



# Board of County Commissioners Agenda Request

6A  
Agenda Item #

**Requested Meeting Date:** September 11, 2018

**Title of Item:** 2019 Preliminary Budget Presentation

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <small>*provide copy of hearing notice that was published</small>	<input checked="" type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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<b>Submitted by:</b> Jessica Seibert, County Administrator	<b>Department:</b> Administration
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<b>Presenter (Name and Title):</b> Jessica Seibert, County Administrator	<b>Estimated Time Needed:</b> 30 minutes
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**Summary of Issue:**

The 2019 preliminary budget will be presented. A PowerPoint presentation will be shown summarizing key information. A full IFS budget report is attached.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

Discussion and direction related to proposed preliminary budget.

**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



## USER- SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

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

Column Selector 2 2 2 1 1

Column Headings: 2016 Actuals 2017 Actuals 2018 YTD ADOPTED 2018 PROPOSE 2019

Line Spacing: 1  
1 - Single Spaced  
2 - Double Spaced

Year: 2016 2017 2018  
Months: 01 Thru 12 01 Thru 12 01 Thru 08

Print Subtotal By FUND N  
Print Subtotal By DEPT Y  
Print Subtotal By PROGRAM N  
Print Subtotal By Object Rang N

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

Include on the Report 1  
1 - All G/L Accounts  
2 - Only G/L Accounts with Budget Amt.  
3 - Only G/L Accounts without Budget Amt.  
4 - Only Budget Accounts with zero Amt.  
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N  
Round Amounts: Y  
Save Report: N

Comment:

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
001 DEPT Commissioners						
01-001-000-0000-6101	Salaries	158,575	154,033	106,557	151,265	156,559
01-001-000-0000-6108	Meals (Not Overnight)	0	105	155	0	100
01-001-000-0000-6124	Medicare- Employer 1.45%	2,123	2,100	1,423	2,257	2,270
01-001-000-0000-6148	Employer Deduct Contribution- HS/	7,000	5,792	2,173	8,780	8,760
01-001-000-0000-6149	Employer Deduct Contribution- Vet	0	0	1,507	0	2,260
01-001-000-0000-6150	Health Insurance- Employer	39,480	26,840	21,679	38,018	33,934
01-001-000-0000-6152	Life Insurance- Employer	312	316	199	328	299
01-001-000-0000-6162	Pera- Dcp 5%	7,542	7,564	5,236	7,783	7,828
01-001-000-0000-6168	NACO Deferred Comp ER in Lieu H	3,350	2,750	1,833	2,800	2,750
01-001-000-0000-6205	Postage	31	12	17	50	50
01-001-000-0000-6230	Printing, Publishing & Adv	1,941	3,062	1,993	2,500	2,500
01-001-000-0000-6241	Registration Fee	5,952	4,130	2,305	4,800	6,300
01-001-000-0000-6250	Telephone	2,598	1,742	1,090	3,500	2,420
01-001-000-0000-6330	Transportation & Travel & Parking	13,099	13,754	6,880	15,500	14,400
01-001-000-0000-6332	Hotel / Motel Lodging	6,536	5,240	3,605	4,500	6,704
01-001-000-0000-6340	Meals (Overnight)	528	442	169	400	400
01-001-000-0000-6352	Insurance	1,470	1,174	1,024	985	1,150
01-001-000-0000-6353	Workers Compensation Insurance	856	767	624	623	650
01-001-000-0000-6405	Office & Computer Supplies	264	497	24	750	750
01-001-000-0000-6625	Office Equipment	224	1,691	0	0	0
DEPT 001 Commissioners	Revenue					
	Expend.	251,881	232,011	158,493	244,839	250,084
	Net	251,881	232,011	158,493	244,839	250,084
012 DEPT Court Administration						
01-012-000-0000-5512	Costs Of Prosecution	1,210 -	0	0	0	0
01-012-000-0000-5603	Child Support Motion Fee	80 -	63 -	20 -	0	0
01-012-000-0000-5840	Misc Receipts	1,308 -	6,977 -	3,385 -	1,300 -	1,800 -
01-012-000-0000-6205	Postage	1,240	1,043 -	594	1,000	1,000
01-012-000-0000-6232	Attorney Services	74,431	82,803	56,648	80,000	80,000
01-012-000-0000-6250	Telephone	399 -	66	1,048	0	0
01-012-000-0000-6252	Witnesses	4,307	115	0	10,000	5,500
01-012-000-0000-6625	Office Equipment	0	3,849	0	0	5,000
DEPT 012 Court Administration	Revenue	2,598 -	7,040 -	3,405 -	1,300 -	1,800 -
	Expend.	79,579	85,790	58,290	91,000	91,500

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2018</u> <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
	Net	76,981	78,750	54,885	89,700	89,700
040 DEPT Auditor						
01-040-000-0000-5076	Judgement Costs	13,457 -	17,629 -	9,710 -	16,000 -	16,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	8,686 -	9,138 -	5,877 -	9,000 -	9,000 -
01-040-000-0000-5095	1% Cons Forf Sales - Fees	74 -	138 -	0	0	0
01-040-000-0000-5115	Auctioneers Licenses	80 -	140 -	100 -	120 -	120 -
01-040-000-0000-5116	1/2 Beer License	195 -	195 -	150 -	200 -	200 -
01-040-000-0000-5119	Liquor Licenses	49,810 -	52,280 -	14,670 -	50,000 -	50,000 -
01-040-000-0000-5124	Fireworks Permit	12 -	14 -	6 -	10 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	0	0	0	25 -	0
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,400 -	1,300 -	1,500 -	1,500 -
01-040-000-0000-5517	Fees For Services	5,180 -	4,384 -	1,464 -	2,500 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	0	120 -	0	100 -	100 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	240 -	405 -	225 -	250 -	250 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	60,000 -	30,000 -	0	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	40 -	2,257 -	365 -	300 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	7,503 -	6,959 -	877 -	7,000 -	7,000 -
01-040-000-0000-6101	Salaries- Full Time	292,268	323,973	220,280	294,575	295,677
01-040-000-0000-6102	Salaries- - Part Time	5,166	0	1,526	0	0
01-040-000-0000-6108	Meals (Not Overnight)	35	60	45	100	100
01-040-000-0000-6109	Overtime- Salaries	14,380	5,337	4,692	3,000	3,000
01-040-000-0000-6124	Medicare- Employer 1.45%	4,423	4,605	3,197	4,315	4,331
01-040-000-0000-6148	Employer Deduct Contribution- HS,	5,710	13,083	4,428	12,300	13,770
01-040-000-0000-6150	Health Insurance- Employer	31,843	46,537	16,161	43,130	21,139
01-040-000-0000-6152	Life Insurance- Employer	309	302	155	325	224
01-040-000-0000-6154	Long Term Disability- Employer	175	256	146	283	238
01-040-000-0000-6159	Pera 7.25%	22,340	24,339	16,031	22,318	22,401
01-040-000-0000-6165	Fica- Employer 6.20%	18,916	19,691	13,669	18,450	18,518
01-040-000-0000-6205	Postage	9,770	9,454	1,851	10,000	10,000
01-040-000-0000-6208	Training/Education	67	173	75	250	250
01-040-000-0000-6230	Printing, Publishing & Adv	27,484	35,349	40,016	39,000	39,000
01-040-000-0000-6231	Services, Labor, Contracts	19,038	30,556	25,518	27,000	27,000
01-040-000-0000-6240	Dues	720	0	380	400	400
01-040-000-0000-6241	Registration Fee	5,327	625	775	530	1,000
01-040-000-0000-6250	Telephone	518	317	159	700	500

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>YTD</u>	<u>2018</u>	<u>2019</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>		
01-040-000-0000-6330	Transportation & Travel	808	741	441	800	0
01-040-000-0000-6332	Hotels / Motels	582	522	374	800	800
01-040-000-0000-6340	Meals (Overnight)	17	3	0	50	100
01-040-000-0000-6352	Insurance	1,470	1,174	1,024	985	1,025
01-040-000-0000-6353	Workers Compensation Insurance	652	738	736	952	760
01-040-000-0000-6356	License Fees	21	38	0	0	0
01-040-000-0000-6405	Office & Computer Supplies	2,472	4,286	2,979	3,700	3,700
01-040-000-0000-6511	Gas And Oil	0	0	20	100	100
01-040-000-0000-6590	Repair & Maintenance Supplies	0	17	0	25	25
01-040-000-0000-6625	Office Equipment	434	0	0	3,000	3,000
01-040-021-0000-5504	G & F License Fee	809 -	891 -	462 -	1,000 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	34,832 -	35,058 -	18,189 -	25,000 -	25,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	119,189 -	119,748 -	77,077 -	125,000 -	125,000 -
01-040-021-0000-5523	DNR/License Tab Fees	16,186 -	15,247 -	13,571 -	17,500 -	17,500 -
01-040-021-0000-5840	Misc Receipts	1,284 -	671 -	491 -	1,300 -	1,300 -
01-040-021-0000-6101	Salaries- Full Time	87,254	75,714	73,200	114,960	118,969
01-040-021-0000-6102	Wages- Part Time	13,156	0	0	0	0
01-040-021-0000-6108	Meals (Not Overnight)	0	0	154	50	50
01-040-021-0000-6109	Overtime	12,414	6,582	6,741	3,000	3,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,625	1,063	1,051	1,710	1,725
01-040-021-0000-6148	Employer Deduct Contribution- HS	1,833	4,937	5,446	6,780	8,780
01-040-021-0000-6150	Health Insurance- Employer	12,138	13,626	20,483	34,236	35,827
01-040-021-0000-6152	Life Insurance- Employer	95	77	90	197	142
01-040-021-0000-6159	Pera Co- Or 7.25%	7,166	6,098	5,996	8,847	8,923
01-040-021-0000-6165	Fica- Employer 6.20%	6,947	4,546	4,495	7,314	7,376
01-040-021-0000-6168	NACO Deferred Comp ER in Lieu H	1,593	0	0	0	0
01-040-021-0000-6205	Postage	1,220	1,212	800	1,000	1,000
01-040-021-0000-6208	Training/Education	0	0	0	400	400
01-040-021-0000-6230	Printing, Publishing & Adv	1,304	1,264	1,154	1,100	1,100
01-040-021-0000-6231	Services, Labor, Contracts	687	509	348	500	500
01-040-021-0000-6240	Dues	253	278	278	300	300
01-040-021-0000-6241	Registration Fee	0	120	0	50	50
01-040-021-0000-6250	License Center- Phone	4,070	5,442	4,712	3,500	3,500
01-040-021-0000-6267	Unemployment Compensation	0	1,623	0	0	0
01-040-021-0000-6301	Rentals	9,750	9,975	6,600	9,900	9,900
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	100	100

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
01-040-021-0000-6332	Hotel / Motel Lodging	0	0	0	725	725
01-040-021-0000-6352	Insurance	735	704	614	591	625
01-040-021-0000-6353	Workers Compensation Insurance	219	276	276	229	295
01-040-021-0000-6405	Office & Computer Supplies	2,746	1,999	1,926	1,800	1,800
01-040-021-0000-6511	Gas And Oil	4	0	33	10	10
01-040-021-0000-6590	Repair & Maintenance Supplies	0	0	15	0	0
01-040-021-0000-6625	Office Equipment & Other Equipme	489	175	0	1,200	1,200
DEPT 040 Auditor	<b>Revenue</b>	319,077 -	296,674 -	144,534 -	286,805 -	286,780 -
	<b>Expend.</b>	630,643	658,396	489,090	685,587	673,355
	<b>Net</b>	311,566	361,722	344,556	398,782	386,575
041 DEPT Internal Audit						
01-041-000-0000-6231	Services, Labor, Etc	67,141	56,922	48,087	62,000	56,000
DEPT 041 Internal Audit	<b>Revenue</b>					
	<b>Expend.</b>	67,141	56,922	48,087	62,000	56,000
	<b>Net</b>	67,141	56,922	48,087	62,000	56,000
042 DEPT Treasurer						
01-042-000-0000-5079	3% State Deed Tax	11,313 -	12,114 -	5,849 -	7,000 -	8,000 -
01-042-000-0000-5095	1% Cons Forf Sales- Fees	74 -	138 -	0	0	0
01-042-000-0000-5518	Tax Search Ms 297.14	80 -	410 -	100 -	0	0
01-042-000-0000-5524	Handling Fee (Nfs Check)	830 -	760 -	405 -	400 -	400 -
01-042-000-0000-5840	Misc Receipts	20,766 -	23,124 -	11,041 -	20,000 -	20,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	2,836 -	2,640 -	332 -	2,000 -	2,000 -
01-042-000-0000-6101	Salaries- Full Time	154,941	160,247	114,823	165,728	170,341
01-042-000-0000-6108	Meals (Not Overnight)	24	27	9	80	80
01-042-000-0000-6109	Overtime- Salaries	254	112	319	500	500
01-042-000-0000-6124	Medicare- Employer 1.45%	2,053	2,225	1,594	2,403	2,477
01-042-000-0000-6148	Employer Deduct Contribution- HS	7,700	8,780	5,854	8,780	8,780
01-042-000-0000-6150	Health Insurance- Employer	33,468	31,866	21,679	32,518	33,934
01-042-000-0000-6152	Life Insurance- Employer	150	149	95	197	142
01-042-000-0000-6159	Pera 7.25%	11,639	11,984	8,549	12,430	12,813
01-042-000-0000-6165	Fica- Employer 6.20%	8,779	9,515	6,817	10,275	10,592
01-042-000-0000-6205	Postage	12,332	12,603	9,123	10,000	12,000
01-042-000-0000-6231	Services, Labor, Contracts	9,865	11,272	6,634	14,862	14,800
01-042-000-0000-6240	Dues	720	0	360	400	400

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-042-000-0000-6241	Registration Fee	480	405	55	400	400
01-042-000-0000-6250	Telephone	280	136	95	500	300
01-042-000-0000-6330	Transportation & Travel	820	712	249	600	600
01-042-000-0000-6332	Hotel / Motel Lodging	1,766	1,300	1,070	1,000	1,000
01-042-000-0000-6340	Meals (Overnight)	232	113	76	100	100
01-042-000-0000-6352	Insurance	882	704	614	591	600
01-042-000-0000-6353	Workers Compensation Insurance	336	388	373	351	370
01-042-000-0000-6405	Office & Computer Supplies	6,322	3,999	2,752	5,579	5,500
01-042-000-0000-6511	Gas And Oil	18	5	0	50	50
01-042-000-0000-6625	Office Equipment	1,303	1,540	940	2,700	6,500
DEPT 042 Treasurer	Revenue	35,899 -	39,186 -	17,727 -	29,400 -	30,400 -
	Expend.	254,364	258,082	182,080	270,044	282,279
	Net	218,465	218,896	164,353	240,644	251,879
043 DEPT Assessor						
01-043-000-0000-5526	Assessor Township Assessment	157,322 -	164,526 -	150,894 -	150,900 -	152,003 -
01-043-000-0000-5840	Misc Receipts	9,408 -	8,908 -	3,784 -	7,000 -	7,500 -
01-043-000-0000-6101	Salaries- Full Time	528,391	511,750	366,434	540,695	563,446
01-043-000-0000-6102	Salaries- - Part Time	0	0	6,471	0	0
01-043-000-0000-6108	Meals (Not Overnight)	141	107	87	200	200
01-043-000-0000-6109	Overtime- Salaries	0	42	702	100	100
01-043-000-0000-6124	Medicare- Employer 1.45%	7,139	6,924	5,068	7,840	8,171
01-043-000-0000-6148	Employer Deduct Contribution- HS/	23,210	26,224	17,561	26,416	30,600
01-043-000-0000-6150	Health Insurance- Employer	87,375	84,950	58,202	94,998	124,724
01-043-000-0000-6152	Life Insurance- Employer	556	531	340	657	560
01-043-000-0000-6154	Long Term Disability- Employer	273	269	223	401	341
01-043-000-0000-6159	Pera Co- Or 7.25%	39,175	37,923	27,091	40,553	42,266
01-043-000-0000-6165	Fica- Employer 6.20%	30,524	29,607	21,671	33,523	34,940
01-043-000-0000-6205	Postage	6,416	6,162	5,901	6,500	6,500
01-043-000-0000-6208	Training/Education	3,053	2,663	2,064	2,800	4,500
01-043-000-0000-6230	Printing, Publishing & Adv	5,806	6,380	5,552	6,500	6,500
01-043-000-0000-6231	Services, Labor, Contracts	4,163	1,805	1,313	4,000	3,000
01-043-000-0000-6232	Attorney Services	0	0	0	5,000	3,000
01-043-000-0000-6240	Dues & License Renewal	1,696	1,723	2,005	1,800	2,300
01-043-000-0000-6250	Telephone	5,014	4,788	2,951	5,800	5,800
01-043-000-0000-6272	Physical Examinations	0	0	0	500	500

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-043-000-0000-6302	Car Maintenance	2,598	2,108	603	2,500	2,500
01-043-000-0000-6330	Transportation & Travel & Parking	581	537	77	700	700
01-043-000-0000-6332	Hotel / Motel Lodging	2,045	1,701	520	1,100	2,200
01-043-000-0000-6340	Meals (Overnight)	396	300	88	600	800
01-043-000-0000-6352	Insurance	5,983	4,661	4,944	4,250	5,500
01-043-000-0000-6353	Workers Compensation Insurance	6,292	7,291	7,433	7,834	7,800
01-043-000-0000-6359	Wrecker Service	0	0	100	200	200
01-043-000-0000-6374	Auto & Trailer License	96	0	126	100	100
01-043-000-0000-6405	Office, Film & Computer Supplies	5,835	7,029	4,721	6,000	6,500
01-043-000-0000-6511	Gas And Oil	3,922	4,920	3,216	6,000	6,000
01-043-000-0000-6590	Repair & Maintenance Supplies	0	0	0	100	100
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0	28,170	14,972	14,000	0
01-043-000-0000-6625	Office Equipment	10,003	0	0	0	5,000
<b>DEPT 043 Assessor</b>	<b>Revenue</b>	<b>166,730 -</b>	<b>173,434 -</b>	<b>154,678 -</b>	<b>157,900 -</b>	<b>159,503 -</b>
	<b>Expend.</b>	<b>780,683</b>	<b>778,565</b>	<b>560,436</b>	<b>821,667</b>	<b>874,848</b>
	<b>Net</b>	<b>613,953</b>	<b>605,131</b>	<b>405,758</b>	<b>663,767</b>	<b>715,345</b>
<b>044 DEPT Central Services</b>						
01-044-000-0000-5204	PERA RATE REIMBURSEMENT	23,383 -	23,383 -	11,692 -	23,384 -	23,384 -
01-044-000-0000-5403	Cost Allocation Reimbursement	129,834 -	136,291 -	67,688 -	128,000 -	128,000 -
01-044-000-0000-5791	Interest Income	280,460 -	300,815 -	221,815 -	300,000 -	300,000 -
01-044-000-0000-5840	Misc Receipts	144,624 -	4,210 -	375 -	0	0
01-044-000-0000-5841	Mcit Dividend	43,724 -	25,170 -	0	25,170 -	25,170 -
01-044-000-0000-5947	Transfer In From Other Funds	14,639 -	6,810 -	0	0	0
01-044-000-0000-6150	Health Insurance- Employer	25,238 -	16,366 -	0	0	0
01-044-000-0000-6205	Postage	0	0	0	2,500	0
01-044-000-0000-6231	Services, Labor, Contracts	49,865	52,019	68,926	100,000	100,000
01-044-000-0000-6250	Telephone	528 -	63	50	200	0
01-044-000-0000-6299	Employee Training	443	850 -	0	0	0
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	0	0	0	0	200
01-044-000-0000-6352	Insurance	16,110	14,314	13,478	13,505	13,500
01-044-000-0000-6353	Workers Compensation Insurance	161	0	0	0	0
01-044-000-0000-6405	Office & Computer Supplies	1,578 -	397	2,374	0	0
01-044-000-0000-6801	Appropriations	0	0	0	2,000	2,000
01-044-000-0000-6804	ANGELS appropriation	0	0	0	0	45,000
01-044-000-0000-6842	Mississippi Headwaters Approp.	0	0	0	0	1,500



# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>	
01-044-000-0000-6844	MN Rural Counties Caucus	2,100	2,100	2,300	2,100	2,300	
01-044-000-0000-6845	Assoc of MN Counties	9,574	9,718	9,893	9,893	9,893	
01-044-000-0000-6846	Arrowhead Counties approp	2,750	0	2,750	2,750	2,750	
01-044-000-0000-6847	Support within Reach	0	0	500	500	1,500	
01-044-000-0000-6848	AEOA Rural Rides Program	0	0	0	5,000	5,000	
01-044-000-0000-6900	Transfers	663,127	0	0	0	0	
01-044-048-0000-6205	Postage	1,947 -	1,638	3,422	0	0	
01-044-048-0000-6301	Postage Rentals	2,293	2,293	1,147	1,700	1,700	
01-044-048-0000-6405	Postage Supplies	520	384	182	0	0	
01-044-100-0000-5001	Property Taxes - Current	6,543,917 -	6,837,273 -	4,495,976 -	8,050,046 -	8,698,840 -	
01-044-100-0000-5002	TIF Closeout - County Portion	0	0	117,358 -	0	0	
01-044-100-0000-5004	Property Taxes - Delinquent	172,511 -	162,517 -	94,507 -	0	0	
01-044-100-0000-5060	Mobile Home - Current	11,658 -	13,064 -	0	11,000 -	11,000 -	
01-044-100-0000-5064	Mobile Home - Delinquent	1,286 -	1,692 -	982 -	0	0	
01-044-100-0000-5065	Severed Mineral - Current	4,514 -	4,643 -	5,018 -	5,000 -	5,000 -	
01-044-100-0000-5066	Severed Mineral - Delinquent	1 -	1 -	18 -	0	0	
01-044-100-0000-5067	Industrial Minerals- Current	404 -	418 -	448 -	450 -	500 -	
01-044-100-0000-5070	Penalty - Current	37,168 -	38,816 -	0	32,000 -	32,000 -	
01-044-100-0000-5071	Penalty & Interest - Delinquent	64,246 -	59,580 -	28,494 -	55,000 -	55,000 -	
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	105,311 -	109,120 -	0	0	0	
01-044-100-0000-5203	Disaster Abatement Credit	447 -	1,258 -	0	0	0	
01-044-100-0000-5208	Tax Abatement	52,552 -	0	0	0	0	
01-044-100-0000-5209	Disparity Reduction Aid	6,258 -	6,302 -	0	0	0	
01-044-100-0000-5210	County Program Aid	655,734 -	624,126 -	0	766,339 -	752,762 -	
01-044-100-0000-5216	Taconite Credit- Current	340,003 -	349,920 -	0	0	0	
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergo	133,032 -	183,952 -	0	0	0	
01-044-100-0000-5251	In Lieu Apportionments & Receipts	985,771 -	981,272 -	3,347 -	1,173,088 -	1,173,088 -	
01-044-100-0000-5252	Forf Tax Sales Apportionment	197,278 -	131,175 -	70,916 -	150,000 -	71,000 -	
01-044-100-0000-6800	Tax Abatements	25,071	17,735	8,453	20,000	20,000	
01-044-904-0000-6231	Flex Services, Labor, Etc	8,412	9,244	5,444	5,000	5,000	
01-044-904-0000-6360	Flex Plan Withdrawals	5,468 -	8,325	4,525 -	0	0	
DEPT 044	Central Services	<b>Revenue</b>	<b>9,948,755 -</b>	<b>10,001,808 -</b>	<b>5,118,634 -</b>	<b>10,719,477 -</b>	<b>11,275,744 -</b>
		<b>Expend.</b>	<b>745,667</b>	<b>101,014</b>	<b>114,394</b>	<b>165,148</b>	<b>210,343</b>
		<b>Net</b>	<b>9,203,088 -</b>	<b>9,900,794 -</b>	<b>5,004,240 -</b>	<b>10,554,329 -</b>	<b>11,065,401 -</b>

045 DEPT Motor Pool

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
01-045-000-0000-5840	Misc Receipts	61,139 -	57,229 -	0	60,000 -	47,400 -
01-045-000-0000-5866	Auction Proceeds	0	0	5,006 -	0	18,000 -
01-045-000-0000-6231	Services, Labor, Contracts	0	850	0	0	0
01-045-000-0000-6302	Car Maintenance	3,091	3,434	1,905	4,000	3,000
01-045-000-0000-6352	Insurance	7,704	7,401	7,470	7,470	7,500
01-045-000-0000-6353	Workers Comp Insurance	352	0	0	0	0
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	176	0	194	200	0
01-045-000-0000-6511	Gas And Oil	30	0	0	0	0
01-045-000-0000-6512	Car Equipment	60	40	58	200	1,000
01-045-000-0000-6621	Auto Replacement	42,129	39,524	53,241	43,000	48,000
DEPT 045 Motor Pool	Revenue	61,139 -	57,229 -	5,006 -	60,000 -	65,400 -
	Expend.	53,542	51,249	62,868	54,870	59,500
	Net	7,597 -	5,980 -	57,862	5,130 -	5,900 -
049 DEPT Information Technologies						
01-049-000-0000-5525	Label & Listing Sales	760 -	1,687 -	1,827 -	900 -	2,256 -
01-049-000-0000-5840	Misc Receipts	0	0	9	0	0
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	74 -	68 -	9 -	100 -	73 -
01-049-000-0000-5947	Planned Use of Fund Balance	0	0	0	0	84,413 -
01-049-000-0000-6101	Salaries- Full Time	234,134	262,976	201,249	309,821	313,729
01-049-000-0000-6108	Meals (Not Overnight)	0	36	0	100	100
01-049-000-0000-6124	Medicare- Employer 1.45%	3,347	3,720	2,840	4,493	4,549
01-049-000-0000-6148	Employer Deduct Contribution- HS/	4,000	10,377	6,694	13,300	12,790
01-049-000-0000-6150	Health Insurance- Employer	32,928	31,308	21,653	46,525	34,044
01-049-000-0000-6152	Life Insurance- Employer	138	138	96	328	150
01-049-000-0000-6154	Long Term Disability- Employer	587	643	429	825	706
01-049-000-0000-6159	Pera Co- Or 7.25%	17,560	19,566	14,739	23,237	23,530
01-049-000-0000-6165	Fica- Employer 6.20%	14,312	15,908	12,145	19,209	19,451
01-049-000-0000-6205	Postage	30	25	17	100	100
01-049-000-0000-6208	Training/Education	289	1,672	5,364	6,500	6,500
01-049-000-0000-6230	Printing & Advertising	0	0	0	100	0
01-049-000-0000-6231	Programming, Services, Contracts	118,561	125,532	75,511	120,275	222,656
01-049-000-0000-6250	Telephone	374	456	597	350	556
01-049-000-0000-6272	Physical Examinations	0	110	110	0	0
01-049-000-0000-6330	Transportation & Travel & Parking	206	350	0	1,200	1,000
01-049-000-0000-6332	Hotels / Motels	0	193	455	1,430	1,000

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-049-000-0000-6340	Meals (Overnight)	5	34	0	300	300
01-049-000-0000-6352	Insurance	1,176	939	819	985	879
01-049-000-0000-6353	Workers Compensation Insurance	610	737	563	563	650
01-049-000-0000-6402	Computer Supplies & Software	2,866	5,227	4,509	6,500	14,000
01-049-000-0000-6405	Office Supplies (Non Computer)	1,432	740	504	1,500	1,500
01-049-000-0000-6625	As/400, Computer & Office Equip.	69,218	41,573	0	40,000	59,000
DEPT 049	Information Technologies	Revenue 834 -	1,755 -	1,827 -	1,000 -	86,742 -
		Expend. 501,773	522,260	348,294	597,641	717,190
		Net 500,939	520,505	346,467	596,641	630,448
052 DEPT	Administration					
01-052-000-0000-6101	Salaries- Full Time	261,410	246,358	182,256	264,687	144,343
01-052-000-0000-6102	Salaries- - Part Time	0	13,131	19,111	39,981	0
01-052-000-0000-6108	Meals (Not Overnight)	60	129	67	50	75
01-052-000-0000-6109	Overtime	224	650	0	300	0
01-052-000-0000-6124	Medicare- Employer 1.45%	3,521	3,547	2,774	4,418	2,090
01-052-000-0000-6148	Employer Deduct Contribution- HS,	9,000	10,225	8,447	11,040	5,520
01-052-000-0000-6150	Health Insurance- Employer	39,373	37,276	26,920	40,380	21,140
01-052-000-0000-6152	Life Insurance- Employer	234	207	135	265	85
01-052-000-0000-6154	Long Term Disability- Employer	583	581	393	708	326
01-052-000-0000-6159	Pera Co- Or 7.25%	18,621	19,511	15,104	22,850	10,814
01-052-000-0000-6165	Fica- Employer 6.20%	15,054	15,167	11,863	18,890	8,941
01-052-000-0000-6205	Postage	530	507	129	400	200
01-052-000-0000-6208	Training/Education	10,445	4,400	4,034	4,000	0
01-052-000-0000-6230	Printing, Publishing & Adv	3,536	4,314	2,429	2,000	0
01-052-000-0000-6231	Services, Labor, Contracts	4,181	9,478	2,349	10,000	0
01-052-000-0000-6232	Attorney Services	44,055	11,481	2,978	25,000	10,000
01-052-000-0000-6234	Background Check Fee	2,867	3,261	2,494	2,200	0
01-052-000-0000-6240	Dues & Subscriptions	876	1,915	672	1,270	1,200
01-052-000-0000-6241	Registration Fee	2,279	3,299	1,515	2,000	1,400
01-052-000-0000-6250	Telephone	1,693	2,112	1,425	1,800	1,080
01-052-000-0000-6298	Employee Recognition	0	100	50	0	0
01-052-000-0000-6299	Employee Training	75	175	0	0	0
01-052-000-0000-6330	Transportation & Travel & Parking	528	1,259	327	1,500	800
01-052-000-0000-6332	Hotels / Motels	1,689	1,525	493	1,800	800
01-052-000-0000-6340	Meals(Overnight)	34	57	31	100	50

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-052-000-0000-6352	Insurance	1,176	939	819	985	493
01-052-000-0000-6353	Workers Compensation Insurance	583	651	629	630	323
01-052-000-0000-6405	Office & Computer Supplies	1,951	2,885	912	1,500	2,000
01-052-000-0000-6511	Gas And Oil	15	180	76	200	50
01-052-000-0000-6625	Office Equipment	2,233	896	3,172	2,000	0
DEPT 052 Administration	Revenue					
	Expend.	426,826	396,216	291,604	460,954	211,730
	Net	426,826	396,216	291,604	460,954	211,730
053 DEPT Human Resources						
01-053-000-0000-6101	Salaries- Full Time	0	0	0	0	131,502
01-053-000-0000-6102	Wages- Part Time	0	0	0	0	30,929
01-053-000-0000-6109	Salaries- Overtime	0	0	0	0	300
01-053-000-0000-6124	Medicare Employer	0	0	0	0	2,360
01-053-000-0000-6148	Employer Deduct Contribution- HS:	0	0	0	0	5,520
01-053-000-0000-6150	Health Insurance Employer	0	0	0	0	21,139
01-053-000-0000-6152	Life Insurance- Employer	0	0	0	0	120
01-053-000-0000-6154	Long Term Disability- Employer	0	0	0	0	289
01-053-000-0000-6159	Pera Co- Or	0	0	0	0	12,205
01-053-000-0000-6165	Fica- Employer	0	0	0	0	10,089
01-053-000-0000-6205	Postage	0	0	0	0	200
01-053-000-0000-6208	Staff Development/Training	0	0	0	0	4,950
01-053-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	4,000
01-053-000-0000-6231	Services, Labor, Contracts	0	0	0	0	10,000
01-053-000-0000-6232	Attorney Services	0	0	0	0	11,700
01-053-000-0000-6234	Background Check Fees	0	0	0	0	4,500
01-053-000-0000-6240	Dues/Assoc Fees	0	0	0	0	500
01-053-000-0000-6241	Registration Fee	0	0	0	0	1,450
01-053-000-0000-6250	Telephone	0	0	0	0	1,080
01-053-000-0000-6330	Transportation/Travel/Parking	0	0	0	0	500
01-053-000-0000-6332	Hotel/Motel Lodging	0	0	0	0	800
01-053-000-0000-6340	Meals (Overnight)	0	0	0	0	50
01-053-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	492
01-053-000-0000-6353	Workers Comp Insurance	0	0	0	0	322
01-053-000-0000-6405	Office & Computer Supplies	0	0	0	0	1,400
01-053-000-0000-6511	Gas & Oil	0	0	0	0	100

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>	
DEPT	053	Human Resources						
		Revenue						
		Expend.	0	0	0	0	256,497	
		Net	0	0	0	0	256,497	
060	DEPT	Elections						
	01-060-000-0000-5521	Election Filing Fees	460 -	0	840 -	600 -	0	
	01-060-000-0000-5840	Misc Receipts	25 -	73 -	100,333 -	25 -	682 -	
	01-060-000-0000-6101	Salaries- Full Time	7,859	0	0	8,000	0	
	01-060-000-0000-6102	Salaries- - Part Time	11,149	0	4,945	15,509	0	
	01-060-000-0000-6108	Meals(Not Overnight)	0	0	0	50	0	
	01-060-000-0000-6124	Medicare- Employer 1.45%	154	0	64	338	0	
	01-060-000-0000-6148	Employer Deduct Contribution- HS	417	0	0	0	0	
	01-060-000-0000-6150	Health Insurance Employer	2,058	0	0	0	0	
	01-060-000-0000-6152	Life Insurance- Employer	6	0	0	0	0	
	01-060-000-0000-6159	Pera Co- Or 7.25%	589	0	0	600	0	
	01-060-000-0000-6165	Fica- Employer 6.20%	658	0	272	1,458	0	
	01-060-000-0000-6205	Postage	3,413	1,120	77 -	3,500	1,000	
	01-060-000-0000-6208	Training/Education	200	0	407	250	0	
	01-060-000-0000-6230	Printing, Publishing & Adv	6,441	0	2,099	6,500	0	
	01-060-000-0000-6231	Services, Labor, Contracts	19,800	17,268	19,510	19,800	17,399	
	01-060-000-0000-6267	Unemployment Compensation	0	22	0	0	0	
	01-060-000-0000-6301	Rentals	0	0	100	200	0	
	01-060-000-0000-6330	Transportation & Travel	424	0	363	500	0	
	01-060-000-0000-6332	Hotels / Motels	0	0	0	500	0	
	01-060-000-0000-6340	Meals	128	0	152	150	0	
	01-060-000-0000-6353	Workers Compensation Insurance	42	1	48	46	0	
	01-060-000-0000-6405	Office & Computer Supplies	11,905	2	4,252	12,000	0	
	01-060-000-0000-6406	Ballots & Programming	51,523	682	21,450	55,500	50,682	
	01-060-000-0000-6630	Miscellaneous- Capital Outlay	0	0	114,345	50,000	50,000	
DEPT	060	Elections	Revenue	485 -	73 -	101,173 -	625 -	682 -
			Expend.	116,766	19,095	167,930	174,901	119,081
			Net	116,281	19,022	66,757	174,276	118,399
090	DEPT	Attorney						
	01-090-000-0000-5512	Costs Of Prosecution	27,654 -	33,174 -	10,700 -	20,705 -	25,850 -	
	01-090-000-0000-5527	Asst Co Atty & Sec Fees	55,260 -	52,038 -	27,227 -	44,449 -	51,305 -	

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	11,878 -	4,696 -	3,863 -	8,049 -	8,107 -
01-090-000-0000-5840	Misc Receipts	2,178 -	2,356 -	1,033 -	2,399 -	2,147 -
01-090-000-0000-5860	Juror Reimbursement	0	40 -	0	0	0
01-090-000-0000-6101	Salaries- Full Time	669,995	685,084	472,858	713,535	728,320
01-090-000-0000-6108	Meals Reimbursed (Taxable)	0	17	0	50	50
01-090-000-0000-6109	Overtime- Salaries	1,663	165	0	4,000	4,000
01-090-000-0000-6124	Medicare- Employer 1.45%	9,296	9,610	6,625	10,346	10,619
01-090-000-0000-6148	Employer Deduct Contribution- HS:	15,000	23,753	16,024	25,600	24,600
01-090-000-0000-6150	Health Insurance- Employer	91,860	73,276	50,988	85,150	80,992
01-090-000-0000-6152	Life Insurance- Employer	512	522	347	655	561
01-090-000-0000-6154	Long Term Disability- Employer	928	873	535	1,077	1,138
01-090-000-0000-6159	Pera Co- Or 7.25%	50,288	50,206	35,292	53,515	54,924
01-090-000-0000-6165	Fica- Employer 6.20%	39,749	41,091	28,329	44,239	45,404
01-090-000-0000-6205	Postage	2,840	2,286	1,474	2,264	2,463
01-090-000-0000-6208	Training/Education	3,807	1,939	1,676	2,681	5,500
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	2,079	2,781	1,945	1,313	2,544
01-090-000-0000-6230	Printing, Publishing & Adv	320	338	559	1,003	348
01-090-000-0000-6231	Services, Labor, Contracts	1,397	817	2,311	1,000	1,000
01-090-000-0000-6232	Attorney Services	478	0	0	1,000	1,000
01-090-000-0000-6233	Court Reporter Services	170	63	196	325	334
01-090-000-0000-6234	Co Sheriff Services	4,640	1,647	1,917	4,054	3,216
01-090-000-0000-6239	Computer Research	10,855	0	1,313	19,620	20,152
01-090-000-0000-6240	Ducs & Registration Fee	5,153	4,786	150	5,367	5,528
01-090-000-0000-6250	Telephone	1,108	804	510	1,228	2,361
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	0	0	1,000	1,000	2,000
01-090-000-0000-6260	Professional Consulting	0	0	500	500	1,000
01-090-000-0000-6272	Physical Examinations	0	0	0	200	200
01-090-000-0000-6330	Transportation & Travel & Parking	745	378	254	909	677
01-090-000-0000-6332	Hotels / Motels	291	327	0	447	355
01-090-000-0000-6333	Crt.Related Travel Expenses	172	530	190	486	550
01-090-000-0000-6340	Meals	0	0	11	50	50
01-090-000-0000-6352	Insurance	2,940	2,348	2,047	1,969	2,445
01-090-000-0000-6353	Workers Compensation Insurance	1,467	1,475	1,228	1,206	1,390
01-090-000-0000-6405	Office & Computer Supplies	7,608	13,302	9,696	9,712	9,876
01-090-000-0000-6406	Law Publ. & Subscriptions	19,412	17,586	25,663	17,010	19,055
01-090-000-0000-6625	Office Equipment	7,128	9,702	3,726	7,131	17,667

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
DEPT 090	Attorney	Revenue	96,970 -	92,304 -	42,823 -	75,602 -	87,409 -
		Expend.	951,901	945,706	667,364	1,018,642	1,050,319
		Net	854,931	853,402	624,541	943,040	962,910
100 DEPT	Recorder						
	01- 100- 000- 0000- 5529	County Recorder Fees	89,831 -	98,817 -	59,703 -	90,500 -	90,500 -
	01- 100- 000- 0000- 5840	Misc Receipts	18,338 -	22,311 -	12,244 -	15,000 -	15,000 -
	01- 100- 000- 0000- 6101	Salaries- Full Time	165,478	169,131	120,966	161,703	166,822
	01- 100- 000- 0000- 6109	Overtime- Salaries	325	98	101	450	450
	01- 100- 000- 0000- 6124	Medicare- Employer 1.45%	2,316	2,343	1,679	2,345	2,425
	01- 100- 000- 0000- 6148	Employer Deduct Contribution- HS:	2,360	5,665	4,020	5,520	8,270
	01- 100- 000- 0000- 6150	Health Insurance- Employer	16,997	18,557	13,701	21,223	19,246
	01- 100- 000- 0000- 6152	Life Insurance- Employer	160	181	125	197	179
	01- 100- 000- 0000- 6154	Long Term Disability- Employer	6	3	3	0	159
	01- 100- 000- 0000- 6159	Pera Co- Or 7.25%	12,408	12,507	8,998	12,128	12,545
	01- 100- 000- 0000- 6165	Fica- Employer 6.20%	9,904	10,018	7,180	10,026	10,371
	01- 100- 000- 0000- 6169	MNDCP IN LIEU OF HEALTH INS	0	2,292	1,833	0	0
	01- 100- 000- 0000- 6205	Postage	2,111	1,798	745	2,000	2,000
	01- 100- 000- 0000- 6208	Training/Education	127	73	0	500	500
	01- 100- 000- 0000- 6230	Printing, Publishing & Adv	274	492	36	600	600
	01- 100- 000- 0000- 6231	Services, Labor, Contracts	622	200	200	1,000	1,000
	01- 100- 000- 0000- 6240	Dues	780	60	420	500	500
	01- 100- 000- 0000- 6241	Registration Fee	705	1,025	450	1,000	1,000
	01- 100- 000- 0000- 6250	Telephone	403	286	157	600	600
	01- 100- 000- 0000- 6301	Rentals	235	235	235	300	300
	01- 100- 000- 0000- 6311	Sales Tax	1,220	1,419	1,139	1,300	1,300
	01- 100- 000- 0000- 6312	Sales Tax Adjustment	1	1	0	0	0
	01- 100- 000- 0000- 6330	Transportation & Travel	719	512	287	750	750
	01- 100- 000- 0000- 6332	Hotels / Motels	1,298	1,108	499	1,500	1,500
	01- 100- 000- 0000- 6340	Meals	149	89	88	150	150
	01- 100- 000- 0000- 6352	Insurance	882	704	614	591	0
	01- 100- 000- 0000- 6353	Workers Compensation Insurance	477	434	407	406	0
	01- 100- 000- 0000- 6356	License Fees	21	38	0	0	0
	01- 100- 000- 0000- 6405	Office & Computer Supplies	2,468	3,866	1,309	3,000	4,000
	01- 100- 000- 0000- 6511	Gas And Oil	0	0	0	100	100
	01- 100- 000- 0000- 6625	Office Equipment	330	0	276	1,000	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01- 100- 195- 0000- 5529	Recorder Fees- Land records comp	58,597 -	64,945 -	35,948 -	55,000 -	65,000 -
01- 100- 195- 0000- 6231	Services, Labor, Contracts- Land Re	16,728	30,910	7,388	15,000	65,000
01- 100- 196- 0000- 5529	Recorder Fees- Recorder's Technol	53,170 -	59,070 -	32,680 -	50,000 -	50,000 -
01- 100- 196- 0000- 6231	Services, Labor, Contracts- Recorde	13,590	35,153	6,377	65,000	25,000
01- 100- 196- 0000- 6625	Office & Other Equipment- Recorde	664	3,687	2,397	2,000	25,000
DEPT 100 Recorder	<b>Revenue</b>	219,936 -	245,143 -	140,575 -	210,500 -	220,500 -
	<b>Expend.</b>	253,758	302,885	181,630	310,889	349,767
	<b>Net</b>	33,822	57,742	41,055	100,389	129,267
110 DEPT Courthouse Maintenance						
01- 110- 000- 0000- 5840	Misc Receipts	40,000 -	20,149 -	0	20,000 -	20,000 -
01- 110- 000- 0000- 6101	Salaries- Full Time	125,053	148,094	107,732	153,355	158,699
01- 110- 000- 0000- 6102	Salaries- - Part Time	34,529	27,269	19,064	52,500	56,089
01- 110- 000- 0000- 6109	Overtime- Salaries	974	379	125	500	500
01- 110- 000- 0000- 6124	Medicare- Employer 1.45%	2,298	2,416	1,755	3,115	3,137
01- 110- 000- 0000- 6148	Employer Deduct Contribution- HS:	4,704	10,497	7,360	11,040	11,040
01- 110- 000- 0000- 6150	Health Insurance- Employer	21,870	36,900	25,775	38,663	40,386
01- 110- 000- 0000- 6152	Life Insurance- Employer	178	213	135	265	202
01- 110- 000- 0000- 6154	Long Term Disability- Employer	98	129	80	145	124
01- 110- 000- 0000- 6159	Pera Co- Or 7.25%	11,324	12,925	9,427	16,100	15,702
01- 110- 000- 0000- 6165	Fica- Employer 6.20%	9,828	10,331	7,505	13,300	13,412
01- 110- 000- 0000- 6208	Training/Education	0	269	255	300	300
01- 110- 000- 0000- 6231	Services, Labor, Contracts	35,345	26,559	23,815	35,000	37,000
01- 110- 000- 0000- 6250	Phone	511	806	562	600	600
01- 110- 000- 0000- 6254	Utilities & Heating	44,199	40,282	31,493	50,000	50,000
01- 110- 000- 0000- 6255	Garbage	6,856	7,477	4,940	6,500	7,000
01- 110- 000- 0000- 6271	Inspection Fees	210	210	110	600	500
01- 110- 000- 0000- 6272	Physical Examinations	110	110	350	0	350
01- 110- 000- 0000- 6306	Boiler Reg./License Fees	0	0	0	50	50
01- 110- 000- 0000- 6330	Transportation & Travel	0	0	53	0	0
01- 110- 000- 0000- 6352	Insurance	1,926	1,389	1,285	1,451	1,400
01- 110- 000- 0000- 6353	Workers Compensation Insurance	9,601	7,643	6,474	6,474	6,490
01- 110- 000- 0000- 6374	Auto & Trailer	16	0	16	25	25
01- 110- 000- 0000- 6405	Office Supplies	31	70	0	200	100
01- 110- 000- 0000- 6422	Janitorial Supplies	11,829	15,258	8,104	15,000	15,000
01- 110- 000- 0000- 6511	Gas And Oil	253	428	366	600	600



# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-110-000-0000-6590	Repair & Maintenance	16	0	0	0	0
01-110-000-0000-6610	Equipment	0	925	1,140	1,200	3,500
01-110-000-0000-6625	Capital Equipment	1,657	0	0	0	0
DEPT 110	Courthouse Maintenance	<b>Revenue</b> 40,000 -	20,149 -	0	20,000 -	20,000 -
		<b>Expend.</b> 323,416	350,579	257,921	406,983	422,206
		<b>Net</b> 283,416	330,430	257,921	386,983	402,206
111 DEPT	Buildings					
01-111-000-0000-5330	State Grants- Disaster Funds	1,465 -	0	0	0	0
01-111-000-0000-6605	Building & Structures	45,534	58,773	9,582	72,000	75,000
DEPT 111	Buildings	<b>Revenue</b> 1,465 -	0	0	0	0
		<b>Expend.</b> 45,534	58,773	9,582	72,000	75,000
		<b>Net</b> 44,069	58,773	9,582	72,000	75,000
120 DEPT	Service Officer					
01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -	0	10,000 -	10,000 -
01-120-000-0000-5760	Donations for Vet Van	18,000 -	100 -	0	0	0
01-120-000-0000-5840	Misc Receipts	103 -	2,643 -	0	0	0
01-120-000-0000-5862	Co Service Officer Van Reimburse	5,952 -	6,118 -	2,176 -	7,000 -	6,000 -
01-120-000-0000-6101	Salaries- Full Time	56,314	59,132	42,976	60,625	63,050
01-120-000-0000-6102	Salaries- - Part Time	10,142	25,003	18,855	28,334	33,682
01-120-000-0000-6108	Meals Reimbursed (Taxable)	28	84	25	120	100
01-120-000-0000-6124	Medicare- Employer 1.45%	880	1,107	821	1,290	1,403
01-120-000-0000-6148	Employer Deduct Contribution- HS	3,000	3,260	2,173	3,260	3,260
01-120-000-0000-6150	Health Insurance- Employer	8,544	12,085	8,219	12,328	12,794
01-120-000-0000-6152	Life Insurance- Employer	62	62	40	66	60
01-120-000-0000-6154	Long Term Disability- Employer	139	147	91	164	142
01-120-000-0000-6159	Pera Co- Or 7.25%	4,984	6,310	4,637	6,672	7,255
01-120-000-0000-6165	Fica- Employer 6.20%	3,761	4,735	3,509	5,515	5,997
01-120-000-0000-6205	Postage	240	220	135	250	250
01-120-000-0000-6208	Training/Education	157	0	0	180	0
01-120-000-0000-6230	Printing, Publishing & Adv	3,364	3,558	714	6,000	6,530
01-120-000-0000-6231	Services, Labor, Contracts	420	1,876	60	420	420
01-120-000-0000-6240	Dues	140	270	280	280	280
01-120-000-0000-6241	Registration Fee	50	100	100	100	100
01-120-000-0000-6250	Telephone	980	1,537	1,002	1,350	1,350

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>	
01-120-000-0000-6300	Maintenance- Service Contracts	450	1,750	750	750	750	
01-120-000-0000-6302	Car Maintenance	1,882	1,165	807	1,000	1,000	
01-120-000-0000-6330	Transportation & Travel	1,082	1,683	487	900	900	
01-120-000-0000-6332	Hotel / Motel Lodging	1,488	1,709	434	800	1,000	
01-120-000-0000-6340	Meals	160	853	102	160	150	
01-120-000-0000-6350	Per Diem	6,500	6,500	3,600	7,000	7,000	
01-120-000-0000-6352	Insurance	683	631	624	714	725	
01-120-000-0000-6353	Workers Compensation Insurance	121	139	160	160	175	
01-120-000-0000-6374	Auto & Trailer License	16	0	16	16	16	
01-120-000-0000-6405	Office & Computer Supplies	2,006	1,289	2,252	450	1,200	
01-120-000-0000-6511	Gas And Oil	2,481	2,691	1,543	3,000	3,000	
01-120-000-0000-6512	Car Equipment	1,245	0	0	0	0	
01-120-000-0000-6620	Auto, Trailers, Snowmobiles	21,239	0	0	0	0	
01-120-000-0000-6625	Office Equipment	1,967	0	1,930	0	0	
DEPT 120	Service Officer	<b>Revenue</b>	34,055 -	18,861 -	2,176 -	17,000 -	16,000 -
		<b>Expend.</b>	134,525	137,896	96,342	141,904	152,589
		<b>Net</b>	100,470	119,035	94,166	124,904	136,589
121	DEPT Housing & Redevelopment						
	01-121-000-0000-6350	Per Diem	1,400	875	1,505	1,800	1,800
DEPT 121	Housing & Redevelopment	<b>Revenue</b>					
		<b>Expend.</b>	1,400	875	1,505	1,800	1,800
		<b>Net</b>	1,400	875	1,505	1,800	1,800
122	DEPT Planning & Zoning						
	01-122-000-0000-5135	Planning & Zoning Permits	263,733 -	278,271 -	129,384 -	235,000 -	245,000 -
	01-122-000-0000-5302	Shoreland State Grant	11,004 -	10,786 -	0	11,004 -	11,004 -
	01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -	0	24,930 -	24,930 -
	01-122-000-0000-5305	Riparian Project Aid	0	30,000 -	10,000 -	10,000 -	15,000 -
	01-122-000-0000-5306	Invasive Species State Grant 477A.1	138,406 -	138,406	136,137 -	0	0
	01-122-000-0000-5840	Misc Receipts	2,036 -	86 -	0	0	0
	01-122-000-0000-5842	Co Development Funds	0	0	0	25,000 -	25,000 -
	01-122-000-0000-6101	Salaries- Full Time	233,245	232,768	167,017	242,033	242,086
	01-122-000-0000-6102	Salaries- - Part Time	18,895	6,524	19,217	10,000	9,000
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	54	51	5	100	100
	01-122-000-0000-6109	Overtime- Salaries	0	123	361	500	500

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-122-000-0000-6124	Medicare- Employer 1.45%	3,590	3,505	2,655	3,660	3,764
01-122-000-0000-6148	Employer Deduct Contribution- HS/	7,500	11,923	7,485	12,520	12,509
01-122-000-0000-6150	Health Insurance- Employer	39,192	38,425	23,292	35,552	38,475
01-122-000-0000-6152	Life Insurance- Employer	200	227	134	310	220
01-122-000-0000-6154	Long Term Disability- Employer	259	253	166	200	255
01-122-000-0000-6159	Pera Co- Or 7.25%	17,191	17,309	12,489	19,255	18,800
01-122-000-0000-6165	Fica- Employer 6.20%	15,355	14,986	11,352	16,125	16,100
01-122-000-0000-6205	Postage	2,455	2,054	891	2,500	2,500
01-122-000-0000-6208	Training/Education	202	1,025	440	2,000	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	1,697	2,110	1,438	2,000	2,000
01-122-000-0000-6231	Services, Labor, Contracts, Program	55,299	57,268	59,860	85,000	80,000
01-122-000-0000-6240	Dues	50	50	50	100	100
01-122-000-0000-6241	Registration Fee	605	445	345	500	500
01-122-000-0000-6250	Telephone	1,721	1,530	848	1,700	1,700
01-122-000-0000-6267	Unemployment Compensation	0	0	778	0	0
01-122-000-0000-6302	Car Maintenance	158	1,050	1,581	1,200	1,200
01-122-000-0000-6330	Transportation & Travel	186	28	0	200	200
01-122-000-0000-6332	Hotel / Motel Lodging	0	206	999	700	700
01-122-000-0000-6340	Meals	0	0	0	200	100
01-122-000-0000-6350	Per Diem	6,950	6,690	2,710	6,500	6,500
01-122-000-0000-6352	Insurance	1,932	1,636	1,505	1,466	1,600
01-122-000-0000-6353	Workers Compensation Insurance	1,526	1,768	1,955	1,932	2,000
01-122-000-0000-6356	License Fees	93	0	0	0	0
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plate	32	0	48	0	0
01-122-000-0000-6405	Office, Computer, Film, & Field Sup	2,266	1,962	684	2,500	5,000
01-122-000-0000-6511	Gas And Oil	1,320	1,191	543	1,400	1,400
01-122-000-0000-6625	Office Equipment	619	2,762	707	2,500	0
01-122-000-0000-6800	Misc. Promotional	0	0	0	250	250
01-122-000-0000-6820	Refunds & Reimbursements	10,342	12,521	13,988	0	0
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	35,416 -	24,551 -	0	0
01-122-029-0000-5840	MPCA SSTS Base Grant	26,018 -	21,600 -	0	21,600 -	18,600 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expense	21,698	15,040	0	0	0
01-122-038-0000-6330	Boa/Pc Mileage	7,127	7,095	2,683	7,000	7,000
01-122-052-0000-5840	ISTS AG BMP REVENUE	10,545 -	11,890 -	0	0	0
01-122-052-0000-6304	ISTS AG BMP EXPENSES	10,545	11,890	0	0	0
<b>DEPT 122 Planning &amp; Zoning</b>	<b>Revenue</b>	<b>476,672 -</b>	<b>274,573 -</b>	<b>300,072 -</b>	<b>327,534 -</b>	<b>339,534 -</b>

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
	<b>Expend.</b>	462,304	454,415	336,226	459,903	456,559
	<b>Net</b>	14,368 -	179,842	36,154	132,369	117,025
123 DEPT Coroner						
01- 123- 000- 0000- 6231	Coroner Fees	18,000	14,250	7,750	16,500	16,500
01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc	49,988	30,848	24,844	38,000	38,000
01- 123- 000- 0000- 6330	Transportation For Autoposy	12,850	15,300	12,650	19,300	19,300
DEPT 123 Coroner	<b>Revenue</b>					
	<b>Expend.</b>	80,838	60,398	45,244	73,800	73,800
	<b>Net</b>	80,838	60,398	45,244	73,800	73,800
200 DEPT Enforcement						
01- 200- 000- 0000- 5307	Police State Aid- State Shared Rever	146,771 -	139,955 -	0	145,000 -	145,000 -
01- 200- 000- 0000- 5308	Police Officer Training	5,315 -	5,087 -	0	10,000 -	10,000 -
01- 200- 000- 0000- 5310	State Grants- Ot Grant	13,402 -	0	0	40,000 -	40,000 -
01- 200- 000- 0000- 5330	State Grants	0	21,598 -	0	0	0
01- 200- 000- 0000- 5530	County Sheriff Fees	15,058 -	16,661 -	7,055 -	20,000 -	13,000 -
01- 200- 000- 0000- 5531	County Sheriff From Welfare	180 -	765 -	135 -	200 -	180 -
01- 200- 000- 0000- 5532	County Sheriff Mileage	11,533 -	16,599 -	5,353 -	11,000 -	9,000 -
01- 200- 000- 0000- 5533	Alarm System	3,250 -	3,930 -	1,575 -	2,600 -	2,000 -
01- 200- 000- 0000- 5613	Cost Of Restitution	21,514 -	4,298 -	3,090 -	6,000 -	6,000 -
01- 200- 000- 0000- 5760	Contributions Restricted- Officer S	2,000 -	75 -	0	0	0
01- 200- 000- 0000- 5813	Sale of Squads	2,368 -	5,968 -	0	5,000 -	5,000 -
01- 200- 000- 0000- 5840	Misc Receipts	15,060 -	43,619 -	36,110 -	14,000 -	39,000 -
01- 200- 000- 0000- 5861	Insurance Proceeds/Reimbursemen	55,584 -	52,824 -	39,000 -	37,754 -	10,000 -
01- 200- 000- 0000- 6101	Salaries- Full Time	1,062,053	1,133,194	826,465	1,247,653	1,290,537
01- 200- 000- 0000- 6108	Meals Reimbursed (Taxable)	30	10	0	500	500
01- 200- 000- 0000- 6109	Overtime- Salaries	117,228	106,740	74,378	108,000	108,000
01- 200- 000- 0000- 6110	Holiday Pay	49,913	53,469	35,342	62,975	65,494
01- 200- 000- 0000- 6124	Medicare- Employer 1.45%	17,093	18,387	13,045	20,570	21,229
01- 200- 000- 0000- 6148	Employer Deduct Contribution- HS	2,333	35,820	31,101	45,900	57,670
01- 200- 000- 0000- 6150	Health Insurance- Employer	216,336	205,609	116,879	206,614	216,630
01- 200- 000- 0000- 6151	Severence Pay	0	41,000	0	0	0
01- 200- 000- 0000- 6152	Life Insurance- Employer	986	940	613	1,310	1,250
01- 200- 000- 0000- 6154	Long Term Disability- Employer	211	339	214	400	350
01- 200- 000- 0000- 6159	Pera	188,760	197,582	143,193	220,263	227,617

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-200-000-0000-6165	Fica-Employer 6.20%	6,384	6,559	4,632	6,890	7,090
01-200-000-0000-6205	Postage	2,999	3,059	1,390	2,100	400
01-200-000-0000-6230	Printing, Publishing & Adv	772	388	265	700	500
01-200-000-0000-6231	Services & Labor (Incl Contracts)	27,635	22,246	6,799	41,000	28,000
01-200-000-0000-6240	Dues	3,635	2,905	4,605	6,500	5,000
01-200-000-0000-6241	Registration Fee	22	0	0	500	500
01-200-000-0000-6250	Telephone	17,507	14,579	9,196	21,000	21,000
01-200-000-0000-6254	Utilities	0	0	0	2,000	0
01-200-000-0000-6260	Professional Consulting	250	0	0	1,000	2,000
01-200-000-0000-6267	Unemployment Compensation	658	8,731	0	0	0
01-200-000-0000-6272	Physical Examinations	880	685	1,233	1,000	2,500
01-200-000-0000-6302	Car Maintenance	58,424	72,287	35,373	42,000	42,000
01-200-000-0000-6314	Radio Maint	4,725	0	0	8,000	8,000
01-200-000-0000-6330	Transportation & Travel & Parking	443	12	0	200	200
01-200-000-0000-6332	Hotels / Motels	0	0	0	500	500
01-200-000-0000-6340	Meals	0	0	0	250	250
01-200-000-0000-6352	Insurance	51,389	53,672	51,715	49,242	51,000
01-200-000-0000-6353	Workers Compensation Insurance	32,635	33,057	27,835	28,026	30,000
01-200-000-0000-6359	Wrecker Service	3,103	4,035	5,102	5,000	6,500
01-200-000-0000-6374	Auto & Trailer License	95	75	75	500	250
01-200-000-0000-6405	Office Supplies	10,669	10,335	5,033	8,500	8,500
01-200-000-0000-6409	Deputy Supplies	5,895	3,047	1,616	10,000	10,000
01-200-000-0000-6410	Clothing Allowance	17,369	3,837	781	6,000	6,000
01-200-000-0000-6511	Gas And Oil	48,986	55,084	37,956	72,000	65,000
01-200-000-0000-6590	Repair & Maintenance Supplies	3,031	414	138	0	0
01-200-000-0000-6610	Equipment & Radios	19,745	11,549	13,869	30,000	40,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	99,950	103,193	53,373	115,000	115,000
01-200-000-0000-6625	Office Equipment	1,032	2,690	0	5,000	5,000
01-200-003-0000-6200	Arlt- Sheriff Training	0	0	0	4,500	2,500
01-200-003-0000-6241	Registration Fee	8,511	8,290	6,832	10,000	12,000
01-200-003-0000-6330	Transportation & Travel & Parking	446	152	46	1,000	1,000
01-200-003-0000-6332	Hotels / Motels	3,106	1,580	1,565	3,200	3,500
01-200-003-0000-6340	Meals	205	113	50	500	500
01-200-003-0000-6511	Gas And Oil	25	0	0	200	0
01-200-019-0000-5760	Canine Donations	730 -	100 -	303 -	100 -	100 -
01-200-019-0000-6108	Meals (Not Overnight)	0	17	0	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-200-019-0000-6230	Printing, Publishing & Adv	0	99	0	0	0
01-200-019-0000-6231	Services, Labor, Contracts	1,016	2,434	1,752	2,000	2,500
01-200-019-0000-6240	Dues/Assoc Fees	50	40	0	100	100
01-200-019-0000-6241	Registration Fee	135	250	0	0	0
01-200-019-0000-6332	Hotel/Motel Lodging	314	233	0	300	300
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	33	38	0	0	0
01-200-019-0000-6405	Office & Computer Supplies	0	160	130	0	0
01-200-019-0000-6409	Supplies	278	342	95	1,500	1,000
01-200-039-0000-5517	Fees For Gun Permits	29,675 -	23,665 -	17,885 -	0	0
01-200-039-0000-6425	Gun Permit Expenses	14,018	13,015	37,361	0	0
01-200-040-0000-5333	TZD Dps State Grant	12,972 -	13,713 -	7,036 -	0	20,250 -
01-200-040-0000-5840	Misc Receipts- TZD Donation	525 -	0	0	0	0
01-200-040-0000-6304	TZD Grant Expenses	14,308	14,393	8,736	0	20,250
DEPT 200 Enforcement	<b>Revenue</b>	<b>335,937 -</b>	<b>348,857 -</b>	<b>117,542 -</b>	<b>291,654 -</b>	<b>299,530 -</b>
	<b>Expend.</b>	<b>2,115,621</b>	<b>2,246,685</b>	<b>1,558,783</b>	<b>2,400,393</b>	<b>2,488,117</b>
	<b>Net</b>	<b>1,779,684</b>	<b>1,897,828</b>	<b>1,441,241</b>	<b>2,108,739</b>	<b>2,188,587</b>
201 DEPT Sheriff Contingency For D & A						
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	2,812 -	3,362 -	2,084 -	0	0
01-201-000-0000-6212	Sheriff Contgt Exp Ms387.212	0	7,987	0	0	0
DEPT 201 Sheriff Contingency For D & A	<b>Revenue</b>	<b>2,812 -</b>	<b>3,362 -</b>	<b>2,084 -</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>7,987</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>2,812 -</b>	<b>4,625</b>	<b>2,084 -</b>	<b>0</b>	<b>0</b>
202 DEPT Boat & Water						
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	27,235 -	47,668 -	0	6,375 -	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	0	0	22,180 -	20,860 -	22,000 -
01-202-000-0000-5840	Misc Receipts	2,779 -	2,093 -	158 -	150 -	100 -
01-202-000-0000-6101	Salaries- Full Time	27,014	27,467	0	27,735	28,744
01-202-000-0000-6102	Salaries- - Part Time	15,455	13,749	12,967	16,100	17,500
01-202-000-0000-6109	Salaries- Overtime	1,569	1,394	0	7,100	7,100
01-202-000-0000-6110	Holiday Pay	941	970	0	1,248	1,050
01-202-000-0000-6124	Medicare- Employer 1.45%	634	609	188	757	788
01-202-000-0000-6148	Employer Deduct Contribution- HS,	0	1,902	0	1,562	1,562
01-202-000-0000-6150	Health Insurance- Employer	6,000	6,857	0	6,731	7,038
01-202-000-0000-6152	Life Insurance- Employer	31	31	0	32	30

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
01-202-000-0000-6159	Pera	4,783	4,833	0	7,054	5,977
01-202-000-0000-6165	Fica-Employer 6.20%	958	867	804	1,208	1,090
01-202-000-0000-6230	Printing, Publishing & Adv	0	0	0	300	150
01-202-000-0000-6231	Services & Labor (Incl Contracts)	1,819	1,595	450	2,500	2,500
01-202-000-0000-6250	Telephone	396	384	204	400	400
01-202-000-0000-6254	Utilities	282	242	193	300	300
01-202-000-0000-6272	Physical Examinations	0	0	0	400	400
01-202-000-0000-6302	B&W Maintenance	3,864	3,230	1,328	4,000	4,000
01-202-000-0000-6314	Radio Maint	0	0	0	500	500
01-202-000-0000-6352	Insurance	2,512	2,615	2,564	2,558	2,600
01-202-000-0000-6353	Workers Compensation Insurance	1,280	1,306	1,146	1,146	1,300
01-202-000-0000-6374	Auto & Trailer License	16	90	16	150	150
01-202-000-0000-6405	Office Supplies	262	401	120	350	350
01-202-000-0000-6409	Field Supplies	165	102	0	1,000	1,000
01-202-000-0000-6410	Clothing Allowance	0	257	231	800	800
01-202-000-0000-6511	Gas And Oil	4,038	2,824	2,351	4,000	4,000
01-202-000-0000-6610	Equipment	0	0	3,396	3,000	3,000
01-202-000-0000-6617	Radio Equipment	0	0	0	1,500	1,500
01-202-000-0000-6620	Auto, Trailers, Snowmobiles	0	20,077	0	0	0
DEPT 202	Boat & Water					
	Revenue	30,014 -	49,761 -	22,338 -	27,385 -	28,475 -
	Expend.	72,019	91,802	25,958	92,431	93,829
	Net	42,005	42,041	3,620	65,046	65,354
203	DEPT Snowmobile					
01-203-000-0000-5315	Snowmobile State Grant	5,958 -	5,958 -	5,946 -	6,145 -	5,946 -
01-203-000-0000-5840	Misc Receipts	48 -	240 -	4,393 -	30 -	30 -
01-203-000-0000-6101	Salaries- Full Time	18,692	16,903	13,368	19,274	19,996
01-203-000-0000-6109	Salaries- Overtime	392	412	0	400	400
01-203-000-0000-6110	Holiday Pay	1,197	1,255	998	1,664	1,731
01-203-000-0000-6124	Medicare- Employer 1.45%	292	249	197	310	321
01-203-000-0000-6148	Employer Deduct Contribution- HS/	0	0	679	1,086	1,087
01-203-000-0000-6150	Health Insurance- Employer	4,857	5,286	3,511	4,681	4,896
01-203-000-0000-6152	Life Insurance- Employer	25	16	10	21	20
01-203-000-0000-6159	Pera Co- Or 14.4%	3,209	2,973	2,327	3,457	3,585
01-203-000-0000-6231	Services, Labor, Contracts	0	0	0	1,000	1,000
01-203-000-0000-6250	Telephone	210	304	265	320	320

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
01- 203- 000- 0000- 6302	Car Maintenance	484	67	242	1,000	1,000
01- 203- 000- 0000- 6314	Radio Maint	0	0	0	300	300
01- 203- 000- 0000- 6352	Insurance	0	0	0	0	400
01- 203- 000- 0000- 6353	Workers Comp Insurance	703	567	513	513	520
01- 203- 000- 0000- 6374	Auto & Trailer License	16	0	16	30	30
01- 203- 000- 0000- 6409	Field Supplies	0	0	0	200	200
01- 203- 000- 0000- 6410	Clothing Allowance	0	0	0	300	300
01- 203- 000- 0000- 6511	Gas And Oil	847	979	1,310	1,800	1,800
01- 203- 000- 0000- 6610	Equipment	0	60	0	0	0
01- 203- 000- 0000- 6630	Misc- Capital Expense	0	0	0	4,000	4,000
DEPT 203	Snowmobile					
	Revenue	6,006 -	6,198 -	10,339 -	6,175 -	5,976 -
	Expend.	30,924	29,071	23,436	40,356	41,906
	Net	24,918	22,873	13,097	34,181	35,930
204	DEPT ATV					
01- 204- 000- 0000- 5315	ATV State Grant	13,865 -	13,865 -	12,231 -	14,212 -	12,500 -
01- 204- 000- 0000- 6101	Salaries- Full Time	9,218	11,470	26,167	10,882	11,248
01- 204- 000- 0000- 6109	Salaries- Overtime	78	848	1,567	5,000	5,000
01- 204- 000- 0000- 6110	Holiday Pay	986	1,293	1,322	998	1,050
01- 204- 000- 0000- 6124	Medicare- Employer 1.45%	133	186	397	245	251
01- 204- 000- 0000- 6148	Employer Deduct Contribution- HS/	0	543	1,494	612	612
01- 204- 000- 0000- 6150	Health Insurance Employer	1,143	2,313	5,852	2,634	2,754
01- 204- 000- 0000- 6152	Life Insurance- Employer	6	15	30	16	13
01- 204- 000- 0000- 6159	Pera	1,539	2,072	4,672	2,735	2,802
01- 204- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	750	750
01- 204- 000- 0000- 6250	Telephone	157	56	0	165	165
01- 204- 000- 0000- 6302	Car Maintenance	918	1,156	175	1,500	1,500
01- 204- 000- 0000- 6353	Workers Compensation Insurance	304	318	258	258	325
01- 204- 000- 0000- 6374	Auto & Trailer License	0	0	0	50	50
01- 204- 000- 0000- 6409	Field Supplies	0	0	0	400	400
01- 204- 000- 0000- 6511	Gas And Oil	1,105	878	208	1,500	1,500
01- 204- 000- 0000- 6610	Equipment	220	416	0	0	0
01- 204- 000- 0000- 6630	Misc- Capital Outlay	0	0	0	4,000	4,000
DEPT 204	ATV					
	Revenue	13,865 -	13,865 -	12,231 -	14,212 -	12,500 -
	Expend.	15,807	21,564	42,142	31,745	32,420



# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals</u> <u>Mo. 01 - 12</u>	<u>2017 Actuals</u> <u>Mo. 01 - 12</u>	<u>2018 YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
	<b>Net</b>	1,942	7,699	29,911	17,533	19,920
206 DEPT Forfeitures						
01-206-000-0000-5840	Revenue/Forfeitures	60,190 -	23,835 -	24,879 -	0	0
01-206-000-0000-6409	Forfeiture Supplies	46,359	19,909	3,976	0	0
DEPT 206 Forfeitures	<b>Revenue</b>	60,190 -	23,835 -	24,879 -	0	0
	<b>Expend.</b>	46,359	19,909	3,976	0	0
	<b>Net</b>	13,831 -	3,926 -	20,903 -	0	0
252 DEPT Corrections						
01-252-000-0000-5530	Corrections Fees	9,757 -	9,761 -	6,201 -	8,000 -	9,000 -
01-252-000-0000-5532	Transport Inmates	3,544 -	1,999 -	2,043 -	2,500 -	3,000 -
01-252-000-0000-5534	Huber	7,335 -	2,213 -	0	0	0
01-252-000-0000-5535	Board Of Prisoners	418,474 -	464,535 -	224,405 -	390,000 -	290,000 -
01-252-000-0000-5536	Inmate Medical (Boarding)	15,082 -	15,606 -	5,517 -	10,000 -	10,000 -
01-252-000-0000-5541	Pay To Stay Incountry Boarding Mn6	38,162 -	39,994 -	34,736 -	40,000 -	50,000 -
01-252-000-0000-5542	Pay To Stay Incountry Medical Mn64	0	0	456 -	0	0
01-252-000-0000-5840	Misc Receipts	905 -	1,690 -	21,065 -	1,000 -	1,000 -
01-252-000-0000-5860	Jury Duty Reimb	30 -	47 -	20 -	0	0
01-252-000-0000-5861	Medical Co Pay From Inmates	2,078 -	1,524 -	3,345 -	1,000 -	1,000 -
01-252-000-0000-6101	Salaries- Full Time	1,283,278	1,300,134	899,697	1,296,550	1,368,550
01-252-000-0000-6102	Salaries- - Part Time	50,405	44,920	32,220	65,000	65,000
01-252-000-0000-6108	Meals Reimbursed (Taxable)	41	22	18	0	0
01-252-000-0000-6109	Overtime- Salaries	73,067	76,110	60,470	70,000	70,000
01-252-000-0000-6110	Holiday Pay	53,781	55,775	36,224	64,500	67,080
01-252-000-0000-6124	Medicare- Employer 1.45%	20,114	20,090	14,189	21,693	22,775
01-252-000-0000-6148	Employer Deduct Contribution- HS/	4,000	11,017	8,287	14,690	14,864
01-252-000-0000-6150	Health Insurance- Employer	317,122	311,402	209,982	330,984	338,212
01-252-000-0000-6152	Life Insurance- Employer	1,680	1,660	995	1,770	1,770
01-252-000-0000-6154	Long Term Disability- Employer	371	382	176	370	370
01-252-000-0000-6159	Pera 8.75%	122,633	123,411	88,336	129,965	135,035
01-252-000-0000-6165	Fica- Employer 6.20%	83,161	82,976	58,439	92,755	97,380
01-252-000-0000-6205	Postage	38	81	25	100	100
01-252-000-0000-6230	Printing, Publishing & Adv	49	404	0	500	300
01-252-000-0000-6231	Services & Labor (Incl Contracts)	31,453	43,261	49,278	50,000	50,000
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	0	1,000	1,000

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-252-000-0000-6240	Dues	35	0	0	0	0
01-252-000-0000-6250	Telephone	3,711	4,288	3,177	4,500	4,500
01-252-000-0000-6254	Utilities & Heating	110,656	101,138	70,604	100,000	102,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	0	1,000	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm.	128,518	159,579	94,680	125,000	173,000
01-252-000-0000-6267	Unemployment Compensation	0	0	0	1,000	1,000
01-252-000-0000-6271	Inspection Fees	0	0	0	500	500
01-252-000-0000-6272	Physical Examinations	410	220	220	1,000	1,000
01-252-000-0000-6302	Car Maintenance	2,942	8,015	1,410	4,500	4,000
01-252-000-0000-6314	Radio Maint	65	0	0	0	0
01-252-000-0000-6330	Prisoner Transportation & Travel	6,738	10,581	4,084	6,000	6,000
01-252-000-0000-6332	Hotel / Motel Lodging	135 -	0	0	0	0
01-252-000-0000-6340	Meals	54 -	14	0	0	0
01-252-000-0000-6352	Insurance	882	704	614	591	750
01-252-000-0000-6353	Workers Compensation Insurance	29,330	30,357	26,118	26,253	28,000
01-252-000-0000-6359	Wrecker Service	0	0	3,197	0	0
01-252-000-0000-6374	Auto & Trailer License	16	0	0	50	50
01-252-000-0000-6405	Office & Computer Supplies	9,670	8,065	4,786	10,000	10,000
01-252-000-0000-6409	Jail Supplies	0	3,100	0	3,000	3,000
01-252-000-0000-6410	Clothing Allowance	4,097	4,347	1,416	5,000	5,000
01-252-000-0000-6418	Groceries	191,054	187,686	118,539	195,000	195,000
01-252-000-0000-6420	Kitchen Supplies	2,898	1,155	915	3,500	3,500
01-252-000-0000-6421	Laundry Supplies	11	0	0	0	0
01-252-000-0000-6422	Janitorial Supplies	31,358	31,739	20,845	31,000	33,000
01-252-000-0000-6424	Inmate Supplies	7,648	7,593	4,701	5,000	5,000
01-252-000-0000-6511	Gas And Oil	9	62	75	300	300
01-252-000-0000-6513	Fuel Oil	0	0	0	500	500
01-252-000-0000-6590	Repair & Maintenance Supplies	34,526	86,352	19,956	40,000	40,000
01-252-000-0000-6605	Building & Structures	0	0	0	30,000	30,000
01-252-000-0000-6610	Equipment	662	830	0	0	0
01-252-000-0000-6625	Office Equipment	2,420	5,132	7,721	0	0
01-252-000-0000-6630	Miscellaneous- Capital Outlay	2,060	0	0	3,000	3,000
01-252-003-0000-6241	School Registration Fee	2,106	488	425	4,000	4,000
01-252-003-0000-6330	School Tran & Travel & Parking	83	120	113	300	300
01-252-003-0000-6332	School Hotels / Motels	1,887	1,103	289	3,000	3,000
01-252-003-0000-6340	Schooling Meals	248	123	13	500	500

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>	
01-252-003-0000-6511	Gas And Oil	263	108	76	300	300	
01-252-252-0000-5840	Drug test kit reimbursement	0	80 -	90 -	0	0	
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	1,497 -	1,178 -	614 -	0	0	
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	4,757 -	4,954 -	2,524 -	0	0	
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	46,646 -	48,662 -	27,097 -	0	0	
01-252-252-0000-5885	Commissary Sales Taxable	13,628 -	17,025 -	12,245 -	0	0	
01-252-252-0000-6405	Prisoner Welfare	26,873	19,933	62,692	0	0	
01-252-252-0000-6406	Phone Card Prisoner Welfare	16,336	19,490	14,826	0	0	
01-252-252-0000-6408	Commissary Supplies	6,369	11,882	8,732	0	0	
01-252-252-0000-6430	Drug Test Kits	0	534	0	0	0	
DEPT 252	Corrections	Revenue	561,895 -	609,268 -	340,358 -	452,500 -	364,000 -
		Expend.	2,664,885	2,776,383	1,928,560	2,744,671	2,890,636
		Net	2,102,990	2,167,115	1,588,202	2,292,171	2,526,636
253	DEPT Sentence to Serve						
01-253-000-0000-5315	State Grant Funding	32,788 -	32,299 -	21,009 -	30,443 -	30,443 -	
01-253-000-0000-5760	Donations	5,550 -	3,400 -	600 -	1,500 -	0	
01-253-000-0000-5840	Misc Receipts	321 -	0	0	0	0	
01-253-000-0000-5872	Donations- Use 5760	0	0	0	0	1,500 -	
01-253-000-0000-6101	Salaries- Full Time	95,573	97,705	57,372	101,511	71,011	
01-253-000-0000-6108	Meals (Not Overnight)	0	0	14	0	0	
01-253-000-0000-6109	Salaries- Overtime	126	679	1,048	500	500	
01-253-000-0000-6110	Holiday Pay	251	97	0	0	0	
01-253-000-0000-6124	Medicare Employer	1,278	1,269	764	1,471	1,037	
01-253-000-0000-6148	Employer Deduct Contribution- HS	0	1,902	2,173	3,260	1,304	
01-253-000-0000-6150	Health Insurance Employer	24,000	26,770	18,563	27,845	19,675	
01-253-000-0000-6152	Life Insurance- Employer	125	124	80	132	84	
01-253-000-0000-6154	Long Term Disability- Employer	131	131	83	134	0	
01-253-000-0000-6159	Pera Co- Or	8,375	8,617	5,112	8,883	6,257	
01-253-000-0000-6165	Fica- Employer	5,464	5,428	3,268	6,394	4,434	
01-253-000-0000-6204	Juvenile Detention	62,411	13,664	0	0	0	
01-253-000-0000-6230	Printing, Publishing & Adv	0	0	69	0	0	
01-253-000-0000-6231	Services, Labor, Contracts	861	104	1,391	0	0	
01-253-000-0000-6241	Registration Fee/license plates	30	0	0	0	0	
01-253-000-0000-6250	Telephone	518	513	322	530	540	
01-253-000-0000-6302	Car Maintenance	6,378	4,484	802	4,000	4,000	

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
01-253-000-0000-6314	Radio Maint	65	0	0	0	0
01-253-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	250	250
01-253-000-0000-6332	Hotel/Motel Lodging	0	0	0	250	250
01-253-000-0000-6340	Meals (Overnight)	0	0	0	100	100
01-253-000-0000-6352	Insurance	1,746	1,764	2,312	2,312	2,350
01-253-000-0000-6353	Workers Comp Insurance	2,812	2,760	2,488	2,488	2,600
01-253-000-0000-6374	Auto & Trailer License	48	0	64	50	75
01-253-000-0000-6405	Operating Supplies	4,197	3,090	1,082	4,000	3,000
01-253-000-0000-6409	STS Project Supplies	15	0	0	1,000	1,000
01-253-000-0000-6511	Gas And Oil	3,392	3,238	1,938	4,250	3,600
01-253-000-0000-6590	Repair & Maintenance Supplies	0	0	0	1,500	1,500
01-253-000-0000-6610	Equipment	550	640	0	1,500	1,500
01-253-000-0000-6625	Office Equipment	144	0	0	200	0
01-253-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	10,000
01-253-000-0000-6823	County Allocation	59,268	0	0	0	0
01-253-003-0000-6241	Registration Fee	240	240	110	0	0
01-253-003-0000-6511	Gas & Oil	0	0	17	0	0
<b>DEPT 253</b>	<b>Sentence to Serve</b>	<b>Revenue</b>	<b>38,659 -</b>	<b>35,699 -</b>	<b>21,609 -</b>	<b>31,943 -</b>
		<b>Expend.</b>	<b>277,998</b>	<b>173,219</b>	<b>99,072</b>	<b>172,560</b>
		<b>Net</b>	<b>239,339</b>	<b>137,520</b>	<b>77,463</b>	<b>140,617</b>
<b>254</b>	<b>DEPT Enhanced 911 System</b>					
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 9	89,190 -	89,190 -	52,027 -	89,000 -	89,000 -
01-254-000-0000-6230	Printing, Publishing & Adv	60	0	0	0	0
01-254-000-0000-6231	Services, Labor, Contracts	283,836	123,174	101,533	86,000	86,000
01-254-000-0000-6405	Office & Computer Supplies	264	1,041	8,033	0	0
01-254-000-0000-6511	Gas And Oil	0	13	0	0	0
01-254-000-0000-6610	Equipment	1,583	161	5,667	0	0
01-254-000-0000-6625	E- 911 Equipment	0	492	195	0	0
01-254-003-0000-6241	Registration Fee	0	250	0	0	0
<b>DEPT 254</b>	<b>Enhanced 911 System</b>	<b>Revenue</b>	<b>89,190 -</b>	<b>89,190 -</b>	<b>52,027 -</b>	<b>89,000 -</b>
		<b>Expend.</b>	<b>285,743</b>	<b>125,131</b>	<b>115,428</b>	<b>86,000</b>
		<b>Net</b>	<b>196,553</b>	<b>35,941</b>	<b>63,401</b>	<b>3,000 -</b>
<b>255</b>	<b>DEPT General Crime Victim Grant</b>					
01-255-000-0000-5310	Crime Victims State Grant	59,724 -	50,994 -	24,294 -	67,200 -	67,200 -

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
01-255-000-0000-5840	Misc Receipts	844 -	1,195 -	373 -	419 -	461 -
01-255-000-0000-6101	Salaries- Full Time	20,516	35,253	33,404	48,368	50,556
01-255-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	20	20
01-255-000-0000-6124	Medicare- Employer 1.45%	286	490	468	701	726
01-255-000-0000-6148	Employer Deduct Contribution- HS:	1,000	1,630	2,173	3,260	3,260
01-255-000-0000-6150	Health Insurance- Employer	2,744	6,633	8,219	14,580	12,794
01-255-000-0000-6152	Life Insurance- Employer	42	47	40	66	61
01-255-000-0000-6154	Long Term Disability- Employer	42	112	73	131	139
01-255-000-0000-6159	Pera Co- Or 7.25%	1,476	2,569	2,505	3,627	3,754
01-255-000-0000-6165	Fica- Employer 6.20%	1,223	2,097	2,001	2,999	3,103
01-255-000-0000-6205	Postage	232	1,003	461	298	311
01-255-000-0000-6208	Staff Development/Training	0	369	150	0	500
01-255-000-0000-6230	Printing, Publishing & Adv	0	78	144	200	200
01-255-000-0000-6231	Services, Labor, Contracts	0	0	1,122	1,500	1,500
01-255-000-0000-6250	Telephone	77	194	150	194	457
01-255-000-0000-6272	Physical Examinations	0	0	0	200	0
01-255-000-0000-6330	Transportation/Travel/Parking (Ow	107	151	128	220	220
01-255-000-0000-6332	Hotel / Motel Lodging	0	293	0	0	293
01-255-000-0000-6340	Meals Reimbursed Non- Taxable	25	85	0	20	30
01-255-000-0000-6353	Workers Compensation Insurance	278	256	81	81	81
01-255-000-0000-6405	Office & Computer Supplies	282	2,048	1,240	1,252	1,569
01-255-000-0000-6409	Program Supplies	0	728	104	488	512
01-255-000-0000-6625	Office Equipment & Other Equipme	667	1,196	200	1,512	1,587
01-255-003-0000-6241	Registration Fee/Training	175	225	0	200	225
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	200	200
01-255-003-0000-6332	Hotel / Motel Lodging	0	0	0	300	300
01-255-003-0000-6340	Meals	0	0	112	100	100
01-255-031-0000-5840	Emergency Fund Money	555	0	0	1,000 -	1,000 -
DEPT 255	General Crime Victim Grant					
	Revenue	60,013 -	52,189 -	24,667 -	68,619 -	68,661 -
	Expend.	29,172	55,457	52,775	80,517	82,498
	Net	30,841 -	3,268	28,108	11,898	13,837
257	DEPT Community Corrections					
01-257-000-0000-5378	CCA Subsidy	132,362 -	275,343 -	142,980 -	285,961 -	285,961 -
01-257-000-0000-5554	Juvenile Supervision Fee	525 -	900 -	575 -	1,000 -	1,000 -
01-257-000-0000-5556	Supervision Fee	13,898 -	21,629 -	13,913 -	26,000 -	26,000 -

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016	2017	2018	ADOPTED	PROPOSED
		<u>Actuals</u>	<u>Actuals</u>	<u>YTD</u>	<u>2018</u>	<u>2019</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>		
01- 257- 000- 0000- 5830	Miscellaneous	0	1,915 -	172 -	2,000 -	300 -
01- 257- 000- 0000- 6101	Salaries- Full Time	41,932	88,815	46,654	69,766	72,557
01- 257- 000- 0000- 6102	Wages- Part Time	0	0	0	0	28,245
01- 257- 000- 0000- 6108	Meals (Not Overnight)	0	0	0	0	100
01- 257- 000- 0000- 6124	Medicare Employer	579	1,209	638	1,012	1,462
01- 257- 000- 0000- 6148	Employer Deduct Contribution- HS	2,000	3,260	2,173	3,260	3,260
01- 257- 000- 0000- 6150	Health Insurance Employer	5,190	12,599	9,363	14,045	14,687
01- 257- 000- 0000- 6152	Life Insurance- Employer	36	57	40	60	60
01- 257- 000- 0000- 6154	Long Term Disability- Employer	0	186	105	157	163
01- 257- 000- 0000- 6159	Pera Co- Or 7.25%	3,145	6,353	3,505	5,233	7,560
01- 257- 000- 0000- 6165	Fica- Employer 6.20%	2,476	5,167	2,728	4,326	6,250
01- 257- 000- 0000- 6205	Postage	325	524	282	1,000	600
01- 257- 000- 0000- 6220	Telephone	0	868	942	1,000	1,600
01- 257- 000- 0000- 6240	Membership Dues	0	1,482	1,392	3,000	1,500
01- 257- 000- 0000- 6249	Software License Fees	4,300	4,178	4,217	4,500	4,500
01- 257- 000- 0000- 6250	Telephone	46	9	0	0	0
01- 257- 000- 0000- 6254	Utilities - Gas and Electric	0	1,219	0	0	0
01- 257- 000- 0000- 6300	Maintenance- Service Contracts	0	57	0	0	0
01- 257- 000- 0000- 6330	Mileage	2,074	351	16	1,500	500
01- 257- 000- 0000- 6332	Hotel/Motel Lodging	0	679	429	600	1,000
01- 257- 000- 0000- 6335	Gas/Vehicle Fuel Charges	0	82	175	500	500
01- 257- 000- 0000- 6339	Meals (Overnight)	27	53	20	200	200
01- 257- 000- 0000- 6342	Office Equipment Rental/Contracts	1,300	2,353	1,524	3,000	3,000
01- 257- 000- 0000- 6352	Property Casualty Insurance- MCIT	0	0	0	230	200
01- 257- 000- 0000- 6353	Workers Compensation Insurance	0	284	1,943	1,124	2,000
01- 257- 000- 0000- 6374	Auto & Trailer License	40	0	0	0	0
01- 257- 000- 0000- 6402	Computer Supplies & Software- Unc	1,227	0	0	0	0
01- 257- 000- 0000- 6405	Office Supplies	185	1,054	462	1,500	1,500
01- 257- 000- 0000- 6422	Janitorial Services/Supplies	0	170	0	0	0
01- 257- 000- 0000- 6480	Small Furniture (Under \$250)	0	132	0	1,000	1,000
01- 257- 000- 0000- 6625	Office & Other Equipment- Over \$2	12,241	300	0	2,500	1,000
01- 257- 022- 0000- 5135	Fees	8,214 -	10,338 -	6,072 -	10,000 -	10,000 -
01- 257- 022- 0000- 5333	Drug Court Grant	21,528 -	0	0	0	0
01- 257- 022- 0000- 6101	Salaries- Full Time	29,313	0	0	0	0
01- 257- 022- 0000- 6124	Medicare Employer	347	0	0	0	0
01- 257- 022- 0000- 6148	Employer Deduct Contribution- HS	1,500	0	0	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
01- 257- 022- 0000- 6150	Health Insurance Employer	7,812	0	0	0	0
01- 257- 022- 0000- 6152	Life Insurance- Employer	31	0	0	0	0
01- 257- 022- 0000- 6159	Pera Co- Or	2,198	0	0	0	0
01- 257- 022- 0000- 6165	Fica- Employer	1,483	0	0	0	0
01- 257- 022- 0000- 6302	Car Maintenance	866	0	0	0	0
01- 257- 022- 0000- 6335	Gas/Vehicle Fuel Charges	25	0	0	200	0
01- 257- 022- 0000- 6406	Sobriety Crt Expenses	12,668	8,189	1,539	0	0
01- 257- 251- 0000- 6108	Meals (Not Overnight)	0	0	11	10,000	10,000
01- 257- 251- 0000- 6241	Registration Fee	685	2,260	1,765	0	30
01- 257- 251- 0000- 6268	Staff Training, Development	0	376	78	1,600	2,000
01- 257- 251- 0000- 6330	Mileage	229	486	407	700	300
01- 257- 251- 0000- 6332	Hotel/Motel Lodging	930	1,692	1,773	500	500
01- 257- 251- 0000- 6335	Gas/Vehicle Fuel Charges	0	334	147	2,000	2,000
01- 257- 251- 0000- 6339	Meals (Overnight)	67	456	278	400	300
01- 257- 255- 0000- 6101	Salaries- Full Time	27,576	48,983	42,889	500	400
01- 257- 255- 0000- 6102	Wages- Part Time	0	11,015	2,634	53,508	53,799
01- 257- 255- 0000- 6108	Meals (Not Overnight)	0	0	0	0	0
01- 257- 255- 0000- 6109	Salaries- Overtime	0	21	0	100	30
01- 257- 255- 0000- 6124	Medicare Employer	301	631	613	0	0
01- 257- 255- 0000- 6148	Employer Deduct Contribution- HS,	1,500	2,717	2,362	780	780
01- 257- 255- 0000- 6150	Health Insurance Employer	7,812	12,599	9,952	2,260	2,260
01- 257- 255- 0000- 6152	Life Insurance- Employer	36	57	42	6,145	6,452
01- 257- 255- 0000- 6154	Long Term Disability- Employer	0	120	90	23	60
01- 257- 255- 0000- 6159	Pera Co- Or	1,881	1,972	6,545	120	121
01- 257- 255- 0000- 6165	Fica- Employer	1,286	2,697	2,623	4,013	4,035
01- 257- 255- 0000- 6204	Juvenile Detention	0	200,033	112,407	3,300	3,336
01- 257- 255- 0000- 6330	Mileage	0	0	39	270,000	270,000
01- 257- 255- 0000- 6335	Gas/Vehicle Fuel Charges	24	305	135	200	200
01- 257- 255- 0000- 6352	Insurance- Vehicles/Equipment/Lia	0	0	0	500	500
01- 257- 255- 0000- 6353	Workers Comp Insurance	0	0	11	230	0
01- 257- 255- 0000- 6405	Office Supplies	63	0	0	862	500
01- 257- 257- 0000- 6101	Salaries- Full Time	99,727	235,832	172,332	0	0
01- 257- 257- 0000- 6102	Wages- Part Time	0	8,973	14,924	284,533	256,425
01- 257- 257- 0000- 6108	Meals (Not Overnight)	0	0	0	0	0
01- 257- 257- 0000- 6109	Salaries- Overtime	0	286	0	100	50
01- 257- 257- 0000- 6124	Medicare Employer	1,414	3,593	2,645	600	600
					4,126	3,728

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
01-257-257-0000-6148	Employer Deduct Contribution- HS/	7,350	10,808	6,505	11,040	12,040
01-257-257-0000-6150	Health Insurance Employer	17,568	33,279	21,576	40,380	50,513
01-257-257-0000-6152	Life Insurance- Employer	124	177	109	202	203
01-257-257-0000-6154	Long Term Disability- Employer	0	576	376	578	577
01-257-257-0000-6159	Pera Co- Or	7,667	18,226	14,044	21,339	19,277
01-257-257-0000-6165	Fica- Employer	6,046	15,364	11,308	17,641	15,936
01-257-257-0000-6215	Wireless Telephone Services	233	652	436	1,600	1,600
01-257-257-0000-6220	Telephone	44	0	0	0	0
01-257-257-0000-6330	Mileage	529	1,654	698	1,600	1,600
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	323	282	367	1,200	1,200
01-257-257-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	1,840	0
01-257-257-0000-6353	Workers Comp Insurance	0	0	5,187	4,905	6,000
01-257-257-0000-6405	Office Supplies	312	0	0	0	0
01-257-258-0000-5333	Drug Court Grant	0	79,327 -	50,587 -	75,721 -	55,000 -
01-257-258-0000-6101	Salaries- Full Time	0	70,129	50,183	69,603	55,357
01-257-258-0000-6124	Medicare Employer	0	908	671	1,009	803
01-257-258-0000-6148	Employer Deduct Contribution- HS/	0	3,260	2,090	3,260	2,260
01-257-258-0000-6150	Health Insurance Employer	0	13,741	7,535	14,045	6,452
01-257-258-0000-6152	Life Insurance- Employer	0	62	27	60	23
01-257-258-0000-6154	Long Term Disability- Employer	0	169	88	157	125
01-257-258-0000-6159	Pera Co- Or	0	5,065	3,383	5,220	4,152
01-257-258-0000-6165	Fica- Employer	0	3,883	2,868	4,315	3,432
01-257-258-0000-6302	Car Maintenance	0	79	52	0	200
01-257-258-0000-6330	Transportation/Travel/Parking	163	0	0	200	200
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	0	311	228	500	1,500
01-257-258-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	230	300
01-257-258-0000-6353	Workers Comp Insurance	0	0	1,359	1,121	1,500
01-257-267-0000-5333	Sex Offender Polygraph Grant Reinr	0	0	0	500 -	500 -
01-257-267-0000-5555	Medical Test	405 -	435 -	0	500 -	500 -
01-257-267-0000-5557	Electronic Monitoring	29,768 -	85,611 -	34,107 -	50,000 -	60,000 -
01-257-267-0000-5558	Polygraph Fees	0	0	0	500 -	0
01-257-267-0000-5559	Program Fees	225 -	0	0	1,200 -	800 -
01-257-267-0000-6269	Professional Services	1,414	352	118	0	0
01-257-267-0000-6274	Drug Testing Fee	1,329	3,688	2,746	5,500	6,000
01-257-267-0000-6283	Professional Services	3	798	450	3,000	2,000
01-257-267-0000-6285	Polygraph Services	0	0	0	0	500



# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2018</u> <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>	
	01-257-267-0000-6341	Equipment Rental	9,810	42,238	21,504	25,000	30,000	
DEPT	257	Community Corrections	<b>Revenue</b>	206,925 -	475,498 -	248,406 -	453,382 -	440,061 -
			<b>Expend.</b>	329,812	900,769	606,757	1,002,358	995,600
			<b>Net</b>	122,887	425,271	358,351	548,976	555,539
280	DEPT	Emergency Management						
	01-280-000-0000-5390	Emergency Service State Grant	20,755 -	19,629 -	0	19,194 -	19,194 -	
	01-280-000-0000-6101	Salaries- Full Time	26,543	27,358	19,480	28,196	29,333	
	01-280-000-0000-6108	Meals Reimbursed (Taxable)	13	5	43	0	0	
	01-280-000-0000-6124	Medicare- Employer 1.45%	367	383	281	409	426	
	01-280-000-0000-6148	Employer Deduct Contribution- HS:	0	659	753	0	1,130	
	01-280-000-0000-6150	Health Insurance- Employer	6,000	4,515	2,048	4,203	3,227	
	01-280-000-0000-6152	Life Insurance- Employer	31	31	20	33	30	
	01-280-000-0000-6154	Long Term Disability- Employer	55	66	42	42	66	
	01-280-000-0000-6159	Pera Co- Or 14.4%	2,323	2,394	1,705	2,468	2,567	
	01-280-000-0000-6165	Fica- Employer 6.20%	1,569	1,639	1,201	1,749	1,819	
	01-280-000-0000-6231	Services, Labor, Etc	148	0	0	1,000	1,000	
	01-280-000-0000-6240	Dues	185	85	0	700	700	
	01-280-000-0000-6250	Telephone	107	32	7	500	500	
	01-280-000-0000-6330	Transportation & Travel & Parking	0	0	0	400	400	
	01-280-000-0000-6332	Hotel / Motel Lodging	0	0	100	0	0	
	01-280-000-0000-6340	Meals	0	0	11	0	0	
	01-280-000-0000-6352	Insurance	327	270	242	234	250	
	01-280-000-0000-6353	Workers Compensation Insurance	957	638	690	690	690	
	01-280-000-0000-6374	Auto & Trailer License	16	0	16	0	0	
	01-280-000-0000-6405	Office Supplies	0	257	10	500	500	
	01-280-000-0000-6409	Deputy Supplie	0	0	0	1,000	100	
	01-280-000-0000-6511	Gas And Oil	155	126	42	0	0	
	01-280-000-0000-6610	Equipment	747	10,298	399	5,000	5,000	
	01-280-003-0000-6241	Registration Fee	825	600	435	500	500	
	01-280-003-0000-6330	Transporation	59	10	10	500	500	
	01-280-003-0000-6332	Hotel / Motel Lodging	703	678	694	1,000	1,000	
	01-280-003-0000-6340	Meals- Schooling	158	27	27	300	300	
	01-280-003-0000-6511	Gas & Oil	108	55	104	0	0	
DEPT	280	Emergency Management	<b>Revenue</b>	20,755 -	19,629 -	0	19,194 -	19,194 -
			<b>Expend.</b>	41,396	50,126	28,360	49,424	50,038

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals</u> <u>Mo. 01 - 12</u>	<u>2017 Actuals</u> <u>Mo. 01 - 12</u>	<u>2018 YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>	
	<b>Net</b>	20,641	30,497	28,360	30,230	30,844	
390 DEPT	Environmental Health (FBL)						
01-390-000-0000-5136	Fbl Licenses	70,973 -	73,201 -	69,363 -	70,500 -	70,500 -	
01-390-000-0000-5537	Primary/Plan Fe	0	0	495 -	0	0	
01-390-000-0000-6101	Salaries- Full Time	51,598	53,171	37,853	54,805	56,723	
01-390-000-0000-6102	Salaries- - Part Time	3,000	3,000	0	3,000	3,000	
01-390-000-0000-6108	Meals Reimbursed (Taxable)	41	41	49	100	100	
01-390-000-0000-6124	Medicare- Employer 1.45%	741	768	546	838	867	
01-390-000-0000-6150	Health Insurance- Employer	0	0	0	2,750	2,750	
01-390-000-0000-6152	Life Insurance- Employer	62	62	40	70	60	
01-390-000-0000-6154	Long Term Disability- Employer	129	133	82	140	128	
01-390-000-0000-6159	Pera Co- Or 7.25%	3,870	3,988	2,839	4,340	4,254	
01-390-000-0000-6165	Fica- Employer 6.20%	3,166	3,282	2,335	3,600	3,703	
01-390-000-0000-6205	Postage	221	227	132	400	400	
01-390-000-0000-6208	Training/Education	91	270	0	700	500	
01-390-000-0000-6230	Printing, Publishing & Adv	317	0	0	300	300	
01-390-000-0000-6231	Services, Labor, Contracts	0	0	2,000	0	0	
01-390-000-0000-6240	Dues	140	281	0	120	150	
01-390-000-0000-6250	Telephone	187	190	139	250	200	
01-390-000-0000-6302	Car Maintenance	628	693	80	400	500	
01-390-000-0000-6330	Transportation & Travel & Parking	8	42	16	100	50	
01-390-000-0000-6332	Hotel / Motel Lodging	123	516	0	400	400	
01-390-000-0000-6340	Meals	0	90	26	100	100	
01-390-000-0000-6352	Insurance	1,072	1,027	1,043	1,035	1,050	
01-390-000-0000-6353	Workers Compensation Insurance	791	990	1,007	1,006	1,000	
01-390-000-0000-6374	Auto & Trailer License	16	0	16	0	0	
01-390-000-0000-6405	Office, Film, And Field Supplies	323	485	193	500	1,500	
01-390-000-0000-6511	Gas And Oil	729	749	518	1,000	1,000	
01-390-000-0000-6625	Office Equipment & Other Equipme	113	0	261	1,250	0	
01-390-000-0000-6820	Refunds	233	0	0	0	0	
DEPT 390	Environmental Health (FBL)	<b>Revenue</b>	70,973 -	73,201 -	69,858 -	70,500 -	70,500 -
		<b>Expend.</b>	67,599	70,005	49,175	77,204	78,735
		<b>Net</b>	3,374 -	3,196 -	20,683 -	6,704	8,235

391 DEPT Solid Waste

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-391-000-0000-5001	Taxes	184,274 -	184,337 -	127,865 -	225,480 -	213,580 -
01-391-000-0000-5137	Solid Waste License	1,500 -	900 -	500 -	1,000 -	1,000 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	2,587 -	2,582 -	0	0	0
01-391-000-0000-5203	Disaster Abatement Credit	11 -	30 -	0	0	0
01-391-000-0000-5208	Tax Abatement	1,291 -	0	0	0	0
01-391-000-0000-5209	Disparity Reduction Aid	154 -	149 -	0	0	0
01-391-000-0000-5216	Taconite Credit- Current	4,571 -	4,497 -	0	0	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	1,978 -	1,954 -	0	0	0
01-391-000-0000-5545	Household Hazardous Waste	3,396 -	3,206 -	0	3,000 -	3,000 -
01-391-000-0000-5760	Donations	3,525 -	5,875 -	1,500 -	0	0
01-391-000-0000-5835	HHW PAINT REIMBURSEMENT	779 -	0	0	500 -	0
01-391-000-0000-5840	Misc Receipts	271 -	516 -	149 -	0	0
01-391-000-0000-5947	Planned Use of Fund Balance	0	0	0	0	45,000 -
01-391-000-0000-6101	Salaries- Full Time	122,306	127,797	90,576	130,801	134,438
01-391-000-0000-6102	Salaries- - Part Time	2,357	5,000	0	5,000	4,000
01-391-000-0000-6108	Meals Reimbursed (Taxable)	47	35	47	150	100
01-391-000-0000-6109	Overtime- Salaries	569	817	0	1,000	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	1,792	1,807	1,282	1,970	2,020
01-391-000-0000-6148	Employer Deduct Contribution- HS	1,500	3,390	2,260	3,390	3,390
01-391-000-0000-6150	Health Insurance- Employer	12,348	9,059	6,145	9,218	9,678
01-391-000-0000-6152	Life Insurance- Employer	72	34	23	0	35
01-391-000-0000-6154	Long Term Disability- Employer	306	316	198	350	304
01-391-000-0000-6159	Pera Co- Or 7.25%	9,216	9,451	6,728	10,185	10,160
01-391-000-0000-6165	Fica- Employer 6.20%	7,660	7,724	5,482	8,420	8,634
01-391-000-0000-6205	Postage	508	303	2	500	500
01-391-000-0000-6208	Training/Education	30	0	0	500	200
01-391-000-0000-6230	Printing, Publishing & Adv	2,593	2,487	2,868	2,000	2,000
01-391-000-0000-6231	Services, Labor, & Minor Contracts	14,489	20,890	17,049	16,000	16,000
01-391-000-0000-6240	Dues	320	375	160	300	300
01-391-000-0000-6241	Registration Fee	1,000	940	805	1,000	1,000
01-391-000-0000-6250	Telephone	957	1,045	567	1,000	1,000
01-391-000-0000-6302	Car Maintenance	487	331	0	750	500
01-391-000-0000-6330	Transportation & Travel & Parking	0	163	155	250	200
01-391-000-0000-6332	Hotel / Motel Lodging	1,696	709	584	1,200	1,200
01-391-000-0000-6340	Meals	125	63	34	100	100
01-391-000-0000-6352	Insurance	1,627	2,825	2,219	2,222	2,250

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
01-391-000-0000-6353	Workers Compensation Insurance	1,841	2,103	2,393	2,403	2,400
01-391-000-0000-6374	Auto & Trailer License	16	0	16	0	0
01-391-000-0000-6405	Office & Film Supplies	848	759	527	1,000	2,500
01-391-000-0000-6511	Gas And Oil	235	308	192	500	400
01-391-000-0000-6605	Building & Structures	0	1,485	0	0	0
01-391-000-0000-6620	Auto	0	0	0	0	15,000
01-391-000-0000-6625	Office Equipment	514	1,440	818	1,500	0
01-391-000-0000-6800	Miscellaneous(Promotional)	709	571	0	1,000	1,000
01-391-036-0000-6416	EED Expenses/Supplies	3,553	5,920	15	0	0
01-391-060-0000-5392	Score State Grant	68,710 -	68,711 -	33,864 -	67,729 -	67,729 -
01-391-060-0000-6360	Recycling Contract	90,627	93,713	79,153	95,000	110,000
DEPT 391	Solid Waste	<b>Revenue</b>	<b>273,047 -</b>	<b>272,757 -</b>	<b>163,878 -</b>	<b>297,709 -</b>
		<b>Expend.</b>	<b>280,348</b>	<b>301,860</b>	<b>220,298</b>	<b>297,709</b>
		<b>Net</b>	<b>7,301</b>	<b>29,103</b>	<b>56,420</b>	<b>0</b>
392 DEPT	Water Wells					
01-392-000-0000-5546	Drinking Water Test Fees	13,040 -	15,800 -	6,080 -	10,000 -	10,000 -
01-392-000-0000-6102	Wages- Part Time	0	2,030	0	2,000	2,000
01-392-000-0000-6231	Services, Labor, Contracts	1,310	416	307	1,500	1,500
01-392-000-0000-6405	Office & Film Supplies	3,018	2,368	852	3,000	3,000
01-392-000-0000-6820	Refunds	0	80	0	0	0
DEPT 392	Water Wells	<b>Revenue</b>	<b>13,040 -</b>	<b>15,800 -</b>	<b>6,080 -</b>	<b>10,000 -</b>
		<b>Expend.</b>	<b>4,328</b>	<b>4,894</b>	<b>1,159</b>	<b>6,500</b>
		<b>Net</b>	<b>8,712 -</b>	<b>10,906 -</b>	<b>4,921 -</b>	<b>3,500 -</b>
500 DEPT	Library And Historical Society					
01-500-500-0000-6350	Library Per Diem	1,295	385	175	0	0
01-500-500-0000-6801	Library Appropriations	219,932	225,882	224,577	224,577	224,577
01-500-501-0000-6352	Historical Society Insurance	2,737	2,386	2,130	3,000	3,000
01-500-501-0000-6353	Historical Society Workers Compen	50	50	50	50	50
01-500-501-0000-6801	Historical Society Appropriations	15,500	16,500	8,250	16,500	18,500
01-500-502-0000-6848	CARE Approp	54,567	45,900	45,900	45,900	53,900
DEPT 500	Library And Historical Society	<b>Revenue</b>	<b>294,081</b>	<b>291,103</b>	<b>281,082</b>	<b>290,027</b>
		<b>Expend.</b>	<b>294,081</b>	<b>291,103</b>	<b>281,082</b>	<b>300,027</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
520 DEPT	Parks					

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
DEPT 520	Parks	Telephone	0	0	109	0	0
		Revenue					
		Expend.	0	0	109	0	0
		Net	0	0	109	0	0
600 DEPT	Ag Society, Soil & Water, Ag Inspect						
	01- 600- 550- 0000- 6352	Ag Society Insurance	4,172	3,830	3,617	4,000	4,000
	01- 600- 550- 0000- 6353	Ag Societyworkers Compensation I	50	50	50	50	50
	01- 600- 550- 0000- 6801	Ag Society Appropriations	10,000	10,000	10,000	10,000	10,000
	01- 600- 550- 0000- 6843	Ag Society Capital Improvements	10,000	10,000	10,000	10,000	10,000
	01- 600- 552- 0000- 6350	SRW Per Diem	140	175	70	140	140
	01- 600- 552- 0000- 6801	Soil & Water Appropriations	98,034	98,034	98,034	98,034	98,034
	01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec	10,079	10,079	10,179	10,079	10,079
	01- 600- 552- 0000- 6847	Mississippi Headwaters Board	1,500	1,500	1,500	1,500	1,500
DEPT 600	Ag Society, Soil & Water, Ag Inspect	Revenue					
		Expend.	133,975	133,668	133,450	133,803	133,803
		Net	133,975	133,668	133,450	133,803	133,803
601 DEPT	Extension						
	01- 601- 000- 0000- 6205	Postage	302	496	302	600	600
	01- 601- 000- 0000- 6230	Printing, Publishing & Adv	0	0	0	100	100
	01- 601- 000- 0000- 6231	Services & Charges	0	367	86	450	450
	01- 601- 000- 0000- 6250	Telephone	68	29	56	250	250
	01- 601- 000- 0000- 6262	Univ Of Minn Contracts	64,323	52,823	37,721	74,692	76,280
	01- 601- 000- 0000- 6330	Transportation (Employees)	0	0	0	100	100
	01- 601- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	150	150
	01- 601- 000- 0000- 6340	Meals	0	0	0	50	50
	01- 601- 000- 0000- 6350	Per Diem	805	735	385	825	825
	01- 601- 000- 0000- 6353	Workers Compensation Insurance	23	0	0	0	0
	01- 601- 000- 0000- 6360	Extension Comm Expenses (Not Per	109	124	88	150	150
	01- 601- 000- 0000- 6405	Office Supplies	947	810	246	2,000	1,000
	01- 601- 000- 0000- 6625	Office Equipment	0	0	180	1,000	1,000
	01- 601- 551- 0000- 5840	4- H Plat Book Sales	920 -	1,240	480	0	0
DEPT 601	Extension	Revenue	920 -	1,240	480	0	0
		Expend.	66,577	55,384	39,064	80,367	80,955
		Net	65,657	56,624	39,544	80,367	80,955

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
700 DEPT	Promotion,AEOA Tran,Airport,RC&D,Tourism					
01- 700- 903- 0000- 6800	Aitkin Airport Appropriation	14,107	14,107	7,054	14,107	14,107
01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation	13,900	13,900	6,950	13,900	13,900
01- 700- 909- 0000- 5840	Pilt Funds To Cover Tourism	0	1,500 -	0	0	0
01- 700- 909- 0000- 6800	Tourism Miscellaneous	14,669	10,257	5,915	0	0
01- 700- 909- 0000- 6801	Appropriations- Grant	500	4,000	1,500	10,000	10,000
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,Tourism	0	1,500 -	0	0	0
	<b>Expend.</b>	43,176	42,264	21,419	38,007	38,007
	<b>Net</b>	43,176	40,764	21,419	38,007	38,007
711 DEPT	Economic Development					
01- 711- 000- 0000- 5840	Misc Receipts	9,458 -	7,583	4,530	0	1,000 -
01- 711- 000- 0000- 5947	Intergovernmental Transfer	0	0	0	0	60,593 -
01- 711- 000- 0000- 6101	Salaries- Full Time	29,084	29,969	21,565	31,120	79,927
01- 711- 000- 0000- 6108	Meals Reimbursed (Taxable)	5	0	0	0	0
01- 711- 000- 0000- 6124	Medicare- Employer 1.45%	423	436	313	451	1,159
01- 711- 000- 0000- 6148	Employer Deduct Contribution- HS/	400	904	603	904	2,260
01- 711- 000- 0000- 6150	Health Insurance- Employer	3,293	2,416	1,639	2,458	6,452
01- 711- 000- 0000- 6152	Life Insurance- Employer	25	25	16	26	60
01- 711- 000- 0000- 6154	Long Term Disability- Employer	73	75	46	84	180
01- 711- 000- 0000- 6159	Pera Co- Or 7.25%	2,181	2,248	1,600	2,334	5,995
01- 711- 000- 0000- 6165	Fica- Employer 6.20%	1,808	1,863	1,340	1,929	4,956
01- 711- 000- 0000- 6205	Postage	5	4	0	50	50
01- 711- 000- 0000- 6230	Printing, Publishing & Adv	18	0	0	0	0
01- 711- 000- 0000- 6240	Dues/Assoc Fees	250	250	250	300	300
01- 711- 000- 0000- 6241	Registration Fee	305	96	88	120	120
01- 711- 000- 0000- 6250	Telephone	114	106	43	150	150
01- 711- 000- 0000- 6303	Mcnight/Blandin Grant Expenses	7,385	59,253	3,818	0	0
01- 711- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	6	0	0
01- 711- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	200	200
01- 711- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	100	100
01- 711- 000- 0000- 6352	Insurance	294	235	205	197	197
01- 711- 000- 0000- 6353	Workers Compensation Insurance	162	150	114	114	120
01- 711- 000- 0000- 6405	Office & Computer Supplies	44	40	0	50	50
01- 711- 000- 0000- 6511	Gas And Oil	20	176	89	200	200
01- 711- 000- 0000- 6625	Office & Other Equipment	0	13	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
01- 711- 042- 0000- 5840	Blandin- Research & Planning Grant	25,000 -	71,705 -	0	0	0
DEPT 711	Economic Development	<b>Revenue</b> 34,458 -	64,122 -	4,530	0	61,593 -
		<b>Expend.</b> 45,889	98,259	31,735	40,787	102,476
		<b>Net</b> 11,431	34,137	36,265	40,787	40,883

# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
000 DEPT Undesignated						
03-000-000-0000-5001	Taxes	1,323,085 -	1,205,360 -	271,163 -	1,365,150 -	1,292,447 -
03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	35,017 -	33,876 -	0	0	0
03-000-000-0000-5203	Disaster Abatement Credit	149 -	391 -	0	0	0
03-000-000-0000-5208	Tax Abatement	17,474 -	0	0	0	0
03-000-000-0000-5209	Disparity Reduction Aid	2,081 -	1,956 -	0	0	0
03-000-000-0000-5216	Taconite Credit	123,470 -	117,737 -	0	0	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax	378,304 -	378,264 -	442,343 -	400,400 -	452,000 -
03-000-000-0000-5251	In Lieu Apportionments & Receipts	26,759 -	25,641 -	0	0	0
03-000-000-0000-5330	State Grants- Disaster Funds	0	162,519 -	0	0	0
03-000-000-0000-5840	Misc Receipts	216,373 -	54,979 -	14,837 -	46,907 -	40,000 -
03-000-000-0000-5846	St Aid - Town Bridge	0	32,706 -	0	5,000 -	0
03-000-000-0000-5850	St Aid- Reg Construction	126,604 -	120,522 -	0	50,000 -	90,000 -
03-000-000-0000-5851	St Aid Mun Construction	0	0	0	50,000 -	10,000 -
03-000-000-0000-5852	State Aid Reg Maint	1,840,441 -	1,840,288 -	1,972,469 -	1,960,620 -	1,970,000 -
03-000-000-0000-5853	State Aid Municipal Maint	107,940 -	107,725 -	127,242 -	105,000 -	130,000 -
03-000-000-0000-5854	Charges- Townships	313,566 -	347,125 -	29,465 -	282,000 -	269,500 -
03-000-000-0000-5855	Charges- Individuals	14,722 -	14,466 -	9,740 -	13,000 -	11,430 -
03-000-000-0000-5857	Culverts	2,680 -	4,488 -	46 -	2,000 -	2,000 -
03-000-000-0000-5866	Co Auction Proceeds	10,972 -	4,946 -	3,769 -	1,000 -	2,000 -
03-000-000-0000-5881	Wetland Bank Credits	219,650 -	51,708 -	6,077 -	0	0
DEPT 000 Undesignated	<b>Revenue</b>	4,759,287 -	4,504,697 -	2,877,151 -	4,281,077 -	4,269,377 -
	<b>Expend.</b>					
	<b>Net</b>	4,759,287 -	4,504,697 -	2,877,151 -	4,281,077 -	4,269,377 -
301 DEPT R&B Administration						
03-301-000-0000-6101	Salaries- Full Time	339,220	340,123	238,315	342,456	342,407
03-301-000-0000-6108	Meals Reimbursed (Taxable)	170	142	30	200	200
03-301-000-0000-6124	Medicare- Employer 1.45%	4,733	4,602	3,275	4,965	4,965
03-301-000-0000-6148	Employer Deduct Contribution- HS/	11,350	12,209	8,253	12,379	12,040
03-301-000-0000-6150	Health Insurance- Employer	27,156	46,136	31,656	47,485	48,621
03-301-000-0000-6152	Life Insurance- Employer	222	215	137	272	202
03-301-000-0000-6154	Long Term Disability- Employer	494	744	461	1,335	686
03-301-000-0000-6159	Pera Employer 7.25%	23,534	23,805	16,991	24,758	24,755
03-301-000-0000-6165	Fica- Employer 6.20%	19,605	19,439	14,003	21,232	21,229
03-301-000-0000-6205	Postage	982	796	1,148	1,200	1,000



# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
	03- 301- 000- 0000- 6240	Dues	2,518	2,960	3,010	3,000	3,050
	03- 301- 000- 0000- 6241	Fees/Prof/Misc	1,791	1,764	1,447	2,000	1,500
	03- 301- 000- 0000- 6296	Meeting Expense/Physicals	3,601	1,643	2,020	4,000	2,000
	03- 301- 000- 0000- 6300	Service Contracts	11,095	12,183	9,150	13,490	13,490
	03- 301- 000- 0000- 6330	Highway Travel	24	0	0	0	0
	03- 301- 000- 0000- 6352	Insurance	22,478	12,854	46,737	13,240	45,000
	03- 301- 000- 0000- 6353	Workers Compensation Insurance	3,692	5,241	4,722	5,400	4,960
	03- 301- 000- 0000- 6400	Supplies And Materials	5,879	4,774	3,701	5,000	5,000
DEPT 301	R&B Administration	Revenue					
		Expend.	478,544	489,630	385,056	502,412	531,105
		Net	478,544	489,630	385,056	502,412	531,105
302	DEPT R&B Engineering/Construction						
	03- 302- 000- 0000- 6101	Salaries- Full Time	272,206	255,159	186,938	315,929	325,420
	03- 302- 000- 0000- 6102	Salaries- - Part Time	4,044	6,640	6,077	7,756	7,457
	03- 302- 000- 0000- 6108	Meals Reimbursed (Taxable)	84	31	84	100	100
	03- 302- 000- 0000- 6109	Overtime- Salaries	34,797	30,240	9,606	41,517	42,903
	03- 302- 000- 0000- 6124	Medicare- Employer 1.45%	4,371	4,117	2,850	5,295	5,448
	03- 302- 000- 0000- 6148	Employer Deduct Contribution- HS	1,000	2,260	1,507	2,260	2,260
	03- 302- 000- 0000- 6150	Health Insurance- Employer	52,232	53,689	35,997	68,845	73,052
	03- 302- 000- 0000- 6152	Life Insurance- Employer	217	216	147	393	323
	03- 302- 000- 0000- 6154	Long Term Disability- Employer	163	168	103	270	161
	03- 302- 000- 0000- 6159	Pera Employer 7.25%	22,541	21,283	14,577	26,809	27,626
	03- 302- 000- 0000- 6165	Fica- Employer 6.20%	18,688	17,606	12,187	22,642	23,298
	03- 302- 000- 0000- 6296	Meeting Expense/Physicals	2,951	363	4,011	3,000	2,500
	03- 302- 000- 0000- 6353	Workers Compensation Insurance	3,102	2,038	2,613	3,000	2,750
	03- 302- 000- 0000- 6411	Safety Footwear	221	269	134	725	725
	03- 302- 000- 0000- 6449	Rd/Br Engr. Supplies	5,230	2,831	6,569	5,000	6,000
DEPT 302	R&B Engineering/Construction	Revenue					
		Expend.	421,847	396,910	283,400	503,541	520,023
		Net	421,847	396,910	283,400	503,541	520,023
303	DEPT R&B Highway Maintenance						
	03- 303- 000- 0000- 6101	Salaries- Full Time	926,068	941,805	639,055	984,113	977,957
	03- 303- 000- 0000- 6102	Salaries- - Part Time	4,939	0	11,649	11,182	30,547
	03- 303- 000- 0000- 6108	Meals Reimbursed (Taxable)	32	0	0	100	100

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
03-303-000-0000-6109	Overtime- Salaries	43,425	34,772	35,599	49,171	49,900
03-303-000-0000-6124	Medicare- Employer 1.45%	13,727	13,749	9,598	15,143	15,350
03-303-000-0000-6148	Employer Deduct Contribution- HS/	4,000	5,248	1,507	5,520	2,260
03-303-000-0000-6150	Health Insurance- Employer	216,776	225,842	160,297	244,590	246,212
03-303-000-0000-6152	Life Insurance- Employer	1,016	975	618	1,245	951
03-303-000-0000-6154	Long Term Disability- Employer	342	319	167	573	295
03-303-000-0000-6159	Pera Employer 7.25%	71,909	71,760	49,720	77,501	77,087
03-303-000-0000-6165	Fica- Employer 6.20%	58,695	58,790	41,042	64,754	65,622
03-303-000-0000-6254	Utilities	50,870	49,996	35,679	55,000	55,000
03-303-000-0000-6296	Meeting Expense/Physicals	2,113	2,244	2,313	2,100	2,000
03-303-000-0000-6297	Shop Fuel	14,599	14,722	17,696	16,000	17,000
03-303-000-0000-6298	Shop Maintenance	55,610	50,837	35,810	55,000	54,000
03-303-000-0000-6352	Insurance	5,405	4,758	4,470	4,900	4,700
03-303-000-0000-6353	Workers Compensation Insurance	78,129	60,691	56,469	62,500	59,300
03-303-000-0000-6411	Safety Footwear	2,168	1,820	1,063	2,465	2,465
03-303-000-0000-6513	Motor Fuel & Lubricants	184,222	200,419	134,526	205,000	222,400
03-303-000-0000-6514	Pavement Striping	34,405	49,301	60,269	62,150	46,355
03-303-000-0000-6515	Culverts	42,168	36,470	41,339	30,000	30,000
03-303-000-0000-6516	Signs & Posts	13,619	7,384	6,067	15,000	12,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	62,000	25,857	0	30,000	30,000
03-303-000-0000-6518	De- Icing Salt	115,068	117,883	50,762	140,000	96,260
03-303-000-0000-6519	Gravel & Royalties	74,288	198,107	22,227	150,000	130,000
03-303-000-0000-6520	Calcium Chloride Dust Control	319,082	244,915	198,819	260,000	196,488
03-303-000-0000-6521	Maintenance Supplies	85,613	26,602	18,796	15,000	205,000
03-303-000-0000-6524	Winter Sand	26,762	19,121	0	28,000	30,000
03-303-000-0000-6590	Repair & Maintenance Supplies	274,913	285,382	158,510	250,000	225,000
03-303-000-0000-6825	Maintenance Agreements	59,111	36,314	39,390	30,000	32,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	378,304	378,264	442,343	400,400	452,000
<b>DEPT 303</b>	<b>R&amp;B Highway Maintenance Revenue</b>					
	<b>Expend.</b>	<b>3,219,378</b>	<b>3,164,347</b>	<b>2,275,800</b>	<b>3,267,407</b>	<b>3,368,249</b>
	<b>Net</b>	<b>3,219,378</b>	<b>3,164,347</b>	<b>2,275,800</b>	<b>3,267,407</b>	<b>3,368,249</b>
<b>307 DEPT</b>	<b>R&amp;B Capital Infrastructure</b>					
03-307-000-0000-5001	Taxes, Aids, Etc.	600,000 -	600,000 -	600,000 -	600,000 -	600,000 -
03-307-000-0000-5840	Misc Receipts	24,533 -	0	102,750 -	0	0
03-307-000-0000-5841	Federal Transportation Funds	0	0	0	982,000 -	124,000 -

# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
	03-307-000-0000-5842	State Park Fund	3,105	0	0	0	0
	03-307-000-0000-5846	Town Bridge Funds	0	17,619 -	86,826 -	52,000 -	40,000 -
	03-307-000-0000-5848	Bridge Bonding Funds	3,600 -	0	0	0	0
	03-307-000-0000-5850	St Aid- Reg Construction Funds	2,553,305 -	2,924,199 -	0	3,540,600 -	3,401,000 -
	03-307-000-0000-5851	St Aid- Mun Construction Funds	0	186,972 -	0	184,000 -	20,000 -
	03-307-000-0000-5854	Township/City/Private Funds	57,200 -	20,000 -	0	0	0
	03-307-000-0000-5864	Turnback Revenue	3,610,951 -	0	0	2,700,000 -	70,000 -
	03-307-000-0000-6230	Printing & Publishing	270	520	528	600	1,000
	03-307-000-0000-6260	Professional Services	123,755	71,935	40,570	136,000	120,000
	03-307-000-0000-6262	Contract Payments	6,714,097	4,979,771	784,006	8,317,000	3,574,000
	03-307-000-0000-6295	Utility Moves	0	140,848	0	40,000	30,000
	03-307-000-0000-6362	Right Of Way	8,726	62,389	33,614	0	50,000
DEPT 307	R&B Capital Infrastructure	<b>Revenue</b>	6,846,484 -	3,748,790 -	789,576 -	8,058,600 -	4,255,000 -
		<b>Expend.</b>	6,846,848	5,255,463	858,718	8,493,600	3,775,000
		<b>Net</b>	364	1,506,673	69,142	435,000	480,000 -
308 DEPT	R&B Equipment & Facilities						
	03-308-000-0000-5001	Taxes, Aids, Etc.	509,900 -	555,200 -	571,600 -	571,600 -	625,000 -
	03-308-000-0000-6600	Capital Outlay- Facilities	819,105	126,816	73,328	571,600	625,000
DEPT 308	R&B Equipment & Facilities	<b>Revenue</b>	509,900 -	555,200 -	571,600 -	571,600 -	625,000 -
		<b>Expend.</b>	819,105	126,816	73,328	571,600	625,000
		<b>Net</b>	309,205	428,384 -	498,272 -	0	0
310 DEPT	R&B 232 Turnback						
	03-310-000-0000-6600	Capital Outlay	3,788,986	4,523	0	0	0
DEPT 310	R&B 232 Turnback	<b>Revenue</b>					
		<b>Expend.</b>	3,788,986	4,523	0	0	0
		<b>Net</b>	3,788,986	4,523	0	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
421 DEPT	Unorganized Road & Bridge					
04- 421- 000- 0000- 5001	Property Taxes- Current	37,715 -	40,647 -	26,647 -	44,500 -	0
04- 421- 000- 0000- 5004	Property Taxes- Delinquent	1,169 -	692 -	745 -	0	0
04- 421- 000- 0000- 5060	Mobile Home- Current	119 -	113 -	0	0	0
04- 421- 000- 0000- 5064	Mobile Home- Delinquent	3 -	5 -	7 -	0	0
04- 421- 000- 0000- 5065	Severed Mineral- Current	80 -	75 -	68 -	0	0
04- 421- 000- 0000- 5071	Penalty & Interest - Delinquent	38 -	31 -	9 -	0	0
04- 421- 000- 0000- 5116	1/2 Beer License Unorganized	15 -	15 -	15 -	0	0
04- 421- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	979 -	910 -	0	0	0
04- 421- 000- 0000- 5216	Taconite Credit- Current	1,466 -	1,461 -	0	0	0
04- 421- 000- 0000- 5251	In Lieu Apportionments & Receipts	2,676 -	3,377 -	0	0	0
04- 421- 000- 0000- 5252	Forf Tax Sales Apportionment	30,036 -	13,935 -	6,758 -	0	0
04- 421- 000- 0000- 6801	Appropriations	0	0	0	44,500	0
04- 421- 000- 0000- 6818	Unorganized Road & Bridge Work	70,537	85,157	0	0	0
04- 421- 143- 0000- 5227	Gasoline Tax	2,090 -	2,051 -	2,275 -	0	0
04- 421- 143- 0000- 5251	In Lieu Apport/Receipts 52- 22	25 -	3,214 -	0	0	0
04- 421- 144- 0000- 5227	Gasoline Tax	2,611 -	2,585 -	3,102 -	0	0
04- 421- 144- 0000- 5251	In Lieu Apport/Receipts 45- 24	35 -	0	0	0	0
04- 421- 145- 0000- 5227	Gasoline Tax	3,894 -	3,862 -	4,781 -	0	0
04- 421- 146- 0000- 5227	Gasoline Tax	2,537 -	2,512 -	3,084 -	0	0
04- 421- 146- 0000- 5251	In Lieu Apport/Receipts 52- 24	4,290 -	9,269 -	0	0	0
04- 421- 147- 0000- 5227	Gasoline Tax	5,103 -	5,041 -	6,133 -	0	0
04- 421- 147- 0000- 5251	In Lieu Apport/Receipts 50- 25	2,157 -	533 -	0	0	0
04- 421- 148- 0000- 5227	Gasoline Tax	1,236 -	1,234 -	1,524 -	0	0
04- 421- 148- 0000- 5251	In Lieu Apport/Receipts 51- 25	1,575 -	2,283 -	0	0	0
04- 421- 149- 0000- 5251	In Lieu Apport/Receipts 52- 25	5,235 -	9,083 -	0	0	0
04- 421- 150- 0000- 5227	Gasoline Tax	2,493 -	2,486 -	2,935 -	0	0
04- 421- 150- 0000- 5251	In Lieu Apport/Receipts 50- 26	1,759 -	2,149 -	0	0	0
04- 421- 151- 0000- 5227	Gasoline Tax	2,376 -	2,351 -	2,824 -	0	0
04- 421- 151- 0000- 5251	In Lieu Apport/Receipts 48- 27	37 -	53 -	0	0	0
04- 421- 152- 0000- 5227	Gasoline Tax	2,529 -	2,536 -	2,961 -	0	0
04- 421- 153- 0000- 5227	Gasoline Tax	1,232 -	1,230 -	1,453 -	0	0
04- 421- 153- 0000- 5251	In Lieu Apport/Receipts 50- 27	1 -	0	0	0	0
04- 421- 154- 0000- 5227	Gasoline Tax	1,379 -	1,377 -	1,461 -	0	0
04- 421- 155- 0000- 5227	Gasoline Tax	2,354 -	2,331 -	2,733 -	0	0
DEPT 421	Unorganized Road & Bridge Revenue	119,244 -	117,441 -	69,515 -	44,500 -	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2016</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2018</u> <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
		<b>Expend.</b>	70,537	85,157	0	44,500	0
		<b>Net</b>	48,707 -	32,284 -	69,515 -	0	0
422 DEPT	Unorganized Fire						
04- 422- 000- 0000- 5001	Property Taxes- Current		30,117 -	28,466 -	25,343 -	37,450 -	42,050 -
04- 422- 000- 0000- 5004	Property Taxes- Delinquent		546 -	378 -	357 -	0	0
04- 422- 000- 0000- 5060	Mobile Home- Current		68 -	60 -	0	0	0
04- 422- 000- 0000- 5064	Mobile Home - Delinquent		2 -	3 -	4 -	0	0
04- 422- 000- 0000- 5065	Severed Mineral- Current		80 -	62 -	60 -	0	0
04- 422- 000- 0000- 5116	1/2 Beer License		5 -	5 -	5 -	0	0
04- 422- 000- 0000- 5201	Mv Credit Ms Statute 273.1384		845 -	726 -	0	0	0
04- 422- 000- 0000- 5216	Taconite Credit- Current		1,126 -	1,031 -	0	0	0
04- 422- 000- 0000- 5251	In Lieu Apportionments & Receipts		799 -	732 -	0	0	0
04- 422- 000- 0000- 6801	Appropriations		28,478	28,802	34,580	37,450	42,050
DEPT 422	Unorganized Fire	<b>Revenue</b>	33,588 -	31,463 -	25,769 -	37,450 -	42,050 -
		<b>Expend.</b>	28,478	28,802	34,580	37,450	42,050
		<b>Net</b>	5,110 -	2,661 -	8,811	0	0
423 DEPT	Unorganized Cemetary						
04- 423- 000- 0000- 5001	Property Taxes- Current		2,442 -	2,368 -	1,662 -	2,700 -	2,700 -
04- 423- 000- 0000- 5004	Property Taxes- Delinquent		129 -	52 -	104 -	0	0
04- 423- 000- 0000- 5065	Severed Mineral- Current		4 -	3 -	1 -	0	0
04- 423- 000- 0000- 5201	Mv Credit Ms Statute 273.1384		109 -	106 -	0	0	0
04- 423- 000- 0000- 5216	Taconite Credit- Current		71 -	64 -	0	0	0
04- 423- 000- 0000- 5251	In Lieu Apportionments & Receipts		112 -	97 -	0	0	0
04- 423- 000- 0000- 6801	Appropriations		2,805	2,727	215	2,700	2,700
DEPT 423	Unorganized Cemetary	<b>Revenue</b>	2,867 -	2,690 -	1,767 -	2,700 -	2,700 -
		<b>Expend.</b>	2,805	2,727	215	2,700	2,700
		<b>Net</b>	62 -	37	1,552 -	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
257 DEPT	Community Corrections					
05-257-000-0000-6254	Utilities	0	2,308	2,260	0	0
05-257-000-0000-6300	Maintenance- Service Contracts	0	261	157	0	0
05-257-000-0000-6342	Office Equipment Rental/Contracts	0	149	139	0	0
05-257-000-0000-6422	Janitorial Services/Supplies	0	533	519	0	0
05-257-000-0000-6605	Building & Structures	0	2,572	45	0	0
05-257-000-0000-6630	Miscellaneous- Capital Expense	0	228	0	0	0
DEPT 257	Community Corrections					
	Revenue					
	Expend.	0	6,051	3,120	0	0
	Net	0	6,051	3,120	0	0
390 DEPT	Environmental Health (FBL)					
05-390-000-0000-6254	Utilities	0	420	411	0	0
05-390-000-0000-6300	Maintenance- Service Contracts	0	48	29	0	0
05-390-000-0000-6342	Office Equipment Rental/Contracts	0	27	25	0	0
05-390-000-0000-6422	Janitorial Services/Supplies	0	97	94	0	0
05-390-000-0000-6605	Building & Structures	0	468	8	0	0
05-390-000-0000-6630	Miscellaneous- Capital Expense	0	42	0	0	0
DEPT 390	Environmental Health (FBL)					
	Revenue					
	Expend.	0	1,102	567	0	0
	Net	0	1,102	567	0	0
400 DEPT	Public Health Department					
05-400-000-0000-5001	All Current/Delinquent Taxes	309,923 -	357,421 -	243,115 -	374,523 -	448,643 -
05-400-000-0000-5201	MV Credit MS Statute 273.1384	4,623 -	5,143 -	0	0	0
05-400-000-0000-5203	Disaster/Tax Abatement Credit	2,413 -	59 -	0	0	0
05-400-000-0000-5205	In- Lieu	4,304 -	4,826 -	467 -	2,100 -	2,100 -
05-400-000-0000-5209	Disparity Reduction Aid	275 -	297 -	0	0	0
05-400-000-0000-5216	Taconite Credit- Current	16,305 -	17,873 -	0	0	0
05-400-000-0000-6801	Disaster Services - Expenditure	135	0	0	0	0
05-400-400-0402-5313	Lph Grant	13,036 -	45,084 -	19,328 -	28,769 -	28,769 -
05-400-400-0402-5321	MIIC Grant	0	194 -	305 -	0	0
05-400-400-0402-5421	EHDI.BD Grant	0	675 -	500 -	0	0
05-400-400-0402-5422	Public Health Emergency Prepare- F	17,399 -	33,803 -	14,202 -	23,446 -	23,446 -
05-400-400-0402-5500	Blood Lead and Other Misc. Reimbi	0	1,752 -	26 -	50 -	50 -
05-400-400-0402-5801	Ph Immunizations	250 -	328 -	458 -	250 -	500 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	27,460 -	22,707 -	24,572 -	25,000 -	25,000 -
05-400-400-0402-5803	Hepatitis B Fees	1,002 -	1,403 -	1,008 -	1,500 -	1,250 -
05-400-400-0402-5804	Mantoux Fees	134 -	86 -	0	100 -	100 -
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	1,012 -	389 -	298 -	50 -	300 -
05-400-400-0402-6205	Postage	195	159	143	100	150
05-400-400-0402-6208	Staff Development/Training	0	315	0	50	50
05-400-400-0402-6231	Services/Labor/Contracts	444	1,037	412	500	500
05-400-400-0402-6241	Meeting/Conference Registration F	255	120	295	250	250
05-400-400-0402-6301	Rentals	195	0	0	200	200
05-400-400-0402-6330	Mileage/Parking	107	426	167	150	150
05-400-400-0402-6332	Hotel/Lodging	380	114	346	350	350
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	236	196	170	250	250
05-400-400-0402-6340	Meal Reimbursement	117	46	91	100	100
05-400-400-0402-6401	Vaccine Cost	14,900	22,715	1,010	15,000	15,000
05-400-400-0402-6405	Office Supplies	0	0	25	0	0
05-400-400-0402-6406	PH Program Related Supplies	165	0	0	200	200
05-400-400-0402-6430	DP & C - Medical Supplies	2,045	413	84	2,000	2,000
05-400-400-0402-6625	Office & Other Equipment	0	156	0	0	0
05-400-400-0402-6800	Emergency Event - Flooding	0	0	6,303	6,000	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	20,000	20,000	17,145	20,000	20,000
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000	8,160	13,000	13,000
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	2,000	1,275	2,235	2,000	2,000
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	2,000	1,465	0	2,000	2,000
05-400-410-0413-5422	Wic Federal Grant	61,759 -	84,669 -	93,665 -	62,000 -	62,000 -
05-400-410-0413-6205	Postage	114	116	87	125	125
05-400-410-0413-6208	Staff Development/Training	0	102	0	0	100
05-400-410-0413-6231	Services/Labor/Contracts	273	0	0	100	100
05-400-410-0413-6241	Meeting/Conference Registration F	0	410	385	1,550	500
05-400-410-0413-6250	Telephone	1,292	1,292	800	1,293	1,390
05-400-410-0413-6301	Wic Space Rentals	360	360	270	180	360
05-400-410-0413-6330	Mileage/Parking	403	825	407	612	750
05-400-410-0413-6332	Hotel/Lodging	0	2,171	1,043	0	500
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	189	343	189	500	500
05-400-410-0413-6340	Meal Reimbursement	0	456	40	50	50
05-400-410-0413-6402	Computer/Technology Supplies	240	240	160	240	240
05-400-410-0413-6405	Office Supplies	195	337	212	400	400

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
05-400-410-0413-6406	PH Program Related Supplies	349	273	762	1,330	1,000
05-400-410-0413-6430	WIC - Medical Supplies	484	534	0	500	675
05-400-410-0413-6625	Office & Other Equipment	0	0	672	0	0
05-400-430-0403-5328	C & Tc State Share	27,589 -	21,027 -	6,219 -	25,930 -	25,930 -
05-400-430-0403-5422	C & Tc Federal Share	27,589 -	21,027 -	6,219 -	25,930 -	25,930 -
05-400-430-0403-6205	Postage	862	1,122	908	1,110	1,110
05-400-430-0403-6231	Services/Labor/Contracts	6	0	0	0	0
05-400-430-0403-6330	Mileage/Parking	3	79	76	0	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	38	28	14	590	50
05-400-430-0403-6405	Office Supplies	83	366	93	250	250
05-400-430-0403-6406	PH Program Related Supplies	812	124	0	550	500
05-400-430-0403-6416	C & TC Outreach Supplies	374	1,180	777	1,877	1,877
05-400-430-0407-6262	Family Planning Services/Methods	496	1,023	1,997	3,000	2,500
05-400-430-0408-5313	LPH Grant	13,036 -	36,850 -	19,328 -	0	0
05-400-430-0408-5421	Federal Grants- Family Health- TAN	22,682 -	48,727 -	18,690 -	34,139 -	34,139 -
05-400-430-0408-5422	Federal Grants- Family Health- MCH	18,750 -	26,034 -	21,496 -	25,000 -	25,000 -
05-400-430-0408-5423	Federal Grants- Family Health- Peer	5,317 -	5,463 -	4,775 -	5,680 -	5,000 -
05-400-430-0408-5500	Family Health- Third Party Reimbur	15,703 -	20,730 -	13,532 -	20,000 -	20,000 -
05-400-430-0408-5832	Car Seat/Booster Seat Reimburse	730 -	1,928 -	20 -	3,200 -	1,000 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	2,000 -	2,416 -	967 -	1,933 -	1,933 -
05-400-430-0408-6205	Postage	778	864	352	1,100	1,000
05-400-430-0408-6208	Staff Development/Training	0	50	0	0	0
05-400-430-0408-6231	Services/Labor/Contracts	63	687	0	100	100
05-400-430-0408-6240	Membership/Dues/Association Fee	125	875	438	876	876
05-400-430-0408-6241	Meeting/Conference Registration F	4,860	0	312	150	200
05-400-430-0408-6250	Telephone	726	726	422	727	727
05-400-430-0408-6330	Mileage/Parking	1,142	535	416	400	500
05-400-430-0408-6332	Hotel/Lodging	2,667	415	0	300	500
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	320	330	144	500	500
05-400-430-0408-6340	Meal Reimbursement	983	169	37	200	200
05-400-430-0408-6406	PH Program Related Supplies	707	1,231	1,967	1,550	1,500
05-400-430-0408-6416	Educational Supplies/Follow A Lon	0	0	215	1,000	1,000
05-400-440-0410-5325	MA*STLTSS*LCTS	22,931 -	17,515 -	6,257 -	17,000 -	14,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	22,931 -	18,190 -	7,178 -	17,000 -	14,000 -
05-400-440-0410-5500	Pca Assessment- Third Party	281 -	0	0	0	0
05-400-440-0410-5805	Misc Revenue (Lcts)	817 -	350 -	220 -	500 -	500 -



# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
05-400-440-0410-6101	Gross Salary- Admin	120,825	110,587	80,995	121,600	124,067
05-400-440-0410-6108	Meals Reimbursed Taxable	23	29	43	50	50
05-400-440-0410-6109	Salaries Overtime	434	135	113	0	0
05-400-440-0410-6124	Medicare Employer 1.45%	1,533	1,691	1,088	1,786	1,798
05-400-440-0410-6148	Employer Deduct Contribution- HS/	4,206	4,693	3,982	6,692	6,152
05-400-440-0410-6149	Employer Deduct Contribution- Vet	62	0	0	0	0
05-400-440-0410-6150	Health Insurance Employer	23,002	17,111	14,121	23,420	23,306
05-400-440-0410-6151	Severence Pay	0	16,812	0	0	0
05-400-440-0410-6152	Life Insurance- Employer	116	98	76	144	131
05-400-440-0410-6154	Long Term Disability	139	197	126	145	195
05-400-440-0410-6159	Pera Employer- Admin	8,880	7,629	6,046	9,240	9,302
05-400-440-0410-6165	Fica Employer 6.2%	6,431	7,229	4,654	7,638	7,690
05-400-440-0410-6205	Postage	602	598	921	600	750
05-400-440-0410-6208	Staff Development/Training	776	45	8	800	500
05-400-440-0410-6231	Services/Labor/Contracts	2,425	5,978	2,663	3,000	3,000
05-400-440-0410-6239	Software Fees/License Fees	3,255	4,157	1,504	8,000	8,000
05-400-440-0410-6240	Membership/Dues/Association Fee	301	2,478	0	1,315	1,400
05-400-440-0410-6241	Meeting/Conference Registration F	401	936	364	500	500
05-400-440-0410-6250	Telephone	2,727	2,526	1,499	2,732	2,600
05-400-440-0410-6254	Utilities- Gas and Electric	4,753	4,489	2,876	5,500	5,500
05-400-440-0410-6267	Unemployment Compensation	18	0	0	0	0
05-400-440-0410-6272	New Employee Physical Examinatio	0	0	0	300	0
05-400-440-0410-6278	H & HS Advisory Committee	964	995	481	1,015	1,000
05-400-440-0410-6300	Maintenance/Service Contracts	13,232	12,462	6,119	13,200	13,200
05-400-440-0410-6301	Equipment Lease/Space Rental	6,291	6,459	4,262	6,300	6,300
05-400-440-0410-6330	Mileage/Parking	203	142	106	300	300
05-400-440-0410-6332	Hotel/Lodging	1,425	901	506	1,000	1,000
05-400-440-0410-6333	Allocated Admin Mileage/Motorpor	10,738	11,645	322	11,400	10,300
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	199	146	144	400	400
05-400-440-0410-6340	Meal Reimbursement	146	73	82	250	150
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	1,061	1,130	2,287	2,289	2,500
05-400-440-0410-6353	Workers Comp Insurance	9,963	8,556	7,252	7,253	7,500
05-400-440-0410-6402	Computer/Technology Supplies	3,475	451	6,396	10,400	4,240
05-400-440-0410-6405	Office Supplies	3,060	3,298	2,147	3,200	3,200
05-400-440-0410-6406	PH Program Related Supplies	431	414	817	500	1,200
05-400-440-0410-6422	Janitorial Services/Supplies	1,095	895	660	1,200	1,200

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND \* Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>	
05-400-440-0410-6450	Small Equipment: Telephones,Chair	2,344	4,488	263	2,240	4,000	
05-400-440-0410-6605	Building & Structure Related Expen	150	3,274	58	12,760	8,000	
05-400-440-0410-6625	Office & Other Equipment	0	30	0	0	0	
05-400-440-0410-6630	Miscellaneous- Capital Expense	6,719	291	0	0	0	
05-400-440-0411-6101	Ph Staff Salaries	332,108	374,738	228,113	397,694	450,207	
05-400-440-0411-6108	Meals Reimbursed Taxable	25	102	71	45	50	
05-400-440-0411-6109	Salaries- Overtime	160	0	0	0	0	
05-400-440-0411-6124	Medicare Employer - Ph Nurse	4,573	5,135	3,110	5,767	6,528	
05-400-440-0411-6148	Employer Deduct Contribution- HS/	17,700	18,016	9,860	20,820	20,310	
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	39,350	58,206	31,042	66,753	69,760	
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	353	346	174	334	418	
05-400-440-0411-6154	Long Term Disability	581	890	493	780	920	
05-400-440-0411-6159	Pera Employer- Ph Staff	24,833	28,019	17,022	29,827	33,766	
05-400-440-0411-6165	Fica Employer - Nurse	19,554	21,958	13,297	24,657	27,913	
05-400-440-0411-6168	NACO Deferred Comp ER in Lieu H	279	0	0	0	0	
05-400-450-0451-5313	Lph Grant	0	8,234 -	0	28,769 -	28,769 -	
05-400-450-0451-5319	Health Ed State Grants	51,835 -	43,355 -	43,082 -	50,913 -	50,913 -	
05-400-450-0451-5832	Misc Health Ed Grants	1,506 -	1,450 -	0	1,500 -	1,500 -	
05-400-450-0451-6205	Postage	3,939	1,886	1,732	3,500	3,000	
05-400-450-0451-6231	Services/Labor/Contracts	8,369	8,077	3,431	6,000	8,000	
05-400-450-0451-6241	Meeting/Conference Registration F	0	500	255	400	400	
05-400-450-0451-6301	Equipment/Space Rentals and Leas	0	175	175	50	200	
05-400-450-0451-6330	Mileage/Parking	5	395	310	50	75	
05-400-450-0451-6332	Hotel/Lodging	0	1,462	508	250	300	
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	61	308	151	200	200	
05-400-450-0451-6340	Meal Reimbursement	18	97	63	50	50	
05-400-450-0451-6405	Office Supplies	101	150	65	200	150	
05-400-450-0451-6406	PH Program Related Supplies	3,361	6,283	7,258	5,700	5,000	
DEPT 400	Public Health Department	<b>Revenue</b>	693,592 -	850,005 -	545,927 -	775,282 -	840,772 -
		<b>Expend.</b>	772,893	848,511	519,892	913,556	962,958
		<b>Net</b>	79,301	1,494 -	26,035 -	138,274	122,186
420	DEPT Income Maintenance						
05-420-000-0000-5001	All Current/Delinquent Taxes	524,777 -	612,722 -	501,424 -	642,039 -	925,327 -	
05-420-000-0000-5201	MV Credit MS Statute 273.1384	7,876 -	8,081 -	0	0	0	
05-420-000-0000-5203	Disaster/Tax Abatement Credit	4,137 -	93 -	0	0	0	

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
05-420-000-0000-5209	Disparity Reduction Aid	468 -	467 -	0	0	0
05-420-000-0000-5216	Taconite Credit- Current	27,780 -	30,639 -	0	0	0
05-420-600-0000-5205	In- Lieu	7,300 -	7,584 -	734 -	3,300 -	3,300 -
05-420-600-0000-5320	Periodic Data Match	0	7,541 -	7,927 -	0	7,927 -
05-420-600-0000-5321	State Grants- Admin	6,181 -	2,138 -	295 -	6,000 -	2,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	44,581 -	43,858 -	20,152 -	44,000 -	44,000 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	1,809 -	3,244 -	1,164 -	1,500 -	2,500 -
05-420-600-0000-5423	SCHIP MN Care Direct	0	112 -	56 -	0	0
05-420-600-0000-5832	Misc Recoveries	13,545 -	3,771 -	0	8,000 -	8,000 -
05-420-600-4800-6101	Im O/Head Admin Salaries	208,788	184,479	127,573	232,462	234,733
05-420-600-4800-6108	H & Hs Meals	36	63	40	45	45
05-420-600-4800-6109	Salaries- Overtime	621	207	249	0	0
05-420-600-4800-6124	Medicare Employer	2,733	3,080	1,753	3,420	3,404
05-420-600-4800-6148	Employer Deduct Contribution- HS	7,280	9,243	6,597	13,302	13,499
05-420-600-4800-6149	Employer Deduct Contribution- Vet	131	0	0	0	0
05-420-600-4800-6150	Im O/Head Admin Health Ins	40,871	30,293	22,069	48,336	51,483
05-420-600-4800-6151	Severence Pay	0	35,725	0	0	0
05-420-600-4800-6152	Im O/Head Admin Life Ins	205	179	121	308	278
05-420-600-4800-6154	Long Term Disability	210	291	189	150	287
05-420-600-4800-6159	Pera Employer	15,524	12,847	9,572	17,690	17,605
05-420-600-4800-6165	Im O/Head Admin Fica	11,425	13,169	7,497	14,623	14,553
05-420-600-4800-6205	Postage	6,695	10,500	6,838	6,200	7,000
05-420-600-4800-6208	Staff Development/Training	1,420	95	16	1,700	500
05-420-600-4800-6231	Services/Labor/Contracts	11,759	13,065	4,666	12,000	12,000
05-420-600-4800-6239	Software Fees/License Fees	34,386	26,843	15,616	30,700	26,000
05-420-600-4800-6240	Membership/Dues/Association Fee	894	889	200	900	900
05-420-600-4800-6241	Meeting/Conference Registration F	2,497	3,266	3,537	3,125	3,250
05-420-600-4800-6250	Telephone	5,253	5,221	3,625	5,260	6,300
05-420-600-4800-6254	Utilities- Gas and Electric	10,101	10,051	5,957	13,000	13,000
05-420-600-4800-6263	Contract Legal Services- Fraud	0	833	1,316	0	800
05-420-600-4800-6265	Sheriff - Fraud Investigation	180	1,159	135	1,100	500
05-420-600-4800-6267	Unemployment Compensation	38	0	0	0	0
05-420-600-4800-6278	H & HS Advisory Committee	2,048	2,115	993	2,154	2,200
05-420-600-4800-6300	Maintenance/Service Contracts	5,362	4,514	2,262	6,000	6,000
05-420-600-4800-6301	Equipment Lease/Space Rental	2,635	2,688	1,461	2,700	2,700
05-420-600-4800-6330	Mileage/Parking	0	16	179	0	150

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
05-420-600-4800-6332	Hotel/Lodging	4,161	3,178	1,337	3,000	3,000
05-420-600-4800-6333	Allocated Admin Mileage/Motorporc	5,116	3,308	663	5,000	3,250
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	552	473	359	550	550
05-420-600-4800-6340	Meal Reimbursement	737	555	211	500	500
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	4,389	5,000
05-420-600-4800-6353	Workers Comp Insurance	1,979	2,300	2,164	2,164	2,300
05-420-600-4800-6402	Computer/Technology Supplies	15,990	4,661	1,844	5,200	8,745
05-420-600-4800-6405	Office Supplies	4,323	4,618	2,942	4,000	5,000
05-420-600-4800-6422	Janitorial Services/Supplies	2,304	2,159	1,368	3,000	3,000
05-420-600-4800-6450	Small Equipment: Telephones,Chain	4,649	9,132	839	4,760	4,750
05-420-600-4800-6605	Building & Structure Related Expen	319	7,241	119	27,115	16,500
05-420-600-4800-6630	Miscellaneous- Capital Expense	14,278	643	0	0	0
05-420-600-4800-6800	Other Expenses - Direct Charge	13,797	5,313 -	4,782 -	8,000	0
05-420-600-4820-6101	Im Rms Salaries	457,797	477,735	320,850	439,898	459,528
05-420-600-4820-6108	Meals Reimbursed Taxable	0	52	63	25	50
05-420-600-4820-6109	Salaries- Overtime	0	46	319	0	500
05-420-600-4820-6124	Medicare Employer	6,177	6,473	4,374	6,379	6,680
05-420-600-4820-6148	Employer Deduct Contribution- HS,	18,324	23,080	16,807	29,600	28,580
05-420-600-4820-6150	Im Rms Health Insurance Employer	87,592	86,196	64,132	85,226	89,007
05-420-600-4820-6152	Im Rms Life Insurance- Employer	672	689	418	655	598
05-420-600-4820-6159	Pera Employer - Rms	33,645	35,143	23,673	32,992	34,555
05-420-600-4820-6165	Im Rms Employer Fica	26,413	27,677	18,700	27,274	28,565
05-420-600-4820-6168	NACO Deferred Comp ER in Lieu H	6,700	2,750	0	0	0
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis	0	186 -	0	0	0
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	7,776 -	5,332 -	1,808 -	6,000 -	6,000 -
05-420-610-4100-6011	County Share- Afdc/Mfip	4,650	1,194	4,904	4,320	4,320
05-420-610-4800-6800	Program Expenses- Direct Charge	50	100	240	50	250
05-420-620-0000-5322	State Grants- Programs Ga	2,285 -	1,394 -	0	2,285 -	1,500 -
05-420-620-0000-5832	Ga Recoveries- Non Maxis	89 -	10 -	0	0	0
05-420-620-0000-5836	Ga Recoveries - Maxis	1,176 -	415 -	241 -	1,200 -	1,000 -
05-420-620-4100-6011	County Share - Ga	613	2,667	7,309	800	9,000
05-420-620-4800-6804	Other Expenses - Allocated	0	0	120	0	0
05-420-630-0000-5421	Food Support Direct Admin Aid	125,154 -	121,246 -	65,881 -	130,000 -	127,000 -
05-420-630-0000-5422	Federal Grants- Bonus Bucks	0	8,457 -	0	0	0
05-420-630-0000-5832	Food Support Recoveries- Non Maxi	0	0	30 -	0	0
05-420-630-0000-5836	Food Support Recoveries- Maxis	2,795 -	3,939 -	890 -	3,000 -	2,500 -

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>YTD</u>	<u>2018</u>	<u>2019</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>		
05- 420- 630- 4100- 6011	County Share- Food Support	3,320	6,051	250	2,250	2,500
05- 420- 630- 4800- 6800	Other Expenses - Direct Charge	108	78	260	50	100
05- 420- 630- 4800- 6801	Bonus Bucks Expenditures	0	1,041	7,412	0	0
05- 420- 640- 0000- 5321	State Grants- Admin IV- D	0	29	0	0	0
05- 420- 640- 0000- 5328	Child Support Incentives - State	5,169	772	2,766	3,000	4,250
05- 420- 640- 0000- 5421	Title IV- D Child Support Admin	304,459	331,504	181,819	370,000	350,000
05- 420- 640- 0000- 5423	Title IV- D Child Support Incentive	41,064	45,852	18,000	40,000	40,000
05- 420- 640- 0000- 5832	Recoveries Child Support	1,740	1,275	575	1,800	1,000
05- 420- 640- 4800- 6205	Postage	2,757	2,487	1,558	2,500	2,500
05- 420- 640- 4800- 6208	Staff Development/Training	204	0	0	0	0
05- 420- 640- 4800- 6231	Services/Labor/Contracts	1,277	964	1,063	2,000	2,000
05- 420- 640- 4800- 6239	Software Fees/License Fees	0	1,401	0	0	0
05- 420- 640- 4800- 6241	Meeting/Conference Registration F	570	475	570	680	600
05- 420- 640- 4800- 6250	Telephone	1,111	1,060	1,066	1,120	1,500
05- 420- 640- 4800- 6263	Contract Legal Services Iv- D	23,861	25,481	16,219	28,000	28,000
05- 420- 640- 4800- 6270	Aitkin Co Sheriff Fees Iv- D	800	900	660	1,500	1,000
05- 420- 640- 4800- 6300	Maintenance/Service Contracts	610	710	400	650	650
05- 420- 640- 4800- 6301	Equipment Lease/Space Rental	2,153	2,338	1,559	2,153	2,400
05- 420- 640- 4800- 6330	Mileage/Parking	1,917	176	0	150	150
05- 420- 640- 4800- 6332	Hotel/Lodging	200	205	410	375	375
05- 420- 640- 4800- 6333	Allocated Admin Mileage/Motorpoc	0	1,085	0	1,780	950
05- 420- 640- 4800- 6335	Gas/Vehicle Fuel Charges	175	157	75	350	200
05- 420- 640- 4800- 6340	Meal Reimbursement	61	55	0	100	100
05- 420- 640- 4800- 6379	Other Iv- D Charges	2,408	2,665	915	2,500	2,500
05- 420- 640- 4800- 6397	Genetic Tests Iv- D	1,265	1,639	954	1,500	1,500
05- 420- 640- 4800- 6402	Computer/Technology Supplies	6,771	369	208	1,750	2,500
05- 420- 640- 4800- 6405	Office Supplies	1,149	1,040	450	1,200	1,200
05- 420- 640- 4800- 6422	Janitorial Services/Supplies	0	7	0	0	0
05- 420- 640- 4800- 6450	Small Equipment: Telephones,Chai	946	1,167	207	0	2,970
05- 420- 640- 4820- 6101	Gross Salary	230,445	257,241	181,725	289,717	296,117
05- 420- 640- 4820- 6108	Taxable Meals Iv- D	118	130	50	100	100
05- 420- 640- 4820- 6109	Salaries- Overtime	1,241	808	0	1,200	1,200
05- 420- 640- 4820- 6124	Medicare Employer	3,233	3,530	2,451	4,201	4,294
05- 420- 640- 4820- 6148	Employer Deduct Contribution- HS/	10,315	13,836	10,142	14,560	16,560
05- 420- 640- 4820- 6150	Health Insurance Employer	35,885	43,442	35,005	58,852	59,632
05- 420- 640- 4820- 6152	Life Insurance- Employer	256	277	204	354	359

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>	
05-420-640-4820-6159	Pera Employer	17,147	19,001	13,543	21,729	22,209	
05-420-640-4820-6165	Fica Employer	13,824	15,095	10,481	17,962	18,359	
05-420-650-0000-5322	MA Medical Support State Incentive	130,079 -	113,629 -	86,081 -	145,000 -	145,000 -	
05-420-650-0000-5421	Medical Assistance Admin Aid	262,522 -	267,301 -	139,891 -	270,000 -	260,000 -	
05-420-650-0000-5422	MA Medical Support Fed Incentive	101,109 -	92,093 -	67,818 -	145,000 -	145,000 -	
05-420-650-0000-5500	PMAP Mileage Reimbursement	15,199 -	9,439 -	7,626 -	25,000 -	15,000 -	
05-420-650-0000-5828	County Burial Recoveries	5,283 -	1,747 -	176 -	2,000 -	2,000 -	
05-420-650-0000-5832	MA Recoveries	8,313 -	2,754 -	1,821 -	5,000 -	5,000 -	
05-420-650-0000-5836	MA Estate Recoveries	151,060 -	97,499 -	71,001 -	125,000 -	125,000 -	
05-420-650-4400-6020	Medicare Premium Reimbursement	25,650	21,490	18,990	25,000	25,000	
05-420-650-4400-6022	MA CEHI Reimbursement	117,883	90,354	107,326	120,000	140,000	
05-420-650-4400-6025	State/Fed Share - MA	170,786	79,734	45,953	90,000	90,000	
05-420-650-4400-6210	Medical Assistance Access	145	0	0	0	0	
05-420-650-4400-6212	MA PMAP Access	14,987	12,786	12,794	25,000	22,500	
05-420-650-4401-6210	MA Access- Individual(Vested Inter	38,339	44,616	24,055	38,000	38,000	
05-420-650-4402-6210	MA Access- Licensed Foster Parent	5,523	2,760	2,968	4,000	4,000	
05-420-650-4403-6210	MA Access- Volunteer	7,674	7,083	6,211	9,000	9,000	
05-420-650-4404-6210	MA Access- Taxi	15,451	22,990	15,985	16,000	18,000	
05-420-650-4405-6210	MA Access- Meals	1,325	1,128	1,281	1,600	1,600	
05-420-650-4406-6210	MA Access- Lodging	3,619	4,275	4,204	3,500	5,000	
05-420-650-4407-6210	MA Access- Parking	215	283	157	200	250	
05-420-650-4800-6800	Program Expenses Direct Charge Ff	0	1,910	65	0	0	
05-420-650-4800-6810	County Burials	34,601	36,645	22,237	32,000	35,000	
05-420-660-0000-5836	Msa Recoveries - Maxis	160 -	92 -	0	0	0	
05-420-660-4100-6011	County Share - Msa	80	46	0	0	0	
05-420-660-4800-6800	Other expenses - direct charge	0	0	60	0	0	
05-420-680-0000-5421	Refugee Assistance Admin Aid	299 -	313 -	0	225 -	225 -	
<b>DEPT 420</b>	<b>Income Maintenance</b>	<b>Revenue</b>	<b>1,804,185 -</b>	<b>1,823,984 -</b>	<b>1,178,176 -</b>	<b>1,979,349 -</b>	<b>2,223,529 -</b>
		<b>Expend.</b>	<b>1,882,335</b>	<b>1,798,599</b>	<b>1,241,557</b>	<b>1,933,655</b>	<b>1,992,290</b>
		<b>Net</b>	<b>78,150</b>	<b>25,385 -</b>	<b>63,381</b>	<b>45,694 -</b>	<b>231,239 -</b>
<b>430 DEPT</b>	<b>Social Services</b>						
05-430-000-0000-5001	All Current/Delinquent Taxes	1,542,027 -	1,582,865 -	774,928 -	1,655,221 -	1,430,051 -	
05-430-000-0000-5201	MV Credit MS Statute 273.1384	21,756 -	23,509 -	0	0	0	
05-430-000-0000-5202	Out of Home Placement MS 260C.01	0	0	15,699 -	31,397 -	30,306 -	
05-430-000-0000-5203	Disaster/Tax Abatement Credit	10,688 -	271 -	0	0	0	

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
05-430-000-0000-5209	Disparity Reduction Aid	1,293 -	1,358 -	0	0	0
05-430-000-0000-5216	Taconite Credit- Current	76,682 -	79,151 -	0	0	0
05-430-700-0000-5205	In- Lieu	21,103 -	22,063 -	2,134 -	9,600 -	9,600 -
05-430-700-0000-5322	LTSS * SSTS*ST57	163,811 -	169,063 -	87,894 -	152,000 -	170,000 -
05-430-700-0000-5325	VCAA Block Grant - 53	214,281 -	209,856 -	206,340 -	206,329 -	218,921 -
05-430-700-0000-5421	MA SSTS Admin*54	77,169 -	76,910 -	35,584 -	77,000 -	75,000 -
05-430-700-0000-5422	MA*LTSS*SSTS67	163,811 -	176,687 -	104,263 -	180,000 -	200,000 -
05-430-700-0000-5426	TXX SS Block Grant*56	114,820 -	112,787 -	64,519 -	110,613 -	118,236 -
05-430-700-0000-5828	Mh Initiative	0	0	700 -	0	0
05-430-700-0000-5832	Ss Administrative Recoveries	786 -	751 -	639 -	0	0
05-430-700-0000-5833	Mh Init- Housing	0	240 -	461 -	0	0
05-430-700-0000-5894	Special Kids Fund	343 -	0	0	0	0
05-430-700-4800-6101	Allocated Admin Salary	174,134	133,746	92,342	146,071	149,897
05-430-700-4800-6108	Meals Reimbursed Taxable	53	72	128	50	50
05-430-700-4800-6109	Salaries- Overtime	886	304	358	0	0
05-430-700-4800-6124	Medicare Employer	2,311	2,639	1,279	2,191	2,174
05-430-700-4800-6148	Employer Deduct Contribution- HS	5,558	5,474	4,461	6,650	7,293
05-430-700-4800-6149	Employer Deduct Contribution- Vet	193	0	0	0	0
05-430-700-4800-6150	Allocated Admin Health Ins	29,718	17,895	14,914	23,262	27,122
05-430-700-4800-6151	Severance Pay	0	52,536	0	0	0
05-430-700-4800-6152	Allocated Admin Life Ins	118	81	64	164	152
05-430-700-4800-6154	Long Term Disability	85	215	149	120	229
05-430-700-4800-6159	Pera Employer	12,860	8,576	6,931	11,330	11,242
05-430-700-4800-6165	Allocated Admin Fica	9,493	11,284	5,468	9,366	9,294
05-430-700-4800-6205	Postage	4,882	3,978	3,036	5,000	5,000
05-430-700-4800-6208	Staff Development/Training	2,152	171	356	2,500	1,000
05-430-700-4800-6231	Services/Labor/Contracts	9,779	18,809	7,428	9,800	10,000
05-430-700-4800-6239	Software Fees/License Fees	12,411	14,493	7,074	8,275	13,000
05-430-700-4800-6240	Membership/Dues/Association Fee	1,845	1,712	165	2,400	2,000
05-430-700-4800-6241	Meeting/Conference Registration F	3,633	6,982	2,580	5,200	5,500
05-430-700-4800-6250	Telephone	19,333	19,991	12,479	19,345	20,000
05-430-700-4800-6254	Utilities- Gas and Electric	14,855	13,578	9,038	18,000	18,000
05-430-700-4800-6267	Unemployment Compensation	56	0	0	0	0
05-430-700-4800-6272	New Employee Physical Examinatio	300	220	110	500	500
05-430-700-4800-6278	H & HS Advisory Committee	3,012	3,110	1,535	3,168	3,200
05-430-700-4800-6300	Maintenance/Service Contracts	7,885	6,532	3,736	7,885	7,500

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
05-430-700-4800-6301	Equipment Lease/Space Rental	3,874	3,888	2,248	3,900	3,900
05-430-700-4800-6330	Mileage/Parking	21,375	20,700	11,574	23,000	23,000
05-430-700-4800-6332	Hotel/Lodging	7,009	3,909	2,723	6,000	6,000
05-430-700-4800-6333	Allocated Admin Mileage/Motorpor	44,064	40,717	1,025	44,000	38,550
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	4,777	4,912	3,769	5,000	5,000
05-430-700-4800-6340	Meal Reimbursement	2,018	919	412	1,800	1,500
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	17,471	18,454	13,157	8,778	15,000
05-430-700-4800-6353	Workers Comp Insurance	9,839	9,022	11,228	8,526	12,000
05-430-700-4800-6402	Computer/Technology Supplies	13,351	24,883	4,408	11,600	13,515
05-430-700-4800-6405	Office Supplies	6,406	6,512	5,782	6,000	7,500
05-430-700-4800-6416	Education Supplies- Social Services	18	178	0	200	200
05-430-700-4800-6422	Janitorial Services/Supplies	3,389	2,700	2,189	3,500	3,800
05-430-700-4800-6450	Small Equipment: Telephones,Chair	7,350	12,522	5,582	7,000	9,000
05-430-700-4800-6605	Building & Structure Related Expen	5,364	9,829	1,095	39,875	22,500
05-430-700-4800-6625	Office & Other Equipment	935	0	0	0	0
05-430-700-4800-6630	Miscellaneous- Capital Expense	20,998	872	0	0	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,129	5,000	5,000	5,600	5,000
05-430-700-4800-6801	Non Profit Allocations	0	0	0	1,200	0
05-430-700-4800-6802	Mh Init - Lac	608	111	0	1,500	1,500
05-430-700-4800-6803	Mh Int - Consumer Support	200	172	676	10,000	1,000
05-430-700-4800-6804	Mh Init - Housing Expense	9,542	7,636	6,062	6,000	7,000
05-430-700-4800-6805	Mh Init - Transportation	963	4,621	7,466	0	12,000
05-430-700-4800-6809	Mh Init - Employability	7,252	2,860	180	8,000	3,000
05-430-700-4800-6810	Mh Init - Flex	10,672	5,980	2,001	6,000	6,000
05-430-700-4800-6823	Special Kids Fund - Expenditure	451	265	133	500	500
05-430-700-4820-6101	Direct Social Service Salaries	1,333,938	1,427,729	1,019,262	1,504,773	1,496,967
05-430-700-4820-6108	Meals Reimbursed Taxable	497	576	792	500	700
05-430-700-4820-6109	Salaries- Overtime	4,669	8,519	4,777	7,000	7,000
05-430-700-4820-6124	Direct Soc Serv Medicare	18,736	20,149	14,270	21,819	21,808
05-430-700-4820-6148	Employer Deduct Contribution- HS/	32,711	54,717	40,640	66,500	72,740
05-430-700-4820-6149	Employer Deduct Contribution- Vet	0	0	1,130	0	0
05-430-700-4820-6150	Direct Soc Serv Health Ins	167,577	162,398	143,385	221,366	248,657
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,159	1,192	819	1,599	1,614
05-430-700-4820-6154	Long Term Disability	170	334	216	356	335
05-430-700-4820-6159	Pera Employer	98,792	105,623	74,032	112,858	112,797
05-430-700-4820-6165	Direct Soc Serv Fica	80,111	86,153	61,018	93,296	93,246



# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu H	3,350	0	1,833	0	0
05-430-700-4821-6101	Direct Ph Salaries	210,320	142,496	170,067	209,606	216,614
05-430-700-4821-6108	Meals Reimbursed Taxable	48	3	4	25	25
05-430-700-4821-6109	Salaries Overtime	88	16	0	0	0
05-430-700-4821-6124	Direct Ph Medicare	2,892	1,918	2,261	3,039	3,141
05-430-700-4821-6148	Employer Deduct Contribution- HS	6,573	6,938	9,131	10,436	10,436
05-430-700-4821-6150	Direct Ph Health Ins	33,835	25,417	36,225	40,292	42,169
05-430-700-4821-6152	Direct Ph Life Insurance	233	166	183	236	215
05-430-700-4821-6154	Long Term Disability- Employer	326	256	233	185	361
05-430-700-4821-6159	Pera Employer	15,705	10,513	12,742	15,720	16,246
05-430-700-4821-6165	Direct Ph Fica - Employer	12,367	8,200	9,670	12,996	13,430
05-430-700-4831-6101	Salaries- On- call	0	0	750	0	5,200
05-430-710-0000-5319	Child Protection Allocation - State	60,000 -	87,192 -	24,660 -	75,000 -	75,000 -
05-430-710-0000-5322	Northstar Foster Care S03	28,763 -	56,234 -	1,178 -	12,000 -	5,000 -
05-430-710-0000-5323	Family Response State Grant	3,635 -	2,152 -	1,137 -	2,020 -	2,444 -
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	4,318 -	5,030 -	4,469 -	4,000 -	6,000 -
05-430-710-0000-5330	PSOP Grant Expansion	2,000 -	1,239 -	490 -	2,600 -	2,600 -
05-430-710-0000-5341	Consumer Support Grant S68	397 -	79 -	0	0	0
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	4,320 -	5,031 -	4,470 -	4,000 -	6,000 -
05-430-710-0000-5422	Family Group Dis Making - 08	0	149 -	76 -	0	0
05-430-710-0000-5423	Title IV- B2 Family Response*65	5,446 -	18,864 -	3,074 -	2,403 -	3,982 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	3,054 -	1,117 -	0	1,583 -	2,625 -
05-430-710-0000-5429	IV- E Self Grant*04	1,841 -	4,493 -	1,721 -	2,000 -	2,000 -
05-430-710-0000-5430	PSOP - CHILDREN'S TRUST FUND	1,106 -	1,362 -	377 -	2,400 -	2,400 -
05-430-710-0000-5441	IV- E Foster Care*01	29,105 -	35,088 -	18,423 -	30,000 -	30,000 -
05-430-710-0000-5442	IV- E SSTS Admin*02	16,827 -	18,571 -	17,492 -	10,000 -	25,000 -
05-430-710-0000-5453	CW TCM Revenue	71,953 -	75,398 -	42,918 -	72,000 -	72,000 -
05-430-710-0000-5482	IV- E Admin LCTS*07	5,151 -	3,461 -	4,642 -	0	4,000 -
05-430-710-0000-5483	MA Admin LCTS*07	34,445 -	60,415 -	25,772 -	60,000 -	50,000 -
05-430-710-0000-5500	Third Party Reimbursements- PCA	1,941 -	1,949 -	3,323 -	2,000 -	3,500 -
05-430-710-0000-5832	Admin Foster Care Recoveries	54,172 -	29,065 -	33,883 -	50,000 -	50,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	6,302 -	963 -	376 -	5,000 -	5,000 -
05-430-710-3160-6020	Transportation Child Serv	1,055	281	500	1,500	1,500
05-430-710-3160-6057	Foster Care- Transportation	5,773	11,046	2,429	7,000	5,000
05-430-710-3180-6020	Health- Related Services	612	1,371	2,175	1,200	1,200
05-430-710-3180-6057	Health Related Services- Foster Car	195	132	0	500	500

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	105	0	0	0	0
05-430-710-3190-6020	Court Related Services & Activities	5,239	2,736	3,001	4,000	5,000
05-430-710-3390-6050	Educational Assistance/Child Txx	0	21	0	0	0
05-430-710-3440-6050	Housing Services- Child	271	545	0	500	500
05-430-710-3450-6020	Social & Recreational/Hippo Therap	328	0	100	500	500
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	1,916	2,574	1,754	2,000	2,000
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	0	0	199	500	500
05-430-710-3640-6020	Family Assessment Response Servi	4,402	6,073	834	4,000	4,000
05-430-710-3650-6027	Serv For Concurrent Perm Plan	50	4,830	955	2,000	2,000
05-430-710-3660-6020	Family Group Decision Making	1,946	1,269	708	2,000	2,000
05-430-710-3661-6020	Triple P Activity	669	687	0	1,500	1,500
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	848	630	15	1,000	1,000
05-430-710-3710-6050	Shelter- Truancy Program	356	0	0	600	0
05-430-710-3710-6053	Shelter- Corrective	712	0	0	400	0
05-430-710-3710-6057	Child Shelter	1,672	0	0	800	0
05-430-710-3750-6057	Northstar Kinship Assistance	0	0	10,796	0	10,000
05-430-710-3780-6057	Northstar Adoption Assistance	1,973	0	18,107	5,000	15,000
05-430-710-3800-6057	Treatment Foster Care	0	0	0	26,000	0
05-430-710-3802-6057	Treatment Foster Care/ICWA	18,632	11,055	7,966	0	0
05-430-710-3810-6057	Family Foster Care	289,650	234,738	180,368	328,419	300,000
05-430-710-3812-6057	Family Foster Care- Icwa	72,284	63,041	10,756	0	50,000
05-430-710-3820-6040	Relative Custody Assistance	307	0	0	0	0
05-430-710-3830-6057	Children's Group Residential Care	0	25,692	0	5,000	5,000
05-430-710-3850-6057	Correctional Facilities	125,466	83,298	48,900	70,000	70,000
05-430-710-3851-6057	Correctional Facilities - Correction:	23,756	0	0	0	0
05-430-710-3852-6057	Correctional Facilities- Icwa	47,201	890	27,643	0	25,000
05-430-710-3880-6057	Supervised Independent Living	0	3,960	0	2,500	2,500
05-430-710-3890-6020	Respite Care - Non Foster Care	1,300	2,420	2,349	2,500	2,500
05-430-710-3890-6057	Respite Care- Foster Care	1,276	2,356	0	2,500	2,500
05-430-710-3930-6020	General Case Management	574	313	439	500	500
05-430-710-3960-6050	Adoptions & Kinship	250	79	226	500	500
05-430-710-3970-6064	Collaborative Grant	39,596	60,537	30,414	60,000	50,000
05-430-710-3980-6020	License & Resource Development	1,432	300	150	1,500	1,500
05-430-720-0000-5322	MFIP Consolidated Fund - State	9,603 -	18,928 -	22,564 -	18,040 -	17,507 -
05-430-720-0000-5326	Child Care MFIP Admin- State 66	1,614 -	1,299 -	578 -	1,200 -	1,200 -
05-430-720-0000-5370	BSF Child Care Admin - State 08	3,886 -	1,494 -	822 -	2,974 -	3,373 -

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	1,684 -	1,356 -	601 -	1,200 -	1,200 -
05-430-720-0000-5432	Employment & Train Serv - F14	134,788 -	108,434 -	71,495 -	157,408 -	190,552 -
05-430-720-0000-5470	BSF Child Care Admin*15	4,750 -	1,827 -	1,004 -	4,106 -	3,510 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	2,339 -	1,857 -	1,258 -	2,000 -	2,000 -
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	895	1,195	633	860	860
05-430-720-3110-6069	Bsf Child Care	4,337	4,337	2,891	4,337	4,337
05-430-720-3140-6020	Other Child Care	727	326	607	500	500
05-430-720-3140-6057	Day Care- Foster Care	981	179	0	0	0
05-430-720-3370-6038	Mfip- Employment Services	124,317	129,325	83,662	135,448	143,059
05-430-720-3980-6020	License And Resource Developmen	430	355	340	430	430
05-430-730-0000-5321	CDTF Fund Admin S17	11,008 -	13,211 -	5,947 -	10,023 -	10,023 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	34,680 -	34,248 -	17,451 -	34,000 -	34,000 -
05-430-730-0000-5500	Rule 25 Assessment - Third Party	0	180 -	0	0	0
05-430-730-0000-5832	Detox Recoveries	14,920 -	10,693 -	12,154 -	14,000 -	14,000 -
05-430-730-3050-6050	Rule 25 Assessment	370	100	0	0	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	1,008	1,090	0	550	550
05-430-730-3160-6020	Cd Transportation	56	0	0	0	0
05-430-730-3170-6050	Detox Transportation	139	0	0	2,500	2,500
05-430-730-3590-6072	Ccdtf County % State Billings	65,495	94,439	42,400	65,000	65,000
05-430-730-3710-6020	Detoxification - Grand Rapids	34,125	24,050	15,621	38,000	35,000
05-430-730-3710-6080	Detoxification - Other	17,901	3,731	3,947	7,500	7,500
05-430-730-3930-6050	General Case Management	53	89	0	0	0
05-430-740-0000-5351	Child MH Combined S63	25,087 -	28,408 -	21,214 -	30,492 -	20,662 -
05-430-740-0000-5437	IV- E MH Foster Care*28	1,533 -	6,680 -	0	5,000 -	5,000 -
05-430-740-0000-5444	MA Rule 5 Foster Care*66	15,789 -	73,245 -	6,380 -	82,500 -	25,000 -
05-430-740-0000-5450	MA CMH TCM*64	38,357 -	25,935 -	10,650 -	37,000 -	25,000 -
05-430-740-0000-5500	Insurance Company Revenue	89,517 -	61,283 -	27,177 -	85,000 -	70,000 -
05-430-740-0000-5832	Misc Child MH Recoveries	3,675 -	2,762 -	0	500 -	500 -
05-430-740-3020-6050	Community Ed & Prevention	523	0	0	0	0
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	9,359	8,126	3,242	15,000	10,000
05-430-740-3160-6020	Child MHTransportation	0	0	0	200	200
05-430-740-3160-6057	Mh Foster Care Transportation	325	0	0	500	500
05-430-740-3300-6020	Other Family Community Support	279	0	0	500	500
05-430-740-3530-6020	Child Outpatient Psychotherapy	0	0	0	600	600
05-430-740-3620-6020	Family Based Services Mh	308	0	0	1,000	500
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	139,532	301,090	7,579	200,000	140,000

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	27,891	0	0	0	0
05-430-740-3890-6020	Child Mh Respite	4,060	2,290	567	4,000	3,000
05-430-740-3900-6020	Child Rule 79 Case Mgmt	5,186	2,228	1,598	4,000	4,000
05-430-740-3920-6020	Child General Case Mgmt	50	0	391	0	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	59,954 -	55,418 -	46,565 -	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM*31	32,749 -	31,685 -	9,232 -	37,000 -	35,000 -
05-430-745-0000-5500	Insurance Company Revenue	22,029 -	29,395 -	16,701 -	39,000 -	35,000 -
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	63,550	80,219	24,493	73,325	0
05-430-745-3030-6071	Client Outreach - Csp	0	0	4,101	1,500	74,591
05-430-745-3081-6020	Adult Outpatient Diag Assess- Corr	333	0	0	0	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	6,412	23,221	5,877	15,000	15,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	2,325	4,708	4,118	3,600	4,500
05-430-745-3160-6050	Adult Transportation	5,042	1,886	0	1,000	1,000
05-430-745-3430-6050	Housing Subsidy	616 -	193	0	200	200
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	125,696	0	4,000	50,000	25,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	228,691	250,117	249,157	307,260	315,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	714	0	1,372	1,000	1,000
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,646	3,443	2,295	4,646	4,000
05-430-750-0000-5323	State Share- DD Services S38	74,548 -	67,546 -	47,637 -	94,000 -	90,000 -
05-430-750-0000-5341	DD Family Support Grant*35	2,015 -	900	0	0	1,000 -
05-430-750-0000-5373	DD SILS Program S34	10,170 -	7,525 -	4,262 -	11,000 -	15,683 -
05-430-750-0000-5420	Fed Share- DD Services F38	74,571 -	67,565 -	47,648 -	94,000 -	90,000 -
05-430-750-0000-5445	MA VA/DD TCM*42	6,140 -	8,035 -	4,992 -	6,000 -	8,000 -
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	13,969	11,917	8,107	21,814	15,000
05-430-750-3350-6020	Family Support Program	0	0	1,000	0	1,000
05-430-750-3380-6050	Extended Supported Emplment	4,348	977	0	5,000	1,000
05-430-750-3410-6094	Environment Access,Adapt,Special	1,431	0	0	1,500	1,500
05-430-750-3950-6020	Public Guardianship Dd	6,572	6,995	6,846	7,200	8,500
05-430-760-0000-5322	State Share - CADI/CAC S44	81,029 -	90,470 -	47,407 -	84,000 -	80,000 -
05-430-760-0000-5323	State Share - EW S44	19,863 -	17,754 -	11,194 -	18,000 -	18,000 -
05-430-760-0000-5324	State Share - AC S45	5,260 -	4,030 -	5,289 -	6,000 -	7,000 -
05-430-760-0000-5325	State Share - TBI S44	8,689 -	8,204 -	4,140 -	8,000 -	8,000 -
05-430-760-0000-5331	State Share - RSC	644 -	0	1,033 -	1,500 -	1,500 -
05-430-760-0000-5420	Fed Share - AC F48	5,260 -	4,030 -	5,289 -	6,000 -	7,000 -
05-430-760-0000-5422	Fed Share - CADI/CAC F47	81,045 -	90,485 -	47,417 -	84,000 -	80,000 -
05-430-760-0000-5423	Fed Share - EW F47	19,864 -	17,755 -	11,195 -	18,000 -	18,000 -

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
05-430-760-0000-5425	Fed Share - TBI F47	8,689 -	8,206 -	4,140 -	8,000 -	8,000 -
05-430-760-0000-5432	Federal Share - RSC	645 -	0	1,033 -	1,500 -	1,500 -
05-430-760-0000-5500	Insurance Company Revenue	196,604 -	230,621 -	161,504 -	205,000 -	225,000 -
05-430-760-0000-5810	Co Share - Waivered Services	1,359 -	1,375 -	349 -	1,000 -	1,000 -
05-430-760-0000-5832	Misc Adult Service Recoveries	750 -	1,750 -	0	500 -	500 -
05-430-760-3020-6020	Community Education And Prevent	0	0	212	0	0
05-430-760-3160-6050	Transportation - Txx	195	1,192	140	500	500
05-430-760-3160-6075	Waiver & Ac Transportation	380	280	120	500	500
05-430-760-3220-6050	Companion Services	0	63,404	0	0	0
05-430-760-3370-6050	Employability - Txx	0	0	380	0	500
05-430-760-3410-6075	Environment Access,Adapt,Special	200	41,634	6,675	1,500	3,000
05-430-760-3440-6050	Housing Services	1,356	0	0	500	500
05-430-760-3950-6020	Guardianship/Conservatorship	4,980	7,856	6,021	6,700	10,000
DEPT 430 Social Services	Revenue	3,848,453 -	3,996,152 -	2,157,964 -	4,022,527 -	3,808,793 -
	Expend.	4,101,121	4,164,239	2,702,957	4,329,947	4,317,846
	Net	252,668	168,087	544,993	307,420	509,053

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# Aitkin County



## USER- SELECTED BUDGET REPORT

06 FUND Debt Service

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
000	DEPT	Undesignated					
		06-000-000-0000-5001	0	0	0	0	748,456 -
		06-000-000-0000-6796	0	0	0	0	168,908
DEPT	000	Undesignated					
		<b>Revenue</b>	0	0	0	0	748,456 -
		<b>Expend.</b>	0	0	0	0	168,908
		<b>Net</b>	0	0	0	0	579,548 -
949	DEPT	Courthouse Addition					
		06-949-000-0000-5791	0	0	13,016 -	0	0
		06-949-000-0000-5940	0	0	10,492,936 -	0	0
		06-949-000-0000-6231	0	234,917	711,607	0	0
DEPT	949	Courthouse Addition					
		<b>Revenue</b>	0	0	10,505,952 -	0	0
		<b>Expend.</b>	0	234,917	711,607	0	0
		<b>Net</b>	0	234,917	9,794,345 -	0	0

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 07 FUND Ditch

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
350 DEPT Ditch 2 (Judicial)						
07-350-000-0000-5791	Interest Income	61 -	120 -	99 -	0	0
07-350-000-0000-5947	Transfer In From Other Funds	0	10,493	0	0	0
DEPT 350 Ditch 2 (Judicial)	Revenue	61 -	10,373	99 -	0	0
	Expend.					
	Net	61 -	10,373	99 -	0	0
352 DEPT Ditch 30 (County)						
07-352-000-0000-5791	Interest Income	139 -	259 -	212 -	0	0
07-352-000-0000-6231	Services, Labor, Contracts	1,648	355 -	0	0	0
DEPT 352 Ditch 30 (County)	Revenue	139 -	259 -	212 -	0	0
	Expend.	1,648	355 -	0	0	0
	Net	1,509	614 -	212 -	0	0
353 DEPT Ditch 5 (County)						
07-353-000-0000-6231	Services, Labor, Contracts	0	440 -	0	0	0
DEPT 353 Ditch 5 (County)	Revenue					
	Expend.	0	440 -	0	0	0
	Net	0	440 -	0	0	0
354 DEPT Ditch 23						
07-354-000-0000-6231	Services, Labor, Contracts	0	965 -	0	0	0
DEPT 354 Ditch 23	Revenue					
	Expend.	0	965 -	0	0	0
	Net	0	965 -	0	0	0
356 DEPT Ditch 28 (County)						
07-356-000-0000-6231	Services, Labor, Contracts	0	185 -	0	0	0
DEPT 356 Ditch 28 (County)	Revenue					
	Expend.	0	185 -	0	0	0
	Net	0	185 -	0	0	0
357 DEPT Ditch 34 (County)						
07-357-000-0000-6231	Services, Labor, Contracts	526	0	0	0	0
DEPT 357 Ditch 34 (County)	Revenue					
	Expend.	526	0	0	0	0
	Net	526	0	0	0	0

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 07 FUND Ditch

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
359 DEPT Ditch 37 (County)						
07- 359- 000- 0000- 6231	Services, Labor, Contracts	0	7,980 -	0	0	0
DEPT 359 Ditch 37 (County)	Revenue					
	Expend.	0	7,980 -	0	0	0
	Net	0	7,980 -	0	0	0
360 DEPT Ditch 42 (County)						
07- 360- 000- 0000- 6231	Services, Labor, Contracts	0	425 -	0	0	0
DEPT 360 Ditch 42 (County)	Revenue					
	Expend.	0	425 -	0	0	0
	Net	0	425 -	0	0	0
362 DEPT Ditch 63 (County)						
07- 362- 000- 0000- 5020	Special Assessments	2 -	860 -	0	0	0
DEPT 362 Ditch 63 (County)	Revenue	2 -	860 -	0	0	0
	Expend.					
	Net	2 -	860 -	0	0	0
364 DEPT Ditch 20 (County)						
07- 364- 000- 0000- 6231	Services, Labor, Contracts	0	143 -	0	0	0
DEPT 364 Ditch 20 (County)	Revenue					
	Expend.	0	143 -	0	0	0
	Net	0	143 -	0	0	0



# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2018</u> <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
921 DEPT Co. Development						
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergo	198,410 -	269,747 -	0	250,000 -	250,000 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	85,221 -	82,590 -	0	85,000 -	85,000 -
10-921-000-0000-5396	Trail Grants- State	3,200 -	0	0	0	0
10-921-000-0000-5840	Misc Receipts	13,376 -	2,158 -	64 -	4,000 -	4,000 -
10-921-000-0000-6101	Salaries- Full Time	131,372	119,226	87,770	117,466	91,503
10-921-000-0000-6108	Meals (Not Overnight)	5	0	0	0	0
10-921-000-0000-6109	Overtime- Salaries	0	26	0	0	0
10-921-000-0000-6124	Medicare- Employer	1,902	1,718	1,258	1,703	1,327
10-921-000-0000-6148	Employer Deduct Contribution- HS:	2,280	4,235	3,111	3,842	3,112
10-921-000-0000-6150	Health Insurance- Employer	11,477	12,618	9,839	10,695	11,037
10-921-000-0000-6152	Life Insurance- Employer	110	92	59	111	57
10-921-000-0000-6154	Long Term Disability- Employer	147	114	86	97	134
10-921-000-0000-6159	Pera Co	9,535	8,674	6,425	8,810	6,863
10-921-000-0000-6165	Fica- Employer	8,133	7,347	5,377	7,283	5,673
10-921-000-0000-6205	Postage	14	2	0	0	0
10-921-000-0000-6208	Training/Education	255	248	0	0	0
10-921-000-0000-6231	Services, Labor, Contracts	9,952	12,140	8,997	100,000	75,000
10-921-000-0000-6240	Dues	198	114	0	2,500	2,500
10-921-000-0000-6250	Telephone	76	48	76	500	500
10-921-000-0000-6330	Transportation & Travel	676	245	0	0	0
10-921-000-0000-6332	Hotel/Motel Lodging	38	98	0	0	0
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	10	8	0	0	0
10-921-000-0000-6353	Workers Compensation Insurance	917	718	731	571	1,500
10-921-000-0000-6356	License Fees	49	0	0	0	0
10-921-000-0000-6360	Miscellaneous- Services	10,493	12,877	0	0	0
10-921-000-0000-6405	Office Supplies	838	2,553	967	0	2,500
10-921-000-0000-6406	Field Supplies	2,301	1,435	1,045	0	0
10-921-000-0000-6515	Culverts	15,356	0	0	10,000	10,000
10-921-000-0000-6590	Repair & Maintenance Supplies	36	0	0	0	0
10-921-000-0000-6610	Equipment	0	0	0	0	15,000
10-921-000-0000-6801	Appropriations	50,220	46,220	48,220	100,000	100,000
DEPT 921 Co. Development	Revenue	300,207 -	354,495 -	64 -	339,000 -	339,000 -
	Expend.	256,390	230,756	173,961	363,578	326,706
	Net	43,817 -	123,739 -	173,897	24,578	12,294 -

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
922	DEPT	Cons. Forfeited Tax Sales					
		10- 922- 000- 0000- 5253 Conservation Forfeited Tax Sales	7,405 -	13,837 -	0	0	0
		10- 922- 000- 0000- 6205 Postage	5	4	0	0	0
		10- 922- 000- 0000- 6815 Cons. Forfeited Tax Sales	16,545	6,511	12,556	0	0
		10- 922- 000- 0000- 6831 1% Ctfs Receipts	889	1,277	0	0	0
DEPT	922	Cons. Forfeited Tax Sales	Revenue 7,405 -	13,837 -	0	0	0
			Expend. 17,439	7,792	12,556	0	0
			Net 10,034	6,045 -	12,556	0	0
923	DEPT	Forfeited Tax Sales					
		10- 923- 000- 0000- 5254 Forfeited Tax Sales	1,595,227 -	1,419,172 -	3,078 -	1,700,000 -	1,450,000 -
		10- 923- 000- 0000- 5257 FTS- Timber	0	446 -	468,433 -	0	0
		10- 923- 000- 0000- 5258 FTS- Land	0	0	68,258 -	0	0
		10- 923- 000- 0000- 5260 FTS- Leases/Easements	0	0	2,961 -	0	0
		10- 923- 000- 0000- 5840 FTS Misc Receipts	4,380 -	234 -	95 -	0	0
		10- 923- 000- 0000- 5860 Juror Reimbursement	0	40 -	0	0	0
		10- 923- 000- 0000- 6101 Salaries- Full Time	441,393	476,097	391,657	541,687	583,352
		10- 923- 000- 0000- 6102 Salaries- Part Time	1,202	372	13,963	0	0
		10- 923- 000- 0000- 6108 Meals (Not Overnight)	8	467	11	0	0
		10- 923- 000- 0000- 6109 Overtime- Salaries	1,429	1,020	748	1,000	1,000
		10- 923- 000- 0000- 6124 Medicare- Employer	6,048	6,620	5,718	7,855	8,459
		10- 923- 000- 0000- 6148 Employer Deduct Contribution- HS	18,774	18,789	12,775	28,956	26,876
		10- 923- 000- 0000- 6150 Health Insurance- Employer	58,598	64,035	46,000	98,054	81,731
		10- 923- 000- 0000- 6152 Life Insurance- Employer	442	444	294	536	514
		10- 923- 000- 0000- 6154 Long Term Disability- Employer	558	576	364	124	362
		10- 923- 000- 0000- 6159 Pera Co	32,686	34,266	28,239	40,627	41,826
		10- 923- 000- 0000- 6165 Fica- Employer	25,861	28,308	24,447	33,584	36,168
		10- 923- 000- 0000- 6205 Postage	2,181	2,530	465	2,000	2,000
		10- 923- 000- 0000- 6208 Training/Education	422	3,047	1,344	2,000	2,000
		10- 923- 000- 0000- 6230 Printing, Publishing & Adv	35	2,573	714	2,000	2,000
		10- 923- 000- 0000- 6231 Services, Labor, Contracts	44,127	114,775	5,848	50,000	25,000
		10- 923- 000- 0000- 6240 Dues	1,375	2,292	500	2,500	2,500
		10- 923- 000- 0000- 6243 License Fee	0	0	0	1,000	1,000
		10- 923- 000- 0000- 6250 Telephone	515	272	176	2,500	2,000
		10- 923- 000- 0000- 6254 Utilities	2,007	1,190	2,164	1,000	1,000
		10- 923- 000- 0000- 6267 Unemployment Compensation	0	0	0	500	500

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
10-923-000-0000-6272	Physical Examinations	100	0	0	0	0
10-923-000-0000-6280	State Deed Forfeited Tax Sales	175	725	500	0	0
10-923-000-0000-6282	State Deed Repurchase	125	100	0	0	0
10-923-000-0000-6311	Sales Tax	181	228	0	250	250
10-923-000-0000-6330	Transportation & Travel	1,470	2,574	557	3,500	3,500
10-923-000-0000-6332	Hotel/Motel Lodging	483	49	456	1,000	1,000
10-923-000-0000-6340	Meals Reimbursed Non- Taxable	46	12	61	250	250
10-923-000-0000-6350	Per Diem	0	0	0	2,500	2,500
10-923-000-0000-6352	Insurance	10,669	7,176	7,900	10,000	10,000
10-923-000-0000-6353	Workers Compensation Insurance	2,733	4,394	5,750	5,021	3,000
10-923-000-0000-6356	License Fees	123	57	0	0	0
10-923-000-0000-6360	Miscellaneous- Services	920	0	0	0	0
10-923-000-0000-6374	Auto & Trailer License	96	0	132	700	700
10-923-000-0000-6405	Office Supplies	8,252	17,786	12,737	10,000	2,500
10-923-000-0000-6406	Field Supplies	7,378	614	494	5,000	0
10-923-000-0000-6450	Small Tools	1,683	369	0	3,000	0
10-923-000-0000-6511	Gas And Oil	12,796	21,946	23,773	25,000	25,000
10-923-000-0000-6590	Repair & Maintenance Supplies	37,800	73,187	53,942	25,000	25,000
10-923-000-0000-6610	Equipment	0	5,702	0	0	0
10-923-000-0000-6818	Apportionments	1,171,407	773,782	420,181	668,431	355,512
10-923-000-0000-6820	Refunds & Reimbursements	54,499	87,529	18,259	80,000	80,000
10-923-000-0000-6901	Incidental Transfers	100,331	50,495	0	50,000	122,500
DEPT 923	Forfeited Tax Sales					
	Revenue	1,599,607 -	1,419,892 -	542,825 -	1,700,000 -	1,450,000 -
	Expend.	2,048,928	1,804,398	1,080,169	1,705,575	1,450,000
	Net	449,321	384,506	537,344	5,575	0
926 DEPT	Law Library					
10-926-000-0000-5548	Law Library Fees	37,958 -	32,652 -	16,270 -	30,000 -	0
10-926-000-0000-6232	Attorney Services	0	780	340	0	0
10-926-000-0000-6250	Telephone	46	9	0	0	0
10-926-000-0000-6408	Law Books	21,853	26,682	15,831	30,000	0
DEPT 926	Law Library					
	Revenue	37,958 -	32,652 -	16,270 -	30,000 -	0
	Expend.	21,899	27,471	16,171	30,000	0
	Net	16,059 -	5,181 -	99 -	0	0
929 DEPT	Mn. Trust Insurance Fund					

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 10 FUND Trust

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
10-929-000-0000-5840	Dividends And Misc Reimbursemer	911 -	2,729 -	0	0	0
10-929-000-0000-6625	Office Equipment & Other Equipme	0	1,728	0	0	0
DEPT 929 Mn. Trust Insurance Fund	Revenue	911 -	2,729 -	0	0	0
	Expend.	0	1,728	0	0	0
	Net	911 -	1,001 -	0	0	0

# Aitkin County



## USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
924 DEPT Forest Resource						
11-924-000-0000-5150	Sooline Rr Permits	500 -	175 -	209 -	500 -	0
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT	142,011 -	141,938 -	0	142,000 -	0
11-924-000-0000-5840	Misc Receipts	9,054 -	100 -	0	0	0
11-924-000-0000-5866	Co Auction Proceeds	745 -	0	0	0	0
11-924-000-0000-6101	Salaries- Full Time	85,432	89,027	45,238	45,161	0
11-924-000-0000-6109	Overtime- Salaries	0	40	21	0	0
11-924-000-0000-6124	Medicare- Employer	1,180	1,271	651	655	0
11-924-000-0000-6148	Employer Deduct Contribution- HS	2,700	4,342	2,092	2,260	0
11-924-000-0000-6150	Health Insurance- Employer	17,690	13,290	6,409	6,336	0
11-924-000-0000-6152	Life Insurance- Employer	84	83	36	66	0
11-924-000-0000-6159	Pera Co	6,407	6,602	3,321	3,387	0
11-924-000-0000-6165	Fica- Employer	5,047	5,435	2,783	2,800	0
11-924-000-0000-6205	Postage	0	16	0	0	0
11-924-000-0000-6208	Training/Education	0	200	565	0	0
11-924-000-0000-6231	Services, Labor, Contracts	18,640	17,601	11,741	30,000	0
11-924-000-0000-6240	Dues/Assoc Fees	0	230	243	0	0
11-924-000-0000-6250	Telephone	2,485	2,118	1,216	0	0
11-924-000-0000-6272	Physical Examinations	0	0	110	0	0
11-924-000-0000-6273	Timber Improvement	16,192	0	0	15,000	0
11-924-000-0000-6330	Transportation & Travel	652	2,309	2,191	0	0
11-924-000-0000-6340	Meals Reimbursed Non- Taxable	0	71	107	0	0
11-924-000-0000-6350	Per Diem	945	3,570	2,940	0	0
11-924-000-0000-6352	Insurance	2,070	1,988	1,989	1,500	0
11-924-000-0000-6353	Workers Compensation Insurance	930	1,150	642	1,000	0
11-924-000-0000-6361	Road Construction Service	0	0	1,792	20,000	0
11-924-000-0000-6374	Auto & Trailer License	16	0	48	0	0
11-924-000-0000-6405	Office Supplies	44	263	5,370	0	0
11-924-000-0000-6406	Field Supplies	7,499	10,836	1,847	0	0
11-924-000-0000-6450	Small Tools	0	787	0	0	0
11-924-000-0000-6590	Repair & Maintenance Supplies	853	1,143	0	2,500	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	30,048	0	0	25,000	0
DEPT 924 Forest Resource	Revenue	152,310 -	142,213 -	209 -	142,500 -	0
	Expend.	198,914	162,372	91,352	155,665	0
	Net	46,604	20,159	91,143	13,165	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals</u> Mo. 01 - 12	<u>2017 Actuals</u> Mo. 01 - 12	<u>2018 YTD</u> Mo. 01 - 08	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>	
925 DEPT	Resource Management						
11-925-000-0000-5150	Sooline Rr Permits	275 -	0	0	500 -	1,000 -	
11-925-000-0000-5222	L79C303 Ms 477- A- 11- 14 Intergov	0	0	0	0	142,000 -	
11-925-000-0000-5252	Forf Tax Sales Apportionment	295,918 -	196,761 -	106,374 -	170,450 -	179,154 -	
11-925-000-0000-5396	Trail Grants- State	15,161 -	10,465 -	0	0	0	
11-925-000-0000-5840	Misc Receipts	1,999 -	7,059 -	6,499 -	0	1,500 -	
11-925-000-0000-5866	Co Auction Proceeds	2,185 -	0	0	0	0	
11-925-000-0000-6101	Salaries- Full Time	72,893	58,989	42,940	70,005	146,758	
11-925-000-0000-6102	Salaries- Part Time	16,743	12,938	0	0	11,000	
11-925-000-0000-6108	Meals (Not Overnight)	6	458	0	0	0	
11-925-000-0000-6109	Overtime- Salaries	294	108	421	0	0	
11-925-000-0000-6124	Medicare- Employer	1,193	1,023	620	1,015	2,128	
11-925-000-0000-6148	Employer Deduct Contribution- HS:	3,809	2,760	1,558	4,390	8,270	
11-925-000-0000-6150	Health Insurance- Employer	17,123	9,062	5,389	13,668	19,246	
11-925-000-0000-6152	Life Insurance- Employer	71	49	32	66	105	
11-925-000-0000-6159	Pera Co	5,457	4,223	3,162	5,250	11,007	
11-925-000-0000-6165	Fica- Employer	5,102	4,373	2,651	4,340	9,099	
11-925-000-0000-6208	Training/Education	78	20	0	0	0	
11-925-000-0000-6231	Services, Labor, Contracts	83,825	55,533	11,004	50,000	50,000	
11-925-000-0000-6273	Timber Improvement	20,000	16,621	1,913	15,000	35,000	
11-925-000-0000-6312	Sales Tax Adjustment	0	1 -	0	0	0	
11-925-000-0000-6330	Transportation & Travel	93	127	0	0	0	
11-925-000-0000-6350	Per Diem	0	0	0	0	3,000	
11-925-000-0000-6352	Insurance	53	0	0	0	1,500	
11-925-000-0000-6353	Workers Compensation Insurance	3,621	2,557	1,692	2,500	3,500	
11-925-000-0000-6361	Road Construction Service	0	12,274	2,146	10,000	15,000	
11-925-000-0000-6374	Auto & Trailer License	32	0	0	0	0	
11-925-000-0000-6405	Office Supplies	0	0	0	0	2,500	
11-925-000-0000-6406	Field Supplies	12,755	3,823	19	0	0	
11-925-000-0000-6590	Repair & Maintenance Supplies	19,753	751	0	0	2,500	
11-925-000-0000-6610	Equipment	0	0	0	0	15,000	
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	50,000	
DEPT 925	Resource Management	<b>Revenue</b>	<b>315,538 -</b>	<b>214,285 -</b>	<b>112,873 -</b>	<b>170,950 -</b>	<b>323,654 -</b>
		<b>Expend.</b>	<b>262,901</b>	<b>185,688</b>	<b>73,547</b>	<b>176,234</b>	<b>385,613</b>
		<b>Net</b>	<b>52,637 -</b>	<b>28,597 -</b>	<b>39,326 -</b>	<b>5,284</b>	<b>61,959</b>

# Aitkin County



## USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
934 DEPT Memorial Forest						
11-934-000-0000-5252	Forf Tax Sales Apportionment	185,016 -	117,911 -	65,603 -	100,265 -	0
11-934-000-0000-6101	Salaries- Full Time	83,265	86,653	37,787	56,876	0
11-934-000-0000-6109	Overtime- Salaries	55	75	88	0	0
11-934-000-0000-6124	Medicare- Employer	1,194	1,197	524	825	0
11-934-000-0000-6148	Employer Deduct Contribution- HS,	4,050	3,260	1,358	3,260	0
11-934-000-0000-6150	Health Insurance- Employer	5,994	12,913	5,494	13,668	0
11-934-000-0000-6152	Life Insurance- Employer	94	93	37	66	0
11-934-000-0000-6159	Pera Co	6,245	6,440	2,776	4,266	0
11-934-000-0000-6165	Fica- Employer	5,108	5,116	2,243	3,526	0
11-934-000-0000-6231	Services, Labor, Contracts	10,632	59,934	19,289	20,000	0
11-934-000-0000-6273	Timber Improvement	41,688	22,103	16,223	10,000	0
11-934-000-0000-6353	Workers Compensation Insurance	650	477	1,486	1,629	0
11-934-000-0000-6361	Road Construction Service	15,872	9,998	2,590	0	0
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	23,358	0	0	0	0
DEPT 934 Memorial Forest	<b>Revenue</b>	185,016 -	117,911 -	65,603 -	100,265 -	0
	<b>Expend.</b>	198,205	208,259	89,895	114,116	0
	<b>Net</b>	13,189	90,348	24,292	13,851	0
935 DEPT Forest Road						
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686	38,681 -	39,227 -	39,415 -	38,000 -	38,000 -
11-935-000-0000-5330	State Grants	0	0	0	0	38,342 -
11-935-000-0000-5840	Misc Receipts	250	0	0	38,300 -	0
11-935-000-0000-6102	Salaries- Part Time	32,814	27,394	15,038	23,597	34,115
11-935-000-0000-6109	Overtime- Salaries	0	0	176	0	0
11-935-000-0000-6124	Medicare- Employer	476	397	221	342	0
11-935-000-0000-6148	Employer Deduct Contribution- HS,	0	0	0	0	120
11-935-000-0000-6159	Pera Co- Or 7.25%	0	0	0	1,770	2,115
11-935-000-0000-6165	Fica- Employer	2,034	1,698	943	1,463	495
11-935-000-0000-6231	Services, Labor, Contracts	0	3,650	0	0	0
11-935-000-0000-6330	Transportation & Travel	1,120	0	0	0	0
11-935-000-0000-6353	Workers Compensation Insurance	2,655	1,812	1,304	1,895	3,000
11-935-000-0000-6361	Road Construction Service	0	0	0	35,000	38,000
11-935-000-0000-6374	Auto & Trailer License	32	0	32	0	0
11-935-000-0000-6406	Field Supplies	244	0	0	0	0
11-935-000-0000-6511	Gas And Oil	3,474	0	0	5,000	5,000

# Aitkin County



## USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
	11- 935- 000- 0000- 6590	Repair & Maintenance Supplies	31,238	818	0	0	0
	11- 935- 084- 0000- 5330	State Grant Forest Rd Revenue	0	38,342 -	0	0	0
DEPT	935 Forest Road	Revenue	38,431 -	77,569 -	39,415 -	76,300 -	76,342 -
		Expend.	74,087	35,769	17,714	69,067	82,845
		Net	35,656	41,800 -	21,701 -	7,233 -	6,503
936	DEPT Gravel Pit						
	11- 936- 000- 0000- 5840	Misc Receipts	331 -	495 -	0	1,500 -	0
DEPT	936 Gravel Pit	Revenue	331 -	495 -	0	1,500 -	0
		Expend.					
		Net	331 -	495 -	0	1,500 -	0
939	DEPT County Surveyor						
	11- 939- 000- 0000- 5948	Intergovernmental Fund Transfer	0	0	0	0	168,734 -
	11- 939- 000- 0000- 6101	Salaries- Full Time	0	0	0	0	148,830
	11- 939- 000- 0000- 6124	Medicare Employer	0	0	0	0	2,158
	11- 939- 000- 0000- 6149	Employer Deduct Contribution- Vet	0	0	0	0	5,520
	11- 939- 000- 0000- 6150	Health Insurance Employer	0	0	0	0	21,139
	11- 939- 000- 0000- 6152	Life Insurance- Employer	0	0	0	0	82
	11- 939- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	0	156
	11- 939- 000- 0000- 6159	Pera Co- Or	0	0	0	0	11,162
	11- 939- 000- 0000- 6165	Fica- Employer	0	0	0	0	9,227
	11- 939- 000- 0000- 6205	Postage	0	0	0	0	50
	11- 939- 000- 0000- 6208	Staff Development/Training	0	0	0	0	200
	11- 939- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	50,000
	11- 939- 000- 0000- 6332	Hotel/Motel Lodging	0	0	0	0	150
	11- 939- 000- 0000- 6340	Meals (Overnight)	0	0	0	0	50
	11- 939- 000- 0000- 6405	Office & Computer Supplies	0	0	0	0	2,500
	11- 939- 000- 0000- 6610	Equipment	0	0	0	0	30,000
DEPT	939 County Surveyor	Revenue	0	0	0	0	168,734 -
		Expend.	0	0	0	0	281,224
		Net	0	0	0	0	112,490



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 12 FUND Agency

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	<u>ADOPTED</u> 2018	<u>PROPOSED</u> 2019
930	DEPT ARDC						
	12- 930- 000- 0000- 5001	Property Taxes- Current	44,274 -	44,391 -	27,553 -	49,469 -	0
	12- 930- 000- 0000- 5004	Property Taxes- Delinquent	1,180 -	1,112 -	622 -	0	0
	12- 930- 000- 0000- 5060	Mobile Home- Current	79 -	85 -	0	0	0
	12- 930- 000- 0000- 5064	Mobile Home- Delinquent	8 -	11 -	7 -	0	0
	12- 930- 000- 0000- 5065	Severed Mineral- Current	31 -	30 -	31 -	0	0
	12- 930- 000- 0000- 5067	Industrial Minerals- Current	3 -	3 -	3 -	0	0
	12- 930- 000- 0000- 5216	Taconite Credit- Current	2,304 -	2,273 -	0	0	0
	12- 930- 000- 0000- 6801	Apportionments	47,957	48,196	2,911	49,469	0
DEPT	930 ARDC	<b>Revenue</b>	47,879 -	47,905 -	28,216 -	49,469 -	0
		<b>Expend.</b>	47,957	48,196	2,911	49,469	0
		<b>Net</b>	78	291	25,305 -	0	0
931	DEPT Towns						
	12- 931- 000- 0000- 6801	Appropriations	2,225 -	2,225	0	0	0
DEPT	931 Towns	<b>Revenue</b>					
		<b>Expend.</b>	2,225 -	2,225	0	0	0
		<b>Net</b>	2,225 -	2,225	0	0	0
932	DEPT Schools						
	12- 932- 000- 0000- 5001	Property Taxes- Current	3,418,158 -	3,258,075 -	2,255,731 -	0	0
	12- 932- 000- 0000- 5004	Property Taxes- Delinquent	92,216 -	94,823 -	52,313 -	0	0
	12- 932- 000- 0000- 5060	Mobile Home- Current	5,474 -	4,821 -	0	0	0
	12- 932- 000- 0000- 5064	Mobile Home- Delinquent	560 -	1,076 -	430 -	0	0
	12- 932- 000- 0000- 5065	Severed Mineral- Current	2,520 -	2,412 -	2,094 -	0	0
	12- 932- 000- 0000- 5066	Severed Mineral- Delinquent	0	0	11 -	0	0
	12- 932- 000- 0000- 5067	Industrial Minerals- Current	252 -	239 -	190 -	0	0
	12- 932- 000- 0000- 5070	Penalty - Current	37,171 -	38,818 -	0	0	0
	12- 932- 000- 0000- 5071	Penalties & Interests- Delinquent	75,684 -	70,337 -	32,113 -	0	0
	12- 932- 000- 0000- 5216	Taconite Credit- Current	59,553 -	52,230 -	0	0	0
	12- 932- 000- 0000- 5251	In Lieu Apportionments & Receipts	264,546 -	359,663 -	0	0	0
	12- 932- 000- 0000- 5252	Forf Tax Sales Apportionment	197,278 -	131,175 -	70,916 -	0	0
	12- 932- 000- 0000- 6801	Appropriations	4,217,582	4,131,524	2,608,677	0	0
DEPT	932 Schools	<b>Revenue</b>	4,153,412 -	4,013,669 -	2,413,798 -	0	0
		<b>Expend.</b>	4,217,582	4,131,524	2,608,677	0	0
		<b>Net</b>	64,170	117,855	194,879	0	0

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 13 FUND Taxes & Penalties

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
949 DEPT Courthouse Addition						
13- 949- 000- 0000- 6231	Services, Labor, Contracts	0	0	19,261	0	0
DEPT 949 Courthouse Addition	Revenue					
	Expend.	0	0	19,261	0	0
	Net	0	0	19,261	0	0

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 14 FUND Capital Project

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
949	DEPT	Courthouse Addition					
		14- 949- 000- 0000- 6231 Services, Labor, Contracts	0	0	277,106	0	0
DEPT	949	Courthouse Addition					
		Revenue					
		Expend.	0	0	277,106	0	0
		Net	0	0	277,106	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	<u>ADOPTED</u> 2018	<u>PROPOSED</u> 2019
000	DEPT	Undesignated					
		15- 000- 000- 0000- 5791 Interest Income	512 -	931 -	0	520 -	0
		15- 000- 000- 0000- 5832 Lcts Revenue Earned	74,070 -	60,537 -	30,414 -	70,000 -	0
DEPT	000	Undesignated	<b>Revenue</b>	74,582 -	61,468 -	30,414 -	70,520 -
			<b>Expend.</b>				0
			<b>Net</b>	74,582 -	61,468 -	30,414 -	70,520 -
450	DEPT	Collaborative- Aitkin School					
		15- 450- 000- 0000- 6231 Aitkin School Services	27,850	20,000	20,000	25,000	0
DEPT	450	Collaborative- Aitkin School	<b>Revenue</b>	27,850	20,000	20,000	25,000
			<b>Expend.</b>	27,850	20,000	20,000	25,000
			<b>Net</b>	27,850	20,000	20,000	25,000
451	DEPT	Collaborative- Hill City School					
		15- 451- 000- 0000- 6231 Hill City School Services	0	15,000	15,000	15,000	0
DEPT	451	Collaborative- Hill City School	<b>Revenue</b>	0	15,000	15,000	15,000
			<b>Expend.</b>	0	15,000	15,000	15,000
			<b>Net</b>	0	15,000	15,000	15,000
452	DEPT	Collaborative- Mcgregor School					
		15- 452- 000- 0000- 6231 Mcgregor School Services	35,000	20,000	20,000	15,000	0
DEPT	452	Collaborative- Mcgregor School	<b>Revenue</b>	35,000	20,000	20,000	15,000
			<b>Expend.</b>	35,000	20,000	20,000	15,000
			<b>Net</b>	35,000	20,000	20,000	15,000
453	DEPT	Collaborative- Aitkin Co Hlth & Hmn Svs					
		15- 453- 000- 0000- 6231 Ach&Hs Services	0	0	0	5,000	0
DEPT	453	Collaborative- Aitkin Co Hlth & Hmn Svs	<b>Revenue</b>	0	0	0	5,000
			<b>Expend.</b>	0	0	0	5,000
			<b>Net</b>	0	0	0	5,000
456	DEPT	Collaborative- Other Lcts					
		15- 456- 000- 0000- 6062 Misc Expend. Lcts	35	0	0	0	0
DEPT	456	Collaborative- Other Lcts	<b>Revenue</b>	35	0	0	0
			<b>Expend.</b>	35	0	0	0
			<b>Net</b>	35	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	<u>ADOPTED</u> 2018	<u>PROPOSED</u> 2019
937 DEPT	Environmental Trust Fund					
18-937-000-0000-5791	Interest Income	14,744 -	14,911 -	3,016 -	15,000 -	15,000 -
18-937-000-0000-6900	Transfers to Other Funds	14,639	6,810	0	15,000	15,000
DEPT 937	Environmental Trust Fund					
	Revenue	14,744 -	14,911 -	3,016 -	15,000 -	15,000 -
	Expend.	14,639	6,810	0	15,000	15,000
	Net	105 -	8,101 -	3,016 -	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
000 DEPT Undesignated						
19-000-000-0000-5947	Transfer In	663,127 -	0	0	0	0
DEPT 000 Undesignated	<b>Revenue</b>	663,127 -	0	0	0	0
	<b>Expend.</b>					
	<b>Net</b>	663,127 -	0	0	0	0
521 DEPT LLCC Administration						
19-521-000-0000-5751	Contributions- Unrestricted	2,059 -	2,758 -	692 -	2,500 -	2,500 -
19-521-000-0000-5762	Restricted Contributions	1,750 -	7,587 -	525 -	0	0
19-521-000-0000-5830	Monarch Grant Revenue	0	2,500 -	0	0	0
19-521-000-0000-5831	Technology Grant Revenue	0	9,800 -	0	0	0
19-521-000-0000-5840	Misc Receipts	247 -	180 -	13,163 -	2,000 -	2,000 -
19-521-000-0000-5861	Insurance Proceeds/Dividends	7,995 -	4,576 -	0	4,576 -	4,576 -
19-521-000-0000-5884	Commissary Sales Non Taxable	20,665 -	25,332 -	18,690 -	22,000 -	22,000 -
19-521-000-0000-5885	Commissary Sales Taxable	18,256 -	16,175 -	11,710 -	22,000 -	22,000 -
19-521-000-0000-5896	Phone/Postage/Mileage Reimburse	10 -	14 -	30 -	0	0
19-521-000-0000-6101	Salaries- Full Time	25,888	28,456	20,584	28,278	60,782
19-521-000-0000-6109	Salaries- Overtime	563	0	0	0	0
19-521-000-0000-6124	Medicare- Employer 1.45%	380	404	285	410	881
19-521-000-0000-6148	Employer Deduct Contribution- HS:	1,350	1,130	1,087	1,630	3,260
19-521-000-0000-6150	Health Insurance- Employer	1,998	3,277	4,109	6,164	12,794
19-521-000-0000-6152	Life Insurance- Employer	31	31	20	33	60
19-521-000-0000-6154	Long Term Disability- Employer	56	69	42	59	59
19-521-000-0000-6159	Pera Co- Or 7.25%	1,984	2,057	1,464	2,121	4,559
19-521-000-0000-6165	Fica- Employer 6.20%	1,623	1,729	1,217	1,753	3,769
19-521-000-0000-6205	Postage	342	334	326	400	300
19-521-000-0000-6208	Training/Education	1,824	2,996	1,202	1,800	1,460
19-521-000-0000-6230	Printing, Publ & Adv Promotion	7,635	2,758	2,499	1,900	4,179
19-521-000-0000-6231	Services, Labor, Contracts	21,508	20,796	14,291	16,310	14,186
19-521-000-0000-6240	Dues/Assoc Fees	1,115	1,400	2,462	1,380	570
19-521-000-0000-6250	Telephone	5,749	6,253	4,177	5,400	6,250
19-521-000-0000-6254	Utilities	40,363	29,612	33,889	45,000	39,700
19-521-000-0000-6255	Garbage	1,109	1,109	739	1,200	1,200
19-521-000-0000-6272	Physical Examinations	200	0	0	0	0
19-521-000-0000-6303	Monarch Grant Expenses	0	1,873	389	0	0
19-521-000-0000-6304	Technology Grant Expenses	0	8,204	1,451	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Actuals Mo. 01 - 12</u>	<u>2018 YTD Mo. 01 - 08</u>	<u>ADOPTED 2018</u>	<u>PROPOSED 2019</u>
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	887	857	0	250	250
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	79	481	0	250	0
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	23	123	0	100	100
19- 521- 000- 0000- 6352	Insurance	2,336	8,473	9,545	9,564	9,564
19- 521- 000- 0000- 6353	Workers Compensation Insurance	720	204	82	63	63
19- 521- 000- 0000- 6374	Auto & Trailer License	32	0	32	100	100
19- 521- 000- 0000- 6400	Commissary Items	21,370	27,362	19,305	20,000	20,000
19- 521- 000- 0000- 6405	Office & Computer Supplies	3,763	1,084	452	1,000	1,000
19- 521- 000- 0000- 6590	Repair & Maintenance Supplies	110	0	0	0	0
DEPT 521 LLCC Administration	Revenue	50,982 -	68,922 -	43,760 -	53,076 -	53,076 -
	Expend.	143,038	151,072	119,649	145,165	185,086
	Net	92,056	82,150	75,889	92,089	132,010
522 DEPT LLCC Education						
19- 522- 000- 0000- 5553	Non School Groups	131,488 -	107,616 -	70,147 -	119,439 -	123,717 -
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	64,616 -	69,422 -	50,700 -	102,100 -	82,850 -
19- 522- 000- 0000- 5558	School Program Pkg Fees	347,642 -	382,104 -	166,283 -	347,766 -	363,201 -
19- 522- 000- 0000- 6101	Salaries- Full Time	67,285	83,622	45,953	72,107	106,945
19- 522- 000- 0000- 6102	Wages- Part Time	93,222	79,114	72,679	93,114	93,067
19- 522- 000- 0000- 6109	Salaries- Overtime	1,978	713	966	0	0
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%	2,409	2,448	1,645	2,396	2,900
19- 522- 000- 0000- 6148	Employer Deduct Contribution- HS:	1,350	3,390	2,260	3,390	4,520
19- 522- 000- 0000- 6150	Health Insurance- Employer	1,998	9,059	6,145	9,218	12,904
19- 522- 000- 0000- 6152	Life Insurance- Employer	36	37	23	98	46
19- 522- 000- 0000- 6154	Long Term Disability- Employer	59	211	108	108	0
19- 522- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	108
19- 522- 000- 0000- 6159	Pera Co- Or 7.25%	9,630	7,924	7,327	12,392	15,001
19- 522- 000- 0000- 6165	Fica- Employer 6.20%	10,301	10,466	7,039	10,244	12,401
19- 522- 000- 0000- 6208	Training/Education	0	45	0	0	0
19- 522- 000- 0000- 6217	Credit Card Fees	2,075	2,056	2,495	1,600	1,600
19- 522- 000- 0000- 6224	Permits/License/Field Trips	590	0	0	0	0
19- 522- 000- 0000- 6241	Registration Fee	0	3,529	3,060	4,200	3,600
19- 522- 000- 0000- 6267	Unemployment Compensation	0	0	0	500	500
19- 522- 000- 0000- 6353	Workers Compensation Insurance	2,719	3,492	3,778	3,598	3,598
19- 522- 000- 0000- 6405	Office & Computer Supplies	0	0	477	0	0
19- 522- 000- 0000- 6416	Education Supplies	11,398	7,303	6,046	6,265	4,785

# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
	19- 522- 000- 0000- 6430	Medical Supplies	669	246	216	200	200
	19- 522- 000- 0000- 6820	Refunds & Reimbursements	4,230	1,037	1,101	0	0
DEPT	522 LLCC Education	<b>Revenue</b>	543,746 -	559,142 -	287,130 -	569,305 -	569,768 -
		<b>Expend.</b>	209,949	214,692	161,318	219,430	262,175
		<b>Net</b>	333,797 -	344,450 -	125,812 -	349,875 -	307,593 -
523	DEPT LLCC Food						
	19- 523- 000- 0000- 5543	Special Milk Refunds	3,739 -	4,696 -	2,445 -	4,500 -	4,500 -
	19- 523- 000- 0000- 6101	Salaries- Full Time	46,861	48,745	34,450	49,379	49,670
	19- 523- 000- 0000- 6102	Wages- Part Time	23,416	18,831	14,171	23,776	23,801
	19- 523- 000- 0000- 6109	Salaries- Overtime	4,273	2,086	2,066	1,000	1,000
	19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	1,064	982	718	1,075	1,080
	19- 523- 000- 0000- 6148	Employer Deduct Contribution- HS,	3,000	3,260	2,173	3,260	3,260
	19- 523- 000- 0000- 6150	Health Insurance- Employer	8,544	12,085	8,219	12,328	12,794
	19- 523- 000- 0000- 6152	Life Insurance- Employer	62	62	40	66	60
	19- 523- 000- 0000- 6154	Long Term Disability- Employer	9	0	0	108	108
	19- 523- 000- 0000- 6159	Pera Co- Or 7.25%	5,591	5,182	3,741	5,111	5,585
	19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,548	4,198	3,068	4,598	4,617
	19- 523- 000- 0000- 6267	Unemployment Compensation	2,522	0	0	500	500
	19- 523- 000- 0000- 6353	Workers Compensation Insurance	1,752	1,410	1,331	1,214	1,214
	19- 523- 000- 0000- 6418	Groceries- Students	63,714	62,363	41,836	58,000	58,000
	19- 523- 000- 0000- 6420	Food Service Supplies	4,735	2,200	1,532	2,000	2,000
DEPT	523 LLCC Food	<b>Revenue</b>	3,739 -	4,696 -	2,445 -	4,500 -	4,500 -
		<b>Expend.</b>	170,091	161,404	113,345	162,415	163,689
		<b>Net</b>	166,352	156,708	110,900	157,915	159,189
524	DEPT LLCC Maintenance						
	19- 524- 000- 0000- 5840	Misc Receipts	0	60 -	0	0	75,000 -
	19- 524- 000- 0000- 6101	Salaries- Full Time	44,865	38,196	27,702	38,584	41,472
	19- 524- 000- 0000- 6102	Wages- Part Time	5,886	20,825	11,141	19,843	16,328
	19- 524- 000- 0000- 6109	Salaries- Overtime	986	479	298	600	600
	19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	673	790	546	847	0
	19- 524- 000- 0000- 6148	Employer Deduct Contribution- HS,	2,667	3,260	2,173	3,260	3,260
	19- 524- 000- 0000- 6150	Health Insurance- Employer	13,846	13,741	9,363	14,045	14,687
	19- 524- 000- 0000- 6152	Life Insurance- Employer	68	62	40	66	60
	19- 524- 000- 0000- 6154	Long Term Disability- Employer	40	109	58	108	90



# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>YTD</u> <u>Mo. 01 - 08</u>	ADOPTED <u>2018</u>	PROPOSED <u>2019</u>
	19- 524- 000- 0000- 6159	Pera Co- Or 7.25%	3,542	4,463	3,060	4,427	4,380
	19- 524- 000- 0000- 6165	Fica- Employer 6.20%	2,878	3,380	2,335	3,660	3,621
	19- 524- 000- 0000- 6267	Unemployment Compensation	200	0	991	500	500
	19- 524- 000- 0000- 6272	Physical Examinations	0	110	0	0	0
	19- 524- 000- 0000- 6302	Vehicle Maintenance	1,507	1,546	368	500	500
	19- 524- 000- 0000- 6353	Workers Compensation Insurance	2,550	2,728	2,250	2,080	2,080
	19- 524- 000- 0000- 6422	Janitorial Services/Supplies	9,356	8,561	7,197	11,500	7,500
	19- 524- 000- 0000- 6511	Gas And Oil	585	806	685	500	750
	19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	12,677	10,396	6,085	7,500	7,500
DEPT	524	LLCC Maintenance					
		Revenue	0	60-	0	0	75,000-
		Expend.	102,326	109,452	74,292	108,020	103,328
		Net	102,326	109,392	74,292	108,020	28,328
525	DEPT	LLCC Capital Improvement					
	19- 525- 000- 0000- 5840	Capital Improvement Donations	5,293 -	9,928 -	50,750 -	14,400 -	0
	19- 525- 000- 0000- 6600	Capital Outlay- Marcum Project	0	100	0	0	0
	19- 525- 000- 0000- 6601	Capital Outlay- Non Marcum House	4,575	4,019	107,649	0	4,000
	19- 525- 085- 0000- 5867	Rental Income- Cap Improv.Resider	1,800 -	7,200 -	8,400 -	0	14,400 -
	19- 525- 085- 0000- 6600	Capital Improvement- Residential	0	384	862	0	0
DEPT	525	LLCC Capital Improvement					
		Revenue	7,093-	17,128-	59,150-	14,400-	14,400-
		Expend.	4,575	4,503	108,511	0	4,000
		Net	2,518-	12,625-	49,361	14,400-	10,400-

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>YTD</u> Mo. 01 - 08	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
520 DEPT Parks						
21-520-000-0000-5001	Taxes	14,582 -	14,591 -	8,463 -	15,000 -	15,000 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	203 -	203 -	0	0	0
21-520-000-0000-5203	Disaster Abatement Credit	1 -	2 -	0	0	0
21-520-000-0000-5208	Tax Abatement	101 -	0	0	0	0
21-520-000-0000-5209	Disparity Reduction Aid	12 -	12 -	0	0	0
21-520-000-0000-5216	Taconite Credit- Current	362 -	356 -	0	0	0
21-520-000-0000-5251	In Lieu Apportionments & Receipts	156 -	154 -	0	0	0
21-520-000-0000-5252	Forf Tax Sales Apportionment	197,278 -	131,175 -	70,916 -	113,633 -	71,102 -
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	5,700 -	3,800 -	0	3,800 -	3,800 -
21-520-000-0000-5330	State Grants- Other	0	18,810 -	0	0	0
21-520-000-0000-5396	Trail Grants- State	477,074 -	372,170 -	267,924 -	325,000 -	325,000 -
21-520-000-0000-5398	Trail Grants- Federal	0	19,889 -	0	0	0
21-520-000-0000-5510	Co. Parks Campground Fees	24,666 -	24,197 -	14,310 -	25,000 -	25,000 -
21-520-000-0000-5840	Misc Receipts	10,000 -	4,567 -	34 -	0	0
21-520-000-0000-5866	Co Auction Proceeds	3,059 -	0	0	0	0
21-520-000-0000-6101	Salaries- Full Time	43,962	41,513	29,375	40,013	37,975
21-520-000-0000-6102	Salaries- Part Time	7,116	13,623	4,904	34,686	20,518
21-520-000-0000-6109	Overtime- Salaries	517	252	0	0	0
21-520-000-0000-6124	Medicare Employer	729	788	494	1,000	551
21-520-000-0000-6148	Employer Deduct Contribution- HS	3,075	2,260	1,224	2,260	2,750
21-520-000-0000-6150	Health Insurance- Employer	5,949	6,039	3,329	4,543	0
21-520-000-0000-6152	Life Insurance- Employer	50	25	20	66	60
21-520-000-0000-6159	Pera Co	3,330	3,132	2,177	5,200	2,848
21-520-000-0000-6165	Fica- Employer	3,119	3,368	2,112	4,200	2,354
21-520-000-0000-6205	Postage	196	90	0	0	0
21-520-000-0000-6208	Training/Education	409	20	0	0	0
21-520-000-0000-6230	Printing, Publishing & Adv	532	0	0	0	0
21-520-000-0000-6231	Services, Labor, Contracts	79,874	45,219	40,140	25,000	25,000
21-520-000-0000-6240	Dues/Assoc Fees	0	396	635	0	0
21-520-000-0000-6243	License Fee	1,000	1,461	1,027	0	0
21-520-000-0000-6250	Telephone	547	538	320	0	0
21-520-000-0000-6254	Utilities	9,357	9,324	15,549	10,000	9,000
21-520-000-0000-6330	Transportation & Travel	1,407	0	0	0	0
21-520-000-0000-6350	Per Diem	1,492	0	0	0	0
21-520-000-0000-6352	Insurance	2,631	2,472	2,273	2,328	2,500

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 21 FUND Parks

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2018</u> <u>YTD</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>
21- 520- 000- 0000- 6353	Workers Compensation Insurance	406	2,572	2,088	1,543	3,000
21- 520- 000- 0000- 6361	Road Construction Service	0	0	12,910	10,000	3,500
21- 520- 000- 0000- 6374	Auto & Trailer License	144	17	112	0	0
21- 520- 000- 0000- 6405	Office Supplies	900	2,346	257	0	0
21- 520- 000- 0000- 6406	Field Supplies	22,392	12,062	12,298	15,000	1,500
21- 520- 000- 0000- 6511	Gas And Oil	14,034	12,942	4,251	15,000	10,000
21- 520- 000- 0000- 6590	Repair & Maintenance Supplies	85,725	10,621	4,223	0	0
21- 520- 000- 0000- 6610	Equipment	0	10,666	0	0	0
21- 520- 000- 0000- 6802	Trail Grants- State	418,251	192,882	300,877	300,000	300,000
21- 520- 000- 0000- 6808	State Grant- Other	0	16,795	0	0	0
21- 520- 000- 0000- 6820	Refunds & Reimbursements	0	1,122	217 -	0	0
21- 520- 000- 0000- 6900	Transfers to Other Funds	0	0	0	0	60,000
<b>DEPT 520 Parks</b>	<b>Revenue</b>	<b>733,194 -</b>	<b>589,926 -</b>	<b>361,647 -</b>	<b>482,433 -</b>	<b>439,902 -</b>
	<b>Expend.</b>	<b>707,144</b>	<b>392,545</b>	<b>440,378</b>	<b>470,839</b>	<b>481,556</b>
	<b>Net</b>	<b>26,050 -</b>	<b>197,381 -</b>	<b>78,731</b>	<b>11,594 -</b>	<b>41,654</b>
<b>Final Totals</b>	<b>Revenue</b>	<b>40,771,328 -</b>	<b>36,756,793 -</b>	<b>29,874,459 -</b>	<b>37,331,719 -</b>	<b>34,767,289 -</b>
	<b>Expend.</b>	<b>44,200,025</b>	<b>37,505,624</b>	<b>23,966,728</b>	<b>38,224,372</b>	<b>34,398,721</b>
	<b>Net</b>	<b>3,428,697</b>	<b>748,831</b>	<b>5,907,731 -</b>	<b>892,653</b>	<b>368,568 -</b>