



COUNTY SURVEYOR'S REPORT

September 8, 2020

Aitkin County Board Meeting

1. 3-year Accomplishment Report
 - a. Surveying
 - i. Certificates of Location of Government Corner
 - ii. Location of Existing Section Corners
 - iii. Historic Survey Records
 - iv. Projects for County Departments
 - v. Remonumentation Project
 - vi. Consolidation of Staff and Resources
 - vii. Equipment and Software Updates
 - b. GIS
 - i. Move from ArcGIS Online to Portal for ArcGIS
 - ii. Addition of Section Corner Coordinates to Interactive GIS Map
 - iii. Expansion of Digital Docs available on Interactive GIS Map
2. Remonumentation Project Status
 - a. What has been completed
 - b. What is left to do
3. Proposed Future Projects
 - a. Waukenabo Township
 - b. Township Corners

An Equal Opportunity Employer

2021 Con-Con Fund Use

Income	Account Description	Range Description	Totals
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergovernment	\$200,000	
10-921-000-0000-5251	In Lieu Apportionments & Receipts	\$85,000	
			Income
			\$285,000
Expenses - Reoccurring			
10-921-000-0000-6231	Beaver Control - Annual	\$5,000	
10-921-000-0000-6900	Survey and GIS Expenses (50%)	\$64,100	
10-921-000-0000-6240	Dues - Northern Counties Land Use Coord. Board	\$2,000	
10-921-000-0000-6240	Dues - Joint Counties Natural Resource Board	\$1,000	
10-921-000-0000-6515	Culverts - Every 5 years displayed here as annual cost)	\$5,000	
10-921-000-0000-6801	SWCD - Appropriation	\$50,000	
			Expenses - Reoccurring
			\$127,100
Salaries and Benefits			
50% Con-Con/50% Forest Development			
10-921-000-0000-6900	(Proposed) Office Lands Clerk	\$30,518	
10-921-000-0000-6900	Tracy	\$40,181	
10-921-000-0000-6900	Dee Curtis (position eliminated after retirement)	\$34,284	
10-921-000-0000-6900	Randy Quale	\$48,406	
10-921-000-0000-6900	Dan Haasken	\$57,688	
			Salaries and Benefits
			\$211,077

Total **(\$53,177)**

2021 Projects

Highway Dept.	Aggregate Surfacing on CSAH 18	1x	\$50,000
	Aggregate Surfacing on CSAH 21	1x	\$69,000
	Aggregate Surfacing on CSAH 36	1x	\$25,000
	Aggregate Surfacing on CR 54	1x	\$48,800

\$192,800

Land/Highway	Ditch Inventory Project	1x	?
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Balance History:

	Amt. Added to Balance Annually
7/1/2020 \$1,021,506.55	\$43,251
12/1/2019 \$978,255.94	\$78,924
12/1/2018 \$899,331.89	\$41,265
12/1/2017 \$858,066.52	

Recommendations:

- Maintain Fund Balance of \$285,000
- Continue to use funds annually for Survey/GIS salaries
- Consider projects annually to be funded with Con-Con funds
- Use \$192,800 from Con-Con funds in 2021 for aggregate surfacing projects
- Use funds to review ditch system

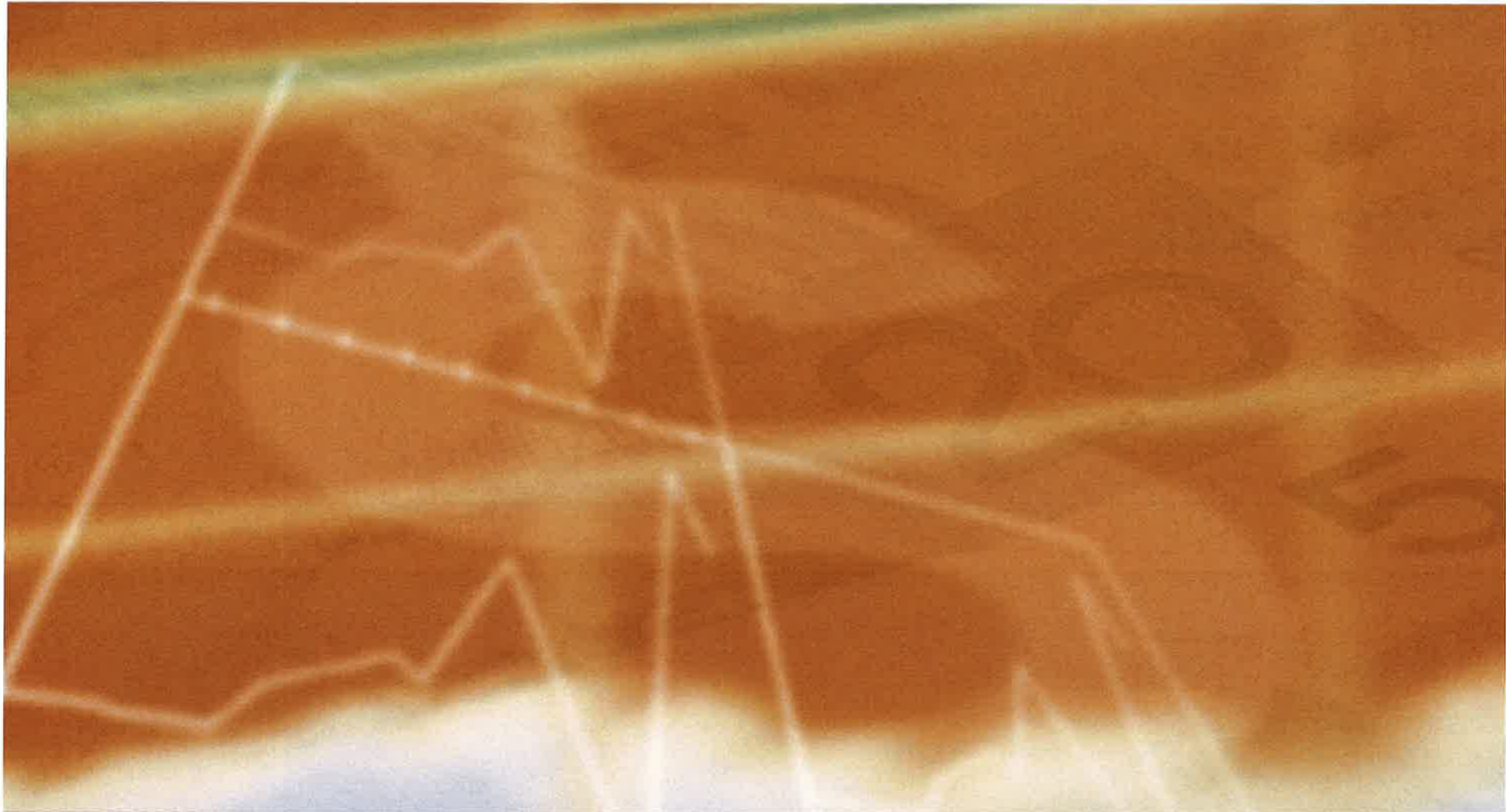
Aitkin County - 2021 Budget and Levy

	Adopted 2020	Initial Preliminary Levy 2021	Recommended Preliminary Levy 2021
Funds			
General Fund	\$14,592,408	\$15,166,870	\$15,211,593
Parks	\$577,254	\$773,266	\$773,266
Road and Bridge	\$9,669,079	\$10,503,926	\$10,921,181
Health and Human Services	\$7,232,673	\$7,310,961	\$7,310,961
Bond P & I	\$707,190	\$705,790	\$705,790
Surveyor	\$362,050	\$0	\$0
Options - Additions/Reductions	\$0	\$0	\$0
Total Expenditures	\$33,140,654	\$34,460,813	\$34,922,791
Revenues	\$16,560,320	\$17,465,916	\$17,723,898
Levy	\$15,261,374	\$16,552,517	\$16,006,913
Required debt service add	-\$39,953	-\$39,726	-\$39,726
Use of balances-budgeted fund deficits	\$973,455 \$385,458	\$132,106 \$350,000	\$649,600 \$582,106
Total Revenues	\$33,140,654	\$34,460,813	\$34,922,791
Funding Options			
Additional use of HHS fund balance	\$100,000		
Use of Recorder's Compliance Funds	\$20,000		
Add'l use of General Fund fund balance	\$100,000		
Use of Con-Con funds	\$192,800		
Additional Apportionment FTS	\$79,000		
Total of Other Funding Options		\$0	\$0
Additions			
LLCC	\$168,800		
Total Additions			\$0
Reductions			
Eliminate motor pool purchases	\$50,000		
Reduce Maintenance capital budget	\$40,000		
PEIP adjustments	??		
Total Reductions		\$0	\$0
Calculations			
Levy Increase - Dollars	\$523,625	\$1,291,143	\$745,539
Levy Increase - Percentage	3.55%	8.46%	4.89%
Tax Capacity-(2021 estimate)	\$30,216,243	\$32,132,205	\$32,132,205
Fiscal Disparity Distribution	\$222,234	\$199,413	\$199,413
Estimated Tax Rate (before Disparity Aid Adjustment)	49.772%	50.893%	49.195%

				Adopted 2020	Proposed 2021	Options 2021
Tax Rate	0.000%	0.000%		49.772%	50.893%	49.195%
<u>Residential</u>						
Incr/Decr in Value		0%		0%	0%	0%
Market Value	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Mkt Exclusion	\$28,240.00	\$28,240.00	\$28,240.00	\$28,240.00	\$28,240.00	\$28,240.00
TMV less Exclusion	\$71,760.00	\$71,760.00	\$71,760.00	\$71,760.00	\$71,760.00	\$71,760.00
Tax Capacity	\$717.60	\$717.60	\$717.60	\$717.60	\$717.60	\$717.60
*Property Tax	\$0.00	\$0.00	\$357.16	\$365.21	\$353.02	
Incr/Decr in Value		0%		0%	0%	0%
Market Value	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Mkt Exclusion	\$19,240.00	\$19,240.00	\$19,240.00	\$19,240.00	\$19,240.00	\$19,240.00
TMV less Exclusion	\$180,760.00	\$180,760.00	\$180,760.00	\$180,760.00	\$180,760.00	\$180,760.00
Tax Capacity	\$1,807.60	\$1,807.60	\$1,807.60	\$1,807.60	\$1,807.60	\$1,807.60
*Property Tax	\$0.00	\$0.00	\$899.67	\$919.95	\$889.25	
Incr/Decr in Value		0%		0%	0%	0%
Market Value	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Mkt Exclusion	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00
TMV less Exclusion	\$398,760.00	\$398,760.00	\$398,760.00	\$398,760.00	\$398,760.00	\$398,760.00
Tax Capacity	\$3,987.60	\$3,987.60	\$3,987.60	\$3,987.60	\$3,987.60	\$3,987.60
*Property Tax	\$0.00	\$0.00	\$1,984.70	\$2,029.42	\$1,961.71	
<u>Residential over \$500K</u>						
Incr/Decr in Value		0%		0%	0%	0%
Market Value	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Mkt Exclusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TMV less Exclusion	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Tax Capacity	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
*Property Tax	\$0.00	\$0.00	\$3,110.73	\$3,180.82	\$3,074.70	
<u>Commercial</u>						
Incr/Decr in Value		0%		0%	0%	0%
Market Value	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Tax Capacity	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
*Property Tax	\$0.00	\$0.00	\$4,603.88	\$4,707.62	\$4,550.56	

* This calculation represents only Aitkin County's share of the property taxes.

		EXPENSE TOTALS				2021													2020		TOTAL REVENUES	NET									
		2020 BUDGET APPROVED	2021 BUDGET PROPOSED	CHANGE	SALARIES & BENEFITS	INSURANCE	MATERIALS & SUPPLIES	UTILITIES	DUES/REG. & PROF. DEVELOPMENT	SERVICE AGREEMENTS & CONTRACTS	CAPITAL EQUIPMENT	CAPITAL CONSTRUCTION	TRANSPORTATION	OTHER EXP.	TOTAL EXPENSES	FEES	GRANTS	OTHER REV.	LEVY												
COMMISSIONERS	1	257,045	263,309	6,264.00	232,054	1,605	1,050	2,000	13,100	2,500	-	-	-	11,000	-	-	-	-	-	-	263,309	-	-	-	-	-	-	-	(263,309)	(263,309)	-
COURT ADMIN	12	86,400	86,400	-	-	-	1,000	-	-	85,500	5,000	-	-	-	-	-	-	-	-	-	-	91,500	(100)	-	(5,000)	-	-	-	(86,400)	(91,500)	-
AUDITOR	40	433,749	473,764	40,015.00	661,004	2,650	21,800	1,500	3,670	67,500	-	-	-	1,010	-	-	-	-	-	-	-	759,134	(262,070)	-	(23,300)	-	-	(473,764)	(759,134)	-	
INTERNAL AUDIT	41	56,000	56,000	-	-	-	-	-	-	56,000	-	-	-	-	-	-	-	-	-	-	-	56,000	-	-	-	-	-	(56,000)	(56,000)	-	
TREASURER	42	263,674	278,909	15,235.00	264,059	1,000	25,600	300	2,500	15,000	-	-	-	650	-	-	-	-	-	-	-	309,109	(8,400)	-	(21,800)	-	(278,909)	(309,109)	-		
ASSESSOR	43	716,206	735,786	19,580.00	839,392	10,800	13,500	5,800	11,500	9,500	-	-	-	9,600	300	-	-	-	-	-	-	900,392	(155,106)	-	(9,500)	-	(735,786)	(900,392)	-		
CENTRAL SERVICES	44	(11,294,247)	(11,973,223)	(678,976.00)	-	35,000	-	-	-	273,800	-	-	-	-	-	-	-	-	-	-	-	389,995	-	-	(3,084,632)	-	(9,278,586)	(12,363,218)	(11,973,223)	-	
MOTOR POOL	45	(5,800)	(55,800)	(50,000.00)	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,700	-	-	(65,500)	-	55,800	(9,700)	-		
INFORMATION TECHNOLOGIES	49	623,358	669,471	46,113.00	442,224	1,600	8,100	720	8,100	217,027	48,000	-	-	3,700	-	-	-	-	-	-	-	726,021	(1,500)	-	(55,050)	-	(669,471)	(726,021)	-		
ADMIN	52	215,972	202,393	(13,579.00)	181,551	972	2,700	1,020	5,000	10,100	-	-	-	1,050	-	-	-	-	-	-	-	202,393	-	-	-	-	(202,393)	(202,393)	-		
HUMAN RESOURCES	53	291,175	356,051	64,876.00	302,751	1,800	3,900	1,200	10,300	33,500	-	-	-	2,600	-	-	-	-	-	-	-	356,051	-	-	-	-	(356,051)	(356,051)	-		
ELECTIONS	60	70,804	67,200	(3,604.00)	-	-	50,500	-	-	17,400	-	-	-	-	-	-	-	-	-	-	-	67,900	-	-	-	-	(67,200)	(67,900)	-		
ATTORNEY	90	1,032,981	1,090,519	57,538.00	1,070,157	3,153	36,058	4,337	13,489	30,976	11,941	-	-	1,600	2,477	-	-	-	-	-	-	1,174,188	(71,800)	-	(11,869)	-	(1,090,519)	(1,174,188)	-		
RECORDER	100	155,144	191,635	36,491.00	277,985	900	31,300	600	4,300	84,400	-	-	-	850	1,800	-	-	-	-	-	-	402,135	(195,500)	-	(15,000)	-	(191,635)	(402,135)	-		
COURTHOUSE MAINT.	110	451,337	501,699	50,362.00	356,528	6,646	13,100	83,200	300	34,150	6,000	-	-	625	1,150	-	-	-	-	-	-	501,699	-	-	-	-	(501,699)	(501,699)	-		
BUILDINGS	111	75,000	60,000	(15,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	(60,000)	(60,000)	-		
VSO	120	139,498	146,842	7,344.00	138,057	1,075	1,140	2,200	6,850	1,900	-	-	60,000	4,520	5,400	-	-	-	-	-	-	161,142	-	(10,000)	(4,300)	-	(146,842)	(161,142)	-		
HRA	121	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	(2,000)	(2,000)	-		
PLANNING & ZONING	122	118,379	144,495	26,116.00	356,361	4,500	7,750	1,500	3,500	94,000	-	-	-	9,700	2,000	-	-	-	-	-	-	483,811	(250,000)	(54,316)	(35,000)	-	(144,495)	(483,811)	-		
CORONER	123	81,500	81,500	-	-	-	-	-	-	56,500	-	-	-	-	-	-	-	-	-	-	-	81,500	-	-	-	-	(81,500)	(81,500)	-		
ENFORCEMENT	200	2,137,191	2,382,365	245,174.00	2,152,233	81,000	28,500	21,000	17,500	39,600	200,000	-	-	74,950	42,000	-	-	-	-	-	-	2,656,783	(28,180)	(40,138)	(206,100)	-	(2,382,365)	(2,656,783)	-		
BOAT & WATER	202	69,451	91,496	22,045.00	79,891	3,900	2,150	700	-	2,650	22,130	-	-	8,150	400	-	-	-	-	-	-	119,971	-	(28,375)	(100)	-	(91,496)	(119,971)	-		
SNOWMOBILE	203	33,170	48,408	15,238.00	31,814	800	500	320	-	530	16,120	-	-	4,300	-	-	-	-	-	-	-	54,384	-	(5,946)	(30)	-	(48,408)	(54,384)	-		
ATV	204	11,859	19,196	7,337.00	20,026	325	400	165	-	750	6,980	-	-	3,050	-	-	-	-	-	-	-	31,696	-	(12,500)	-	-	(19,196)	(31,696)	-		
CORRECTIONS	252	2,765,986	2,803,236	37,250.00	2,402,736	28,750	235,900	107,000	5,100	222,300	3,000	30,000	-	10,950	2,000	-	-	-	-	-	-	3,047,736	(241,000)	-	(3,500)	-	(2,803,236)	(3,047,736)	-		
SENTENCE TO SERVE	253	117,840	123,728	5,888.00	123,906	4,950	6,500	540	350	-	11,500	-	-	7,925	-	-	-	-	-	-	-	155,671	-	(30,443)	(1,500)	-	(123,728)	(155,671)	-		
ENHANCED 911	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CRIME VICTIM	255	14,113	18,044	3,931.00	81,544	129	3,797	265	1,700	2,000	-	-	-	-	-	-	-	-	-	-	-	89,773	-	(70,000)	(1,729)	-	(18,044)	(89,773)	-		
COMMUNITY CORRECTIONS	257	464,861	510,412	45,551.00	655,394	12,100	7,600	1,600	8,140	281,700	-	-	-	338	-	-	-	-	-	-	-	973,534	(86,200)	(66,500)	(310,422)	-	(510,412)	(973,534)	-		
EMERGENCY MANAGEMENT	280	31,129	34,080	2,951.00	41,834	940	600	500	2,500	1,000	5,000	-	-	900	-	-	-	-	-	-	-	53,274	-	(19,194)	-	-	(34,080)	(53,274)	-		
ENVIRONMENTAL HEALTH	390	12,217	11,396	(821.00)	74,996	2,900	2,000	200	1,250	800	-	-	-	1,250	-	-	-	-	-	-	-	83,396	(72,000)	-	-	-	(11,396)	(83,396)	-		
SOLID WASTE	391	(1,151)	-	(1,151.00)	189,757	3,500	4,000	900	3,900	139,500	15,000	-	-	1,150	-	-	-	-	-	-	-	357,707	(4,000)	(68,710)	(55,800)	-	(229,197)	(357,707)	-		
WATER WELLS	392	(5,000)	(5,500)	(500.00)	2,000	-	2,500	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	5,500	(11,000)	-	-	-	(5,500)	(5,500)	-		
LIBRARY & HISTORICAL SOCIETY	500	296,298	294,277	(2,021.00)	-	3,300	-	-	-	-	-	-	-	1,000	289,977	-	-	-	-	-	-	294,277	-	-	-	-	(294,277)	(294,277)	-		
AG SOC. SOIL & WATER, AG	600	117,253	113,318	(3,935.00)	-	5,050	-	-	-	-	-	-	-	-	108,268	-	-	-	-	-	-	113,318	-	-	-	-	(113,318)	(113,318)	-		
EXTENSION	601	83,684	83,671	(13.00)	-	-	1,600	100	-	80,996	-	-	-	-	975	-	-	-	-	-	-	83,671	-	-	-	-	(83,671)	(83,671)	-		
PROMOTION, TRAN, AIRPORT	700	38,707	38,707	-	-	-	-	-	-	-	-	-	-	-	38,707	-	-	-	-	-	-	38,707	-	-	-	-	(38,707)	(38,707)	-		
ECONOMIC DEVELOPMENT	711	42,523	54,216	11,693.00	52,671	375	100	150	720	-	-	-	-	-	-	-	-	-	-	-	-	54,216	-	-	-	-	(38,707)	(38,707)	-		
GENERAL FUND SUBTOTAL		\$ 306	\$ -	\$ (306)	\$ 11,030,925	\$ 225,720	\$ 513,645	\$ 237,817	\$ 123,769	\$ 1,862,579	\$ 350,671	\$ 90,000	\$ 193,318	\$ 583,149	\$ 15,211,593	\$ (1,386,856)	\$ (406,122)	\$ (3,910,832)	\$ (21,481,006)	\$ (54,216)	\$ (27,184,816)									(11,973,223)	
ROAD & BRIDGE	3	-	-	-	2,595,851	105,080	1,195,390	55,000	4,820	181,090	618,600	5,403,150	210,000	552,200	10,921,181	-	(91,000)	(8,047,122)	-	-	-	(2,783,059)	-	-	-	-	(10,921,181)		-	-	From fund balance
HHS	5	350,000	450,000	100,000.00	4,874,954	33,258	100,375	67,725	35,050	2,020,299	-	95,000	84,300	-	7,310,961	-	(783,570)	(3,121,836)	-	-	-	(2,955,555)	-	-	-	-	(6,860,961)	450,000	-	-	From fund balance
TRUST	10	(515,567)	(339,724)	(175,843.00)	585,719	14,320	98,300	14,500	12,000	262,500	-	-	43,000	376,937	1,407,276	(30,000)	-	(1,717,000)	-	-	-	(1,747,000)	-	-	-	-	(879,374)	139,502	(339,724)	-	
FOREST DEVELOPMENT	11	(31,929)	139,502	171,431.00	545,539	3,900	31,300	800	1,800	94,500	38,000	70,000	-	1,350	231,687	-	(40,000)	(839,374)	-	-	-	(87,776)	-	-	-	-	(87,776)	148,794	-	-	
LLCC	19	(15,461)	148,794	164,255.00	143,105	10,440	22,105	41,720	1,240																						



Aitkin County

2021 Proposed Budget

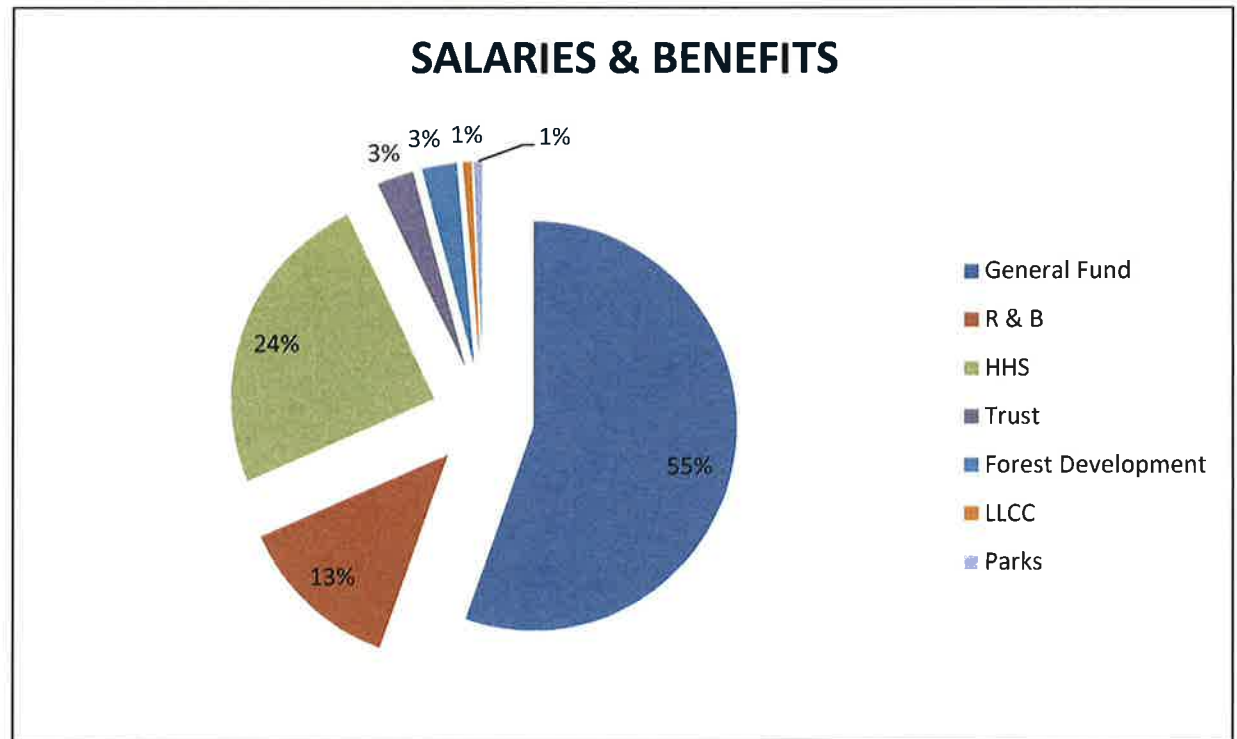


Outline

- ➔ Budget Category Review
- ➔ 2021 Budget Summary
- ➔ Historical Data
- ➔ Budgeted Use of Fund Balance
- ➔ Capital Expenditures
- ➔ Questions/Staff Direction

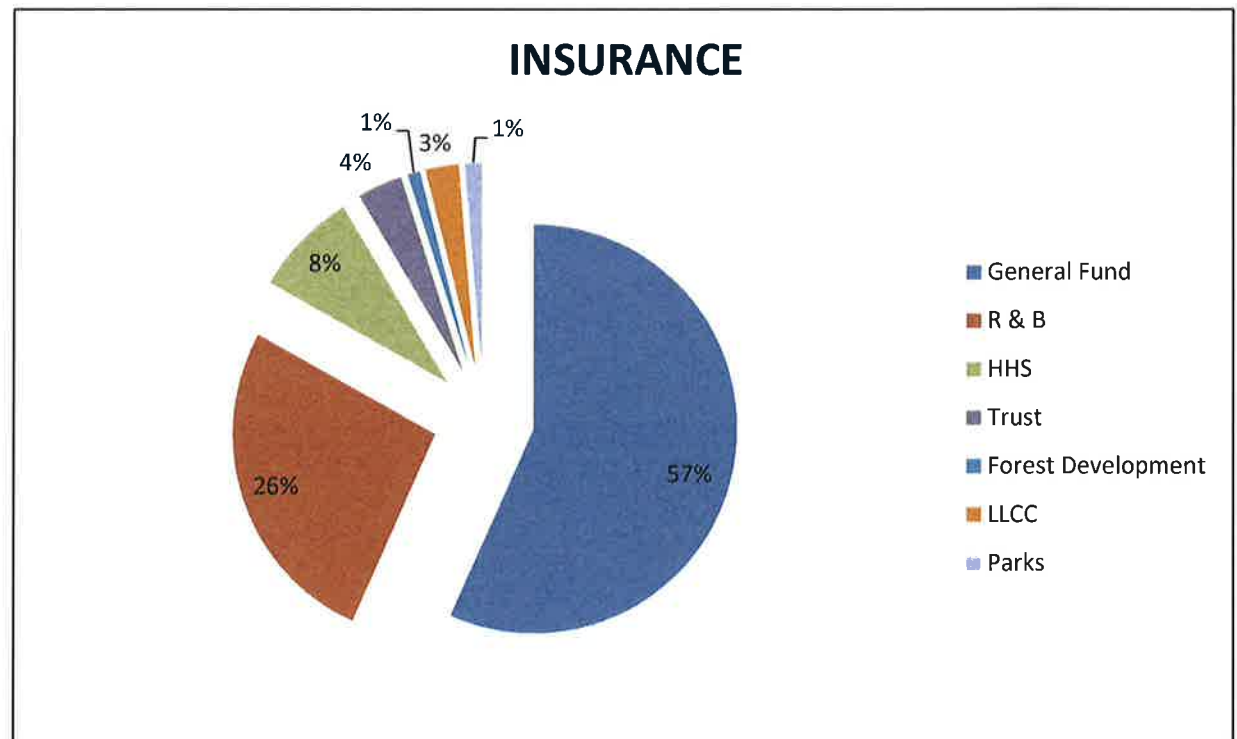
Salaries & Benefits

- Total - \$19,909,009
- Includes:
 - Wages
 - Health Insurance
 - Life Insurance
 - Disability Insurance
 - FICA
 - PERA
 - Medicare
 - HSA Contributions
- Represents 54% of budgeted expenses
- \$493,667 Increase from 2020 budgeted expenses



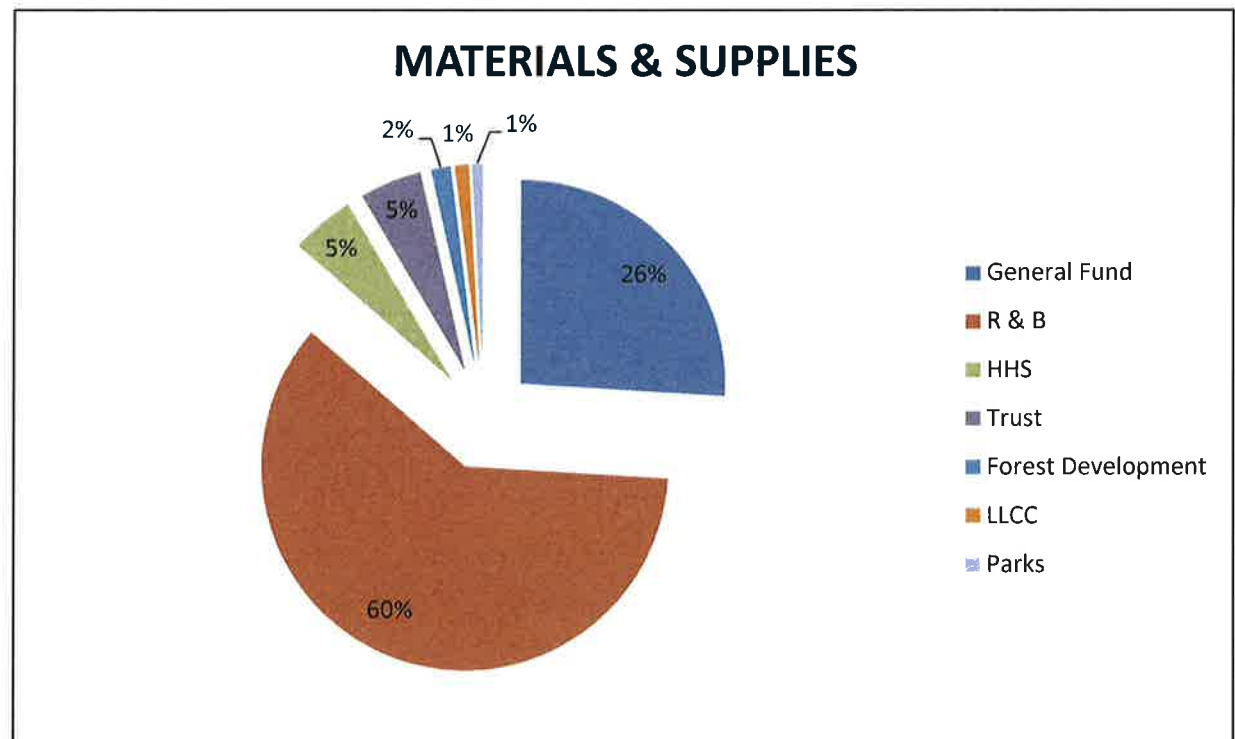
Insurance

- Total - \$398,118
- Includes:
 - Property Insurance
 - Worker's Comp.
 - Vehicle/Equipment
- Represents 1% of budgeted expenses
- \$51,635 Increase



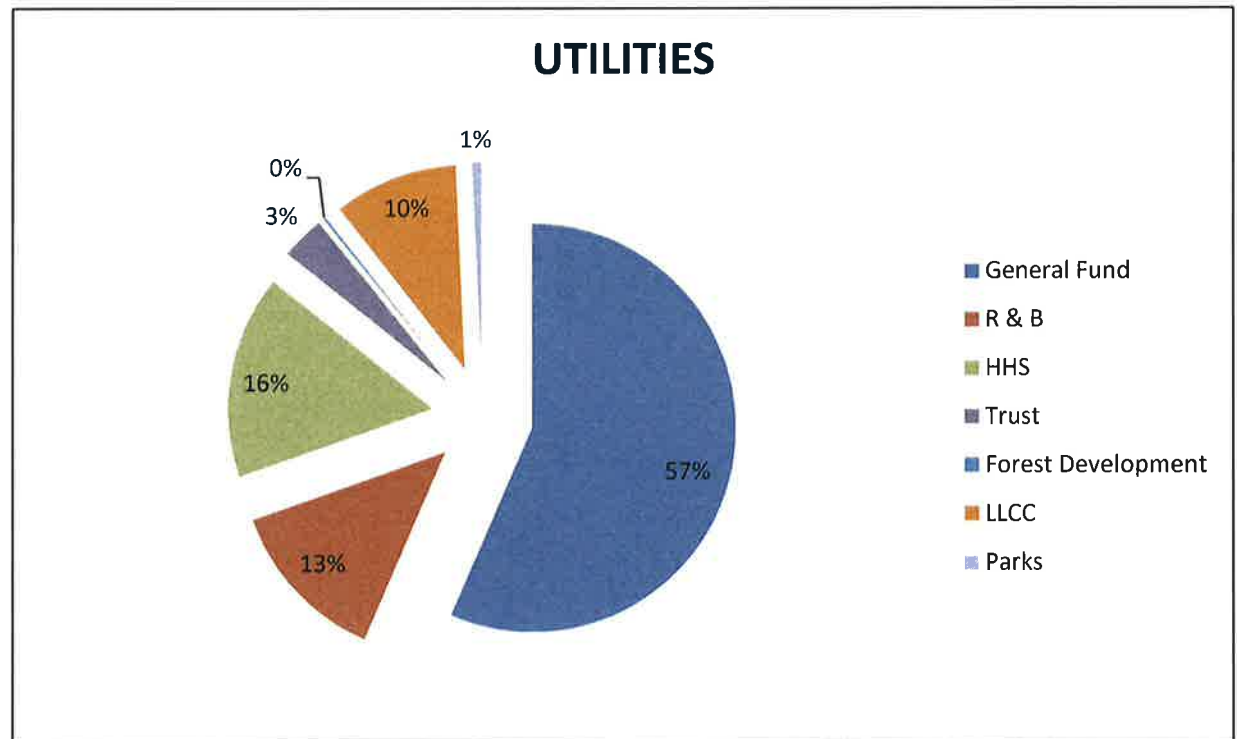
Materials & Supplies

- Total - \$1,978,615
- Includes:
 - Office Supplies
 - Computer Supplies
 - Postage
 - Maintenance Supplies
 - Field Supplies
 - Jail Supplies
- Represents 5% of budgeted expenses
- \$54,720 Decrease



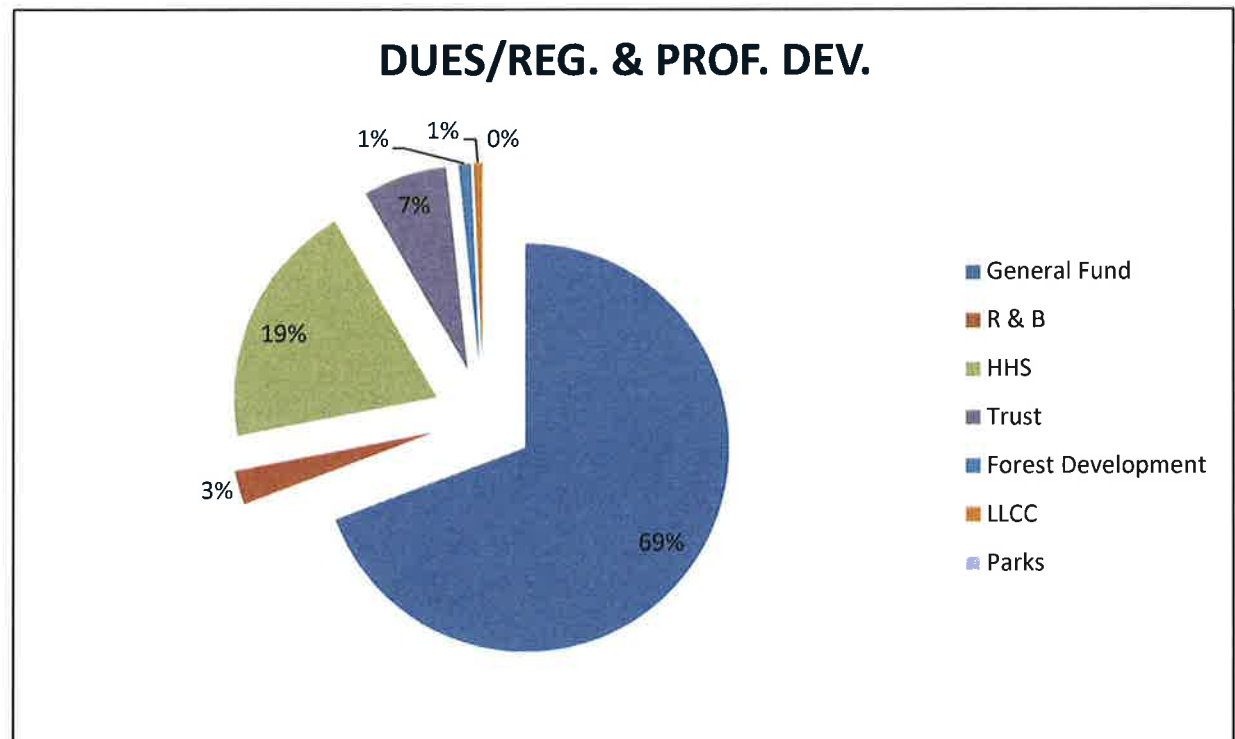
Utilities

- Total - \$420,562
- Includes:
 - Electric
 - Gas
 - Telephone
 - Garbage
- Represents 1% of budgeted expenses
- \$19,020 Increase



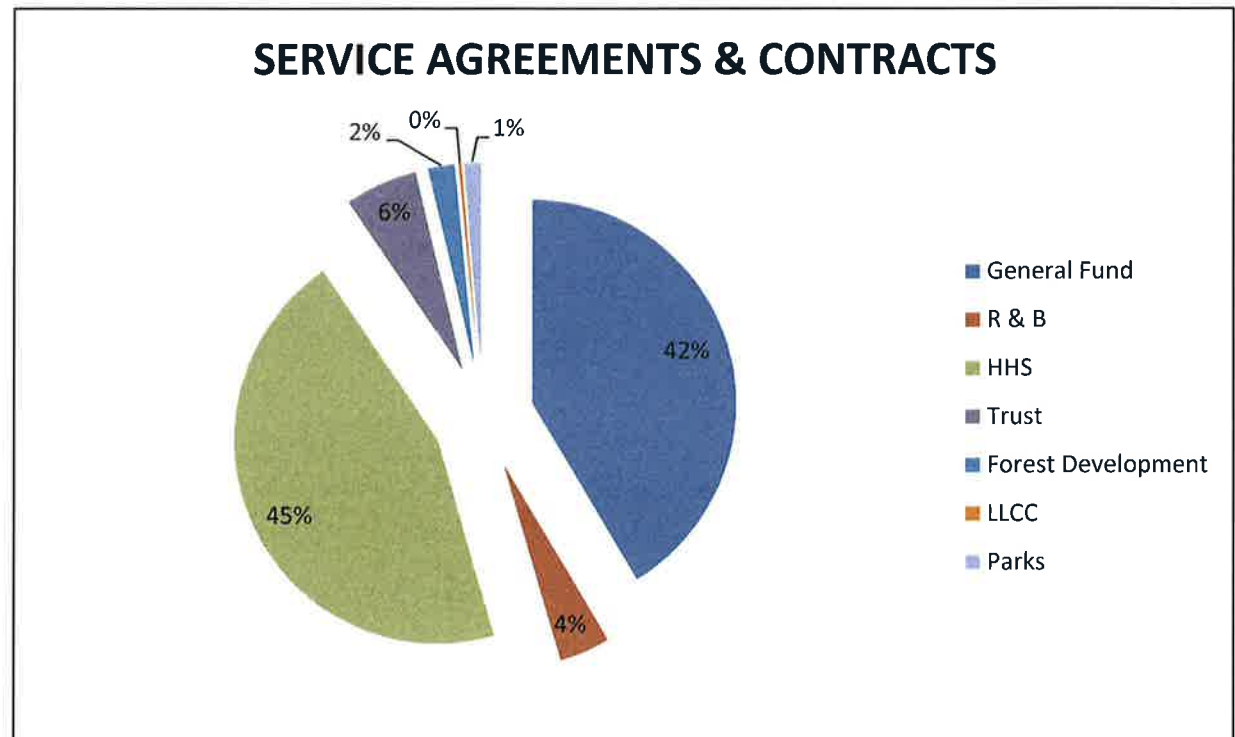
Dues/Registration/Professional Development

- Total - \$178,679
- Includes:
 - Association Dues
 - Conference Registration
 - Training
 - Lodging & Meals
- Represents 0.5% of budgeted expenses
- \$2,423 Increase



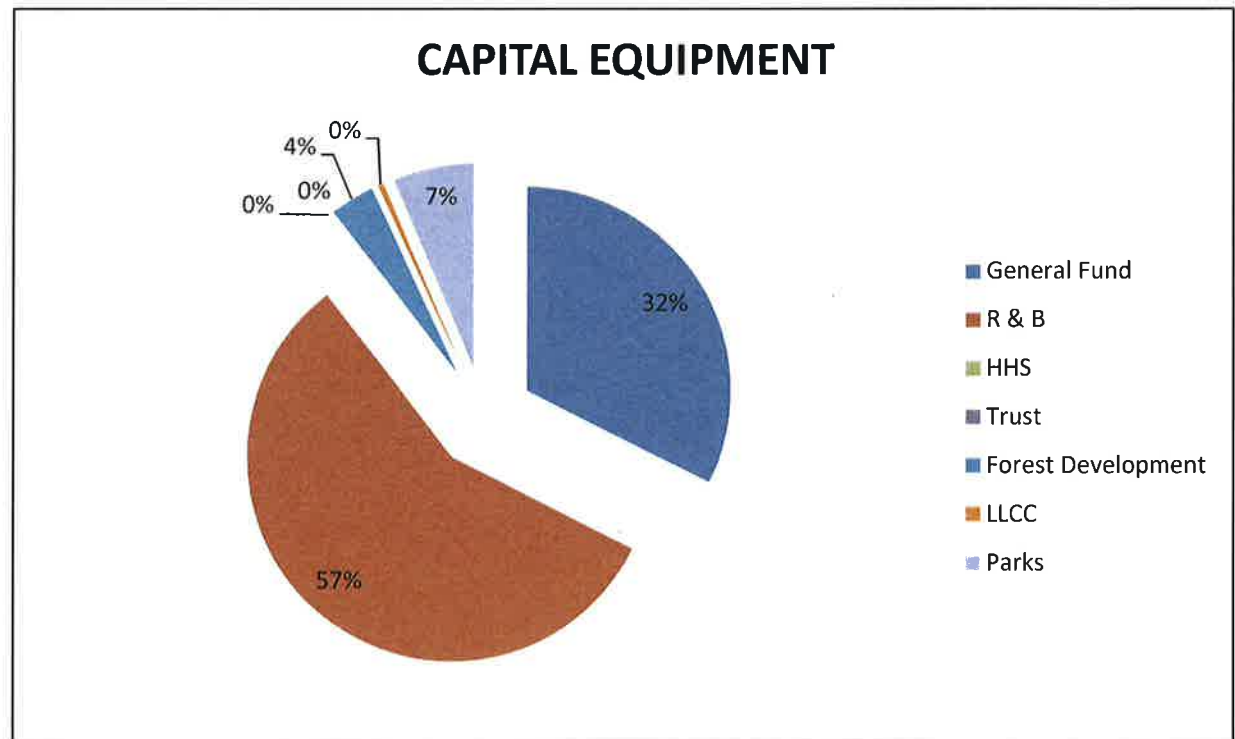
Service Agreements/Contracts

- Total - \$4,493,928
- Includes:
 - Publishing/ Advertising
 - Service Contracts
 - HHS Programs
 - Software Licenses
 - Professional Services
- Represents 12% of budgeted expenses
- \$51,525 Increase



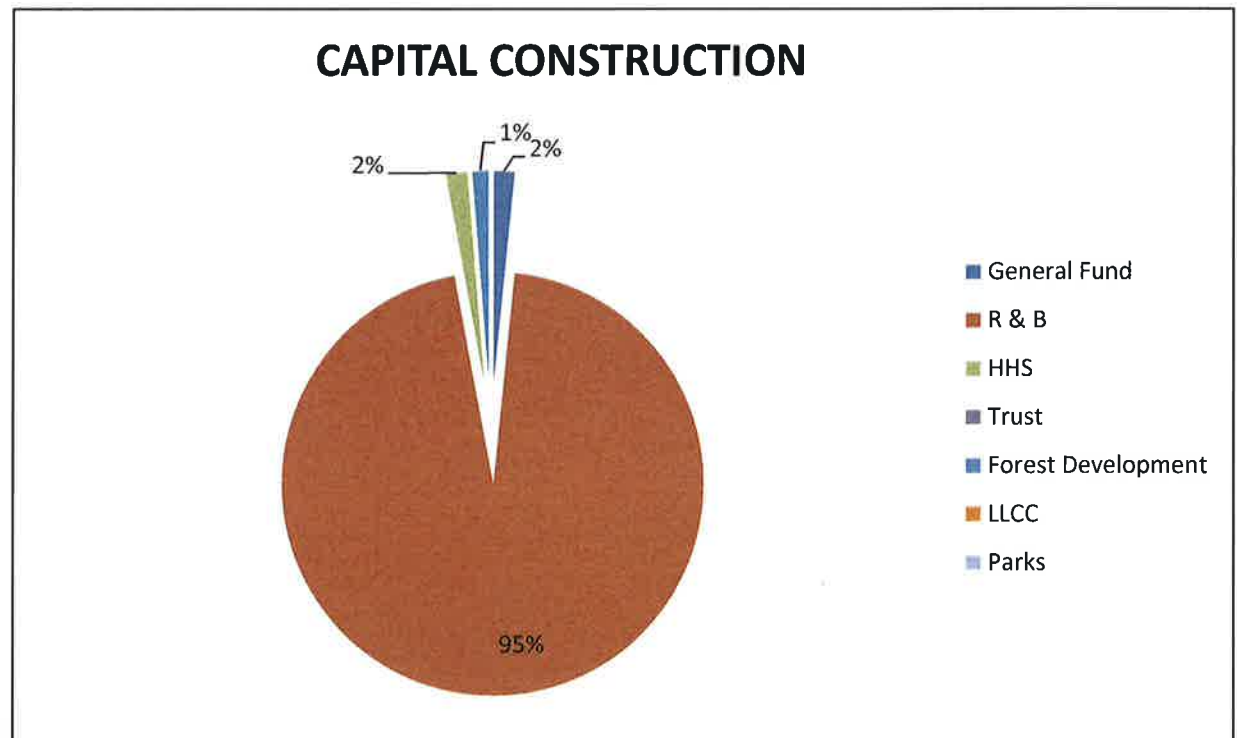
Capital Equipment

- Total - \$1,082,271
- Includes:
 - Vehicles
 - Computer/Technology Equipment
 - Radio Equipment
 - R&B Equipment
- Represents 3% of budgeted expenses
- \$104,628 Increase



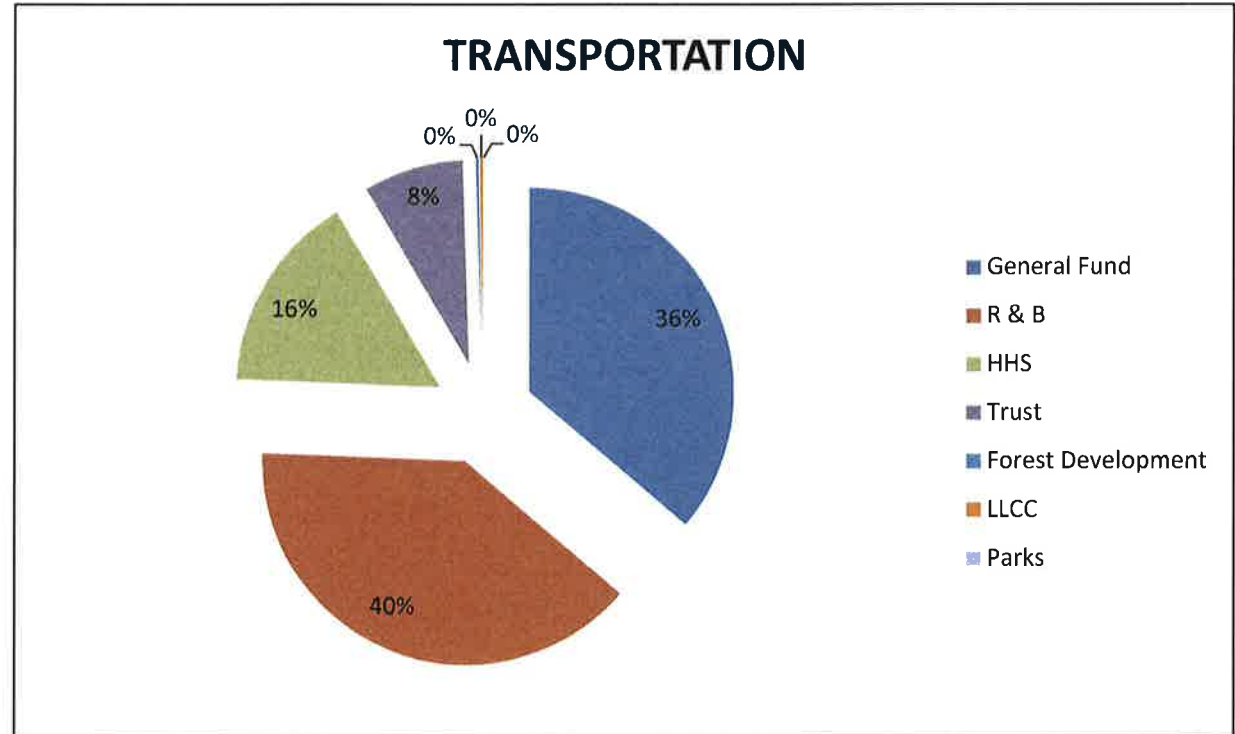
Capital Construction

- Total - \$5,661,150
- Includes:
 - Road Projects
 - Building Improvements
- Represents 15% of budgeted expenses
- \$1,120,600 Increase



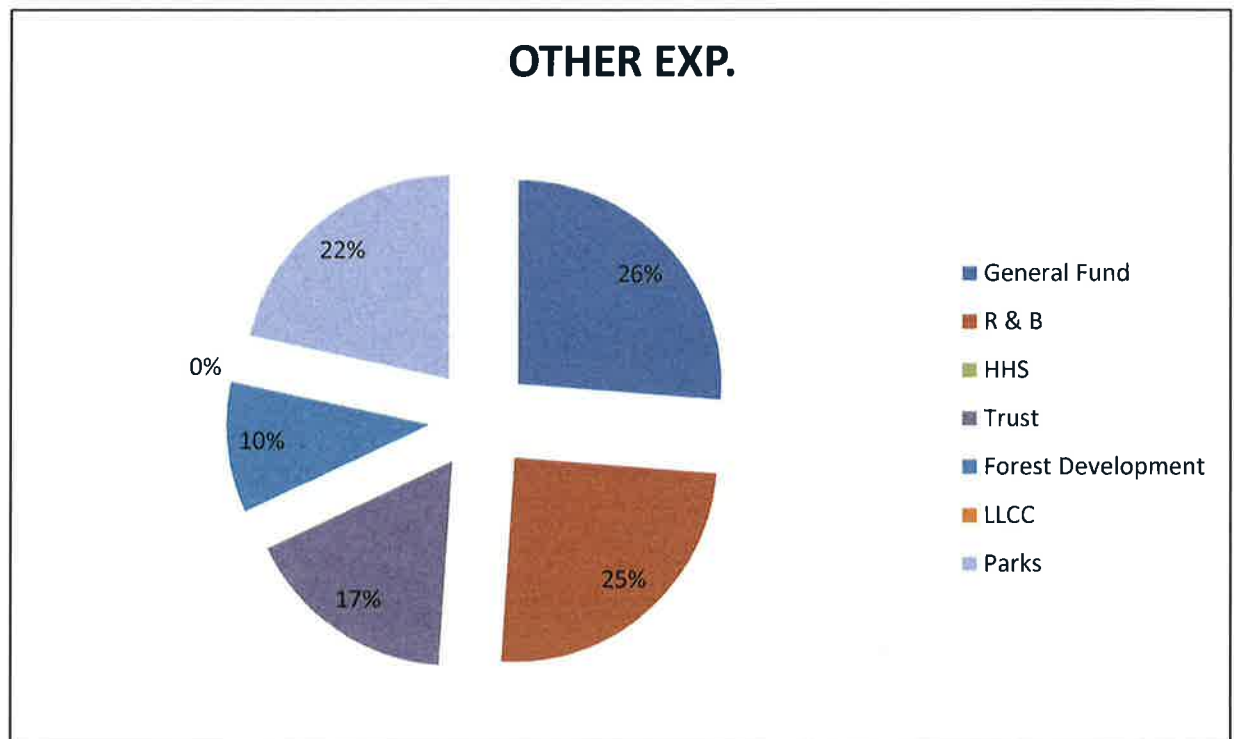
Transportation

- Total - \$533,468
- Includes:
 - Gas & Oil
 - Travel/Mileage
 - Vehicle Maintenance
 - Licenses/Plates
- Represents 1% of budgeted expenses
- \$34,162 Decrease



Other Expenses

- Total - \$2,223,923
- Includes:
 - Appropriations/
Dues
 - Apportionments
 - Twnp. Road
Allotment
 - Physical Exams
- Represents 6% of
budgeted expenses
- \$74,960 Increase



2021 Budget Summary

Total Expenditures - \$34,922,791
 Revenues - \$17,723,898
 Levy - \$16,006,913

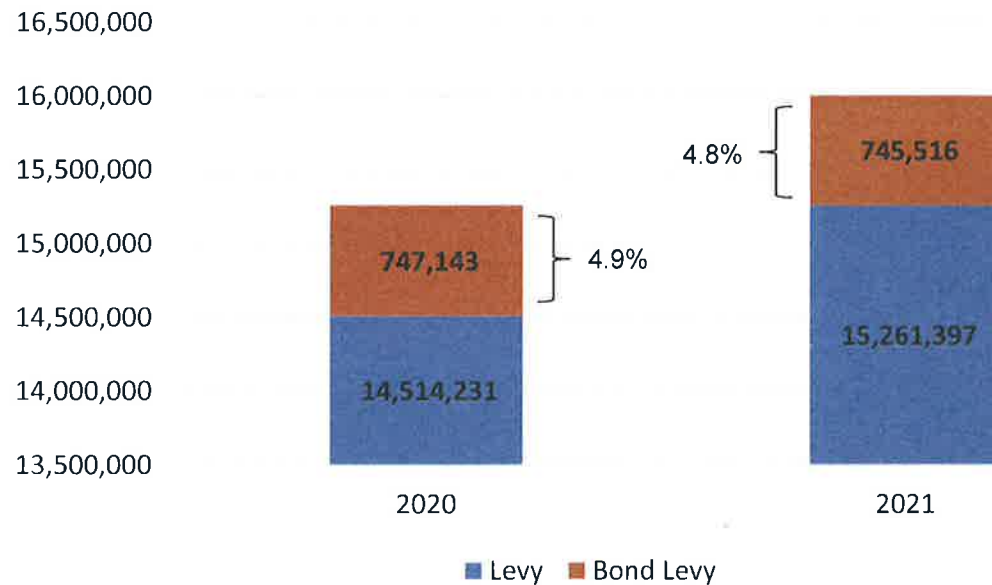
(Includes bond payments totaling
 \$745,516 – 4.8% of total levy)

Proposed Levy Increase – 4.89%

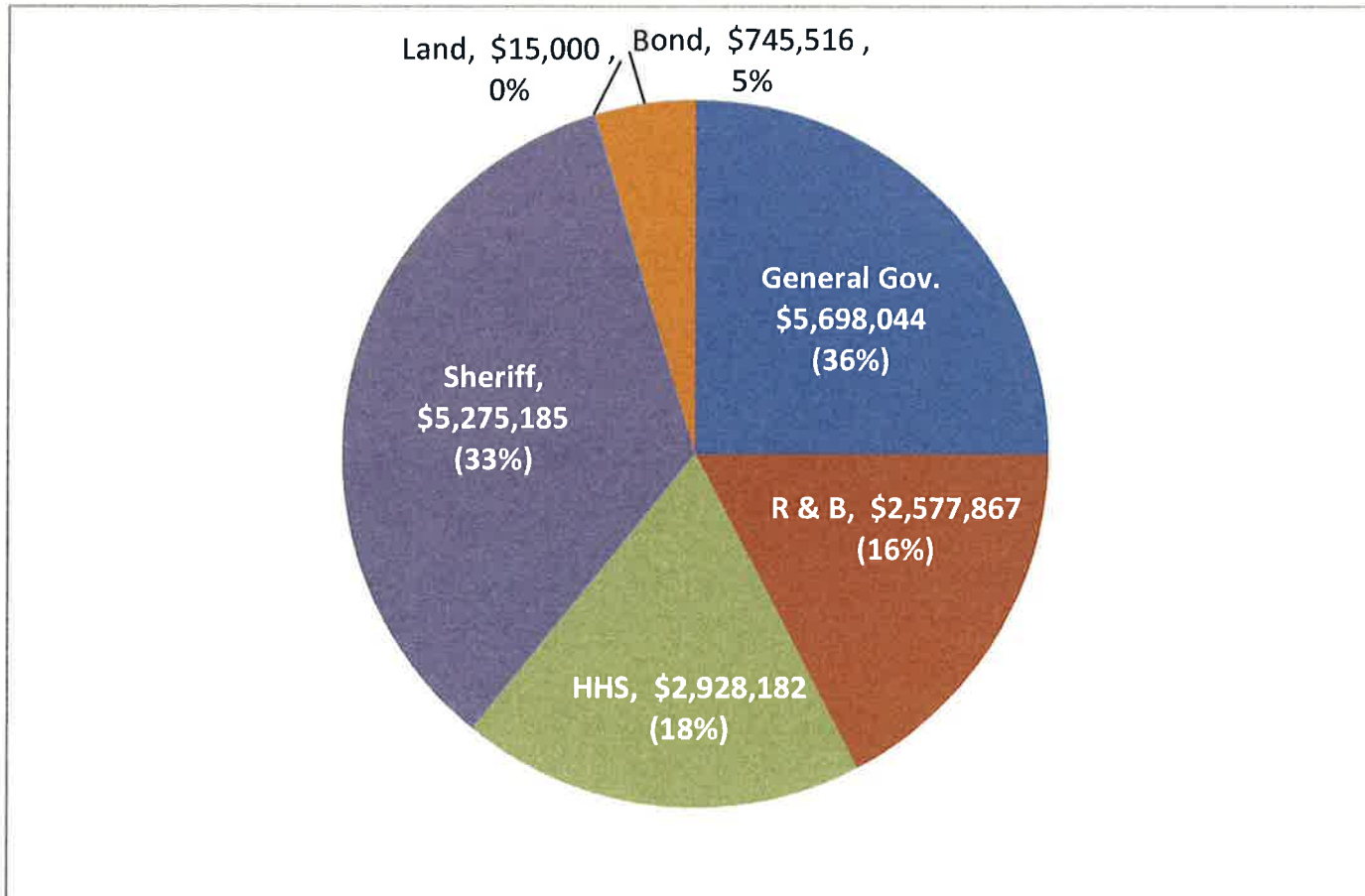
2020 Comparables:

- Cass – 2.92%
- Pine – 3% (not set)
- Carlton – %
- Crow Wing – %
- City of Aitkin – ?%

Levy Comparison



Proposed Levy by Major Department

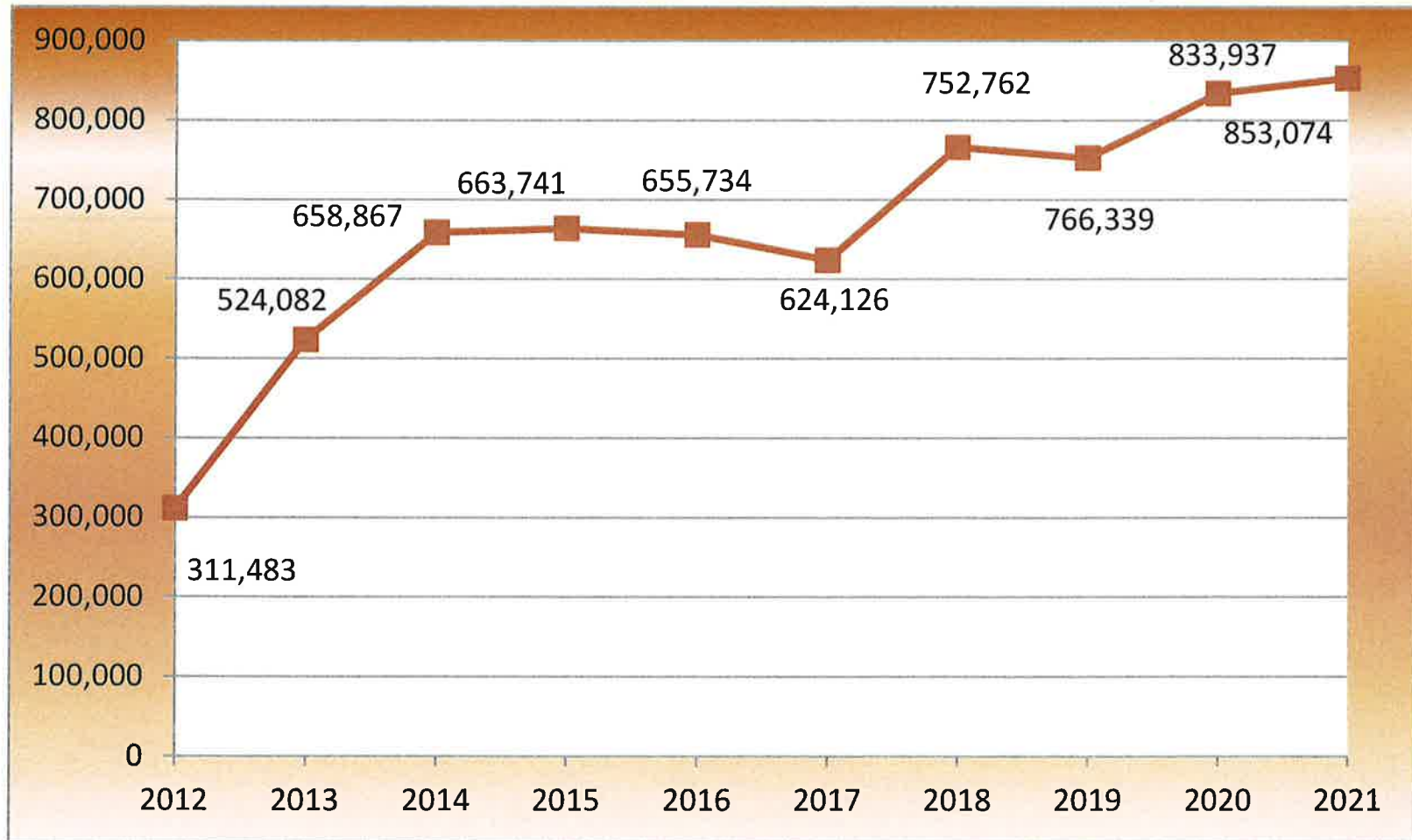


Total Proposed Levy - \$16,006,913

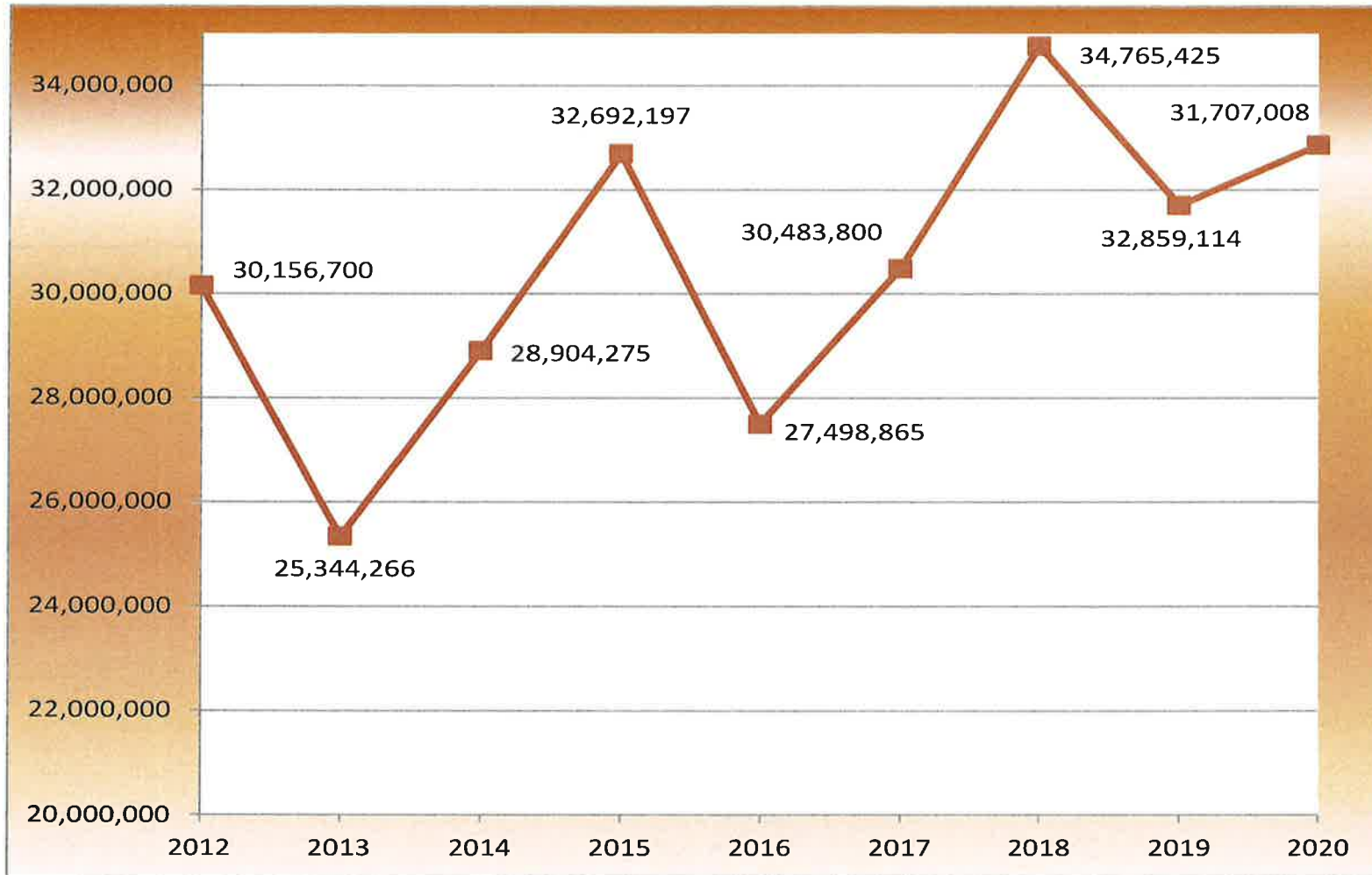
Historical Perspective

- ➔ CPA
- ➔ Budget
- ➔ Levy
- ➔ Fund Balances

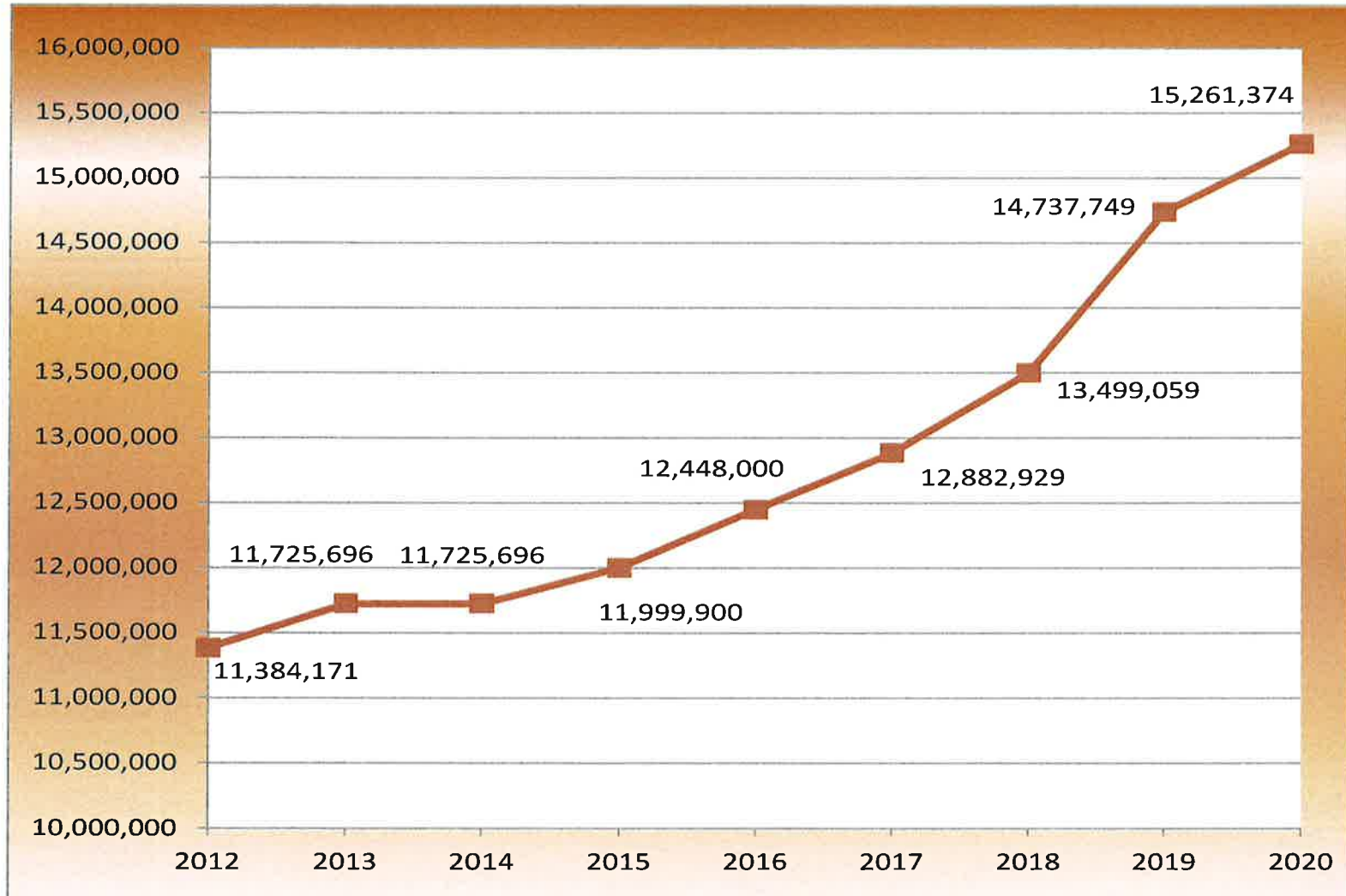
County Program Aid - CPA



Historical Budget Amounts



Historical Levy Amounts

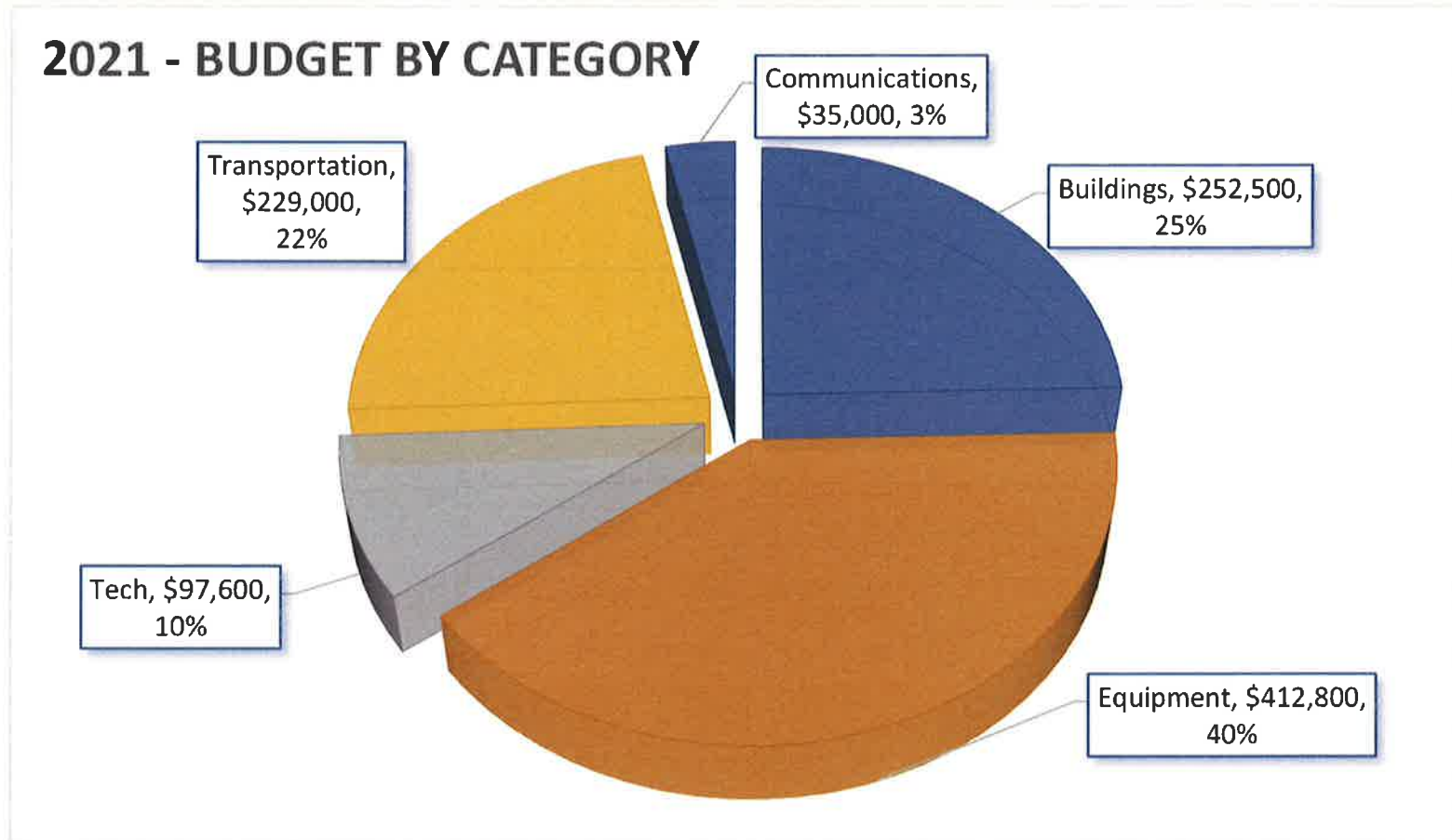




2021 Budgeted Use of Fund Balance

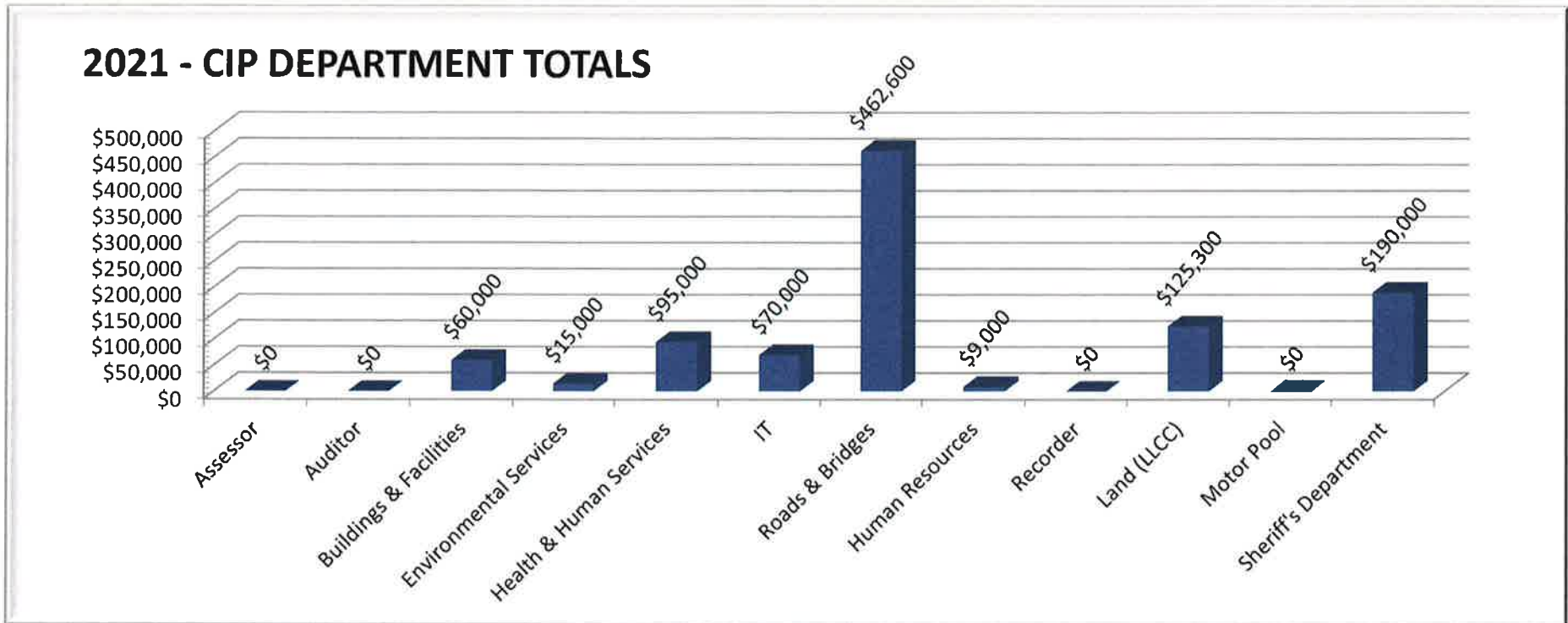
- \$55,800 Solid Waste Fund
 - \$100,000 General Fund
 - \$450,000 Health & Human Services Fund
 - \$246,000 Road & Bridge Fund
 - \$132,106 Parks Fund
 - \$192,800 Con-Con Fund
 - \$55,000 Recorder's Compliance Fund (IT)
- \$1,231,706 TOTAL USE

2021 Capital Expenditures – By Category



Total 2021 Capital Expenditures = \$1,026,900

2021 Capital Expenditures – By Department





QUESTIONS/
STAFF DIRECTION?



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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
4 - Page Break by SERVICE

Column Selection: 1 0 0 0 0

Column Headings: PROPOSED
2021

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

Year:
Months:

Print Subtotal By: FUND Y
Print Subtotal By: DEPT Y
Print Subtotal By: PROGRAM N
Print Subtotal By: SERVICE N
Print Subtotal By Object Range 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
Amts.
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:

ADS1
 9/3/20 8:42AM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
001	DEPT	Commissioners	
01-001-000-0000-6101		Salaries	168,520
01-001-000-0000-6108		Meals (Not Overnight)	100
01-001-000-0000-6124		Medicare- Employer 1.45%	2,444
01-001-000-0000-6148		Employer Deduct Contribution- HS/	11,020
01-001-000-0000-6150		Health Insurance- Employer	41,089
01-001-000-0000-6152		Life Insurance- Employer	555
01-001-000-0000-6162		Pera- Dcp 5%	8,426
01-001-000-0000-6205		Postage	50
01-001-000-0000-6230		Printing, Publishing & Adv	2,500
01-001-000-0000-6241		Registration Fee	6,000
01-001-000-0000-6250		Telephone	2,000
01-001-000-0000-6330		Transportation & Travel & Parking	11,000
01-001-000-0000-6332		Hotel / Motel Lodging	6,500
01-001-000-0000-6340		Meals (Overnight)	500
01-001-000-0000-6352		Insurance	1,185
01-001-000-0000-6353		Workers Compensation Insurance	420
01-001-000-0000-6405		Office & Computer Supplies	1,000
DEPT	001	Commissioners	
		Revenue	0
		Expend.	263,309
		Net	263,309
012	DEPT	Court Administration	
01-012-000-0000-5603		Child Support Motion Fee	100 -
01-012-000-0000-5840		Misc Receipts	5,000 -
01-012-000-0000-6205		Postage	1,000
01-012-000-0000-6232		Attorney Services	80,000
01-012-000-0000-6252		Witnesses	5,500
01-012-000-0000-6625		Office Equipment	5,000
DEPT	012	Court Administration	
		Revenue	5,100 -
		Expend.	91,500
		Net	86,400
040	DEPT	Auditor	
01-040-000-0000-5076		Judgement Costs	16,000 -
01-040-000-0000-5081		Mortgage Registry- 3%	9,000 -
01-040-000-0000-5115		Auctioneers Licenses	120 -
01-040-000-0000-5116		1/2 Beer License	150 -

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
01-040-000-0000-5119	Liquor Licenses	48,000 -
01-040-000-0000-5132	Cigarette License Fees	1,500 -
01-040-000-0000-5517	Fees For Services	2,500 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -
01-040-000-0000-5840	Misc Receipts	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	6,000 -
01-040-000-0000-6101	Salaries- Full Time	335,439
01-040-000-0000-6102	Salaries- - Part Time	8,144
01-040-000-0000-6108	Meals (Not Overnight)	100
01-040-000-0000-6109	Overtime- Salaries	3,000
01-040-000-0000-6124	Medicare- Employer 1.45%	4,908
01-040-000-0000-6148	Employer Deduct Contribution- HS,	13,790
01-040-000-0000-6150	Health Insurance- Employer	48,857
01-040-000-0000-6152	Life Insurance- Employer	339
01-040-000-0000-6154	Long Term Disability- Employer	894
01-040-000-0000-6159	PERA 7.50%	25,383
01-040-000-0000-6165	Fica- Employer 6.20%	20,984
01-040-000-0000-6205	Postage	10,000
01-040-000-0000-6208	Training/Education	250
01-040-000-0000-6230	Printing, Publishing & Adv	39,000
01-040-000-0000-6231	Services, Labor, Contracts	28,000
01-040-000-0000-6240	Dues	360
01-040-000-0000-6241	Registration Fee	1,000
01-040-000-0000-6250	Telephone	500
01-040-000-0000-6330	Transportation & Travel	800
01-040-000-0000-6332	Hotels / Motels	1,500
01-040-000-0000-6340	Meals (Overnight)	100
01-040-000-0000-6352	Insurance	1,250
01-040-000-0000-6353	Workers Compensation Insurance	550
01-040-000-0000-6405	Office & Computer Supplies	3,700
01-040-000-0000-6511	Gas And Oil	100
01-040-000-0000-6590	Repair & Maintenance Supplies	100
01-040-000-0000-6625	Office Equipment	3,000
01-040-021-0000-5504	G & F License Fee	1,000 -
01-040-021-0000-5520	Drivers License Fees	27,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	125,000 -
01-040-021-0000-5523	DNR/License Tab Fees	17,500 -

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 01 FUND General Fund

Aitkin County



USER- SELECTED BUDGET REPORT

Report Basis: Cash
 Page 4

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
01- 040- 021- 0000- 5840	Misc Receipts		1,300 -
01- 040- 021- 0000- 6101	Salaries- Full Time		125,919
01- 040- 021- 0000- 6108	Meals (Not Overnight)		50
01- 040- 021- 0000- 6109	Overtime		1,000
01- 040- 021- 0000- 6124	Medicare- Employer 1.45%		1,841
01- 040- 021- 0000- 6148	Employer Deduct Contribution- HS/		8,780
01- 040- 021- 0000- 6150	Health Insurance- Employer		43,730
01- 040- 021- 0000- 6152	Life Insurance- Employer		261
01- 040- 021- 0000- 6154	Long Term Disability- Employer		347
01- 040- 021- 0000- 6159	PERA 7.50%		9,519
01- 040- 021- 0000- 6165	Fica- Employer 6.20%		7,869
01- 040- 021- 0000- 6205	Postage		1,000
01- 040- 021- 0000- 6231	Services, Labor, Contracts		500
01- 040- 021- 0000- 6241	Registration Fee		260
01- 040- 021- 0000- 6250	License Center- Phone		1,000
01- 040- 021- 0000- 6330	Transportation/Travel/Parking (Ow		100
01- 040- 021- 0000- 6340	Meals (Overnight)		50
01- 040- 021- 0000- 6352	Insurance		650
01- 040- 021- 0000- 6353	Workers Compensation Insurance		200
01- 040- 021- 0000- 6405	Office & Computer Supplies		2,000
01- 040- 021- 0000- 6511	Gas And Oil		10
01- 040- 021- 0000- 6625	Office Equipment & Other Equipme		2,000
DEPT 040 Auditor		Revenue	285,370 -
		Expend.	759,134
		Net	473,764
041 DEPT Internal Audit			
01- 041- 000- 0000- 6231	Services, Labor, Etc		56,000
DEPT 041 Internal Audit		Revenue	0
		Expend.	56,000
		Net	56,000
042 DEPT Treasurer			
01- 042- 000- 0000- 5079	3% State Deed Tax		8,000 -
01- 042- 000- 0000- 5524	Handling Fee (Nfs Check)		400 -
01- 042- 000- 0000- 5840	Misc Receipts		20,000 -
01- 042- 000- 0000- 5868	Tint Rmb From Schools/City/Town		1,800 -
01- 042- 000- 0000- 6101	Salaries- Full Time		184,909

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		PROPOSED	
<u>Account Number</u>		<u>Account Description</u>	<u>2021</u>
	01-042-000-0000-6108	Meals (Not Overnight)	100
	01-042-000-0000-6109	Overtime- Salaries	500
	01-042-000-0000-6124	Medicare- Employer 1.45%	2,681
	01-042-000-0000-6148	Employer Deduct Contribution- HS,	8,780
	01-042-000-0000-6150	Health Insurance- Employer	41,089
	01-042-000-0000-6152	Life Insurance- Employer	261
	01-042-000-0000-6154	Long Term Disability- Employer	507
	01-042-000-0000-6159	Pera 7.25%	13,868
	01-042-000-0000-6165	Fica- Employer 6.20%	11,464
	01-042-000-0000-6205	Postage	12,600
	01-042-000-0000-6231	Services, Labor, Contracts	15,000
	01-042-000-0000-6240	Dues	400
	01-042-000-0000-6241	Registration Fee	500
	01-042-000-0000-6250	Telephone	300
	01-042-000-0000-6330	Transportation & Travel	600
	01-042-000-0000-6332	Hotel / Motel Lodging	1,400
	01-042-000-0000-6340	Meals (Overnight)	100
	01-042-000-0000-6352	Insurance	700
	01-042-000-0000-6353	Workers Compensation Insurance	300
	01-042-000-0000-6405	Office & Computer Supplies	13,000
	01-042-000-0000-6511	Gas And Oil	50
DEPT	042	Treasurer	
		Revenue	30,200-
		Expend.	309,109
		Net	278,909
043	DEPT	Assessor	
	01-043-000-0000-5526	Assessor Township Assessment	155,106 -
	01-043-000-0000-5840	Misc Receipts	9,500 -
	01-043-000-0000-6101	Salaries- Full Time	575,938
	01-043-000-0000-6108	Meals (Not Overnight)	300
	01-043-000-0000-6109	Overtime- Salaries	100
	01-043-000-0000-6124	Medicare- Employer 1.45%	8,352
	01-043-000-0000-6148	Employer Deduct Contribution- HS,	29,600
	01-043-000-0000-6150	Health Insurance- Employer	143,890
	01-043-000-0000-6152	Life Insurance- Employer	1,040
	01-043-000-0000-6154	Long Term Disability- Employer	1,567
	01-043-000-0000-6159	Pera Co- Or 7.25%	43,196

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
01-043-000-0000-6165	Fica-Employer 6.20%		35,709
01-043-000-0000-6205	Postage		6,500
01-043-000-0000-6208	Training/Education		5,500
01-043-000-0000-6230	Printing, Publishing & Adv		6,500
01-043-000-0000-6231	Services, Labor, Contracts		3,000
01-043-000-0000-6240	Dues & License Renewal		2,300
01-043-000-0000-6250	Telephone		5,800
01-043-000-0000-6272	Physical Examinations		300
01-043-000-0000-6302	Car Maintenance		2,500
01-043-000-0000-6330	Transportation & Travel & Parking		800
01-043-000-0000-6332	Hotel / Motel Lodging		2,400
01-043-000-0000-6340	Meals (Overnight)		1,000
01-043-000-0000-6352	Insurance		5,500
01-043-000-0000-6353	Workers Compensation Insurance		5,300
01-043-000-0000-6359	Wrecker Service		200
01-043-000-0000-6374	Auto & Trailer License		100
01-043-000-0000-6405	Office, Film & Computer Supplies		7,000
01-043-000-0000-6511	Gas And Oil		6,000
DEPT 043	Assessor	Revenue	164,606 -
		Expend.	900,392
		Net	735,786
044	DEPT Central Services		
01-044-000-0000-5403	Cost Allocation Reimbursement		180,000 -
01-044-000-0000-5791	Interest Income		300,000 -
01-044-000-0000-5840	Misc Receipts		7,000 -
01-044-000-0000-5841	Mcit Dividend		25,170 -
01-044-000-0000-5947	Transfer In From Other Funds		292,800 -
01-044-000-0000-6231	Services, Labor, Contracts		268,800
01-044-000-0000-6352	Insurance		35,000
01-044-000-0000-6841	Ambulance Appropriations		42,000
01-044-000-0000-6844	MN Rural Counties Caucus		2,300
01-044-000-0000-6845	Assoc of MN Counties		10,960
01-044-000-0000-6846	Arrowhead Counties approp		2,750
01-044-000-0000-6847	Support within Reach		1,500
01-044-000-0000-6849	ANGELS Approp		1,685
01-044-100-0000-5001	Property Taxes - Current		9,278,586 -

ADS1
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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

			PROPOSED
			<u>2021</u>
<u>Account Number</u>	<u>Account Description</u>		
01-044-100-0000-5060	Mobile Home - Current		11,000 -
01-044-100-0000-5065	Severed Mineral - Current		5,000 -
01-044-100-0000-5067	Industrial Minerals- Current		500 -
01-044-100-0000-5070	Penalty - Current		32,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent		55,000 -
01-044-100-0000-5210	County Program Aid		853,074 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts		1,173,088 -
01-044-100-0000-5252	Forf Tax Sales Apportionment		150,000 -
01-044-100-0000-6800	Tax Abatements		20,000
01-044-904-0000-6231	Flex Services, Labor, Etc		5,000
DEPT 044	Central Services	Revenue	12,363,218 -
		Expend.	389,995
		Net	11,973,223 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts		48,000 -
01-045-000-0000-5866	Auction Proceeds		17,500 -
01-045-000-0000-6302	Car Maintenance		3,000
01-045-000-0000-6352	Insurance		6,000
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate		200
01-045-000-0000-6512	Car Equipment		500
DEPT 045	Motor Pool	Revenue	65,500 -
		Expend.	9,700
		Net	55,800 -
049	DEPT Information Technologies		
01-049-000-0000-5525	Label & Listing Sales		1,500 -
01-049-000-0000-5868	Tint Rmb From Schools/City/Town		50 -
01-049-000-0000-5947	Planned Use of Fund Balance		55,000 -
01-049-000-0000-6101	Salaries- Full Time		326,282
01-049-000-0000-6108	Meals (Not Overnight)		100
01-049-000-0000-6124	Medicare- Employer 1.45%		4,731
01-049-000-0000-6148	Employer Deduct Contribution- HS/		13,790
01-049-000-0000-6150	Health Insurance- Employer		51,498
01-049-000-0000-6152	Life Insurance- Employer		339
01-049-000-0000-6154	Long Term Disability- Employer		884
01-049-000-0000-6159	Pera Co- Or 7.25%		24,471
01-049-000-0000-6165	Fica- Employer 6.20%		20,229

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
01- 049- 000- 0000- 6205	Postage		100
01- 049- 000- 0000- 6208	Training/Education		6,700
01- 049- 000- 0000- 6231	Programing, Services, Contracts		217,027
01- 049- 000- 0000- 6250	Telephone		720
01- 049- 000- 0000- 6330	Transportation & Travel & Parking		250
01- 049- 000- 0000- 6332	Hotels / Motels		1,000
01- 049- 000- 0000- 6340	Meals (Overnight)		300
01- 049- 000- 0000- 6352	Insurance		1,100
01- 049- 000- 0000- 6353	Workers Compensation Insurance		500
01- 049- 000- 0000- 6402	Computer Supplies & Software		6,500
01- 049- 000- 0000- 6405	Office Supplies (Non Computer)		1,500
01- 049- 000- 0000- 6625	As/400, Computer & Office Equip.		48,000
DEPT 049	Information Technologies	Revenue	56,550 -
		Expend.	726,021
		Net	669,471
052	DEPT Administration		
01- 052- 000- 0000- 6101	Salaries- Full Time		131,837
01- 052- 000- 0000- 6108	Meals (Not Overnight)		100
01- 052- 000- 0000- 6124	Medicare- Employer 1.45%		1,912
01- 052- 000- 0000- 6148	Employer Deduct Contribution- HS/		4,890
01- 052- 000- 0000- 6150	Health Insurance- Employer		24,331
01- 052- 000- 0000- 6152	Life Insurance- Employer		167
01- 052- 000- 0000- 6154	Long Term Disability- Employer		352
01- 052- 000- 0000- 6159	Pera Co- Or 7.25%		9,888
01- 052- 000- 0000- 6165	Fica- Employer 6.20%		8,174
01- 052- 000- 0000- 6205	Postage		200
01- 052- 000- 0000- 6231	Services, Labor, Contracts		1,100
01- 052- 000- 0000- 6232	Attorney Services		9,000
01- 052- 000- 0000- 6240	Dues & Subscriptions		1,200
01- 052- 000- 0000- 6241	Registration Fee		2,000
01- 052- 000- 0000- 6250	Telephone		1,020
01- 052- 000- 0000- 6330	Transportation & Travel & Parking		1,000
01- 052- 000- 0000- 6332	Hotels / Motels		1,500
01- 052- 000- 0000- 6340	Meals(Overnight)		200
01- 052- 000- 0000- 6352	Insurance		522
01- 052- 000- 0000- 6353	Workers Compensation Insurance		450

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED	
			2021	
<u>Account Number</u>	<u>Account Description</u>			
01-052-000-0000-6405	Office & Computer Supplies			2,500
01-052-000-0000-6511	Gas And Oil			50
DEPT 052	Administration		Revenue	0
			Expend.	202,393
			Net	202,393
053	DEPT	Human Resources		
01-053-000-0000-6101	Salaries- Full Time			215,905
01-053-000-0000-6108	Meals (Not Overnight)			100
01-053-000-0000-6109	Salaries- Overtime			1,078
01-053-000-0000-6124	Medicare Employer			3,146
01-053-000-0000-6148	Employer Deduct Contribution- HS,			9,410
01-053-000-0000-6150	Health Insurance Employer			42,508
01-053-000-0000-6152	Life Insurance- Employer			389
01-053-000-0000-6154	Long Term Disability- Employer			588
01-053-000-0000-6159	Pera Co- Or			16,274
01-053-000-0000-6165	Fica- Employer			13,453
01-053-000-0000-6205	Postage			400
01-053-000-0000-6208	Staff Development/Training			6,800
01-053-000-0000-6230	Printing, Publishing & Adv			4,000
01-053-000-0000-6231	Services, Labor, Contracts			15,000
01-053-000-0000-6232	Attorney Services			10,000
01-053-000-0000-6234	Background Check Fees			4,500
01-053-000-0000-6240	Dues/Assoc Fees			500
01-053-000-0000-6241	Registration Fee			1,500
01-053-000-0000-6250	Telephone			1,200
01-053-000-0000-6298	Employee Recognition			2,500
01-053-000-0000-6330	Transportation/Travel/Parking			500
01-053-000-0000-6332	Hotel/Motel Lodging			800
01-053-000-0000-6340	Meals (Overnight)			100
01-053-000-0000-6352	Insurance- Vehicles/Equipment/Lia			1,200
01-053-000-0000-6353	Workers Comp Insurance			600
01-053-000-0000-6405	Office & Computer Supplies			3,500
01-053-000-0000-6511	Gas & Oil			100
DEPT 053	Human Resources		Revenue	0
			Expend.	356,051
			Net	356,051

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Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	PROPOSED <u>2021</u>
060	DEPT Elections		
	01- 060- 000- 0000- 5840	Misc Receipts	700 -
	01- 060- 000- 0000- 6205	Postage	500
	01- 060- 000- 0000- 6231	Services, Labor, Contracts	17,400
	01- 060- 000- 0000- 6406	Ballots & Programming	50,000
DEPT	060 Elections	Revenue	700-
		Expend.	67,900
		Net	67,200
090	DEPT Attorney		
	01- 090- 000- 0000- 5512	Costs Of Prosecution	23,334 -
	01- 090- 000- 0000- 5527	Asst Co Atty & Sec Fees	48,466 -
	01- 090- 000- 0000- 5612	Drug & Forfeiture Ms387.213	9,973 -
	01- 090- 000- 0000- 5840	Misc Receipts	1,896 -
	01- 090- 000- 0000- 6101	Salaries- Full Time	788,491
	01- 090- 000- 0000- 6108	Meals Reimbursed (Taxable)	50
	01- 090- 000- 0000- 6109	Overtime- Salaries	4,000
	01- 090- 000- 0000- 6124	Medicare- Employer 1.45%	11,492
	01- 090- 000- 0000- 6148	Employer Deduct Contribution- HS,	27,600
	01- 090- 000- 0000- 6150	Health Insurance- Employer	126,105
	01- 090- 000- 0000- 6152	Life Insurance- Employer	1,038
	01- 090- 000- 0000- 6154	Long Term Disability- Employer	2,139
	01- 090- 000- 0000- 6156	ID Theft Protection	720
	01- 090- 000- 0000- 6159	Pera Co- Or 7.25%	59,437
	01- 090- 000- 0000- 6165	Fica- Employer 6.20%	49,135
	01- 090- 000- 0000- 6205	Postage	2,257
	01- 090- 000- 0000- 6208	Training/Education	5,500
	01- 090- 000- 0000- 6213	Drug & Forfeiture Ms387.213	2,277
	01- 090- 000- 0000- 6230	Printing, Publishing & Adv	304
	01- 090- 000- 0000- 6231	Services, Labor, Contracts	2,716
	01- 090- 000- 0000- 6232	Attorney Services	1,000
	01- 090- 000- 0000- 6233	Court Reporter Services	251
	01- 090- 000- 0000- 6234	Co Sheriff Services	3,544
	01- 090- 000- 0000- 6239	Computer Research	21,161
	01- 090- 000- 0000- 6240	Dues & Registration Fee	7,618
	01- 090- 000- 0000- 6250	Telephone	4,337
	01- 090- 000- 0000- 6252	Witness/Expert Witness & Travel Ex	1,000

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Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

			PROPOSED	
<u>Account Number</u>			<u>Account Description</u>	<u>2021</u>
			01-090-000-0000-6260	Professional Consulting 1,000
			01-090-000-0000-6272	Physical Examinations 200
			01-090-000-0000-6330	Transportation & Travel & Parking 1,303
			01-090-000-0000-6332	Hotels / Motels 296
			01-090-000-0000-6333	Crt.Related Travel Expenses 297
			01-090-000-0000-6340	Meals 25
			01-090-000-0000-6352	Insurance 2,269
			01-090-000-0000-6353	Workers Compensation Insurance 884
			01-090-000-0000-6405	Office & Computer Supplies 13,500
			01-090-000-0000-6406	Law Publ. & Subscriptions 20,301
			01-090-000-0000-6625	Office Equipment 11,941
DEPT	090	Attorney		Revenue 83,669 -
				Expend. 1,174,188
				Net 1,090,519
100	DEPT	Recorder		
			01-100-000-0000-5529	County Recorder Fees 90,500 -
			01-100-000-0000-5840	Misc Receipts 15,000 -
			01-100-000-0000-6101	Salaries- Full Time 181,769
			01-100-000-0000-6109	Overtime- Salaries 450
			01-100-000-0000-6124	Medicare- Employer 1.45% 2,652
			01-100-000-0000-6148	Employer Deduct Contribution- HS/ 9,780
			01-100-000-0000-6150	Health Insurance- Employer 51,302
			01-100-000-0000-6152	Life Insurance- Employer 333
			01-100-000-0000-6154	Long Term Disability- Employer 500
			01-100-000-0000-6157	Retiree Health 6,145
			01-100-000-0000-6159	Pera Co- Or 7.25% 13,716
			01-100-000-0000-6165	Fica- Employer 6.20% 11,338
			01-100-000-0000-6205	Postage 2,000
			01-100-000-0000-6208	Training/Education 500
			01-100-000-0000-6230	Printing, Publishing & Adv 600
			01-100-000-0000-6231	Services, Labor, Contracts 3,800
			01-100-000-0000-6240	Dues 500
			01-100-000-0000-6241	Registration Fee 1,000
			01-100-000-0000-6250	Telephone 600
			01-100-000-0000-6301	Rentals 300
			01-100-000-0000-6311	Sales Tax 1,800

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Aitkin County



USER- SELECTED BUDGET REPORT

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2021</u>
		01- 100- 000- 0000- 6330	Transportation & Travel	750
		01- 100- 000- 0000- 6332	Hotels / Motels	2,000
		01- 100- 000- 0000- 6340	Meals	300
		01- 100- 000- 0000- 6352	Insurance	650
		01- 100- 000- 0000- 6353	Workers Compensation Insurance	250
		01- 100- 000- 0000- 6405	Office & Computer Supplies	4,000
		01- 100- 000- 0000- 6511	Gas And Oil	100
		01- 100- 195- 0000- 5529	Recorder Fees- Land records comp	55,000 -
		01- 100- 195- 0000- 6231	Services, Labor, Contracts- Land Re	55,000
		01- 100- 196- 0000- 5529	Recorder Fees- Recorder's Technol	50,000 -
		01- 100- 196- 0000- 6231	Services, Labor, Contracts- Recorde	25,000
		01- 100- 196- 0000- 6625	Office & Other Equipment- Recorde	25,000
DEPT	100	Recorder	Revenue	210,500 -
			Expend.	402,135
			Net	191,635
110	DEPT	Courthouse Maintenance		
		01- 110- 000- 0000- 6101	Salaries- Full Time	238,183
		01- 110- 000- 0000- 6109	Overtime- Salaries	500
		01- 110- 000- 0000- 6124	Medicare- Employer 1.45%	3,461
		01- 110- 000- 0000- 6148	Employer Deduct Contribution- HS,	14,300
		01- 110- 000- 0000- 6150	Health Insurance- Employer	64,197
		01- 110- 000- 0000- 6152	Life Insurance- Employer	555
		01- 110- 000- 0000- 6154	Long Term Disability- Employer	582
		01- 110- 000- 0000- 6157	Retiree Health	2,049
		01- 110- 000- 0000- 6159	Pera Co- Or 7.25%	17,902
		01- 110- 000- 0000- 6165	Fica- Employer 6.20%	14,799
		01- 110- 000- 0000- 6208	Training/Education	300
		01- 110- 000- 0000- 6231	Services, Labor, Contracts	34,000
		01- 110- 000- 0000- 6250	Phone	850
		01- 110- 000- 0000- 6254	Utilities & Heating	75,000
		01- 110- 000- 0000- 6255	Garbage	7,350
		01- 110- 000- 0000- 6271	Inspection Fees	1,150
		01- 110- 000- 0000- 6272	Physical Examinations	150
		01- 110- 000- 0000- 6330	Transportation & Travel	100
		01- 110- 000- 0000- 6352	Insurance	2,036
		01- 110- 000- 0000- 6353	Workers Compensation Insurance	4,610

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
01-110-000-0000-6374	Auto & Trailer		25
01-110-000-0000-6405	Office Supplies		100
01-110-000-0000-6422	Janitorial Supplies		13,000
01-110-000-0000-6511	Gas And Oil		500
01-110-000-0000-6610	Equipment		6,000
DEPT 110	Courthouse Maintenance	Revenue	0
		Expend.	501,699
		Net	501,699
111 DEPT	Buildings		
01-111-000-0000-6605	Building & Structures		60,000
DEPT 111	Buildings	Revenue	0
		Expend.	60,000
		Net	60,000
120 DEPT	Service Officer		
01-120-000-0000-5301	Co. Veteran Service Grant		10,000 -
01-120-000-0000-5862	Co Service Officer Van Reimburse		4,300 -
01-120-000-0000-6101	Salaries- Full Time		103,482
01-120-000-0000-6124	Medicare- Employer 1.45%		1,500
01-120-000-0000-6148	Employer Deduct Contribution- HS/		3,260
01-120-000-0000-6150	Health Insurance- Employer		15,340
01-120-000-0000-6152	Life Insurance- Employer		111
01-120-000-0000-6154	Long Term Disability- Employer		187
01-120-000-0000-6159	Pera Co- Or 7.25%		7,761
01-120-000-0000-6165	Fica- Employer 6.20%		6,416
01-120-000-0000-6205	Postage		140
01-120-000-0000-6230	Printing, Publishing & Adv		5,300
01-120-000-0000-6231	Services, Labor, Contracts		750
01-120-000-0000-6240	Dues		400
01-120-000-0000-6241	Registration Fee		200
01-120-000-0000-6250	Telephone		2,200
01-120-000-0000-6300	Maintenance- Service Contracts		750
01-120-000-0000-6302	Car Maintenance		1,000
01-120-000-0000-6330	Transportation & Travel		1,000
01-120-000-0000-6332	Hotel / Motel Lodging		1,200
01-120-000-0000-6340	Meals		150
01-120-000-0000-6350	Per Diem		5,400

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
01- 120- 000- 0000- 6352	Insurance		930
01- 120- 000- 0000- 6353	Workers Compensation Insurance		145
01- 120- 000- 0000- 6374	Auto & Trailer License		20
01- 120- 000- 0000- 6405	Office & Computer Supplies		500
01- 120- 000- 0000- 6511	Gas And Oil		2,500
01- 120- 000- 0000- 6625	Office Equipment		500
DEPT 120	Service Officer	Revenue	14,300 -
		Expend.	161,142
		Net	146,842
121	DEPT Housing & Redevelopment		
01- 121- 000- 0000- 6350	Per Diem		2,000
DEPT 121	Housing & Redevelopment	Revenue	0
		Expend.	2,000
		Net	2,000
122	DEPT Planning & Zoning		
01- 122- 000- 0000- 5135	Planning & Zoning Permits		250,000 -
01- 122- 000- 0000- 5302	Shoreland State Grant		10,786 -
01- 122- 000- 0000- 5304	P&Z Wetland Conserv. State Grant		24,930 -
01- 122- 000- 0000- 5305	Riparian Project Aid		10,000 -
01- 122- 000- 0000- 5842	Co Development Funds		25,000 -
01- 122- 000- 0000- 6101	Salaries- Full Time		268,965
01- 122- 000- 0000- 6108	Meals Reimbursed (Taxable)		100
01- 122- 000- 0000- 6109	Overtime- Salaries		500
01- 122- 000- 0000- 6124	Medicare- Employer 1.45%		3,900
01- 122- 000- 0000- 6148	Employer Deduct Contribution- HS.		10,170
01- 122- 000- 0000- 6150	Health Insurance- Employer		34,956
01- 122- 000- 0000- 6152	Life Insurance- Employer		320
01- 122- 000- 0000- 6154	Long Term Disability- Employer		700
01- 122- 000- 0000- 6159	Pera Co- Or 7.25%		20,175
01- 122- 000- 0000- 6165	Fica- Employer 6.20%		16,675
01- 122- 000- 0000- 6205	Postage		2,500
01- 122- 000- 0000- 6208	Training/Education		2,000
01- 122- 000- 0000- 6230	Printing, Publishing & Adv		2,000
01- 122- 000- 0000- 6231	Services, Labor, Contracts, Program		92,000
01- 122- 000- 0000- 6240	Dues		100
01- 122- 000- 0000- 6241	Registration Fee		500

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT

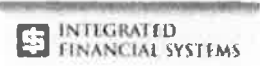
Report Basis: Cash

			PROPOSED	
			2021	
<u>Account Number</u>	<u>Account Description</u>			
01- 122- 000- 0000- 6250	Telephone			1,500
01- 122- 000- 0000- 6302	Car Maintenance			1,200
01- 122- 000- 0000- 6330	Transportation & Travel			200
01- 122- 000- 0000- 6332	Hotel / Motel Lodging			700
01- 122- 000- 0000- 6340	Meals			100
01- 122- 000- 0000- 6350	Per Diem			6,500
01- 122- 000- 0000- 6352	Insurance			1,900
01- 122- 000- 0000- 6353	Workers Compensation Insurance			2,600
01- 122- 000- 0000- 6405	Office, Computer, Film, & Field Sup			5,000
01- 122- 000- 0000- 6511	Gas And Oil			1,300
01- 122- 000- 0000- 6800	Misc. Promotional			250
01- 122- 029- 0000- 5840	MPCA SSTS Base Grant			18,600 -
01- 122- 038- 0000- 6330	Boa/Pc Mileage			7,000
DEPT 122	Planning & Zoning		Revenue	339,316 -
			Expend.	483,811
			Net	144,495
123 DEPT	Coroner			
01- 123- 000- 0000- 6231	Coroner Fees			16,500
01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc			40,000
01- 123- 000- 0000- 6330	Transportation For Autoposy			25,000
DEPT 123	Coroner		Revenue	0
			Expend.	81,500
			Net	81,500
200 DEPT	Enforcement			
01- 200- 000- 0000- 5307	Police State Aid- State Shared Rever			145,000 -
01- 200- 000- 0000- 5308	Police Officer Training			10,000 -
01- 200- 000- 0000- 5310	State Grants- Ot Grant			40,138 -
01- 200- 000- 0000- 5530	County Sheriff Fees			13,000 -
01- 200- 000- 0000- 5531	County Sheriff From Welfare			180 -
01- 200- 000- 0000- 5532	County Sheriff Mileage			9,000 -
01- 200- 000- 0000- 5533	Alarm System			2,000 -
01- 200- 000- 0000- 5613	Cost Of Restitution			4,000 -
01- 200- 000- 0000- 5813	Sale of Squads			5,000 -
01- 200- 000- 0000- 5840	Misc Receipts			40,000 -
01- 200- 000- 0000- 5861	Insurance Proceeds/Reimbursemen			6,000 -
01- 200- 000- 0000- 6101	Salaries- Full Time			1,422,799

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USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100
01-200-000-0000-6109	Overtime- Salaries	108,000
01-200-000-0000-6110	Holiday Pay	60,000
01-200-000-0000-6124	Medicare- Employer 1.45%	22,306
01-200-000-0000-6148	Employer Deduct Contribution- HS,	10,020
01-200-000-0000-6150	Health Insurance- Employer	245,937
01-200-000-0000-6152	Life Insurance- Employer	1,860
01-200-000-0000-6154	Long Term Disability- Employer	3,776
01-200-000-0000-6156	ID Theft Protection	3,060
01-200-000-0000-6159	Pera	264,808
01-200-000-0000-6165	Fica- Employer 6.20%	9,667
01-200-000-0000-6205	Postage	1,500
01-200-000-0000-6230	Printing, Publishing & Adv	600
01-200-000-0000-6231	Services & Labor (Incl Contracts)	28,000
01-200-000-0000-6240	Dues	5,000
01-200-000-0000-6250	Telephone	21,000
01-200-000-0000-6260	Professional Consulting	1,500
01-200-000-0000-6272	Physical Examinations	1,500
01-200-000-0000-6302	Car Maintenance	42,000
01-200-000-0000-6352	Insurance	51,000
01-200-000-0000-6353	Workers Compensation Insurance	30,000
01-200-000-0000-6359	Wrecker Service	5,000
01-200-000-0000-6374	Auto & Trailer License	250
01-200-000-0000-6405	Office Supplies	8,500
01-200-000-0000-6409	Deputy Supplies	15,000
01-200-000-0000-6410	Clothing Allowance	6,000
01-200-000-0000-6511	Gas And Oil	65,000
01-200-000-0000-6610	Equipment & Radios	50,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	140,000
01-200-000-0000-6625	Office Equipment	5,000
01-200-000-0000-6630	Miscellaneous- Capital Outlay	10,000
01-200-003-0000-6241	Registration Fee	8,000
01-200-003-0000-6330	Transportation & Travel & Parking	1,000
01-200-003-0000-6332	Hotels / Motels	3,500
01-200-003-0000-6340	Meals	500
01-200-003-0000-6511	Gas And Oil	200
01-200-019-0000-5760	Canine Donations	100 -

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Report Basis: Cash

			PROPOSED	
			2021	
<u>Account Number</u>	<u>Account Description</u>			
01- 200- 019- 0000- 6231	Services, Labor, Contracts			3,000
01- 200- 019- 0000- 6240	Dues/Assoc Fees			100
01- 200- 019- 0000- 6332	Hotel/Motel Lodging			300
01- 200- 019- 0000- 6409	Supplies			1,000
DEPT 200	Enforcement		Revenue	274,418 -
			Expend.	2,656,783
			Net	2,382,365
202	DEPT	Boat & Water		
	01- 202- 000- 0000- 5310	State Grants- B & W Ppl (Ot)		6,375 -
	01- 202- 000- 0000- 5315	Boat & Water State Grant		22,000 -
	01- 202- 000- 0000- 5840	Misc Receipts		100 -
	01- 202- 000- 0000- 6101	Salaries- Full Time		55,311
	01- 202- 000- 0000- 6109	Salaries- Overtime		7,100
	01- 202- 000- 0000- 6110	Holiday Pay		741
	01- 202- 000- 0000- 6124	Medicare- Employer 1.45%		802
	01- 202- 000- 0000- 6150	Health Insurance- Employer		6,900
	01- 202- 000- 0000- 6152	Life Insurance- Employer		53
	01- 202- 000- 0000- 6154	Long Term Disability- Employer		85
	01- 202- 000- 0000- 6156	ID Theft Protection		86
	01- 202- 000- 0000- 6159	Pera		7,298
	01- 202- 000- 0000- 6165	Fica- Employer 6.20%		1,515
	01- 202- 000- 0000- 6230	Printing, Publishing & Adv		150
	01- 202- 000- 0000- 6231	Services & Labor (Incl Contracts)		2,500
	01- 202- 000- 0000- 6250	Telephone		400
	01- 202- 000- 0000- 6254	Utilities		300
	01- 202- 000- 0000- 6272	Physical Examinations		400
	01- 202- 000- 0000- 6302	B&W Maintenance		4,000
	01- 202- 000- 0000- 6352	Insurance		2,600
	01- 202- 000- 0000- 6353	Workers Compensation Insurance		1,300
	01- 202- 000- 0000- 6374	Auto & Trailer License		150
	01- 202- 000- 0000- 6405	Office Supplies		350
	01- 202- 000- 0000- 6409	Field Supplies		1,000
	01- 202- 000- 0000- 6410	Clothing Allowance		800
	01- 202- 000- 0000- 6511	Gas And Oil		4,000
	01- 202- 000- 0000- 6610	Equipment		3,000
	01- 202- 000- 0000- 6617	Radio Equipment		1,500

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 01 FUND General Fund

Aitkin County



USER- SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	PROPOSED <u>2021</u>
		01- 202- 000- 0000- 6620	Auto, Trailers, Snowmobiles	17,630
DEPT	202	Boat & Water	Revenue	28,475 -
			Expend.	119,971
			Net	91,496
203	DEPT	Snowmobile		
		01- 203- 000- 0000- 5315	Snowmobile State Grant	5,946 -
		01- 203- 000- 0000- 5840	Misc Receipts	30 -
		01- 203- 000- 0000- 6101	Salaries- Full Time	21,481
		01- 203- 000- 0000- 6109	Salaries- Overtime	400
		01- 203- 000- 0000- 6110	Holiday Pay	864
		01- 203- 000- 0000- 6124	Medicare- Employer 1.45%	311
		01- 203- 000- 0000- 6150	Health Insurance- Employer	4,800
		01- 203- 000- 0000- 6152	Life Insurance- Employer	37
		01- 203- 000- 0000- 6154	Long Term Disability- Employer	59
		01- 203- 000- 0000- 6156	ID Theft Protection	60
		01- 203- 000- 0000- 6159	Pera Co- Or 14.4%	3,802
		01- 203- 000- 0000- 6231	Services, Labor, Contracts	500
		01- 203- 000- 0000- 6250	Telephone	320
		01- 203- 000- 0000- 6302	Car Maintenance	2,500
		01- 203- 000- 0000- 6353	Workers Comp Insurance	800
		01- 203- 000- 0000- 6374	Auto & Trailer License	30
		01- 203- 000- 0000- 6409	Field Supplies	200
		01- 203- 000- 0000- 6410	Clothing Allowance	300
		01- 203- 000- 0000- 6511	Gas And Oil	1,800
		01- 203- 000- 0000- 6620	Auto, Trailers, Snowmobiles	12,120
		01- 203- 000- 0000- 6630	Misc- Capital Expense	4,000
DEPT	203	Snowmobile	Revenue	5,976 -
			Expend.	54,384
			Net	48,408
204	DEPT	ATV		
		01- 204- 000- 0000- 5315	ATV State Grant	12,500 -
		01- 204- 000- 0000- 6101	Salaries- Full Time	12,083
		01- 204- 000- 0000- 6109	Salaries- Overtime	2,100
		01- 204- 000- 0000- 6110	Holiday Pay	741
		01- 204- 000- 0000- 6124	Medicare- Employer 1.45%	175
		01- 204- 000- 0000- 6150	Health Insurance Employer	2,700

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		PROPOSED	
<u>Account Number</u>		<u>Account Description</u>	<u>2021</u>
	01-204-000-0000-6152	Life Insurance- Employer	21
	01-204-000-0000-6154	Long Term Disability- Employer	33
	01-204-000-0000-6156	ID Theft Protection	34
	01-204-000-0000-6159	Pera	2,139
	01-204-000-0000-6231	Services, Labor, Contracts	750
	01-204-000-0000-6250	Telephone	165
	01-204-000-0000-6302	Car Maintenance	1,500
	01-204-000-0000-6353	Workers Compensation Insurance	325
	01-204-000-0000-6374	Auto & Trailer License	50
	01-204-000-0000-6409	Field Supplies	400
	01-204-000-0000-6511	Gas And Oil	1,500
	01-204-000-0000-6620	Trailers,Atv's	6,980
DEPT	204	ATV	Revenue 12,500 -
			Expend. 31,696
			Net 19,196
252	DEPT	Corrections	
	01-252-000-0000-5530	Corrections Fees	9,000 -
	01-252-000-0000-5532	Transport Inmates	3,000 -
	01-252-000-0000-5535	Board Of Prisoners	175,000 -
	01-252-000-0000-5536	Inmate Medical (Boarding)	4,000 -
	01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	50,000 -
	01-252-000-0000-5840	Misc Receipts	2,000 -
	01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -
	01-252-000-0000-6101	Salaries- Full Time	1,562,263
	01-252-000-0000-6108	Meals Reimbursed (Taxable)	100
	01-252-000-0000-6109	Overtime- Salaries	82,500
	01-252-000-0000-6110	Holiday Pay	60,000
	01-252-000-0000-6124	Medicare- Employer 1.45%	24,719
	01-252-000-0000-6148	Employer Deduct Contribution- HS/	18,180
	01-252-000-0000-6150	Health Insurance- Employer	391,601
	01-252-000-0000-6152	Life Insurance- Employer	2,644
	01-252-000-0000-6154	Long Term Disability- Employer	4,156
	01-252-000-0000-6157	Retiree Health	5,121
	01-252-000-0000-6159	Pera 8.75%	146,041
	01-252-000-0000-6165	Fica- Employer 6.20%	105,511
	01-252-000-0000-6205	Postage	100

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
01-252-000-0000-6230	Printing, Publishing & Adv		300
01-252-000-0000-6231	Services & Labor (Incl Contracts)		60,000
01-252-000-0000-6234	Huber- Electronic Monitor		1,000
01-252-000-0000-6250	Telephone		3,000
01-252-000-0000-6254	Utilities & Heating		104,000
01-252-000-0000-6260	Prof Counseling - Inmates		1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm.		160,000
01-252-000-0000-6267	Unemployment Compensation		1,000
01-252-000-0000-6272	Physical Examinations		1,000
01-252-000-0000-6302	Car Maintenance		4,000
01-252-000-0000-6330	Prisoner Transportation & Travel		6,000
01-252-000-0000-6352	Insurance		750
01-252-000-0000-6353	Workers Compensation Insurance		28,000
01-252-000-0000-6374	Auto & Trailer License		50
01-252-000-0000-6405	Office & Computer Supplies		10,000
01-252-000-0000-6409	Jail Supplies		3,000
01-252-000-0000-6410	Clothing Allowance		5,000
01-252-000-0000-6418	Groceries		135,000
01-252-000-0000-6420	Kitchen Supplies		3,500
01-252-000-0000-6422	Janitorial Supplies		33,000
01-252-000-0000-6424	Inmate Supplies		6,300
01-252-000-0000-6511	Gas And Oil		300
01-252-000-0000-6590	Repair & Maintenance Supplies		40,000
01-252-000-0000-6605	Building & Structures		30,000
01-252-000-0000-6630	Miscellaneous- Capital Outlay		3,000
01-252-003-0000-6241	School Registration Fee		2,500
01-252-003-0000-6330	School Tran & Travel & Parking		300
01-252-003-0000-6332	School Hotels / Motels		2,000
01-252-003-0000-6340	Schooling Meals		500
01-252-003-0000-6511	Gas And Oil		300
DEPT 252	Corrections	Revenue	244,500-
		Expend.	3,047,736
		Net	2,803,236
253	DEPT Sentence to Serve		
01-253-000-0000-5315	State Grant Funding		30,443 -
01-253-000-0000-5872	Donations- Use 5760		1,500 -

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 Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
01- 253- 000- 0000- 6101	Salaries- Full Time	82,467
01- 253- 000- 0000- 6109	Salaries- Overtime	2,500
01- 253- 000- 0000- 6124	Medicare Employer	1,196
01- 253- 000- 0000- 6148	Employer Deduct Contribution- HS/	1,630
01- 253- 000- 0000- 6150	Health Insurance Employer	23,390
01- 253- 000- 0000- 6152	Life Insurance- Employer	167
01- 253- 000- 0000- 6154	Long Term Disability- Employer	227
01- 253- 000- 0000- 6159	Pera Co- Or	7,216
01- 253- 000- 0000- 6165	Fica- Employer	5,113
01- 253- 000- 0000- 6250	Telephone	540
01- 253- 000- 0000- 6302	Car Maintenance	4,000
01- 253- 000- 0000- 6330	Transportation/Travel/Parking (Ow	250
01- 253- 000- 0000- 6332	Hotel/Motel Lodging	250
01- 253- 000- 0000- 6340	Meals (Overnight)	100
01- 253- 000- 0000- 6352	Insurance	2,350
01- 253- 000- 0000- 6353	Workers Comp Insurance	2,600
01- 253- 000- 0000- 6374	Auto & Trailer License	75
01- 253- 000- 0000- 6405	Operating Supplies	4,000
01- 253- 000- 0000- 6409	STS Project Supplies	1,000
01- 253- 000- 0000- 6511	Gas And Oil	3,600
01- 253- 000- 0000- 6590	Repair & Maintenance Supplies	1,500
01- 253- 000- 0000- 6610	Equipment	1,500
01- 253- 000- 0000- 6630	Miscellaneous- Capital Outlay	10,000
DEPT 253	Sentence to Serve	Revenue 31,943 -
		Expend. 155,671
		Net 123,728
255	DEPT General Crime Victim Grant	
01- 255- 000- 0000- 5310	Crime Victims State Grant	70,000 -
01- 255- 000- 0000- 5840	Misc Receipts	729 -
01- 255- 000- 0000- 6101	Salaries- Full Time	54,435
01- 255- 000- 0000- 6108	Meals Reimbursed (Taxable)	20
01- 255- 000- 0000- 6124	Medicare- Employer 1.45%	790
01- 255- 000- 0000- 6148	Employer Deduct Contribution- HS/	3,260
01- 255- 000- 0000- 6150	Health Insurance- Employer	15,340
01- 255- 000- 0000- 6152	Life Insurance- Employer	111
01- 255- 000- 0000- 6154	Long Term Disability- Employer	150

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED
<u>Account Number</u>	<u>Account Description</u>		<u>2021</u>
01-255-000-0000-6159	Pera Co- Or 7.25%		4,083
01-255-000-0000-6165	Fica- Employer 6.20%		3,375
01-255-000-0000-6205	Postage		1,012
01-255-000-0000-6208	Staff Development/Training		750
01-255-000-0000-6230	Printing, Publishing & Adv		500
01-255-000-0000-6231	Services, Labor, Contracts		1,500
01-255-000-0000-6250	Telephone		265
01-255-000-0000-6330	Transportation/Travel/Parking (Ow		138
01-255-000-0000-6332	Hotel / Motel Lodging		250
01-255-000-0000-6340	Meals Reimbursed Non- Taxable		30
01-255-000-0000-6353	Workers Compensation Insurance		129
01-255-000-0000-6405	Office & Computer Supplies		1,577
01-255-000-0000-6409	Program Supplies		500
01-255-000-0000-6625	Office Equipment & Other Equipme		708
01-255-003-0000-6241	Registration Fee/Training		250
01-255-003-0000-6330	Transportation/Travel/Parking (Ow		200
01-255-003-0000-6332	Hotel / Motel Lodging		300
01-255-003-0000-6340	Meals		100
01-255-031-0000-5840	Emergency Fund Money		1,000 -
DEPT 255	General Crime Victim Grant	Revenue	71,729 -
		Expend.	89,773
		Net	18,044
257	DEPT Community Corrections		
01-257-000-0000-5378	CCA Subsidy		306,422 -
01-257-000-0000-5554	Juvenile Supervision Fee		1,000 -
01-257-000-0000-5556	Supervision Fee		20,000 -
01-257-000-0000-6101	Salaries- Full Time		80,468
01-257-000-0000-6108	Meals (Not Overnight)		30
01-257-000-0000-6124	Medicare Employer		1,167
01-257-000-0000-6148	Employer Deduct Contribution- HS/		3,260
01-257-000-0000-6150	Health Insurance Employer		17,981
01-257-000-0000-6152	Life Insurance- Employer		111
01-257-000-0000-6154	Long Term Disability- Employer		216
01-257-000-0000-6159	Pera Co- Or 7.25%		6,035
01-257-000-0000-6165	Fica- Employer 6.20%		4,989
01-257-000-0000-6205	Postage		600

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USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2021</u>
01- 257- 000- 0000- 6220	Telephone	1,600
01- 257- 000- 0000- 6240	Membership Dues	1,500
01- 257- 000- 0000- 6249	Software License Fees	6,000
01- 257- 000- 0000- 6330	Mileage	500
01- 257- 000- 0000- 6332	Hotel/Motel Lodging	1,000
01- 257- 000- 0000- 6335	Gas/Vehicle Fuel Charges	500
01- 257- 000- 0000- 6339	Meals (Overnight)	200
01- 257- 000- 0000- 6342	Office Equipment Rental/Contracts	3,000
01- 257- 000- 0000- 6352	Property Casualty Insurance- MCIT	2,500
01- 257- 000- 0000- 6353	Workers Compensation Insurance	9,500
01- 257- 000- 0000- 6402	Computer Supplies & Software- Unc	500
01- 257- 000- 0000- 6405	Office Supplies	1,500
01- 257- 000- 0000- 6480	Small Furniture (Under \$250)	500
01- 257- 000- 0000- 6625	Office & Other Equipment- Over \$200	4,500
01- 257- 251- 0000- 6108	Meals (Not Overnight)	150
01- 257- 251- 0000- 6241	Registration Fee	2,500
01- 257- 251- 0000- 6268	Staff Training, Development	200
01- 257- 251- 0000- 6330	Mileage	400
01- 257- 251- 0000- 6332	Hotel/Motel Lodging	2,000
01- 257- 251- 0000- 6335	Gas/Vehicle Fuel Charges	500
01- 257- 251- 0000- 6339	Meals (Overnight)	480
01- 257- 255- 0000- 6101	Salaries- Full Time	58,192
01- 257- 255- 0000- 6108	Meals (Not Overnight)	30
01- 257- 255- 0000- 6124	Medicare Employer	844
01- 257- 255- 0000- 6148	Employer Deduct Contribution- HS/	2,260
01- 257- 255- 0000- 6150	Health Insurance Employer	7,768
01- 257- 255- 0000- 6152	Life Insurance- Employer	39
01- 257- 255- 0000- 6154	Long Term Disability- Employer	160
01- 257- 255- 0000- 6159	Pera Co- Or	4,364
01- 257- 255- 0000- 6165	Fica- Employer	3,608
01- 257- 255- 0000- 6204	Juvenile Detention	220,000
01- 257- 255- 0000- 6330	Mileage	100
01- 257- 255- 0000- 6335	Gas/Vehicle Fuel Charges	300
01- 257- 257- 0000- 6101	Salaries- Full Time	285,853
01- 257- 257- 0000- 6108	Meals (Not Overnight)	50
01- 257- 257- 0000- 6124	Medicare Employer	4,145
01- 257- 257- 0000- 6148	Employer Deduct Contribution- HS/	18,310

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
01- 257- 257- 0000- 6150	Health Insurance Employer	33,517
01- 257- 257- 0000- 6152	Life Insurance- Employer	300
01- 257- 257- 0000- 6154	Long Term Disability- Employer	714
01- 257- 257- 0000- 6159	Pera Co- Or	21,439
01- 257- 257- 0000- 6165	Fica- Employer	17,723
01- 257- 257- 0000- 6169	MNDP IN LIEU OF HEALTH INS	2,750
01- 257- 257- 0000- 6215	Wireless Telephone Services	2,000
01- 257- 257- 0000- 6330	Mileage	800
01- 257- 257- 0000- 6335	Gas/Vehicle Fuel Charges	1,600
01- 257- 258- 0000- 5333	Drug Court Grant	66,000 -
01- 257- 258- 0000- 5557	Drug Court- EHM Reimbursement	4,000 -
01- 257- 258- 0000- 6101	Salaries- Full Time	59,878
01- 257- 258- 0000- 6124	Medicare Employer	868
01- 257- 258- 0000- 6148	Employer Deduct Contribution- HS	2,260
01- 257- 258- 0000- 6150	Health Insurance Employer	7,768
01- 257- 258- 0000- 6152	Life Insurance- Employer	39
01- 257- 258- 0000- 6154	Long Term Disability- Employer	165
01- 257- 258- 0000- 6159	Pera Co- Or	4,491
01- 257- 258- 0000- 6165	Fica- Employer	3,712
01- 257- 258- 0000- 6302	Car Maintenance	1,000
01- 257- 258- 0000- 6330	Transportation/Travel/Parking	100
01- 257- 258- 0000- 6335	Gas/Vehicle Fuel Charges	1,200
01- 257- 258- 0000- 6342	Equipment Rental/Contracts- Home	4,000
01- 257- 258- 0000- 6352	Insurance- Vehicles/Equipment/Lia	100
01- 257- 267- 0000- 5333	Sex Offender Polygraph Grant Reir	500 -
01- 257- 267- 0000- 5555	Medical Test	100 -
01- 257- 267- 0000- 5557	Electronic Monitoring	60,000 -
01- 257- 267- 0000- 5559	Program Fees	5,100 -
01- 257- 267- 0000- 6269	Professional Services	300
01- 257- 267- 0000- 6274	Drug Testing Fee	6,000
01- 257- 267- 0000- 6283	Professional Services	4,900
01- 257- 267- 0000- 6285	Polygraph Services	500
01- 257- 267- 0000- 6341	Equipment Rental	35,000
DEPT 257	Community Corrections	Revenue 463,122 -
		Expend. 973,534
		Net 510,412

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Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>PROPOSED</u>
280 DEPT		Emergency Management	<u>2021</u>
	01-280-000-0000-5390	Emergency Service State Grant	19,194 -
	01-280-000-0000-6101	Salaries- Full Time	31,509
	01-280-000-0000-6124	Medicare- Employer 1.45%	457
	01-280-000-0000-6148	Employer Deduct Contribution- HS,	1,130
	01-280-000-0000-6150	Health Insurance- Employer	3,884
	01-280-000-0000-6152	Life Insurance- Employer	56
	01-280-000-0000-6154	Long Term Disability- Employer	87
	01-280-000-0000-6159	Pera Co- Or 14.4%	2,757
	01-280-000-0000-6165	Fica- Employer 6.20%	1,954
	01-280-000-0000-6231	Services, Labor, Etc	1,000
	01-280-000-0000-6240	Dues	700
	01-280-000-0000-6250	Telephone	500
	01-280-000-0000-6330	Transportation & Travel & Parking	400
	01-280-000-0000-6352	Insurance	250
	01-280-000-0000-6353	Workers Compensation Insurance	690
	01-280-000-0000-6405	Office Supplies	500
	01-280-000-0000-6409	Deputy Supplie	100
	01-280-000-0000-6610	Equipment	5,000
	01-280-003-0000-6241	Registration Fee	500
	01-280-003-0000-6330	Transporation	500
	01-280-003-0000-6332	Hotel / Motel Lodging	1,000
	01-280-003-0000-6340	Meals- Schooling	300
DEPT	280	Emergency Management	Revenue 19,194 -
			Expend. 53,274
			Net 34,080
390 DEPT		Environmental Health (FBL)	
	01-390-000-0000-5136	Fbl Licenses	72,000 -
	01-390-000-0000-6101	Salaries- Full Time	64,805
	01-390-000-0000-6108	Meals Reimbursed (Taxable)	100
	01-390-000-0000-6124	Medicare- Employer 1.45%	946
	01-390-000-0000-6152	Life Insurance- Employer	111
	01-390-000-0000-6154	Long Term Disability- Employer	168
	01-390-000-0000-6159	Pera Co- Or 7.25%	4,910
	01-390-000-0000-6165	Fica- Employer 6.20%	4,056
	01-390-000-0000-6205	Postage	250

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			PROPOSED
			<u>2021</u>
<u>Account Number</u>	<u>Account Description</u>		
01- 390- 000- 0000- 6208	Training/Education		500
01- 390- 000- 0000- 6230	Printing, Publishing & Adv		300
01- 390- 000- 0000- 6231	Services, Labor, Contracts		500
01- 390- 000- 0000- 6240	Dues		150
01- 390- 000- 0000- 6250	Telephone		200
01- 390- 000- 0000- 6302	Car Maintenance		400
01- 390- 000- 0000- 6330	Transportation & Travel & Parking		50
01- 390- 000- 0000- 6332	Hotel / Motel Lodging		400
01- 390- 000- 0000- 6340	Meals		100
01- 390- 000- 0000- 6352	Insurance		1,900
01- 390- 000- 0000- 6353	Workers Compensation Insurance		1,000
01- 390- 000- 0000- 6405	Office, Film, And Field Supplies		1,750
01- 390- 000- 0000- 6511	Gas And Oil		800
DEPT 390	Environmental Health (FBL)	Revenue	72,000 -
		Expend.	83,396
		Net	11,396
391 DEPT	Solid Waste		
01- 391- 000- 0000- 5001	Taxes		229,197 -
01- 391- 000- 0000- 5137	Solid Waste License		1,000 -
01- 391- 000- 0000- 5545	Household Hazardous Waste		3,000 -
01- 391- 000- 0000- 5947	Planned Use of Fund Balance		55,800 -
01- 391- 000- 0000- 6101	Salaries- Full Time		150,245
01- 391- 000- 0000- 6108	Meals Reimbursed (Taxable)		100
01- 391- 000- 0000- 6109	Overtime- Salaries		1,000
01- 391- 000- 0000- 6124	Medicare- Employer 1.45%		2,205
01- 391- 000- 0000- 6148	Employer Deduct Contribution- HS,		3,390
01- 391- 000- 0000- 6150	Health Insurance- Employer		11,652
01- 391- 000- 0000- 6152	Life Insurance- Employer		60
01- 391- 000- 0000- 6154	Long Term Disability- Employer		400
01- 391- 000- 0000- 6159	Pera Co- Or 7.25%		11,390
01- 391- 000- 0000- 6165	Fica- Employer 6.20%		9,415
01- 391- 000- 0000- 6205	Postage		500
01- 391- 000- 0000- 6208	Training/Education		1,000
01- 391- 000- 0000- 6230	Printing, Publishing & Adv		2,500
01- 391- 000- 0000- 6231	Services, Labor, & Minor Contracts		17,000
01- 391- 000- 0000- 6240	Dues		300

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<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
01-391-000-0000-6241	Registration Fee	1,200
01-391-000-0000-6250	Telephone	900
01-391-000-0000-6302	Car Maintenance	500
01-391-000-0000-6330	Transportation & Travel & Parking	250
01-391-000-0000-6332	Hotel / Motel Lodging	1,200
01-391-000-0000-6340	Meals	100
01-391-000-0000-6352	Insurance	1,700
01-391-000-0000-6353	Workers Compensation Insurance	1,800
01-391-000-0000-6405	Office & Film Supplies	2,500
01-391-000-0000-6511	Gas And Oil	400
01-391-000-0000-6620	Auto	15,000
01-391-000-0000-6800	Miscellaneous(Promotional)	1,000
01-391-060-0000-5392	Score State Grant	68,710 -
01-391-060-0000-6360	Recycling Contract	120,000
DEPT 391	Solid Waste	Revenue 357,707 -
		Expend. 357,707
		Net 0
392 DEPT	Water Wells	
01-392-000-0000-5546	Drinking Water Test Fees	11,000 -
01-392-000-0000-6102	Wages- Part Time	2,000
01-392-000-0000-6231	Services, Labor, Contracts	1,000
01-392-000-0000-6405	Office & Film Supplies	2,500
DEPT 392	Water Wells	Revenue 11,000 -
		Expend. 5,500
		Net 5,500 -
500 DEPT	Library And Historical Society	
01-500-500-0000-6350	Library Per Diem	1,000
01-500-500-0000-6801	Library Appropriations	233,577
01-500-501-0000-6352	Historical Society Insurance	3,200
01-500-501-0000-6353	Historical Society Workers Compen	100
01-500-501-0000-6801	Historical Society Appropriations	18,500
01-500-502-0000-6848	CARE Approp	37,900
DEPT 500	Library And Historical Society	Revenue 0
		Expend. 294,277
		Net 294,277
600 DEPT	Ag Society, Soil & Water, Ag Inspect	

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
01- 600- 550- 0000- 6352	Ag Society Insurance		5,000
01- 600- 550- 0000- 6353	Ag Societyworkers Compensation I		50
01- 600- 550- 0000- 6801	Ag Society Appropriations		10,000
01- 600- 550- 0000- 6843	Ag Society Capital Improvements		10,000
01- 600- 552- 0000- 6350	SRW Per Diem		140
01- 600- 552- 0000- 6801	Soil & Water Appropriations		76,549
01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec		10,079
01- 600- 552- 0000- 6847	Mississippi Headwaters Board		1,500
DEPT 600	Ag Society, Soil & Water, Ag Inspect	Revenue	0
		Expend.	113,318
		Net	113,318
601	DEPT Extension		
01- 601- 000- 0000- 6205	Postage		600
01- 601- 000- 0000- 6231	Services & Charges		100
01- 601- 000- 0000- 6250	Telephone		100
01- 601- 000- 0000- 6262	Univ Of Minn Contracts		80,896
01- 601- 000- 0000- 6350	Per Diem		825
01- 601- 000- 0000- 6360	Extension Comm Expenses (Not Per		150
01- 601- 000- 0000- 6405	Office Supplies		500
01- 601- 000- 0000- 6625	Office Equipment		500
DEPT 601	Extension	Revenue	0
		Expend.	83,671
		Net	83,671
700	DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism		
01- 700- 903- 0000- 6800	Aitkin Airport Appropriation		14,107
01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation		14,600
01- 700- 909- 0000- 6801	Appropriations- Grant		10,000
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,Touri	Revenue	0
		Expend.	38,707
		Net	38,707
711	DEPT Economic Development		
01- 711- 000- 0000- 6101	Salaries- Full Time		31,490
01- 711- 000- 0000- 6124	Medicare- Employer 1.45%		457
01- 711- 000- 0000- 6148	Employer Deduct Contribution- HS,		1,130
01- 711- 000- 0000- 6150	Health Insurance- Employer		8,991
01- 711- 000- 0000- 6152	Life Insurance- Employer		56

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

		PROPOSED	
		2021	
<u>Account Number</u>	<u>Account Description</u>		
01- 711- 000- 0000- 6154	Long Term Disability- Employer		87
01- 711- 000- 0000- 6157	Retiree Health		6,145
01- 711- 000- 0000- 6159	Pera Co- Or 7.25%		2,362
01- 711- 000- 0000- 6165	Fica- Employer 6.20%		1,953
01- 711- 000- 0000- 6205	Postage		50
01- 711- 000- 0000- 6240	Dues/Assoc Fees		300
01- 711- 000- 0000- 6241	Registration Fee		120
01- 711- 000- 0000- 6250	Telephone		150
01- 711- 000- 0000- 6330	Transportation/Travel/Parking (Ow		100
01- 711- 000- 0000- 6332	Hotel / Motel Lodging		100
01- 711- 000- 0000- 6340	Meals Reimbursed Non- Taxable		100
01- 711- 000- 0000- 6352	Insurance		200
01- 711- 000- 0000- 6353	Workers Compensation Insurance		175
01- 711- 000- 0000- 6405	Office & Computer Supplies		50
01- 711- 000- 0000- 6511	Gas And Oil		200
DEPT 711	Economic Development	Revenue	0
		Expend.	54,216
		Net	54,216
FUND 01	General Fund	Revenue	15,211,593-
		Expend.	15,211,593
		Net	0

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 03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>PROPOSED</u>
000	DEPT	Undesignated		<u>2021</u>
		03-000-000-0000-5001	Taxes	1,810,459 -
		03-000-000-0000-5227	Twp Road Allotment Gas Tax	418,200 -
		03-000-000-0000-5840	Misc Receipts	50,000 -
		03-000-000-0000-5850	St Aid- Reg Construction	90,000 -
		03-000-000-0000-5851	St Aid Mun Construction	10,000 -
		03-000-000-0000-5852	State Aid Reg Maint	1,893,692 -
		03-000-000-0000-5853	State Aid Municipal Maint	100,000 -
		03-000-000-0000-5854	Charges- Townships	358,450 -
		03-000-000-0000-5855	Charges- Individuals	14,330 -
		03-000-000-0000-5857	Culverts	2,000 -
		03-000-000-0000-5866	Co Auction Proceeds	3,000 -
		03-000-000-0000-5881	Wetland Bank Credits	10,000 -
DEPT	000	Undesignated	Revenue	4,760,131 -
			Expend.	0
			Net	4,760,131 -
301	DEPT	R&B Administration		
		03-301-000-0000-6101	Salaries- Full Time	370,201
		03-301-000-0000-6108	Meals Reimbursed (Taxable)	150
		03-301-000-0000-6124	Medicare- Employer 1.45%	5,367
		03-301-000-0000-6148	Employer Deduct Contribution- HS,	12,040
		03-301-000-0000-6150	Health Insurance- Employer	59,070
		03-301-000-0000-6152	Life Insurance- Employer	372
		03-301-000-0000-6154	Long Term Disability- Employer	945
		03-301-000-0000-6159	Pera Employer 7.25%	25,853
		03-301-000-0000-6165	Fica- Employer 6.20%	22,953
		03-301-000-0000-6205	Postage	1,200
		03-301-000-0000-6240	Dues	3,070
		03-301-000-0000-6241	Fees/Prof/Misc	1,500
		03-301-000-0000-6296	Meeting Expense/Physicials	1,000
		03-301-000-0000-6300	Service Contracts	13,790
		03-301-000-0000-6352	Insurance	56,590
		03-301-000-0000-6353	Workers Compensation Insurance	4,180
		03-301-000-0000-6400	Supplies And Materials	6,000
DEPT	301	R&B Administration	Revenue	0
			Expend.	584,281

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 03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



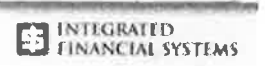
Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	PROPOSED
		Net	2021
			584,281
302	DEPT R&B Engineering/Construction		
	03- 302- 000- 0000- 6101	Salaries- Full Time	372,892
	03- 302- 000- 0000- 6108	Meals Reimbursed (Taxable)	100
	03- 302- 000- 0000- 6109	Overtime- Salaries	31,982
	03- 302- 000- 0000- 6124	Medicare- Employer 1.45%	5,872
	03- 302- 000- 0000- 6148	Employer Deduct Contribution- HS/	3,260
	03- 302- 000- 0000- 6150	Health Insurance- Employer	85,181
	03- 302- 000- 0000- 6152	Life Insurance- Employer	594
	03- 302- 000- 0000- 6154	Long Term Disability- Employer	1,027
	03- 302- 000- 0000- 6159	Pera Employer 7.25%	29,774
	03- 302- 000- 0000- 6165	Fica- Employer 6.20%	25,103
	03- 302- 000- 0000- 6296	Meeting Expense/Physicals	6,000
	03- 302- 000- 0000- 6353	Workers Compensation Insurance	1,840
	03- 302- 000- 0000- 6411	Safety Footwear	725
	03- 302- 000- 0000- 6449	Rd/Br Engr. Supplies	6,000
DEPT	302 R&B Engineering/Construction	Revenue	0
		Expend.	570,350
		Net	570,350
303	DEPT R&B Highway Maintenance		
	03- 303- 000- 0000- 6101	Salaries- Full Time	1,063,751
	03- 303- 000- 0000- 6109	Overtime- Salaries	55,488
	03- 303- 000- 0000- 6124	Medicare- Employer 1.45%	16,232
	03- 303- 000- 0000- 6148	Employer Deduct Contribution- HS/	2,260
	03- 303- 000- 0000- 6150	Health Insurance- Employer	249,688
	03- 303- 000- 0000- 6152	Life Insurance- Employer	1,749
	03- 303- 000- 0000- 6154	Long Term Disability- Employer	2,842
	03- 303- 000- 0000- 6159	Pera Employer 7.25%	81,964
	03- 303- 000- 0000- 6165	Fica- Employer 6.20%	69,391
	03- 303- 000- 0000- 6254	Utilities	55,000
	03- 303- 000- 0000- 6296	Meeting Expense/Physicals	2,000
	03- 303- 000- 0000- 6297	Shop Fuel	22,000
	03- 303- 000- 0000- 6298	Shop Maintenance	54,000
	03- 303- 000- 0000- 6352	Insurance	6,240
	03- 303- 000- 0000- 6353	Workers Compensation Insurance	36,230
	03- 303- 000- 0000- 6411	Safety Footwear	2,465

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 03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



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 Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
03-303-000-0000-6513	Motor Fuel & Lubricants	210,000
03-303-000-0000-6514	Pavement Striping	49,000
03-303-000-0000-6515	Culverts	57,000
03-303-000-0000-6516	Signs & Posts	15,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	54,000
03-303-000-0000-6518	De- Icing Salt	148,000
03-303-000-0000-6519	Gravel & Royalties	120,000
03-303-000-0000-6520	Calcium Chloride Dust Control	335,000
03-303-000-0000-6521	Maintenance Supplies	185,000
03-303-000-0000-6524	Winter Sand	25,000
03-303-000-0000-6590	Repair & Maintenance Supplies	240,000
03-303-000-0000-6825	Maintenance Agreements	28,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	418,200
DEPT 303 R&B Highway Maintenance Revenue		0
Expend.		3,605,500
Net		3,605,500
307 DEPT R&B Capital Infrastructure		
03-307-000-0000-5001	Taxes, Aids, Etc.	600,000 -
03-307-000-0000-5841	Federal Transportation Funds	91,000 -
03-307-000-0000-5842	State Park Fund	284,000 -
03-307-000-0000-5846	Town Bridge Funds	75,000 -
03-307-000-0000-5848	Bridge Bonding Funds	691,785 -
03-307-000-0000-5850	St Aid- Reg Construction Funds	3,800,665 -
03-307-000-0000-6230	Printing & Publishing	2,300
03-307-000-0000-6260	Professional Services	137,000
03-307-000-0000-6262	Contract Payments	5,330,650
03-307-000-0000-6295	Utility Moves	30,000
03-307-000-0000-6311	Transfer to Fund Balance	42,500
DEPT 307 R&B Capital Infrastructure Revenue		5,542,450 -
Expend.		5,542,450
Net		0
308 DEPT R&B Equipment & Facilities		
03-308-000-0000-5001	Taxes, Aids, Etc.	372,600 -
03-308-000-0000-5947	Planned Use of Fund Balance	246,000 -
03-308-000-0000-6600	Capital Outlay- Facilities	618,600
DEPT 308 R&B Equipment & Facilities Revenue		618,600 -

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03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	PROPOSED
		Expend.	2021
		Net	618,600
FUND	03	Revenue	10,921,181 -
		Expend.	10,921,181
		Net	0

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

Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
421 DEPT	Unorganized Road & Bridge		
04- 421- 000- 0000- 5001	Property Taxes- Current		46,000 -
04- 421- 000- 0000- 6801	Appropriations		46,000
DEPT 421	Unorganized Road & Bridge	Revenue	46,000-
		Expend.	46,000
		Net	0
422 DEPT	Unorganized Fire		
04- 422- 000- 0000- 5001	Property Taxes- Current		41,850 -
04- 422- 000- 0000- 6801	Appropriations		41,850
DEPT 422	Unorganized Fire	Revenue	41,850-
		Expend.	41,850
		Net	0
423 DEPT	Unorganized Cemetary		
04- 423- 000- 0000- 5001	Property Taxes- Current		2,700 -
04- 423- 000- 0000- 6801	Appropriations		2,700
DEPT 423	Unorganized Cemetary	Revenue	2,700-
		Expend.	2,700
		Net	0
FUND 04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	90,550-
		Expend.	90,550
		Net	0

Aitkin County

USER- SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	PROPOSED <u>2021</u>
400	DEPT	Public Health Department	
	05- 400- 000- 0000- 5001	All Current/Delinquent Taxes	427,778 -
	05- 400- 000- 0000- 5205	In- Lieu	4,750 -
	05- 400- 400- 0402- 5313	Lph Grant	30,000 -
	05- 400- 400- 0402- 5321	MIIC Grant	350 -
	05- 400- 400- 0402- 5421	EHDL.BD Grant	200 -
	05- 400- 400- 0402- 5422	Public Health Emergency Prepare- F	22,010 -
	05- 400- 400- 0402- 5500	Blood Lead and Other Misc. Reimbu	50 -
	05- 400- 400- 0402- 5801	Ph Immunizations	1,000 -
	05- 400- 400- 0402- 5802	Flu Shots/Pneumvax Fees	27,000 -
	05- 400- 400- 0402- 5803	Hepatitis B Fees	1,500 -
	05- 400- 400- 0402- 5804	Mantoux Fees	100 -
	05- 400- 400- 0402- 5832	Misc Immun/Dp&C/Ep/Pan Flu	750 -
	05- 400- 400- 0402- 6205	Postage	150
	05- 400- 400- 0402- 6208	Staff Development/Training	50
	05- 400- 400- 0402- 6231	Services/Labor/Contracts	1,300
	05- 400- 400- 0402- 6241	Meeting/Conference Registration F	350
	05- 400- 400- 0402- 6330	Mileage/Parking	175
	05- 400- 400- 0402- 6332	Hotel/Lodging	300
	05- 400- 400- 0402- 6335	Gas/Vehicle Fuel Charges	250
	05- 400- 400- 0402- 6340	Meal Reimbursement	75
	05- 400- 400- 0402- 6401	Vaccine Cost	22,500
	05- 400- 400- 0402- 6406	PH Program Related Supplies	125
	05- 400- 400- 0402- 6430	DP & C - Medical Supplies	650
	05- 400- 410- 0413- 5422	Wic Federal Grant	75,000 -
	05- 400- 410- 0413- 6205	Postage	135
	05- 400- 410- 0413- 6231	Services/Labor/Contracts	50
	05- 400- 410- 0413- 6241	Meeting/Conference Registration F	500
	05- 400- 410- 0413- 6250	Telephone	1,300
	05- 400- 410- 0413- 6301	Wic Space Rentals	360
	05- 400- 410- 0413- 6330	Mileage/Parking	500
	05- 400- 410- 0413- 6332	Hotel/Lodging	250
	05- 400- 410- 0413- 6335	Gas/Vehicle Fuel Charges	350
	05- 400- 410- 0413- 6340	Meal Reimbursement	50
	05- 400- 410- 0413- 6402	Computer/Technology Supplies	240
	05- 400- 410- 0413- 6405	Office Supplies	350
	05- 400- 410- 0413- 6406	PH Program Related Supplies	800

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FUND Health & Human Services

Aitkin County

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
05-400-410-0413-6430	WIC - Medical Supplies	600
05-400-420-0000-5323	State Grant	10,000 -
05-400-420-4800-6241	Meeting/Conference Registration F	500
05-400-420-4800-6330	Mileage/Parking	500
05-400-420-4800-6406	Program Supplies	2,650
05-400-430-0403-5328	C & Tc State Share	26,076 -
05-400-430-0403-5422	C & Tc Federal Share	26,076 -
05-400-430-0403-6205	Postage	1,325
05-400-430-0403-6330	Mileage/Parking	75
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	50
05-400-430-0403-6405	Office Supplies	225
05-400-430-0403-6406	PH Program Related Supplies	650
05-400-430-0403-6416	C & TC Outreach Supplies	1,550
05-400-430-0407-6262	Family Planning Services/Methods	2,000
05-400-430-0408-5421	Federal Grants - TANF	34,139 -
05-400-430-0408-5422	Federal Grants - MCH	23,121 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastf	5,500 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FA	2,024 -
05-400-430-0408-5500	Third Party Reimbursement	25,000 -
05-400-430-0408-6205	Postage	800
05-400-430-0408-6208	Staff Development/Training	50
05-400-430-0408-6231	Services/Labor/Contracts	200
05-400-430-0408-6240	Membership/Dues/Association Fee	500
05-400-430-0408-6241	Meeting/Conference Registration F	100
05-400-430-0408-6250	Telephone	725
05-400-430-0408-6330	Mileage/Parking	1,000
05-400-430-0408-6332	Hotel/Lodging	250
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	350
05-400-430-0408-6340	Meal Reimbursement	150
05-400-430-0408-6406	PH Program Related Supplies	2,000
05-400-430-0408-6416	Educational Supplies/Follow A Lon	500
05-400-440-0410-5325	MA*STLTSS*LCTS	16,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	18,000 -
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -
05-400-440-0410-6101	PH Admin Salaries	126,777
05-400-440-0410-6108	Meals Reimbursed Taxable	50
05-400-440-0410-6109	Salaries Overtime	150

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2021</u>
05-400-440-0410-6124	Medicare Employer	1,840
05-400-440-0410-6148	Employer Deduct Contribution- HS/	6,209
05-400-440-0410-6150	Health Insurance Employer	21,944
05-400-440-0410-6152	Life Insurance- Employer	213
05-400-440-0410-6154	Long Term Disability	347
05-400-440-0410-6159	Pera Employer	9,520
05-400-440-0410-6165	Fica Employer 6.2%	7,869
05-400-440-0410-6205	Postage	1,500
05-400-440-0410-6208	Staff Development/Training	250
05-400-440-0410-6231	Services/Labor/Contracts	3,700
05-400-440-0410-6239	Software Fees/License Fees	8,000
05-400-440-0410-6240	Membership/Dues/Association Fee	1,450
05-400-440-0410-6241	Meeting/Conference Registration F	900
05-400-440-0410-6250	Telephone	2,600
05-400-440-0410-6254	Utilities- Gas and Electric	5,600
05-400-440-0410-6278	H & HS Advisory Committee	1,000
05-400-440-0410-6300	Maintenance/Service Contracts	14,250
05-400-440-0410-6301	Equipment Lease/Space Rental	6,550
05-400-440-0410-6330	Mileage/Parking	300
05-400-440-0410-6332	Hotel/Lodging	1,150
05-400-440-0410-6333	Allocated Admin Mileage/Motorpor	10,000
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	250
05-400-440-0410-6340	Meal Reimbursement	115
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	2,500
05-400-440-0410-6353	Workers Comp Insurance	5,758
05-400-440-0410-6402	Computer/Technology Supplies	4,476
05-400-440-0410-6405	Office Supplies	3,350
05-400-440-0410-6406	PH Program Related Supplies	1,200
05-400-440-0410-6422	Janitorial Services/Supplies	1,200
05-400-440-0410-6450	Small Equipment: Telephones,Chai	3,000
05-400-440-0410-6605	Building & Structure Related Expen	4,500
05-400-440-0410-6630	Miscellaneous- Capital Expense	11,000
05-400-440-0411-6101	PH Salaries	412,515
05-400-440-0411-6108	Meals Reimbursed Taxable	100
05-400-440-0411-6124	Medicare Employer	5,981
05-400-440-0411-6148	Employer Deduct Contribution- HS/	18,050
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	74,410

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
05- 400- 440- 0411- 6152	Life Insurance- Employer - Ph Nurs		594
05- 400- 440- 0411- 6154	Long Term Disability		1,124
05- 400- 440- 0411- 6159	Pera Employer		30,939
05- 400- 440- 0411- 6165	Fica Employer - Nurse		25,576
05- 400- 450- 0451- 5313	Lph Grant		27,994 -
05- 400- 450- 0451- 5319	Health Ed State Grants		52,217 -
05- 400- 450- 0451- 5832	Misc Health Ed Grants		1,500 -
05- 400- 450- 0451- 6205	Postage		4,000
05- 400- 450- 0451- 6231	Services/Labor/Contracts		7,250
05- 400- 450- 0451- 6241	Meeting/Conference Registration Fe		500
05- 400- 450- 0451- 6301	Equipment Lease/Space Rental		175
05- 400- 450- 0451- 6330	Mileage/Parking		400
05- 400- 450- 0451- 6332	Hotel/Lodging		500
05- 400- 450- 0451- 6335	Gas/Vehicle Fuel Charges		200
05- 400- 450- 0451- 6340	Meal Reimbursement		100
05- 400- 450- 0451- 6405	Office Supplies		200
05- 400- 450- 0451- 6406	PH Program Related Supplies		6,500
DEPT 400	Public Health Department	Revenue	858,635 -
		Expend.	906,192
		Net	47,557
420	DEPT	Income Maintenance	
05- 420- 000- 0000- 5001	All Current/Delinquent Taxes		908,333 -
05- 420- 600- 0000- 5205	In- Lieu		8,500 -
05- 420- 600- 0000- 5320	Periodic Data Match		7,600 -
05- 420- 600- 0000- 5321	State Grants- Admin		1,000 -
05- 420- 600- 0000- 5421	TANF Income Maintenance Admin		38,000 -
05- 420- 600- 0000- 5422	Title IV- E Income Maintenance Adr		3,350 -
05- 420- 600- 0000- 5423	SCHIP MN Care Direct		100 -
05- 420- 600- 0000- 5832	Misc Recoveries		10,000 -
05- 420- 600- 4800- 6101	Admin Salaries		214,618
05- 420- 600- 4800- 6108	Meals Reimbursed Taxable		60
05- 420- 600- 4800- 6109	Salaries Overtime		250
05- 420- 600- 4800- 6124	Medicare Employer		3,116
05- 420- 600- 4800- 6148	Employer Deduct Contribution- HS/		11,239
05- 420- 600- 4800- 6150	Im O/Head Admin Health Ins		55,377
05- 420- 600- 4800- 6152	Im O/Head Admin Life Ins		358

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2021</u>
05-420-600-4800-6154	Long Term Disability	588
05-420-600-4800-6159	Pera Employer	16,115
05-420-600-4800-6165	Im O/Head Admin Fica	13,322
05-420-600-4800-6205	Postage	9,500
05-420-600-4800-6208	Staff Development/Training	250
05-420-600-4800-6231	Services/Labor/Contracts	9,000
05-420-600-4800-6239	Software Fees/License Fees	29,000
05-420-600-4800-6240	Membership/Dues/Association Fee	925
05-420-600-4800-6241	Meeting/Conference Registration F	3,300
05-420-600-4800-6250	Telephone	6,000
05-420-600-4800-6254	Utilities- Gas and Electric	12,000
05-420-600-4800-6263	Contract Legal Services- Fraud	800
05-420-600-4800-6265	Sheriff - Fraud Investigation	400
05-420-600-4800-6278	H & HS Advisory Committee	2,000
05-420-600-4800-6300	Maintenance/Service Contracts	5,600
05-420-600-4800-6301	Equipment Lease/Space Rental	2,800
05-420-600-4800-6330	Mileage/Parking	100
05-420-600-4800-6332	Hotel/Lodging	2,850
05-420-600-4800-6333	Allocated Admin Mileage/Motorpor	3,250
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	575
05-420-600-4800-6340	Meal Reimbursement	425
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Lia	6,000
05-420-600-4800-6353	Workers Comp Insurance	2,000
05-420-600-4800-6402	Computer/Technology Supplies	7,152
05-420-600-4800-6405	Office Supplies	5,000
05-420-600-4800-6422	Janitorial Services/Supplies	2,700
05-420-600-4800-6450	Small Equipment: Telephones,Chair	4,800
05-420-600-4800-6605	Building & Structure Related Expen	9,000
05-420-600-4800-6630	Miscellaneous- Capital Expense	22,000
05-420-600-4820-6101	IM RMS Salaries	527,096
05-420-600-4820-6108	Meals Reimbursed Taxable	75
05-420-600-4820-6109	Salaries Overtime	500
05-420-600-4820-6124	Medicare Employer	7,650
05-420-600-4820-6148	Employer Deduct Contribution- HS/	28,840
05-420-600-4820-6150	Im Rms Health Insurance Employer	95,271
05-420-600-4820-6152	Im Rms Life Insurance- Employer	1,221
05-420-600-4820-6154	Long Term Disability	1,430

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05 FUND Health & Human Services

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
05- 420- 600- 4820- 6159	Pera Employer	39,570
05- 420- 600- 4820- 6165	Im Rms Employer Fica	32,711
05- 420- 610- 0000- 5836	Afdc/Mfip Recoveries- Maxis	4,500 -
05- 420- 610- 4100- 6011	County Share- Afdc/Mfip	3,500
05- 420- 610- 4800- 6800	Program Expenses- Direct Charge	150
05- 420- 620- 0000- 5836	Ga Recoveries - Maxis	1,000 -
05- 420- 620- 4100- 6011	County Share - Ga	11,000
05- 420- 620- 4400- 6025	State Share- GAMC	1,500
05- 420- 630- 0000- 5421	Food Support Direct Admin Aid	127,000 -
05- 420- 630- 0000- 5836	Food Support Recoveries- Maxis	2,250 -
05- 420- 630- 4100- 6011	County Share- Food Support	1,250
05- 420- 630- 4800- 6800	Other Expenses - Direct Charge	100
05- 420- 640- 0000- 5328	Child Support Incentives - State	4,325 -
05- 420- 640- 0000- 5421	Title IV- D Child Support Admin	336,500 -
05- 420- 640- 0000- 5423	Titile IV- D Child Support Incentive	36,000 -
05- 420- 640- 0000- 5832	Recoveries Child Support	1,500 -
05- 420- 640- 4800- 6205	Postage	2,750
05- 420- 640- 4800- 6208	Staff Development/Training	100
05- 420- 640- 4800- 6231	Services/Labor/Contracts	1,500
05- 420- 640- 4800- 6239	Software Fees/License Fees	11,440
05- 420- 640- 4800- 6241	Meeting/Conference Registration F	850
05- 420- 640- 4800- 6250	Telephone	1,500
05- 420- 640- 4800- 6263	Contract Legal Services Iv- D	25,500
05- 420- 640- 4800- 6270	Aitkin Co Sheriff Fees Iv- D	1,250
05- 420- 640- 4800- 6300	Maintenance/Service Contracts	750
05- 420- 640- 4800- 6301	Equipment Lease/Space Rental	2,400
05- 420- 640- 4800- 6330	Mileage/Parking	150
05- 420- 640- 4800- 6332	Hotel/Lodging	800
05- 420- 640- 4800- 6333	Allocated Admin Mileage/Motorpoc	1,050
05- 420- 640- 4800- 6335	Gas/Vehicle Fuel Charges	175
05- 420- 640- 4800- 6340	Meal Reimbursement	200
05- 420- 640- 4800- 6379	Other Iv- D Charges	2,750
05- 420- 640- 4800- 6397	Genetic Tests Iv- D	1,500
05- 420- 640- 4800- 6402	Computer/Technology Supplies	500
05- 420- 640- 4800- 6405	Office Supplies	1,100
05- 420- 640- 4800- 6450	Small Equipment: Telephones,Chair	1,400
05- 420- 640- 4820- 6101	CS Salaries	232,686

05 FUND Health & Human Services

Report Basis: Cash

		PROPOSED	
<u>Account Number</u>	<u>Account Description</u>	<u>2021</u>	
05-420-640-4820-6108	Meals Reimbursed Taxable	100	
05-420-640-4820-6109	Salaries Overtime	1,000	
05-420-640-4820-6124	Medicare Employer	3,388	
05-420-640-4820-6148	Employer Deduct Contribution- HS	14,300	
05-420-640-4820-6150	Health Insurance Employer	64,197	
05-420-640-4820-6152	Life Insurance- Employer	555	
05-420-640-4820-6154	Long Term Disability	637	
05-420-640-4820-6157	Retiree Health	6,145	
05-420-640-4820-6159	Pera Employer	17,526	
05-420-640-4820-6165	Fica Employer	14,489	
05-420-650-0000-5322	MA Medical Support State Incentive	110,000 -	
05-420-650-0000-5421	Medical Assistance Admin Aid	260,000 -	
05-420-650-0000-5422	MA Medical Support Fed Incentive	95,000 -	
05-420-650-0000-5828	County Burial Recoveries	2,000 -	
05-420-650-0000-5832	MA Recoveries	5,000 -	
05-420-650-0000-5836	MA Estate Recoveries	125,000 -	
05-420-650-4400-6020	Medicare Premium Reimbursement	28,500	
05-420-650-4400-6022	MA CEHI Reimbursement	150,000	
05-420-650-4400-6025	State/Fed Share - MA	100,000	
05-420-650-4400-6210	Medical Assistance - Admin Charge	5,000	
05-420-650-4401-6210	MA Access- Individual(Vested Inter	2,500	
05-420-650-4402-6210	MA Access- Licensed Foster Parent	550	
05-420-650-4800-6800	Program Expenses Direct Charge Ff	350	
05-420-650-4800-6810	County Burials	35,000	
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	
DEPT 420	Income Maintenance	Revenue	2,087,058 -
		Expend.	1,948,922
		Net	138,136 -
430 DEPT	Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,619,444 -	
05-430-000-0000-5202	Out of Home Placement MS 260C.0	6,000 -	
05-430-700-0000-5205	In- Lieu	15,000 -	
05-430-700-0000-5322	LTSS * SSTS (\$57)	170,000 -	
05-430-700-0000-5325	VCAA Block Grant (\$53)	225,380 -	
05-430-700-0000-5421	MA SSTS Admin (F54)	72,500 -	
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	200,000 -	

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 05 FUND Health & Human Services

Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2021</u>
05- 430- 700- 0000- 5426	TXX SS Block Grant (F56)	120,101 -
05- 430- 700- 0000- 5832	Ss Administrative Recoveries	1,000 -
05- 430- 700- 4800- 6101	Admin Salaries	168,941
05- 430- 700- 4800- 6108	Meals Reimbursed Taxable	75
05- 430- 700- 4800- 6109	Salaries Overtime	350
05- 430- 700- 4800- 6124	Medicare Employer	2,455
05- 430- 700- 4800- 6148	Employer Deduct Contribution- HS	7,579
05- 430- 700- 4800- 6150	Allocated Admin Health Ins	35,424
05- 430- 700- 4800- 6152	Allocated Admin Life Ins	218
05- 430- 700- 4800- 6154	Long Term Disability	463
05- 430- 700- 4800- 6159	Pera Employer	12,697
05- 430- 700- 4800- 6165	Allocated Admin Fica	10,496
05- 430- 700- 4800- 6205	Postage	5,250
05- 430- 700- 4800- 6208	Staff Development/Training	750
05- 430- 700- 4800- 6231	Services/Labor/Contracts	12,500
05- 430- 700- 4800- 6239	Software Fees/License Fees	12,250
05- 430- 700- 4800- 6240	Membership/Dues/Association Fee	2,000
05- 430- 700- 4800- 6241	Meeting/Conference Registration F	5,500
05- 430- 700- 4800- 6250	Telephone	20,000
05- 430- 700- 4800- 6254	Utilities- Gas and Electric	18,000
05- 430- 700- 4800- 6272	New Employee Physical Examinatio	350
05- 430- 700- 4800- 6278	H & HS Advisory Committee	3,000
05- 430- 700- 4800- 6300	Maintenance/Service Contracts	8,000
05- 430- 700- 4800- 6301	Equipment Lease/Space Rental	4,000
05- 430- 700- 4800- 6330	Mileage/Parking	21,000
05- 430- 700- 4800- 6332	Hotel/Lodging	6,250
05- 430- 700- 4800- 6333	Allocated Admin Mileage/Motorpoc	38,000
05- 430- 700- 4800- 6335	Gas/Vehicle Fuel Charges	5,600
05- 430- 700- 4800- 6340	Meal Reimbursement	1,250
05- 430- 700- 4800- 6352	Insurance- Vehicles/Equipment/Lia	12,500
05- 430- 700- 4800- 6353	Workers Comp Insurance	4,500
05- 430- 700- 4800- 6402	Computer/Technology Supplies	18,772
05- 430- 700- 4800- 6405	Office Supplies	7,500
05- 430- 700- 4800- 6416	Education Supplies- Social Services	50
05- 430- 700- 4800- 6422	Janitorial Services/Supplies	4,000
05- 430- 700- 4800- 6450	Small Equipment: Telephones,Chai	9,000
05- 430- 700- 4800- 6605	Building & Structure Related Expen	13,500

Aitkin County

USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
05- 430- 700- 4800- 6630	Miscellaneous- Capital Expense	35,000
05- 430- 700- 4800- 6800	Direct Charge Expenses Non Ffp	5,000
05- 430- 700- 4800- 6802	Mh Init - Lac	1,500
05- 430- 700- 4800- 6803	Mh Int - Consumer Support	10,000
05- 430- 700- 4800- 6804	Mh Init - Housing Expense	2,000
05- 430- 700- 4800- 6805	Mh Init - Transportation	11,000
05- 430- 700- 4800- 6809	Mh Init - Employability	500
05- 430- 700- 4800- 6810	Mh Init - Flex	5,500
05- 430- 700- 4800- 6823	Special Kids Fund - Expenditure	350
05- 430- 700- 4810- 6101	Non SSTS Salaries	227,806
05- 430- 700- 4810- 6109	Salaries Overtime	100
05- 430- 700- 4810- 6124	Medicare Employer	3,305
05- 430- 700- 4810- 6148	Employer Deduct Contribution- HS,	12,040
05- 430- 700- 4810- 6150	Health Insurance Employer	56,429
05- 430- 700- 4810- 6152	Life Insurance- Employer	372
05- 430- 700- 4810- 6154	Long Term Disability- Employer	624
05- 430- 700- 4810- 6157	Retiree Health	4,097
05- 430- 700- 4810- 6159	Pera Employer	17,093
05- 430- 700- 4810- 6165	Fica- Employer	14,130
05- 430- 700- 4820- 6101	SS Salaries	1,331,341
05- 430- 700- 4820- 6108	Meals Reimbursed Taxable	1,000
05- 430- 700- 4820- 6109	Salaries Overtime	7,000
05- 430- 700- 4820- 6124	Medicare Employer	19,481
05- 430- 700- 4820- 6148	Employer Deduct Contribution- HS,	60,680
05- 430- 700- 4820- 6150	Direct Soc Serv Health Ins	223,820
05- 430- 700- 4820- 6152	Direct Soc Serv Life Ins	2,010
05- 430- 700- 4820- 6154	Long Term Disability	3,624
05- 430- 700- 4820- 6159	Pera Employer	100,766
05- 430- 700- 4820- 6165	Direct Soc Serv Fica	83,300
05- 430- 700- 4821- 6101	HCBS Salaries	230,425
05- 430- 700- 4821- 6108	Meals Reimbursed Taxable	50
05- 430- 700- 4821- 6124	Medicare Employer	3,341
05- 430- 700- 4821- 6148	Employer Deduct Contribution- HS,	9,583
05- 430- 700- 4821- 6150	Direct Ph Health Ins	38,912
05- 430- 700- 4821- 6152	Direct Ph Life Insurance	400
05- 430- 700- 4821- 6154	Long Term Disability	631
05- 430- 700- 4821- 6159	Pera Employer	17,282

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05 FUND Health & Human Services

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
05-430-700-4821-6165	Direct Ph Fica - Employer	14,286
05-430-700-4831-6101	SS On Call	5,200
05-430-710-0000-5319	Child Protection Allocation (S04)	75,887 -
05-430-710-0000-5322	Northstar Foster Care (S03)	5,000 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,664 -
05-430-710-0000-5324	State Share- CADI/CAC/BI (S01)	6,000 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	5,541 -
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc (F06)	6,000 -
05-430-710-0000-5423	Title IV- B2 Family Response (F65)	4,342 -
05-430-710-0000-5425	Title IV- B1 Family Response (F65)	2,862 -
05-430-710-0000-5429	IV- E Self Grant (F04)	2,000 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	5,115 -
05-430-710-0000-5441	IV- E Foster Care (F01)	38,000 -
05-430-710-0000-5442	IV- E SSTS Admin (F02)	35,000 -
05-430-710-0000-5453	CW TCM Revenue (F05)	75,000 -
05-430-710-0000-5482	IV- E Admin LCTS (F07)	11,000 -
05-430-710-0000-5483	MA Admin LCTS (F07)	56,000 -
05-430-710-0000-5500	Third Party Reimbursements- PCA	1,500 -
05-430-710-0000-5832	Admin Foster Care Recoveries	45,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	3,500 -
05-430-710-3040-6020	Child Protect Assess/Investigation	500
05-430-710-3080-6020	Family Assessment Response	100
05-430-710-3160-6020	Transportation Child Serv	500
05-430-710-3160-6057	Foster Care- Transportation	4,500
05-430-710-3180-6020	Health- Related Services	1,200
05-430-710-3180-6057	Health Related Services- Foster Care	100
05-430-710-3190-6020	Court Related Services & Activities	6,000
05-430-710-3440-6050	Housing Services- Child	700
05-430-710-3450-6020	Social & Recreational/Hippo Therap	125
05-430-710-3460-6065	STAY Funds - Adolescent Life Skill	2,500
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	200
05-430-710-3640-6020	Family Assessment Response Serv	3,750
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250
05-430-710-3660-6020	Family Group Decision Making	1,250
05-430-710-3661-6020	Triple P Activity	500
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	750
05-430-710-3750-6057	Northstar Kinship Assistance	1,000

Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
05-430-710-3780-6057	Northstar Adoption Assistance	1,000
05-430-710-3810-6057	Family Foster Care	280,000
05-430-710-3812-6057	Family Foster Care- Icwa	38,000
05-430-710-3830-6057	Children's Group Residential Care	15,000
05-430-710-3850-6057	Correctional Facilities	65,000
05-430-710-3852-6057	Correctional Facilities- Icwa	8,000
05-430-710-3880-6057	Supervised Independent Living	4,000
05-430-710-3890-6020	Respite Care - Non Foster Care	1,500
05-430-710-3890-6057	Respite Care- Foster Care	1,750
05-430-710-3930-6020	General Case Management	500
05-430-710-3960-6050	Adoptions & Kinship	250
05-430-710-3970-6064	Collaborative Grant	60,000
05-430-710-3980-6020	License & Resource Development	500
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	18,214 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	1,936 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -
05-430-720-0000-5432	Employment & Train Serv (F14)	110,748 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	2,785 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	2,250 -
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	900
05-430-720-3110-6069	Bsf Child Care	4,337
05-430-720-3140-6020	Other Child Care	1,000
05-430-720-3370-6038	Mfip- Employment Services	144,932
05-430-720-3980-6020	License And Resource Developmen	450
05-430-730-0000-5321	CDTF Fund Admin (S17)	10,000 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	32,000 -
05-430-730-0000-5832	Detox Recoveries	14,000 -
05-430-730-3090-6050	Pre- Petition Screening/Hearing	350
05-430-730-3160-6020	Cd Transportation	3,000
05-430-730-3170-6050	Detox Transportation	500
05-430-730-3590-6072	Ccdtf County % State Billings	60,000
05-430-730-3710-6020	Detoxification - Grand Rapids	27,500
05-430-730-3710-6080	Detoxification - Other	10,000
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	10,000 -
05-430-740-0000-5341	CMH Respite Grant (S63)	1,185 -
05-430-740-0000-5351	Child MH Combined (S63)	14,422 -

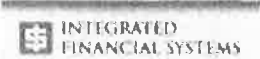
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05 FUND Health & Human Services

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
05-430-740-0000-5437	IV- E MH Foster Care (F28)	5,000 -
05-430-740-0000-5444	MA Rule 5 Foster Care (F66)	5,000 -
05-430-740-0000-5450	MA CMH TCM (F64)	20,000 -
05-430-740-0000-5500	Insurance Company Revenue	52,500 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	140,000
05-430-740-3890-6020	Child Mh Respite	1,000
05-430-740-3890-6057	Mh Respite - Foster Care	2,000
05-430-740-3900-6020	Child Rule 79 Case Mgmt	2,250
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	25,000 -
05-430-745-0000-5500	Insurance Company Revenue	35,000 -
05-430-745-3030-6071	Client Outreach - Csp	74,591
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	15,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	5,000
05-430-745-3340-6071	Other Community Support Program	8,710
05-430-745-3720-6081	State- Operated Inpatient - Rte Or t	35,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	325,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	1,500
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000
05-430-750-0000-5323	State Share- DD Services (S38)	87,500 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -
05-430-750-0000-5373	DD SILS Program (S34)	12,328 -
05-430-750-0000-5420	Fed Share- DD Services (F38)	87,500 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	7,000 -
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	14,504
05-430-750-3350-6020	Family Support Program	1,000
05-430-750-3380-6050	Extended Supported Emplment	500
05-430-750-3410-6094	Environment Access,Adapt,Special	1,000
05-430-750-3950-6020	Public Guardianship DD	11,000
05-430-760-0000-5322	State Share - CADI/CAC (S44)	84,000 -
05-430-760-0000-5323	State Share - EW (S44)	20,000 -
05-430-760-0000-5324	State Share - AC (S45)	7,000 -
05-430-760-0000-5325	State Share - TBI (S44)	8,000 -
05-430-760-0000-5330	Adult Protection Grant (S48)	10,146 -
05-430-760-0000-5331	State Share - RSC (S44)	1,000 -
05-430-760-0000-5420	Fed Share - AC (F48)	7,000 -

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 05 FUND Health & Human Services

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		<u>PROPOSED</u>	
		<u>2021</u>	
	<u>Account Number</u>	<u>Account Description</u>	
	05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	84,000 -
	05-430-760-0000-5423	Fed Share - EW (F47)	20,000 -
	05-430-760-0000-5425	Fed Share - TBI (F47)	8,000 -
	05-430-760-0000-5432	Federal Share - RSC (F47)	1,000 -
	05-430-760-0000-5500	Insurance Company Revenue	240,000 -
	05-430-760-0000-5810	Co Share - Waivered Services	1,500 -
	05-430-760-0000-5832	Misc Adult Service Recoveries	1,000 -
	05-430-760-3040-6020	APS Assessment/Investigation	1,000
	05-430-760-3160-6050	Transportation - Txx	350
	05-430-760-3160-6075	Waiver & Ac Transportation	250
	05-430-760-3410-6075	Environment Access,Adapt,Special	1,500
	05-430-760-3440-6050	Housing Services	100
	05-430-760-3950-6020	Guardianship/Conservatorship	15,000
DEPT	430 Social Services	Revenue	3,915,268 -
		Expend.	4,455,847
		Net	540,579
FUND	05 Health & Human Services	Revenue	6,860,961 -
		Expend.	7,310,961
		Net	450,000

ADS1
 9/3/20 8:42AM
 06 FUND Debt Service

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
000 DEPT Undesignated		
06- 000- 000- 0000- 5001	Current Property Taxes	745,516 -
06- 000- 000- 0000- 6795	Long Term Loans	385,000
06- 000- 000- 0000- 6796	Interest	320,790
DEPT 000 Undesignated	Revenue	745,516 -
	Expend.	705,790
	Net	39,726 -
FUND 06 Debt Service	Revenue	745,516 -
	Expend.	705,790
	Net	39,726 -

ADS1
 9/3/20 8:42AM
 10 FUND Trust

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
921	DEPT	Co. Development	
10- 921- 000- 0000- 5220	Concon Apport Ms 84 A 51 Intergo		220,000 -
10- 921- 000- 0000- 5251	In Lieu Apportionments & Receipts		97,000 -
10- 921- 000- 0000- 6231	Services, Labor, Contracts		210,000
10- 921- 000- 0000- 6240	Dues		3,000
10- 921- 000- 0000- 6515	Culverts		12,000
10- 921- 000- 0000- 6801	Appropriations		50,000
10- 921- 000- 0000- 6900	**Transfers -----		226,937
DEPT	921	Co. Development	
			Revenue
			317,000-
			Expend.
			501,937
			Net
			184,937
923	DEPT	Forfeited Tax Sales	
10- 923- 000- 0000- 5254	Forfeited Tax Sales		1,400,000 -
10- 923- 000- 0000- 6101	Salaries- Full Time		423,449
10- 923- 000- 0000- 6124	Medicare- Employer		6,140
10- 923- 000- 0000- 6148	Employer Deduct Contribution- HS,		19,310
10- 923- 000- 0000- 6150	Health Insurance- Employer		77,247
10- 923- 000- 0000- 6152	Life Insurance- Employer		489
10- 923- 000- 0000- 6154	Long Term Disability- Employer		1,071
10- 923- 000- 0000- 6159	Pera Co		31,759
10- 923- 000- 0000- 6165	Fica- Employer		26,254
10- 923- 000- 0000- 6205	Postage		2,100
10- 923- 000- 0000- 6208	Training/Education		3,500
10- 923- 000- 0000- 6230	Printing, Publishing & Adv		2,500
10- 923- 000- 0000- 6231	Services, Labor, Contracts		50,000
10- 923- 000- 0000- 6240	Dues		3,100
10- 923- 000- 0000- 6250	Telephone		7,000
10- 923- 000- 0000- 6254	Utilities		7,500
10- 923- 000- 0000- 6330	Transportation & Travel		3,000
10- 923- 000- 0000- 6332	Hotel/Motel Lodging		2,000
10- 923- 000- 0000- 6340	Meals Reimbursed Non- Taxable		400
10- 923- 000- 0000- 6352	Insurance		8,500
10- 923- 000- 0000- 6353	Workers Compensation Insurance		5,820
10- 923- 000- 0000- 6405	Office Supplies		15,000
10- 923- 000- 0000- 6406	Field Supplies		8,000
10- 923- 000- 0000- 6450	Small Tools		1,200

ADS1
 9/3/20 8:42AM
 10 FUND Trust

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED
			<u>2021</u>
	<u>Account Number</u>	<u>Account Description</u>	
	10-923-000-0000-6511	Gas And Oil	40,000
	10-923-000-0000-6590	Repair & Maintenance Supplies	30,000
	10-923-000-0000-6820	Refunds & Reimbursements	80,000
	10-923-000-0000-6901	Incidental Transfers	20,000
DEPT	923 Forfeited Tax Sales	Revenue	1,400,000 -
		Expend.	875,339
		Net	524,661 -
926	DEPT Law Library		
	10-926-000-0000-5548	Law Library Fees	30,000 -
	10-926-000-0000-6408	Law Books	30,000
DEPT	926 Law Library	Revenue	30,000 -
		Expend.	30,000
		Net	0
FUND	10 Trust	Revenue	1,747,000 -
		Expend.	1,407,276
		Net	339,724 -

Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
925	DEPT	Resource Management	
11-925-000-0000-5222	L79C303 Ms 477- A- 11- 14 Intergov		142,000 -
11-925-000-0000-5252	Forf Tax Sales Apportionment		240,000 -
11-925-000-0000-5301	Forest Road Grt Lw 1988Ch686		40,000 -
11-925-000-0000-5840	Misc Receipts		1,000 -
11-925-000-0000-6101	Salaries- Full Time		69,919
11-925-000-0000-6124	Medicare- Employer		1,014
11-925-000-0000-6148	Employer Deduct Contribution- HS/		3,260
11-925-000-0000-6150	Health Insurance- Employer		17,981
11-925-000-0000-6152	Life Insurance- Employer		111
11-925-000-0000-6154	Long Term Disability- Employer		167
11-925-000-0000-6157	Retiree Health		3,585
11-925-000-0000-6159	Pera Co		5,244
11-925-000-0000-6165	Fica- Employer		4,335
11-925-000-0000-6231	Services, Labor, Contracts		20,000
11-925-000-0000-6273	Timber Improvement		74,500
11-925-000-0000-6280	State Deed Forfeited Tax Sales		500
11-925-000-0000-6282	State Deed Repurchase		250
11-925-000-0000-6340	Meals Reimbursed Non- Taxable		200
11-925-000-0000-6350	Per Diem		4,000
11-925-000-0000-6352	Insurance		2,400
11-925-000-0000-6353	Workers Compensation Insurance		1,500
11-925-000-0000-6361	Road Construction Service		70,000
11-925-000-0000-6374	Auto & Trailer License		800
11-925-000-0000-6406	Field Supplies		7,000
11-925-000-0000-6590	Repair & Maintenance Supplies		12,000
11-925-000-0000-6620	Auto, Trailers, Snowmobiles		36,800
11-925-000-0000-6900	**Transfers -----		226,937
DEPT	925	Resource Management	Revenue 423,000 -
			Expend. 562,503
			Net 139,503
939	DEPT	County Surveyor	
11-939-000-0000-5840	Misc Receipts		2,500 -
11-939-000-0000-5948	Intergovernmental Fund Transfer		453,874 -
11-939-000-0000-6101	Salaries- Full Time		327,651
11-939-000-0000-6124	Medicare Employer		4,751

ADS1
 9/3/20 8:42AM
 11 FUND Forest Development

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
11- 939- 000- 0000- 6148	Employer Deduct Contribution- HS,		12,300
11- 939- 000- 0000- 6150	Health Insurance Employer		49,054
11- 939- 000- 0000- 6152	Life Insurance- Employer		339
11- 939- 000- 0000- 6154	Long Term Disability- Employer		940
11- 939- 000- 0000- 6159	Pera Co- Or		24,574
11- 939- 000- 0000- 6165	Fica- Employer		20,314
11- 939- 000- 0000- 6208	Staff Development/Training		750
11- 939- 000- 0000- 6240	Dues/Assoc Fees		400
11- 939- 000- 0000- 6250	Telephone		800
11- 939- 000- 0000- 6330	Transportation/Travel/Parking		550
11- 939- 000- 0000- 6332	Hotel/Motel Lodging		300
11- 939- 000- 0000- 6340	Meals (Overnight)		150
11- 939- 000- 0000- 6405	Office & Computer Supplies		10,800
11- 939- 000- 0000- 6406	Supplies		1,500
11- 939- 000- 0000- 6610	Equipment		1,200
DEPT 939	County Surveyor	Revenue	456,374 -
		Expend.	456,373
		Net	1 -
FUND 11	Forest Development	Revenue	879,374 -
		Expend.	1,018,876
		Net	139,502

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 12 FUND Agency

Aitkin County

USER- SELECTED BUDGET REPORT



Page 53
 Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
930 DEPT ARDC		
12- 930- 000- 0000- 5001	Property Taxes- Current	52,235 -
12- 930- 000- 0000- 6801	Apportionments	52,235
DEPT 930 ARDC	Revenue	52,235 -
	Expend.	52,235
	Net	0
FUND 12 Agency	Revenue	52,235 -
	Expend.	52,235
	Net	0

ADS1
9/3/20 8:42AM

Aitkin County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	PROPOSED <u>2021</u>
937	DEPT	Environmental Trust Fund	
		18- 937- 000- 0000- 5791 Interest Income	13,600 -
		18- 937- 000- 0000- 6900 Transfers to Other Funds	13,600
DEPT	937	Environmental Trust Fund	Revenue 13,600-
			Expend. 13,600
			Net 0
FUND	18	Environmental Trust Fund	Revenue 13,600-
			Expend. 13,600
			Net 0

ADS1
9/3/20

8:42AM

19 FUND Long Lake Conservation Center

Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

			PROPOSED
			2021
<u>Account Number</u>	<u>Account Description</u>		
521	DEPT LLCC Administration		
19-521-000-0000-5751	Contributions- Unrestricted		1,000 -
19-521-000-0000-5840	Misc Receipts		75,000 -
19-521-000-0000-5861	Insurance Proceeds/Dividends		4,576 -
19-521-000-0000-6101	Salaries- Full Time		97,592
19-521-000-0000-6124	Medicare- Employer 1.45%		1,326
19-521-000-0000-6148	Employer Deduct Contribution- HS/		5,520
19-521-000-0000-6150	Health Insurance- Employer		25,749
19-521-000-0000-6152	Life Insurance- Employer		150
19-521-000-0000-6154	Long Term Disability- Employer		239
19-521-000-0000-6159	Pera Co- Or 7.25%		6,859
19-521-000-0000-6165	Fica- Employer 6.20%		5,670
19-521-000-0000-6231	Services, Labor, Contracts		11,460
19-521-000-0000-6240	Dues/Assoc Fees		1,240
19-521-000-0000-6250	Telephone		8,400
19-521-000-0000-6254	Utilities		32,900
19-521-000-0000-6255	Garbage		420
19-521-000-0000-6352	Insurance		10,440
19-521-000-0000-6374	Auto & Trailer License		100
DEPT 521	LLCC Administration	Revenue	80,576 -
		Expend.	208,065
		Net	127,489
524	DEPT LLCC Maintenance		
19-524-000-0000-6302	Vehicle Maintenance		500
19-524-000-0000-6422	Janitorial Services/Supplies		11,105
19-524-000-0000-6511	Gas And Oil		900
19-524-000-0000-6590	Repair & Maintenance Supplies		11,000
DEPT 524	LLCC Maintenance	Revenue	0
		Expend.	23,505
		Net	23,505
525	DEPT LLCC Capital Improvement		
19-525-000-0000-6601	Capital Outlay- Non Marcum House		5,000
19-525-085-0000-5867	Rental Income- Cap Improv.Resider		7,200 -
DEPT 525	LLCC Capital Improvement	Revenue	7,200 -
		Expend.	5,000
		Net	2,200 -

ADS1
9/3/20 8:42AM
19 FUND Long Lake Conservation Center

Aitkin County

USER- SELECTED BUDGET REPORT

Report Basis: Cash

			PROPOSED
			2021
<u>FUND</u>	<u>Account Number</u>	<u>Account Description</u>	
	19	Long Lake Conservation Center	Revenue 87,776 -
			Expend. 236,570
			Net 148,794

ADS1
 9/3/20 8:42AM
 21 FUND Parks

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2021</u>
520	DEPT Parks		
	21- 520- 000- 0000- 5001	Taxes	15,000 -
	21- 520- 000- 0000- 5252	Forf Tax Sales Apportionment	130,000 -
	21- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	4,160 -
	21- 520- 000- 0000- 5396	Trail Grants- State	467,000 -
	21- 520- 000- 0000- 5510	Co. Parks Campground Fees	25,000 -
	21- 520- 000- 0000- 6101	Salaries- Full Time	103,989
	21- 520- 000- 0000- 6124	Medicare Employer	1,508
	21- 520- 000- 0000- 6148	Employer Deduct Contribution- HS,	5,010
	21- 520- 000- 0000- 6150	Health Insurance- Employer	7,768
	21- 520- 000- 0000- 6152	Life Insurance- Employer	150
	21- 520- 000- 0000- 6154	Long Term Disability- Employer	245
	21- 520- 000- 0000- 6159	Pera Co	7,799
	21- 520- 000- 0000- 6165	Fica- Employer	6,447
	21- 520- 000- 0000- 6231	Services, Labor, Contracts	61,500
	21- 520- 000- 0000- 6254	Utilities	3,000
	21- 520- 000- 0000- 6352	Insurance	3,200
	21- 520- 000- 0000- 6353	Workers Compensation Insurance	2,200
	21- 520- 000- 0000- 6361	Road Construction Service	3,000
	21- 520- 000- 0000- 6523	Misc Bldg & Bshop Supplies	17,500
	21- 520- 000- 0000- 6620	Auto, Trailers, Snowmobiles	70,000
	21- 520- 000- 0000- 6802	Trail Grants- State	405,000
	21- 520- 000- 0000- 6900	Transfers to Other Funds	74,950
DEPT	520 Parks	Revenue	641,160 -
		Expend.	773,266
		Net	132,106
FUND	21 Parks	Revenue	641,160 -
		Expend.	773,266
		Net	132,106
	Final Totals	Revenue	37,250,946 -
		Expend.	37,741,898
		Net	490,952

Aitkin County Board of Commissioners Board Meeting Attendance Record

Date: 9-8-2020

Name	Please check the boxes that apply.		
	Aitkin County Citizen	Aitkin County Employee	Company Representative – please list.
RANDY Quate		X	
Mike Dingers		X	
Rick Cumberland		X	
Don Lueck		X	
John Wolke		X	
Don Girdle		X	
Terry Neff		X	
Kirk Peysar		X	
Jim Bright		X	
Kathleen Ryan		X	
Carli Bobbe		X	
Lori Grams		X	