



# Board of County Commissioners Agenda Request

**7C**  
Agenda Item #

**Requested Meeting Date:** December 19, 2023

**Title of Item:** Approve 2024 Budget Resolutions

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Kathleen Ryan		<b>Department:</b> Administration
<b>Presenter (Name and Title):</b> Jessica Seibert, County Administrator		<b>Estimated Time Needed:</b> 15 minutes
<b>Summary of Issue:</b>  Approve/Adopt Budget Resolutions - 2024 Final Budget and 2023 Ditch Budget and 2023 Transfers		
<b>Alternatives, Options, Effects on Others/Comments:</b>  		
<b>Recommended Action/Motion:</b> Approve Resolutions		
<b>Financial Impact:</b> Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i> Budget Resolutions		

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

**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

ADOPTED December 19, 2023

By Commissioner: xxx

**20231219-xxx**

**2024 Appropriations**

**BE IT RESOLVED**, that the Aitkin County Board of Commissioners hereby adopts the final appropriation and dues amounts payable in 2024.

<b>Dues</b>		
North Counties Land Use Coordinating Board (10-921.6240)	\$2,000	
MN Rural Counties Caucus (MRCC) (01-44.6844)	\$2,300	
Association of MN Counties (AMC) (01-44.6845)	\$11,142	
Arrowhead Counties (01-44.6846)	\$2,750	
Joint Counties Natural Resource Board (10-921.6240)	\$1,000	
<b>Joint Powers</b>		
East Central Regional Library (Dept 500-500.6801)	\$251,450	
Airport-McGregor (Dept 700-903.6801)	\$15,600	
Snake River Watershed (Dept 600-552.6836)	\$0	
Airport-Aitkin (Dept 700-903.6800)	\$30,000	
Mississippi Headwaters Board (Dept 600-552.6847)	\$1,500	
<b>Appropriations</b>		
Soil and Water (Dept 600-552.6801)	\$81,549	\$68,849 County Allocation
C.A.R.E. (Dept 500-502.6848)	\$37,900	\$7,700 LCWP
Historical Society (Dept 500-501.6801)	\$25,000	\$5,000 Ag Inspector
Historical Society Insurance (Dept 500)	\$5,435	
Ag Society (Dept 600-550.6801)	\$14,000	
Ag Society Capital Improvement (Dept 600-550.6843)	\$10,000	
Ag Society Insurance (Dept 600)	\$9,278	
ANGELS (01-044.6849)	\$0	
Support Within Reach (01-44.6847)	\$2,000	
<b>Total Dues &amp; Appropriations</b>	<b>\$502,904</b>	

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**STATE OF MINNESOTA}**  
**COUNTY OF AITKIN}**

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 19<sup>th</sup> day of December 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 19<sup>th</sup> day of December 2023

\_\_\_\_\_  
Jessica Seibert  
County Administrator

**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

ADOPTED December 19, 2023

By Commissioner: xxx

**20231219-xxx**

**Fund Transfers – 2024 Budget**

**BE IT RESOLVED**, that the County Auditor is hereby anticipated at year-end 2024 to transfer the following sums of money from the ConCon Trust, Unorganized Townships and County Ditch accounts to the County Road and Bridge fund. Monies to be transferred from the funds as given below. Purpose of these claims are to cover the expense of maintenance within ConCon Trust areas and Unorganized Townships with county equipment.

ConCon Trust	\$120,000 Aggregate Surfacing (exact amount based on R&B Claim)
ConCon Trust	\$12,500 Ditch Maintenance (exact amount based on R&B Claim)
Unorganized Townships Claim)	\$200,000 Maintenance of Roads (exact amount based on R&B Claim)

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 19<sup>th</sup> day of December 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 19<sup>th</sup> day of December 2023

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Jessica Seibert  
County Administrator

**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

ADOPTED December 19, 2023

By Commissioner: xxx

**20231219-xxx**

**2023 Reserve Funds**

**BE IT RESOLVED**, the Aitkin County Board of Commissioners, County of Aitkin, do hereby approve the following amounts be place in reserve funds for fiscal year end 2023:

**2023 Reserve Requests**

<b>Department</b>	<b>Reserve Balance as of 11/2023</b>	<b>2023 Funds to Reserve</b>	<b>Balance for 2024</b>	<b>Project</b>
Court Administration	3,837.45	5,000.00	8,837.45	Jury Deliberation/Technology
Assessor	0.00	2,900.00	2,900.00	iPads
Auditor	3,000.00	1,400.00	4,400.00	Computers/Office Equipment
Auditor	11,000.00	0.00	11,000.00	Scanning
Extension	4,800.00	3,680.00	8,480.00	Summer Intern
Extension	2,000.00	2,000.00	4,000.00	Supplies/Technology
Central Services	59,748.60	0.00	59,748.60	Strategic Plan/LEAN Training
Central Services	6,471.07	0.00	6,471.07	Scanning
Central Services	0.00	518,898.00	518,898.00	Public Safety Aid
IT	7,068.00	0.00	7,068.00	Staff Training
IT	0.00	15,000.00	15,000.00	Back up System
HR	4,480.42	519.58	5,000.00	Staff Training
Election	96,542.24	50,000.00	146,542.24	Ballots & Programming
Attorney	10,000.00	0.00	10,000.00	Murder Trial Expenses
Maintenance	3,355.82	6,000.00	9,355.82	Equipment
Buildings	34,764.09	44,783.98	79,548.07	Capital Projects
Motor Pool	0.00	16,000.00	16,000.00	Vehicle Replacement
Veteran Service	1,899.63	2,500.00	4,399.63	Donations for Vets
Sheriff	120,000.00	0.00	120,000.00	Buildings-Future Repairs
Sheriff	29,000.00	0.00	29,000.00	Equipment/Radios
Sheriff	110,149.15	0.00	110,149.15	Enforcement/Squad Cars
Sheriff	36,849.10	0.00	36,849.10	Aitkin Co. Search & Rescue
Sheriff	7,895.57	0.00	7,895.57	Technology Funds
Sheriff	10,000.00	0.00	10,000.00	Canine Replacement
Sheriff	8,000.00	4,000.00	12,000.00	Snowmobile Replacement
Sheriff	0.00	10,000.00	10,000.00	Office Furniture
Sheriff	0.00	44,627.54	44,627.54	NG911
Sheriff	14,449.89	4,364.91	18,814.80	Forfeiture
STS	30,000.00	10,000.00	40,000.00	Van
Community Corrections	677.02	0.00	677.02	Baker Foundation Grant
Community Corrections	0.00	4,500.00	4,500.00	Computers
FPL/Environmental Services	4,545.00	0.00	4,545.00	Vehicle Replacement
Economic Development	2,440.00	0.00	2,440.00	Business Development & Rec. Grant
Economic Development	0.00	4,200.00	4,200.00	Advertising
Economic Development	0.00	50,000.00	50,000.00	Future Economic Develop Initiative
<b>TOTAL</b>	<b><u>622,973.05</u></b>	<b><u>800,374.01</u></b>	<b><u>1,423,347.06</u></b>	<b>TOTAL</b>
Econ Development from 16.952	8,492.61	0.00	8,492.61	Broadband
<b>TOTAL</b>	<b><u>631,465.66</u></b>		<b><u>1,431,839.67</u></b>	<b>TOTAL</b>

Current reserve balances are requested to transfer to fiscal year 2024.

Commissioner xxx moved for adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 19<sup>th</sup> day of December 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 19<sup>th</sup> day of December 2023

---

Jessica Seibert  
County Administrator

By Commissioner: xxx

20231219-xxx

**Fund Transfers to Long Lake Conservation Center**

**WHEREAS**, the projected balance of the LLCC fund effective December 31, 2023 is anticipated to be lower than desirable;

**THEREFORE BE IT RESOLVED**, the Aitkin County Board of Commissioners, County of Aitkin, do hereby approve the following transfers of funds:

\$49,000 (minus Interest Amount from Fund 18) from Fund 21 Parks to Fund 19 Long Lake Conservation Center  
**\$26,000** from Fund 18 Environmental Trust Fund to Fund 19 Long Lake Conservation Center

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

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Witness my hand and seal this 19<sup>th</sup> day of December 2023

\_\_\_\_\_  
Jessica Seibert  
County Administrator

By Commissioner: xxx

**20231219-xxx**

**Fund Transfers to Support Survey/GIS**

**BE IT RESOLVED**, the Aitkin County Board of Commissioners, County of Aitkin, do hereby approve the following transfers of funds:

\$215,195 from Fund 10 ConCon Trust to Fund 11 Surveyor/GIS (50% of yearly cost to zero out at year end)  
\$215,195 from Fund 11 Resource Development to Fund 11 Surveyor/GIS (50% of yearly cost to zero out at year end)

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

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\_\_\_\_\_  
Jessica Seibert  
County Administrator

**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

ADOPTED December 19, 2023

By Commissioner: xxx

**20231219-xxx**

**2024 Levy**

**BE IT RESOLVED**, that the Aitkin County Board of Commissioners hereby adopts the final property tax levy for taxes payable in 2024 for the following funds:

<u>FUND</u>	<u>LEVY</u>
Revenue Fund	\$10,011,608
Road and Bridge Fund	\$3,137,978
Solid Waste	\$331,075
Health & Human Services Fund	\$3,257,787
County Parks	\$15,000
Debt Service	\$745,516
Total:	\$17,498,964

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

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**Witness my hand and seal this 19<sup>th</sup> day of December 2023**

\_\_\_\_\_  
Jessica Seibert  
County Administrator



**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

**ADOPTED December 19, 2023**

By Commissioner: xxx

**20231219-xxx**

**2024 Budgets**

**BE IT RESOLVED**, that the following 2024 budgets be set for the leviable funds of Aitkin County:

Fund/Account	Revenues	Reserves	Expenditures
General Fund	\$18,027,455	\$276,500	\$18,303,955
Road and Bridge	\$13,245,578	\$0	\$13,245,578
Health & Human Service	\$7,798,747	\$0	\$7,798,747
Parks	\$840,904	\$67,128	\$908,032
Debt Service	\$745,516	(\$45,001)	\$700,515
ARPA Funds		\$0	\$0
<b>Total:</b>	<b>\$40,658,200</b>	<b>\$298,627</b>	<b>\$40,956,827</b>

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

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Jessica Seibert  
County Administrator

**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

ADOPTED December 19, 2023

By Commissioner: xxx

**20231219-xxx**

**2024 Boat & Water Safety Agreement Budget**

**BE IT RESOLVED**, the Aitkin County Board of Commissioners approves the 2024 annual Boat and Water Safety Agreement budget in file in the Office of County Auditor in the amount of \$134,980 for a term January 1, 2024 to December 31, 2024.

	<b>REVENUE</b>	<b>Co. SHARE</b>	<b>EXPENDITURES</b>
<b>Misc. Revenue</b>	\$ 0		
<b>Boat &amp; Water Grant</b>	\$ 30,613		
<b>Co. Share</b>		\$ 104,367	
<b>Total</b>			\$ 134,980

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

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Witness my hand and seal this 19<sup>th</sup> day of December 2023

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Jessica Seibert  
County Administrator

**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY,  
MINNESOTA**

ADOPTED      December 19, 2023

By Commissioner: xxx

**20231219-xxx**

**2024 ECRL Levy**

**BE IT RESOLVED**, that the amount of \$251,450 be budgeted and levied for the year 2024 for the East Central Regional Library.

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

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Jessica Seibert  
County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 19, 2023

By Commissioner:

20231219-xxx

**2024 Unorganized Townships**

**BE IT RESOLVED**, that the following 2024 budgets be set for Unorganized Townships:

	<u>Revenues</u>	<u>Reserves</u>	<u>Expenditures</u>
Unorganized Road and Bridge	\$46,000		\$46,000
Unorganized Fire Fund	\$37,850		\$37,850
Unorganized Cemetery	\$2,700		\$2,700

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 19<sup>th</sup> day of December 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 19<sup>th</sup> day of December 2023

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Jessica Seibert  
County Administrator

**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

ADOPTED December 19, 2023

By Commissioner: xxx

**20231219-xxx**

**2024 ACSW and Snake River Watershed Appropriations**

**BE IT RESOLVED**, that the budget and appropriation in the amount of \$106,549 be set for 2023 for the Aitkin County Soil and Water Conservation District (\$81,549 from the General Revenue Fund and \$25,000 from County Development Funds) and \$0 be set for the Snake River Watershed District.

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

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**Witness my hand and seal this 19<sup>th</sup> day of December 2023**

\_\_\_\_\_  
Jessica Seibert  
County Administrator

By Commissioner: xxx

20231219-xxx

**2023 Ditch Fund Budgets**

**BE IT RESOLVED**, the Aitkin County Board of Commissioners, County of Aitkin, do hereby set the following fund budgets for 2023:

Fund/Account	Fund/Acct	Revenues	Reserves	Expenditures
Judicial Ditch 2	7-350	\$62	\$418	\$480
Co Ditch 5	7-353	\$0		
Co Ditch 21		\$0		
Co Ditch 24		\$0		
Co Ditch 28		\$0		
Co Ditch 30	7-352	\$1413		
Co Ditch 34		\$0		
Co Ditch 36	7-358	\$0		
Co Ditch 37	7-359	\$0		
St Ditch 63	7-362	\$0		
St Ditch 66	7-363	\$0		
Co Ditch 2	7-367	\$0		
Diversion Channel		\$0		
Co Ditch 23		\$0		
Co Ditch 25	7-355	\$0		
Co Ditch 42		\$0		
Co Ditch 58	7-361	\$0		
Co Ditch 20		\$0		
Co Ditch 43	7-366	\$0		
Co Ditch 29		\$0		
Co Ditch 38		\$0		
Co Ditch 14	7-369	\$0		
Co Ditch 63	7-362	\$0		
St Ditch 88		\$0		
Co Ditch 13		\$0		

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

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Jessica Seibert  
County Administrator

**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

**ADOPTED December 19, 2023**

By Commissioner: xxx

**20231219-xxx**

**2024 Non-Levy Budgets**

**BE IT RESOLVED**, the Aitkin County Board of Commissioners, County of Aitkin, do hereby set the following fund budgets that are non-levy for 2024.

Fund/Account	Revenues	Reserves	Expenditure
Law Library	\$30,000	\$0	\$30,000
TRUST (include FTS)	\$1,850,340	\$46,995	\$1,897,335
Resource Management	\$485,700	\$138,053	\$623,753
County Surveyor	\$430,470	\$0	\$431,470
Missing Heirs	\$0	\$0	\$0
MCIT	\$0	\$0	\$0
Collaborative Grant	\$65,795	\$0	\$65,795
Environmental Trust	\$26,000	\$0	\$26,000
LLCC	\$938,731	\$(5,072)	\$933,659

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 19<sup>th</sup> day of December 2023, and that the same is a true and correct copy of the whole thereof.

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Jessica Seibert  
County Administrator

**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

ADOPTED December 19, 2023

By Commissioner: xxx

**20231219-xxx**

**County Ditch and County Development Transfers**

**BE IT RESOLVED**, that the County Auditor is hereby ordered to transfer the following sums of money from the ditch accounts to the County Road and Bridge fund. Monies to be transferred from the individual accounts of the ditch as given below. Purpose of this claim is to cover the expense of Assessment and Maintenance of ditches.

Judicial Ditch 2	\$480
County Ditch 5	\$
County Ditch 20	\$
County Ditch 30	\$
County Ditch 37	\$
County Ditch 63	\$

**BE IT FURTHER RESOLVED**, that the County Auditor is hereby ordered to transfer the following sums of money from the County Development Fund to the County Road and Bridge Fund to cover maintenance of the following County Ditches:

County Ditch 5	\$1552.63
County Ditch 13	\$
County Ditch 20	\$480.00
County Ditch 21	\$
County Ditch 23	\$594.31
County Ditch 24	\$
County Ditch 28	\$
County Ditch 34	\$795.00
County Ditch 38	\$
County Ditch 42	\$
State Ditch 58	\$223.76
State Ditch 66	\$1202.63
County Ditch 29	\$
Mississippi River Diversion Channel	\$

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

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Witness my hand and seal this 19<sup>th</sup> day of December 2023

\_\_\_\_\_  
Jessica Seibert  
County Administrator



**CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA**

**ADOPTED December 19, 2023**

By Commissioner: xxx

**20231219-xxx**

**Unorganized Road & Bridge Transfers**

**BE IT RESOLVED**, that the County Auditor is hereby ordered to transfer the following sums of money from the Unorganized Road and Bridge account to the County Road and Bridge fund. Monies to be transferred from the individual accounts of the Unorganized Townships as given below. The purpose of this claim is to cover the expense of snowplowing and repairing of road in the Unorganized Townships with county equipment.

Unorganized Township	
45-24	\$15,534.74
47-24	\$40,687.49
48-27	\$9,369.88
49-27	\$13,359.07
50-25	\$8,790.36
50-26	\$1,347.79
50-27	\$662.50
51-25	\$2,482.36
51-27	\$1,925.00
52-22	\$8,792.21
52-24	\$13,723.89
52-25	\$5,335.28
52-27	\$4,995.41

Commissioner xxx seconded the adoption of the resolution, and it was declared adopted upon the following vote

xxx MEMBERS PRESENT

All Members Voting xxx

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

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**Witness my hand and seal this 19<sup>th</sup> day of December 2023**

\_\_\_\_\_  
Jessica Seibert  
County Administrator

# 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 1 0 0 0

Column Headings: ADOPTE 2023 PROPOS 2024

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

Year:

Months:

Print Subtotal By FUND N  
Print Subtotal By DEPT N  
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>2023</u>	<u>PROPOSED</u> <u>2024</u>
001	DEPT Commissioners			
	01-001-000-0000-6101	Salaries	177,048	177,050
	01-001-000-0000-6124	Medicare-Employer 1.45%	2,567	2,568
	01-001-000-0000-6148	Employer Deduct Contribution-HSA	14,380	8,780
	01-001-000-0000-6150	Health Insurance-Employer	61,022	50,231
	01-001-000-0000-6152	Life Insurance-Employer	555	366
	01-001-000-0000-6154	Long Term Disability-Employer	0	487
	01-001-000-0000-6162	Pera-Dcp 5%	8,852	8,853
	01-001-000-0000-6165	Fica-Employer 6.20%	0	10,977
	01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	5,600
	01-001-000-0000-6171	Workers Compensation	370	368
	01-001-000-0000-6220	Telephone	2,700	2,400
	01-001-000-0000-6230	Printing, Publishing & Adv	3,500	4,000
	01-001-000-0000-6241	Registration Fee	6,500	8,000
	01-001-000-0000-6330	Transportation/Travel/Parking	9,000	14,000
	01-001-000-0000-6332	Hotel / Motel Lodging	6,500	7,000
	01-001-000-0000-6339	Meals (Overnight)	500	500
	01-001-000-0000-6352	Insurance	1,375	1,795
	01-001-000-0000-6405	Office Supplies	1,500	1,500
	01-001-000-0000-6485	Computer/Technology Supplies	0	1,500
012	DEPT Court Administration			
	01-012-000-0000-5603	Child Support Motion Fee	100 -	0
	01-012-000-0000-5840	Misc Receipts	5,000 -	6,000 -
	01-012-000-0000-6205	Postage	2,200	1,000
	01-012-000-0000-6262	Contract Service or Medical Service	5,000	0
	01-012-000-0000-6263	Contract Legal Services	80,000	45,000
	01-012-000-0000-6625	Capital - Office & Other Equipment	5,000	5,000
040	DEPT Auditor			
	01-040-000-0000-5076	Judgement Costs	16,000 -	15,000 -
	01-040-000-0000-5081	Mortgage Registry-3%	10,000 -	12,000 -
	01-040-000-0000-5115	Auctioneers Licenses	140 -	140 -
	01-040-000-0000-5116	1/2 Beer License	125 -	125 -
	01-040-000-0000-5119	Liquor Licenses	57,000 -	57,000 -
	01-040-000-0000-5132	Cigarette License Fees	1,550 -	1,500 -
	01-040-000-0000-5517	Fees For Services	6,900 -	2,500 -
	01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	9,300 -	10,000 -

## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	60 -	50 -
01-040-000-0000-6101	Salaries-Full Time	371,625	433,749
01-040-000-0000-6108	Meals (Not Overnight)	100	0
01-040-000-0000-6109	Overtime-Salaries	3,000	500
01-040-000-0000-6124	Medicare-Employer 1.45%	5,389	6,289
01-040-000-0000-6148	Employer Deduct Contribution-HSA	13,840	15,560
01-040-000-0000-6150	Health Insurance-Employer	61,022	78,596
01-040-000-0000-6152	Life Insurance-Employer	555	468
01-040-000-0000-6154	Long Term Disability-Employer	1,014	1,192
01-040-000-0000-6159	PERA 7.50%	27,872	32,531
01-040-000-0000-6165	Fica-Employer 6.20%	23,041	26,893
01-040-000-0000-6171	Workers Compensation	549	519
01-040-000-0000-6205	Postage	19,500	10,000
01-040-000-0000-6220	Telephone	400	400
01-040-000-0000-6230	Printing, Publishing & Adv	36,000	25,000
01-040-000-0000-6240	Membership/Dues/Association Fees	360	360
01-040-000-0000-6241	Registration Fee	1,000	1,400
01-040-000-0000-6266	Data Processing/Computer Services	30,000	15,000
01-040-000-0000-6268	Staff Training, Development	500	500
01-040-000-0000-6330	Transportation/Travel/Parking	600	600
01-040-000-0000-6332	Hotel / Motel Lodging	1,500	1,500
01-040-000-0000-6335	Gas/Vehicle Fuel Charges	100	100
01-040-000-0000-6339	Meals (Overnight)	100	100
01-040-000-0000-6352	Insurance	1,375	1,795
01-040-000-0000-6360	Services, Labor, Contracts	26,000	21,000
01-040-000-0000-6405	Office Supplies	2,700	2,700
01-040-000-0000-6480	Small Furniture/Equipment	1,500	3,000
01-040-000-0000-6590	Repair & Maintenance Supplies	100	0
01-040-021-0000-5504	G & F License Fee	3,500 -	4,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	167,000 -	200,000 -
01-040-021-0000-5523	DNR/License Tab Fees	17,000 -	15,000 -
01-040-021-0000-5840	Misc Receipts	300 -	400 -
01-040-021-0000-6101	Salaries-Full Time	146,285	142,346
01-040-021-0000-6109	Overtime-Salaries	2,000	500
01-040-021-0000-6124	Medicare-Employer 1.45%	2,150	2,071
01-040-021-0000-6148	Employer Deduct Contribution-HSA	9,780	6,520

## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
Account Number	Account Description		
01-040-021-0000-6150	Health Insurance-Employer	54,390	37,805
01-040-021-0000-6152	Life Insurance-Employer	333	306
01-040-021-0000-6154	Long Term Disability-Employer	374	392
01-040-021-0000-6159	PERA 7.50%	11,121	10,713
01-040-021-0000-6165	Fica-Employer 6.20%	9,194	8,857
01-040-021-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,800
01-040-021-0000-6171	Workers Compensation	201	182
01-040-021-0000-6205	Postage	1,000	1,000
01-040-021-0000-6220	Telephone	350	350
01-040-021-0000-6230	Printing, Publishing & Adv	350	900
01-040-021-0000-6241	Registration Fee	260	260
01-040-021-0000-6352	Insurance	825	1,077
01-040-021-0000-6360	Services, Labor, Contracts	800	800
01-040-021-0000-6405	Office Supplies	4,000	6,000
01-040-021-0000-6480	Small Furniture/Equipment	2,000	2,000
041 DEPT	Internal Audit		
01-041-000-0000-6360	Services, Labor, Contracts	78,500	78,500
042 DEPT	Treasurer		
01-042-000-0000-5079	3% State Deed Tax	8,000 -	14,000 -
01-042-000-0000-5106	Marriage License / Cert Copies	1,600 -	1,600 -
01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	400 -
01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	2,000 -	5,000 -
01-042-000-0000-5840	Misc Receipts	12,000 -	12,000 -
01-042-000-0000-6101	Salaries-Full Time	192,911	199,664
01-042-000-0000-6108	Meals (Not Overnight)	100	100
01-042-000-0000-6109	Overtime-Salaries	500	250
01-042-000-0000-6124	Medicare-Employer 1.45%	2,797	2,899
01-042-000-0000-6148	Employer Deduct Contribution-HSA	8,780	9,780
01-042-000-0000-6150	Health Insurance-Employer	43,831	58,193
01-042-000-0000-6152	Life Insurance-Employer	306	234
01-042-000-0000-6154	Long Term Disability-Employer	471	549
01-042-000-0000-6157	Retiree Health	0	6,145
01-042-000-0000-6159	PERA 7.50%	14,468	14,993
01-042-000-0000-6165	Fica-Employer 6.20%	11,960	12,395
01-042-000-0000-6171	Workers Compensation	296	282
01-042-000-0000-6205	Postage	14,000	14,000

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-042-000-0000-6220	Telephone	200	200
01-042-000-0000-6230	Printing, Publishing & Advertising	60	60
01-042-000-0000-6240	Membership/Dues/Association Fees	400	400
01-042-000-0000-6241	Registration Fee	500	500
01-042-000-0000-6266	Data Processing/Computer Services	400	400
01-042-000-0000-6330	Transportation/Travel/Parking	600	600
01-042-000-0000-6332	Hotel / Motel Lodging	1,400	1,400
01-042-000-0000-6335	Gas/Vehicle Fuel Charges	50	50
01-042-000-0000-6339	Meals (Overnight)	100	100
01-042-000-0000-6342	Office Equipment Rental/Contracts	0	2,300
01-042-000-0000-6352	Insurance	825	1,077
01-042-000-0000-6360	Services, Labor, Contracts	16,000	16,000
01-042-000-0000-6405	Office Supplies	13,000	7,000
043 DEPT Assessor			
01-043-000-0000-5526	Assessor Township Assessment	144,656 -	150,402 -
01-043-000-0000-5840	Misc Receipts	10,500 -	25,500 -
01-043-000-0000-6101	Salaries-Full Time	558,816	591,990
01-043-000-0000-6108	Meals (Not Overnight)	300	300
01-043-000-0000-6109	Overtime-Salaries	100	100
01-043-000-0000-6124	Medicare-Employer 1.45%	8,103	8,584
01-043-000-0000-6148	Employer Deduct Contribution-HSA	23,880	24,340
01-043-000-0000-6150	Health Insurance-Employer	109,035	128,827
01-043-000-0000-6152	Life Insurance-Employer	1,020	774
01-043-000-0000-6154	Long Term Disability-Employer	1,353	1,602
01-043-000-0000-6157	Retiree Health	6,145	12,290
01-043-000-0000-6159	PERA 7.50%	41,411	44,399
01-043-000-0000-6165	Fica-Employer 6.20%	34,647	36,703
01-043-000-0000-6171	Workers Compensation	5,313	4,484
01-043-000-0000-6205	Postage	6,500	7,600
01-043-000-0000-6220	Telephone	5,800	5,000
01-043-000-0000-6230	Printing, Publishing & Adv	1,500	1,500
01-043-000-0000-6240	Dues & License Renewal	2,300	2,200
01-043-000-0000-6266	Data Processing/Computer Services	4,000	6,000
01-043-000-0000-6268	Staff Training, Development	7,800	6,600
01-043-000-0000-6272	Physical Examinations	300	100
01-043-000-0000-6302	Vehicle Maintenance	2,500	2,500
01-043-000-0000-6330	Transportation/Travel/Parking	800	800

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-043-000-0000-6332	Hotel / Motel Lodging	5,000	4,000
01-043-000-0000-6335	Gas/Vehicle Fuel Charges	8,000	8,000
01-043-000-0000-6339	Meals (Overnight)	1,000	800
01-043-000-0000-6352	Insurance	5,507	6,512
01-043-000-0000-6359	Wrecker Service	200	200
01-043-000-0000-6360	Services, Labor, Contracts, GIS Mappi	6,000	6,400
01-043-000-0000-6374	Auto & Trailer License	100	100
01-043-000-0000-6405	Office Supplies	4,000	4,000
01-043-000-0000-6485	Computer/Technology Supplies	3,000	3,500
01-043-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	22,000
01-043-000-0000-6625	Capital - Office & Other Equipment	20,000	0
044 DEPT	Central Services		
01-044-000-0000-5403	Cost Allocation Reimbursement	185,000 -	185,000 -
01-044-000-0000-5791	Interest Income	150,000 -	301,381 -
01-044-000-0000-5840	Misc Receipts	1,000 -	1,000 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	10,000 -
01-044-000-0000-5910	Transfer in From Other Funds	700,000 -	0
01-044-000-0000-5970	Payroll - Contingency Funds	0	60,000 -
01-044-000-0000-6352	Insurance	51,611	51,517
01-044-000-0000-6360	Services, Labor, Contracts	100,000	100,000
01-044-000-0000-6841	Ambulance Appropriations	42,000	42,000
01-044-000-0000-6844	MN Rural Counties Caucus	2,300	2,300
01-044-000-0000-6845	Assoc of MN Counties	11,142	11,614
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750
01-044-000-0000-6847	Support within Reach	2,000	2,000
01-044-048-0000-6342	Postage Rental	0	2,870
01-044-048-0000-6405	Postage Supplies	0	900
01-044-100-0000-5001	Property Taxes - Current	9,996,526 -	10,011,608 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	11,000 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	5,000 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	500 -
01-044-100-0000-5070	Penalty - Current	32,000 -	32,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	42,000 -
01-044-100-0000-5207	Affordable Housing Aid	0	97,222 -
01-044-100-0000-5210	County Program Aid	827,057 -	1,083,447 -
01-044-100-0000-5211	Public Safety Aid	0	518,898 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,200,000 -	1,898,275 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-044-100-0000-5252	Forf Tax Sales Apportionment	150,000 -	150,000 -
01-044-100-0000-6360	Services, Labor, Contracts	0	518,898
01-044-100-0000-6800	Tax Abatements	16,500	10,000
01-044-904-0000-6379	Flex Services, Labor, Etc.	5,000	8,500
045 DEPT	Motor Pool		
01-045-000-0000-5840	Misc Receipts	48,000 -	42,000 -
01-045-000-0000-5920	Sales of Capital Assets/Auction Proce	12,000 -	18,000 -
01-045-000-0000-6302	Vehicle Maintenance	5,000	5,000
01-045-000-0000-6352	Insurance	4,375	4,636
01-045-000-0000-6360	Services, Labor, Contracts	2,670	0
01-045-000-0000-6374	Auto & Trailer License	215	215
01-045-000-0000-6480	Car Equipment	500	500
01-045-000-0000-6621	Auto Replacement	16,000	28,000
049 DEPT	Information Technologies		
01-049-000-0000-5525	Label & Listing Sales	1,500 -	1,500 -
01-049-000-0000-5947	Planned Use of Fund Balance	20,000 -	20,000 -
01-049-000-0000-6101	Salaries-Full Time	356,451	376,005
01-049-000-0000-6124	Medicare-Employer 1.45%	5,169	5,452
01-049-000-0000-6148	Employer Deduct Contribution-HSA	12,840	10,040
01-049-000-0000-6150	Health Insurance-Employer	53,536	48,753
01-049-000-0000-6152	Life Insurance-Employer	555	294
01-049-000-0000-6154	Long Term Disability-Employer	980	1,020
01-049-000-0000-6159	PERA 7.50%	26,734	28,200
01-049-000-0000-6165	Fica-Employer 6.20%	22,100	23,312
01-049-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,800
01-049-000-0000-6171	Workers Compensation	522	432
01-049-000-0000-6205	Postage	100	100
01-049-000-0000-6220	Telephone	500	500
01-049-000-0000-6240	Membership/Dues/Association Fees	1,800	1,800
01-049-000-0000-6266	Software Fees/License Fees	53,000	53,000
01-049-000-0000-6268	Staff Training, Development	10,000	10,000
01-049-000-0000-6283	Programming, Services, Contracts	216,200	202,712
01-049-000-0000-6330	Transportation/Travel/Parking	1,000	1,000
01-049-000-0000-6332	Hotel / Motel Lodging	1,000	1,000
01-049-000-0000-6339	Meals (Overnight)	300	300
01-049-000-0000-6342	Office Equipment Rental/Contracts	1,000	1,000



# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-049-000-0000-6352	Insurance	1,375	1,795
01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	1,500
01-049-000-0000-6485	Computer/Technology Supplies	6,500	6,500
01-049-000-0000-6625	Capital - Office & Other Equipment	35,000	60,000
052	DEPT Administration		
01-052-000-0000-6101	Salaries-Full Time	141,776	184,081
01-052-000-0000-6108	Meals (Not Overnight)	75	75
01-052-000-0000-6124	Medicare-Employer 1.45%	2,056	2,669
01-052-000-0000-6148	Employer Deduct Contribution-HSA	4,890	5,520
01-052-000-0000-6150	Health Insurance-Employer	27,195	29,843
01-052-000-0000-6152	Life Insurance-Employer	153	204
01-052-000-0000-6154	Long Term Disability-Employer	314	487
01-052-000-0000-6159	PERA 7.50%	10,633	13,806
01-052-000-0000-6165	Fica-Employer 6.20%	8,790	11,413
01-052-000-0000-6171	Workers Compensation	240	172
01-052-000-0000-6205	Postage	200	200
01-052-000-0000-6220	Telephone	1,020	1,100
01-052-000-0000-6240	Membership/Dues/Association Fees	1,200	1,600
01-052-000-0000-6241	Registration Fee	2,000	2,000
01-052-000-0000-6263	Contract Legal Services	20,000	20,000
01-052-000-0000-6266	Data Processing/Computer Services	1,100	1,100
01-052-000-0000-6330	Transportation/Travel/Parking	1,000	1,000
01-052-000-0000-6332	Hotel / Motel Lodging	1,500	1,500
01-052-000-0000-6335	Gas/Vehicle Fuel Charges	50	50
01-052-000-0000-6339	Meals (Overnight)	200	200
01-052-000-0000-6352	Insurance	1,375	1,795
01-052-000-0000-6405	Office Supplies	2,500	1,000
01-052-000-0000-6480	Small Furniture/Equipment	0	1,500
053	DEPT Human Resources		
01-053-000-0000-6101	Salaries-Full Time	242,586	258,364
01-053-000-0000-6108	Meals (Not Overnight)	100	0
01-053-000-0000-6109	Overtime-Salaries	0	500
01-053-000-0000-6124	Medicare-Employer 1.45%	3,518	3,753
01-053-000-0000-6148	Employer Deduct Contribution-HSA	9,950	5,520
01-053-000-0000-6150	Health Insurance Employer	44,386	29,843
01-053-000-0000-6152	Life Insurance-Employer	357	306

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-053-000-0000-6154	Long Term Disability-Employer	549	608
01-053-000-0000-6159	PERA 7.50%	17,890	19,415
01-053-000-0000-6165	Fica-Employer	15,040	16,050
01-053-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,800
01-053-000-0000-6171	Workers Compensation	345	386
01-053-000-0000-6199	Employee Recognition	2,500	3,550
01-053-000-0000-6205	Postage	600	1,425
01-053-000-0000-6220	Telephone	1,200	1,325
01-053-000-0000-6230	Printing, Publishing & Adv	4,000	4,000
01-053-000-0000-6240	Membership/Dues/Association Fees	500	500
01-053-000-0000-6241	Registration Fee	1,500	1,500
01-053-000-0000-6263	Contract Legal Services	15,000	15,000
01-053-000-0000-6265	Background Check Fee	4,000	13,700
01-053-000-0000-6266	Data Processing/Computer Services	2,200	2,500
01-053-000-0000-6268	Staff Training, Development	6,800	3,500
01-053-000-0000-6330	Transportation/Travel/Parking	500	500
01-053-000-0000-6332	Hotel / Motel Lodging	800	800
01-053-000-0000-6335	Gas/Vehicle Fuel Charges	100	100
01-053-000-0000-6339	Meals (Overnight)	100	100
01-053-000-0000-6360	Services, Labor, Contracts	15,000	10,000
01-053-000-0000-6405	Office Supplies	4,000	4,500
060 DEPT Elections			
01-060-000-0000-6101	Salaries-Full Time	0	27,817
01-060-000-0000-6124	Medicare-Employer 1.45%	0	403
01-060-000-0000-6159	PERA 7.50%	0	1,524
01-060-000-0000-6165	Fica-Employer 6.20%	0	1,725
01-060-000-0000-6171	Workers Compensation	28	18
01-060-000-0000-6205	Postage	1,000	4,000
01-060-000-0000-6230	Printing, Publishing & Adv	500	10,000
01-060-000-0000-6268	Staff Training, Development	250	1,000
01-060-000-0000-6330	Transportation/Travel/Parking	50	1,000
01-060-000-0000-6342	Office Equipment Rental/Contracts	0	15,000
01-060-000-0000-6360	Services, Labor, Contracts	25,000	25,000
01-060-000-0000-6405	Office Supplies	4,000	4,000
01-060-000-0000-6406	Ballots & Programming	50,000	50,000
090 DEPT Attorney			

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
01-090-000-0000-5512	Costs Of Prosecution	19,788 -	17,427 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	46,911 -	46,925 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	11,270 -	13,186 -
01-090-000-0000-5840	Misc Receipts	2,799 -	3,677 -
01-090-000-0000-6101	Salaries-Full Time	870,127	899,763
01-090-000-0000-6102	Salaries-Part Time	0	10,720
01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	50
01-090-000-0000-6109	Overtime-Salaries	0	5,000
01-090-000-0000-6124	Medicare-Employer 1.45%	12,617	13,119
01-090-000-0000-6148	Employer Deduct Contribution-HSA	27,600	25,680
01-090-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-090-000-0000-6150	Health Insurance-Employer	135,675	94,534
01-090-000-0000-6152	Life Insurance-Employer	1,020	1,020
01-090-000-0000-6154	Long Term Disability-Employer	2,101	2,449
01-090-000-0000-6157	Retiree Health	6,145	6,145
01-090-000-0000-6159	PERA 7.50%	64,603	67,857
01-090-000-0000-6165	Fica-Employer 6.20%	53,948	56,095
01-090-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
01-090-000-0000-6171	Workers Compensation	787	896
01-090-000-0000-6199	Employee Recognition	100	100
01-090-000-0000-6205	Postage	2,217	2,217
01-090-000-0000-6220	Telephone	3,745	3,747
01-090-000-0000-6230	Printing, Publishing & Adv	231	240
01-090-000-0000-6240	Membership/Dues/Association Fees	8,630	9,493
01-090-000-0000-6260	Professional Consulting	1,000	1,000
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	1,000	1,000
01-090-000-0000-6263	Contract Legal Services	1,000	1,000
01-090-000-0000-6264	Sheriff Services	2,434	2,677
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,024	2,226
01-090-000-0000-6266	Computer Research	22,813	124,866
01-090-000-0000-6268	Staff Training, Development	5,000	5,000
01-090-000-0000-6269	Court Reporter Services	169	1,492
01-090-000-0000-6272	Physical Examinations	200	200
01-090-000-0000-6330	Transportation/Travel/Parking	679	708
01-090-000-0000-6332	Hotel / Motel Lodging	248	298
01-090-000-0000-6333	Crt.Related Travel Expenses	119	177
01-090-000-0000-6339	Meals (Overnight)	30	30

## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-090-000-0000-6342	Office Equipment Rental/Contracts	343	4,300
01-090-000-0000-6352	Insurance	2,750	3,583
01-090-000-0000-6360	Services, Labor, Contracts	2,649	2,858
01-090-000-0000-6405	Office Supplies	13,906	8,502
01-090-000-0000-6406	Law Publ. & Subscriptions	24,036	26,199
01-090-000-0000-6485	Computer/Technology Supplies	0	636
01-090-000-0000-6625	Capital - Office & Other Equipment	10,953	5,205
100 DEPT Recorder			
01-100-000-0000-5529	County Recorder Fees	90,500 -	70,000 -
01-100-000-0000-5840	Misc Receipts	15,000 -	15,000 -
01-100-000-0000-6101	Salaries-Full Time	260,224	199,160
01-100-000-0000-6109	Overtime-Salaries	1,500	1,000
01-100-000-0000-6124	Medicare-Employer 1.45%	3,773	2,895
01-100-000-0000-6148	Employer Deduct Contribution-HSA	13,040	9,780
01-100-000-0000-6150	Health Insurance-Employer	67,399	55,222
01-100-000-0000-6152	Life Insurance-Employer	408	306
01-100-000-0000-6154	Long Term Disability-Employer	593	510
01-100-000-0000-6157	Retiree Health	517	0
01-100-000-0000-6159	PERA 7.50%	18,272	13,953
01-100-000-0000-6165	Fica-Employer 6.20%	16,134	12,379
01-100-000-0000-6171	Workers Compensation	291	374
01-100-000-0000-6205	Postage	2,000	1,500
01-100-000-0000-6220	Telephone	600	900
01-100-000-0000-6230	Printing, Publishing & Adv	600	0
01-100-000-0000-6240	Membership/Dues/Association Fees	500	600
01-100-000-0000-6241	Registration Fee	1,000	1,000
01-100-000-0000-6268	Staff Training, Development	500	1,000
01-100-000-0000-6330	Transportation/Travel/Parking	1,000	500
01-100-000-0000-6332	Hotel / Motel Lodging	3,000	2,500
01-100-000-0000-6335	Gas/Vehicle Fuel Charges	100	500
01-100-000-0000-6339	Meals (Overnight)	500	500
01-100-000-0000-6342	Office Equipment Rental/Contracts	300	300
01-100-000-0000-6352	Insurance	825	1,077
01-100-000-0000-6360	Services, Labor, Contracts	4,000	4,000
01-100-000-0000-6405	Office Supplies	4,000	4,000
01-100-195-0000-5529	Recorder Fees-Land Records Compli	55,000 -	45,000 -
01-100-195-0000-6266	Data Processing/Computer Services	0	116,500

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
Account Number	Account Description		
01-100-195-0000-6360	Services, Labor, Contracts-Land Recor	55,000	5,000
01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	50,000 -	40,000 -
01-100-196-0000-6266	Data Processing/Computer Services	0	50,000
01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	25,000	105,000
01-100-196-0000-6625	Office & Other Equipment-Recorder's	25,000	20,000
110	DEPT Courthouse Maintenance		
01-110-000-0000-6101	Salaries-Full Time	274,508	292,146
01-110-000-0000-6109	Overtime-Salaries	1,500	500
01-110-000-0000-6124	Medicare-Employer 1.45%	3,980	4,243
01-110-000-0000-6148	Employer Deduct Contribution-HSA	16,560	14,560
01-110-000-0000-6150	Health Insurance-Employer	80,176	64,692
01-110-000-0000-6152	Life Insurance-Employer	612	468
01-110-000-0000-6154	Long Term Disability-Employer	669	803
01-110-000-0000-6159	PERA 7.50%	20,588	21,949
01-110-000-0000-6165	Fica-Employer 6.20%	17,020	18,144
01-110-000-0000-6171	Workers Compensation	5,082	5,021
01-110-000-0000-6220	Telephone	850	850
01-110-000-0000-6240	Membership/Dues/Association Fees	500	750
01-110-000-0000-6254	Utilities-Gas and Electric	80,000	85,000
01-110-000-0000-6255	Garbage	8,200	8,500
01-110-000-0000-6268	Staff Training, Development	800	800
01-110-000-0000-6271	Inspection Fees	1,150	1,150
01-110-000-0000-6272	Physical Examinations	150	150
01-110-000-0000-6330	Transportation/Travel/Parking	200	200
01-110-000-0000-6335	Gas/Vehicle Fuel Charges	400	400
01-110-000-0000-6352	Insurance	2,334	3,000
01-110-000-0000-6360	Services, Labor, Contracts	47,000	52,000
01-110-000-0000-6374	Auto & Trailer License	25	25
01-110-000-0000-6405	Office Supplies	200	250
01-110-000-0000-6415	Operational Supplies	11,000	14,000
01-110-000-0000-6422	Janitorial Supplies	7,000	11,000
01-110-000-0000-6570	Motor Fuel & Lubricants	600	1,000
01-110-000-0000-6610	Equipment	6,000	6,000
111	DEPT Buildings		
01-111-000-0000-6360	Services, Labor, Contracts	500	1,000
01-111-000-0000-6480	Small Furniture/Equipment	5,000	7,000

## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
01-111-000-0000-6605		Building & Structure Related Expendit	70,000	80,000
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 -	3,000 -
	01-120-000-0000-6101	Salaries-Full Time	114,929	120,671
	01-120-000-0000-6124	Medicare-Employer 1.45%	1,666	1,750
	01-120-000-0000-6148	Employer Deduct Contribution-HSA	3,260	0
	01-120-000-0000-6149	Employer Deduct Contribution-Veba	1,630	3,260
	01-120-000-0000-6150	Health Insurance-Employer	16,082	17,417
	01-120-000-0000-6152	Life Insurance-Employer	102	102
	01-120-000-0000-6154	Long Term Disability-Employer	185	218
	01-120-000-0000-6159	PERA 7.50%	8,620	9,050
	01-120-000-0000-6165	Fica-Employer 6.20%	7,126	7,482
	01-120-000-0000-6171	Workers Compensation	165	160
	01-120-000-0000-6205	Postage	80	50
	01-120-000-0000-6220	Telephone	1,600	1,600
	01-120-000-0000-6230	Printing, Publishing & Adv	4,000	4,000
	01-120-000-0000-6240	Membership/Dues/Association Fees	500	500
	01-120-000-0000-6241	Registration Fee	200	200
	01-120-000-0000-6278	Per Diem	5,400	5,400
	01-120-000-0000-6300	Maintenance/Service Contracts	750	900
	01-120-000-0000-6302	Vehicle Maintenance	1,000	1,000
	01-120-000-0000-6330	Transportation/Travel/Parking	1,200	1,000
	01-120-000-0000-6332	Hotel / Motel Lodging	1,000	1,200
	01-120-000-0000-6335	Gas/Vehicle Fuel Charges	4,000	4,000
	01-120-000-0000-6339	Meals (Overnight)	150	150
	01-120-000-0000-6352	Insurance	954	1,147
	01-120-000-0000-6360	Services, Labor, Contracts	750	500
	01-120-000-0000-6374	Auto & Trailer License	20	0
	01-120-000-0000-6405	Office Supplies	1,800	1,800
121	DEPT	Housing & Redevelopment		
	01-121-000-0000-6278	Advisory Board/Committee Per Diem	2,000	2,000
122	DEPT	Planning & Zoning		
	01-122-000-0000-5135	Planning & Zoning Permits	250,000 -	285,000 -
	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 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
01-122-000-0000-5305	Riparian Project Aid	10,000 -	10,000 -
01-122-000-0000-5840	Misc Receipts	25,000 -	0
01-122-000-0000-6101	Salaries-Full Time	374,126	368,925
01-122-000-0000-6108	Meals Reimbursed (Taxable)	400	400
01-122-000-0000-6109	Overtime-Salaries	2,000	2,000
01-122-000-0000-6124	Medicare-Employer 1.45%	5,425	5,378
01-122-000-0000-6148	Employer Deduct Contribution-HSA	11,840	13,300
01-122-000-0000-6150	Health Insurance-Employer	51,572	69,141
01-122-000-0000-6152	Life Insurance-Employer	663	483
01-122-000-0000-6154	Long Term Disability-Employer	863	1,015
01-122-000-0000-6157	Retiree Health	4,097	0
01-122-000-0000-6159	PERA 7.50%	26,560	27,819
01-122-000-0000-6165	Fica-Employer 6.20%	23,196	22,997
01-122-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	4,200
01-122-000-0000-6171	Workers Compensation	2,981	3,072
01-122-000-0000-6205	Postage	3,500	3,500
01-122-000-0000-6220	Telephone	2,200	2,800
01-122-000-0000-6230	Printing, Publishing & Adv	3,500	3,500
01-122-000-0000-6240	Membership/Dues/Association Fees	500	250
01-122-000-0000-6241	Registration Fee	800	800
01-122-000-0000-6263	Legal Workshop Fees	0	600
01-122-000-0000-6266	Data Processing/Computer Services	3,300	3,800
01-122-000-0000-6268	Staff Training, Development	4,000	3,500
01-122-000-0000-6278	Advisory Board/Committee Per Diem	10,500	10,500
01-122-000-0000-6302	Vehicle Maintenance	2,000	2,000
01-122-000-0000-6330	Transportation/Travel/Parking	500	500
01-122-000-0000-6332	Hotel / Motel Lodging	1,200	1,000
01-122-000-0000-6335	Gas/Vehicle Fuel Charges	3,000	3,500
01-122-000-0000-6339	Meals (Overnight)	500	500
01-122-000-0000-6342	Office Equipment Rental/Contracts	2,000	3,300
01-122-000-0000-6352	Insurance	2,275	2,507
01-122-000-0000-6360	Services, Labor, Contracts	85,000	40,000
01-122-000-0000-6374	Auto & Trailer License	120	120
01-122-000-0000-6405	Office, Film, & Field Supplies	6,000	5,500
01-122-000-0000-6485	Computer/Technology Supplies	0	2,000
01-122-000-0000-6800	Miscellaneous(Promotional)	300	300
01-122-000-0000-6820	Refunds & Reimbursements	0	15,000

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-122-029-0000-5322	State Grants-Programs	18,600 -	18,600 -
01-122-038-0000-6330	BOA/PC Mileage	8,500	8,500
123 DEPT	Coroner		
01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	15,000	15,000
01-123-000-0000-6262	Coroner Fees	50,000	40,000
01-123-000-0000-6330	Transportation For Autopsy	25,000	20,000
200 DEPT	Enforcement		
01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	145,000 -
01-200-000-0000-5308	Police Officer Training	15,000 -	15,000 -
01-200-000-0000-5310	State Grants-OT Grant	68,138 -	68,138 -
01-200-000-0000-5506	AIS Enforcement Reimbursement	0	40,000 -
01-200-000-0000-5530	County Sheriff Fees	9,000 -	9,000 -
01-200-000-0000-5532	County Sheriff Mileage	9,000 -	9,000 -
01-200-000-0000-5533	Alarm System	2,500 -	2,500 -
01-200-000-0000-5613	Cost Of Restitution	4,500 -	4,500 -
01-200-000-0000-5840	Misc Receipts	140,000 -	140,000 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	46,000 -	46,000 -
01-200-000-0000-5920	Sales of Capital Assets/Auction Procee	5,000 -	5,000 -
01-200-000-0000-6101	Salaries-Full Time	1,629,434	1,652,137
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	100
01-200-000-0000-6109	Overtime-Salaries	108,000	108,000
01-200-000-0000-6110	Holiday Pay	60,000	60,000
01-200-000-0000-6124	Medicare-Employer 1.45%	23,627	25,522
01-200-000-0000-6148	Employer Deduct Contribution-HSA	67,400	52,940
01-200-000-0000-6150	Health Insurance-Employer	296,766	286,003
01-200-000-0000-6152	Life Insurance-Employer	2,498	1,719
01-200-000-0000-6154	Long Term Disability-Employer	4,164	4,432
01-200-000-0000-6156	ID Theft Protection	3,002	0
01-200-000-0000-6157	Retiree Health	12,290	7,169
01-200-000-0000-6159	PERA	258,991	283,564
01-200-000-0000-6165	Fica-Employer 6.20%	17,558	17,007
01-200-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	9,800
01-200-000-0000-6171	Workers Compensation	25,703	26,528
01-200-000-0000-6180	Clothing Allowance	7,000	7,000
01-200-000-0000-6205	Postage	1,800	1,800
01-200-000-0000-6220	Telephone	23,000	23,000



# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
01-200-000-0000-6230	Printing, Publishing & Adv	600	600
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	5,000
01-200-000-0000-6241	Registration Fee	500	500
01-200-000-0000-6260	Professional Consulting	10,000	10,000
01-200-000-0000-6272	Physical Examinations	1,500	1,500
01-200-000-0000-6302	Vehicle Maintenance	48,000	48,000
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	140,000	140,000
01-200-000-0000-6342	Office Equipment Rental/Contracts	2,050	2,050
01-200-000-0000-6352	Insurance	77,135	84,989
01-200-000-0000-6359	Wrecker Service	5,000	5,000
01-200-000-0000-6360	Services, Labor, Contracts	30,000	45,000
01-200-000-0000-6374	Auto & Trailer License	100	100
01-200-000-0000-6405	Office Supplies	8,500	8,500
01-200-000-0000-6460	Deputy Supplies	15,000	15,000
01-200-000-0000-6610	Equipment & Radios	50,000	50,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	160,000	120,000
01-200-000-0000-6630	Miscellaneous Capital Expense	10,000	10,000
01-200-003-0000-6241	Registration Fee	8,000	8,000
01-200-003-0000-6330	Transportation/Travel/Parking	500	500
01-200-003-0000-6332	Hotel / Motel Lodging	2,000	2,000
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	200	200
01-200-003-0000-6339	Meals (Overnight)	500	500
01-200-019-0000-5760	Canine Donations	100 -	100 -
01-200-019-0000-6240	Membership/Dues/Association Fees	100	100
01-200-019-0000-6332	Hotel / Motel Lodging	300	300
01-200-019-0000-6352	Insurance-Vehicles/Equipment/Liability	446	1,000
01-200-019-0000-6360	Services, Labor, Contracts	3,000	3,000
01-200-019-0000-6405	Office Supplies	1,000	1,000
01-200-019-0000-6460	Deputy Supplies	0	1,500
01-200-200-0000-5310	F-VCET P07 Grant	0	181,806 -
01-200-200-0000-6101	Salaries-Full Time	0	50,450
01-200-200-0000-6124	Medicare Employer	0	732
01-200-200-0000-6148	Employer Deduct Contribution-HSA	0	2,260
01-200-200-0000-6150	Health Insurance Employer	0	9,455
01-200-200-0000-6152	Life Insurance-Employer	0	102
01-200-200-0000-6154	Long Term Disability-Employer	0	139
01-200-200-0000-6159	PERA CO-OR	0	3,784

# Aitkin County

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
01-200-200-0000-6165		Fica-Employer	0	3,128
01-200-200-0000-6800		VCET Program Expenditures	0	111,756
202	DEPT	Boat & Water		
01-202-000-0000-5310		State Grants-B & W Ppl (OT)	5,500 -	5,500 -
01-202-000-0000-5315		Boat & Water State Grant	20,903 -	25,113 -
01-202-000-0000-5840		Misc Receipts	100 -	0
01-202-000-0000-6101		Salaries-Full Time	64,320	68,183
01-202-000-0000-6109		Overtime-Salaries	7,100	5,000
01-202-000-0000-6110		Holiday Pay	741	741
01-202-000-0000-6124		Medicare-Employer 1.45%	933	989
01-202-000-0000-6150		Health Insurance-Employer	7,200	9,769
01-202-000-0000-6152		Life Insurance-Employer	53	55
01-202-000-0000-6154		Long Term Disability-Employer	95	101
01-202-000-0000-6156		ID Theft Protection	74	74
01-202-000-0000-6159		PERA	6,101	6,699
01-202-000-0000-6165		Fica-Employer 6.20%	1,851	2,036
01-202-000-0000-6171		Workers Compensation	1,044	362
01-202-000-0000-6180		Clothing Allowance	800	800
01-202-000-0000-6220		Telephone	400	400
01-202-000-0000-6230		Printing, Publishing & Adv	150	150
01-202-000-0000-6254		Utilities-Gas and Electric	300	300
01-202-000-0000-6272		Physical Examinations	400	0
01-202-000-0000-6302		B&W Maintenance	4,000	4,000
01-202-000-0000-6335		Gas/Vehicle Fuel Charges	8,000	8,000
01-202-000-0000-6352		Insurance	1,835	2,321
01-202-000-0000-6360		Services, Labor, Contracts	2,500	1,500
01-202-000-0000-6374		Auto & Trailer License	150	150
01-202-000-0000-6405		Office Supplies	350	350
01-202-000-0000-6462		Sheriff Field Supplies	1,000	3,000
01-202-000-0000-6610		Equipment	3,000	0
01-202-000-0000-6617		Radio Equipment	1,500	0
01-202-000-0000-6620		Auto, Trailers, Snowmobiles, ATV	20,000	20,000
203	DEPT	Snowmobile		
01-203-000-0000-5315		Snowmobile State Grant	5,998 -	6,070 -
01-203-000-0000-5840		Misc Receipts	30 -	30 -
01-203-000-0000-6101		Salaries-Full Time	23,697	25,620

## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-203-000-0000-6109	Overtime-Salaries	400	400
01-203-000-0000-6110	Holiday Pay	865	865
01-203-000-0000-6124	Medicare-Employer 1.45%	344	372
01-203-000-0000-6150	Health Insurance-Employer	4,950	6,796
01-203-000-0000-6152	Life Insurance-Employer	37	34
01-203-000-0000-6154	Long Term Disability-Employer	65	71
01-203-000-0000-6156	ID Theft Protection	51	51
01-203-000-0000-6159	PERA 14.4%	4,194	4,660
01-203-000-0000-6171	Workers Compensation	406	400
01-203-000-0000-6180	Clothing Allowance	300	300
01-203-000-0000-6220	Telephone	400	400
01-203-000-0000-6302	Vehicle Maintenance	3,000	3,000
01-203-000-0000-6335	Gas/Vehicle Fuel Charges	3,600	3,600
01-203-000-0000-6360	Services, Labor, Contracts	500	500
01-203-000-0000-6374	Auto & Trailer License	30	30
01-203-000-0000-6462	Sheriff Field Supplies	200	200
01-203-000-0000-6480	Trailers/Snowmobile - Under \$5000	4,000	4,000
204 DEPT ATV			
01-204-000-0000-5315	ATV State Grant	13,192 -	11,134 -
01-204-000-0000-6101	Salaries-Full Time	13,644	14,412
01-204-000-0000-6109	Overtime-Salaries	2,100	2,100
01-204-000-0000-6110	Holiday Pay	741	741
01-204-000-0000-6124	Medicare-Employer 1.45%	198	201
01-204-000-0000-6150	Health Insurance-Employer	2,850	3,823
01-204-000-0000-6152	Life Insurance-Employer	21	20
01-204-000-0000-6154	Long Term Disability-Employer	38	71
01-204-000-0000-6156	ID Theft Protection	30	0
01-204-000-0000-6159	PERA	2,415	2,622
01-204-000-0000-6171	Workers Compensation	230	249
01-204-000-0000-6220	Telephone	165	165
01-204-000-0000-6302	Vehicle Maintenance	2,000	2,000
01-204-000-0000-6335	Gas/Vehicle Fuel Charges	3,000	2,000
01-204-000-0000-6360	Services, Labor, Contracts	750	750
01-204-000-0000-6374	Auto & Trailer License	50	50
01-204-000-0000-6462	Sheriff Field Supplies	400	400
252 DEPT Corrections			

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
01-252-000-0000-5530	Corrections Fees	9,000 -	9,000 -
01-252-000-0000-5532	Transport Inmates	3,000 -	3,000 -
01-252-000-0000-5535	Board Of Prisoners	80,000 -	80,000 -
01-252-000-0000-5536	Inmate Medical (Boarding)	4,000 -	4,000 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641	30,000 -	30,000 -
01-252-000-0000-5840	Misc Receipts	2,000 -	2,000 -
01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -	1,500 -
01-252-000-0000-6101	Salaries-Full Time	1,812,565	1,740,244
01-252-000-0000-6109	Overtime-Salaries	82,500	82,500
01-252-000-0000-6110	Holiday Pay	60,000	60,000
01-252-000-0000-6124	Medicare-Employer 1.45%	24,397	26,430
01-252-000-0000-6148	Employer Deduct Contribution-HSA	17,230	15,386
01-252-000-0000-6150	Health Insurance-Employer	410,319	388,457
01-252-000-0000-6152	Life Insurance-Employer	3,286	1,981
01-252-000-0000-6154	Long Term Disability-Employer	4,123	4,286
01-252-000-0000-6156	ID Theft Protection	77	0
01-252-000-0000-6157	Retiree Health	6,145	0
01-252-000-0000-6159	PERA	147,690	155,329
01-252-000-0000-6165	Fica-Employer 6.20%	100,680	110,763
01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	19,000
01-252-000-0000-6171	Workers Compensation	21,426	17,372
01-252-000-0000-6172	Unemployment Compensation	1,000	1,100
01-252-000-0000-6180	Clothing Allowance	5,000	4,000
01-252-000-0000-6220	Telephone	3,000	3,000
01-252-000-0000-6230	Printing, Publishing & Adv	500	500
01-252-000-0000-6254	Utilities-Gas and Electric	105,000	150,000
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	500
01-252-000-0000-6262	Contract Service or Medical Service	160,000	300,000
01-252-000-0000-6272	Physical Examinations	1,000	1,000
01-252-000-0000-6302	Vehicle Maintenance	4,000	4,000
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	6,000
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	500	500
01-252-000-0000-6342	Tower Lease and Rental/Contracts	6,500	6,500
01-252-000-0000-6360	Services, Labor, Contracts	72,000	66,000
01-252-000-0000-6374	Auto & Trailer License	50	50
01-252-000-0000-6405	Office Supplies	10,000	8,000
01-252-000-0000-6418	Groceries	130,000	130,000

## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
		<u>2023</u>	<u>2024</u>
01-252-000-0000-6420	Food Service Supplies	3,500	3,500
01-252-000-0000-6421	Laundry Supplies	300	500
01-252-000-0000-6422	Janitorial Supplies	33,000	30,000
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	65,000	65,000
01-252-000-0000-6461	Jail Supplies	3,000	3,000
01-252-000-0000-6465	Inmate Supplies	6,300	6,300
01-252-000-0000-6570	Motor Fuel & Lubricants	500	500
01-252-000-0000-6590	Repair & Maintenance Supplies	15,000	15,000
01-252-000-0000-6605	Building & Structure Related Expendit	2,500	2,500
01-252-000-0000-6625	Capital - Office & Other Equipment	0	3,000
01-252-000-0000-6630	Miscellaneous Capital Expense	3,000	0
01-252-003-0000-6241	School Registration Fee	2,500	2,500
01-252-003-0000-6330	School Transportation/Travel/Parking	300	300
01-252-003-0000-6332	School Hotel / Motel Lodging	2,000	2,000
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	300	300
01-252-003-0000-6339	Meals (Overnight)	500	500
253 DEPT	Sentence to Serve		
01-253-000-0000-5315	State Grant Funding	37,000 -	37,000 -
01-253-000-0000-5760	Donations	1,000 -	1,000 -
01-253-000-0000-6101	Salaries-Full Time	85,067	90,833
01-253-000-0000-6109	Overtime-Salaries	2,500	1,500
01-253-000-0000-6124	Medicare-Employer 1.45%	1,233	1,339
01-253-000-0000-6148	Employer Deduct Contribution-HSA	3,260	1,304
01-253-000-0000-6150	Health Insurance-Employer	19,154	23,215
01-253-000-0000-6152	Life Insurance-Employer	155	143
01-253-000-0000-6154	Long Term Disability-Employer	234	250
01-253-000-0000-6159	PERA	7,443	8,060
01-253-000-0000-6165	Fica-Employer	5,274	5,725
01-253-000-0000-6171	Workers Compensation	2,087	2,255
01-253-000-0000-6220	Telephone	540	400
01-253-000-0000-6302	Vehicle Maintenance	4,000	3,000
01-253-000-0000-6330	Transportation/Travel/Parking (Own At	250	250
01-253-000-0000-6332	Hotel / Motel Lodging	250	250
01-253-000-0000-6335	Gas/Vehicle Fuel Charges	7,200	5,000
01-253-000-0000-6339	Meals (Overnight)	100	100
01-253-000-0000-6352	Insurance	1,680	2,437
01-253-000-0000-6374	Auto & Trailer License	75	75

## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-253-000-0000-6415	Operational Supplies	4,000	4,000
01-253-000-0000-6464	STS Supplies	1,000	2,000
01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	1,000
01-253-000-0000-6610	Equipment	1,500	0
01-253-000-0000-6630	Miscellaneous Capital Expense	10,000	0
255 DEPT	Crime Victims		
01-255-000-0000-5310	Crime Victims State Grant	70,000 -	70,000 -
01-255-000-0000-6101	Salaries-Full Time	60,503	65,972
01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	20
01-255-000-0000-6124	Medicare-Employer 1.45%	877	957
01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	2,260
01-255-000-0000-6150	Health Insurance-Employer	16,082	9,455
01-255-000-0000-6152	Life Insurance-Employer	102	102
01-255-000-0000-6154	Long Term Disability-Employer	148	175
01-255-000-0000-6159	PERA 7.50%	4,538	4,948
01-255-000-0000-6165	Fica-Employer 6.20%	3,751	4,090
01-255-000-0000-6171	Workers Compensation	118	127
01-255-000-0000-6190	Gym Membership	0	10
01-255-000-0000-6205	Postage	982	982
01-255-000-0000-6220	Telephone	177	177
01-255-000-0000-6230	Printing, Publishing & Adv	500	500
01-255-000-0000-6268	Staff Training, Development	750	750
01-255-000-0000-6330	Transportation/Travel/Parking (Own At	150	150
01-255-000-0000-6332	Hotel / Motel Lodging	250	250
01-255-000-0000-6339	Meals (Overnight)	30	30
01-255-000-0000-6360	Services, Labor, Contracts	1,500	1,500
01-255-000-0000-6405	Office Supplies	1,015	1,002
01-255-000-0000-6468	Law Enforcement Supplies	416	416
01-255-000-0000-6480	Small Furniture/Equipment	584	584
01-255-003-0000-6241	Registration Fee/Training	250	250
01-255-003-0000-6330	Transportation/Travel/Parking (Own At	200	200
01-255-003-0000-6332	Hotel / Motel Lodging	300	300
01-255-003-0000-6339	Meals (Overnight)	100	100
01-255-031-0000-5840	Emergency Fund Money	1,000 -	1,000 -
01-255-031-0000-6360	Services, Labor, Contract-Emergency	0	774
257 DEPT	Community Corrections		

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
01-257-000-0000-5378	CCA Subsidy	314,684 -	867,934 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	0
01-257-000-0000-5556	Supervision Fee	20,000 -	0
01-257-000-0000-6101	Salaries-Full Time	88,468	92,888
01-257-000-0000-6124	Medicare-Employer 1.45%	1,283	1,347
01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
01-257-000-0000-6150	Health Insurance-Employer	19,154	20,388
01-257-000-0000-6152	Life Insurance-Employer	102	102
01-257-000-0000-6154	Long Term Disability-Employer	163	251
01-257-000-0000-6159	PERA 7.50%	6,635	6,967
01-257-000-0000-6165	Fica-Employer 6.20%	5,485	5,759
01-257-000-0000-6171	Workers Compensation Insurance	6,140	7,167
01-257-000-0000-6205	Postage	600	650
01-257-000-0000-6215	Wireless Telephone Services	0	700
01-257-000-0000-6220	Telephone	800	500
01-257-000-0000-6240	Membership/Dues/Association Fees	1,500	1,850
01-257-000-0000-6266	Software Fees/License Fees	6,000	7,000
01-257-000-0000-6330	Mileage	200	200
01-257-000-0000-6332	Hotel / Motel Lodging	1,000	1,400
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	500
01-257-000-0000-6339	Meals (Overnight)	200	200
01-257-000-0000-6342	Office Equipment Rental/Contracts	2,500	2,500
01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,200	2,872
01-257-000-0000-6360	Services, Labor, Contracts	2,000	2,000
01-257-000-0000-6405	Office Supplies	1,500	1,000
01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool:	150	150
01-257-000-0000-6485	Computer/Technology Supplies	4,500	4,500
01-257-251-0000-6108	Meals (Not Overnight)	100	100
01-257-251-0000-6241	Registration Fee	2,614	5,000
01-257-251-0000-6268	Staff Training, Development	200	200
01-257-251-0000-6330	Mileage	400	400
01-257-251-0000-6332	Hotel / Motel Lodging	2,000	4,000
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	500
01-257-251-0000-6339	Meals (Overnight)	480	400
01-257-255-0000-6101	Salaries-Full Time	65,889	69,184
01-257-255-0000-6108	Meals (Not Overnight)	0	100
01-257-255-0000-6124	Medicare-Employer 1.45%	955	1,003

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	8,595	9,455
01-257-255-0000-6152	Life Insurance-Employer	102	30
01-257-255-0000-6154	Long Term Disability-Employer	158	187
01-257-255-0000-6159	PERA	4,848	5,189
01-257-255-0000-6165	Fica-Employer	4,085	4,289
01-257-255-0000-6215	Wireless Telephone Services	0	700
01-257-255-0000-6269	Juvenile Detention	220,000	220,000
01-257-255-0000-6330	Mileage	50	50
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	300	650
01-257-257-0000-6101	Salaries-Full Time	303,679	385,127
01-257-257-0000-6124	Medicare-Employer 1.45%	4,405	5,594
01-257-257-0000-6148	Employer Deduct Contribution-HSA	10,580	16,560
01-257-257-0000-6150	Health Insurance-Employer	44,940	86,558
01-257-257-0000-6152	Life Insurance-Employer	408	468
01-257-257-0000-6154	Long Term Disability-Employer	749	1,058
01-257-257-0000-6159	PERA	22,774	28,884
01-257-257-0000-6165	Fica-Employer	18,828	23,878
01-257-257-0000-6215	Wireless Telephone Services	2,000	2,700
01-257-257-0000-6330	Mileage	500	500
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,200	1,000
01-257-258-0000-5333	Drug Court Grant	70,000 -	61,000 -
01-257-258-0000-6101	Salaries-Full Time	66,481	69,800
01-257-258-0000-6124	Medicare-Employer 1.45%	964	1,012
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	8,595	9,455
01-257-258-0000-6152	Life Insurance-Employer	102	30
01-257-258-0000-6154	Long Term Disability-Employer	163	192
01-257-258-0000-6159	PERA	4,986	5,235
01-257-258-0000-6165	Fica-Employer	4,122	4,328
01-257-258-0000-6215	Wireless Telephone Services	0	700
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,000	1,000
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mc	4,000	4,000
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	500 -
01-257-267-0000-5555	Medical Test	100 -	100 -
01-257-267-0000-5557	Electronic Monitoring	60,000 -	60,000 -
01-257-267-0000-5559	Program Fees	5,100 -	2,100 -



# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
01-257-267-0000-6230	Printing, Publishing & Advertising	400	400
01-257-267-0000-6260	Professional Consulting	5,100	2,100
01-257-267-0000-6274	Drug Testing Fee	5,000	5,000
01-257-267-0000-6285	Polygraph Services	500	500
01-257-267-0000-6342	Office Equipment Rental/Contracts	35,000	35,000
280 DEPT	Emergency Management		
01-280-000-0000-5390	Emergency Service State Grant	19,276 -	19,276 -
01-280-000-0000-6101	Salaries-Full Time	34,940	36,897
01-280-000-0000-6124	Medicare-Employer 1.45%	507	535
01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
01-280-000-0000-6150	Health Insurance-Employer	4,298	4,728
01-280-000-0000-6152	Life Insurance-Employer	56	51
01-280-000-0000-6154	Long Term Disability-Employer	96	101
01-280-000-0000-6159	PERA 14.4%	3,057	3,228
01-280-000-0000-6165	Fica-Employer 6.20%	2,166	2,287
01-280-000-0000-6171	Workers Compensation	595	0
01-280-000-0000-6240	Membership/Dues/Association Fees	700	500
01-280-000-0000-6330	Transportation/Travel/Parking	400	400
01-280-000-0000-6352	Insurance	296	382
01-280-000-0000-6360	Services, Labor, Contracts	1,000	500
01-280-000-0000-6405	Office Supplies	500	500
01-280-000-0000-6460	Deputy Supplies	100	3,100
01-280-000-0000-6610	Equipment	5,000	0
01-280-003-0000-6241	Registration Fee	500	500
01-280-003-0000-6330	Transportation/Travel/Parking	500	0
01-280-003-0000-6332	Hotel / Motel Lodging	1,000	1,000
01-280-003-0000-6339	Meals (Overnight)	300	300
391 DEPT	Solid Waste		
01-391-000-0000-5001	Property Taxes - Current	308,985 -	331,075 -
01-391-000-0000-5137	Solid Waste License	900 -	1,100 -
01-391-000-0000-5545	Household Hazardous Waste	3,000 -	3,000 -
01-391-000-0000-5840	Misc Receipts	0	2,000 -
01-391-000-0000-5947	Planned Use of Fund Balance	45,000 -	45,000 -
01-391-000-0000-6101	Salaries-Full Time	112,060	120,647
01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	100
01-391-000-0000-6109	Overtime-Salaries	500	500

## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
01-391-000-0000-6124	Medicare-Employer 1.45%	1,625	1,749
01-391-000-0000-6148	Employer Deduct Contribution-HSA	6,060	3,260
01-391-000-0000-6150	Health Insurance-Employer	27,750	20,388
01-391-000-0000-6152	Life Insurance-Employer	153	117
01-391-000-0000-6154	Long Term Disability-Employer	275	332
01-391-000-0000-6157	Retiree Health	2,049	0
01-391-000-0000-6159	PERA 7.50%	8,408	9,048
01-391-000-0000-6165	Fica-Employer 6.20%	6,948	7,480
01-391-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	1,400
01-391-000-0000-6171	Workers Compensation	2,267	1,153
01-391-000-0000-6205	Postage	800	800
01-391-000-0000-6220	Telephone	1,000	700
01-391-000-0000-6230	Printing, Publishing & Adv	4,000	4,000
01-391-000-0000-6240	Membership/Dues/Association Fees	500	600
01-391-000-0000-6241	Registration Fee	1,200	1,000
01-391-000-0000-6268	Staff Training, Development	1,000	1,000
01-391-000-0000-6302	Vehicle Maintenance	500	500
01-391-000-0000-6330	Transportation/Travel/Parking	250	250
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	1,200
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	600	1,000
01-391-000-0000-6339	Meals (Overnight)	100	100
01-391-000-0000-6352	Insurance	1,815	2,126
01-391-000-0000-6360	Services, Labor, Contracts	20,000	20,000
01-391-000-0000-6374	Auto & Trailer License	25	25
01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	2,500
01-391-000-0000-6605	Building & Structure Related Expendit	45,000	45,000
01-391-000-0000-6800	Miscellaneous(Promotional)	1,200	1,200
01-391-036-0000-6431	EED Expenses/Supplies	1,000	1,000
01-391-060-0000-5392	Score State Grant	68,000 -	72,000 -
01-391-060-0000-6360	Recycling Contract	175,000	205,000
392 DEPT	Water Wells		
01-392-000-0000-5546	Drinking Water Test Fees	8,000 -	10,000 -
01-392-000-0000-6102	Salaries-Part Time	2,000	2,000
01-392-000-0000-6360	Services, Labor, Contracts	1,000	2,000
01-392-000-0000-6405	Office, Film, & Field Supplies	2,500	3,000
500 DEPT	Library And Historical Society		

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
<u>Account Number</u>	<u>Account Description</u>		
01-500-500-0000-6801	Library Appropriations	252,236	251,450
01-500-501-0000-6171	Workers Compensation	100	50
01-500-501-0000-6352	Historical Society Insurance	4,455	5,435
01-500-501-0000-6801	Historical Society Appropriations	19,000	25,000
01-500-502-0000-6848	CARE Appropriation	37,900	37,900
600 DEPT	Ag Society, Soil & Water, Ag Inspect		
01-600-550-0000-6171	Workers Compensation	50	50
01-600-550-0000-6352	Ag Society Insurance	6,681	9,278
01-600-550-0000-6801	Ag Society Appropriations	12,000	14,000
01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
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	0
01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500
01-600-553-0000-6271	Ag Inspector Contracts & Services	4,800	5,000
601 DEPT	Extension		
01-601-000-0000-6205	Postage	600	600
01-601-000-0000-6220	Telephone	50	50
01-601-000-0000-6230	Printing, Publishing & Advertising	100	100
01-601-000-0000-6262	Univ Of Minn Contracts	82,349	84,292
01-601-000-0000-6278	Advisory Board/Committee Per Diem	850	850
01-601-000-0000-6379	Extension Committee Expense(Not Pe	250	700
01-601-000-0000-6405	Office Supplies	2,000	2,000
700 DEPT	Promotion,Airport,Tourism, Misc.		
01-700-903-0000-6800	Aitkin Airport Appropriations	30,000	30,000
01-700-903-0000-6801	Mcgregor Airport Appropriations	14,600	15,600
01-700-909-0000-6230	Tourism Printing, Publishing & Adv	0	2,400
01-700-909-0000-6801	Appropriations-Grant	10,000	10,000
711 DEPT	Economic Development		
01-711-000-0000-6101	Salaries-Full Time	74,960	78,708
01-711-000-0000-6124	Medicare-Employer 1.45%	1,087	1,141
01-711-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
01-711-000-0000-6150	Health Insurance-Employer	19,154	20,388
01-711-000-0000-6152	Life Insurance-Employer	102	102
01-711-000-0000-6154	Long Term Disability-Employer	184	216
01-711-000-0000-6157	Retiree Health	6,145	0

# Aitkin County

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
01-711-000-0000-6159	PERA	5,622	5,903
01-711-000-0000-6165	Fica-Employer 6.20%	4,647	4,880
01-711-000-0000-6171	Workers Compensation	157	148
01-711-000-0000-6205	Postage	25	25
01-711-000-0000-6220	Telephone	650	689
01-711-000-0000-6230	Printing, Publishing & Adv	5,400	8,000
01-711-000-0000-6240	Membership/Dues/Association Fees	750	1,535
01-711-000-0000-6241	Registration Fee	500	500
01-711-000-0000-6330	Transportation/Travel/Parking (Own At	100	100
01-711-000-0000-6332	Hotel / Motel Lodging	400	475
01-711-000-0000-6335	Gas/Vehicle Fuel Charges	300	300
01-711-000-0000-6339	Meals (Overnight)	200	200
01-711-000-0000-6352	Insurance	275	359
01-711-000-0000-6405	Office Supplies	50	50

# 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>2023</u>	<u>PROPOSED</u> <u>2024</u>
000	DEPT Undesignated			
	03-000-000-0000-5001	All Current/Delinquent Taxes	1,781,107 -	1,836,978 -
	03-000-000-0000-5227	Twp Road Allotment Gas Tax	643,000 -	514,000 -
	03-000-000-0000-5231	State Aid - Town Bridge	0	40,000 -
	03-000-000-0000-5233	State Aid - Regular Construction	100,000 -	100,000 -
	03-000-000-0000-5235	State Aid - Regular Maintenance	2,474,000 -	2,604,000 -
	03-000-000-0000-5236	State Aid - Municipal Maintenance	136,000 -	120,000 -
	03-000-000-0000-5330	State Grants-Disaster Funds	0	141,750 -
	03-000-000-0000-5425	Federal Grants-FEMA	0	80,250 -
	03-000-000-0000-5505	Culverts	5,000 -	5,000 -
	03-000-000-0000-5517	Charges-Individuals	17,800 -	20,000 -
	03-000-000-0000-5526	Charges-Townships	542,075 -	610,000 -
	03-000-000-0000-5840	Misc Receipts	158,000 -	115,000 -
	03-000-000-0000-5910	Transfer in From Other Funds	0	100,000 -
	03-000-000-0000-5920	Sales of Capital Assets/Auction Proceed	10,000 -	10,000 -
	03-000-000-0000-5948	County Ditch/County Development Funds	120,000 -	20,000 -
301	DEPT R&B Administration			
	03-301-000-0000-6101	Salaries-Full Time	406,822	428,094
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	100	100
	03-301-000-0000-6109	Overtime-Salaries	0	200
	03-301-000-0000-6124	Medicare-Employer 1.45%	5,899	6,207
	03-301-000-0000-6148	Employer Deduct Contribution-HSA	11,040	11,040
	03-301-000-0000-6150	Health Insurance-Employer	52,427	51,392
	03-301-000-0000-6152	Life Insurance-Employer	372	336
	03-301-000-0000-6154	Long Term Disability-Employer	1,100	1,081
	03-301-000-0000-6159	PERA 7.50%	28,156	29,494
	03-301-000-0000-6165	Fica-Employer 6.20%	25,223	26,542
	03-301-000-0000-6171	Workers Compensation	6,178	4,045
	03-301-000-0000-6205	Postage	500	500
	03-301-000-0000-6220	Telephone	0	1,000
	03-301-000-0000-6230	Printing, Publishing & Advertising	0	200
	03-301-000-0000-6240	Membership/Dues/Association Fees	3,200	3,200
	03-301-000-0000-6241	Meeting/Conference Registration Fee	2,000	2,000
	03-301-000-0000-6268	Staff Training, Development	0	100
	03-301-000-0000-6300	Maintenance/Service Contracts	12,000	12,000
	03-301-000-0000-6330	Highway Travel	500	500

# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

			ADOPTED	PROPOSED
			2023	2024
<u>Account Number</u>	<u>Account Description</u>			
03-301-000-0000-6332	Hotel/Motel Lodging		1,500	1,000
03-301-000-0000-6339	Meals (Overnight)		200	200
03-301-000-0000-6342	Office Equipment Rental/Contracts		4,000	3,500
03-301-000-0000-6352	Insurance		49,698	58,771
03-301-000-0000-6405	Office Supplies		8,000	8,000
03-301-000-0000-6422	Janitorial Services/Supplies		500	500
03-301-000-0000-6500	R&B Supplies and Materials		500	500
302	DEPT R&B Engineering/Construction			
03-302-000-0000-6101	Salaries-Full Time		423,542	447,673
03-302-000-0000-6108	Meals Reimbursed (Taxable)		100	0
03-302-000-0000-6109	Overtime-Salaries		49,581	45,553
03-302-000-0000-6124	Medicare-Employer 1.45%		6,860	7,152
03-302-000-0000-6148	Employer Deduct Contribution-HSA		2,260	2,260
03-302-000-0000-6150	Health Insurance-Employer		77,595	78,570
03-302-000-0000-6152	Life Insurance-Employer		522	468
03-302-000-0000-6154	Long Term Disability-Employer		1,217	1,204
03-302-000-0000-6159	PERA 7.50%		34,862	36,242
03-302-000-0000-6165	Fica-Employer 6.20%		29,335	30,579
03-302-000-0000-6171	Workers Compensation		2,719	5,784
03-302-000-0000-6181	Safety Footwear Allowance		725	975
03-302-000-0000-6241	Registration Fee		3,000	2,000
03-302-000-0000-6268	Staff Training, Development		0	200
03-302-000-0000-6300	Maintenance/Service Contracts		7,000	7,000
03-302-000-0000-6330	Transportation/Travel/Parking		250	150
03-302-000-0000-6332	Hotel/Motel Lodging		1,500	1,000
03-302-000-0000-6339	Meals (Overnight)		250	150
03-302-000-0000-6550	R & B Engineer Supplies		8,000	8,000
303	DEPT R&B Highway Maintenance			
03-303-000-0000-6101	Salaries-Full Time		1,272,268	1,337,801
03-303-000-0000-6108	Meals Reimbursed (Taxable)		100	0
03-303-000-0000-6109	Overtime-Salaries		60,526	75,325
03-303-000-0000-6124	Medicare-Employer 1.45%		19,327	20,489
03-303-000-0000-6148	Employer Deduct Contribution-HSA		4,520	4,520
03-303-000-0000-6150	Health Insurance-Employer		265,591	269,460
03-303-000-0000-6152	Life Insurance-Employer		1,860	1,536
03-303-000-0000-6154	Long Term Disability-Employer		3,645	3,570

# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
03-303-000-0000-6159	PERA 7.50%	97,849	103,013
03-303-000-0000-6165	Fica-Employer 6.20%	82,633	87,613
03-303-000-0000-6171	Workers Compensation	39,426	37,333
03-303-000-0000-6172	Unemployment Compensation	0	2,500
03-303-000-0000-6181	Safety Footwear Allowance	2,610	3,510
03-303-000-0000-6190	Gym Membership	0	50
03-303-000-0000-6199	Employee Recognition	400	400
03-303-000-0000-6220	Telephone	8,500	11,000
03-303-000-0000-6241	Registration Fee	2,000	1,000
03-303-000-0000-6254	Utilities-Gas and Electric	60,000	60,000
03-303-000-0000-6268	Staff Training, Development	0	1,450
03-303-000-0000-6352	Insurance	9,519	11,846
03-303-000-0000-6360	Services, Labor, Contracts	38,000	141,000
03-303-000-0000-6417	Shop/Building Maintenance	60,000	80,000
03-303-000-0000-6423	Fuel for Buildings	40,000	40,000
03-303-000-0000-6514	Pavement Striping	58,275	94,800
03-303-000-0000-6515	Culverts	90,000	165,000
03-303-000-0000-6516	Signs & Posts	20,000	40,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	55,000	55,000
03-303-000-0000-6518	De-Icing Salt	125,600	170,000
03-303-000-0000-6519	Gravel & Royalties	210,000	260,000
03-303-000-0000-6520	Calcium Chloride Dust Control	693,500	745,000
03-303-000-0000-6521	Maintenance Supplies	10,500	10,500
03-303-000-0000-6524	Winter Sand	10,000	0
03-303-000-0000-6570	Motor Fuel & Lubricants	419,100	310,800
03-303-000-0000-6590	Repair & Maintenance Supplies	270,000	300,000
03-303-000-0000-6825	Maintenance Agreements	44,000	33,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	643,000	514,000
307 DEPT	R&B Capital Infrastructure		
03-307-000-0000-5001	Taxes, Aids, Etc.	675,000 -	700,000 -
03-307-000-0000-5231	State Aid - Town Bridge	485,300 -	235,000 -
03-307-000-0000-5232	County Bridge Bonding	1,410,000 -	194,000 -
03-307-000-0000-5233	State Aid - Regular Construction	3,219,900 -	1,548,100 -
03-307-000-0000-5410	Federal Grants	1,820,000 -	3,473,500 -
03-307-000-0000-5526	Township/City/Private Funds	140,000 -	177,000 -
03-307-000-0000-5947	Planned Use of Fund Balance	80,000 -	0
03-307-000-0000-5948	County Ditch/County Development Funds	100,000 -	0

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03 FUND Road & Bridge

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
<u>Account Number</u>	<u>Account Description</u>		
03-307-000-0000-6230	Printing, Publishing & Adv	1,200	900
03-307-000-0000-6262	Contract Payments	7,675,000	5,721,000
03-307-000-0000-6269	Professional Services	106,000	125,000
03-307-000-0000-6295	Utility Moves	40,000	0
03-307-000-0000-6311	Transfer from Fund Balance	0	480,700
03-307-000-0000-6362	Right Of Way	108,000	0
308 DEPT	R&B Equipment & Facilities		
03-308-000-0000-5001	Taxes, Aids, Etc.	477,300 -	601,000 -
03-308-000-0000-6605	Building & Structure Related Expendit	120,000	50,000
03-308-000-0000-6610	Equipment	357,300	551,000



# 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>2023</u>	<u>PROPOSED</u> <u>2024</u>
421	DEPT	Unorganized Road & Bridge		
	04-421-000-0000-5001	Property Taxes - Current	46,000 -	46,000 -
	04-421-000-0000-6801	Appropriations	46,000	46,000
422	DEPT	Unorganized Fire		
	04-422-000-0000-5001	Property Taxes - Current	32,000 -	37,850 -
	04-422-000-0000-6801	Appropriations	32,000	37,850
423	DEPT	Unorganized Cemetary		
	04-423-000-0000-5001	Property Taxes - Current	2,700 -	2,700 -
	04-423-000-0000-6801	Appropriations	2,700	2,700

# 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>2023</u>	<u>PROPOSED</u> <u>2024</u>
000	DEPT	Undesignated		
	05-000-000-0000-5970	Payroll - Contingency Funds	0	55,770 -
400	DEPT	Public Health Department		
	05-400-000-0000-5001	All Current/Delinquent Taxes	412,239 -	456,650 -
	05-400-000-0000-5205	In-Lieus and Aids	4,000 -	4,000 -
	05-400-400-0402-5313	Lph Grant	41,909 -	0
	05-400-400-0402-5321	MIIC Grant	200 -	876 -
	05-400-400-0402-5410	COVID-19 Vaccine Grant	60,000 -	30,000 -
	05-400-400-0402-5421	EHDI.BD Grant	175 -	375 -
	05-400-400-0402-5422	Public Health Emergency Prepare-Fed	22,704 -	32,395 -
	05-400-400-0402-5501	PH Immunizations	1,250 -	1,250 -
	05-400-400-0402-5502	Flu Shots/Pneumvax Fees	32,500 -	35,000 -
	05-400-400-0402-5503	Hepatitis B Fees	1,250 -	1,000 -
	05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	1,150 -	1,000 -
	05-400-400-0402-6205	Postage	50	50
	05-400-400-0402-6220	Telephone	450	460
	05-400-400-0402-6241	Meeting/Conference Registration Fee	250	250
	05-400-400-0402-6266	Software Fees/License Fees	50	50
	05-400-400-0402-6268	Staff Training, Development	300	300
	05-400-400-0402-6330	Mileage/Parking	150	250
	05-400-400-0402-6332	Hotel/Lodging	0	150
	05-400-400-0402-6335	Gas/Vehicle Fuel Charges	125	125
	05-400-400-0402-6339	Meals (Overnight)	25	0
	05-400-400-0402-6360	Services, Labor, Contracts	3,000	0
	05-400-400-0402-6405	Office Supplies	0	3,000
	05-400-400-0402-6430	DP & C - Medical Supplies	3,000	3,000
	05-400-400-0402-6432	Vaccine Cost	28,000	30,000
	05-400-400-0402-6435	Public Health Program Related Supplies	325	550
	05-400-410-0413-5422	Wic Federal Grant	100,000 -	100,000 -
	05-400-410-0413-6205	Postage	300	300
	05-400-410-0413-6220	Telephone	1,500	1,600
	05-400-410-0413-6241	Meeting/Conference Registration Fee	250	100
	05-400-410-0413-6330	Mileage/Parking	200	200
	05-400-410-0413-6332	Hotel/Lodging	250	150
	05-400-410-0413-6335	Gas/Vehicle Fuel Charges	250	250
	05-400-410-0413-6339	Meals (Overnight)	25	0

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-400-410-0413-6342	WIC Space Rentals	360	360
05-400-410-0413-6360	Services, Labor, Contracts	50	25
05-400-410-0413-6405	Office Supplies	200	150
05-400-410-0413-6430	WIC - Medical Supplies	520	520
05-400-410-0413-6435	Public Health Program Related Supplies	550	550
05-400-410-0413-6485	Computer/Technology Supplies	245	200
05-400-420-0000-5323	State Grant	10,000 -	0
05-400-420-0000-5832	Misc. Revenue	8,000 -	0
05-400-420-4800-6241	Meeting/Conference Registration Fee	500	0
05-400-420-4800-6330	Mileage/Parking	150	0
05-400-420-4800-6360	Services, Labor, Contracts	50	0
05-400-420-4800-6435	Public Health Program Related Supplies	3,500	0
05-400-430-0403-5328	C & Tc State Share	12,216 -	12,162 -
05-400-430-0403-5422	C & Tc Federal Share	12,217 -	12,163 -
05-400-430-0403-6205	Postage	1,350	1,350
05-400-430-0403-6330	Mileage/Parking	75	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	45	0
05-400-430-0403-6405	Office Supplies	100	0
05-400-430-0403-6431	C & TC Outreach Supplies	250	0
05-400-430-0403-6435	Public Health Program Related Supplies	350	350
05-400-430-0407-6262	Family Planning Services/Methods	250	250
05-400-430-0408-5322	State Grants - MECSH	28,000 -	28,000 -
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	34,139 -
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	23,328 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	5,000 -	5,000 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	2,024 -	2,100 -
05-400-430-0408-5500	Third Party Reimbursement	20,000 -	20,000 -
05-400-430-0408-6205	Postage	550	750
05-400-430-0408-6220	Telephone	650	600
05-400-430-0408-6240	Membership/Dues/Association Fees	250	250
05-400-430-0408-6241	Meeting/Conference Registration Fee	50	50
05-400-430-0408-6268	Staff Training, Development	50	50
05-400-430-0408-6330	Mileage/Parking	750	750
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	200	350
05-400-430-0408-6360	Services, Labor, Contracts	1,000	1,500
05-400-430-0408-6431	Educational Supplies/Follow A Long Br	500	500
05-400-430-0408-6435	Public Health Program Related Supplies	2,000	2,000

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-400-440-0410-5325	MA*STLTSS*LCTS	14,000 -	14,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	15,000 -	16,500 -
05-400-440-0410-5832	Misc. Revenue	0	56,650 -
05-400-440-0410-6101	Allocated Admin Salaries	126,474	132,227
05-400-440-0410-6108	Meals Reimbursed (Taxable)	25	25
05-400-440-0410-6124	Medicare Employer	1,834	1,917
05-400-440-0410-6148	Employer Deduct Contribution-HSA	5,549	5,419
05-400-440-0410-6150	Health Insurance Employer	31,799	28,406
05-400-440-0410-6152	Life Insurance Employer	186	178
05-400-440-0410-6154	Long Term Disability Employer	310	321
05-400-440-0410-6157	Retiree Health	0	799
05-400-440-0410-6159	Pera Employer	9,486	9,917
05-400-440-0410-6165	Fica Employer	7,841	8,198
05-400-440-0410-6171	Workers Compensation	4,912	4,726
05-400-440-0410-6205	Postage	900	750
05-400-440-0410-6220	Telephone	3,000	3,200
05-400-440-0410-6240	Membership/Dues/Association Fees	1,700	2,000
05-400-440-0410-6241	Meeting/Conference Registration Fee	750	500
05-400-440-0410-6254	Utilities-Gas and Electric	5,250	5,500
05-400-440-0410-6266	Software Fees/License Fees	4,000	4,000
05-400-440-0410-6268	Staff Training, Development	125	150
05-400-440-0410-6278	H & HS Advisory Committee	500	735
05-400-440-0410-6300	Maintenance/Service Contracts	11,390	11,500
05-400-440-0410-6330	Mileage/Parking	300	300
05-400-440-0410-6332	Hotel/Lodging	1,000	1,000
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	7,500	7,500
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	100	100
05-400-440-0410-6339	Meals (Overnight)	75	75
05-400-440-0410-6342	Office Equipment Rental/Contracts	5,250	5,000
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	3,203	3,218
05-400-440-0410-6360	Services, Labor, Contracts	3,700	3,800
05-400-440-0410-6405	Office Supplies	3,000	3,000
05-400-440-0410-6422	Janitorial Supplies	1,000	1,000
05-400-440-0410-6435	Public Health Program Related Supplies	750	750
05-400-440-0410-6480	Small Furniture/Equipment	1,750	1,750
05-400-440-0410-6485	Computer/Technology Supplies	910	4,000
05-400-440-0410-6605	Building & Structure Related Expendit	15,860	17,080

## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
05-400-440-0411-6101	PH Salaries	456,152	476,547
05-400-440-0411-6108	Meals Reimbursed (Taxable)	50	50
05-400-440-0411-6124	Medicare Employer	6,617	6,910
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,560	18,560
05-400-440-0411-6150	Health Insurance Employer	117,226	102,482
05-400-440-0411-6152	Life Insurance Employer	540	540
05-400-440-0411-6154	Long Term Disability Employer	1,112	1,168
05-400-440-0411-6159	Pera Employer	34,211	35,741
05-400-440-0411-6165	Fica Employer	28,281	29,546
05-400-450-0451-5313	Lph Grant	41,910 -	75,116 -
05-400-450-0451-5319	Health Ed State Grants	53,345 -	67,669 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	1,500 -
05-400-450-0451-6205	Postage	5,250	5,000
05-400-450-0451-6241	Meeting/Conference Registration Fee	450	450
05-400-450-0451-6266	Data Processing/Computer Services	0	179
05-400-450-0451-6268	Staff Training, Development	50	50
05-400-450-0451-6330	Mileage/Parking	300	300
05-400-450-0451-6332	Hotel/Lodging	350	350
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	250
05-400-450-0451-6339	Meals (Overnight)	100	100
05-400-450-0451-6342	Office Equipment Rental/Contracts	250	250
05-400-450-0451-6360	Services, Labor, Contracts	9,500	9,500
05-400-450-0451-6405	Office Supplies	100	250
05-400-450-0451-6435	Public Health Program Related Supplies	8,000	9,000
420 DEPT	Income Maintenance		
05-420-000-0000-5001	All Current/Delinquent Taxes	971,705 -	1,076,390 -
05-420-600-0000-5205	In-Lieus and Aids	8,500 -	8,500 -
05-420-600-0000-5320	Periodic Data Match	7,616 -	6,884 -
05-420-600-0000-5321	State Grants-Admin	1,000 -	46,600 -
05-420-600-0000-5421	TANF Income Maintenance Admin	38,000 -	39,000 -
05-420-600-0000-5422	Title IV-E Income Maintenance Admin	5,000 -	5,000 -
05-420-600-0000-5423	SCHIP MN Care Direct	250 -	500 -
05-420-600-0000-5832	Misc Recoveries	13,000 -	13,000 -
05-420-600-4800-6101	Allocated Admin Salaries	294,405	251,679
05-420-600-4800-6108	Meals Reimbursed (Taxable)	50	50
05-420-600-4800-6124	Medicare Employer	4,269	3,649
05-420-600-4800-6148	Employer Deduct Contribution-HSA	15,476	11,719

## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-420-600-4800-6150	Health Insurance Employer	86,323	55,983
05-420-600-4800-6152	Life Insurance Employer	517	390
05-420-600-4800-6154	Long Term Disability Employer	721	608
05-420-600-4800-6157	Retiree Health	0	2,089
05-420-600-4800-6159	Pera Employer	22,080	18,876
05-420-600-4800-6165	Fica Employer	18,253	15,604
05-420-600-4800-6171	Workers Compensation	1,700	1,846
05-420-600-4800-6205	Postage	7,250	8,250
05-420-600-4800-6220	Telephone	4,250	5,000
05-420-600-4800-6240	Membership/Dues/Association Fees	1,000	1,000
05-420-600-4800-6241	Meeting/Conference Registration Fee	2,500	1,000
05-420-600-4800-6254	Utilities-Gas and Electric	12,000	13,000
05-420-600-4800-6263	Contract Legal Services-Fraud	250	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	75	0
05-420-600-4800-6266	Software Fees/License Fees	32,500	40,000
05-420-600-4800-6268	Staff Training, Development	150	150
05-420-600-4800-6278	H & HS Advisory Committee	1,000	1,733
05-420-600-4800-6300	Maintenance/Service Contracts	5,990	6,000
05-420-600-4800-6330	Mileage/Parking	50	50
05-420-600-4800-6332	Hotel/Lodging	2,500	2,500
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,000	3,000
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	350	350
05-420-600-4800-6339	Meals (Overnight)	400	400
05-420-600-4800-6342	Office Equipment Rental/Contracts	2,800	3,000
05-420-600-4800-6360	Services, Labor, Contracts	8,500	8,750
05-420-600-4800-6405	Office Supplies	4,000	4,250
05-420-600-4800-6422	Janitorial Supplies	2,500	2,000
05-420-600-4800-6480	Small Furniture/Equipment	2,500	2,000
05-420-600-4800-6485	Computer/Technology Supplies	9,645	9,645
05-420-600-4800-6605	Building & Structure Related Expendit	40,260	40,260
05-420-600-4820-6101	IM RMS Salaries	518,073	627,022
05-420-600-4820-6108	Meals Reimbursed (Taxable)	50	50
05-420-600-4820-6109	Salaries Overtime	750	1,000
05-420-600-4820-6124	Medicare Employer	7,523	9,106
05-420-600-4820-6148	Employer Deduct Contribution-HSA	26,680	33,740
05-420-600-4820-6150	Health Insurance Employer	96,008	133,817
05-420-600-4820-6152	Life Insurance Employer	1,020	1,224

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-420-600-4820-6154	Long Term Disability Employer	1,256	1,536
05-420-600-4820-6159	Pera Employer	38,912	47,102
05-420-600-4820-6165	Fica Employer	32,167	38,937
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	3,500 -	3,500 -
05-420-610-4100-6011	County Share-Afdc/Mfip	1,500	2,500
05-420-610-4800-6800	Program Expenses Direct Charge	120	100
05-420-620-0000-5832	Ga Recoveries-Non Maxis	0	1,000 -
05-420-620-0000-5836	Ga Recoveries - Maxis	1,150 -	1,150 -
05-420-620-4100-6011	County Share - Ga	9,000	10,000
05-420-620-4400-6025	State Share-GAMC	250	250
05-420-620-4400-6026	State Share - GAMC Estate	7,500	7,500
05-420-630-0000-5421	Food Support Direct Admin Aid	135,000 -	150,000 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	3,250 -	3,650 -
05-420-630-4100-6011	County Share-Food Support	3,000	3,000
05-420-630-4800-6800	Other Expenses - Direct Charge	100	100
05-420-640-0000-5328	Child Support Incentives - State	4,750 -	4,500 -
05-420-640-0000-5421	Title IV-D Child Support Admin	310,000 -	274,000 -
05-420-640-0000-5423	Titile IV-D Child Support Incentives	35,000 -	35,000 -
05-420-640-0000-5832	Recoveries Child Support	2,250 -	2,250 -
05-420-640-4800-6205	Postage	1,500	1,250
05-420-640-4800-6220	Telephone	2,250	2,000
05-420-640-4800-6241	Meeting/Conference Registration Fee	750	750
05-420-640-4800-6262	Genetic Tests IV-D	750	750
05-420-640-4800-6263	Contract Legal Services Iv-D	20,000	18,500
05-420-640-4800-6266	Software Fees/License Fees	8,000	13,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,300	1,300
05-420-640-4800-6300	Maintenance/Service Contracts	350	300
05-420-640-4800-6330	Mileage/Parking	100	100
05-420-640-4800-6332	Hotel/Lodging	500	500
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	500	100
05-420-640-4800-6339	Meals (Overnight)	100	0
05-420-640-4800-6342	Office Equipment Rental/Contracts	2,000	1,850
05-420-640-4800-6360	Services, Labor, Contracts	2,000	2,000
05-420-640-4800-6379	Other Iv-D Charges	2,000	2,000
05-420-640-4800-6405	Office Supplies	1,000	850
05-420-640-4800-6480	Small Furniture/Equipment	1,000	1,000
05-420-640-4800-6485	Computer/Technology Supplies	10,000	10,000

## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-420-640-4820-6101	CS Salaries	259,040	227,289
05-420-640-4820-6108	Meals Reimbursed (Taxable)	50	50
05-420-640-4820-6124	Medicare Employer	3,756	3,296
05-420-640-4820-6148	Employer Deduct Contribution-HSA	13,840	11,040
05-420-640-4820-6150	Health Insurance Employer	56,712	53,744
05-420-640-4820-6152	Life Insurance Employer	438	336
05-420-640-4820-6154	Long Term Disability Employer	635	557
05-420-640-4820-6159	Pera Employer	19,428	17,047
05-420-640-4820-6165	Fica Employer	16,060	14,092
05-420-640-4820-6169	MNDCP IN LIEU OF HEALTH INS	0	2,750
05-420-650-0000-5322	MA Medical Support State Incentive	130,000 -	9,000 -
05-420-650-0000-5323	State Share-CEHI, Medicare & Access	0	120,000 -
05-420-650-0000-5421	Medical Assistance Admin Aid	265,000 -	265,000 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	110,000 -	6,145 -
05-420-650-0000-5423	Fed Share - CEHI, Medicare & Access	0	112,000 -
05-420-650-0000-5828	County Burial Recoveries	4,500 -	4,500 -
05-420-650-0000-5832	MA Recoveries	3,000 -	3,000 -
05-420-650-0000-5836	MA Estate Recoveries	145,000 -	200,000 -
05-420-650-4400-6020	Medicare Premium Reimbursement	31,500	33,000
05-420-650-4400-6022	MA CEHI Reimbursement	180,000	190,000
05-420-650-4400-6025	State/Fed Share - MA Program	20,000	40,000
05-420-650-4400-6026	State/Fed Share - MA Estate	105,000	175,000
05-420-650-4400-6211	Medical Assistance - MTM Admin	8,500	8,500
05-420-650-4402-6210	MA Access-Licensed Foster Parent	1,500	1,500
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	450	450
05-420-650-4800-6810	County Burials	35,000	30,000
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	250 -
430 DEPT	Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,560,618 -	1,724,747 -
05-430-000-0000-5202	Out of Home Placement MS 260C.007	31,487 -	41,502 -
05-430-000-0000-5206	Local Homeless Prevention Aid MS 47	25,123 -	23,365 -
05-430-700-0000-5205	In-Lieus and Aids	13,500 -	13,500 -
05-430-700-0000-5322	LTSS * SSTS (S57)	180,000 -	170,000 -
05-430-700-0000-5325	VCAA Block Grant (S53)	232,237 -	216,260 -
05-430-700-0000-5421	MA SSTS Admin (F54)	72,500 -	70,000 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	220,000 -	200,000 -
05-430-700-0000-5426	TXX SS Block Grant (F56)	127,073 -	118,340 -



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-430-700-0000-5828	Mh Initiative	0	45,000 -
05-430-700-0000-5832	Ss Administrative Recoveries	750 -	750 -
05-430-700-4800-6101	Allocated Admin Salaries	284,153	270,444
05-430-700-4800-6108	Meals Reimbursed (Taxable)	25	75
05-430-700-4800-6124	Medicare Employer	4,120	3,921
05-430-700-4800-6148	Employer Deduct Contribution-HSA	14,656	13,186
05-430-700-4800-6150	Health Insurance Employer	68,544	60,118
05-430-700-4800-6152	Life Insurance Employer	512	448
05-430-700-4800-6154	Long Term Disability Employer	696	650
05-430-700-4800-6157	Retiree Health	0	3,257
05-430-700-4800-6159	Pera Employer	21,311	20,283
05-430-700-4800-6165	Fica Employer	17,617	16,768
05-430-700-4800-6171	Workers Compensation	3,802	3,226
05-430-700-4800-6205	Postage	5,500	6,000
05-430-700-4800-6220	Telephone	18,500	18,500
05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	2,000
05-430-700-4800-6241	Meeting/Conference Registration Fee	4,500	4,500
05-430-700-4800-6254	Utilities-Gas and Electric	16,000	18,500
05-430-700-4800-6266	Software Fees/License Fees	15,000	22,000
05-430-700-4800-6268	Staff Training, Development	1,500	1,500
05-430-700-4800-6272	Physical Examinations	250	0
05-430-700-4800-6278	H & HS Advisory Committee	1,500	2,782
05-430-700-4800-6300	Maintenance/Service Contracts	8,620	8,620
05-430-700-4800-6330	Mileage/Parking	18,500	18,500
05-430-700-4800-6332	Hotel/Lodging	5,250	5,250
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	35,000	30,000
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,000	6,000
05-430-700-4800-6339	Meals (Overnight)	1,000	1,000
05-430-700-4800-6342	Office Equipment Rental/Contracts	5,000	5,000
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	20,485	21,704
05-430-700-4800-6360	Services, Labor, Contracts	14,000	26,000
05-430-700-4800-6405	Office Supplies	7,250	7,000
05-430-700-4800-6422	Janitorial Supplies	4,000	3,500
05-430-700-4800-6480	Small Furniture/Equipment	5,000	5,000
05-430-700-4800-6485	Computer/Technology Supplies	18,945	18,945
05-430-700-4800-6605	Building & Structure Related Expendit	65,880	64,660
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000

## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-430-700-4800-6802	Mh Init - LAC (402)	150	150
05-430-700-4800-6803	Mh Init - Consumer Support (434)	14,650	20,000
05-430-700-4800-6804	Mh Init - Housing Expense (443)	4,000	4,000
05-430-700-4800-6805	Mh Init - Transportation (416)	5,000	5,000
05-430-700-4800-6809	Mh Init - Employability (437)	100	0
05-430-700-4800-6810	Mh Init - Flex (418)	6,000	6,000
05-430-700-4800-6823	Special Kids Fund - Expenditure	150	0
05-430-700-4810-6101	Non SSTS Salaries	258,783	308,271
05-430-700-4810-6108	Meals Reimbursed (Taxable)	25	35
05-430-700-4810-6124	Medicare Employer	3,752	4,470
05-430-700-4810-6148	Employer Deduct Contribution-HSA	8,780	9,856
05-430-700-4810-6150	Health Insurance Employer	48,117	51,017
05-430-700-4810-6152	Life Insurance Employer	234	268
05-430-700-4810-6154	Long Term Disability Employer	634	755
05-430-700-4810-6159	Pera Employer	19,409	23,120
05-430-700-4810-6165	Fica Employer	16,045	19,113
05-430-700-4820-6101	SS Salaries	1,415,151	1,461,435
05-430-700-4820-6108	Meals Reimbursed (Taxable)	1,000	500
05-430-700-4820-6109	Salaries Overtime	7,500	5,000
05-430-700-4820-6124	Medicare Employer	20,700	21,263
05-430-700-4820-6148	Employer Deduct Contribution-HSA	60,960	61,960
05-430-700-4820-6150	Health Insurance Employer	240,252	243,734
05-430-700-4820-6152	Life Insurance Employer	1,956	1,956
05-430-700-4820-6154	Long Term Disability Employer	3,446	3,581
05-430-700-4820-6159	Pera Employer	107,088	109,983
05-430-700-4820-6165	Fica Employer	88,527	90,919
05-430-700-4821-6101	HCBS Salaries	251,268	226,459
05-430-700-4821-6108	Meals Reimbursed (Taxable)	50	25
05-430-700-4821-6124	Medicare Employer	3,643	3,284
05-430-700-4821-6148	Employer Deduct Contribution-HSA	9,019	7,780
05-430-700-4821-6150	Health Insurance Employer	51,241	39,298
05-430-700-4821-6152	Life Insurance Employer	345	306
05-430-700-4821-6154	Long Term Disability Employer	616	555
05-430-700-4821-6159	Pera Employer	18,845	16,984
05-430-700-4821-6165	Fica Employer	15,579	14,040
05-430-700-4831-6101	SS On Call	5,200	7,800
05-430-710-0000-5319	Child Protection Allocation (S04)	75,000 -	92,296 -

## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-430-710-0000-5322	Northstar Foster Care (S03)	20,000 -	20,000 -
05-430-710-0000-5323	Family Response State Grant (S67)	3,073 -	3,687 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	13,000 -	13,000 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	1,579 -	15,000 -
05-430-710-0000-5328	STAY Grant (S06)	350 -	350 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	7,724 -	4,484 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	13,000 -	13,000 -
05-430-710-0000-5422	Family Group Dis Making (F08)	100 -	100 -
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	1,964 -	2,356 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	3,500 -	4,200 -
05-430-710-0000-5429	IV-E Self Grant (F04)	1,400 -	2,000 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	4,938 -	2,866 -
05-430-710-0000-5441	IV-E Foster Care (F01)	50,000 -	50,000 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	35,000 -	30,000 -
05-430-710-0000-5453	CW TCM Revenue (F05)	75,000 -	70,000 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	11,000 -	9,000 -
05-430-710-0000-5483	MA Admin LCTS (F07)	62,500 -	65,000 -
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	35,000 -	20,000 -
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	3,500 -
05-430-710-3040-6020	Child Protect Assess/Investigation	1,000	1,500
05-430-710-3080-6020	Family Assessment Response	300	250
05-430-710-3160-6020	Transportation Child Serv	500	500
05-430-710-3160-6057	Foster Care-Transportation	2,500	2,500
05-430-710-3180-6020	Health-Related Services	1,000	1,000
05-430-710-3190-6020	Court Related Services & Activities	10,000	10,000
05-430-710-3460-6065	SELF Funds - Adolescent Life Skills	2,000	1,750
05-430-710-3630-6020	Family-Based Life Mgmt Skills Services	50	50
05-430-710-3640-6020	Family Assessment Response Services	1,000	500
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	1,250
05-430-710-3660-6020	Family Group Decision Making	500	500
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	750
05-430-710-3750-6057	Northstar Kinship Assistance	250	500
05-430-710-3780-6057	Northstar Adoption Assistance	250	500
05-430-710-3810-6057	Family Foster Care	320,000	300,000
05-430-710-3830-6057	Children's Group Residential Care	5,000	30,000
05-430-710-3850-6057	Correctional Facilities	30,000	30,000
05-430-710-3880-6057	Supervised Independent Living	10,000	10,000

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-430-710-3890-6057	Respite Care-Foster Care	1,500	1,500
05-430-710-3930-6020	General Case Management	300	250
05-430-710-3960-6050	Adoptions & Kinship	100	100
05-430-710-3970-6064	Collaborative Grant	70,000	70,000
05-430-710-3980-6020	License & Resource Development	250	150
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	16,387 -	16,387 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	1,000 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	2,021 -	1,865 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	1,000 -
05-430-720-0000-5432	Employment & Train Serv (F14)	105,086 -	105,086 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	3,753 -	3,788 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M07)	3,000 -	2,750 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	500	250
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,500	1,000
05-430-720-3370-6038	Mfip-Employment Services	136,836	136,836
05-430-720-3980-6020	License And Resource Development	300	300
05-430-730-0000-5321	CDTF Fund Admin (S17)	12,000 -	12,000 -
05-430-730-0000-5322	SUD Treatment Coordination (S21)	1,000 -	1,000 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	20,000 -	0
05-430-730-0000-5422	SUD Treatment Coordination (F25)	750 -	500 -
05-430-730-0000-5832	Detox Recoveries (M11)	10,000 -	6,500 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	500	500
05-430-730-3590-6072	Ccdtf County % State Billings	40,000	25,000
05-430-730-3710-6020	Detoxification - Grand Rapids	20,000	20,000
05-430-730-3710-6080	Detoxification - Other	5,000	0
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	10,000 -	5,000 -
05-430-740-0000-5341	CMH Respite Grant (S63)	1,778 -	1,177 -
05-430-740-0000-5351	Child MH Combined (S63)	15,081 -	9,288 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	5,000 -	5,000 -
05-430-740-0000-5450	MA CMH TCM (F64)	13,000 -	13,000 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	50,000 -	50,000 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	7,500	7,500
05-430-740-3160-6020	Child MHTransportation	0	50
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	45,000	45,000
05-430-740-3890-6020	Child Mh Respite	500	500
05-430-740-3890-6057	Mh Respite - Foster Care	500	500

## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,000	1,000
05-430-745-0000-5321	MA Adult MH-TCM (S32)	500 -	500 -
05-430-745-0000-5322	MH PASRR Screening (S27)	200 -	400 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	25,000 -	25,000 -
05-430-745-0000-5422	MH PASRR Screening (F32)	600 -	1,200 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	85,000 -	95,000 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	77,000
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	12,000	11,000
05-430-745-3090-6050	Pre-Petition Screening/Hearing	4,500	4,500
05-430-745-3340-6071	Other Community Support Program Se	8,710	8,710
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	30,000	30,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	120,000	125,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	3,000	3,000
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	5,000	5,000
05-430-750-0000-5322	DD PASRR Screening (S36)	100 -	100 -
05-430-750-0000-5323	State Share-DD Services (S38)	88,000 -	90,000 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	1,000 -
05-430-750-0000-5373	DD SILS Program (S34)	17,889 -	16,184 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	88,000 -	90,000 -
05-430-750-0000-5422	DD PASRR Screening (F39)	300 -	300 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	8,000 -	8,000 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	21,046	19,040
05-430-750-3350-6020	Family Support Program	1,000	1,000
05-430-750-3950-6020	Public Guardianship DD	16,000	16,000
05-430-760-0000-5322	State Share - CADI/CAC (S44)	95,000 -	100,000 -
05-430-760-0000-5323	State Share - EW (S44)	21,500 -	21,500 -
05-430-760-0000-5324	State Share - AC (S45)	2,500 -	2,500 -
05-430-760-0000-5325	State Share - TBI (S44)	8,500 -	8,500 -
05-430-760-0000-5330	Adult Protection Grant (S48)	19,720 -	13,789 -
05-430-760-0000-5331	State Share - RSC (S44)	1,750 -	1,000 -
05-430-760-0000-5420	Fed Share - AC (F48)	2,500 -	2,500 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	95,000 -	100,000 -
05-430-760-0000-5423	Fed Share - EW (F47)	21,500 -	21,500 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,500 -	8,500 -
05-430-760-0000-5432	Federal Share - RSC (F47)	1,750 -	1,000 -
05-430-760-0000-5500	Insurance Company Revenue (M21)	375,000 -	375,000 -

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05 FUND Health & Human Services

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,500 -	1,750 -
05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	1,000 -
05-430-760-3040-6020	APS Assessment/Investigation	1,500	1,500
05-430-760-3950-6020	Guardianship/Conservatorship	13,000	13,000
05-430-760-3980-6020	Licensing & Resource Development	0	100

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06 FUND Debt Service

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
000 DEPT Undesignated			
06-000-000-0000-5001	Property Taxes - Current	746,566 -	745,516 -
06-000-000-0000-6795	Long Term Loans	405,000	420,000
06-000-000-0000-6796	Interest	297,090	280,515

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
921	DEPT Co. Development			
	10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	220,000 -	220,000 -
	10-921-000-0000-5251	In Lieu Apportionments & Receipts	97,500 -	135,200 -
	10-921-000-0000-5947	Planned Use of Fund Balance	225,906 -	46,995 -
	10-921-000-0000-6240	Membership/Dues/Association Fees	3,000	3,000
	10-921-000-0000-6360	Miscellaneous-Services	24,000	24,000
	10-921-000-0000-6515	Culverts	15,000	15,000
	10-921-000-0000-6801	SWCD Appropriation	50,000	25,000
	10-921-000-0000-6900	Transfers to Other Funds	451,406	335,195
923	DEPT Forfeited Tax Sales			
	10-923-000-0000-5010	Forfeited Tax Sales	1,500,000 -	1,495,140 -
	10-923-000-0000-6101	Salaries-Full Time	438,204	463,241
	10-923-000-0000-6124	Medicare-Employer 1.45%	6,357	6,717
	10-923-000-0000-6148	Employer Deduct Contribution-HSA	17,900	15,560
	10-923-000-0000-6150	Health Insurance-Employer	70,726	72,653
	10-923-000-0000-6152	Life Insurance-Employer	714	354
	10-923-000-0000-6154	Long Term Disability-Employer	1,074	1,274
	10-923-000-0000-6159	PERA	32,866	34,743
	10-923-000-0000-6165	Fica-Employer	27,169	28,721
	10-923-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	2,800
	10-923-000-0000-6171	Workers Compensation	6,770	3,047
	10-923-000-0000-6181	Safety Footwear Allowance	0	1,015
	10-923-000-0000-6190	Gym Membership	0	20
	10-923-000-0000-6205	Postage	2,000	2,000
	10-923-000-0000-6220	Telephone	8,300	10,000
	10-923-000-0000-6230	Printing, Publishing & Adv	1,500	1,000
	10-923-000-0000-6240	Membership/Dues/Association Fees	3,000	2,500
	10-923-000-0000-6254	Utilities-Gas and Electric	7,500	15,000
	10-923-000-0000-6268	Staff Training, Development	3,000	1,000
	10-923-000-0000-6280	State Deed Forfeited Tax Sales	1,000	500
	10-923-000-0000-6282	State Deed Repurchase	200	150
	10-923-000-0000-6330	Transportation/Travel/Parking	2,000	300
	10-923-000-0000-6332	Hotel / Motel Lodging	500	400
	10-923-000-0000-6335	Gas/Vehicle Fuel Charges	40,000	35,000
	10-923-000-0000-6339	Meals (Overnight)	100	100
	10-923-000-0000-6342	Office/Equipment-Rental	0	3,800



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 10 FUND Trust

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
	<u>Account Number</u>		
	<u>Account Description</u>		
	10-923-000-0000-6352 Insurance	10,186	10,745
	10-923-000-0000-6360 Miscellaneous-Services	52,000	45,500
	10-923-000-0000-6405 Office Supplies	15,000	7,000
	10-923-000-0000-6450 Field Supplies	7,000	7,000
	10-923-000-0000-6590 Repair & Maintenance Supplies	30,000	30,000
	10-923-000-0000-6818 FTS Apportionment	690,000	618,000
	10-923-000-0000-6820 Refunds & Reimbursements	50,000	45,000
	10-923-000-0000-6901 Incidental Transfers	30,000	30,000
926	DEPT Law Library		
	10-926-000-0000-5548 Law Library Fees	30,000 -	30,000 -
	10-926-000-0000-6455 Law Books	30,000	30,000
929	DEPT MN Trust Insurance Fund		
	10-929-000-0000-5861 Insurance Proceeds/Reimbursements	400 -	0

## USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
925	DEPT	Resource Management		
		11-925-000-0000-5150 Sooline RR Permits	200 -	200 -
		11-925-000-0000-5222 L79C303 Ms 477-A-11-14 Intergovernr	142,000 -	141,000 -
		11-925-000-0000-5252 Forf Tax Sales Apportionment	270,000 -	264,500 -
		11-925-000-0000-5395 Forest Road Grt Lw 1988Ch686	0	75,000 -
		11-925-000-0000-5396 Trail Grants-State	36,000 -	0
		11-925-000-0000-5840 Misc Receipts	1,000 -	1,000 -
		11-925-000-0000-5920 Sales of Capital Assets/Auction Proce	0	4,000 -
		11-925-000-0000-6101 Salaries-Full Time	74,532	93,326
		11-925-000-0000-6124 Medicare-Employer 1.45%	1,078	1,353
		11-925-000-0000-6148 Employer Deduct Contribution-HSA	3,260	3,260
		11-925-000-0000-6150 Health Insurance-Employer	19,154	20,388
		11-925-000-0000-6152 Life Insurance-Employer	102	102
		11-925-000-0000-6154 Long Term Disability-Employer	158	196
		11-925-000-0000-6159 PERA	4,846	5,343
		11-925-000-0000-6165 Fica-Employer	4,621	5,786
		11-925-000-0000-6171 Workers Compensation	500	1,708
		11-925-000-0000-6273 Timber Improvement	74,000	57,000
		11-925-000-0000-6278 Advisory Board/Committee Per Diem	3,500	3,500
		11-925-000-0000-6330 Transportation/Travel/Parking	2,000	3,000
		11-925-000-0000-6352 Insurance	2,712	2,246
		11-925-000-0000-6360 Services, Labor, Contracts	15,000	15,000
		11-925-000-0000-6361 Road Construction Service	50,000	75,000
		11-925-000-0000-6374 Auto & Trailer License	150	150
		11-925-000-0000-6590 Repair & Maintenance Supplies	15,000	10,000
		11-925-000-0000-6620 Auto, Trailers, Snowmobiles, ATV	85,200	111,200
		11-925-000-0000-6900 Transfers to Other Funds	231,406	215,195
939	DEPT	County Surveyor		
		11-939-000-0000-5840 Misc Receipts	2,500 -	1,080 -
		11-939-000-0000-5910 Transfer in From Other Funds	462,812 -	430,390 -
		11-939-000-0000-6101 Salaries-Full Time	330,207	300,203
		11-939-000-0000-6124 Medicare-Employer 1.45%	4,788	4,353
		11-939-000-0000-6148 Employer Deduct Contribution-HSA	12,300	10,040
		11-939-000-0000-6150 Health Insurance-Employer	53,536	48,753
		11-939-000-0000-6152 Life Insurance-Employer	510	264
		11-939-000-0000-6154 Long Term Disability-Employer	809	826

# Aitkin County



## USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2023</u>	<u>2024</u>
11-939-000-0000-6159	PERA	24,765	22,516
11-939-000-0000-6165	Fica-Employer	20,743	18,613
11-939-000-0000-6171	Workers Compensation	748	902
11-939-000-0000-6240	Membership/Dues/Association Fees	600	600
11-939-000-0000-6268	Staff Training, Development	1,000	500
11-939-000-0000-6330	Transportation/Travel/Parking	200	100
11-939-000-0000-6332	Hotel / Motel Lodging	200	200
11-939-000-0000-6339	Meals (Overnight)	200	100
11-939-000-0000-6356	License Fees	0	19,000
11-939-000-0000-6360	Services, Labor, Contracts	200	0
11-939-000-0000-6405	Office Supplies	3,000	3,000
11-939-000-0000-6450	Supplies	1,050	500
11-939-000-0000-6590	Repair & Maintenance Supplies	1,000	1,000
11-939-000-0000-6610	Equipment	5,000	0

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12 FUND Townships/Cities/ARDC/Ambulance

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
930	DEPT ARDC			
	12-930-000-0000-5001	Property Taxes - Current	60,060 -	72,131 -
	12-930-000-0000-6801	Appropriations	60,060	72,131

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15 FUND Aitkin County Collaborative

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
000 DEPT Undesignated			
15-000-000-0000-5791	Interest Income	500 -	500 -
15-000-000-0000-5832	Lcts Revenue Earned	70,000 -	65,295 -
450 DEPT Collaborative-Aitkin School			
15-450-000-0000-6231	Aitkin School Services	27,500	39,477
451 DEPT Collaborative-Hill City School			
15-451-000-0000-6231	Hill City School Services	15,500	9,211
452 DEPT Collaborative-Mcgregor School			
15-452-000-0000-6231	Mcgregor School Services	27,500	17,107

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18 FUND Environmental Trust Fund

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791	13,600 -	26,000 -
		18-937-000-0000-6900	13,600	26,000

## 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>2023</u>	<u>PROPOSED</u> <u>2024</u>
000	DEPT Undesignated			
	19-000-000-0000-5910	Transfer in From Other Funds	0	75,000 -
521	DEPT LLCC Administration			
	19-521-000-0000-5751	Contributions-Unrestricted	20,000 -	20,000 -
	19-521-000-0000-5762	Restricted Contributions	25,000 -	25,000 -
	19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	4,576 -
	19-521-000-0000-5884	Commissary Sales Non Taxable	35,000 -	40,000 -
	19-521-000-0000-5885	Commissary Sales Taxable	20,000 -	21,000 -
	19-521-000-0000-6101	Salaries-Full Time	72,755	79,051
	19-521-000-0000-6124	Medicare-Employer 1.45%	1,055	1,146
	19-521-000-0000-6148	Employer Deduct Contribution-HSA	2,800	0
	19-521-000-0000-6150	Health Insurance-Employer	8,595	0
	19-521-000-0000-6152	Life Insurance-Employer	102	102
	19-521-000-0000-6154	Long Term Disability-Employer	178	217
	19-521-000-0000-6159	PERA	5,457	5,929
	19-521-000-0000-6165	Fica-Employer 6.20%	4,511	4,901
	19-521-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
	19-521-000-0000-6171	Workers Compensation	159	106
	19-521-000-0000-6205	Postage	150	500
	19-521-000-0000-6220	Telephone	3,555	3,555
	19-521-000-0000-6230	Printing, Publishing & Adv	5,000	5,000
	19-521-000-0000-6240	Membership/Dues/Association Fees	550	550
	19-521-000-0000-6254	Utilities-Gas and Electric	52,055	55,736
	19-521-000-0000-6255	Garbage	1,200	1,320
	19-521-000-0000-6268	Staff Training, Development	2,000	1,000
	19-521-000-0000-6330	Transportation/Travel/Parking	200	500
	19-521-000-0000-6352	Insurance	15,364	19,389
	19-521-000-0000-6360	Services, Labor, Contracts	14,700	12,000
	19-521-000-0000-6405	Office Supplies	400	500
	19-521-000-0000-6454	Commissary Supplies-Non Jail	41,000	44,000
522	DEPT LLCC Education			
	19-522-000-0000-5553	Non School Groups	84,900 -	97,600 -
	19-522-000-0000-5557	Adventure Program Pkg Fees	94,050 -	105,000 -
	19-522-000-0000-5558	School Program Pkg Fees	536,682 -	532,355 -
	19-522-000-0000-6101	Salaries-Full Time	274,210	292,490
	19-522-000-0000-6124	Medicare-Employer 1.45%	3,976	4,241

## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

		ADOPTED	PROPOSED
		2023	2024
<u>Account Number</u>	<u>Account Description</u>		
19-522-000-0000-6148	Employer Deduct Contribution-HSA	7,320	4,520
19-522-000-0000-6150	Health Insurance-Employer	25,786	18,910
19-522-000-0000-6152	Life Insurance-Employer	306	90
19-522-000-0000-6154	Long Term Disability-Employer	392	470
19-522-000-0000-6159	PERA	19,674	20,970
19-522-000-0000-6165	Fica-Employer 6.20%	17,001	18,134
19-522-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
19-522-000-0000-6171	Workers Compensation	3,986	3,725
19-522-000-0000-6241	Registration Fee	3,150	450
19-522-000-0000-6267	Credit Card Fees	2,000	2,000
19-522-000-0000-6430	Medical Supplies	400	500
19-522-000-0000-6431	Educational Supplies	5,700	4,558
19-522-000-0000-6820	Refunds & Reimbursements	0	2,000
523 DEPT	LLCC Food		
19-523-000-0000-5543	Special Milk Refunds	5,000 -	5,000 -
19-523-000-0000-6101	Salaries-Full Time	83,297	85,564
19-523-000-0000-6109	Overtime-Salaries	1,000	0
19-523-000-0000-6124	Medicare-Employer 1.45%	1,208	1,241
19-523-000-0000-6148	Employer Deduct Contribution-HSA	2,800	0
19-523-000-0000-6150	Health Insurance-Employer	8,595	0
19-523-000-0000-6152	Life Insurance-Employer	102	102
19-523-000-0000-6154	Long Term Disability-Employer	115	136
19-523-000-0000-6159	PERA 7.50%	5,544	6,166
19-523-000-0000-6165	Fica-Employer 6.20%	5,164	5,305
19-523-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
19-523-000-0000-6171	Workers Compensation	709	382
19-523-000-0000-6418	Groceries-Students	75,155	89,977
19-523-000-0000-6420	Food Service Supplies	1,000	500
524 DEPT	LLCC Maintenance		
19-524-000-0000-5840	Misc Receipts	75,000 -	0
19-524-000-0000-6101	Salaries-Full Time	77,137	80,535
19-524-000-0000-6124	Medicare-Employer 1.45%	1,118	1,168
19-524-000-0000-6148	Employer Deduct Contribution-HSA	3,260	2,260
19-524-000-0000-6150	Health Insurance-Employer	19,155	9,455
19-524-000-0000-6152	Life Insurance-Employer	102	102
19-524-000-0000-6154	Long Term Disability-Employer	119	139



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19 FUND Long Lake Conservation Center

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
19-524-000-0000-6159	PERA 7.50%	3,636	6,040
19-524-000-0000-6165	Fica-Employer 6.20%	4,782	4,993
19-524-000-0000-6171	Workers Compensation	1,118	1,134
19-524-000-0000-6172	Unemployment Compensation	500	0
19-524-000-0000-6302	Vehicle Maintenance	1,000	1,000
19-524-000-0000-6335	Gas/Vehicle Fuel Charges	1,000	0
19-524-000-0000-6422	Janitorial Supplies	7,000	6,000
19-524-000-0000-6570	Motor Fuel & Lubricants	0	500
19-524-000-0000-6590	Repair & Maintenance Supplies	12,000	12,000
525 DEPT LLCC Capital Improvement			
19-525-085-0000-5810	Rental Income	19,200 -	13,200 -
19-525-085-0000-6480	Small Furniture/Equipment	2,000	2,000

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
520 DEPT Parks			
21-520-000-0000-5001	Taxes	15,000 -	15,000 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	184 -	164 -
21-520-000-0000-5216	Taconite Credit-Current	630 -	600 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts	130 -	140 -
21-520-000-0000-5252	For Tax Sales Apportionment	120,000 -	108,000 -
21-520-000-0000-5256	DNR-Public Access Maintenance	2,000 -	0
21-520-000-0000-5396	Trail Grants-State	495,000 -	682,000 -
21-520-000-0000-5510	Co. Parks Campground Fees	40,000 -	35,000 -
21-520-000-0000-6101	Salaries-Full Time	128,762	133,841
21-520-000-0000-6124	Medicare-Employer 1.45%	1,867	1,941
21-520-000-0000-6148	Employer Deduct Contribution-HSA	4,520	4,520
21-520-000-0000-6150	Health Insurance-Employer	17,191	18,910
21-520-000-0000-6152	Life Insurance-Employer	204	204
21-520-000-0000-6154	Long Term Disability-Employer	233	269
21-520-000-0000-6159	PERA	7,146	7,337
21-520-000-0000-6165	Fica-Employer	7,981	8,298
21-520-000-0000-6171	Workers Compensation	2,878	2,046
21-520-000-0000-6254	Utilities-Gas and Electric	3,500	3,000
21-520-000-0000-6255	Garbage	0	5,700
21-520-000-0000-6268	Staff Training, Development	500	500
21-520-000-0000-6352	Insurance	4,418	5,416
21-520-000-0000-6360	Services, Labor, Contracts	35,000	29,300
21-520-000-0000-6361	Road Construction Service	3,000	3,000
21-520-000-0000-6374	Auto & Trailer License	250	250
21-520-000-0000-6450	Field Supplies	2,000	1,500
21-520-000-0000-6523	Misc Bldg & Shop Supplies	5,000	4,000
21-520-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	15,500	0
21-520-000-0000-6802	Trail Grants-State	433,000	608,000
21-520-000-0000-6900	Transfers to Other Funds	75,000	70,000
<b>Final Totals</b>	<b>Revenue</b>	<b>43,498,971 -</b>	<b>44,756,912 -</b>
	<b>Expend.</b>	<b>44,517,884</b>	<b>45,123,520</b>
	<b>Net</b>	<b>1,018,913</b>	<b>366,608</b>