



Board of County Commissioners Agenda Request

7A
Agenda Item #

Requested Meeting Date: February 27, 2024

Title of Item: 2023 Year End Budget Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Jessica Seibert		Department: Administration
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 20 Min.
Summary of Issue: Staff will review the 2023 year end budget with Commissioners. Attached is a detailed report comparing the 2023 budgeted revenues and expenses with actuals.		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: Discussion only.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Aitkin County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 1 2 0 0 0

Column Headings: ADOPTED 2023 ACTUALS

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

Year: 2023
Months: 01 Thru 12

Print Subtotal By FUND Y
Print Subtotal By DEPT Y
Print Subtotal By PROGRAM N
Print Subtotal By SERVICE N
Print Subtotal By Object Range N

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

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

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

Comment:

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>	
001	DEPT	Commissioners			
		01-001-000-0000-6101	Salaries	177,048	179,766
		01-001-000-0000-6124	Medicare-Employer 1.45%	2,567	2,378
		01-001-000-0000-6148	Employer Deduct Contribution-HSA	14,380	6,248
		01-001-000-0000-6149	Employer Deduct Contribution-Veba	0	2,532
		01-001-000-0000-6150	Health Insurance-Employer	61,022	46,831
		01-001-000-0000-6152	Life Insurance-Employer	555	366
		01-001-000-0000-6162	Pera-Dcp 5%	8,852	5,383
		01-001-000-0000-6165	Fica-Employer 6.20%	0	3,887
		01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	233
		01-001-000-0000-6171	Workers Compensation	370	417
		01-001-000-0000-6205	Postage	0	1
		01-001-000-0000-6220	Telephone	2,700	2,469
		01-001-000-0000-6230	Printing, Publishing & Adv	3,500	3,348
		01-001-000-0000-6241	Registration Fee	6,500	7,135
		01-001-000-0000-6263	Contract Legal Services	0	12
		01-001-000-0000-6330	Transportation/Travel/Parking	9,000	12,098
		01-001-000-0000-6332	Hotel / Motel Lodging	6,500	5,820
		01-001-000-0000-6339	Meals (Overnight)	500	102
		01-001-000-0000-6352	Insurance	1,375	1,375
		01-001-000-0000-6360	Services, Labor, Contracts	0	432
		01-001-000-0000-6405	Office Supplies	1,500	673
DEPT	001	Commissioners	Revenue	0	0
			Expend.	296,369	281,506
			Net	296,369	281,506
012	DEPT	Court Administration			
		01-012-000-0000-5603	Child Support Motion Fee	100 -	0
		01-012-000-0000-5840	Misc Receipts	5,000 -	6,204 -
		01-012-000-0000-6205	Postage	2,200	190
		01-012-000-0000-6220	Telephone	0	29 -
		01-012-000-0000-6262	Contract Service or Medical Service	5,000	0
		01-012-000-0000-6263	Contract Legal Services	80,000	56,331
		01-012-000-0000-6265	Sheriff Services	0	570
		01-012-000-0000-6360	Services, Labor, Contracts	0	544
		01-012-000-0000-6625	Capital - Office & Other Equipment	5,000	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	012	Court Administration	Revenue 5,100 -	6,204 -
			Expend. 92,200	57,606
			Net 87,100	51,402
040	DEPT	Auditor		
	01-040-000-0000-5076	Judgement Costs	16,000 -	14,518 -
	01-040-000-0000-5081	Mortgage Registry-3%	10,000 -	13,291 -
	01-040-000-0000-5115	Auctioneers Licenses	140 -	140 -
	01-040-000-0000-5116	1/2 Beer License	125 -	40 -
	01-040-000-0000-5119	Liquor Licenses	57,000 -	51,820 -
	01-040-000-0000-5132	Cigarette License Fees	1,550 -	1,479 -
	01-040-000-0000-5517	Fees For Services	6,900 -	2,477 -
	01-040-000-0000-5519	Lien Release Ditch & Hwy	0	30 -
	01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	9,300 -	5,975 -
	01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
	01-040-000-0000-5840	Misc Receipts	60 -	75 -
	01-040-000-0000-6101	Salaries-Full Time	371,625	375,047
	01-040-000-0000-6108	Meals (Not Overnight)	100	17
	01-040-000-0000-6109	Overtime-Salaries	3,000	376
	01-040-000-0000-6124	Medicare-Employer 1.45%	5,389	5,180
	01-040-000-0000-6148	Employer Deduct Contribution-HSA	13,840	10,852
	01-040-000-0000-6149	Employer Deduct Contribution-Veba	0	2,448
	01-040-000-0000-6150	Health Insurance-Employer	61,022	66,278
	01-040-000-0000-6152	Life Insurance-Employer	555	388
	01-040-000-0000-6154	Long Term Disability-Employer	1,014	883
	01-040-000-0000-6159	PERA 7.50%	27,872	27,892
	01-040-000-0000-6165	Fica-Employer 6.20%	23,041	22,147
	01-040-000-0000-6171	Workers Compensation	549	523
	01-040-000-0000-6205	Postage	19,500	11,118
	01-040-000-0000-6220	Telephone	400	372
	01-040-000-0000-6230	Printing, Publishing & Adv	36,000	23,364
	01-040-000-0000-6240	Membership/Dues/Association Fees	360	720
	01-040-000-0000-6241	Registration Fee	1,000	2,255
	01-040-000-0000-6266	Data Processing/Computer Services	30,000	33,092
	01-040-000-0000-6268	Staff Training, Development	500	1,935
	01-040-000-0000-6330	Transportation/Travel/Parking	600	1,329

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-040-000-0000-6332	Hotel / Motel Lodging	1,500	1,395
01-040-000-0000-6335	Gas/Vehicle Fuel Charges	100	45
01-040-000-0000-6339	Meals (Overnight)	100	0
01-040-000-0000-6352	Insurance	1,375	1,375
01-040-000-0000-6360	Services, Labor, Contracts	26,000	5,935
01-040-000-0000-6405	Office Supplies	2,700	1,206
01-040-000-0000-6480	Small Furniture/Equipment	1,500	87
01-040-000-0000-6590	Repair & Maintenance Supplies	100	0
01-040-021-0000-5321	License Center-Admin Support	0	20,452 -
01-040-021-0000-5504	G & F License Fee	3,500 -	1,648 -
01-040-021-0000-5520	Drivers License Fees	0	2,212 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	167,000 -	175,845 -
01-040-021-0000-5523	DNR/License Tab Fees	17,000 -	17,153 -
01-040-021-0000-5840	Misc Receipts	300 -	201 -
01-040-021-0000-6101	Salaries-Full Time	146,285	134,847
01-040-021-0000-6109	Overtime-Salaries	2,000	974
01-040-021-0000-6124	Medicare-Employer 1.45%	2,150	1,874
01-040-021-0000-6148	Employer Deduct Contribution-HSA	9,780	6,520
01-040-021-0000-6150	Health Insurance-Employer	54,390	35,885
01-040-021-0000-6152	Life Insurance-Employer	333	306
01-040-021-0000-6154	Long Term Disability-Employer	374	332
01-040-021-0000-6159	PERA 7.50%	11,121	10,187
01-040-021-0000-6165	Fica-Employer 6.20%	9,194	8,013
01-040-021-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
01-040-021-0000-6171	Workers Compensation	201	192
01-040-021-0000-6205	Postage	1,000	689
01-040-021-0000-6220	Telephone	350	213
01-040-021-0000-6230	Printing, Publishing & Adv	350	391
01-040-021-0000-6240	Membership/Dues/Association Fees	0	690
01-040-021-0000-6241	Registration Fee	260	0
01-040-021-0000-6268	Staff Training, Development	0	1,500
01-040-021-0000-6352	Insurance	825	825
01-040-021-0000-6360	Services, Labor, Contracts	800	298
01-040-021-0000-6405	Office Supplies	4,000	7,455
01-040-021-0000-6480	Small Furniture/Equipment	2,000	714
DEPT 040 Auditor	Revenue	318,875 -	337,356 -

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Expend.	875,155	810,964
		Net	556,280	473,608
041	DEPT Internal Audit			
	01-041-000-0000-6360	Services, Labor, Contracts	78,500	80,522
DEPT	041 Internal Audit	Revenue	0	0
		Expend.	78,500	80,522
		Net	78,500	80,522
042	DEPT Treasurer			
	01-042-000-0000-5079	3% State Deed Tax	8,000 -	15,011 -
	01-042-000-0000-5106	Marriage License / Cert Copies	1,600 -	2,478 -
	01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	1,035 -
	01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	2,000 -	2,361 -
	01-042-000-0000-5840	Misc Receipts	12,000 -	13,687 -
	01-042-000-0000-5860	Juror Reimbursement	0	20 -
	01-042-000-0000-6101	Salaries-Full Time	192,911	187,689
	01-042-000-0000-6108	Meals (Not Overnight)	100	0
	01-042-000-0000-6109	Overtime-Salaries	500	3,724
	01-042-000-0000-6124	Medicare-Employer 1.45%	2,797	2,372
	01-042-000-0000-6148	Employer Deduct Contribution-HSA	8,780	5,748
	01-042-000-0000-6149	Employer Deduct Contribution-Veba	0	3,260
	01-042-000-0000-6150	Health Insurance-Employer	43,831	48,414
	01-042-000-0000-6152	Life Insurance-Employer	306	270
	01-042-000-0000-6154	Long Term Disability-Employer	471	472
	01-042-000-0000-6157	Retiree Health	0	6,145
	01-042-000-0000-6159	PERA 7.50%	14,468	14,316
	01-042-000-0000-6165	Fica-Employer 6.20%	11,960	10,144
	01-042-000-0000-6171	Workers Compensation	296	282
	01-042-000-0000-6190	Gym Membership	0	100
	01-042-000-0000-6205	Postage	14,000	12,598
	01-042-000-0000-6220	Telephone	200	186
	01-042-000-0000-6230	Printing, Publishing & Advertising	60	72
	01-042-000-0000-6240	Membership/Dues/Association Fees	400	720
	01-042-000-0000-6241	Registration Fee	500	380
	01-042-000-0000-6266	Data Processing/Computer Services	400	593
	01-042-000-0000-6330	Transportation/Travel/Parking	600	257

Aitkin County

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-042-000-0000-6332	Hotel / Motel Lodging	1,400	1,130
01-042-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
01-042-000-0000-6339	Meals (Overnight)	100	81
01-042-000-0000-6342	Office Equipment Rental/Contracts	0	3,044
01-042-000-0000-6352	Insurance	825	825
01-042-000-0000-6360	Services, Labor, Contracts	16,000	15,396
01-042-000-0000-6405	Office Supplies	13,000	9,537
01-042-000-0000-6820	Refunds	0	1,790
DEPT 042	Treasurer		
	Revenue	24,000 -	34,592 -
	Expend.	323,955	329,545
	Net	299,955	294,953
043	DEPT Assessor		
01-043-000-0000-5526	Assessor Township Assessment	144,656 -	144,656 -
01-043-000-0000-5840	Misc Receipts	10,500 -	10,186 -
01-043-000-0000-6101	Salaries-Full Time	558,816	582,860
01-043-000-0000-6108	Meals (Not Overnight)	300	67
01-043-000-0000-6109	Overtime-Salaries	100	0
01-043-000-0000-6124	Medicare-Employer 1.45%	8,103	7,695
01-043-000-0000-6148	Employer Deduct Contribution-HSA	23,880	20,595
01-043-000-0000-6149	Employer Deduct Contribution-Veba	0	1,630
01-043-000-0000-6150	Health Insurance-Employer	109,035	111,875
01-043-000-0000-6152	Life Insurance-Employer	1,020	743
01-043-000-0000-6154	Long Term Disability-Employer	1,353	1,372
01-043-000-0000-6157	Retiree Health	6,145	10,242
01-043-000-0000-6159	PERA 7.50%	41,411	42,218
01-043-000-0000-6165	Fica-Employer 6.20%	34,647	32,901
01-043-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,800
01-043-000-0000-6171	Workers Compensation	5,313	4,959
01-043-000-0000-6190	Gym Membership	0	170
01-043-000-0000-6205	Postage	6,500	7,955
01-043-000-0000-6220	Telephone	5,800	4,370
01-043-000-0000-6230	Printing, Publishing & Adv	1,500	1,193
01-043-000-0000-6240	Dues & License Renewal	2,300	2,085
01-043-000-0000-6241	Registration Fee	0	165
01-043-000-0000-6266	Data Processing/Computer Services	4,000	4,432

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-043-000-0000-6268	Staff Training, Development	7,800	6,617
01-043-000-0000-6272	Physical Examinations	300	0
01-043-000-0000-6302	Vehicle Maintenance	2,500	3,012
01-043-000-0000-6330	Transportation/Travel/Parking	800	465
01-043-000-0000-6332	Hotel / Motel Lodging	5,000	4,139
01-043-000-0000-6335	Gas/Vehicle Fuel Charges	8,000	6,612
01-043-000-0000-6339	Meals (Overnight)	1,000	588
01-043-000-0000-6352	Insurance	5,507	5,507
01-043-000-0000-6359	Wrecker Service	200	0
01-043-000-0000-6360	Services, Labor, Contracts, GIS Mappi	6,000	7,936
01-043-000-0000-6374	Auto & Trailer License	100	0
01-043-000-0000-6405	Office Supplies	4,000	2,427
01-043-000-0000-6485	Computer/Technology Supplies	3,000	67
01-043-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	23,654
01-043-000-0000-6625	Capital - Office & Other Equipment	20,000	1,572
DEPT 043 Assessor	Revenue	155,156 -	154,842 -
	Expend.	874,430	902,923
	Net	719,274	748,081
044 DEPT Central Services			
01-044-000-0000-5403	Cost Allocation Reimbursement	185,000 -	166,740 -
01-044-000-0000-5791	Interest Income	150,000 -	838,562 -
01-044-000-0000-5840	Misc Receipts	1,000 -	2,233 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	9,819 -
01-044-000-0000-5910	Transfer in From Other Funds	700,000 -	0
01-044-000-0000-6220	Telephone	0	360
01-044-000-0000-6266	Data Processing/Computer Services	0	13,387
01-044-000-0000-6299	Forfeited Flex Account	0	1,977 -
01-044-000-0000-6342	Office Equipment Rental/Contracts	0	3,518
01-044-000-0000-6352	Insurance	51,611	51,544
01-044-000-0000-6360	Services, Labor, Contracts	100,000	88,547
01-044-000-0000-6405	Office Supplies	0	1,123 -
01-044-000-0000-6796	Interest	0	129
01-044-000-0000-6841	Ambulance Appropriations	42,000	37,679
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

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750
01-044-000-0000-6847	Support within Reach	2,000	2,000
01-044-048-0000-6205	Postage	0	188 -
01-044-048-0000-6342	Postage Rental	0	2,153
01-044-048-0000-6405	Postage Supplies	0	30
01-044-100-0000-5001	Property Taxes - Current	9,996,526 -	9,416,333 -
01-044-100-0000-5004	Property Taxes-Delinquent	0	150,600 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	13,582 -
01-044-100-0000-5064	Mobile Home - Delinquent	0	2,720 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	4,088 -
01-044-100-0000-5066	Severed Mineral-Delinquent	0	7 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	459 -
01-044-100-0000-5070	Penalty - Current	32,000 -	21,068 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	46,619 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	120,132 -
01-044-100-0000-5209	Disparity Reduction Aid	0	6,218 -
01-044-100-0000-5210	County Program Aid	827,057 -	827,057 -
01-044-100-0000-5211	Public Safety Aid	0	518,898 -
01-044-100-0000-5216	Taconite Credit-Current	0	359,276 -
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergovvern	0	159,943 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,200,000 -	1,296,276 -
01-044-100-0000-5252	For Tax Sales Apportionment	150,000 -	147,571 -
01-044-100-0000-6800	Tax Abatements	16,500	10,276
01-044-904-0000-6360	Flex Plan Withdrawals	0	1,558 -
01-044-904-0000-6379	Flex Services, Labor, Etc.	5,000	7,578
DEPT 044	Central Services	Revenue	13,338,253 -
		Expend.	229,019
		Net	13,104,950 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts	48,000 -	19,293 -
01-045-000-0000-5920	Sales of Capital Assets/Auction Procet	12,000 -	0
01-045-000-0000-6302	Vehicle Maintenance	5,000	2,978
01-045-000-0000-6352	Insurance	4,375	3,978
01-045-000-0000-6360	Services, Labor, Contracts	2,670	0
01-045-000-0000-6374	Auto & Trailer License	215	41

Aitkin County

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
	01-045-000-0000-6480	Car Equipment	500	514
	01-045-000-0000-6570	Motor Fuel & Lubricants	0	123
	01-045-000-0000-6621	Auto Replacement	16,000	0
DEPT	045	Motor Pool	Revenue	60,000 -
			Expend.	19,293 -
			Net	28,760
				7,634
				31,240 -
				11,659 -
049	DEPT	Information Technologies		
	01-049-000-0000-5525	Label & Listing Sales	1,500 -	1,975 -
	01-049-000-0000-5840	Misc Receipts	0	74 -
	01-049-000-0000-5947	Planned Use of Fund Balance	20,000 -	0
	01-049-000-0000-6101	Salaries-Full Time	356,451	292,024
	01-049-000-0000-6124	Medicare-Employer 1.45%	5,169	4,028
	01-049-000-0000-6148	Employer Deduct Contribution-HSA	12,840	5,520
	01-049-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
	01-049-000-0000-6150	Health Insurance-Employer	53,536	36,280
	01-049-000-0000-6152	Life Insurance-Employer	555	192
	01-049-000-0000-6154	Long Term Disability-Employer	980	687
	01-049-000-0000-6159	PERA 7.50%	26,734	20,999
	01-049-000-0000-6165	Fica-Employer 6.20%	22,100	17,222
	01-049-000-0000-6171	Workers Compensation	522	497
	01-049-000-0000-6190	Gym Membership	0	90
	01-049-000-0000-6205	Postage	100	17
	01-049-000-0000-6220	Telephone	500	855
	01-049-000-0000-6240	Membership/Dues/Association Fees	1,800	1,687
	01-049-000-0000-6266	Software Fees/License Fees	53,000	26,682
	01-049-000-0000-6268	Staff Training, Development	10,000	1,665
	01-049-000-0000-6283	Programming, Services, Contracts	216,200	190,265
	01-049-000-0000-6330	Transportation/Travel/Parking	1,000	359
	01-049-000-0000-6332	Hotel / Motel Lodging	1,000	1,520
	01-049-000-0000-6339	Meals (Overnight)	300	61
	01-049-000-0000-6342	Office Equipment Rental/Contracts	1,000	585
	01-049-000-0000-6352	Insurance	1,375	1,375
	01-049-000-0000-6360	Services, Labor, Contracts	0	269
	01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	38
	01-049-000-0000-6485	Computer/Technology Supplies	6,500	5,406

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-049-000-0000-6625	Capital - Office & Other Equipment	35,000	9,670
DEPT	049	Information Technologies	Revenue 21,500 -	2,049 -
			Expend. 808,162	620,253
			Net 786,662	618,204
052	DEPT	Administration		
	01-052-000-0000-5840	Misc Receipts	0	15 -
	01-052-000-0000-6101	Salaries-Full Time	141,776	161,514
	01-052-000-0000-6108	Meals (Not Overnight)	75	0
	01-052-000-0000-6109	Overtime-Salaries	0	83
	01-052-000-0000-6124	Medicare-Employer 1.45%	2,056	2,213
	01-052-000-0000-6148	Employer Deduct Contribution-HSA	4,890	2,970
	01-052-000-0000-6150	Health Insurance-Employer	27,195	13,455
	01-052-000-0000-6152	Life Insurance-Employer	153	153
	01-052-000-0000-6154	Long Term Disability-Employer	314	314
	01-052-000-0000-6159	PERA 7.50%	10,633	10,657
	01-052-000-0000-6165	Fica-Employer 6.20%	8,790	9,464
	01-052-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	933
	01-052-000-0000-6171	Workers Compensation	240	228
	01-052-000-0000-6205	Postage	200	9
	01-052-000-0000-6220	Telephone	1,020	1,370
	01-052-000-0000-6230	Printing, Publishing & Adv	0	189
	01-052-000-0000-6240	Membership/Dues/Association Fees	1,200	1,867
	01-052-000-0000-6241	Registration Fee	2,000	2,360
	01-052-000-0000-6263	Contract Legal Services	20,000	15,786
	01-052-000-0000-6266	Data Processing/Computer Services	1,100	1,226
	01-052-000-0000-6268	Staff Training, Development	0	175
	01-052-000-0000-6330	Transportation/Travel/Parking	1,000	357
	01-052-000-0000-6332	Hotel / Motel Lodging	1,500	1,188
	01-052-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
	01-052-000-0000-6339	Meals (Overnight)	200	133
	01-052-000-0000-6352	Insurance	1,375	1,375
	01-052-000-0000-6405	Office Supplies	2,500	1,456
DEPT	052	Administration	Revenue 0	15 -
			Expend. 228,267	229,475
			Net 228,267	229,460

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
053	DEPT	Human Resources		
	01-053-000-0000-5506	Charges for Services	0	5 -
	01-053-000-0000-5892	Reimbursed Overpayment/Payroll Exp	0	9,272 -
	01-053-000-0000-6101	Salaries-Full Time	242,586	222,810
	01-053-000-0000-6108	Meals (Not Overnight)	100	0
	01-053-000-0000-6109	Overtime-Salaries	0	780
	01-053-000-0000-6124	Medicare-Employer 1.45%	3,518	3,102
	01-053-000-0000-6148	Employer Deduct Contribution-HSA	9,950	6,335
	01-053-000-0000-6150	Health Insurance Employer	44,386	30,384
	01-053-000-0000-6152	Life Insurance-Employer	357	323
	01-053-000-0000-6154	Long Term Disability-Employer	549	532
	01-053-000-0000-6159	PERA 7.50%	17,890	16,903
	01-053-000-0000-6165	Fica-Employer	15,040	13,262
	01-053-000-0000-6171	Workers Compensation	345	328
	01-053-000-0000-6190	Gym Membership	0	80
	01-053-000-0000-6199	Employee Recognition	2,500	150
	01-053-000-0000-6205	Postage	600	748
	01-053-000-0000-6220	Telephone	1,200	1,342
	01-053-000-0000-6230	Printing, Publishing & Adv	4,000	2,061
	01-053-000-0000-6240	Membership/Dues/Association Fees	500	542
	01-053-000-0000-6241	Registration Fee	1,500	724
	01-053-000-0000-6263	Contract Legal Services	15,000	7,568
	01-053-000-0000-6265	Background Check Fee	4,000	13,103
	01-053-000-0000-6266	Data Processing/Computer Services	2,200	2,545
	01-053-000-0000-6268	Staff Training, Development	6,800	249
	01-053-000-0000-6330	Transportation/Travel/Parking	500	103
	01-053-000-0000-6332	Hotel / Motel Lodging	800	309
	01-053-000-0000-6335	Gas/Vehicle Fuel Charges	100	0
	01-053-000-0000-6339	Meals (Overnight)	100	0
	01-053-000-0000-6360	Services, Labor, Contracts	15,000	16,581
	01-053-000-0000-6405	Office Supplies	4,000	5,186
	01-053-000-0000-6485	Computer/Technology Supplies	0	1,564
	01-053-000-0000-6625	Capital - Office & Other Equipment	0	1,462
DEPT	053	Human Resources	Revenue	0
			Expend.	393,521
				349,076

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Net	393,521	339,799
060	DEPT	Elections		
	01-060-000-0000-5330	State Grants/Reimbursement.Elections	0	6,028 -
	01-060-000-0000-5840	Misc Receipts	0	840 -
	01-060-000-0000-6101	Salaries-Full Time	0	51
	01-060-000-0000-6124	Medicare-Employer 1.45%	0	1
	01-060-000-0000-6165	Fica-Employer 6.20%	0	3
	01-060-000-0000-6171	Workers Compensation	28	27
	01-060-000-0000-6205	Postage	1,000	993
	01-060-000-0000-6230	Printing, Publishing & Adv	500	0
	01-060-000-0000-6268	Staff Training, Development	250	0
	01-060-000-0000-6330	Transportation/Travel/Parking	50	0
	01-060-000-0000-6342	Office Equipment Rental/Contracts	0	23,273
	01-060-000-0000-6360	Services, Labor, Contracts	25,000	26,882
	01-060-000-0000-6405	Office Supplies	4,000	301
	01-060-000-0000-6406	Ballots & Programming	50,000	926
DEPT	060	Elections	Revenue	0
			Expend.	80,828
			Net	80,828
				6,868 -
				52,457
				45,589
090	DEPT	Attorney		
	01-090-000-0000-5512	Costs Of Prosecution	19,788 -	29,655 -
	01-090-000-0000-5527	Asst Co Atty & Sec Fees	46,911 -	40,287 -
	01-090-000-0000-5612	Drug & Forfeiture Ms387.213	11,270 -	4,147 -
	01-090-000-0000-5840	Misc Receipts	2,799 -	1,644 -
	01-090-000-0000-6101	Salaries-Full Time	870,127	841,979
	01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	33
	01-090-000-0000-6124	Medicare-Employer 1.45%	12,617	11,855
	01-090-000-0000-6148	Employer Deduct Contribution-HSA	27,600	13,300
	01-090-000-0000-6149	Employer Deduct Contribution-Veba	0	5,650
	01-090-000-0000-6150	Health Insurance-Employer	135,675	83,144
	01-090-000-0000-6152	Life Insurance-Employer	1,020	917
	01-090-000-0000-6154	Long Term Disability-Employer	2,101	1,823
	01-090-000-0000-6157	Retiree Health	6,145	6,145
	01-090-000-0000-6159	PERA 7.50%	64,603	62,458
	01-090-000-0000-6165	Fica-Employer 6.20%	53,948	50,691

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-090-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	4,433
01-090-000-0000-6171	Workers Compensation	787	793
01-090-000-0000-6199	Employee Recognition	100	0
01-090-000-0000-6205	Postage	2,217	1,559
01-090-000-0000-6220	Telephone	3,745	3,850
01-090-000-0000-6230	Printing, Publishing & Adv	231	80
01-090-000-0000-6240	Membership/Dues/Association Fees	8,630	5,853
01-090-000-0000-6260	Professional Consulting	1,000	0
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	1,000	0
01-090-000-0000-6263	Contract Legal Services	1,000	0
01-090-000-0000-6264	Sheriff Services	2,434	1,390
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,024	1,454
01-090-000-0000-6266	Computer Research	22,813	18,106
01-090-000-0000-6268	Staff Training, Development	5,000	555
01-090-000-0000-6269	Court Reporter Services	169	452
01-090-000-0000-6272	Physical Examinations	200	0
01-090-000-0000-6330	Transportation/Travel/Parking	679	335
01-090-000-0000-6332	Hotel / Motel Lodging	248	627
01-090-000-0000-6333	Crt.Related Travel Expenses	119	0
01-090-000-0000-6339	Meals (Overnight)	30	99
01-090-000-0000-6342	Office Equipment Rental/Contracts	343	3,462
01-090-000-0000-6352	Insurance	2,750	2,750
01-090-000-0000-6360	Services, Labor, Contracts	2,649	4,758
01-090-000-0000-6405	Office Supplies	13,906	6,978
01-090-000-0000-6406	Law Publ. & Subscriptions	24,036	23,704
01-090-000-0000-6625	Capital - Office & Other Equipment	10,953	7,767
01-090-030-0000-6269	Murder Trial	0	1,994
DEPT 090	Attorney	Revenue 80,768 -	75,733 -
		Expend. 1,280,949	1,168,994
		Net 1,200,181	1,093,261
100	DEPT Recorder		
01-100-000-0000-5529	County Recorder Fees	90,500 -	84,827 -
01-100-000-0000-5840	Misc Receipts	15,000 -	6,884 -
01-100-000-0000-6101	Salaries-Full Time	260,224	210,133
01-100-000-0000-6109	Overtime-Salaries	1,500	306

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-100-000-0000-6124	Medicare-Employer 1.45%	3,773	2,700
01-100-000-0000-6148	Employer Deduct Contribution-HSA	13,040	10,188
01-100-000-0000-6150	Health Insurance-Employer	67,399	53,677
01-100-000-0000-6152	Life Insurance-Employer	408	315
01-100-000-0000-6154	Long Term Disability-Employer	593	453
01-100-000-0000-6157	Retiree Health	517	512
01-100-000-0000-6159	PERA 7.50%	18,272	13,374
01-100-000-0000-6165	Fica-Employer 6.20%	16,134	11,546
01-100-000-0000-6171	Workers Compensation	291	277
01-100-000-0000-6205	Postage	2,000	1,096
01-100-000-0000-6220	Telephone	600	752
01-100-000-0000-6230	Printing, Publishing & Adv	600	365
01-100-000-0000-6240	Membership/Dues/Association Fees	500	780
01-100-000-0000-6241	Registration Fee	1,000	870
01-100-000-0000-6268	Staff Training, Development	500	0
01-100-000-0000-6330	Transportation/Travel/Parking	1,000	131
01-100-000-0000-6332	Hotel / Motel Lodging	3,000	1,780
01-100-000-0000-6335	Gas/Vehicle Fuel Charges	100	216
01-100-000-0000-6339	Meals (Overnight)	500	192
01-100-000-0000-6342	Office Equipment Rental/Contracts	300	0
01-100-000-0000-6352	Insurance	825	825
01-100-000-0000-6360	Services, Labor, Contracts	4,000	4,147
01-100-000-0000-6405	Office Supplies	4,000	3,076
01-100-195-0000-5529	Recorder Fees-Land Records Compli	55,000 -	53,691 -
01-100-195-0000-6266	Data Processing/Computer Services	0	3,362
01-100-195-0000-6360	Services, Labor, Contracts-Land Reco	55,000	59,921
01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	50,000 -	33,873
01-100-196-0000-6266	Data Processing/Computer Services	0	2,334
01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	25,000	2,466
01-100-196-0000-6625	Office & Other Equipment-Recorder's	25,000	50,689
DEPT 100 Recorder	Revenue	210,500 -	111,529 -
	Expend.	506,076	436,483
	Net	295,576	324,954
110 DEPT Courthouse Maintenance			
01-110-000-0000-5840	Misc Receipts	0	53,628 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-110-000-0000-5860	Juror Reimbursement	0	40 -
01-110-000-0000-6101	Salaries-Full Time	274,508	283,812
01-110-000-0000-6109	Overtime-Salaries	1,500	55
01-110-000-0000-6124	Medicare-Employer 1.45%	3,980	3,988
01-110-000-0000-6148	Employer Deduct Contribution-HSA	16,560	12,112
01-110-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-110-000-0000-6150	Health Insurance-Employer	80,176	58,226
01-110-000-0000-6152	Life Insurance-Employer	612	451
01-110-000-0000-6154	Long Term Disability-Employer	669	675
01-110-000-0000-6159	PERA 7.50%	20,588	20,651
01-110-000-0000-6165	Fica-Employer 6.20%	17,020	17,053
01-110-000-0000-6171	Workers Compensation	5,082	4,642
01-110-000-0000-6172	Unemployment Compensation	0	9,706
01-110-000-0000-6190	Gym Membership	0	80
01-110-000-0000-6220	Telephone	850	696
01-110-000-0000-6230	Printing, Publishing & Adv	0	100
01-110-000-0000-6240	Membership/Dues/Association Fees	500	0
01-110-000-0000-6254	Utilities-Gas and Electric	80,000	80,257
01-110-000-0000-6255	Garbage	8,200	7,891
01-110-000-0000-6266	Data Processing/Computer Services	0	10,426
01-110-000-0000-6268	Staff Training, Development	800	0
01-110-000-0000-6271	Inspection Fees	1,150	130
01-110-000-0000-6272	Physical Examinations	150	0
01-110-000-0000-6330	Transportation/Travel/Parking	200	0
01-110-000-0000-6335	Gas/Vehicle Fuel Charges	400	419
01-110-000-0000-6352	Insurance	2,334	2,334
01-110-000-0000-6360	Services, Labor, Contracts	47,000	93,214
01-110-000-0000-6374	Auto & Trailer License	25	0
01-110-000-0000-6405	Office Supplies	200	86
01-110-000-0000-6415	Operational Supplies	11,000	28,252
01-110-000-0000-6422	Janitorial Supplies	7,000	717 -
01-110-000-0000-6570	Motor Fuel & Lubricants	600	910
01-110-000-0000-6610	Equipment	6,000	0
DEPT 110	Courthouse Maintenance	Revenue 0	53,668 -
		Expend. 587,104	637,709
		Net 587,104	584,041

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
111	DEPT	Buildings		
		01-111-000-0000-6360	500	490
		01-111-000-0000-6480	5,000	10,017
		01-111-000-0000-6605	70,000	20,209
DEPT	111	Buildings		
		Revenue	0	0
		Expend.	75,500	30,716
		Net	75,500	30,716
120	DEPT	Veterans Service		
		01-120-000-0000-5301	10,000 -	10,000 -
		01-120-000-0000-5559	3,000 -	3,593 -
		01-120-000-0000-5840	0	2,500 -
		01-120-000-0000-6101	114,929	110,242
		01-120-000-0000-6124	1,666	1,404
		01-120-000-0000-6148	3,260	0
		01-120-000-0000-6149	1,630	3,260
		01-120-000-0000-6150	16,082	16,060
		01-120-000-0000-6152	102	102
		01-120-000-0000-6154	185	185
		01-120-000-0000-6159	8,620	8,268
		01-120-000-0000-6165	7,126	6,005
		01-120-000-0000-6171	165	156
		01-120-000-0000-6205	80	58
		01-120-000-0000-6220	1,600	1,361
		01-120-000-0000-6230	4,000	2,556
		01-120-000-0000-6240	500	1,100
		01-120-000-0000-6241	200	700
		01-120-000-0000-6266	0	78
		01-120-000-0000-6278	5,400	3,750
		01-120-000-0000-6300	750	1,997
		01-120-000-0000-6302	1,000	656
		01-120-000-0000-6330	1,200	562
		01-120-000-0000-6332	1,000	1,226
		01-120-000-0000-6335	4,000	2,250
		01-120-000-0000-6339	150	40
		01-120-000-0000-6352	954	954

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
	01-120-000-0000-6360	Services, Labor, Contracts	750	1,477
	01-120-000-0000-6374	Auto & Trailer License	20	20
	01-120-000-0000-6405	Office Supplies	1,800	3,037
DEPT	120	Veterans Service	Revenue	13,000 -
			Expend.	167,504
			Net	151,411
121	DEPT	Housing & Redevelopment		
	01-121-000-0000-6278	Advisory Board/Committee Per Diem	2,000	1,890
DEPT	121	Housing & Redevelopment	Revenue	0
			Expend.	1,890
			Net	1,890
122	DEPT	Planning & Zoning		
	01-122-000-0000-5135	Planning & Zoning Permits	250,000 -	379,164 -
	01-122-000-0000-5302	Shoreland State Grant	10,786 -	29,450 -
	01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	68,067 -
	01-122-000-0000-5305	Riparian Project Aid	10,000 -	10,000 -
	01-122-000-0000-5840	Misc Receipts	25,000 -	112 -
	01-122-000-0000-6101	Salaries-Full Time	374,126	357,401
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	400	202
	01-122-000-0000-6109	Overtime-Salaries	2,000	216
	01-122-000-0000-6124	Medicare-Employer 1.45%	5,425	5,421
	01-122-000-0000-6148	Employer Deduct Contribution-HSA	11,840	13,300
	01-122-000-0000-6150	Health Insurance-Employer	51,572	64,605
	01-122-000-0000-6152	Life Insurance-Employer	663	546
	01-122-000-0000-6154	Long Term Disability-Employer	863	861
	01-122-000-0000-6157	Retiree Health	4,097	1,280
	01-122-000-0000-6159	PERA 7.50%	26,560	28,694
	01-122-000-0000-6165	Fica-Employer 6.20%	23,196	23,181
	01-122-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
	01-122-000-0000-6171	Workers Compensation	2,981	2,590
	01-122-000-0000-6190	Gym Membership	0	220
	01-122-000-0000-6205	Postage	3,500	4,192
	01-122-000-0000-6220	Telephone	2,200	3,080
	01-122-000-0000-6230	Printing, Publishing & Adv	3,500	3,832
	01-122-000-0000-6240	Membership/Dues/Association Fees	500	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-122-000-0000-6241	Registration Fee	800	60
01-122-000-0000-6266	Data Processing/Computer Services	3,300	4,044
01-122-000-0000-6268	Staff Training, Development	4,000	5,475
01-122-000-0000-6278	Advisory Board/Committee Per Diem	10,500	8,420
01-122-000-0000-6302	Vehicle Maintenance	2,000	1,309
01-122-000-0000-6330	Transportation/Travel/Parking	500	0
01-122-000-0000-6332	Hotel / Motel Lodging	1,200	1,679
01-122-000-0000-6335	Gas/Vehicle Fuel Charges	3,000	4,106
01-122-000-0000-6339	Meals (Overnight)	500	526
01-122-000-0000-6342	Office Equipment Rental/Contracts	2,000	4,458
01-122-000-0000-6352	Insurance	2,275	2,275
01-122-000-0000-6360	Services, Labor, Contracts	85,000	45,569
01-122-000-0000-6374	Auto & Trailer License	120	0
01-122-000-0000-6405	Office, Film, & Field Supplies	6,000	8,754
01-122-000-0000-6800	Miscellaneous(Promotional)	300	334
01-122-000-0000-6820	Refunds & Reimbursements	0	16,231
01-122-029-0000-5322	State Grants-Programs	18,600 -	0
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	45,671 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expenses	0	19,874
01-122-038-0000-6330	BOA/PC Mileage	8,500	9,602
DEPT 122	Planning & Zoning	Revenue	339,316 -
		Expend.	645,137
		Net	304,102
123	DEPT Coroner		
01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	15,000	18,323
01-123-000-0000-6262	Coroner Fees	50,000	12,359
01-123-000-0000-6330	Transportation For Autopsy	25,000	10,900
DEPT 123	Coroner	Revenue	0
		Expend.	90,000
		Net	90,000
200	DEPT Enforcement		
01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	205,992 -
01-200-000-0000-5308	Police Officer Training	15,000 -	19,194 -
01-200-000-0000-5310	State Grants-OT Grant	68,138 -	0
01-200-000-0000-5422	COPS Grant - Federal Revenue	0	26,550 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-200-000-0000-5506	AIS Enforcement Reimbursement	0	20,000 -
01-200-000-0000-5517	Reimbursed Towing Charges	0	3,393 -
01-200-000-0000-5530	County Sheriff Fees	9,000 -	11,978 -
01-200-000-0000-5532	County Sheriff Mileage	9,000 -	8,180 -
01-200-000-0000-5533	Alarm System	2,500 -	2,250 -
01-200-000-0000-5613	Cost Of Restitution	4,500 -	10,459 -
01-200-000-0000-5840	Misc Receipts	140,000 -	10,871 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	46,000 -	38,176 -
01-200-000-0000-5920	Sales of Capital Assets/Auction Proceeds	5,000 -	32,023 -
01-200-000-0000-6101	Salaries-Full Time	1,629,434	1,360,821
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	17
01-200-000-0000-6109	Overtime-Salaries	108,000	104,839
01-200-000-0000-6110	Holiday Pay	60,000	8,709
01-200-000-0000-6124	Medicare-Employer 1.45%	23,627	20,162
01-200-000-0000-6148	Employer Deduct Contribution-HSA	67,400	43,786
01-200-000-0000-6149	Employer Deduct Contribution-Veba	0	3,890
01-200-000-0000-6150	Health Insurance-Employer	296,766	310,826
01-200-000-0000-6152	Life Insurance-Employer	2,498	1,518
01-200-000-0000-6154	Long Term Disability-Employer	4,164	3,242
01-200-000-0000-6156	ID Theft Protection	3,002	0
01-200-000-0000-6157	Retiree Health	12,290	11,266
01-200-000-0000-6159	PERA	258,991	232,505
01-200-000-0000-6165	Fica-Employer 6.20%	17,558	6,908
01-200-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
01-200-000-0000-6171	Workers Compensation	25,703	24,313
01-200-000-0000-6172	Unemployment Compensation	0	134
01-200-000-0000-6180	Clothing Allowance	7,000	7,707
01-200-000-0000-6190	Gym Membership	0	540
01-200-000-0000-6205	Postage	1,800	2,059
01-200-000-0000-6220	Telephone	23,000	26,044
01-200-000-0000-6230	Printing, Publishing & Adv	600	577
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	3,545
01-200-000-0000-6241	Registration Fee	500	15
01-200-000-0000-6254	Utilities-Gas and Electric	0	8,747
01-200-000-0000-6260	Professional Consulting	10,000	9,125
01-200-000-0000-6266	Data Processing/Computer Services	0	1,677

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-200-000-0000-6272	Physical Examinations	1,500	0
01-200-000-0000-6302	Vehicle Maintenance	48,000	54,490
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	140,000	111,314
01-200-000-0000-6342	Office Equipment Rental/Contracts	2,050	2,220
01-200-000-0000-6352	Insurance	77,135	83,180
01-200-000-0000-6359	Wrecker Service	5,000	3,189
01-200-000-0000-6360	Services, Labor, Contracts	30,000	90,592
01-200-000-0000-6374	Auto & Trailer License	100	0
01-200-000-0000-6405	Office Supplies	8,500	9,585
01-200-000-0000-6460	Deputy Supplies	15,000	25,954
01-200-000-0000-6590	Repair & Maintenance Supplies	0	1,294
01-200-000-0000-6610	Equipment & Radios	50,000	59,581
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	160,000	223,080
01-200-000-0000-6630	Miscellaneous Capital Expense	10,000	0
01-200-003-0000-6241	Registration Fee	8,000	16,547
01-200-003-0000-6330	Transportation/Travel/Parking	500	90
01-200-003-0000-6332	Hotel / Motel Lodging	2,000	1,769
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	200	236
01-200-003-0000-6339	Meals (Overnight)	500	167
01-200-019-0000-5760	Canine Donations	100 -	100 -
01-200-019-0000-6240	Membership/Dues/Association Fees	100	0
01-200-019-0000-6332	Hotel / Motel Lodging	300	0
01-200-019-0000-6352	Insurance-Vehicles/Equipment/Liability	446	995
01-200-019-0000-6360	Services, Labor, Contracts	3,000	1,483
01-200-019-0000-6405	Office Supplies	1,000	13
01-200-019-0000-6460	Deputy Supplies	0	1,326
01-200-020-0000-6460	Search & Rescue Supplies	0	399
01-200-039-0000-5157	Fees for Gun Permits	0	33,860 -
01-200-039-0000-6263	Contract Legal Services	0	5,100
01-200-039-0000-6463	Gun Permit Supplies/Expenses	0	3,896
01-200-040-0000-5333	TZD Dps State Grant	0	1,925 -
01-200-200-0000-5310	F-VCET P07 Grant	0	191,945 -
01-200-200-0000-5517	Fees For Services	0	360 -
01-200-200-0000-6101	Salaries-Full Time	0	99,886
01-200-200-0000-6109	Salaries-Overtime	0	12,345
01-200-200-0000-6110	Holiday Pay	0	437

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-200-200-0000-6124		Medicare Employer	0	1,482
01-200-200-0000-6148		Employer Deduct Contribution-HSA	0	4,569
01-200-200-0000-6150		Health Insurance Employer	0	22,942
01-200-200-0000-6152		Life Insurance-Employer	0	170
01-200-200-0000-6154		Long Term Disability-Employer	0	259
01-200-200-0000-6159		PERA CO-OR	0	15,051
01-200-200-0000-6165		Fica-Employer	0	2,855
01-200-200-0000-6260		CI Funds	0	1,072
01-200-200-0000-6264		VCET-Other County OT	0	26,624
01-200-200-0000-6265		Programs	0	55,102
01-200-200-0000-6268		Training, Development	0	5,686
01-200-200-0000-6352		Insurance-Vehicles/Equipment/Liability	0	11,624
01-200-200-0000-6405		VCET - AIM Office Supplies	0	2,905
01-200-200-0000-6460		Evidence	0	1,173
01-200-200-0000-6800		VCET Program Expenditures	0	155
DEPT 200	Enforcement	Revenue	444,238 -	617,256 -
		Expend.	3,120,764	3,156,609
		Net	2,676,526	2,539,353
201	DEPT	Sheriff Contingency For D & A		
01-201-000-0000-5612		Drug & Forfeiture Ms387.213	0	2,155 -
DEPT 201	Sheriff Contingency For D & A	Revenue	0	2,155 -
		Expend.	0	0
		Net	0	2,155 -
202	DEPT	Boat & Water		
01-202-000-0000-5124		Fireworks Permit	0	40 -
01-202-000-0000-5138		Raft Permit	0	391 -
01-202-000-0000-5159		Fishing Contest Permit	0	30 -
01-202-000-0000-5310		State Grants-B & W Ppl (OT)	5,500 -	5,260 -
01-202-000-0000-5315		Boat & Water State Grant	20,903 -	20,903 -
01-202-000-0000-5840		Misc Receipts	100 -	278 -
01-202-000-0000-5861		Insurance Proceeds/Reimbursements	0	300 -
01-202-000-0000-6101		Salaries-Full Time	64,320	59,618
01-202-000-0000-6109		Overtime-Salaries	7,100	6,031
01-202-000-0000-6110		Holiday Pay	741	0
01-202-000-0000-6124		Medicare-Employer 1.45%	933	916

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-202-000-0000-6148	Employer Deduct Contribution-HSA	0	1,494
01-202-000-0000-6150	Health Insurance-Employer	7,200	7,981
01-202-000-0000-6152	Life Insurance-Employer	53	51
01-202-000-0000-6154	Long Term Disability-Employer	95	75
01-202-000-0000-6156	ID Theft Protection	74	0
01-202-000-0000-6159	PERA	6,101	7,092
01-202-000-0000-6165	Fica-Employer 6.20%	1,851	1,586
01-202-000-0000-6171	Workers Compensation	1,044	988
01-202-000-0000-6180	Clothing Allowance	800	809
01-202-000-0000-6220	Telephone	400	440
01-202-000-0000-6230	Printing, Publishing & Adv	150	0
01-202-000-0000-6254	Utilities-Gas and Electric	300	35
01-202-000-0000-6272	Physical Examinations	400	0
01-202-000-0000-6302	B&W Maintenance	4,000	2,379
01-202-000-0000-6335	Gas/Vehicle Fuel Charges	8,000	6,198
01-202-000-0000-6352	Insurance	1,835	1,835
01-202-000-0000-6360	Services, Labor, Contracts	2,500	0
01-202-000-0000-6374	Auto & Trailer License	150	0
01-202-000-0000-6405	Office Supplies	350	45
01-202-000-0000-6462	Sheriff Field Supplies	1,000	367
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	0
DEPT 202	Boat & Water		
	Revenue	26,503 -	27,202 -
	Expend.	133,897	97,940
	Net	107,394	70,738
203	DEPT Snowmobile		
01-203-000-0000-5315	Snowmobile State Grant	5,998 -	6,719 -
01-203-000-0000-5840	Misc Receipts	30 -	10 -
01-203-000-0000-6101	Salaries-Full Time	23,697	22,375
01-203-000-0000-6109	Overtime-Salaries	400	1,846
01-203-000-0000-6110	Holiday Pay	865	0
01-203-000-0000-6124	Medicare-Employer 1.45%	344	329
01-203-000-0000-6148	Employer Deduct Contribution-HSA	0	951
01-203-000-0000-6150	Health Insurance-Employer	4,950	6,385

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-203-000-0000-6152	Life Insurance-Employer	37	26
01-203-000-0000-6154	Long Term Disability-Employer	65	61
01-203-000-0000-6156	ID Theft Protection	51	0
01-203-000-0000-6159	PERA 14.4%	4,194	4,287
01-203-000-0000-6171	Workers Compensation	406	384
01-203-000-0000-6180	Clothing Allowance	300	0
01-203-000-0000-6220	Telephone	400	451
01-203-000-0000-6302	Vehicle Maintenance	3,000	3,254
01-203-000-0000-6335	Gas/Vehicle Fuel Charges	3,600	2,188
01-203-000-0000-6360	Services, Labor, Contracts	500	0
01-203-000-0000-6374	Auto & Trailer License	30	0
01-203-000-0000-6405	Office Supplies	0	98
01-203-000-0000-6462	Sheriff Field Supplies	200	0
01-203-000-0000-6480	Trailers/Snowmobile - Under \$5000	4,000	0
DEPT 203	Snowmobile		
	Revenue	6,028 -	6,729 -
	Expend.	47,039	42,635
	Net	41,011	35,906
204	DEPT		
	ATV		
01-204-000-0000-5315	ATV State Grant	13,192 -	13,192 -
01-204-000-0000-6101	Salaries-Full Time	13,644	17,702
01-204-000-0000-6109	Overtime-Salaries	2,100	854
01-204-000-0000-6110	Holiday Pay	741	1,267
01-204-000-0000-6124	Medicare-Employer 1.45%	198	268
01-204-000-0000-6148	Employer Deduct Contribution-HSA	0	815
01-204-000-0000-6150	Health Insurance-Employer	2,850	4,762
01-204-000-0000-6152	Life Insurance-Employer	21	26
01-204-000-0000-6154	Long Term Disability-Employer	38	45
01-204-000-0000-6156	ID Theft Protection	30	0
01-204-000-0000-6159	PERA	2,415	3,509
01-204-000-0000-6171	Workers Compensation	230	218
01-204-000-0000-6220	Telephone	165	176
01-204-000-0000-6302	Vehicle Maintenance	2,000	0
01-204-000-0000-6335	Gas/Vehicle Fuel Charges	3,000	1,236
01-204-000-0000-6360	Services, Labor, Contracts	750	0
01-204-000-0000-6374	Auto & Trailer License	50	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
		01-204-000-0000-6462	Sheriff Field Supplies	400	10
DEPT	204	ATV	Revenue	13,192 -	13,192 -
			Expend.	28,632	30,888
			Net	15,440	17,696
206	DEPT	Forfeitures			
		01-206-000-0000-5612	Drug & Forfeiture Ms387.213	0	4,408 -
		01-206-000-0000-6466	Forfeiture Supplies	0	69
DEPT	206	Forfeitures	Revenue	0	4,408 -
			Expend.	0	69
			Net	0	4,339 -
252	DEPT	Corrections			
		01-252-000-0000-5530	Corrections Fees	9,000 -	0
		01-252-000-0000-5532	Transport Inmates	3,000 -	915 -
		01-252-000-0000-5534	Huber	0	110 -
		01-252-000-0000-5535	Board Of Prisoners	80,000 -	184,515 -
		01-252-000-0000-5536	Inmate Medical (Boarding)	4,000 -	66,704 -
		01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641	30,000 -	20,473 -
		01-252-000-0000-5840	Misc Receipts	2,000 -	265 -
		01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -	0
		01-252-000-0000-6101	Salaries-Full Time	1,812,565	1,622,921
		01-252-000-0000-6109	Overtime-Salaries	82,500	121,181
		01-252-000-0000-6110	Holiday Pay	60,000	0
		01-252-000-0000-6124	Medicare-Employer 1.45%	24,397	23,679
		01-252-000-0000-6148	Employer Deduct Contribution-HSA	17,230	13,242
		01-252-000-0000-6150	Health Insurance-Employer	410,319	364,139
		01-252-000-0000-6152	Life Insurance-Employer	3,286	1,798
		01-252-000-0000-6154	Long Term Disability-Employer	4,123	3,547
		01-252-000-0000-6156	ID Theft Protection	77	0
		01-252-000-0000-6157	Retiree Health	6,145	5,633
		01-252-000-0000-6159	PERA	147,690	145,986
		01-252-000-0000-6165	Fica-Employer 6.20%	100,680	97,520
		01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,800
		01-252-000-0000-6171	Workers Compensation	21,426	20,248
		01-252-000-0000-6172	Unemployment Compensation	1,000	0
		01-252-000-0000-6180	Clothing Allowance	5,000	3,250

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-252-000-0000-6190	Gym Membership	0	80
01-252-000-0000-6205	Postage	0	47
01-252-000-0000-6220	Telephone	3,000	2,110
01-252-000-0000-6230	Printing, Publishing & Adv	500	0
01-252-000-0000-6241	Registration Fee	0	65
01-252-000-0000-6254	Utilities-Gas and Electric	105,000	138,727
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	1,575
01-252-000-0000-6262	Contract Service or Medical Service	160,000	337,107
01-252-000-0000-6272	Physical Examinations	1,000	0
01-252-000-0000-6302	Vehicle Maintenance	4,000	4,141
01-252-000-0000-6314	Radio Maint	0	4,253
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	4,328
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	500	1,851
01-252-000-0000-6342	Tower Lease and Rental/Contracts	6,500	5,901
01-252-000-0000-6360	Services, Labor, Contracts	72,000	57,184
01-252-000-0000-6374	Auto & Trailer License	50	0
01-252-000-0000-6405	Office Supplies	10,000	4,465
01-252-000-0000-6415	Operational Supplies	0	1,115
01-252-000-0000-6418	Groceries	130,000	161,245
01-252-000-0000-6420	Food Service Supplies	3,500	828
01-252-000-0000-6421	Laundry Supplies	300	707
01-252-000-0000-6422	Janitorial Supplies	33,000	22,807
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	65,000	67,727
01-252-000-0000-6461	Jail Supplies	3,000	913
01-252-000-0000-6465	Inmate Supplies	6,300	2,314
01-252-000-0000-6480	Small Furniture/Equipment	0	6,444
01-252-000-0000-6570	Motor Fuel & Lubricants	500	0
01-252-000-0000-6590	Repair & Maintenance Supplies	15,000	20,145
01-252-000-0000-6605	Building & Structure Related Expendit	2,500	9,598
01-252-000-0000-6630	Miscellaneous Capital Expense	3,000	0
01-252-003-0000-6240	Membership/Dues/Association Fees	0	35
01-252-003-0000-6241	School Registration Fee	2,500	3,297
01-252-003-0000-6330	School Transportation/Travel/Parking	300	366
01-252-003-0000-6332	School Hotel / Motel Lodging	2,000	1,030
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	300	242
01-252-003-0000-6339	Meals (Overnight)	500	53

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	39,486
	01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	0	21,636 -
	01-252-252-0000-6360	Services, Labor, Contracts	0	309
	01-252-252-0000-6465	Inmate Welfare Supplies	0	12,425
DEPT	252	Corrections	Revenue	129,500 -
			Expend.	3,333,688
			Net	3,204,188
				255,132 -
253	DEPT	Sentence to Serve		
	01-253-000-0000-5315	State Grant Funding	37,000 -	38,304 -
	01-253-000-0000-5760	Donations	1,000 -	3,450 -
	01-253-000-0000-6101	Salaries-Full Time	85,067	89,992
	01-253-000-0000-6109	Overtime-Salaries	2,500	2,342
	01-253-000-0000-6124	Medicare-Employer 1.45%	1,233	1,200
	01-253-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-253-000-0000-6150	Health Insurance-Employer	19,154	33,922
	01-253-000-0000-6152	Life Insurance-Employer	155	204
	01-253-000-0000-6154	Long Term Disability-Employer	234	213
	01-253-000-0000-6159	PERA	7,443	7,828
	01-253-000-0000-6165	Fica-Employer	5,274	5,132
	01-253-000-0000-6171	Workers Compensation	2,087	1,984
	01-253-000-0000-6190	Gym Membership	0	80
	01-253-000-0000-6220	Telephone	540	509
	01-253-000-0000-6302	Vehicle Maintenance	4,000	2,383
	01-253-000-0000-6330	Transportation/Travel/Parking (Own Au	250	0
	01-253-000-0000-6332	Hotel / Motel Lodging	250	0
	01-253-000-0000-6335	Gas/Vehicle Fuel Charges	7,200	2,820
	01-253-000-0000-6339	Meals (Overnight)	100	0
	01-253-000-0000-6352	Insurance	1,680	1,680
	01-253-000-0000-6374	Auto & Trailer License	75	0
	01-253-000-0000-6415	Operational Supplies	4,000	1,226
	01-253-000-0000-6464	STS Supplies	1,000	681
	01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	0
	01-253-000-0000-6610	Equipment	1,500	0
	01-253-000-0000-6630	Miscellaneous Capital Expense	10,000	0
	01-253-003-0000-6241	Registration Fee	0	8

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
	01-253-003-0000-6335	Gas/Vehicle Fuel Charges	0	35
DEPT	253	Sentence to Serve	Revenue 38,000 -	41,754 -
			Expend. 158,502	155,499
			Net 120,502	113,745
254	DEPT	Enhanced 911 System		
	01-254-000-0000-5310	State 'Shared Revenue'-Enhanced 911	0	223,208 -
	01-254-000-0000-6360	Services, Labor, Contracts	0	97,476
	01-254-000-0000-6610	Equipment	0	6,082
	01-254-000-0000-6625	E-911 Equipment	0	9,526
DEPT	254	Enhanced 911 System	Revenue 0	223,208 -
			Expend. 0	113,084
			Net 0	110,124 -
255	DEPT	Crime Victims		
	01-255-000-0000-5310	Crime Victims State Grant	70,000 -	52,937 -
	01-255-000-0000-5840	Misc Receipts	0	626 -
	01-255-000-0000-6101	Salaries-Full Time	60,503	60,392
	01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	0
	01-255-000-0000-6124	Medicare-Employer 1.45%	877	832
	01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	2,247
	01-255-000-0000-6150	Health Insurance-Employer	16,082	9,200
	01-255-000-0000-6152	Life Insurance-Employer	102	102
	01-255-000-0000-6154	Long Term Disability-Employer	148	148
	01-255-000-0000-6159	PERA 7.50%	4,538	4,529
	01-255-000-0000-6165	Fica-Employer 6.20%	3,751	3,559
	01-255-000-0000-6171	Workers Compensation	118	133
	01-255-000-0000-6190	Gym Membership	0	100
	01-255-000-0000-6205	Postage	982	1,105
	01-255-000-0000-6220	Telephone	177	50
	01-255-000-0000-6230	Printing, Publishing & Adv	500	0
	01-255-000-0000-6268	Staff Training, Development	750	0
	01-255-000-0000-6330	Transportation/Travel/Parking (Own Au	150	0
	01-255-000-0000-6332	Hotel / Motel Lodging	250	0
	01-255-000-0000-6339	Meals (Overnight)	30	0
	01-255-000-0000-6360	Services, Labor, Contracts	1,500	0
	01-255-000-0000-6405	Office Supplies	1,015	394

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-255-000-0000-6468	Law Enforcement Supplies	416	0
01-255-000-0000-6480	Small Furniture/Equipment	584	0
01-255-003-0000-6241	Registration Fee/Training	250	52
01-255-003-0000-6330	Transportation/Travel/Parking (Own Au	200	0
01-255-003-0000-6332	Hotel / Motel Lodging	300	0
01-255-003-0000-6339	Meals (Overnight)	100	0
01-255-031-0000-5840	Emergency Fund Money	1,000 -	393
01-255-031-0000-6360	Services, Labor, Contract-Emergency I	0	258
DEPT 255	Crime Victims		
	Revenue	71,000 -	53,170 -
	Expend.	96,603	83,101
	Net	25,603	29,931
257	DEPT Community Corrections		
01-257-000-0000-5378	CCA Subsidy	314,684 -	591,309 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	550 -
01-257-000-0000-5556	Supervision Fee	20,000 -	27,497 -
01-257-000-0000-5830	Miscellaneous	0	50 -
01-257-000-0000-6101	Salaries-Full Time	88,468	88,306
01-257-000-0000-6124	Medicare-Employer 1.45%	1,283	1,178
01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
01-257-000-0000-6150	Health Insurance-Employer	19,154	19,127
01-257-000-0000-6152	Life Insurance-Employer	102	102
01-257-000-0000-6154	Long Term Disability-Employer	163	213
01-257-000-0000-6159	PERA 7.50%	6,635	6,498
01-257-000-0000-6165	Fica-Employer 6.20%	5,485	5,035
01-257-000-0000-6171	Workers Compensation Insurance	6,140	5,675
01-257-000-0000-6205	Postage	600	812
01-257-000-0000-6215	Wireless Telephone Services	0	199
01-257-000-0000-6220	Telephone	800	462
01-257-000-0000-6240	Membership/Dues/Association Fees	1,500	1,720
01-257-000-0000-6266	Software Fees/License Fees	6,000	10,829
01-257-000-0000-6330	Mileage	200	0
01-257-000-0000-6332	Hotel / Motel Lodging	1,000	898
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	181
01-257-000-0000-6339	Meals (Overnight)	200	120
01-257-000-0000-6342	Office Equipment Rental/Contracts	2,500	1,440

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,200	2,200
01-257-000-0000-6360	Services, Labor, Contracts	2,000	1,461
01-257-000-0000-6405	Office Supplies	1,500	863
01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool	150	0
01-257-000-0000-6485	Computer/Technology Supplies	4,500	0
01-257-022-0000-5760	Donation - Sobriety Court	0	1,000
01-257-251-0000-6108	Meals (Not Overnight)	100	0
01-257-251-0000-6241	Registration Fee	2,614	2,860
01-257-251-0000-6268	Staff Training, Development	200	0
01-257-251-0000-6330	Mileage	400	0
01-257-251-0000-6332	Hotel / Motel Lodging	2,000	2,594
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	122
01-257-251-0000-6339	Meals (Overnight)	480	173
01-257-255-0000-6101	Salaries-Full Time	65,889	65,771
01-257-255-0000-6124	Medicare-Employer 1.45%	955	947
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	8,595	8,577
01-257-255-0000-6152	Life Insurance-Employer	102	30
01-257-255-0000-6154	Long Term Disability-Employer	158	158
01-257-255-0000-6159	PERA	4,848	4,840
01-257-255-0000-6165	Fica-Employer	4,085	4,048
01-257-255-0000-6215	Wireless Telephone Services	0	199
01-257-255-0000-6269	Juvenile Detention	220,000	209,103
01-257-255-0000-6330	Mileage	50	0
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	300	615
01-257-257-0000-6101	Salaries-Full Time	303,679	304,681
01-257-257-0000-6124	Medicare-Employer 1.45%	4,405	4,181
01-257-257-0000-6148	Employer Deduct Contribution-HSA	10,580	11,659
01-257-257-0000-6149	Employer Deduct Contribution-Veba	0	565
01-257-257-0000-6150	Health Insurance-Employer	44,940	55,153
01-257-257-0000-6152	Life Insurance-Employer	408	401
01-257-257-0000-6154	Long Term Disability-Employer	749	712
01-257-257-0000-6159	PERA	22,774	21,894
01-257-257-0000-6165	Fica-Employer	18,828	17,876
01-257-257-0000-6215	Wireless Telephone Services	2,000	2,141
01-257-257-0000-6330	Mileage	500	238

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,200	545
01-257-258-0000-5333	Drug Court Grant	70,000 -	43,391 -
01-257-258-0000-6101	Salaries-Full Time	66,481	66,355
01-257-258-0000-6124	Medicare-Employer 1.45%	964	957
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	8,595	8,577
01-257-258-0000-6152	Life Insurance-Employer	102	30
01-257-258-0000-6154	Long Term Disability-Employer	163	163
01-257-258-0000-6159	PERA	4,986	4,977
01-257-258-0000-6165	Fica-Employer	4,122	4,094
01-257-258-0000-6190	Gym Membership	0	80
01-257-258-0000-6215	Wireless Telephone Services	0	363
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,000	928
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mo	4,000	0
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	0
01-257-267-0000-5555	Medical Test	100 -	502 -
01-257-267-0000-5557	Electronic Monitoring	60,000 -	42,621 -
01-257-267-0000-5559	Program Fees	5,100 -	1,400 -
01-257-267-0000-6230	Printing, Publishing & Advertising	400	390
01-257-267-0000-6260	Professional Consulting	5,100	1,400
01-257-267-0000-6274	Drug Testing Fee	5,000	3,590
01-257-267-0000-6285	Polygraph Services	500	0
01-257-267-0000-6342	Office Equipment Rental/Contracts	35,000	22,914
DEPT 257	Community Corrections	Revenue 471,384 -	708,320 -
		Expend. 1,016,612	990,000
		Net 545,228	281,680
280	DEPT Emergency Management		
01-280-000-0000-5390	Emergency Service State Grant	19,276 -	19,219 -
01-280-000-0000-6101	Salaries-Full Time	34,940	35,168
01-280-000-0000-6124	Medicare-Employer 1.45%	507	493
01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
01-280-000-0000-6150	Health Insurance-Employer	4,298	4,288
01-280-000-0000-6152	Life Insurance-Employer	56	51
01-280-000-0000-6154	Long Term Disability-Employer	96	86
01-280-000-0000-6159	PERA 14.4%	3,057	3,077

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-280-000-0000-6165	Fica-Employer 6.20%	2,166	2,108
01-280-000-0000-6171	Workers Compensation	595	563
01-280-000-0000-6240	Membership/Dues/Association Fees	700	385
01-280-000-0000-6241	Registration Fee	0	575
01-280-000-0000-6330	Transportation/Travel/Parking	400	0
01-280-000-0000-6332	Hotel / Motel Lodging	0	1,033
01-280-000-0000-6335	Gas/Vehicle Fuel Charges	0	217
01-280-000-0000-6339	Meals (Overnight)	0	209
01-280-000-0000-6352	Insurance	296	296
01-280-000-0000-6360	Services, Labor, Contracts	1,000	0
01-280-000-0000-6405	Office Supplies	500	0
01-280-000-0000-6460	Deputy Supplies	100	0
01-280-000-0000-6610	Equipment	5,000	0
01-280-003-0000-6241	Registration Fee	500	350
01-280-003-0000-6330	Transportation/Travel/Parking	500	63
01-280-003-0000-6332	Hotel / Motel Lodging	1,000	0
01-280-003-0000-6335	Gas/Vehicle Fuel Charges	0	117
01-280-003-0000-6339	Meals (Overnight)	300	102
DEPT 280	Emergency Management	Revenue 19,276 -	19,219 -
		Expend. 57,141	50,311
		Net 37,865	31,092
391	DEPT Solid Waste		
01-391-000-0000-5001	Property Taxes - Current	308,985 -	293,698 -
01-391-000-0000-5137	Solid Waste License	900 -	700 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	0	3,711 -
01-391-000-0000-5209	Disparity Reduction Aid	0	192 -
01-391-000-0000-5216	Taconite Credit-Current	0	11,097 -
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	2,867 -
01-391-000-0000-5545	Household Hazardous Waste	3,000 -	2,656 -
01-391-000-0000-5760	Donations	0	11,500 -
01-391-000-0000-5840	Misc Receipts	0	2,951 -
01-391-000-0000-5947	Planned Use of Fund Balance	45,000 -	0
01-391-000-0000-6101	Salaries-Full Time	112,060	114,691
01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	0
01-391-000-0000-6109	Overtime-Salaries	500	536

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-391-000-0000-6124	Medicare-Employer 1.45%	1,625	1,092
01-391-000-0000-6148	Employer Deduct Contribution-HSA	6,060	0
01-391-000-0000-6149	Employer Deduct Contribution-Veba	0	3,260
01-391-000-0000-6150	Health Insurance-Employer	27,750	19,127
01-391-000-0000-6152	Life Insurance-Employer	153	102
01-391-000-0000-6154	Long Term Disability-Employer	275	281
01-391-000-0000-6157	Retiree Health	2,049	1,280
01-391-000-0000-6159	PERA 7.50%	8,408	6,228
01-391-000-0000-6165	Fica-Employer 6.20%	6,948	4,669
01-391-000-0000-6171	Workers Compensation	2,267	2,267
01-391-000-0000-6205	Postage	800	2,067
01-391-000-0000-6220	Telephone	1,000	636
01-391-000-0000-6230	Printing, Publishing & Adv	4,000	1,428
01-391-000-0000-6240	Membership/Dues/Association Fees	500	470
01-391-000-0000-6241	Registration Fee	1,200	1,130
01-391-000-0000-6268	Staff Training, Development	1,000	145 -
01-391-000-0000-6302	Vehicle Maintenance	500	55
01-391-000-0000-6330	Transportation/Travel/Parking	250	58
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	858
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	600	364
01-391-000-0000-6339	Meals (Overnight)	100	49
01-391-000-0000-6352	Insurance	1,815	1,811
01-391-000-0000-6360	Services, Labor, Contracts	20,000	24,107
01-391-000-0000-6374	Auto & Trailer License	25	0
01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	5,144
01-391-000-0000-6605	Building & Structure Related Expendit	45,000	0
01-391-000-0000-6800	Miscellaneous(Promotional)	1,200	83
01-391-036-0000-6431	EED Expenses/Supplies	1,000	8,980
01-391-060-0000-5392	Score State Grant	68,000 -	72,460 -
01-391-060-0000-6360	Recycling Contract	175,000	191,258
DEPT 391	Solid Waste	Revenue 425,885 -	401,832 -
		Expend. 425,885	391,886
		Net 0	9,946 -
392	DEPT Water Wells		
01-392-000-0000-5546	Drinking Water Test Fees	8,000 -	9,685 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
	01-392-000-0000-6102	Salaries-Part Time	2,000	0
	01-392-000-0000-6360	Services, Labor, Contracts	1,000	2,285
	01-392-000-0000-6405	Office, Film, & Field Supplies	2,500	3,220
	01-392-000-0000-6820	Refunds & Reimbursements	0	90
DEPT	392	Water Wells	Revenue	8,000 -
			Expend.	5,595
			Net	2,500 -
500	DEPT	Library And Historical Society		
	01-500-500-0000-6278	Advisory Board/Committee Per Diem	0	455
	01-500-500-0000-6801	Library Appropriations	252,236	246,058
	01-500-501-0000-6171	Workers Compensation	100	50
	01-500-501-0000-6352	Historical Society Insurance	4,455	4,941
	01-500-501-0000-6801	Historical Society Appropriations	19,000	19,000
	01-500-502-0000-6848	CARE Appropriation	37,900	37,900
DEPT	500	Library And Historical Society	Revenue	0
			Expend.	313,691
			Net	313,691
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	6,904
	01-600-550-0000-6801	Ag Society Appropriations	12,000	12,000
	01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
	01-600-552-0000-5397	Soil & Water Water Planning Grant	0	3,851 -
	01-600-552-0000-6800	Soil & Water County LCWP Appropriat	7,700	7,700
	01-600-552-0000-6801	Soil & Water Appropriations	68,849	72,700
	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	4,800
DEPT	600	Ag Society, Soil & Water, Ag Inspect	Revenue	0
			Expend.	121,659
			Net	121,659
601	DEPT	Extension		
	01-601-000-0000-5559	4-H Program Reimbursements	0	2,000 -
	01-601-000-0000-6205	Postage	600	357
	01-601-000-0000-6220	Telephone	50	50

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-601-000-0000-6230	Printing, Publishing & Advertising	100	0
	01-601-000-0000-6262	Univ Of Minn Contracts	82,349	78,681
	01-601-000-0000-6278	Advisory Board/Committee Per Diem	850	840
	01-601-000-0000-6379	Extension Committee Expense(Not Pe	250	536
	01-601-000-0000-6405	Office Supplies	2,000	0
DEPT	601	Extension	Revenue	0
			Expend.	2,000 -
			Net	86,199
				80,464
				78,464
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	14,600
	01-700-909-0000-5910	Transfer in From Other Funds	0	40,000 -
	01-700-909-0000-6801	Appropriations-Grant	10,000	3,594
DEPT	700	Promotion,Airport,Tourism, Misc.	Revenue	0
			Expend.	40,000 -
			Net	54,600
				48,194
				8,194
711	DEPT	Economic Development		
	01-711-000-0000-6101	Salaries-Full Time	74,960	74,822
	01-711-000-0000-6124	Medicare-Employer 1.45%	1,087	990
	01-711-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-711-000-0000-6150	Health Insurance-Employer	19,154	19,127
	01-711-000-0000-6152	Life Insurance-Employer	102	102
	01-711-000-0000-6154	Long Term Disability-Employer	184	184
	01-711-000-0000-6157	Retiree Health	6,145	0
	01-711-000-0000-6159	PERA	5,622	5,612
	01-711-000-0000-6165	Fica-Employer 6.20%	4,647	4,235
	01-711-000-0000-6171	Workers Compensation	157	179
	01-711-000-0000-6205	Postage	25	3
	01-711-000-0000-6220	Telephone	650	587
	01-711-000-0000-6230	Printing, Publishing & Adv	5,400	943
	01-711-000-0000-6240	Membership/Dues/Association Fees	750	1,647
	01-711-000-0000-6241	Registration Fee	500	236
	01-711-000-0000-6266	Data Processing/Computer Services	0	858
	01-711-000-0000-6330	Transportation/Travel/Parking (Own Au	100	0
	01-711-000-0000-6332	Hotel / Motel Lodging	400	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
01-711-000-0000-6335	Gas/Vehicle Fuel Charges	300	22
01-711-000-0000-6339	Meals (Overnight)	200	0
01-711-000-0000-6352	Insurance	275	275
01-711-000-0000-6405	Office Supplies	50	45
01-711-042-0000-6230	Printing, Publishing & Advertising	0	38,500
01-711-043-0000-5410	CDBG-CV Broadband Grant	0	3,254,627 -
01-711-043-0000-6801	CDBG-CV Broadband Grant Expenditu	0	3,254,627
01-711-952-0000-5322	State Grants-Programs	0	4,800 -
01-711-952-0000-6304	Grant Expenses	0	4,800
DEPT 711	Economic Development	Revenue 0	3,259,427 -
		Expend. 123,968	3,411,054
		Net 123,968	151,627
FUND 01	General Fund	Revenue 16,219,474 -	21,156,724 -
		Expend. 16,800,046	19,461,760
		Net 580,572	1,694,964 -

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
012	DEPT	Court Administration		
		02-012-000-0000-6360 Court Appointed Attorneys	0	4,125
		02-012-028-0000-6405 Equipment Reserve Expense - Court A	0	13,013
DEPT	012	Court Administration	Revenue	0
			Expend.	17,138
			Net	17,138
044	DEPT	Central Services		
		02-044-000-0000-6360 Contracts, Scanning, IFS-Central Serv	0	10,010
		02-044-251-0000-6268 Staff Training, Development	0	56,251
DEPT	044	Central Services	Revenue	0
			Expend.	66,261
			Net	66,261
049	DEPT	Information Technologies		
		02-049-190-0000-6485 Computer/Technology Supplies	0	60,647
		02-049-190-0000-6625 Office & Other Equipment	0	20,000
		02-049-251-0000-6268 Staff Training, Development	0	8,000
DEPT	049	Information Technologies	Revenue	0
			Expend.	88,647
			Net	88,647
060	DEPT	Elections		
		02-060-000-0000-6800 Election Reserve Expense	0	45,060
DEPT	060	Elections	Revenue	0
			Expend.	45,060
			Net	45,060
111	DEPT	Buildings		
		02-111-011-0000-6605 Building Construction Reserve Expense	0	3,736
DEPT	111	Buildings	Revenue	0
			Expend.	3,736
			Net	3,736
200	DEPT	Enforcement		
		02-200-020-0000-5830 Sheriff Search & Rescue Reserve	0	38,890 -
		02-200-020-0000-6360 Sheriff Search & Rescue Reserve Exp	0	32,673
		02-200-028-0000-6620 Sheriff Enforcement/Squad Cars	0	54,125
		02-200-190-0000-6485 Computer/Technology Supplies	0	11,601

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	200	Enforcement		
		Revenue	0	38,890 -
		Expend.	0	98,399
		Net	0	59,509
257	DEPT	Community Corrections		
		02-257-000-0000-6357 Baker Foundation Expenses	0	697
DEPT	257	Community Corrections		
		Revenue	0	0
		Expend.	0	697
		Net	0	697
390	DEPT	Environmental Health		
		02-390-028-0000-6620 FBL Vehicle Reserve Expense	0	12,955
DEPT	390	Environmental Health		
		Revenue	0	0
		Expend.	0	12,955
		Net	0	12,955
700	DEPT	Promotion,Airport,Tourism, Misc.		
		02-700-000-0000-5840 Future Economic Development Initiative	0	50,000 -
		02-700-909-0000-6800 Business Develop.Rec Reserve Expense	0	10,415
DEPT	700	Promotion,Airport,Tourism, Misc.		
		Revenue	0	50,000 -
		Expend.	0	10,415
		Net	0	39,585 -
FUND	02	Reserves Fund		
		Revenue	0	88,890 -
		Expend.	0	343,308
		Net	0	254,418

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
	03-000-000-0000-5001	All Current/Delinquent Taxes	1,781,107 -	1,640,592 -
	03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	35,235 -
	03-000-000-0000-5209	Disparity Reduction Aid	0	1,825 -
	03-000-000-0000-5216	Taconite Credit	0	105,407 -
	03-000-000-0000-5227	Twp Road Allotment Gas Tax	643,000 -	452,509 -
	03-000-000-0000-5233	State Aid - Regular Construction	100,000 -	0
	03-000-000-0000-5235	State Aid - Regular Maintenance	2,474,000 -	2,346,411 -
	03-000-000-0000-5236	State Aid - Municipal Maintenance	136,000 -	110,307 -
	03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	27,754 -
	03-000-000-0000-5330	State Grants-Disaster Funds	0	1,847 -
	03-000-000-0000-5425	Federal Grants-FEMA	0	3,910 -
	03-000-000-0000-5505	Culverts	5,000 -	10,884 -
	03-000-000-0000-5506	County Maps	0	43 -
	03-000-000-0000-5507	Wetland Bank Credits	0	106,005 -
	03-000-000-0000-5517	Charges-Individuals	17,800 -	34,176 -
	03-000-000-0000-5526	Charges-Townships	542,075 -	756,339 -
	03-000-000-0000-5840	Misc Receipts	158,000 -	104,666 -
	03-000-000-0000-5920	Sales of Capital Assets/Auction Proceed	10,000 -	5,522 -
	03-000-000-0000-5948	County Ditch/County Development Funds	120,000 -	97,328 -
DEPT	000	Undesignated	Revenue	5,986,982 -
			Expend.	0
			Net	5,986,982 -
301	DEPT	R&B Administration		
	03-301-000-0000-6101	Salaries-Full Time	406,822	397,047
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	100	108
	03-301-000-0000-6124	Medicare-Employer 1.45%	5,899	5,495
	03-301-000-0000-6148	Employer Deduct Contribution-HSA	11,040	11,040
	03-301-000-0000-6150	Health Insurance-Employer	52,427	52,340
	03-301-000-0000-6152	Life Insurance-Employer	372	336
	03-301-000-0000-6154	Long Term Disability-Employer	1,100	809
	03-301-000-0000-6159	PERA 7.50%	28,156	28,060
	03-301-000-0000-6165	Fica-Employer 6.20%	25,223	23,495
	03-301-000-0000-6171	Workers Compensation	6,178	10,024
	03-301-000-0000-6190	Gym Membership	0	80

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
03-301-000-0000-6205	Postage	500	0
03-301-000-0000-6220	Telephone	0	517
03-301-000-0000-6230	Printing, Publishing & Advertising	0	186
03-301-000-0000-6240	Membership/Dues/Association Fees	3,200	2,665
03-301-000-0000-6241	Meeting/Conference Registration Fee	2,000	1,821
03-301-000-0000-6266	Data Processing/Computer Services	0	8,182
03-301-000-0000-6300	Maintenance/Service Contracts	12,000	7,017
03-301-000-0000-6330	Highway Travel	500	239
03-301-000-0000-6332	Hotel/Motel Lodging	1,500	759
03-301-000-0000-6339	Meals (Overnight)	200	49
03-301-000-0000-6342	Office Equipment Rental/Contracts	4,000	3,104
03-301-000-0000-6352	Insurance	49,698	50,466
03-301-000-0000-6360	Services, Labor, Contracts	0	545
03-301-000-0000-6405	Office Supplies	8,000	4,878
03-301-000-0000-6422	Janitorial Services/Supplies	500	181
03-301-000-0000-6500	R&B Supplies and Materials	500	0
DEPT 301	R&B Administration	Revenue 0	0
		Expend. 619,915	609,443
		Net 619,915	609,443
302	DEPT R&B Engineering/Construction		
03-302-000-0000-6101	Salaries-Full Time	423,542	403,996
03-302-000-0000-6108	Meals Reimbursed (Taxable)	100	0
03-302-000-0000-6109	Overtime-Salaries	49,581	37,260
03-302-000-0000-6124	Medicare-Employer 1.45%	6,860	6,135
03-302-000-0000-6148	Employer Deduct Contribution-HSA	2,260	0
03-302-000-0000-6149	Employer Deduct Contribution-Veba	0	1,883
03-302-000-0000-6150	Health Insurance-Employer	77,595	76,163
03-302-000-0000-6152	Life Insurance-Employer	522	515
03-302-000-0000-6154	Long Term Disability-Employer	1,217	985
03-302-000-0000-6159	PERA 7.50%	34,862	32,952
03-302-000-0000-6165	Fica-Employer 6.20%	29,335	26,232
03-302-000-0000-6171	Workers Compensation	2,719	3,133
03-302-000-0000-6181	Safety Footwear Allowance	725	473
03-302-000-0000-6241	Registration Fee	3,000	594
03-302-000-0000-6268	Staff Training, Development	0	1,777

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	03-302-000-0000-6300	Maintenance/Service Contracts	7,000	0
	03-302-000-0000-6330	Transportation/Travel/Parking	250	0
	03-302-000-0000-6332	Hotel/Motel Lodging	1,500	0
	03-302-000-0000-6339	Meals (Overnight)	250	0
	03-302-000-0000-6550	R & B Engineer Supplies	8,000	3,060
DEPT	302	R&B Engineering/Construction	Revenue	0
			Expend.	595,158
			Net	595,158
303	DEPT	R&B Highway Maintenance		
	03-303-000-0000-6101	Salaries-Full Time	1,272,268	1,224,060
	03-303-000-0000-6108	Meals Reimbursed (Taxable)	100	4
	03-303-000-0000-6109	Overtime-Salaries	60,526	67,756
	03-303-000-0000-6124	Medicare-Employer 1.45%	19,327	17,856
	03-303-000-0000-6148	Employer Deduct Contribution-HSA	4,520	2,260
	03-303-000-0000-6150	Health Insurance-Employer	265,591	259,175
	03-303-000-0000-6152	Life Insurance-Employer	1,860	1,450
	03-303-000-0000-6154	Long Term Disability-Employer	3,645	2,922
	03-303-000-0000-6159	PERA 7.50%	97,849	94,086
	03-303-000-0000-6165	Fica-Employer 6.20%	82,633	76,347
	03-303-000-0000-6171	Workers Compensation	39,426	44,954
	03-303-000-0000-6172	Unemployment Compensation	0	2,534
	03-303-000-0000-6181	Safety Footwear Allowance	2,610	2,539
	03-303-000-0000-6190	Gym Membership	0	80
	03-303-000-0000-6199	Employee Recognition	400	0
	03-303-000-0000-6220	Telephone	8,500	12,832
	03-303-000-0000-6241	Registration Fee	2,000	0
	03-303-000-0000-6254	Utilities-Gas and Electric	60,000	45,659
	03-303-000-0000-6255	Garbage	0	1,570
	03-303-000-0000-6268	Staff Training, Development	0	1,786
	03-303-000-0000-6352	Insurance	9,519	9,360
	03-303-000-0000-6360	Services, Labor, Contracts	38,000	42,149
	03-303-000-0000-6417	Shop/Building Maintenance	60,000	75,799
	03-303-000-0000-6423	Fuel for Buildings	40,000	32,152
	03-303-000-0000-6514	Pavement Striping	58,275	73,236
	03-303-000-0000-6515	Culverts	90,000	195,233

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
03-303-000-0000-6516		Signs & Posts	20,000	11,739
03-303-000-0000-6517		Asphalt,Crackfiller,Tack Oil,Etc	55,000	99,858
03-303-000-0000-6518		De-Icing Salt	125,600	198,348
03-303-000-0000-6519		Gravel & Royalties	210,000	429,699
03-303-000-0000-6520		Calcium Chloride Dust Control	693,500	636,559
03-303-000-0000-6521		Maintenance Supplies	10,500	31,516
03-303-000-0000-6524		Winter Sand	10,000	50,410
03-303-000-0000-6570		Motor Fuel & Lubricants	419,100	321,311
03-303-000-0000-6590		Repair & Maintenance Supplies	270,000	349,488
03-303-000-0000-6605		Building & Structure Related Expendit.	0	1,089
03-303-000-0000-6825		Maintenance Agreements	44,000	6,519
03-303-000-0000-6830		Twp Road Allotment Gas Tax	643,000	452,509
DEPT 303	R&B Highway Maintenance	Revenue	0	0
		Expend.	4,717,749	4,874,844
		Net	4,717,749	4,874,844
307	DEPT R&B Capital Infrastructure			
03-307-000-0000-5001		Taxes, Aids, Etc.	675,000 -	675,000 -
03-307-000-0000-5231		State Aid - Town Bridge	485,300 -	0
03-307-000-0000-5232		County Bridge Bonding	1,410,000 -	124,112 -
03-307-000-0000-5233		State Aid - Regular Construction	3,219,900 -	4,040,544 -
03-307-000-0000-5234		State Aid - Municipal Construction	0	124,169 -
03-307-000-0000-5238		LRIP	0	1,000,000 -
03-307-000-0000-5410		Federal Grants	1,820,000 -	2,755,812 -
03-307-000-0000-5526		Township/City/Private Funds	140,000 -	20,000 -
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
03-307-000-0000-6230		Printing, Publishing & Adv	1,200	831
03-307-000-0000-6262		Contract Payments	7,675,000	6,689,761
03-307-000-0000-6269		Professional Services	106,000	81,852
03-307-000-0000-6295		Utility Moves	40,000	0
03-307-000-0000-6362		Right Of Way	108,000	2,354
DEPT 307	R&B Capital Infrastructure	Revenue	7,930,200 -	8,739,637 -
		Expend.	7,930,200	6,774,798
		Net	0	1,964,839 -
308	DEPT R&B Equipment & Facilities			

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	03-308-000-0000-5001	Taxes, Aids, Etc.	477,300 -	477,300 -
	03-308-000-0000-6605	Building & Structure Related Expendit.	120,000	165,800
	03-308-000-0000-6610	Equipment	357,300	209,300
DEPT	308	R&B Equipment & Facilities		
		Revenue	477,300 -	477,300 -
		Expend.	477,300	375,100
		Net	0	102,200 -
FUND	03	Road & Bridge		
		Revenue	14,394,482 -	15,057,697 -
		Expend.	14,394,482	13,229,343
		Net	0	1,828,354 -

USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>	
421	DEPT	Unorganized Road & Bridge			
		04-421-000-0000-5001	Property Taxes - Current	46,000 -	42,500 -
		04-421-000-0000-5004	Property Taxes-Delinquent	0	679 -
		04-421-000-0000-5060	Mobile Home-Current	0	51 -
		04-421-000-0000-5064	Mobile Home - Delinquent	0	2 -
		04-421-000-0000-5065	Severed Mineral-Current	0	70 -
		04-421-000-0000-5071	Penalty & Interest - Delinquent	0	7 -
		04-421-000-0000-5116	1/2 Beer License Unorganized	0	20 -
		04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	0	1,120 -
		04-421-000-0000-5216	Taconite Credit-Current	0	1,730 -
		04-421-000-0000-5227	Gasoline Tax - All Unorg	0	38,079 -
		04-421-000-0000-5251	In Lieu Apportionments & Receipts	0	2,029 -
		04-421-000-0000-5252	For Tax Sales Apportionment	0	15,046 -
		04-421-000-0000-6801	Appropriations	46,000	0
		04-421-000-0000-6818	Unorganized Road & Bridge Work	0	127,006
		04-421-143-0000-5251	In Lieu Apport/Receipts 52-22	0	292 -
		04-421-146-0000-5251	In Lieu Apport/Receipts 52-24	0	9,359 -
		04-421-147-0000-5251	In Lieu Apport/Receipts 50-25	0	5,990 -
		04-421-148-0000-5251	In Lieu Apport/Receipts 51-25	0	74 -
		04-421-149-0000-5251	In Lieu Apport/Receipts 52-25	0	405 -
		04-421-150-0000-5251	In Lieu Apport/Receipts 50-26	0	1,066 -
		04-421-151-0000-5251	In Lieu Apport/Receipts 48-27	0	170 -
		04-421-153-0000-5251	In Lieu Apport/Receipts 50-27	0	6
DEPT	421	Unorganized Road & Bridge	Revenue	46,000 -	118,683 -
			Expend.	46,000	127,006
			Net	0	8,323
422	DEPT	Unorganized Fire			
		04-422-000-0000-5001	Property Taxes - Current	32,000 -	29,949 -
		04-422-000-0000-5004	Property Taxes-Delinquent	0	390 -
		04-422-000-0000-5060	Mobile Home-Current	0	10 -
		04-422-000-0000-5065	Severed Mineral-Current	0	72 -
		04-422-000-0000-5201	Mv Credit Ms Statute 273.1384	0	779 -
		04-422-000-0000-5216	Taconite Credit-Current	0	875 -
		04-422-000-0000-5251	In Lieu Apportionments & Receipts	0	757 -
		04-422-000-0000-6801	Appropriations	32,000	34,767

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Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	422	Unorganized Fire	Revenue	32,000 -
			Expend.	32,000
			Net	0
DEPT	423	Unorganized Cemetary	Revenue	2,700 -
			Expend.	2,700
			Net	0
		04-423-000-0000-5001	Property Taxes - Current	2,700 -
		04-423-000-0000-5004	Property Taxes-Delinquent	0
		04-423-000-0000-5065	Severed Mineral-Current	0
		04-423-000-0000-5201	Mv Credit Ms Statute 273.1384	0
		04-423-000-0000-5216	Taconite Credit-Current	0
		04-423-000-0000-5251	In Lieu Apportionments & Receipts	0
		04-423-000-0000-6801	Appropriations	2,700
FUND	04	Unorganized Townships	Revenue	80,700 -
			Expend.	80,700
			Net	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
400 DEPT	Public Health Department		
05-400-000-0000-5001	All Current/Delinquent Taxes	412,239 -	392,963 -
05-400-000-0000-5201	MV Credit MS Statute 273.1384	0	4,953 -
05-400-000-0000-5205	In-Lieus and Aids	4,000 -	3,960 -
05-400-000-0000-5209	Disparity Reduction Aid	0	256 -
05-400-000-0000-5216	Taconite Credit-Current	0	14,813 -
05-400-000-0000-5947	Transfer In	0	25,262 -
05-400-400-0402-5313	Lph Grant	41,909 -	21,968 -
05-400-400-0402-5321	MIIC Grant	200 -	361 -
05-400-400-0402-5410	COVID-19 Vaccine Grant	60,000 -	36,496 -
05-400-400-0402-5421	EHDI.BD Grant	175 -	600 -
05-400-400-0402-5422	Public Health Emergency Prepare-Fed	22,704 -	26,422 -
05-400-400-0402-5500	Blood Lead and Other Misc. Reimburse	0	211 -
05-400-400-0402-5501	PH Immunizations	1,250 -	448 -
05-400-400-0402-5502	Flu Shots/Pneumvax Fees	32,500 -	19,846 -
05-400-400-0402-5503	Hepatitis B Fees	1,250 -	625 -
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	1,150 -	1,950 -
05-400-400-0402-6205	Postage	50	1
05-400-400-0402-6220	Telephone	450	459
05-400-400-0402-6241	Meeting/Conference Registration Fee	250	350
05-400-400-0402-6266	Software Fees/License Fees	50	3,360
05-400-400-0402-6268	Staff Training, Development	300	280
05-400-400-0402-6330	Mileage/Parking	150	154
05-400-400-0402-6332	Hotel/Lodging	0	218
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	125	245
05-400-400-0402-6339	Meals (Overnight)	25	27
05-400-400-0402-6342	Office Equipment Rental/Contracts	0	125
05-400-400-0402-6360	Services, Labor, Contracts	3,000	2,220
05-400-400-0402-6405	Office Supplies	0	3,090
05-400-400-0402-6430	DP & C - Medical Supplies	3,000	428
05-400-400-0402-6432	Vaccine Cost	28,000	82,618
05-400-400-0402-6435	Public Health Program Related Supplies	325	1,738
05-400-400-0402-6485	Computer/Technology Supplies	0	3,824
05-400-410-0413-5422	Wic Federal Grant	100,000 -	77,261 -
05-400-410-0413-6205	Postage	300	165
05-400-410-0413-6220	Telephone	1,500	1,591

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-400-410-0413-6241	Meeting/Conference Registration Fee	250	140
05-400-410-0413-6330	Mileage/Parking	200	35
05-400-410-0413-6332	Hotel/Lodging	250	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	250	201
05-400-410-0413-6339	Meals (Overnight)	25	7
05-400-410-0413-6342	WIC Space Rentals	360	360
05-400-410-0413-6360	Services, Labor, Contracts	50	0
05-400-410-0413-6405	Office Supplies	200	19
05-400-410-0413-6430	WIC - Medical Supplies	520	2,119
05-400-410-0413-6435	Public Health Program Related Supplies	550	123
05-400-410-0413-6485	Computer/Technology Supplies	245	0
05-400-420-0000-5323	State Grant	10,000 -	8,772 -
05-400-420-0000-5832	Misc. Revenue	8,000 -	58,496 -
05-400-420-4800-6241	Meeting/Conference Registration Fee	500	0
05-400-420-4800-6330	Mileage/Parking	150	97
05-400-420-4800-6360	Services, Labor, Contracts	50	805
05-400-420-4800-6435	Public Health Program Related Supplies	3,500	5,308
05-400-430-0403-5328	C & Tc State Share	12,216 -	8,522 -
05-400-430-0403-5422	C & Tc Federal Share	12,217 -	8,522 -
05-400-430-0403-6205	Postage	1,350	868
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	30
05-400-430-0407-6262	Family Planning Services/Methods	250	0
05-400-430-0408-5322	State Grants - MEC SH	28,000 -	16,821 -
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	37,667 -
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	21,938 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	5,000 -	9,162 -
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 -	20,550 -
05-400-430-0408-6205	Postage	550	574
05-400-430-0408-6220	Telephone	650	596
05-400-430-0408-6240	Membership/Dues/Association Fees	250	0
05-400-430-0408-6241	Meeting/Conference Registration Fee	50	0

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-400-430-0408-6268	Staff Training, Development	50	55
05-400-430-0408-6330	Mileage/Parking	750	518
05-400-430-0408-6332	Hotel/Lodging	0	343
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	200	238
05-400-430-0408-6339	Meals (Overnight)	0	32
05-400-430-0408-6360	Services, Labor, Contracts	1,000	2,104
05-400-430-0408-6405	Office Supplies	0	20
05-400-430-0408-6431	Educational Supplies/Follow A Long Br	500	593
05-400-430-0408-6435	Public Health Program Related Supplies	2,000	2,381
05-400-440-0410-5325	MA*STLTSS*LCTS	14,000 -	3,831 -
05-400-440-0410-5425	MA*FELTSS*LCTS	15,000 -	4,677 -
05-400-440-0410-6101	Allocated Admin Salaries	126,474	128,767
05-400-440-0410-6108	Meals Reimbursed (Taxable)	25	23
05-400-440-0410-6109	Salaries Overtime	0	13
05-400-440-0410-6124	Medicare Employer	1,834	1,694
05-400-440-0410-6148	Employer Deduct Contribution-HSA	5,549	4,678
05-400-440-0410-6149	Employer Deduct Contribution-Veba	0	228
05-400-440-0410-6150	Health Insurance Employer	31,799	26,293
05-400-440-0410-6152	Life Insurance Employer	186	171
05-400-440-0410-6154	Long Term Disability Employer	310	304
05-400-440-0410-6157	Retiree Health	0	860
05-400-440-0410-6159	Pera Employer	9,486	9,329
05-400-440-0410-6165	Fica Employer	7,841	7,241
05-400-440-0410-6169	MNDP IN LIEU OF HEALTH INS	0	392
05-400-440-0410-6171	Workers Compensation	4,912	5,380
05-400-440-0410-6190	Gym Membership	0	11
05-400-440-0410-6205	Postage	900	552
05-400-440-0410-6220	Telephone	3,000	3,134
05-400-440-0410-6240	Membership/Dues/Association Fees	1,700	2,185
05-400-440-0410-6241	Meeting/Conference Registration Fee	750	341
05-400-440-0410-6254	Utilities-Gas and Electric	5,250	4,459
05-400-440-0410-6266	Software Fees/License Fees	4,000	5,459
05-400-440-0410-6268	Staff Training, Development	125	742
05-400-440-0410-6278	H & HS Advisory Committee	500	722
05-400-440-0410-6300	Maintenance/Service Contracts	11,390	6,718
05-400-440-0410-6330	Mileage/Parking	300	233

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-400-440-0410-6332	Hotel/Lodging	1,000	731
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	7,500	4,359
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	100	86
05-400-440-0410-6339	Meals (Overnight)	75	106
05-400-440-0410-6342	Office Equipment Rental/Contracts	5,250	4,727
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	3,203	3,553
05-400-440-0410-6360	Services, Labor, Contracts	3,700	6,291
05-400-440-0410-6405	Office Supplies	3,000	2,993
05-400-440-0410-6422	Janitorial Supplies	1,000	693
05-400-440-0410-6435	Public Health Program Related Supplies	750	17
05-400-440-0410-6480	Small Furniture/Equipment	1,750	8
05-400-440-0410-6485	Computer/Technology Supplies	910	2,004
05-400-440-0410-6605	Building & Structure Related Expendit	15,860	0
05-400-440-0411-6101	PH Salaries	456,152	449,839
05-400-440-0411-6108	Meals Reimbursed (Taxable)	50	13
05-400-440-0411-6109	Salaries Overtime	0	200
05-400-440-0411-6124	Medicare Employer	6,617	5,979
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,560	18,560
05-400-440-0411-6150	Health Insurance Employer	117,226	95,011
05-400-440-0411-6152	Life Insurance Employer	540	540
05-400-440-0411-6154	Long Term Disability Employer	1,112	1,112
05-400-440-0411-6159	Pera Employer	34,211	33,753
05-400-440-0411-6165	Fica Employer	28,281	25,566
05-400-450-0451-5313	Lph Grant	41,910 -	100,196 -
05-400-450-0451-5319	Health Ed State Grants	53,345 -	53,631 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	0
05-400-450-0451-6205	Postage	5,250	161
05-400-450-0451-6241	Meeting/Conference Registration Fee	450	0
05-400-450-0451-6266	Data Processing/Computer Services	0	60
05-400-450-0451-6268	Staff Training, Development	50	0
05-400-450-0451-6330	Mileage/Parking	300	132
05-400-450-0451-6332	Hotel/Lodging	350	0
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	92
05-400-450-0451-6339	Meals (Overnight)	100	0
05-400-450-0451-6342	Office Equipment Rental/Contracts	250	2,775
05-400-450-0451-6360	Services, Labor, Contracts	9,500	20,287

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
	05-400-450-0451-6405	Office Supplies	100	324
	05-400-450-0451-6435	Public Health Program Related Supplies	8,000	6,117
DEPT	400	Public Health Department	Revenue	957,849 -
			Expend.	1,014,477
			Net	42,924
420	DEPT	Income Maintenance		
	05-420-000-0000-5001	All Current/Delinquent Taxes	971,705 -	926,269 -
	05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	11,674 -
	05-420-000-0000-5209	Disparity Reduction Aid	0	604 -
	05-420-000-0000-5216	Taconite Credit-Current	0	34,917 -
	05-420-600-0000-5205	In-Lieus and Aids	8,500 -	9,334 -
	05-420-600-0000-5320	Periodic Data Match	7,616 -	6,884 -
	05-420-600-0000-5321	State Grants-Admin	1,000 -	115,907 -
	05-420-600-0000-5421	TANF Income Maintenance Admin	38,000 -	38,462 -
	05-420-600-0000-5422	Title IV-E Income Maintenance Admin	5,000 -	4,053 -
	05-420-600-0000-5423	SCHIP MN Care Direct	250 -	861 -
	05-420-600-0000-5832	Misc Recoveries	13,000 -	14,567 -
	05-420-600-4800-6101	Allocated Admin Salaries	294,405	224,079
	05-420-600-4800-6108	Meals Reimbursed (Taxable)	50	5
	05-420-600-4800-6109	Salaries Overtime	0	30
	05-420-600-4800-6124	Medicare Employer	4,269	2,986
	05-420-600-4800-6148	Employer Deduct Contribution-HSA	15,476	9,139
	05-420-600-4800-6149	Employer Deduct Contribution-Veba	0	538
	05-420-600-4800-6150	Health Insurance Employer	86,323	47,828
	05-420-600-4800-6152	Life Insurance Employer	517	345
	05-420-600-4800-6154	Long Term Disability Employer	721	537
	05-420-600-4800-6157	Retiree Health	0	2,028
	05-420-600-4800-6159	Pera Employer	22,080	16,457
	05-420-600-4800-6165	Fica Employer	18,253	12,769
	05-420-600-4800-6169	MNDP IN LIEU OF HEALTH INS	0	924
	05-420-600-4800-6171	Workers Compensation	1,700	1,750
	05-420-600-4800-6190	Gym Membership	0	26
	05-420-600-4800-6205	Postage	7,250	10,129
	05-420-600-4800-6220	Telephone	4,250	5,106
	05-420-600-4800-6240	Membership/Dues/Association Fees	1,000	943

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-420-600-4800-6241	Meeting/Conference Registration Fee	2,500	905
05-420-600-4800-6254	Utilities-Gas and Electric	12,000	10,511
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	42,184
05-420-600-4800-6268	Staff Training, Development	150	1,748
05-420-600-4800-6278	H & HS Advisory Committee	1,000	1,702
05-420-600-4800-6300	Maintenance/Service Contracts	5,990	3,146
05-420-600-4800-6330	Mileage/Parking	50	0
05-420-600-4800-6332	Hotel/Lodging	2,500	1,300
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,000	798
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	350	176
05-420-600-4800-6339	Meals (Overnight)	400	161
05-420-600-4800-6342	Office Equipment Rental/Contracts	2,800	3,188
05-420-600-4800-6352	Insurance-Vehicles/Equipment/Liability	0	825
05-420-600-4800-6360	Services, Labor, Contracts	8,500	15,894
05-420-600-4800-6405	Office Supplies	4,000	4,041
05-420-600-4800-6422	Janitorial Supplies	2,500	1,633
05-420-600-4800-6480	Small Furniture/Equipment	2,500	835
05-420-600-4800-6485	Computer/Technology Supplies	9,645	10,771
05-420-600-4800-6605	Building & Structure Related Expendit	40,260	0
05-420-600-4800-6800	Other Expenses - Direct Charge	0	13
05-420-600-4820-6101	IM RMS Salaries	518,073	581,743
05-420-600-4820-6108	Meals Reimbursed (Taxable)	50	0
05-420-600-4820-6109	Salaries Overtime	750	322
05-420-600-4820-6124	Medicare Employer	7,523	7,859
05-420-600-4820-6148	Employer Deduct Contribution-HSA	26,680	24,152
05-420-600-4820-6150	Health Insurance Employer	96,008	113,631
05-420-600-4820-6152	Life Insurance Employer	1,020	1,165
05-420-600-4820-6154	Long Term Disability Employer	1,256	1,396
05-420-600-4820-6159	Pera Employer	38,912	42,905
05-420-600-4820-6165	Fica Employer	32,167	33,605
05-420-600-4820-6190	Gym Membership	0	40
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	3,500 -	2,948 -
05-420-610-4100-6011	County Share-Afdc/Mfip	1,500	2,879
05-420-610-4800-6800	Program Expenses Direct Charge	120	30

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-420-620-0000-5836	Ga Recoveries - Maxis	1,150 -	961 -
05-420-620-4100-6011	County Share - Ga	9,000	9,498
05-420-620-4400-6025	State Share-GAMC	250	0
05-420-620-4400-6026	State Share - GAMC Estate	7,500	56,107
05-420-630-0000-5421	Food Support Direct Admin Aid	135,000 -	183,023 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	3,250 -	4,694 -
05-420-630-4100-6011	County Share-Food Support	3,000	1,268
05-420-630-4800-6800	Other Expenses - Direct Charge	100	0
05-420-640-0000-5328	Child Support Incentives - State	4,750 -	3,964 -
05-420-640-0000-5421	Title IV-D Child Support Admin	310,000 -	327,994 -
05-420-640-0000-5423	Titile IV-D Child Support Incentives	35,000 -	31,113 -
05-420-640-0000-5832	Recoveries Child Support	2,250 -	980 -
05-420-640-4800-6205	Postage	1,500	1,035
05-420-640-4800-6220	Telephone	2,250	1,968
05-420-640-4800-6241	Meeting/Conference Registration Fee	750	590
05-420-640-4800-6262	Genetic Tests IV-D	750	234
05-420-640-4800-6263	Contract Legal Services Iv-D	20,000	13,770
05-420-640-4800-6266	Software Fees/License Fees	8,000	13,946
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,300	801
05-420-640-4800-6300	Maintenance/Service Contracts	350	485
05-420-640-4800-6330	Mileage/Parking	100	185
05-420-640-4800-6332	Hotel/Lodging	500	433
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	500	0
05-420-640-4800-6339	Meals (Overnight)	100	0
05-420-640-4800-6342	Office Equipment Rental/Contracts	2,000	1,442
05-420-640-4800-6360	Services, Labor, Contracts	2,000	925
05-420-640-4800-6379	Other Iv-D Charges	2,000	3,709
05-420-640-4800-6405	Office Supplies	1,000	1,156
05-420-640-4800-6480	Small Furniture/Equipment	1,000	346
05-420-640-4800-6485	Computer/Technology Supplies	10,000	4,099
05-420-640-4820-6101	CS Salaries	259,040	234,765
05-420-640-4820-6108	Meals Reimbursed (Taxable)	50	0
05-420-640-4820-6124	Medicare Employer	3,756	3,330
05-420-640-4820-6148	Employer Deduct Contribution-HSA	13,840	7,052
05-420-640-4820-6150	Health Insurance Employer	56,712	25,730
05-420-640-4820-6152	Life Insurance Employer	438	387

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-420-640-4820-6154	Long Term Disability Employer	635	582
05-420-640-4820-6159	Pera Employer	19,428	17,681
05-420-640-4820-6165	Fica Employer	16,060	14,239
05-420-640-4820-6169	MNDCP IN LIEU OF HEALTH INS	0	3,967
05-420-650-0000-5322	MA Medical Support State Incentive	130,000 -	7,794 -
05-420-650-0000-5323	State Share-CEHI, Medicare & Access	0	107,545 -
05-420-650-0000-5421	Medical Assistance Admin Aid	265,000 -	276,746 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	110,000 -	5,226 -
05-420-650-0000-5423	Fed Share - CEHI, Medicare & Access	0	105,048 -
05-420-650-0000-5828	County Burial Recoveries	4,500 -	5,108 -
05-420-650-0000-5832	MA Recoveries	3,000 -	6,007 -
05-420-650-0000-5836	MA Estate Recoveries	145,000 -	256,564 -
05-420-650-4400-6020	Medicare Premium Reimbursement	31,500	34,201
05-420-650-4400-6022	MA CEHI Reimbursement	180,000	174,421
05-420-650-4400-6025	State/Fed Share - MA Program	20,000	51,854
05-420-650-4400-6026	State/Fed Share - MA Estate	105,000	200,740
05-420-650-4400-6211	Medical Assistance - MTM Admin	8,500	8,015
05-420-650-4402-6210	MA Access-Licensed Foster Parent	1,500	1,852
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	450	468
05-420-650-4800-6810	County Burials	35,000	30,390
05-420-660-0000-5836	Msa Recoveries - Maxis	0	246 -
05-420-660-4100-6011	County Share - Msa	0	123
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	619 -
DEPT 420	Income Maintenance	Revenue	2,197,571 -
		Expend.	2,166,971
		Net	60,389 -
430	DEPT Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,560,618 -	1,487,644 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	18,749 -
05-430-000-0000-5202	Out of Home Placement MS 260C.007	31,487 -	31,487 -
05-430-000-0000-5206	Local Homeless Prevention Aid MS 47	25,123 -	22,675 -
05-430-000-0000-5209	Disparity Reduction Aid	0	971 -
05-430-000-0000-5216	Taconite Credit-Current	0	56,079 -
05-430-700-0000-5205	In-Lieus and Aids	13,500 -	14,991 -
05-430-700-0000-5322	LTSS * SSTS (S57)	180,000 -	159,436 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-700-0000-5325	VCAA Block Grant (S53)	232,237 -	232,237 -
05-430-700-0000-5421	MA SSTS Admin (F54)	72,500 -	70,122 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	220,000 -	194,673 -
05-430-700-0000-5426	TXX SS Block Grant (F56)	127,073 -	127,073 -
05-430-700-0000-5828	Mh Initiative	0	50,583 -
05-430-700-0000-5832	Ss Administrative Recoveries	750 -	313 -
05-430-700-0000-5860	Juror Reimbursement	0	20 -
05-430-700-0000-5894	Special Kids Fund	0	30
05-430-700-4800-6101	Allocated Admin Salaries	284,153	238,223
05-430-700-4800-6108	Meals Reimbursed (Taxable)	25	8
05-430-700-4800-6109	Salaries Overtime	0	48
05-430-700-4800-6124	Medicare Employer	4,120	3,237
05-430-700-4800-6148	Employer Deduct Contribution-HSA	14,656	9,441
05-430-700-4800-6149	Employer Deduct Contribution-Veba	0	864
05-430-700-4800-6150	Health Insurance Employer	68,544	51,022
05-430-700-4800-6152	Life Insurance Employer	512	389
05-430-700-4800-6154	Long Term Disability Employer	696	569
05-430-700-4800-6157	Retiree Health	0	3,257
05-430-700-4800-6159	Pera Employer	21,311	17,479
05-430-700-4800-6165	Fica Employer	17,617	13,840
05-430-700-4800-6169	MNDP IN LIEU OF HEALTH INS	0	1,484
05-430-700-4800-6171	Workers Compensation	3,802	3,596
05-430-700-4800-6190	Gym Membership	0	42
05-430-700-4800-6205	Postage	5,500	6,217
05-430-700-4800-6220	Telephone	18,500	18,870
05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	1,728
05-430-700-4800-6241	Meeting/Conference Registration Fee	4,500	5,661
05-430-700-4800-6254	Utilities-Gas and Electric	16,000	16,881
05-430-700-4800-6266	Software Fees/License Fees	15,000	23,496
05-430-700-4800-6268	Staff Training, Development	1,500	3,218
05-430-700-4800-6272	Physical Examinations	250	0
05-430-700-4800-6278	H & HS Advisory Committee	1,500	2,734
05-430-700-4800-6300	Maintenance/Service Contracts	8,620	5,053
05-430-700-4800-6330	Mileage/Parking	18,500	27,359
05-430-700-4800-6332	Hotel/Lodging	5,250	6,279
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	35,000	15,357

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,000	4,835
05-430-700-4800-6339	Meals (Overnight)	1,000	1,387
05-430-700-4800-6342	Office Equipment Rental/Contracts	5,000	5,120
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	20,485	21,783
05-430-700-4800-6360	Services, Labor, Contracts	14,000	23,838
05-430-700-4800-6405	Office Supplies	7,250	6,101
05-430-700-4800-6422	Janitorial Supplies	4,000	2,622
05-430-700-4800-6480	Small Furniture/Equipment	5,000	350
05-430-700-4800-6485	Computer/Technology Supplies	18,945	13,696
05-430-700-4800-6605	Building & Structure Related Expenditu	65,880	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - LAC (402)	150	0
05-430-700-4800-6803	Mh Init - Consumer Support (434)	14,650	7,244
05-430-700-4800-6804	Mh Init - Housing Expense (443)	4,000	7,801
05-430-700-4800-6805	Mh Init - Transportation (416)	5,000	3,215
05-430-700-4800-6809	Mh Init - Employability (437)	100	0
05-430-700-4800-6810	Mh Init - Flex (418)	6,000	13,595
05-430-700-4800-6823	Special Kids Fund - Expenditure	150	250
05-430-700-4810-6101	Non SSTS Salaries	258,783	259,144
05-430-700-4810-6108	Meals Reimbursed (Taxable)	25	133
05-430-700-4810-6124	Medicare Employer	3,752	3,498
05-430-700-4810-6148	Employer Deduct Contribution-HSA	8,780	8,644
05-430-700-4810-6150	Health Insurance Employer	48,117	39,977
05-430-700-4810-6152	Life Insurance Employer	234	264
05-430-700-4810-6154	Long Term Disability Employer	634	624
05-430-700-4810-6159	Pera Employer	19,409	19,436
05-430-700-4810-6165	Fica Employer	16,045	14,959
05-430-700-4820-6101	SS Salaries	1,415,151	1,366,394
05-430-700-4820-6108	Meals Reimbursed (Taxable)	1,000	1,121
05-430-700-4820-6109	Salaries Overtime	7,500	3,858
05-430-700-4820-6124	Medicare Employer	20,700	18,137
05-430-700-4820-6148	Employer Deduct Contribution-HSA	60,960	43,029
05-430-700-4820-6149	Employer Deduct Contribution-Veba	0	3,890
05-430-700-4820-6150	Health Insurance Employer	240,252	220,020
05-430-700-4820-6152	Life Insurance Employer	1,956	1,862
05-430-700-4820-6154	Long Term Disability Employer	3,446	3,326

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-700-4820-6159	Pera Employer	107,088	101,873
05-430-700-4820-6165	Fica Employer	88,527	77,553
05-430-700-4820-6190	Gym Membership	0	20
05-430-700-4820-6199	Employee Recognition	0	75
05-430-700-4821-6101	HCBS Salaries	251,268	247,702
05-430-700-4821-6108	Meals Reimbursed (Taxable)	50	82
05-430-700-4821-6109	Salaries Overtime	0	1,188
05-430-700-4821-6124	Medicare Employer	3,643	3,354
05-430-700-4821-6148	Employer Deduct Contribution-HSA	9,019	6,596
05-430-700-4821-6149	Employer Deduct Contribution-Veba	0	2,260
05-430-700-4821-6150	Health Insurance Employer	51,241	42,592
05-430-700-4821-6152	Life Insurance Employer	345	340
05-430-700-4821-6154	Long Term Disability Employer	616	604
05-430-700-4821-6159	Pera Employer	18,845	18,555
05-430-700-4821-6165	Fica Employer	15,579	14,339
05-430-700-4831-6101	SS On Call	5,200	7,650
05-430-710-0000-5319	Child Protection Allocation (S04)	75,000 -	75,000 -
05-430-710-0000-5321	Relative Custody Asst (S02)	0	54,013 -
05-430-710-0000-5322	Northstar Foster Care (S03)	20,000 -	0
05-430-710-0000-5323	Family Response State Grant (S67)	3,073 -	2,378 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	13,000 -	15,037 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	1,579 -	20,198 -
05-430-710-0000-5328	STAY Grant (S06)	350 -	307 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	7,724 -	4,738 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	13,000 -	15,037 -
05-430-710-0000-5422	Family Group Dis Making (F08)	100 -	0
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	1,964 -	1,519 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	3,500 -	2,709 -
05-430-710-0000-5429	IV-E Self Grant (F04)	1,400 -	1,229 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	4,938 -	3,029 -
05-430-710-0000-5441	IV-E Foster Care (F01)	50,000 -	11,818 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	35,000 -	45,719 -
05-430-710-0000-5453	CW TCM Revenue (F05)	75,000 -	34,700 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	11,000 -	4,758 -
05-430-710-0000-5483	MA Admin LCTS (F07)	62,500 -	50,469 -
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	35,000 -	22,855 -

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	166 -
05-430-710-3040-6020	Child Protect Assess/Investigation	1,000	879
05-430-710-3080-6020	Family Assessment Response	300	8
05-430-710-3160-6020	Transportation Child Serv	500	448
05-430-710-3160-6057	Foster Care-Transportation	2,500	3,973
05-430-710-3180-6020	Health-Related Services	1,000	25
05-430-710-3190-6020	Court Related Services & Activities	10,000	7,545
05-430-710-3440-6050	Housing Services-Child	0	8,660
05-430-710-3460-6065	SELF Funds - Adolescent Life Skills	2,000	1,582
05-430-710-3630-6020	Family-Based Life Mgmt Skills Services	50	60
05-430-710-3640-6020	Family Assessment Response Services	1,000	8
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	1,608
05-430-710-3660-6020	Family Group Decision Making	500	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	779
05-430-710-3750-6057	Northstar Kinship Assistance	250	2,229
05-430-710-3780-6057	Northstar Adoption Assistance	250	1,971
05-430-710-3810-6057	Family Foster Care	320,000	258,842
05-430-710-3830-6057	Children's Group Residential Care	5,000	46,207
05-430-710-3850-6057	Correctional Facilities	30,000	79,641
05-430-710-3880-6057	Supervised Independent Living	10,000	34,934
05-430-710-3890-6020	Respite Care - Non Foster Care	0	600
05-430-710-3890-6057	Respite Care-Foster Care	1,500	1,200
05-430-710-3930-6020	General Case Management	300	210
05-430-710-3960-6050	Adoptions & Kinship	100	91
05-430-710-3970-6064	Collaborative Grant	70,000	55,398
05-430-710-3980-6020	License & Resource Development	250	100
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	16,387 -	21,851 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	528 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	2,021 -	1,258 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	550 -
05-430-720-0000-5432	Employment & Train Serv (F14)	105,086 -	138,448 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	3,753 -	2,346 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M03)	3,000 -	1,134 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	500	0
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,500	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-720-3370-6038	Mfip-Employment Services	136,836	153,926
05-430-720-3980-6020	License And Resource Development	300	100
05-430-730-0000-5321	CDTF Fund Admin (S17)	12,000 -	7,149 -
05-430-730-0000-5322	SUD Treatment Coordination (S21)	1,000 -	398 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	20,000 -	0
05-430-730-0000-5422	SUD Treatment Coordination (F25)	750 -	0
05-430-730-0000-5832	Detox Recoveries (M11)	10,000 -	6,844 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	500	450
05-430-730-3590-6072	Ccdf County % State Billings	40,000	12,174
05-430-730-3710-6020	Detoxification - Grand Rapids	20,000	12,350
05-430-730-3710-6080	Detoxification - Other	5,000	6,423
05-430-730-3930-6050	General Case Management	0	825
05-430-740-0000-5320	MH Transition to Community (S32)	0	11,454 -
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	10,000 -	0
05-430-740-0000-5341	CMH Respite Grant (S63)	1,778 -	100 -
05-430-740-0000-5343	CMH Residential Treatment Path (S30)	0	20,457
05-430-740-0000-5351	Child MH Combined (S63)	15,081 -	7,534 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	5,000 -	0
05-430-740-0000-5450	MA CMH TCM (F64)	13,000 -	12,847 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	50,000 -	39,403 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	7,500	2,396
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	45,000	77,087
05-430-740-3890-6020	Child Mh Respite	500	100
05-430-740-3890-6057	Mh Respite - Foster Care	500	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,000	2,880
05-430-745-0000-5321	MA Adult MH-TCM (S32)	500 -	0
05-430-745-0000-5322	MH PASRR Screening (S27)	200 -	100 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	55,665 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	25,000 -	22,694 -
05-430-745-0000-5422	MH PASRR Screening (F32)	600 -	300 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	85,000 -	96,698 -
05-430-745-0000-5832	Adult MH - Misc Recoveries	0	146 -
05-430-745-3025-6020	Community Ed & Prevention	0	40
05-430-745-3030-6071	Client Outreach - Csp	74,591	78,474
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	12,000	5,871
05-430-745-3090-6050	Pre-Petition Screening/Hearing	4,500	4,793

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
05-430-745-3340-6071	Other Community Support Program Se	8,710	9,436
05-430-745-3430-6050	Housing Subsidy	0	11,454
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	30,000	7,368
05-430-745-3721-6081	Commitment Costs - Poor Relief	120,000	264,242
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	3,000	4,866
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	5,000	4,478
05-430-750-0000-5322	DD PASRR Screening (S36)	100 -	200 -
05-430-750-0000-5323	State Share-DD Services (S38)	88,000 -	86,518 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	0
05-430-750-0000-5373	DD SILS Program (S34)	17,889 -	12,229 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	88,000 -	86,518 -
05-430-750-0000-5422	DD PASRR Screening (F39)	300 -	600 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	8,000 -	5,022 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	21,046	14,298
05-430-750-3350-6020	Family Support Program	1,000	0
05-430-750-3950-6020	Public Guardianship DD	16,000	17,093
05-430-760-0000-5322	State Share - CADI/CAC (S44)	95,000 -	114,628 -
05-430-760-0000-5323	State Share - EW (S44)	21,500 -	14,097 -
05-430-760-0000-5324	State Share - AC (S45)	2,500 -	937 -
05-430-760-0000-5325	State Share - TBI (S44)	8,500 -	7,723 -
05-430-760-0000-5330	Adult Protection Grant (S48)	19,720 -	31,873 -
05-430-760-0000-5331	State Share - RSC (S44)	1,750 -	0
05-430-760-0000-5420	Fed Share - AC (F48)	2,500 -	937 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	95,000 -	114,628 -
05-430-760-0000-5423	Fed Share - EW (F47)	21,500 -	14,097 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,500 -	7,723 -
05-430-760-0000-5432	Federal Share - RSC (F47)	1,750 -	0
05-430-760-0000-5440	Adult Protection Services CRRSA (F50)	0	3,062 -
05-430-760-0000-5500	Insurance Company Revenue (M21)	375,000 -	428,249 -
05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,500 -	467 -
05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	1,382 -
05-430-760-3020-6020	Community Ed & Prevention	0	1,184
05-430-760-3040-6020	APS Assessment/Investigation	1,500	2,301
05-430-760-3230-6075	Chore Services - Waiver	0	1,000
05-430-760-3440-6050	Housing Services	0	3,108
05-430-760-3950-6020	Guardianship/Conservatorship	13,000	12,573

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>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	05-430-760-3980-6020	Licensing & Resource Development	0	266
DEPT	430	Social Services	Revenue	4,177,499 -
			Expend.	4,419,651
			Net	242,152
FUND	05	Health & Human Services	Revenue	7,332,919 -
			Expend.	7,557,606
			Net	224,687

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
000	DEPT Undesignated			
	06-000-000-0000-5001	Property Taxes - Current	746,566 -	699,409 -
	06-000-000-0000-5004	Property Taxes-Delinquent	0	11,283 -
	06-000-000-0000-5060	Mobile Home-Current	0	1,014 -
	06-000-000-0000-5064	Mobile Home - Delinquent	0	202 -
	06-000-000-0000-5065	Severed Mineral-Current	0	305 -
	06-000-000-0000-5066	Severed Mineral-Delinquent	0	1 -
	06-000-000-0000-5067	Industrial Minerals-Current	0	34 -
	06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	8,972 -
	06-000-000-0000-5209	Disparity Reduction Aid	0	464 -
	06-000-000-0000-5216	Taconite Credit-Current	0	26,823 -
	06-000-000-0000-5251	In Lieu Apportionments & Receipts	0	7,216 -
	06-000-000-0000-6795	Long Term Loans	405,000	405,000
	06-000-000-0000-6796	Interest	297,090	297,090
DEPT	000 Undesignated	Revenue	746,566 -	755,723 -
		Expend.	702,090	702,090
		Net	44,476 -	53,633 -
FUND	06 Debt Service	Revenue	746,566 -	755,723 -
		Expend.	702,090	702,090
		Net	44,476 -	53,633 -

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07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
350 DEPT Ditch 2 (Judicial)			
07-350-000-0000-5791	Interest Income	0	61 -
07-350-000-0000-6360	Services, Labor, Contracts	0	480
DEPT 350 Ditch 2 (Judicial)	Revenue	0	61 -
	Expend.	0	480
	Net	0	419
352 DEPT Ditch 30 (County)			
07-352-000-0000-5791	Interest Income	0	1,401 -
DEPT 352 Ditch 30 (County)	Revenue	0	1,401 -
	Expend.	0	0
	Net	0	1,401 -
FUND 07 Ditch	Revenue	0	1,462 -
	Expend.	0	480
	Net	0	982 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>	
921	DEPT	Co. Development			
		10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	220,000 -	239,183 -
		10-921-000-0000-5251	In Lieu Apportionments & Receipts	97,500 -	97,691 -
		10-921-000-0000-5947	Planned Use of Fund Balance	225,906 -	0
		10-921-000-0000-6240	Membership/Dues/Association Fees	3,000	3,000
		10-921-000-0000-6360	Miscellaneous-Services	24,000	59,112
		10-921-000-0000-6450	Field Supplies	0	1,641
		10-921-000-0000-6515	Culverts	15,000	14,563
		10-921-000-0000-6801	SWCD Appropriation	50,000	50,000
		10-921-000-0000-6900	Transfers to Other Funds	451,406	321,624
DEPT	921	Co. Development	Revenue	543,406 -	336,874 -
			Expend.	543,406	449,940
			Net	0	113,066
923	DEPT	Forfeited Tax Sales			
		10-923-000-0000-5010	Forfeited Tax Sales	1,500,000 -	0
		10-923-000-0000-5257	FTS-Timber	0	1,422,162 -
		10-923-000-0000-5258	FTS-Land	0	65,901 -
		10-923-000-0000-5260	FTS-Leases/Easements	0	21,459 -
		10-923-000-0000-5840	FTS Misc Receipts	0	1,658 -
		10-923-000-0000-5860	Juror Reimbursement	0	100 -
		10-923-000-0000-5892	Overpayments	0	295 -
		10-923-000-0000-6101	Salaries-Full Time	438,204	420,828
		10-923-000-0000-6124	Medicare-Employer 1.45%	6,357	5,902
		10-923-000-0000-6148	Employer Deduct Contribution-HSA	17,900	14,751
		10-923-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
		10-923-000-0000-6150	Health Insurance-Employer	70,726	60,881
		10-923-000-0000-6152	Life Insurance-Employer	714	336
		10-923-000-0000-6154	Long Term Disability-Employer	1,074	1,001
		10-923-000-0000-6159	PERA	32,866	30,827
		10-923-000-0000-6165	Fica-Employer	27,169	25,237
		10-923-000-0000-6171	Workers Compensation	6,770	4,783
		10-923-000-0000-6172	Unemployment Compensation	0	681
		10-923-000-0000-6181	Safety Footwear Allowance	0	682
		10-923-000-0000-6190	Gym Membership	0	140
		10-923-000-0000-6205	Postage	2,000	1,400

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
10-923-000-0000-6220	Telephone	8,300	9,241
10-923-000-0000-6230	Printing, Publishing & Adv	1,500	523
10-923-000-0000-6240	Membership/Dues/Association Fees	3,000	2,969
10-923-000-0000-6254	Utilities-Gas and Electric	7,500	11,999
10-923-000-0000-6255	Garbage	0	662
10-923-000-0000-6266	Data Processing/Computer Services	0	2,663
10-923-000-0000-6268	Staff Training, Development	3,000	1,253
10-923-000-0000-6280	State Deed Forfeited Tax Sales	1,000	376
10-923-000-0000-6282	State Deed Repurchase	200	0
10-923-000-0000-6330	Transportation/Travel/Parking	2,000	312
10-923-000-0000-6332	Hotel / Motel Lodging	500	423
10-923-000-0000-6335	Gas/Vehicle Fuel Charges	40,000	41,047
10-923-000-0000-6339	Meals (Overnight)	100	59
10-923-000-0000-6342	Office/Equipment-Rental	0	3,501
10-923-000-0000-6352	Insurance	10,186	9,440
10-923-000-0000-6360	Miscellaneous-Services	52,000	37,102
10-923-000-0000-6405	Office Supplies	15,000	2,733
10-923-000-0000-6450	Field Supplies	7,000	10,325
10-923-000-0000-6590	Repair & Maintenance Supplies	30,000	33,109
10-923-000-0000-6818	FTS Apportionment	690,000	870,310
10-923-000-0000-6820	Refunds & Reimbursements	50,000	70,433
10-923-000-0000-6900	Transfers to Other Funds	0	30,098
10-923-000-0000-6901	Incidental Transfers	30,000	0
DEPT 923	Forfeited Tax Sales	Revenue 1,500,000 -	1,511,575 -
		Expend. 1,555,066	1,708,287
		Net 55,066	196,712
926	DEPT Law Library		
10-926-000-0000-5548	Law Library Fees	30,000 -	32,605 -
10-926-000-0000-6455	Law Books	30,000	32,353
DEPT 926	Law Library	Revenue 30,000 -	32,605 -
		Expend. 30,000	32,353
		Net 0	252 -
927	DEPT Missing Heirs		
10-927-000-0000-6832	Missing Heirs	0	720
DEPT 927	Missing Heirs	Revenue 0	0

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 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Expend.	0	720
		Net	0	720
929	DEPT	MN Trust Insurance Fund		
		10-929-000-0000-5861 Insurance Proceeds/Reimbursements	400 -	17,423 -
		10-929-550-0000-6360 Fair Ground Clean Up	0	47,989
DEPT	929	MN Trust Insurance Fund	Revenue	400 -
			Expend.	0
			Net	400 -
FUND	10	Trust	Revenue	2,073,806 -
			Expend.	2,128,472
			Net	54,666

Aitkin County

USER-SELECTED BUDGET REPORT



11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
925	DEPT	Resource Management		
		11-925-000-0000-5150 Sooline RR Permits	200 -	0
		11-925-000-0000-5222 L79C303 Ms 477-A-11-14 Intergovernr	142,000 -	141,767 -
		11-925-000-0000-5252 Forf Tax Sales Apportionment	270,000 -	353,810 -
		11-925-000-0000-5330 State Grants	0	36,000 -
		11-925-000-0000-5395 Forest Road Grt Lw 1988Ch686	0	76,068 -
		11-925-000-0000-5396 Trail Grants-State	36,000 -	0
		11-925-000-0000-5840 Misc Receipts	1,000 -	21,048 -
		11-925-000-0000-6101 Salaries-Full Time	74,532	88,653
		11-925-000-0000-6124 Medicare-Employer 1.45%	1,078	1,159
		11-925-000-0000-6148 Employer Deduct Contribution-HSA	3,260	3,260
		11-925-000-0000-6150 Health Insurance-Employer	19,154	19,127
		11-925-000-0000-6152 Life Insurance-Employer	102	102
		11-925-000-0000-6154 Long Term Disability-Employer	158	166
		11-925-000-0000-6159 PERA	4,846	5,079
		11-925-000-0000-6165 Fica-Employer	4,621	4,953
		11-925-000-0000-6171 Workers Compensation	500	1,750
		11-925-000-0000-6273 Timber Improvement	74,000	25,631
		11-925-000-0000-6278 Advisory Board/Committee Per Diem	3,500	2,870
		11-925-000-0000-6280 State Deed Forfeited Tax Sales	0	50
		11-925-000-0000-6282 State Deed Repurchase	0	100
		11-925-000-0000-6330 Transportation/Travel/Parking	2,000	3,439
		11-925-000-0000-6352 Insurance	2,712	2,806
		11-925-000-0000-6360 Services, Labor, Contracts	15,000	7,674
		11-925-000-0000-6361 Road Construction Service	50,000	61,512
		11-925-000-0000-6374 Auto & Trailer License	150	0
		11-925-000-0000-6405 Office Supplies	0	234
		11-925-000-0000-6422 Janitorial Services/Supplies	0	539
		11-925-000-0000-6450 Field Supplies	0	533
		11-925-000-0000-6590 Repair & Maintenance Supplies	15,000	11,466
		11-925-000-0000-6620 Auto, Trailers, Snowmobiles, ATV	85,200	203,018
		11-925-000-0000-6900 Transfers to Other Funds	231,406	229,624
DEPT	925	Resource Management	Revenue	449,200 -
			Expend.	587,219
			Net	138,019
				628,693 -
				673,745
				45,052

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
936	DEPT	Gravel Pit		
		11-936-000-0000-5252	Forf Tax Sales Apportionment	0
		11-936-000-0000-6450	Field Supplies	0
DEPT	936	Gravel Pit	Revenue	0
			Expend.	0
			Net	0
939	DEPT	County Surveyor		
		11-939-000-0000-5840	Misc Receipts	2,500 -
		11-939-000-0000-5910	Transfer in From Other Funds	462,812 -
		11-939-000-0000-6101	Salaries-Full Time	330,207
		11-939-000-0000-6124	Medicare-Employer 1.45%	4,788
		11-939-000-0000-6148	Employer Deduct Contribution-HSA	12,300
		11-939-000-0000-6149	Employer Deduct Contribution-Veba	0
		11-939-000-0000-6150	Health Insurance-Employer	53,536
		11-939-000-0000-6152	Life Insurance-Employer	510
		11-939-000-0000-6154	Long Term Disability-Employer	809
		11-939-000-0000-6159	PERA	24,765
		11-939-000-0000-6165	Fica-Employer	20,743
		11-939-000-0000-6171	Workers Compensation	748
		11-939-000-0000-6220	Telephone	0
		11-939-000-0000-6240	Membership/Dues/Association Fees	600
		11-939-000-0000-6268	Staff Training, Development	1,000
		11-939-000-0000-6330	Transportation/Travel/Parking	200
		11-939-000-0000-6332	Hotel / Motel Lodging	200
		11-939-000-0000-6339	Meals (Overnight)	200
		11-939-000-0000-6360	Services, Labor, Contracts	200
		11-939-000-0000-6405	Office Supplies	3,000
		11-939-000-0000-6450	Supplies	1,050
		11-939-000-0000-6590	Repair & Maintenance Supplies	1,000
		11-939-000-0000-6610	Equipment	5,000
DEPT	939	County Surveyor	Revenue	465,312 -
			Expend.	460,856
			Net	4,456 -
FUND	11	Forest Development	Revenue	914,512 -
			Expend.	1,048,075

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11 FUND Forest Development

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2023</u>	2023 <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	Net	133,563	44,974

Aitkin County



USER-SELECTED BUDGET REPORT

12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
930	DEPT ARDC			
	12-930-000-0000-5001	Property Taxes - Current	60,060 -	56,044 -
	12-930-000-0000-5004	Property Taxes-Delinquent	0	871 -
	12-930-000-0000-5060	Mobile Home-Current	0	81 -
	12-930-000-0000-5064	Mobile Home - Delinquent	0	16 -
	12-930-000-0000-5065	Severed Mineral-Current	0	24 -
	12-930-000-0000-5067	Industrial Minerals-Current	0	3 -
	12-930-000-0000-5205	In-Lieus and Aids	0	59 -
	12-930-000-0000-5216	Taconite Credit-Current	0	2,158 -
	12-930-000-0000-6801	Appropriations	60,060	39,567
DEPT	930	ARDC	Revenue	60,060 -
			Expend.	39,567
			Net	0
				59,256 -
				19,689 -
932	DEPT Schools			
	12-932-000-0000-5001	Property Taxes - Current	0	4,849,935 -
	12-932-000-0000-5004	Property Taxes-Delinquent	0	91,201 -
	12-932-000-0000-5060	Mobile Home-Current	0	5,920 -
	12-932-000-0000-5064	Mobile Home - Delinquent	0	1,082 -
	12-932-000-0000-5065	Severed Mineral-Current	0	1,371 -
	12-932-000-0000-5066	Severed Mineral-Delinquent	0	4 -
	12-932-000-0000-5067	Industrial Minerals-Current	0	151 -
	12-932-000-0000-5070	Penalty - Current	0	38,729 -
	12-932-000-0000-5071	Penalty & Interest - Delinquent	0	55,699 -
	12-932-000-0000-5216	Taconite Credit-Current	0	105,081 -
	12-932-000-0000-5251	In Lieu Apportionments & Receipts	0	322,280 -
	12-932-000-0000-5252	Forf Tax Sales Apportionment	0	147,571 -
	12-932-000-0000-6801	Appropriations	0	5,606,610
DEPT	932	Schools	Revenue	0
			Expend.	5,606,610
			Net	0
				12,414 -
FUND	12	Townships/Cities/ARDC/Ambulance	Revenue	60,060 -
			Expend.	5,646,177
			Net	0
				32,103 -

Aitkin County



USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
000	DEPT	Undesignated		
		15-000-000-0000-5791 Interest Income	500 -	3,852 -
		15-000-000-0000-5832 Lcts Revenue Earned	70,000 -	55,398 -
DEPT	000	Undesignated	Revenue	70,500 -
			Expend.	0
			Net	70,500 -
450	DEPT	Collaborative-Aitkin School		
		15-450-000-0000-6231 Aitkin School Services	27,500	39,477
DEPT	450	Collaborative-Aitkin School	Revenue	0
			Expend.	27,500
			Net	27,500
451	DEPT	Collaborative-Hill City School		
		15-451-000-0000-6231 Hill City School Services	15,500	9,211
DEPT	451	Collaborative-Hill City School	Revenue	0
			Expend.	15,500
			Net	15,500
452	DEPT	Collaborative-Mcgregor School		
		15-452-000-0000-6231 Mcgregor School Services	27,500	17,107
DEPT	452	Collaborative-Mcgregor School	Revenue	0
			Expend.	27,500
			Net	27,500
FUND	15	Aitkin County Collaborative	Revenue	70,500 -
			Expend.	70,500
			Net	0

Aitkin County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	13,600 -	24,934 -
		18-937-000-0000-6900 Transfers to Other Funds	13,600	0
DEPT	937	Environmental Trust Fund	Revenue	13,600 -
			Expend.	24,934 -
			Net	0
FUND	18	Environmental Trust Fund	Revenue	13,600 -
			Expend.	24,934 -
			Net	0

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		19-000-000-0000-5762	D. Nelson Trust Donation	0	330,000 -
		19-000-000-0000-5791	Interest Income - D. Nelson Trust	0	4,927 -
DEPT	000	Undesignated	Revenue	0	334,927 -
			Expend.	0	0
			Net	0	334,927 -
521	DEPT	LLCC Administration			
		19-521-000-0000-5751	Contributions-Unrestricted	20,000 -	27,687 -
		19-521-000-0000-5762	Restricted Contributions	25,000 -	6,648 -
		19-521-000-0000-5840	Misc Receipts	0	22,612 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	1,785 -
		19-521-000-0000-5884	Commissary Sales Non Taxable	35,000 -	30,034 -
		19-521-000-0000-5885	Commissary Sales Taxable	20,000 -	17,840 -
		19-521-000-0000-6101	Salaries-Full Time	72,755	75,149
		19-521-000-0000-6124	Medicare-Employer 1.45%	1,055	1,133
		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	184
		19-521-000-0000-6159	PERA	5,457	5,636
		19-521-000-0000-6165	Fica-Employer 6.20%	4,511	4,844
		19-521-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,800
		19-521-000-0000-6171	Workers Compensation	159	112
		19-521-000-0000-6205	Postage	150	254
		19-521-000-0000-6220	Telephone	3,555	8,391
		19-521-000-0000-6230	Printing, Publishing & Adv	5,000	5,181
		19-521-000-0000-6240	Membership/Dues/Association Fees	550	1,513
		19-521-000-0000-6254	Utilities-Gas and Electric	52,055	50,500
		19-521-000-0000-6255	Garbage	1,200	1,697
		19-521-000-0000-6268	Staff Training, Development	2,000	0
		19-521-000-0000-6330	Transportation/Travel/Parking	200	0
		19-521-000-0000-6342	Office Equipment Rental/Contracts	0	452
		19-521-000-0000-6352	Insurance	15,364	15,287
		19-521-000-0000-6360	Services, Labor, Contracts	14,700	24,984
		19-521-000-0000-6374	Auto & Trailer License	0	147

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	19-521-000-0000-6405	Office Supplies	400	168
	19-521-000-0000-6454	Commissary Supplies-Non Jail	41,000	22,299
DEPT	521	LLCC Administration	Revenue	104,576 -
			Expend.	231,786
			Net	127,210
				106,606 -
522	DEPT	LLCC Education		
	19-522-000-0000-5553	Non School Groups	84,900 -	105,720 -
	19-522-000-0000-5557	Adventure Program Pkg Fees	94,050 -	84,506 -
	19-522-000-0000-5558	School Program Pkg Fees	536,682 -	240,585 -
	19-522-000-0000-6101	Salaries-Full Time	274,210	265,957
	19-522-000-0000-6109	Overtime-Salaries	0	275
	19-522-000-0000-6124	Medicare-Employer 1.45%	3,976	3,766
	19-522-000-0000-6148	Employer Deduct Contribution-HSA	7,320	6,190
	19-522-000-0000-6149	Employer Deduct Contribution-Veba	0	1,130
	19-522-000-0000-6150	Health Insurance-Employer	25,786	17,153
	19-522-000-0000-6151	Sick Leave	0	330
	19-522-000-0000-6152	Life Insurance-Employer	306	90
	19-522-000-0000-6154	Long Term Disability-Employer	392	399
	19-522-000-0000-6159	PERA	19,674	19,107
	19-522-000-0000-6165	Fica-Employer 6.20%	17,001	16,101
	19-522-000-0000-6171	Workers Compensation	3,986	4,496
	19-522-000-0000-6172	Unemployment Compensation	0	1,200
	19-522-000-0000-6190	Gym Membership	0	230
	19-522-000-0000-6230	Printing, Publishing & Adv	0	192
	19-522-000-0000-6240	Membership/Dues/Association Fees	0	1,200
	19-522-000-0000-6241	Registration Fee	3,150	3,029
	19-522-000-0000-6267	Credit Card Fees	2,000	2,841
	19-522-000-0000-6330	Transportation/Travel/Parking	0	1,625
	19-522-000-0000-6360	Services, Labor, Contracts	0	1,842
	19-522-000-0000-6430	Medical Supplies	400	528
	19-522-000-0000-6431	Educational Supplies	5,700	10,973
	19-522-000-0000-6820	Refunds & Reimbursements	0	737
DEPT	522	LLCC Education	Revenue	715,632 -
			Expend.	363,901
			Net	351,731 -
				430,811 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
523 DEPT LLCC Food			
19-523-000-0000-5543	Special Milk Refunds	5,000 -	3,261 -
19-523-000-0000-6101	Salaries-Full Time	83,297	66,726
19-523-000-0000-6109	Overtime-Salaries	1,000	538
19-523-000-0000-6124	Medicare-Employer 1.45%	1,208	1,032
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	115
19-523-000-0000-6159	PERA 7.50%	5,544	4,976
19-523-000-0000-6165	Fica-Employer 6.20%	5,164	4,411
19-523-000-0000-6171	Workers Compensation	709	582
19-523-000-0000-6190	Gym Membership	0	10
19-523-000-0000-6418	Groceries-Students	75,155	71,063
19-523-000-0000-6420	Food Service Supplies	1,000	17
19-523-000-0000-6590	Repair & Maintenance Supplies	0	22
DEPT 523 LLCC Food	Revenue	5,000 -	3,261 -
	Expend.	184,689	149,594
	Net	179,689	146,333
524 DEPT LLCC Maintenance			
19-524-000-0000-5840	Misc Receipts	75,000 -	0
19-524-000-0000-6101	Salaries-Full Time	77,137	77,184
19-524-000-0000-6109	Overtime-Salaries	0	171
19-524-000-0000-6124	Medicare-Employer 1.45%	1,118	1,105
19-524-000-0000-6148	Employer Deduct Contribution-HSA	3,260	2,260
19-524-000-0000-6150	Health Insurance-Employer	19,155	8,577
19-524-000-0000-6152	Life Insurance-Employer	102	102
19-524-000-0000-6154	Long Term Disability-Employer	119	118
19-524-000-0000-6159	PERA 7.50%	3,636	5,802
19-524-000-0000-6165	Fica-Employer 6.20%	4,782	4,727
19-524-000-0000-6171	Workers Compensation	1,118	1,077
19-524-000-0000-6172	Unemployment Compensation	500	0
19-524-000-0000-6302	Vehicle Maintenance	1,000	276
19-524-000-0000-6335	Gas/Vehicle Fuel Charges	1,000	1,759
19-524-000-0000-6360	Services, Labor, Contracts	0	4,514

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	19-524-000-0000-6422	Janitorial Supplies	7,000	6,533
	19-524-000-0000-6570	Motor Fuel & Lubricants	0	847
	19-524-000-0000-6590	Repair & Maintenance Supplies	12,000	21,414
DEPT	524	LLCC Maintenance	Revenue	0
			75,000 -	
			Expend.	136,466
			131,927	
			Net	136,466
			56,927	
525	DEPT	LLCC Capital Improvement		
	19-525-085-0000-5810	Rental Income	19,200 -	12,000 -
	19-525-085-0000-6480	Small Furniture/Equipment	2,000	0
DEPT	525	LLCC Capital Improvement	Revenue	12,000 -
			19,200 -	
			Expend.	0
			2,000	
			Net	12,000 -
			17,200 -	
FUND	19	Long Lake Conservation Center	Revenue	887,605 -
			919,408 -	
			Expend.	866,284
			914,303	
			Net	21,321 -
			5,105 -	

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
520 DEPT Parks			
21-520-000-0000-5001	Taxes	15,000 -	14,382 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	184 -	180 -
21-520-000-0000-5209	Disparity Reduction Aid	0	9 -
21-520-000-0000-5216	Taconite Credit-Current	630 -	542 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts	130 -	145 -
21-520-000-0000-5252	For Tax Sales Apportionment	120,000 -	147,571 -
21-520-000-0000-5256	DNR-Public Access Maintenance	2,000 -	0
21-520-000-0000-5330	State Grants-Other	0	65,508 -
21-520-000-0000-5396	Trail Grants-State	495,000 -	394,747 -
21-520-000-0000-5510	Co. Parks Campground Fees	40,000 -	35,315 -
21-520-000-0000-5840	Misc Receipts	0	25,450 -
21-520-000-0000-6101	Salaries-Full Time	128,762	104,826
21-520-000-0000-6124	Medicare-Employer 1.45%	1,867	1,498
21-520-000-0000-6148	Employer Deduct Contribution-HSA	4,520	4,520
21-520-000-0000-6150	Health Insurance-Employer	17,191	17,153
21-520-000-0000-6152	Life Insurance-Employer	204	204
21-520-000-0000-6154	Long Term Disability-Employer	233	228
21-520-000-0000-6159	PERA	7,146	7,064
21-520-000-0000-6165	Fica-Employer	7,981	6,404
21-520-000-0000-6171	Workers Compensation	2,878	3,816
21-520-000-0000-6254	Utilities-Gas and Electric	3,500	4,384
21-520-000-0000-6255	Garbage	0	4,059
21-520-000-0000-6268	Staff Training, Development	500	0
21-520-000-0000-6352	Insurance	4,418	4,696
21-520-000-0000-6360	Services, Labor, Contracts	35,000	29,387
21-520-000-0000-6361	Road Construction Service	3,000	1,095
21-520-000-0000-6374	Auto & Trailer License	250	247
21-520-000-0000-6422	Janitorial Services/Supplies	0	491
21-520-000-0000-6450	Field Supplies	2,000	3,440
21-520-000-0000-6523	Misc Bldg & Shop Supplies	5,000	10,937
21-520-000-0000-6590	Repair & Maintenance Supplies	0	483
21-520-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	15,500	15,876
21-520-000-0000-6802	Trail Grants-State	433,000	548,278
21-520-000-0000-6805	Trail Grants-Federal	0	1,625
21-520-000-0000-6808	State Grant-Other	0	60,262

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 21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
	21-520-000-0000-6900	Transfers to Other Funds	75,000	0
DEPT	520 Parks	Revenue	672,944 -	683,849 -
		Expend.	747,950	830,973
		Net	75,006	147,124
FUND	21 Parks	Revenue	672,944 -	683,849 -
		Expend.	747,950	830,973
		Net	75,006	147,124

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2/20/24 8:29AM

Aitkin County

USER-SELECTED BUDGET REPORT



22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>
716	DEPT	American Rescue Plan - COVID		
		22-716-000-0000-5832 Recovery - Unspent Grant Funds	0	20,000 -
		22-716-000-0000-6802 Category: Negative Economic Impacts	0	174,232
		22-716-000-0000-6818 Category: Revenue Replacement	0	268,532
DEPT	716	American Rescue Plan - COVID	Revenue	0
			Expend.	20,000 -
			Net	442,764
				422,764
717	DEPT	LATCF-Local Assist & Tribal Consistency		
		22-717-000-0000-5410 LATCF-Local Assist & Tribal Consister	0	50,000 -
DEPT	717	LATCF-Local Assist & Tribal Consistency	Revenue	0
			Expend.	0
			Net	50,000 -
FUND	22	Coronavirus Relief Fund	Revenue	0
			Expend.	70,000 -
			Net	442,764
				372,764

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2/20/24 8:29AM

Aitkin County



USER-SELECTED BUDGET REPORT

25 FUND Opioid Settlement

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2023</u>	<u>2023</u> <u>ACTUALS</u> <u>Mo. 01 - 12</u>	
000	DEPT	Undesignated				
			25-000-000-0000-5832	Nat'l Opioids Settlement Fund	0	62,083 -
			25-000-000-0000-6266	Data Processing/Computer Services	0	192
			25-000-000-0000-6330	Mileage/Parking	0	51
			25-000-000-0000-6335	Gas/Vehicle Fuel Charges	0	18
			25-000-000-0000-6360	Services, Labor, Contracts	0	746
			25-000-000-0000-6435	Public Health Program Related Supplies	0	7
			25-000-000-0000-6901	Transfer to Another Fund	0	25,262
DEPT	000	Undesignated		Revenue	0	62,083 -
				Expend.	0	26,276
				Net	0	35,807 -
FUND	25	Opioid Settlement		Revenue	0	62,083 -
				Expend.	0	26,276
				Net	0	35,807 -

Aitkin County

USER-SELECTED BUDGET REPORT



85 FUND Housing Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2023</u>	<u>2023 ACTUALS Mo. 01 - 12</u>
000 DEPT Undesignated			
85-000-000-0000-5207	Statewide Affordable Housing Aid	0	97,222 -
DEPT 000 Undesignated	Revenue	0	97,222 -
	Expend.	0	0
	Net	0	97,222 -
FUND 85 Housing Trust Fund	Revenue	0	97,222 -
	Expend.	0	0
	Net	0	97,222 -
Final Totals	Revenue	43,498,971 -	55,409,173 -
	Expend.	44,517,884	52,683,423
	Net	1,018,913	2,725,750 -