



Board of County Commissioners Agenda Request

5B
Agenda Item #

Requested Meeting Date: February 28, 2023

Title of Item: 2022 Year End Budget Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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Submitted by: Jessica Seibert	Department: Administration
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Presenter (Name and Title): Jessica Seibert - County Administrator	Estimated Time Needed: 20 Minutes
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Summary of Issue:

Staff will review the 2022 year end budget with the Board. Attached is a detailed report comparing the 2022 budgeted revenues and expenses with actuals.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Discussion Only.

Financial Impact:

Is there a cost associated with this request? Yes No

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

Is this budgeted? Yes No *Please Explain:*



2022

AITKIN COUNTY

YEAR END

BUDGET REVIEW



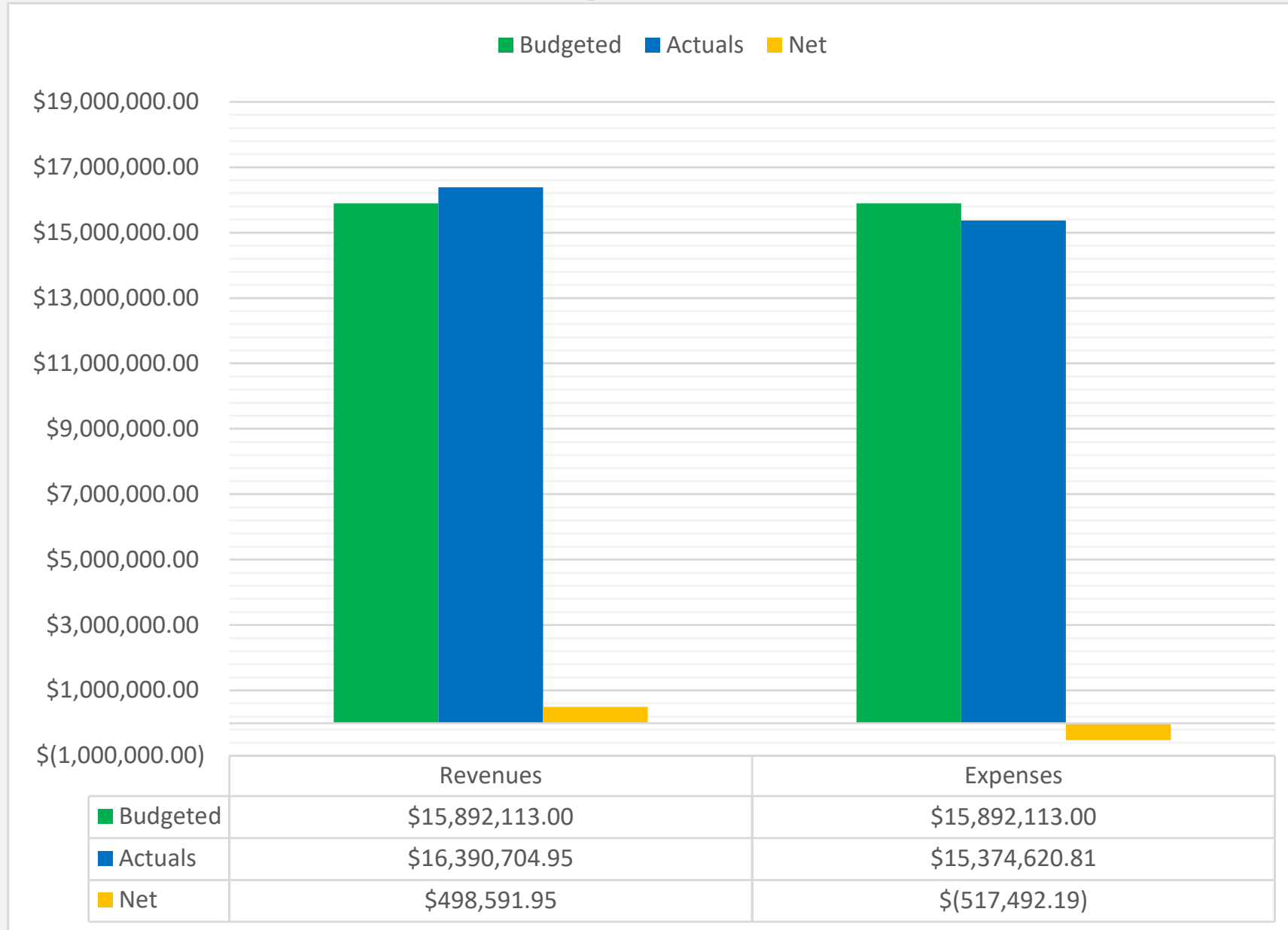
Overview

Major Department Funds

- The 2022 budget consists of 3 major funds:
 - General Fund (Inc. Sheriff Dept.)
 - Road & Bridge Fund
 - Health & Human Services Fund
- Additional funds include:
 - Land Department
 - Long Lake Conservation Center
 - ARPA Fund
 - Collaborative
 - Misc.
- Use of fund balance not included in actuals on IFS report

GENERAL FUND

2022 General Fund Revenues/Expenditures



Revenue Factors

Increases

- Interest Income
- State Deed Taxes – Treasurer
- Planning & Zoning Permit Revenue
- Miscellaneous Sheriff's Dept. Receipts
- Elections Grant



Decreases

- Jail Revenue
- MCIT Dividend



Expenditure Factors

Increases

- Human Resources Contract Legal Services
- Recorder's Office Salaries
- Fuel Expenses
- Gas and Electric Utilities
- Contract Jail Medical Services
- Community Corrections Juvenile Detention
- Recycling Contract Fees

Decreases

- Court Administration Legal Services
- Auditor Printing, Publishing, Advertising
- Salary/Benefits – IT, P&Z, Sheriff's Dept.
- Planning & Zoning Service, Labor, Contracts



General Fund Cash Balance

2021 YE - \$12,751,519.82

2022 YE - \$13,537,066.94

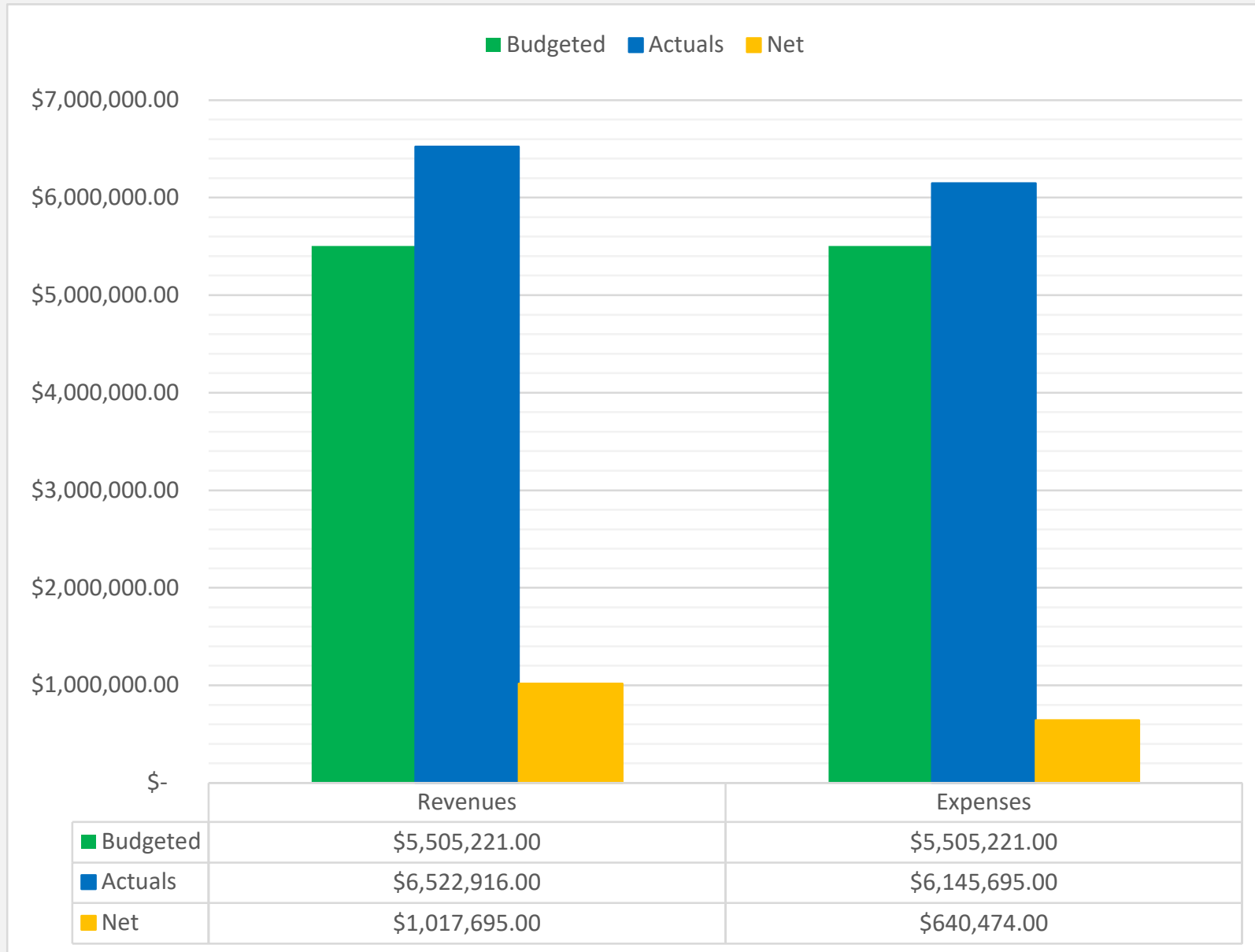
Amount added to General Fund Cash Balance – \$785,547.12

2023 Planned Use of Fund Balance –

- IT (Recorder's Fund) - \$20,000
 - General Fund (Levy Reduction) - \$580,573
 - Solid Waste - \$45,000
 - Parks - \$75,006
-
- 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

2022 Road and Bridge Fund Revenues/Expenditures (Operations Budget Only)



2022 Road and Bridge Revenue (Operations Budget Only)

- Actual Revenue \$1,017,695 Higher Than Budgeted
- Increased Revenue Examples:
 - State Aid Regular Construction - \$173,830
 - State Aid Regular Maintenance - \$223,474
 - Township Receipts - \$128,709
 - Misc. Receipts - \$110,562
 - Township Road Allotment Gas Tax - \$166,272
- Increased revenues are often the result of reimbursements of previous costs such as calcium chloride, disaster response, and services/materials supplied to townships. Revenues often have direct corresponding expenses.

2021 Road and Bridge Expenses (Operations Budget Only)

- Actual Expenses \$640,474 Higher Than Budgeted
- Increased Expenses
 - Gravel – \$70,418
 - Motor Fuel & Lubricants - \$150,279
 - Repair & Maintenance Supplies - \$207,219
 - Township Road Allotment Gas Tax - \$166,272
(Corresponding Revenue Matches Expense)

Road and Bridge Fund Cash Balance

- 2021 Year End Cash Balance- \$3,265,846
(Adjusted for capital equipment, facilities, and projects not occurring in the same calendar year)
- 2022 Year End Cash Balance- \$3,640,864
(Adjusted for capital equipment, facilities, and projects not occurring in the same calendar year)
- Amount added to Road & Bridge Cash Balance – \$375,019
- 2023 Budgeted Use of Fund Balance - \$80,000

YEAR END REVIEW 2022 BUDGET

AITKIN COUNTY LAND DEPARTMENT

- FORESTRY
- PARKS AND TRAILS
- SURVEYING/GIS

2022 Land Department Budget Summary

	2022 Budgeted	2022 Actual	Difference
Revenue	\$ 4,089,514	\$ 4,025,271	\$ 64,243
Expenses	\$ 4,407,225	\$ 4,165,148	\$ 242,077

All Land Department Accounts

	2022 Budgeted	2022 Actual	Difference
Revenue	\$ 2,424,367	\$ 2,623,443	\$ (199,076)
Expenses	\$ 2,599,845	\$ 2,647,393	\$ (47,548)

Fofoited Tax Sales, Resource Management, and Parks

	2022 Budgeted	2022 Actual	Difference
Revenue	\$ 728,153	\$ 680,717	\$ 47,436
Expenses	\$ 808,028	\$ 793,751	\$ 14,277

Long Lake Conservation Center



Highlights

- Apportioned out \$597,923 from Forfeited Tax Sales
- \$41,088 worth of merchandise was sold from the Long Lake Canteen
- Spikes in groceries for LLCC and gas for the Land Department were tough on budgets
- Grant in Aid (GIA) funds received for trail maintenance totaled \$466,637
- Campgrounds took in \$32,840
- Total of all Land Department budgets was \$177,834 under budget
- Survey and GIS budget – 50% from Con Con and 50% from Resource Management

QUESTIONS?

Aitkin County



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: ADOPTED 2022 ACTUALS

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

Year: 2022
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:

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>	
001	DEPT	Commissioners			
		01-001-000-0000-6101	Salaries	173,576	176,132
		01-001-000-0000-6108	Meals (Not Overnight)	100	0
		01-001-000-0000-6124	Medicare-Employer 1.45%	2,517	2,443
		01-001-000-0000-6148	Employer Deduct Contribution-HSA	8,780	3,260
		01-001-000-0000-6149	Employer Deduct Contribution-Veba	0	5,520
		01-001-000-0000-6150	Health Insurance-Employer	41,989	42,142
		01-001-000-0000-6152	Life Insurance-Employer	555	545
		01-001-000-0000-6162	Pera-Dcp 5%	8,679	8,402
		01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Heal	5,500	2,750
		01-001-000-0000-6171	Workers Compensation	381	381
		01-001-000-0000-6205	Postage	0	1
		01-001-000-0000-6220	Telephone	2,000	2,225
		01-001-000-0000-6230	Printing, Publishing & Adv	3,000	2,133
		01-001-000-0000-6241	Registration Fee	6,000	5,085
		01-001-000-0000-6263	Contract Legal Services	0	10,435
		01-001-000-0000-6268	Staff Training, Development	0	150
		01-001-000-0000-6330	Transportation/Travel/Parking	9,000	8,161
		01-001-000-0000-6332	Hotel / Motel Lodging	6,500	6,652
		01-001-000-0000-6339	Meals (Overnight)	500	278
		01-001-000-0000-6352	Insurance	1,445	1,445
		01-001-000-0000-6405	Office Supplies	1,500	277
		01-001-000-0000-6485	Computer/Technology Supplies	0	1,016
DEPT	001	Commissioners	Revenue	0	0
			Expend.	272,022	279,433
			Net	272,022	279,433
012	DEPT	Court Administration			
		01-012-000-0000-5603	Child Support Motion Fee	100 -	80 -
		01-012-000-0000-5840	Misc Receipts	5,000 -	8,189 -
		01-012-000-0000-6205	Postage	1,000	641
		01-012-000-0000-6220	Telephone	0	71
		01-012-000-0000-6262	Contract Service or Medical Service	5,000	0
		01-012-000-0000-6263	Contract Legal Services	80,000	38,477
		01-012-000-0000-6625	Capital - Office & Other Equipment	5,000	0
DEPT	012	Court Administration	Revenue	5,100 -	8,269 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Expend.	91,000	39,189
		Net	85,900	30,920
040	DEPT Auditor			
	01-040-000-0000-5076	Judgement Costs	16,000 -	13,757 -
	01-040-000-0000-5081	Mortgage Registry-3%	10,000 -	12,826 -
	01-040-000-0000-5115	Auctioneers Licenses	140 -	140 -
	01-040-000-0000-5116	1/2 Beer License	150 -	140 -
	01-040-000-0000-5119	Liquor Licenses	50,000 -	56,862 -
	01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,650 -
	01-040-000-0000-5517	Fees For Services	2,000 -	2,581 -
	01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	6,400 -	12,236 -
	01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
	01-040-000-0000-5840	Misc Receipts	500 -	53 -
	01-040-000-0000-6101	Salaries-Full Time	350,952	340,930
	01-040-000-0000-6108	Meals (Not Overnight)	100	0
	01-040-000-0000-6109	Overtime-Salaries	3,000	518
	01-040-000-0000-6124	Medicare-Employer 1.45%	5,089	4,751
	01-040-000-0000-6148	Employer Deduct Contribution-HSA	12,790	7,780
	01-040-000-0000-6149	Employer Deduct Contribution-Veba	0	2,760
	01-040-000-0000-6150	Health Insurance-Employer	42,685	45,961
	01-040-000-0000-6152	Life Insurance-Employer	339	326
	01-040-000-0000-6154	Long Term Disability-Employer	957	913
	01-040-000-0000-6159	PERA 7.50%	26,321	25,303
	01-040-000-0000-6165	Fica-Employer 6.20%	21,759	20,315
	01-040-000-0000-6171	Workers Compensation	528	528
	01-040-000-0000-6205	Postage	10,000	9,912
	01-040-000-0000-6220	Telephone	454	342
	01-040-000-0000-6230	Printing, Publishing & Adv	45,000	18,928
	01-040-000-0000-6240	Membership/Dues/Association Fees	360	360
	01-040-000-0000-6241	Registration Fee	1,000	1,389
	01-040-000-0000-6266	Data Processing/Computer Services	0	9,654
	01-040-000-0000-6268	Staff Training, Development	500	0
	01-040-000-0000-6330	Transportation/Travel/Parking	800	568
	01-040-000-0000-6332	Hotel / Motel Lodging	1,500	526
	01-040-000-0000-6335	Gas/Vehicle Fuel Charges	100	21

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-040-000-0000-6339	Meals (Overnight)	100	23
01-040-000-0000-6352	Insurance	1,445	1,445
01-040-000-0000-6360	Services, Labor, Contracts	42,000	18,390
01-040-000-0000-6405	Office Supplies	6,700	1,957
01-040-000-0000-6480	Small Furniture/Equipment	0	876
01-040-000-0000-6590	Repair & Maintenance Supplies	100	0
01-040-021-0000-5504	G & F License Fee	2,000 -	4,822 -
01-040-021-0000-5520	Drivers License Fees	0	483 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	152,000 -	166,910 -
01-040-021-0000-5523	DNR/License Tab Fees	18,500 -	14,881 -
01-040-021-0000-5840	Misc Receipts	1,000 -	351 -
01-040-021-0000-6101	Salaries-Full Time	131,637	119,456
01-040-021-0000-6108	Meals (Not Overnight)	50	0
01-040-021-0000-6109	Overtime-Salaries	1,000	2,085
01-040-021-0000-6124	Medicare-Employer 1.45%	1,909	1,573
01-040-021-0000-6148	Employer Deduct Contribution-HSA	9,780	6,749
01-040-021-0000-6149	Employer Deduct Contribution-Veba	0	1,630
01-040-021-0000-6150	Health Insurance-Employer	52,238	41,942
01-040-021-0000-6152	Life Insurance-Employer	333	303
01-040-021-0000-6154	Long Term Disability-Employer	346	300
01-040-021-0000-6159	PERA 7.50%	9,873	8,857
01-040-021-0000-6165	Fica-Employer 6.20%	8,162	6,728
01-040-021-0000-6169	MNDP IN LIEU OF HEALTH INS	0	458
01-040-021-0000-6171	Workers Compensation	193	193
01-040-021-0000-6205	Postage	2,000	1,081
01-040-021-0000-6220	Telephone	500	285
01-040-021-0000-6230	Printing, Publishing & Adv	350	893
01-040-021-0000-6241	Registration Fee	260	120
01-040-021-0000-6352	Insurance	867	867
01-040-021-0000-6360	Services, Labor, Contracts	1,000	568
01-040-021-0000-6405	Office Supplies	2,500	5,229
01-040-021-0000-6625	Capital - Office & Other Equipment	1,000	0
DEPT 040 Auditor	Revenue	290,190 -	317,692 -
	Expend.	798,577	713,793
	Net	508,387	396,101

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
041	DEPT Internal Audit			
	01-041-000-0000-6360	Services, Labor, Contracts	78,400	60,235
DEPT	041 Internal Audit	Revenue	0	0
		Expend.	78,400	60,235
		Net	78,400	60,235
042	DEPT Treasurer			
	01-042-000-0000-5079	3% State Deed Tax	8,000 -	19,676 -
	01-042-000-0000-5106	Marriage License / Cert Copies	0	2,757 -
	01-042-000-0000-5517	Passport Fees	0	3,815 -
	01-042-000-0000-5518	Tax Search Ms 297.14	0	205 -
	01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	758 -
	01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	2,000 -	6,027 -
	01-042-000-0000-5840	Misc Receipts	18,000 -	13,934 -
	01-042-000-0000-6101	Salaries-Full Time	187,448	184,676
	01-042-000-0000-6108	Meals (Not Overnight)	100	0
	01-042-000-0000-6109	Overtime-Salaries	500	21
	01-042-000-0000-6124	Medicare-Employer 1.45%	2,718	2,320
	01-042-000-0000-6148	Employer Deduct Contribution-HSA	9,780	2,813
	01-042-000-0000-6149	Employer Deduct Contribution-Veba	0	6,248
	01-042-000-0000-6150	Health Insurance-Employer	49,403	46,207
	01-042-000-0000-6152	Life Insurance-Employer	261	283
	01-042-000-0000-6154	Long Term Disability-Employer	515	483
	01-042-000-0000-6157	Retiree Health	0	512
	01-042-000-0000-6159	PERA 7.50%	14,059	13,468
	01-042-000-0000-6165	Fica-Employer 6.20%	11,622	9,918
	01-042-000-0000-6171	Workers Compensation	284	284
	01-042-000-0000-6205	Postage	13,000	11,780
	01-042-000-0000-6220	Telephone	200	171
	01-042-000-0000-6230	Printing, Publishing & Advertising	0	122
	01-042-000-0000-6240	Membership/Dues/Association Fees	400	360
	01-042-000-0000-6241	Registration Fee	500	520
	01-042-000-0000-6266	Data Processing/Computer Services	0	582
	01-042-000-0000-6330	Transportation/Travel/Parking	600	401
	01-042-000-0000-6332	Hotel / Motel Lodging	1,400	998
	01-042-000-0000-6335	Gas/Vehicle Fuel Charges	50	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-042-000-0000-6339		Meals (Overnight)	100	90
01-042-000-0000-6342		Office Equipment Rental/Contracts	0	991
01-042-000-0000-6352		Insurance	867	867
01-042-000-0000-6360		Services, Labor, Contracts	15,000	17,225
01-042-000-0000-6405		Office Supplies	13,000	4,584
01-042-000-0000-6820		Refunds	0	1,790 -
DEPT 042	Treasurer	Revenue	28,400 -	47,172 -
		Expend.	321,807	304,134
		Net	293,407	256,962
043	DEPT Assessor			
01-043-000-0000-5526		Assessor Township Assessment	160,677 -	160,677 -
01-043-000-0000-5840		Misc Receipts	10,500 -	10,834 -
01-043-000-0000-5860		Juror Reimbursement	0	60 -
01-043-000-0000-6101		Salaries-Full Time	557,538	557,349
01-043-000-0000-6108		Meals (Not Overnight)	300	179
01-043-000-0000-6109		Overtime-Salaries	100	400
01-043-000-0000-6124		Medicare-Employer 1.45%	8,085	7,243
01-043-000-0000-6148		Employer Deduct Contribution-HSA	27,960	20,755
01-043-000-0000-6149		Employer Deduct Contribution-Veba	0	4,618
01-043-000-0000-6150		Health Insurance-Employer	124,747	128,220
01-043-000-0000-6152		Life Insurance-Employer	911	842
01-043-000-0000-6154		Long Term Disability-Employer	1,515	1,434
01-043-000-0000-6157		Retiree Health	0	3,585
01-043-000-0000-6159		PERA 7.50%	41,816	40,724
01-043-000-0000-6165		Fica-Employer 6.20%	34,568	30,968
01-043-000-0000-6168		NACO Deferred Comp ER in Lieu Heal	0	2,750
01-043-000-0000-6171		Workers Compensation	5,542	5,542
01-043-000-0000-6172		Unemployment Compensation	0	9,820
01-043-000-0000-6205		Postage	6,500	6,100
01-043-000-0000-6220		Telephone	5,800	4,702
01-043-000-0000-6230		Printing, Publishing & Adv	6,500	1,237
01-043-000-0000-6240		Dues & License Renewal	2,300	2,055
01-043-000-0000-6266		Data Processing/Computer Services	0	1,744
01-043-000-0000-6268		Staff Training, Development	9,000	6,630
01-043-000-0000-6272		Physical Examinations	300	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-043-000-0000-6302	Vehicle Maintenance	2,500	4,048
01-043-000-0000-6330	Transportation/Travel/Parking	800	631
01-043-000-0000-6332	Hotel / Motel Lodging	6,000	5,555
01-043-000-0000-6335	Gas/Vehicle Fuel Charges	6,000	7,968
01-043-000-0000-6339	Meals (Overnight)	1,500	674
01-043-000-0000-6352	Insurance	5,598	5,599
01-043-000-0000-6359	Wrecker Service	200	0
01-043-000-0000-6360	Services, Labor, Contracts, GIS Mappi	3,000	7,163
01-043-000-0000-6374	Auto & Trailer License	100	135
01-043-000-0000-6405	Office Supplies	7,000	3,202
01-043-000-0000-6485	Computer/Technology Supplies	0	1,165
01-043-000-0000-6625	Capital - Office & Other Equipment	0	1,099
DEPT 043	Assessor		
	Revenue	171,177 -	171,571 -
	Expend.	866,180	874,136
	Net	695,003	702,565
044	DEPT Central Services		
01-044-000-0000-5403	Cost Allocation Reimbursement	185,000 -	175,127 -
01-044-000-0000-5791	Interest Income	150,000 -	231,787 -
01-044-000-0000-5840	Misc Receipts	1,000 -	1,451 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	16,721 -
01-044-000-0000-5910	Transfer in From Other Funds	300,000 -	0
01-044-000-0000-6171	Workers Compensation	0	6,353
01-044-000-0000-6220	Telephone	0	285
01-044-000-0000-6299	Forfeited Flex Account	0	744 -
01-044-000-0000-6342	Office Equipment Rental/Contracts	0	1,244
01-044-000-0000-6352	Insurance	49,574	50,030
01-044-000-0000-6360	Services, Labor, Contracts	100,000	38,673
01-044-000-0000-6405	Office Supplies	0	131
01-044-000-0000-6841	Ambulance Appropriations	42,000	46,325
01-044-000-0000-6844	MN Rural Counties Caucus	2,300	2,300
01-044-000-0000-6845	Assoc of MN Counties	11,042	0
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750
01-044-000-0000-6847	Support within Reach	1,500	1,500
01-044-000-0000-6849	ANGELS Appropriations	3,631	3,631
01-044-047-0000-6360	Services, Labor, Contracts	0	249

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-044-048-0000-6205	Postage	0	477 -
01-044-048-0000-6342	Postage Rental	0	2,870
01-044-048-0000-6405	Postage Supplies	0	967
01-044-100-0000-5001	Property Taxes - Current	9,801,772 -	9,215,170 -
01-044-100-0000-5004	Property Taxes-Delinquent	0	83,373 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	16,653 -
01-044-100-0000-5064	Mobile Home - Delinquent	0	877 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	4,219 -
01-044-100-0000-5066	Severed Mineral-Delinquent	0	56 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	480 -
01-044-100-0000-5070	Penalty - Current	32,000 -	39,500 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	36,156 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	116,272 -
01-044-100-0000-5209	Disparity Reduction Aid	0	6,443 -
01-044-100-0000-5210	County Program Aid	835,689 -	835,689 -
01-044-100-0000-5216	Taconite Credit-Current	0	382,397 -
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	0	148,712 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,200,000 -	1,254,012 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	150,000 -	104,102 -
01-044-100-0000-6800	Tax Abatements	20,000	16,443
01-044-904-0000-6360	Flex Plan Withdrawals	0	2,792
01-044-904-0000-6379	Flex Services, Labor, Etc.	5,000	8,459
DEPT 044	Central Services	Revenue	12,752,131 -
		Expend.	183,781
		Net	12,485,416 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts	48,000 -	30,328 -
01-045-000-0000-6302	Vehicle Maintenance	3,000	6,090
01-045-000-0000-6352	Insurance	4,811	4,289
01-045-000-0000-6360	Services, Labor, Contracts	2,670	0
01-045-000-0000-6374	Auto & Trailer License	200	212
01-045-000-0000-6480	Car Equipment	500	229
DEPT 045	Motor Pool	Revenue	48,000 -
		Expend.	10,820
		Net	19,508 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>	
049	DEPT	Information Technologies			
		01-049-000-0000-5525	Label & Listing Sales	1,500 -	1,645 -
		01-049-000-0000-5840	Misc Receipts	0	9,706 -
		01-049-000-0000-5860	Juror Reimbursement	0	40 -
		01-049-000-0000-5947	Planned Use of Fund Balance	20,000 -	0
		01-049-000-0000-6101	Salaries-Full Time	334,277	283,898
		01-049-000-0000-6108	Meals (Not Overnight)	100	0
		01-049-000-0000-6124	Medicare-Employer 1.45%	4,847	3,908
		01-049-000-0000-6148	Employer Deduct Contribution-HSA	12,790	7,215
		01-049-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
		01-049-000-0000-6150	Health Insurance-Employer	42,685	40,129
		01-049-000-0000-6152	Life Insurance-Employer	339	299
		01-049-000-0000-6154	Long Term Disability-Employer	920	870
		01-049-000-0000-6159	PERA 7.50%	25,071	20,509
		01-049-000-0000-6165	Fica-Employer 6.20%	20,725	16,709
		01-049-000-0000-6171	Workers Compensation	501	501
		01-049-000-0000-6205	Postage	100	65
		01-049-000-0000-6220	Telephone	720	709
		01-049-000-0000-6240	Membership/Dues/Association Fees	0	1,730
		01-049-000-0000-6266	Software Fees/License Fees	0	47,667
		01-049-000-0000-6268	Staff Training, Development	9,860	2,082
		01-049-000-0000-6283	Programming, Services, Contracts	233,560	210,881
		01-049-000-0000-6330	Transportation/Travel/Parking	1,000	36
		01-049-000-0000-6332	Hotel / Motel Lodging	1,000	390
		01-049-000-0000-6339	Meals (Overnight)	300	0
		01-049-000-0000-6342	Office Equipment Rental/Contracts	0	587
		01-049-000-0000-6352	Insurance	1,445	1,445
		01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	211
		01-049-000-0000-6485	Computer/Technology Supplies	6,500	6,881
		01-049-000-0000-6625	Capital - Office & Other Equipment	24,000	0
DEPT	049	Information Technologies	Revenue	21,500 -	11,391 -
			Expend.	722,240	648,982
			Net	700,740	637,591
052	DEPT	Administration			
		01-052-000-0000-6101	Salaries-Full Time	137,434	138,154

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-052-000-0000-6108	Meals (Not Overnight)	75	17
01-052-000-0000-6109	Overtime-Salaries	0	65
01-052-000-0000-6124	Medicare-Employer 1.45%	1,993	1,869
01-052-000-0000-6148	Employer Deduct Contribution-HSA	4,890	4,890
01-052-000-0000-6150	Health Insurance-Employer	23,284	25,538
01-052-000-0000-6152	Life Insurance-Employer	167	161
01-052-000-0000-6154	Long Term Disability-Employer	367	344
01-052-000-0000-6159	PERA 7.50%	10,308	9,827
01-052-000-0000-6165	Fica-Employer 6.20%	8,521	7,993
01-052-000-0000-6171	Workers Compensation	231	231
01-052-000-0000-6205	Postage	200	40
01-052-000-0000-6220	Telephone	1,020	1,069
01-052-000-0000-6240	Membership/Dues/Association Fees	1,300	901
01-052-000-0000-6241	Registration Fee	2,000	1,465
01-052-000-0000-6263	Contract Legal Services	9,000	11,119
01-052-000-0000-6266	Data Processing/Computer Services	0	1,022
01-052-000-0000-6330	Transportation/Travel/Parking	1,000	991
01-052-000-0000-6332	Hotel / Motel Lodging	1,500	1,453
01-052-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
01-052-000-0000-6339	Meals (Overnight)	200	47
01-052-000-0000-6352	Insurance	722	0
01-052-000-0000-6360	Services, Labor, Contracts	1,100	152
01-052-000-0000-6405	Office Supplies	2,500	683
DEPT 052	Administration	Revenue 0	0
		Expend. 207,862	208,031
		Net 207,862	208,031
053	DEPT Human Resources		
01-053-000-0000-5506	Charges for Services	0	624 -
01-053-000-0000-6101	Salaries-Full Time	227,885	228,627
01-053-000-0000-6108	Meals (Not Overnight)	100	0
01-053-000-0000-6109	Overtime-Salaries	0	987
01-053-000-0000-6124	Medicare-Employer 1.45%	3,305	3,127
01-053-000-0000-6148	Employer Deduct Contribution-HSA	9,900	7,150
01-053-000-0000-6150	Health Insurance Employer	34,228	35,028
01-053-000-0000-6152	Life Insurance-Employer	389	390

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-053-000-0000-6154	Long Term Disability-Employer	612	612
01-053-000-0000-6159	PERA 7.50%	17,092	17,088
01-053-000-0000-6165	Fica-Employer	14,129	13,372
01-053-000-0000-6171	Workers Compensation	332	332
01-053-000-0000-6199	Employee Recognition	2,500	1,641
01-053-000-0000-6205	Postage	600	589
01-053-000-0000-6220	Telephone	1,000	1,333
01-053-000-0000-6230	Printing, Publishing & Adv	4,000	6,417
01-053-000-0000-6240	Membership/Dues/Association Fees	500	600
01-053-000-0000-6241	Registration Fee	1,500	475
01-053-000-0000-6263	Contract Legal Services	8,000	23,034
01-053-000-0000-6265	Background Check Fee	4,000	9,191
01-053-000-0000-6266	Data Processing/Computer Services	0	2,530
01-053-000-0000-6268	Staff Training, Development	6,800	1,267
01-053-000-0000-6330	Transportation/Travel/Parking	500	164
01-053-000-0000-6332	Hotel / Motel Lodging	800	936
01-053-000-0000-6335	Gas/Vehicle Fuel Charges	100	207
01-053-000-0000-6339	Meals (Overnight)	100	5
01-053-000-0000-6352	Insurance-Vehicles/Equipment/Liability	723	1,445
01-053-000-0000-6360	Services, Labor, Contracts	15,000	12,934
01-053-000-0000-6405	Office Supplies	4,000	3,423
01-053-000-0000-6485	Computer/Technology Supplies	0	1,165
01-053-000-0000-6800	Miscellaneous Disputed Charges	0	8,777
DEPT 053	Human Resources	Revenue 0	624 -
		Expend. 358,095	382,846
		Net 358,095	382,222
060	DEPT Elections		
01-060-000-0000-5330	State Grants/Reimbursement.Elections	0	28,028 -
01-060-000-0000-5521	Election Filing Fees	500 -	840 -
01-060-000-0000-5840	Misc Receipts	500 -	0
01-060-000-0000-5947	Planned Use of Fund Balance	100,000 -	0
01-060-000-0000-6101	Salaries-Full Time	11,000	9,706
01-060-000-0000-6102	Salaries-Part Time	7,000	2,802
01-060-000-0000-6108	Meals(Not Overnight)	50	0
01-060-000-0000-6109	Overtime-Salaries	10,000	957

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-060-000-0000-6124	Medicare-Employer 1.45%	406	144
01-060-000-0000-6159	PERA 7.50%	2,100	0
01-060-000-0000-6165	Fica-Employer 6.20%	1,736	616
01-060-000-0000-6171	Workers Compensation	26	27
01-060-000-0000-6205	Postage	36,000	3,121
01-060-000-0000-6230	Printing, Publishing & Adv	10,000	10,388
01-060-000-0000-6268	Staff Training, Development	250	681
01-060-000-0000-6330	Transportation/Travel/Parking	0	173
01-060-000-0000-6360	Services, Labor, Contracts	25,000	12,208
01-060-000-0000-6405	Office Supplies	4,000	2,366
01-060-000-0000-6406	Ballots & Programming	90,500	0
01-060-000-0000-6630	Miscellaneous Capital Expense	0	28,769
DEPT 060	Elections		
	Revenue	101,000 -	28,868 -
	Expend.	198,068	71,958
	Net	97,068	43,090
090 DEPT	Attorney		
01-090-000-0000-5512	Costs Of Prosecution	17,482 -	19,825 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	46,294 -	43,724 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	12,969 -	11,528 -
01-090-000-0000-5840	Misc Receipts	2,251 -	3,004 -
01-090-000-0000-6101	Salaries-Full Time	836,778	813,271
01-090-000-0000-6102	Salaries-Part Time	8,301	0
01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	0
01-090-000-0000-6109	Overtime-Salaries	4,000	0
01-090-000-0000-6124	Medicare-Employer 1.45%	12,312	11,111
01-090-000-0000-6148	Employer Deduct Contribution-HSA	27,600	18,533
01-090-000-0000-6149	Employer Deduct Contribution-Veba	0	7,867
01-090-000-0000-6150	Health Insurance-Employer	129,497	117,631
01-090-000-0000-6152	Life Insurance-Employer	1,038	985
01-090-000-0000-6154	Long Term Disability-Employer	2,278	1,997
01-090-000-0000-6156	ID Theft Protection	616	0
01-090-000-0000-6157	Retiree Health	0	4,609
01-090-000-0000-6159	PERA 7.50%	63,059	59,530
01-090-000-0000-6165	Fica-Employer 6.20%	52,643	47,511
01-090-000-0000-6171	Workers Compensation	757	757

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-090-000-0000-6205	Postage	2,324	2,222
01-090-000-0000-6220	Telephone	4,467	3,165
01-090-000-0000-6230	Printing, Publishing & Adv	196	0
01-090-000-0000-6240	Membership/Dues/Association Fees	8,379	4,381
01-090-000-0000-6260	Professional Consulting	1,000	0
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	1,000	0
01-090-000-0000-6263	Contract Legal Services	1,000	0
01-090-000-0000-6264	Sheriff Services	3,083	2,317
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,020	473
01-090-000-0000-6266	Computer Research	22,149	14,972
01-090-000-0000-6268	Staff Training, Development	5,000	1,054
01-090-000-0000-6269	Court Reporter Services	262	81
01-090-000-0000-6272	Physical Examinations	200	0
01-090-000-0000-6330	Transportation/Travel/Parking	1,200	447
01-090-000-0000-6332	Hotel / Motel Lodging	328	0
01-090-000-0000-6333	Crt.Related Travel Expenses	296	0
01-090-000-0000-6339	Meals (Overnight)	30	0
01-090-000-0000-6342	Office Equipment Rental/Contracts	0	6,307
01-090-000-0000-6352	Insurance	2,890	2,890
01-090-000-0000-6360	Services, Labor, Contracts	2,798	3,627
01-090-000-0000-6405	Office Supplies	13,501	7,097
01-090-000-0000-6406	Law Publ. & Subscriptions	20,294	21,869
01-090-000-0000-6625	Capital - Office & Other Equipment	10,521	2,950
DEPT 090	Attorney	Revenue 78,996 -	78,081 -
		Expend. 1,241,867	1,157,654
		Net 1,162,871	1,079,573
100	DEPT Recorder		
01-100-000-0000-5525	Publication Sales-Plat Books	0	152 -
01-100-000-0000-5529	County Recorder Fees	90,500 -	100,556 -
01-100-000-0000-5840	Misc Receipts	15,000 -	9,487 -
01-100-000-0000-6101	Salaries-Full Time	226,364	246,229
01-100-000-0000-6109	Overtime-Salaries	1,500	709
01-100-000-0000-6124	Medicare-Employer 1.45%	3,304	3,223
01-100-000-0000-6148	Employer Deduct Contribution-HSA	13,040	13,040
01-100-000-0000-6150	Health Insurance-Employer	64,925	65,131

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-100-000-0000-6152	Life Insurance-Employer	444	441
01-100-000-0000-6154	Long Term Disability-Employer	623	608
01-100-000-0000-6157	Retiree Health	6,145	6,145
01-100-000-0000-6159	PERA 7.50%	17,090	18,047
01-100-000-0000-6165	Fica-Employer 6.20%	14,128	13,782
01-100-000-0000-6171	Workers Compensation	279	279
01-100-000-0000-6205	Postage	2,000	1,140
01-100-000-0000-6220	Telephone	600	171
01-100-000-0000-6230	Printing, Publishing & Adv	600	66
01-100-000-0000-6240	Membership/Dues/Association Fees	500	420
01-100-000-0000-6241	Registration Fee	1,000	825
01-100-000-0000-6268	Staff Training, Development	500	0
01-100-000-0000-6311	Sales Tax	1,800	0
01-100-000-0000-6330	Transportation/Travel/Parking	1,000	160
01-100-000-0000-6332	Hotel / Motel Lodging	3,000	1,362
01-100-000-0000-6335	Gas/Vehicle Fuel Charges	100	143
01-100-000-0000-6339	Meals (Overnight)	500	78
01-100-000-0000-6342	Office Equipment Rental/Contracts	300	3,049
01-100-000-0000-6352	Insurance	867	867
01-100-000-0000-6360	Services, Labor, Contracts	4,000	0
01-100-000-0000-6405	Office Supplies	4,000	1,917
01-100-195-0000-5529	Recorder Fees-Land Records Complia	55,000 -	65,175 -
01-100-195-0000-6266	Data Processing/Computer Services	0	56,877
01-100-195-0000-6360	Services, Labor, Contracts-Land Reco	55,000	30,246
01-100-195-0000-6625	Office & Other Equipment-Compliance	0	20,545
01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	50,000 -	59,250 -
01-100-196-0000-6266	Data Processing/Computer Services	0	21,686
01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	25,000	1,727
01-100-196-0000-6625	Office & Other Equipment-Recorder's	25,000	15,000
DEPT 100	Recorder	Revenue	210,500 -
		Expend.	523,913
		Net	289,293
110	DEPT Courthouse Maintenance		
01-110-000-0000-5840	Misc Receipts	0	1,500 -
01-110-000-0000-6101	Salaries-Full Time	240,332	228,557

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-110-000-0000-6109	Overtime-Salaries	1,500	247
01-110-000-0000-6124	Medicare-Employer 1.45%	3,485	3,107
01-110-000-0000-6148	Employer Deduct Contribution-HSA	14,930	10,790
01-110-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-110-000-0000-6150	Health Insurance-Employer	67,386	55,715
01-110-000-0000-6152	Life Insurance-Employer	611	530
01-110-000-0000-6154	Long Term Disability-Employer	657	587
01-110-000-0000-6159	PERA 7.50%	18,026	16,989
01-110-000-0000-6165	Fica-Employer 6.20%	14,901	13,286
01-110-000-0000-6171	Workers Compensation	5,748	5,748
01-110-000-0000-6220	Telephone	850	760
01-110-000-0000-6240	Membership/Dues/Association Fees	0	400
01-110-000-0000-6254	Utilities-Gas and Electric	75,000	89,226
01-110-000-0000-6255	Garbage	8,200	5,918
01-110-000-0000-6268	Staff Training, Development	800	0
01-110-000-0000-6271	Inspection Fees	1,150	30
01-110-000-0000-6272	Physical Examinations	150	0
01-110-000-0000-6330	Transportation/Travel/Parking	200	0
01-110-000-0000-6335	Gas/Vehicle Fuel Charges	700	656
01-110-000-0000-6342	Office Equipment Rental/Contracts	0	5,257
01-110-000-0000-6352	Insurance	1,892	1,892
01-110-000-0000-6360	Services, Labor, Contracts	45,000	45,178
01-110-000-0000-6374	Auto & Trailer License	25	19
01-110-000-0000-6405	Office Supplies	150	40
01-110-000-0000-6415	Operational Supplies	0	12,608
01-110-000-0000-6422	Janitorial Supplies	8,000	11,919
01-110-000-0000-6570	Motor Fuel & Lubricants	0	1,217
01-110-000-0000-6610	Equipment	6,000	0
DEPT 110	Courthouse Maintenance	Revenue 0	1,500 -
		Expend. 515,693	512,936
		Net 515,693	511,436
111	DEPT Buildings		
01-111-000-0000-5840	Miscellaneous Receipts	0	2,225 -
01-111-000-0000-6360	Services, Labor, Contracts	0	3,065
01-111-000-0000-6480	Small Furniture/Equipment	7,000	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-111-000-0000-6605	Building & Structure Related Expendit	70,000	22,682
DEPT	111	Buildings	Revenue 0	2,225 -
			Expend. 77,000	25,747
			Net 77,000	23,522
120	DEPT	Veterans Service		
	01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -
	01-120-000-0000-5559	Co Service Officer Van Reimbursement	3,000 -	4,446 -
	01-120-000-0000-5840	Misc Receipts	0	6,103 -
	01-120-000-0000-6101	Salaries-Full Time	108,803	104,941
	01-120-000-0000-6124	Medicare-Employer 1.45%	1,578	1,371
	01-120-000-0000-6148	Employer Deduct Contribution-HSA	3,260	1,630
	01-120-000-0000-6149	Employer Deduct Contribution-Veba	0	1,630
	01-120-000-0000-6150	Health Insurance-Employer	15,523	15,569
	01-120-000-0000-6152	Life Insurance-Employer	111	110
	01-120-000-0000-6154	Long Term Disability-Employer	195	195
	01-120-000-0000-6159	PERA 7.50%	8,160	7,871
	01-120-000-0000-6165	Fica-Employer 6.20%	6,746	5,860
	01-120-000-0000-6171	Workers Compensation	159	159
	01-120-000-0000-6205	Postage	80	97
	01-120-000-0000-6220	Telephone	1,650	1,411
	01-120-000-0000-6230	Printing, Publishing & Adv	4,000	5,837
	01-120-000-0000-6240	Membership/Dues/Association Fees	500	0
	01-120-000-0000-6241	Registration Fee	200	0
	01-120-000-0000-6278	Per Diem	5,400	4,700
	01-120-000-0000-6300	Maintenance/Service Contracts	750	750
	01-120-000-0000-6302	Vehicle Maintenance	1,000	909
	01-120-000-0000-6330	Transportation/Travel/Parking	1,500	116
	01-120-000-0000-6332	Hotel / Motel Lodging	1,200	760
	01-120-000-0000-6335	Gas/Vehicle Fuel Charges	2,500	3,877
	01-120-000-0000-6339	Meals (Overnight)	150	0
	01-120-000-0000-6352	Insurance	976	976
	01-120-000-0000-6360	Services, Labor, Contracts	750	6,032
	01-120-000-0000-6374	Auto & Trailer License	20	0
	01-120-000-0000-6405	Office Supplies	1,800	1,299
	01-120-000-0000-6590	Vehicle Repair & Maintenance Supplies	0	28

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-120-000-0000-6625	Capital - Office & Other Equipment	0	130
DEPT	120	Veterans Service	Revenue 13,000 -	20,549 -
			Expend. 167,011	166,258
			Net 154,011	145,709
121	DEPT	Housing & Redevelopment		
	01-121-000-0000-6278	Advisory Board/Committee Per Diem	2,000	1,785
DEPT	121	Housing & Redevelopment	Revenue 0	0
			Expend. 2,000	1,785
			Net 2,000	1,785
122	DEPT	Planning & Zoning		
	01-122-000-0000-5135	Planning & Zoning Permits	280,000 -	382,860 -
	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 -	20,000
	01-122-000-0000-5840	Misc Receipts	0	4,667 -
	01-122-000-0000-5910	Transfer in From Other Funds	25,000 -	0
	01-122-000-0000-6101	Salaries-Full Time	322,396	303,530
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	200	9
	01-122-000-0000-6109	Overtime-Salaries	1,500	5,468
	01-122-000-0000-6124	Medicare-Employer 1.45%	4,698	4,630
	01-122-000-0000-6148	Employer Deduct Contribution-HSA	16,670	9,094
	01-122-000-0000-6150	Health Insurance-Employer	48,653	32,070
	01-122-000-0000-6152	Life Insurance-Employer	621	452
	01-122-000-0000-6154	Long Term Disability-Employer	877	753
	01-122-000-0000-6157	Retiree Health	0	2,816
	01-122-000-0000-6159	PERA 7.50%	23,837	22,808
	01-122-000-0000-6165	Fica-Employer 6.20%	20,082	19,795
	01-122-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,750
	01-122-000-0000-6171	Workers Compensation	2,077	2,076
	01-122-000-0000-6205	Postage	2,500	3,515
	01-122-000-0000-6220	Telephone	2,000	2,769
	01-122-000-0000-6230	Printing, Publishing & Adv	3,000	2,937
	01-122-000-0000-6240	Membership/Dues/Association Fees	300	0
	01-122-000-0000-6241	Registration Fee	800	250
	01-122-000-0000-6266	Data Processing/Computer Services	0	3,095

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-122-000-0000-6268		Staff Training, Development	4,000	3,734
01-122-000-0000-6278		Advisory Board/Committee Per Diem	10,200	9,150
01-122-000-0000-6302		Vehicle Maintenance	2,000	1,359
01-122-000-0000-6330		Transportation/Travel/Parking	500	675
01-122-000-0000-6332		Hotel / Motel Lodging	1,000	1,445
01-122-000-0000-6335		Gas/Vehicle Fuel Charges	1,800	3,542
01-122-000-0000-6339		Meals (Overnight)	300	217
01-122-000-0000-6342		Office Equipment Rental/Contracts	0	1,827
01-122-000-0000-6352		Insurance	958	942
01-122-000-0000-6360		Services, Labor, Contracts	85,000	53,097
01-122-000-0000-6374		Auto & Trailer License	0	77
01-122-000-0000-6405		Office, Film, & Field Supplies	6,000	5,168
01-122-000-0000-6800		Miscellaneous(Promotional)	300	0
01-122-000-0000-6820		Refunds & Reimbursements	0	26,647
01-122-029-0000-5322		State Grants-Programs	18,600 -	18,600 -
01-122-029-0000-5397		MPCA SSTS Upgrade Grant	0	19,874 -
01-122-029-0000-6304		MPCA SSTS Upgrade Grant Expenses	0	42,317
01-122-038-0000-6330		BOA/PC Mileage	7,000	8,940
DEPT 122	Planning & Zoning	Revenue	369,316 -	441,717 -
		Expend.	569,269	577,954
		Net	199,953	136,237
123	DEPT Coroner			
01-123-000-0000-6260		Autopsies--Pathologist, Xrays, Etc	40,000	13,915
01-123-000-0000-6262		Coroner Fees	16,500	42,803
01-123-000-0000-6330		Transportation For Autopsy	25,000	16,365
DEPT 123	Coroner	Revenue	0	0
		Expend.	81,500	73,083
		Net	81,500	73,083
200	DEPT Enforcement			
01-200-000-0000-5307		Police State Aid-State Shared Revenue	145,000 -	167,775 -
01-200-000-0000-5308		Police Officer Training	15,000 -	20,296 -
01-200-000-0000-5310		State Grants-OT Grant	68,138 -	0
01-200-000-0000-5425		Federal Grants-FEMA	90,374 -	0
01-200-000-0000-5517		Reimbursed Towing Charges	0	5,474 -
01-200-000-0000-5530		County Sheriff Fees	13,000 -	11,587 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-200-000-0000-5532	County Sheriff Mileage	9,000 -	6,574 -
01-200-000-0000-5533	Alarm System	2,500 -	1,640 -
01-200-000-0000-5613	Cost Of Restitution	4,500 -	4,361 -
01-200-000-0000-5840	Misc Receipts	140,000 -	387,774 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	46,000 -	49,031 -
01-200-000-0000-5920	Sales of Capital Assets/Auction Procee	5,000 -	7,371 -
01-200-000-0000-6101	Salaries-Full Time	1,537,247	1,344,158
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	0
01-200-000-0000-6109	Overtime-Salaries	108,000	101,598
01-200-000-0000-6110	Holiday Pay	60,000	11,009
01-200-000-0000-6124	Medicare-Employer 1.45%	23,856	19,303
01-200-000-0000-6148	Employer Deduct Contribution-HSA	9,645	8,352
01-200-000-0000-6149	Employer Deduct Contribution-Veba	0	324
01-200-000-0000-6150	Health Insurance-Employer	314,698	308,238
01-200-000-0000-6152	Life Insurance-Employer	1,883	1,717
01-200-000-0000-6154	Long Term Disability-Employer	3,906	3,386
01-200-000-0000-6156	ID Theft Protection	3,002	0
01-200-000-0000-6157	Retiree Health	0	5,121
01-200-000-0000-6159	PERA	251,436	222,223
01-200-000-0000-6165	Fica-Employer 6.20%	31,972	7,128
01-200-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	458
01-200-000-0000-6171	Workers Compensation	25,331	28,953
01-200-000-0000-6172	Unemployment Compensation	0	137
01-200-000-0000-6180	Clothing Allowance	7,000	3,928
01-200-000-0000-6205	Postage	1,800	2,272
01-200-000-0000-6220	Telephone	22,000	23,158
01-200-000-0000-6230	Printing, Publishing & Adv	600	1,058
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	3,791
01-200-000-0000-6241	Registration Fee	500	0
01-200-000-0000-6254	Utilities-Gas and Electric	0	81
01-200-000-0000-6260	Professional Consulting	1,500	6,498
01-200-000-0000-6272	Physical Examinations	1,500	0
01-200-000-0000-6302	Vehicle Maintenance	45,000	55,866
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	68,500	112,727
01-200-000-0000-6342	Office Equipment Rental/Contracts	0	2,104
01-200-000-0000-6352	Insurance	69,499	69,547

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-200-000-0000-6359	Wrecker Service	5,000	8,144
01-200-000-0000-6360	Services, Labor, Contracts	28,000	54,671
01-200-000-0000-6374	Auto & Trailer License	100	44
01-200-000-0000-6405	Office Supplies	8,500	8,872
01-200-000-0000-6460	Deputy Supplies	15,000	48,791
01-200-000-0000-6610	Equipment & Radios	50,000	45,319
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	160,000	61,164
01-200-000-0000-6625	Capital - Office & Other Equipment	5,000	6,659
01-200-000-0000-6630	Miscellaneous Capital Expense	10,000	6,569
01-200-003-0000-6241	Registration Fee	8,000	8,984
01-200-003-0000-6330	Transportation/Travel/Parking	500	102
01-200-003-0000-6332	Hotel / Motel Lodging	2,000	1,913
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	200	74
01-200-003-0000-6339	Meals (Overnight)	500	44
01-200-019-0000-5760	Canine Donations	100 -	0
01-200-019-0000-6230	Printing, Publishing & Adv	0	217
01-200-019-0000-6240	Membership/Dues/Association Fees	100	80
01-200-019-0000-6241	Registration Fee	0	60
01-200-019-0000-6332	Hotel / Motel Lodging	300	0
01-200-019-0000-6360	Services, Labor, Contracts	3,000	1,371
01-200-019-0000-6405	Office Supplies	0	19
01-200-019-0000-6460	Deputy Supplies	1,000	4,451
01-200-020-0000-6460	Search & Rescue Supplies	0	14,304
01-200-039-0000-5157	Fees for Gun Permits	0	32,390 -
01-200-039-0000-6263	Contract Legal Services	0	5,100
01-200-039-0000-6463	Gun Permit Supplies/Expenses	0	3,595
01-200-040-0000-5333	TZD Dps State Grant	0	5,442 -
01-200-200-0000-5310	F-VCET P07 Grant	0	79,073 -
01-200-200-0000-6101	Salaries-Full Time	0	92,647
01-200-200-0000-6109	Salaries-Overtime	0	5,563
01-200-200-0000-6110	Holiday Pay	0	1,309
01-200-200-0000-6124	Medicare Employer	0	1,389
01-200-200-0000-6148	Employer Deduct Contribution-HSA	0	648
01-200-200-0000-6150	Health Insurance Employer	0	18,669
01-200-200-0000-6152	Life Insurance-Employer	0	165
01-200-200-0000-6154	Long Term Disability-Employer	0	228

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-200-200-0000-6159		PERA CO-OR	0	14,994
01-200-200-0000-6165		Fica-Employer	0	1,578
01-200-200-0000-6168		NACO Deferred Comp ER in Lieu Heal	0	802
01-200-200-0000-6260		CI Funds	0	10,111
01-200-200-0000-6264		VCET-Other County OT	0	5,762
01-200-200-0000-6265		Programs	0	66,393
01-200-200-0000-6268		Training, Development	0	3,499
01-200-200-0000-6352		Insurance-Vehicles/Equipment/Liability	0	7,967
01-200-200-0000-6405		VCET - AIM Office Supplies	0	2,955
01-200-200-0000-6460		Evidence	0	221
01-200-201-0000-6405		Office Supplies	0	3,000
DEPT 200	Enforcement	Revenue	538,612 -	778,788 -
		Expend.	2,891,175	2,861,582
		Net	2,352,563	2,082,794
201	DEPT Sheriff Contingency For D & A			
01-201-000-0000-5612		Drug & Forfeiture Ms387.213	0	3,415 -
DEPT 201	Sheriff Contingency For D & A	Revenue	0	3,415 -
		Expend.	0	0
		Net	0	3,415 -
202	DEPT Boat & Water			
01-202-000-0000-5310		State Grants-B & W Ppl (OT)	6,375 -	3,443 -
01-202-000-0000-5315		Boat & Water State Grant	22,000 -	21,582 -
01-202-000-0000-5840		Misc Receipts	100 -	14,925 -
01-202-000-0000-6101		Salaries-Full Time	95,327	53,320
01-202-000-0000-6109		Overtime-Salaries	7,100	4,930
01-202-000-0000-6110		Holiday Pay	741	0
01-202-000-0000-6124		Medicare-Employer 1.45%	1,383	818
01-202-000-0000-6150		Health Insurance-Employer	14,700	7,350
01-202-000-0000-6152		Life Insurance-Employer	111	56
01-202-000-0000-6154		Long Term Disability-Employer	186	93
01-202-000-0000-6159		PERA	11,931	6,878
01-202-000-0000-6165		Fica-Employer 6.20%	5,910	1,202
01-202-000-0000-6171		Workers Compensation	1,030	1,030
01-202-000-0000-6180		Clothing Allowance	800	371
01-202-000-0000-6220		Telephone	400	456

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-202-000-0000-6230	Printing, Publishing & Adv	150	0
	01-202-000-0000-6254	Utilities-Gas and Electric	300	432
	01-202-000-0000-6272	Physical Examinations	400	0
	01-202-000-0000-6302	B&W Maintenance	4,000	2,604
	01-202-000-0000-6335	Gas/Vehicle Fuel Charges	4,000	7,296
	01-202-000-0000-6352	Insurance	2,054	2,053
	01-202-000-0000-6359	Wrecker Service	0	192
	01-202-000-0000-6360	Services, Labor, Contracts	2,500	1,062
	01-202-000-0000-6374	Auto & Trailer License	150	19
	01-202-000-0000-6405	Office Supplies	350	0
	01-202-000-0000-6462	Sheriff Field Supplies	1,000	2,538
	01-202-000-0000-6610	Equipment	3,000	1,299
	01-202-000-0000-6617	Radio Equipment	1,500	0
	01-202-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	18,446
DEPT	202	Boat & Water	Revenue	28,475 -
			Expend.	112,445
			Net	72,495
203	DEPT	Snowmobile		
	01-203-000-0000-5315	Snowmobile State Grant	5,946 -	0
	01-203-000-0000-5840	Misc Receipts	30 -	40 -
	01-203-000-0000-5861	Insurance Proceeds/Reimbursements	0	1,910 -
	01-203-000-0000-6101	Salaries-Full Time	22,245	21,477
	01-203-000-0000-6109	Overtime-Salaries	400	1,483
	01-203-000-0000-6110	Holiday Pay	864	0
	01-203-000-0000-6124	Medicare-Employer 1.45%	323	309
	01-203-000-0000-6150	Health Insurance-Employer	4,831	7,042
	01-203-000-0000-6152	Life Insurance-Employer	39	28
	01-203-000-0000-6154	Long Term Disability-Employer	66	62
	01-203-000-0000-6156	ID Theft Protection	51	0
	01-203-000-0000-6159	PERA 14.4%	3,937	4,036
	01-203-000-0000-6171	Workers Compensation	400	400
	01-203-000-0000-6180	Clothing Allowance	300	0
	01-203-000-0000-6220	Telephone	320	382
	01-203-000-0000-6302	Vehicle Maintenance	2,500	848
	01-203-000-0000-6335	Gas/Vehicle Fuel Charges	1,800	1,827

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-203-000-0000-6360	Services, Labor, Contracts	500	1,117
	01-203-000-0000-6374	Auto & Trailer License	30	19
	01-203-000-0000-6462	Sheriff Field Supplies	200	0
	01-203-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	12,682
	01-203-000-0000-6630	Miscellaneous Capital Expense	4,000	0
DEPT	203	Snowmobile	Revenue	5,976 -
			Expend.	51,712
			Net	49,762
204	DEPT	ATV		
	01-204-000-0000-5315	ATV State Grant	12,500 -	0
	01-204-000-0000-6101	Salaries-Full Time	12,810	13,332
	01-204-000-0000-6109	Overtime-Salaries	2,100	1,445
	01-204-000-0000-6110	Holiday Pay	741	389
	01-204-000-0000-6124	Medicare-Employer 1.45%	186	204
	01-204-000-0000-6148	Employer Deduct Contribution-HSA	0	272
	01-204-000-0000-6150	Health Insurance-Employer	2,782	3,409
	01-204-000-0000-6152	Life Insurance-Employer	23	27
	01-204-000-0000-6154	Long Term Disability-Employer	23	31
	01-204-000-0000-6156	ID Theft Protection	30	0
	01-204-000-0000-6159	PERA	2,270	2,656
	01-204-000-0000-6171	Workers Compensation	227	227
	01-204-000-0000-6220	Telephone	165	216
	01-204-000-0000-6302	Vehicle Maintenance	1,500	591
	01-204-000-0000-6335	Gas/Vehicle Fuel Charges	1,500	1,172
	01-204-000-0000-6360	Services, Labor, Contracts	750	0
	01-204-000-0000-6374	Auto & Trailer License	50	19
	01-204-000-0000-6462	Sheriff Field Supplies	400	0
	01-204-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	7,302
DEPT	204	ATV	Revenue	12,500 -
			Expend.	31,292
			Net	31,292
206	DEPT	Forfeitures		
	01-206-000-0000-5612	Drug & Forfeiture Ms387.213	0	19,712 -
	01-206-000-0000-6263	Forfeiture Proceeds	0	3,822
	01-206-000-0000-6466	Forfeiture Supplies	0	1,173

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	206	Forfeitures	Revenue 0	19,712 -
			Expend. 0	4,995
			Net 0	14,717 -
252	DEPT	Corrections		
	01-252-000-0000-5530	Corrections Fees	9,000 -	3,037 -
	01-252-000-0000-5532	Transport Inmates	3,000 -	5,795 -
	01-252-000-0000-5534	Huber	0	50 -
	01-252-000-0000-5535	Board Of Prisoners	165,000 -	75,555 -
	01-252-000-0000-5536	Inmate Medical (Boarding)	4,000 -	1,023 -
	01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641	40,000 -	21,676 -
	01-252-000-0000-5840	Misc Receipts	2,000 -	313 -
	01-252-000-0000-5860	Juror Reimbursement	0	20 -
	01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -	45 -
	01-252-000-0000-6101	Salaries-Full Time	1,682,228	1,392,324
	01-252-000-0000-6109	Overtime-Salaries	82,500	133,554
	01-252-000-0000-6110	Holiday Pay	60,000	0
	01-252-000-0000-6124	Medicare-Employer 1.45%	24,393	20,183
	01-252-000-0000-6148	Employer Deduct Contribution-HSA	21,185	13,340
	01-252-000-0000-6150	Health Insurance-Employer	402,254	335,001
	01-252-000-0000-6152	Life Insurance-Employer	2,627	2,049
	01-252-000-0000-6154	Long Term Disability-Employer	4,020	3,239
	01-252-000-0000-6156	ID Theft Protection	77	0
	01-252-000-0000-6157	Retiree Health	5,121	6,145
	01-252-000-0000-6159	PERA	139,923	124,423
	01-252-000-0000-6165	Fica-Employer 6.20%	104,298	82,765
	01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Heal	0	2,750
	01-252-000-0000-6171	Workers Compensation	21,154	21,154
	01-252-000-0000-6172	Unemployment Compensation	1,000	137 -
	01-252-000-0000-6180	Clothing Allowance	5,000	2,470
	01-252-000-0000-6205	Postage	0	38
	01-252-000-0000-6220	Telephone	3,000	1,990
	01-252-000-0000-6230	Printing, Publishing & Adv	500	113
	01-252-000-0000-6254	Utilities-Gas and Electric	105,000	137,202
	01-252-000-0000-6260	Prof Counseling - Inmates	1,000	0
	01-252-000-0000-6262	Contract Service or Medical Service	0	176,042

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-252-000-0000-6265	Sheriff Services	1,000	0
01-252-000-0000-6272	Physical Examinations	1,000	0
01-252-000-0000-6302	Vehicle Maintenance	4,000	1,989
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	5,619
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	300	271
01-252-000-0000-6342	Tower Lease and Rental/Contracts	0	5,659
01-252-000-0000-6351	Board Of Prisoners	0	6,325
01-252-000-0000-6360	Services, Labor, Contracts	60,000	42,569
01-252-000-0000-6374	Auto & Trailer License	50	0
01-252-000-0000-6405	Office Supplies	10,000	5,992
01-252-000-0000-6415	Operational Supplies	0	274
01-252-000-0000-6418	Groceries	130,000	127,682
01-252-000-0000-6420	Food Service Supplies	3,500	1,658
01-252-000-0000-6421	Laundry Supplies	300	354
01-252-000-0000-6422	Janitorial Supplies	33,000	11,523
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	160,000	41,273
01-252-000-0000-6461	Jail Supplies	3,000	427
01-252-000-0000-6465	Inmate Supplies	6,300	6,921
01-252-000-0000-6570	Motor Fuel & Lubricants	500	0
01-252-000-0000-6590	Repair & Maintenance Supplies	40,000	17,362
01-252-000-0000-6605	Building & Structure Related Expenditu	2,500	0
01-252-000-0000-6625	Capital - Office & Other Equipment	0	3,404
01-252-000-0000-6630	Miscellaneous Capital Expense	3,000	0
01-252-003-0000-6241	School Registration Fee	2,500	1,644
01-252-003-0000-6330	School Transportation/Travel/Parking	300	90
01-252-003-0000-6332	School Hotel / Motel Lodging	2,000	609
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	300	367
01-252-003-0000-6339	Meals (Overnight)	500	219
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	213 -
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	0	23,815 -
01-252-252-0000-5885	Commissary Sales Taxable	0	182 -
01-252-252-0000-6360	Services, Labor, Contracts	0	784
01-252-252-0000-6465	Inamte Welfare Supplies	0	9,891
DEPT 252	Corrections	Revenue 224,500 -	131,724 -
		Expend. 3,135,330	2,747,551
		Net 2,910,830	2,615,827

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
253	DEPT	Sentence to Serve		
	01-253-000-0000-5315	State Grant Funding	37,000 -	35,767 -
	01-253-000-0000-5760	Donations	1,500 -	1,005 -
	01-253-000-0000-6101	Salaries-Full Time	86,260	81,085
	01-253-000-0000-6109	Overtime-Salaries	2,500	2,576
	01-253-000-0000-6124	Medicare-Employer 1.45%	1,250	1,071
	01-253-000-0000-6148	Employer Deduct Contribution-HSA	1,630	3,260
	01-253-000-0000-6150	Health Insurance-Employer	23,878	32,934
	01-253-000-0000-6152	Life Insurance-Employer	167	221
	01-253-000-0000-6154	Long Term Disability-Employer	237	214
	01-253-000-0000-6159	PERA	7,143	7,309
	01-253-000-0000-6165	Fica-Employer	5,348	4,581
	01-253-000-0000-6171	Workers Compensation	1,882	1,882
	01-253-000-0000-6220	Telephone	540	363
	01-253-000-0000-6302	Vehicle Maintenance	4,000	1,836
	01-253-000-0000-6330	Transportation/Travel/Parking (Own Au	250	232
	01-253-000-0000-6332	Hotel / Motel Lodging	250	0
	01-253-000-0000-6335	Gas/Vehicle Fuel Charges	3,600	2,394
	01-253-000-0000-6339	Meals (Overnight)	100	0
	01-253-000-0000-6352	Insurance	1,688	1,688
	01-253-000-0000-6360	Services, Labor, Contracts	0	958
	01-253-000-0000-6374	Auto & Trailer License	75	39
	01-253-000-0000-6415	Operational Supplies	4,000	4,701
	01-253-000-0000-6464	STS Supplies	1,000	1,951
	01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	60
	01-253-000-0000-6610	Equipment	1,500	0
	01-253-000-0000-6630	Miscellaneous Capital Expense	10,000	0
	01-253-003-0000-6332	Hotel / Motel Lodging	0	306
DEPT	253	Sentence to Serve	Revenue	38,500 -
			Expend.	149,661
			Net	112,889
254	DEPT	Enhanced 911 System		
	01-254-000-0000-5310	State 'Shared Revenue'-Enhanced 911	0	176,040 -
	01-254-000-0000-6360	Services, Labor, Contracts	0	137,526
	01-254-000-0000-6405	Office Supplies	0	18

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-254-000-0000-6610	Equipment	0	367
DEPT	254	Enhanced 911 System	Revenue 0	176,040 -
			Expend. 0	137,911
			Net 0	38,129 -
255	DEPT	Crime Victims		
	01-255-000-0000-5310	Crime Victims State Grant	70,000 -	87,063 -
	01-255-000-0000-5840	Misc Receipts	548 -	468 -
	01-255-000-0000-6101	Salaries-Full Time	56,582	60,641
	01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	0
	01-255-000-0000-6124	Medicare-Employer 1.45%	820	807
	01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-255-000-0000-6150	Health Insurance-Employer	15,523	15,569
	01-255-000-0000-6152	Life Insurance-Employer	111	110
	01-255-000-0000-6154	Long Term Disability-Employer	156	156
	01-255-000-0000-6159	PERA 7.50%	4,244	4,303
	01-255-000-0000-6165	Fica-Employer 6.20%	3,508	3,450
	01-255-000-0000-6171	Workers Compensation	123	123
	01-255-000-0000-6205	Postage	994	1,155
	01-255-000-0000-6220	Telephone	200	57
	01-255-000-0000-6230	Printing, Publishing & Adv	500	0
	01-255-000-0000-6268	Staff Training, Development	750	0
	01-255-000-0000-6330	Transportation/Travel/Parking (Own Au	141	0
	01-255-000-0000-6332	Hotel / Motel Lodging	250	0
	01-255-000-0000-6339	Meals (Overnight)	30	0
	01-255-000-0000-6360	Services, Labor, Contracts	1,500	0
	01-255-000-0000-6405	Office Supplies	1,577	530
	01-255-000-0000-6468	Law Enforcement Supplies	500	0
	01-255-000-0000-6625	Capital - Office & Other Equipment	722	0
	01-255-003-0000-6241	Registration Fee/Training	250	0
	01-255-003-0000-6330	Transportation/Travel/Parking (Own Au	200	0
	01-255-003-0000-6332	Hotel / Motel Lodging	300	0
	01-255-003-0000-6339	Meals (Overnight)	100	0
	01-255-031-0000-5840	Emergency Fund Money	1,000 -	0
DEPT	255	Crime Victims	Revenue 71,548 -	87,531 -
			Expend. 92,361	90,161

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Net	20,813	2,630
257	DEPT	Community Corrections		
	01-257-000-0000-5378	CCA Subsidy	314,684 -	314,684 -
	01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	1,075 -
	01-257-000-0000-5556	Supervision Fee	20,000 -	20,476 -
	01-257-000-0000-5830	Miscellaneous	0	25 -
	01-257-000-0000-6101	Salaries-Full Time	81,623	83,527
	01-257-000-0000-6124	Medicare-Employer 1.45%	1,184	1,125
	01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-257-000-0000-6150	Health Insurance-Employer	18,358	18,424
	01-257-000-0000-6152	Life Insurance-Employer	111	110
	01-257-000-0000-6154	Long Term Disability-Employer	225	225
	01-257-000-0000-6159	PERA 7.50%	6,122	6,147
	01-257-000-0000-6165	Fica-Employer 6.20%	5,061	4,810
	01-257-000-0000-6171	Workers Compensation Insurance	6,431	6,431
	01-257-000-0000-6205	Postage	600	599
	01-257-000-0000-6220	Telephone	1,600	570
	01-257-000-0000-6240	Membership/Dues/Association Fees	1,500	1,710
	01-257-000-0000-6266	Software Fees/License Fees	6,000	4,899
	01-257-000-0000-6300	Maintenance/Service Contracts	0	105
	01-257-000-0000-6330	Mileage	300	78
	01-257-000-0000-6332	Hotel / Motel Lodging	1,000	112
	01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	24
	01-257-000-0000-6339	Meals (Overnight)	200	17
	01-257-000-0000-6342	Office Equipment Rental/Contracts	3,000	1,692
	01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,710	2,710
	01-257-000-0000-6360	Services, Labor, Contracts	0	1,200
	01-257-000-0000-6405	Office Supplies	1,500	1,372
	01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool:	200	177
	01-257-000-0000-6485	Computer/Technology Supplies	100	0
	01-257-000-0000-6625	Capital - Office & Other Equipment	4,500	2,030
	01-257-251-0000-6108	Meals (Not Overnight)	150	0
	01-257-251-0000-6241	Registration Fee	2,500	2,854
	01-257-251-0000-6268	Staff Training, Development	200	35
	01-257-251-0000-6330	Mileage	400	340

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
01-257-251-0000-6332	Hotel / Motel Lodging	2,000	1,755
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	24
01-257-251-0000-6339	Meals (Overnight)	480	214
01-257-255-0000-6101	Salaries-Full Time	60,519	62,085
01-257-255-0000-6124	Medicare-Employer 1.45%	878	896
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	8,109	8,149
01-257-255-0000-6152	Life Insurance-Employer	39	38
01-257-255-0000-6154	Long Term Disability-Employer	162	166
01-257-255-0000-6159	PERA	4,408	4,568
01-257-255-0000-6165	Fica-Employer	3,644	3,832
01-257-255-0000-6269	Juvenile Detention	220,000	378,553
01-257-255-0000-6330	Mileage	50	165
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	300	226
01-257-257-0000-6101	Salaries-Full Time	300,146	299,056
01-257-257-0000-6124	Medicare-Employer 1.45%	4,352	4,238
01-257-257-0000-6148	Employer Deduct Contribution-HSA	10,530	5,708
01-257-257-0000-6149	Employer Deduct Contribution-Veba	2,660	2,260
01-257-257-0000-6150	Health Insurance-Employer	34,575	36,115
01-257-257-0000-6152	Life Insurance-Employer	300	297
01-257-257-0000-6154	Long Term Disability-Employer	746	743
01-257-257-0000-6159	PERA	22,642	22,393
01-257-257-0000-6165	Fica-Employer	18,717	18,121
01-257-257-0000-6169	MNDP IN LIEU OF HEALTH INS	2,750	2,521
01-257-257-0000-6215	Wireless Telephone Services	2,000	2,012
01-257-257-0000-6330	Mileage	500	353
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,600	169
01-257-258-0000-5333	Drug Court Grant	66,000 -	69,367 -
01-257-258-0000-5559	Drug Court - EHM Reimbursement	4,000 -	0
01-257-258-0000-6101	Salaries-Full Time	62,266	62,645
01-257-258-0000-6124	Medicare-Employer 1.45%	903	905
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	8,109	8,149
01-257-258-0000-6152	Life Insurance-Employer	39	38
01-257-258-0000-6154	Long Term Disability-Employer	172	171
01-257-258-0000-6159	PERA	4,670	4,698

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-257-258-0000-6165	Fica-Employer	3,861	3,871
	01-257-258-0000-6302	Vehicle Maintenance	600	140
	01-257-258-0000-6330	Transportation/Travel/Parking	0	396
	01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,000	872
	01-257-258-0000-6342	Equipment Rental/Contracts-Home Mo	4,000	984
	01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	0
	01-257-267-0000-5555	Medical Test	100 -	0
	01-257-267-0000-5557	Electronic Monitoring	60,000 -	62,500 -
	01-257-267-0000-5559	Program Fees	5,100 -	700 -
	01-257-267-0000-6230	Printing, Publishing & Advertising	300	391
	01-257-267-0000-6260	Professional Consulting	5,100	700
	01-257-267-0000-6274	Drug Testing Fee	5,000	2,653
	01-257-267-0000-6285	Polygraph Services	500	0
	01-257-267-0000-6342	Office Equipment Rental/Contracts	35,000	32,178
DEPT	257	Community Corrections	Revenue	471,384 -
			Expend.	1,122,551
			Net	653,724
280	DEPT	Emergency Management		
	01-280-000-0000-5390	Emergency Service State Grant	19,276 -	0
	01-280-000-0000-5840	Misc Receipts	0	225 -
	01-280-000-0000-6101	Salaries-Full Time	32,957	34,638
	01-280-000-0000-6124	Medicare-Employer 1.45%	478	489
	01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
	01-280-000-0000-6150	Health Insurance-Employer	4,055	4,075
	01-280-000-0000-6152	Life Insurance-Employer	56	55
	01-280-000-0000-6154	Long Term Disability-Employer	91	83
	01-280-000-0000-6159	PERA 14.4%	2,472	2,945
	01-280-000-0000-6165	Fica-Employer 6.20%	2,043	2,091
	01-280-000-0000-6171	Workers Compensation	587	587
	01-280-000-0000-6220	Telephone	500	0
	01-280-000-0000-6240	Membership/Dues/Association Fees	700	385
	01-280-000-0000-6330	Transportation/Travel/Parking	400	0
	01-280-000-0000-6335	Gas/Vehicle Fuel Charges	0	40
	01-280-000-0000-6352	Insurance	312	312
	01-280-000-0000-6360	Services, Labor, Contracts	1,000	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-280-000-0000-6374		Auto & Trailer License	0	19
01-280-000-0000-6405		Office Supplies	500	385
01-280-000-0000-6460		Deputy Supplies	100	0
01-280-000-0000-6610		Equipment	5,000	125
01-280-003-0000-6241		Registration Fee	500	300
01-280-003-0000-6330		Transportation/Travel/Parking	500	45
01-280-003-0000-6332		Hotel / Motel Lodging	1,000	591
01-280-003-0000-6339		Meals (Overnight)	300	14
DEPT 280	Emergency Management	Revenue	19,276 -	225 -
		Expend.	54,681	48,309
		Net	35,405	48,084
390	DEPT Environmental Health			
01-390-000-0000-6109		Overtime-Salaries	0	124
01-390-000-0000-6124		Medicare-Employer 1.45%	0	2
01-390-000-0000-6159		PERA 7.50%	0	9
01-390-000-0000-6165		Fica-Employer 6.20%	0	8
01-390-000-0000-6171		Workers Compensation	0	1,025
01-390-000-0000-6220		Telephone	0	285
01-390-000-0000-6352		Insurance	0	1,358
DEPT 390	Environmental Health	Revenue	0	0
		Expend.	0	2,811
		Net	0	2,811
391	DEPT Solid Waste			
01-391-000-0000-5001		Property Taxes - Current	252,232 -	239,056 -
01-391-000-0000-5137		Solid Waste License	1,000 -	1,400 -
01-391-000-0000-5201		Mv Credit Ms Statute 273.1384	0	2,757 -
01-391-000-0000-5209		Disparity Reduction Aid	0	166 -
01-391-000-0000-5216		Taconite Credit-Current	0	9,843 -
01-391-000-0000-5251		In Lieu Apportionments & Receipts	0	2,331 -
01-391-000-0000-5545		Household Hazardous Waste	3,000 -	3,125 -
01-391-000-0000-5760		Donations	0	6,500 -
01-391-000-0000-5840		Misc Receipts	0	2,824 -
01-391-000-0000-5947		Planned Use of Fund Balance	55,800 -	0
01-391-000-0000-6101		Salaries-Full Time	113,027	101,499
01-391-000-0000-6108		Meals Reimbursed (Taxable)	100	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-391-000-0000-6109	Overtime-Salaries	500	0
01-391-000-0000-6124	Medicare-Employer 1.45%	1,639	1,208
01-391-000-0000-6148	Employer Deduct Contribution-HSA	4,390	188
01-391-000-0000-6149	Employer Deduct Contribution-Veba	0	3,260
01-391-000-0000-6150	Health Insurance-Employer	24,461	18,762
01-391-000-0000-6152	Life Insurance-Employer	131	112
01-391-000-0000-6154	Long Term Disability-Employer	310	253
01-391-000-0000-6157	Retiree Health	0	2,816
01-391-000-0000-6159	PERA 7.50%	8,477	6,361
01-391-000-0000-6165	Fica-Employer 6.20%	7,008	5,164
01-391-000-0000-6171	Workers Compensation	2,376	2,376
01-391-000-0000-6205	Postage	500	579
01-391-000-0000-6220	Telephone	1,000	649
01-391-000-0000-6230	Printing, Publishing & Adv	4,000	1,927
01-391-000-0000-6240	Membership/Dues/Association Fees	400	370
01-391-000-0000-6241	Registration Fee	1,200	500
01-391-000-0000-6268	Staff Training, Development	1,000	1,705
01-391-000-0000-6302	Vehicle Maintenance	500	95
01-391-000-0000-6330	Transportation/Travel/Parking	250	0
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	1,543
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	500	572
01-391-000-0000-6339	Meals (Overnight)	100	37
01-391-000-0000-6352	Insurance	1,763	1,760
01-391-000-0000-6360	Services, Labor, Contracts	18,000	16,482
01-391-000-0000-6374	Auto & Trailer License	0	19
01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	1,596
01-391-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	17,500	0
01-391-000-0000-6800	Miscellaneous(Promotional)	1,200	76
01-391-036-0000-6431	EED Expenses/Supplies	1,000	7,660
01-391-060-0000-5392	Score State Grant	68,000 -	72,420 -
01-391-060-0000-6360	Recycling Contract	165,000	190,904
DEPT 391	Solid Waste	Revenue 380,032 -	340,422 -
		Expend. 380,032	368,473
		Net 0	28,051
392	DEPT Water Wells		

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-392-000-0000-5546	Drinking Water Test Fees	12,000 -	9,696 -
	01-392-000-0000-6102	Salaries-Part Time	2,000	0
	01-392-000-0000-6360	Services, Labor, Contracts	1,000	636
	01-392-000-0000-6405	Office, Film, & Field Supplies	2,500	1,532
	01-392-000-0000-6820	Refunds & Reimbursements	0	130
DEPT	392 Water Wells	Revenue	12,000 -	9,696 -
		Expend.	5,500	2,298
		Net	6,500 -	7,398 -
500	DEPT Library And Historical Society			
	01-500-500-0000-6278	Advisory Board/Committee Per Diem	1,000	875
	01-500-500-0000-6801	Library Appropriations	242,535	242,535
	01-500-501-0000-6171	Workers Compensation	100	50
	01-500-501-0000-6352	Historical Society Insurance	4,050	4,580
	01-500-501-0000-6801	Historical Society Appropriations	19,000	19,000
	01-500-502-0000-6848	CARE Appropriation	37,900	37,900
DEPT	500 Library And Historical Society	Revenue	0	0
		Expend.	304,585	304,940
		Net	304,585	304,940
600	DEPT Ag Society, Soil & Water, Ag Inspect			
	01-600-550-0000-6171	Workers Compensation	50	0
	01-600-550-0000-6352	Ag Society Insurance	6,074	6,768
	01-600-550-0000-6801	Ag Society Appropriations	12,000	12,000
	01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
	01-600-552-0000-6278	Advisory Board/Committee Per Diem	140	0
	01-600-552-0000-6800	Soil & Water County LCWP Appropriat	7,700	7,700
	01-600-552-0000-6801	Soil & Water Appropriations	68,849	68,849
	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
	01-600-553-0000-6271	Ag Inspector Contracts & Services	4,800	4,800
DEPT	600 Ag Society, Soil & Water, Ag Inspect	Revenue	0	0
		Expend.	121,192	121,696
		Net	121,192	121,696
601	DEPT Extension			
	01-601-000-0000-5559	4-H Program Reimbursements	0	2,000 -
	01-601-000-0000-6205	Postage	600	460

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-601-000-0000-6220		Telephone	50	57
01-601-000-0000-6230		Printing, Publishing & Advertising	100	0
01-601-000-0000-6262		Univ Of Minn Contracts	81,746	76,949
01-601-000-0000-6278		Advisory Board/Committee Per Diem	825	898
01-601-000-0000-6379		Extension Committee Expense(Not Pe	250	191
01-601-000-0000-6405		Office Supplies	2,000	0
DEPT 601	Extension	Revenue	0	2,000 -
		Expend.	85,571	78,555
		Net	85,571	76,555
700	DEPT	Promotion,Airport,Tourism, Misc.		
01-700-903-0000-6800		Aitkin Airport Appropriations	20,000	20,000
01-700-903-0000-6801		Mcgregor Airport Appropriations	14,600	14,600
01-700-909-0000-6801		Appropriations-Grant	10,000	2,985
DEPT 700	Promotion,Airport,Tourism, Misc.	Revenue	0	0
		Expend.	44,600	37,585
		Net	44,600	37,585
711	DEPT	Economic Development		
01-711-000-0000-6101		Salaries-Full Time	70,350	70,705
01-711-000-0000-6124		Medicare-Employer 1.45%	1,020	939
01-711-000-0000-6148		Employer Deduct Contribution-HSA	3,260	3,260
01-711-000-0000-6150		Health Insurance-Employer	18,358	18,424
01-711-000-0000-6152		Life Insurance-Employer	111	110
01-711-000-0000-6154		Long Term Disability-Employer	194	193
01-711-000-0000-6157		Retiree Health	6,145	4,609
01-711-000-0000-6159		PERA	5,276	5,303
01-711-000-0000-6165		Fica-Employer 6.20%	4,362	4,013
01-711-000-0000-6171		Workers Compensation	182	182
01-711-000-0000-6205		Postage	50	1
01-711-000-0000-6220		Telephone	650	592
01-711-000-0000-6230		Printing, Publishing & Adv	250	0
01-711-000-0000-6240		Membership/Dues/Association Fees	575	645
01-711-000-0000-6241		Registration Fee	120	355
01-711-000-0000-6266		Data Processing/Computer Services	0	78
01-711-000-0000-6330		Transportation/Travel/Parking (Own Au	100	0
01-711-000-0000-6332		Hotel / Motel Lodging	100	464

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-711-000-0000-6335	Gas/Vehicle Fuel Charges	200	0
	01-711-000-0000-6339	Meals (Overnight)	100	0
	01-711-000-0000-6352	Insurance	289	289
	01-711-000-0000-6405	Office Supplies	50	72
	01-711-042-0000-5840	Blandin-Grants	0	40,000 -
	01-711-043-0000-5410	CDBG-CV Broadband Grant	0	173,193 -
	01-711-043-0000-6801	CDBG-CV Broadband Grant Expenditu	0	173,193
	01-711-952-0000-5322	State Grants-Programs	0	16,655 -
DEPT	711	Economic Development	Revenue	0
			Expend.	111,742
			Net	111,742
FUND	01	General Fund	Revenue	15,892,113 -
			Expend.	15,892,113
			Net	0
				229,848 -
				283,427
				53,579
				16,390,704 -
				15,374,623
				1,016,081 -

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
012	DEPT	Court Administration		
		02-012-028-0000-6405 Equipment Reserve Expense - Court A	0	1,150
DEPT	012	Court Administration	Revenue 0	0
			Expend. 0	1,150
			Net 0	1,150
042	DEPT	Treasurer		
		02-042-190-0000-6405 IT Reserve Expense - Treasurer's Office	0	893
DEPT	042	Treasurer	Revenue 0	0
			Expend. 0	893
			Net 0	893
044	DEPT	Central Services		
		02-044-000-0000-6360 Contracts, Scanning, IFS-Central Servi	0	24,407
DEPT	044	Central Services	Revenue 0	0
			Expend. 0	24,407
			Net 0	24,407
049	DEPT	Information Technologies		
		02-049-190-0000-6485 Computer/Technology Supplies	0	15,180
		02-049-251-0000-6268 Staff Training, Development	0	650
DEPT	049	Information Technologies	Revenue 0	0
			Expend. 0	15,830
			Net 0	15,830
052	DEPT	Administration		
		02-052-000-0000-6263 Contract Legal Services	0	9,000
DEPT	052	Administration	Revenue 0	0
			Expend. 0	9,000
			Net 0	9,000
053	DEPT	Human Resources		
		02-053-251-0000-6268 Staff Training, Development	0	100
DEPT	053	Human Resources	Revenue 0	0
			Expend. 0	100
			Net 0	100
060	DEPT	Elections		
		02-060-000-0000-6800 Election Reserve Expense	0	158,398

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	060	Elections	Revenue	0	0
			Expend.	0	158,398
			Net	0	158,398
110	DEPT	Courthouse Maintenance			
		02-110-011-0000-6605	Facilities Planning Reserve Expense	0	10,105
DEPT	110	Courthouse Maintenance	Revenue	0	0
			Expend.	0	10,105
			Net	0	10,105
111	DEPT	Buildings			
		02-111-011-0000-6605	Building Construction Reserve Expense	0	158,006
DEPT	111	Buildings	Revenue	0	0
			Expend.	0	158,006
			Net	0	158,006
120	DEPT	Veterans Service			
		02-120-000-0000-6357	MNDVA Grant/Donations for Vets Expe	0	2,791
DEPT	120	Veterans Service	Revenue	0	0
			Expend.	0	2,791
			Net	0	2,791
200	DEPT	Enforcement			
		02-200-020-0000-5830	Sheriff Search & Rescue Reserve	0	31,441 -
		02-200-020-0000-6360	Sheriff Search & Rescue Reserve Expe	0	39,302
		02-200-028-0000-6620	Sheriff Enforcement/Squad Cars	0	108,011
		02-200-190-0000-6485	Computer/Technology Supplies	0	21,153
DEPT	200	Enforcement	Revenue	0	31,441 -
			Expend.	0	168,466
			Net	0	137,025
952	DEPT	Economic Development Rev Loan Fund 2000			
		02-952-000-0000-6800	Economic Development Reserve Expe	0	80,000
DEPT	952	Economic Development Rev Loan Fund 2000	Revenue	0	0
			Expend.	0	80,000
			Net	0	80,000
FUND	02	Reserves Fund	Revenue	0	31,441 -
			Expend.	0	629,146
			Net	0	597,705

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>			<u>ADOPTED</u>	<u>ACTUALS</u>
<u>Account Description</u>			<u>2022</u>	<u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
	03-000-000-0000-5001	All Current/Delinquent Taxes	1,310,691 -	1,181,042 -
	03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	27,727 -
	03-000-000-0000-5209	Disparity Reduction Aid	0	1,668 -
	03-000-000-0000-5216	Taconite Credit	0	99,005 -
	03-000-000-0000-5227	Twp Road Allotment Gas Tax	458,000 -	624,272 -
	03-000-000-0000-5233	State Aid - Regular Construction	420,000 -	593,830 -
	03-000-000-0000-5234	State Aid - Municipal Construction	10,000 -	20,861 -
	03-000-000-0000-5235	State Aid - Regular Maintenance	2,212,320 -	2,435,794 -
	03-000-000-0000-5236	State Aid - Municipal Maintenance	120,000 -	135,236 -
	03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	23,901 -
	03-000-000-0000-5330	State Grants-Disaster Funds	0	4,889 -
	03-000-000-0000-5425	Federal Grants-FEMA	0	16,298 -
	03-000-000-0000-5505	Culverts	3,000 -	9,815 -
	03-000-000-0000-5507	Wetland Bank Credits	0	77,802 -
	03-000-000-0000-5517	Charges-Individuals	13,500 -	94,666 -
	03-000-000-0000-5526	Charges-Townships	525,710 -	654,419 -
	03-000-000-0000-5840	Misc Receipts	335,000 -	445,562 -
	03-000-000-0000-5910	Transfer in From Other Funds	92,000 -	0
	03-000-000-0000-5920	Sales of Capital Assets/Auction Procee	5,000 -	38,538 -
	03-000-000-0000-5948	County Ditch/County Development Funds	0	37,591 -
DEPT	000	Undesignated	Revenue	5,505,221 -
			Expend.	0
			Net	5,505,221 -
				6,522,916 -
301	DEPT	R&B Administration		
	03-301-000-0000-6101	Salaries-Full Time	388,462	387,858
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	100	142
	03-301-000-0000-6124	Medicare-Employer 1.45%	5,633	5,377
	03-301-000-0000-6148	Employer Deduct Contribution-HSA	11,040	11,040
	03-301-000-0000-6150	Health Insurance-Employer	50,098	50,292
	03-301-000-0000-6152	Life Insurance-Employer	372	369
	03-301-000-0000-6154	Long Term Disability-Employer	1,061	885
	03-301-000-0000-6159	PERA 7.50%	27,168	27,086
	03-301-000-0000-6165	Fica-Employer 6.20%	24,085	22,989
	03-301-000-0000-6171	Workers Compensation	4,172	8,281

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
03-301-000-0000-6205	Postage	500	500
03-301-000-0000-6240	Membership/Dues/Association Fees	3,200	2,665
03-301-000-0000-6241	Meeting/Conference Registration Fee	1,500	2,877
03-301-000-0000-6268	Staff Training, Development	0	43
03-301-000-0000-6296	Meeting Expense/Physicals	1,500	0
03-301-000-0000-6300	Maintenance/Service Contracts	14,000	18,414
03-301-000-0000-6330	Highway Travel	0	92
03-301-000-0000-6332	Hotel/Motel Lodging	0	502
03-301-000-0000-6339	Meals (Overnight)	0	199
03-301-000-0000-6342	Office Equipment Rental/Contracts	0	3,489
03-301-000-0000-6352	Insurance	49,427	49,116
03-301-000-0000-6360	Services, Labor, Contracts	0	310
03-301-000-0000-6405	Office Supplies	6,000	5,559
03-301-000-0000-6422	Janitorial Services/Supplies	0	64
03-301-000-0000-6500	R&B Supplies and Materials	0	13
DEPT 301	R&B Administration	Revenue 0	0
		Expend. 588,318	598,162
		Net 588,318	598,162
302	DEPT R&B Engineering/Construction		
03-302-000-0000-6101	Salaries-Full Time	397,504	389,906
03-302-000-0000-6108	Meals Reimbursed (Taxable)	100	0
03-302-000-0000-6109	Overtime-Salaries	46,470	21,739
03-302-000-0000-6124	Medicare-Employer 1.45%	6,438	5,726
03-302-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
03-302-000-0000-6150	Health Insurance-Employer	75,909	76,399
03-302-000-0000-6152	Life Insurance-Employer	522	524
03-302-000-0000-6154	Long Term Disability-Employer	1,140	1,066
03-302-000-0000-6159	PERA 7.50%	32,675	30,873
03-302-000-0000-6165	Fica-Employer 6.20%	27,527	24,484
03-302-000-0000-6171	Workers Compensation	1,965	2,565
03-302-000-0000-6181	Safety Footwear Allowance	725	714
03-302-000-0000-6241	Registration Fee	0	1,744
03-302-000-0000-6268	Staff Training, Development	0	259
03-302-000-0000-6296	Meeting Expense/Physicals	6,000	0
03-302-000-0000-6300	Maintenance/Service Contracts	6,000	6,118

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	03-302-000-0000-6339	Meals (Overnight)	0	39
	03-302-000-0000-6550	R & B Engineer Supplies	6,000	6,608
DEPT	302	R&B Engineering/Construction	Revenue 0	0
			Expend. 611,235	571,024
			Net 611,235	571,024
303	DEPT	R&B Highway Maintenance		
	03-303-000-0000-6101	Salaries-Full Time	1,198,262	1,205,624
	03-303-000-0000-6108	Meals Reimbursed (Taxable)	100	65
	03-303-000-0000-6109	Overtime-Salaries	57,173	60,991
	03-303-000-0000-6124	Medicare-Employer 1.45%	18,205	17,646
	03-303-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
	03-303-000-0000-6150	Health Insurance-Employer	265,749	267,484
	03-303-000-0000-6152	Life Insurance-Employer	1,860	1,761
	03-303-000-0000-6154	Long Term Disability-Employer	3,439	3,162
	03-303-000-0000-6159	PERA 7.50%	92,302	91,667
	03-303-000-0000-6165	Fica-Employer 6.20%	77,835	75,454
	03-303-000-0000-6171	Workers Compensation	36,930	42,275
	03-303-000-0000-6181	Safety Footwear Allowance	2,610	2,718
	03-303-000-0000-6220	Telephone	0	8,938
	03-303-000-0000-6241	Registration Fee	0	659
	03-303-000-0000-6254	Utilities-Gas and Electric	57,000	51,964
	03-303-000-0000-6268	Staff Training, Development	0	948
	03-303-000-0000-6296	Meeting Expense/Physicals	2,500	0
	03-303-000-0000-6339	Meals (Overnight)	0	25
	03-303-000-0000-6352	Insurance	9,143	9,108
	03-303-000-0000-6360	Services, Labor, Contracts	0	20,611
	03-303-000-0000-6417	Shop/Building Maintenance	55,000	81,119
	03-303-000-0000-6423	Fuel for Buildings	24,000	35,951
	03-303-000-0000-6514	Pavement Striping	63,000	75,219
	03-303-000-0000-6515	Culverts	60,000	147,367
	03-303-000-0000-6516	Signs & Posts	20,000	18,785
	03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	73,000	53,372
	03-303-000-0000-6518	De-Icing Salt	136,000	130,019
	03-303-000-0000-6519	Gravel & Royalties	170,000	240,418
	03-303-000-0000-6520	Calcium Chloride Dust Control	522,000	556,994

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

			ADOPTED	ACTUALS
			2022	Mo. 01 - 12
<u>Account Number</u>	<u>Account Description</u>			
03-303-000-0000-6521	Maintenance Supplies		340,500	379,484
03-303-000-0000-6524	Winter Sand		10,000	28,056
03-303-000-0000-6570	Motor Fuel & Lubricants		266,800	417,079
03-303-000-0000-6590	Repair & Maintenance Supplies		240,000	447,219
03-303-000-0000-6825	Maintenance Agreements		42,000	40,720
03-303-000-0000-6830	Twp Road Allotment Gas Tax		458,000	624,272
DEPT 303	R&B Highway Maintenance	Revenue	0	0
		Expend.	4,305,668	5,139,434
		Net	4,305,668	5,139,434
307	DEPT R&B Capital Infrastructure			
03-307-000-0000-5001	Taxes, Aids, Etc.		650,000 -	650,000 -
03-307-000-0000-5230	State Parks Aid		0	268,991 -
03-307-000-0000-5231	State Aid - Town Bridge		50,000 -	268,817 -
03-307-000-0000-5232	County Bridge Bonding		546,417 -	500,419 -
03-307-000-0000-5233	State Aid - Regular Construction		1,883,910 -	2,808,564 -
03-307-000-0000-5234	State Aid - Municipal Construction		0	120,400 -
03-307-000-0000-5410	Federal Grants		399,090 -	348,088 -
03-307-000-0000-5526	Township/City/Private Funds		48,300 -	228,411 -
03-307-000-0000-5910	Transfer in From Other Funds		0	336,000 -
03-307-000-0000-5947	Planned Use of Fund Balance		445,883 -	0
03-307-000-0000-6230	Printing, Publishing & Adv		1,500	938
03-307-000-0000-6262	Contract Payments		3,827,100	4,419,804
03-307-000-0000-6269	Professional Services		20,000	195,106
03-307-000-0000-6362	Right Of Way		175,000	163,547
DEPT 307	R&B Capital Infrastructure	Revenue	4,023,600 -	5,529,690 -
		Expend.	4,023,600	4,779,395
		Net	0	750,295 -
308	DEPT R&B Equipment & Facilities			
03-308-000-0000-5001	Taxes, Aids, Etc.		576,000 -	576,000 -
03-308-000-0000-5910	Transfer in From Other Funds		0	224,000 -
03-308-000-0000-6374	Auto & Trailer License		0	2,966
03-308-000-0000-6605	Building & Structure Related Expenditu		576,000	64,018
03-308-000-0000-6610	Equipment		0	998,745
DEPT 308	R&B Equipment & Facilities	Revenue	576,000 -	800,000 -
		Expend.	576,000	1,065,729

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03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Net	0	265,729
FUND	03	Road & Bridge	10,104,821 -	12,852,606 -
		Revenue	10,104,821	12,153,744
		Expend.	10,104,821	12,153,744
		Net	0	698,862 -

Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
421	DEPT	Unorganized Road & Bridge		
		04-421-000-0000-5001	46,000 -	42,429 -
		04-421-000-0000-5004	0	888 -
		04-421-000-0000-5060	0	124 -
		04-421-000-0000-5065	0	63 -
		04-421-000-0000-5066	0	4 -
		04-421-000-0000-5071	0	81 -
		04-421-000-0000-5116	0	33 -
		04-421-000-0000-5201	0	1,045 -
		04-421-000-0000-5216	0	1,708 -
		04-421-000-0000-5227	0	51,796 -
		04-421-000-0000-5251	0	1,558 -
		04-421-000-0000-5252	0	6,390 -
		04-421-000-0000-6801	46,000	0
		04-421-000-0000-6818	0	197,453
		04-421-144-0000-5251	0	32 -
		04-421-146-0000-5251	0	1,773 -
		04-421-147-0000-5251	0	5,291 -
		04-421-148-0000-5251	0	724 -
		04-421-149-0000-5251	0	126
		04-421-150-0000-5251	0	1,333 -
		04-421-151-0000-5251	0	138 -
		04-421-153-0000-5251	0	34 -
DEPT	421	Unorganized Road & Bridge	Revenue	46,000 -
			Expend.	115,318 -
			Net	46,000
				197,453
				82,135
422	DEPT	Unorganized Fire		
		04-422-000-0000-5001	27,500 -	25,889 -
		04-422-000-0000-5004	0	815 -
		04-422-000-0000-5060	0	35 -
		04-422-000-0000-5065	0	42 -
		04-422-000-0000-5066	0	5 -
		04-422-000-0000-5201	0	512 -
		04-422-000-0000-5216	0	734 -
		04-422-000-0000-5251	0	429 -

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Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	04-422-000-0000-6801	Appropriations	27,500	31,518
DEPT	422	Unorganized Fire	Revenue 27,500 -	28,461 -
			Expend. 27,500	31,518
			Net 0	3,057
423	DEPT	Unorganized Cemetary		
	04-423-000-0000-5001	Property Taxes - Current	2,700 -	2,456 -
	04-423-000-0000-5004	Property Taxes-Delinquent	0	70 -
	04-423-000-0000-5065	Severed Mineral-Current	0	4 -
	04-423-000-0000-5201	Mv Credit Ms Statute 273.1384	0	98 -
	04-423-000-0000-5216	Taconite Credit-Current	0	53 -
	04-423-000-0000-5251	In Lieu Apportionments & Receipts	0	191 -
	04-423-000-0000-6801	Appropriations	2,700	2,921
DEPT	423	Unorganized Cemetary	Revenue 2,700 -	2,872 -
			Expend. 2,700	2,921
			Net 0	49
FUND	04	Unorganized Townships	Revenue 76,200 -	146,651 -
			Expend. 76,200	231,892
			Net 0	85,241

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		05-000-000-0000-5423 Federal Agency Revenue	0	35,250 -
DEPT	000	Undesignated	Revenue	0
			Expend.	0
			Net	35,250 -
400	DEPT	Public Health Department		
		05-400-000-0000-5001 All Current/Delinquent Taxes	375,803 -	357,011 -
		05-400-000-0000-5201 MV Credit MS Statute 273.1384	0	4,108 -
		05-400-000-0000-5205 In-Lieus and Aids	4,750 -	3,584 -
		05-400-000-0000-5209 Disparity Reduction Aid	0	247 -
		05-400-000-0000-5216 Taconite Credit-Current	0	14,668 -
		05-400-000-0000-5420 Disaster Services - Federal Revenue	55,000 -	0
		05-400-400-0402-5313 Lph Grant	41,909 -	37,965 -
		05-400-400-0402-5321 MIIC Grant	250 -	0
		05-400-400-0402-5410 COVID-19 Vaccine Grant	0	185,714 -
		05-400-400-0402-5421 EHDI.BD Grant	200 -	375 -
		05-400-400-0402-5422 Public Health Emergency Prepare-Fed	22,704 -	13,959 -
		05-400-400-0402-5500 Blood Lead and Other Misc. Reimburse	0	57 -
		05-400-400-0402-5501 PH Immunizations	1,250 -	1,782 -
		05-400-400-0402-5502 Flu Shots/Pneumvax Fees	28,000 -	31,549 -
		05-400-400-0402-5503 Hepatitis B Fees	1,500 -	376 -
		05-400-400-0402-5504 Mantoux Fees	50 -	0
		05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu	800 -	248 -
		05-400-400-0402-6205 Postage	100	8
		05-400-400-0402-6220 Telephone	0	459
		05-400-400-0402-6241 Meeting/Conference Registration Fee	350	155
		05-400-400-0402-6266 Software Fees/License Fees	0	252
		05-400-400-0402-6268 Staff Training, Development	50	0
		05-400-400-0402-6330 Mileage/Parking	150	217
		05-400-400-0402-6332 Hotel/Lodging	100	136
		05-400-400-0402-6335 Gas/Vehicle Fuel Charges	200	204
		05-400-400-0402-6339 Meals (Overnight)	50	0
		05-400-400-0402-6360 Services, Labor, Contracts	1,500	2,314
		05-400-400-0402-6405 Office Supplies	0	70
		05-400-400-0402-6430 DP & C - Medical Supplies	500	5,825

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-400-400-0402-6432	Vaccine Cost	24,000	33,652
05-400-400-0402-6435	Public Health Program Related Supplies	200	857
05-400-410-0413-5422	Wic Federal Grant	80,000 -	105,830 -
05-400-410-0413-6205	Postage	200	232
05-400-410-0413-6220	Telephone	1,250	1,590
05-400-410-0413-6241	Meeting/Conference Registration Fee	250	0
05-400-410-0413-6268	Staff Training, Development	0	140
05-400-410-0413-6330	Mileage/Parking	350	0
05-400-410-0413-6332	Hotel/Lodging	250	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	275	117
05-400-410-0413-6339	Meals (Overnight)	25	0
05-400-410-0413-6342	WIC Space Rentals	360	90
05-400-410-0413-6360	Services, Labor, Contracts	50	0
05-400-410-0413-6405	Office Supplies	350	105
05-400-410-0413-6430	WIC - Medical Supplies	500	455
05-400-410-0413-6435	Public Health Program Related Supplies	500	182
05-400-410-0413-6485	Computer/Technology Supplies	245	0
05-400-420-0000-5323	State Grant	10,000 -	19,927 -
05-400-420-0000-5832	Misc. Revenue	8,000 -	18,570 -
05-400-420-4800-6241	Meeting/Conference Registration Fee	750	0
05-400-420-4800-6330	Mileage/Parking	250	29
05-400-420-4800-6335	Gas/Vehicle Fuel Charges	0	13
05-400-420-4800-6360	Services, Labor, Contracts	0	274
05-400-420-4800-6435	Public Health Program Related Supplies	3,500	5,024
05-400-430-0403-5328	C & Tc State Share	24,751 -	47,138 -
05-400-430-0403-5422	C & Tc Federal Share	24,751 -	47,138 -
05-400-430-0403-6205	Postage	1,350	1,186
05-400-430-0403-6330	Mileage/Parking	75	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	45	0
05-400-430-0403-6360	Services, Labor, Contracts	0	95
05-400-430-0403-6405	Office Supplies	250	0
05-400-430-0403-6431	C & TC Outreach Supplies	1,550	0
05-400-430-0403-6435	Public Health Program Related Supplies	600	442
05-400-430-0407-6262	Family Planning Services/Methods	750	9
05-400-430-0408-5322	State Grants - MECSH	53,750 -	24,204 -
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	59,535 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	29,728 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeedi	5,000 -	5,521 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	2,024 -	2,810 -
05-400-430-0408-5500	Third Party Reimbursement	25,250 -	19,654 -
05-400-430-0408-6205	Postage	750	753
05-400-430-0408-6220	Telephone	650	596
05-400-430-0408-6240	Membership/Dues/Association Fees	500	0
05-400-430-0408-6241	Meeting/Conference Registration Fee	100	0
05-400-430-0408-6268	Staff Training, Development	25	0
05-400-430-0408-6330	Mileage/Parking	750	736
05-400-430-0408-6332	Hotel/Lodging	100	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	300	398
05-400-430-0408-6339	Meals (Overnight)	50	0
05-400-430-0408-6360	Services, Labor, Contracts	250	1,413
05-400-430-0408-6405	Office Supplies	0	40
05-400-430-0408-6431	Educational Supplies/Follow A Long Br	500	503
05-400-430-0408-6435	Public Health Program Related Supplies	2,000	4,878
05-400-440-0410-5325	MA*STLTSS*LCTS	16,000 -	13,882 -
05-400-440-0410-5425	MA*FELTSS*LCTS	18,000 -	16,951 -
05-400-440-0410-5805	Misc Revenue (Lcts)	250 -	0
05-400-440-0410-5832	Misc. Revenue	0	1,204 -
05-400-440-0410-6101	Allocated Admin Salaries	126,548	134,961
05-400-440-0410-6108	Meals Reimbursed (Taxable)	50	17
05-400-440-0410-6109	Salaries Overtime	0	6
05-400-440-0410-6124	Medicare Employer	1,835	1,801
05-400-440-0410-6148	Employer Deduct Contribution-HSA	5,954	5,387
05-400-440-0410-6149	Employer Deduct Contribution-Veba	0	133
05-400-440-0410-6150	Health Insurance Employer	28,376	26,665
05-400-440-0410-6152	Life Insurance Employer	212	218
05-400-440-0410-6154	Long Term Disability Employer	348	348
05-400-440-0410-6157	Retiree Health	0	72
05-400-440-0410-6159	Pera Employer	9,491	9,856
05-400-440-0410-6165	Fica Employer	7,846	7,700
05-400-440-0410-6169	MNDCP IN LIEU OF HEALTH INS	0	385
05-400-440-0410-6171	Workers Compensation	4,839	5,262
05-400-440-0410-6205	Postage	1,400	235

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-400-440-0410-6220	Telephone	2,600	3,114
05-400-440-0410-6240	Membership/Dues/Association Fees	1,550	1,886
05-400-440-0410-6241	Meeting/Conference Registration Fee	900	192
05-400-440-0410-6254	Utilities-Gas and Electric	5,600	5,120
05-400-440-0410-6255	Garbage	0	17
05-400-440-0410-6266	Software Fees/License Fees	5,000	6,401
05-400-440-0410-6268	Staff Training, Development	250	90
05-400-440-0410-6278	H & HS Advisory Committee	750	310
05-400-440-0410-6300	Maintenance/Service Contracts	14,250	11,967
05-400-440-0410-6330	Mileage/Parking	300	679
05-400-440-0410-6332	Hotel/Lodging	1,150	283
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	10,000	5,445
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	200	98
05-400-440-0410-6339	Meals (Overnight)	100	50
05-400-440-0410-6342	Office Equipment Rental/Contracts	6,500	4,644
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	2,951	2,951
05-400-440-0410-6360	Services, Labor, Contracts	3,700	3,734
05-400-440-0410-6405	Office Supplies	3,250	2,623
05-400-440-0410-6422	Janitorial Supplies	1,200	512
05-400-440-0410-6435	Public Health Program Related Supplies	1,200	0
05-400-440-0410-6480	Small Furniture/Equipment	2,750	5,646
05-400-440-0410-6485	Computer/Technology Supplies	2,230	7,060
05-400-440-0410-6605	Building & Structure Related Expendit	16,380	0
05-400-440-0411-6101	PH Salaries	429,489	427,421
05-400-440-0411-6108	Meals Reimbursed (Taxable)	100	22
05-400-440-0411-6124	Medicare Employer	6,228	5,649
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,560	18,560
05-400-440-0411-6150	Health Insurance Employer	91,391	91,704
05-400-440-0411-6152	Life Insurance Employer	589	590
05-400-440-0411-6154	Long Term Disability Employer	1,175	1,169
05-400-440-0411-6159	Pera Employer	32,212	32,057
05-400-440-0411-6165	Fica Employer	26,628	24,154
05-400-450-0451-5313	Lph Grant	41,910 -	37,965 -
05-400-450-0451-5319	Health Ed State Grants	53,345 -	75,022 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	16,180 -
05-400-450-0451-6205	Postage	3,500	4,219

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	05-400-450-0451-6240	Membership/Dues/Association Fees	0	75
	05-400-450-0451-6241	Meeting/Conference Registration Fee	535	0
	05-400-450-0451-6266	Data Processing/Computer Services	0	179
	05-400-450-0451-6268	Staff Training, Development	0	125
	05-400-450-0451-6330	Mileage/Parking	400	0
	05-400-450-0451-6332	Hotel/Lodging	500	339
	05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	278
	05-400-450-0451-6339	Meals (Overnight)	100	53
	05-400-450-0451-6342	Office Equipment Rental/Contracts	150	250
	05-400-450-0451-6360	Services, Labor, Contracts	7,250	25,025
	05-400-450-0451-6405	Office Supplies	200	558
	05-400-450-0451-6435	Public Health Program Related Supplies	6,500	11,323
DEPT	400	Public Health Department	Revenue	954,007 -
			Expend.	1,192,902 -
			Net	963,067
			11,690 -	229,835 -
420	DEPT	Income Maintenance		
	05-420-000-0000-5001	All Current/Delinquent Taxes	885,820 -	841,525 -
	05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	9,682 -
	05-420-000-0000-5209	Disparity Reduction Aid	0	582 -
	05-420-000-0000-5216	Taconite Credit-Current	0	34,574 -
	05-420-600-0000-5205	In-Lieus and Aids	8,500 -	8,447 -
	05-420-600-0000-5320	Periodic Data Match	7,616 -	7,115 -
	05-420-600-0000-5321	State Grants-Admin	1,000 -	2,285 -
	05-420-600-0000-5421	TANF Income Maintenance Admin	38,000 -	40,962 -
	05-420-600-0000-5422	Title IV-E Income Maintenance Admin	3,500 -	4,875 -
	05-420-600-0000-5423	SCHIP MN Care Direct	100 -	1,243 -
	05-420-600-0000-5832	Misc Recoveries	12,000 -	6,846 -
	05-420-600-4800-6101	Allocated Admin Salaries	283,422	234,956
	05-420-600-4800-6108	Meals Reimbursed (Taxable)	50	73
	05-420-600-4800-6109	Salaries Overtime	0	13
	05-420-600-4800-6124	Medicare Employer	4,110	3,141
	05-420-600-4800-6148	Employer Deduct Contribution-HSA	15,790	10,002
	05-420-600-4800-6149	Employer Deduct Contribution-Veba	0	993
	05-420-600-4800-6150	Health Insurance Employer	73,938	50,758
	05-420-600-4800-6152	Life Insurance Employer	560	421

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
05-420-600-4800-6154	Long Term Disability Employer	779	610
05-420-600-4800-6157	Retiree Health	0	169
05-420-600-4800-6159	Pera Employer	21,257	17,502
05-420-600-4800-6165	Fica Employer	17,572	13,431
05-420-600-4800-6169	MNDP IN LIEU OF HEALTH INS	0	907
05-420-600-4800-6171	Workers Compensation	1,633	1,597
05-420-600-4800-6205	Postage	8,500	8,182
05-420-600-4800-6220	Telephone	5,850	4,495
05-420-600-4800-6240	Membership/Dues/Association Fees	925	306
05-420-600-4800-6241	Meeting/Conference Registration Fee	3,250	2,419
05-420-600-4800-6254	Utilities-Gas and Electric	12,000	12,510
05-420-600-4800-6255	Garbage	0	40
05-420-600-4800-6263	Contract Legal Services-Fraud	725	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	325	0
05-420-600-4800-6266	Software Fees/License Fees	29,000	37,787
05-420-600-4800-6268	Staff Training, Development	225	131
05-420-600-4800-6278	H & HS Advisory Committee	1,750	802
05-420-600-4800-6300	Maintenance/Service Contracts	5,600	14,849
05-420-600-4800-6330	Mileage/Parking	100	57
05-420-600-4800-6332	Hotel/Lodging	2,750	1,058
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,250	453
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	575	142
05-420-600-4800-6339	Meals (Overnight)	425	58
05-420-600-4800-6342	Office Equipment Rental/Contracts	2,800	3,371
05-420-600-4800-6360	Services, Labor, Contracts	8,500	8,696
05-420-600-4800-6405	Office Supplies	4,750	4,171
05-420-600-4800-6422	Janitorial Supplies	2,500	1,206
05-420-600-4800-6480	Small Furniture/Equipment	4,500	1,433
05-420-600-4800-6485	Computer/Technology Supplies	15,830	12,961
05-420-600-4800-6605	Building & Structure Related Expenditu	38,610	0
05-420-600-4820-6101	IM RMS Salaries	506,945	497,787
05-420-600-4820-6108	Meals Reimbursed (Taxable)	75	0
05-420-600-4820-6109	Salaries Overtime	750	848
05-420-600-4820-6124	Medicare Employer	7,362	6,807
05-420-600-4820-6148	Employer Deduct Contribution-HSA	26,580	21,080
05-420-600-4820-6150	Health Insurance Employer	92,782	92,561

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
05-420-600-4820-6152	Life Insurance Employer	1,100	1,102
05-420-600-4820-6154	Long Term Disability Employer	1,380	1,274
05-420-600-4820-6159	Pera Employer	38,077	36,838
05-420-600-4820-6165	Fica Employer	31,477	29,106
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	3,500 -	7,091 -
05-420-610-4100-6011	County Share-Afdc/Mfip	3,000	5,732
05-420-610-4800-6800	Program Expenses Direct Charge	120	60
05-420-620-0000-5832	Ga Recoveries-Non Maxis	0	2,150 -
05-420-620-0000-5836	Ga Recoveries - Maxis	1,150 -	387 -
05-420-620-4100-6011	County Share - Ga	12,500	11,929
05-420-620-4400-6025	State Share-GAMC	500	1,090
05-420-620-4400-6026	State Share - GAMC Estate	2,500	4,360
05-420-630-0000-5421	Food Support Direct Admin Aid	127,000 -	159,704 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	2,300 -	3,538 -
05-420-630-4100-6011	County Share-Food Support	1,300	2,666
05-420-630-4800-6800	Other Expenses - Direct Charge	100	0
05-420-640-0000-5328	Child Support Incentives - State	4,750 -	3,958 -
05-420-640-0000-5421	Title IV-D Child Support Admin	330,000 -	304,349 -
05-420-640-0000-5423	Title IV-D Child Support Incentives	35,000 -	32,455 -
05-420-640-0000-5832	Recoveries Child Support	2,000 -	1,635 -
05-420-640-4800-6205	Postage	2,500	960
05-420-640-4800-6220	Telephone	1,500	1,870
05-420-640-4800-6241	Meeting/Conference Registration Fee	850	425
05-420-640-4800-6262	Genetic Tests IV-D	1,500	578
05-420-640-4800-6263	Contract Legal Services Iv-D	21,000	16,746
05-420-640-4800-6266	Software Fees/License Fees	6,000	13,480
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,300	963
05-420-640-4800-6300	Maintenance/Service Contracts	650	285
05-420-640-4800-6330	Mileage/Parking	150	105
05-420-640-4800-6332	Hotel/Lodging	800	0
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	1,000	0
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	175	0
05-420-640-4800-6339	Meals (Overnight)	200	0
05-420-640-4800-6342	Office Equipment Rental/Contracts	2,325	1,711
05-420-640-4800-6360	Services, Labor, Contracts	1,750	1,384
05-420-640-4800-6379	Other Iv-D Charges	2,650	1,720

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-420-640-4800-6405	Office Supplies	1,100	692
05-420-640-4800-6480	Small Furniture/Equipment	1,350	179
05-420-640-4800-6485	Computer/Technology Supplies	0	94
05-420-640-4820-6101	CS Salaries	245,665	230,984
05-420-640-4820-6108	Meals Reimbursed (Taxable)	50	34
05-420-640-4820-6124	Medicare Employer	3,562	3,179
05-420-640-4820-6148	Employer Deduct Contribution-HSA	12,790	11,040
05-420-640-4820-6150	Health Insurance Employer	39,849	47,430
05-420-640-4820-6152	Life Insurance Employer	479	479
05-420-640-4820-6154	Long Term Disability Employer	676	652
05-420-640-4820-6159	Pera Employer	18,425	17,023
05-420-640-4820-6165	Fica Employer	15,231	13,594
05-420-640-4820-6169	MNDP IN LIEU OF HEALTH INS	0	2,750
05-420-650-0000-5322	MA Medical Support State Incentive	115,000 -	8,860 -
05-420-650-0000-5323	State Share-CEHI, Medicare & Access	0	120,913 -
05-420-650-0000-5421	Medical Assistance Admin Aid	270,000 -	230,433 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	97,000 -	6,145 -
05-420-650-0000-5423	Fed Share - CEHI, Medicare & Access	0	111,877 -
05-420-650-0000-5828	County Burial Recoveries	4,500 -	15 -
05-420-650-0000-5832	MA Recoveries	5,000 -	3,088 -
05-420-650-0000-5836	MA Estate Recoveries	145,000 -	405,294 -
05-420-650-4400-6020	Medicare Premium Reimbursement	29,500	33,700
05-420-650-4400-6022	MA CEHI Reimbursement	160,000	197,307
05-420-650-4400-6025	State/Fed Share - MA Program	1,000	40,564
05-420-650-4400-6026	State/Fed Share - MA Estate	105,000	254,143
05-420-650-4400-6211	Medical Assistance - MTM Admin	5,500	5,965
05-420-650-4401-6210	MA Access-Individual(Vested Interest)	750	0
05-420-650-4402-6210	MA Access-Licensed Foster Parent	750	855
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	450	364
05-420-650-4800-6810	County Burials	35,000	23,100
05-420-660-0000-5836	Msa Recoveries - Maxis	0	159 -
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	466 -
DEPT 420	Income Maintenance	Revenue	2,098,836 -
		Expend.	2,019,876
		Net	78,960 -
			2,360,653 -
			2,087,295
			273,358 -

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
430	DEPT	Social Services		
	05-430-000-0000-5001	All Current/Delinquent Taxes	1,422,681 -	1,351,540 -
	05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	15,551 -
	05-430-000-0000-5202	Out of Home Placement MS 260C.007	13,406 -	13,406 -
	05-430-000-0000-5209	Disparity Reduction Aid	0	935 -
	05-430-000-0000-5216	Taconite Credit-Current	0	55,528 -
	05-430-700-0000-5205	In-Lieus and Aids	15,000 -	13,567 -
	05-430-700-0000-5322	LTSS * SSTS (S57)	185,000 -	144,634 -
	05-430-700-0000-5325	VCAA Block Grant (S53)	251,482 -	251,482 -
	05-430-700-0000-5421	MA SSTS Admin (F54)	72,500 -	66,118 -
	05-430-700-0000-5422	MA*LTSS*SSTS (F67)	220,000 -	176,600 -
	05-430-700-0000-5426	TXX SS Block Grant (F56)	137,158 -	147,171 -
	05-430-700-0000-5828	Mh Initiative	0	44,725 -
	05-430-700-0000-5832	Ss Administrative Recoveries	1,000 -	335 -
	05-430-700-0000-5860	Juror Reimbursement	0	50 -
	05-430-700-4800-6101	Allocated Admin Salaries	272,157	242,106
	05-430-700-4800-6108	Meals Reimbursed (Taxable)	75	63
	05-430-700-4800-6109	Salaries Overtime	0	21
	05-430-700-4800-6124	Medicare Employer	3,946	3,307
	05-430-700-4800-6148	Employer Deduct Contribution-HSA	14,888	9,735
	05-430-700-4800-6149	Employer Deduct Contribution-Veba	0	504
	05-430-700-4800-6150	Health Insurance Employer	64,336	45,647
	05-430-700-4800-6152	Life Insurance Employer	545	425
	05-430-700-4800-6154	Long Term Disability Employer	748	604
	05-430-700-4800-6157	Retiree Health	0	271
	05-430-700-4800-6159	Pera Employer	20,412	17,964
	05-430-700-4800-6165	Fica Employer	16,874	14,139
	05-430-700-4800-6169	MNDP IN LIEU OF HEALTH INS	0	1,458
	05-430-700-4800-6171	Workers Compensation	3,875	3,943
	05-430-700-4800-6205	Postage	5,500	5,107
	05-430-700-4800-6220	Telephone	18,500	18,111
	05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	722
	05-430-700-4800-6241	Meeting/Conference Registration Fee	5,500	2,254
	05-430-700-4800-6254	Utilities-Gas and Electric	16,000	18,939
	05-430-700-4800-6255	Garbage	0	64
	05-430-700-4800-6266	Software Fees/License Fees	14,000	21,764

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
05-430-700-4800-6268	Staff Training, Development	750	3,485
05-430-700-4800-6272	Physical Examinations	250	0
05-430-700-4800-6278	H & HS Advisory Committee	2,500	1,102
05-430-700-4800-6300	Maintenance/Service Contracts	8,000	23,848
05-430-700-4800-6330	Mileage/Parking	21,000	12,266
05-430-700-4800-6332	Hotel/Lodging	6,250	2,315
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	38,000	24,430
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,600	7,667
05-430-700-4800-6339	Meals (Overnight)	1,250	855
05-430-700-4800-6342	Office Equipment Rental/Contracts	4,000	5,509
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	19,370	19,345
05-430-700-4800-6360	Services, Labor, Contracts	12,500	14,053
05-430-700-4800-6405	Office Supplies	7,500	6,685
05-430-700-4800-6422	Janitorial Supplies	4,000	1,937
05-430-700-4800-6480	Small Furniture/Equipment	9,000	2,505
05-430-700-4800-6485	Computer/Technology Supplies	22,740	18,316
05-430-700-4800-6605	Building & Structure Related Expenditu	62,010	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - Lac	1,000	0
05-430-700-4800-6803	Mh Int - Consumer Support	13,000	22,275
05-430-700-4800-6804	Mh Init - Housing Expense	3,400	3,726
05-430-700-4800-6805	Mh Init - Transportation	7,200	4,454
05-430-700-4800-6809	Mh Init - Employability	100	0
05-430-700-4800-6810	Mh Init - Flex	5,800	3,775
05-430-700-4800-6823	Special Kids Fund - Expenditure	350	0
05-430-700-4810-6101	Non SSTS Salaries	168,113	193,397
05-430-700-4810-6108	Meals Reimbursed (Taxable)	0	49
05-430-700-4810-6124	Medicare Employer	2,438	2,539
05-430-700-4810-6148	Employer Deduct Contribution-HSA	5,520	7,487
05-430-700-4810-6150	Health Insurance Employer	23,631	32,005
05-430-700-4810-6152	Life Insurance Employer	149	250
05-430-700-4810-6154	Long Term Disability Employer	462	536
05-430-700-4810-6157	Retiree Health	6,145	0
05-430-700-4810-6159	Pera Employer	12,609	14,550
05-430-700-4810-6165	Fica Employer	10,423	10,857
05-430-700-4820-6101	SS Salaries	1,370,095	1,375,065

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-430-700-4820-6108	Meals Reimbursed (Taxable)	1,500	379
05-430-700-4820-6109	Salaries Overtime	7,500	4,406
05-430-700-4820-6124	Medicare Employer	20,049	18,718
05-430-700-4820-6148	Employer Deduct Contribution-HSA	62,150	42,383
05-430-700-4820-6149	Employer Deduct Contribution-Veba	0	3,890
05-430-700-4820-6150	Health Insurance Employer	202,530	200,261
05-430-700-4820-6152	Life Insurance Employer	2,136	2,101
05-430-700-4820-6154	Long Term Disability Employer	3,744	3,552
05-430-700-4820-6157	Retiree Health	0	3,072
05-430-700-4820-6159	Pera Employer	103,709	102,055
05-430-700-4820-6165	Fica Employer	85,733	80,035
05-430-700-4821-6101	HCBS Salaries	236,828	238,902
05-430-700-4821-6108	Meals Reimbursed (Taxable)	50	0
05-430-700-4821-6109	Salaries Overtime	0	292
05-430-700-4821-6124	Medicare Employer	3,434	3,241
05-430-700-4821-6148	Employer Deduct Contribution-HSA	9,019	6,907
05-430-700-4821-6149	Employer Deduct Contribution-Veba	0	2,260
05-430-700-4821-6150	Health Insurance Employer	41,551	41,918
05-430-700-4821-6152	Life Insurance Employer	372	382
05-430-700-4821-6154	Long Term Disability Employer	651	645
05-430-700-4821-6159	Pera Employer	17,762	17,834
05-430-700-4821-6165	Fica Employer	14,683	13,860
05-430-700-4831-6101	SS On Call	5,200	5,200
05-430-710-0000-5319	Child Protection Allocation (S04)	75,206 -	75,206 -
05-430-710-0000-5322	Northstar Foster Care (S03)	7,500 -	13,883 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,525 -	2,571 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	7,000 -	18,073 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	1,579 -	7,607 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	3,994 -	4,693 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	7,250 -	18,073 -
05-430-710-0000-5422	Family Group Dis Making (F08)	100 -	0
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	4,114 -	1,764 -
05-430-710-0000-5424	CAPTA Family Response Grant Reimt	0	4,058 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	2,712 -	1,606 -
05-430-710-0000-5429	IV-E Self Grant (F04)	2,000 -	7,492 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	3,687 -	2,978 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-430-710-0000-5441	IV-E Foster Care (F01)	40,000 -	44,068 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	35,000 -	23,040 -
05-430-710-0000-5453	CW TCM Revenue (F05)	78,500 -	46,010 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	12,000 -	5,735 -
05-430-710-0000-5483	MA Admin LCTS (F07)	60,000 -	65,197 -
05-430-710-0000-5500	Third Party Reimbursements-PCA	500 -	0
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	40,000 -	4,879 -
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	2,777 -
05-430-710-3040-6020	Child Protect Assess/Investigation	500	1,837
05-430-710-3080-6020	Family Assessment Response	100	194
05-430-710-3090-6027	Concurrent Planning Assessment	0	3,338
05-430-710-3160-6020	Transportation Child Serv	250	321
05-430-710-3160-6057	Foster Care-Transportation	2,500	3,440
05-430-710-3180-6020	Health-Related Services	1,000	354
05-430-710-3190-6020	Court Related Services & Activities	6,250	9,412
05-430-710-3410-6050	Environment Access/Specialized Supp	0	10,100
05-430-710-3440-6050	Housing Services-Child	650	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	50	0
05-430-710-3460-6065	SELF Funds - Adolescent Life Skills	2,500	1,301
05-430-710-3470-6020	Independent Living Skills	0	60
05-430-710-3630-6020	Family-Based Life Mgmt Skills Services	100	48
05-430-710-3640-6020	Family Assessment Response Services	3,500	418
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	458
05-430-710-3660-6020	Family Group Decision Making	1,000	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	123
05-430-710-3750-6057	Northstar Kinship Assistance	250	1,794
05-430-710-3780-6057	Northstar Adoption Assistance	250	2,061
05-430-710-3810-6057	Family Foster Care	310,000	288,847
05-430-710-3830-6057	Children's Group Residential Care	15,000	37,868
05-430-710-3850-6057	Correctional Facilities	50,000	28,810
05-430-710-3880-6057	Supervised Independent Living	5,000	20,167
05-430-710-3890-6057	Respite Care-Foster Care	1,750	700
05-430-710-3930-6020	General Case Management	500	170
05-430-710-3960-6050	Adoptions & Kinship	100	130
05-430-710-3970-6064	Collaborative Grant	70,000	70,932
05-430-710-3980-6020	License & Resource Development	500	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	16,387 -	15,200 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	567 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	2,109 -	1,289 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	718 -
05-430-720-0000-5432	Employment & Train Serv (F14)	105,086 -	95,616 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	3,592 -	2,302 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M07)	3,000 -	1,111 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	900	0
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,500	8
05-430-720-3370-6038	Mfip-Employment Services	136,836	119,723
05-430-720-3980-6020	License And Resource Development	400	100
05-430-730-0000-5321	CDTF Fund Admin (S17)	10,000 -	19,630 -
05-430-730-0000-5322	SUD Treatment Coordination (S21)	0	1,048 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	31,000 -	14,959 -
05-430-730-0000-5422	SUD Treatment Coordination (F25)	0	100 -
05-430-730-0000-5500	Insurance Company Revenue (M9)	0	714 -
05-430-730-0000-5832	Detox Recoveries (M11)	12,000 -	3,784 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	200	428
05-430-730-3160-6020	Cd Transportation	3,000	0
05-430-730-3590-6072	Ccdtf County % State Billings	52,500	23,335
05-430-730-3710-6020	Detoxification - Grand Rapids	25,000	13,644
05-430-730-3710-6080	Detoxification - Other	8,500	3,475
05-430-730-3930-6050	General Case Management	0	1,125
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	15,000 -	0
05-430-740-0000-5341	CMH Respite Grant (S63)	1,778 -	385 -
05-430-740-0000-5343	CMH Residential Treatment Path (S30)	0	20,457 -
05-430-740-0000-5351	Child MH Combined (S63)	15,081 -	8,641 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	10,000 -	1,215 -
05-430-740-0000-5450	MA CMH TCM (F64)	18,000 -	19,358 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	52,500 -	49,206 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000	3,104
05-430-740-3160-6020	Child MHTransportation	0	25
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	100,000	22,929
05-430-740-3890-6020	Child Mh Respite	1,000	325
05-430-740-3890-6057	Mh Respite - Foster Care	1,000	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-430-740-3900-6020	Child Rule 79 Case Mgmt	2,000	1,080
05-430-745-0000-5321	MA Adult MH-TCM (S32)	0	318 -
05-430-745-0000-5322	MH PASRR Screening (S27)	0	400 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	56,191 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	25,000 -	19,635 -
05-430-745-0000-5422	MH PASRR Screening (F32)	0	1,200 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	45,000 -	123,836 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	75,460
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	15,000	7,824
05-430-745-3090-6050	Pre-Petition Screening/Hearing	5,000	4,298
05-430-745-3340-6071	Other Community Support Program Se	8,710	8,710
05-430-745-3460-6050	Basic Living/Social Skills	0	7
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	35,000	19,440
05-430-745-3721-6081	Commitment Costs - Poor Relief	250,000	123,047
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	1,000	6,770
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000	4,928
05-430-750-0000-5322	DD PASRR Screening (S36)	0	100 -
05-430-750-0000-5323	State Share-DD Services (S38)	88,000 -	89,674 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	0
05-430-750-0000-5373	DD SILS Program (S34)	20,199 -	12,800 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	88,000 -	89,674 -
05-430-750-0000-5422	DD PASRR Screening (F39)	0	300 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	7,000 -	7,758 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	23,764	14,873
05-430-750-3350-6020	Family Support Program	1,000	0
05-430-750-3410-6094	Environment Access,Adapt,Special Su	1,000	0
05-430-750-3950-6020	Public Guardianship DD	12,500	16,038
05-430-760-0000-5322	State Share - CADI/CAC (S44)	90,000 -	107,478 -
05-430-760-0000-5323	State Share - EW (S44)	21,500 -	16,626 -
05-430-760-0000-5324	State Share - AC (S45)	5,000 -	1,508 -
05-430-760-0000-5325	State Share - TBI (S44)	8,000 -	8,802 -
05-430-760-0000-5330	Adult Protection Grant (S48)	10,146 -	19,720 -
05-430-760-0000-5331	State Share - RSC (S44)	2,000 -	775 -
05-430-760-0000-5420	Fed Share - AC (F48)	5,000 -	1,508 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	90,000 -	107,478 -
05-430-760-0000-5423	Fed Share - EW (F47)	21,500 -	16,626 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	05-430-760-0000-5425	Fed Share - TBI (F47)	8,000 -	8,802 -
	05-430-760-0000-5432	Federal Share - RSC (F47)	2,000 -	775 -
	05-430-760-0000-5500	Insurance Company Revenue (M21)	290,000 -	389,511 -
	05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,500 -	2,263 -
	05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	542 -
	05-430-760-3020-6020	Community Ed & Prevention	500	178
	05-430-760-3040-6020	APS Assessment/Investigation	1,000	1,026
	05-430-760-3160-6050	Transportation - Txx	50	0
	05-430-760-3160-6075	Waiver & Ac Transportation	50	0
	05-430-760-3410-6075	Environment Access,Adapt,Special Su	1,500	0
	05-430-760-3950-6020	Guardianship/Conservatorship	15,000	12,339
	05-430-760-3980-6020	Licensing & Resource Development	0	92
DEPT	430	Social Services	Revenue	3,888,190 -
			Expend.	3,971,952 -
			Net	520,510
			520,510	19,323
FUND	05	Health & Human Services	Revenue	6,941,033 -
			Expend.	7,560,757 -
			Net	7,370,893
			429,860	7,041,637
				519,120 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		06-000-000-0000-5001	Property Taxes - Current	743,573 -	693,721 -
		06-000-000-0000-5004	Property Taxes-Delinquent	0	9,640 -
		06-000-000-0000-5060	Mobile Home-Current	0	1,263 -
		06-000-000-0000-5064	Mobile Home - Delinquent	0	70 -
		06-000-000-0000-5065	Severed Mineral-Current	0	320 -
		06-000-000-0000-5066	Severed Mineral-Delinquent	0	5 -
		06-000-000-0000-5067	Industrial Minerals-Current	0	36 -
		06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	8,128 -
		06-000-000-0000-5209	Disparity Reduction Aid	0	489 -
		06-000-000-0000-5216	Taconite Credit-Current	0	29,017 -
		06-000-000-0000-5251	In Lieu Apportionments & Receipts	0	7,051 -
		06-000-000-0000-6795	Long Term Loans	395,000	395,000
		06-000-000-0000-6796	Interest	309,090	309,090
DEPT	000	Undesignated	Revenue	743,573 -	749,740 -
			Expend.	704,090	704,090
			Net	39,483 -	45,650 -
FUND	06	Debt Service	Revenue	743,573 -	749,740 -
			Expend.	704,090	704,090
			Net	39,483 -	45,650 -

JAS1
 2/6/23 8:23AM
 07 FUND Ditch

Aitkin County



USER-SELECTED BUDGET REPORT

Page 61
 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
350	DEPT	Ditch 2 (Judicial)		
		07-350-000-0000-5791 Interest Income	0	15 -
DEPT	350	Ditch 2 (Judicial)	Revenue	0
			Expend.	0
			Net	0
352	DEPT	Ditch 30 (County)		
		07-352-000-0000-5791 Interest Income	0	344 -
DEPT	352	Ditch 30 (County)	Revenue	0
			Expend.	0
			Net	0
FUND	07	Ditch	Revenue	0
			Expend.	0
			Net	0

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>ACTUALS</u>
<u>Account Description</u>			<u>2022</u>	<u>Mo. 01 - 12</u>
921	DEPT	Co. Development		
		10-921-000-0000-5220	220,000 -	215,961 -
		10-921-000-0000-5251	97,500 -	97,691 -
		10-921-000-0000-5840	0	1,000 -
		10-921-000-0000-5947	110,000 -	0
		10-921-000-0000-6171	0	199 -
		10-921-000-0000-6240	3,000	3,000
		10-921-000-0000-6268	0	35
		10-921-000-0000-6360	24,000	92,901
		10-921-000-0000-6515	10,000	10,492
		10-921-000-0000-6801	50,000	50,000
		10-921-000-0000-6900	394,947	236,812
DEPT	921	Co. Development	Revenue 427,500 -	314,652 -
			Expend. 481,947	393,041
			Net 54,447	78,389
923	DEPT	Forfeited Tax Sales		
		10-923-000-0000-5010	1,350,000 -	0
		10-923-000-0000-5257	0	1,116,718 -
		10-923-000-0000-5258	0	154,602 -
		10-923-000-0000-5260	0	34,268 -
		10-923-000-0000-5840	0	214,301 -
		10-923-000-0000-6101	434,616	319,290
		10-923-000-0000-6124	6,302	4,484
		10-923-000-0000-6148	19,310	11,676
		10-923-000-0000-6149	0	2,260
		10-923-000-0000-6150	79,400	42,616
		10-923-000-0000-6152	489	280
		10-923-000-0000-6154	1,137	847
		10-923-000-0000-6159	31,386	23,879
		10-923-000-0000-6165	26,946	19,172
		10-923-000-0000-6171	5,100	3,919
		10-923-000-0000-6172	0	1,479
		10-923-000-0000-6205	2,400	1,390
		10-923-000-0000-6220	8,000	10,710
		10-923-000-0000-6230	2,500	503

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>	
10-923-000-0000-6240	Membership/Dues/Association Fees	3,100	2,671	
10-923-000-0000-6254	Utilities-Gas and Electric	7,500	14,599	
10-923-000-0000-6255	Garbage	0	221	
10-923-000-0000-6266	Data Processing/Computer Services	0	697	
10-923-000-0000-6268	Staff Training, Development	3,500	964	
10-923-000-0000-6280	State Deed Forfeited Tax Sales	550	0	
10-923-000-0000-6282	State Deed Repurchase	125	0	
10-923-000-0000-6330	Transportation/Travel/Parking	2,000	237	
10-923-000-0000-6332	Hotel / Motel Lodging	1,200	0	
10-923-000-0000-6335	Gas/Vehicle Fuel Charges	30,000	41,471	
10-923-000-0000-6339	Meals (Overnight)	400	0	
10-923-000-0000-6342	Office/Equipment-Rental	0	2,944	
10-923-000-0000-6352	Insurance	7,754	8,099	
10-923-000-0000-6360	Miscellaneous-Services	52,000	23,772	
10-923-000-0000-6405	Office Supplies	12,000	7,271	
10-923-000-0000-6450	Field Supplies	7,200	4,494	
10-923-000-0000-6590	Repair & Maintenance Supplies	30,000	30,100	
10-923-000-0000-6818	FTS Apportionment	481,326	597,923	
10-923-000-0000-6820	Refunds & Reimbursements	70,000	38,369	
10-923-000-0000-6901	Incidental Transfers	30,000	30,164	
DEPT 923	Forfeited Tax Sales	Revenue	1,350,000 -	1,519,889 -
		Expend.	1,356,241	1,246,501
		Net	6,241	273,388 -
926	DEPT Law Library			
10-926-000-0000-5548	Law Library Fees	30,000 -	27,215 -	
10-926-000-0000-6455	Law Books	30,000	30,661	
DEPT 926	Law Library	Revenue	30,000 -	27,215 -
		Expend.	30,000	30,661
		Net	0	3,446
929	DEPT MN Trust Insurance Fund			
10-929-000-0000-5861	Insurance Proceeds/Reimbursements	400 -	409,381 -	
10-929-000-0000-6625	Capital - Office & Other Equipment	0	995	
10-929-550-0000-6360	Fair Ground Clean Up	0	40,800	
DEPT 929	MN Trust Insurance Fund	Revenue	400 -	409,381 -
		Expend.	0	41,795

JAS1
 2/6/23 8:23AM
 10 FUND Trust

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
FUND	10	Trust	Net 400 -	367,586 -
			Revenue 1,807,900 -	2,271,137 -
			Expend. 1,868,188	1,711,998
			Net 60,288	559,139 -

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
925	DEPT	Resource Management		
		11-925-000-0000-5150	200 -	50 -
		11-925-000-0000-5222	142,000 -	147,971 -
		11-925-000-0000-5252	251,000 -	233,913 -
		11-925-000-0000-5395	32,725 -	75,037 -
		11-925-000-0000-5396	38,342 -	11,320 -
		11-925-000-0000-5840	1,000 -	14,503 -
		11-925-000-0000-6101	73,611	82,774
		11-925-000-0000-6124	1,067	1,104
		11-925-000-0000-6148	3,260	3,260
		11-925-000-0000-6150	18,358	18,924
		11-925-000-0000-6152	111	110
		11-925-000-0000-6154	175	167
		11-925-000-0000-6159	4,768	4,781
		11-925-000-0000-6165	4,564	4,720
		11-925-000-0000-6171	374	819 -
		11-925-000-0000-6273	110,300	59,288
		11-925-000-0000-6278	3,500	3,161
		11-925-000-0000-6280	0	875
		11-925-000-0000-6282	0	150
		11-925-000-0000-6330	0	2,769
		11-925-000-0000-6339	200	0
		11-925-000-0000-6352	2,640	2,997
		11-925-000-0000-6360	26,000	16,585
		11-925-000-0000-6361	40,000	52,997
		11-925-000-0000-6374	500	154
		11-925-000-0000-6405	0	287
		11-925-000-0000-6422	0	303
		11-925-000-0000-6450	0	688
		11-925-000-0000-6590	15,000	7,169
		11-925-000-0000-6620	60,000	26,894
		11-925-000-0000-6628	0	35,471
		11-925-000-0000-6630	0	30
		11-925-000-0000-6900	244,947	236,812
DEPT	925	Resource Management	Revenue	
			465,267 -	482,794 -

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Expend.	609,375	561,651
		Net	144,108	78,857
936	DEPT	Gravel Pit		
		11-936-000-0000-5840 Misc Receipts	0	164 -
		11-936-000-0000-6450 Field Supplies	0	27
DEPT	936	Gravel Pit	Revenue	0
			Expend.	0
			Net	0
939	DEPT	County Surveyor		
		11-939-000-0000-5840 Misc Receipts	5,000 -	764 -
		11-939-000-0000-5910 Transfer in From Other Funds	489,894 -	473,623 -
		11-939-000-0000-6101 Salaries-Full Time	328,270	326,242
		11-939-000-0000-6109 Salaries-Overtime	0	109
		11-939-000-0000-6124 Medicare-Employer 1.45%	4,760	4,642
		11-939-000-0000-6148 Employer Deduct Contribution-HSA	12,300	10,040
		11-939-000-0000-6149 Employer Deduct Contribution-Veba	0	2,260
		11-939-000-0000-6150 Health Insurance-Employer	50,794	51,022
		11-939-000-0000-6152 Life Insurance-Employer	339	335
		11-939-000-0000-6154 Long Term Disability-Employer	894	873
		11-939-000-0000-6159 PERA	24,620	24,400
		11-939-000-0000-6165 Fica-Employer	20,353	19,850
		11-939-000-0000-6171 Workers Compensation	725	725
		11-939-000-0000-6220 Telephone	0	191
		11-939-000-0000-6240 Membership/Dues/Association Fees	600	435
		11-939-000-0000-6268 Staff Training, Development	1,000	249
		11-939-000-0000-6330 Transportation/Travel/Parking	200	0
		11-939-000-0000-6332 Hotel / Motel Lodging	200	0
		11-939-000-0000-6339 Meals (Overnight)	200	0
		11-939-000-0000-6360 Services, Labor, Contracts	0	28
		11-939-000-0000-6405 Office Supplies	31,150	3,845
		11-939-000-0000-6450 Supplies	1,000	1,043
		11-939-000-0000-6590 Repair & Maintenance Supplies	0	859
		11-939-000-0000-6610 Equipment	26,400	27,239
DEPT	939	County Surveyor	Revenue	494,894 -
			Expend.	503,805
				474,387 -

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2/6/23 8:23AM

11 FUND Forest Development

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Net	8,911	0
FUND	11	Forest Development	Revenue 960,161 -	957,345 -
		Expend.	1,113,180	1,036,065
		Net	153,019	78,720

Aitkin County



USER-SELECTED BUDGET REPORT

12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>	
930	DEPT	ARDC				
			12-930-000-0000-5001	Property Taxes - Current	58,161 -	54,220 -
			12-930-000-0000-5004	Property Taxes-Delinquent	0	756 -
			12-930-000-0000-5060	Mobile Home-Current	0	99 -
			12-930-000-0000-5064	Mobile Home - Delinquent	0	5 -
			12-930-000-0000-5065	Severed Mineral-Current	0	25 -
			12-930-000-0000-5067	Industrial Minerals-Current	0	3 -
			12-930-000-0000-5205	In-Lieus and Aids	0	54 -
			12-930-000-0000-5216	Taconite Credit-Current	0	2,288 -
			12-930-000-0000-6801	Appropriations	58,161	57,175
DEPT	930	ARDC		Revenue	58,161 -	57,450 -
				Expend.	58,161	57,175
				Net	0	275 -
932	DEPT	Schools				
			12-932-000-0000-5001	Property Taxes - Current	0	4,653,488 -
			12-932-000-0000-5004	Property Taxes-Delinquent	0	66,604 -
			12-932-000-0000-5060	Mobile Home-Current	0	7,007 -
			12-932-000-0000-5064	Mobile Home - Delinquent	0	356 -
			12-932-000-0000-5065	Severed Mineral-Current	0	1,567 -
			12-932-000-0000-5066	Severed Mineral-Delinquent	0	28 -
			12-932-000-0000-5067	Industrial Minerals-Current	0	168 -
			12-932-000-0000-5070	Penalty - Current	0	39,467 -
			12-932-000-0000-5071	Penalty & Interest - Delinquent	0	40,917 -
			12-932-000-0000-5216	Taconite Credit-Current	0	100,911 -
			12-932-000-0000-5251	In Lieu Apportionments & Receipts	0	291,681 -
			12-932-000-0000-5252	Forf Tax Sales Apportionment	0	103,937 -
			12-932-000-0000-6801	Appropriations	0	5,227,231
DEPT	932	Schools		Revenue	0	5,306,131 -
				Expend.	0	5,227,231
				Net	0	78,900 -
FUND	12	Townships/Cities/ARDC/Ambulance		Revenue	58,161 -	5,363,581 -
				Expend.	58,161	5,284,406
				Net	0	79,175 -

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Aitkin County



USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		15-000-000-0000-5791 Interest Income	500 -	1,509 -
		15-000-000-0000-5832 Lcts Revenue Earned	70,000 -	70,932 -
DEPT	000	Undesignated	Revenue	70,500 -
			Expend.	0
			Net	70,500 -
450	DEPT	Collaborative-Aitkin School		
		15-450-000-0000-6231 Aitkin School Services	27,500	40,650
DEPT	450	Collaborative-Aitkin School	Revenue	0
			Expend.	40,650
			Net	40,650
451	DEPT	Collaborative-Hill City School		
		15-451-000-0000-6231 Hill City School Services	15,500	9,485
DEPT	451	Collaborative-Hill City School	Revenue	0
			Expend.	15,500
			Net	15,500
452	DEPT	Collaborative-Mcgregor School		
		15-452-000-0000-6231 Mcgregor School Services	27,500	17,615
DEPT	452	Collaborative-Mcgregor School	Revenue	0
			Expend.	27,500
			Net	27,500
FUND	15	Aitkin County Collaborative	Revenue	70,500 -
			Expend.	67,750
			Net	4,691 -

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2/6/23 8:23AM

Aitkin County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	13,600 -	6,909 -
		18-937-000-0000-6900 Transfers to Other Funds	13,600	0
DEPT	937	Environmental Trust Fund	Revenue	13,600 -
			Expend.	0
			Net	0
				6,909 -
FUND	18	Environmental Trust Fund	Revenue	13,600 -
			Expend.	0
			Net	0
				6,909 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>			<u>ADOPTED</u>	<u>ACTUALS</u>	
<u>Account Description</u>			<u>2022</u>	<u>Mo. 01 - 12</u>	
521	DEPT	LLCC Administration			
		19-521-000-0000-5751	Contributions-Unrestricted	40,000 -	12,118 -
		19-521-000-0000-5762	Restricted Contributions	0	2,720 -
		19-521-000-0000-5840	Misc Receipts	0	2,008 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	3,040 -
		19-521-000-0000-5884	Commissary Sales Non Taxable	24,000 -	26,128 -
		19-521-000-0000-5885	Commissary Sales Taxable	20,000 -	14,960 -
		19-521-000-0000-6101	Salaries-Full Time	92,297	81,798
		19-521-000-0000-6124	Medicare-Employer 1.45%	1,338	1,201
		19-521-000-0000-6148	Employer Deduct Contribution-HSA	2,750	951
		19-521-000-0000-6150	Health Insurance-Employer	0	6,119
		19-521-000-0000-6152	Life Insurance-Employer	119	138
		19-521-000-0000-6154	Long Term Disability-Employer	59	229
		19-521-000-0000-6159	PERA	6,922	6,135
		19-521-000-0000-6165	Fica-Employer 6.20%	5,722	5,135
		19-521-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,750
		19-521-000-0000-6171	Workers Compensation	150	132
		19-521-000-0000-6205	Postage	300	220
		19-521-000-0000-6220	Telephone	3,555	7,668
		19-521-000-0000-6230	Printing, Publishing & Adv	4,029	5,689
		19-521-000-0000-6240	Membership/Dues/Association Fees	525	2,045
		19-521-000-0000-6254	Utilities-Gas and Electric	44,035	52,827
		19-521-000-0000-6255	Garbage	1,200	1,264
		19-521-000-0000-6268	Staff Training, Development	2,060	811
		19-521-000-0000-6330	Transportation/Travel/Parking	250	279
		19-521-000-0000-6342	Office Equipment Rental/Contracts	0	4,132
		19-521-000-0000-6352	Insurance	14,790	14,737
		19-521-000-0000-6360	Services, Labor, Contracts	14,214	8,719
		19-521-000-0000-6374	Auto & Trailer License	100	0
		19-521-000-0000-6405	Office Supplies	500	82
		19-521-000-0000-6454	Commissary Supplies-Non Jail	12,500	25,560
DEPT	521	LLCC Administration	Revenue	88,576 -	60,974 -
			Expend.	207,415	228,621
			Net	118,839	167,647
522	DEPT	LLCC Education			

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
19-522-000-0000-5553	Non School Groups	113,825 -	82,815 -
19-522-000-0000-5557	Adventure Program Pkg Fees	101,375 -	67,082 -
19-522-000-0000-5558	School Program Pkg Fees	323,277 -	340,857 -
19-522-000-0000-5762	Gifts-Restricted	0	28,000 -
19-522-000-0000-6101	Salaries-Full Time	149,451	236,800
19-522-000-0000-6102	Salaries-Part Time	95,808	5,000
19-522-000-0000-6124	Medicare-Employer 1.45%	3,556	3,467
19-522-000-0000-6148	Employer Deduct Contribution-HSA	8,270	6,140
19-522-000-0000-6149	Employer Deduct Contribution-Veba	0	1,130
19-522-000-0000-6150	Health Insurance-Employer	23,542	16,299
19-522-000-0000-6152	Life Insurance-Employer	280	115
19-522-000-0000-6154	Long Term Disability-Employer	440	405
19-522-000-0000-6159	PERA	18,394	17,490
19-522-000-0000-6165	Fica-Employer 6.20%	15,206	14,825
19-522-000-0000-6171	Workers Compensation	3,308	1,007
19-522-000-0000-6172	Unemployment Compensation	0	1,249
19-522-000-0000-6241	Registration Fee	4,225	2,825
19-522-000-0000-6267	Credit Card Fees	2,000	2,233
19-522-000-0000-6360	Services, Labor, Contracts	0	133
19-522-000-0000-6430	Medical Supplies	350	71
19-522-000-0000-6431	Educational Supplies	4,858	30,543
19-522-000-0000-6820	Refunds & Reimbursements	0	3,973
DEPT 522	LLCC Education	Revenue 538,477 -	518,754 -
		Expend. 329,688	343,705
		Net 208,789 -	175,049 -
523	DEPT LLCC Food		
19-523-000-0000-5543	Special Milk Refunds	4,500 -	4,526 -
19-523-000-0000-6101	Salaries-Full Time	43,722	62,101
19-523-000-0000-6102	Salaries-Part Time	35,581	0
19-523-000-0000-6109	Overtime-Salaries	1,000	3,077
19-523-000-0000-6124	Medicare-Employer 1.45%	1,164	947
19-523-000-0000-6148	Employer Deduct Contribution-HSA	3,260	0
19-523-000-0000-6150	Health Insurance-Employer	15,606	0
19-523-000-0000-6152	Life Insurance-Employer	119	110
19-523-000-0000-6154	Long Term Disability-Employer	129	120

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

			ADOPTED	ACTUALS
			2022	Mo. 01 - 12
Account Number	Account Description			
19-523-000-0000-6159	PERA 7.50%		5,947	4,102
19-523-000-0000-6165	Fica-Employer 6.20%		4,922	4,048
19-523-000-0000-6171	Workers Compensation		558	47
19-523-000-0000-6172	Unemployment Compensation		0	3,612
19-523-000-0000-6418	Groceries-Students		62,818	79,728
19-523-000-0000-6420	Food Service Supplies		1,200	510
DEPT 523	LLCC Food	Revenue	4,500 -	4,526 -
		Expend.	176,026	158,402
		Net	171,526	153,876
524	DEPT LLCC Maintenance			
19-524-000-0000-5840	Misc Receipts		75,000 -	337
19-524-000-0000-5860	Juror Reimbursement		0	140 -
19-524-000-0000-6101	Salaries-Full Time		45,136	27,328
19-524-000-0000-6109	Overtime-Salaries		600	0
19-524-000-0000-6124	Medicare-Employer 1.45%		663	369
19-524-000-0000-6148	Employer Deduct Contribution-HSA		3,260	1,328
19-524-000-0000-6150	Health Insurance-Employer		18,223	5,332
19-524-000-0000-6152	Life Insurance-Employer		119	55
19-524-000-0000-6154	Long Term Disability-Employer		133	52
19-524-000-0000-6159	PERA 7.50%		3,430	1,691
19-524-000-0000-6165	Fica-Employer 6.20%		2,836	1,578
19-524-000-0000-6171	Workers Compensation		1,249	879
19-524-000-0000-6172	Unemployment Compensation		500	474
19-524-000-0000-6302	Vehicle Maintenance		500	973
19-524-000-0000-6335	Gas/Vehicle Fuel Charges		750	796
19-524-000-0000-6360	Services, Labor, Contracts		0	1,267
19-524-000-0000-6422	Janitorial Supplies		9,000	3,128
19-524-000-0000-6570	Motor Fuel & Lubricants		0	257
19-524-000-0000-6590	Repair & Maintenance Supplies		7,500	13,518
19-524-000-0000-6600	Capital Outlay		0	3,800
DEPT 524	LLCC Maintenance	Revenue	75,000 -	197
		Expend.	93,899	62,825
		Net	18,899	63,022
525	DEPT LLCC Capital Improvement			
19-525-085-0000-5810	Rental Income		21,600 -	21,660 -

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2/6/23 8:23AM

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	19-525-085-0000-6600	Capital Improvement-Residential	1,000	200
DEPT	525	LLCC Capital Improvement	Revenue	21,600 -
			Expend.	200
			Net	20,600 -
FUND	19	Long Lake Conservation Center	Revenue	605,717 -
			Expend.	793,753
			Net	188,036

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>ACTUALS</u>
<u>Account Description</u>			<u>2022</u>	<u>Mo. 01 - 12</u>
520	DEPT	Parks		
21-520-000-0000-5001	Taxes		15,000 -	14,121 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384		180 -	164 -
21-520-000-0000-5209	Disparity Reduction Aid		10 -	10 -
21-520-000-0000-5216	Taconite Credit-Current		630 -	581 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts		120 -	142 -
21-520-000-0000-5252	For Tax Sales Apportionment		130,000 -	104,003 -
21-520-000-0000-5256	DNR-Public Access Maintenance		4,160 -	2,080 -
21-520-000-0000-5396	Trail Grants-State		420,000 -	466,637 -
21-520-000-0000-5510	Co. Parks Campground Fees		40,000 -	32,840 -
21-520-000-0000-5840	Misc Receipts		0	182 -
21-520-000-0000-6101	Salaries-Full Time		117,030	96,496
21-520-000-0000-6124	Medicare-Employer 1.45%		1,697	1,379
21-520-000-0000-6148	Employer Deduct Contribution-HSA		4,520	4,520
21-520-000-0000-6150	Health Insurance-Employer		16,218	16,299
21-520-000-0000-6152	Life Insurance-Employer		222	185
21-520-000-0000-6154	Long Term Disability-Employer		238	225
21-520-000-0000-6159	PERA		6,498	6,529
21-520-000-0000-6165	Fica-Employer		6,788	5,899
21-520-000-0000-6171	Workers Compensation		1,338	2,435
21-520-000-0000-6254	Utilities-Gas and Electric		3,200	7,096
21-520-000-0000-6255	Garbage		0	411
21-520-000-0000-6268	Staff Training, Development		1,000	0
21-520-000-0000-6352	Insurance		4,930	5,046
21-520-000-0000-6360	Services, Labor, Contracts		30,000	48,323
21-520-000-0000-6361	Road Construction Service		3,000	2,926
21-520-000-0000-6374	Auto & Trailer License		500	242
21-520-000-0000-6422	Janitorial Services/Supplies		0	86
21-520-000-0000-6450	Field Supplies		2,000	240
21-520-000-0000-6523	Misc Bldg & Shop Supplies		5,000	4,957
21-520-000-0000-6590	Repair & Maintenance Supplies		0	107
21-520-000-0000-6620	Auto, Trailers, Snowmobiles, ATV		19,100	20,249
21-520-000-0000-6802	Trail Grants-State		336,000	461,560
21-520-000-0000-6808	State Grant-Other		0	10,584
21-520-000-0000-6900	Transfers to Other Funds		74,950	0

JAS1
 2/6/23 8:23AM
 21 FUND Parks

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash
 Page 76

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	520	Parks	Revenue	610,100 -	620,760 -
			Expend.	634,229	695,794
			Net	24,129	75,034
FUND	21	Parks	Revenue	610,100 -	620,760 -
			Expend.	634,229	695,794
			Net	24,129	75,034

Aitkin County



USER-SELECTED BUDGET REPORT

22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
716	DEPT	American Rescue Plan - COVID		
		22-716-000-0000-5410 American Rescue Plan - Federal	0	1,542,805 -
		22-716-000-0000-6800 Category: Public Health	0	35,250
		22-716-000-0000-6802 Category: Negative Economic Impacts	0	129,451
		22-716-000-0000-6818 Category: Revenue Replacement	0	616,480
DEPT	716	American Rescue Plan - COVID	Revenue	0
			Expend.	1,542,805 -
			Net	781,181
				761,624 -
717	DEPT	LATCF-Local Assist & Tribal Consistency		
		22-717-000-0000-5410 LATCF-Local Assist & Tribal Consister	0	50,000 -
DEPT	717	LATCF-Local Assist & Tribal Consistency	Revenue	0
			Expend.	0
			Net	50,000 -
FUND	22	Coronavirus Relief Fund	Revenue	0
			Expend.	1,592,805 -
			Net	781,181
				811,624 -

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2/6/23 8:23AM

Aitkin County



USER-SELECTED BUDGET REPORT

25 FUND Opioid Settlement

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		25-000-000-0000-5832 Natl Opioids Settlement Fund	0	250,132 -
		25-000-000-0000-6266 Data Processing/Computer Services	0	43
DEPT	000	Undesignated		
		Revenue	0	250,132 -
		Expend.	0	43
		Net	0	250,089 -
FUND	25	Opioid Settlement		
		Revenue	0	250,132 -
		Expend.	0	43
		Net	0	250,089 -
Final Totals		Revenue	38,006,315 -	49,473,085 -
		Expend.	38,714,003	46,506,122
		Net	707,688	2,966,963 -