

Audit Summary Categories

PSAP	TELEPHONE EQUIPMENT	RECORDING EQUIPMENT	COMPUTER HARDWARE	COMPUTER SOFTWARE	TRUNK LINES	MASTER STREET ADDRESS GUIDE	TRAINING	EQUIP TO NOTIFY AND RESPOND	COMMUNITY ALERT SYSTEM	LD CHARGES TO TRANSFER CALLS (only applicable to border counties)	TOTAL SPENT
Aitkin	\$ -	\$ 2,391.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 897.78	\$ -	\$ -	\$ -	\$3,588.78
Anoka	\$ 60,188.63	\$ 5,768.00	\$ 20,779.50	\$ 1,820.00	\$ 20,538.49	\$ 61,526.00	\$ 10,966.36	\$ 42,296.90	\$ -	\$ -	\$223,883.88
Becker	\$ -	\$ 3,814.31	\$ 227,658.65	\$ 66,429.45	\$ 2,331.27	\$ 5,385.25	\$ -	\$ 1,815.27	\$ -	\$ -	\$307,434.20
Beltrami	\$ 1,534.87	\$ 3,628.00	\$ 91.99	\$ 22,162.95	\$ 870.45	\$ 1,787.04	\$ 3,598.76	\$ 13,150.98	\$ 2,763.80	\$ -	\$49,588.84
Benton	\$ -	\$ -	\$ 3,774.83	\$ 56,508.06	\$ -	\$ -	\$ 1,975.39	\$ -	\$ -	\$ -	\$62,258.28
Big Stone	\$ 83,300.00	\$ -	\$ -	\$ -	\$ -	\$ 4,944.60	\$ -	\$ 4,153.81	\$ -	\$ -	\$92,398.41
Blue Earth	\$ 200,072.36	\$ 27,897.15	\$ 6,353.72	\$ 20,479.62	\$ -	\$ -	\$ 999.94	\$ -	\$ -	\$ -	\$255,802.79
Brown											\$0.00
Carlton	\$ 1,776.01	\$ 15,974.61	\$ 236,520.23	\$ 26,386.83	\$ 6,235.73	\$ -	\$ 31,206.24	\$ 72,578.55	\$ -	\$ -	\$390,678.20
Carver	\$ -	\$ 6,126.00	\$ -	\$ -	\$ -	\$ -	\$ 4,274.03	\$ 7,345.56	\$ -	\$ -	\$17,745.59
Cass	\$ 119.40	\$ 3,227.38	\$ 38,697.72	\$ 7,988.58	\$ -	\$ 36,656.38	\$ -	\$ -	\$ -	\$ -	\$86,689.46
Chippewa	\$ 364.02	\$ 29,966.46	\$ -	\$ 200,947.24	\$ -	\$ -	\$ 650.67	\$ 6,000.00	\$ -	\$ -	\$237,928.39
Chisago	\$ 37,000.00	\$ 15,000.00	\$ 19,000.00	\$ 44,900.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$125,400.00
Clay	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 84,316.77	\$ -	\$ -	\$ -	\$ -	\$144,316.77
Clearwater	\$ 2,325.00	\$ 15,931.82	\$ 1,208.68	\$ 43,577.91	\$ 82.05	\$ 10,634.04	\$ 75,622.49	\$ 13.49	\$ -	\$ -	\$149,395.48
Cook	\$ -	\$ 2,555.38	\$ 236,731.10	\$ -	\$ -	\$ 6,390.07	\$ 4,142.10	\$ 5,330.48	\$ 1,678.50	\$ -	\$256,827.63
Cottonwood	\$ 4,211.02	\$ 35,495.41	\$ 135,458.09	\$ 5,096.00	\$ -	\$ -	\$ 750.00	\$ 18,515.17	\$ -	\$ -	\$199,525.69
Crow Wing											\$0.00
Dakota	\$ 109,882.00	\$ 32,200.00	\$ -	\$ 280,316.90	\$ 21,001.00	\$ -	\$ 81,107.00	\$ 9,289.00	\$ 47,900.00	\$ -	\$581,695.90
Dodge											\$0.00
Douglas	\$ 7,385.08	\$ 2,348.00	\$ 243,074.57	\$ 8,026.09	\$ 47.40	\$ 47.50	\$ 392.00	\$ 17,512.09	\$ -	\$ -	\$278,832.73
Faribault	\$ 887.19	\$ 44,982.44	\$ 307,196.20	\$ 9,728.12	\$ -	\$ 6,350.00	\$ 854.32	\$ 5,527.88	\$ -	\$ -	\$375,526.15
Fillmore	\$ 16,347.49	\$ -	\$ 192,387.28	\$ 1,760.00	\$ -	\$ -	\$ 444.00	\$ 57,372.78	\$ 3,281.25	\$ -	\$271,592.80
Freeborn	\$ 679.73	\$ -	\$ 5,850.77	\$ -	\$ -	\$ -	\$ -	\$ 18,371.47	\$ -	\$ -	\$24,901.97
Goodhue	\$ 3,386.15	\$ 633.68	\$ 144,569.34	\$ 10,286.72	\$ 707.48	\$ -	\$ 985.68	\$ 12,590.01	\$ 699.44	\$ 561.05	\$174,419.55
Grant	\$ -	\$ 42.74	\$ 4,054.59	\$ 52,948.60	\$ 1,501.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$58,547.30



Minnesota
ARMER and NG9-1-1 Funding Study
Attachment G – 2012 E9-1-1 Fund Audit Summary

DRAFT

PSAP	TELEPHONE EQUIPMENT	RECORDING EQUIPMENT	COMPUTER HARDWARE	COMPUTER SOFTWARE	TRUNK LINES	MASTER STREET ADDRESS GUIDE	TRAINING	EQUIP TO NOTIFY AND RESPOND	COMMUNITY ALERT SYSTEM	LD CHARGES TO TRANSFER CALLS (only applicable to border counties)	TOTAL SPENT
Hennepin+Hopkins (Sept-Dec)	\$ 60,394.21	\$ 160.00	\$ 15,523.50	\$ 348,873.99	\$ -	\$ 19,211.06	\$ 1,522.00	\$ 1,876.96	\$ -	\$ -	\$447,561.72
Bloomington	\$ 12,318.00	\$ 4,292.00	\$ 13,368.00	\$ 19,173.00	\$ 292.00	\$ 870.00	\$ 4,437.00	\$ 9,318.00	\$ 3,000.00	\$ -	\$67,068.00
Eden Prairie	\$ 8,160.47	\$ -	\$ -	\$ -	\$ 3,885.59	\$ -	\$ -	\$ 26,918.47	\$ 16,000.00	\$ -	\$54,964.53
Edina	\$ 683.48	\$ 22,879.55	\$ 87,001.35	\$ 3,074.47	\$ -	\$ -	\$ 14,031.66	\$ 1,771.09	\$ 15,000.00	\$ -	\$144,441.60
Hopkins (Jan thru Aug)	\$ -	\$ 2,381.31	\$ 3,368.96	\$ 30,327.14	\$ 5,132.31	\$ -	\$ -	\$ 4,000.00	\$ 1,626.66	\$ -	\$46,836.38
Minneapolis	\$ 342,085.37	\$ -	\$ 95,078.04	\$ -	\$ -	\$ -	\$ 19,403.63	\$ -	\$ -	\$ 1,187.94	\$457,754.98
Minnetonka	\$ 1,829.96	\$ 27,286.73	\$ 24,020.39	\$ -	\$ 11.25	\$ -	\$ -	\$ 1,458.79	\$ -	\$ -	\$54,607.12
Richfield	\$ 43,402.93	\$ -	\$ 14,917.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$58,320.49
Saint Louis Park	\$ 17,790.16	\$ -	\$ -	\$ -	\$ 952.40	\$ -	\$ 738.00	\$ -	\$ -	\$ -	\$19,480.56
Houston	\$ 277.08	\$ -	\$ 300.00	\$ 2,439.07	\$ 519.93	\$ -	\$ -	\$ 15,390.20	\$ 10,000.00	\$ 125.27	\$29,051.55
Hubbard	\$ 158.04	\$ -	\$ 8,710.18	\$ 5,340.00	\$ -	\$ 15,474.22	\$ 822.00	\$ 430.95	\$ 7,983.33	\$ -	\$38,918.72
Isanti	\$ 8,304.00	\$ 15,752.63	\$ 24,447.20	\$ 14,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$62,663.83
Itasca											\$0.00
Jackson	\$ 2,055.82	\$ 29,037.00	\$ 166,345.01	\$ 20,887.69	\$ -	\$ -	\$ 1,280.96	\$ 1,559.00	\$ -	\$ -	\$221,165.48
Kanabec	\$ 11,687.30	\$ 5,584.00	\$ 2,356.16	\$ 54,856.26	\$ -	\$ -	\$ 2,088.25	\$ -	\$ -	\$ -	\$76,571.97
Kandiyohi	\$ 5,370.46	\$ -	\$ 18,597.54	\$ -	\$ -	\$ -	\$ 7,017.90	\$ -	\$ -	\$ -	\$30,985.90
Kittson											\$0.00
Koochiching	\$ 3,541.49	\$ 1,984.00	\$ 16,948.01	\$ 5,700.00	\$ 914.15	\$ 37,825.00	\$ 6,051.48	\$ 6,971.00	\$ -	\$ -	\$79,935.13
Lac qui Parle	\$ 572.92	\$0.00	\$ 8,947.59	\$ 7,509.20	\$ 3,022.64	\$ -	\$ 2,287.36	\$ 309.87	\$ -	\$ -	\$22,649.58
Lake											\$0.00
Lake of the Woods	\$ 16,703.57	\$ -	\$ 2,143.41	\$ 33,927.32	\$ -	\$ -	\$ 1,775.09	\$ 5,678.14	\$ 15,532.02	\$ -	\$75,759.55
Le Sueur	\$ 55.95	\$ -	\$ 13,845.68	\$ -	\$ 5,974.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$19,876.14
Lincoln	\$ 49,045.06	\$ -	\$ 86,748.42	\$ 4,489.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$140,282.48
Lyon	\$ 146,210.88	\$ 29,572.49	\$ 25,034.80	\$ 1,620.79	\$ 1,282.56	\$ -	\$ 3,514.21	\$ 7,770.64	\$ -	\$ -	\$215,006.37
Mahnomen	\$ 23,410.64	\$ 3,109.81	\$ 3,431.75	\$ 62,465.82	\$ 1,341.31	\$ 19,315.51	\$ 2,958.43	\$ 19,032.61	\$ 1,857.50	\$ -	\$136,923.38
Marshall	\$ 1,428.72	\$ 1,589.00	\$ 9,764.36	\$ 20,801.97	\$ -	\$ 3,019.43	\$ 350.00	\$ 2,857.21	\$ 19,958.92	\$ -	\$59,769.61
Martin	\$ -	\$ -	\$ 225,412.34	\$ 51,541.50	\$ -	\$ -	\$ 513.99	\$ -	\$ -	\$ -	\$277,467.83
McLeod	\$ 11,930.65	\$ 2,013.96	\$ 319.68	\$ 41,755.75	\$ -	\$ -	\$ 1,390.00	\$ -	\$ -	\$ -	\$57,410.04
Hutchinson	\$ -	\$ 3,640.16	\$ 4,870.56	\$ 28,493.48	\$ 1,899.00	\$ -	\$ 19,392.02	\$ 935.74	\$ 2,153.53	\$ -	\$61,384.49
Meeker	\$ 320.63	\$ 29,870.76	\$ 74,408.91	\$ 1,330.00	\$ 1,820.66	\$ 1,318.56	\$ 712.48	\$ 31,721.61	\$ -	\$ -	\$141,503.61



Minnesota
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PSAP	TELEPHONE EQUIPMENT	RECORDING EQUIPMENT	COMPUTER HARDWARE	COMPUTER SOFTWARE	TRUNK LINES	MASTER STREET ADDRESS GUIDE	TRAINING	EQUIP TO NOTIFY AND RESPOND	COMMUNITY ALERT SYSTEM	LD CHARGES TO TRANSFER CALLS (only applicable to border counties)	TOTAL SPENT
Mille Lacs	\$ 39,636.60	\$ 7,401.88	\$ 82,654.21	\$ 10,264.96	\$ -	\$ -	\$ 746.64	\$ 233,149.66	\$ -	\$ -	\$373,853.95
Morrison	\$ 176.16	\$ -	\$ 36,903.43	\$ 6,589.38	\$ 591.87	\$ 1,575.53	\$ -	\$ 2,520.38	\$ -	\$ -	\$48,356.75
Mower	\$ 14,460.83	\$ -	\$ -	\$ -	\$ 5,630.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$20,091.79
Murray	\$ -	\$ -	\$ 8,409.34	\$ 25,866.66	\$ 1,713.45	\$ 7,053.57	\$ -	\$ 573.38	\$ -	\$ -	\$43,616.40
Nicollet	\$ -	\$ 9,821.49	\$ 250,000.00	\$ 7,640.00	\$ 84.86	\$ -	\$ -	\$ 7,786.19	\$ 7,500.00	\$ -	\$282,832.54
Nobles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,587.06	\$ -	\$ -	\$63,587.06
Norman	\$ 176,530.94	\$ -	\$ 7,286.32	\$ 50,156.77	\$ 48.49	\$ -	\$ 1,282.56	\$ 5,673.38	\$ -	\$ -	\$240,978.46
Olmsted	\$ 255,616.24	\$ 14,908.03	\$ -	\$ 109,274.57	\$ -	\$ 715.77	\$ 6,217.59	\$ 1,930.32	\$ -	\$ -	\$388,662.52
Otter Tail	\$ 194,913.84	\$ -	\$ 38,692.46	\$ -	\$ 8,737.37	\$ -	\$ 4,576.68	\$ 2,817.20	\$ -	\$ -	\$249,737.55
Pennington	\$ -	\$ 4,748.49	\$ 8,276.65	\$ 49,555.60	\$ 4,564.61	\$ 118.42	\$ -	\$ 7,516.90	\$ -	\$ -	\$74,780.67
Pine	\$ 22,093.51	\$ 2,391.00	\$ 11,824.64	\$ 39,675.61	\$ 27,973.86	\$ -	\$ 2,367.37	\$ 9,271.11	\$ -	\$ -	\$115,597.10
Pipestone	\$ 180,266.69	\$ 2,653.00	\$ 39.00	\$ 2,900.00	\$ 23,724.98	\$ 1,646.72	\$ 252.12	\$ 14,291.07	\$ -	\$ -	\$225,773.58
Polk	\$ 15,625.11	\$ -	\$ 9,714.61	\$ 18,471.88	\$ 14,593.55	\$ -	\$ 9,174.89	\$ 9,701.60	\$ 10,781.98	\$ -	\$88,063.62
Pope	\$ -	\$ 3,008.00	\$ 99,656.29	\$ -	\$ 4,735.29	\$ 9,404.67	\$ -	\$ 2,481.79	\$ -	\$ -	\$119,286.04
Ramsey	\$ 72,898.15	\$ 36,750.00	\$ 61,449.29	\$ 290,733.56	\$ 72,523.70	\$ -	\$ 230,136.23	\$ 37,123.79	\$ -	\$ -	\$801,614.72
White Bear Lake	\$ 16,500.00	\$ 5,000.00	\$ -	\$ -	\$ 7,840.00	\$ -	\$ 3,802.00	\$ 16,038.00	\$ -	\$ -	\$49,180.00
Red Lake	\$ 10,962.92	\$ 1,783.74	\$ 1,590.13	\$ 26,967.09	\$ 1,029.49	\$ 5,216.59	\$ 37,920.75	\$ 4,919.68	\$ 5,751.13	\$ -	\$96,141.52
Redwood	\$ 14,815.68	\$ 38,382.57	\$ -	\$ -	\$ 1,823.90	\$ -	\$ -	\$ 195,320.64	\$ -	\$ -	\$250,342.79
Renville	\$ 2,249.16	\$ 8,268.42	\$ 22,936.22	\$ 5,756.91	\$ -	\$ 7,805.60	\$ -	\$ 45,276.23	\$ -	\$ -	\$92,292.54
Rice (see Steele)											\$0.00
Rock	\$ 523.53	\$ -	\$ 21,035.21	\$ -	\$ 6,061.78	\$ -	\$ -	\$ 46,656.60	\$ -	\$ -	\$74,277.12
Roseau	\$ 600.00	\$ 10,160.03	\$ 19,270.28	\$ 600.00	\$ 83.26	\$ -	\$ 656.19	\$ 36,840.04	\$ 11,800.00	\$ -	\$80,009.80
Saint Louis	\$ 13,912.27	\$ 5,372.61	\$ 2,131.62	\$ 97,021.52	\$ -	\$ 55,810.00	\$ 1,860.99	\$ 14,534.64	\$ -	\$ -	\$190,643.65
Scott	\$ -	\$ 5,100.00	\$ 667.50	\$ -	\$ 5,529.01	\$ 16,536.96	\$ 15,349.99	\$ 67,746.15	\$ -	\$ -	\$110,929.61
Sherburne	\$ -	\$ 3,249.92	\$ 8,779.57	\$ 1,001.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,030.93
Sibley											\$0.00
Stearns-2nd req 4/12	\$ 11,934.50	\$ 65,754.66	\$ 45,845.00	\$ 78,052.14	\$ 4,623.72	\$ -	\$ 7,365.32	\$ 15,180.30	\$ 32,390.00	\$ -	\$261,145.64
Steele (& Rice)	\$ 78,133.38	\$ -	\$ 444,698.69	\$ 86,111.00	\$ -	\$ -	\$ -	\$ 56,265.93	\$ 22,500.00	\$ -	\$687,709.00
Stevens	\$ -	\$ -	\$ 284.42	\$ 48,620.19	\$ 3,918.65	\$ -	\$ 2,304.32	\$ 455.00	\$ -	\$ -	\$55,582.58
Swift	\$ -	\$ -	\$ 85,287.83	\$ 1,593.28	\$ -	\$ -	\$ 881.55	\$ 17,178.16	\$ 6,841.68	\$ -	\$111,782.50



Minnesota
ARMER and NG9-1-1 Funding Study
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PSAP	TELEPHONE EQUIPMENT	RECORDING EQUIPMENT	COMPUTER HARDWARE	COMPUTER SOFTWARE	TRUNK LINES	MASTER STREET ADDRESS GUIDE	TRAINING	EQUIP TO NOTIFY AND RESPOND	COMMUNITY ALERT SYSTEM	LD CHARGES TO TRANSFER CALLS (only applicable to border counties)	TOTAL SPENT
Todd	\$ 1,366.79	\$ 1,499.94	\$ 1,259.84	\$ 9,102.39	\$ 2,294.06	\$ -	\$ 29,989.89	\$ 2,512.31	\$ -	\$ -	\$48,025.22
Traverse	\$ 2,270.08	\$ 2,643.66	\$ 37,246.51	\$ 139,198.27	\$ -	\$ -	\$ -	\$ -	\$ 1,318.56	\$ -	\$182,677.08
Wabasha	\$ 5,179.90	\$ -	\$ 8,758.90	\$ 41,435.35	\$ -	\$ -	\$ 11,572.49	\$ 8,509.33	\$ -	\$ -	\$75,455.97
Wadena	\$ -	\$ 2,832.00	\$ 14,281.42	\$ 24,281.34	\$ 2,137.56	\$ 1,531.20	\$ 6,879.09	\$ 2,702.86	\$ -	\$ -	\$54,645.47
Waseca	\$ 190.64	\$ -	\$ 69,755.71	\$ 3,971.26	\$ 71.10	\$ -	\$ 853.08	\$ -	\$ 17,289.20	\$ -	\$92,130.99
Washington	\$ 19,672.63	\$ 26,030.29	\$ 31,859.30	\$ -	\$ -	\$ -	\$ 13,435.44	\$ 5,217.49	\$ 17,967.01	\$ -	\$114,182.16
Watsonwan	\$ 2,065.20	\$ 24,068.06	\$ 318,147.97	\$ 15,847.20	\$ 7,068.26	\$ -	\$ 438.30	\$ 23,986.69	\$ -	\$ -	\$391,621.68
Wilkin											\$0.00
Winona	\$ 5,274.34	\$ 3,696.39	\$ 27,472.67	\$ 204,572.33	\$ -	\$ -	\$ 1,200.00	\$ 47,917.21	\$ 15,000.00	\$ -	\$305,132.94
Wright	\$ 3,997.60	\$ 25,676.79	\$ 7,418.92	\$ 119,961.19	\$ 3,747.19	\$ -	\$ 859.47	\$ -	\$ 4,310.00	\$ -	\$165,971.16
Yellow Medicine	\$ 12,031.00	\$ 10,113.02	\$ 203,620.99	\$ 31,518.63	\$ -	\$ 1,318.56	\$ -	\$ 31,813.70	\$ -	\$ -	\$290,415.90
Airports Comm	\$ 609.00	\$ -	\$ 3,400.31	\$ 6,578.24	\$ -	\$ -	\$ 21,638.15	\$ 3,026.00	\$ -	\$ -	\$35,251.70
Univ of MN PD	\$ 4,240.00	\$ 3,095.75	\$ 714.22	\$ 41,490.11	\$ -	\$ -	\$ 418.00	\$ 5,527.70	\$ -	\$ -	\$55,485.78
Red Lake Nation	\$ -	\$ -	\$ -	\$ 9,490.00	\$ -	\$ -	\$ -	\$ 42,290.45	\$ -	\$ -	\$51,780.45
State Patrol-2nd req 5/1											\$0.00
	\$ 2,475,943.43	\$ 751,545.52	\$ 4,760,686.13	\$ 3,282,728.39	\$ 301,014.52	\$ 423,805.02	\$ 721,332.32	\$ 1,518,202.66	\$ 302,884.51	\$ 1,874.26	\$ 14,540,016.76
	Phone	Recorder	Hardware	Software	Trunks	MSAG	Training	Dispatch	Alert System	LD Charges	Total Spent



Summary

PSAP	Distribution received in 2012	Other Deposits to Account	Interest Earned or Allocated - statute requires this	Amount Spent	2012 Subtotal	Balance From Prior Year (2011)	2012 Ending Total Balance
Aitkin	\$89,253.14	\$0.00	\$0.00	\$3,588.78	\$85,664.36	\$547,438.75	\$633,103.11
Anoka	\$492,448.94	\$0.00	\$1,324.66	\$223,883.88	\$269,889.72	\$617,724.03	\$887,613.75
Becker	\$110,154.20	\$0.00	\$0.00	\$307,434.20	(\$197,280.00)	\$659,387.99	\$462,107.99
Beltrami	\$125,565.86	\$0.00	\$130.00	\$49,588.84	\$76,107.02	\$55,998.27	\$132,105.29
Benton	\$117,516.04	\$600.00	\$212.93	\$62,258.26	\$56,070.71	\$347,974.73	\$404,045.44
Big Stone	\$75,107.04	\$0.00	\$362.62	\$92,398.41	(\$16,928.75)	\$49,557.74	\$32,628.99
Blue Earth	\$149,980.92	\$0.00	\$5,406.42	\$255,802.79	(\$100,415.45)	\$444,903.27	\$344,487.82
Brown	\$102,342.90				\$102,342.90	\$454,623.79	\$556,966.69
Carlton	\$104,142.84	\$0.00	\$221.93	\$390,678.20	(\$286,313.43)	\$281,845.14	(\$4,468.29)
Carver	\$185,591.44	\$0.00	\$4,967.24	\$17,745.59	\$172,813.09	\$259,237.22	\$432,050.31
Cass	\$105,268.52	\$0.00	\$1,851.30	\$86,689.46	\$20,430.36	\$191,634.86	\$212,065.22
Chippewa	\$84,703.72	\$0.00	\$36.88	\$237,928.39	(\$153,187.79)	\$194,092.86	\$40,905.07
Chisago	\$135,676.63	\$0.00	\$8.35	\$125,400.00	\$10,284.98	\$11,415.82	\$21,700.80
Clay	\$144,316.77	\$0.00	\$0.00	\$144,316.77	\$0.00	\$0.00	\$0.00
Clearwater	\$79,602.96	\$0.63	\$91.41	\$149,395.48	(\$69,700.48)	\$130,138.53	\$60,438.05
Cook	\$75,072.21	\$0.00	\$1,462.79	\$256,827.63	(\$180,292.63)	\$287,272.97	\$106,980.34
Cottonwood	\$83,374.06	\$272,967.20	\$9,726.62	\$199,525.69	\$166,542.19	\$58,940.65	\$225,482.84
Crow Wing	\$148,161.92				\$148,161.92		\$148,161.92
Dakota	\$581,695.90	\$0.00	\$0.00	\$581,695.90	\$0.00	\$0.00	\$0.00
Dodge	\$93,985.80				\$93,985.80	\$174,402.49	\$268,388.29
Douglas	\$114,703.31	\$25.00	\$1,039.79	\$278,832.73	(\$163,064.63)	\$489,689.43	\$326,624.80
Faribault	\$87,686.74	\$0.00	\$0.00	\$375,526.15	(\$287,839.41)	\$150,149.45	(\$137,689.96)
Fillmore	\$95,606.88	\$0.00	\$263.93	\$271,592.80	(\$175,721.99)	\$521,858.55	\$346,136.56
Freeborn	\$109,411.58	\$236.99	\$811.13	\$24,901.97	\$85,557.73	\$296,848.20	\$382,405.93
Goodhue	\$128,107.34	\$0.00	\$474.58	\$174,419.55	(\$45,837.63)	\$297,194.75	\$251,357.12
Grant	\$76,235.52	\$0.00	\$514.78	\$58,547.30	\$18,202.99	\$327,924.99	\$346,127.98

Minnesota
ARMER and NG9-1-1 Funding Study
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DRAFT

PSAP	Distribution received in 2012	Other Deposits to Account	Interest Earned or Allocated - statute requires this	Amount Spent	2012 Subtotal	Balance From Prior Year (2011)	2012 Ending Total Balance
Hennepin+Hopkins (Sept-Dec)	\$583,668.34	\$0.00	\$1,284.05	\$447,561.72	\$137,390.67	\$105,922.18	\$243,312.85
Bloomington	\$111,688.91	\$0.00	\$930.42	\$67,068.00	\$45,551.33	\$146,975.84	\$192,527.17
Eden Prairie	\$81,917.05	\$0.00	\$902.76	\$54,964.53	\$27,855.28	\$283,189.67	\$311,044.95
Edina	\$70,325.45	\$38,364.12	\$915.29	\$144,441.60	(\$34,836.74)	\$398,325.34	\$363,488.60
Hopkins (Jan thru Aug)	\$13,826.12	\$32,919.26	\$41.00	\$46,836.38	(\$50.00)	\$50.00	\$0.00
Minneapolis	\$522,031.28	\$0.00	\$0.00	\$457,754.98	\$64,276.30	\$169,356.21	\$233,632.51
Minnetonka	\$67,010.88	\$0.00	\$0.00	\$54,607.12	\$12,403.76	\$120,029.03	\$132,432.79
Richfield	\$47,877.40	\$0.00	\$15.99	\$58,320.49	(\$10,427.10)	\$20,795.48	\$10,368.38
Saint Louis Park	\$60,969.23	\$0.00	\$553.04	\$19,480.56	\$42,041.71	\$416,406.16	\$458,447.87
Houston	\$93,307.92	\$0.00	\$232.68	\$29,051.55	\$64,489.05	(\$35,277.66)	\$29,211.39
Hubbard	\$94,501.10	\$0.00	\$987.65	\$38,918.72	\$56,570.03	\$149,587.23	\$206,157.26
Isanti	\$116,154.09	\$0.00	\$706.96	\$62,663.83	\$54,197.22	\$104,912.84	\$159,110.06
Itasca	\$126,868.50				\$126,868.50	\$644,459.90	\$771,328.40
Jackson	\$81,543.71	\$0.00	\$1,505.75	\$221,165.48	(\$138,116.02)	\$391,636.22	\$253,520.20
Kanabec	\$89,222.26	\$0.00	\$285.21	\$76,572.18	\$12,935.29	\$40,828.73	\$53,764.02
Kandiyohi	\$122,728.17	\$3,929.68	\$102.47	\$30,985.90	\$95,774.42	\$547,404.16	\$643,178.58
Kittson	\$74,429.44				\$74,429.44	\$375,706.43	\$450,135.87
Koochiching	\$85,465.93	\$43.49	\$158.00	\$79,935.13	\$5,732.29	\$131,933.42	\$137,665.71
Lac qui Parle	\$77,979.16	\$600.00	\$2,702.78	\$22,649.58	\$58,632.36	\$380,821.44	\$439,453.80
Lake	\$82,543.26				\$82,543.26		\$82,543.26
Lake of the Woods	\$73,708.65	\$0.00	\$529.47	\$75,759.55	(\$1,521.43)	\$250,151.98	\$248,630.55
Le Sueur	\$103,942.08	\$498.50	\$167.18	\$19,876.14	\$84,731.62	\$136,890.09	\$221,621.71
Lincoln	\$76,136.92	\$10,536.54	\$80.67	\$140,282.48	(\$53,528.35)	\$61,398.36	\$7,870.01
Lyon	\$101,960.26	\$29,572.49	\$49.37	\$215,006.37	(\$83,424.25)	\$249,807.84	\$166,383.59
Mahnomen	\$75,331.69	\$0.00	\$158.48	\$136,923.38	(\$61,433.21)	\$160,925.58	\$99,492.37
Marshall	\$80,802.47	\$1,274.13	\$347.48	\$59,769.61	\$22,654.47	\$359,347.90	\$382,002.37
Martin	\$95,736.38	\$0.12	\$0.00	\$277,534.82	(\$181,798.32)	\$508,560.15	\$326,761.83
McLeod	\$71,201.18	\$0.00	\$114.62	\$57,410.04	\$13,905.76	\$110,021.91	\$123,927.67
Hutchinson	\$44,691.49	\$0.00	\$0.00	\$61,384.49	(\$16,693.00)	(\$221,667.01)	(\$238,360.01)
Meeker	\$98,571.86	\$0.00	\$0.00	\$141,503.61	(\$42,931.75)	(\$182,993.40)	(\$225,925.15)



Minnesota
ARMER and NG9-1-1 Funding Study
Attachment G – 2012 E9-1-1 Fund Audit Summary

DRAFT

PSAP	Distribution received in 2012	Other Deposits to Account	Interest Earned or Allocated - statute requires this	Amount Spent	2012 Subtotal	Balance From Prior Year (2011)	2012 Ending Total Balance
Mille Lacs	\$101,501.53	\$0.00	\$48.25	\$373,853.95	(\$272,304.17)	\$217,330.80	(\$54,973.37)
Morrison	\$117,022.46	\$0.00	\$0.00	\$48,356.75	\$68,665.71	(\$370,877.10)	(\$302,211.39)
Mower	\$119,293.34	\$0.00	\$0.00	\$20,091.79	\$99,201.55	(\$188,548.05)	(\$89,346.50)
Murray	\$79,558.68	\$248.20	\$1,122.24	\$43,616.40	\$37,312.72	\$184,604.48	\$221,917.20
Nicollet	\$110,340.58	\$0.00	\$648.13	\$282,832.54	(\$171,843.83)	(\$364,797.66)	(\$536,641.49)
Nobles	\$96,089.36	\$0.00	\$109.05	\$63,587.06	\$32,611.35	\$159,834.77	\$192,446.12
Norman	\$77,397.60	\$0.00	\$129.70	\$240,978.46	(\$163,451.16)	\$281,050.68	\$117,599.52
Olmsted	\$254,126.28	\$0.00	\$3,359.13	\$388,662.52	(\$131,177.11)	\$329,412.78	\$198,235.67
Otter Tail	\$143,060.24	\$175,000.00	\$3,453.49	\$249,737.55	\$71,776.18	\$212,469.07	\$284,245.25
Pennington	\$86,416.94	\$0.00	\$1,831.24	\$74,780.67	\$13,467.51	\$451,990.67	\$465,458.18
Pine	\$106,641.05	\$0.00	\$0.00	\$115,597.10	(\$8,956.05)	\$39,778.39	\$30,822.34
Pipestone	\$89,798.23	\$563.15	\$2.36	\$225,773.58	(\$135,409.84)	\$141,342.77	\$5,932.93
Polk	\$109,500.75	\$1,077.64	\$90.61	\$88,063.62	\$22,605.38	\$82,101.46	\$104,706.84
Pope	\$82,482.69	\$8,595.55	\$1,139.39	\$119,286.04	(\$27,068.41)	\$282,613.94	\$255,545.53
Ramsey	\$689,651.18	\$0.00	\$0.00	\$801,614.72	(\$111,963.54)	(\$228,304.07)	(\$340,267.61)
White Bear Lake	\$33,849.37	\$15,330.63	\$0.00	\$49,180.00	\$0.00	\$0.00	\$0.00
Red Lake	\$73,704.22	\$4,000.00	\$34.60	\$96,141.50	(\$18,402.68)	\$18,171.90	(\$230.78)
Redwood	\$89,005.64	\$0.00	\$4,356.55	\$250,342.79	(\$156,980.60)	\$453,257.53	\$296,276.93
Renville	\$89,175.34	\$1,561.37	\$1,571.63	\$92,292.54	\$15.80	\$181,698.50	\$181,714.30
Rice (see Steele)	\$150,287.00				\$150,287.00		\$150,287.00
Rock	\$80,968.20	\$0.00	\$0.00	\$74,277.12	\$6,691.08	\$153,868.48	\$160,559.56
Roseau	\$88,878.08	\$40.29	\$435.79	\$80,009.80	\$9,344.36	\$340,257.83	\$349,602.19
Saint Louis	\$329,660.74	\$0.00	\$4,991.14	\$190,643.65	\$144,008.23	\$883,215.03	\$1,027,223.26
Scott	\$235,680.60	\$0.00	\$0.00	\$110,929.61	\$124,750.99	\$29,608.74	\$154,359.73
Sherburne	\$178,226.48	\$0.00	\$142.22	\$13,030.93	\$165,337.77	\$254,387.30	\$419,725.07
Sibley	\$88,218.18				\$88,218.18		\$88,218.18
Stearns-2nd req 4/12	\$260,844.68	\$0.00	\$1,317.35	\$261,145.37	\$1,016.66	\$439,266.89	\$440,283.55
Steele (& Rice)	\$115,376.96	\$150,998.20	\$0.00	\$687,709.00	(\$421,333.84)	\$0.00	(\$421,333.84)
Stevens	\$81,086.94	\$2,284.31	\$0.00	\$55,582.58	\$27,788.67	\$208,838.65	\$236,627.32
Swift	\$80,921.51	\$0.00	\$841.70	\$111,782.50	(\$30,019.29)	\$280,566.05	\$250,546.76



PSAP	Distribution received in 2012	Other Deposits to Account	Interest Earned or Allocated - statute requires this	Amount Spent	2012 Subtotal	Balance From Prior Year (2011)	2012 Ending Total Balance
Todd	\$100,387.32	\$309.09	\$40.11	\$48,025.22	\$52,711.30	\$348,460.75	\$401,172.05
Traverse	\$73,096.12	\$0.00	\$209.24	\$182,677.08	(\$109,371.72)	\$157,663.63	\$48,291.91
Wabasha	\$96,589.34	\$366,340.55	\$0.00	\$75,455.97	\$387,473.92	(\$700,678.65)	(\$313,204.73)
Wadena	\$86,353.38	\$2,400.00	\$188.58	\$54,645.47	\$34,296.49	\$42,679.85	\$76,976.34
Waseca	\$93,380.48	\$0.00	\$1,672.40	\$92,130.99	\$2,921.89	\$332,485.88	\$335,407.77
Washington	\$370,493.38	\$0.00	\$3,489.10	\$114,182.16	\$259,800.32	\$456,011.21	\$715,811.53
Watsonwan	\$83,102.90	\$127,976.00	\$423.00	\$391,621.68	(\$180,119.78)	\$244,287.39	\$64,167.61
Wilkin	\$77,030.94				\$77,030.94		\$77,030.94
Winona	\$135,128.74	\$0.00	\$4,809.65	\$305,132.94	(\$165,194.55)	\$737,951.38	\$572,756.83
Wright	\$223,003.60	\$0.00	\$571.51	\$165,971.16	\$57,603.95	\$532,990.51	\$590,594.46
Yellow Medicine	\$82,087.72	\$0.00	\$822.71	\$290,415.90	(\$207,505.47)	\$251,313.08	\$43,807.61
Airports Comm	\$68,319.96	\$0.00	\$1,143.42	\$35,251.70	\$34,211.68	\$466,192.03	\$500,403.71
Univ of MN PD	\$68,319.96	\$0.66	\$1,815.54	\$55,485.78	\$14,650.38	\$123,950.89	\$138,601.27
Red Lake Nation	\$68,319.96	\$0.00	\$262.90	\$51,780.45	\$16,802.41	\$133,493.76	\$150,296.17
State Patrol-2nd req 5/1	\$68,319.96				\$68,319.96	\$471,870.22	\$540,190.18
	\$13,054,552.97	\$1,248,293.79	\$82,751.41	\$14,540,083.65	(\$154,485.49)	\$20,747,572.26	\$20,593,086.77

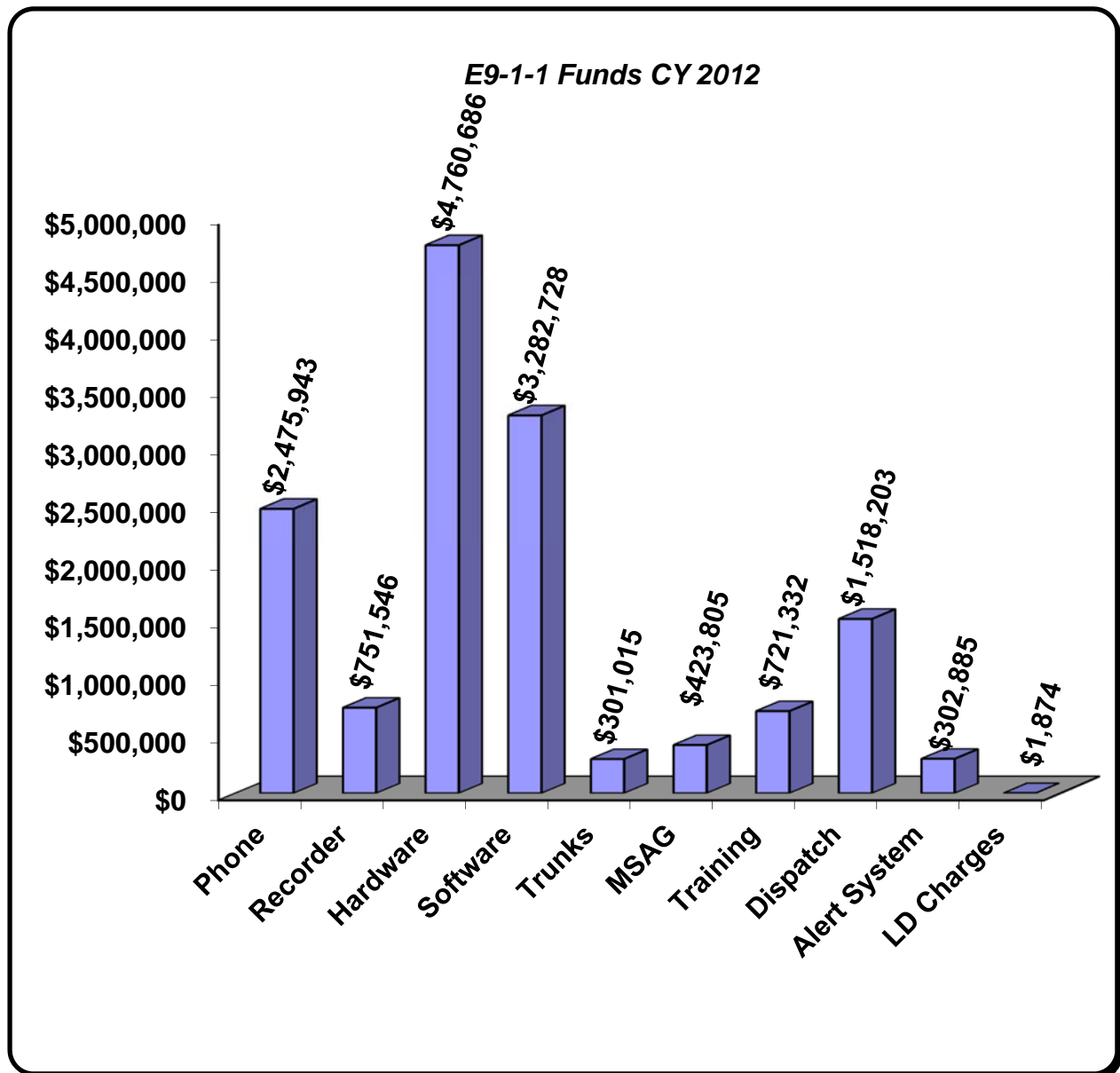


Figure G1 – E9-1-1 Funds CY2012

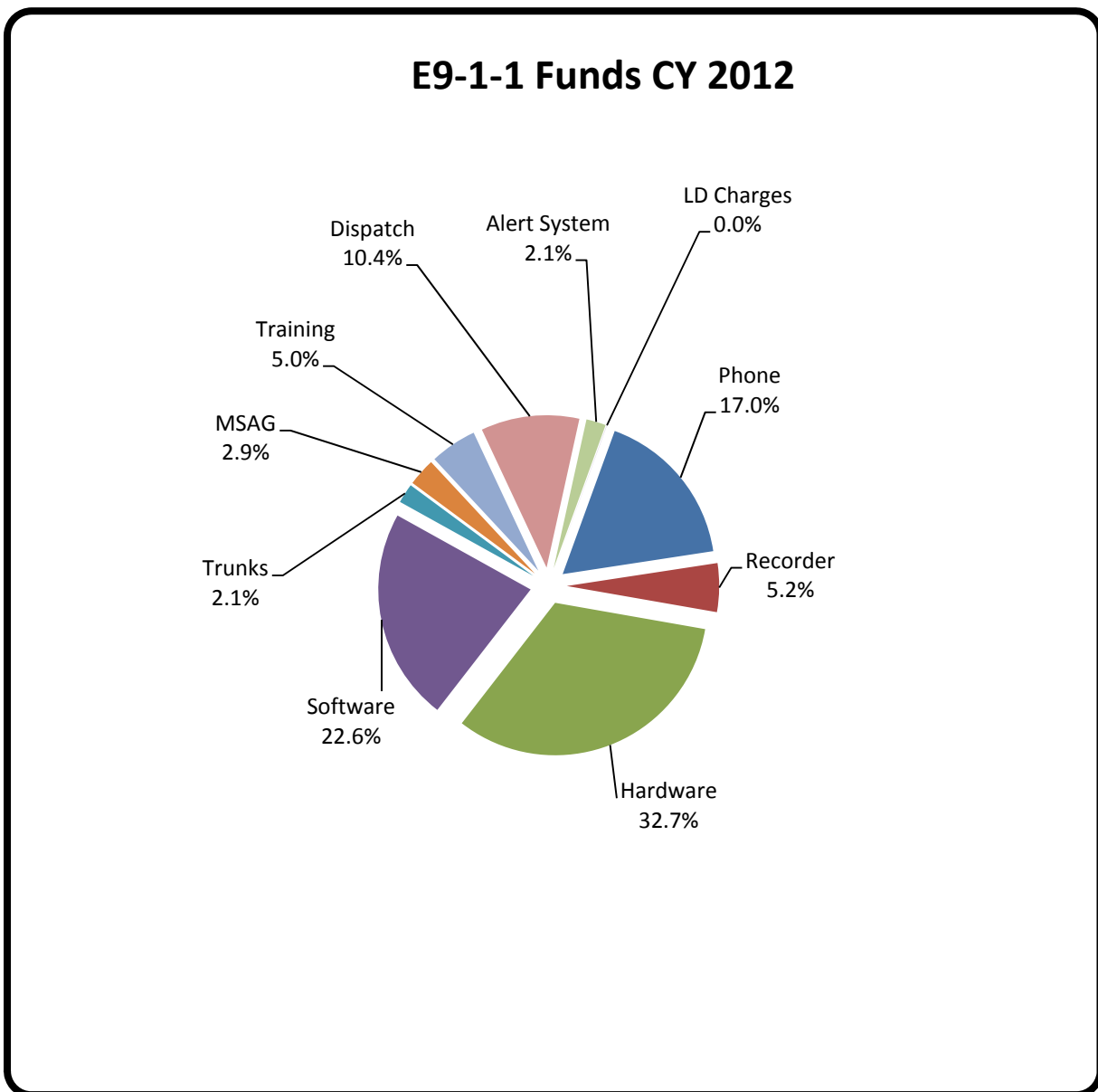


Figure G2 – E9-1-1 Funds CY2012