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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

001 DEPT Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-001-000-0000-5840	Misc Receipts	0	0	0	0	0
01-001-000-0000-6101	Salaries	143,218	143,218	143,220	71,609	143,220
01-001-000-0000-6108	Meals (Not Overnight)	8	14	0	19	20
01-001-000-0000-6124	Medicare- Employer 1.45%	1,876	1,819	1,900	895	1,900
01-001-000-0000-6149	Employer Deduct Contribution- Vet	6,250	6,000	6,250	6,000	8,256
01-001-000-0000-6150	Health Insurance- Employer	44,136	43,057	44,786	22,392	45,000
01-001-000-0000-6152	Life Insurance- Employer	366	362	366	156	370
01-001-000-0000-6159	Pera Co- Or	0	0	0	0	0
01-001-000-0000-6162	Pera- Dcp 5%	7,160	7,160	7,160	3,580	7,160
01-001-000-0000-6165	Fica- Employer 6.20%	0	0	0	0	0
01-001-000-0000-6205	Postage	289	45	300	19	300
01-001-000-0000-6208	Training/Education	0	0	0	0	0
01-001-000-0000-6230	Printing, Publishing & Adv	2,127	2,203	2,500	1,022	2,500
01-001-000-0000-6231	Services, Labor, Etc	0	0	0	0	0
01-001-000-0000-6232	Attorney Services	0	0	0	0	0
01-001-000-0000-6240	Dues	0	0	0	0	0
01-001-000-0000-6241	Registration Fee	1,360	4,020	3,400	1,000	3,800
01-001-000-0000-6250	Telephone	1,112	2,252	2,400	1,087	2,400
01-001-000-0000-6330	Transportation & Travel & Parking	10,005	10,098	15,000	5,909	15,000
01-001-000-0000-6332	Hotel / Motel Lodging	2,748	2,514	3,000	1,689	3,000
01-001-000-0000-6340	Meals (Overnight)	18	111	200	48	200
01-001-000-0000-6352	Insurance	1,708	1,480	1,630	1,630	1,630
01-001-000-0000-6353	Workers Compensation Insurance	954	904	659	659	900
01-001-000-0000-6405	Office & Computer Supplies	1,051	341	750	454	750
01-001-000-0000-6511	Gas And Oil	21	135	100	152	100
01-001-000-0000-6625	Office Equipment	1,496	3,946	2,000	507	2,000
01-001-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
DEPT 001	Commissioners					
	Revenue	0	0	0	0	0
	Expend.	225,905	229,679	235,621	118,826	238,506
	Net	225,905	229,679	235,621	118,826	238,506

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

012 DEPT Court Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-012-000-0000-5511	Probate Surcharge	0	0	0	0	0
01-012-000-0000-5512	Costs Of Prosecution	0	0	0	0	0
01-012-000-0000-5603	Child Support Motion Fee	0	0	0	0	0
01-012-000-0000-5604	County Court Fines	0	0	0	0	0
01-012-000-0000-5840	Misc Receipts	164 -	1,330 -	0	110 -	100 -
01-012-000-0000-6205	Postage	3,242	98 -	3,500	35 -	100
01-012-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-012-000-0000-6231	Services & Labor & Contracts	0	0	0	0	0
01-012-000-0000-6232	Attorney Services	108,060	41,568	100,000	49,486	100,000
01-012-000-0000-6233	Court Reporter Transcripts	0	0	0	0	0
01-012-000-0000-6234	Co Sheriff Services	0	0	0	0	0
01-012-000-0000-6235	Attny Fees For Indigents	0	0	0	0	0
01-012-000-0000-6236	Probate Court Visit & Mileage	0	0	0	0	0
01-012-000-0000-6250	Telephone	88 -	178	0	48 -	0
01-012-000-0000-6252	Witnesses	17,724	2,283	5,000	759	5,000
01-012-000-0000-6352	Insurance	0	0	0	0	0
01-012-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
01-012-000-0000-6405	Office Supplies	0	0	0	0	0
01-012-000-0000-6625	Office Equipment	0	0	0	0	0
01-012-000-0000-6900	Transfers	0	0	0	0	0
DEPT 012	Court Administration					
	Revenue	164 -	1,330 -	0	110 -	100 -
	Expend.	128,938	43,932	108,500	50,161	105,100
	Net	128,775	42,602	108,500	50,051	105,000

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

013 DEPT Informal Probate Registrar

Account Number      Account Description

2011  
Actual  
Mo. 1 - 12  
0

2012  
Actual  
Mo. 1 - 12  
0

ADOPTED  
2013  
0

2013  
Actual  
Mo. 1 - 6  
0

PROPOSED  
2014  
0

01-013-000-0000-6353      Workers Compensation Insurance

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-040-000-0000-5076	Judgement Costs	15,038 -	16,432 -	13,000 -	7,221 -	13,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	8,548 -	10,180 -	9,000 -	4,856 -	9,000 -
01-040-000-0000-5095	1% Cons Forf Sales - Fees	0	0	0	0	0
01-040-000-0000-5114	Gambling Fees	0	0	0	0	0
01-040-000-0000-5115	Auctioneers Licenses	180 -	200 -	120 -	60 -	120 -
01-040-000-0000-5116	1/2 Beer License	260 -	235 -	250 -	195 -	250 -
01-040-000-0000-5119	Liquor Licenses	52,516 -	46,780 -	52,000 -	17,775 -	52,000 -
01-040-000-0000-5124	Fireworks Permit	10 -	10 -	10 -	6 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	50 -	50 -	50 -	0	50 -
01-040-000-0000-5132	Cigarette License Fees	1,900 -	1,750 -	1,700 -	1,800 -	1,700 -
01-040-000-0000-5517	Fees For Services	3,078 -	2,362 -	2,500 -	775 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	115 -	85 -	250 -	60 -	250 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	330 -	300 -	250 -	120 -	250 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -	30,000 -	30,000 -	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	11,555 -	235 -	2,500 -	151 -	2,500 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	5,619 -	7,562 -	6,500 -	502 -	6,500 -
01-040-000-0000-5879	St Deed Repurchase - Fee	0	0	0	0	0
01-040-000-0000-6101	Salaries- Full Time	240,666	250,195	246,325	128,908	256,058
01-040-000-0000-6102	Salaries- - Part Time	36	152	0	0	0
01-040-000-0000-6108	Meals (Not Overnight)	49	32	200	14	200
01-040-000-0000-6109	Overtime- Salaries	268	7,439	1,000	1,153	1,000
01-040-000-0000-6124	Medicare- Employer 1.45%	3,390	3,700	3,589	1,851	3,730
01-040-000-0000-6149	Employer Deduct Contribution- Vet	5,433	5,167	5,033	4,167	5,033
01-040-000-0000-6150	Health Insurance- Employer	39,375	38,912	39,652	20,351	40,770
01-040-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-040-000-0000-6152	Life Insurance- Employer	304	299	294	124	240
01-040-000-0000-6154	Long Term Disability- Employer	191	274	224	86	243
01-040-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-040-000-0000-6159	Pera 7.25%	17,451	18,671	17,931	9,429	18,637
01-040-000-0000-6165	Fica- Employer 6.20%	14,495	15,821	15,347	7,914	15,950
01-040-000-0000-6205	Postage	17,239	18,631	17,000	9,717	17,000
01-040-000-0000-6208	Training/Education	252	2	0	75	0
01-040-000-0000-6230	Printing, Publishing & Adv	22,049	21,522	25,000	20,704	25,000
01-040-000-0000-6231	Services, Labor, Contracts	20,455	22,400	20,000	19,919	23,000
01-040-000-0000-6234	Background Check Fee	0	0	0	0	0
01-040-000-0000-6240	Dues	360	360	370	360	370

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> Mo. 1 - 12	2012 <u>Actual</u> Mo. 1 - 12	ADOPTED 2013	2013 <u>Actual</u> Mo. 1 - 6	PROPOSED 2014
01-040-000-0000-6241	Registration Fee	265	265	750	125	750
01-040-000-0000-6250	Telephone	732	831	1,000	384	800
01-040-000-0000-6266	Workmen's Compensation	0	0	0	0	0
01-040-000-0000-6272	Physical Examinations	0	0	0	0	0
01-040-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-040-000-0000-6330	Transportation & Travel	327	298	500	425	1,000
01-040-000-0000-6332	Hotels / Motels	749	360	1,500	486	1,500
01-040-000-0000-6340	Meals (Overnight)	46	14	100	6	100
01-040-000-0000-6352	Insurance	2,050	1,480	1,956	1,956	2,000
01-040-000-0000-6353	Workers Compensation Insurance	535	891	542	542	575
01-040-000-0000-6356	License Fees	6	12	0	0	0
01-040-000-0000-6405	Office & Computer Supplies	2,288	3,292	4,000	980	4,000
01-040-000-0000-6511	Gas And Oil	12	13	100	57	100
01-040-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-040-000-0000-6625	Office Equipment	1,825	1,175	3,000	0	3,000
01-040-000-0000-6820	Refunds	0	0	0	0	0
01-040-021-0000-5504	G & F License Fee	1,000 -	1,015 -	1,000 -	431 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	20,995 -	22,875 -	20,000 -	9,855 -	20,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	98,393 -	118,534 -	120,000 -	59,419 -	120,000 -
01-040-021-0000-5523	DNR/License Tab Fees	16,008 -	18,323 -	22,000 -	10,350 -	22,000 -
01-040-021-0000-5840	Misc Receipts	655 -	1,654 -	500 -	812 -	500 -
01-040-021-0000-6101	Salaries- Full Time	82,547	82,680	95,129	41,340	98,162
01-040-021-0000-6102	Wages- Part Time	2,520	2,511	2,000	1,092	2,000
01-040-021-0000-6108	Meals (Not Overnight)	0	5	50	0	50
01-040-021-0000-6109	Overtime	5,344	5,871	4,000	2,550	4,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,141	1,151	1,466	560	1,511
01-040-021-0000-6149	Employer Deduct Contribution- Vet	3,000	3,000	3,000	1,500	3,000
01-040-021-0000-6150	Health Insurance- Employer	21,750	21,529	22,393	11,196	23,100
01-040-021-0000-6152	Life Insurance- Employer	146	145	146	62	125
01-040-021-0000-6159	Pera Co- Or 7.25%	6,372	6,420	7,331	3,182	7,555
01-040-021-0000-6165	Fica- Employer 6.20%	4,878	4,923	6,273	2,393	6,461
01-040-021-0000-6205	Postage	800	1,000	1,000	600	1,000
01-040-021-0000-6208	Training/Education	0	0	0	0	0
01-040-021-0000-6230	Printing, Publishing & Adv	970	1,004	500	996	500
01-040-021-0000-6231	Services, Labor, Contracts	284	427	500	427	500
01-040-021-0000-6240	Dues	0	253	300	253	300

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01 FUND General Fund

040 DEPT Auditor

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-040-021-0000-6241	Registration Fee	20	20	150	0	150
01-040-021-0000-6250	License Center- Phone	2,983	3,528	3,250	1,782	3,250
01-040-021-0000-6272	Physical Examinations	0	0	0	0	0
01-040-021-0000-6301	Rentals	7,800	9,100	9,000	4,500	9,000
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	171	257	100	0	100
01-040-021-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-040-021-0000-6340	Meals (Overnight)	11	0	50	0	50
01-040-021-0000-6352	Insurance	683	592	652	652	675
01-040-021-0000-6353	Workers Compensation Insurance	236	3	200	200	235
01-040-021-0000-6405	Office & Computer Supplies	1,709	2,656	1,200	675	1,200
01-040-021-0000-6511	Gas And Oil	27	0	50	0	50
01-040-021-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-040-021-0000-6625	Office Equipment & Other Equipme	0	1,668	1,200	2,132	1,200
01-040-100-0000-6800	Tax Abatements	0	0	0	0	0
DEPT 040 Auditor	Revenue	266,251 -	278,582 -	281,630 -	144,389 -	281,630 -
	Expend.	534,239	560,948	565,353	305,824	585,230
	Net	267,988	282,366	283,723	161,435	303,600

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01 FUND General Fund  
041 DEPT Internal Audit

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-041-000-0000-6231	Services, Labor, Etc	60,148	29,732	65,000	48,350	65,000
DEPT 041 Internal Audit	Revenue					
	Expend.	60,148	29,732	65,000	48,350	65,000
	Net	60,148	29,732	65,000	48,350	65,000



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
042 DEPT Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>	
01-042-000-0000-5079	3% State Deed Tax	5,378 -	8,267 -	5,000 -	3,317 -	5,000 -	
01-042-000-0000-5095	1% Cons Forf Sales- Fees	0	0	0	0	0	
01-042-000-0000-5518	Tax Search Ms 297.14	5 -	40 -	500 -	55 -	100 -	
01-042-000-0000-5524	Handling Fee (Nfs Check)	401 -	645 -	400 -	470 -	400 -	
01-042-000-0000-5840	Misc Receipts	18,695 -	20,287 -	25,000 -	12,443 -	25,000 -	
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,662 -	2,289 -	2,000 -	152 -	2,000 -	
01-042-000-0000-6101	Salaries- Full Time	131,285	136,857	139,714	69,049	142,302	
01-042-000-0000-6102	Wages- Part Time	0	80	0	0	0	
01-042-000-0000-6108	Meals (Not Overnight)	66	36	40	21	40	
01-042-000-0000-6109	Overtime- Salaries	528	291	600	14	500	
01-042-000-0000-6124	Medicare- Employer 1.45%	1,667	1,829	2,099	909	2,137	
01-042-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	1,000	1,000	3,128	
01-042-000-0000-6149	Employer Deduct Contribution- Vel	5,000	3,000	4,000	2,500	3,000	
01-042-000-0000-6150	Health Insurance- Employer	35,879	35,526	36,908	18,453	36,900	
01-042-000-0000-6151	Sick Leave Accrual	0	0	0	0	0	
01-042-000-0000-6152	Life Insurance- Employer	182	180	182	75	150	
01-042-000-0000-6159	Pera 7.25%	9,556	9,943	10,492	5,007	10,679	
01-042-000-0000-6165	Fica- Employer 6.20%	7,126	7,819	8,975	3,887	9,136	
01-042-000-0000-6205	Postage	6,707	6,934	6,000	3,860	6,000	
01-042-000-0000-6208	Training/Education	0	0	0	0	0	
01-042-000-0000-6231	Services, Labor, Contracts	5,114	3,414	3,000	3,103	3,000	
01-042-000-0000-6240	Dues	360	360	400	360	400	
01-042-000-0000-6241	Registration Fee	380	325	400	100	400	
01-042-000-0000-6250	Telephone	398	452	500	221	500	
01-042-000-0000-6330	Transportation & Travel	577	492	300	210	300	
01-042-000-0000-6332	Hotel / Motel Lodging	645	927	900	333	900	
01-042-000-0000-6340	Meals (Overnight)	106	49	100	29	100	
01-042-000-0000-6352	Insurance	1,025	888	978	978	978	
01-042-000-0000-6353	Workers Compensation Insurance	312	337	293	293	293	
01-042-000-0000-6405	Office & Computer Supplies	9,610	5,807	7,000	4,305	10,000	
01-042-000-0000-6511	Gas And Oil	33	0	50	0	50	
01-042-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0	
01-042-000-0000-6625	Office Equipment	0	0	0	0	0	
DEPT 042	Treasurer	Revenue	26,141 -	31,527 -	32,900 -	16,437 -	32,500 -
		Expend.	216,556	217,544	223,931	114,705	230,893

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 01 FUND General Fund  
 042 DEPT Treasurer

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
	Net	190,415	186,016	191,031	98,268	198,393

# Aitkin County

## USER-SELECTED BUDGET REPORT



01 FUND General Fund  
043 DEPT Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-043-000-0000-5526	Assessor Township Assessment	143,814 -	146,216 -	155,718 -	155,718 -	158,058 -
01-043-000-0000-5840	Misc Receipts	4,199 -	5,509 -	4,000 -	1,266 -	4,100 -
01-043-000-0000-5860	Technology Funds	0	0	19,780 -	0	20,823 -
01-043-000-0000-6101	Salaries- Full Time	487,369	502,415	491,647	253,141	510,890
01-043-000-0000-6102	Salaries- - Part Time	0	0	0	0	0
01-043-000-0000-6108	Meals (Not Overnight)	241	241	200	42	200
01-043-000-0000-6109	Overtime- Salaries	0	0	100	0	100
01-043-000-0000-6124	Medicare- Employer 1.45%	6,405	6,641	7,133	3,371	7,412
01-043-000-0000-6148	Employer Deduct Contribution- HS/	0	6,000	4,000	4,000	6,256
01-043-000-0000-6149	Employer Deduct Contribution- Vet	16,033	10,167	12,033	5,667	16,545
01-043-000-0000-6150	Health Insurance- Employer	116,528	115,365	118,865	59,955	117,271
01-043-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-043-000-0000-6152	Life Insurance- Employer	707	698	700	299	600
01-043-000-0000-6154	Long Term Disability- Employer	449	580	567	167	345
01-043-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-043-000-0000-6159	Pera Co- Or 7.25%	35,201	36,227	35,652	18,160	37,047
01-043-000-0000-6165	Fica- Employer 6.20%	27,386	28,398	30,498	14,414	31,691
01-043-000-0000-6205	Postage	8,930	8,710	9,000	8,238	9,000
01-043-000-0000-6208	Training/Education	2,267	1,146	2,100	795	3,000
01-043-000-0000-6230	Printing, Publishing & Adv	5,418	6,613	7,000	6,480	7,000
01-043-000-0000-6231	Services, Labor, Contracts	2,515	3,053	5,700	1,451	3,000
01-043-000-0000-6232	Attorney Services	0	7,500	0	3,538	5,000
01-043-000-0000-6240	Dues & License Renewal	1,501	1,672	1,600	1,510	1,600
01-043-000-0000-6241	Registration Fee	0	0	0	0	0
01-043-000-0000-6250	Telephone	3,341	3,744	3,800	2,851	4,800
01-043-000-0000-6267	Unemployment Compensation	0	0	0	0	0
01-043-000-0000-6272	Physical Examinations	0	0	400	0	400
01-043-000-0000-6290	Film & Processing	0	0	0	0	0
01-043-000-0000-6302	Car Maintenance	1,892	2,011	1,800	139	1,800
01-043-000-0000-6330	Transportation & Travel & Parking	725	452	400	88	500
01-043-000-0000-6332	Hotel / Motel Lodging	1,511	360	1,200	195	1,800
01-043-000-0000-6340	Meals (Overnight)	339	94	500	0	500
01-043-000-0000-6352	Insurance	6,167	5,661	5,842	5,842	6,000
01-043-000-0000-6353	Workers Compensation Insurance	2,704	3,294	3,319	3,319	3,400
01-043-000-0000-6356	License Fees	0	0	0	0	0
01-043-000-0000-6358	Car Wash	0	0	0	0	0

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01 FUND General Fund  
043 DEPT Assessor

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-043-000-0000-6359	Wrecker Service	0	219	100	100	200
01-043-000-0000-6360	GIS Mapping	0	0	1,000	0	1,000
01-043-000-0000-6374	Auto & Trailer License	0	96	100	0	100
01-043-000-0000-6405	Office, Film & Computer Supplies	5,839	5,012	6,500	3,434	5,500
01-043-000-0000-6511	Gas And Oil	6,347	5,920	6,500	2,393	6,500
01-043-000-0000-6590	Repair & Maintenance Supplies	0	0	100	0	100
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0	23,427	9,000	0	10,000
01-043-000-0000-6625	Office Equipment	2,693	4,167	6,300	1,195	6,300
DEPT 043 Assessor	Revenue	148,013 -	151,725 -	179,498 -	156,984 -	182,981 -
	Expend.	742,509	789,883	773,656	400,784	805,857
	Net	594,495	638,157	594,158	243,801	622,876

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# Aitkin County

## USER-SELECTED BUDGET REPORT



01 FUND General Fund  
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-044-000-0000-5330	State Homeland Security Grant- Arr	0	0	0	352,800 -	0
01-044-000-0000-5403	Cost Allocation Reimbursement	126,633 -	207,859 -	135,000 -	33,018	135,000 -
01-044-000-0000-5761	Big Moose Drive Project	0	0	0	0	0
01-044-000-0000-5762	Gifts- Restricted	0	0	0	0	0
01-044-000-0000-5791	Interest Income	309,814 -	299,467 -	300,000 -	165,798 -	330,000 -
01-044-000-0000-5840	Misc Receipts	20,920 -	24,428 -	30,000 -	412 -	25,000 -
01-044-000-0000-5841	Mcit Dividend	69,145 -	68,615 -	130,000 -	0	0
01-044-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
01-044-000-0000-5947	Transfer In From Other Funds	0	11,132 -	0	14,638 -	0
01-044-000-0000-6101	Salaries- Full Time	11,985	12,921	13,002	6,597	13,744
01-044-000-0000-6102	Wages- Part Time	27	174	7,000	2,699	7,000
01-044-000-0000-6108	Meals (Not Overnight)	0	2	0	0	0
01-044-000-0000-6109	Salaries- Overtime	0	0	0	15	0
01-044-000-0000-6124	Medicare- Employer 1.45%	136	159	189	122	200
01-044-000-0000-6149	Employer Deduct Contribution- Vel	500	500	500	500	670
01-044-000-0000-6150	Health Insurance- Employer	3,643	3,606	3,753	1,876	3,690
01-044-000-0000-6151	Sick Leave	0	0	0	0	0
01-044-000-0000-6152	Life Insurance- Employer	18	26	26	11	22
01-044-000-0000-6154	Long Term Disability- Employer	19	49	55	17	34
01-044-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-044-000-0000-6159	Pera Co- Or 7.25%	869	937	946	675	1,000
01-044-000-0000-6165	Fica- Employer 6.20%	582	679	809	520	855
01-044-000-0000-6205	Postage	0	0	0	0	0
01-044-000-0000-6208	In Service Training/Education	5,255	395	7,500	2,895	7,500
01-044-000-0000-6230	Printing, Publishing & Adv	529	191	500	0	500
01-044-000-0000-6231	Services, Labor, Contracts	126,162	19,035	60,000	38,944	85,000
01-044-000-0000-6232	Regional Jail Study Services	0	0	0	0	0
01-044-000-0000-6240	Central Svcs Dues	13,848	14,272	14,000	2,100	14,000
01-044-000-0000-6241	Registration Fee	0	0	0	0	0
01-044-000-0000-6250	Telephone	88	65	400	26	200
01-044-000-0000-6299	Employee Training	1,128	1,933 -	4,500	315	4,500
01-044-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-044-000-0000-6330	Central Svcs Transport & Travel (C/	288	177	400	0	400
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	210	70	100	0	100
01-044-000-0000-6352	Insurance	13,049	11,143	11,499	11,512	11,512
01-044-000-0000-6353	Workers Compensation Insurance	733	30	212	213	212

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

044 DEPT Central Services

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> Mo. 1 - 12	<u>2012 Actual</u> Mo. 1 - 12	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> Mo. 1 - 6	<u>PROPOSED</u> <u>2014</u>
01-044-000-0000-6359	Wrecker Service	0	0	0	0	0
01-044-000-0000-6404	Misc. Supplies	733	0	1,000	0	1,000
01-044-000-0000-6405	Office & Computer Supplies	1,948	923	7,000	682	5,000
01-044-000-0000-6511	Gas And Oil	0	0	0	0	0
01-044-000-0000-6600	Capital Outlay	0	1,745,058	0	297,841	0
01-044-000-0000-6625	Office Equipment & Other Equipme	1,447	9,891	1,400	0	2,500
01-044-000-0000-6630	Central Svcs Misc Capital	0	0	0	0	0
01-044-000-0000-6796	Interest	0	0	0	0	0
01-044-000-0000-6801	Appropriations	1,000	1,000	0	4,000	0
01-044-000-0000-6802	Econ Development Rev Loan Fund	0	0	0	0	0
01-044-000-0000-6803	CARE	37,390	35,900	0	0	0
01-044-000-0000-6804	ANGELS appropriation	0	2,000	0	0	0
01-044-000-0000-6805	KINSHIP APPROPRIATION	0	0	0	0	0
01-044-000-0000-6842	Mississippi Headwaters Approp.	1,500	1,500	0	0	0
01-044-000-0000-6844	MN Rural Counties Caucus	0	0	2,100	0	2,100
01-044-000-0000-6845	Assoc of MN Counties	0	0	9,272	0	9,300
01-044-000-0000-6846	Arrowhead Counties approp	0	0	2,750	0	2,750
01-044-000-0000-6900	Transfers	297,698	1,510,000	0	0	0
01-044-037-0000-6231	Big Moose Drive Services,Labor	0	0	0	0	0
01-044-046-0000-6250	Misc Unchargeable Telephone Char	0	0	0	0	0
01-044-046-0000-6625	Telephone System Equipment	214	0	4,000	524	4,000
01-044-047-0000-5565	Photo Copier Reimbursement	0	0	4,000 -	0	0
01-044-047-0000-6231	Copier Services, Labor, Contracts	0	0	0	0	0
01-044-048-0000-6205	Postage	4,903	1,318 -	0	2,059 -	2,000
01-044-048-0000-6231	Postage Services, Labor, Etc	0	0	0	0	0
01-044-048-0000-6301	Postage Rentals	2,262	2,262	0	1,131	2,260
01-044-048-0000-6405	Postage Supplies	418	797	0	530	0
01-044-049-0000-5840	Wellness Grant Receipts	2,020 -	0	0	1,960 -	0
01-044-049-0000-6304	Grant Expenses	0	0	0	0	0
01-044-083-0000-6795	Long Term Loans	0	0	0	0	0
01-044-083-0000-6796	Interest	0	0	0	0	0
01-044-100-0000-5001	Property Taxes - Current	4,889,360 -	5,303,301 -	4,637,430 -	3,259,891 -	0
01-044-100-0000-5004	Property Taxes - Delinquent	155,216 -	174,778 -	0	83,570 -	0
01-044-100-0000-5060	Mobile Home - Current	7,239 -	8,557 -	10,000 -	0	10,000 -
01-044-100-0000-5064	Mobile Home - Delinquent	829 -	1,009 -	0	372 -	0
01-044-100-0000-5065	Severed Mineral - Current	2,471 -	4,857 -	2,500 -	4,633 -	2,500 -

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-044-100-0000-5066	Severed Mineral - Delinquent	0	11 -	0	14 -	0
01-044-100-0000-5067	Industrial Minerals- Current	0	368 -	0	386 -	400 -
01-044-100-0000-5070	Penalty - Current	33,534 -	39,262 -	25,000 -	0	25,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	68,987 -	81,262 -	45,000 -	30,283 -	45,000 -
01-044-100-0000-5072	Penalty - Mobile Home - Current	0	0	0	0	0
01-044-100-0000-5074	Pen & Int - Mobile Home - Delinqu	0	0	0	0	0
01-044-100-0000-5075	Penalty - Sev Min - Current	0	0	0	0	0
01-044-100-0000-5077	Pen & Int - Sev Min - Delinquent	0	0	0	0	0
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	317,705 -	71,948 -	0	0	0
01-044-100-0000-5202	Haca- Mobile Home	0	0	0	0	0
01-044-100-0000-5203	Disaster Abatement Credit	0	4,686 -	0	0	0
01-044-100-0000-5209	Disparity Reduction Aid	5,529 -	5,407 -	0	0	0
01-044-100-0000-5210	County Program Aid	163,381 -	159,785 -	0	0	0
01-044-100-0000-5216	Taconite Credit- Current	288,489 -	306,603 -	0	94 -	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Interogo	183,397 -	93,788 -	0	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	7,000 -	0	7,000 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	654,377 -	650,391 -	600,000 -	2,804 -	600,000 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	158,436 -	127,942 -	150,000 -	107,039 -	150,000 -
01-044-100-0000-6800	Tax Abatements	53,460	39,816	61,650	0	61,650
01-044-190-0000-6405	Technology Office & Computer Sup	0	0	0	0	0
01-044-195-0000-6625	Unallocated Tech. Expense 357.182	0	54,493	0	53,870	0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18 :	0	12,656	0	12,620	0
01-044-904-0000-5840	Misc Reimbursement	0	0	0	0	0
01-044-904-0000-6231	Flex Services, Labor, Etc	3,342	3,627	5,000	1,886	5,000
01-044-904-0000-6360	Flex Plan Withdrawals	7,947 -	4,876	0	24,087	0
01-044-952-0000-5840	Revolving Loan Payments	0	0	0	0	0
DEPT 044 Central Services	Revenue	7,457,481 -	7,645,454 -	6,075,930 -	3,991,674 -	1,329,900 -
	Expend.	577,436	3,485,980	219,563	464,150	248,699
	Net	6,880,045 -	4,159,474 -	5,856,367 -	3,527,525 -	1,081,201 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
045 DEPT Motor Pool

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-045-000-0000-5840	Misc Receipts	36,215 -	23,961 -	36,000 -	268 -	30,000 -
01-045-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
01-045-000-0000-6101	Salaries- Full Time	8,840	8,057	10,956	5,612	14,544
01-045-000-0000-6102	Salaries- - Part Time	0	34 -	0	0	0
01-045-000-0000-6108	Meals (Not Overnight)	1	1	0	1	0
01-045-000-0000-6109	Salaries- Overtime	39	77	50	45	50
01-045-000-0000-6124	Medicare- Employer 1.45%	58	64	160	69	212
01-045-000-0000-6149	Employer Deduct Contribution- Vet	60	73	300	125	300
01-045-000-0000-6150	Health Insurance- Employer	533	623	1,907	657	2,430
01-045-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-045-000-0000-6152	Life Insurance- Employer	5	3	15	3	15
01-045-000-0000-6154	Long Term Disability- Employer	7	10	8	4	16
01-045-000-0000-6155	Ltd S & P- Employee	0	0	0	0	0
01-045-000-0000-6159	Pera Co- Or 7.25%	291	319	798	345	1,058
01-045-000-0000-6165	Fica- Employer 6.20%	250	274	683	295	905
01-045-000-0000-6198	Moving Expense Reimb. (Taxable)	0	0	0	0	0
01-045-000-0000-6208	Training/Education	0	0	0	0	0
01-045-000-0000-6230	Printing & Publishing	0	0	0	0	0
01-045-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
01-045-000-0000-6250	Telephone	0	2	0	0	170
01-045-000-0000-6302	Car Maintenance	7,995	9,472	8,000	3,359	8,500
01-045-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-045-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01-045-000-0000-6352	Insurance	5,936	5,528	4,882	4,882	5,000
01-045-000-0000-6353	Workers Comp Insurance	0	331	492	492	500
01-045-000-0000-6358	Car Wash	0	0	150	0	100
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	176	0	0	200
01-045-000-0000-6405	Office & Computer Supplies	0	10	0	531	200
01-045-000-0000-6511	Gas And Oil	0	0	0	0	0
01-045-000-0000-6512	Car Equipment	810	50	300	0	300
01-045-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01-045-000-0000-6621	Auto Replacement	12,233	0	0	0	19,000
DEPT 045 Motor Pool	Revenue	36,215 -	23,961 -	36,000 -	268 -	30,000 -
	Expend.	37,060	25,035	28,701	16,420	53,500
	Net	845	1,073	7,299 -	16,153	23,500



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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

049 DEPT Information Technologies

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>	
01-049-000-0000-5525	Label & Listing Sales	3,154 -	1,790 -	1,600 -	519 -	600 -	
01-049-000-0000-5840	Misc Receipts	0	0	0	0	0	
01-049-000-0000-5860	Technology Funds	11,500 -	0	47,000 -	0	0	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	74 -	100 -	74 -	7 -	100 -	
01-049-000-0000-6101	Salaries- Full Time	247,271	255,364	259,694	132,475	277,364	
01-049-000-0000-6102	Salaries- - Part Time	0	0	0	0	0	
01-049-000-0000-6108	Meals (Not Overnight)	0	0	100	0	100	
01-049-000-0000-6124	Medicare- Employer 1.45%	3,586	3,699	3,767	1,905	4,023	
01-049-000-0000-6149	Employer Deduct Contribution- Vet	5,000	5,000	5,000	5,000	5,000	
01-049-000-0000-6150	Health Insurance- Employer	38,105	37,658	39,390	19,695	40,500	
01-049-000-0000-6152	Life Insurance- Employer	267	327	329	137	275	
01-049-000-0000-6154	Long Term Disability- Employer	817	1,055	1,106	327	694	
01-049-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0	
01-049-000-0000-6159	Pera Co- Or 7.25%	17,928	18,516	18,828	9,455	20,109	
01-049-000-0000-6165	Fica- Employer 6.20%	15,331	15,818	16,107	8,147	17,203	
01-049-000-0000-6205	Postage	106	94	150	43	150	
01-049-000-0000-6208	Training/Education	1,721	3,420	6,500	2,720	6,500	
01-049-000-0000-6230	Printing & Advertising	0	0	100	0	100	
01-049-000-0000-6231	Programming, Services, Contracts	104,124	84,234	114,399	37,413	132,181	
01-049-000-0000-6241	Registration Fee	0	0	0	0	0	
01-049-000-0000-6250	Telephone	487	558	600	266	600	
01-049-000-0000-6272	Physical Examinations	0	0	0	0	0	
01-049-000-0000-6330	Transportation & Travel & Parking	398	510	1,200	61	1,200	
01-049-000-0000-6332	Hotels / Motels	424	1,000	1,430	0	1,430	
01-049-000-0000-6340	Meals (Overnight)	0	6	300	0	300	
01-049-000-0000-6352	Insurance	1,708	1,480	1,630	1,630	1,793	
01-049-000-0000-6353	Workers Compensation Insurance	589	633	545	545	600	
01-049-000-0000-6402	Computer Supplies & Software	5,669	6,043	6,500	1,164	6,500	
01-049-000-0000-6405	Office Supplies (Non Computer)	1,333	694	1,500	371	1,500	
01-049-000-0000-6511	Gas And Oil	0	0	0	0	0	
01-049-000-0000-6625	As/400, Computer & Office Equip.	11,392	4,106 -	47,000	0	14,000	
DEPT 049	Information Technologies	Revenue	14,727 -	1,890 -	48,674 -	526 -	700 -
		Expend.	456,256	432,001	526,175	221,357	532,122
		Net	441,528	430,111	477,501	220,831	531,422

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

052 DEPT Administration/Personnel Dept

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> Mo. 1 - 12	2012 <u>Actual</u> Mo. 1 - 12	ADOPTED <u>2013</u>	2013 <u>Actual</u> Mo. 1 - 6	PROPOSED <u>2014</u>	
01-052-000-0000-5840	Misc Receipts	0	0	0	187 -	0	
01-052-000-0000-6101	Salaries- Full Time	194,518	209,239	206,793	105,911	213,608	
01-052-000-0000-6102	Salaries- - Part Time	0	2,343	0	0	0	
01-052-000-0000-6108	Meals (Not Overnight)	63	28	0	26	100	
01-052-000-0000-6109	Overtime	0	0	0	50	100	
01-052-000-0000-6124	Medicare- Employer 1.45%	2,582	2,841	3,067	1,428	3,101	
01-052-000-0000-6148	Employer Deduct Contribution- HS,	0	2,000	2,000	0	0	
01-052-000-0000-6149	Employer Deduct Contribution- Vet	4,140	3,140	3,140	5,100	6,974	
01-052-000-0000-6150	Health Insurance- Employer	31,177	36,772	38,006	18,937	36,300	
01-052-000-0000-6152	Life Insurance- Employer	223	247	245	104	205	
01-052-000-0000-6154	Long Term Disability- Employer	287	451	400	143	289	
01-052-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0	
01-052-000-0000-6159	Pera Co- Or 7.25%	14,103	15,276	15,319	7,682	15,487	
01-052-000-0000-6165	Fica- Employer 6.20%	11,042	12,147	13,116	6,105	13,259	
01-052-000-0000-6198	Moving Expense Reimb.- Taxable	0	0	0	0	0	
01-052-000-0000-6205	Postage	491	471	500	195	500	
01-052-000-0000-6208	Training/Education	0	836	4,500	565	4,500	
01-052-000-0000-6230	Printing, Publishing & Adv	0	49	1,500	438	1,500	
01-052-000-0000-6231	Services, Labor, Contracts	0	0	2,500	0	2,500	
01-052-000-0000-6232	Attorney Services	17,535	23,848	24,000	8,565	24,000	
01-052-000-0000-6234	Background Check Fee	520	1,416	1,500	220	1,500	
01-052-000-0000-6240	Dues & Subscriptions	685	753	1,000	425	1,000	
01-052-000-0000-6241	Registration Fee	1,039	2,114	2,000	540	2,000	
01-052-000-0000-6250	Telephone	1,248	1,497	1,700	693	1,600	
01-052-000-0000-6272	Physical Examinations	0	0	0	0	0	
01-052-000-0000-6302	Car Maintenance	0	0	0	0	0	
01-052-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0	
01-052-000-0000-6330	Transportation & Travel & Parking	135	253	1,000	179	750	
01-052-000-0000-6332	Hotels / Motels	1,120	1,947	1,800	344	1,800	
01-052-000-0000-6340	Meals(Overnight)	0	222	250	0	250	
01-052-000-0000-6352	Insurance	1,367	1,184	1,304	1,304	1,300	
01-052-000-0000-6353	Workers Compensation Insurance	463	499	444	444	440	
01-052-000-0000-6405	Office & Computer Supplies	2,285	3,323	2,100	1,493	2,500	
01-052-000-0000-6511	Gas And Oil	709	636	600	246	700	
01-052-000-0000-6625	Office Equipment	2,061	983	3,500	427	3,000	
DEPT 052	Administration/Personnel Dept	Revenue	0	0	0	187 -	0

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01 FUND General Fund

052 DEPT Administration/Personnel Dept

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
	Expend.	287,794	324,513	332,284	161,564	339,263
	Net	287,794	324,513	332,284	161,376	339,263

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 01 FUND General Fund  
 060 DEPT Elections

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-060-000-0000-5521	Election Filing Fees	0	530 -	0	0	800 -
01-060-000-0000-5840	Misc Receipts	1,789 -	986 -	0	0	500 -
01-060-000-0000-6101	Salaries- Full Time	0	34	0	0	23,504
01-060-000-0000-6102	Salaries- - Part Time	574	11,757	0	551	0
01-060-000-0000-6108	Meals(Not Overnight)	0	0	0	0	50
01-060-000-0000-6109	Overtime	0	26	0	0	9,000
01-060-000-0000-6124	Medicare- Employer 1.45%	8	128	0	8	472
01-060-000-0000-6159	Pera Co- Or 7.25%	7	28	0	0	2,357
01-060-000-0000-6165	Fica- Employer 6.20%	36	548	0	34	2,018
01-060-000-0000-6205	Postage	20	2,387	0	2	2,500
01-060-000-0000-6208	Training/Education	0	0	0	0	0
01-060-000-0000-6230	Printing, Publishing & Adv	45	6,602	0	45	7,000
01-060-000-0000-6231	Services, Labor, Contracts	18,994	17,677	18,760	17,319	18,760
01-060-000-0000-6301	Rentals	0	148	0	0	150
01-060-000-0000-6330	Transportation & Travel	0	188	0	0	200
01-060-000-0000-6332	Hotels / Motels	0	0	0	0	0
01-060-000-0000-6340	Meals	0	128	0	0	150
01-060-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	0
01-060-000-0000-6353	Workers Compensation Insurance	1 -	1	0	0	100
01-060-000-0000-6405	Office & Computer Supplies	671	4,663	60,000	362	2,500
01-060-000-0000-6406	Ballots & Programming	314	57,427	0	937	58,000
01-060-000-0000-6630	Miscellaneous- Capital Outlay	16,682	0	0	0	2,000
DEPT 060 Elections	Revenue	1,789 -	1,516 -	0	0	1,300 -
	Expend.	37,350	101,742	78,760	19,254	128,761
	Net	35,561	100,226	78,760	19,254	127,461

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
090 DEPT Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-090-000-0000-5512	Costs Of Prosecution	24,744 -	19,221 -	25,769 -	6,252 -	18,017 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	29,368 -	28,666 -	28,858 -	10,179 -	27,488 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	916	17,765 -	8,908 -	9,472 -	7,037 -
01-090-000-0000-5840	Misc Receipts	2,571 -	1,485 -	1,646 -	505 -	1,672 -
01-090-000-0000-6101	Salaries- Full Time	577,463	588,670	618,402	304,418	627,499
01-090-000-0000-6102	Salaries- - Part Time	0	0	0	0	0
01-090-000-0000-6108	Meals Reimbursed (Taxable)	42	0	22	16	100
01-090-000-0000-6109	Overtime- Salaries	0	0	0	0	0
01-090-000-0000-6124	Medicare- Employer 1.45%	7,951	8,138	8,967	4,220	9,115
01-090-000-0000-6149	Employer Deduct Contribution- Vet	11,500	11,750	12,000	9,500	14,256
01-090-000-0000-6150	Health Insurance- Employer	82,696	85,121	92,054	45,370	93,000
01-090-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-090-000-0000-6152	Life Insurance- Employer	572	572	583	254	475
01-090-000-0000-6154	Long Term Disability- Employer	1,124	1,343	1,512	181 -	898
01-090-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-090-000-0000-6159	Pera Co- Or 7.25%	41,728	42,151	44,834	22,055	45,566
01-090-000-0000-6165	Fica- Employer 6.20%	33,999	34,797	38,341	18,045	38,973
01-090-000-0000-6205	Postage	2,365	2,040	2,178	949	1,073
01-090-000-0000-6208	Training/Education	2,137	3,285	2,021	1,711	2,149
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	0	2,462	0	11,516	2,037
01-090-000-0000-6230	Printing, Publishing & Adv	1,409	923	608	288	691
01-090-000-0000-6231	Services, Labor, Contracts	0	1,000	1,000	18	1,000
01-090-000-0000-6232	Attorney Services	300	964	1,000	0	1,000
01-090-000-0000-6233	Court Reporter Services	1,167	340	354	19	347
01-090-000-0000-6234	Co Sheriff Services	4,992	6,433	5,609	3,356	5,396
01-090-000-0000-6239	Computer Research	0	0	0	0	0
01-090-000-0000-6240	Dues & Registration Fee	13,308	4,482	5,762	0	5,851
01-090-000-0000-6250	Telephone	1,495	1,590	1,692	745	1,532
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	1,250	0	1,000	0	1,000
01-090-000-0000-6260	Professional Consulting	0	0	750	0	500
01-090-000-0000-6272	Physical Examinations	0	0	0	0	0
01-090-000-0000-6290	Film Processing	0	0	0	0	0
01-090-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-090-000-0000-6330	Transportation & Travel & Parking	30	548	191	71	222
01-090-000-0000-6332	Hotels / Motels	102	444	385	570	310
01-090-000-0000-6333	Crt.Related Travel Expenses	452	968	500	36	502

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01 FUND General Fund  
090 DEPT Attorney

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-090-000-0000-6340	Meals	0	6	20	0	20
01-090-000-0000-6352	Insurance	3,462	3,256	3,260	3,260	3,264
01-090-000-0000-6353	Workers Compensation Insurance	1,427	1,461	1,319	1,319	1,324
01-090-000-0000-6405	Office & Computer Supplies	11,264	9,275	7,949	6,746	9,496
01-090-000-0000-6406	Law Publ. & Subscriptions	17,881	12,671	7,654	7,399	12,735
01-090-000-0000-6625	Office Equipment	3,298	4,725	3,173	2,314	4,364
01-090-030-0000-6231	Murder Trial	0	0	0	0	0
DEPT 090 Attorney	Revenue	55,767 -	67,137 -	65,181 -	26,408 -	54,214 -
	Expend.	823,413	829,415	863,140	444,011	884,695
	Net	767,646	762,278	797,959	417,604	830,481

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
100 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	135,000 -	0	135,000 -
01-100-000-0000-5529	County Recorder Fees	209,538 -	224,893 -	99,231 -	109,983 -	99,231 -
01-100-000-0000-5840	Misc Receipts	16,679 -	16,681 -	0	8,153 -	5,000 -
01-100-000-0000-5860	Technology Funds In	0	0	41,658 -	0	41,733 -
01-100-000-0000-6101	Salaries- Full Time	149,529	173,381	180,147	94,603	182,500
01-100-000-0000-6102	Salaries- - Part Time	6,530	4,312	15,000	0	0
01-100-000-0000-6108	Meals Reimbursed (Taxable)	0	1	50	0	0
01-100-000-0000-6109	Overtime- Salaries	154	33	0	129	450
01-100-000-0000-6124	Medicare- Employer 1.45%	2,265	2,574	2,685	1,373	2,750
01-100-000-0000-6149	Employer Deduct Contribution- Vet	3,283	3,917	4,033	3,167	4,185
01-100-000-0000-6150	Health Insurance- Employer	23,756	28,257	31,774	16,862	38,670
01-100-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-100-000-0000-6152	Life Insurance- Employer	182	212	221	88	225
01-100-000-0000-6154	Long Term Disability- Employer	38	48	10	3	15
01-100-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-100-000-0000-6159	Pera Co- Or 7.25%	11,242	12,878	13,423	6,868	13,944
01-100-000-0000-6165	Fica- Employer 6.20%	9,686	11,006	11,482	5,871	11,957
01-100-000-0000-6205	Postage	1,799	1,877	1,500	955	1,900
01-100-000-0000-6208	Training/Education	2	2	500	100	500
01-100-000-0000-6230	Printing, Publishing & Adv	420	308	500	294	400
01-100-000-0000-6231	Services, Labor, Contracts	807	428	2,000	877	2,000
01-100-000-0000-6240	Dues	360	360	500	360	500
01-100-000-0000-6241	Registration Fee	0	0	200	0	200
01-100-000-0000-6250	Telephone	484	559	1,000	236	1,000
01-100-000-0000-6272	Physical Examinations	0	0	200	0	200
01-100-000-0000-6301	Rentals	235	235	300	235	300
01-100-000-0000-6311	Sales Tax	968	1,105	0	597	1,100
01-100-000-0000-6312	Sales Tax Adjustment	0 -	2	0	0 -	0
01-100-000-0000-6330	Transportation & Travel	0	3	100	0	100
01-100-000-0000-6332	Hotels / Motels	0	0	100	154	100
01-100-000-0000-6340	Meals	1	0	100	0	100
01-100-000-0000-6352	Insurance	1,025	1,184	978	978	1,005
01-100-000-0000-6353	Workers Compensation Insurance	389	459	374	374	395
01-100-000-0000-6356	License Fees	6	12	0	0	0
01-100-000-0000-6360	Half Section Maps	0	0	0	0	0
01-100-000-0000-6405	Office & Computer Supplies	1,387	943	2,000	1,477	2,000

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 01 FUND General Fund  
 100 DEPT Recorder

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-100-000-0000-6511	Gas And Oil	31	409	100	0	100
01-100-000-0000-6625	Office Equipment	0	0	500	0	300
01-100-000-0000-6900	Technology Funds Out	0	0	0	0	0
DEPT 100 Recorder	Revenue	226,217 -	241,574 -	275,889 -	118,135 -	280,964 -
	Expend.	214,578	244,505	269,777	135,600	266,896
	Net	11,639 -	2,931	6,112 -	17,464	14,068 -



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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-110-000-0000-5840	Misc Receipts	20,000 -	20,000 -	20,000 -	20,000 -	20,000 -
01-110-000-0000-6101	Salaries- Full Time	135,029	117,582	111,019	51,442	107,024
01-110-000-0000-6102	Salaries- - Part Time	21,736	35,178	54,949	22,719	54,870
01-110-000-0000-6108	Meals Reimbursed (Taxable)	0	5	0	0	0
01-110-000-0000-6109	Overtime- Salaries	739	1,463	500	855	800
01-110-000-0000-6124	Medicare- Employer 1.45%	2,212	2,200	2,507	1,102	2,359
01-110-000-0000-6149	Employer Deduct Contribution- Vet	4,950	4,438	3,800	1,925	2,850
01-110-000-0000-6150	Health Insurance- Employer	36,611	28,210	28,757	11,423	23,085
01-110-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-110-000-0000-6152	Life Insurance- Employer	212	174	209	55	107
01-110-000-0000-6154	Long Term Disability- Employer	141	182	191	56	117
01-110-000-0000-6155	Ltd S & P- Employee	0	0	0	0	0
01-110-000-0000-6159	Pera Co- Or 7.25%	11,173	10,740	11,699	5,116	7,817
01-110-000-0000-6165	Fica- Employer 6.20%	9,459	9,406	10,718	4,710	10,087
01-110-000-0000-6208	Training/Education	804	199	0	0	200
01-110-000-0000-6230	Printing, Publishing & Adv	166	529	100	182	200
01-110-000-0000-6231	Services, Labor, Contracts	16,155	28,862	18,000	6,554	19,000
01-110-000-0000-6234	Background Check Fees	0	0	0	0	0
01-110-000-0000-6241	Registration Fee	0	0	0	0	0
01-110-000-0000-6250	Phone	576	643	680	316	700
01-110-000-0000-6254	Utilities & Heating	46,101	45,503	52,000	25,871	52,000
01-110-000-0000-6255	Garbage	5,961	5,845	7,000	2,947	6,500
01-110-000-0000-6267	Unemployment Compensation	0	3,526	0	0	0
01-110-000-0000-6271	Inspection Fees	220	220	500	120	500
01-110-000-0000-6272	Physical Examinations	530	1,130	0	565	700
01-110-000-0000-6306	Boiler Reg./License Fees	0	0	0	0	0
01-110-000-0000-6312	Sales Tax Adjustment	0	0	0	0	0
01-110-000-0000-6330	Transportation & Travel	98	0	0	0	0
01-110-000-0000-6340	Meals Reimbursed Non- Taxable	88	0	0	0	0
01-110-000-0000-6352	Insurance	2,392	2,368	2,628	2,685	2,700
01-110-000-0000-6353	Workers Compensation Insurance	8,289	7,734	7,489	7,489	7,500
01-110-000-0000-6374	Auto & Trailer	0	32	0	0	20
01-110-000-0000-6405	Office Supplies	68	27	150	102	150
01-110-000-0000-6422	Janitorial Supplies	15,210	16,803	16,000	10,174	17,000
01-110-000-0000-6511	Gas And Oil	696	727	700	379	800
01-110-000-0000-6590	Repair & Maintenance	6,721	9,619	8,500	4,670	9,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-110-000-0000-6610	Equipment	405	91	100	0	100
01-110-000-0000-6625	Capital Equipment	0	0	0	0	0
DEPT 110	Courthouse Maintenance					
	Revenue	20,000-	20,000-	20,000-	20,000-	20,000-
	Expend.	326,743	333,434	338,196	161,455	326,186
	Net	306,743	313,434	318,196	141,455	306,186

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 01 FUND General Fund  
 111 DEPT Buildings

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-111-000-0000-5840	Tran From Mcit Account	35,580 -	0	50,000 -	0	0
01-111-000-0000-6231	Labor, Services & Contracts	0	76,300	0	0	20,000
01-111-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-111-000-0000-6605	Building & Structures	35,580	58,405	50,000	49,907	70,000
DEPT 111 Buildings	Revenue	35,580 -	0	50,000 -	0	0
	Expend.	35,580	134,705	50,000	49,907	90,000
	Net	0	134,705	0	49,907	90,000

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-120-000-0000-5301	Co. Veteran Service Grant	17,300 -	2,298 -	0	0	10,000 -
01-120-000-0000-5840	Misc Receipts & Donations For Van	3,302 -	0	200 -	0	200 -
01-120-000-0000-5862	Co Service Officer Van Reimburse	11,320 -	11,316 -	12,000 -	5,847 -	12,000 -
01-120-000-0000-6101	Salaries- Full Time	42,486	46,429	50,117	24,801	51,819
01-120-000-0000-6102	Salaries- - Part Time	0	0	0	0	0
01-120-000-0000-6108	Meals Reimbursed (Taxable)	44	30	100	7	100
01-120-000-0000-6109	Overtime- Salaries	0	0	0	0	0
01-120-000-0000-6124	Medicare- Employer 1.45%	546	603	729	324	754
01-120-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
01-120-000-0000-6150	Health Insurance- Employer	7,621	7,532	7,878	3,939	8,100
01-120-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-120-000-0000-6152	Life Insurance- Employer	73	72	73	31	62
01-120-000-0000-6154	Long Term Disability- Employer	140	181	213	63	130
01-120-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-120-000-0000-6159	Pera Co- Or 7.25%	3,080	3,243	3,637	1,798	3,761
01-120-000-0000-6165	Fica- Employer 6.20%	2,336	2,579	3,117	1,384	3,222
01-120-000-0000-6205	Postage	444	397	400	179	400
01-120-000-0000-6208	Training/Education	0	0	200	0	0
01-120-000-0000-6230	Printing, Publishing & Adv	11,018	1,172	50	800	50
01-120-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
01-120-000-0000-6240	Dues	180	160	200	100	200
01-120-000-0000-6241	Registration Fee	0	50	150	405	150
01-120-000-0000-6250	Telephone	587	619	800	254	800
01-120-000-0000-6272	Physical Examinations	0	0	0	0	0
01-120-000-0000-6300	Maintenance- Service Contracts	950	450	450	0	450
01-120-000-0000-6302	Car Maintenance	1,228	910	1,500	517	1,500
01-120-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-120-000-0000-6330	Transportation & Travel	866	725	800	808	800
01-120-000-0000-6332	Hotel / Motel Lodging	378	196	600	220	600
01-120-000-0000-6340	Meals	89	73	90	77	90
01-120-000-0000-6350	Per Diem	8,575	8,050	9,500	3,750	9,500
01-120-000-0000-6352	Insurance	744	691	704	704	704
01-120-000-0000-6353	Workers Compensation Insurance	98	109	105	105	105
01-120-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-120-000-0000-6405	Office & Computer Supplies	1,368	2,398	400	1,112	600
01-120-000-0000-6511	Gas And Oil	6,346	5,478	6,800	3,136	6,800

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-120-000-0000-6512	Car Equipment	530	0	0	0	0
01-120-000-0000-6620	Auto, Trailers, Snowmobiles	17,132	0	0	0	0
01-120-000-0000-6625	Office Equipment	2,037	0	0	106	0
01-120-082-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-120-082-0000-6625	Office Equipment & Other Equipme	0	0	0	0	0
01-120-082-0000-6820	Refunds	0	0	0	0	0
DEPT 120	Service Officer					
	Revenue	31,922 -	13,614 -	12,200 -	5,847 -	22,200 -
	Expend.	109,896	83,164	89,613	45,619	91,697
	Net	77,974	69,550	77,413	39,772	69,497

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
121 DEPT Housing & Redevelopment

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-121-000-0000-6350	Per Diem	1,435	1,960	1,600	980	1,600
DEPT 121	Housing & Redevelopment					
	Revenue					
	Expend.	1,435	1,960	1,600	980	1,600
	Net	1,435	1,960	1,600	980	1,600

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> Mo. 1 - 12	2012 <u>Actual</u> Mo. 1 - 12	ADOPTED <u>2013</u>	2013 <u>Actual</u> Mo. 1 - 6	PROPOSED <u>2014</u>
01-122-000-0000-5133	Legal Workshop Fees	0	0	0	1,850 -	0
01-122-000-0000-5135	Planning & Zoning Permits	179,645 -	194,301 -	185,000 -	85,090 -	190,000 -
01-122-000-0000-5302	Shoreland State Grant	0	21,572 -	10,786 -	0	10,786 -
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	0	33,241 -	16,621 -	0	16,621 -
01-122-000-0000-5305	Big Sandy Grant	0	0	0	0	0
01-122-000-0000-5557	Inspection Fees	0	0	0	0	0
01-122-000-0000-5840	Misc Receipts	13,973 -	23,797 -	0	1,079 -	0
01-122-000-0000-5842	Co Development Funds	0	0	25,000 -	50,000 -	25,000 -
01-122-000-0000-6101	Salaries- Full Time	182,487	201,118	202,066	101,336	213,952
01-122-000-0000-6102	Salaries- - Part Time	1,517	2,341	2,500	781	2,500
01-122-000-0000-6108	Meals Reimbursed (Taxable)	25	36	100	13	100
01-122-000-0000-6109	Overtime- Salaries	332	0	500	89	500
01-122-000-0000-6124	Medicare- Employer 1.45%	2,584	2,900	2,975	1,428	3,147
01-122-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	0	1,000	0
01-122-000-0000-6149	Employer Deduct Contribution- Vet	5,650	3,650	5,650	2,650	6,778
01-122-000-0000-6150	Health Insurance- Employer	41,946	41,487	43,270	21,635	43,365
01-122-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-122-000-0000-6152	Life Insurance- Employer	285	280	285	117	234
01-122-000-0000-6154	Long Term Disability- Employer	272	384	396	118	243
01-122-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-122-000-0000-6159	Pera Co- Or 7.25%	13,226	14,569	14,867	7,354	15,729
01-122-000-0000-6165	Fica- Employer 6.20%	11,050	12,400	12,720	6,105	13,457
01-122-000-0000-6205	Postage	3,563	2,328	3,200	1,022	3,000
01-122-000-0000-6208	Training/Education	1,983	1,707	2,000	40	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	1,677	1,600	2,500	1,149	2,500
01-122-000-0000-6231	Services, Labor, Contracts, Program	47,446	48,086	50,000	9,800	51,700
01-122-000-0000-6240	Dues	50	100	100	50	100
01-122-000-0000-6241	Registration Fee	65	0	150	190	150
01-122-000-0000-6250	Telephone	1,387	1,603	1,700	767	1,700
01-122-000-0000-6267	Unemployment Compensation	0	0	0	0	0
01-122-000-0000-6272	Physical Examinations	0	0	0	0	0
01-122-000-0000-6302	Car Maintenance	1,475	296	1,500	0	1,200
01-122-000-0000-6305	Legal Workshop Costs	0	0	0	1,941	0
01-122-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-122-000-0000-6330	Transportation & Travel	249	120	400	91	400
01-122-000-0000-6332	Hotel / Motel Lodging	586	0	500	159	500

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-122-000-0000-6340	Meals	160	0	100	20	100
01-122-000-0000-6350	Per Diem	4,210	5,310	5,500	2,275	5,500
01-122-000-0000-6352	Insurance	4,472	2,055	1,889	1,889	2,100
01-122-000-0000-6353	Workers Compensation Insurance	854	1,064	890	890	890
01-122-000-0000-6356	License Fees	26	53	70	0	70
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	32	50	0	50
01-122-000-0000-6405	Office, Computer, Film, & Field Sup	1,725	1,780	3,000	1,337	3,000
01-122-000-0000-6418	Meeting Expenses	0	0	0	0	0
01-122-000-0000-6511	Gas And Oil	1,194	1,394	1,500	664	1,500
01-122-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01-122-000-0000-6625	Office Equipment	656	0	2,500	2,131	2,500
01-122-000-0000-6800	Misc. Promotional	0	255	250	0	250
01-122-000-0000-6820	Refunds & Reimbursements	1,446	600	0	500	0
01-122-023-0000-6101	Salaries- Full Time	0	0	0	0	0
01-122-023-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	0
01-122-023-0000-6124	Medicare- Employer 1.45%	0	0	0	0	0
01-122-023-0000-6159	Pera Co- Or 7.00%	0	0	0	0	0
01-122-023-0000-6165	Fica- Employer 6.20%	0	0	0	0	0
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	20,902 -	0	0	0
01-122-029-0000-5840	MPCA SSTS Base Grant	0	37,882 -	18,941 -	0	20,000 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expense	0	0	0	0	0
01-122-036-0000-5840	Misc Env Educ Receipts	0	0	0	0	0
01-122-038-0000-6330	Boa/Pc Milcage	5,439	5,888	6,000	3,088	6,200
01-122-052-0000-5840	ISTS AG BMP REVENUE	0	0	0	0	0
01-122-052-0000-6304	ISTS AG BMP EXPENSES	0	0	0	0	0
01-122-055-0000-5840	Misc Receipts- Mille Lacs Watershec	20,762 -	7,410 -	10,000 -	10,255 -	0
01-122-055-0000-6200	Other Services & Charges	1,214	0	0	0	0
DEPT 122	Planning & Zoning					
	Revenue	214,380 -	339,105 -	266,348 -	148,274 -	262,407 -
	Expend.	339,250	355,437	369,128	170,627	385,415
	Net	124,870	16,332	102,780	22,353	123,008



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 01 FUND General Fund  
 123 DEPT Coroner

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-123-000-0000-6205	Postage	0	0	0	0	0
01-123-000-0000-6231	Coroner Fees	14,125	10,000	15,000	7,500	15,000
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	32,613	22,993	35,000	14,625	35,000
01-123-000-0000-6330	Transportation For Autoposy	6,350	11,300	8,000	400	8,000
01-123-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
DEPT 123 Coroner	Revenue					
	Expend.	53,088	44,293	58,000	22,525	58,000
	Net	53,088	44,293	58,000	22,525	58,000

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
200 DEPT Enforcement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-200-000-0000-5307	Police State Aid- State Shared Rever	126,391 -	118,663 -	128,000 -	0	120,000 -
01-200-000-0000-5308	Police Officer Training	7,196 -	5,646 -	7,000 -	0	6,000 -
01-200-000-0000-5310	State Grants- Ot Grant	0	0	0	0	0
01-200-000-0000-5330	State Grants	0	13,185 -	0	0	0
01-200-000-0000-5425	Federal Grants- FEMA	0	43,950 -	0	0	0
01-200-000-0000-5530	County Sheriff Fees	21,978 -	31,844 -	22,000 -	7,576 -	22,000 -
01-200-000-0000-5531	County Sheriff From Welfare	848 -	450 -	1,000 -	533 -	1,000 -
01-200-000-0000-5532	County Sheriff Mileage	14,161 -	15,499 -	16,000 -	5,299 -	15,000 -
01-200-000-0000-5533	Alarm System	2,785 -	2,860 -	3,000 -	1,775 -	3,000 -
01-200-000-0000-5613	Cost Of Restitution	7,384 -	7,773 -	7,000 -	450 -	6,000 -
01-200-000-0000-5762	Gifts- Restricted	0	0	0	0	0
01-200-000-0000-5827	Cops Fast Reimb.	0	0	0	0	0
01-200-000-0000-5840	Misc Receipts	26,893 -	59,732 -	13,000 -	6,601 -	13,000 -
01-200-000-0000-5842	Co Development Fund Transfer	0	0	0	0	0
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	107,184 -	106,483 -	3,200 -	7,906 -	4,000 -
01-200-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
01-200-000-0000-6101	Salaries- Full Time	1,074,874	980,926	1,084,728	510,410	1,067,025
01-200-000-0000-6102	Salaries- - Part Time	237	253	3,000	0	3,000
01-200-000-0000-6108	Meals Reimbursed (Taxable)	94	93	500	67	500
01-200-000-0000-6109	Overtime- Salaries	26,105	38,264	45,000	14,321	45,000
01-200-000-0000-6110	Holiday Pay	48,035	45,010	56,000	25,952	56,000
01-200-000-0000-6124	Medicare- Employer 1.45%	15,240	15,035	15,761	7,830	15,850
01-200-000-0000-6149	Employer Deduct Contribution- Vet	2,000	1,900	2,000	1,900	2,000
01-200-000-0000-6150	Health Insurance- Employer	169,719	168,615	190,176	91,616	194,490
01-200-000-0000-6152	Life Insurance- Employer	1,247	1,186	1,279	497	1,300
01-200-000-0000-6154	Long Term Disability- Employer	409	507	416	247 -	500
01-200-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-200-000-0000-6159	Pera 14.4%	150,424	145,047	159,432	75,447	162,250
01-200-000-0000-6165	Fica- Employer 6.20%	6,323	5,924	6,492	2,944	6,500
01-200-000-0000-6205	Postage	2,435	2,466	2,200	1,068	2,200
01-200-000-0000-6211	Net 6 Drug Task Force	0	0	0	0	0
01-200-000-0000-6230	Printing, Publishing & Adv	1,555	2,358	1,500	683	1,500
01-200-000-0000-6231	Services & Labor (Incl Contracts)	15,193	33,472	17,000	7,402	17,000
01-200-000-0000-6240	Dues	3,907	4,425	6,000	3,141	6,500
01-200-000-0000-6241	Registration Fee	0	0	600	0	600
01-200-000-0000-6250	Telephone	13,853	16,368	18,000	7,478	18,000

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 01 FUND General Fund  
 200 DEPT Enforcement

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-200-000-0000-6254	Utilities	1,692	2,596	1,900	1,469	2,400
01-200-000-0000-6260	Professional Consulting	0	200	1,000	0	1,000
01-200-000-0000-6272	Physical Examinations	0	880	1,200	0	1,200
01-200-000-0000-6301	Rentals	0	0	0	0	0
01-200-000-0000-6302	Car Maintenance	32,102	28,944	34,000	23,159	36,000
01-200-000-0000-6307	Flood Expenses	0	10,005	0	0	0
01-200-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-200-000-0000-6314	Radio Maint	1,373	17,523	12,000	1,042	10,000
01-200-000-0000-6330	Transportation & Travel & Parking	194	0	200	0	200
01-200-000-0000-6332	Hotels / Motels	0	0	1,000	0	1,000
01-200-000-0000-6340	Meals	0	0	300	0	300
01-200-000-0000-6352	Insurance	58,232	48,567	49,188	49,739	53,000
01-200-000-0000-6353	Workers Compensation Insurance	44,030	32,860	30,609	30,609	35,000
01-200-000-0000-6359	Wrecker Service	4,582	7,101	4,500	1,715	4,500
01-200-000-0000-6374	Auto & Trailer License	64	2,902	1,500	11	1,500
01-200-000-0000-6405	Office Supplies	10,044	7,373	7,000	4,246	7,500
01-200-000-0000-6409	Deputy Supplies	3,648	4,471	10,000	3,283	10,000
01-200-000-0000-6410	Clothing Allowance	2,988	7,818	6,000	854	6,000
01-200-000-0000-6511	Gas And Oil	84,947	78,004	95,000	38,506	98,000
01-200-000-0000-6590	Repair & Maintenance Supplies	176	0	0	0	0
01-200-000-0000-6610	Equipment & Radios	17,775	27,792	20,000	1,460	20,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	80,742	109,202	127,000	0	110,000
01-200-000-0000-6625	Office Equipment	3,443	5,582	5,000	197	5,000
01-200-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	40,000
01-200-000-0000-6900	Transfer	0	0	0	0	0
01-200-003-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	0
01-200-003-0000-6200	Arlt- Sheriff Training	0	3,400	4,000	0	4,000
01-200-003-0000-6241	Registration Fee	8,140	3,800	6,000	5,275	7,000
01-200-003-0000-6330	Transportation & Travel & Parking	666	1,648	800	291	800
01-200-003-0000-6331	Law Enforcement Trning School	0	0	0	0	0
01-200-003-0000-6332	Hotels / Motels	1,972	3,418	2,500	1,677	3,000
01-200-003-0000-6340	Meals	210	498	500	193	0
01-200-003-0000-6511	Gas And Oil	0	68	100	140	200
01-200-019-0000-6231	Services, Labor, Contracts	601	0	0	0	0
01-200-019-0000-6240	Dues/Assoc Fees	100	0	0	0	0
01-200-019-0000-6241	Registration Fee	0	0	0	0	0

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01 FUND General Fund  
200 DEPT Enforcement

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-200-019-0000-6332	Hotel/Motel Lodging	0	0	0	0	0
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	500
01-200-019-0000-6409	Supplies	221	0	0	0	0
01-200-019-0000-6511	Gas And Oil	0	0	0	0	0
01-200-019-0000-6610	Equipment	0	0	0	0	0
01-200-020-0000-5840	Misc. Posse Receipts	1,025 -	650 -	0	100 -	0
01-200-020-0000-6409	Posse Supplies/Training	3,018	0	2,000	0	2,000
01-200-030-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-200-030-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01-200-030-0000-6511	Gas And Oil	0	0	0	0	0
01-200-039-0000-5517	Fees For Gun Permits	10,605 -	17,170 -	0	13,665 -	0
01-200-039-0000-6425	Gun Permit Expenses	1,162	1,725	0	4,592	0
01-200-081-0000-6409	Dare Supplies	0	0	0	0	0
01-200-081-0000-6820	Refunds	0	0	0	0	0
01-200-200-0000-6208	Training/Education	0	0	0	0	0
DEPT 200	Enforcement					
	Revenue	326,450 -	423,903 -	200,200 -	43,905 -	190,000 -
	Expend.	1,893,772	1,868,224	2,033,381	918,967	2,060,315
	Net	1,567,322	1,444,321	1,833,181	875,062	1,870,315

# Aitkin County



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## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

201 DEPT Sheriff Contingency For D & A

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	3,793	1,843 -	0	525 -	0
01-201-000-0000-5840	Misc Receipts	0	0	0	0	0
01-201-000-0000-6212	Sheriff Contgt Exp Ms387.212	0	3,607	0	2,460	0
01-201-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
DEPT 201	Sheriff Contingency For D & A					
	Revenue	3,793	1,843 -	0	525 -	0
	Expend.	0	3,607	0	2,460	0
	Net	3,793	1,765	0	1,935	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
202 DEPT Boat & Water

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	6,991 -	1,959 -	7,000 -	0	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	32,699 -	72,617 -	23,000 -	20,074 -	18,628 -
01-202-000-0000-5840	Misc Receipts	2,634 -	332 -	1,000 -	72 -	500 -
01-202-000-0000-5861	Insurance Proceeds/Reimbursemen	0	0	0	0	0
01-202-000-0000-6101	Salaries- Full Time	27,265	27,247	26,990	10,045	28,664
01-202-000-0000-6102	Salaries- - Part Time	10,263	9,092	10,000	2,979	11,000
01-202-000-0000-6109	Salaries- Overtime	8,577	4,142	7,200	226	6,575
01-202-000-0000-6110	Holiday Pay	1,182	973	1,020	340	1,035
01-202-000-0000-6124	Medicare- Employer 1.45%	672	591	640	195	685
01-202-000-0000-6150	Health Insurance- Employer	5,307	4,860	4,916	1,710	5,175
01-202-000-0000-6152	Life Insurance- Employer	41	37	0	10	0
01-202-000-0000-6159	Pera	5,251	4,550	4,925	1,528	5,550
01-202-000-0000-6165	Fica- Employer 6.20%	671	611	620	185	682
01-202-000-0000-6205	Postage	0	0	0	0	0
01-202-000-0000-6230	Printing, Publishing & Adv	209	207	225	40	200
01-202-000-0000-6231	Services & Labor (Incl Contracts)	968	714	2,800	0	2,500
01-202-000-0000-6241	Registration Fee	0	0	0	0	0
01-202-000-0000-6250	Telephone	332	345	400	53	400
01-202-000-0000-6254	Utilities	221	200	250	101	250
01-202-000-0000-6267	Unemployment Compensation	0	0	0	0	0
01-202-000-0000-6272	Physical Examinations	0	0	400	0	400
01-202-000-0000-6302	B&W Maintenance	3,519	3,638	3,000	111	3,000
01-202-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-202-000-0000-6314	Radio Maint	0	599	500	0	500
01-202-000-0000-6332	Hotels / Motels	0	0	0	0	0
01-202-000-0000-6352	Insurance	1,384	1,317	1,316	2,419	2,500
01-202-000-0000-6353	Workers Compensation Insurance	451	1,380	0	0	1,400
01-202-000-0000-6359	Wrecker Service	0	224	0	0	0
01-202-000-0000-6374	Auto & Trailer License	686	401	200	0	200
01-202-000-0000-6405	Office Supplies	0	677	0	0	0
01-202-000-0000-6409	Field Supplies	402	11	1,200	99	1,200
01-202-000-0000-6410	Clothing Allowance	325	60	500	393	500
01-202-000-0000-6511	Gas And Oil	7,804	7,535	4,000	979	4,000
01-202-000-0000-6605	Building & Structures	0	0	0	0	0
01-202-000-0000-6610	Equipment	11,387	4,318	3,000	0	3,000
01-202-000-0000-6617	Radio Equipment	0	0	500	0	500

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
202 DEPT Boat & Water

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-202-000-0000-6620	Auto, Trailers, Snowmobiles	0	45,182	0	0	0
01-202-000-0000-6630	Miscellaneous- Capital Outlay	13,224	0	0	0	0
01-202-003-0000-6241	Registration Fee	0	0	0	0	0
DEPT 202 Boat & Water	Revenue	42,324 -	74,908 -	31,000 -	20,146 -	25,503 -
	Expend.	100,142	118,910	74,602	21,414	79,916
	Net	57,818	44,002	43,602	1,268	54,413

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
203 DEPT Snowmobile

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-203-000-0000-5315	Snowmobile State Grant	6,727 -	6,362 -	6,400 -	6,362 -	6,392 -
01-203-000-0000-5840	Misc Receipts	56 -	18 -	30 -	30 -	30 -
01-203-000-0000-6101	Salaries- Full Time	18,619	18,563	19,629	17,841	19,921
01-203-000-0000-6109	Salaries- Overtime	762	1,078	0	461	0
01-203-000-0000-6110	Holiday Pay	1,437	1,298	1,699	1,198	1,726
01-203-000-0000-6124	Medicare- Employer 1.45%	291	296	309	277	314
01-203-000-0000-6150	Health Insurance- Employer	1,931	3,645	3,420	3,054	3,600
01-203-000-0000-6152	Life Insurance- Employer	16	27	20	19	21
01-203-000-0000-6159	Pera Co- Or 14.4%	2,993	3,015	3,007	2,696	3,312
01-203-000-0000-6231	Services, Labor, Contracts	0	182	500	369	500
01-203-000-0000-6250	Telephone	99	132	250	190	250
01-203-000-0000-6302	Car Maintenance	817	892	800	63	800
01-203-000-0000-6314	Radio Maint	0	412	250	0	150
01-203-000-0000-6352	Insurance	0	0	0	0	400
01-203-000-0000-6353	Workers Comp Insurance	0	260	329	329	350
01-203-000-0000-6359	Wrecker Service	0	0	0	0	0
01-203-000-0000-6374	Auto & Trailer License	0	0	30	18	30
01-203-000-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-203-000-0000-6409	Field Supplies	0	0	300	0	300
01-203-000-0000-6410	Clothing Allowance	0	0	200	492	200
01-203-000-0000-6511	Gas And Oil	2,508	1,846	1,500	2,622	1,500
01-203-000-0000-6610	Equipment	0	0	0	0	0
01-203-000-0000-6617	Radio Equipment	0	0	0	0	0
01-203-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01-203-000-0000-6630	Misc- Capital Expense	9,091	0	0	0	0
01-203-003-0000-6332	Hotel/Motel Lodging	0	0	0	149	0
01-203-003-0000-6340	Meals (Overnight)	0	0	0	73	0
DEPT 203 Snowmobile	Revenue	6,783 -	6,380 -	6,430 -	6,392 -	6,422 -
	Expend.	38,565	31,646	32,243	29,850	33,374
	Net	31,782	25,266	25,813	23,458	26,952



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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
204 DEPT ATV

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>	
01-204-000-0000-5315	ATV State Grant	14,165 -	10,000 -	14,165 -	0	10,000 -	
01-204-000-0000-5840	Misc Receipts	0	0	0	0	0	
01-204-000-0000-6101	Salaries- Full Time	10,521	10,514	11,041	2,267	11,216	
01-204-000-0000-6109	Salaries- Overtime	400	167	0	133	0	
01-204-000-0000-6110	Holiday Pay	950	324	1,019	146	1,035	
01-204-000-0000-6124	Medicare- Employer 1.45%	166	156	175	36	178	
01-204-000-0000-6150	Health Insurance Employer	1,909	1,215	1,923	366	2,025	
01-204-000-0000-6152	Life Insurance- Employer	15	9	0	2	0	
01-204-000-0000-6159	Pera	1,709	1,585	1,700	367	1,874	
01-204-000-0000-6231	Services, Labor, Contracts	0	105	500	0	500	
01-204-000-0000-6250	Telephone	56	99	80	74	125	
01-204-000-0000-6302	Car Maintenance	521	484	1,500	0	1,500	
01-204-000-0000-6314	Radio Maint	0	237	0	0	0	
01-204-000-0000-6352	Insurance	0	0	0	0	400	
01-204-000-0000-6353	Workers Compensation Insurance	436	200	277	277	0	
01-204-000-0000-6374	Auto & Trailer License	0	0	75	0	75	
01-204-000-0000-6409	Field Supplies	0	0	1,200	545	1,200	
01-204-000-0000-6511	Gas And Oil	949	898	2,200	0	2,200	
01-204-000-0000-6620	Trailers,Atv's	0	0	0	0	0	
01-204-000-0000-6630	Misc- Capital Outlay	5,234	0	0	0	0	
DEPT 204	ATV	Revenue	14,165 -	10,000 -	14,165 -	0	10,000 -
		Expend.	22,868	15,992	21,690	4,214	22,328
		Net	8,703	5,992	7,525	4,214	12,328

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 01 FUND General Fund  
 206 DEPT Forfeitures

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-206-000-0000-5840	Revenue/Forfeitures	21,775 -	40,333 -	0	23,282 -	0
01-206-000-0000-6409	Forfeiture Supplies	21,442	39,800	0	9,637	0
DEPT 206 Forfeitures	Revenue	21,775 -	40,333 -	0	23,282 -	0
	Expend.	21,442	39,800	0	9,637	0
	Net	333 -	533 -	0	13,645 -	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01- 252- 000- 0000- 5001	Property Taxes - Current	0	0	1,917,715 -	0	0
01- 252- 000- 0000- 5004	Property Taxes - Delinquent	0	0	0	0	0
01- 252- 000- 0000- 5064	Mobile Home - Delinquent	0	0	0	0	0
01- 252- 000- 0000- 5310	State Grants- Ream	0	0	0	0	0
01- 252- 000- 0000- 5317	Co Criminal Justice Aid(Part 1 Crim:	0	0	0	0	0
01- 252- 000- 0000- 5530	Corrections Fees	4,934 -	4,998 -	5,000 -	2,812 -	7,500 -
01- 252- 000- 0000- 5532	Transport Inmates	3,757 -	2,670 -	1,500 -	2,011 -	2,500 -
01- 252- 000- 0000- 5534	Huber	0	0	0	0	0
01- 252- 000- 0000- 5535	Board Of Prisoners	738,000 -	367,901 -	300,000 -	110,025 -	299,625 -
01- 252- 000- 0000- 5536	Inmate Medical (Boarding)	8,222 -	8,943 -	2,000 -	2,471 -	2,500 -
01- 252- 000- 0000- 5541	Pay To Stay Incounty Boarding Mn6	8,275 -	9,497 -	12,000 -	6,458 -	12,000 -
01- 252- 000- 0000- 5542	Pay To Stay Incounty Medical Mn64	0	0	0	0	0
01- 252- 000- 0000- 5549	Short Term Offender Fees	0	0	0	0	0
01- 252- 000- 0000- 5840	Misc Receipts	6,887 -	13,462 -	3,000 -	2,738 -	3,000 -
01- 252- 000- 0000- 5860	Jury Duty Reimb	0	0	0	0	0
01- 252- 000- 0000- 5861	Medical Co Pay From Inmates	1,627 -	1,175 -	1,200 -	531 -	1,000 -
01- 252- 000- 0000- 5870	Prisoner Welfare Account	0	0	0	0	0
01- 252- 000- 0000- 5871	Pop Sales (Education Fund)	0	0	0	0	0
01- 252- 000- 0000- 6101	Salaries- Full Time	1,156,120	1,190,333	1,162,682	594,185	1,220,895
01- 252- 000- 0000- 6102	Salaries- - Part Time	35,596	36,049	46,000	24,974	48,000
01- 252- 000- 0000- 6108	Meals Reimbursed (Taxable)	17	20	0	0	0
01- 252- 000- 0000- 6109	Overtime- Salaries	62,008	48,324	38,000	14,946	38,000
01- 252- 000- 0000- 6110	Holiday Pay	46,835	50,125	54,000	27,969	56,000
01- 252- 000- 0000- 6124	Medicare- Employer 1.45%	18,164	18,745	18,500	9,396	19,760
01- 252- 000- 0000- 6149	Employer Deduct Contribution- Vel	4,000	4,000	4,000	2,000	4,000
01- 252- 000- 0000- 6150	Health Insurance- Employer	244,929	257,331	267,492	134,943	281,880
01- 252- 000- 0000- 6151	Sick Leave Accrual	0	0	100	0	100
01- 252- 000- 0000- 6152	Life Insurance- Employer	1,784	1,793	1,900	773	1,900
01- 252- 000- 0000- 6154	Long Term Disability- Employer	590	775	800	231	800
01- 252- 000- 0000- 6159	Pera 8.75%	112,340	115,014	9,400	56,749	9,945
01- 252- 000- 0000- 6164	Police & Fire (12)	0	0	107,750	0	119,425
01- 252- 000- 0000- 6165	Fica- Employer 6.20%	75,896	78,283	81,800	39,176	83,200
01- 252- 000- 0000- 6205	Postage	26	127	100	11	100
01- 252- 000- 0000- 6209	Sts Second Crew	0	0	0	0	0
01- 252- 000- 0000- 6230	Printing, Publishing & Adv	346	582	600	163	600
01- 252- 000- 0000- 6231	Services & Labor (Incl Contracts)	179,096	42,023	35,000	14,823	35,000

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	1,000	0	1,000
01-252-000-0000-6240	Dues	40	40	300	0	0
01-252-000-0000-6241	Registration Fee	0	0	0	85	100
01-252-000-0000-6244	Pop(Employee Education Fund)	0	0	0	0	0
01-252-000-0000-6250	Telephone	3,378	3,772	4,000	1,708	4,000
01-252-000-0000-6254	Utilities & Heating	100,044	102,421	102,000	54,842	104,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	1,000	0	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm.	56,334	34,447	54,000	12,997	50,000
01-252-000-0000-6267	Unemployment Compensation	519	198	1,000	0	1,000
01-252-000-0000-6271	Inspection Fees	725	0	300	700	500
01-252-000-0000-6272	Physical Examinations	1,072	763	500	0	500
01-252-000-0000-6302	Car Maintenance	1,919	1,966	2,500	919	2,000
01-252-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-252-000-0000-6314	Radio Maint	271	0	0	0	0
01-252-000-0000-6330	Prisoner Transportation & Travel	6,733	6,284	0	3,369	0
01-252-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-252-000-0000-6340	Meals	0	0	0	0	0
01-252-000-0000-6351	Board Of Prisoners	1,124	14,551	500	0	500
01-252-000-0000-6352	Insurance	1,041	888	978	978	1,000
01-252-000-0000-6353	Workers Compensation Insurance	36,601	28,883	27,754	27,754	29,000
01-252-000-0000-6359	Wrecker Service	0	0	0	0	0
01-252-000-0000-6374	Auto & Trailer License	18	32	50	0	50
01-252-000-0000-6405	Office & Computer Supplies	13,443	9,004	11,000	4,967	11,000
01-252-000-0000-6409	Jail Supplies	453	3,747	3,000	338	3,000
01-252-000-0000-6410	Clothing Allowance	3,336	4,334	5,500	1,053	5,000
01-252-000-0000-6418	Groceries	147,041	130,770	128,000	63,261	128,000
01-252-000-0000-6420	Kitchen Supplies	3,470	1,997	3,300	1,805	3,300
01-252-000-0000-6421	Laundry Supplies	0	64	0	0	0
01-252-000-0000-6422	Janitorial Supplies	31,885	27,648	22,000	10,168	22,000
01-252-000-0000-6424	Inmate Supplies	9,131	3,818	4,000	1,562	4,000
01-252-000-0000-6511	Gas And Oil	351	519	500	35	500
01-252-000-0000-6513	Fuel Oil	3,943	0	750	0	750
01-252-000-0000-6590	Repair & Maintenance Supplies	23,846	17,453	21,000	7,881	20,000
01-252-000-0000-6605	Building & Structures	0	0	2,000	0	2,000
01-252-000-0000-6610	Equipment	1,407	2,584	0	0	0
01-252-000-0000-6617	Radio Equipment	0	0	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

252 DEPT Corrections

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-252-000-0000-6625	Office Equipment	2,685	1,969	3,000	797	3,000
01-252-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
01-252-000-0000-6820	Refunds	0	0	0	0	0
01-252-003-0000-6240	Dues/Assoc Fees	0	0	0	0	0
01-252-003-0000-6241	School Registration Fee	1,580	2,656	4,000	741	4,000
01-252-003-0000-6330	School Tran & Travel & Parking	591	208	500	0	500
01-252-003-0000-6332	School Hotels / Motels	1,837	691	2,500	237	2,500
01-252-003-0000-6340	Schooling Meals	581	220	500	32	500
01-252-003-0000-6511	Gas And Oil	310	208	300	227	300
01-252-030-0000-6351	Board Of Prisoners	0	0	0	0	0
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	904 -	772 -	0	392 -	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	8,626 -	5,418 -	0	2,596 -	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	47,122 -	35,413 -	0	15,631 -	0
01-252-252-0000-5885	Commissary Sales Taxable	3,664 -	4,325 -	0	2,064 -	0
01-252-252-0000-6405	Prisoner Welfare	16,750	13,079	0	4,517	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	31,271	25,411	0	13,610	0
01-252-252-0000-6407	Tw Vending Prisoner Welfare	0	0	0	0	0
01-252-252-0000-6408	Commissary Supplies	4,424	3,808	0	1,382	0
DEPT 252	Corrections					
	Revenue	832,019 -	454,571 -	2,242,415 -	147,728 -	328,125 -
	Expend.	2,445,900	2,287,955	2,235,856	1,136,306	2,324,605
	Net	1,613,882	1,833,385	6,559 -	988,577	1,996,480

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
253 DEPT Aitkin Co Community Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-253-000-0000-5315	State Grant Funding	7,270 -	31,043 -	30,443 -	17,100 -	30,443 -
01-253-000-0000-5840	Misc Receipts	19 -	0	250 -	0	0
01-253-000-0000-5872	Donations	2,801 -	4,550 -	3,000 -	1,130 -	3,000 -
01-253-000-0000-6101	Salaries- Full Time	36,824	80,649	82,600	41,208	86,382
01-253-000-0000-6102	Wages- Part Time	0	0	0	0	0
01-253-000-0000-6108	Meals (Not Overnight)	0	16	0	0	0
01-253-000-0000-6109	Salaries- Overtime	330	325	0	91	0
01-253-000-0000-6110	Holiday Pay	364	1,051	5,214	436	5,422
01-253-000-0000-6124	Medicare Employer	519	1,133	1,273	588	1,331
01-253-000-0000-6149	Employer Deduct Contribution- Vel	0	0	0	0	0
01-253-000-0000-6150	Health Insurance Employer	10,780	19,440	20,520	9,405	21,600
01-253-000-0000-6152	Life Insurance- Employer	85	145	147	52	125
01-253-000-0000-6154	Long Term Disability- Employer	0	183	0	56	0
01-253-000-0000-6155	Ltd S & P- Employee	0	0	0	0	0
01-253-000-0000-6159	Pera Co- Or	3,283	7,177	7,667	3,533	8,032
01-253-000-0000-6165	Fica- Employer	2,217	4,845	5,450	2,512	5,691
01-253-000-0000-6204	Juvenile Detention	18,932	21,203	0	17,163	0
01-253-000-0000-6205	Postage	0	0	0	0	0
01-253-000-0000-6209	Sts Second Crew	103,431	0	0	0	0
01-253-000-0000-6230	Printing, Publishing & Adv	43	0	0	0	0
01-253-000-0000-6231	Services, Labor, Contracts	37	61	250	325	250
01-253-000-0000-6240	Dues	0	0	0	0	0
01-253-000-0000-6250	Telephone	35	120	500	57	250
01-253-000-0000-6254	Utilities	0	0	1,200	0	0
01-253-000-0000-6260	Professional Consulting	0	0	0	0	0
01-253-000-0000-6266	Workers Comp Insurance	0	0	1,300	0	0
01-253-000-0000-6272	Physical Examinations	0	0	0	0	0
01-253-000-0000-6301	Rentals	0	0	0	0	0
01-253-000-0000-6302	Car Maintenance	2,429	2,348	3,000	1,360	3,000
01-253-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-253-000-0000-6314	Radio Maint	0	0	0	0	0
01-253-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	200	0	0
01-253-000-0000-6332	Hotel/Motel Lodging	0	0	250	0	0
01-253-000-0000-6340	Meals (Overnight)	0	0	50	0	0
01-253-000-0000-6350	Per Diem	0	0	0	0	0
01-253-000-0000-6352	Insurance	1,138	2,075	1,686	1,686	2,300

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

253 DEPT Aitkin Co Community Corrections

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-253-000-0000-6353	Workers Comp Insurance	0	1,312	2,121	2,121	2,130
01-253-000-0000-6359	Wrecker Service	0	0	0	0	0
01-253-000-0000-6374	Auto & Trailer License	52	35	100	0	75
01-253-000-0000-6405	Operating Supplies	1,639	3,996	2,000	2,564	4,000
01-253-000-0000-6409	STS Project Supplies	1,013	648	2,500	128	1,000
01-253-000-0000-6410	Clothing Allowance	0	0	300	0	300
01-253-000-0000-6511	Gas And Oil	2,795	6,808	6,400	2,986	7,000
01-253-000-0000-6590	Repair & Maintenance Supplies	0	24	1,500	0	1,500
01-253-000-0000-6605	Building & Structures	0	0	0	0	0
01-253-000-0000-6610	Equipment	0	975	1,500	0	1,500
01-253-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01-253-000-0000-6625	Office Equipment	0	0	500	0	200
01-253-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
01-253-000-0000-6800	Community Corrections Appropria	0	0	0	0	0
01-253-000-0000-6823	County Allocation	141,376	140,319	128,689	64,345	128,689
01-253-000-0000-6824	Cmjc Deficits	0	0	0	0	0
01-253-003-0000-6200	Training	0	0	500	0	0
01-253-003-0000-6241	Registration Fee	240	240	0	0	500
01-253-003-0000-6330	Transportation/Travel/Parking	0	0	200	0	100
01-253-003-0000-6331	Training School	0	0	0	0	0
01-253-003-0000-6332	Hotel/Motel Lodging	0	0	0	0	250
01-253-003-0000-6340	Meals (Overnight)	0	0	0	0	50
01-253-003-0000-6511	Gas & Oil	0	0	0	0	200
DEPT 253	Aitkin Co Community Corrections					
	Revenue	10,090 -	35,593 -	33,693 -	18,230 -	33,443 -
	Expend.	327,561	295,126	277,617	150,615	281,877
	Net	317,470	259,532	243,924	132,386	248,434

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

254 DEPT Enhanced 911 System

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 9	89,569 -	89,253 -	96,000 -	44,595 -	89,150 -
01-254-000-0000-5791	Interest Income	0	0	0	0	0
01-254-000-0000-5840	Misc Receipts	31,223 -	0	0	4,785 -	0
01-254-000-0000-6205	Postage	34	10	0	0	0
01-254-000-0000-6231	Services, Labor, Contracts	22,388	33,531	35,000	17,651	42,000
01-254-000-0000-6250	Telephone	18	0	500	0	500
01-254-000-0000-6332	Hotel / Motel Lodging	433	0	0	0	0
01-254-000-0000-6405	Office & Computer Supplies	1,372	511	1,500	109	1,500
01-254-000-0000-6409	Deputy Supplie	0	0	0	0	0
01-254-000-0000-6511	Gas And Oil	72	0	200	0	200
01-254-000-0000-6610	Equipment	13,266	13,287	5,000	2,745	5,000
01-254-000-0000-6625	E- 911 Equipment	160	0	0	0	0
01-254-000-0000-6630	Misc- Capital Expense	0	0	0	0	0
01-254-003-0000-6241	Registration Fee	850	50	0	125	0
01-254-003-0000-6332	Hotel	721	734	0	0	0
01-254-003-0000-6340	Meals	35	53	0	0	0
01-254-003-0000-6511	Gas & Oil	0	60	0	0	0
DEPT 254	Enhanced 911 System					
	Revenue	120,793 -	89,253 -	96,000 -	49,380 -	89,150 -
	Expend.	39,349	48,237	42,200	20,631	49,200
	Net	81,443 -	41,016 -	53,800 -	28,749 -	39,950 -



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-255-000-0000-5310	Crime Victims State Grant	43,172 -	42,309 -	42,000 -	21,682 -	42,000 -
01-255-000-0000-5390	Crime Victim Emergency Fund	0	0	0	0	0
01-255-000-0000-5484	Voca- Federal Grant	0	0	0	0	0
01-255-000-0000-5613	Restitution	0	0	0	0	0
01-255-000-0000-5840	Misc Receipts	665 -	1,551 -	647 -	379 -	874 -
01-255-000-0000-5883	Fees	0	0	0	0	0
01-255-000-0000-6101	Salaries- Full Time	42,617	44,055	44,696	22,447	46,586
01-255-000-0000-6108	Meals Reimbursed (Taxable)	0	10	0	0	0
01-255-000-0000-6124	Medicare- Employer 1.45%	610	631	648	321	675
01-255-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
01-255-000-0000-6150	Health Insurance- Employer	7,621	7,532	7,878	3,939	8,100
01-255-000-0000-6152	Life Insurance- Employer	73	72	73	31	62
01-255-000-0000-6154	Long Term Disability- Employer	141	182	190	56	117
01-255-000-0000-6159	Pera Co- Or 7.25%	3,090	3,194	3,240	1,627	3,377
01-255-000-0000-6165	Fica- Employer 6.20%	2,608	2,700	2,771	1,374	2,888
01-255-000-0000-6205	Postage	0	0	0	0	0
01-255-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-255-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
01-255-000-0000-6234	Back Ground Check Fee	0	0	0	0	0
01-255-000-0000-6250	Telephone	128	163	189	57	120
01-255-000-0000-6267	Unemployment Compensation	0	0	0	0	0
01-255-000-0000-6272	Physical Examinations	0	0	0	0	0
01-255-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01-255-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-255-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01-255-000-0000-6353	Workers Compensation Insurance	289	269	206	206	209
01-255-000-0000-6405	Office & Computer Supplies	193	175	191	201	189
01-255-000-0000-6409	Program Supplies	0	203	200	0	200
01-255-000-0000-6511	Gas And Oil	0	0	0	0	0
01-255-000-0000-6625	Office Equipment & Other Equipme	0	0	0	0	0
01-255-003-0000-6241	Registration Fee/Training	105	59	59	0	59
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01-255-003-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-255-003-0000-6340	Meals	0	0	0	0	0
01-255-031-0000-5840	Emergency Fund Money	282	425	0	600	0
01-255-031-0000-6231	Service- Emergency Fund Money	0	0	0	0	0

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01 FUND General Fund

255 DEPT General Crime Victim Grant

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
DEPT 255	General Crime Victim Grant	Revenue	43,555 -	43,435 -	42,647 -	21,461 -	42,874 -
		Expend.	58,474	60,244	61,341	31,259	63,582
		Net	14,919	16,809	18,694	9,798	20,708

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

256 DEPT Juvenile Diversion Project

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-256-000-0000-5310	Juvenile Diversion Grant	0	0	0	0	0
01-256-000-0000-5840	Misc Receipts	0	0	0	0	0
01-256-000-0000-6101	Salaries- Full Time	0	0	0	0	0
01-256-000-0000-6102	Salaries- Part Time	0	0	0	0	0
01-256-000-0000-6124	Medicare- Employer 1.45%	0	0	0	0	0
01-256-000-0000-6149	Employer Deduct Contribution- Vet	0	0	0	0	0
01-256-000-0000-6150	Health Insurance- Employer	0	0	0	0	0
01-256-000-0000-6152	Life Insurance- Employer	0	0	0	0	0
01-256-000-0000-6154	Long Term Disability- Employer	0	0	0	0	0
01-256-000-0000-6159	Pera Co- Or 7.25%	0	0	0	0	0
01-256-000-0000-6165	Fica- Employer 6.20%	0	0	0	0	0
01-256-000-0000-6205	Postage	0	0	0	0	0
01-256-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-256-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
01-256-000-0000-6240	Dues/Assoc Fees	0	0	0	0	0
01-256-000-0000-6241	Registration Fee	0	0	0	0	0
01-256-000-0000-6250	Telephone	0	0	0	0	0
01-256-000-0000-6272	Physical Examinations	0	0	0	0	0
01-256-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01-256-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-256-000-0000-6340	Meals	0	0	0	0	0
01-256-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
01-256-000-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-256-000-0000-6409	Program Supplies	0	0	0	0	0
01-256-000-0000-6511	Gas And Oil	0	0	0	0	0
01-256-000-0000-6610	Equipment	0	0	0	0	0
01-256-000-0000-6625	Office Equipment & Other Equipme	0	0	0	0	0
01-256-003-0000-6241	Registration Fee	0	0	0	0	0
01-256-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01-256-003-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-256-003-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01-256-003-0000-6511	Gas And Oil	0	0	0	0	0

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# Aitkin County

## USER-SELECTED BUDGET REPORT



01 FUND General Fund  
257 DEPT Sobriety Court

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-257-000-0000-5135	Fees	0	0	0	0	0
01-257-000-0000-5310	State Grant	0	0	0	0	0
01-257-000-0000-5840	Grant Reimbursement	0	0	0	0	0
01-257-000-0000-6101	Salaries- Full Time	0	0	0	0	0
01-257-000-0000-6124	Medicare Employer	0	0	0	0	0
01-257-000-0000-6149	Employer Deduct Contribution- Vet	0	0	0	0	0
01-257-000-0000-6150	Health Insurance Employer	0	0	0	0	0
01-257-000-0000-6152	Life Insurance- Employer	0	0	0	0	0
01-257-000-0000-6154	Long Term Disability- Employer	0	0	0	0	0
01-257-000-0000-6159	Pera Co- Or 7.25%	0	0	0	0	0
01-257-000-0000-6165	Fica- Employer 6.20%	0	0	0	0	0
01-257-000-0000-6250	Telephone	0	1	0	0	0
01-257-000-0000-6330	Transportation/Travel/Parking	0	2,896	0	1,681	0
01-257-000-0000-6340	Meals	0	0	0	0	0
01-257-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
01-257-000-0000-6357	Incentives	0	0	0	0	0
01-257-000-0000-6405	Office & Computer Supplies	33,583	14,818	0	0	0
01-257-022-0000-5135	Fees	7,880 -	6,448 -	0	6,740 -	0
01-257-022-0000-6406	Sobriety Crt Expenses	18,591	12,539	4,000	7,735	27,000
DEPT 257	Sobriety Court					
	Revenue	7,880 -	6,448 -	0	6,740 -	0
	Expend.	52,173	30,254	4,000	9,416	27,000
	Net	44,293	23,806	4,000	2,676	27,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

280 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-280-000-0000-5390	Emergency Service State Grant	20,819 -	17,414 -	19,300 -	19,645 -	19,000 -
01-280-000-0000-5840	Misc Receipts	1,340 -	550 -	0	0	0
01-280-000-0000-6101	Salaries- Full Time	34,061	40,003	38,784	19,334	28,590
01-280-000-0000-6108	Meals Reimbursed (Taxable)	5	0	0	0	0
01-280-000-0000-6109	Overtime- Salaries	0	0	0	16	0
01-280-000-0000-6124	Medicare- Employer 1.45%	276	364	562	153	415
01-280-000-0000-6149	Employer Deduct Contribution- Vet	0	100	0	100	0
01-280-000-0000-6150	Health Insurance- Employer	2,310	3,183	5,970	1,420	5,400
01-280-000-0000-6152	Life Insurance- Employer	18	25	20	9	31
01-280-000-0000-6154	Long Term Disability- Employer	0	21	0	38 -	0
01-280-000-0000-6159	Pera Co- Or 14.4%	2,805	3,306	3,880	1,381	2,502
01-280-000-0000-6165	Fica- Employer 6.20%	0	312	1,375	155	1,773
01-280-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	100
01-280-000-0000-6231	Services, Labor, Etc	0	653	100	0	100
01-280-000-0000-6240	Dues	180	180	260	280	350
01-280-000-0000-6241	Registration Fee	0	0	750	0	800
01-280-000-0000-6250	Telephone	190	211	200	100	700
01-280-000-0000-6302	Car Maintenance	0	0	0	0	0
01-280-000-0000-6314	Radio Maint	0	0	0	0	0
01-280-000-0000-6330	Transportation & Travel & Parking	0	0	100	0	200
01-280-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-280-000-0000-6340	Meals	0	0	200	0	0
01-280-000-0000-6352	Insurance	374	328	358	358	400
01-280-000-0000-6353	Workers Compensation Insurance	550	981	0	0	1,000
01-280-000-0000-6374	Auto & Trailer License	0	0	0	0	0
01-280-000-0000-6405	Office Supplies	348	15	500	5	500
01-280-000-0000-6409	Deputy Supplie	2,051	10	1,000	0	1,000
01-280-000-0000-6511	Gas And Oil	50	18	0	0	100
01-280-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-280-000-0000-6610	Equipment	0	0	2,000	0	2,000
01-280-000-0000-6617	Radio Equipment	0	0	0	0	0
01-280-000-0000-6625	Office Equipment	0	2,034	0	0	0
01-280-003-0000-6241	Registration Fee	435	725	200	300	300
01-280-003-0000-6330	Transporation	0	214	100	120	200
01-280-003-0000-6332	Hotel / Motel Lodging	295	426	600	249	700
01-280-003-0000-6340	Meals- Schooling	50	44	0	12	200

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
280 DEPT Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-280-003-0000-6511	Gas & Oil	0	54	100	47	0
DEPT 280	Emergency Management	Revenue 22,159 -	17,964 -	19,300 -	19,645 -	19,000 -
		Expend. 43,999	53,207	57,159	24,003	47,361
		Net 21,840	35,243	37,859	4,358	28,361

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

390 DEPT Environmental Health (FBL)

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-390-000-0000-5136	Fbl Licenses	70,962 -	65,749 -	72,000 -	68,045 -	72,000 -
01-390-000-0000-5537	Primary/Plan Fe	0	150 -	0	0	0
01-390-000-0000-5840	Misc Receipts	2,881 -	0	0	917 -	0
01-390-000-0000-6101	Salaries- Full Time	52,160	43,953	45,000	22,500	46,625
01-390-000-0000-6102	Salaries- - Part Time	0	0	0	0	4,000
01-390-000-0000-6108	Meals Reimbursed (Taxable)	17	9	100	25	100
01-390-000-0000-6109	Overtime- Salaries	0	0	0	0	0
01-390-000-0000-6124	Medicare- Employer 1.45%	759	639	655	314	678
01-390-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	0	0
01-390-000-0000-6150	Health Insurance- Employer	7,621	6,250	7,878	0	0
01-390-000-0000-6152	Life Insurance- Employer	36	51	73	31	62
01-390-000-0000-6154	Long Term Disability- Employer	172	111	233	47	117
01-390-000-0000-6155	Ltd S & P- Employee	0	0	0	0	0
01-390-000-0000-6159	Pera Co- Or 7.25%	3,782	3,121	3,263	1,631	3,380
01-390-000-0000-6165	Fica- Employer 6.20%	3,246	2,732	2,790	1,341	2,897
01-390-000-0000-6205	Postage	141	301	300	197	325
01-390-000-0000-6208	Training/Education	230	694	600	82	700
01-390-000-0000-6230	Printing, Publishing & Adv	411	593	0	0	500
01-390-000-0000-6231	Services, Labor, Contracts	0	2,221	50	0	50
01-390-000-0000-6240	Dues	30	35	70	0	70
01-390-000-0000-6241	License Retention	0	0	0	0	0
01-390-000-0000-6250	Telephone	217	268	450	147	400
01-390-000-0000-6302	Car Maintenance	44	373	250	0	250
01-390-000-0000-6330	Transportation & Travel & Parking	0	6	100	0	100
01-390-000-0000-6332	Hotel / Motel Lodging	126	66	400	85	400
01-390-000-0000-6340	Meals	71	0	100	17	100
01-390-000-0000-6352	Insurance	744	691	704	704	700
01-390-000-0000-6353	Workers Compensation Insurance	328	401	428	428	428
01-390-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-390-000-0000-6405	Office, Film, And Field Supplies	348	887	400	296	500
01-390-000-0000-6418	Meeting Expenses	0	0	0	0	0
01-390-000-0000-6511	Gas And Oil	707	733	900	470	900
01-390-000-0000-6610	Equipment	0	0	0	0	0
01-390-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	7,000	13,908	5,000
01-390-000-0000-6625	Office Equipment & Other Equipme	0	0	500	0	4,750
01-390-000-0000-6820	Refunds	0	200	0	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
390 DEPT Environmental Health (FBL)

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
DEPT 390	Environmental Health (FBL)	Revenue	73,843 -	65,899 -	72,000 -	68,962 -	72,000 -
		Expend.	72,189	65,350	73,244	42,223	73,032
		Net	1,654 -	549 -	1,244	26,739 -	1,032



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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-391-000-0000-5001	Taxes, Aids, In- Lieus	174,303 -	184,459 -	179,731 -	91,845 -	191,087 -
01-391-000-0000-5137	Solid Waste License	1,000 -	600 -	1,000 -	500 -	1,000 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	10,060 -	1,108 -	0	0	0
01-391-000-0000-5203	Disaster Abatement Credit	0	144 -	0	0	0
01-391-000-0000-5209	Disparity Reduction Aid	0	0	0	0	0
01-391-000-0000-5210	County Program Aid	0	0	0	0	0
01-391-000-0000-5216	Taconite Credit- Current	0	0	0	3 -	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	0	0	0	0
01-391-000-0000-5301	State Grants	0	0	0	0	0
01-391-000-0000-5330	State Grants- Disaster Funds	0	59,654 -	0	6,628 -	0
01-391-000-0000-5425	Federal Grants- FEMA	0	178,963 -	0	19,885 -	0
01-391-000-0000-5544	Mcgregor Garbage Trf St Fee	0	0	0	0	0
01-391-000-0000-5545	Household Hazardous Waste	2,798 -	2,869 -	2,750 -	0	2,500 -
01-391-000-0000-5840	Misc Receipts	1,210 -	4,490 -	0	1,034 -	0
01-391-000-0000-6101	Salaries- Full Time	105,330	110,959	110,314	55,532	114,059
01-391-000-0000-6102	Salaries- - Part Time	1,000	1,736	2,000	0	2,000
01-391-000-0000-6108	Meals Reimbursed (Taxable)	111	123	150	43	150
01-391-000-0000-6109	Overtime- Salaries	548	576	1,000	295	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	1,549	1,618	1,645	809	1,710
01-391-000-0000-6149	Employer Deduct Contribution- Vel	1,500	1,500	1,500	1,500	1,500
01-391-000-0000-6150	Health Insurance- Employer	11,432	11,297	11,817	5,909	12,150
01-391-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-391-000-0000-6152	Life Insurance- Employer	91	90	91	38	90
01-391-000-0000-6154	Long Term Disability- Employer	347	448	470	139	470
01-391-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-391-000-0000-6159	Pera Co- Or 7.25%	7,676	8,086	8,273	4,047	8,545
01-391-000-0000-6165	Fica- Employer 6.20%	6,622	6,917	7,081	3,459	7,313
01-391-000-0000-6205	Postage	1,022	175	1,000	39	750
01-391-000-0000-6208	Training/Education	600	1,078	1,200	82	1,000
01-391-000-0000-6230	Printing, Publishing & Adv	1,887	1,538	1,200	723	1,400
01-391-000-0000-6231	Services, Labor, & Minor Contracts	15,684	14,315	18,000	3,014	17,500
01-391-000-0000-6238	Transfer Stations- Mcgregor	0	0	0	0	0
01-391-000-0000-6240	Dues	340	210	400	160	300
01-391-000-0000-6241	Registration Fee	340	375	500	205	500
01-391-000-0000-6250	Telephone	798	828	900	385	900
01-391-000-0000-6255	Garbage	0	0	0	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-391-000-0000-6260	Professional Consulting	0	0	500	0	500
01-391-000-0000-6262	Major Contracts	0	0	0	0	0
01-391-000-0000-6267	Unemployment Compensation	0	0	0	0	0
01-391-000-0000-6300	Maintenance- Service Contracts	0	0	0	0	0
01-391-000-0000-6302	Car Maintenance	253	0	500	0	500
01-391-000-0000-6307	Flood Debris	0	265,130	0	0	0
01-391-000-0000-6330	Transportation & Travel & Parking	137	159	300	13	300
01-391-000-0000-6332	Hotel / Motel Lodging	1,118	546	1,200	293	1,200
01-391-000-0000-6340	Meals	84	60	100	20	100
01-391-000-0000-6352	Insurance	1,664	1,512	1,464	1,464	1,450
01-391-000-0000-6353	Workers Compensation Insurance	535	809	838	838	850
01-391-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-391-000-0000-6405	Office & Film Supplies	710	1,239	1,000	830	1,000
01-391-000-0000-6418	Meeting Expenses	0	0	0	0	0
01-391-000-0000-6511	Gas And Oil	616	752	900	293	800
01-391-000-0000-6605	Building & Structures	0	0	0	0	0
01-391-000-0000-6610	Equipment	0	0	0	0	0
01-391-000-0000-6620	Auto	0	0	0	14,387	0
01-391-000-0000-6625	Office Equipment	892	1,188	1,500	258	1,500
01-391-000-0000-6800	Miscellaneous(Promotional)	1,118	1,451	1,000	1,032	1,000
01-391-036-0000-5840	Misc Receipts Env Education	0	0	0	0	0
01-391-036-0000-6416	EED Expenses/Supplies	2,660	2,650	0	0	0
01-391-060-0000-5392	Score State Grant	55,950 -	55,950 -	55,950 -	27,975 -	55,950 -
01-391-060-0000-6231	Services, Labor, Etc	0	0	0	0	0
01-391-060-0000-6360	Recycling Contract	27,641	64,179	70,000	27,143	70,000
DEPT 391 Solid Waste	Revenue	245,322 -	488,237 -	239,431 -	147,870 -	250,537 -
	Expend.	194,306	501,562	246,843	122,949	250,537
	Net	51,015 -	13,325	7,412	24,921 -	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
392 DEPT Water Wells

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-392-000-0000-5135	Well Permits	0	0	0	0	0
01-392-000-0000-5546	Drinking Water Test Fees	5,225 -	8,262 -	5,745 -	3,701 -	6,150 -
01-392-000-0000-5840	Misc Receipts	0	0	0	0	0
01-392-000-0000-6205	Postage	63	17	0	0	0
01-392-000-0000-6208	Training/Education	0	0	0	0	0
01-392-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-392-000-0000-6231	Services, Labor, Contracts	1,101	2,653	345	595	500
01-392-000-0000-6240	Dues	2,400	2,650	2,400	0	2,650
01-392-000-0000-6241	Registration Fee	0	0	0	0	0
01-392-000-0000-6405	Office & Film Supplies	3,408	4,031	3,000	472	3,000
01-392-000-0000-6511	Gas And Oil	0	0	0	0	0
01-392-000-0000-6820	Refunds	0	0	0	20	0
DEPT 392 Water Wells	<b>Revenue</b>	5,225 -	8,262 -	5,745 -	3,701 -	6,150 -
	<b>Expend.</b>	6,973	9,351	5,745	1,087	6,150
	<b>Net</b>	1,748	1,089	0	2,614 -	0

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

500 DEPT Library And Historical Society

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-500-500-0000-6350	Library Per Diem	910	735	1,500	560	1,500
01-500-500-0000-6801	Library Appropriations	226,163	224,645	230,242	230,242	232,137
01-500-501-0000-6352	Historical Society Insurance	2,441	2,845	3,000	2,357	3,000
01-500-501-0000-6353	Historical Society Workers Compen	50	50	55	50	50
01-500-501-0000-6801	Historical Society Appropriations	15,000	15,000	15,000	7,500	15,000
01-500-502-0000-6848	CARE Approp	0	0	37,900	37,900	37,900
01-500-502-0000-6849	Kinship approp	0	0	7,000	7,000	7,000
DEPT 500	Library And Historical Society					
	Revenue					
	Expend.	244,564	243,275	294,697	285,609	296,587
	Net	244,564	243,275	294,697	285,609	296,587

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
520 DEPT Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-520-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	13,697 -	14,997 -	0	0	0
01-520-000-0000-5201	Mv Credit Ms Statute 273.1384	788 -	180 -	0	0	0
01-520-000-0000-5203	Disaster Abatement Credit	0	12 -	0	0	0
01-520-000-0000-5252	Forf Tax Sales Apportionment	158,437 -	127,942 -	0	0	0
01-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	1,575 -	4,725 -	0	0	0
01-520-000-0000-5396	Trail Grants- State	317,934 -	392,283 -	0	0	0
01-520-000-0000-5398	Trail Grants- Federal	0	30,013 -	0	0	0
01-520-000-0000-5510	Co Parks Campground Fees	9,544 -	9,368 -	0	0	0
01-520-000-0000-5840	Misc Receipts	500 -	8,597 -	0	0	0
01-520-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
01-520-000-0000-5886	Miss River Books- Fees & Charge	0	0	0	0	0
01-520-000-0000-6101	Salaries- Full Time	85,140	82,585	0	0	0
01-520-000-0000-6102	Salaries- - Part Time	13,218	11,372	0	0	0
01-520-000-0000-6108	Meals Reimbursed (Taxable)	0	5	0	0	0
01-520-000-0000-6109	Overtime- Salaries	876	283	0	0	0
01-520-000-0000-6124	Medicare- Employer	1,211	1,124	0	0	0
01-520-000-0000-6149	Employer Deduct Contribution- Vet	3,350	3,700	0	0	0
01-520-000-0000-6150	Health Insurance- Employer	24,788	23,488	0	0	0
01-520-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-520-000-0000-6152	Life Insurance- Employer	154	141	0	0	0
01-520-000-0000-6159	Pera Co	6,236	5,929	0	0	0
01-520-000-0000-6165	Fica- Employer	5,177	4,806	0	0	0
01-520-000-0000-6205	Postage	126	183	0	0	0
01-520-000-0000-6208	Training/Education	342	27	0	0	0
01-520-000-0000-6230	Printing, Publishing & Adv	151	198	0	0	0
01-520-000-0000-6231	Services, Labor, Contracts	19,485	39,034	0	0	0
01-520-000-0000-6241	Registration Fee	0	0	0	0	0
01-520-000-0000-6243	License Fee	922	0	0	0	0
01-520-000-0000-6250	Telephone	538	588	0	0	0
01-520-000-0000-6254	Utilities	8,625	10,024	0	0	0
01-520-000-0000-6255	Garbage	1,933	0	0	0	0
01-520-000-0000-6272	Physical Examinations	0	0	0	0	0
01-520-000-0000-6302	Car Maintenance	0	0	0	0	0
01-520-000-0000-6311	Sales Tax	0	11 -	0	0	0
01-520-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-520-000-0000-6330	Transportation & Travel	900	1,001	0	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
520 DEPT Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-520-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01-520-000-0000-6350	Per Diem	1,295	1,435	0	0	0
01-520-000-0000-6352	Insurance	2,948	2,737	0	0	0
01-520-000-0000-6353	Workers Compensation Insurance	2,209	2,090	0	0	0
01-520-000-0000-6356	License Fees	0	0	0	0	0
01-520-000-0000-6360	Miscellaneous- Services	0	0	0	0	0
01-520-000-0000-6361	Road Construction Service	0	0	0	0	0
01-520-000-0000-6374	Auto & Trailer License	35	256	0	0	0
01-520-000-0000-6405	Office Supplies	8,350	225	0	0	0
01-520-000-0000-6406	Field Supplies	7,589	3,005	0	0	0
01-520-000-0000-6412	Safety Items	0	0	0	0	0
01-520-000-0000-6418	Groceries	0	0	0	0	0
01-520-000-0000-6419	Snowmobile Repair	0	0	0	0	0
01-520-000-0000-6422	Janitorial Supplies	0	0	0	0	0
01-520-000-0000-6423	Snowmobile Trail Supplies	0	0	0	0	0
01-520-000-0000-6430	Medical Supplies	0	0	0	0	0
01-520-000-0000-6450	Small Tools	64	2,764	0	0	0
01-520-000-0000-6511	Gas And Oil	16,883	16,976	0	0	0
01-520-000-0000-6513	Motor Fuel And Lube Do Not Use	0	0	0	0	0
01-520-000-0000-6590	Repair & Maintenance Supplies	9,783	6,311	0	0	0
01-520-000-0000-6610	Equipment	0	0	0	0	0
01-520-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01-520-000-0000-6630	Miscellaneous- Capital Outlay	7,500	3,035	0	0	0
01-520-000-0000-6802	Trail Grants- State	267,489	318,333	0	0	0
01-520-000-0000-6805	Trail Grants- Federal	0	0	0	0	0
01-520-000-0000-6820	Refunds & Reimbursements	500	600	0	0	0
01-520-000-0000-6900	Transfer to other Funds	0	0	0	0	0
DEPT 520 Parks	Revenue	502,475 -	588,117 -	0	0	0
	Expend.	497,814	542,243	0	0	0
	Net	4,661 -	45,874 -	0	0	0

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

600 DEPT Ag Society, Soil & Water, Ag Inspect

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-600-000-0000-6231	Contracts & Services	0	0	0	0	0
01-600-000-0000-6847	Mississippi Headwaters Board	0	0	0	0	0
01-600-550-0000-5840	Misc Receipts	0	0	0	0	0
01-600-550-0000-6352	Ag Society Insurance	4,969	4,189	5,000	4,130	5,000
01-600-550-0000-6353	Ag Societyworkers Compensation I	50	50	75	50	75
01-600-550-0000-6801	Ag Society Appropriations	10,000	10,000	10,000	10,000	10,000
01-600-550-0000-6843	Ag Society Capital Improvements	0	0	10,000	0	10,000
01-600-552-0000-5397	Soil & Water Water Planning Grant	0	0	0	0	0
01-600-552-0000-5840	Soil & Water Misc Receipts	0	0	0	0	0
01-600-552-0000-6350	SRW Per Diem	0	0	0	35	0
01-600-552-0000-6801	Soil & Water Appropriations	98,034	98,034	93,234	98,034	98,034
01-600-552-0000-6833	Soil & Water Water Plan Administra	0	0	0	0	0
01-600-552-0000-6836	Soil & Water Snake River Watershec	10,079	10,079	10,079	5,040	10,079
01-600-552-0000-6847	Mississippi Headwaters Board	0	0	1,500	1,500	1,500
01-600-553-0000-6101	Ag Inspector Salaries	0	0	0	0	0
01-600-553-0000-6124	Ag Inspector Medicare- Employer 1	0	0	0	0	0
01-600-553-0000-6165	Ag Inspector Fica- Employer 6.20%	0	0	0	0	0
01-600-553-0000-6230	Ag Inspector Printing, Publishing &	0	0	0	0	0
01-600-553-0000-6231	Ag Inspector Contracts & Services	0	9,600	4,800	4,800	4,800
01-600-553-0000-6240	Ag Inspector Dues	0	0	0	0	0
01-600-553-0000-6241	Ag Inspector Registration Fee	0	0	0	0	0
01-600-553-0000-6330	Ag Inspector Transportation & Trav	0	0	0	0	0
01-600-553-0000-6332	Ag Inspector Hotel / Motel Lodging	0	0	0	0	0
01-600-553-0000-6340	Ag Inspector Meals	0	0	0	0	0
01-600-553-0000-6352	Ag Inspector Insurance	0	0	0	0	0
01-600-553-0000-6353	Workers Compensation Insurance	0	0	0	0	0
01-600-553-0000-6405	Office & Computer Supplies	0	0	0	0	0
DEPT 600	Ag Society, Soil & Water, Ag Inspect	0	0	0	0	0
	Revenue	0	0	0	0	0
	Expend.	123,132	131,952	134,688	123,589	139,488
	Net	123,132	131,952	134,688	123,589	139,488

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# Aitkin County

## USER-SELECTED BUDGET REPORT



01 FUND General Fund  
601 DEPT Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>2013 Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <u>2014</u>
01-601-000-0000-5525	Publication Sales	0	0	0	0	0
01-601-000-0000-5840	4- H Program Reimbursements	0	45	250	30	250
01-601-000-0000-5841	Afe Program Fees	0	0	0	0	0
01-601-000-0000-6101	Salaries- Full Time	8,514	9,191	9,254	4,697	9,787
01-601-000-0000-6102	Salaries- - Part Time	0	0	0	0	0
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0	1	50	0	50
01-601-000-0000-6109	Overtime- Salaries	0	0	0	11	0
01-601-000-0000-6124	Medicare- Employer 1.45%	98	112	135	59	143
01-601-000-0000-6149	Veba Contribution	350	350	350	350	350
01-601-000-0000-6150	Health Insurance- Employer	2,556	2,529	1,182	1,317	2,715
01-601-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-601-000-0000-6152	Life Insurance- Employer	13	18	18	8	16
01-601-000-0000-6154	Long Term Disability- Employer	12	35	39	12	24
01-601-000-0000-6159	Pera Co- Or 7.25%	617	667	671	341	710
01-601-000-0000-6165	Fica- Employer 6.20%	419	481	577	254	610
01-601-000-0000-6205	Postage	687	527	1,000	349	600
01-601-000-0000-6208	Training/Education	0	0	0	0	0
01-601-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	100
01-601-000-0000-6231	Services & Charges	0	0	450	0	450
01-601-000-0000-6240	Dues	0	0	0	0	0
01-601-000-0000-6241	Subsistence (Reg Fee, Meals, Motel)	0	0	0	0	0
01-601-000-0000-6250	Telephone	197	239	300	150	300
01-601-000-0000-6254	Utilities	0	0	0	0	0
01-601-000-0000-6262	Univ Of Minn Contracts	48,675	36,506	49,163	24,459	49,898
01-601-000-0000-6263	U Of M Programs	112	0	0	0	0
01-601-000-0000-6272	Physical Examinations	0	0	0	0	0
01-601-000-0000-6301	Rentals	0	0	0	0	0
01-601-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-601-000-0000-6330	Transportation (Employees)	0	0	0	0	0
01-601-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-601-000-0000-6340	Meals	0	0	0	0	0
01-601-000-0000-6350	Per Diem	700	735	800	315	800
01-601-000-0000-6352	Insurance	575	506	150	150	150
01-601-000-0000-6353	Workers Compensation Insurance	15	22	19	19	20
01-601-000-0000-6360	Extension Comm Expenses (Not Per	86	109	150	54	150
01-601-000-0000-6405	Office Supplies	639	2,038	2,000	370	2,000



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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
601 DEPT Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> Mo. 1 - 12	<u>2012 Actual</u> Mo. 1 - 12	<u>ADOPTED 2013</u>	<u>2013 Actual</u> Mo. 1 - 6	<u>PROPOSED 2014</u>
01-601-000-0000-6418	Meeting Expense- Food	0	0	0	0	0
01-601-000-0000-6511	Gas And Oil	0	0	0	0	0
01-601-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-601-000-0000-6625	Office Equipment	0	0	0	0	0
01-601-024-0000-5301	Shoreland Revegetation State Grant	0	0	0	0	0
01-601-024-0000-5840	Misc Receipts	0	0	0	0	0
01-601-024-0000-6205	Postage	0	0	0	0	0
01-601-024-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-601-024-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-601-024-0000-6418	Meeting Expense- Food	0	0	0	0	0
01-601-033-0000-5840	Master Gardening Receipts	0	0	0	0	0
01-601-033-0000-6205	Postage	0	0	0	0	0
01-601-033-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-601-033-0000-6231	Services, Labor, Contracts	0	0	0	0	0
01-601-033-0000-6241	Registration Fee	0	0	0	0	0
01-601-033-0000-6301	Rentals	0	0	0	0	0
01-601-033-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01-601-033-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-601-033-0000-6418	Meeting Expense- Food	0	0	0	0	0
01-601-034-0000-6205	Postage	0	0	0	0	0
01-601-034-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-601-034-0000-6231	Services, Labor, Contracts	0	0	0	0	0
01-601-034-0000-6301	Rentals	0	0	0	0	0
01-601-034-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-601-034-0000-6418	Meeting Expense- Food	0	0	0	0	0
01-601-068-0000-5840	Ag/Hort Receipts	0	0	0	0	0
01-601-551-0000-5840	4- H Plat Book Sales	60 -	700	0	330	0
DEPT 601 Extension	Revenue	60 -	655	250 -	300	250 -
	Expend.	64,266	54,067	66,408	32,916	68,873
	Net	64,206	54,722	66,158	33,216	68,623

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

603 DEPT Wetland Value Replacement Fund

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
01-603-000-0000-5840	Wetland Value Replacement Fee	0	5,017 -	0	0	0
DEPT 603	Wetland Value Replacement Fund					
	Revenue	0	5,017 -	0	0	0
	Expend.					
	Net	0	5,017 -	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

700 DEPT Promotion,AEOA Tran,Airport,RC&D,Touri

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>
01-700-554-0000-6330	Rc & D Transportation & Travel	385	360	400	56	400
01-700-554-0000-6340	Meals Reimbursed Non- Taxable	21	23	65	0	65
01-700-554-0000-6350	Rc & D Per Diem	175	105	350	70	350
01-700-901-0000-6801	Aeoa Transit Appropriations	0	0	0	0	0
01-700-903-0000-6800	Aitkin Airport Appropriation	7,107	7,107	14,107	7,054	14,107
01-700-903-0000-6801	Mcgregor Airport Appropriation	13,900	13,900	13,900	6,950	13,900
01-700-909-0000-5840	Pilt Funds To Cover Tourism	0	0	0	0	0
01-700-909-0000-6230	Tourism Printing, Publishing & Ad	0	0	0	0	0
01-700-909-0000-6241	Tourism Registration Fee	0	0	0	0	0
01-700-909-0000-6330	Tourism Transportation & Travel	239	405	500	20	500
01-700-909-0000-6350	Per Diem	280	455	500	0	500
01-700-909-0000-6800	Tourism Miscellaneous	0	0	0	0	0
01-700-909-0000-6801	Appropriations- Grant	21,716	21,207	12,800	6,370	12,800
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,Tourism Revenue	0	0	0	0	0
	Expend.	43,823	43,562	42,622	20,519	42,622
	Net	43,823	43,562	42,622	20,519	42,622

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	PROPOSED <u>2014</u>	
01-711-000-0000-5840	Misc Receipts	3,260 -	3,085 -	1,000 -	730 -	1,000 -	
01-711-000-0000-5878	Salaries Reimbursement	0	0	48,630 -	0	0	
01-711-000-0000-6101	Salaries- Full Time	25,168	26,501	65,989	13,256	27,331	
01-711-000-0000-6108	Meals Reimbursed (Taxable)	8	7	50	0	50	
01-711-000-0000-6124	Medicare- Employer 1.45%	364	384	958	191	397	
01-711-000-0000-6149	Employer Deduct Contribution- Vel	400	400	1,000	400	400	
01-711-000-0000-6150	Health Insurance- Employer	3,048	3,013	7,878	1,576	3,240	
01-711-000-0000-6152	Life Insurance- Employer	29	29	73	12	25	
01-711-000-0000-6154	Long Term Disability- Employer	83	107	281	33	68	
01-711-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0	
01-711-000-0000-6159	Pera Co- Or 7.25%	1,825	1,921	4,784	961	1,981	
01-711-000-0000-6165	Fica- Employer 6.20%	1,556	1,640	4,092	817	1,698	
01-711-000-0000-6205	Postage	56	189	150	151	150	
01-711-000-0000-6208	Mandated Training/Education	0	0	100	0	100	
01-711-000-0000-6230	Printing, Publishing & Adv	0	0	200	0	200	
01-711-000-0000-6240	Dues/Assoc Fees	200	200	200	227	200	
01-711-000-0000-6241	Registration Fee	350	735	250	55	250	
01-711-000-0000-6250	Telephone	137	187	400	90	400	
01-711-000-0000-6272	Physical Examinations	0	0	0	0	0	
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	827	6,424	0	750	0	
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	90	3	50	0	50	
01-711-000-0000-6332	Hotel / Motel Lodging	127	153	250	0	250	
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	20	55	100	0	100	
01-711-000-0000-6352	Insurance	342	296	326	326	326	
01-711-000-0000-6353	Workers Compensation Insurance	427	159	184	184	184	
01-711-000-0000-6405	Office & Computer Supplies	11	0	25	10	25	
01-711-000-0000-6511	Gas And Oil	498	615	600	299	600	
01-711-000-0000-6625	Office & Other Equipment	213	0	0	936	0	
01-711-042-0000-5840	Blandin- Research & Planning Grant	0	0	0	0	0	
01-711-042-0000-6304	Research & Planning Grant Expense	0	0	0	0	0	
DEPT 711	Economic Development	Revenue	3,260 -	3,085 -	49,630 -	730 -	1,000 -
		Expend.	35,779	43,016	87,940	20,274	38,025
		Net	32,519	39,931	38,310	19,544	37,025
FUND 01	General Fund	Revenue	10,809,032 -	11,180,007 -	10,397,156 -	5,207,635 -	3,573,350 -
		Expend.	11,535,266	14,755,481	10,989,274	5,960,056	11,342,292

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
711 DEPT Economic Development

Report Basis: Cash

Account Number      Account Description

	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>2013 Actual Mo. 1 - 6</u>	<u>PROPOSED 2014</u>
Net	726,234	3,575,474	592,118	752,421	7,768,942

