



Aitkin
County

Board of County Commissioners Agenda Request

6 B
Agenda Item #

Requested Meeting Date: August 8, 2017

Title of Item: 2018 Budget Discussion - General Government

- REGULAR AGENDA
- CONSENT AGENDA
- INFORMATION ONLY

Action Requested:

- Approve/Deny Motion
- Adopt Resolution (attach draft)

- Direction Requested
- Discussion Item
- Hold Public Hearing*

**provide copy of hearing notice that was published*

Submitted by:

Jessica Seibert, County Administrator

Department:

Administration

Presenter (Name and Title):

Jessica Seibert, County Administrator

Estimated Time Needed:

20 min.

Summary of Issue:

The 2018 preliminary general government budgets will be presented for Board discussion. Attached, please find a memo outlining key changes and parameters used in the development of the 2018 budget in addition to detailed IFS worksheets for each of the departments included in the presentation.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Discussion only.

Financial Impact:

Is there a cost associated with this request?

Yes

No

What is the total cost, with tax and shipping? \$

Is this budgeted?

Yes

No

Please Explain:

Legally binding agreements must have County Attorney approval prior to submission.

AITKIN COUNTY ADMINISTRATION

Aitkin County Courthouse
217 Second Street N.W. Room 130
Aitkin, MN 56431
218-927-7276
Fax: 218-927-7374

TO: Aitkin County Board of Commissioners
FROM: Jessica Seibert, Aitkin County Administrator
RE: Proposed 2018 Courthouse Budget
DATE: August 8, 2017

The proposed 2018 Courthouse budget presentation will include the Land Department Budget and fifteen smaller budgets located within the General Fund. The fifteen budgets include:

Administration/Personnel	Economic Development	Maintenance
Assessor	Environmental Services	Miscellaneous
Attorney	Extension	Recorder
Auditor	IT	SWCD/AG/Watershed
Commissioners	Library	Treasurer

A brief description of key changes to revenues and expenditures for each department follows. Four columns representing the 2017 budgeted amount, 2018 budgeted amount, change in budgeted amount, and percentage change in budgeted amount are reported. Also included are detailed IFS worksheets providing support for each budget.

General Overview

The 2018 General Courthouse budget was prepared using parameters set forth by the Aitkin County Board of Commissioners. Department heads were asked to maintain or increase current levels of service, identify technology to increase efficiencies and reduce expenditures, and make reductions in expenditures where possible.

Salary and benefit figures are based on previously adopted contracts and resolutions. Estimates have been made for insurance amounts due to the fact that 2018 rates have not yet been received from MCIT. Final numbers are expected in late August/early September. Salaries and benefits represent the largest county-wide expenditure and total \$18,462,765 in 2018. No requests were made to add staff in 2018. Already approved position vacancies have been budgeted for.

The budget was developed using a collaborative approach with County Commissioners, the County Administrator, Department Heads, and staff. Many hours were spent researching past practices, future trends, and current spending. The result is a budget that accurately reflects expected revenues and expenditures that are needed to supply Aitkin County residents with quality services.

Administration:

- 45 Motor Pool
- 52 Administration/Personnel
- 120 Veterans Service Officer

A significant increase in Motor Pool revenue is being reported to accurately reflect revenues received from HHS. An increase in staff costs is primarily attributed to an approved increase in Human Resources staff. Significant changes were made to the Veterans Service Officer budget to accurately reflect expenditures offset by the annual state grant. These annual expenditures were not shown in the 2017 budget, therefore they are reflected as an increase in 2018. Reductions were made to various accounts including, but not limited to: registration fees, training/education, and car maintenance.

Revenues	(47,500.00)	(77,000.00)	(29,500.00)	62.10%
Expenditures	605,502.00	659,019.00	53,517.00	8.84%
Net	558,002.00	582,019.00	24,017.00	4.30%

Assessor's Office:

- 43 Assessor

Approved increases in salaries and benefits. Reductions were made to various accounts including, but not limited to: capital expenditures, transportation, and services/contracts. A decrease in township assessments results in a reduction in revenue.

Revenues	(171,000.00)	(157,900.00)	13,100.00	-7.66%
Expenditures	806,925.00	822,713.00	15,788.00	1.96%
Net	635,925.00	664,813.00	28,888.00	4.54%

Attorney's Office:

- 90 Attorney
- 255 Crime Victim Grant

Approved increases in salaries and benefits. Reductions were made to various accounts including, but not limited to: transportation, office supplies, and office equipment.

Revenues	(139,943.00)	(143,221.00)	(3,278.00)	2.34%
Expenditures	1,066,660.00	1,102,128.00	35,468.00	3.32%
Net	926,717.00	958,367.00	31,650.00	3.41%

Auditor:

- 40 Auditor
- 41 Internal Audit
- 60 Elections

Approved increases in salaries and benefits. Increases are expected in publishing costs due to larger publications and higher rates. Significant increases are also budgeted for election costs. Reductions were made to various accounts including, but not limited to: health insurance, telephone, and overtime.

Revenues	(288,355.00)	(287,430.00)	1,550.00	-0.32%
Expenditures	757,302.00	924,764.00	167,462.00	22.11%
Net	468,947.00	637,334.00	168,387.00	35.90%

Commissioners:

- 01 Commissioners

The proposed budget assumes a 2.9% salary increase. The Board will have further discussion and adopt the official salary at a later date. Reductions were made to healthcare and HSA.

Revenues	0.00	0.00	0	0
Expenditures	265,298.00	255,375.00	(9,923.00)	-3.74%
Net	265,298.00	255,375.00	(9,923.00)	-3.74%

Economic Development:

- 711 Economic Development

Approved increases in salaries and benefits. No significant changes.

Revenues	0.00	0.00	0	0
Expenditures	41,446.00	40,937.00	(509.00)	-1.23%
Net	41,446.00	40,937.00	(509.00)	-1.23%

Environmental Services:

- 122 Planning & Zoning
- 390 Environmental Health
- 391 Solid Waste
- 392 Water Wells

Approved increases in salaries and benefits. Increase in revenue includes \$10,000 in new State buffer funding. Reductions were made to various accounts including, but not limited to: health insurance, gas and oil, and misc. promotional.

Revenues	(638,850.00)	(681,269.00)	(42,419.00)	6.64%
Expenditures	817,748.00	850,472.00	32,724.00	4.00%
Net	178,898.00	169,203.00	(9,695.00)	-5.42%

Extension Office:*601 Extension*

An increase in contract costs with the University of MN results in an increase in overall expenditures. Staffing includes one full time staff, one summer intern, and five hours per week of clerical assistance. A reduction was made to the office equipment account.

Revenues	0.00	0.00	0	
Expenditures	62,088.00	84,954.00	18,324.00	36.83%
Net	62,214.00	88,080.00	18,450.00	36.75%

Information and Technology:*49 Information and Technology*

Approved increases in salaries and benefits. An increase in staff costs is primarily attributed to an approved increase in IT staff. An increase in programming & services is expected due to the contracted services for MCIS. A slight reduction was made to telephone costs.

Revenues	(500.00)	(1,000.00)	(500.00)	100.00%
Expenditures	515,713.00	649,486.00	133,773.00	25.94%
Net	515,213.00	648,486.00	133,273.00	25.87%

Land*10-921 County Development**10-923 Forfeited Tax Sales**11-924 Forest Resource**11-925 Reforestation**11-934 Memorial Forest**11-935 Forest Road**11-936 Gravel Pit**18-937 Environmental Trust Fund**21-520 Parks*

Approved increases in salaries and benefits. Significant projects in 2018 include: county ditch beaver control, tax forfeit building demolitions, truck purchase, FSC re-certification, habitat conservation planning, and tree planting.

Revenues	(3,091,092.00)	(3,027,948.00)	63,144.00	-2.04%
Expenditures	3,144,552.00	3,027,948.00	(116,604.00)	-3.71%
Net	53,460.00	0.00	(21,732.00)	-40.65%

Library (ECRL): Appropriation amount requested is \$224,582. This is a decrease of \$1,300. The state Certification of Minimum Local Support is \$200,398.

Courthouse Maintenance:110 *Courthouse Maintenance*111 *Buildings*

Approved increases in salaries and benefits. An increase in staff costs is due to an approved increase in staffing levels and underreported expenses in 2017. Health insurance in the amount of \$40,000 and contracts in the amount of \$7,000 were not reported in the 2017 budget, therefore they are reflected as an increase in 2018. Planned courthouse maintenance projects include installing a cooling unit in the IT department and repairing the concrete near the IT department. Reductions were made to various accounts including, but not limited to: utilities, janitorial supplies, and gas and oil.

Revenues	(20,000.00)	(20,000.00)	0.00	0.00%
Expenditures	399,323.00	482,005.00	82,682.00	20.7%
Net	379,323.00	462,005.00	82,682.00	21.80%

Recorder:100 *Recorder*

Approved increases in salaries and benefits. No significant changes. 2017/2018 scanning project is planned using Recorder's Technology Fund dollars.

Revenues	(210,500.00)	(210,500.00)	0.00	0.00%
Expenditures	250,630.00	261,671.00	11,041.00	4.41%
Net	40,130.00	51,171.00	11,041.00	27.51%

SWCD, AG & Watershed:600 *Ag Society, Soil & Water, Ag Inspector*

An increase in insurance was offset by a reduction in Ag Inspector costs resulting in a net reduction of expenditures.

Revenues	0.00	0.00	0	
Expenditures	135,961.00	133,803.00	(2,158.00)	-1.59%
Net	135,961.00	133,803.00	(2,158.00)	-1.59%

Treasurer's Office:42 *Treasurer*

Approved increases in salaries and benefits. Included in the 2018 budget is the outsourcing of TNT statements. As a result, reductions were made in office supplies and the Auditor's postage account.

Revenues	(29,400.00)	(29,400.00)	0.00	0.00%
Expenditures	266,296.00	271,344.00	5,048.00	1.90%
Net	236,896.00	241,944.00	5,048.00	2.13%

Miscellaneous:

This summary does not include all of the revenue numbers listed under Central Services (this is typical as it is the levy number determined by the Board). Staff expects to have those dollars available at the September 12th meeting.

The preliminary levy is proposed to be adopted at the September 12th Board meeting, at that meeting staff will present the levy alternatives. If needed, the Board may choose to postpone the adoption of the preliminary levy until the September 26th Board Meeting. State law requires the County Board to adopt a preliminary levy prior to September 30th.

Future expenses not included in the 2018 budget include:

- Debt Service payments
- Retirement PTO payouts (42 employees are currently 60 or older)
- Courthouse roof replacement – scheduled for 2020
- Courthouse boiler replacement
- Courthouse window replacement
- MCIS increase – scheduled for 2019

Staff was instructed to consider the use of technology to increase efficiencies and decrease costs. The following items are not currently included in the 2018 budget but may be added with Board direction:

- County-wide document scanning
- Online benefits enrollment

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8/7/17 11:12AM

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
001 DEPT Commissioners

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-001-000-0000-5840	Misc Receipts	0	0	0	0
01-001-000-0000-6101	Salaries	158,575	155,047	94,821	160,165
01-001-000-0000-6108	Meals (Not Overnight)	0	20	87	0
01-001-000-0000-6124	Medicare- Employer 1.45%	2,123	2,205	1,310	2,257
01-001-000-0000-6148	Employer Deduct Contribution- HS	7,000	0	3,722	8,780
01-001-000-0000-6149	Employer Deduct Contribution- Vet	0	7,350	0	0
01-001-000-0000-6150	Health Insurance- Employer	39,480	60,000	16,178	39,172
01-001-000-0000-6152	Life Insurance- Employer	312	328	187	328
01-001-000-0000-6159	Pera Co- Or	0	0	0	0
01-001-000-0000-6162	Pera- Dcp 5%	7,542	7,943	4,655	7,783
01-001-000-0000-6165	Fica- Employer 6.20%	0	0	0	0
01-001-000-0000-6168	NACO Deferred Comp ER in Lieu H	3,350	0	1,719	2,800
01-001-000-0000-6205	Postage	31	50	1	50
01-001-000-0000-6208	Training/Education	0	0	0	0
01-001-000-0000-6230	Printing, Publishing & Adv	1,941	2,500	1,958	2,500
01-001-000-0000-6231	Services, Labor, Etc	0	0	0	0
01-001-000-0000-6232	Attorney Services	0	0	0	0
01-001-000-0000-6240	Dues	0	0	0	0
01-001-000-0000-6241	Registration Fee	5,952	4,800	2,185	4,800
01-001-000-0000-6250	Telephone	2,598	3,600	1,141	3,500
01-001-000-0000-6330	Transportation & Travel & Parking	13,099	14,500	9,401	15,500
01-001-000-0000-6332	Hotel / Motel Lodging	6,536	4,000	3,003	4,500
01-001-000-0000-6340	Meals (Overnight)	528	300	343	400
01-001-000-0000-6352	Insurance	1,470	1,138	1,174	1,300
01-001-000-0000-6353	Workers Compensation Insurance	856	767	767	790
01-001-000-0000-6405	Office & Computer Supplies	264	750	438	750
01-001-000-0000-6511	Gas And Oil	0	0	0	0
01-001-000-0000-6625	Office Equipment	224	0	1,691	0
01-001-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0
DEPT 001 Commissioners	Revenue	0	0	0	0
	Expend.	251,881	265,298	144,781	255,375
	Net	251,881	265,298	144,781	255,375

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-040-000-0000-5076	Judgement Costs	13,457 -	16,000 -	10,311 -	16,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	8,686 -	9,000 -	4,742 -	9,000 -
01-040-000-0000-5095	1% Cons Forf Sales - Fees	74 -	0	0	0
01-040-000-0000-5114	Gambling Fees	0	0	0	0
01-040-000-0000-5115	Auctioneers Licenses	80 -	120 -	100 -	120 -
01-040-000-0000-5116	1/2 Beer License	195 -	250 -	135 -	200 -
01-040-000-0000-5119	Liquor Licenses	49,810 -	52,000 -	18,620 -	50,000 -
01-040-000-0000-5124	Fireworks Permit	12 -	10 -	12 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	0	25 -	0	25 -
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,500 -	1,400 -	1,500 -
01-040-000-0000-5517	Fees For Services	5,180 -	2,500 -	1,885 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	0	100 -	120 -	100 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	240 -	250 -	225 -	250 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	60,000 -	30,000 -	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	40 -	300 -	6 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	7,503 -	6,500 -	247 -	7,000 -
01-040-000-0000-5879	St Deed Repurchase - Fee	0	0	0	0
01-040-000-0000-6101	Salaries- Full Time	292,268	282,947	184,135	294,575
01-040-000-0000-6102	Salaries- - Part Time	5,166	0	0	0
01-040-000-0000-6108	Meals (Not Overnight)	35	100	18	100
01-040-000-0000-6109	Overtime- Salaries	14,380	2,500	2,920	3,000
01-040-000-0000-6124	Medicare- Employer 1.45%	4,423	4,139	2,637	4,315
01-040-000-0000-6148	Employer Deduct Contribution- HS	5,710	0	6,750	12,300
01-040-000-0000-6149	Employer Deduct Contribution- Vet	0	5,000	0	0
01-040-000-0000-6150	Health Insurance- Employer	31,843	49,500	26,266	41,616
01-040-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-040-000-0000-6152	Life Insurance- Employer	309	240	144	325
01-040-000-0000-6154	Long Term Disability- Employer	175	250	170	283
01-040-000-0000-6155	Long Term Disability- Employee	0	0	0	0
01-040-000-0000-6159	Pera 7.25%	22,340	21,408	13,747	22,318
01-040-000-0000-6165	Fica- Employer 6.20%	18,916	17,698	11,277	18,450
01-040-000-0000-6205	Postage	9,770	16,000	906	14,550
01-040-000-0000-6208	Training/Education	67	250	100	250
01-040-000-0000-6230	Printing, Publishing & Adv	27,484	27,000	34,913	39,000
01-040-000-0000-6231	Services, Labor, Contracts	19,038	27,000	23,020	27,000
01-040-000-0000-6234	Background Check Fee	0	0	0	0

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 8/7/17 11:12AM
 01 FUND General Fund
 040 DEPT Auditor

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
01-040-000-0000-6240	Dues	720	400	0	400
01-040-000-0000-6241	Registration Fee	5,327	530	625	530
01-040-000-0000-6250	Telephone	518	800	221	700
01-040-000-0000-6266	Workmen's Compensation	0	0	0	0
01-040-000-0000-6272	Physical Examinations	0	0	0	0
01-040-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0
01-040-000-0000-6330	Transportation & Travel	808	800	431	800
01-040-000-0000-6332	Hotels / Motels	582	800	489	800
01-040-000-0000-6340	Meals (Overnight)	17	50	0	50
01-040-000-0000-6352	Insurance	1,470	1,138	1,174	1,200
01-040-000-0000-6353	Workers Compensation Insurance	652	661	738	750
01-040-000-0000-6356	License Fees	21	0	0	0
01-040-000-0000-6405	Office & Computer Supplies	2,472	3,700	2,575	3,700
01-040-000-0000-6511	Gas And Oil	0	100	0	100
01-040-000-0000-6590	Repair & Maintenance Supplies	0	0	17	25
01-040-000-0000-6625	Office Equipment	434	3,000	0	3,000
01-040-000-0000-6820	Refunds	0	0	0	0
01-040-021-0000-5504	G & F License Fee	809 -	1,000 -	519 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	34,832 -	25,000 -	19,814 -	25,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	119,189 -	125,000 -	77,675 -	125,000 -
01-040-021-0000-5523	DNR/License Tab Fees	16,186 -	17,500 -	11,966 -	17,500 -
01-040-021-0000-5840	Misc Receipts	1,284 -	1,300 -	522 -	1,300 -
01-040-021-0000-6101	Salaries- Full Time	87,254	74,860	61,602	114,960
01-040-021-0000-6102	Wages- Part Time	13,156	17,035	0	0
01-040-021-0000-6108	Meals (Not Overnight)	0	50	0	50
01-040-021-0000-6109	Overtime	12,414	6,000	2,428	3,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,625	1,332	812	1,710
01-040-021-0000-6148	Employer Deduct Contribution- HS/	1,833	0	4,089	6,780
01-040-021-0000-6149	Employer Deduct Contribution- Vet	0	2,000	0	0
01-040-021-0000-6150	Health Insurance- Employer	12,138	19,752	11,606	25,774
01-040-021-0000-6152	Life Insurance- Employer	95	125	67	197
01-040-021-0000-6159	Pera Co- Or 7.25%	7,166	6,892	4,728	8,847
01-040-021-0000-6165	Fica- Employer 6.20%	6,947	5,697	3,471	7,314
01-040-021-0000-6168	NACO Deferred Comp ER in Lieu Hi	1,593	0	0	0
01-040-021-0000-6205	Postage	1,220	1,000	600	1,000
01-040-021-0000-6208	Training/Education	0	400	0	400

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 01 FUND General Fund
 040 DEPT Auditor

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01- 040- 021- 0000- 6230	Printing, Publishing & Adv	1,304	1,100	1,066	1,100
01- 040- 021- 0000- 6231	Services, Labor, Contracts	687	500	509	500
01- 040- 021- 0000- 6240	Dues	253	300	278	300
01- 040- 021- 0000- 6241	Registration Fee	0	50	0	50
01- 040- 021- 0000- 6250	License Center- Phone	4,070	3,500	3,477	3,500
01- 040- 021- 0000- 6267	Unemployment Compensation	0	0	1,623	0
01- 040- 021- 0000- 6272	Physical Examinations	0	0	0	0
01- 040- 021- 0000- 6301	Rentals	9,750	9,000	5,250	9,900
01- 040- 021- 0000- 6330	Transportation/Travel/Parking (Ow	0	100	0	100
01- 040- 021- 0000- 6332	Hotel / Motel Lodging	0	0	0	725
01- 040- 021- 0000- 6340	Meals (Overnight)	0	0	0	0
01- 040- 021- 0000- 6352	Insurance	735	569	704	725
01- 040- 021- 0000- 6353	Workers Compensation Insurance	219	248	276	280
01- 040- 021- 0000- 6405	Office & Computer Supplies	2,746	1,800	927	1,800
01- 040- 021- 0000- 6511	Gas And Oil	4	0	0	10
01- 040- 021- 0000- 6590	Repair & Maintenance Supplies	0	0	0	0
01- 040- 021- 0000- 6625	Office Equipment & Other Equipme	489	1,200	0	1,200
01- 040- 100- 0000- 6800	Tax Abatements	0	0	0	0
DEPT 040 Auditor	Revenue	319,077 -	288,355 -	178,299 -	286,805 -
	Expend.	630,643	619,521	416,786	680,359
	Net	311,566	331,166	238,487	393,554

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
041 DEPT Internal Audit

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-041-000-0000-6231 DEPT 041 Internal Audit	Services, Labor, Etc	67,141	69,500	23,132	69,500
	Revenue				
	Expend.	67,141	69,500	23,132	69,500
	Net	67,141	69,500	23,132	69,500

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
042 DEPT Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-042-000-0000-5079	3% State Deed Tax	11,313 -	7,000 -	6,399 -	7,000 -
01-042-000-0000-5095	1% Cons Forf Sales- Fees	74 -	0	0	0
01-042-000-0000-5518	Tax Search Ms 297.14	80 -	0	310 -	0
01-042-000-0000-5524	Handling Fee (Nfs Check)	830 -	400 -	275 -	400 -
01-042-000-0000-5840	Misc Receipts	20,766 -	20,000 -	15,948 -	20,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	2,836 -	2,000 -	94 -	2,000 -
01-042-000-0000-6101	Salaries- Full Time	154,941	159,388	98,731	165,728
01-042-000-0000-6102	Wages- Part Time	0	0	0	0
01-042-000-0000-6108	Meals (Not Overnight)	24	80	9	80
01-042-000-0000-6109	Overtime- Salaries	254	500	31	500
01-042-000-0000-6124	Medicare- Employer 1.45%	2,053	2,311	1,367	2,403
01-042-000-0000-6148	Employer Deduct Contribution- HS/	7,700	6,150	5,488	8,780
01-042-000-0000-6149	Employer Deduct Contribution- Vet	0	0	0	0
01-042-000-0000-6150	Health Insurance- Employer	33,468	39,590	21,204	33,672
01-042-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-042-000-0000-6152	Life Insurance- Employer	150	188	88	197
01-042-000-0000-6159	Pera 7.25%	11,639	12,245	7,364	12,430
01-042-000-0000-6165	Fica- Employer 6.20%	8,779	10,123	5,846	10,275
01-042-000-0000-6205	Postage	12,332	10,000	9,424	10,000
01-042-000-0000-6208	Training/Education	0	0	0	0
01-042-000-0000-6231	Services, Labor, Contracts	9,865	12,000	7,199	14,862
01-042-000-0000-6240	Dues	720	400	0	400
01-042-000-0000-6241	Registration Fee	480	400	55	400
01-042-000-0000-6250	Telephone	280	500	103	500
01-042-000-0000-6330	Transportation & Travel	820	600	304	600
01-042-000-0000-6332	Hotel / Motel Lodging	1,766	900	1,044	1,000
01-042-000-0000-6340	Meals (Overnight)	232	100	62	100
01-042-000-0000-6352	Insurance	882	683	704	700
01-042-000-0000-6353	Workers Compensation Insurance	336	388	388	388
01-042-000-0000-6405	Office & Computer Supplies	6,322	7,000	2,068	5,579
01-042-000-0000-6511	Gas And Oil	18	50	5	50
01-042-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0
01-042-000-0000-6625	Office Equipment	1,303	2,700	952	2,700
DEPT 042 Treasurer	Revenue	35,899 -	29,400 -	23,026 -	29,400 -
	Expend.	254,364	266,296	162,436	271,344

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 01 FUND General Fund
 042 DEPT Treasurer

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
	Net	218,465	236,896	139,410	241,944

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
043 DEPT Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-043-000-0000-5526	Assessor Township Assessment	157,322 -	164,500 -	164,526 -	150,900 -
01-043-000-0000-5840	Misc Receipts	9,408 -	6,500 -	5,699 -	7,000 -
01-043-000-0000-5860	Technology Funds	0	0	0	0
01-043-000-0000-6101	Salaries- Full Time	528,391	492,000	315,601	540,695
01-043-000-0000-6102	Salaries- - Part Time	0	0	0	0
01-043-000-0000-6108	Meals (Not Overnight)	141	200	66	200
01-043-000-0000-6109	Overtime- Salaries	0	100	0	100
01-043-000-0000-6124	Medicare- Employer 1.45%	7,139	7,125	4,264	7,840
01-043-000-0000-6148	Employer Deduct Contribution- HS	23,210	22,909	16,348	26,416
01-043-000-0000-6149	Employer Deduct Contribution- Vet	0	0	0	0
01-043-000-0000-6150	Health Insurance- Employer	87,375	85,497	56,328	98,512
01-043-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-043-000-0000-6152	Life Insurance- Employer	556	600	311	657
01-043-000-0000-6154	Long Term Disability- Employer	273	400	135	401
01-043-000-0000-6155	Long Term Disability- Employee	0	0	0	0
01-043-000-0000-6159	Pera Co- Or 7.25%	39,175	36,855	23,208	40,553
01-043-000-0000-6165	Fica- Employer 6.20%	30,524	30,467	18,234	33,523
01-043-000-0000-6205	Postage	6,416	6,500	5,891	6,500
01-043-000-0000-6208	Training/Education	3,053	3,000	1,650	2,800
01-043-000-0000-6230	Printing, Publishing & Adv	5,806	7,000	6,217	6,500
01-043-000-0000-6231	Services, Labor, Contracts	4,163	13,000	1,149	4,000
01-043-000-0000-6232	Attorney Services	0	5,000	0	5,000
01-043-000-0000-6240	Dues & License Renewal	1,696	1,800	1,665	1,800
01-043-000-0000-6241	Registration Fee	0	0	0	0
01-043-000-0000-6250	Telephone	5,014	5,800	3,111	5,800
01-043-000-0000-6267	Unemployment Compensation	0	0	0	0
01-043-000-0000-6272	Physical Examinations	0	0	0	500
01-043-000-0000-6290	Film & Processing	0	0	0	0
01-043-000-0000-6302	Car Maintenance	2,598	2,500	687	2,500
01-043-000-0000-6330	Transportation & Travel & Parking	581	700	98	700
01-043-000-0000-6332	Hotel / Motel Lodging	2,045	1,500	287	1,100
01-043-000-0000-6340	Meals (Overnight)	396	800	42	600
01-043-000-0000-6352	Insurance	5,983	4,979	4,661	6,000
01-043-000-0000-6353	Workers Compensation Insurance	6,292	7,293	7,291	7,300
01-043-000-0000-6356	License Fees	0	0	0	0
01-043-000-0000-6358	Car Wash	0	0	0	0

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 01 FUND General Fund
 043 DEPT Assessor

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>2017 Actual</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2018</u>
01-043-000-0000-6359	Wrecker Service	0	200	0	200
01-043-000-0000-6360	GIS Mapping	0	0	0	0
01-043-000-0000-6374	Auto & Trailer License	96	100	0	100
01-043-000-0000-6405	Office, Film & Computer Supplies	5,835	6,000	2,712	6,000
01-043-000-0000-6511	Gas And Oil	3,922	6,500	2,506	6,000
01-043-000-0000-6590	Repair & Maintenance Supplies	0	100	0	100
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0	28,000	0	14,000
01-043-000-0000-6625	Office Equipment	10,003	30,000	0	0
DEPT 043 Assessor	Revenue	166,730 -	171,000 -	170,225 -	157,900 -
	Expend.	780,683	806,925	472,462	826,397
	Net	613,953	635,925	302,237	668,497

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
01-044-000-0000-5204	PERA RATE REIMBURSEMENT	23,383 -	0	11,692 -	0
01-044-000-0000-5330	State Homeland Security Grant- Arr	0	0	0	0
01-044-000-0000-5403	Cost Allocation Reimbursement	129,834 -	128,000 -	67,922 -	128,000 -
01-044-000-0000-5761	Big Moose Drive Project	0	0	0	0
01-044-000-0000-5762	Gifts- Restricted	0	0	0	0
01-044-000-0000-5791	Interest Income	280,460 -	310,000 -	148,577 -	300,000 -
01-044-000-0000-5840	Misc Receipts	144,624 -	0	1,211 -	0
01-044-000-0000-5841	Mcit Dividend	43,724 -	135,000 -	0	0
01-044-000-0000-5866	Co Auction Proceeds	0	0	0	0
01-044-000-0000-5947	Transfer In From Other Funds	14,639 -	0	6,810 -	0
01-044-000-0000-6101	Salaries- Full Time	0	0	0	0
01-044-000-0000-6102	Wages- Part Time	0	0	0	0
01-044-000-0000-6108	Meals (Not Overnight)	0	0	0	0
01-044-000-0000-6109	Salaries- Overtime	0	0	0	0
01-044-000-0000-6124	Medicare- Employer 1.45%	0	0	0	0
01-044-000-0000-6149	Employer Deduct Contribution- Vet	0	0	0	0
01-044-000-0000-6150	Health Insurance- Employer	25,238 -	0	16,366 -	0
01-044-000-0000-6151	Sick Leave	0	0	0	0
01-044-000-0000-6152	Life Insurance- Employer	0	0	0	0
01-044-000-0000-6154	Long Term Disability- Employer	0	0	0	0
01-044-000-0000-6155	Long Term Disability- Employee	0	0	0	0
01-044-000-0000-6159	Pera Co- Or 7.25%	0	0	0	0
01-044-000-0000-6165	Fica- Employer 6.20%	0	0	0	0
01-044-000-0000-6205	Postage	0	0	0	0
01-044-000-0000-6208	In Service Training/Education	0	0	0	0
01-044-000-0000-6230	Printing, Publishing & Adv	0	0	0	0
01-044-000-0000-6231	Services, Labor, Contracts	49,865	169,666	29,673	0
01-044-000-0000-6232	Regional Jail Study Services	0	0	0	0
01-044-000-0000-6240	Central Svcs Dues	0	2,000	0	0
01-044-000-0000-6241	Registration Fee	0	0	0	0
01-044-000-0000-6250	Telephone	528 -	200	42	200
01-044-000-0000-6299	Employee Training	443	0	172	0
01-044-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0
01-044-000-0000-6330	Central Svcs Transport & Travel (C/	0	0	0	0
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	0	0	0	0
01-044-000-0000-6352	Insurance	16,110	14,279	14,314	14,279

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-044-000-0000-6353	Workers Compensation Insurance	161	0	0	0
01-044-000-0000-6359	Wrecker Service	0	0	0	0
01-044-000-0000-6404	Misc. Supplies	0	0	0	0
01-044-000-0000-6405	Office & Computer Supplies	1,578 -	0	1,911	0
01-044-000-0000-6511	Gas And Oil	0	0	0	0
01-044-000-0000-6600	Capital Outlay	0	0	0	0
01-044-000-0000-6625	Office Equipment & Other Equipme	0	0	0	0
01-044-000-0000-6630	Central Svcs Misc Capital	0	0	0	0
01-044-000-0000-6796	Interest	0	0	0	0
01-044-000-0000-6801	Appropriations	0	0	0	2,000
01-044-000-0000-6802	Econ Development Rev Loan Fund	0	0	0	0
01-044-000-0000-6803	CARE	0	0	0	0
01-044-000-0000-6804	ANGELS appropriation	0	0	0	0
01-044-000-0000-6805	KINSHIP APPROPRIATION	0	0	0	0
01-044-000-0000-6829	Right of Way Purchase/RE Taxes	0	0	0	0
01-044-000-0000-6842	Mississippi Headwaters Approp.	0	0	0	0
01-044-000-0000-6844	MN Rural Counties Caucus	2,100	2,100	2,100	2,100
01-044-000-0000-6845	Assoc of MN Counties	9,574	9,718	9,718	9,893
01-044-000-0000-6846	Arrowhead Counties approp	2,750	2,750	0	2,750
01-044-000-0000-6900	Transfers	663,127	0	0	0
01-044-037-0000-6231	Big Moose Drive Services,Labor	0	0	0	0
01-044-044-0000-5840	Employee Health Promo Misc Recei	0	0	0	0
01-044-044-0000-6405	Employee Health Promo Supplies	0	0	0	0
01-044-046-0000-6250	Misc Unchargeable Telephone Char	0	0	0	0
01-044-046-0000-6625	Telephone System Equipment	0	0	0	0
01-044-047-0000-5565	Photo Copier Reimbursement	0	0	0	0
01-044-047-0000-6231	Copier Services, Labor, Contracts	0	0	0	0
01-044-048-0000-6205	Postage	1,947 -	5,000	2,341	0
01-044-048-0000-6231	Postage Services, Labor, Etc	0	0	0	0
01-044-048-0000-6301	Postage Rentals	2,293	1,697	1,147	1,700
01-044-048-0000-6405	Postage Supplies	520	0	244	0
01-044-049-0000-5840	Wellness Grant Receipts	0	0	0	0
01-044-049-0000-6304	Grant Expenses	0	0	0	0
01-044-083-0000-6795	Long Term Loans	0	0	0	0
01-044-083-0000-6796	Interest	0	0	0	0
01-044-100-0000-5001	Property Taxes - Current	6,543,917 -	5,724,934 -	3,955,646 -	0

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
01-044-100-0000-5004	Property Taxes - Delinquent	172,511 -	0	94,671 -	0
01-044-100-0000-5060	Mobile Home - Current	11,658 -	10,000 -	0	11,000 -
01-044-100-0000-5064	Mobile Home - Delinquent	1,286 -	0	1,168 -	0
01-044-100-0000-5065	Severed Mineral - Current	4,514 -	5,000 -	4,407 -	5,000 -
01-044-100-0000-5066	Severed Mineral - Delinquent	1 -	0	1 -	0
01-044-100-0000-5067	Industrial Minerals- Current	404 -	450 -	418 -	450 -
01-044-100-0000-5070	Penalty - Current	37,168 -	25,000 -	0	32,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	64,246 -	45,000 -	27,826 -	55,000 -
01-044-100-0000-5072	Penalty - Mobile Home - Current	0	0	0	0
01-044-100-0000-5074	Pen & Int - Mobile Home - Delinqu	0	0	0	0
01-044-100-0000-5075	Penalty - Sev Min - Current	0	0	0	0
01-044-100-0000-5077	Pen & Int - Sev Min - Delinquent	0	0	0	0
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	105,311 -	0	0	0
01-044-100-0000-5202	Haca- Mobile Home	0	0	0	0
01-044-100-0000-5203	Disaster Abatement Credit	447 -	0	0	0
01-044-100-0000-5208	Tax Abatement	52,552 -	0	0	0
01-044-100-0000-5209	Disparity Reduction Aid	6,258 -	0	0	0
01-044-100-0000-5210	County Program Aid	655,734 -	655,734 -	0	766,339 -
01-044-100-0000-5216	Taconite Credit- Current	340,003 -	0	161	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergo	133,032 -	0	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	0	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts	985,771 -	936,080 -	3,300 -	1,173,088 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	197,278 -	150,000 -	131,175 -	150,000 -
01-044-100-0000-6800	Tax Abatements	25,071	20,000	7,749	20,000
01-044-190-0000-6405	Technology Office & Computer Sup	0	0	0	0
01-044-195-0000-6625	Unallocated Tech. Expense 357.182	0	0	0	0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18 :	0	0	0	0
01-044-904-0000-5840	Misc Reimbursement	0	0	0	0
01-044-904-0000-6231	Flex Services, Labor, Etc	8,412	5,000	5,232	5,000
01-044-904-0000-6360	Flex Plan Withdrawals	5,468 -	0	2,044	0
01-044-952-0000-5840	Revolving Loan Payments	0	0	0	0
DEPT 044 Central Services	Revenue	9,948,755 -	8,125,198 -	4,454,663 -	2,620,877 -
	Expend.	745,667	232,410	60,321	57,922
	Net	9,203,088 -	7,892,788 -	4,394,342 -	2,562,955 -

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
045 DEPT Motor Pool

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-045-000-0000-5840	Misc Receipts	61,139 -	30,000 -	0	60,000 -
01-045-000-0000-5866	Auction Proceeds	0	0	0	0
01-045-000-0000-6101	Salaries- Full Time	0	0	0	0
01-045-000-0000-6102	Salaries- - Part Time	0	0	0	0
01-045-000-0000-6108	Meals (Not Overnight)	0	0	0	0
01-045-000-0000-6109	Salaries- Overtime	0	0	0	0
01-045-000-0000-6124	Medicare- Employer 1.45%	0	0	0	0
01-045-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	0
01-045-000-0000-6149	Employer Deduct Contribution- Vet	0	0	0	0
01-045-000-0000-6150	Health Insurance- Employer	0	0	0	0
01-045-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-045-000-0000-6152	Life Insurance- Employer	0	0	0	0
01-045-000-0000-6154	Long Term Disability- Employer	0	0	0	0
01-045-000-0000-6155	Ltd S & P- Employee	0	0	0	0
01-045-000-0000-6159	Pera Co- Or 7.25%	0	0	0	0
01-045-000-0000-6165	Fica- Employer 6.20%	0	0	0	0
01-045-000-0000-6198	Moving Expense Reimb. (Taxable)	0	0	0	0
01-045-000-0000-6208	Training/Education	0	0	0	0
01-045-000-0000-6230	Printing & Publishing	0	0	0	0
01-045-000-0000-6231	Services, Labor, Contracts	0	0	0	0
01-045-000-0000-6250	Telephone	0	0	0	0
01-045-000-0000-6302	Car Maintenance	3,091	8,500	871	4,000
01-045-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0
01-045-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0
01-045-000-0000-6352	Insurance	7,704	7,058	7,401	7,750
01-045-000-0000-6353	Workers Comp Insurance	352	367	0	385
01-045-000-0000-6358	Car Wash	0	0	0	0
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	176	200	0	200
01-045-000-0000-6405	Office & Computer Supplies	0	0	0	0
01-045-000-0000-6511	Gas And Oil	30	0	0	0
01-045-000-0000-6512	Car Equipment	60	300	40	200
01-045-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0
01-045-000-0000-6621	Auto Replacement	42,129	40,000	39,524	43,000
DEPT 045 Motor Pool	Revenue	61,139 -	30,000 -	0	60,000 -
	Expend.	53,542	56,425	47,836	55,535

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 01 FUND General Fund
 045 DEPT Motor Pool

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
	Net	7,597 -	26,425	47,836	4,465 -

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

049 DEPT Information Technologies

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>	
01-049-000-0000-5525	Label & Listing Sales	760 -	400 -	1,484 -	900 -	
01-049-000-0000-5840	Misc Receipts	0	0	0	0	
01-049-000-0000-5860	Technology Funds	0	0	0	0	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	74 -	100 -	2 -	100 -	
01-049-000-0000-6101	Salaries- Full Time	234,134	240,182	149,461	309,821	
01-049-000-0000-6102	Salaries- - Part Time	0	0	0	0	
01-049-000-0000-6108	Meals (Not Overnight)	0	100	23	100	
01-049-000-0000-6124	Medicare- Employer 1.45%	3,347	3,483	2,143	4,493	
01-049-000-0000-6148	Employer Deduct Contribution- HS/	4,000	0	5,859	13,300	
01-049-000-0000-6149	Employer Deduct Contribution- Vet	0	4,000	0	0	
01-049-000-0000-6150	Health Insurance- Employer	32,928	36,221	18,641	48,168	
01-049-000-0000-6152	Life Insurance- Employer	138	160	73	328	
01-049-000-0000-6154	Long Term Disability- Employer	587	526	403	825	
01-049-000-0000-6155	Long Term Disability- Employee	0	0	0	0	
01-049-000-0000-6159	Pera Co- Or 7.25%	17,560	17,414	11,123	23,237	
01-049-000-0000-6165	Fica- Employer 6.20%	14,312	14,892	9,164	19,209	
01-049-000-0000-6205	Postage	30	100	1 -	100	
01-049-000-0000-6208	Training/Education	289	6,500	809	6,500	
01-049-000-0000-6230	Printing & Advertising	0	100	0	100	
01-049-000-0000-6231	Programming, Services, Contracts	118,561	139,857	72,612	170,275	
01-049-000-0000-6241	Registration Fee	0	0	0	0	
01-049-000-0000-6250	Telephone	374	600	220	350	
01-049-000-0000-6272	Physical Examinations	0	0	0	0	
01-049-000-0000-6330	Transportation & Travel & Parking	206	1,200	197	1,200	
01-049-000-0000-6332	Hotels / Motels	0	1,430	94	1,430	
01-049-000-0000-6340	Meals (Overnight)	5	300	0	300	
01-049-000-0000-6352	Insurance	1,176	911	939	1,050	
01-049-000-0000-6353	Workers Compensation Insurance	610	737	737	700	
01-049-000-0000-6402	Computer Supplies & Software	2,866	6,500	2,014	6,500	
01-049-000-0000-6405	Office Supplies (Non Computer)	1,432	1,500	466	1,500	
01-049-000-0000-6511	Gas And Oil	0	0	0	0	
01-049-000-0000-6625	As/400, Computer & Office Equip.	69,218	39,000	2,641	40,000	
DEPT 049	Information Technologies	Revenue	834 -	500 -	1,486 -	1,000 -
		Expend.	501,773	515,713	277,618	649,486
		Net	500,939	515,213	276,132	648,486

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

052 DEPT Administration/Personnel Dept

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
01-052-000-0000-5840	Misc Receipts	0	0	0	0
01-052-000-0000-6101	Salaries- Full Time	261,410	266,627	148,128	264,687
01-052-000-0000-6102	Salaries- - Part Time	0	0	1,476	39,981
01-052-000-0000-6108	Meals (Not Overnight)	60	50	22	50
01-052-000-0000-6109	Overtime	224	250	650	300
01-052-000-0000-6124	Medicare- Employer 1.45%	3,521	3,856	2,040	4,418
01-052-000-0000-6148	Employer Deduct Contribution- HS,	9,000	9,225	6,933	11,040
01-052-000-0000-6149	Employer Deduct Contribution- Vet	0	0	0	0
01-052-000-0000-6150	Health Insurance- Employer	39,373	44,594	24,039	41,832
01-052-000-0000-6152	Life Insurance- Employer	234	312	120	265
01-052-000-0000-6154	Long Term Disability- Employer	583	875	368	708
01-052-000-0000-6155	Long Term Disability- Employee	0	0	0	0
01-052-000-0000-6159	Pera Co- Or 7.25%	18,621	20,486	11,269	22,850
01-052-000-0000-6165	Fica- Employer 6.20%	15,054	16,934	8,723	18,890
01-052-000-0000-6198	Moving Expense Reimb.- Taxable	0	0	0	0
01-052-000-0000-6205	Postage	530	400	344	400
01-052-000-0000-6208	Training/Education	10,445	10,000	1,000	4,000
01-052-000-0000-6230	Printing, Publishing & Adv	3,536	2,000	2,694	2,000
01-052-000-0000-6231	Services, Labor, Contracts	4,181	3,000	3,652	10,000
01-052-000-0000-6232	Attorney Services	44,055	26,000	10,373	25,000
01-052-000-0000-6234	Background Check Fee	2,867	2,200	2,539	2,200
01-052-000-0000-6240	Dues & Subscriptions	876	1,000	1,006	1,270
01-052-000-0000-6241	Registration Fee	2,279	4,000	2,149	2,000
01-052-000-0000-6250	Telephone	1,693	1,600	1,411	1,800
01-052-000-0000-6272	Physical Examinations	0	0	0	0
01-052-000-0000-6299	Employee Training	75	0	175	0
01-052-000-0000-6302	Car Maintenance	0	0	0	0
01-052-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0
01-052-000-0000-6330	Transportation & Travel & Parking	528	2,000	875	1,500
01-052-000-0000-6332	Hotels / Motels	1,689	1,800	1,131	1,800
01-052-000-0000-6340	Meals(Overnight)	34	100	44	100
01-052-000-0000-6352	Insurance	1,176	911	939	977
01-052-000-0000-6353	Workers Compensation Insurance	583	650	651	677
01-052-000-0000-6405	Office & Computer Supplies	1,951	1,200	2,051	1,500
01-052-000-0000-6511	Gas And Oil	15	200	120	200
01-052-000-0000-6625	Office Equipment	2,233	1,500	423	2,000

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

052 DEPT Administration/Personnel Dept

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
DEPT	052	Administration/Personnel Dept	Revenue	0	0	0
			Expend.	426,826	421,770	235,345
			Net	426,826	421,770	235,345
						462,445

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
060 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
01-060-000-0000-5521	Election Filing Fees	460 -	0	0	600 -
01-060-000-0000-5840	Misc Receipts	25 -	0	73 -	25 -
01-060-000-0000-6101	Salaries- Full Time	7,859	0	0	8,000
01-060-000-0000-6102	Salaries- - Part Time	11,149	0	0	15,509
01-060-000-0000-6108	Meals(Not Overnight)	0	0	0	50
01-060-000-0000-6109	Overtime	0	0	0	0
01-060-000-0000-6124	Medicare- Employer 1.45%	154	0	0	338
01-060-000-0000-6148	Employer Deduct Contribution- HS:	417	0	0	0
01-060-000-0000-6150	Health Insurance Employer	2,058	0	0	0
01-060-000-0000-6152	Life Insurance- Employer	6	0	0	0
01-060-000-0000-6159	Pera Co- Or 7.25%	589	0	0	600
01-060-000-0000-6165	Fica- Employer 6.20%	658	0	0	1,458
01-060-000-0000-6205	Postage	3,413	0	1,046	3,500
01-060-000-0000-6208	Training/Education	200	0	0	250
01-060-000-0000-6230	Printing, Publishing & Adv	6,441	0	0	6,500
01-060-000-0000-6231	Services, Labor, Contracts	19,800	17,280	17,268	19,800
01-060-000-0000-6267	Unemployment Compensation	0	0	22	0
01-060-000-0000-6301	Rentals	0	0	0	200
01-060-000-0000-6330	Transportation & Travel	424	0	0	500
01-060-000-0000-6332	Hotels / Motels	0	0	0	500
01-060-000-0000-6340	Meals	128	0	0	150
01-060-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0
01-060-000-0000-6353	Workers Compensation Insurance	42	1	1	50
01-060-000-0000-6405	Office & Computer Supplies	11,905	0	120 -	12,000
01-060-000-0000-6406	Ballots & Programming	51,523	1,000	682	55,500
01-060-000-0000-6630	Miscellaneous- Capital Outlay	0	50,000	0	50,000
DEPT 060 Elections	Revenue	485 -	0	73 -	625 -
	Expend.	116,766	68,281	18,899	174,905
	Net	116,281	68,281	18,826	174,280

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 01 FUND General Fund
 090 DEPT Attorney

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-090-000-0000-5512	Costs Of Prosecution	27,654 -	15,372 -	23,142 -	20,705 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	55,260 -	40,185 -	30,398 -	44,449 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	11,878 -	14,612 -	2,170 -	8,049 -
01-090-000-0000-5840	Misc Receipts	2,178 -	2,157 -	1,521 -	2,399 -
01-090-000-0000-6101	Salaries- Full Time	669,995	702,093	417,322	713,535
01-090-000-0000-6102	Salaries- - Part Time	0	0	0	0
01-090-000-0000-6108	Meals Reimbursed (Taxable)	0	20	17	50
01-090-000-0000-6109	Overtime- Salaries	1,663	1,000	165	4,000
01-090-000-0000-6124	Medicare- Employer 1.45%	9,296	10,180	5,846	10,346
01-090-000-0000-6148	Employer Deduct Contribution- HS,	15,000	0	14,716	25,600
01-090-000-0000-6149	Employer Deduct Contribution- Vet	0	13,000	0	0
01-090-000-0000-6150	Health Insurance- Employer	91,860	101,046	48,936	88,092
01-090-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-090-000-0000-6152	Life Insurance- Employer	512	528	299	655
01-090-000-0000-6154	Long Term Disability- Employer	928	930	583	1,077
01-090-000-0000-6155	Long Term Disability- Employee	0	0	0	0
01-090-000-0000-6159	Pera Co- Or 7.25%	50,288	50,902	30,550	53,515
01-090-000-0000-6165	Fica- Employer 6.20%	39,749	43,529	24,996	44,239
01-090-000-0000-6205	Postage	2,840	2,211	1,061	2,264
01-090-000-0000-6208	Training/Education	3,807	2,244	416	2,681
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	2,079	1,333	2,116	1,313
01-090-000-0000-6230	Printing, Publishing & Adv	320	1,014	338	1,003
01-090-000-0000-6231	Services, Labor, Contracts	1,397	1,000	0	1,000
01-090-000-0000-6232	Attorney Services	478	1,000	0	1,000
01-090-000-0000-6233	Court Reporter Services	170	376	14	325
01-090-000-0000-6234	Co Sheriff Services	4,640	3,339	1,230	4,054
01-090-000-0000-6239	Computer Research	10,855	13,844	0	19,620
01-090-000-0000-6240	Dues & Registration Fee	5,153	5,211	610	5,367
01-090-000-0000-6250	Telephone	1,108	1,295	554	1,228
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	0	1,000	0	1,000
01-090-000-0000-6260	Professional Consulting	0	500	0	500
01-090-000-0000-6272	Physical Examinations	0	0	0	200
01-090-000-0000-6290	Film Processing	0	0	0	0
01-090-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0
01-090-000-0000-6330	Transportation & Travel & Parking	745	964	138	909
01-090-000-0000-6332	Hotels / Motels	291	593	327	447

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 01 FUND General Fund
 090 DEPT Attorney

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-090-000-0000-6333	Crt.Related Travel Expenses	172	399	306	486
01-090-000-0000-6340	Meals	0	20	0	50
01-090-000-0000-6352	Insurance	2,940	2,277	2,348	2,465
01-090-000-0000-6353	Workers Compensation Insurance	1,467	1,475	1,475	1,549
01-090-000-0000-6405	Office & Computer Supplies	7,608	11,844	5,874	9,712
01-090-000-0000-6406	Law Publ. & Subscriptions	19,412	15,374	12,190	17,010
01-090-000-0000-6625	Office Equipment	7,128	7,670	2,379	7,131
01-090-030-0000-6231	Murder Trial	0	0	0	0
DEPT 090 Attorney	Revenue	96,970 -	72,326 -	57,231 -	75,602 -
	Expend.	951,901	998,211	574,806	1,022,423
	Net	854,931	925,885	517,575	946,821

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
100 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	0	0
01-100-000-0000-5529	County Recorder Fees	89,831 -	90,500 -	57,935 -	90,500 -
01-100-000-0000-5840	Misc Receipts	18,338 -	15,000 -	12,059 -	15,000 -
01-100-000-0000-5860	Technology Funds In	0	0	0	0
01-100-000-0000-6101	Salaries- Full Time	165,478	156,963	104,127	161,703
01-100-000-0000-6102	Salaries- - Part Time	0	0	0	0
01-100-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0
01-100-000-0000-6109	Overtime- Salaries	325	450	98	450
01-100-000-0000-6124	Medicare- Employer 1.45%	2,316	2,251	1,439	2,345
01-100-000-0000-6148	Employer Deduct Contribution- HS,	2,360	0	3,320	5,520
01-100-000-0000-6149	Employer Deduct Contribution- Vet	0	5,484	0	0
01-100-000-0000-6150	Health Insurance- Employer	16,997	17,287	11,814	21,842
01-100-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-100-000-0000-6152	Life Insurance- Employer	160	250	100	197
01-100-000-0000-6154	Long Term Disability- Employer	6	0	1	0
01-100-000-0000-6155	Long Term Disability- Employee	0	0	0	0
01-100-000-0000-6159	Pera Co- Or 7.25%	12,408	12,059	7,632	12,128
01-100-000-0000-6165	Fica- Employer 6.20%	9,904	9,969	6,154	10,026
01-100-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	0	1,260	0
01-100-000-0000-6205	Postage	2,111	2,000	819	2,000
01-100-000-0000-6208	Training/Education	127	500	0	500
01-100-000-0000-6230	Printing, Publishing & Adv	274	600	97	600
01-100-000-0000-6231	Services, Labor, Contracts	622	1,000	200	1,000
01-100-000-0000-6240	Dues	780	500	60	500
01-100-000-0000-6241	Registration Fee	705	1,000	715	1,000
01-100-000-0000-6250	Telephone	403	600	182	600
01-100-000-0000-6272	Physical Examinations	0	0	0	0
01-100-000-0000-6301	Rentals	235	300	235	300
01-100-000-0000-6311	Sales Tax	1,220	1,300	832	1,300
01-100-000-0000-6312	Sales Tax Adjustment	1	0	1	0
01-100-000-0000-6330	Transportation & Travel	719	500	165	750
01-100-000-0000-6332	Hotels / Motels	1,298	1,000	480	1,500
01-100-000-0000-6340	Meals	149	100	57	150
01-100-000-0000-6352	Insurance	882	683	704	710
01-100-000-0000-6353	Workers Compensation Insurance	477	434	434	450
01-100-000-0000-6356	License Fees	21	0	0	0

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 01 FUND General Fund
 100 DEPT Recorder

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-100-000-0000-6360	Half Section Maps	0	0	0	0
01-100-000-0000-6405	Office & Computer Supplies	2,468	3,000	1,337	3,000
01-100-000-0000-6511	Gas And Oil	0	100	0	100
01-100-000-0000-6625	Office Equipment	330	300	0	1,000
01-100-000-0000-6900	Technology Funds Out	0	0	0	0
01-100-195-0000-5529	Recorder Fees- Land records comp	58,597 -	55,000 -	36,477 -	55,000 -
01-100-195-0000-6231	Services, Labor, Contracts- Land Re	16,728	15,000	6,300	15,000
01-100-196-0000-5529	Recorder Fees- Recorder's Technol.	53,170 -	50,000 -	33,190 -	50,000 -
01-100-196-0000-6231	Services, Labor, Contracts- Recorde	13,590	15,000	8,157	15,000
01-100-196-0000-6625	Office & Other Equipment- Recorde	664	2,000	3,295	2,000
DEPT 100 Recorder	Revenue	219,936 -	210,500 -	139,661 -	210,500 -
	Expend.	253,758	250,630	160,013	261,671
	Net	33,822	40,130	20,352	51,171

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
01-110-000-0000-5840	Misc Receipts	40,000 -	20,000 -	20,000 -	20,000 -
01-110-000-0000-6101	Salaries- Full Time	125,053	129,165	90,074	153,355
01-110-000-0000-6102	Salaries- - Part Time	34,529	45,000	15,802	52,500
01-110-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0
01-110-000-0000-6109	Overtime- Salaries	974	820	180	500
01-110-000-0000-6124	Medicare- Employer 1.45%	2,298	2,752	1,456	3,115
01-110-000-0000-6148	Employer Deduct Contribution- HS/	4,704	0	6,357	11,040
01-110-000-0000-6149	Employer Deduct Contribution- Vet	0	6,314	0	0
01-110-000-0000-6150	Health Insurance- Employer	21,870	0	24,219	40,010
01-110-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-110-000-0000-6152	Life Insurance- Employer	178	250	125	265
01-110-000-0000-6154	Long Term Disability- Employer	98	139	86	145
01-110-000-0000-6155	Ltd S & P- Employee	0	0	0	0
01-110-000-0000-6159	Pera Co- Or 7.25%	11,324	14,083	7,803	16,100
01-110-000-0000-6165	Fica- Employer 6.20%	9,828	12,044	6,226	13,300
01-110-000-0000-6208	Training/Education	0	300	269	300
01-110-000-0000-6230	Printing, Publishing & Adv	0	0	0	0
01-110-000-0000-6231	Services, Labor, Contracts	35,345	28,000	19,777	35,000
01-110-000-0000-6234	Background Check Fees	0	0	0	0
01-110-000-0000-6241	Registration Fee	0	0	0	0
01-110-000-0000-6250	Phone	511	700	490	600
01-110-000-0000-6254	Utilities & Heating	44,199	52,000	25,406	50,000
01-110-000-0000-6255	Garbage	6,856	6,500	4,187	6,500
01-110-000-0000-6267	Unemployment Compensation	0	0	0	0
01-110-000-0000-6271	Inspection Fees	210	500	110	600
01-110-000-0000-6272	Physical Examinations	110	0	110	0
01-110-000-0000-6306	Boiler Reg./License Fees	0	0	0	50
01-110-000-0000-6312	Sales Tax Adjustment	0	0	0	0
01-110-000-0000-6330	Transportation & Travel	0	0	0	0
01-110-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0
01-110-000-0000-6352	Insurance	1,926	1,588	1,389	1,650
01-110-000-0000-6353	Workers Compensation Insurance	9,601	7,643	7,643	7,950
01-110-000-0000-6374	Auto & Trailer	16	25	0	25
01-110-000-0000-6405	Office Supplies	31	200	70	200
01-110-000-0000-6422	Janitorial Supplies	11,829	17,000	9,701	15,000
01-110-000-0000-6511	Gas And Oil	253	800	275	600

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01- 110- 000- 0000- 6590	Repair & Maintenance	16	0	0	0
01- 110- 000- 0000- 6610	Equipment	0	1,500	212	1,200
01- 110- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0
01- 110- 000- 0000- 6625	Capital Equipment	1,657	0	0	0
DEPT 110 Courthouse Maintenance	Revenue	40,000-	20,000-	20,000-	20,000-
	Expend.	323,416	327,323	221,967	410,005
	Net	283,416	307,323	201,967	390,005

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 01 FUND General Fund
 111 DEPT Buildings

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-111-000-0000-5330	State Grants- Disaster Funds	1,465 -	0	0	0
01-111-000-0000-5840	Tran From Mcit Account	0	0	0	0
01-111-000-0000-6231	Labor, Services & Contracts	0	0	0	0
01-111-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0
01-111-000-0000-6605	Building & Structures	45,534	72,000	49,389	72,000
DEPT 111 Buildings	Revenue	1,465 -	0	0	0
	Expend.	45,534	72,000	49,389	72,000
	Net	44,069	72,000	49,389	72,000

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>2017 Actual</u> <u>Mo. 01 - 08</u>	<u>PROPOSED 2018</u>
01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -	0	10,000 -
01-120-000-0000-5760	Donations for Vet Van	18,000 -	0	0	0
01-120-000-0000-5840	Misc Receipts	103 -	0	2,643 -	0
01-120-000-0000-5862	Co Service Officer Van Reimburse	5,952 -	7,500 -	4,179 -	7,000 -
01-120-000-0000-6101	Salaries- Full Time	56,314	58,000	36,157	60,625
01-120-000-0000-6102	Salaries- - Part Time	10,142	25,625	15,185	27,175
01-120-000-0000-6108	Meals Reimbursed (Taxable)	28	0	70	120
01-120-000-0000-6109	Overtime- Salaries	0	0	0	0
01-120-000-0000-6124	Medicare- Employer 1.45%	880	1,199	674	1,275
01-120-000-0000-6148	Employer Deduct Contribution- HS	3,000	0	2,038	3,260
01-120-000-0000-6149	Employer Deduct Contribution- Vet	0	3,075	0	0
01-120-000-0000-6150	Health Insurance- Employer	8,544	8,982	8,042	12,756
01-120-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-120-000-0000-6152	Life Insurance- Employer	62	63	36	66
01-120-000-0000-6154	Long Term Disability- Employer	139	140	98	164
01-120-000-0000-6155	Long Term Disability- Employee	0	0	0	0
01-120-000-0000-6159	Pera Co- Or 7.25%	4,984	6,145	3,851	6,585
01-120-000-0000-6165	Fica- Employer 6.20%	3,761	5,254	2,881	5,444
01-120-000-0000-6205	Postage	240	400	94	250
01-120-000-0000-6208	Training/Education	157	0	0	180
01-120-000-0000-6230	Printing, Publishing & Adv	3,364	0	1,302	6,000
01-120-000-0000-6231	Services, Labor, Contracts	420	0	420	420
01-120-000-0000-6240	Ducs	140	200	270	280
01-120-000-0000-6241	Registration Fee	50	150	100	100
01-120-000-0000-6250	Telephone	980	800	1,008	1,350
01-120-000-0000-6272	Physical Examinations	0	0	0	0
01-120-000-0000-6300	Maintenance- Service Contracts	450	459	1,750	750
01-120-000-0000-6302	Car Maintenance	1,882	1,800	233	1,000
01-120-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0
01-120-000-0000-6330	Transportation & Travel	1,082	800	893	900
01-120-000-0000-6332	Hotel / Motel Lodging	1,488	600	535	800
01-120-000-0000-6340	Meals	160	90	63	160
01-120-000-0000-6350	Per Diem	6,500	9,500	4,400	7,000
01-120-000-0000-6352	Insurance	683	738	631	768
01-120-000-0000-6353	Workers Compensation Insurance	121	139	139	145
01-120-000-0000-6374	Auto & Trailer License	16	0	0	16

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-120-000-0000-6405	Office & Computer Supplies	2,006	0	280	450
01-120-000-0000-6511	Gas And Oil	2,481	5,000	1,705	3,000
01-120-000-0000-6512	Car Equipment	1,245	0	0	0
01-120-000-0000-6620	Auto, Trailers, Snowmobiles	21,239	0	0	0
01-120-000-0000-6625	Office Equipment	1,967	0	0	0
01-120-082-0000-6405	Office & Computer Supplies	0	0	0	0
01-120-082-0000-6625	Office Equipment & Other Equipme	0	0	0	0
01-120-082-0000-6820	Refunds	0	0	0	0
DEPT 120 Service Officer	Revenue	34,055 -	17,500 -	6,822 -	17,000 -
	Expend.	134,525	129,159	82,855	141,039
	Net	100,470	111,659	76,033	124,039

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-122-000-0000-5133	Legal Workshop Fees	0	0	0	0
01-122-000-0000-5135	Planning & Zoning Permits	263,733 -	208,500 -	156,871 -	210,000 -
01-122-000-0000-5302	Shoreland State Grant	11,004 -	11,004 -	0	11,004 -
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -	0	24,930 -
01-122-000-0000-5305	Riparian Project Aid	0	0	10,000 -	10,000 -
01-122-000-0000-5306	Invasive Species State Grant 477A.1	138,406 -	0	138,406	0
01-122-000-0000-5557	Inspection Fees	0	0	0	0
01-122-000-0000-5840	Misc Receipts	2,036 -	0	0	0
01-122-000-0000-5842	Co Development Funds	0	25,000 -	0	25,000 -
01-122-000-0000-6101	Salaries- Full Time	233,245	223,993	142,454	242,033
01-122-000-0000-6102	Salaries- - Part Time	18,895	10,000	10,368	10,000
01-122-000-0000-6108	Meals Reimbursed (Taxable)	54	100	30	100
01-122-000-0000-6109	Overtime- Salaries	0	500	123	500
01-122-000-0000-6124	Medicare- Employer 1.45%	3,590	3,798	2,138	3,660
01-122-000-0000-6148	Employer Deduct Contribution- HS,	7,500	0	7,649	12,520
01-122-000-0000-6149	Employer Deduct Contribution- Vet	0	7,688	0	0
01-122-000-0000-6150	Health Insurance- Employer	39,192	41,155	27,460	44,200
01-122-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-122-000-0000-6152	Life Insurance- Employer	200	300	133	310
01-122-000-0000-6154	Long Term Disability- Employer	259	250	165	200
01-122-000-0000-6155	Long Term Disability- Employee	0	0	0	0
01-122-000-0000-6159	Pera Co- Or 7.25%	17,191	20,160	10,535	19,255
01-122-000-0000-6165	Fica- Employer 6.20%	15,355	16,653	9,141	16,125
01-122-000-0000-6205	Postage	2,455	2,500	1,217	2,500
01-122-000-0000-6208	Training/Education	202	2,000	0	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	1,697	2,000	1,215	2,000
01-122-000-0000-6231	Services, Labor, Contracts, Program	55,299	84,000	31,904	85,000
01-122-000-0000-6240	Dues	50	100	50	100
01-122-000-0000-6241	Registration Fee	605	500	240	500
01-122-000-0000-6250	Telephone	1,721	1,600	984	1,700
01-122-000-0000-6267	Unemployment Compensation	0	0	0	0
01-122-000-0000-6272	Physical Examinations	0	0	0	0
01-122-000-0000-6302	Car Maintenance	158	1,200	1,050	1,200
01-122-000-0000-6304	Invasive Species Grant Expenses	0	0	0	0
01-122-000-0000-6305	Legal Workshop Costs	0	0	0	0
01-122-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
01-122-000-0000-6330	Transportation & Travel	186	200	118	200
01-122-000-0000-6332	Hotel / Motel Lodging	0	700	0	700
01-122-000-0000-6340	Meals	0	200	0	200
01-122-000-0000-6350	Per Diem	6,950	6,000	4,180	6,500
01-122-000-0000-6352	Insurance	1,932	1,373	1,636	1,636
01-122-000-0000-6353	Workers Compensation Insurance	1,526	1,767	1,768	1,768
01-122-000-0000-6356	License Fees	93	0	0	0
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plate	32	50	0	0
01-122-000-0000-6405	Office, Computer, Film, & Field Sup	2,266	2,500	1,148	2,500
01-122-000-0000-6418	Meeting Expenses	0	0	0	0
01-122-000-0000-6511	Gas And Oil	1,320	1,400	617	1,400
01-122-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0
01-122-000-0000-6625	Office Equipment	619	2,500	172	2,500
01-122-000-0000-6800	Misc. Promotional	0	250	0	250
01-122-000-0000-6820	Refunds & Reimbursements	10,342	0	5,421	0
01-122-023-0000-6101	Salaries- Full Time	0	0	0	0
01-122-023-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0
01-122-023-0000-6124	Medicare- Employer 1.45%	0	0	0	0
01-122-023-0000-6159	Pera Co- Or 7.00%	0	0	0	0
01-122-023-0000-6165	Fica- Employer 6.20%	0	0	0	0
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	0	0	0
01-122-029-0000-5840	MPCA SSTS Base Grant	26,018 -	26,100 -	0	21,600 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expense	21,698	0	0	0
01-122-036-0000-5840	Misc Env Educ Receipts	0	0	0	0
01-122-038-0000-6330	Boa/Pc Mileage	7,127	7,000	4,186	7,000
01-122-052-0000-5840	ISTS AG BMP REVENUE	10,545 -	0	11,890 -	0
01-122-052-0000-5900	Loan Proceeds	0	0	0	0
01-122-052-0000-6304	ISTS AG BMP EXPENSES	10,545	0	11,890	0
01-122-052-0000-6700	Principal Retirement	0	0	0	0
01-122-055-0000-5840	Misc Receipts- Mille Lacs Watershec	0	0	0	0
01-122-055-0000-6200	Other Services & Charges	0	0	0	0
DEPT 122 Planning & Zoning	Revenue	476,672 -	295,534 -	40,355 -	302,534 -
	Expend.	462,304	442,437	277,992	468,557
	Net	14,368 -	146,903	237,637	166,023

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-255-000-0000-5310	Crime Victims State Grant	59,724 -	67,200 -	10,770 -	67,200 -
01-255-000-0000-5390	Crime Victim Emergency Fund	0	0	0	0
01-255-000-0000-5484	Voca- Federal Grant	0	0	0	0
01-255-000-0000-5613	Restitution	0	0	0	0
01-255-000-0000-5840	Misc Receipts	844 -	417 -	700 -	419 -
01-255-000-0000-5883	Fees	0	0	0	0
01-255-000-0000-6101	Salaries- Full Time	20,516	45,000	17,176	48,368
01-255-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	20
01-255-000-0000-6124	Medicare- Employer 1.45%	286	652	237	701
01-255-000-0000-6148	Employer Deduct Contribution- HS	1,000	0	407	3,260
01-255-000-0000-6149	Employer Deduct Contribution- Vet	0	1,000	0	0
01-255-000-0000-6150	Health Insurance- Employer	2,744	9,878	2,590	14,580
01-255-000-0000-6152	Life Insurance- Employer	42	69	21	66
01-255-000-0000-6154	Long Term Disability- Employer	42	134	73	131
01-255-000-0000-6159	Pera Co- Or 7.25%	1,476	3,263	1,213	3,627
01-255-000-0000-6165	Fica- Employer 6.20%	1,223	2,790	1,015	2,999
01-255-000-0000-6205	Postage	232	277	504	298
01-255-000-0000-6230	Printing, Publishing & Adv	0	200	78	200
01-255-000-0000-6231	Services, Labor, Contracts	0	1,500	0	1,500
01-255-000-0000-6234	Back Ground Check Fee	0	0	0	0
01-255-000-0000-6250	Telephone	77	168	91	194
01-255-000-0000-6267	Unemployment Compensation	0	0	0	0
01-255-000-0000-6272	Physical Examinations	0	0	0	200
01-255-000-0000-6330	Transportation/Travel/Parking (Ow	107	220	0	220
01-255-000-0000-6332	Hotel / Motel Lodging	0	0	0	0
01-255-000-0000-6340	Meals Reimbursed Non- Taxable	25	20	0	20
01-255-000-0000-6353	Workers Compensation Insurance	278	256	256	269
01-255-000-0000-6405	Office & Computer Supplies	282	1,400	600	1,252
01-255-000-0000-6409	Program Supplies	0	472	0	488
01-255-000-0000-6511	Gas And Oil	0	0	0	0
01-255-000-0000-6625	Office Equipment & Other Equipme	667	1,350	2,534	1,512
01-255-003-0000-6241	Registration Fee/Training	175	200	0	200
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	0	200	0	200
01-255-003-0000-6332	Hotel / Motel Lodging	0	300	0	300
01-255-003-0000-6340	Meals	0	100	0	100
01-255-031-0000-5840	Emergency Fund Money	555	1,000 -	0	1,000 -

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-255-031-0000-6231	Service- Emergency Fund Money	0	0	0	0
DEPT 255	General Crime Victim Grant				
	Revenue	60,013 -	68,617 -	11,470 -	68,619 -
	Expend.	29,172	69,449	26,795	80,705
	Net	30,841 -	832	15,325	12,086

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

390 DEPT Environmental Health (FBL)

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>2017 Actual</u> <u>Mo. 01 - 08</u>	<u>PROPOSED 2018</u>
01-390-000-0000-5136	Fbl Licenses	70,973 -	70,500 -	71,028 -	70,500 -
01-390-000-0000-5537	Primary/Plan Fe	0	0	0	0
01-390-000-0000-5840	Misc Receipts	0	0	0	0
01-390-000-0000-6101	Salaries- Full Time	51,598	53,013	32,686	54,805
01-390-000-0000-6102	Salaries- - Part Time	3,000	3,000	0	3,000
01-390-000-0000-6108	Meals Reimbursed (Taxable)	41	100	0	100
01-390-000-0000-6109	Overtime- Salaries	0	0	0	0
01-390-000-0000-6124	Medicare- Employer 1.45%	741	769	472	838
01-390-000-0000-6149	Employer Deduct Contribution- Vet	0	0	0	0
01-390-000-0000-6150	Health Insurance- Employer	0	0	0	2,750
01-390-000-0000-6152	Life Insurance- Employer	62	80	36	70
01-390-000-0000-6154	Long Term Disability- Employer	129	140	89	140
01-390-000-0000-6155	Ltd S & P- Employee	0	0	0	0
01-390-000-0000-6159	Pera Co- Or 7.25%	3,870	4,074	2,451	4,340
01-390-000-0000-6165	Fica- Employer 6.20%	3,166	3,371	2,017	3,600
01-390-000-0000-6205	Postage	221	400	178	400
01-390-000-0000-6208	Training/Education	91	700	0	700
01-390-000-0000-6230	Printing, Publishing & Adv	317	300	0	300
01-390-000-0000-6231	Services, Labor, Contracts	0	0	0	0
01-390-000-0000-6240	Dues	140	120	96	120
01-390-000-0000-6241	License Retention	0	0	0	0
01-390-000-0000-6250	Telephone	187	250	137	250
01-390-000-0000-6302	Car Maintenance	628	400	135	400
01-390-000-0000-6330	Transportation & Travel & Parking	8	100	24	100
01-390-000-0000-6332	Hotel / Motel Lodging	123	400	253	400
01-390-000-0000-6340	Meals	0	100	42	100
01-390-000-0000-6352	Insurance	1,072	1,020	1,027	1,027
01-390-000-0000-6353	Workers Compensation Insurance	791	989	990	990
01-390-000-0000-6374	Auto & Trailer License	16	0	0	0
01-390-000-0000-6405	Office, Film, And Field Supplies	323	500	156	500
01-390-000-0000-6418	Meeting Expenses	0	0	0	0
01-390-000-0000-6511	Gas And Oil	729	1,100	353	1,000
01-390-000-0000-6610	Equipment	0	0	0	0
01-390-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0
01-390-000-0000-6625	Office Equipment & Other Equipme	113	1,250	0	1,250
01-390-000-0000-6820	Refunds	233	0	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

390 DEPT Environmental Health (FBL)

		<u>Account Number</u>		<u>Account Description</u>		2016	ADOPTED	2017	PROPOSED
						<u>Actual</u>	<u>2017</u>	<u>Actual</u>	<u>2018</u>
						<u>Mo. 01 - 12</u>		<u>Mo. 01 - 08</u>	
DEPT	390		Environmental Health (FBL)		Revenue	70,973 -	70,500 -	71,028 -	70,500 -
					Expend.	67,599	72,176	41,142	77,180
					Net	3,374 -	1,676	29,886 -	6,680

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 01 FUND General Fund
 391 DEPT Solid Waste

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-391-000-0000-5001	Taxes	184,274 -	191,087 -	103,826 -	226,006 -
01-391-000-0000-5137	Solid Waste License	1,500 -	1,000 -	500 -	1,000 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	2,587 -	0	0	0
01-391-000-0000-5203	Disaster Abatement Credit	11 -	0	0	0
01-391-000-0000-5208	Tax Abatement	1,291 -	0	0	0
01-391-000-0000-5209	Disparity Reduction Aid	154 -	0	0	0
01-391-000-0000-5210	County Program Aid	0	0	0	0
01-391-000-0000-5216	Taconite Credit- Current	4,571 -	0	4	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	1,978 -	0	0	0
01-391-000-0000-5301	State Grants	0	0	0	0
01-391-000-0000-5330	State Grants- Disaster Funds	0	0	0	0
01-391-000-0000-5425	Federal Grants- FEMA	0	0	0	0
01-391-000-0000-5544	Mcgregor Garbage Trf St Fee	0	0	0	0
01-391-000-0000-5545	Household Hazardous Waste	3,396 -	3,000 -	0	3,000 -
01-391-000-0000-5760	Donations	3,525 -	0	0	0
01-391-000-0000-5835	HHW PAINT REIMBURSEMENT	779 -	0	0	500 -
01-391-000-0000-5840	Misc Receipts	271 -	0	181 -	0
01-391-000-0000-6101	Salaries- Full Time	122,306	125,624	79,247	130,801
01-391-000-0000-6102	Salaries- - Part Time	2,357	5,000	0	5,000
01-391-000-0000-6108	Meals Reimbursed (Taxable)	47	150	26	150
01-391-000-0000-6109	Overtime- Salaries	569	1,025	817	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	1,792	1,912	1,120	1,970
01-391-000-0000-6148	Employer Deduct Contribution- HS	1,500	0	2,119	3,390
01-391-000-0000-6149	Employer Deduct Contribution- Vet	0	1,538	0	0
01-391-000-0000-6150	Health Insurance- Employer	12,348	20,790	6,030	10,000
01-391-000-0000-6151	Sick Leave Accrual	0	0	0	0
01-391-000-0000-6152	Life Insurance- Employer	72	0	44	0
01-391-000-0000-6154	Long Term Disability- Employer	306	350	210	350
01-391-000-0000-6155	Long Term Disability- Employee	0	0	0	0
01-391-000-0000-6159	Pera Co- Or 7.25%	9,216	10,127	5,810	10,185
01-391-000-0000-6165	Fica- Employer 6.20%	7,660	8,369	4,790	8,420
01-391-000-0000-6205	Postage	508	500	6	500
01-391-000-0000-6208	Training/Education	30	500	0	500
01-391-000-0000-6230	Printing, Publishing & Adv	2,593	1,750	2,137	2,000
01-391-000-0000-6231	Services, Labor, & Minor Contracts	14,489	16,000	18,779	16,000
01-391-000-0000-6238	Transfer Stations- Mcgregor	0	0	0	0

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-391-000-0000-6240	Dues	320	300	260	300
01-391-000-0000-6241	Registration Fee	1,000	1,000	540	1,000
01-391-000-0000-6250	Telephone	957	1,000	701	1,000
01-391-000-0000-6255	Garbage	0	0	0	0
01-391-000-0000-6260	Professional Consulting	0	0	0	0
01-391-000-0000-6262	Major Contracts	0	0	0	0
01-391-000-0000-6267	Unemployment Compensation	0	0	0	0
01-391-000-0000-6300	Maintenance- Service Contracts	0	0	0	0
01-391-000-0000-6302	Car Maintenance	487	750	160	750
01-391-000-0000-6307	Flood Debris	0	0	0	0
01-391-000-0000-6330	Transportation & Travel & Parking	0	250	93	250
01-391-000-0000-6332	Hotel / Motel Lodging	1,696	1,200	249	1,200
01-391-000-0000-6340	Meals	125	100	0	100
01-391-000-0000-6352	Insurance	1,627	2,098	2,825	2,266
01-391-000-0000-6353	Workers Compensation Insurance	1,841	2,102	2,103	2,103
01-391-000-0000-6374	Auto & Trailer License	16	0	0	0
01-391-000-0000-6405	Office & Film Supplies	848	1,000	712	1,000
01-391-000-0000-6418	Meeting Expenses	0	0	0	0
01-391-000-0000-6511	Gas And Oil	235	500	161	500
01-391-000-0000-6605	Building & Structures	0	0	1,485	0
01-391-000-0000-6610	Equipment	0	0	0	0
01-391-000-0000-6620	Auto	0	0	0	0
01-391-000-0000-6625	Office Equipment	514	1,500	0	1,500
01-391-000-0000-6800	Miscellaneous(Promotional)	709	1,200	214	1,000
01-391-036-0000-5840	Misc Receipts Env Education	0	0	0	0
01-391-036-0000-6416	EED Expenses/Supplies	3,553	0	0	0
01-391-060-0000-5392	Score State Grant	68,710 -	67,729 -	34,846 -	67,729 -
01-391-060-0000-6231	Services, Labor, Etc	0	0	0	0
01-391-060-0000-6360	Recycling Contract	90,627	90,000	41,593	95,000
DEPT 391 Solid Waste	Revenue	273,047 -	262,816 -	139,349 -	298,235 -
	Expend.	280,348	296,635	172,231	298,235
	Net	7,301	33,819	32,882	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
392 DEPT Water Wells

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
01-392-000-0000-5135	Well Permits	0	0	0	0
01-392-000-0000-5546	Drinking Water Test Fees	13,040 -	10,000 -	7,360 -	10,000 -
01-392-000-0000-5840	Misc Receipts	0	0	0	0
01-392-000-0000-6102	Wages- Part Time	0	2,000	0	2,000
01-392-000-0000-6205	Postage	0	0	0	0
01-392-000-0000-6208	Training/Education	0	0	0	0
01-392-000-0000-6230	Printing, Publishing & Adv	0	0	0	0
01-392-000-0000-6231	Services, Labor, Contracts	1,310	1,500	242	1,500
01-392-000-0000-6240	Dues	0	0	0	0
01-392-000-0000-6241	Registration Fee	0	0	0	0
01-392-000-0000-6405	Office & Film Supplies	3,018	3,000	1,399	3,000
01-392-000-0000-6511	Gas And Oil	0	0	0	0
01-392-000-0000-6820	Refunds	0	0	80	0
DEPT 392 Water Wells	Revenue	13,040 -	10,000 -	7,360 -	10,000 -
	Expend.	4,328	6,500	1,721	6,500
	Net	8,712 -	3,500 -	5,639 -	3,500 -

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

500 DEPT Library And Historical Society

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>2017 Actual</u> <u>Mo. 01 - 08</u>	<u>PROPOSED 2018</u>
01-500-500-0000-6350	Library Per Diem	1,295	0	105	0
01-500-500-0000-6801	Library Appropriations	219,932	225,882	225,882	225,882
01-500-501-0000-6352	Historical Society Insurance	2,737	3,000	2,386	3,000
01-500-501-0000-6353	Historical Society Workers Compen	50	0	50	0
01-500-501-0000-6801	Historical Society Appropriations	15,500	16,500	16,500	16,500
01-500-502-0000-6848	CARE Approp	54,567	45,900	45,900	45,900
01-500-502-0000-6849	Kinship approp	0	0	0	0
DEPT 500	Library And Historical Society				
	Revenue				
	Expend.	294,081	291,282	290,823	291,282
	Net	294,081	291,282	290,823	291,282

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

600 DEPT Ag Society, Soil & Water, Ag Inspect

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>2017 Actual</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2018</u>
01- 600- 000- 0000- 6231	Contracts & Services	0	0	0	0
01- 600- 000- 0000- 6847	Mississippi Headwaters Board	0	0	0	0
01- 600- 550- 0000- 5840	Misc Receipts	0	0	758 -	0
01- 600- 550- 0000- 6352	Ag Society Insurance	4,172	1,548	3,830	4,000
01- 600- 550- 0000- 6353	Ag Societyworkers Compensation I	50	0	50	50
01- 600- 550- 0000- 6801	Ag Society Appropriations	10,000	10,000	10,000	10,000
01- 600- 550- 0000- 6843	Ag Society Capital Improvements	10,000	10,000	0	10,000
01- 600- 552- 0000- 5397	Soil & Water Water Planning Grant	0	0	0	0
01- 600- 552- 0000- 5840	Soil & Water Misc Receipts	0	0	0	0
01- 600- 552- 0000- 6350	SRW Per Diem	140	0	70	140
01- 600- 552- 0000- 6801	Soil & Water Appropriations	98,034	98,034	98,034	98,034
01- 600- 552- 0000- 6833	Soil & Water Water Plan Administra	0	0	0	0
01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec	10,079	10,079	10,079	10,079
01- 600- 552- 0000- 6847	Mississippi Headwaters Board	1,500	1,500	1,500	1,500
01- 600- 553- 0000- 6101	Ag Inspector Salaries	0	0	0	0
01- 600- 553- 0000- 6124	Ag Inspector Medicare- Employer 1	0	0	0	0
01- 600- 553- 0000- 6165	Ag Inspector Fica- Employer 6.20%	0	0	0	0
01- 600- 553- 0000- 6230	Ag Inspector Printing, Publishing &	0	0	0	0
01- 600- 553- 0000- 6231	Ag Inspector Contracts & Services	0	4,800	0	0
01- 600- 553- 0000- 6240	Ag Inspector Dues	0	0	0	0
01- 600- 553- 0000- 6241	Ag Inspector Registration Fee	0	0	0	0
01- 600- 553- 0000- 6330	Ag Inspector Transportation & Trav	0	0	0	0
01- 600- 553- 0000- 6332	Ag Inspector Hotel / Motel Lodging	0	0	0	0
01- 600- 553- 0000- 6340	Ag Inspector Meals	0	0	0	0
01- 600- 553- 0000- 6352	Ag Inspector Insurance	0	0	0	0
01- 600- 553- 0000- 6353	Workers Compensation Insurance	0	0	0	0
01- 600- 553- 0000- 6405	Office & Computer Supplies	0	0	0	0
DEPT 600 Ag Society, Soil & Water, Ag Inspect	Revenue	0	0	758 -	0
	Expend.	133,975	135,961	123,563	133,803
	Net	133,975	135,961	122,805	133,803

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
01-711-000-0000-5840	Misc Receipts	9,458 -	0	2,000 -	0	
01-711-000-0000-5878	Salaries Reimbursement	0	0	0	0	
01-711-000-0000-6101	Salaries- Full Time	29,084	29,882	18,423	31,120	
01-711-000-0000-6108	Meals Reimbursed (Taxable)	5	0	0	0	
01-711-000-0000-6124	Medicare- Employer 1.45%	423	1,083	268	451	
01-711-000-0000-6148	Employer Deduct Contribution- HS/	400	0	565	904	
01-711-000-0000-6149	Employer Deduct Contribution- Vet	0	1,025	0	0	
01-711-000-0000-6150	Health Insurance- Employer	3,293	3,528	1,608	2,534	
01-711-000-0000-6152	Life Insurance- Employer	25	66	15	26	
01-711-000-0000-6154	Long Term Disability- Employer	73	192	50	84	
01-711-000-0000-6155	Long Term Disability- Employee	0	0	0	0	
01-711-000-0000-6159	Pera Co- Or 7.25%	2,181	2,295	1,382	2,334	
01-711-000-0000-6165	Fica- Employer 6.20%	1,808	1,897	1,145	1,929	
01-711-000-0000-6205	Postage	5	100	4	50	
01-711-000-0000-6208	Mandated Training/Education	0	0	0	0	
01-711-000-0000-6230	Printing, Publishing & Adv	18	20	0	0	
01-711-000-0000-6240	Dues/Assoc Fees	250	300	250	300	
01-711-000-0000-6241	Registration Fee	305	120	96	120	
01-711-000-0000-6250	Telephone	114	160	85	150	
01-711-000-0000-6272	Physical Examinations	0	0	0	0	
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	7,385	0	54,588	0	
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	
01-711-000-0000-6332	Hotel / Motel Lodging	0	200	0	200	
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	100	
01-711-000-0000-6352	Insurance	294	228	235	235	
01-711-000-0000-6353	Workers Compensation Insurance	162	150	150	150	
01-711-000-0000-6405	Office & Computer Supplies	44	100	0	50	
01-711-000-0000-6511	Gas And Oil	20	100	82	200	
01-711-000-0000-6625	Office & Other Equipment	0	0	0	0	
01-711-042-0000-5840	Blandin- Research & Planning Grant	25,000 -	0	54,090 -	0	
01-711-042-0000-6304	Research & Planning Grant Expense	0	0	0	0	
DEPT 711	Economic Development	Revenue	34,458 -	0	56,090 -	0
		Expend.	45,889	41,446	78,946	40,937
		Net	11,431	41,446	22,856	40,937
FUND 01	General Fund	Revenue	11,853,548 -	9,672,246 -	5,377,896 -	4,229,597 -

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
	Expend.	6,856,116	6,455,348	3,961,859	6,807,605
	Net	4,997,432 -	3,216,898 -	1,416,037 -	2,578,008
Final Totals	Revenue	11,853,548 -	9,672,246 -	5,377,896 -	4,229,597 -
	Expend.	6,856,116	6,455,348	3,961,859	6,807,605
	Net	4,997,432 -	3,216,898 -	1,416,037 -	2,578,008

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Aitkin County



USER-SELECTED BUDGET REPORT

10 FUND Trust
921 DEPT Co. Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>2017 Actual</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2018</u>
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergo	198,410 -	250,000 -	0	250,000 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	85,221 -	85,000 -	0	85,000 -
10-921-000-0000-5396	Trail Grants- State	3,200 -	0	0	0
10-921-000-0000-5398	Trail Grants- Federal	0	0	0	0
10-921-000-0000-5840	Misc Receipts	13,376 -	4,000 -	193 -	4,000 -
10-921-000-0000-6101	Salaries- Full Time	131,372	132,317	70,622	117,466
10-921-000-0000-6108	Meals (Not Overnight)	5	0	0	0
10-921-000-0000-6109	Overtime- Salaries	0	0	0	0
10-921-000-0000-6124	Medicare- Employer	1,902	1,922	1,023	1,703
10-921-000-0000-6148	Employer Deduct Contribution- HS/	2,280	0	2,390	3,842
10-921-000-0000-6149	Employer Deduct Contribution- Vet	0	3,711	0	0
10-921-000-0000-6150	Health Insurance- Employer	11,477	11,767	7,547	10,771
10-921-000-0000-6152	Life Insurance- Employer	110	140	53	111
10-921-000-0000-6154	Long Term Disability- Employer	147	225	67	97
10-921-000-0000-6155	Long Term Disability- Employee	0	0	0	0
10-921-000-0000-6159	Pera Co	9,535	9,927	5,029	8,810
10-921-000-0000-6165	Fica- Employer	8,133	8,205	4,374	7,283
10-921-000-0000-6205	Postage	14	0	2	0
10-921-000-0000-6208	Training/Education	255	0	575	0
10-921-000-0000-6230	Printing, Publishing & Adv	0	0	0	0
10-921-000-0000-6231	Services, Labor, Contracts	9,952	100,000	2,845	100,000
10-921-000-0000-6240	Dues	198	2,500	285	2,500
10-921-000-0000-6241	Registration Fee	0	0	0	0
10-921-000-0000-6243	License Fee	0	0	0	0
10-921-000-0000-6250	Telephone	76	500	52	500
10-921-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0
10-921-000-0000-6330	Transportation & Travel	676	0	0	0
10-921-000-0000-6332	Hotel/Motel Lodging	38	0	0	0
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	10	0	0	0
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0
10-921-000-0000-6353	Workers Compensation Insurance	917	718	718	1,500
10-921-000-0000-6356	License Fees	49	0	0	0
10-921-000-0000-6360	Miscellaneous- Services	10,493	0	0	0
10-921-000-0000-6405	Office Supplies	838	0	5,361	0
10-921-000-0000-6406	Field Supplies	2,301	0	0	0
10-921-000-0000-6511	Gas And Oil	0	0	0	0

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Aitkin County

USER- SELECTED BUDGET REPORT



10 FUND Trust
921 DEPT Co. Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
10- 921- 000- 0000- 6515	Culverts	15,356	10,000	0	10,000
10- 921- 000- 0000- 6590	Repair & Maintenance Supplies	36	0	0	0
10- 921- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0
10- 921- 000- 0000- 6801	Appropriations	50,220	65,000	46,220	100,000
10- 921- 000- 0000- 6802	Trail Grants	0	0	0	0
10- 921- 000- 0000- 6820	Refunds	0	0	0	0
10- 921- 000- 0000- 6901	Transfers out to other funds	0	0	0	0
DEPT 921 Co. Development	Revenue	300,207 -	339,000 -	193 -	339,000 -
	Expend.	256,390	346,932	147,163	364,583
	Net	43,817 -	7,932	146,970	25,583

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

922 DEPT Cons. Forfeited Tax Sales

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
10-922-000-0000-5253	Conservation Forfeited Tax Sales	7,405 -	0	7,254 -	0
10-922-000-0000-6205	Postage	5	0	1	0
10-922-000-0000-6230	Printing, Publishing & Adv	0	0	0	0
10-922-000-0000-6231	Services, Labor, Contracts	0	0	0	0
10-922-000-0000-6330	Transportation & Travel	0	0	0	0
10-922-000-0000-6350	Per Diem	0	0	0	0
10-922-000-0000-6405	Office Supplies	0	0	0	0
10-922-000-0000-6800	Miscellaneous	0	0	0	0
10-922-000-0000-6815	Cons. Forfeited Tax Sales	16,545	0	6,511	0
10-922-000-0000-6831	1% Ctfs Receipts	889	0	0	0
DEPT 922	Cons. Forfeited Tax Sales				
	Revenue	7,405 -	0	7,254 -	0
	Expend.	17,439	0	6,512	0
	Net	10,034	0	742 -	0

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust
923 DEPT Forfeited Tax Sales

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
10-923-000-0000-5254	Forfeited Tax Sales	1,595,227 -	1,700,000 -	824,214 -	1,700,000 -
10-923-000-0000-5840	Misc Receipts	4,380 -	0	0	0
10-923-000-0000-5860	Juror Reimbursement	0	0	40 -	0
10-923-000-0000-5866	Co Auction Proceeds	0	0	0	0
10-923-000-0000-6101	Salaries- Full Time	441,393	437,514	279,816	541,687
10-923-000-0000-6102	Salaries- Part Time	1,202	0	259	0
10-923-000-0000-6108	Meals (Not Overnight)	8	0	0	0
10-923-000-0000-6109	Overtime- Salaries	1,429	0	481	1,000
10-923-000-0000-6124	Medicare- Employer	6,048	6,345	3,876	7,855
10-923-000-0000-6148	Employer Deduct Contribution- HS:	18,774	0	11,014	28,956
10-923-000-0000-6149	Employer Deduct Contribution- Vet	0	20,049	0	0
10-923-000-0000-6150	Health Insurance- Employer	58,598	47,113	42,014	94,500
10-923-000-0000-6151	Sick Leave Accrual	0	0	0	0
10-923-000-0000-6152	Life Insurance- Employer	442	358	250	536
10-923-000-0000-6154	Long Term Disability- Employer	558	478	380	124
10-923-000-0000-6155	Long Term Disability- Employee	0	0	0	0
10-923-000-0000-6159	Pera Co	32,686	32,815	20,029	40,627
10-923-000-0000-6165	Fica- Employer	25,861	27,127	16,575	33,584
10-923-000-0000-6205	Postage	2,181	2,000	750	2,000
10-923-000-0000-6208	Training/Education	422	2,000	258	2,000
10-923-000-0000-6230	Printing, Publishing & Adv	35	2,000	179	2,000
10-923-000-0000-6231	Services, Labor, Contracts	44,127	20,000	96,632	50,000
10-923-000-0000-6240	Dues	1,375	2,500	500	2,500
10-923-000-0000-6241	Registration Fee	0	0	0	0
10-923-000-0000-6243	License Fee	0	1,000	0	1,000
10-923-000-0000-6250	Telephone	515	2,500	165	2,500
10-923-000-0000-6254	Utilities	2,007	1,000	600	1,000
10-923-000-0000-6255	Garbage	0	0	0	0
10-923-000-0000-6257	Ditch Assessment Charges	0	0	0	0
10-923-000-0000-6267	Unemployment Compensation	0	500	0	500
10-923-000-0000-6272	Physical Examinations	100	0	0	0
10-923-000-0000-6273	Timber Improvement	0	0	0	0
10-923-000-0000-6280	State Deed Forfeited Tax Sales	175	0	725	0
10-923-000-0000-6282	State Deed Repurchase	125	0	100	0
10-923-000-0000-6301	Courthouse Office Rent	0	0	0	0
10-923-000-0000-6302	Car Maintenance	0	0	0	0

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10 FUND Trust

923 DEPT Forfeited Tax Sales

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
10- 923- 000- 0000- 6311	Sales Tax	181	250	125	250
10- 923- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0
10- 923- 000- 0000- 6330	Transportation & Travel	1,470	3,500	425	3,500
10- 923- 000- 0000- 6332	Hotel/Motel Lodging	483	1,000	0	1,000
10- 923- 000- 0000- 6340	Meals Reimbursed Non- Taxable	46	250	0	250
10- 923- 000- 0000- 6350	Per Diem	0	2,500	0	2,500
10- 923- 000- 0000- 6352	Insurance	10,669	8,562	7,124	10,000
10- 923- 000- 0000- 6353	Workers Compensation Insurance	2,733	4,402	4,394	3,000
10- 923- 000- 0000- 6356	License Fees	123	0	0	0
10- 923- 000- 0000- 6360	Miscellaneous- Services	920	0	0	0
10- 923- 000- 0000- 6374	Auto & Trailer License	96	700	0	700
10- 923- 000- 0000- 6404	Film Supplies	0	0	0	0
10- 923- 000- 0000- 6405	Office Supplies	8,252	10,000	10,630	10,000
10- 923- 000- 0000- 6406	Field Supplies	7,378	5,000	283	5,000
10- 923- 000- 0000- 6412	Safety Items	0	0	0	0
10- 923- 000- 0000- 6418	Groceries	0	0	0	0
10- 923- 000- 0000- 6450	Small Tools	1,683	3,000	369	3,000
10- 923- 000- 0000- 6511	Gas And Oil	12,796	25,000	5,520	25,000
10- 923- 000- 0000- 6590	Repair & Maintenance Supplies	37,800	25,000	53,644	25,000
10- 923- 000- 0000- 6610	Equipment	0	0	0	0
10- 923- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0
10- 923- 000- 0000- 6625	Office Equipment	0	0	0	0
10- 923- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0
10- 923- 000- 0000- 6818	Apportionments	1,171,407	875,537	773,782	668,431
10- 923- 000- 0000- 6820	Refunds & Reimbursements	54,499	80,000	33,188	80,000
10- 923- 000- 0000- 6901	Incidental Transfers	100,331	50,000	50,495	50,000
DEPT 923 Forfeited Tax Sales	Revenue	1,599,607 -	1,700,000 -	824,254 -	1,700,000 -
	Expend.	2,048,928	1,700,000	1,414,582	1,700,000
	Net	449,321	0	590,328	0

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

937 DEPT Environmental Trust Fund

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
10- 937- 000- 0000- 5791		Environmental Trust Interest Incom	0	0	0	0
10- 937- 000- 0000- 5876		Building & Land Sales	0	0	0	0
10- 937- 000- 0000- 6821		Leased Lake Lots	0	0	0	0
FUND 10 Trust		Revenue	1,907,219 -	2,039,000 -	831,701 -	2,039,000 -
		Expend.	2,322,757	2,046,932	1,568,257	2,064,583
		Net	415,538	7,932	736,556	25,583

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Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
924 DEPT Forest Resource

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>2017 Actual</u> <u>Mo. 01 - 08</u>	<u>PROPOSED 2018</u>
11-924-000-0000-5150	Sooline Rr Permits	500 -	500 -	150 -	500 -
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT	142,011 -	142,000 -	0	142,000 -
11-924-000-0000-5251	In Lieu Apportionments & Receipts	0	0	0	0
11-924-000-0000-5396	Trail Grants- State	0	0	0	0
11-924-000-0000-5398	Trail Grants- Federal	0	0	0	0
11-924-000-0000-5840	Misc Receipts	9,054 -	0	100 -	0
11-924-000-0000-5866	Co Auction Proceeds	745 -	0	0	0
11-924-000-0000-5876	Building & Land Sales	0	0	0	0
11-924-000-0000-5880	Aerial Photo Sales	0	0	0	0
11-924-000-0000-6101	Salaries- Full Time	85,432	87,766	55,105	45,161
11-924-000-0000-6102	Wages- Part Time	0	0	0	0
11-924-000-0000-6109	Overtime- Salaries	0	0	0	0
11-924-000-0000-6124	Medicare- Employer	1,180	1,276	785	655
11-924-000-0000-6148	Employer Deduct Contribution- HS:	2,700	0	2,714	2,260
11-924-000-0000-6149	Employer Deduct Contribution- Vet	0	2,768	0	0
11-924-000-0000-6150	Health Insurance- Employer	17,690	18,132	8,845	6,336
11-924-000-0000-6151	Sick Leave Accrual	0	0	0	0
11-924-000-0000-6152	Life Insurance- Employer	84	160	49	66
11-924-000-0000-6154	Long Term Disability- Employer	0	0	0	0
11-924-000-0000-6159	Pera Co	6,407	6,586	4,060	3,387
11-924-000-0000-6165	Fica- Employer	5,047	5,443	3,358	2,800
11-924-000-0000-6205	Postage	0	0	16	0
11-924-000-0000-6208	Training/Education	0	0	200	0
11-924-000-0000-6230	Printing, Publishing & Adv	0	0	0	0
11-924-000-0000-6231	Services, Labor, Contracts	18,640	15,000	10,165	30,000
11-924-000-0000-6241	Registration Fee	0	0	0	0
11-924-000-0000-6250	Telephone	2,485	0	1,420	0
11-924-000-0000-6257	Ditch Assessment Charges	0	0	0	0
11-924-000-0000-6272	Physical Examinations	0	0	0	0
11-924-000-0000-6273	Timber Improvement	16,192	0	0	15,000
11-924-000-0000-6301	Rentals	0	0	0	0
11-924-000-0000-6302	Car Maintenance	0	0	0	0
11-924-000-0000-6311	Sales Tax	0	0	0	0
11-924-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0
11-924-000-0000-6330	Transportation & Travel	652	0	1,360	0
11-924-000-0000-6332	Hotel / Motel Lodging	0	0	0	0

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development
924 DEPT Forest Resource

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
11-924-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	71	0
11-924-000-0000-6350	Per Diem	945	0	2,170	0
11-924-000-0000-6352	Insurance	2,070	1,988	1,988	1,500
11-924-000-0000-6353	Workers Compensation Insurance	930	1,146	1,150	1,000
11-924-000-0000-6356	License Fees	0	0	0	0
11-924-000-0000-6360	Miscellaneous- Services	0	0	0	0
11-924-000-0000-6361	Road Construction Service	0	0	0	20,000
11-924-000-0000-6374	Auto & Trailer License	16	0	0	0
11-924-000-0000-6405	Office Supplies	44	0	51	0
11-924-000-0000-6406	Field Supplies	7,499	0	222	0
11-924-000-0000-6418	Groceries	0	0	0	0
11-924-000-0000-6430	Medical Supplies	0	0	0	0
11-924-000-0000-6449	Surveying Supplies	0	0	0	0
11-924-000-0000-6450	Small Tools	0	0	787	0
11-924-000-0000-6511	Gas And Oil	0	0	0	0
11-924-000-0000-6590	Repair & Maintenance Supplies	853	2,500	774	2,500
11-924-000-0000-6610	Equipment	0	0	0	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	30,048	0	0	25,000
11-924-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0
11-924-000-0000-6801	Appropriations/Dues	0	0	0	0
11-924-000-0000-6820	Refunds & Reimbursements	0	0	0	0
DEPT 924 Forest Resource	Revenue	152,310 -	142,500 -	250 -	142,500 -
	Expend.	198,914	142,765	95,290	155,665
	Net	46,604	265	95,040	13,165

Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
925 DEPT Reforestation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
11-925-000-0000-5150	Sooline Rr Permits	275 -	500 -	0	500 -
11-925-000-0000-5252	Forf Tax Sales Apportionment	295,918 -	216,475 -	196,761 -	170,450 -
11-925-000-0000-5396	Trail Grants- State	15,161 -	0	10,465 -	0
11-925-000-0000-5398	Trail Grants- Federal	0	0	0	0
11-925-000-0000-5840	Misc Receipts	1,999 -	0	7,059 -	0
11-925-000-0000-5866	Co Auction Proceeds	2,185 -	0	0	0
11-925-000-0000-5876	Building & Land Sales	0	0	0	0
11-925-000-0000-6101	Salaries- Full Time	72,893	78,013	33,978	70,005
11-925-000-0000-6102	Salaries- Part Time	16,743	0	9,348	0
11-925-000-0000-6108	Meals (Not Overnight)	6	0	0	0
11-925-000-0000-6109	Overtime- Salaries	294	0	34	0
11-925-000-0000-6124	Medicare- Employer	1,193	1,138	611	1,015
11-925-000-0000-6148	Employer Deduct Contribution- HS	3,809	0	1,725	4,390
11-925-000-0000-6149	Employer Deduct Contribution- Vet	0	4,459	0	0
11-925-000-0000-6150	Health Insurance- Employer	17,123	18,066	6,031	13,668
11-925-000-0000-6152	Life Insurance- Employer	71	160	26	66
11-925-000-0000-6159	Pera Co	5,457	5,853	2,342	5,250
11-925-000-0000-6165	Fica- Employer	5,102	4,838	2,611	4,340
11-925-000-0000-6205	Postage	0	0	0	0
11-925-000-0000-6208	Training/Education	78	0	20	0
11-925-000-0000-6230	Printing, Publishing & Adv	0	0	0	0
11-925-000-0000-6231	Services, Labor, Contracts	83,825	50,000	12,138	50,000
11-925-000-0000-6240	Dues/Assoc Fees	0	0	0	0
11-925-000-0000-6241	Registration Fee	0	0	0	0
11-925-000-0000-6243	License Fee	0	0	0	0
11-925-000-0000-6255	Garbage	0	0	0	0
11-925-000-0000-6262	Contracts	0	0	0	0
11-925-000-0000-6267	Unemployment Compensation	0	0	0	0
11-925-000-0000-6272	Physical Examinations	0	0	0	0
11-925-000-0000-6273	Timber Improvement	20,000	15,000	16,621	15,000
11-925-000-0000-6302	Car Maintenance	0	0	0	0
11-925-000-0000-6311	Sales Tax	0	0	0	0
11-925-000-0000-6312	Sales Tax Adjustment	0	0	0	0
11-925-000-0000-6330	Transportation & Travel	93	0	127	0
11-925-000-0000-6332	Hotel/Motel Lodging	0	0	0	0
11-925-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development
925 DEPT Reforestation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
11-925-000-0000-6352	Insurance	53	0	0	0
11-925-000-0000-6353	Workers Compensation Insurance	3,621	2,553	2,557	2,500
11-925-000-0000-6356	License Fees	0	0	0	0
11-925-000-0000-6361	Road Construction Service	0	40,000	0	10,000
11-925-000-0000-6362	Acquistion Of Right Of Way	0	0	0	0
11-925-000-0000-6374	Auto & Trailer License	32	0	0	0
11-925-000-0000-6405	Office Supplies	0	0	0	0
11-925-000-0000-6406	Field Supplies	12,755	0	228	0
11-925-000-0000-6418	Groceries	0	0	0	0
11-925-000-0000-6450	Small Tools	0	0	0	0
11-925-000-0000-6511	Gas And Oil	0	0	0	0
11-925-000-0000-6515	Culverts	0	0	0	0
11-925-000-0000-6590	Repair & Maintenance Supplies	19,753	0	495	0
11-925-000-0000-6610	Equipment	0	0	0	0
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0
11-925-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0
11-925-000-0000-6802	Trail Grants- State	0	0	0	0
11-925-000-0000-6805	Trail Grants- Federal	0	0	0	0
11-925-000-0000-6820	Refunds & Reimbursements	0	0	0	0
DEPT 925 Reforestation	Revenue	315,538 -	216,975 -	214,285 -	170,950 -
	Expend.	262,901	220,080	88,892	176,234
	Net	52,637 -	3,105	125,393 -	5,284

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development
934 DEPT Memorial Forest

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>2017 Actual</u> <u>Mo. 01 - 08</u>	<u>PROPOSED 2018</u>
11-934-000-0000-5252	Forf Tax Sales Apportionment	185,016 -	110,500 -	117,911 -	100,265 -
11-934-000-0000-5840	Misc Receipts	0	0	0	0
11-934-000-0000-5883	Misc Receipts Do Not Use	0	0	0	0
11-934-000-0000-6101	Salaries- Full Time	83,265	85,526	53,602	56,876
11-934-000-0000-6108	Meals (Not Overnight)	0	0	0	0
11-934-000-0000-6109	Overtime- Salaries	55	0	75	0
11-934-000-0000-6124	Medicare- Employer	1,194	1,240	739	825
11-934-000-0000-6148	Employer Deduct Contribution- HS:	4,050	0	2,038	3,260
11-934-000-0000-6149	Employer Deduct Contribution- Vet	0	4,151	0	0
11-934-000-0000-6150	Health Insurance- Employer	5,994	6,145	8,592	13,668
11-934-000-0000-6151	Sick Leave Accrual	0	0	0	0
11-934-000-0000-6152	Life Insurance- Employer	94	64	55	66
11-934-000-0000-6159	Pera Co	6,245	6,417	3,961	4,266
11-934-000-0000-6165	Fica- Employer	5,108	5,304	3,160	3,526
11-934-000-0000-6208	Staff Development/Training	0	0	0	0
11-934-000-0000-6231	Services, Labor, Contracts	10,632	40,000	11,131	20,000
11-934-000-0000-6272	Physical Examinations	0	0	0	0
11-934-000-0000-6273	Timber Improvement	41,688	20,000	17,655	10,000
11-934-000-0000-6330	Transportation & Travel	0	0	0	0
11-934-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0
11-934-000-0000-6353	Workers Compensation Insurance	650	477	477	0
11-934-000-0000-6361	Road Construction Service	15,872	10,000	0	0
11-934-000-0000-6405	Office Supplies	0	0	0	0
11-934-000-0000-6406	Field Supplies	0	0	0	0
11-934-000-0000-6515	Culverts	0	0	0	0
11-934-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	23,358	0	0	0
11-934-000-0000-6820	Refunds	0	0	0	0
DEPT 934 Memorial Forest	Revenue	185,016 -	110,500 -	117,911 -	100,265 -
	Expend.	198,205	179,324	101,485	112,487
	Net	13,189	68,824	16,426 -	12,222

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development
935 DEPT Forest Road

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686	38,681 -	38,000 -	19,614 -	38,000 -
11-935-000-0000-5396	Trail Grants- State	0	0	0	0
11-935-000-0000-5398	Trail Grants- Federal	0	0	0	0
11-935-000-0000-5840	Misc Receipts	250	0	0	38,300 -
11-935-000-0000-6101	Salaries- Full Time	0	0	0	0
11-935-000-0000-6102	Salaries- Part Time	32,814	28,700	13,611	23,597
11-935-000-0000-6109	Overtime- Salaries	0	0	0	0
11-935-000-0000-6124	Medicare- Employer	476	0	197	342
11-935-000-0000-6159	Pera Co- Or 7.25%	0	0	0	1,770
11-935-000-0000-6165	Fica- Employer	2,034	0	844	1,463
11-935-000-0000-6205	Postage	0	0	0	0
11-935-000-0000-6208	Training/Education	0	0	0	0
11-935-000-0000-6231	Services, Labor, Contracts	0	0	3,650	0
11-935-000-0000-6250	Telephone	0	0	0	0
11-935-000-0000-6254	Utilities	0	0	0	0
11-935-000-0000-6267	Unemployment Compensation	0	0	0	0
11-935-000-0000-6272	Physical Examinations	0	0	0	0
11-935-000-0000-6302	Car Maintenance	0	0	0	0
11-935-000-0000-6330	Transportation & Travel	1,120	0	0	0
11-935-000-0000-6340	Meals	0	0	0	0
11-935-000-0000-6352	Insurance	0	0	0	0
11-935-000-0000-6353	Workers Compensation Insurance	2,655	1,812	1,812	3,000
11-935-000-0000-6361	Road Construction Service	0	0	0	35,000
11-935-000-0000-6374	Auto & Trailer License	32	0	0	0
11-935-000-0000-6406	Field Supplies	244	0	0	0
11-935-000-0000-6450	Small Tools	0	0	0	0
11-935-000-0000-6511	Gas And Oil	3,474	5,000	0	5,000
11-935-000-0000-6590	Repair & Maintenance Supplies	31,238	0	0	0
11-935-000-0000-6802	Trail Grants- State	0	0	0	0
11-935-000-0000-6805	Trail Grants- Federal	0	0	0	0
11-935-084-0000-5330	State Grant Forest Rd Revenue	0	0	38,342 -	0
11-935-084-0000-6304	State Grant Forest Rd Exps	0	0	0	0
DEPT 935 Forest Road	Revenue	38,431 -	38,000 -	57,956 -	76,300 -
	Expend.	74,087	35,512	20,114	70,172
	Net	35,656	2,488 -	37,842 -	6,128 -

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development
936 DEPT Gravel Pit

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
11-936-000-0000-5252		Forf Tax Sales Apportionment	0	0	0	0
11-936-000-0000-5840		Misc Receipts	331 -	3,000 -	495 -	1,500 -
11-936-000-0000-6231		Services, Labor, Contracts	0	0	0	0
11-936-000-0000-6406		Field Supplies	0	0	0	0
11-936-000-0000-6590		Repair & Maintenance Supplies	0	0	0	0
DEPT 936	Gravel Pit	Revenue	331 -	3,000 -	495 -	1,500 -
		Expend.	0	0	0	0
		Net	331 -	3,000 -	495 -	1,500 -
FUND 11	Forest Development	Revenue	691,626 -	510,975 -	390,897 -	491,515 -
		Expend.	734,107	577,681	305,781	514,558
		Net	42,481	66,706	85,116 -	23,043

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USER- SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund
937 DEPT Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
	18-937-000-0000-5791	Interest Income	14,744 -	10,000 -	7,424 -	15,000 -
	18-937-000-0000-5792	Contract Interest	0	0	0	0
	18-937-000-0000-5876	Building & Land Sales	0	0	0	0
	18-937-000-0000-5947	Transfer In From Other Funds	0	0	0	0
	18-937-000-0000-6360	Miscellaneous- Services	0	0	0	0
	18-937-000-0000-6821	Leased Lake Lots	0	0	0	0
	18-937-000-0000-6900	Transfers to Other Funds	14,639	10,000	6,810	15,000
DEPT	937	Environmental Trust Fund				
		Revenue	14,744 -	10,000 -	7,424 -	15,000 -
		Expend.	14,639	10,000	6,810	15,000
		Net	105 -	0	614 -	0
FUND	18	Environmental Trust Fund				
		Revenue	14,744 -	10,000 -	7,424 -	15,000 -
		Expend.	14,639	10,000	6,810	15,000
		Net	105 -	0	614 -	0

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21 FUND Parks
520 DEPT Parks

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	ADOPTED <u>2017</u>	2017 <u>Actual</u> Mo. 01 - 08	PROPOSED <u>2018</u>
21- 520- 000- 0000- 5001	Taxes	14,582 -	15,000 -	8,216 -	15,000 -
21- 520- 000- 0000- 5201	MV Credit MS Statute 273.1384	203 -	0	0	0
21- 520- 000- 0000- 5203	Disaster Abatement Credit	1 -	0	0	0
21- 520- 000- 0000- 5208	Tax Abatement	101 -	0	0	0
21- 520- 000- 0000- 5209	Disparity Reduction Aid	12 -	0	0	0
21- 520- 000- 0000- 5210	County Program Aid	0	0	0	0
21- 520- 000- 0000- 5216	Taconite Credit- Current	362 -	0	0	0
21- 520- 000- 0000- 5251	In Lieu Apportionments & Receipts	156 -	0	0	0
21- 520- 000- 0000- 5252	Forf Tax Sales Apportionment	197,278 -	144,317 -	131,175 -	113,633 -
21- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	5,700 -	3,800 -	0	3,800 -
21- 520- 000- 0000- 5330	State Grants- Other	0	0	26,441 -	0
21- 520- 000- 0000- 5396	Trail Grants- State	477,074 -	350,000 -	232,835 -	325,000 -
21- 520- 000- 0000- 5398	Trail Grants- Federal	0	0	19,889 -	0
21- 520- 000- 0000- 5510	Co. Parks Campground Fees	24,666 -	18,000 -	16,302 -	25,000 -
21- 520- 000- 0000- 5840	Misc Receipts	10,000 -	0	55 -	0
21- 520- 000- 0000- 5866	Co Auction Proceeds	3,059 -	0	0	0
21- 520- 000- 0000- 6101	Salaries- Full Time	43,962	67,599	25,321	40,013
21- 520- 000- 0000- 6102	Salaries- Part Time	7,116	25,625	3,928	34,686
21- 520- 000- 0000- 6108	Meals Reimbursed- Taxable	0	0	0	0
21- 520- 000- 0000- 6109	Overtime- Salaries	517	0	93	0
21- 520- 000- 0000- 6124	Medicare Employer	729	984	416	1,000
21- 520- 000- 0000- 6148	Employer Deduct Contribution- HS	3,075	0	1,412	2,260
21- 520- 000- 0000- 6149	Employer Deduct Contribution- Vet	0	4,305	0	0
21- 520- 000- 0000- 6150	Health Insurance- Employer	5,949	12,105	4,020	4,543
21- 520- 000- 0000- 6152	Life Insurance- Employer	50	64	15	66
21- 520- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	0
21- 520- 000- 0000- 6159	Pera Co	3,330	5,074	1,906	5,200
21- 520- 000- 0000- 6165	Fica- Employer	3,119	4,192	1,778	4,200
21- 520- 000- 0000- 6205	Postage	196	0	44	0
21- 520- 000- 0000- 6208	Training/Education	409	0	0	0
21- 520- 000- 0000- 6230	Printing, Publishing & Adv	532	0	0	0
21- 520- 000- 0000- 6231	Services, Labor, Contracts	79,874	25,000	12,390	25,000
21- 520- 000- 0000- 6240	Dues/Assoc Fees	0	0	396	0
21- 520- 000- 0000- 6243	License Fee	1,000	0	1,027	0
21- 520- 000- 0000- 6250	Telephone	547	0	334	0
21- 520- 000- 0000- 6254	Utilities	9,357	10,000	5,170	10,000

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21 FUND Parks
520 DEPT Parks

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	2017 <u>Actual</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2018</u>
21- 520- 000- 0000- 6255		Garbage	0	0	0	0
21- 520- 000- 0000- 6267		Unemployment Compensation	0	0	0	0
21- 520- 000- 0000- 6272		Physical Examinations	0	0	0	0
21- 520- 000- 0000- 6302		Car Maintenance	0	0	0	0
21- 520- 000- 0000- 6311		Sales Tax	0	0	0	0
21- 520- 000- 0000- 6312		Sales Tax Adjustment	0	0	0	0
21- 520- 000- 0000- 6330		Transportation & Travel	1,407	0	0	0
21- 520- 000- 0000- 6340		Meals Reimbursed Non- Taxable	0	0	0	0
21- 520- 000- 0000- 6350		Per Diem	1,492	0	0	0
21- 520- 000- 0000- 6352		Insurance	2,631	2,419	2,472	2,500
21- 520- 000- 0000- 6353		Workers Compensation Insurance	406	2,572	2,572	3,000
21- 520- 000- 0000- 6361		Road Construction Service	0	10,000	0	10,000
21- 520- 000- 0000- 6374		Auto & Trailer License	144	0	17	0
21- 520- 000- 0000- 6405		Office Supplies	900	0	1,636	0
21- 520- 000- 0000- 6406		Field Supplies	22,392	15,000	6,664	15,000
21- 520- 000- 0000- 6412		Safety Items	0	0	0	0
21- 520- 000- 0000- 6418		Groceries	0	0	0	0
21- 520- 000- 0000- 6450		Small Tools	0	0	0	0
21- 520- 000- 0000- 6511		Gas And Oil	14,034	15,000	12,422	15,000
21- 520- 000- 0000- 6590		Repair & Maintenance Supplies	85,725	0	6,339	0
21- 520- 000- 0000- 6610		Equipment	0	10,000	9,598	0
21- 520- 000- 0000- 6620		Auto, Trailers, Snowmobiles	0	0	0	0
21- 520- 000- 0000- 6630		Miscellaneous- Capital Expense	0	0	0	0
21- 520- 000- 0000- 6802		Trail Grants- State	418,251	300,000	154,687	300,000
21- 520- 000- 0000- 6805		Trail Grants- Federal	0	0	0	0
21- 520- 000- 0000- 6808		State Grant- Other	0	0	16,795	0
21- 520- 000- 0000- 6820		Refunds & Reimbursements	0	0	1,122	0
21- 520- 000- 0000- 6900		Transfers to Other Funds	0	0	0	0
DEPT 520 Parks		Revenue	733,194 -	531,117 -	434,913 -	482,433 -
		Expend.	707,144	509,939	272,574	472,468
		Net	26,050 -	21,178 -	162,339 -	9,965 -
FUND 21 Parks		Revenue	733,194 -	531,117 -	434,913 -	482,433 -
		Expend.	707,144	509,939	272,574	472,468
		Net	26,050 -	21,178 -	162,339 -	9,965 -

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21 FUND Parks

520 DEPT Parks

Account Number

Account Description

Final Totals

Revenue
Expend.
Net

2016
Actual
Mo. 01 - 12

ADOPTED
2017

2017
Actual
Mo. 01 - 08

PROPOSED
2018

3,346,783 -

3,778,647

431,864

3,091,092 -

3,144,552

53,460

1,664,935 -

2,153,422

488,487

3,027,948 -

3,066,609

38,661

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash