy Starts/Follow A Long	0.00	900.00-	1,000.00-	90
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	233.88	597.34	1,100.00	54
05-400-430-0408-6208	Staff Development/Training	168.00-	80.00	200.00	40
05-400-430-0408-6330	Transportation/Travel/Parking	120.38	143.98	1,000.00	14
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	305.00	305.00	1,000.00	31
----- REVENUES -----					
05-400-440-0410-5325	Pca Assessment- State	1,206.92-	1,720.92-	1,000.00-	172
05-400-440-0410-5425	Pca Assessment- Federal	1,206.92-	1,720.92-	1,000.00-	172
05-400-440-0410-5500	Pca Assessment- Third Party	514.00-	642.50-	300.00-	214
05-400-440-0410-5805	Misc Revenue (Lcts)	4,366.48-	4,436.48-	5,000.00-	89
----- EXPENDITURES -----					
05-400-440-0410-6101	Gross Salary- Admin	31,353.45	59,243.52	117,957.00	50
05-400-440-0410-6108	Meals Reimbursed Taxable	2.52	2.52	60.00	4
05-400-440-0410-6109	Salaries Overtime	3.60	3.60	0.00	0
05-400-440-0410-6124	Medicare Employer 1.45%	434.43	818.35	1,710.00	48
05-400-440-0410-6148	Employer Deduct Contribution- HSA	0.00	150.00	0.00	0
05-400-440-0410-6149	Employer Deduct Contribution- Veba	167.50	1,867.50	2,380.00	78
05-400-440-0410-6150	Health Insurance Employer	4,487.37	9,073.22	18,267.00	50
05-400-440-0410-6152	Life Insurance- Employer	30.24	60.80	160.00	38
05-400-440-0410-6154	Long Term Disability	5.79	11.58	92.00	13
05-400-440-0410-6159	Pera Employer- Admin	2,212.19	4,205.61	8,552.00	49
05-400-440-0410-6165	Fica Employer 6.2%	1,857.49	3,499.11	7,313.00	48
05-400-440-0410-6205	Postage	135.36	302.18	800.00	38
05-400-440-0410-6208	Staff Development/Training	229.50	327.00	1,600.00	20
05-400-440-0410-6231	Services Or Contracts	24,072.93	31,534.98	27,150.00	116
05-400-440-0410-6250	Telephone	377.38	932.69	1,900.00	49
05-400-440-0410-6333	Travel Expense	565.35	1,237.44	8,500.00	15
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	0.00	2,230.00	2,118.00	105

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Percent of Year		50% % of BDG		
		Quarter To Date	Year To Date			
05-400-440-0410-6353	Workers Comp Insurance	0.00	9,613.00	8,405.00 114		
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	1,687.82	3,923.60	4,200.00 93		
05-400-440-0410-6625	Furniture, Fixtures, Etc.	945.84	945.84	4,200.00 23		
05-400-440-0411-6101	Ph Staff Salaries	74,379.18	138,046.80	275,724.00 50		
05-400-440-0411-6108	Meals Reimbursed Taxable	0.00	20.03	75.00 27		
05-400-440-0411-6109	Salaries- Overtime	472.07	1,083.62	1,000.00 108		
05-400-440-0411-6124	Medicare Employer - Ph Nurse	987.17	1,821.31	3,998.00 46		
05-400-440-0411-6149	Employer Deduct Contribution- Veba	1,500.00	5,000.00	7,000.00 71		
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	14,824.68	29,649.36	52,668.00 56		
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	78.00	156.00	366.00 43		
05-400-440-0411-6154	Long Term Disability	36.51	73.02	183.00 40		
05-400-440-0411-6159	Pera Employer- Ph Staff	5,426.67	10,086.89	20,062.00 50		
05-400-440-0411-6165	Fica Employer - Nurse	4,220.93	7,787.68	17,157.00 45		
----- REVENUES -----						
05-400-450-0451-5313	Lph Grant	13,751.50-	13,751.50-	24,699.00- 56		
05-400-450-0451-5319	Health Ed State Grants	11,892.62-	27,074.27-	14,000.00- 193		
05-400-450-0451-5832	Misc Health Ed Grants	40.00-	40.00-	110.00- 36		
----- EXPENDITURES -----						
05-400-450-0451-6205	Postage	5.60	14.04	300.00 5		
05-400-450-0451-6208	Staff Development/Training	0.00	0.00	350.00 0		
05-400-450-0451-6231	Services Or Contracts	0.00	0.00	1,000.00 0		
05-400-450-0451-6330	Transportation/Travel/Parking	14.49	77.08	250.00 31		
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	1,747.54	1,747.54	1,000.00 175		
400 DEPT	Totals Public Health Department	Revenue	301,303.40-	396,017.49-	681,416.00-	58
		Expend.	190,012.74	356,510.54	681,416.00	52
		Net	111,290.66-	39,506.95-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
420 DEPT	Income Maintenance				
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	337,736.64-	337,736.64-	653,713.00-	52
05-420-000-0000-5216	Taconite Credit- Current	10.28-	10.28-	0.00	0
05-420-600-0000-5321	State Grants- Admin	201.50-	319.45-	1,150.00-	28
05-420-600-0000-5421	TANF Income Maintenance Admin	9,226.00-	20,291.00-	30,350.00-	67
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid	576.00-	576.00-	0.00	0
05-420-600-0000-5832	Misc Recoveries	0.00	0.00	30.00-	0
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries	59,778.60	123,075.49	247,148.00	50
05-420-600-4800-6108	H & Hs Meals	6.38	6.38	21.00	30
05-420-600-4800-6109	Salaries- Overtime	0.00	11.78	0.00	0
05-420-600-4800-6124	Medicare Employer	784.06	1,615.89	3,584.00	45
05-420-600-4800-6148	Employer Deduct Contribution- HSA	0.00	380.00	0.00	0
05-420-600-4800-6149	Employer Deduct Contribution- Veba	750.00	5,185.00	7,800.00	66
05-420-600-4800-6150	Im O/Head Admin Health Ins	11,593.13	25,854.77	57,670.00	45
05-420-600-4800-6152	Im O/Head Admin Life Ins	65.36	141.92	337.00	42
05-420-600-4800-6154	Long Term Disability	58.86-	264.71-	625.00	-42-
05-420-600-4800-6159	Pera Employer	4,178.90	8,596.83	17,918.00	48
05-420-600-4800-6165	Im O/Head Admin Fica	3,352.41	6,909.10	15,323.00	45
05-420-600-4800-6205	Postage	1,464.83	3,424.29	6,200.00	55
05-420-600-4800-6208	Staff Development/Training	171.00	418.00	1,600.00	26
05-420-600-4800-6231	Services Or Contracts	35,504.73	66,151.08	32,850.00	201
05-420-600-4800-6250	Telephone	840.42	1,913.99	4,300.00	45
05-420-600-4800-6263	Contract Legal Services- Fraud	0.00	63.75	2,000.00	3
05-420-600-4800-6265	Sheriff - Fraud Investigation	120.35	641.63	2,000.00	32
05-420-600-4800-6330	Transportation/Travel/Parking	548.43	1,545.25	4,000.00	39
05-420-600-4800-6333	Travel Expense Im	690.79	2,393.51	3,000.00	80
05-420-600-4800-6353	Workers Comp Insurance	0.00	1,829.00	2,400.00	76
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	3,302.60	6,964.02	9,500.00	73
05-420-600-4800-6625	Office & Other Equipment	17,257.07	17,257.07	12,200.00	141
05-420-600-4820-6101	Im Rms Salaries	90,589.66	161,342.86	340,663.00	47
05-420-600-4820-6108	Meals Reimbursed Taxable	0.00	0.00	30.00	0
05-420-600-4820-6109	Salaries- Overtime	100.20	100.20	0.00	0
05-420-600-4820-6124	Medicare Employer	1,258.92	2,228.63	4,940.00	45
05-420-600-4820-6148	Employer Deduct Contribution- HSA	1,000.00	2,000.00	4,000.00	50

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-420-600-4820-6149	Employer Deduct Contribution-Veba	2,250.00	4,000.00	8,000.00	50
05-420-600-4820-6150	Im Rms Health Insurance Employer	22,702.68	42,986.32	90,820.00	47
05-420-600-4820-6152	Im Rms Life Insurance- Employer	131.10	251.80	622.00	40
05-420-600-4820-6159	Pera Employer - Rms	6,574.93	11,704.47	24,698.00	47
05-420-600-4820-6165	Im Rms Employer Fica	5,383.13	9,529.46	21,121.00	45
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	970.01	4,484.62	9,000.00	50
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	3,188.46	3,284.21	6,500.00	51
05-420-610-4800-6800	Program Expenses- Direct Charge	150.00	150.00	100.00	150
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	115.40	456.10	1,293.00	35
05-420-620-0000-5836	Ga Recoveries - Maxis	150.00	929.30	900.00	103
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	389.65	439.65	600.00	73
05-420-620-4400-6025	State Share- GAMC	0.00	20.00	0.00	0
----- REVENUES -----					
05-420-630-0000-5321	State Grants- Admin Fs	0.00	6,908.00	0.00	0
05-420-630-0000-5421	Food Support Direct Admin Aid	21,704.00	47,739.00	102,500.00	47
05-420-630-0000-5836	Food Support Recoveries- Maxis	521.50	993.00	3,000.00	33
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	145.16	363.05	1,500.00	24
05-420-630-4800-6801	Bonus Bucks Expenditures	348.37	569.37	1,000.00	57
----- REVENUES -----					
05-420-640-0000-5328	Child Support Incentives - State	0.00	1,620.00	6,000.00	27
05-420-640-0000-5421	Title IV- D Child Support Admin	79,948.00	199,984.00	360,000.00	56
05-420-640-0000-5423	Titile IV- D Child Support Incentives	7,832.00	16,232.00	35,000.00	46
05-420-640-0000-5832	Recoveries Child Support	545.00	715.00	1,200.00	60
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	724.46	1,546.06	3,250.00	48
05-420-640-4800-6208	Staff Development/Training	46.75	46.75	500.00	9
05-420-640-4800-6231	Services Or Contracts	2,102.73	2,942.94	6,152.00	48
05-420-640-4800-6250	Telephone	290.37	685.04	1,325.00	52
05-420-640-4800-6263	Contract Legal Services Iv- D	5,568.60	10,477.35	28,000.00	37
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	700.00	1,000.00	1,900.00	53
05-420-640-4800-6330	Transportation/Travel/Parking	398.61	1,328.93	900.00	148
05-420-640-4800-6379	Other Iv- D Charges	504.28	963.58	3,400.00	28

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
05-420-640-4800-6397	Genetic Tests Iv- D	320.00	447.00	1,700.00	26
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	139.70	637.47	1,500.00	42
05-420-640-4800-6625	Office & Other Equipment	0.00	0.00	3,600.00	0
05-420-640-4820-6101	Gross Salary	61,395.15	113,343.18	265,151.00	43
05-420-640-4820-6108	Taxable Meals Iv- D	90.23	148.57	58.00	256
05-420-640-4820-6109	Salaries- Overtime	0.00	8.16	0.00	0
05-420-640-4820-6124	Medicare Employer	873.05	1,608.77	3,845.00	42
05-420-640-4820-6149	Employer Deduct Contribution- Veba	1,000.00	3,000.00	6,000.00	50
05-420-640-4820-6150	Health Insurance Employer	9,313.50	18,627.00	47,268.00	39
05-420-640-4820-6152	Life Insurance- Employer	68.70	137.40	430.00	32
05-420-640-4820-6154	Long Term Disability	0.00	0.00	250.00	0
05-420-640-4820-6159	Pera Employer	4,451.16	8,217.99	19,223.00	43
05-420-640-4820-6165	Fica Employer	3,732.86	6,878.53	16,439.00	42
----- REVENUES -----					
05-420-650-0000-5322	MA Medical Support State Incentive	14,969.21-	35,952.14-	82,000.00-	44
05-420-650-0000-5421	Medical Assistance Admin Aid	47,365.00-	103,994.00-	150,000.00-	69
05-420-650-0000-5422	MA Medical Support Fed Incentive	11,315.42-	28,118.64-	71,000.00-	40
05-420-650-0000-5500	PMAP Mileage Reimbursement	4,965.55-	10,701.22-	0.00	0
05-420-650-0000-5828	County Burial Recoveries	4,953.13-	4,953.13-	0.00	0
05-420-650-0000-5832	MA Recoveries	2,266.39-	3,124.99-	82,000.00-	4
05-420-650-0000-5836	MA Estate Recoveries	10,987.83-	38,056.33-	0.00	0
05-420-650-0000-5838	MN Care Recoveries	2,785.00-	2,785.00-	0.00	0
----- EXPENDITURES -----					
05-420-650-4400-6020	Medicare Premium Reimbursement	2,558.70	3,607.70	9,000.00	40
05-420-650-4400-6022	MA CEHI Reimbursement	13,332.32	29,193.98	62,000.00	47
05-420-650-4400-6025	State/Fed Share - MA	27,521.88	42,166.27	56,250.00	75
05-420-650-4400-6210	Medical Assistance Access	0.00	0.00	72,000.00	0
05-420-650-4400-6212	MA PMAP Access	6,679.93	12,931.45	24,000.00	54
05-420-650-4401-6210	MA Access- Individual(Vested Interest)	6,413.84	12,589.09	0.00	0
05-420-650-4402-6210	MA Access- Licensed Foster Parent	445.79	1,588.07	0.00	0
05-420-650-4403-6210	MA Access- Volunteer	6,352.42	10,460.54	0.00	0
05-420-650-4405-6210	MA Access- Meals	359.02	846.67	0.00	0
05-420-650-4406-6210	MA Access- Lodging	323.34	958.35	0.00	0
05-420-650-4407-6210	MA Access- Parking	87.00	164.00	0.00	0
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	345.00	1,599.59	0.00	0
05-420-650-4800-6810	County Burials	7,464.07	7,464.07	20,000.00	37

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
----- REVENUES -----					
05-420-660-0000-5836 Msa Recoveries - Maxis		0.00	0.00	200.00-	0
----- EXPENDITURES -----					
05-420-660-4100-6011 County Share - Msa		0.00	0.00	125.00	0
----- REVENUES -----					
05-420-680-0000-5421 Refugee Assistance Admin Aid		134.00-	307.00-	0.00	0
420 DEPT Totals Income Maintenance	Revenue	559,277.86-	866,986.84-	1,589,336.00-	55
	Expend.	438,165.92	808,698.56	1,589,336.00	51
	Net	121,111.94-	58,288.28-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001 All Current/Delinquent Taxes		872,486.33-	872,486.33-	1,721,888.00-	51
05-430-000-0000-5216 Taconite Credit- Current		26.56-	26.56-	0.00	0
05-430-700-0000-5325 VCAA Block Grant - 53		0.00	0.00	192,801.00-	0
05-430-700-0000-5421 MA SSTS Admin*54		32,699.00-	69,961.00-	180,000.00-	39
05-430-700-0000-5426 TXX SS Block Grant*56		29,157.00-	58,314.00-	116,631.00-	50
05-430-700-0000-5828 Mh Initiative		0.00	32.59-	15,000.00-	0
05-430-700-0000-5832 Ss Administrative Recoveries		706.34-	1,392.22-	6,000.00-	23
05-430-700-0000-5833 Mh Init- Housing		75.00-	265.96-	7,000.00-	4
05-430-700-0000-5836 Mh Init- Employ Capacity		0.00	0.00	20,000.00-	0
----- EXPENDITURES -----					
05-430-700-4800-6101 Allocated Admin Salary		36,891.55	71,695.25	151,596.00	47
05-430-700-4800-6108 Meals Reimbursed Taxable		7.88	7.88	45.00	18
05-430-700-4800-6124 Medicare Employer		473.88	916.80	2,198.00	42
05-430-700-4800-6148 Employer Deduct Contribution- HSA		0.00	470.00	0.00	0
05-430-700-4800-6149 Employer Deduct Contribution- Veba		0.00	2,702.50	4,160.00	65
05-430-700-4800-6150 Allocated Admin Health Ins		5,790.90	11,890.35	30,840.00	39
05-430-700-4800-6152 Allocated Admin Life Ins		29.28	59.54	200.00	30
05-430-700-4800-6154 Long Term Disability		18.12	36.23	366.00	10
05-430-700-4800-6159 Pera Employer		2,482.83	4,916.45	10,991.00	45
05-430-700-4800-6165 Allocated Admin Fica		2,026.21	3,920.04	9,399.00	42
05-430-700-4800-6205 Postage		1,414.13	3,184.99	6,500.00	49
05-430-700-4800-6208 Staff Development/Training		1,401.50	3,337.00	5,000.00	67
05-430-700-4800-6231 Services Or Contracts		11,260.69	24,308.19	52,000.00	47
05-430-700-4800-6250 Telephone		1,475.84	3,471.00	7,300.00	48
05-430-700-4800-6330 Transportation/Travel/Parking		7,501.45	15,957.59	75,000.00	21
05-430-700-4800-6333 Travel Expense		854.40	2,960.39	4,000.00	74
05-430-700-4800-6352 Insurance- Vehicles/Equipment/Liability		0.00	15,150.60	16,225.00	93
05-430-700-4800-6353 Workers Comp Insurance		0.00	10,150.00	12,000.00	85
05-430-700-4800-6405 Supplies- Computer/Office/Meeting		4,693.07	9,323.23	14,000.00	67
05-430-700-4800-6625 Office & Other Equipment		5,675.07	5,675.07	19,600.00	29
05-430-700-4800-6800 Direct Charge Expenses Non Ffp		5,000.00	5,056.69	5,300.00	95
05-430-700-4800-6802 Mh Init - Lac		278.40	328.40	1,300.00	25
05-430-700-4800-6803 Mh Int - Consumer Support		0.00	75.00	2,500.00	3
05-430-700-4800-6804 Mh Init - Housing Expense		900.00	900.00	4,000.00	23

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-700-4800-6809	Mh Init - Employability	1,365.00	2,597.25	5,000.00	52
05-430-700-4800-6810	Mh Init - Flex	1,045.38	1,582.15	2,500.00	63
05-430-700-4820-6101	Direct Social Service Salaries	289,997.29	533,838.99	1,081,505.00	49
05-430-700-4820-6108	Meals Reimbursed Taxable	187.32	323.16	725.00	45
05-430-700-4820-6109	Salaries- Overtime	2,531.09	4,580.47	5,200.00	88
05-430-700-4820-6124	Direct Soc Serv Medicare	4,031.33	7,427.76	15,757.00	47
05-430-700-4820-6148	Employer Deduct Contribution- HSA	1,500.00	2,000.00	0.00	0
05-430-700-4820-6149	Employer Deduct Contribution- Veba	4,750.00	11,500.00	23,000.00	50
05-430-700-4820-6150	Direct Soc Serv Health Ins	43,697.96	87,915.14	177,478.00	50
05-430-700-4820-6152	Direct Soc Serv Life Ins	247.69	517.29	1,450.00	36
05-430-700-4820-6154	Long Term Disability	30.60	76.50	230.00	33
05-430-700-4820-6159	Pera Employer	20,794.23	38,621.37	78,786.00	49
05-430-700-4820-6165	Direct Soc Serv Fica	17,237.12	31,759.83	67,376.00	47
05-430-700-4821-6101	Direct Ph Salaries	39,581.83	73,307.31	152,829.00	48
05-430-700-4821-6108	Meals Reimbursed Taxable	0.00	8.77	30.00	29
05-430-700-4821-6109	Salaries Overtime	1.77	1.77	0.00	0
05-430-700-4821-6124	Direct Ph Medicare	559.99	1,036.50	2,216.00	47
05-430-700-4821-6149	Employer Deduct Contribution- Veba	582.50	1,495.00	2,660.00	56
05-430-700-4821-6150	Direct Ph Health Ins	5,238.84	10,477.68	20,956.00	50
05-430-700-4821-6152	Direct Ph Life Insurance	41.52	83.04	200.00	42
05-430-700-4821-6159	Pera Employer	2,869.85	5,314.96	11,080.00	48
05-430-700-4821-6165	Direct Ph Fica - Employer	2,394.30	4,431.72	9,475.00	47
----- REVENUES -----					
05-430-710-0000-5320	Misc State Receipts	464.00-	464.00-	0.00	0
05-430-710-0000-5321	Relative Custody Asst S02	3,487.00-	7,923.00-	18,000.00-	44
05-430-710-0000-5323	Family Response State Grant	3,027.00-	3,027.00-	3,269.00-	93
05-430-710-0000-5324	State Share- CADI/CAC/BI/LTCC S01	572.82-	1,261.41-	5,000.00-	25
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	572.95-	1,261.54-	5,000.00-	25
05-430-710-0000-5423	Title IV- B2 Family Response*65	0.00	1,300.00-	5,328.00-	24
05-430-710-0000-5425	Title IV- B1 Family Response*65	0.00	867.00-	3,511.00-	25
05-430-710-0000-5429	IV- E Self Grant*04	484.00-	484.00-	2,350.00-	21
05-430-710-0000-5441	IV- E Foster Care*01	23,619.00-	36,719.00-	72,000.00-	51
05-430-710-0000-5442	IV- E SSTS Admin*02	9,989.00-	16,869.00-	35,000.00-	48
05-430-710-0000-5453	CW TCM Revenue	18,052.50-	47,302.27-	165,000.00-	29
05-430-710-0000-5482	IV- E Admin LCTS*07	6,713.00-	12,153.00-	21,000.00-	58
05-430-710-0000-5483	MA Admin LCTS*07	11,292.00-	26,478.00-	44,000.00-	60

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
05-430-710-0000-5832	Admin Foster Care Recoveries	19,283.31-	42,962.33-	125,000.00-	34
05-430-710-0000-5833	IV- E Foster Care Recoveries	2,873.49-	3,739.97-	5,000.00-	75
05-430-710-0000-5840	PSOP Grant - MLB	1,712.60-	4,712.60-	0.00	0
----- EXPENDITURES -----					
05-430-710-3040-6020	Child Protect Assess/Investigation	0.00	8.91	0.00	0
05-430-710-3160-6020	Transportation Child Serv	90.00	214.81	2,000.00	11
05-430-710-3160-6057	Foster Care- Transportation	2,257.19	8,842.74	10,000.00	88
05-430-710-3180-6020	Health- Related Services	121.13	408.63	1,000.00	41
05-430-710-3180-6057	Health Related Services- Foster Care	110.87	110.87	350.00	32
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	137.25	496.72	1,500.00	33
05-430-710-3190-6020	Court Related Services & Activities	3,655.56	4,225.81	18,500.00	23
05-430-710-3190-6050	Court Related Services- Txx	6.75	6.75	0.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- OHP	308.00	308.00	2,000.00	15
05-430-710-3440-6050	Housing Services- Child	1,604.67	2,254.67	1,000.00	225
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	35.00	35.00	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	450.00	545.00	2,350.00	23
05-430-710-3470-6020	Independent Living Skills	210.00	210.00	500.00	42
05-430-710-3620-6020	Family- Based Counseling Services	0.00	0.00	1,000.00	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services	154.00	1,137.40	0.00	0
05-430-710-3640-6020	Family Assessment Response Services	1,074.44	1,074.44	4,500.00	24
05-430-710-3650-6027	Serv For Concurrent Perm Plan	58.68	1,250.28	1,500.00	83
05-430-710-3660-6020	Family Group Decision Making	22.69	22.69	1,500.00	2
05-430-710-3661-6020	Triple P Activity	664.29	2,099.37	2,500.00	84
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	2,252.67	2,965.27	0.00	0
05-430-710-3710-6053	Shelter- Corrective	0.00	936.00	5,000.00	19
05-430-710-3710-6057	Child Shelter	0.00	0.00	5,000.00	0
05-430-710-3711-6057	Child Shelter- Correctional	441.50	441.50	0.00	0
05-430-710-3800-6057	Treatment Foster Care	24,953.05	56,376.96	90,000.00	63
05-430-710-3810-6057	Family Foster Care	68,472.66	132,552.34	490,195.00	27
05-430-710-3812-6057	Family Foster Care- Icwa	1,555.20	11,362.23	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	2,097.54	5,584.54	18,000.00	31
05-430-710-3830-6057	Children's Group Residential Care	0.00	0.00	90,000.00	0
05-430-710-3832-6057	Group Residential Care- Icwa	0.00	7,305.55	0.00	0
05-430-710-3850-6057	Correctional Facilities	44,682.22	59,906.42	260,000.00	23
05-430-710-3852-6057	Correctional Facilities- Icwa	10,380.99	16,350.99	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	0.00	278.16	150.00	185

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
05-430-710-3890-6057	Respite Care- Foster Care	1,588.00	1,849.00	2,000.00	92
05-430-710-3892-6057	Respite Care- Icwa	0.00	100.00	0.00	0
05-430-710-3930-6020	General Case Management	52.00	104.00	400.00	26
05-430-710-3960-6050	Adoptions	75.00	476.00	0.00	0
05-430-710-3970-6064	Collaborative Grant	18,005.00	38,631.00	65,000.00	59
05-430-710-3980-6020	License & Resource Development	100.00	100.00	300.00	33
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	72.00	6,900.00	18,776.00	37
05-430-720-0000-5326	Child Care MFIP Admin- State 66	523.00	807.00	6,250.00	13
05-430-720-0000-5370	BSF Child Care Admin - State 08	1,080.00	1,449.00	4,342.00	33
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	1,345.00	2,077.00	6,250.00	33
05-430-720-0000-5432	Employment & Train Serv - F14	42,032.00	86,432.00	164,839.00	52
05-430-720-0000-5470	BSF Child Care Admin*15	1,483.00	2,147.00	7,085.00	30
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	970.00	3,859.18	6,000.00	64
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	180.00	355.00	750.00	47
05-430-720-3110-6069	Bsf Child Care	1,445.68	2,168.48	4,337.00	50
05-430-720-3140-6020	Other Child Care	1,873.13	1,935.63	4,100.00	47
05-430-720-3140-6057	Day Care- Foster Care	0.00	0.00	1,000.00	0
05-430-720-3370-6038	Mfip- Employment Services	39,081.26	79,160.27	156,325.00	51
05-430-720-3980-6020	License And Resource Development	335.25	425.25	600.00	71
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	1,983.94	2,971.51	6,100.00	49
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	8,631.00	17,624.00	28,500.00	62
05-430-730-0000-5832	Detox Recoveries	4,618.00	10,131.43	20,000.00	51
----- EXPENDITURES -----					
05-430-730-3090-6050	Pre- Petition Screening/Hearing	720.00	720.00	0.00	0
05-430-730-3170-6050	Detox Transportation	601.44	1,024.80	500.00	205
05-430-730-3590-6072	Ccddf County % State Billings	17,873.16	34,160.32	60,000.00	57
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	2,600.00	8,775.00	48,000.00	18
05-430-730-3710-6080	Detoxification - Other	1,250.00	8,545.00	6,600.00	129
05-430-730-4800-6800	Other Cd/Detox Fees	50.00	100.00	300.00	33
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	11,485.00	11,485.00	19,443.00	59
05-430-740-0000-5437	IV- E MH Foster Care*28	0.00	0.00	11,948.00	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	0.00	2,349.18	32,250.00	7

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-740-0000-5450	MA CMH TCM*64	11,040.00-	22,989.16-	43,000.00-	53
05-430-740-0000-5500	Insurance Company Revenue	11,736.00-	26,172.00-	21,500.00-	122
05-430-740-0000-5832	Misc Child MH Recoveries	0.00	92.30-	5,000.00-	2
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	6,695.30	9,376.47	14,000.00	67
05-430-740-3100-6020	Child Level of Care Determination	0.00	0.00	525.00	0
05-430-740-3160-6057	Mh Foster Care Transportation	100.00	100.00	0.00	0
05-430-740-3300-6020	Other Family Community Support Services	0.00	144.54	200.00	72
05-430-740-3620-6020	Family Based Services Mh	1,218.28	1,858.54	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	0.00	0.00	100,000.00	0
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	228.26	7,994.06	0.00	0
05-430-740-3890-6020	Child Mh Respite	1,147.28	1,247.28	1,500.00	83
05-430-740-3890-6057	Mh Respite - Foster Care	0.00	209.48	6,100.00	3
05-430-740-3900-6020	Child Rule 79 Case Mgmt	540.00	1,980.00	1,260.00	157
05-430-740-3920-6020	Child General Case Mgmt	26.00	26.00	0.00	0
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	0.00	9,263.00-	55,418.00-	17
05-430-745-0000-5421	MA Adult MH TCM*31	18,228.67-	39,299.94-	74,500.00-	53
05-430-745-0000-5500	Insurance Company Revenue	0.00	0.00	14,400.00-	0
05-430-745-0000-5832	Adult MH - Misc Recoveries	0.00	80.00-	350.00-	23
----- EXPENDITURES -----					
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	9,401.62	13,511.89	28,000.00	48
05-430-745-3090-6050	Pre- Petition Screening/Hearing	855.00	2,610.00	4,000.00	65
05-430-745-3160-6050	Adult Transportation	340.75	638.00	1,800.00	35
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	540.00	1,080.00	1,260.00	86
05-430-745-3430-6050	Housing Subsidy	229.78	0.00	0.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	0.00	19,601.00	20,000.00	98
05-430-745-3721-6081	Commitment Costs - Poor Relief	18,584.00	36,764.00	95,000.00	39
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,080.00	2,160.00	2,520.00	86
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	21.26-	127.56-	600.00-	21
05-430-750-0000-5323	State Share- DD Services S38	13,558.02-	29,134.39-	66,500.00-	44
05-430-750-0000-5341	DD Family Support Grant*35	548.00-	2,098.00-	0.00	0
05-430-750-0000-5373	DD SILS Program S34	766.00-	5,037.00-	10,717.00-	47
05-430-750-0000-5420	Fed Share- DD Services F38	13,559.55-	29,135.93-	66,500.00-	44
05-430-750-0000-5421	Federal Share- DD Screening F40	21.26-	127.56-	600.00-	21
05-430-750-0000-5445	MA VA/DD TCM*42	3,664.05-	7,126.19-	13,500.00-	53

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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 % of BDG</u>
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	100.00	200.00	360.00	56
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	2,711.46	4,941.45	13,932.00	35
05-430-750-3350-6020	Family Support Program	2,407.35	3,669.75	0.00	0
05-430-750-3380-6050	Extended Supported Employment	2,348.25	4,626.75	12,500.00	37
05-430-750-3950-6020	Public Guardianship Dd	2,139.78	4,593.50	13,000.00	35
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC	1,184.93-	2,308.57-	5,300.00-	44
05-430-760-0000-5322	State Share - CADI/CAC S44	10,162.07-	24,655.08-	55,000.00-	45
05-430-760-0000-5323	State Share - EW S44	1,972.28-	6,081.10-	11,250.00-	54
05-430-760-0000-5324	State Share - AC S45	2,247.35-	5,092.18-	20,000.00-	25
05-430-760-0000-5325	State Share - TBI S44	356.76-	1,408.88-	1,884.00-	75
05-430-760-0000-5331	State Share - RSC	256.19-	364.90-	3,000.00-	12
05-430-760-0000-5422	Fed Share - CADI/CAC F47	10,163.20-	24,656.57-	55,000.00-	45
05-430-760-0000-5423	Fed Share - EW F47	1,972.59-	6,082.02-	11,250.00-	54
05-430-760-0000-5425	Fed Share - TBI F47	356.88-	1,409.02-	1,884.00-	75
05-430-760-0000-5432	Federal Share - RSC	256.30-	365.01-	3,000.00-	12
05-430-760-0000-5434	Federal Share - LTCC	1,184.95-	2,308.61-	5,300.00-	44
05-430-760-0000-5500	Insurance Company Revenue	44,989.63-	77,117.49-	118,000.00-	65
05-430-760-0000-5810	Co Share - Waivered Services	100.00-	145.00-	500.00-	29
05-430-760-0000-5832	Misc Adult Service Recoveries	250.00-	250.00-	2,000.00-	13
05-430-760-0000-5845	LTCC Screening-Nursing Facility	9,756.75-	19,513.50-	31,643.00-	62
----- EXPENDITURES -----					
05-430-760-3160-6050	Transportation - Txx	902.78	939.02	1,200.00	78
05-430-760-3160-6075	Waiver & Ac Transportation	0.00	111.74	600.00	19
05-430-760-3370-6050	Employability - Txx	780.00	1,515.00	3,090.00	49
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	313.93	313.93	3,000.00	10
05-430-760-3440-6050	Housing Services	0.00	0.00	500.00	0
05-430-760-3950-6020	Guardianship/Conservatorship	1,286.05	2,295.88	9,000.00	26
05-430-760-3980-6020	Licensing & Resource Development	0.00	0.00	80.00	0
430 DEPT	Totals Social Services				
	Revenue	1,269,868.53-	1,700,676.04-	3,798,157.00-	45
	Expend.	832,462.95	1,633,839.93	3,798,157.00	43
	Net	437,405.58-	66,836.11-	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>	
5 FUND	Totals Health & Human Services	Revenue	2,154,920.72-	3,017,147.08-	6,133,684.00-	49
		Expend.	1,485,112.54	2,852,515.74	6,133,684.00	47
		Net	669,808.18-	164,631.34-	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

6 FUND Debt Service

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
06-000-000-0000-5001	Current Taxes, Aids, In- Lieus, Taconite	183,191.46-	183,191.46-	369,338.00-	50
06-000-000-0000-5004	Property Taxes- Delinquent	6,105.87-	6,105.87-	0.00	0
06-000-000-0000-5064	Mobile Home - Delinquent	26.91-	26.91-	0.00	0
06-000-000-0000-5065	Severed Mineral- Current	260.90-	260.90-	0.00	0
06-000-000-0000-5066	Severed Mineral- Delinquent	1.02-	1.02-	0.00	0
06-000-000-0000-5067	Industrial Minerals- Current	21.75-	21.75-	0.00	0
06-000-000-0000-5216	Taconite Credit- Current	6.79-	6.79-	0.00	0
----- EXPENDITURES -----					
06-000-000-0000-6795	Long Term Loans	0.00	0.00	365,000.00	0
06-000-000-0000-6796	Interest	17,875.00	17,875.00	44,875.00	40
0 DEPT Totals Undesignated					
	Revenue	189,614.70-	189,614.70-	369,338.00-	51
	Expend.	17,875.00	17,875.00	409,875.00	4
	Net	171,739.70-	171,739.70-	40,537.00	424-
6 FUND Totals Debt Service					
	Revenue	189,614.70-	189,614.70-	369,338.00-	51
	Expend.	17,875.00	17,875.00	409,875.00	4
	Net	171,739.70-	171,739.70-	40,537.00	424-

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

7 . FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		1.14-	2.04-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.14-	2.04-	0.00	0
	Expend.				
	Net	1.14-	2.04-	0.00	0

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		2.61-	4.68-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	2.61-	4.68-	0.00	0
	Expend.				
	Net	2.61-	4.68-	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
362 DEPT Ditch 63 (County)					
----- REVENUES -----					
07-362-000-0000-5020 Special Assessments		10.40-	10.40-	0.00	0
362 DEPT Totals Ditch 63 (County)	Revenue	10.40-	10.40-	0.00	0
	Expend.				
	Net	10.40-	10.40-	0.00	0

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>50% % of BDG</u>
373 DEPT	Diversion Channel				
----- REVENUES -----					
07-373-000-0000-5791	Interest Income	0.00	0.93-	0.00	0
373 DEPT	Totals Diversion Channel	Revenue Expend. Net	0.00 0.93- 0.00	0.00	0
7 FUND	Totals Ditch	Revenue Expend. Net	14.15- 18.05- 14.15-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
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	40,000.00-	0
10-921-000-0000-5396 Trail Grants- State		2,207.50-	2,207.50-	0.00	0
10-921-000-0000-5398 Trail Grants- Federal		0.00	3,492.84-	0.00	0
10-921-000-0000-5840 Misc Receipts		525.00-	650.00-	0.00	0
----- EXPENDITURES -----					
10-921-000-0000-6101 Salaries- Full Time		34,092.45	63,269.99	115,469.00	55
10-921-000-0000-6124 Medicare- Employer		416.06	771.64	1,674.00	46
10-921-000-0000-6149 Employer Deduct Contribution- Veba		125.00	1,450.00	2,000.00	73
10-921-000-0000-6150 Health Insurance- Employer		3,348.15	6,696.30	16,640.00	40
10-921-000-0000-6152 Life Insurance- Employer		26.52	53.04	132.00	40
10-921-000-0000-6154 Long Term Disability- Employer		34.26	68.52	347.00	20
10-921-000-0000-6159 Pera Co		2,089.71	3,877.67	8,372.00	46
10-921-000-0000-6165 Fica- Employer		1,778.79	3,299.02	7,159.00	46
10-921-000-0000-6205 Postage		6.90	6.90	0.00	0
10-921-000-0000-6208 Training/Education		0.00	120.00	0.00	0
10-921-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	2,500.00	0
10-921-000-0000-6231 Services, Labor, Contracts		114.00	2,566.78	150,000.00	2
10-921-000-0000-6240 Dues		50.00	260.00	2,500.00	10
10-921-000-0000-6250 Telephone		44.93	112.97	0.00	0
10-921-000-0000-6330 Transportation/Travel/Parking		129.95	129.95	0.00	0
10-921-000-0000-6353 Workers Compensation Insurance		0.00	817.00	817.00	100
10-921-000-0000-6405 Office Supplies		0.00	3,509.66	0.00	0
10-921-000-0000-6406 Field Supplies		0.00	452.88	0.00	0
10-921-000-0000-6511 Gas And Oil		118.12	118.12	0.00	0
10-921-000-0000-6515 Culverts		0.00	0.00	15,000.00	0
10-921-000-0000-6801 Appropriations		17,505.50	87,011.00	100,000.00	87
921 DEPT Totals Co. Development					
	Revenue	2,732.50-	6,350.34-	290,000.00-	2
	Expend.	59,880.34	174,591.44	422,610.00	41
	Net	57,147.84	168,241.10	132,610.00	127

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
922 DEPT	Cons. Forfeited Tax Sales				
----- EXPENDITURES -----					
10-922-000-0000-6205	Postage	0.66	1.12	0.00	0
10-922-000-0000-6815	Cons. Forfeited Tax Sales	13,315.78	13,315.78	0.00	0
922 DEPT	Totals Cons. Forfeited Tax Sales				
	Revenue				
	Expend.	13,316.44	13,316.90	0.00	0
	Net	13,316.44	13,316.90	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10-923-000-0000-5254 Forfeited Tax Sales		123,402.73-	474,982.36-	1,306,530.00-	36
10-923-000-0000-5840 Misc Receipts		0.00	0.00	3,000.00-	0
----- EXPENDITURES -----					
10-923-000-0000-6101 Salaries- Full Time		89,409.25	162,798.77	315,091.00	52
10-923-000-0000-6109 Overtime- Salaries		770.49	873.22	0.00	0
10-923-000-0000-6124 Medicare- Employer		1,278.25	2,269.24	4,570.00	50
10-923-000-0000-6148 Employer Deduct Contribution- HSA		250.00	500.00	0.00	0
10-923-000-0000-6149 Employer Deduct Contribution- Veba		625.00	5,850.00	8,100.00	72
10-923-000-0000-6150 Health Insurance- Employer		15,176.82	30,353.64	64,850.00	47
10-923-000-0000-6152 Life Insurance- Employer		87.42	174.84	410.00	43
10-923-000-0000-6154 Long Term Disability- Employer		100.11	200.22	729.00	27
10-923-000-0000-6159 Pera Co		6,303.72	11,646.59	22,844.00	51
10-923-000-0000-6165 Fica- Employer		5,465.15	9,701.96	19,536.00	50
10-923-000-0000-6205 Postage		455.33	743.57	2,000.00	37
10-923-000-0000-6208 Training/Education		39.53	39.53	1,000.00	4
10-923-000-0000-6230 Printing, Publishing & Adv		231.06	258.06	2,500.00	10
10-923-000-0000-6231 Services, Labor, Contracts		1,253.46	2,506.92	9,750.00	26
10-923-000-0000-6240 Dues		0.00	500.00	1,500.00	33
10-923-000-0000-6250 Telephone		134.77	378.96	500.00	76
10-923-000-0000-6254 Utilities		172.91	348.26	1,000.00	35
10-923-000-0000-6272 Physical Examinations		0.00	0.00	500.00	0
10-923-000-0000-6280 State Deed Forfeited Tax Sales		0.00	500.00	250.00	200
10-923-000-0000-6282 State Deed Repurchase		0.00	75.00	50.00	150
10-923-000-0000-6311 Sales Tax		364.88	377.37	250.00	151
10-923-000-0000-6330 Transportation & Travel		0.00	0.00	1,000.00	0
10-923-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	319.00	0
10-923-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	19.05	0.00	0
10-923-000-0000-6352 Insurance		0.00	10,320.00	10,492.00	98
10-923-000-0000-6353 Workers Compensation Insurance		0.00	2,038.00	2,038.00	100
10-923-000-0000-6405 Office Supplies		2,539.75	3,389.10	10,251.00	33
10-923-000-0000-6590 Repair & Maintenance Supplies		6,907.14	8,686.50	15,000.00	58
10-923-000-0000-6818 Apportionments		0.00	621,384.62	715,000.00	87
10-923-000-0000-6820 Refunds & Reimbursements		14,831.16	36,826.11	50,000.00	74
10-923-000-0000-6901 Incidental Transfers		0.00	51,185.60	50,000.00	102

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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	50%
				<u>Budget</u>	<u>% of BDG</u>
923 DEPT	Totals Forfeited Tax Sales	Revenue 123,402.73-	474,982.36-	1,309,530.00-	36
		Expend. 146,396.20	963,945.13	1,309,530.00	74
		Net 22,993.47	488,962.77	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10-926-000-0000-5548 Law Library Fees		7,104.00-	13,353.00-	30,000.00-	45
----- EXPENDITURES -----					
10-926-000-0000-6250 Telephone		14.60	43.62	0.00	0
10-926-000-0000-6408 Law Books		4,829.42	9,509.84	30,000.00	32
926 DEPT Totals Law Library	Revenue	7,104.00-	13,353.00-	30,000.00-	45
	Expend.	4,844.02	9,553.46	30,000.00	32
	Net	2,259.98-	3,799.54-	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
927 DEPT Missing Heirs					
----- REVENUES -----					
10-927-000-0000-5840 Missing Heirs Revenue		0.00	1,428.79-	1,000.00-	143
----- EXPENDITURES -----					
10-927-000-0000-6832 Missing Heirs		0.00	0.00	1,000.00	0
927 DEPT Totals Missing Heirs	Revenue	0.00	1,428.79-	1,000.00-	143
	Expend.	0.00	0.00	1,000.00	0
	Net	0.00	1,428.79-	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
929 DEPT Mn. Trust Insurance Fund					
----- REVENUES -----					
10-929-000-0000-5840 Dividends And Misc Reimbursements		0.00	0.00	150,000.00-	0
----- EXPENDITURES -----					
10-929-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	50,000.00	0
929 DEPT Totals Mn. Trust Insurance Fund	Revenue	0.00	0.00	150,000.00-	0
	Expend.	0.00	0.00	50,000.00	0
	Net	0.00	0.00	100,000.00-	0
10 FUND Totals Trust	Revenue	133,239.23-	496,114.49-	1,780,530.00-	28
	Expend.	224,437.00	1,161,406.93	1,813,140.00	64
	Net	91,197.77	665,292.44	32,610.00	040

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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		260.00-	460.00-	1,000.00-	46	
11-924-000-0000-5222 L79C303 Ms 477-A-11-14 Intergovernmental		0.00	0.00	142,000.00-	0	
11-924-000-0000-5840 Misc Receipts		225.00-	225.00-	0.00	0	
----- EXPENDITURES -----						
11-924-000-0000-6101 Salaries- Full Time		11,645.20	21,626.80	94,794.00	23	
11-924-000-0000-6124 Medicare- Employer		245.21	455.39	1,375.00	33	
11-924-000-0000-6149 Employer Deduct Contribution- Veba		625.00	1,000.00	3,200.00	31	
11-924-000-0000-6150 Health Insurance- Employer		2,954.25	5,908.50	24,750.00	24	
11-924-000-0000-6152 Life Insurance- Employer		14.10	28.20	139.00	20	
11-924-000-0000-6159 Pera Co		1,226.33	2,277.47	6,872.00	33	
11-924-000-0000-6165 Fica- Employer		1,048.74	1,947.66	5,877.00	33	
11-924-000-0000-6208 Training/Education		20.00	20.00	500.00	4	
11-924-000-0000-6231 Services, Labor, Contracts		0.00	20,692.00	35,000.00	59	
11-924-000-0000-6250 Telephone		199.66	396.09	900.00	44	
11-924-000-0000-6273 Timber Improvement		0.00	0.00	5,000.00	0	
11-924-000-0000-6311 Sales Tax		0.00	0.00	250.00	0	
11-924-000-0000-6330 Transportation & Travel		252.58	498.48	0.00	0	
11-924-000-0000-6350 Per Diem		350.00	875.00	2,000.00	44	
11-924-000-0000-6352 Insurance		0.00	2,016.00	2,016.00	100	
11-924-000-0000-6353 Workers Compensation Insurance		0.00	723.00	723.00	100	
11-924-000-0000-6405 Office Supplies		53.42	64.80	2,000.00	3	
11-924-000-0000-6406 Field Supplies		0.00	119.00	3,000.00	4	
11-924-000-0000-6511 Gas And Oil		0.00	0.00	20,000.00	0	
11-924-000-0000-6590 Repair & Maintenance Supplies		16.01	511.56	5,000.00	10	
11-924-000-0000-6820 Refunds & Reimbursements		250.00	250.00	1,000.00	25	
924 DEPT Totals Forest Resource		Revenue	485.00-	685.00-	143,000.00-	0
		Expend.	18,900.50	59,409.95	214,396.00	28
		Net	18,415.50	58,724.95	71,396.00	82

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

11 FUND Forest Development

Report Basis: Cash

Account Number	Description	Status	Percent of Year		% of
			Quarter To Date	Year To Date	
925 DEPT	Reforestation				
----- REVENUES -----					
11-925-000-0000-5150	Sooline Rr Permits		275.00-	275.00-	2,000.00- 14
11-925-000-0000-5252	Forf Tax Sales Apportionment		0.00	160,560.25-	187,000.00- 86
11-925-000-0000-5396	Trail Grants- State		35,683.78-	35,683.78-	0.00 0
11-925-000-0000-5398	Trail Grants- Federal		0.00	14,491.56-	0.00 0
11-925-000-0000-5840	Misc Receipts		315.00-	1,035.00-	0.00 0
----- EXPENDITURES -----					
11-925-000-0000-6101	Salaries- Full Time		34,139.81	63,047.06	126,870.00 50
11-925-000-0000-6102	Salaries- - Part Time		4,900.47	4,900.47	10,000.00 49
11-925-000-0000-6109	Overtime- Salaries		581.60	684.30	0.00 0
11-925-000-0000-6124	Medicare- Employer 1.45%		548.92	906.39	1,840.00 49
11-925-000-0000-6148	Employer Deduct Contribution- HSA		250.00	500.00	0.00 0
11-925-000-0000-6149	Employer Deduct Contribution- Veba		625.00	1,250.00	3,500.00 36
11-925-000-0000-6150	Health Insurance Employer		6,582.81	13,165.62	28,125.00 47
11-925-000-0000-6152	Life Insurance- Employer		39.00	78.00	183.00 43
11-925-000-0000-6159	Pera Co- Or 7.25%		2,517.26	4,635.12	9,198.00 50
11-925-000-0000-6165	Fica- Employer 6.20%		2,347.28	3,876.00	7,866.00 49
11-925-000-0000-6208	Training/Education		0.00	245.00	500.00 49
11-925-000-0000-6230	Printing, Publishing & Adv		14.44	14.44	0.00 0
11-925-000-0000-6231	Services, Labor, Contracts		20,681.84	32,331.32	20,000.00 162
11-925-000-0000-6267	Unemployment Compensation		1,727.00	2,586.00	1,000.00 259
11-925-000-0000-6273	Timber Improvement		0.00	624.10	5,000.00 12
11-925-000-0000-6311	Sales Tax		0.00	0.00	250.00 0
11-925-000-0000-6312	Sales Tax Adjustment		0.12	0.37-	0.00 0
11-925-000-0000-6330	Transportation & Travel		49.29	213.21	0.00 0
11-925-000-0000-6332	Hotel/Motel Lodging		0.00	274.96	0.00 0
11-925-000-0000-6352	Insurance		0.00	153.00	0.00 0
11-925-000-0000-6353	Workers Compensation Insurance		0.00	1,612.00	1,612.00 100
11-925-000-0000-6361	Road Construction Service		0.00	2,157.50	5,000.00 43
11-925-000-0000-6405	Office Supplies		348.64	3,278.43	0.00 0
11-925-000-0000-6406	Field Supplies		1,733.77	5,079.16	0.00 0
11-925-000-0000-6511	Gas And Oil		0.00	733.86	0.00 0
11-925-000-0000-6590	Repair & Maintenance Supplies		998.91	4,889.68	0.00 0
925 DEPT	Totals Reforestation				
		Revenue	36,273.78-	212,045.59-	189,000.00- 112
		Expend.	78,086.16	147,235.25	220,944.00 67
		Net	41,812.38	64,810.34-	31,944.00 203-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		0.00	86,186.07-	92,000.00-	94
----- EXPENDITURES -----					
11-934-000-0000-6101 Salaries- Full Time		11,529.05	21,376.97	42,952.00	50
11-934-000-0000-6109 Overtime- Salaries		13.11	26.22	0.00	0
11-934-000-0000-6124 Medicare- Employer		146.58	268.79	623.00	43
11-934-000-0000-6149 Employer Deduct Contribution- Veba		375.00	750.00	1,500.00	50
11-934-000-0000-6150 Health Insurance- Employer		2,799.03	5,598.06	11,850.00	47
11-934-000-0000-6152 Life Insurance- Employer		15.60	31.20	73.00	43
11-934-000-0000-6159 Pera Co		836.81	1,551.75	3,114.00	50
11-934-000-0000-6165 Fica- Employer		626.74	1,149.26	2,663.00	43
11-934-000-0000-6208 Staff Development/Training		0.00	0.00	1,500.00	0
11-934-000-0000-6231 Services, Labor, Contracts		0.00	0.00	30,000.00	0
11-934-000-0000-6273 Timber Improvement		34,586.65	39,437.65	40,000.00	99
11-934-000-0000-6353 Workers Compensation Insurance		0.00	0.00	2,000.00	0
11-934-000-0000-6361 Road Construction Service		0.00	0.00	25,000.00	0
11-934-000-0000-6406 Supplies		0.00	0.00	3,000.00	0
11-934-000-0000-6515 Culverts		0.00	0.00	5,000.00	0
11-934-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	5,000.00	0
11-934-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	10,000.00	0
934 DEPT Totals Memorial Forest					
	Revenue	0.00	86,186.07-	92,000.00-	94
	Expend.	50,928.57	70,189.90	184,275.00	38
	Net	50,928.57	15,996.17-	92,275.00	17-

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		0.00	19,326.96-	35,000.00-	55
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- - Part Time		4,602.30	4,602.30	27,500.00	17
11-935-000-0000-6124 Medicare- Employer		66.73	66.73	0.00	0
11-935-000-0000-6165 Fica- Employer		285.34	285.34	0.00	0
11-935-000-0000-6250 Telephone		324.22	652.99	500.00	131
11-935-000-0000-6353 Workers Compensation Insurance		0.00	2,361.00	2,360.00	100
11-935-000-0000-6511 Gas And Oil		1,314.16	1,314.16	5,000.00	26
11-935-000-0000-6590 Repair & Maintenance Supplies		198.51	227.46	10,000.00	2
935 DEPT Totals Forest Road	Revenue	0.00	19,326.96-	35,000.00-	55
	Expend.	6,791.26	9,509.98	45,360.00	21
	Net	6,791.26	9,816.98-	10,360.00	95-

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

Report Basis: Cash

11 FUND Forest Development

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year <u>50%</u>	<u>% of BDG</u>
936 DEPT	Gravel Pit					
----- REVENUES -----						
11-936-000-0000-5252	Forf Tax Sales Apportionment	0.00	0.00	1,500.00-		0
11-936-000-0000-5840	Misc Receipts	0.00	1,185.60-	0.00		0
936 DEPT	Totals Gravel Pit	Revenue	0.00	1,185.60-	1,500.00-	79
		Expend.				
		Net	0.00	1,185.60-	1,500.00-	79
11 FUND	Totals Forest Development	Revenue	36,758.78-	319,429.22-	460,500.00-	69
		Expend.	154,706.49	286,345.08	664,975.00	43
		Net	117,947.71	33,084.14-	204,475.00	16-

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001	Property Taxes- Current	24,917.67-	24,917.67-	48,002.00-	52
12-930-000-0000-5004	Property Taxes- Delinquent	678.29-	678.29-	0.00	0
12-930-000-0000-5064	Mobile Home- Delinquent	2.99-	2.99-	0.00	0
12-930-000-0000-5065	Severed Mineral- Current	35.47-	35.47-	0.00	0
12-930-000-0000-5066	Severed Mineral- Delinquent	0.11-	0.11-	0.00	0
12-930-000-0000-5067	Industrial Minerals- Current	2.96-	2.96-	0.00	0
12-930-000-0000-5216	Taconite Credit- Current	0.74-	0.74-	0.00	0
----- EXPENDITURES -----					
12-930-000-0000-6801	Apportionments	0.00	3,613.21	48,002.00	8
930 DEPT	Totals ARDC				
	Revenue	25,638.23-	25,638.23-	48,002.00-	53
	Expend.	0.00	3,613.21	48,002.00	8
	Net	25,638.23-	22,025.02-	0.00	0

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
931 DEPT Towns					
----- REVENUES -----					
12-931-000-0000-5227 Gasoline Tax		0.00	68,022.76-	0.00	0
. 931 DEPT Totals Towns	Revenue	0.00	68,022.76-	0.00	0
	Expend.				
	Net	0.00	68,022.76-	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

12 FUND Agency

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
932 DEPT Schools					50%
----- REVENUES -----					
12-932-000-0000-5001 Property Taxes- Current		1,633,405.07-	1,633,405.07-	0.00	0
12-932-000-0000-5004 Property Taxes- Delinquent		54,303.80-	54,303.80-	0.00	0
12-932-000-0000-5064 Mobile Home- Delinquent		165.38-	165.38-	0.00	0
12-932-000-0000-5065 Severed Mineral- Current		2,690.65-	2,690.65-	0.00	0
12-932-000-0000-5066 Severed Mineral- Delinquent		7.78-	7.78-	0.00	0
12-932-000-0000-5067 Industrial Minerals- Current		238.64-	238.64-	0.00	0
12-932-000-0000-5071 Penalties & Interests- Delinquent		35,778.50-	35,778.50-	0.00	0
12-932-000-0000-5252 Forf Tax Sales Apportionment		0.00	107,039.27-	0.00	0
----- EXPENDITURES -----					
12-932-000-0000-6801 Appropriations		1,833,629.09	2,075,416.56	0.00	0
932 DEPT Totals Schools	Revenue	1,726,589.82-	1,833,629.09-	0.00	0
	Expend.	1,833,629.09	2,075,416.56	0.00	0
	Net	107,039.27	241,787.47	0.00	0
12 FUND Totals Agency	Revenue	1,752,228.05-	1,927,290.08-	48,002.00-	015
	Expend.	1,833,629.09	2,079,029.77	48,002.00	331
	Net	81,401.04	151,739.69	0.00	0

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
0 DEPT	Undesignated				
----- REVENUES -----					
15-000-000-0000-5791	Interest Income	0.00	0.00	1,500.00-	0
15-000-000-0000-5832	Lcts Revenue Earned	18,005.00-	38,631.00-	75,000.00-	52
0 DEPT	Totals Undesignated	Revenue	18,005.00-	38,631.00-	76,500.00-
		Expend.			50
		Net	18,005.00-	38,631.00-	76,500.00-

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

Page 100

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6220 Aitkin- Family Support		0.00	0.00	32,850.00	0
15- 450- 000- 0000- 6231 Aitkin School Services		11,465.26	32,850.00	0.00	0
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	11,465.26	32,850.00	32,850.00	100
	Net	11,465.26	32,850.00	32,850.00	100

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	<u>Percent of Year</u>	<u>50% % of BDG</u>
451 DEPT Collaborative- Hill City School						
----- EXPENDITURES -----						
15-451-000-0000-6231 Hill City School Services		0.00	25,000.00	25,000.00	100	
451 DEPT Totals Collaborative- Hill City School	Revenue					
	Expend.	0.00	25,000.00	25,000.00	100	
	Net	0.00	25,000.00	25,000.00	100	

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
452 DEPT Collaborative- Mcgregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 Mcgregor School Services		0.00	25,000.00	25,000.00	100
452 DEPT Totals Collaborative- Mcgregor School	Revenue				
	Expend.	0.00	25,000.00	25,000.00	100
	Net	0.00	25,000.00	25,000.00	100

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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	50% <u>% of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs						
----- EXPENDITURES -----						
15-453-000-0000-6231 Ach&Hs Services		0.00	0.00	5,000.00		0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue					
	Expend.	0.00	0.00	5,000.00		0
	Net	0.00	0.00	5,000.00		0
15 FUND Totals Aitkin County Collaborative	Revenue	18,005.00-	38,631.00-	76,500.00-		50
	Expend.	11,465.26	82,850.00	87,850.00		94
	Net	6,539.74-	44,219.00	11,350.00		390

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		1.93-	3.88-	10,000.00-	0
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers to Other Funds		0.00	14,637.57	10,000.00	146
937 DEPT Totals Environmental Trust Fund	Revenue	1.93-	3.88-	10,000.00-	0
	Expend.	0.00	14,637.57	10,000.00	146
	Net	1.93-	14,633.69	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	1.93-	3.88-	10,000.00-	0
	Expend.	0.00	14,637.57	10,000.00	146
	Net	1.93-	14,633.69	0.00	0

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

Page 105

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
521 DEPT	LLCC Administration				
----- REVENUES -----					
19-521-000-0000-5751	Contributions- Unrestricted	75.00-	260.00-	3,500.00-	7
19-521-000-0000-5762	Restricted Contributions	1,600.00-	1,600.00-	0.00	0
19-521-000-0000-5840	Misc Receipts	1,652.00-	1,919.45-	15,000.00-	13
19-521-000-0000-5884	Commissary Sales Non Taxable	4,836.74-	10,232.92-	22,000.00-	47
19-521-000-0000-5885	Commissary Sales Taxable	4,878.69-	10,327.27-	25,000.00-	41
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	3.50-	24.33-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101	Salaries- Full Time	22,689.57	34,176.09	84,274.00	41
19-521-000-0000-6124	Medicare- Employer 1.45%	308.24	454.02	1,221.00	37
19-521-000-0000-6149	Employer Deduct Contribution- Veba	250.00	1,500.00	3,000.00	50
19-521-000-0000-6150	Health Insurance- Employer	3,939.00	7,221.50	24,024.00	30
19-521-000-0000-6152	Life Insurance- Employer	31.20	57.20	147.00	39
19-521-000-0000-6155	Long Term Disability- Employee	0.00	0.00	200.00	0
19-521-000-0000-6159	Pera Co- Or 7.00%	1,645.00	2,477.79	6,109.00	41
19-521-000-0000-6165	Fica- Employer 6.20%	1,317.93	1,941.26	5,225.00	37
19-521-000-0000-6205	Postage	175.90	963.26	1,500.00	64
19-521-000-0000-6230	Printing, Publ & Adv Promotion	1,221.92	1,474.92	1,950.00	76
19-521-000-0000-6231	Services, Labor, Contracts	2,927.21	6,106.21	11,500.00	53
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees	35.00	35.00	180.00	19
19-521-000-0000-6250	Telephone	1,568.15	3,110.53	6,800.00	46
19-521-000-0000-6254	Utilities	8,873.82	20,199.13	37,500.00	54
19-521-000-0000-6255	Garbage	277.14	554.28	1,200.00	46
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking	39.50	39.50	125.00	32
19-521-000-0000-6332	Hotel / Motel Lodging	159.75	159.75	0.00	0
19-521-000-0000-6340	Meals Reimbursed Non- Taxable	65.55	65.55	0.00	0
19-521-000-0000-6352	Insurance	0.00	10,466.00	12,000.00	87
19-521-000-0000-6353	Workers Compensation Insurance	0.00	204.00	255.00	80
19-521-000-0000-6400	Commissary Items	5,494.52	10,661.73	19,000.00	56
19-521-000-0000-6405	Office & Computer Supplies	1,243.36	1,357.79	600.00	226
19-521-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0
521 DEPT	Totals LLCC Administration				
	Revenue	13,045.93-	24,363.97-	65,500.00-	37
	Expend.	52,262.76	103,225.51	217,410.00	47
	Net	39,216.83	78,861.54	151,910.00	52

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
522 DEPT LLCC Education					
----- REVENUES -----					
19-522-000-0000-5553 Non School Groups		16,559.50-	34,389.50-	70,000.00-	49
19-522-000-0000-5557 Adventure Program Pkg Fees		33,037.50-	37,162.50-	60,000.00-	62
19-522-000-0000-5558 School Program Pkg Fees		149,061.28-	257,404.10-	450,000.00-	57
19-522-000-0000-5892 Overpayments		259.38-	344.31-	0.00	0
----- EXPENDITURES -----					
19-522-000-0000-6101 Salaries- Full Time		34,905.59	56,283.85	92,458.00	61
19-522-000-0000-6102 Wages- Part Time		13,156.48	24,892.28	55,019.00	45
19-522-000-0000-6124 Medicare- Employer 1.45%		676.35	1,135.96	2,138.00	53
19-522-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
19-522-000-0000-6150 Health Insurance- Employer		3,628.56	7,257.12	14,514.00	50
19-522-000-0000-6152 Life Insurance- Employer		15.60	31.20	73.00	43
19-522-000-0000-6154 Long Term Disability- Employer		31.80	63.60	0.00	0
19-522-000-0000-6155 Long Term Disability- Employee		0.00	0.00	240.00	0
19-522-000-0000-6159 Pera Co- Or 7.00%		3,358.29	5,754.84	11,510.00	50
19-522-000-0000-6165 Fica- Employer 6.20%		2,891.99	4,857.19	9,144.00	53
19-522-000-0000-6217 Credit Card Fees		471.58	679.96	1,500.00	45
19-522-000-0000-6224 Permits/License/Field Trips		0.00	0.00	2,250.00	0
19-522-000-0000-6230 Printing, Publ & Adv Promotion		120.16	120.16	0.00	0
19-522-000-0000-6240 Dues/Assoc Fees		0.00	0.00	725.00	0
19-522-000-0000-6267 Unemployment Compensation		2,537.53	3,022.52	750.00	403
19-522-000-0000-6330 Transportation/Travel/Parking		494.94	494.94	0.00	0
19-522-000-0000-6353 Workers Compensation Insurance		0.00	1,273.00	1,233.00	103
19-522-000-0000-6374 Auto & Trailer License		0.00	0.00	100.00	0
19-522-000-0000-6405 Office & Computer Supplies		759.79	759.79	300.00	253
19-522-000-0000-6416 Education Supplies		2,711.52	5,741.64	5,000.00	115
19-522-000-0000-6430 Medical Supplies		10.67	60.23	750.00	8
19-522-000-0000-6590 Repair & Maintenance Supplies		29.78	29.78	250.00	12
19-522-000-0000-6820 Refunds & Reimbursements		259.38	344.31	0.00	0
522 DEPT Totals LLCC Education					
	Revenue	198,917.66-	329,300.41-	580,000.00-	57
	Expend.	66,060.01	114,802.37	199,954.00	57
	Net	132,857.65-	214,498.04-	380,046.00-	56

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>% of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		477.20-	1,811.79-	4,500.00-	40
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		11,393.05	21,097.57	42,059.00	50
19-523-000-0000-6102 Wages- Part Time		7,934.23	13,798.45	27,445.00	50
19-523-000-0000-6109 Salaries- Overtime		202.92	871.09	1,000.00	87
19-523-000-0000-6124 Medicare- Employer 1.45%		283.20	518.64	1,008.00	51
19-523-000-0000-6149 Employer Deduct Contribution- Veba		250.00	500.00	1,000.00	50
19-523-000-0000-6150 Health Insurance- Employer		1,969.50	3,939.00	7,878.00	50
19-523-000-0000-6152 Life Insurance- Employer		15.60	31.20	73.00	43
19-523-000-0000-6159 Pera Co- Or 7.00%		1,395.90	2,573.08	5,039.00	51
19-523-000-0000-6165 Fica- Employer 6.20%		1,210.88	2,217.55	4,309.00	51
19-523-000-0000-6208 Training/Education		50.00	50.00	0.00	0
19-523-000-0000-6245 State Wide Hospitality Fee		35.00	35.00	35.00	100
19-523-000-0000-6267 Unemployment Compensation		357.00	641.00	7,000.00	9
19-523-000-0000-6272 Physical Examinations		0.00	165.00	0.00	0
19-523-000-0000-6353 Workers Compensation Insurance		0.00	1,292.00	1,387.00	93
19-523-000-0000-6418 Groceries- Students		12,797.24	30,201.18	55,000.00	55
19-523-000-0000-6420 Food Service Supplies		486.71	915.78	2,000.00	46
19-523-000-0000-6590 Repair & Maintenance Supplies		328.80	328.80	1,500.00	22
523 DEPT Totals LLCC Food					
	Revenue	477.20-	1,811.79-	4,500.00-	40
	Expend.	38,710.03	79,175.34	156,733.00	51
	Net	38,232.83	77,363.55	152,233.00	51

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
524 DEPT	LLCC Maintenance				
----- EXPENDITURES -----					
19-524-000-0000-6101	Salaries- Full Time	9,888.68	18,473.43	35,776.00	52
19-524-000-0000-6102	Wages- Part Time	3,733.83	6,150.29	10,695.00	58
19-524-000-0000-6109	Salaries- Overtime	32.25	116.10	500.00	23
19-524-000-0000-6124	Medicare- Employer 1.45%	198.01	358.76	674.00	53
19-524-000-0000-6149	Employer Deduct Contribution- Veba	250.00	500.00	1,000.00	50
19-524-000-0000-6150	Health Insurance- Employer	1,969.50	3,939.00	7,878.00	50
19-524-000-0000-6152	Life Insurance- Employer	15.60	31.20	73.00	43
19-524-000-0000-6159	Pera Co- Or 7.00%	989.99	1,793.68	3,369.00	53
19-524-000-0000-6165	Fica- Employer 6.20%	846.58	1,533.85	2,881.00	53
19-524-000-0000-6267	Unemployment Compensation	490.00	892.00	3,500.00	25
19-524-000-0000-6302	Vehicle Maintenance	230.54	272.92	1,000.00	27
19-524-000-0000-6353	Workers Compensation Insurance	0.00	2,182.00	2,162.00	101
19-524-000-0000-6374	Auto & Trailer License	0.00	0.00	50.00	0
19-524-000-0000-6404	Grounds/Landscaping Materials	0.00	0.00	200.00	0
19-524-000-0000-6422	Janitorial Services/Supplies	2,154.51	5,153.78	7,000.00	74
19-524-000-0000-6450	Maintenance Small Tools	0.00	0.00	250.00	0
19-524-000-0000-6511	Gas And Oil	492.10	819.38	1,500.00	55
19-524-000-0000-6590	Repair & Maintenance Supplies	2,302.79	3,277.75	5,000.00	66
524 DEPT	Totals LLCC Maintenance				
	Revenue				
	Expend.	23,594.38	45,494.14	83,508.00	54
	Net	23,594.38	45,494.14	83,508.00	54

Aitkin County



SMB1
7/16/13 9:57AM

REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
525 DEPT LLCC Capital Improvement					
----- EXPENDITURES -----					
19- 525- 000- 0000- 6601 Capital Outlay- Non Marcum House		0.00	7,219.58	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue				
	Expend.	0.00	7,219.58	0.00	0
	Net	0.00	7,219.58	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	212,440.79-	355,476.17-	650,000.00-	55
	Expend.	180,627.18	349,916.94	657,605.00	53
	Net	31,813.61-	5,559.23-	7,605.00	73

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
----- REVENUES -----					
520 DEPT Parks					
21-520-000-0000-5001 Taxes, Aids, In-Lieus, Taconite		7,734.26-	7,734.26-	15,000.00-	52
21-520-000-0000-5216 Taconite Credit- Current		0.24-	0.24-	0.00	0
21-520-000-0000-5252 Forf Tax Sales Apportionment		0.00	107,040.08-	125,000.00-	86
21-520-000-0000-5256 Intgov Rev Dnr- Public Access Maint		0.00	0.00	3,000.00-	0
21-520-000-0000-5396 Trail Grants- State		74,446.69-	303,591.00-	425,000.00-	71
21-520-000-0000-5398 Trail Grants- Federal		0.00	7,205.61-	0.00	0
21-520-000-0000-5510 Co. Parks Campground Fees		4,771.92-	5,573.43-	10,000.00-	56
21-520-000-0000-5840 Misc Receipts		557.71-	557.71-	0.00	0
----- EXPENDITURES -----					
21-520-000-0000-6101 Salaries- Full Time		17,145.83	31,808.12	63,814.00	50
21-520-000-0000-6102 Salaries- Part Time		3,207.68	3,207.68	12,500.00	26
21-520-000-0000-6109 Overtime- Salaries		967.50	1,638.81	0.00	0
21-520-000-0000-6124 Medicare Employer		307.61	528.40	926.00	57
21-520-000-0000-6149 Employer Deduct Contribution- Veba		625.00	1,250.00	2,500.00	50
21-520-000-0000-6150 Health Insurance Employer		2,954.25	5,908.50	19,650.00	30
21-520-000-0000-6152 Life Insurance- Employer		23.40	46.80	110.00	43
21-520-000-0000-6159 Pera Co		1,313.19	2,424.85	4,627.00	52
21-520-000-0000-6165 Fica- Employer		1,315.27	2,259.34	3,956.00	57
21-520-000-0000-6205 Postage		28.58	65.03	0.00	0
21-520-000-0000-6230 Printing, Publishing & Adv		0.00	47.45	2,500.00	2
21-520-000-0000-6231 Services, Labor, Contracts		5,976.79	6,939.29	20,000.00	35
21-520-000-0000-6243 License Fee		0.00	999.50	1,000.00	100
21-520-000-0000-6250 Telephone		122.68	261.29	500.00	52
21-520-000-0000-6254 Utilities		2,541.51	5,419.21	15,000.00	36
21-520-000-0000-6311 Sales Tax		0.00	0.00	500.00	0
21-520-000-0000-6330 Transportation & Travel		206.76	408.47	0.00	0
21-520-000-0000-6350 Per Diem		311.64	556.64	1,000.00	56
21-520-000-0000-6352 Insurance		0.00	2,673.00	2,673.00	100
21-520-000-0000-6353 Workers Compensation Insurance		0.00	2,427.00	2,427.00	100
21-520-000-0000-6374 Auto & Trailer License		0.00	0.00	200.00	0
21-520-000-0000-6405 Office Supplies		494.07	507.95	0.00	0
21-520-000-0000-6406 Field Supplies		2,627.44	3,770.04	0.00	0
21-520-000-0000-6450 Small Tools		59.09	59.09	1,500.00	4
21-520-000-0000-6511 Gas & Oil		8,604.72	14,571.96	25,000.00	58

SMB1
7/16/13 9:57AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

Report Basis: Cash

21 FUND Parks

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDC</u>
21-520-000-0000-6590	Repair & Maintenance Supplies	2,752.99	3,905.70	5,000.00	78
21-520-000-0000-6802	Trail Grants- State	69,392.25	298,536.56	375,000.00	80
21-520-000-0000-6805	Trail Grants- Federal	0.00	7,205.61	0.00	0
520 DEPT	Totals Parks	Revenue 87,510.82-	431,702.33-	578,000.00-	75
		Expend. 120,978.25	397,426.29	560,383.00	71
		Net 33,467.43	34,276.04-	17,617.00-	195
21 FUND	Totals Parks	Revenue 87,510.82-	431,702.33-	578,000.00-	75
		Expend. 120,978.25	397,426.29	560,383.00	71
		Net 33,467.43	34,276.04-	17,617.00-	195
FINAL TOTALS	1,717 Accounts	Revenue 11,838,987.71-	16,971,794.42-	28,324,600.00-	60
		Expend. 8,934,560.45	17,366,795.94	28,688,678.00	61
		Net 2,904,427.26-	395,001.52	364,078.00	108

