

Aitkin County Aquatic Invasive Species update

March 9, 2021

Presented by Steve Hughes

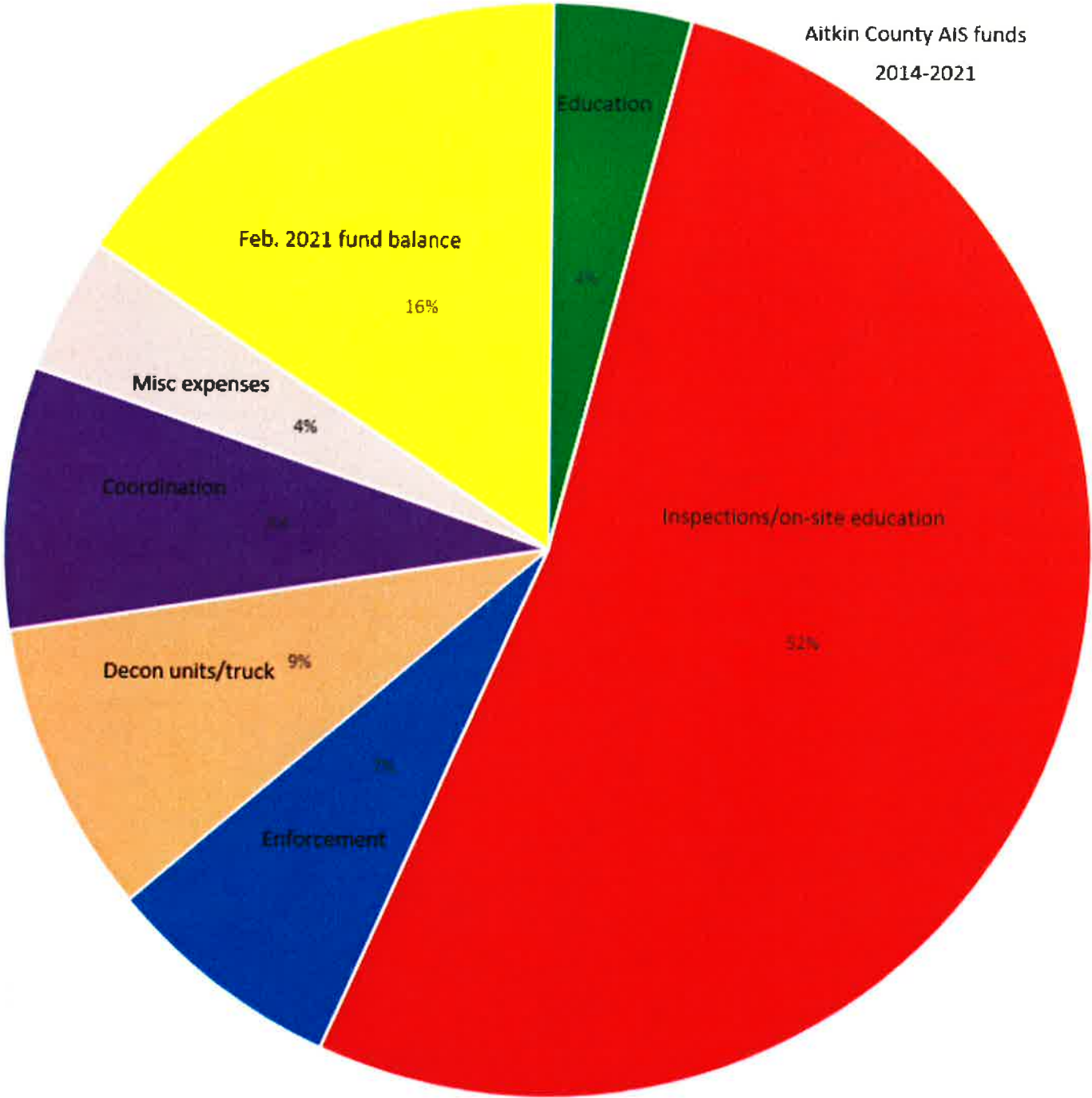
Aitkin County SWCD District Manager

(218) 927-7284

A few highlights:

- AIS is state funded since 2014 (approximately \$273,000/year)
- Aitkin County delegated AIS Coordination to Aitkin Co. SWCD
- AIS steering committee includes 2 County Commissioners, Department Heads, County Sheriff, Lake Service Provider, Lake Association members
- Aitkin County AIS employs 20 to 25 AIS inspectors each summer
- We partner with 15 lakes for inspections and education
- AIS is a popular program with boaters and the general public
- We are helping to protect lakes and rivers that have incredible value
- 2020 AIS boater compliance rate is 99.4%
- Aitkin County is a leader in the State:
 - dock and boatlift bounty
 - bait water exchange
 - AIS towels given to boaters

Aitkin County AIS funds
2014-2021



DRAFT 2014-2020 AIS TOTALS (cost-share with lakes)

year

	Big Pine	Big Sandy 65	Big Sandy East	Big Sandy North	Big Sandy South	Cedar	Clear	Farm Island N	Farm Island S	Hill	Minne-wawa SE	Ripple	Round	Spirit	Wilkins	Fleming	Long	Lone	Hammal	Sugar	Mille Lacs wshed	Misc. Lakes	R & L Fair	BSALWMP	misc hours*	Decon units	total	Ave. \$/hr	Totals		
2014																												0			
Equipment																													\$ 125,061.00	\$ 125,061.00	
2015																												0			
Educ.											\$1,674.50	\$429.16	\$1,625.98	\$162.92					\$1,051.23			\$ 6,631.32		\$1,550	\$ 1,945.90			\$ 15,071.01			
Insp.	172.7	201.75	232.75	170.25	136.75	322	355.5	370	367.5	53.25	297.75	283	308.5	302.75	205	0		251.25	101	116	40	73.25					\$ 4,360.95				
2016																												\$ -			
Educ.											\$1,694.96		\$1,870.66	\$291.50										\$ 2,300.00	\$ 4,898.96			\$ 11,056.08			
Insp.	288.5	299.75	291	277.5	127.75	507.75	331.8	471.58	500.25		317.75	305.75	304.25	284.25	205.5	0	263	242.75	24.25	53	0	47.25					\$ 5,143.63				
2017																												\$ -			
Educ.											\$1,563.01	\$511.00	\$2,217.00	\$71.94						\$200		\$ 4,400.00		\$ 3,062.36	\$ 4,756.00			\$ 16,781.31			
Insp.	329.75	305.25	340.33	255.5	25	520.71	410.84	641.25	529.8	135.25	312.5	297	348.21	327	77.83	0	18.85	297.78	267.75	63.25	0	27.25					\$ 5,531.10				
2018																												\$ -			
Educ.											\$1,505.36	\$522.10	\$1,262.10	\$124.73						\$233.05		\$ 2,805.40		\$ 1,600.00	\$ 3,667.29			\$ 11,720.03			
Insp.	304.99	312.99	250.43	233.85	9.22	547.77	403.06	547.31	583.95		287.56	263.64	379.33	284.03	73.22	26.67	263.4	329.66	257.7	117.5	0	53.21					\$ 5,529.45				
2019																												\$ -			
Educ.											\$1,182.78	535	2309.49							269.24		\$354.97		\$ 1,750.00	\$ 6,293.40			\$ 12,694.88			
Insp.	342.95	338.91	323.81	326.63	0	499.2	359.94	533.18	511.96	367.43	286.28	335.57	328.73	287.35	72.54	19.67	224.1	338.08	219.47	0	0	31.88					\$ 5,747.66				
2020																												\$ -			
Educ.											\$1,720.40	\$390.00								\$300.00		\$515.86		\$ 1,441.73			\$ 4,367.99				
Insp.	273.98	375.81	245.04	289.38	0	406.59	337.76	433.61	395.64	214.16	308.33	261.18	279.74	330.36	108.54	72.27	96.63	212.56	51.63	0	0	0					\$ 4,693.21				
Educ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,341.01	\$2,387.26	\$9,285.23	\$651.09	\$0.00	\$0.00	\$0.00	\$1,051.23	\$1,002.29	\$0.00	\$14,707.55	\$0.00	\$10,262.36	\$23,003.28			\$ 71,691.30		\$71,691.30		
Hours	1712.87	1834.5	1683.36	1553.1	298.72	2804	2198.9	2996.9	2889.1	770.09	1810.17	1746.14	1948.76	1815.74	742.63	118.61	865.9	1672.08	921.8	349.8	40	232.84			6298	710	38013.95	\$19	\$726,446.58		
																												0	\$ 731,665.88		Penmac bills

0

\$ 923,581.48

*training, county fair, moving decons, Lynn's time, etc.

pie chart.
enforcement
towels
decon purchases
truck
misc locks
decon repairs
hats
shirts
MHB
shoreland guides
other?

Handout 5c

Fund Dept	2020 Budgeted		2020 Actual		2020 Act - Bud		% of Budget		Comments
	Rev	Exp	Rev	Exp	Rev +/-	Exp +/-	Rev	Exp	
General Fund									
Administration/General Gov't Depts									
1 1 Commissioners	0	257,045	0	243,311	0	(13,734)	95%		
1 40 Auditor	(286,420)	720,169	(269,424)	694,695	16,996	(25,474)	94%	96%	Reduction in collected License Center fees - \$54,892 less
1 41 Internal Audit	0	56,000	0	57,427	0	1,427		103%	
1 42 Treasurer	(30,200)	293,874	(35,182)	289,811	(4,982)	(4,063)	116%	99%	Increase in State Deed Tax due to increased home sales
1 43 Assessor	(159,613)	875,819	(178,676)	845,792	(19,063)	(30,027)	112%	97%	Refund received after testing new mobile technology COVID-related expenses charged to this department; almost \$100,000 less collected in interest income
1 44 Central Services	(11,500,393)	206,146	(12,789,290)	767,358	(1,288,897)	561,212	111%	372%	
1 45 Motor Pool	(65,500)	59,700	(39,693)	39,279	25,807	(20,421)	61%	66%	
1 49 Information Technologies	(56,905)	680,263	(57,108)	590,240	(203)	(90,023)	100%	87%	Budgeted for 3 servers - money put in reserves to purchase in 2021
1 52 Administration	0	215,972	0	224,459	0	8,487		104%	Staff retirement/new hire resulted in higher medical insurance costs
1 53 Human Resources	0	291,175	0	293,311	0	2,136		101%	
1 60 Elections	(50,525)	121,329	(115,624)	326,679	(65,099)	205,350	229%	269%	Several grants received and spent - CARES, Presidential Primary, & Equipment
1 100 Recorder	(210,500)	365,644	(253,521)	407,276	(43,021)	41,632	120%	111%	Increase in Recorder's fees
1 110 Courthouse Maint	0	451,337	(20,588)	462,065	(20,588)	10,728		102%	Increase in utilities due to projects costs being posted here - unable to separate utilities between project and existing structures
1 111 Buildings	0	75,000	0	7,590	0	(67,410)		10%	Funds set aside for courthouse steps renovation
1 120 VSO	(14,300)	153,798	(17,600)	150,729	(3,300)	(3,069)	123%	98%	Misc. receipts/donations received.
1 121 HRA	0	2,000	0	1,960	0	(40)		98%	
Administration/General Gov't Depts Subtotal	(12,374,356)	4,825,271	(13,776,706)	5,401,982	(1,402,350)	576,711	111%	112%	

Fund Dept	2020 Budgeted		2020 Actual		2020 Act - Bud		% of Budget		Comments
	Rev	Exp	Rev	Exp	Rev +/-	Exp +/-	Rev	Exp	
Public Safety									
1 12 Court Administration	(5,100)	91,500	(6,418)	52,006	(1,318)	(39,494)	126%	57%	Outstanding invoices from court-appointed attorney. Increase in Police State Aid and insurance proceeds Loss of Boarder Revenue - \$150,038; Decrease in medical expenses and groceries - \$165,771 Increase in contracts/services
1 90 Attorney	(81,683)	1,114,664	(81,979)	1,063,241	(296)	(51,423)	100%	95%	
1 123 Coroner	0	81,500	0	65,565	0	(15,935)		80%	
1 200 Enforcement	(276,418)	2,413,609	(354,212)	2,261,472	(77,794)	(152,137)	128%	94%	
1 201 Sheriff Contingency	0	0	(5,008)	1,505	(5,008)	1,505			
1 202 Boat and Water	(28,475)	97,926	(24,624)	73,274	3,851	(24,652)	86%	75%	
1 203 Snowmobile	(5,976)	39,146	(6,270)	32,242	(294)	(6,904)	105%	82%	
1 204 ATV	(12,500)	24,359	(10,937)	30,248	1,563	5,889	87%	124%	
1 206 Forfeitures	0	0	(7,908)	5,712	(7,908)	5,712			
1 252 Corrections	(270,500)	3,036,486	(135,352)	2,819,569	135,148	(216,917)	50%	93%	
1 253 Sentence to Serve	(31,943)	149,783	(33,094)	130,992	(1,151)	(18,791)	104%	87%	
1 254 Enhanced 911	(89,190)	89,190	(89,190)	112,092	0	22,902	100%	126%	
1 255 Crime Victim	(71,500)	85,613	(71,717)	80,271	(217)	(5,342)	100%	94%	
1 257 Aitkin Co. Community Corrections	(464,522)	929,383	(452,411)	855,361	12,111	(74,022)	97%	92%	
1 280 Emergency Management	(19,194)	50,323	(24,283)	56,512	(5,089)	6,189	127%	112%	
Public Safety Subtotal	(1,357,001)	8,203,482	(1,303,403)	7,640,062	53,598	(563,420)	96%	93%	
Culture and Recreation									
1 500 Library & Historical Society	0	296,298	0	297,129	0	831		100%	
1 601 Extension	(1,300)	84,984	480	61,285	1,780	(23,699)		72%	Extension position open part of year
Culture and Recreation Subtotal	(1,300)	381,282	480	358,414	1,780	(22,868)		94%	

Fund Dept	2020 Budgeted		2020 Actual		2020 Act - Bud		% of Budget		Comments
	Rev	Exp	Rev	Exp	Rev +/-	Exp +/-	Rev	Exp	
Conservation of Natural Resources									
1 122 Planning and Zoning	(339,316)	457,695	(468,198)	507,503	(128,882)	49,808	138%	111%	Permit revenue increased by \$95,645 Planned use of fund balance \$55,800 not included in actuals; Recycling contract less than anticipated by \$46,000
1 390 Environmental Health	(72,000)	84,217	(77,300)	78,664	(5,300)	(5,553)	107%	93%	
1 391 Solid Waste	(373,035)	371,884	(326,181)	325,886	46,854	(45,998)	87%	88%	
1 392 Water Wells	(11,000)	6,000	(15,163)	4,709	(4,163)	(1,291)	138%	78%	
1 600 Ag Soc, Soil & Water, Ag	0	117,253	0	117,228	0	475		100%	
1 603 Wetland Value Repl Fund	0	0	0	0	0	0			
Conservation of Natural Resources Subtotal	(795,351)	1,037,049	(886,842)	1,034,490	(91,491)	(2,559)	112%	100%	
Economic Development									
1 700 Promotion, Tran, Airport,	0	38,707	0	36,723	0	(1,984)		95%	Overall cash balance including committed/restricted funds increased by \$1,168,735 primarily due to CARES salary reimbursements (\$683,382)
1 711 Economic Development	(64,094)	106,617	(75,209)	113,383	(11,115)	6,766	117%	106%	
Economic Development Subtotal	(64,094)	145,324	(75,209)	150,106	(11,115)	4,782	117%	103%	
General Fund	(14,592,102)	14,592,408	(16,041,680)	14,585,054	(1,449,578)	(7,354)	110%	100%	
Road and Bridge Fund									
3 0 Undesignated	(4,724,979)	0	(4,959,470)	0	(234,491)	0	105%		
3 301 Administration/HR	0	564,852	0	643,967	0	79,115		114%	
3 302 Engineering/Construction	0	557,114	0	550,337	0	(6,777)		99%	
3 303 Highway Maintenance	0	3,603,013	0	3,560,679	0	(42,334)		99%	
3 307 Capital Infrastructure	(4,327,700)	4,327,700	(6,032,163)	6,016,514	(1,704,463)	1,688,814	139%	139%	
3 308 Equipment and Facilities	(616,400)	616,400	(516,400)	787,050	100,000	170,650	84%	128%	
3 310 232 Turnback	0	0	0	0	0	0			
Road and Bridge Fund	(9,669,079)	9,669,079	(11,508,033)	11,558,547	(1,838,954)	1,889,468	119%	120%	

Fund Dept	2020 Budgeted		2020 Actual		2020 Act - Bud		% of Budget		Comments
	Rev	Exp	Rev	Exp	Rev +/-	Exp +/-	Rev	Exp	
Health and Human Services Fund									
5 400 Public Health	(885,377)	961,990	(964,240)	862,917	(78,863)	(99,073)	109%	90%	
5 420 Income Maintenance	(2,141,667)	1,927,932	(2,564,858)	2,163,283	(423,191)	235,351	120%	112%	
5 430 Social Services	(3,855,629)	4,342,751	(4,089,253)	3,904,686	(233,624)	(438,065)	106%	90%	
Health and Human Services Fund	(6,882,673)	7,232,673	(7,618,351)	6,930,886	(735,678)	(301,787)	111%	96%	
Trust									
10 921 County Development	(287,000)	363,423	(337,297)	293,197	(50,297)	(70,226)	118%	81%	
10 923 Forfeited Tax Sales	(1,500,000)	910,010	(1,694,288)	1,585,433	(194,288)	675,423	113%	174%	
Trust Fund	(1,787,000)	1,273,433	(2,031,585)	1,878,630	(244,585)	605,197	114%	148%	
Forest Development									
11 924 Forest Resource	0	0	0	0	0	0			Acct. combined with others - no longer used
11 925 Resource Management	(413,750)	381,821	(875,257)	763,293	(461,507)	381,472	212%	200%	
11 934 Memorial Forest	0	0	0	201,118	0	201,118			Acct. combined with others - no longer used
11 935 Forest Road	(136,088)	136,088	(20,086)	20,086	116,002	(116,002)	15%	15%	
11 939 County Surveyor	(362,050)	362,050	(379,229)	379,229	(17,179)	17,179	105%	105%	
Forest Development	(549,838)	517,909	(895,343)	984,497	(345,505)	466,588	163%	190%	
Long Lake Conservation Center									
19 521 LLCC Administration	(55,076)	208,163	(37,650)	137,561	17,426	(70,602)	68%	66%	
19 522 LLCC Education	(614,026)	267,795	(87,359)	155,502	526,667	(112,293)	14%	58%	Loss of revenues due to COVID-19
19 523 LLCC Food	(4,500)	165,219	(832)	49,300	3,668	(115,919)	18%	30%	
19 524 LLCC Maintenance	(73,600)	97,764	0	91,559	73,600	(6,205)	0%	94%	
19 525 LLCC Capital Improvement	(7,200)	0	(8,502)	8,053	(1,302)	8,053	118%		
LLCC Fund	(754,402)	738,941	(134,343)	441,975	620,059	(296,966)	18%	60%	
21 520 Parks	(542,102)	577,254	(659,090)	771,261	(116,988)	194,007	122%	134%	



2020

AITKIN COUNTY

YEAR END

BUDGET REVIEW

- The 2020 budget consists of 3 major funds:
 - General Fund
 - Road & Bridge Fund
 - Health & Human Services Fund
- Additional funds include:
 - Land Department
 - LLCC
 - Misc.
- Use of fund balance not included in actuals on IFS report

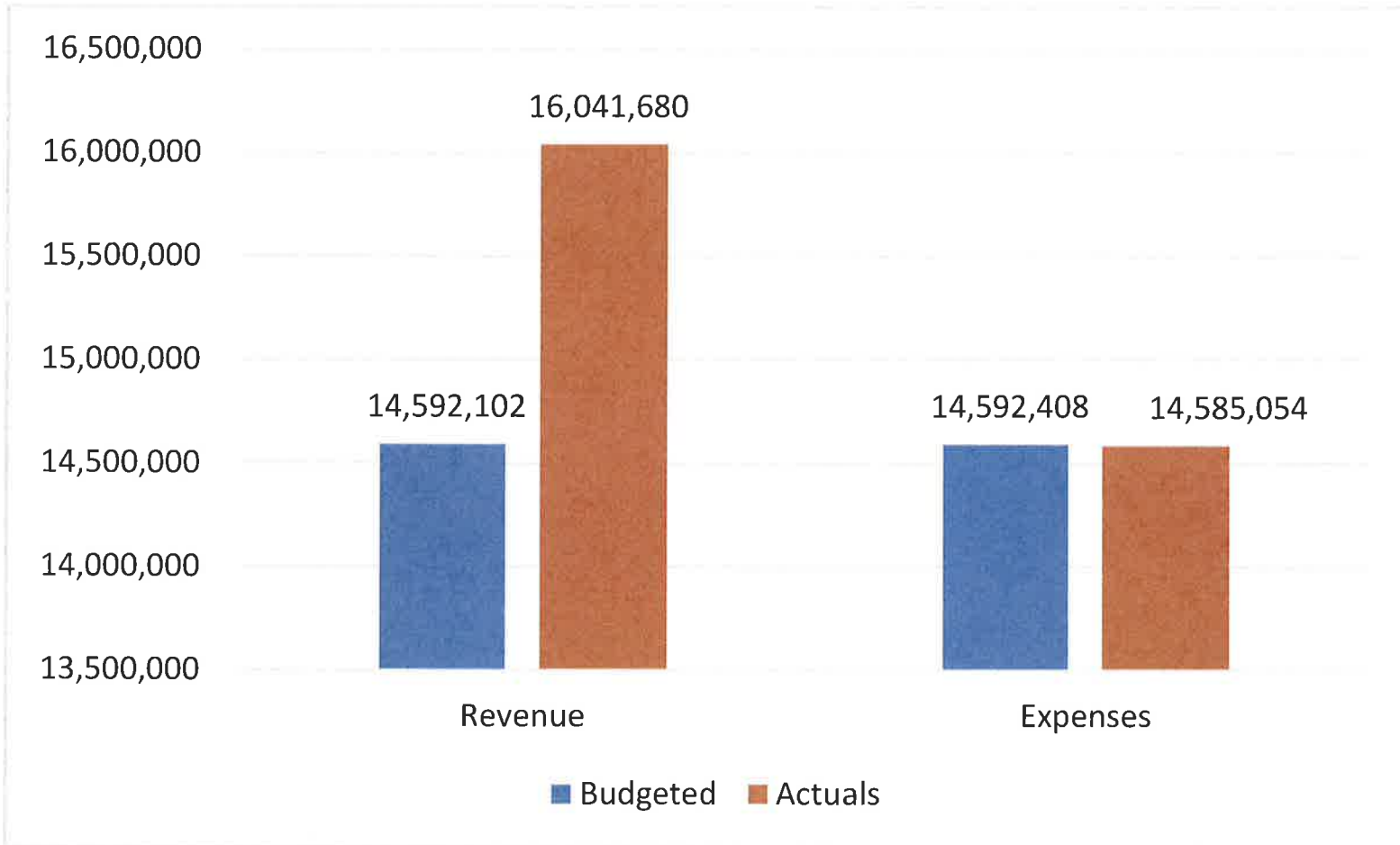


Overview

Major Department Funds

GENERAL FUND

2020 General Fund Revenues/Expenditures



Revenue Factors

Increases

- Planning & Zoning Permit Fees
- Increase in State Deed Taxes - Treasurer
- Increase in Recorder's fees
- Multiple elections grants received
- Refund of Assessor technology investment
- CARES Act Reimbursements



Decreases

- License Center fees
- Jail boarder revenue
- HHS Motor Pool reimbursement



Expenditure Factors

Increases

- CARES Act purchases
- Election expenses – partially offset by grants & planned use of fund balance
- Maintenance utility costs due to construction



Decreases

- Court Administration – outstanding invoices
- Inmate medical expenses and groceries
- Lower than anticipated recycling contract fees
- Extension position vacant for part of year
- Motor Pool purchases & maintenance expenses

General Fund Cash Balance

2019 - \$11,015,984

2020 - \$12,184,719

Amount added to Cash Balance – \$1,168,735

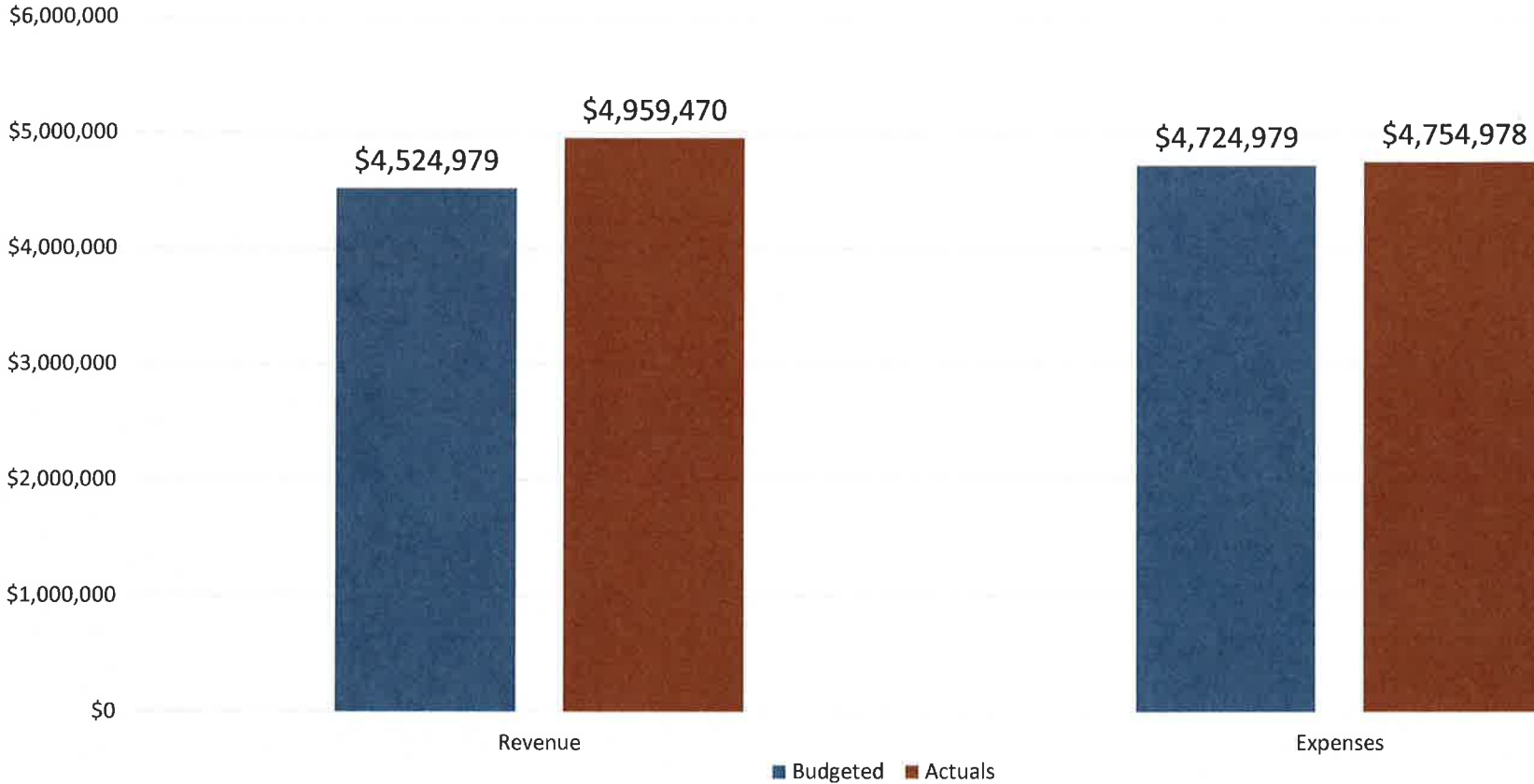
2020 Use of Fund Balance –

- Recorder’s Compliance Fund - \$55,155
- Elections Reserves - \$50,000
- Solid Waste Fund - \$55,800

- Amounts listed above include Restricted and Committed funds
- In accordance with the Fund Balance Policy, a review of the Fund Balance is conducted each year after receipt of the financial statements from the outside auditor.

ROAD & BRIDGE

2020 Road and Bridge Fund Revenues/Expenditures (Operations Budget Only)



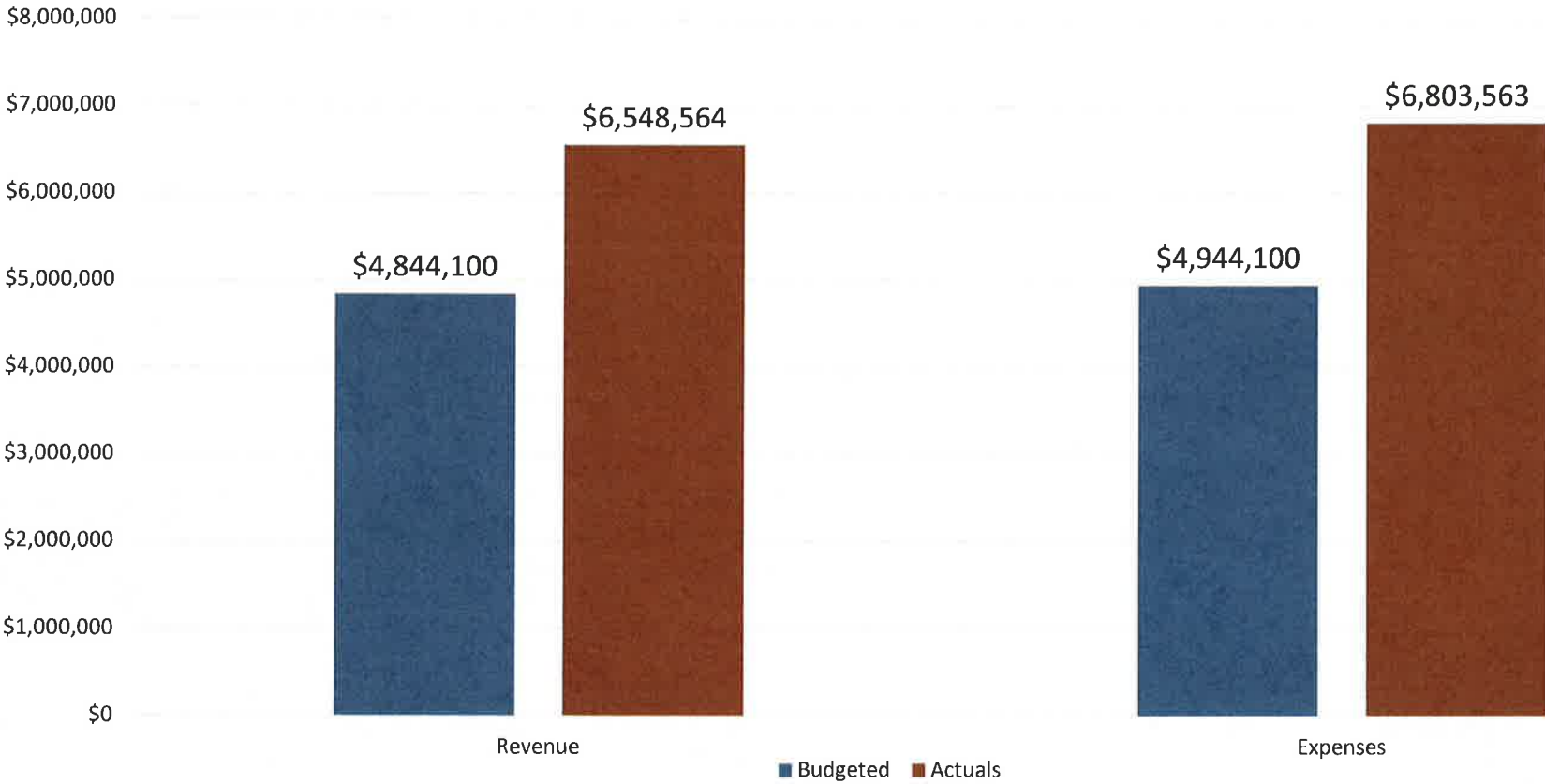
2020 Road and Bridge Revenue (Operations Budget Only)

- Actual Revenue \$434,000 Higher Than Budgeted
- Increased Revenue:
 - State-Aid Maintenance - \$155,000
 - Township/City/Ditch Receipts - \$113,000
 - Engineering Reimbursement from State-Aid Construction Funds - \$86,000
 - Wetland Credit Sales - \$42,000
 - MCIT Dividend - \$20,000
 - Pipeline Inspection Fees - \$17,000

2020 Road and Bridge Expenses (Operations Budget Only)

- Actual Expenses \$30,000 Higher Than Budgeted
- Decreased Expenses:
 - Salary/Benefits - \$57,000
 - Aggregate Material - \$69,000
 - Diesel Fuel/Gasoline - \$38,000
 - Salt - \$39,000
- Increased Expenses
 - Culvert Materials - \$62,000
 - Calcium Chloride - \$72,000
 - Equipment Repairs - \$44,000

2020 Road and Bridge Fund Revenues/Expenditures (Capital Budgets Only)



2020 Road and Bridge Expenses (Capital Budget Only)

- 2020 Expenses Budgeted in Other Years
 - Equipment
 - Mechanic Truck - \$63,000
 - Facility Projects
 - Aitkin Office Project - \$157,000
 - Highway Improvement Projects
 - Approximately \$1,688,000 of project expenses on various projects

Road and Bridge Fund Cash Balance

- 2019 Year End Cash Balance- \$3,780,320
- 2020 Year End Cash Balance- \$3,729,810
- 2020 Budgeted Use of Fund Balance
 - \$200,000 for Operational Costs
 - \$100,000 for Aitkin Office Project costs



YEAR END REVIEW 2020 BUDGET

AITKIN COUNTY LAND DEPARTMENT

- FORESTRY
- PARKS AND TRAILS
- SURVEYING/GIS

Con Con Trust Fund Highlights

Income

Additional ConCon MS 84 A51 -39,156

Payment In Lieu -12,691

Expenses

Remonumentation Not Yet Billed \$50,000

Less Beaver Control \$12,000

No demolition in ConCon Area \$30,000

	2020 Budgeted	2020 Actual	Actual- Budgeted	2021 Proposed
Income	-287,000	↑-337,297	-50,297	-317,000
Expenses	363,423	↓293,197	-70,226	501,937
Yr Total	76,423	-44,100	-120,523	184,937
	2017	2018	2019	2020
Balance	-858,066	-899,332	-950,462	-1,022,356

Forfeited Tax Sales Highlights

	2020 Budgeted	2020 Actual	Actual-Budgeted	2021 Proposed
Income	-1,500,000	↑ -1,694,288	-194,288	-1,400,000
Expenses	910,010	909,837*	-173	875,339
Yr Total	-589,990	-784,451	-194,461	-524,661
	2017	2018	2019	2020
Apportioned	-420,181	-1,052,968	-675,595	≈ -700,000

Income Change

Increased Timber Income -130,000

Land Sale - Quadna Mt. Lodge -168,000

Expenses

Park Utilities moved to Parks Acct.

Gas and Oil Accounting (WIX) -22,000

Repair & Maintenance -35,000

* Apportionment 675,595

FTS Income

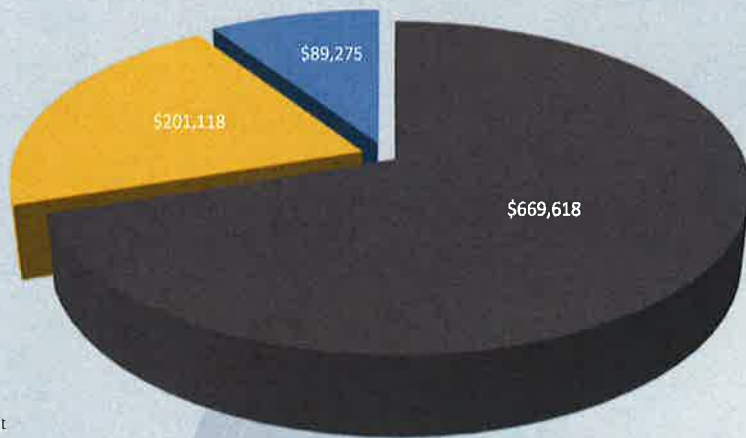
- Timber
- Leases/Easements
- Land Sales
- Misc



	2020 Budgeted	2020 Actual	Actual- Budgeted	2021 Proposed
Income	-413,750	↑-875,256	-461,506	-423,000
Expenses	381,821	↑763,292	381,471	562,502
Yr Total	-31,929	↑-111,964	-80,035	139,502
	2017	2018	2019	2020
Fund 11	-695,192	-673,972	-847,547*	-758,893

Fund 11

- Res. Management
- Memorial Forest
- Gravel Pit Reclamation



Resource Development Highlights

Income Change

Grants	-210,000
Forest Res. (11-924) Combined	-129,212
State Leg. Forest Road Funds	-38,000

Expenses

Land Acquisition	165,000
Timber Improvement	19,000
Road Construction	44,000
Repair and Maintenance	10,000
Transfer to Other Accounts	129,200

* Combined Forest Roads & Memorial Forest into Resource Development in 2020

	2020 Budgeted	2020 Actual	Actual- Budgeted	2021 Proposed
Income	-542,102	↑-659,089	-116,987	-641,160
Expenses	577,254	↑771,259	194,005	773,267
Yr Total	35,152	↑112,169	77,0172	132,107
	2017	2018	2019	2020
Balance	-443,026	-349,698	-404,609	-292,440



Parks and Trails Highlights

Income Change

GIA Trail Grants	- 18,000
State Grants Other	-82,000
Trail Grants (Federal)	-23,639
Apportionment	-12,000
Campground Fees	-4,500

Expenses

GIA Trail Expenses	96,000
Utilities	6,993
Transfer to Other Accounts	86,000

Surveying and GIS Highlights

Remonumentation (ConCon)

\$50,000

David Wolfe (onboard)

	2020 Budgeted	2020 Actual	Actual-Budgeted	2021 Proposed
Revenue	362,050	379,229	-17,179	461,377
Salaries	347,230	362,254	15,024	444,927
Expenses	14,820	17,179	2,359	16,450
Budget	362,050	379,229	17,179	461,377



2020 LAND DEPT SUMMARY

	2020 Budgeted	2020 Actual	Actual- Budgeted	2021 Proposed
Income	-3,104,902	↑3,945,158	-840,256	-3,258,276
Expenses	2,594,558	↑3,116,813	522,255	3,288,890
Budget	-510,344	↑-828,346	↑-318,002	30,614



QUESTIONS?

JAS1
3/9/21

8:04AM

Aitkin County

Handout 5c



USER-SELECTED BUDGET REPORT

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

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 2 0 0 0

Column Headings: Approved 2020
2020 Actuals

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

Year: 2020
Months: 01 Thru 12

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
Amts.
4 - Only Budget Accounts with zero
Amts.
5 - Only Active G/L Accounts

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

Comment:

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>	
001	DEPT	Commissioners			
		01-001-000-0000-6101	Salaries	162,822	171,424
		01-001-000-0000-6108	Meals (Not Overnight)	100	0
		01-001-000-0000-6124	Medicare-Employer 1.45%	2,361	2,284
		01-001-000-0000-6148	Employer Deduct Contribution-HSA	9,270	3,260
		01-001-000-0000-6149	Employer Deduct Contribution-Veba	2,260	2,260
		01-001-000-0000-6150	Health Insurance-Employer	35,317	35,618
		01-001-000-0000-6152	Life Insurance-Employer	467	474
		01-001-000-0000-6162	Pera-Dcp 5%	8,141	8,433
		01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	2,750	2,750
		01-001-000-0000-6205	Postage	50	0
		01-001-000-0000-6230	Printing, Publishing & Adv	2,750	2,523
		01-001-000-0000-6241	Registration Fee	6,300	1,085
		01-001-000-0000-6250	Telephone	2,000	2,188
		01-001-000-0000-6330	Transportation & Travel & Parking	12,000	4,800
		01-001-000-0000-6332	Hotel / Motel Lodging	6,500	2,075
		01-001-000-0000-6340	Meals (Overnight)	400	227
		01-001-000-0000-6352	Insurance	950	1,076
		01-001-000-0000-6353	Workers Compensation Insurance	407	407
		01-001-000-0000-6405	Office & Computer Supplies	2,200	2,427
DEPT	001	Commissioners	Revenue	0	0
			Expend.	257,045	243,311
			Net	257,045	243,311
012	DEPT	Court Administration			
		01-012-000-0000-5603	Child Support Motion Fee	100 -	20 -
		01-012-000-0000-5840	Misc Receipts	5,000 -	6,398 -
		01-012-000-0000-6205	Postage	1,000	70
		01-012-000-0000-6232	Attorney Services	80,000	49,917
		01-012-000-0000-6250	Telephone	0	55
		01-012-000-0000-6252	Witnesses	5,500	0
		01-012-000-0000-6625	Office Equipment	5,000	1,964
DEPT	012	Court Administration	Revenue	5,100 -	6,418 -
			Expend.	91,500	52,006
			Net	86,400	45,588
040	DEPT	Auditor			

Aitkin County

USER-SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-040-000-0000-5076	Judgement Costs	16,000 -	16,735 -
01-040-000-0000-5081	Mortgage Registry-3%	9,000 -	15,735 -
01-040-000-0000-5115	Auctioneers Licenses	120 -	140 -
01-040-000-0000-5116	1/2 Beer License	150 -	125 -
01-040-000-0000-5119	Liquor Licenses	48,000 -	50,692 -
01-040-000-0000-5132	Cigarette License Fees	1,200 -	1,700 -
01-040-000-0000-5517	Fees For Services	2,500 -	1,770 -
01-040-000-0000-5518	Tax Search Ms 297.14	100 -	0
01-040-000-0000-5519	Lien Release Ditch & Hwy	250 -	105 -
01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	300 -	14,631 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	7,000 -	4,910 -
01-040-000-0000-6101	Salaries-Full Time	317,297	324,444
01-040-000-0000-6102	Salaries--Part Time	0	147
01-040-000-0000-6108	Meals (Not Overnight)	100	0
01-040-000-0000-6109	Overtime-Salaries	3,000	61
01-040-000-0000-6124	Medicare-Employer 1.45%	4,601	4,658
01-040-000-0000-6148	Employer Deduct Contribution-HSA	17,540	11,634
01-040-000-0000-6150	Health Insurance-Employer	50,629	46,707
01-040-000-0000-6152	Life Insurance-Employer	299	334
01-040-000-0000-6154	Long Term Disability-Employer	843	850
01-040-000-0000-6159	PERA 7.50%	23,207	24,871
01-040-000-0000-6165	Fica-Employer 6.20%	19,672	19,918
01-040-000-0000-6205	Postage	10,000	883
01-040-000-0000-6208	Training/Education	250	259
01-040-000-0000-6230	Printing, Publishing & Adv	39,000	23,148
01-040-000-0000-6231	Services, Labor, Contracts	25,100	21,457
01-040-000-0000-6240	Dues	400	390
01-040-000-0000-6241	Registration Fee	1,000	20
01-040-000-0000-6250	Telephone	500	454
01-040-000-0000-6330	Transportation & Travel	800	335
01-040-000-0000-6332	Hotels / Motels	1,000	673
01-040-000-0000-6340	Meals (Overnight)	100	21
01-040-000-0000-6352	Insurance	1,200	1,076
01-040-000-0000-6353	Workers Compensation Insurance	473	473
01-040-000-0000-6405	Office & Computer Supplies	3,700	2,699

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-040-000-0000-6511	Gas And Oil	100	0
01-040-000-0000-6590	Repair & Maintenance Supplies	100	0
01-040-000-0000-6625	Office Equipment	3,000	895
01-040-021-0000-5504	G & F License Fee	1,000 -	796 -
01-040-021-0000-5520	Drivers License Fees	27,000 -	28,954 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	125,000 -	91,213 -
01-040-021-0000-5523	DNR/License Tab Fees	17,500 -	11,439 -
01-040-021-0000-5840	Misc Receipts	1,300 -	479 -
01-040-021-0000-6101	Salaries-Full Time	121,096	125,502
01-040-021-0000-6108	Meals (Not Overnight)	50	0
01-040-021-0000-6109	Overtime	1,000	4,245
01-040-021-0000-6124	Medicare-Employer 1.45%	1,770	1,691
01-040-021-0000-6148	Employer Deduct Contribution-HSA	8,780	8,780
01-040-021-0000-6150	Health Insurance-Employer	37,379	37,711
01-040-021-0000-6152	Life Insurance-Employer	224	266
01-040-021-0000-6154	Long Term Disability-Employer	333	333
01-040-021-0000-6159	PERA 7.50%	9,157	9,780
01-040-021-0000-6165	Fica-Employer 6.20%	7,570	7,232
01-040-021-0000-6205	Postage	1,000	1,394
01-040-021-0000-6230	Printing, Publishing & Adv	0	338
01-040-021-0000-6231	Services, Labor, Contracts	500	1,178
01-040-021-0000-6241	Registration Fee	50	280
01-040-021-0000-6250	License Center-Phone	3,500	855
01-040-021-0000-6330	Transportation/Travel/Parking (Own Au	100	0
01-040-021-0000-6342	Office Equipment Rental/Contracts	0	108
01-040-021-0000-6352	Insurance	558	630
01-040-021-0000-6353	Workers Compensation Insurance	181	181
01-040-021-0000-6405	Office & Computer Supplies	1,800	5,040
01-040-021-0000-6511	Gas And Oil	10	0
01-040-021-0000-6625	Office Equipment & Other Equipment	1,200	2,744
DEPT 040 Auditor	Revenue	286,420 -	269,424 -
	Expend.	720,169	694,695
	Net	433,749	425,271
041 DEPT Internal Audit			
01-041-000-0000-6231	Services, Labor, Etc	56,000	57,427

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	Approved 2020	2020 Actuals Mo. 01 - 12
DEPT	041	Internal Audit	Revenue 0	0
			Expend. 56,000	57,427
			Net 56,000	57,427
042	DEPT	Treasurer		
	01-042-000-0000-5079	3% State Deed Tax	8,000 -	15,133 -
	01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	685 -
	01-042-000-0000-5840	Misc Receipts	20,000 -	16,835 -
	01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,800 -	2,529 -
	01-042-000-0000-6101	Salaries-Full Time	177,070	183,546
	01-042-000-0000-6108	Meals (Not Overnight)	100	0
	01-042-000-0000-6109	Overtime-Salaries	500	60
	01-042-000-0000-6124	Medicare-Employer 1.45%	2,575	2,541
	01-042-000-0000-6148	Employer Deduct Contribution-HSA	8,780	0
	01-042-000-0000-6149	Employer Deduct Contribution-Veba	0	8,780
	01-042-000-0000-6150	Health Insurance-Employer	35,317	35,618
	01-042-000-0000-6152	Life Insurance-Employer	224	227
	01-042-000-0000-6154	Long Term Disability-Employer	487	487
	01-042-000-0000-6159	Pera 7.25%	13,318	13,748
	01-042-000-0000-6165	Fica-Employer 6.20%	11,009	10,867
	01-042-000-0000-6205	Postage	12,500	11,138
	01-042-000-0000-6231	Services, Labor, Contracts	14,800	16,615
	01-042-000-0000-6240	Dues	400	390
	01-042-000-0000-6241	Registration Fee	500	0
	01-042-000-0000-6250	Telephone	300	231
	01-042-000-0000-6330	Transportation & Travel	600	201
	01-042-000-0000-6332	Hotel / Motel Lodging	1,400	0
	01-042-000-0000-6340	Meals (Overnight)	100	55
	01-042-000-0000-6352	Insurance	600	645
	01-042-000-0000-6353	Workers Compensation Insurance	244	244
	01-042-000-0000-6405	Office & Computer Supplies	13,000	4,418
	01-042-000-0000-6511	Gas And Oil	50	0
DEPT	042	Treasurer	Revenue 30,200 -	35,182 -
			Expend. 293,874	289,811
			Net 263,674	254,629
043	DEPT	Assessor		

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-043-000-0000-5526	Assessor Township Assessment	150,113 -	150,964 -
01-043-000-0000-5840	Misc Receipts	9,500 -	27,712 -
01-043-000-0000-6101	Salaries-Full Time	553,740	530,766
01-043-000-0000-6108	Meals (Not Overnight)	300	119
01-043-000-0000-6109	Overtime-Salaries	100	0
01-043-000-0000-6124	Medicare-Employer 1.45%	8,031	7,744
01-043-000-0000-6148	Employer Deduct Contribution-HSA	29,600	29,600
01-043-000-0000-6150	Health Insurance-Employer	123,326	124,397
01-043-000-0000-6152	Life Insurance-Employer	878	891
01-043-000-0000-6154	Long Term Disability-Employer	1,513	1,388
01-043-000-0000-6159	Pera Co-Or 7.25%	41,538	42,761
01-043-000-0000-6165	Fica-Employer 6.20%	34,338	33,064
01-043-000-0000-6205	Postage	6,500	5,335
01-043-000-0000-6208	Training/Education	4,500	2,346
01-043-000-0000-6230	Printing, Publishing & Adv	6,500	6,546
01-043-000-0000-6231	Services, Labor, Contracts	10,600	5,296
01-043-000-0000-6240	Dues & License Renewal	2,300	1,860
01-043-000-0000-6250	Telephone	5,800	5,937
01-043-000-0000-6272	Physical Examinations	500	0
01-043-000-0000-6302	Car Maintenance	2,500	3,583
01-043-000-0000-6330	Transportation & Travel & Parking	700	151
01-043-000-0000-6332	Hotel / Motel Lodging	2,400	2,906
01-043-000-0000-6340	Meals (Overnight)	600	886
01-043-000-0000-6352	Insurance	5,200	5,030
01-043-000-0000-6353	Workers Compensation Insurance	5,055	5,056
01-043-000-0000-6359	Wrecker Service	200	0
01-043-000-0000-6374	Auto & Trailer License	100	135
01-043-000-0000-6405	Office, Film & Computer Supplies	7,000	9,601
01-043-000-0000-6511	Gas And Oil	6,000	4,394
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	16,000	16,000
DEPT 043	Assessor		
	Revenue	159,613 -	178,676 -
	Expend.	875,819	845,792
	Net	716,206	667,116
044	DEPT Central Services		
01-044-000-0000-5403	Cost Allocation Reimbursement	158,000 -	115,398 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-044-000-0000-5791	Interest Income	300,000 -	211,419 -
01-044-000-0000-5840	Misc Receipts	7,000 -	17,234 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	26,993 -
01-044-000-0000-5947	Transfer In From Other Funds	0	1,068,563 -
01-044-000-0000-6205	Postage	0	21
01-044-000-0000-6231	Services, Labor, Contracts	100,000	66,895
01-044-000-0000-6250	Telephone	0	289
01-044-000-0000-6299	Employee Training	0	1,452 -
01-044-000-0000-6352	Insurance	19,000	33,342
01-044-000-0000-6405	Office & Computer Supplies	0	2,540
01-044-000-0000-6841	Ambulance Appropriations	42,000	25,140
01-044-000-0000-6844	MN Rural Counties Caucus	2,700	2,300
01-044-000-0000-6845	Assoc of MN Counties	10,696	10,696
01-044-000-0000-6846	Arrowhead Counties approp	2,750	2,750
01-044-000-0000-6847	Support within Reach	1,500	1,500
01-044-000-0000-6848	AEOA Rural Rides Program	2,500	2,500
01-044-000-0000-6900	Transfers	0	54,871
01-044-048-0000-6205	Postage	0	1,424 -
01-044-048-0000-6301	Postage Rentals	0	2,437
01-044-048-0000-6405	Postage Supplies	0	580
01-044-100-0000-5001	Property Taxes - Current	8,828,698 -	8,235,682 -
01-044-100-0000-5004	Property Taxes - Delinquent	0	169,725 -
01-044-100-0000-5060	Mobile Home - Current	11,000 -	14,617 -
01-044-100-0000-5064	Mobile Home - Delinquent	0	1,421 -
01-044-100-0000-5065	Severed Mineral - Current	5,000 -	4,007 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	455 -
01-044-100-0000-5070	Penalty - Current	32,000 -	26,701 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	56,536 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	109,079 -
01-044-100-0000-5209	Disparity Reduction Aid	0	9,427 -
01-044-100-0000-5210	County Program Aid	833,937 -	833,937 -
01-044-100-0000-5216	Taconite Credit-Current	0	375,629 -
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	0	160,109 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,173,088 -	1,233,729 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	71,000 -	118,629 -
01-044-100-0000-6800	Tax Abatements	20,000	17,588

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-044-904-0000-6231	Flex Services, Labor, Etc	5,000	11,264
01-044-904-0000-6360	Flex Plan Withdrawals	0	3,838 -
01-044-920-0000-6101	Salaries-Full Time COVID	0	12,906
01-044-920-0000-6102	Wages-Part Time COVID	0	703
01-044-920-0000-6109	Salaries-Overtime	0	8
01-044-920-0000-6124	Medicare - COVID	0	190
01-044-920-0000-6165	Fica-Employer COVID	0	811
01-044-920-0000-6800	COVID Related Expenditures	0	524,741
DEPT 044	Central Services	Revenue 11,500,393 -	12,789,290 -
		Expend. 206,146	767,358
		Net 11,294,247 -	12,021,932 -
045 DEPT	Motor Pool		
01-045-000-0000-5840	Misc Receipts	48,000 -	39,693 -
01-045-000-0000-5866	Auction Proceeds	17,500 -	0
01-045-000-0000-6302	Car Maintenance	3,000	919
01-045-000-0000-6352	Insurance	6,000	4,544
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plates	200	193
01-045-000-0000-6405	Office & Computer Supplies	0	26
01-045-000-0000-6512	Car Equipment	500	135
01-045-000-0000-6621	Auto Replacement	50,000	33,462
DEPT 045	Motor Pool	Revenue 65,500 -	39,693 -
		Expend. 59,700	39,279
		Net 5,800 -	414 -
049 DEPT	Information Technologies		
01-049-000-0000-5525	Label & Listing Sales	1,700 -	1,953 -
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	50 -	0
01-049-000-0000-5947	Planned Use of Fund Balance	55,155 -	0
01-049-000-0000-5948	Transfer in from other fund	0	55,155 -
01-049-000-0000-6101	Salaries-Full Time	335,264	313,550
01-049-000-0000-6108	Meals (Not Overnight)	100	0
01-049-000-0000-6124	Medicare-Employer 1.45%	4,861	4,434
01-049-000-0000-6148	Employer Deduct Contribution-HSA	12,790	9,787
01-049-000-0000-6150	Health Insurance-Employer	35,577	37,470
01-049-000-0000-6152	Life Insurance-Employer	244	267
01-049-000-0000-6154	Long Term Disability-Employer	897	793

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-049-000-0000-6159	Pera Co-Or 7.25%	25,145	22,591
01-049-000-0000-6165	Fica-Employer 6.20%	20,786	18,819
01-049-000-0000-6205	Postage	100	39
01-049-000-0000-6208	Training/Education	6,700	3,207
01-049-000-0000-6231	Programming, Services, Contracts	191,949	162,307
01-049-000-0000-6250	Telephone	720	554
01-049-000-0000-6330	Transportation & Travel & Parking	1,000	34
01-049-000-0000-6332	Hotels / Motels	1,000	592
01-049-000-0000-6340	Meals (Overnight)	300	79
01-049-000-0000-6352	Insurance	1,068	1,076
01-049-000-0000-6353	Workers Compensation Insurance	462	462
01-049-000-0000-6402	Computer Supplies & Software	12,800	12,335
01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	649
01-049-000-0000-6625	As/400, Computer & Office Equip.	27,000	1,195
DEPT 049	Information Technologies	Revenue 56,905 -	57,108 -
		Expend. 680,263	590,240
		Net 623,358	533,132
052	DEPT Administration		
01-052-000-0000-6101	Salaries-Full Time	148,458	152,395
01-052-000-0000-6102	Salaries--Part Time	0	1,531
01-052-000-0000-6108	Meals (Not Overnight)	100	0
01-052-000-0000-6109	Overtime	0	8
01-052-000-0000-6124	Medicare-Employer 1.45%	2,153	2,139
01-052-000-0000-6148	Employer Deduct Contribution-HSA	5,520	5,977
01-052-000-0000-6150	Health Insurance-Employer	20,005	27,532
01-052-000-0000-6152	Life Insurance-Employer	131	182
01-052-000-0000-6154	Long Term Disability-Employer	409	379
01-052-000-0000-6159	Pera Co-Or 7.25%	11,135	10,815
01-052-000-0000-6165	Fica-Employer 6.20%	9,205	9,066
01-052-000-0000-6205	Postage	200	172
01-052-000-0000-6231	Services, Labor, Contracts	0	1,292
01-052-000-0000-6232	Attorney Services	9,000	3,837
01-052-000-0000-6240	Dues & Subscriptions	1,300	1,131
01-052-000-0000-6241	Registration Fee	1,500	4,800
01-052-000-0000-6250	Telephone	900	1,180

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-052-000-0000-6330	Transportation & Travel & Parking	1,000	36
01-052-000-0000-6332	Hotels / Motels	800	548
01-052-000-0000-6340	Meals(Overnight)	200	6
01-052-000-0000-6352	Insurance	475	0
01-052-000-0000-6353	Workers Compensation Insurance	431	0
01-052-000-0000-6405	Office & Computer Supplies	3,000	1,409
01-052-000-0000-6511	Gas And Oil	50	36
DEPT 052	Administration	Revenue 0	0
		Expend. 215,972	224,459
		Net 215,972	224,459
053	DEPT Human Resources		
01-053-000-0000-6101	Salaries-Full Time	185,685	201,584
01-053-000-0000-6108	Meals (Not Overnight)	100	0
01-053-000-0000-6109	Salaries-Overtime	300	0
01-053-000-0000-6124	Medicare Employer	2,639	2,606
01-053-000-0000-6148	Employer Deduct Contribution-HSA	8,270	5,622
01-053-000-0000-6150	Health Insurance Employer	22,067	23,575
01-053-000-0000-6152	Life Insurance-Employer	280	284
01-053-000-0000-6154	Long Term Disability-Employer	500	500
01-053-000-0000-6159	Pera Co-Or	13,650	15,574
01-053-000-0000-6165	Fica-Employer	11,284	11,088
01-053-000-0000-6205	Postage	200	371
01-053-000-0000-6208	Staff Development/Training	6,800	5,645
01-053-000-0000-6230	Printing, Publishing & Adv	4,000	3,498
01-053-000-0000-6231	Services, Labor, Contracts	13,000	9,199
01-053-000-0000-6232	Attorney Services	7,000	6,053
01-053-000-0000-6234	Background Check Fees	4,500	1,799
01-053-000-0000-6240	Dues/Assoc Fees	500	340
01-053-000-0000-6241	Registration Fee	1,500	0
01-053-000-0000-6250	Telephone	900	771
01-053-000-0000-6298	Employee Recognition	2,500	175
01-053-000-0000-6330	Transportation/Travel/Parking	500	0
01-053-000-0000-6332	Hotel/Motel Lodging	800	149
01-053-000-0000-6340	Meals (Overnight)	100	0
01-053-000-0000-6352	Insurance-Vehicles/Equipment/Liability	500	1,076

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
	01-053-000-0000-6353	Workers Comp Insurance	0	431
	01-053-000-0000-6405	Office & Computer Supplies	3,500	2,938
	01-053-000-0000-6511	Gas & Oil	100	33
DEPT	053	Human Resources	Revenue 0	0
			Expend. 291,175	293,311
			Net 291,175	293,311
060	DEPT	Elections		
	01-060-000-0000-5330	State Grants/Reimbursement.Elections	0	114,508 -
	01-060-000-0000-5521	Election Filing Fees	500 -	510 -
	01-060-000-0000-5840	Misc Receipts	25 -	606 -
	01-060-000-0000-5947	Planned Use of Fund Balance	50,000 -	0
	01-060-000-0000-6101	Salaries-Full Time	0	11,205
	01-060-000-0000-6102	Salaries--Part Time	15,509	6,577
	01-060-000-0000-6108	Meals(Not Overnight)	50	0
	01-060-000-0000-6109	Overtime	0	10,360
	01-060-000-0000-6124	Medicare-Employer 1.45%	225	205
	01-060-000-0000-6159	Pera Co-Or 7.25%	1,163	0
	01-060-000-0000-6165	Fica-Employer 6.20%	962	875
	01-060-000-0000-6205	Postage	3,500	35,955
	01-060-000-0000-6208	Training/Education	250	0
	01-060-000-0000-6230	Printing, Publishing & Adv	6,500	9,087
	01-060-000-0000-6231	Services, Labor, Contracts	19,800	25,612
	01-060-000-0000-6301	Rentals	200	204
	01-060-000-0000-6330	Transportation & Travel	500	12
	01-060-000-0000-6332	Hotels / Motels	500	0
	01-060-000-0000-6340	Meals	150	180
	01-060-000-0000-6353	Workers Compensation Insurance	20	20
	01-060-000-0000-6405	Office & Computer Supplies	12,000	3,264
	01-060-000-0000-6406	Ballots & Programming	60,000	115,695
	01-060-000-0000-6630	Miscellaneous-Capital Outlay	0	92,213
	01-060-920-0000-6800	Election Expenses - COVID Related	0	15,215
DEPT	060	Elections	Revenue 50,525 -	115,624 -
			Expend. 121,329	326,679
			Net 70,804	211,055
090	DEPT	Attorney		

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3/9/21 8:04AM

01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-090-000-0000-5512	Costs Of Prosecution	22,469 -	15,712 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	49,024 -	47,766 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	8,138 -	15,590 -
01-090-000-0000-5840	Misc Receipts	2,052 -	2,911 -
01-090-000-0000-6101	Salaries-Full Time	760,452	741,528
01-090-000-0000-6102	Salaries--Part Time	0	7,680
01-090-000-0000-6108	Meals Reimbursed (Taxable)	30	9
01-090-000-0000-6109	Overtime-Salaries	4,000	0
01-090-000-0000-6124	Medicare-Employer 1.45%	11,085	10,381
01-090-000-0000-6148	Employer Deduct Contribution-HSA	26,600	26,200
01-090-000-0000-6150	Health Insurance-Employer	99,717	99,952
01-090-000-0000-6152	Life Insurance-Employer	878	843
01-090-000-0000-6154	Long Term Disability-Employer	2,091	1,835
01-090-000-0000-6156	ID Theft Protection	432	562
01-090-000-0000-6159	Pera Co-Or 7.25%	57,334	55,394
01-090-000-0000-6165	Fica-Employer 6.20%	47,396	44,033
01-090-000-0000-6205	Postage	2,758	1,582
01-090-000-0000-6208	Training/Education	5,500	520
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	2,207	1,964
01-090-000-0000-6230	Printing, Publishing & Adv	406	30
01-090-000-0000-6231	Services, Labor, Contracts	2,224	2,601
01-090-000-0000-6232	Attorney Services	1,000	764
01-090-000-0000-6233	Court Reporter Services	359	14
01-090-000-0000-6234	Co Sheriff Services	3,255	1,359
01-090-000-0000-6239	Computer Research	20,152	21,954
01-090-000-0000-6240	Dues & Registration Fee	4,944	5,184
01-090-000-0000-6250	Telephone	3,462	4,233
01-090-000-0000-6252	Witness/Expert Witness & Travel Expe	2,000	0
01-090-000-0000-6260	Professional Consulting	1,000	0
01-090-000-0000-6272	Physical Examinations	200	0
01-090-000-0000-6330	Transportation & Travel & Parking	1,363	235
01-090-000-0000-6332	Hotels / Motels	366	0
01-090-000-0000-6333	Crt.Related Travel Expenses	566	169
01-090-000-0000-6340	Meals	20	0
01-090-000-0000-6352	Insurance	2,445	2,150
01-090-000-0000-6353	Workers Compensation Insurance	804	804

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-090-000-0000-6405	Office & Computer Supplies	14,943	8,320
01-090-000-0000-6406	Law Publ. & Subscriptions	26,432	16,679
01-090-000-0000-6625	Office Equipment	8,243	6,262
DEPT 090 Attorney	Revenue	81,683 -	81,979 -
	Expend.	1,114,664	1,063,241
	Net	1,032,981	981,262
100 DEPT Recorder			
01-100-000-0000-5529	County Recorder Fees	90,500 -	100,573 -
01-100-000-0000-5840	Misc Receipts	15,000 -	18,632 -
01-100-000-0000-6101	Salaries-Full Time	173,376	175,366
01-100-000-0000-6109	Overtime-Salaries	450	731
01-100-000-0000-6124	Medicare-Employer 1.45%	2,520	2,207
01-100-000-0000-6148	Employer Deduct Contribution-HSA	8,780	8,715
01-100-000-0000-6150	Health Insurance-Employer	35,317	37,525
01-100-000-0000-6152	Life Insurance-Employer	280	253
01-100-000-0000-6154	Long Term Disability-Employer	477	428
01-100-000-0000-6157	Retiree Health	0	5,121
01-100-000-0000-6159	Pera Co-Or 7.25%	13,037	12,643
01-100-000-0000-6165	Fica-Employer 6.20%	10,777	9,439
01-100-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	115 -
01-100-000-0000-6205	Postage	2,000	1,318
01-100-000-0000-6208	Training/Education	500	0
01-100-000-0000-6230	Printing, Publishing & Adv	600	303
01-100-000-0000-6231	Services, Labor, Contracts	1,000	2,912
01-100-000-0000-6240	Dues	500	450
01-100-000-0000-6241	Registration Fee	1,000	425
01-100-000-0000-6250	Telephone	600	278
01-100-000-0000-6301	Rentals	300	235
01-100-000-0000-6311	Sales Tax	1,800	0
01-100-000-0000-6330	Transportation & Travel	750	0
01-100-000-0000-6332	Hotels / Motels	1,500	0
01-100-000-0000-6340	Meals	150	0
01-100-000-0000-6352	Insurance	600	645
01-100-000-0000-6353	Workers Compensation Insurance	230	230
01-100-000-0000-6405	Office & Computer Supplies	4,000	1,839

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-100-000-0000-6511	Gas And Oil	100	0
01-100-195-0000-5529	Recorder Fees-Land records compliar	55,000 -	70,356 -
01-100-195-0000-6231	Services, Labor, Contracts-Land Reco	55,000	71,586
01-100-195-0000-6625	Office & Other Equipment-Compliance	0	572
01-100-195-0000-6900	Transfer to other fund	0	55,155
01-100-196-0000-5529	Recorder Fees-Recorder's Technolog	50,000 -	63,960 -
01-100-196-0000-6231	Services, Labor, Contracts-Recorder's	25,000	13,148
01-100-196-0000-6625	Office & Other Equipment-Recorder's	25,000	5,867
DEPT 100	Recorder	Revenue 210,500 -	253,521 -
		Expend. 365,644	407,276
		Net 155,144	153,755
110 DEPT	Courthouse Maintenance		
01-110-000-0000-5840	Misc Receipts	0	20,588 -
01-110-000-0000-6101	Salaries-Full Time	225,371	209,898
01-110-000-0000-6102	Salaries--Part Time	0	6,095
01-110-000-0000-6109	Overtime-Salaries	500	231
01-110-000-0000-6124	Medicare-Employer 1.45%	3,275	2,890
01-110-000-0000-6148	Employer Deduct Contribution-HSA	14,300	14,300
01-110-000-0000-6150	Health Insurance-Employer	55,323	55,785
01-110-000-0000-6152	Life Insurance-Employer	467	474
01-110-000-0000-6154	Long Term Disability-Employer	552	551
01-110-000-0000-6157	Retiree Health	6,145	6,145
01-110-000-0000-6159	Pera Co-Or 7.25%	16,941	16,315
01-110-000-0000-6165	Fica-Employer 6.20%	14,004	12,287
01-110-000-0000-6208	Training/Education	300	30
01-110-000-0000-6231	Services, Labor, Contracts	33,952	30,191
01-110-000-0000-6250	Phone	850	711
01-110-000-0000-6254	Utilities & Heating	45,000	71,584
01-110-000-0000-6255	Garbage	7,000	8,112
01-110-000-0000-6271	Inspection Fees	1,148	0
01-110-000-0000-6272	Physical Examinations	150	485
01-110-000-0000-6330	Transportation & Travel	100	0
01-110-000-0000-6352	Insurance	1,750	1,851
01-110-000-0000-6353	Workers Compensation Insurance	4,584	4,584
01-110-000-0000-6374	Auto & Trailer	25	19

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	Approved 2020	2020 Actuals <u>Mo. 01 - 12</u>
	01-110-000-0000-6405	Office Supplies	100	0
	01-110-000-0000-6422	Janitorial Supplies	13,000	13,060
	01-110-000-0000-6511	Gas And Oil	500	467
	01-110-000-0000-6610	Equipment	6,000	6,000
DEPT 110	Courthouse Maintenance	Revenue	0	20,588 -
		Expend.	451,337	462,065
		Net	451,337	441,477
111	DEPT Buildings			
	01-111-000-0000-6231	Labor, Services & Contracts	0	2,100
	01-111-000-0000-6605	Building & Structures	75,000	5,490
DEPT 111	Buildings	Revenue	0	0
		Expend.	75,000	7,590
		Net	75,000	7,590
120	DEPT Service Officer			
	01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -
	01-120-000-0000-5840	Misc Receipts	0	5,975 -
	01-120-000-0000-5862	Co Service Officer Van Reimbursement	4,300 -	1,625 -
	01-120-000-0000-6101	Salaries-Full Time	100,233	87,550
	01-120-000-0000-6102	Salaries--Part Time	0	14,752
	01-120-000-0000-6124	Medicare-Employer 1.45%	1,453	1,357
	01-120-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-120-000-0000-6150	Health Insurance-Employer	13,250	13,357
	01-120-000-0000-6152	Life Insurance-Employer	93	95
	01-120-000-0000-6154	Long Term Disability-Employer	179	180
	01-120-000-0000-6159	Pera Co-Or 7.25%	7,517	7,673
	01-120-000-0000-6165	Fica-Employer 6.20%	6,214	5,804
	01-120-000-0000-6205	Postage	140	161
	01-120-000-0000-6208	Training/Education	0	350
	01-120-000-0000-6230	Printing, Publishing & Adv	1,000	3,168
	01-120-000-0000-6231	Services, Labor, Contracts	0	2,346
	01-120-000-0000-6240	Dues	400	500
	01-120-000-0000-6241	Registration Fee	200	100
	01-120-000-0000-6250	Telephone	1,600	1,610
	01-120-000-0000-6300	Maintenance-Service Contracts	750	0
	01-120-000-0000-6302	Car Maintenance	600	333

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 3/9/21 8:04AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-120-000-0000-6330	Transportation & Travel	900	90
01-120-000-0000-6332	Hotel / Motel Lodging	1,200	325
01-120-000-0000-6340	Meals	150	0
01-120-000-0000-6350	Per Diem	5,400	2,400
01-120-000-0000-6352	Insurance	813	846
01-120-000-0000-6353	Workers Compensation Insurance	130	130
01-120-000-0000-6374	Auto & Trailer License	16	19
01-120-000-0000-6405	Office & Computer Supplies	800	1,596
01-120-000-0000-6511	Gas And Oil	2,500	967
01-120-000-0000-6625	Office Equipment	5,000	1,760
DEPT 120	Service Officer	Revenue 14,300 -	17,600 -
		Expend. 153,798	150,729
		Net 139,498	133,129
121	DEPT Housing & Redevelopment		
01-121-000-0000-6350	Per Diem	2,000	1,960
DEPT 121	Housing & Redevelopment	Revenue 0	0
		Expend. 2,000	1,960
		Net 2,000	1,960
122	DEPT Planning & Zoning		
01-122-000-0000-5135	Planning & Zoning Permits	250,000 -	345,646 -
01-122-000-0000-5302	Shoreland State Grant	10,786 -	10,786 -
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -
01-122-000-0000-5305	Riparian Project Aid	10,000 -	40,000 -
01-122-000-0000-5306	Invasive Species State Grant 477A.19	0	421
01-122-000-0000-5840	Misc Receipts	0	157 -
01-122-000-0000-5842	Co Development Funds	25,000 -	0
01-122-000-0000-6101	Salaries-Full Time	252,678	263,518
01-122-000-0000-6102	Salaries--Part Time	0	8,379
01-122-000-0000-6108	Meals Reimbursed (Taxable)	100	13
01-122-000-0000-6109	Overtime-Salaries	500	349
01-122-000-0000-6124	Medicare-Employer 1.45%	3,670	3,948
01-122-000-0000-6148	Employer Deduct Contribution-HSA	10,170	10,358
01-122-000-0000-6150	Health Insurance-Employer	30,794	31,209
01-122-000-0000-6152	Life Insurance-Employer	280	287
01-122-000-0000-6154	Long Term Disability-Employer	670	685

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-122-000-0000-6159	Pera Co-Or 7.25%	18,260	19,224
01-122-000-0000-6165	Fica-Employer 6.20%	15,696	16,864
01-122-000-0000-6205	Postage	2,500	2,536
01-122-000-0000-6208	Training/Education	2,000	585
01-122-000-0000-6230	Printing, Publishing & Adv	2,000	2,031
01-122-000-0000-6231	Services, Labor, Contracts, Programm	90,000	75,926
01-122-000-0000-6240	Dues	100	65
01-122-000-0000-6241	Registration Fee	500	0
01-122-000-0000-6250	Telephone	1,600	1,741
01-122-000-0000-6302	Car Maintenance	1,200	219
01-122-000-0000-6330	Transportation & Travel	200	29
01-122-000-0000-6332	Hotel / Motel Lodging	700	0
01-122-000-0000-6340	Meals	100	0
01-122-000-0000-6350	Per Diem	6,500	5,850
01-122-000-0000-6352	Insurance	1,600	1,727
01-122-000-0000-6353	Workers Compensation Insurance	2,327	2,327
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plates	0	19
01-122-000-0000-6405	Office, Computer, Film, & Field Supplie	5,000	5,477
01-122-000-0000-6511	Gas And Oil	1,300	980
01-122-000-0000-6800	Misc. Promotional	250	250
01-122-000-0000-6820	Refunds & Reimbursements	0	19,725
01-122-029-0000-5840	MPCA SSTS Base Grant	18,600 -	18,600 -
01-122-038-0000-6330	Boa/Pc Mileage	7,000	4,682
01-122-052-0000-5840	ISTS AG BMP REVENUE	0	28,500 -
01-122-052-0000-6304	ISTS AG BMP EXPENSES	0	28,500
DEPT 122	Planning & Zoning	Revenue 339,316 -	468,198 -
		Expend. 457,695	507,503
		Net 118,379	39,305
123	DEPT Coroner		
01-123-000-0000-6231	Coroner Fees	16,500	17,250
01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	40,000	36,540
01-123-000-0000-6330	Transportation For Autopsy	25,000	11,775
DEPT 123	Coroner	Revenue 0	0
		Expend. 81,500	65,565
		Net 81,500	65,565

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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>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
200 DEPT Enforcement			
01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	156,730 -
01-200-000-0000-5308	Police Officer Training	10,000 -	15,995 -
01-200-000-0000-5310	State Grants-Ot Grant	40,138 -	0
01-200-000-0000-5530	County Sheriff Fees	13,000 -	8,311 -
01-200-000-0000-5531	County Sheriff From Welfare	180 -	215 -
01-200-000-0000-5532	County Sheriff Mileage	9,000 -	9,207 -
01-200-000-0000-5533	Alarm System	2,000 -	3,220 -
01-200-000-0000-5613	Cost Of Restitution	6,000 -	6,476 -
01-200-000-0000-5813	Sale of Squads	5,000 -	0
01-200-000-0000-5840	Misc Receipts	40,000 -	60,741 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	6,000 -	44,784 -
01-200-000-0000-6101	Salaries-Full Time	1,281,529	1,227,123
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	40
01-200-000-0000-6109	Overtime-Salaries	108,000	85,241
01-200-000-0000-6110	Holiday Pay	60,000	40,405
01-200-000-0000-6124	Medicare-Employer 1.45%	21,018	18,922
01-200-000-0000-6148	Employer Deduct Contribution-HSA	10,020	4,426
01-200-000-0000-6150	Health Insurance-Employer	225,910	237,439
01-200-000-0000-6152	Life Insurance-Employer	1,551	1,405
01-200-000-0000-6154	Long Term Disability-Employer	3,430	3,269
01-200-000-0000-6156	ID Theft Protection	2,302	2,350
01-200-000-0000-6159	Pera	220,094	217,045
01-200-000-0000-6165	Fica-Employer 6.20%	15,475	7,057
01-200-000-0000-6205	Postage	400	2,630
01-200-000-0000-6230	Printing, Publishing & Adv	800	1,436
01-200-000-0000-6231	Services & Labor (Incl Contracts)	28,000	24,697
01-200-000-0000-6240	Dues	5,000	3,136
01-200-000-0000-6241	Registration Fee	500	0
01-200-000-0000-6250	Telephone	21,000	31,542
01-200-000-0000-6254	Utilities	0	1,918
01-200-000-0000-6260	Professional Consulting	2,000	650
01-200-000-0000-6272	Physical Examinations	2,500	1,530
01-200-000-0000-6302	Car Maintenance	42,000	48,443
01-200-000-0000-6330	Transportation & Travel & Parking	200	24
01-200-000-0000-6332	Hotels / Motels	500	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-200-000-0000-6340	Meals	250	0
01-200-000-0000-6352	Insurance	51,000	44,430
01-200-000-0000-6353	Workers Compensation Insurance	24,180	24,180
01-200-000-0000-6359	Wrecker Service	6,500	5,947
01-200-000-0000-6374	Auto & Trailer License	250	23
01-200-000-0000-6405	Office Supplies	8,500	5,775
01-200-000-0000-6409	Deputy Supplies	10,000	14,935
01-200-000-0000-6410	Clothing Allowance	6,000	2,778
01-200-000-0000-6511	Gas And Oil	65,000	47,136
01-200-000-0000-6610	Equipment & Radios	40,000	27,581
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	120,000	82,910
01-200-000-0000-6625	Office Equipment	5,000	0
01-200-003-0000-6200	Art-Sheriff Training	2,500	0
01-200-003-0000-6241	Registration Fee	12,500	4,885
01-200-003-0000-6330	Transportation & Travel & Parking	1,000	0
01-200-003-0000-6332	Hotels / Motels	3,500	713
01-200-003-0000-6340	Meals	500	128
01-200-003-0000-6511	Gas And Oil	200	0
01-200-019-0000-5760	Canine Donations	100 -	0
01-200-019-0000-5840	Misc Receipts	0	303 -
01-200-019-0000-6231	Services, Labor, Contracts	3,000	1,984
01-200-019-0000-6240	Dues/Assoc Fees	100	0
01-200-019-0000-6332	Hotel/Motel Lodging	300	0
01-200-019-0000-6409	Supplies	1,000	324
01-200-039-0000-5517	Fees For Gun Permits	0	48,230 -
01-200-039-0000-6425	Gun Permit Expenses	0	9,756
01-200-201-0000-6405	Office & Computer Supplies	0	1,678
01-200-201-0000-6610	Equipment	0	25,581
DEPT 200	Enforcement	Revenue 276,418 -	354,212 -
		Expend. 2,413,609	2,261,472
		Net 2,137,191	1,907,260
201	DEPT Sheriff Contingency For D & A		
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	0	5,008 -
01-201-000-0000-6212	Sheriff Contgt Exp Ms387.212	0	1,505
DEPT 201	Sheriff Contingency For D & A	Revenue 0	5,008 -

JAS1
 3/9/21 8:04AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
		Expend.	0	1,505
		Net	0	3,503 -
202	DEPT	Boat & Water		
		01-202-000-0000-5310 State Grants-B & W Ppl (Ot)	6,375 -	1,538 -
		01-202-000-0000-5315 Boat & Water State Grant	22,000 -	23,008 -
		01-202-000-0000-5840 Misc Receipts	100 -	78 -
		01-202-000-0000-6101 Salaries-Full Time	52,676	40,933
		01-202-000-0000-6102 Salaries--Part Time	0	3,127
		01-202-000-0000-6109 Salaries-Overtime	7,100	1,096
		01-202-000-0000-6110 Holiday Pay	1,050	1,074
		01-202-000-0000-6124 Medicare-Employer 1.45%	877	648
		01-202-000-0000-6150 Health Insurance-Employer	6,785	5,900
		01-202-000-0000-6152 Life Insurance-Employer	45	39
		01-202-000-0000-6154 Long Term Disability-Employer	82	85
		01-202-000-0000-6156 ID Theft Protection	69	60
		01-202-000-0000-6159 Pera	5,921	5,385
		01-202-000-0000-6165 Fica-Employer 6.20%	1,863	980
		01-202-000-0000-6230 Printing, Publishing & Adv	150	0
		01-202-000-0000-6231 Services & Labor (Incl Contracts)	2,500	450
		01-202-000-0000-6250 Telephone	400	519
		01-202-000-0000-6254 Utilities	300	373
		01-202-000-0000-6272 Physical Examinations	400	0
		01-202-000-0000-6302 B&W Maintenance	4,000	4,087
		01-202-000-0000-6352 Insurance	2,600	2,328
		01-202-000-0000-6353 Workers Compensation Insurance	308	308
		01-202-000-0000-6374 Auto & Trailer License	150	19
		01-202-000-0000-6405 Office Supplies	350	694
		01-202-000-0000-6409 Field Supplies	1,000	333
		01-202-000-0000-6410 Clothing Allowance	800	119
		01-202-000-0000-6511 Gas And Oil	4,000	3,839
		01-202-000-0000-6610 Equipment	3,000	878
		01-202-000-0000-6617 Radio Equipment	1,500	0
DEPT	202	Boat & Water	Revenue	28,475 -
			Expend.	97,926
			Net	69,451
				24,624 -
				73,274
				48,650

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
203 DEPT Snowmobile			
01-203-000-0000-5315	Snowmobile State Grant	5,946 -	6,250 -
01-203-000-0000-5840	Misc Receipts	30 -	20 -
01-203-000-0000-6101	Salaries-Full Time	20,680	18,781
01-203-000-0000-6109	Salaries-Overtime	400	645
01-203-000-0000-6110	Holiday Pay	1,312	1,060
01-203-000-0000-6124	Medicare-Employer 1.45%	325	283
01-203-000-0000-6150	Health Insurance-Employer	4,720	3,540
01-203-000-0000-6152	Life Insurance-Employer	31	23
01-203-000-0000-6154	Long Term Disability-Employer	57	57
01-203-000-0000-6156	ID Theft Protection	48	36
01-203-000-0000-6159	Pera Co-Or 14.4%	2,923	3,626
01-203-000-0000-6231	Services, Labor, Contracts	1,000	0
01-203-000-0000-6250	Telephone	320	216
01-203-000-0000-6302	Car Maintenance	1,000	2,647
01-203-000-0000-6374	Auto & Trailer License	30	19
01-203-000-0000-6409	Field Supplies	200	0
01-203-000-0000-6410	Clothing Allowance	300	0
01-203-000-0000-6511	Gas And Oil	1,800	1,309
01-203-000-0000-6630	Misc-Capital Expense	4,000	0
DEPT 203 Snowmobile	Revenue	5,976 -	6,270 -
	Expend.	39,146	32,242
	Net	33,170	25,972
204 DEPT ATV			
01-204-000-0000-5315	ATV State Grant	12,500 -	10,937 -
01-204-000-0000-6101	Salaries-Full Time	11,633	17,030
01-204-000-0000-6109	Salaries-Overtime	2,100	2,538
01-204-000-0000-6110	Holiday Pay	716	1,074
01-204-000-0000-6124	Medicare-Employer 1.45%	252	287
01-204-000-0000-6150	Health Insurance Employer	2,655	4,720
01-204-000-0000-6152	Life Insurance-Employer	18	33
01-204-000-0000-6154	Long Term Disability-Employer	32	28
01-204-000-0000-6156	ID Theft Protection	27	48
01-204-000-0000-6159	Pera	2,561	3,459
01-204-000-0000-6231	Services, Labor, Contracts	750	0

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-204-000-0000-6250	Telephone	165	141
01-204-000-0000-6302	Car Maintenance	1,500	294
01-204-000-0000-6374	Auto & Trailer License	50	19
01-204-000-0000-6409	Field Supplies	400	0
01-204-000-0000-6511	Gas And Oil	1,500	577
DEPT 204	ATV	Revenue 12,500 -	10,937 -
		Expend. 24,359	30,248
		Net 11,859	19,311
206 DEPT	Forfeitures		
01-206-000-0000-5840	Revenue/Forfeitures	0	7,908 -
01-206-000-0000-6409	Forfeiture Supplies	0	5,712
DEPT 206	Forfeitures	Revenue 0	7,908 -
		Expend. 0	5,712
		Net 0	2,196 -
252 DEPT	Corrections		
01-252-000-0000-5530	Corrections Fees	9,000 -	6,472 -
01-252-000-0000-5532	Transport Inmates	3,000 -	2,585 -
01-252-000-0000-5534	Huber	0	450 -
01-252-000-0000-5535	Board Of Prisoners	200,000 -	49,962 -
01-252-000-0000-5536	Inmate Medical (Boarding)	5,000 -	2,171 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641	50,000 -	32,182 -
01-252-000-0000-5840	Misc Receipts	2,000 -	1,432 -
01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -	735 -
01-252-000-0000-6101	Salaries-Full Time	1,495,428	1,514,924
01-252-000-0000-6102	Salaries--Part Time	0	24,922
01-252-000-0000-6108	Meals Reimbursed (Taxable)	100	0
01-252-000-0000-6109	Overtime-Salaries	80,000	75,312
01-252-000-0000-6110	Holiday Pay	60,000	36,818
01-252-000-0000-6124	Medicare-Employer 1.45%	23,714	21,817
01-252-000-0000-6148	Employer Deduct Contribution-HSA	20,440	15,430
01-252-000-0000-6150	Health Insurance-Employer	369,895	365,970
01-252-000-0000-6152	Life Insurance-Employer	2,428	2,166
01-252-000-0000-6154	Long Term Disability-Employer	3,713	3,878
01-252-000-0000-6156	ID Theft Protection	0	72
01-252-000-0000-6157	Retiree Health	6,145	6,145

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-252-000-0000-6159	Pera 8.75%	135,950	141,435
01-252-000-0000-6165	Fica-Employer 6.20%	101,397	89,488
01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,750
01-252-000-0000-6205	Postage	100	2
01-252-000-0000-6230	Printing, Publishing & Adv	300	0
01-252-000-0000-6231	Services & Labor (Incl Contracts)	60,000	51,116
01-252-000-0000-6234	Huber-Electronic Monitor	1,000	0
01-252-000-0000-6250	Telephone	1,500	3,359
01-252-000-0000-6254	Utilities & Heating	104,000	116,603
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inmates	212,900	140,678
01-252-000-0000-6267	Unemployment Compensation	1,000	2,226
01-252-000-0000-6272	Physical Examinations	1,000	290
01-252-000-0000-6302	Car Maintenance	4,000	2,921
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	2,302
01-252-000-0000-6352	Insurance	750	0
01-252-000-0000-6353	Workers Compensation Insurance	18,476	18,476
01-252-000-0000-6374	Auto & Trailer License	50	0
01-252-000-0000-6405	Office & Computer Supplies	10,000	3,772
01-252-000-0000-6409	Jail Supplies	3,000	0
01-252-000-0000-6410	Clothing Allowance	5,000	5,706
01-252-000-0000-6418	Groceries	185,000	91,452
01-252-000-0000-6420	Kitchen Supplies	3,500	930
01-252-000-0000-6421	Laundry Supplies	0	851
01-252-000-0000-6422	Janitorial Supplies	33,000	7,609
01-252-000-0000-6424	Inmate Supplies	6,300	6,061
01-252-000-0000-6511	Gas And Oil	300	29
01-252-000-0000-6513	Fuel Oil	500	0
01-252-000-0000-6590	Repair & Maintenance Supplies	40,000	31,786
01-252-000-0000-8605	Building & Structures	30,000	0
01-252-000-0000-8610	Equipment	0	704
01-252-000-0000-8625	Office Equipment	0	4,557
01-252-000-0000-8630	Miscellaneous-Capital Outlay	3,000	0
01-252-003-0000-6241	School Registration Fee	2,500	1,080
01-252-003-0000-6330	School Tran & Travel & Parking	300	0
01-252-003-0000-6332	School Hotels / Motels	2,000	0

JAS1
3/9/21 8:04AM
01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals</u> <u>Mo. 01 - 12</u>
01-252-003-0000-6340	Schooling Meals	500	0
01-252-003-0000-6511	Gas And Oil	300	37
01-252-201-0000-6405	Office & Computer Supplies	0	4,303
01-252-201-0000-6610	Equipment	0	683
01-252-252-0000-5840	Drug test kit reimbursement	0	20 -
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	481 -
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	0	657 -
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	0	27,680 -
01-252-252-0000-5885	Commissary Sales Taxable	0	10,525 -
01-252-252-0000-6405	Prisoner Welfare	0	15,585
01-252-252-0000-6406	Phone Card Prisoner Welfare	0	5,324
DEPT 252	Corrections	Revenue 270,500 -	135,352 -
		Expend. 3,036,486	2,819,569
		Net 2,765,986	2,684,217
253	DEPT Sentence to Serve		
01-253-000-0000-5315	State Grant Funding	30,443 -	32,225 -
01-253-000-0000-5760	Donations	0	800 -
01-253-000-0000-5840	Misc Receipts	0	69 -
01-253-000-0000-5872	Donations-Use 5760	1,500 -	0
01-253-000-0000-6101	Salaries-Full Time	79,400	74,869
01-253-000-0000-6109	Salaries-Overtime	2,500	322
01-253-000-0000-6124	Medicare Employer	1,188	983
01-253-000-0000-6148	Employer Deduct Contribution-HSA	1,630	3,260
01-253-000-0000-6150	Health Insurance Employer	21,816	29,610
01-253-000-0000-6152	Life Insurance-Employer	140	190
01-253-000-0000-6154	Long Term Disability-Employer	218	202
01-253-000-0000-6159	Pera Co-Or	6,794	6,683
01-253-000-0000-6165	Fica-Employer	5,078	4,127
01-253-000-0000-6231	Services, Labor, Contracts	0	211
01-253-000-0000-6250	Telephone	540	502
01-253-000-0000-6302	Car Maintenance	4,000	3,451
01-253-000-0000-6330	Transportation/Travel/Parking (Own Au	250	0
01-253-000-0000-6332	Hotel/Motel Lodging	250	0
01-253-000-0000-6340	Meals (Overnight)	100	0
01-253-000-0000-6352	Insurance	2,350	1,677

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-253-000-0000-6353	Workers Comp Insurance	1,854	1,854
01-253-000-0000-6374	Auto & Trailer License	75	77
01-253-000-0000-6405	Operating Supplies	4,000	1,628
01-253-000-0000-6409	STS Project Supplies	1,000	0
01-253-000-0000-6511	Gas And Oil	3,600	1,346
01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	0
01-253-000-0000-6610	Equipment	1,500	0
01-253-000-0000-6630	Miscellaneous-Capital Outlay	10,000	0
DEPT 253	Sentence to Serve	Revenue 31,943 -	33,094 -
		Expend. 149,783	130,992
		Net 117,840	97,898
254 DEPT	Enhanced 911 System		
01-254-000-0000-5310	State 'Shared Revenue'-Enhanced 911	89,190 -	89,190 -
01-254-000-0000-6231	Services, Labor, Contracts	86,390	110,569
01-254-000-0000-6405	Office & Computer Supplies	800	0
01-254-000-0000-6610	Equipment	2,000	0
01-254-000-0000-6625	E-911 Equipment	0	1,243
01-254-003-0000-6241	Registration Fee	0	280
DEPT 254	Enhanced 911 System	Revenue 89,190 -	89,190 -
		Expend. 89,190	112,092
		Net 0	22,902
255 DEPT	General Crime Victim Grant		
01-255-000-0000-5310	Crime Victims State Grant	70,000 -	70,825 -
01-255-000-0000-5840	Misc Receipts	500 -	477 -
01-255-000-0000-6101	Salaries-Full Time	52,065	53,937
01-255-000-0000-6124	Medicare-Employer 1.45%	755	739
01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
01-255-000-0000-6150	Health Insurance-Employer	13,250	13,357
01-255-000-0000-6152	Life Insurance-Employer	38	95
01-255-000-0000-6154	Long Term Disability-Employer	143	143
01-255-000-0000-6159	Pera Co-Or 7.25%	3,905	4,045
01-255-000-0000-6165	Fica-Employer 6.20%	3,228	3,161
01-255-000-0000-6205	Postage	754	949
01-255-000-0000-6208	Staff Development/Training	750	0
01-255-000-0000-6230	Printing, Publishing & Adv	500	0

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-255-000-0000-6231	Services, Labor, Contracts	1,500	0
01-255-000-0000-6250	Telephone	300	200
01-255-000-0000-6330	Transportation/Travel/Parking (Own Ac	220	0
01-255-000-0000-6332	Hotel / Motel Lodging	250	98
01-255-000-0000-6340	Meals Reimbursed Non-Taxable	30	0
01-255-000-0000-6353	Workers Compensation Insurance	117	117
01-255-000-0000-6405	Office & Computer Supplies	1,564	0
01-255-000-0000-6409	Program Supplies	500	0
01-255-000-0000-6625	Office Equipment & Other Equipment	1,634	170
01-255-003-0000-6241	Registration Fee/Training	250	0
01-255-003-0000-6330	Transportation/Travel/Parking (Own Ac	200	0
01-255-003-0000-6332	Hotel / Motel Lodging	300	0
01-255-003-0000-6340	Meals	100	0
01-255-031-0000-5840	Emergency Fund Money	1,000 -	415 -
DEPT 255	General Crime Victim Grant	Revenue 71,500 -	71,717 -
		Expend. 85,613	80,271
		Net 14,113	8,554
257	DEPT Community Corrections		
01-257-000-0000-5378	CCA Subsidy	306,422 -	306,422 -
01-257-000-0000-5410	CARES Act, Federal Funds	0	541 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	1,500 -
01-257-000-0000-5556	Supervision Fee	26,000 -	21,807 -
01-257-000-0000-6101	Salaries-Full Time	103,431	135,275
01-257-000-0000-6108	Meals (Not Overnight)	100	0
01-257-000-0000-6124	Medicare Employer	1,500	1,866
01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	5,520
01-257-000-0000-6150	Health Insurance Employer	15,312	22,261
01-257-000-0000-6152	Life Insurance-Employer	94	133
01-257-000-0000-6154	Long Term Disability-Employer	207	355
01-257-000-0000-6159	Pera Co-Or 7.25%	7,757	10,037
01-257-000-0000-6165	Fica-Employer 6.20%	6,413	7,979
01-257-000-0000-6205	Postage	600	538
01-257-000-0000-6220	Telephone	1,600	1,199
01-257-000-0000-6240	Membership Dues	1,500	1,451
01-257-000-0000-6249	Software License Fees	4,500	130

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-257-000-0000-6330	Mileage	500	0
01-257-000-0000-6332	Hotel/Motel Lodging	1,000	0
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	20
01-257-000-0000-6339	Meals (Overnight)	200	0
01-257-000-0000-6342	Office Equipment Rental/Contracts	3,000	2,254
01-257-000-0000-6352	Property Casualty Insurance-MCIT	1,600	2,155
01-257-000-0000-6353	Workers Compensation Insurance	1,956	8,892
01-257-000-0000-6402	Computer Supplies & Software-Under	500	0
01-257-000-0000-6405	Office Supplies	1,500	1,016
01-257-000-0000-6480	Small Furniture (Under \$250)	500	69
01-257-000-0000-6625	Office & Other Equipment-Over \$200	4,500	0
01-257-022-0000-5135	Fees	0	22,834 -
01-257-251-0000-6108	Meals (Not Overnight)	100	0
01-257-251-0000-6241	Registration Fee	2,500	4,385
01-257-251-0000-6268	Staff Training, Development	200	0
01-257-251-0000-6330	Mileage	500	0
01-257-251-0000-6332	Hotel/Motel Lodging	2,100	1,322
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	400	159
01-257-251-0000-6339	Meals (Overnight)	350	230
01-257-255-0000-6101	Salaries-Full Time	55,681	58,754
01-257-255-0000-6108	Meals (Not Overnight)	20	0
01-257-255-0000-6124	Medicare Employer	808	848
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance Employer	6,755	6,810
01-257-255-0000-6152	Life Insurance-Employer	38	38
01-257-255-0000-6154	Long Term Disability-Employer	154	153
01-257-255-0000-6159	Pera Co-Or	4,177	4,326
01-257-255-0000-6165	Fica-Employer	3,453	3,626
01-257-255-0000-6204	Juvenile Detention	220,000	156,327
01-257-255-0000-6330	Mileage	100	0
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	300	119
01-257-255-0000-6353	Workers Comp Insurance	1,067	0
01-257-257-0000-6101	Salaries-Full Time	250,910	217,180
01-257-257-0000-6102	Wages-Part Time	0	12,213
01-257-257-0000-6108	Meals (Not Overnight)	50	0
01-257-257-0000-6109	Salaries-Overtime	600	0

JAS1
3/9/21 8:04AM

01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-257-257-0000-6124	Medicare Employer	3,647	3,263
01-257-257-0000-6148	Employer Deduct Contribution-HSA	7,780	3,260
01-257-257-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-257-257-0000-6150	Health Insurance Employer	28,822	22,261
01-257-257-0000-6152	Life Insurance-Employer	318	227
01-257-257-0000-6154	Long Term Disability-Employer	690	541
01-257-257-0000-6159	Pera Co-Or	18,863	17,205
01-257-257-0000-6165	Fica-Employer	15,594	13,952
01-257-257-0000-6168	NACO Deferred Comp ER in Lieu Hea	2,750	0
01-257-257-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,750
01-257-257-0000-6215	Wireless Telephone Services	1,600	2,176
01-257-257-0000-6330	Mileage	1,200	193
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,600	364
01-257-257-0000-6353	Workers Comp Insurance	4,713	0
01-257-258-0000-5333	Drug Court Grant	65,000 -	47,765 -
01-257-258-0000-5557	Drug Court-EHM Reimbursement	0	672 -
01-257-258-0000-5860	Juror Reimbursement	0	20 -
01-257-258-0000-6101	Salaries-Full Time	57,304	59,364
01-257-258-0000-6124	Medicare Employer	831	851
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance Employer	6,755	6,810
01-257-258-0000-6152	Life Insurance-Employer	38	38
01-257-258-0000-6154	Long Term Disability-Employer	158	158
01-257-258-0000-6159	Pera Co-Or	4,298	4,452
01-257-258-0000-6165	Fica-Employer	3,553	3,639
01-257-258-0000-6302	Car Maintenance	1,000	230
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,200	936
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mo	0	6,198
01-257-258-0000-6352	Insurance-Vehicles/Equipment/Liability	300	0
01-257-258-0000-6353	Workers Comp Insurance	1,156	0
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	0
01-257-267-0000-5555	Medical Test	100 -	555 -
01-257-267-0000-5557	Electronic Monitoring	60,000 -	50,195 -
01-257-267-0000-5559	Program Fees	5,500 -	100 -
01-257-267-0000-6269	Professional Services	0	558
01-257-267-0000-6274	Drug Testing Fee	6,000	1,151

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			Approved	2020
			2020	Actuals
				Mo. 01 - 12
	01-257-267-0000-6283	Professional Services	6,900	1,449
	01-257-267-0000-6285	Polygraph Services	500	0
	01-257-267-0000-6341	Equipment Rental	35,000	28,915
DEPT	257	Community Corrections	Revenue 464,522 -	452,411 -
			Expend. 929,383	855,361
			Net 464,861	402,950
280	DEPT	Emergency Management		
	01-280-000-0000-5390	Emergency Service State Grant	19,194 -	19,283 -
	01-280-000-0000-5840	Misc Receipts	0	5,000 -
	01-280-000-0000-6101	Salaries-Full Time	30,339	31,455
	01-280-000-0000-6124	Medicare-Employer 1.45%	440	448
	01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
	01-280-000-0000-6150	Health Insurance-Employer	3,378	3,405
	01-280-000-0000-6152	Life Insurance-Employer	47	47
	01-280-000-0000-6154	Long Term Disability-Employer	83	83
	01-280-000-0000-6159	Pera Co-Or 14.4%	2,275	2,746
	01-280-000-0000-6165	Fica-Employer 6.20%	1,881	1,918
	01-280-000-0000-6231	Services, Labor, Etc	1,000	25
	01-280-000-0000-6240	Dues	700	385
	01-280-000-0000-6250	Telephone	500	6
	01-280-000-0000-6330	Transportation & Travel & Parking	400	0
	01-280-000-0000-6352	Insurance	250	249
	01-280-000-0000-6374	Auto & Trailer License	0	19
	01-280-000-0000-6405	Office Supplies	500	130
	01-280-000-0000-6409	Deputy Supplie	100	54
	01-280-000-0000-6511	Gas And Oil	0	12
	01-280-000-0000-6610	Equipment	5,000	6,414
	01-280-003-0000-6241	Registration Fee	500	350
	01-280-003-0000-6330	Transporation	500	0
	01-280-003-0000-6332	Hotel / Motel Lodging	1,000	446
	01-280-003-0000-6340	Meals-Schooling	300	0
	01-280-201-0000-6511	Gas & Oil	0	58
	01-280-201-0000-6610	Enbridge Pipeline - Equipment	0	7,132
DEPT	280	Emergency Management	Revenue 19,194 -	24,283 -
			Expend. 50,323	56,512

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
	Net	31,129	32,229
390 DEPT	Environmental Health (FBL)		
01-390-000-0000-5136	Fbl Licenses	72,000 -	76,605 -
01-390-000-0000-5537	Primary/Plan Review Fee	0	695 -
01-390-000-0000-6101	Salaries-Full Time	62,935	61,121
01-390-000-0000-6108	Meals Reimbursed (Taxable)	100	31
01-390-000-0000-6124	Medicare-Employer 1.45%	910	884
01-390-000-0000-6150	Health Insurance-Employer	2,750	0
01-390-000-0000-6152	Life Insurance-Employer	95	95
01-390-000-0000-6154	Long Term Disability-Employer	165	162
01-390-000-0000-6159	Pera Co-Or 7.25%	4,425	4,584
01-390-000-0000-6165	Fica-Employer 6.20%	3,900	3,782
01-390-000-0000-6205	Postage	400	46
01-390-000-0000-6208	Training/Education	500	785
01-390-000-0000-6230	Printing, Publishing & Adv	300	0
01-390-000-0000-6231	Services, Labor, Contracts	1,000	1,150
01-390-000-0000-6240	Dues	150	40
01-390-000-0000-6250	Telephone	200	331
01-390-000-0000-6302	Car Maintenance	400	92
01-390-000-0000-6330	Transportation & Travel & Parking	50	0
01-390-000-0000-6332	Hotel / Motel Lodging	400	0
01-390-000-0000-6340	Meals	100	0
01-390-000-0000-6352	Insurance	1,300	1,751
01-390-000-0000-6353	Workers Compensation Insurance	887	887
01-390-000-0000-6374	Auto & Trailer License	0	19
01-390-000-0000-6405	Office, Film, And Field Supplies	2,250	1,429
01-390-000-0000-6511	Gas And Oil	1,000	550
01-390-000-0000-6820	Refunds	0	925
DEPT 390	Environmental Health (FBL)	Revenue 72,000 -	77,300 -
		Expend. 84,217	78,664
		Net 12,217	1,364
391 DEPT	Solid Waste		
01-391-000-0000-5001	Taxes	245,306 -	232,894 -
01-391-000-0000-5137	Solid Waste License	1,200 -	900 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	0	3,000 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-391-000-0000-5209	Disparity Reduction Aid	0	236 -
01-391-000-0000-5216	Taconite Credit-Current	0	10,343 -
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	1,989 -
01-391-000-0000-5545	Household Hazardous Waste	3,000 -	3,028 -
01-391-000-0000-5760	Donations	0	1,000 -
01-391-000-0000-5840	Misc Receipts	0	3,099 -
01-391-000-0000-5947	Planned Use of Fund Balance	55,800 -	0
01-391-000-0000-6101	Salaries-Full Time	143,435	147,466
01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	36
01-391-000-0000-6109	Overtime-Salaries	1,000	388
01-391-000-0000-6124	Medicare-Employer 1.45%	2,093	2,106
01-391-000-0000-6148	Employer Deduct Contribution-HSA	3,390	3,390
01-391-000-0000-6150	Health Insurance-Employer	10,133	10,215
01-391-000-0000-6152	Life Insurance-Employer	57	56
01-391-000-0000-6154	Long Term Disability-Employer	373	366
01-391-000-0000-6159	Pera Co-Or 7.25%	10,538	10,768
01-391-000-0000-6165	Fica-Employer 6.20%	8,950	8,993
01-391-000-0000-6205	Postage	500	192
01-391-000-0000-6208	Training/Education	200	15
01-391-000-0000-6230	Printing, Publishing & Adv	2,500	1,096
01-391-000-0000-6231	Services, Labor, & Minor Contracts	17,000	16,135
01-391-000-0000-6240	Dues	300	380
01-391-000-0000-6241	Registration Fee	1,200	295
01-391-000-0000-6250	Telephone	1,000	722
01-391-000-0000-6302	Car Maintenance	500	855
01-391-000-0000-6330	Transportation & Travel & Parking	250	72
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	544
01-391-000-0000-6340	Meals	100	56
01-391-000-0000-6352	Insurance	1,500	1,538
01-391-000-0000-6353	Workers Compensation Insurance	1,665	1,665
01-391-000-0000-6374	Auto & Trailer License	0	58
01-391-000-0000-6405	Office & Film Supplies	2,500	2,787
01-391-000-0000-6511	Gas And Oil	400	207
01-391-000-0000-6800	Miscellaneous(Promotional)	1,000	972
01-391-036-0000-6416	EED Expenses/Supplies	0	740
01-391-060-0000-5392	Score State Grant	67,729 -	69,692 -

JAS1
3/9/21 8:04AM
01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
	01-391-060-0000-6360	Recycling Contract	160,000	113,773
DEPT	391 Solid Waste	Revenue	373,035 -	326,181 -
		Expend.	371,884	325,886
		Net	1,151 -	295 -
392	DEPT Water Wells			
	01-392-000-0000-5546	Drinking Water Test Fees	11,000 -	15,163 -
	01-392-000-0000-6102	Wages-Part Time	2,000	0
	01-392-000-0000-6231	Services, Labor, Contracts	1,000	772
	01-392-000-0000-6405	Office & Film Supplies	3,000	3,757
	01-392-000-0000-6820	Refunds	0	180
DEPT	392 Water Wells	Revenue	11,000 -	15,163 -
		Expend.	6,000	4,709
		Net	5,000 -	10,454 -
500	DEPT Library And Historical Society			
	01-500-500-0000-6350	Library Per Diem	0	805
	01-500-500-0000-6801	Library Appropriations	236,698	236,698
	01-500-501-0000-6352	Historical Society Insurance	3,200	3,176
	01-500-501-0000-6353	Historical Society Workers Compensat	0	50
	01-500-501-0000-6801	Historical Society Appropriations	18,500	18,500
	01-500-502-0000-6848	CARE Approp	37,900	37,900
DEPT	500 Library And Historical Society	Revenue	0	0
		Expend.	296,298	297,129
		Net	296,298	297,129
600	DEPT Ag Society, Soil & Water, Ag Inspect			
	01-600-550-0000-6352	Ag Society Insurance	4,500	4,920
	01-600-550-0000-6353	Ag Societyworkers Compensation Insu	0	50
	01-600-550-0000-6801	Ag Society Appropriations	10,000	10,000
	01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
	01-600-552-0000-6350	SRW Per Diem	140	145
	01-600-552-0000-6801	Soil & Water Appropriations	81,034	81,034
	01-600-552-0000-6836	Soil & Water Snake River Watershed	10,079	10,079
	01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500
DEPT	600 Ag Society, Soil & Water, Ag Inspect	Revenue	0	0
		Expend.	117,253	117,728
		Net	117,253	117,728

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
601	DEPT	Extension			
		01-601-000-0000-5840	4-H Program Reimbursements	1,300 -	0
		01-601-000-0000-6205	Postage	600	159
		01-601-000-0000-6230	Printing, Publishing & Adv	100	0
		01-601-000-0000-6231	Services & Charges	450	300
		01-601-000-0000-6250	Telephone	250	99
		01-601-000-0000-6262	Univ Of Minn Contracts	79,309	57,696
		01-601-000-0000-6330	Transportation (Employees)	100	0
		01-601-000-0000-6332	Hotel / Motel Lodging	150	0
		01-601-000-0000-6340	Meals	50	0
		01-601-000-0000-6350	Per Diem	825	490
		01-601-000-0000-6360	Extension Comm Expenses (Not Per C	150	52
		01-601-000-0000-6405	Office Supplies	2,000	2,040
		01-601-000-0000-6625	Office Equipment	1,000	449
		01-601-551-0000-5840	4-H Plat Book Sales	0	480
DEPT	601	Extension	Revenue	1,300 -	480
			Expend.	84,984	61,285
			Net	83,684	61,765
700	DEPT	Promotion,AEOA Tran,Airport,RC&D,Tourism			
		01-700-903-0000-6800	Aitkin Airport Appropriation	14,107	14,107
		01-700-903-0000-6801	Mcgregor Airport Appropriation	14,600	14,600
		01-700-909-0000-6800	Tourism Miscellaneous	0	7,716
		01-700-909-0000-6801	Appropriations-Grant	10,000	300
DEPT	700	Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue	0	0
			Expend.	38,707	36,723
			Net	38,707	36,723
711	DEPT	Economic Development			
		01-711-000-0000-5840	Misc Receipts	1,000 -	0
		01-711-000-0000-5878	Salaries Reimbursement	0	6,950 -
		01-711-000-0000-5948	Transfer in from other fund.	63,094 -	68,259 -
		01-711-000-0000-6101	Salaries-Full Time	83,137	81,928
		01-711-000-0000-6124	Medicare-Employer 1.45%	1,205	1,191
		01-711-000-0000-6148	Employer Deduct Contribution-HSA	2,260	1,977
		01-711-000-0000-6150	Health Insurance-Employer	6,755	5,066
		01-711-000-0000-6152	Life Insurance-Employer	93	78

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
01-711-000-0000-6154	Long Term Disability-Employer	229	190
01-711-000-0000-6159	Pera Co-Or 7.25%	6,235	5,740
01-711-000-0000-6165	Fica-Employer 6.20%	5,154	5,091
01-711-000-0000-6205	Postage	50	27
01-711-000-0000-6230	Printing, Publishing & Adv	0	156
01-711-000-0000-6240	Dues/Assoc Fees	300	275
01-711-000-0000-6241	Registration Fee	120	25
01-711-000-0000-6250	Telephone	150	94
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	0	11,190
01-711-000-0000-6330	Transportation/Travel/Parking (Own At	100	0
01-711-000-0000-6332	Hotel / Motel Lodging	100	0
01-711-000-0000-6340	Meals Reimbursed Non-Taxable	100	0
01-711-000-0000-6352	Insurance	206	108
01-711-000-0000-6353	Workers Compensation Insurance	173	173
01-711-000-0000-6405	Office & Computer Supplies	50	34
01-711-000-0000-6511	Gas And Oil	200	40
DEPT 711	Economic Development	Revenue 64,094 -	75,209 -
		Expend. 106,617	113,383
		Net 42,523	38,174
FUND 01	General Fund	Revenue 14,592,102 -	16,041,680 -
		Expend. 14,592,408	14,585,054
		Net 306	1,456,626 -

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
012	DEPT	Court Administration		
		02-012-000-0000-6231 Court-Appointed Attorneys	0	8,848
		02-012-028-0000-6405 Equipment Reserve Expense - Court A	0	9,841
DEPT	012	Court Administration	Revenue	0
			Expend.	18,689
			Net	18,689
049	DEPT	Information Technologies		
		02-049-251-0000-6208 Staff Training Reserve Expense - IT	0	7,132
DEPT	049	Information Technologies	Revenue	0
			Expend.	7,132
			Net	7,132
060	DEPT	Elections		
		02-060-000-0000-6800 Election Reserve Expense	0	41,297
DEPT	060	Elections	Revenue	0
			Expend.	41,297
			Net	41,297
110	DEPT	Courthouse Maintenance		
		02-110-011-0000-6605 Facilities Planning Reserve Expense	0	4,005
DEPT	110	Courthouse Maintenance	Revenue	0
			Expend.	4,005
			Net	4,005
200	DEPT	Enforcement		
		02-200-019-0000-6620 Canine Replacement Reserve Expense	0	2,000 -
		02-200-020-0000-5830 Sheriff Search & Rescue Reserve	0	11,450 -
		02-200-020-0000-6231 Sheriff Search & Rescue Reserve Expi	0	1,583
		02-200-028-0000-6620 Sheriff Enforcement/Squad Cars	0	122,627
DEPT	200	Enforcement	Revenue	11,450 -
			Expend.	122,210
			Net	110,760
206	DEPT	Forfeitures		
		02-206-018-0000-6800 Sheriff Forfeiture Reserve Expense	0	10,048
DEPT	206	Forfeitures	Revenue	0
			Expend.	10,048
			Net	10,048

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
257	DEPT	Community Corrections		
		02-257-000-0000-6357 Baker Foundation Expenses	0	350
DEPT	257	Community Corrections	Revenue	0
			Expend.	350
			Net	350
952	DEPT	Economic Development Rev Loan Fund 2000		
		02-952-000-0000-6800 Economic Development - Reserve Exp	0	161,805
DEPT	952	Economic Development Rev Loan Fund 2000	Revenue	0
			Expend.	161,805
			Net	161,805
FUND	02	Reserves Fund	Revenue	11,450 -
			Expend.	365,536
			Net	354,086

JAS1
 3/9/21 8:04AM
 03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
000	DEPT Undesignated			
	03-000-000-0000-5001	Taxes	1,316,749 -	1,202,150 -
	03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	29,805 -
	03-000-000-0000-5209	Disparity Reduction Aid	0	2,466 -
	03-000-000-0000-5216	Taconite Credit	0	102,585 -
	03-000-000-0000-5227	Twp Road Allotment Gas Tax	495,000 -	455,617 -
	03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	19,944 -
	03-000-000-0000-5840	Misc Receipts	40,000 -	75,398 -
	03-000-000-0000-5846	St Aid - Town Bridge	20,000 -	0
	03-000-000-0000-5850	St Aid-Reg Construction	90,000 -	139,008 -
	03-000-000-0000-5851	St Aid Mun Construction	10,000 -	46,798 -
	03-000-000-0000-5852	State Aid Reg Maint	2,079,800 -	2,229,073 -
	03-000-000-0000-5853	State Aid Municipal Maint	120,000 -	126,245 -
	03-000-000-0000-5854	Charges-Townships	335,000 -	448,158 -
	03-000-000-0000-5855	Charges-Individuals	13,430 -	23,552 -
	03-000-000-0000-5857	Culverts	2,000 -	3,440 -
	03-000-000-0000-5866	Co Auction Proceeds	3,000 -	13,283 -
	03-000-000-0000-5881	Wetland Bank Credits	0	41,948 -
	03-000-000-0000-5947	Planned Use of Fund Balance	200,000 -	0
DEPT	000 Undesignated	Revenue	4,724,979 -	4,959,470 -
		Expend.	0	0
		Net	4,724,979 -	4,959,470 -
301	DEPT R&B Administration			
	03-301-000-0000-6101	Salaries-Full Time	364,913	374,431
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	150	11
	03-301-000-0000-6124	Medicare-Employer 1.45%	5,292	5,104
	03-301-000-0000-6148	Employer Deduct Contribution-HSA	12,040	12,040
	03-301-000-0000-6150	Health Insurance-Employer	50,629	50,272
	03-301-000-0000-6152	Life Insurance-Employer	317	322
	03-301-000-0000-6154	Long Term Disability-Employer	746	854
	03-301-000-0000-6159	Pera Employer 7.25%	26,443	26,185
	03-301-000-0000-6165	Fica-Employer 6.20%	22,625	20,967
	03-301-000-0000-6205	Postage	1,200	296
	03-301-000-0000-6240	Dues	3,070	3,111
	03-301-000-0000-6241	Fees/Prof/Misc	1,500	1,642

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
03-301-000-0000-6296	Meeting Expense/Physicals	2,000	64 -
03-301-000-0000-6300	Service Contracts	13,790	4,837
03-301-000-0000-6352	Insurance	50,041	51,620
03-301-000-0000-6353	Workers Compensation Insurance	5,096	3,981
03-301-000-0000-6400	Supplies And Materials	5,000	7,558
03-301-000-0000-6900	Transfer to Other Fund	0	80,800
DEPT 301	R&B Administration	Revenue 0	0
		Expend. 564,852	643,967
		Net 564,852	643,967
302 DEPT	R&B Engineering/Construction		
03-302-000-0000-6101	Salaries-Full Time	363,438	351,003
03-302-000-0000-6102	Salaries--Part Time	0	587
03-302-000-0000-6108	Meals Reimbursed (Taxable)	100	43
03-302-000-0000-6109	Overtime-Salaries	47,962	51,551
03-302-000-0000-6124	Medicare-Employer 1.45%	5,965	5,679
03-302-000-0000-6148	Employer Deduct Contribution-HSA	2,260	0
03-302-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
03-302-000-0000-6150	Health Insurance-Employer	67,763	67,342
03-302-000-0000-6152	Life Insurance-Employer	464	427
03-302-000-0000-6154	Long Term Disability-Employer	1,000	900
03-302-000-0000-6159	Pera Employer 7.25%	30,298	29,555
03-302-000-0000-6165	Fica-Employer 6.20%	25,506	24,142
03-302-000-0000-6296	Meeting Expense/Physicals	5,000	9,247
03-302-000-0000-6353	Workers Compensation Insurance	633	1,749
03-302-000-0000-6411	Safety Footwear	725	525
03-302-000-0000-6449	Rd/Br Engr. Supplies	6,000	5,327
DEPT 302	R&B Engineering/Construction	Revenue 0	0
		Expend. 557,114	550,337
		Net 557,114	550,337
303 DEPT	R&B Highway Maintenance		
03-303-000-0000-6101	Salaries-Full Time	1,056,010	1,034,736
03-303-000-0000-6108	Meals Reimbursed (Taxable)	0	14
03-303-000-0000-6109	Overtime-Salaries	52,844	41,513
03-303-000-0000-6124	Medicare-Employer 1.45%	16,079	15,186
03-303-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
03-303-000-0000-6150	Health Insurance-Employer	259,835	246,930
03-303-000-0000-6152	Life Insurance-Employer	1,585	1,516
03-303-000-0000-6154	Long Term Disability-Employer	2,852	2,749
03-303-000-0000-6159	Pera Employer 7.25%	81,640	80,091
03-303-000-0000-6165	Fica-Employer 6.20%	68,753	64,193
03-303-000-0000-6254	Utilities	55,000	55,006
03-303-000-0000-6296	Meeting Expense/Physicals	2,000	772
03-303-000-0000-6297	Shop Fuel	20,000	18,635
03-303-000-0000-6298	Shop Maintenance	54,000	49,502
03-303-000-0000-6352	Insurance	5,706	5,672
03-303-000-0000-6353	Workers Compensation Insurance	34,504	34,504
03-303-000-0000-6411	Safety Footwear	2,465	2,530
03-303-000-0000-6513	Motor Fuel & Lubricants	226,480	187,997
03-303-000-0000-6514	Pavement Striping	48,600	51,961
03-303-000-0000-6515	Culverts	37,000	98,695
03-303-000-0000-6516	Signs & Posts	15,000	14,619
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	54,000	49,722
03-303-000-0000-6518	De-Icing Salt	144,400	105,426
03-303-000-0000-6519	Gravel & Royalties	120,000	51,012
03-303-000-0000-6520	Calcium Chloride Dust Control	240,000	311,517
03-303-000-0000-6521	Maintenance Supplies	225,000	234,611
03-303-000-0000-6523	Misc Bldg & Shop Supplies	0	34
03-303-000-0000-6524	Winter Sand	25,000	33,855
03-303-000-0000-6590	Repair & Maintenance Supplies	225,000	269,000
03-303-000-0000-6825	Maintenance Agreements	32,000	40,804
03-303-000-0000-6830	Twp Road Allotment Gas Tax	495,000	455,617
DEPT 303	R&B Highway Maintenance	Revenue 0	0
		Expend. 3,603,013	3,560,679
		Net 3,603,013	3,560,679
307	DEPT R&B Capital Infrastructure		
03-307-000-0000-5001	Taxes, Aids, Etc.	600,000 -	600,000 -
03-307-000-0000-5840	Misc Receipts	0	4,994 -
03-307-000-0000-5841	Federal Transportation Funds	0	217,513 -
03-307-000-0000-5846	Town Bridge Funds	245,000 -	0
03-307-000-0000-5850	St Aid-Reg Construction Funds	2,779,700 -	5,078,460 -

JAS1
 3/9/21 8:04AM
 03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
	03-307-000-0000-5851	St Aid-Mun Construction Funds	160,000 -	131,196 -
	03-307-000-0000-5854	Township/City/Private Funds	30,500 -	0
	03-307-000-0000-5947	Planned Use of Fund Balance	512,500 -	0
	03-307-000-0000-6230	Printing & Publishing	1,700	1,091
	03-307-000-0000-6260	Professional Services	96,000	189,007
	03-307-000-0000-6262	Contract Payments	3,813,000	5,779,615
	03-307-000-0000-6295	Utility Moves	0	17,790
	03-307-000-0000-6362	Right Of Way	417,000	29,011
DEPT	307	R&B Capital Infrastructure	Revenue 4,327,700 -	6,032,163 -
			Expend. 4,327,700	6,016,514
			Net 0	15,649 -
308	DEPT	R&B Equipment & Facilities		
	03-308-000-0000-5001	Taxes, Aids, Etc.	516,400 -	516,400 -
	03-308-000-0000-5947	Planned Use of Fund Balance	100,000 -	0
	03-308-000-0000-6600	Capital Outlay-Facilities	616,400	787,050
DEPT	308	R&B Equipment & Facilities	Revenue 616,400 -	516,400 -
			Expend. 616,400	787,050
			Net 0	270,650
FUND	03	Road & Bridge	Revenue 9,669,079 -	11,508,033 -
			Expend. 9,669,079	11,558,547
			Net 0	50,514

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
421 DEPT	Unorganized Road & Bridge		
04-421-000-0000-5001	Property Taxes-Current	46,000 -	42,520 -
04-421-000-0000-5004	Property Taxes-Delinquent	0	1,452 -
04-421-000-0000-5060	Mobile Home-Current	0	131 -
04-421-000-0000-5064	Mobile Home-Delinquent	0	6 -
04-421-000-0000-5065	Severed Mineral-Current	0	72 -
04-421-000-0000-5071	Penalty & Interest - Delinquent	0	61 -
04-421-000-0000-5116	1/2 Beer License Unorganized	0	20 -
04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	0	1,045 -
04-421-000-0000-5216	Taconite Credit-Current	0	1,528 -
04-421-000-0000-5251	In Lieu Apportionments & Receipts	0	3,204 -
04-421-000-0000-5252	Forf Tax Sales Apportionment	0	6,322 -
04-421-000-0000-6801	Appropriations	46,000	6
04-421-000-0000-6818	Unorganized Road & Bridge Work	0	121,431
04-421-143-0000-5227	Gasoline Tax	0	2,302 -
04-421-143-0000-5251	In Lieu Apport/Receipts 52-22	0	131 -
04-421-144-0000-5227	Gasoline Tax	0	3,181 -
04-421-144-0000-5251	In Lieu Apport/Receipts 45-24	0	549
04-421-145-0000-5227	Gasoline Tax	0	5,070 -
04-421-146-0000-5227	Gasoline Tax	0	3,177 -
04-421-146-0000-5251	In Lieu Apport/Receipts 52-24	0	1,003 -
04-421-147-0000-5227	Gasoline Tax	0	6,350 -
04-421-147-0000-5251	In Lieu Apport/Receipts 50-25	0	725 -
04-421-148-0000-5227	Gasoline Tax	0	1,571 -
04-421-148-0000-5251	In Lieu Apport/Receipts 51-25	0	2 -
04-421-149-0000-5251	In Lieu Apport/Receipts 52-25	0	1,996 -
04-421-150-0000-5227	Gasoline Tax	0	2,995 -
04-421-150-0000-5251	In Lieu Apport/Receipts 50-26	0	2,918 -
04-421-151-0000-5227	Gasoline Tax	0	2,935 -
04-421-151-0000-5251	In Lieu Apport/Receipts 48-27	0	161 -
04-421-152-0000-5227	Gasoline Tax	0	3,016 -
04-421-153-0000-5227	Gasoline Tax	0	1,497 -
04-421-153-0000-5251	In Lieu Apport/Receipts 50-27	0	10 -
04-421-154-0000-5227	Gasoline Tax	0	1,506 -
04-421-155-0000-5227	Gasoline Tax	0	2,761 -

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
DEPT	421	Unorganized Road & Bridge	Revenue 46,000 -	99,119 -
			Expend. 46,000	121,437
			Net 0	22,318
422	DEPT	Unorganized Fire		
	04-422-000-0000-5001	Property Taxes-Current	41,850 -	39,376 -
	04-422-000-0000-5004	Property Taxes-Delinquent	0	599 -
	04-422-000-0000-5060	Mobile Home-Current	0	58 -
	04-422-000-0000-5064	Mobile Home - Delinquent	0	5 -
	04-422-000-0000-5065	Severed Mineral-Current	0	58 -
	04-422-000-0000-5201	Mv Credit Ms Statute 273.1384	0	922 -
	04-422-000-0000-5216	Taconite Credit-Current	0	1,063 -
	04-422-000-0000-5251	In Lieu Apportionments & Receipts	0	802 -
	04-422-000-0000-6801	Appropriations	41,850	34,944
DEPT	422	Unorganized Fire	Revenue 41,850 -	42,883 -
			Expend. 41,850	34,944
			Net 0	7,939 -
423	DEPT	Unorganized Cemetery		
	04-423-000-0000-5001	Property Taxes-Current	2,700 -	2,434 -
	04-423-000-0000-5004	Property Taxes-Delinquent	0	94 -
	04-423-000-0000-5065	Severed Mineral-Current	0	3 -
	04-423-000-0000-5201	Mv Credit Ms Statute 273.1384	0	97 -
	04-423-000-0000-5216	Taconite Credit-Current	0	60 -
	04-423-000-0000-5251	In Lieu Apportionments & Receipts	0	168 -
	04-423-000-0000-6801	Appropriations	2,700	134
DEPT	423	Unorganized Cemetery	Revenue 2,700 -	2,856 -
			Expend. 2,700	134
			Net 0	2,722 -
FUND	04	Special Revenue(Unorg R&B,Fire,Cemetery)	Revenue 90,550 -	144,858 -
			Expend. 90,550	156,515
			Net 0	11,657

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
000	DEPT	Undesignated		
		05-000-000-0000-5423 Federal Agency Revenue	0	334,706 -
DEPT	000	Undesignated	Revenue	0
			Expend.	0
			Net	334,706 -
257	DEPT	Community Corrections		
		05-257-000-0000-6254 Utilities-Gas and Electric	0	2,909
		05-257-000-0000-6300 Maintenance-Service Contracts	0	301
		05-257-000-0000-6342 Office Equipment Rental/Contracts	0	189
		05-257-000-0000-6422 Janitorial Services/Supplies	0	415
		05-257-000-0000-6605 Building & Structure Related Expendit	0	885
DEPT	257	Community Corrections	Revenue	0
			Expend.	4,699
			Net	4,699
390	DEPT	Environmental Health (FBL)		
		05-390-000-0000-6254 Utilities-Gas and Electric	0	32
		05-390-000-0000-6300 Maintenance-Service Contracts	0	4
		05-390-000-0000-6342 Office Equipment Rental/Contracts	0	3
		05-390-000-0000-6422 Janitorial Services/Supplies	0	13
		05-390-000-0000-6605 Building & Structure Related Expendit	0	6
DEPT	390	Environmental Health (FBL)	Revenue	0
			Expend.	58
			Net	58
400	DEPT	Public Health Department		
		05-400-000-0000-5001 All Current/Delinquent Taxes	465,851 -	443,198 -
		05-400-000-0000-5201 MV Credit MS Statute 273.1384	0	5,704 -
		05-400-000-0000-5205 In-Lieu	4,250 -	3,807 -
		05-400-000-0000-5209 Disparity Reduction Aid	0	465 -
		05-400-000-0000-5216 Taconite Credit-Current	0	19,641 -
		05-400-000-0000-5320 Disaster Services - State Revenue	0	44,834 -
		05-400-000-0000-5830 Disaster Services - Misc. Revenue	0	726 -
		05-400-000-0000-6800 MN Recovers Task Force Expenditures	0	327
		05-400-000-0000-6801 Disaster Services - Expenditure	0	4,876
		05-400-400-0402-5313 Lph Grant	27,994 -	34,616 -
		05-400-400-0402-5321 MIIC Grant	350 -	0

JAS1
3/9/21 8:04AM
05 FUND Health & Human Services

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-400-400-0402-5421	EHDI.BD Grant	150 -	300 -
05-400-400-0402-5422	Public Health Emergency Prepare-Fed	22,010 -	8,605 -
05-400-400-0402-5500	Blood Lead and Other Misc. Reimburse	100 -	0
05-400-400-0402-5801	Ph Immunizations	500 -	1,172 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	27,000 -	30,120 -
05-400-400-0402-5803	Hepatitis B Fees	1,400 -	1,101 -
05-400-400-0402-5804	Mantoux Fees	125 -	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	500 -	708 -
05-400-400-0402-6205	Postage	165	40
05-400-400-0402-6208	Staff Development/Training	50	0
05-400-400-0402-6231	Services/Labor/Contracts	550	1,700
05-400-400-0402-6241	Meeting/Conference Registration Fee	400	0
05-400-400-0402-6330	Mileage/Parking	200	0
05-400-400-0402-6332	Hotel/Lodging	350	0
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	250	105
05-400-400-0402-6340	Meal Reimbursement	100	0
05-400-400-0402-6401	Vaccine Cost	20,000	25,679
05-400-400-0402-6405	Office Supplies	0	8
05-400-400-0402-6406	PH Program Related Supplies	200	771
05-400-400-0402-6430	DP & C - Medical Supplies	1,000	398
05-400-410-0413-5422	Wic Federal Grant	70,000 -	99,737 -
05-400-410-0413-6205	Postage	150	326
05-400-410-0413-6208	Staff Development/Training	0	175
05-400-410-0413-6231	Services/Labor/Contracts	50	45
05-400-410-0413-6241	Meeting/Conference Registration Fee	600	0
05-400-410-0413-6250	Telephone	1,390	1,093
05-400-410-0413-6301	Wic Space Rentals	360	180
05-400-410-0413-6330	Mileage/Parking	600	0
05-400-410-0413-6332	Hotel/Lodging	500	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	400	57
05-400-410-0413-6340	Meal Reimbursement	60	0
05-400-410-0413-6402	Computer/Technology Supplies	240	243
05-400-410-0413-6405	Office Supplies	400	132
05-400-410-0413-6406	PH Program Related Supplies	1,000	80
05-400-410-0413-6430	WIC - Medical Supplies	675	474
05-400-410-0413-6450	Small Equipment: Telephones,Chairs,	0	1,014

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-400-420-0000-5323	State Grant	10,000 -	8,047 -
05-400-420-4800-6231	Services/Labor/Contracts	0	3,383
05-400-420-4800-6241	Meeting/Conference Registration Fee	500	370
05-400-420-4800-6330	Mileage/Parking	500	26
05-400-420-4800-6335	Gas/Vehicle Fuel Charges	0	19
05-400-420-4800-6406	Program Supplies	2,650	2,254
05-400-430-0403-5328	C & Tc State Share	26,076 -	27,049 -
05-400-430-0403-5422	C & Tc Federal Share	26,076 -	27,049 -
05-400-430-0403-6205	Postage	1,250	1,357
05-400-430-0403-6231	Services/Labor/Contracts	0	11,345
05-400-430-0403-6330	Mileage/Parking	75	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	50	0
05-400-430-0403-6405	Office Supplies	250	962
05-400-430-0403-6406	PH Program Related Supplies	500	113
05-400-430-0403-6416	C & TC Outreach Supplies	1,850	4,611
05-400-430-0407-6262	Family Planning Services/Methods	2,250	0
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	32,139 -
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	23,121 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	5,000 -	2,232 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	0	2,024 -
05-400-430-0408-5500	Third Party Reimbursement	22,000 -	23,733 -
05-400-430-0408-5832	Car Seat/Booster Seat Reimbursement	500 -	0
05-400-430-0408-5894	Family Health Misc. Revenue	2,024 -	0
05-400-430-0408-6205	Postage	1,000	629
05-400-430-0408-6231	Services/Labor/Contracts	100	1,373
05-400-430-0408-6240	Membership/Dues/Association Fees	875	459
05-400-430-0408-6241	Meeting/Conference Registration Fee	200	95
05-400-430-0408-6250	Telephone	725	547
05-400-430-0408-6330	Mileage/Parking	600	405
05-400-430-0408-6332	Hotel/Lodging	400	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	400	135
05-400-430-0408-6340	Meal Reimbursement	200	0
05-400-430-0408-6406	PH Program Related Supplies	1,500	1,480
05-400-430-0408-6416	Educational Supplies/Follow A Long Br	1,000	1,000
05-400-440-0410-5325	MA*STLTSS*LCTS	16,000 -	14,682 -
05-400-440-0410-5425	MA*FELTSS*LCTS	18,000 -	17,928 -

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	0
05-400-440-0410-5832	Misc. Revenue	0	40 -
05-400-440-0410-6101	PH Admin Salaries	128,985	132,450
05-400-440-0410-6108	Meals Reimbursed Taxable	50	9
05-400-440-0410-6109	Salaries Overtime	150	0
05-400-440-0410-6124	Medicare Employer	1,872	1,789
05-400-440-0410-6148	Employer Deduct Contribution-HSA	6,152	4,768
05-400-440-0410-6150	Health Insurance Employer	25,282	20,562
05-400-440-0410-6152	Life Insurance-Employer	188	185
05-400-440-0410-6154	Long Term Disability	355	343
05-400-440-0410-6159	Pera Employer	9,685	9,700
05-400-440-0410-6165	Fica Employer 6.2%	8,006	7,599
05-400-440-0410-6205	Postage	1,000	764
05-400-440-0410-6208	Staff Development/Training	400	80
05-400-440-0410-6231	Services/Labor/Contracts	3,500	3,171
05-400-440-0410-6239	Software Fees/License Fees	8,000	858
05-400-440-0410-6240	Membership/Dues/Association Fees	1,450	1,545
05-400-440-0410-6241	Meeting/Conference Registration Fee	700	74
05-400-440-0410-6250	Telephone	2,600	2,388
05-400-440-0410-6254	Utilities-Gas and Electric	5,620	4,808
05-400-440-0410-6278	H & HS Advisory Committee	1,000	380
05-400-440-0410-6300	Maintenance/Service Contracts	13,350	8,278
05-400-440-0410-6301	Equipment Lease/Space Rental	6,450	4,461
05-400-440-0410-6330	Mileage/Parking	300	121
05-400-440-0410-6332	Hotel/Lodging	1,150	221
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	10,200	6,182
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	350	24
05-400-440-0410-6340	Meal Reimbursement	125	28
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	2,500	2,164
05-400-440-0410-6353	Workers Comp Insurance	5,758	5,758
05-400-440-0410-6402	Computer/Technology Supplies	832	363
05-400-440-0410-6405	Office Supplies	3,500	2,867
05-400-440-0410-6406	PH Program Related Supplies	1,000	911
05-400-440-0410-6422	Janitorial Services/Supplies	1,375	828
05-400-440-0410-6450	Small Equipment: Telephones,Chairs,	4,500	2,271
05-400-440-0410-6605	Building & Structure Related Expendit	4,072	1,127

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-400-440-0410-6630	Miscellaneous-Capital Expense	10,496	1,490
05-400-440-0411-6101	PH Salaries	454,632	406,272
05-400-440-0411-6108	Meals Reimbursed Taxable	100	9
05-400-440-0411-6109	Salaries Overtime	0	57
05-400-440-0411-6124	Medicare Employer	6,592	5,448
05-400-440-0411-6148	Employer Deduct Contribution-HSA	21,310	18,305
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	79,192	72,262
05-400-440-0411-6152	Life Insurance-Employer - Ph Nurse	598	512
05-400-440-0411-6154	Long Term Disability	1,239	1,081
05-400-440-0411-6159	Pera Employer	34,097	30,546
05-400-440-0411-6165	Fica Employer - Nurse	28,187	23,234
05-400-450-0451-5313	Lph Grant	27,994 -	34,616 -
05-400-450-0451-5319	Health Ed State Grants	52,217 -	54,118 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	2,728 -
05-400-450-0451-6205	Postage	3,250	43
05-400-450-0451-6231	Services/Labor/Contracts	8,000	5,378
05-400-450-0451-6241	Meeting/Conference Registration Fee	450	679
05-400-450-0451-6301	Equipment Lease/Space Rental	175	0
05-400-450-0451-6330	Mileage/Parking	300	74
05-400-450-0451-6332	Hotel/Lodging	350	0
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	225	39
05-400-450-0451-6340	Meal Reimbursement	75	14
05-400-450-0451-6405	Office Supplies	200	165
05-400-450-0451-6406	PH Program Related Supplies	5,500	1,946
DEPT 400	Public Health Department	Revenue 885,377 -	964,240 -
		Expend. 961,990	862,917
		Net 76,613	101,323 -
420	DEPT Income Maintenance		
05-420-000-0000-5001	All Current/Delinquent Taxes	960,817 -	914,095 -
05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	11,764 -
05-420-000-0000-5209	Disparity Reduction Aid	0	960 -
05-420-000-0000-5216	Taconite Credit-Current	0	40,509 -
05-420-600-0000-5205	In-Lieu	7,500 -	7,852 -
05-420-600-0000-5320	Periodic Data Match	7,500 -	7,616 -
05-420-600-0000-5321	State Grants-Admin	1,000 -	964 -

JAS1
 3/9/21 8:04AM
 05 FUND Health & Human Services

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-420-600-0000-5421	TANF Income Maintenance Admin	44,000 -	38,224 -
05-420-600-0000-5422	Title IV-E Income Maintenance Admin	3,250 -	4,017 -
05-420-600-0000-5423	SCHIP MN Care Direct	0	249 -
05-420-600-0000-5832	Misc Recoveries	9,000 -	13,195 -
05-420-600-4800-6101	Admin Salaries	244,054	213,093
05-420-600-4800-6108	Meals Reimbursed Taxable	45	8
05-420-600-4800-6109	Salaries Overtime	250	0
05-420-600-4800-6124	Medicare Employer	3,542	2,906
05-420-600-4800-6148	Employer Deduct Contribution-HSA	13,499	10,243
05-420-600-4800-6150	Im O/Head Admin Health Ins	55,602	38,655
05-420-600-4800-6152	Im O/Head Admin Life Ins	397	308
05-420-600-4800-6154	Long Term Disability	671	555
05-420-600-4800-6159	Pera Employer	18,323	15,909
05-420-600-4800-6165	Im O/Head Admin Fica	15,147	12,348
05-420-600-4800-6205	Postage	9,500	7,445
05-420-600-4800-6208	Staff Development/Training	500	165
05-420-600-4800-6231	Services/Labor/Contracts	12,000	6,175
05-420-600-4800-6239	Software Fees/License Fees	28,000	27,264
05-420-600-4800-6240	Membership/Dues/Association Fees	900	1,017
05-420-600-4800-6241	Meeting/Conference Registration Fee	3,300	152
05-420-600-4800-6250	Telephone	6,200	4,436
05-420-600-4800-6254	Utilities-Gas and Electric	12,000	9,950
05-420-600-4800-6263	Contract Legal Services-Fraud	800	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	500	90
05-420-600-4800-6278	H & HS Advisory Committee	2,200	783
05-420-600-4800-6300	Maintenance/Service Contracts	5,600	5,274
05-420-600-4800-6301	Equipment Lease/Space Rental	2,800	2,577
05-420-600-4800-6330	Mileage/Parking	150	807
05-420-600-4800-6332	Hotel/Lodging	3,000	3,754
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,500	1,922
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	575	150
05-420-600-4800-6340	Meal Reimbursement	450	894
05-420-600-4800-6352	Insurance-Vehicles/Equipment/Liability	5,500	0
05-420-600-4800-6353	Workers Comp Insurance	1,569	1,569
05-420-600-4800-6402	Computer/Technology Supplies	8,716	5,977
05-420-600-4800-6405	Office Supplies	5,000	3,767

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-420-600-4800-6422	Janitorial Services/Supplies	2,800	1,712
05-420-600-4800-6450	Small Equipment: Telephones,Chairs,	5,000	2,300
05-420-600-4800-6605	Building & Structure Related Expenditl	8,398	2,334
05-420-600-4800-6630	Miscellaneous-Capital Expense	21,648	3,073
05-420-600-4820-6101	IM RMS Salaries	478,288	515,756
05-420-600-4820-6108	Meals Reimbursed Taxable	50	68
05-420-600-4820-6109	Salaries Overtime	500	1,425
05-420-600-4820-6124	Medicare Employer	6,942	7,026
05-420-600-4820-6148	Employer Deduct Contribution-HSA	28,580	20,693
05-420-600-4820-6149	Employer Deduct Contribution-Veba	0	3,260
05-420-600-4820-6150	Im Rms Health Insurance Employer	92,702	89,978
05-420-600-4820-6152	Im Rms Life Insurance-Employer	934	1,028
05-420-600-4820-6154	Long Term Disability	1,293	1,335
05-420-600-4820-6159	Pera Employer	35,909	38,224
05-420-600-4820-6165	Im Rms Employer Fica	29,685	29,946
05-420-600-4820-6298	Employee Recognition	0	125 -
05-420-610-0000-5832	Afdc/Mfip Recoveries-Non Maxis	0	25 -
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	6,000 -	2,925 -
05-420-610-4100-6011	County Share-Afdc/Mfip	4,320	2,894
05-420-610-4800-6800	Program Expenses-Direct Charge	250	60
05-420-620-0000-5322	State Grants-Programs Ga	750 -	0
05-420-620-0000-5832	Ga Recoveries-Non Maxis	0	530 -
05-420-620-0000-5836	Ga Recoveries - Maxis	1,000 -	1,195 -
05-420-620-4100-6011	County Share - Ga	10,000	17,446
05-420-620-4400-6025	State Share-GAMC	50	14,268
05-420-630-0000-5421	Food Support Direct Admin Aid	127,000 -	129,862 -
05-420-630-0000-5832	Food Support Recoveries-Non Maxis	0	25 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	2,500 -	3,850 -
05-420-630-4100-6011	County Share-Food Support	2,000	2,210
05-420-630-4800-6800	Other Expenses - Direct Charge	100	60
05-420-640-0000-5328	Child Support Incentives - State	4,250 -	4,891 -
05-420-640-0000-5421	Title IV-D Child Support Admin	330,000 -	262,715 -
05-420-640-0000-5423	Title IV-D Child Support Incentives	38,000 -	32,194 -
05-420-640-0000-5832	Recoveries Child Support	1,500 -	2,990 -
05-420-640-4800-6205	Postage	2,750	1,770
05-420-640-4800-6208	Staff Development/Training	100	0

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-420-640-4800-6231	Services/Labor/Contracts	1,500	4,064
05-420-640-4800-6239	Software Fees/License Fees	100	80
05-420-640-4800-6241	Meeting/Conference Registration Fee	650	0
05-420-640-4800-6250	Telephone	1,750	1,367
05-420-640-4800-6263	Contract Legal Services Iv-D	25,500	20,510
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,250	1,375
05-420-640-4800-6300	Maintenance/Service Contracts	750	307
05-420-640-4800-6301	Equipment Lease/Space Rental	2,400	1,778
05-420-640-4800-6330	Mileage/Parking	150	0
05-420-640-4800-6332	Hotel/Lodging	500	0
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	1,200	83
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	200	0
05-420-640-4800-6340	Meal Reimbursement	150	0
05-420-640-4800-6379	Other Iv-D Charges	2,500	1,821
05-420-640-4800-6397	Genetic Tests Iv-D	1,500	646
05-420-640-4800-6402	Computer/Technology Supplies	3,750	5,907
05-420-640-4800-6405	Office Supplies	1,200	1,111
05-420-640-4800-6450	Small Equipment: Telephones,Chairs,	3,000	1,815
05-420-640-4820-6101	CS Salaries	236,725	205,570
05-420-640-4820-6108	Meals Reimbursed Taxable	100	0
05-420-640-4820-6109	Salaries Overtime	1,000	0
05-420-640-4820-6124	Medicare Employer	3,447	2,756
05-420-640-4820-6148	Employer Deduct Contribution-HSA	14,300	8,968
05-420-640-4820-6149	Employer Deduct Contribution-Veba	0	1,883
05-420-640-4820-6150	Health Insurance Employer	51,240	40,876
05-420-640-4820-6152	Life Insurance-Employer	467	417
05-420-640-4820-6154	Long Term Disability	651	529
05-420-640-4820-6157	Retiree Health	6,145	6,145
05-420-640-4820-6159	Pera Employer	17,829	15,028
05-420-640-4820-6165	Fica Employer	14,739	11,784
05-420-640-4820-6169	MNDP IN LIEU OF HEALTH INS	0	1,146
05-420-650-0000-5322	MA Medical Support State Incentive	106,500 -	121,173 -
05-420-650-0000-5421	Medical Assistance Admin Aid	255,000 -	274,084 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	91,500 -	96,812 -
05-420-650-0000-5500	PMAP Mileage Reimbursement	12,500 -	1,080 -
05-420-650-0000-5828	County Burial Recoveries	2,000 -	8,646 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-420-650-0000-5832	MA Recoveries	5,000 -	2,369 -
05-420-650-0000-5836	MA Estate Recoveries	125,000 -	579,877 -
05-420-650-4400-6020	Medicare Premium Reimbursement	26,500	29,315
05-420-650-4400-6022	MA CEHI Reimbursement	145,000	171,931
05-420-650-4400-6025	State/Fed Share - MA	95,000	433,810
05-420-650-4400-6210	Medical Assistance - Admin Charges	15,000	13,398
05-420-650-4400-6212	MA PMAP Access	15,000	1,091
05-420-650-4401-6210	MA Access-Individual(Vested Interest)	5,000	885
05-420-650-4402-6210	MA Access-Licensed Foster Parent	0	1,998
05-420-650-4407-6210	MA Access-Parking	0	4
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	150	793
05-420-650-4800-6810	County Burials	35,000	39,158
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	170 -
DEPT 420	Income Maintenance	Revenue 2,141,667 -	2,564,858 -
		Expend. 1,927,932	2,163,283
		Net 213,735 -	401,575 -
430 DEPT	Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,484,900 -	1,412,693 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	18,181 -
05-430-000-0000-5202	Out of Home Placement MS 260C.007	6,093 -	6,093 -
05-430-000-0000-5209	Disparity Reduction Aid	0	1,484 -
05-430-000-0000-5216	Taconite Credit-Current	0	62,604 -
05-430-700-0000-5205	In-Lieu	15,000 -	12,135 -
05-430-700-0000-5322	LTSS * SSTS (S57)	170,000 -	158,476 -
05-430-700-0000-5325	VCAA Block Grant (S53)	217,075 -	217,075 -
05-430-700-0000-5421	MA SSTS Admin (F54)	75,000 -	62,337 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	200,000 -	193,501 -
05-430-700-0000-5426	TXX SS Block Grant (F56)	115,675 -	115,893 -
05-430-700-0000-5828	Mh Initiative	0	49,790 -
05-430-700-0000-5830	ESP COVID-19 Shelter Grant	0	52,130 -
05-430-700-0000-5832	Ss Administrative Recoveries	1,000 -	24,617 -
05-430-700-0000-5833	Mh Init-Housing	0	156 -
05-430-700-4800-6101	Admin Salaries	155,885	162,292
05-430-700-4800-6108	Meals Reimbursed Taxable	75	12
05-430-700-4800-6109	Salaries Overtime	350	0

JAS1
 3/9/21 8:04AM
 05 FUND Health & Human Services

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-430-700-4800-6124	Medicare Employer	2,265	2,213
05-430-700-4800-6148	Employer Deduct Contribution-HSA	7,293	7,289
05-430-700-4800-6150	Allocated Admin Health Ins	31,349	28,543
05-430-700-4800-6152	Allocated Admin Life Ins	181	184
05-430-700-4800-6154	Long Term Disability	429	416
05-430-700-4800-6159	Pera Employer	11,718	12,094
05-430-700-4800-6165	Allocated Admin Fica	9,687	9,462
05-430-700-4800-6205	Postage	5,500	6,073
05-430-700-4800-6208	Staff Development/Training	1,000	371
05-430-700-4800-6231	Services/Labor/Contracts	12,500	9,506
05-430-700-4800-6239	Software Fees/License Fees	13,250	4,661
05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	2,045
05-430-700-4800-6241	Meeting/Conference Registration Fee	5,500	1,758
05-430-700-4800-6250	Telephone	20,000	17,004
05-430-700-4800-6254	Utilities-Gas and Electric	18,000	15,657
05-430-700-4800-6272	New Employee Physical Examinations	500	0
05-430-700-4800-6278	H & HS Advisory Committee	3,200	1,210
05-430-700-4800-6300	Maintenance/Service Contracts	7,500	8,179
05-430-700-4800-6301	Equipment Lease/Space Rental	3,950	4,000
05-430-700-4800-6330	Mileage/Parking	22,000	10,133
05-430-700-4800-6332	Hotel/Lodging	5,750	1,213
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	38,000	29,927
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,500	2,251
05-430-700-4800-6340	Meal Reimbursement	1,250	357
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	8,000	15,027
05-430-700-4800-6353	Workers Comp Insurance	3,267	3,267
05-430-700-4800-6402	Computer/Technology Supplies	11,452	4,170
05-430-700-4800-6405	Office Supplies	8,000	6,126
05-430-700-4800-6416	Education Supplies-Social Services	100	0
05-430-700-4800-6422	Janitorial Services/Supplies	4,250	2,677
05-430-700-4800-6450	Small Equipment: Telephones,Chairs,	9,500	4,953
05-430-700-4800-6605	Building & Structure Related Expendit	12,980	3,696
05-430-700-4800-6630	Miscellaneous-Capital Expense	33,456	4,750
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - Lac	1,000	158
05-430-700-4800-6803	Mh Int - Consumer Support	1,000	12,957

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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05-430-700-4800-6804	Mh Init - Housing Expense	8,000	3,211
05-430-700-4800-6805	Mh Init - Transportation	12,000	7,703
05-430-700-4800-6809	Mh Init - Employability	3,000	0
05-430-700-4800-6810	Mh Init - Flex	5,500	5,787
05-430-700-4800-6813	ESP COVID-19 Shelter Grant	0	35,907
05-430-700-4800-6823	Special Kids Fund - Expenditure	500	69
05-430-700-4810-6101	Non SSTS Salaries	0	174,017
05-430-700-4810-6108	Meals Reimbursed Taxable	0	12
05-430-700-4810-6124	Medicare Employer	0	2,386
05-430-700-4810-6148	Employer Deduct Contribution-HSA	0	9,950
05-430-700-4810-6150	Health Insurance Employer	0	39,579
05-430-700-4810-6152	Life Insurance-Employer	0	258
05-430-700-4810-6154	Long Term Disability-Employer	0	501
05-430-700-4810-6159	Pera Employer	0	13,225
05-430-700-4810-6165	Fica-Employer	0	10,058
05-430-700-4820-6101	SS Salaries	1,532,294	1,322,189
05-430-700-4820-6108	Meals Reimbursed Taxable	750	217
05-430-700-4820-6109	Salaries Overtime	7,000	4,245
05-430-700-4820-6124	Medicare Employer	22,395	18,422
05-430-700-4820-6148	Employer Deduct Contribution-HSA	70,720	48,283
05-430-700-4820-6149	Employer Deduct Contribution-Veba	0	1,130
05-430-700-4820-6150	Direct Soc Serv Health Ins	225,934	175,781
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,981	1,671
05-430-700-4820-6154	Long Term Disability	4,211	3,445
05-430-700-4820-6157	Retiree Health	0	6,657
05-430-700-4820-6159	Pera Employer	115,837	98,850
05-430-700-4820-6165	Direct Soc Serv Fica	95,759	78,453
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu Hea	0	2,750
05-430-700-4821-6101	HCBS Salaries	221,478	227,578
05-430-700-4821-6108	Meals Reimbursed Taxable	25	26
05-430-700-4821-6109	Salaries Overtime	0	1,824
05-430-700-4821-6124	Medicare Employer	3,211	3,160
05-430-700-4821-6148	Employer Deduct Contribution-HSA	9,436	6,583
05-430-700-4821-6149	Employer Deduct Contribution-Veba	0	2,260
05-430-700-4821-6150	Direct Ph Health Ins	35,442	34,044
05-430-700-4821-6152	Direct Ph Life Insurance	336	339

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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05-430-700-4821-6154	Long Term Disability	609	605
05-430-700-4821-6159	Pera Employer	16,611	17,205
05-430-700-4821-6165	Direct Ph Fica - Employer	13,732	13,415
05-430-700-4831-6101	SS On Call	5,200	5,275
05-430-710-0000-5319	Child Protection Allocation (S04)	75,000 -	75,000 -
05-430-710-0000-5322	Northstar Foster Care (S03)	5,000 -	42,112 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,444 -	2,470 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	6,000 -	9,091 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	0	1,600 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	2,600 -	2,248 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	6,000 -	9,091 -
05-430-710-0000-5422	Family Group Dis Making (F08)	0	243 -
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	3,983 -	4,157 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	2,625 -	2,425 -
05-430-710-0000-5429	IV-E Self Grant (F04)	0	296 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	2,400 -	1,267 -
05-430-710-0000-5441	IV-E Foster Care (F01)	35,000 -	53,452 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	28,000 -	29,177 -
05-430-710-0000-5453	CW TCM Revenue (F05)	75,000 -	95,118 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	6,000 -	10,038 -
05-430-710-0000-5483	MA Admin LCTS (F07)	53,000 -	61,994 -
05-430-710-0000-5500	Third Party Reimbursements-PCA	3,000 -	0
05-430-710-0000-5832	Admin Foster Care Recoveries	50,000 -	30,335 -
05-430-710-0000-5833	IV-E Foster Care Recoveries	3,500 -	4,718 -
05-430-710-3040-6020	Child Protect Assess/Investigation	0	1,040
05-430-710-3160-6020	Transportation Child Serv	1,000	0
05-430-710-3160-6057	Foster Care-Transportation	5,000	1,469
05-430-710-3180-6020	Health-Related Services	1,200	366
05-430-710-3180-6057	Health Related Services-Foster Care	250	4
05-430-710-3190-6020	Court Related Services & Activities	6,000	6,656
05-430-710-3440-6050	Housing Services-Child	650	290
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	325	0
05-430-710-3460-6065	STAY Funds - Adolescent Life Skills	2,500	586
05-430-710-3630-6020	Family-Based Life Mgmt Skills Service	250	0
05-430-710-3640-6020	Family Assessment Response Services	4,000	270
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,500	1,194

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-430-710-3660-6020	Family Group Decision Making	1,750	777
05-430-710-3661-6020	Triple P Activity	1,000	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	1,000	61
05-430-710-3750-6057	Northstar Kinship Assistance	5,000	221
05-430-710-3780-6057	Northstar Adoption Assistance	8,000	177
05-430-710-3810-6057	Family Foster Care	295,000	233,161
05-430-710-3812-6057	Family Foster Care-Icwa	35,000	131,907
05-430-710-3830-6057	Children's Group Residential Care	8,000	44,638
05-430-710-3850-6057	Correctional Facilities	70,000	10,886
05-430-710-3852-6057	Correctional Facilities-Icwa	15,000	0
05-430-710-3880-6057	Supervised Independent Living	2,500	17,311
05-430-710-3890-6020	Respite Care - Non Foster Care	2,500	0
05-430-710-3890-6057	Respite Care-Foster Care	2,500	1,200
05-430-710-3892-6057	Respite Care-Icwa	0	700
05-430-710-3930-6020	General Case Management	500	290
05-430-710-3960-6050	Adoptions & Kinship	400	25
05-430-710-3970-6064	Collaborative Grant	55,000	72,032
05-430-710-3980-6020	License & Resource Development	1,000	340
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	18,214 -	20,908 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	1,367 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	1,936 -	1,791 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	1,425 -
05-430-720-0000-5432	Employment & Train Serv (F14)	198,247 -	123,912 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	2,785 -	2,191 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	2,000 -	4,373 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	900	735
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	750	1,534
05-430-720-3370-6038	Mfip-Employment Services	156,461	126,816
05-430-720-3980-6020	License And Resource Development	500	0
05-430-730-0000-5321	CDTF Fund Admin (S17)	11,000 -	8,937 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	34,000 -	28,517 -
05-430-730-0000-5832	Detox Recoveries	14,000 -	7,503 -
05-430-730-0000-5836	Misc. CD Recoveries	0	4,992 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	500	0
05-430-730-3160-6020	Cd Transportation	3,000	0

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-430-730-3170-6050	Detox Transportation	1,000	0
05-430-730-3590-6072	Ccddf County % State Billings	65,000	41,614
05-430-730-3710-6020	Detoxification - Grand Rapids	32,500	13,325
05-430-730-3710-6080	Detoxification - Other	7,500	5,916
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	0	21,907 -
05-430-740-0000-5341	CMH Respite Grant (S63)	2,091 -	309 -
05-430-740-0000-5351	Child MH Combined (S63)	15,081 -	12,267 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	1,500 -	16,047 -
05-430-740-0000-5444	MA Rule 5 Foster Care (F66)	25,000 -	9
05-430-740-0000-5450	MA CMH TCM (F64)	22,000 -	10,142 -
05-430-740-0000-5500	Insurance Company Revenue	62,500 -	52,919 -
05-430-740-0000-5832	Misc Child MH Recoveries	250 -	0
05-430-740-3020-6050	Community Ed & Prevention	0	23
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000	7,026
05-430-740-3070-6020	Early Identification & Intervention	0	278
05-430-740-3160-6020	Child MHTransportation	100	273
05-430-740-3160-6057	Mh Foster Care Transportation	250	0
05-430-740-3300-6020	Other Family Community Support Serv	250	0
05-430-740-3530-6020	Child Outpatient Psychotherapy	200	0
05-430-740-3620-6020	Family Based Services Mh	300	0
05-430-740-3830-6057	Rule 5-Children's Residential Trmrt	140,000	87,653
05-430-740-3890-6020	Child Mh Respite	2,000	700
05-430-740-3890-6057	Mh Respite - Foster Care	2,000	300
05-430-740-3900-6020	Child Rule 79 Case Mgmt	3,000	1,103
05-430-745-0000-5321	MA Adult MH-TCM (S32)	0	295 -
05-430-745-0000-5322	MH PASRR Screening (S27)	0	199 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	32,500 -	21,792 -
05-430-745-0000-5422	MH PASRR Screening (F32)	0	597 -
05-430-745-0000-5500	Insurance Company Revenue	33,000 -	60,290 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	74,162
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	15,000	12,793
05-430-745-3090-6050	Pre-Petition Screening/Hearing	4,750	4,973
05-430-745-3160-6050	Adult Transportation	1,000	2,897
05-430-745-3340-6071	Other Community Support Program Se	0	8,710
05-430-745-3430-6050	Housing Subsidy	200	0

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
05-430-745-3520-6050	Adult Outpatient Psychotherapy	0	422
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	25,000	32,245
05-430-745-3721-6081	Commitment Costs - Poor Relief	320,000	137,073
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	1,000	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000	3,623
05-430-750-0000-5323	State Share-DD Services (S38)	90,000 -	87,747 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	0
05-430-750-0000-5373	DD SILS Program (S34)	12,312 -	10,136 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	90,000 -	87,747 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	8,000 -	6,456 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	17,589	11,051
05-430-750-3350-6020	Family Support Program	1,000	0
05-430-750-3380-6050	Extended Supported Employment	1,000	0
05-430-750-3410-6094	Environment Access,Adapt,Special Su	1,000	0
05-430-750-3950-6020	Public Guardianship DD	9,000	12,126
05-430-760-0000-5322	State Share - CADI/CAC (S44)	84,000 -	101,021 -
05-430-760-0000-5323	State Share - EW (S44)	20,000 -	20,211 -
05-430-760-0000-5324	State Share - AC (S45)	7,000 -	3,506 -
05-430-760-0000-5325	State Share - TBI (S44)	8,000 -	7,189 -
05-430-760-0000-5330	Adult Protection Grant (S48)	5,000 -	10,146 -
05-430-760-0000-5331	State Share - RSC (S44)	1,000 -	2,534 -
05-430-760-0000-5420	Fed Share - AC (F48)	7,000 -	3,506 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	84,000 -	101,021 -
05-430-760-0000-5423	Fed Share - EW (F47)	20,000 -	20,211 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,000 -	7,189 -
05-430-760-0000-5432	Federal Share - RSC (F47)	1,000 -	2,534 -
05-430-760-0000-5500	Insurance Company Revenue	230,000 -	335,510 -
05-430-760-0000-5810	Co Share - Waivered Services	1,000 -	1,473 -
05-430-760-0000-5832	Misc Adult Service Recoveries	500 -	1,030 -
05-430-760-3020-6020	Community Ed & Prevention	0	483
05-430-760-3040-6020	APS Assessment/Investigation	1,000	1,097
05-430-760-3160-6050	Transportation - Txx	500	0
05-430-760-3160-6075	Waiver & Ac Transportation	400	0
05-430-760-3410-6075	Environment Access,Adapt,Special Su	3,000	0
05-430-760-3440-6050	Housing Services	250	0
05-430-760-3930-6020	ADULT-GENERAL CASE MANAGEME	0	35

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
	05-430-760-3950-6020	Guardianship/Conservatorship	10,500	8,731
	05-430-760-3980-6020	Licensing & Resource Development	0	330
DEPT	430	Social Services	Revenue	3,855,629 -
			Expend.	4,342,751
			Net	487,122
FUND	05	Health & Human Services	Revenue	6,882,673 -
			Expend.	7,232,673
			Net	350,000

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

06 FUND Debt Service

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
000	DEPT	Undesignated		
	06-000-000-0000-5001	Current Property Taxes	747,143 -	694,339 -
	06-000-000-0000-5004	Property Taxes-Delinquent	0	10,372 -
	06-000-000-0000-5060	Mobile Home-Current	0	1,226 -
	06-000-000-0000-5064	Mobile Home - Delinquent	0	83 -
	06-000-000-0000-5065	Severed Mineral-Current	0	336 -
	06-000-000-0000-5067	Industrial Minerals-Current	0	38 -
	06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	9,152 -
	06-000-000-0000-5209	Disparity Reduction Aid	0	757 -
	06-000-000-0000-5216	Taconite Credit-Current	0	31,506 -
	06-000-000-0000-5251	In Lieu Apportionments & Receipts	0	6,124 -
	06-000-000-0000-6795	Long Term Loans	375,000	375,000
	06-000-000-0000-6796	Interest	332,190	87,274
DEPT	000	Undesignated	Revenue	747,143 -
			Expend.	462,274
			Net	39,953 -
FUND	06	Debt Service	Revenue	747,143 -
			Expend.	462,274
			Net	39,953 -

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 3/9/21 8:04AM
 07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
350	DEPT	Ditch 2 (Judicial)		
		07-350-000-0000-5791 Interest Income	0	14 -
DEPT	350	Ditch 2 (Judicial)	Revenue	0
			Expend.	0
			Net	14 -
352	DEPT	Ditch 30 (County)		
		07-352-000-0000-5791 Interest Income	0	162 -
DEPT	352	Ditch 30 (County)	Revenue	0
			Expend.	0
			Net	162 -
354	DEPT	Ditch 23		
		07-354-000-0000-6231 Services, Labor, Contracts	0	688
DEPT	354	Ditch 23	Revenue	0
			Expend.	688
			Net	688
359	DEPT	Ditch 37 (County)		
		07-359-000-0000-6231 Services, Labor, Contracts	0	130
DEPT	359	Ditch 37 (County)	Revenue	0
			Expend.	130
			Net	130
362	DEPT	Ditch 63 (County)		
		07-362-000-0000-6231 Services, Labor, Contracts	0	1,200
DEPT	362	Ditch 63 (County)	Revenue	0
			Expend.	1,200
			Net	1,200
FUND	07	Ditch	Revenue	0
			Expend.	2,018
			Net	1,842

JAS1
 3/9/21 8:04AM
 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Page 61
 Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
921 DEPT Co. Development			
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	200,000 -	239,156 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	85,000 -	97,691 -
10-921-000-0000-5840	Misc Receipts	2,000 -	450 -
10-921-000-0000-6231	Services, Labor, Contracts	100,000	16,990
10-921-000-0000-6240	Dues	3,000	3,000
10-921-000-0000-6250	Telephone	0	180
10-921-000-0000-6330	Transportation & Travel	0	1,919
10-921-000-0000-6353	Workers Compensation Insurance	402	402
10-921-000-0000-6405	Office Supplies	0	1,041
10-921-000-0000-6515	Culverts	10,000	9,757
10-921-000-0000-6801	Appropriations	50,000	45,220
10-921-000-0000-6900	**Transfers -----	200,021	210,054
10-921-000-0000-6901	Transfers out to other funds	0	4,634
DEPT 921 Co. Development	Revenue	287,000 -	337,297 -
	Expend.	363,423	293,197
	Net	76,423	44,100 -
923 DEPT Forfeited Tax Sales			
10-923-000-0000-5254	Forfeited Tax Sales	1,500,000 -	0
10-923-000-0000-5257	FTS-Timber	0	1,251,548 -
10-923-000-0000-5258	FTS-Land	0	379,206 -
10-923-000-0000-5260	FTS-Leases/Easements	0	57,062 -
10-923-000-0000-5840	FTS Misc Receipts	0	6,472 -
10-923-000-0000-6101	Salaries-Full Time	442,493	448,898
10-923-000-0000-6102	Salaries-Part Time	0	8,010
10-923-000-0000-6124	Medicare-Employer	6,417	6,342
10-923-000-0000-6148	Employer Deduct Contribution-HSA	22,060	16,560
10-923-000-0000-6150	Health Insurance-Employer	66,202	67,440
10-923-000-0000-6152	Life Insurance-Employer	580	538
10-923-000-0000-6154	Long Term Disability-Employer	1,145	1,140
10-923-000-0000-6157	Retiree Health	0	3,072
10-923-000-0000-6159	Pera Co	32,137	32,302
10-923-000-0000-6165	Fica-Employer	27,435	27,016
10-923-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	2,750
10-923-000-0000-6205	Postage	2,500	2,440

JAS1
 3/9/21 8:04AM
 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
10-923-000-0000-6208	Training/Education	2,000	1,125
10-923-000-0000-6230	Printing, Publishing & Adv	2,500	1,701
10-923-000-0000-6231	Services, Labor, Contracts	65,000	52,999
10-923-000-0000-6240	Dues	2,600	1,243
10-923-000-0000-6250	Telephone	4,200	6,245
10-923-000-0000-6254	Utilities	14,000	6,966
10-923-000-0000-6267	Unemployment Compensation	500	0
10-923-000-0000-6272	Physical Examinations	0	110
10-923-000-0000-6280	State Deed Forfeited Tax Sales	0	550
10-923-000-0000-6282	State Deed Repurchase	0	125
10-923-000-0000-6311	Sales Tax	250	0
10-923-000-0000-6330	Transportation & Travel	3,000	177
10-923-000-0000-6332	Hotel/Motel Lodging	1,000	377
10-923-000-0000-6340	Meals Reimbursed Non-Taxable	250	42
10-923-000-0000-6352	Insurance	10,000	8,588
10-923-000-0000-6353	Workers Compensation Insurance	5,291	5,291
10-923-000-0000-6356	License Fees	200	0
10-923-000-0000-6374	Auto & Trailer License	0	352
10-923-000-0000-6405	Office Supplies	16,000	12,867
10-923-000-0000-6406	Field Supplies	0	8,329
10-923-000-0000-6511	Gas And Oil	52,250	27,786
10-923-000-0000-6590	Repair & Maintenance Supplies	50,000	14,898
10-923-000-0000-6818	Apportionments	0	675,595
10-923-000-0000-6820	Refunds & Reimbursements	60,000	93,059
10-923-000-0000-6901	Incidental Transfers	20,000	50,500
DEPT 923	Forfeited Tax Sales	Revenue 1,500,000 -	1,694,288 -
		Expend. 910,010	1,585,433
		Net 589,990 -	108,855 -
926	DEPT Law Library		
10-926-000-0000-5548	Law Library Fees	30,000 -	26,764 -
10-926-000-0000-6408	Law Books	30,000	28,838
DEPT 926	Law Library	Revenue 30,000 -	26,764 -
		Expend. 30,000	28,838
		Net 0	2,074
929	DEPT Mn. Trust Insurance Fund		

JAS1
 3/9/21 8:04AM
 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



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<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
	10-929-000-0000-5840	Dividends And Misc Reimbursements	2,000 -	6,631 -
	10-929-000-0000-6625	Office Equipment & Other Equipment	0	75,104
DEPT	929	Mn. Trust Insurance Fund		
		Revenue	2,000 -	6,631 -
		Expend.	0	75,104
		Net	2,000 -	68,473
FUND	10	Trust		
		Revenue	1,819,000 -	2,064,980 -
		Expend.	1,303,433	1,982,572
		Net	515,567 -	82,408 -

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
925	DEPT	Resource Management		
		11-925-000-0000-5150	250 -	0
		11-925-000-0000-5222	142,000 -	141,740 -
		11-925-000-0000-5252	270,000 -	260,396 -
		11-925-000-0000-5301	0	38,342 -
		11-925-000-0000-5840	1,500 -	216,209 -
		11-925-000-0000-5947	0	218,570 -
		11-925-000-0000-6101	58,559	69,319
		11-925-000-0000-6102	0	652
		11-925-000-0000-6124	850	902
		11-925-000-0000-6148	3,260	3,260
		11-925-000-0000-6150	15,312	15,450
		11-925-000-0000-6152	94	95
		11-925-000-0000-6154	162	161
		11-925-000-0000-6157	0	3,072
		11-925-000-0000-6159	4,392	4,548
		11-925-000-0000-6165	3,631	3,858
		11-925-000-0000-6231	36,500	265,778
		11-925-000-0000-6250	0	861
		11-925-000-0000-6273	35,000	15,799
		11-925-000-0000-6280	500	0
		11-925-000-0000-6282	250	0
		11-925-000-0000-6330	0	2,426
		11-925-000-0000-6350	4,000	3,092
		11-925-000-0000-6352	1,500	2,191
		11-925-000-0000-6353	1,478	1,478
		11-925-000-0000-6361	15,000	59,209
		11-925-000-0000-6405	0	599
		11-925-000-0000-6406	5,000	4,621
		11-925-000-0000-6590	12,500	22,072
		11-925-000-0000-6620	0	7,657
		11-925-000-0000-6900	**Transfers -----	183,833 276,193
DEPT	925	Resource Management	Revenue	413,750 - 875,257 -
			Expend.	381,821 763,293
			Net	31,929 - 111,964 -

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
934	DEPT	Memorial Forest		
		11-934-000-0000-6273 Timber Improvement	0	1,400
		11-934-000-0000-6900 Internal Transfer	0	199,718
DEPT	934	Memorial Forest	Revenue 0	0
			Expend. 0	201,118
			Net 0	201,118
935	DEPT	Forest Road		
		11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686	38,000 -	20,086 -
		11-935-000-0000-5330 State Grants	38,342 -	0
		11-935-000-0000-5948 Transfer in from other fund.	59,746 -	0
		11-935-000-0000-6102 Salaries-Part Time	17,594	0
		11-935-000-0000-6124 Medicare-Employer	255	0
		11-935-000-0000-6165 Fica-Employer	1,091	0
		11-935-000-0000-6231 Services, Labor, Contracts	17,000	0
		11-935-000-0000-6250 Telephone	0	87
		11-935-000-0000-6353 Workers Compensation Insurance	1,148	1,148
		11-935-000-0000-6361 Road Construction Service	96,000	0
		11-935-000-0000-6511 Gas And Oil	3,000	0
		11-935-000-0000-6900 Transfer Out	0	18,851
DEPT	935	Forest Road	Revenue 136,088 -	20,086 -
			Expend. 136,088	20,086
			Net 0	0
936	DEPT	Gravel Pit		
		11-936-000-0000-5840 Misc Receipts	0	500 -
DEPT	936	Gravel Pit	Revenue 0	500 -
			Expend. 0	0
			Net 0	500 -
939	DEPT	County Surveyor		
		11-939-000-0000-5001 Property Taxes - Current	80,510 -	85,249 -
		11-939-000-0000-5840 Misc Receipts	2,500 -	7,509 -
		11-939-000-0000-5948 Intergovernmental Fund Transfer	279,040 -	286,471 -
		11-939-000-0000-6101 Salaries-Full Time	261,078	274,388
		11-939-000-0000-6124 Medicare Employer	3,786	3,916
		11-939-000-0000-6148 Employer Deduct Contribution-HSA	10,040	10,040
		11-939-000-0000-6150 Health Insurance Employer	35,578	35,881

JAS1
3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
11-939-000-0000-6152	Life Insurance-Employer	262	265
11-939-000-0000-6154	Long Term Disability-Employer	718	718
11-939-000-0000-6159	Pera Co-Or	19,581	20,347
11-939-000-0000-6165	Fica-Employer	16,187	16,743
11-939-000-0000-6205	Postage	50	0
11-939-000-0000-6208	Staff Development/Training	1,000	409
11-939-000-0000-6240	Dues/Assoc Fees	120	593
11-939-000-0000-6250	Telephone	600	1,170
11-939-000-0000-6332	Hotel/Motel Lodging	300	0
11-939-000-0000-6340	Meals (Overnight)	50	0
11-939-000-0000-6405	Office & Computer Supplies	4,700	7,472
11-939-000-0000-6406	Supplies	1,000	2,009
11-939-000-0000-6610	Equipment	7,000	5,278
DEPT 939	County Surveyor	Revenue 362,050 -	379,229 -
		Expend. 362,050	379,229
		Net 0	0
FUND 11	Forest Development	Revenue 911,888 -	1,275,072 -
		Expend. 879,959	1,363,726
		Net 31,929 -	88,654

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 3/9/21 8:04AM
 12 FUND Agency

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
930	DEPT	ARDC			
		12-930-000-0000-5001	Property Taxes-Current	52,235 -	48,415 -
		12-930-000-0000-5004	Property Taxes-Delinquent	0	1,023 -
		12-930-000-0000-5060	Mobile Home-Current	0	86 -
		12-930-000-0000-5064	Mobile Home-Delinquent	0	9 -
		12-930-000-0000-5065	Severed Mineral-Current	0	24 -
		12-930-000-0000-5067	Industrial Minerals-Current	0	3 -
		12-930-000-0000-5216	Taconite Credit-Current	0	2,197 -
		12-930-000-0000-6801	Apportionments	52,235	27,519
DEPT	930	ARDC	Revenue	52,235 -	51,757 -
			Expend.	52,235	27,519
			Net	0	24,238 -
931	DEPT	Towns			
		12-931-000-0000-6801	Appropriations	0	214,782 -
DEPT	931	Towns	Revenue	0	0
			Expend.	0	214,782 -
			Net	0	214,782 -
932	DEPT	Schools			
		12-932-000-0000-5001	Property Taxes-Current	0	3,981,117 -
		12-932-000-0000-5004	Property Taxes-Delinquent	0	97,944 -
		12-932-000-0000-5060	Mobile Home-Current	0	5,859 -
		12-932-000-0000-5064	Mobile Home-Delinquent	0	745 -
		12-932-000-0000-5065	Severed Mineral-Current	0	1,523 -
		12-932-000-0000-5067	Industrial Minerals-Current	0	182 -
		12-932-000-0000-5070	Penalty - Current	0	8,283 -
		12-932-000-0000-5071	Penalty & Interest - Delinquent	0	66,230 -
		12-932-000-0000-5216	Taconite Credit-Current	0	51,696 -
		12-932-000-0000-5251	In Lieu Apportionments & Receipts	0	318,874 -
		12-932-000-0000-5252	För Tax Sales Apportionment	0	118,629 -
		12-932-000-0000-6801	Appropriations	0	3,454,390
DEPT	932	Schools	Revenue	0	4,651,082 -
			Expend.	0	3,454,390
			Net	0	1,196,692 -
FUND	12	Agency	Revenue	52,235 -	4,702,839 -
			Expend.	52,235	3,267,127

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3/9/21 8:04AM
12 FUND Agency

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
	Net	0	1,435,712 -

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 3/9/21 8:04AM
 14 FUND Capital Project

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
949	DEPT	Courthouse Addition		
		14-949-000-0000-5791 Interest Income	0	28,357 -
		14-949-000-0000-5840 Misc Receipts	0	73,869 -
		14-949-000-0000-6231 Services, Labor, Contracts	0	2,352,238
		14-949-000-0000-6630 Miscellaneous-Capital Expense	0	518,882
DEPT	949	Courthouse Addition	Revenue	0
			Expend.	0
			Net	0
FUND	14	Capital Project	Revenue	0
			Expend.	0
			Net	0

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
000	DEPT	Undesignated		
		15-000-000-0000-5791 Interest Income	500 -	708 -
		15-000-000-0000-5832 Lcts Revenue Earned	70,000 -	72,032 -
DEPT	000	Undesignated	Revenue	70,500 -
			Expend.	0
			Net	70,500 -
450	DEPT	Collaborative-Aitkin School		
		15-450-000-0000-6231 Aitkin School Services	25,000	20,000
DEPT	450	Collaborative-Aitkin School	Revenue	0
			Expend.	25,000
			Net	25,000
451	DEPT	Collaborative-Hill City School		
		15-451-000-0000-6231 Hill City School Services	15,000	15,000
DEPT	451	Collaborative-Hill City School	Revenue	0
			Expend.	15,000
			Net	15,000
452	DEPT	Collaborative-Mcgregor School		
		15-452-000-0000-6231 Mcgregor School Services	15,000	31,500
DEPT	452	Collaborative-Mcgregor School	Revenue	0
			Expend.	15,000
			Net	15,000
FUND	15	Aitkin County Collaborative	Revenue	70,500 -
			Expend.	55,000
			Net	15,500 -

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved</u> <u>2020</u>	<u>2020</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	13,600 -	13,596 -
		18-937-000-0000-6900 Transfers to Other Funds	13,600	13,600
DEPT	937	Environmental Trust Fund	Revenue	13,600 -
			Expend.	13,596 -
			Net	4
FUND	18	Environmental Trust Fund	Revenue	13,600 -
			Expend.	13,600
			Net	4

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		19-000-000-0000-5947	Transfer In	0	96,132 -
		19-000-000-0000-5948	Intergovernmental Fund Transfer	0	296,000 -
DEPT	000	Undesignated	Revenue	0	392,132 -
			Expend.	0	0
			Net	0	392,132 -
521	DEPT	LLCC Administration			
		19-521-000-0000-5751	Contributions-Unrestricted	2,500 -	0
		19-521-000-0000-5840	Misc Receipts	2,000 -	23,938 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	4,908 -
		19-521-000-0000-5884	Commissary Sales Non Taxable	28,000 -	5,367 -
		19-521-000-0000-5885	Commissary Sales Taxable	18,000 -	3,437 -
		19-521-000-0000-6101	Salaries-Full Time	63,223	29,816
		19-521-000-0000-6102	Wages-Part Time	0	3,315
		19-521-000-0000-6124	Medicare-Employer 1.45%	917	476
		19-521-000-0000-6148	Employer Deduct Contribution-HSA	2,260	1,036
		19-521-000-0000-6150	Health Insurance-Employer	6,843	3,378
		19-521-000-0000-6152	Life Insurance-Employer	93	16
		19-521-000-0000-6154	Long Term Disability-Employer	127	84
		19-521-000-0000-6159	Pera Co-Or 7.25%	4,742	2,327
		19-521-000-0000-6165	Fica-Employer 6.20%	3,920	2,037
		19-521-000-0000-6205	Postage	400	268
		19-521-000-0000-6208	Training/Education	2,050	56
		19-521-000-0000-6230	Printing, Publ & Adv Promotion	4,684	1,195
		19-521-000-0000-6231	Services, Labor, Contracts	28,720	29,799
		19-521-000-0000-6240	Dues/Assoc Fees	1,606	1,379
		19-521-000-0000-6250	Telephone	8,400	8,741
		19-521-000-0000-6254	Utilities	42,900	33,135
		19-521-000-0000-6255	Garbage	1,200	410
		19-521-000-0000-6330	Transportation/Travel/Parking	1,000	161
		19-521-000-0000-6332	Hotel / Motel Lodging	250	0
		19-521-000-0000-6340	Meals Reimbursed Non-Taxable	200	0
		19-521-000-0000-6352	Insurance	10,440	10,970
		19-521-000-0000-6353	Workers Compensation Insurance	88	88
		19-521-000-0000-6374	Auto & Trailer License	100	19

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
19-521-000-0000-6400	Commissary Items	23,000	7,122
19-521-000-0000-6405	Office & Computer Supplies	1,000	362
19-521-000-0000-6590	Repair & Maintenance Supplies	0	1,371
DEPT 521	LLCC Administration	Revenue 55,076 -	37,650 -
		Expend. 208,163	137,561
		Net 153,087	99,911
522	DEPT LLCC Education		
19-522-000-0000-5553	Non School Groups	138,986 -	29,144 -
19-522-000-0000-5557	Adventure Program Pkg Fees	81,575 -	1,019 -
19-522-000-0000-5558	School Program Pkg Fees	393,465 -	57,196 -
19-522-000-0000-6101	Salaries-Full Time	108,410	94,200
19-522-000-0000-6102	Wages-Part Time	95,805	23,318
19-522-000-0000-6109	Salaries-Overtime	0	1,265
19-522-000-0000-6124	Medicare-Employer 1.45%	2,961	1,729
19-522-000-0000-6148	Employer Deduct Contribution-HSA	4,520	3,108
19-522-000-0000-6150	Health Insurance-Employer	13,686	8,444
19-522-000-0000-6152	Life Insurance-Employer	76	53
19-522-000-0000-6154	Long Term Disability-Employer	227	195
19-522-000-0000-6159	Pera Co-Or 7.25%	15,316	7,387
19-522-000-0000-6165	Fica-Employer 6.20%	12,661	7,363
19-522-000-0000-6217	Credit Card Fees	1,500	1,407
19-522-000-0000-6241	Registration Fee	2,500	0
19-522-000-0000-6267	Unemployment Compensation	500	0
19-522-000-0000-6353	Workers Compensation Insurance	3,798	3,798
19-522-000-0000-6406	Summer Camp Supplies	1,500	0
19-522-000-0000-6416	Education Supplies	3,835	1,567
19-522-000-0000-6430	Medical Supplies	500	0
19-522-000-0000-6820	Refunds & Reimbursements	0	1,668
DEPT 522	LLCC Education	Revenue 614,026 -	87,359 -
		Expend. 267,795	155,502
		Net 346,231 -	68,143
523	DEPT LLCC Food		
19-523-000-0000-5543	Special Milk Refunds	4,500 -	832 -
19-523-000-0000-6101	Salaries-Full Time	41,600	19,472
19-523-000-0000-6102	Wages-Part Time	27,856	3,544

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
19-523-000-0000-6109	Salaries-Overtime	1,000	502
19-523-000-0000-6124	Medicare-Employer 1.45%	1,022	343
19-523-000-0000-6148	Employer Deduct Contribution-HSA	3,260	1,358
19-523-000-0000-6150	Health Insurance-Employer	13,453	4,417
19-523-000-0000-6152	Life Insurance-Employer	85	31
19-523-000-0000-6154	Long Term Disability-Employer	108	37
19-523-000-0000-6157	Retiree Health	0	4,097
19-523-000-0000-6159	Pera Co-Or 7.25%	5,284	1,158
19-523-000-0000-6165	Fica-Employer 6.20%	4,368	1,468
19-523-000-0000-6267	Unemployment Compensation	500	0
19-523-000-0000-6272	Physical Examinations	0	110
19-523-000-0000-6353	Workers Compensation Insurance	683	683
19-523-000-0000-6418	Groceries-Students	64,000	12,072
19-523-000-0000-6420	Food Service Supplies	2,000	8
DEPT 523 LLCC Food	Revenue	4,500 -	832 -
	Expend.	165,219	49,300
	Net	160,719	48,468
524 DEPT LLCC Maintenance			
19-524-000-0000-5840	Misc Receipts	73,600 -	0
19-524-000-0000-6101	Salaries-Full Time	43,135	42,272
19-524-000-0000-6102	Wages-Part Time	2,612	2,830
19-524-000-0000-6109	Salaries-Overtime	600	60
19-524-000-0000-6124	Medicare-Employer 1.45%	672	556
19-524-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
19-524-000-0000-6150	Health Insurance-Employer	15,565	15,450
19-524-000-0000-6152	Life Insurance-Employer	93	95
19-524-000-0000-6154	Long Term Disability-Employer	87	114
19-524-000-0000-6159	Pera Co-Or 7.25%	3,476	3,115
19-524-000-0000-6165	Fica-Employer 6.20%	2,874	2,377
19-524-000-0000-6267	Unemployment Compensation	500	1,072
19-524-000-0000-6302	Vehicle Maintenance	500	256
19-524-000-0000-6353	Workers Compensation Insurance	1,385	1,385
19-524-000-0000-6422	Janitorial Services/Supplies	11,105	7,753
19-524-000-0000-6511	Gas And Oil	900	578
19-524-000-0000-6590	Repair & Maintenance Supplies	11,000	10,386

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	Approved <u>2020</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>
DEPT	524	LLCC Maintenance	Revenue 73,600 -	0
			Expend. 97,764	91,559
			Net 24,164	91,559
525	DEPT	LLCC Capital Improvement		
	19-525-000-0000-5840	Capital Improvement Donations	0	1,302 -
	19-525-000-0000-6601	Capital Outlay-Non Marcum House	0	8,053
	19-525-085-0000-5867	Rental Income-Cap Improv.Residential	7,200 -	7,200 -
DEPT	525	LLCC Capital Improvement	Revenue 7,200 -	8,502 -
			Expend. 0	8,053
			Net 7,200 -	449 -
FUND	19	Long Lake Conservation Center	Revenue 754,402 -	526,475 -
			Expend. 738,941	441,975
			Net 15,461 -	84,500 -

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 3/9/21 8:04AM
 21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
520 DEPT Parks			
21-520-000-0000-5001	Taxes	15,000 -	14,313 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	0	184 -
21-520-000-0000-5209	Disparity Reduction Aid	0	15 -
21-520-000-0000-5216	Taconite Credit-Current	0	634 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts	0	123 -
21-520-000-0000-5252	Forf Tax Sales Apportionment	130,000 -	118,629 -
21-520-000-0000-5256	Intgov Rev Dnr-Public Access Maint	4,200 -	4,160 -
21-520-000-0000-5330	State Grants-Other	0	82,044 -
21-520-000-0000-5396	Trail Grants-State	367,902 -	385,809 -
21-520-000-0000-5398	Trail Grants-Federal	0	23,639 -
21-520-000-0000-5510	Co. Parks Campground Fees	25,000 -	29,540 -
21-520-000-0000-6101	Salaries-Full Time	46,595	56,551
21-520-000-0000-6102	Salaries-Part Time	13,621	887
21-520-000-0000-6124	Medicare Employer	873	842
21-520-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,543
21-520-000-0000-6150	Health Insurance-Employer	6,755	7,936
21-520-000-0000-6152	Life Insurance-Employer	38	47
21-520-000-0000-6154	Long Term Disability-Employer	128	140
21-520-000-0000-6159	Pera Co	3,495	3,826
21-520-000-0000-6165	Fica-Employer	3,733	3,566
21-520-000-0000-6231	Services, Labor, Contracts	55,000	61,240
21-520-000-0000-6250	Telephone	0	431
21-520-000-0000-6254	Utilities	0	6,993
21-520-000-0000-6352	Insurance	2,300	2,926
21-520-000-0000-6353	Workers Compensation Insurance	1,181	1,181
21-520-000-0000-6361	Road Construction Service	3,500	1,410
21-520-000-0000-6374	Auto & Trailer License	500	0
21-520-000-0000-6405	Office Supplies	0	1,521
21-520-000-0000-6406	Field Supplies	0	4,581
21-520-000-0000-6523	Misc Bldg & Bshop Supplies	0	3,135
21-520-000-0000-6590	Repair & Maintenance Supplies	0	2,428
21-520-000-0000-6620	Auto, Trailers, Snowmobiles	52,000	41,757
21-520-000-0000-6802	Trail Grants-State	323,875	419,920
21-520-000-0000-6900	Transfers to Other Funds	61,400	147,400

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 3/9/21 8:04AM
 21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
DEPT	520	Parks	Revenue	542,102 -	659,090 -
			Expend.	577,254	771,261
			Net	35,152	112,171
FUND	21	Parks	Revenue	542,102 -	659,090 -
			Expend.	577,254	771,261
			Net	35,152	112,171

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3/9/21 8:04AM

Aitkin County



USER-SELECTED BUDGET REPORT

22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2020</u>	<u>2020 Actuals Mo. 01 - 12</u>
000	DEPT	Undesignated		
		22-000-000-0000-5410	0	2,007,508 -
		22-000-000-0000-5868	0	110,147 -
		22-000-000-0000-6808	0	681,615
		22-000-000-0000-6825	0	11,639
		22-000-000-0000-6900	0	1,424,401
DEPT	000	Undesignated		
		Revenue	0	2,117,655 -
		Expend.	0	2,117,655
		Net	0	0
FUND	22	Coronavirus Relief Fund		
		Revenue	0	2,117,655 -
		Expend.	0	2,117,655
		Net	0	0
Final Totals		Revenue	36,145,274 -	47,947,860 -
		Expend.	35,912,322	46,961,123
		Net	232,952 -	986,737 -

Aitkin County Board of Commissioners Board Meeting Attendance Record

Date: March 9, 2021

Name	Please check the boxes that apply.		
	Aitkin County Citizen	Aitkin County Employee	Company Representative – please list.
Diana Siebald	N	N	Waste management
Rebecca Fiedler	N	N	~
Steve Hughes	Y	N	Aitkin SWCD
Rich Courtemanche	Y	Y	Land
John Welk		X	Highway Department
Bryce Sande		X	P+Z
Chad Satal		X	I.T.