

**ADJOURNED MEETING OF THE
COUNTY BOARD OF COMMISSIONERS
August 20, 2013 – SPECIAL MEETING**

2014 Budget Presentations

**Aitkin County Courthouse
County Boardroom
217 2nd Street Northwest
Aitkin, MN 56431**

- 9:00** 1) **J. Mark Wedel, County Board Chairperson**
A) **Call to Order**
B) **Pledge of Allegiance**
C) **Board of Commissioners Meeting Procedure**
D) **Approval of Agenda**
- 2) **2014 Aitkin County Budget Presentation**
A) **Proposed 2014 Courthouse Budget**
 1. **Memo**
 2. **Courthouse Budget Summary**
 3. **AS400**
B) **Proposed 2014 Health & Human Services Budget**
 1. **Summary**
 2. **Color Spreadsheet**
C) **Proposed 2014 Highway Department Budget**
D) **Proposed 2014 Sheriff's Department Budget**
- 3:00** **Adjourn**

Note: There will be a morning break and a lunch break

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: 8-15-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

2014 Aitkin County Budget Presentation

Requested Meeting Date: 8-20-13 Estimated Presentation Time: 5 to 6 hours

Presenter: Patrick Wussow, Tom Burke or Kathy Ryan, John Welle, Scott Turner

Type of Action Requested (check all that apply)

- | | |
|--|---|
| <input type="checkbox"/> For info only, no action requested | <input type="checkbox"/> Approve under Consent Agenda |
| <input checked="" type="checkbox"/> For discussion with possible action | <input type="checkbox"/> Adopt Ordinance Revision |
| <input type="checkbox"/> Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison) | <input type="checkbox"/> Approve/adopt proposal by resolution (attach draft resolution) |
| <input type="checkbox"/> Approve/adopt proposal by motion | <input type="checkbox"/> Authorize filling vacant staff position |
| <input type="checkbox"/> Request to schedule public hearing or sale | <input type="checkbox"/> Other (please list) _____ |
| <input type="checkbox"/> Request by member of the public to be heard | |
| <input type="checkbox"/> Item should be addressed in closed session under MN Statute _____ | |

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes _____ No _____ (attach explanation)
- What type of expenditure is this? Operating Capital Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: _____

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) _____

Provide (1) copy of supporting documentation NO LATER THAN Wednesday at Noon to make the Board's agenda for the following Tuesday. (If your packet contains colored copies, please provide (4) paper copies of supporting documentation as we do not have a color printer or copier.) Items WILL NOT be placed on the Board agenda unless complete documentation is provided for the Board packets.

AITKIN COUNTY ADMINISTRATION

2A1

Aitkin County Courthouse
217 Second Street N.W. Room 130
Aitkin, MN 56431
218-927-7276
Fax: 218-927-7374

TO: Aitkin County Board of Commissioners

FROM: Patrick Wussow, Aitkin County Administrator

RE: Proposed 2014 Courthouse Budget

DATE: August 14, 2013

The proposed 2014 Courthouse Budget presentation will follow the format that was introduced several years ago. The process combines fifteen smaller budgets into one presentation. These fifteen budgets have a proposed total expenditure of approximately \$6 million dollars, which is comparable to the Sheriff's Dept. approximate \$4 million dollar budget, Road and Bridge \$10 million dollar budget, and Health and Human Services \$6 million dollar budget.

The fifteen budgets include:

Attorney's Office	Environmental Services	Assessor's
Administration	Auditor	IT
Courthouse Maintenance	Recorder	Commissioners
Treasurer's Office	Extension	Economic development
SWCD\AG\Water Shed	Library	Miscellaneous

We are also including the appropriate AS400 worksheets that support the attached budget summary sheets.

Department Operations

Department Heads and Elected Officials continue to run lean operations. We have been saying this for so many years it could be considered part of the County's mission statement, but it continues to be true. For the 2014 budget, staff has held additional meetings as a Budget committee since January of this year. Committee discussions included reviewing legislative action, possible expenditure reductions, and other cost savings alternatives. We also discussed the changes affecting our different workloads as compared to twenty years ago. For example technology changes for office staff, equipment changes for all employees and how to properly plan for additional changes in the work place.

Reductions in staffing levels for the 2014 Courthouse proposed budget include the continued unfilled positions:

Zoning Inspector
Central Service Secretary
Extension Secretary
Extension contracted AFE position
Appraiser position
Maintenance Custodian

The following is a brief review of the fifteen department budgets.

Commissioners: Commissioner Account 01. Commissioners froze salaries for 2014.

Auditor: Auditor Account 40, Int Audit Account 41, Elect Account 60. An election for 2014 results in a \$50,000 expense. Previous Board direction allows \$50,000.00 to be budgeted in off "election" years to offset election year expenses

Treasurer's Office: Treasurer Account 42. Proposing no staff changes in 2014.

Assessor's Office: Assessor Account 43. Appraiser position not filled in 2009 and remains unfilled through 2014. Budgeting for future replacement vehicles.

Information and Technology (formerly MIS): IT Account 49. The County Board increased staff levels in May of 2010. Added expense due to new equipment offset by revenue from Recorders Technology Fund.

Administration: Admin Account 52, Vets Account 120, Motor Pool Account 45, a portion of Central Service Staff Account 44. Since 2011 Administrative clerical staff have been assisting Extension. Budgeting \$25,000 for possible expenses relating to job description study (these \$\$\$ would be for all departments).

Attorney's Office: Includes Attorney Account 90 and Crime Victim Grant Account 255. No new or additional staff positions planned for 2014.

Recorder's Office: Recorder Account 100. Additional funding thru Technology Fund Revenue.

Courthouse Maintenance: CH Maintenance Account 110. Currently operating with three full-time and several part-time staff. This is a reduction from six full-time staff back in 2010.

Environmental Services: P&Z Account 122, Env. Health Account 390, Solid Waste Account 391, Water Wells Account 392. Building permit numbers are steady, a Zoning Inspector position was not filled in 2009 and is not planned to be filled in 2014, but is being monitored.

East Central Regional Library: Appropriation amount requested is \$232,137. This is an increase of \$1,895.

SWCD, AG & Watershed: S&W Account 600. Slight increase in budget due to clarifying AG inspections during 2013.

Extension Office: Ext Account 601. Expenses have been reduced because the extension office was moved into the Courthouse. Concerns still remain that this is not adequate space for current staff and it does not allow for an opportunity to expand. Support staffing remains an issue.

Economic Development: Econ Dev Account 711. No significant changes.

Miscellaneous:

The revenue summary worksheet does not include all of the revenue numbers listed under Central Services (this is typical as it is the levy number determined by the Board). Staff expects to have those dollars for the September 10th meeting. Importantly, no substantial fee increases are projected or planned for 2014.

For the Board review, staff has attached calendars for the months of August and September. The preliminary levy is proposed to be adopted at the September 10th Board meeting, at that meeting staff will present the levy alternatives. State law requires the County to adopt a preliminary levy prior to September 15th. The Board has one other scheduled meeting on August 27th. Because of timing staff probably will not have enough time to incorporate Board comments from the August 20th meeting into the packet for August 27th.

Staff has budgeted for a general adjustment of \$0.45 per hour for all employees, as adopted by the County Board on April 9th. Additionally, staff budgeted for scheduled step increase (steps vary from six month, one year, two years and, four years depending on experience) and a 1.5% merit increase for S & P and other non-step employees (up to the positions maximum salary). Finally, staff budgeted flat dollar amounts for health insurance (at this time not all agreements are signed) based upon three alternatives for BC/BS members, and composite rates for Teamster and 49er's health insurance.

We only estimated Property and Workman's Compensation insurance numbers. Final numbers are received in late August or early September. We are expecting a rate increase due to MCIT's recent newsletter which identified Workers Compensation aggregate rate increase of 3.6% and Property insurance aggregate increase of 6.7%.

At Tuesday's Board meeting staff will present the budget in more detail. If after reviewing the information you have questions, please try to contact me prior to Monday at noon to provide staff with adequate time to respond.

2014 General Fund Courthouse Budget Summary

EXPENDITURES	2011 (Actual)	2012 (Adopted)	2012 (Actual)	2013 (Adopted)	2013 (thru June)	2014 (Proposed)
Commissioners	225,905	229,108	229,679	235,621	118,826	238,506
Auditor	631,737	758,439	692,422	709,113	373,428	778,243
Treasurer's Office	216,556	219,794	217,544	223,931	114,705	230,893
Assessor's Office	742,509	755,914	789,883	773,656	400,784	805,857
IT	456,256	509,495	432,001	526,175	221,357	532,122
Administration	452,529	445,586	451,765	476,878	236,635	511,675
Attorney's Office	881,887	904,285	889,659	924,481	475,270	948,277
Recorder's Office	214,578	223,619	244,505	269,777	135,600	266,896
CourtHouse Maintenance	326,746	340,992	333,434	338,196	161,455	326,186
Environmental Services	612,718	688,015	929,700	694,960	336,886	715,134
East Central Regional Library	226,163	227,837	224,645	230,242	230,242	232,137
SWCD, AG & Watershed	123,132	127,988	131,952	134,688	123,589	139,488
Extension Office	64,266	70,888	54,067	66,408	32,916	68,873
Economic Development	35,779	86,314	43,016	87,940	20,274	38,025
Misc.	964,735	547,196	3,766,787	543,149	669,069	590,945
TOTALS	6,175,496	6,135,470	9,431,059	6,235,215	3,651,036	6,423,257

2014 General Fund Courthouse Budget Summary

REVENUES	2011 (Actual)	2012 (Adopted)	2012 (Actual)	2013 (Adopted)	2013 (To Date)	2014 (Proposed)
Auditor	268,040	284,480	280,098	281,630	144,389	282,930
Treasurer's Office	26,141	31,900	31,527	32,900	16,437	32,500
Assessor's Office	148,013	169,496	151,725	179,498	156,984	182,981
Attorney's Office	99,322	100,079	110,572	107,828	47,869	97,088
Recorder's Office	226,217	234,231	241,574	275,889	118,135	280,964
Environmental Services	538,770	582,233	901,503	583,524	368,537	591,094
Misc.	114,168	160,054	74,590	166,754	34,108	73,450
Central Services Revenue	7,457,481	5,842,853	7,645,454	6,075,930	3,991,674	
TOTALS	8,878,152	7,405,326	9,437,043	7,703,953	4,878,133	1,541,007

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Aitkin County

USER-SELECTED BUDGET REPORT

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Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Page Break Option: 2
1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM

Column Selector 2 2 1 2 1
Column Headings: 2011 Actual 2012 Actual ADOPTED 2013 Actual PROPOSE 2014
Year: 2011 2012 2013
Months: 1 Thru 12 1 Thru 12 1 Thru 6

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

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

Print Subtotal By FUND Y
Print Subtotal By DEPT Y
Print Subtotal By PROGRAM N
Print Subtotal By Object Rang N

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

Include Zero Dollar Accts: Y
Save Report: N
Comment:

FUND Range From 1 Thru 21
DEPT Range From 0 Thru 952

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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 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>
01-001-000-0000-5840	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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8/15/13 1:26PM

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 <u>2013</u>	2013 <u>Actual</u> Mo. 1 - 6	PROPOSED <u>2014</u>
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>	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>
01-041-000-0000-6231	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>	<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>	
01-042-000-0000-5079	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

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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 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>
01-043-000-0000-6359	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>	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>	
01-049-000-0000-5525	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>	<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>
01-100-000-0000-5186	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

SMB1
 8/15/13 1:26PM
 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 -

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>	<u>ADOPTED</u> <u>2013</u>	2013 <u>Actual</u> <u>Mo. 1 - 6</u>	<u>PROPOSED</u> <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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01 FUND General Fund
120 DEPT Service Officer

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>
01-120-000-0000-5301	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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01 FUND General Fund
120 DEPT Service Officer

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>
01-120-000-0000-6512	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>	<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>
01-121-000-0000-6350	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>	<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>
01-122-000-0000-5133	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>	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>
01-123-000-0000-6205	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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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
200 DEPT Enforcement

Report Basis: Cash

Account Number	Account Description	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>
01-200-019-0000-6332	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

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Aitkin County



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</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>
01-201-000-0000-5612	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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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
252 DEPT Corrections

Report Basis: Cash

Account Number	Account Description	2011 Actual Mo. 1 - 12	2012 Actual Mo. 1 - 12	ADOPTED 2013	2013 Actual Mo. 1 - 6	PROPOSED 2014
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 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>
01-254-000-0000-5310	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</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>
01-255-000-0000-5310	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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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
255 DEPT General Crime Victim Grant

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 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 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>
01-280-000-0000-5390	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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01 FUND General Fund
280 DEPT Emergency Management

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>	
01-280-003-0000-6511	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</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>
01-391-000-0000-6260	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	Revenue	5,225 -	8,262 -	5,745 -	3,701 -	6,150 -
	Expend.	6,973	9,351	5,745	1,087	6,150
	Net	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	Revenue	0	0	0	0
		Expend.	123,132	131,952	134,688	123,589
		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> <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>
01-601-000-0000-6418	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>	<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>
01-700-554-0000-6330	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

Summary**Health and Human Services 2014 Budget****Public Health:** ***Have not received budget information from the State as of date.*

- LPH:** The Local Public Health Grant amount is based on the 2013 allocation of **\$49,398**.
In addition to the \$49,398 there is a Maintenance of Effort of 75%. Aitkin County is required to spend at least **\$86,447** to earn the \$49,398.
- MCH:** The Maternal and Child Health Grant amount is also based on the 2013 allocation of **\$22,859**. In addition to the \$22,859 there is a Maintenance of Effort of 50%, which means Aitkin County is required to spend at least **\$34,289** to earn the \$22,859.
- WIC:** The WIC budget is based on the 2013 allocation of **\$55,080**.

In 2010 PH received four PHER grants (federal) - the PHER grants all ended 8/30/10 and were not renewed.(05-400-400-0402-5422)

PUBLIC HEALTH - Grants for each program area**Disease Prevent and Control**

Emergency Preparedness, County Dollars, Fees,

Emergency Medical Services

County Dollars

Women, Infants and Children

WIC Federal Grant

Child and Teen Checkups

C & TC Federal and State Dollars

Family Health - Maternal Child Health, TANF Home Visits, Follow A Long, Etc

MCH Federal Grant, TANF Federal Grant, WIC Peer Breastfeeding Support Federal Grant

Health Education

SHIP

Income Maintenance:

- MA:** Effective October 1, 2013, or upon approval of the State's Advance Planning Document (APD), whichever is later, an enhanced rate from 50% to 75% will be available for payroll and related costs for financial workers, supervisory and support staff performing specific Medicaid eligibility activity.
- SNAP:** Since January 1, 2009 Minnesota has operated the SNAP E&T program under a statewide federal waiver for able-bodied adults without dependents (ABAWDs) between the ages of 18 and 50. This waiver set aside employment and training requirements as a condition of receiving SNAP benefits. Minnesota's ABAWD waiver ends on September 30, 2013. The state transitions back to the mandatory program on October 1.
- GA:** Legislature reinstated Emergency GA and Emergency MSA effective July 1, 2010.
2012 - EGA and EMSA were combined into one program for single persons and childless couples under 200% FPG.
GAMC coverage ended for clients in 2010 - unless covered by a CCDS.

Child Support:**State Incentive Earnings:**

State funding for child support action-related incentives and guideline implementation was discontinued in 2011. Counties will continue to receive state incentives from the cost recovery fee revenue.

Federal Incentive Earnings:

DHS estimates that statewide federal incentives for federal fiscal year 2014 will be consistent with the 2012 level of \$12 million. Individual county shares of this amount are estimated using the County Performance Analysis Tool (CPAT) on the DHS CountyLink web site.

In the 2009 budget H & HS's levy was a -3% from our 2008 budget. Thru 2011's proposed budget, H & HS's fund balance has been reduced by approximately 240,000 by that action.

2014 Budget: H & HS has five vacant positions: One CD Social Worker, One Child Protection Worker, One CSP Worker, One Part-time Nurse and One Account Tech. One position was added in August 2013 - Financial Worker - Due to the increase in case load from MNSure.

2004 Levy =	\$ 2,188,860
2005 Levy =	\$ 2,275,097
2006 Levy =	\$ 2,373,771
2007 Levy =	\$ 2,686,201
2008 Levy =	\$ 2,766,787
2009 Levy =	\$ 2,684,113
2010 Levy =	\$ 2,673,113
2011 Levy =	\$ 2,663,913
2012 Levy =	\$ 2,747,803
2013 Levy =	\$ 2,791,733

Payroll INCREASE from 2013 to 2014 = \$110,803 (\$0.45 General Adj. and steps and merit included)

Fund Balance as of 6/30/13 =	\$ 4,951,764
Fund Balance as of 6/30/12 =	\$ 4,503,021
Fund Balance as of 7/31/11 =	\$ 3,911,456
Fund Balance as of 7/31/10 =	\$ 4,005,593
Fund Balance as of 7/31/09 =	\$ 3,968,408
Fund Balance as of 7/31/08 =	\$ 4,128,162

***** The corrections department (CMCC Probation Officers) now has 7 offices housed in the ACH&HS building. All costs excluding postage and paper are covered by the ACH&HS budget.

***** Other Departments have offices/space in H & HS including Environmental Services (2 offices) and 4-H having shared space.

Red = Legislative Changes
Green = Non Mandated

Blue = Personnel (Services)
Purple = Non Mandated, but Necessary ("reasonable efforts")

AccountNumber	Description	Actual 2011	Actual 2012	2013 thru June	Budget 2013	Proposed 2014
Public Health						
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK024	\$ -	\$ (82,612.29)	\$ (53,466.71)	\$ (64,775.00)	\$ (75,000.00)
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK024	\$ -	\$ 82,612.29	\$ 53,466.71	\$ 64,775.00	\$ 75,000.00
05-400-000-0000-5001	All Current/Delinquent Taxes	\$ (304,976.00)	\$ (344,415.59)	\$ (197,013.04)	\$ (380,593.00)	\$ (380,593.00)
05-400-000-0000-5205	In-Lieu	\$ (30,711.28)	\$ (17,065.83)	\$ -	\$ -	\$ -
05-400-000-0000-5216	Taconite Credit-Current	\$ -	\$ -	\$ (6.00)	\$ -	\$ -
05-400-000-0000-5323	MN Recovers Task Force DR-4069	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-000-0000-6800	MN Recovers Task Force Expenditures	\$ -	\$ -	\$ 1,782.60	\$ -	\$ -
DP&C/EP/Immunizations						
05-400-400-0402-5422	Federal Grants-Programs	\$ (38,049.50)	\$ (17,647.50)	\$ (6,169.60)	\$ (20,000.00)	\$ (20,000.00)
05-400-400-0402-5801	Ph Immunizations	\$ (175.00)	\$ (803.43)	\$ (208.00)	\$ (400.00)	\$ (400.00)
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	\$ (12,622.42)	\$ (55,202.06)	\$ (18,144.81)	\$ (41,000.00)	\$ (41,000.00)
05-400-400-0402-5803	Hepatitis B Fees	\$ (880.11)	\$ (1,148.66)	\$ (2,188.44)	\$ (1,000.00)	\$ (1,000.00)
05-400-400-0402-5804	Mantoux Fees	\$ -	\$ -	\$ (46.00)	\$ -	\$ -
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	\$ (77.00)	\$ (988.80)	\$ -	\$ (900.00)	\$ -
05-400-400-0402-6205	Postage	\$ 111.31	\$ 89.94	\$ 53.78	\$ 2,300.00	\$ 1,000.00
05-400-400-0402-6208	Staff Development/Training	\$ 1,009.04	\$ 112.25	\$ 90.00	\$ 150.00	\$ 250.00
05-400-400-0402-6231	Services Or Contracts	\$ 667.93	\$ 288.48	\$ 748.40	\$ 3,300.00	\$ 1,500.00
05-400-400-0402-6330	Transportation/Travel/Parking	\$ 902.63	\$ 1,700.39	\$ 377.62	\$ 950.00	\$ 1,000.00
05-400-400-0402-6401	Vaccine Cost	\$ 23,407.01	\$ 3,913.42	\$ 3,489.04	\$ 23,000.00	\$ 6,000.00
05-400-400-0402-6405	Supplies-Computer/Office/Meeting	\$ 2,475.44	\$ 626.91	\$ 14.30	\$ 1,000.00	\$ 1,000.00
05-400-400-0402-6800	Emergency Event - Flooding	\$ -	\$ 240.22	\$ -	\$ -	\$ -
EMS						
05-400-401-0000-6809	No. Memorial Ambulance-Aitkin	\$ 20,000.00	\$ 18,720.00	\$ 11,430.00	\$ 20,000.00	\$ 20,000.00
05-400-401-0000-6812	Mcgregor Area Ambulance	\$ 13,000.00	\$ 13,000.00	\$ 7,595.00	\$ 13,000.00	\$ 13,000.00
05-400-401-0000-6813	Meds-1 Hill City Ambulance	\$ 2,000.00	\$ 1,390.00	\$ -	\$ 2,000.00	\$ 2,000.00
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health Systerr	\$ 1,275.00	\$ 1,425.00	\$ 490.00	\$ 2,000.00	\$ 2,000.00
WIC						
05-400-410-0413-5422	Wic Federal Grant	\$ (62,566.00)	\$ (62,311.87)	\$ (40,041.00)	\$ (62,400.00)	\$ (55,080.00)
05-400-410-0413-6205	Postage	\$ 100.88	\$ 111.91	\$ 96.12	\$ 100.00	\$ 200.00
05-400-410-0413-6208	Staff Development/Training	\$ 122.00	\$ -	\$ -	\$ 100.00	\$ 100.00
05-400-410-0413-6301	Wic Space Rentals	\$ 480.00	\$ 550.00	\$ 90.00	\$ 555.00	\$ 200.00
05-400-410-0413-6330	Transportation/Travel/Parking	\$ 536.77	\$ 569.80	\$ 199.44	\$ 650.00	\$ 650.00
05-400-410-0413-6405	Supplies-Computer/Office/Meeting	\$ 809.14	\$ 1,369.98	\$ 739.49	\$ 1,000.00	\$ 1,000.00
Family Health(MCH, C&TC, TANF)						
05-400-430-0403-5328	C & Tc State Share	\$ (32,775.75)	\$ (23,048.50)	\$ (11,719.75)	\$ (22,658.00)	\$ (22,658.00)

05-400-430-0403-5422 C & Tc Federal Share	\$	(32,775.75)	\$	(23,048.50)	\$	(11,719.75)	\$	(22,657.00)	\$	(22,657.00)
05-400-430-0403-6205 Postage	\$	830.20	\$	899.39	\$	345.23	\$	700.00	\$	700.00
05-400-430-0403-6208 Staff Development/Training	\$	-	\$	-	\$	-	\$	80.00	\$	80.00
05-400-430-0403-6231 Services Or Contracts	\$	-	\$	-	\$	-	\$	1,400.00	\$	1,400.00
05-400-430-0403-6330 Transportation/Travel/Parking	\$	74.39	\$	68.58	\$	-	\$	60.00	\$	60.00
05-400-430-0403-6405 Supplies-Computer/Office/Meeting	\$	3,106.76	\$	277.85	\$	459.03	\$	3,274.00	\$	3,274.00
05-400-430-0407-6262 Family Planning Approp	\$	3,627.03	\$	5,631.61	\$	1,838.25	\$	6,000.00	\$	6,000.00
05-400-430-0408-5313 LPH Grant	\$	(26,550.00)	\$	(30,874.50)	\$	(13,751.50)	\$	(24,699.00)	\$	(24,699.00)
05-400-430-0408-5422 Federal Grants-Family Health	\$	(65,440.00)	\$	(57,929.00)	\$	(44,723.00)	\$	(58,000.00)	\$	(56,998.00)
05-400-430-0408-5894 Healthy Starts/Follow A Long	\$	(2,831.00)	\$	(1,118.00)	\$	(900.00)	\$	(1,000.00)	\$	(1,000.00)
05-400-430-0408-6205 Postage	\$	1,075.78	\$	1,044.92	\$	597.33	\$	1,100.00	\$	1,100.00
05-400-430-0408-6208 Staff Development/Training	\$	145.00	\$	-	\$	80.00	\$	200.00	\$	200.00
05-400-430-0408-6330 Transportation/Travel/Parking	\$	914.46	\$	990.74	\$	143.98	\$	1,000.00	\$	1,000.00
05-400-430-0408-6405 Supplies-Computer/Office/Meeting	\$	1,890.51	\$	824.63	\$	305.00	\$	1,000.00	\$	1,000.00
Administration										
05-400-440-0410-5325 Pca Assessment-State	\$	(1,414.14)	\$	(1,414.48)	\$	(1,720.92)	\$	(1,000.00)	\$	(1,500.00)
05-400-440-0410-5425 Pca Assessment-Federal	\$	(1,582.47)	\$	(1,414.49)	\$	(1,720.92)	\$	(1,000.00)	\$	(1,500.00)
05-400-440-0410-5500 Pca Assessment-Third Party	\$	(391.38)	\$	(1,421.27)	\$	(642.50)	\$	(300.00)	\$	(1,200.00)
05-400-440-0410-5805 Misc Revenue (Lcts)	\$	(500.00)	\$	(387.00)	\$	(4,436.48)	\$	(5,000.00)	\$	(20,500.00)
05-400-440-0410-6101 Gross Salary-Admin	\$	111,297.42	\$	116,486.81	\$	59,243.52	\$	117,957.00	\$	123,042.00
05-400-440-0410-6108 Meals Reimbursed Taxable	\$	7.55	\$	62.64	\$	2.52	\$	60.00	\$	60.00
05-400-440-0410-6109 Salaries Overtime	\$	-	\$	-	\$	3.60	\$	-	\$	-
05-400-440-0410-6124 Medicare Employer 1.45%	\$	1,541.11	\$	1,611.10	\$	818.35	\$	1,710.00	\$	1,784.00
05-400-440-0410-6148 Employer Deduct Contribution-HSA	\$	-	\$	-	\$	150.00	\$	-	\$	-
05-400-440-0410-6149 Employer Deduct Contribution-Veba	\$	2,380.00	\$	2,402.50	\$	1,867.50	\$	2,380.00	\$	3,757.00
05-400-440-0410-6150 Health Insurance Employer	\$	17,681.87	\$	17,793.83	\$	9,073.22	\$	18,267.00	\$	18,780.00
05-400-440-0410-6152 Life Insurance-Employer	\$	145.55	\$	146.47	\$	60.80	\$	160.00	\$	131.00
05-400-440-0410-6154 Long Term Disability	\$	90.23	\$	125.40	\$	11.58	\$	92.00	\$	125.00
05-400-440-0410-6159 Pera Employer-Admin	\$	8,029.42	\$	8,400.10	\$	4,205.61	\$	8,552.00	\$	8,921.00
05-400-440-0410-6165 Fica Employer 6.2%	\$	6,590.75	\$	6,888.08	\$	3,499.10	\$	7,313.00	\$	7,629.00
05-400-440-0410-6205 Postage	\$	674.82	\$	655.29	\$	302.18	\$	800.00	\$	800.00
05-400-440-0410-6208 Staff Development/Training	\$	1,829.02	\$	1,670.74	\$	327.00	\$	1,600.00	\$	1,600.00
05-400-440-0410-6231 Services Or Contracts	\$	26,509.64	\$	22,971.53	\$	31,534.98	\$	27,150.00	\$	34,000.00
05-400-440-0410-6250 Telephone	\$	1,578.43	\$	1,941.57	\$	932.68	\$	1,900.00	\$	1,900.00
05-400-440-0410-6267 Unemployment Compensation	\$	1.23	\$	-	\$	-	\$	-	\$	-
05-400-440-0410-6333 Travel Expense	\$	8,146.20	\$	5,551.12	\$	1,237.44	\$	8,500.00	\$	8,500.00
05-400-440-0410-6352 Insurance-Vehicles/Equipment/Liability	\$	2,950.00	\$	2,118.00	\$	2,230.00	\$	2,118.00	\$	2,300.00
05-400-440-0410-6353 Workers Comp Insurance	\$	24,519.31	\$	8,404.71	\$	9,613.00	\$	8,405.00	\$	9,800.00
05-400-440-0410-6405 Supplies-Computer/Office/Meeting	\$	4,745.95	\$	3,752.92	\$	3,923.60	\$	4,200.00	\$	5,000.00
05-400-440-0410-6625 Furniture, Fixtures, Etc.	\$	7,529.95	\$	18,716.62	\$	945.84	\$	4,200.00	\$	6,000.00

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05-400-440-0411-6101 Ph Staff Salaries	\$	264,848.77	\$	273,930.81	\$	138,046.80	\$	275,724.00	\$	286,116.00
05-400-440-0411-6108 Meals Reimbursed Taxable	\$	34.93	\$	44.98	\$	20.03	\$	75.00	\$	75.00
05-400-440-0411-6109 Salaries-Overtime	\$	1,388.65	\$	849.16	\$	1,083.62	\$	1,000.00	\$	1,400.00
05-400-440-0411-6124 Medicare Employer - Ph Nurse	\$	3,478.78	\$	3,534.35	\$	1,821.30	\$	3,998.00	\$	4,169.00
05-400-440-0411-6149 Employer Deduct Contribution-Veba	\$	6,000.00	\$	7,750.00	\$	5,000.00	\$	7,000.00	\$	12,248.00
05-400-440-0411-6150 Health Insurance Employer - Ph Nurse	\$	45,150.40	\$	54,904.63	\$	29,649.36	\$	52,668.00	\$	58,200.00
05-400-440-0411-6152 Life Insurance-Employer - Ph Nurse	\$	366.00	\$	361.50	\$	156.00	\$	366.00	\$	312.00
05-400-440-0411-6154 Long Term Disability	\$	182.88	\$	236.04	\$	73.02	\$	183.00	\$	240.00
05-400-440-0411-6159 Pera Employer-Ph Staff	\$	19,302.09	\$	19,921.41	\$	10,086.89	\$	20,062.00	\$	20,845.00
05-400-440-0411-6165 Fica Employer - Nurse	\$	14,875.71	\$	15,112.57	\$	7,787.67	\$	17,157.00	\$	17,826.00

Health Education

05-400-450-0451-5313 Lph Grant	\$	(26,550.00)	\$	(30,874.50)	\$	(13,751.50)	\$	(24,699.00)	\$	(24,699.00)
05-400-450-0451-5319 Health Ed State Grants	\$	(14,502.00)	\$	(30,542.72)	\$	(27,074.27)	\$	(14,000.00)	\$	(30,000.00)
05-400-450-0451-5832 Misc Health Ed Grants	\$	(104.00)	\$	(198.20)	\$	(40.00)	\$	(110.00)	\$	(100.00)
05-400-450-0451-6205 Postage	\$	222.82	\$	30.22	\$	14.04	\$	300.00	\$	300.00
05-400-450-0451-6208 Staff Development/Training	\$	-	\$	350.00	\$	-	\$	350.00	\$	350.00
05-400-450-0451-6231 Services Or Contracts	\$	206.70	\$	-	\$	-	\$	1,000.00	\$	1,000.00
05-400-450-0451-6330 Transportation/Travel/Parking	\$	155.97	\$	759.84	\$	77.08	\$	250.00	\$	250.00
05-400-450-0451-6405 Supplies-Computer/Office/Meeting	\$	3,004.36	\$	2,116.15	\$	1,747.54	\$	1,000.00	\$	1,000.00

Income Maintenance

Administration

05-420-000-0000-5001 All Current/Delinquent Taxes	\$	(453,643.51)	\$	(635,844.12)	\$	(337,736.64)	\$	(653,713.00)	\$	(653,713.00)
05-420-000-0000-5216 Taconite Credit-Current	\$	-	\$	-	\$	(10.28)	\$	-	\$	-
05-420-600-0000-5205 In-Lieu	\$	(44,885.71)	\$	(31,506.14)	\$	-	\$	-	\$	-
05-420-600-0000-5321 State Grants-Admin	\$	(1,015.77)	\$	(835.17)	\$	(319.45)	\$	(1,150.00)	\$	(1,000.00)
05-420-600-0000-5421 TANF Income Maintenance Admin	\$	(31,202.00)	\$	(36,216.00)	\$	(20,291.00)	\$	(30,350.00)	\$	(35,000.00)
05-420-600-0000-5422 Title IV-E Income Maintenance Admin Air	\$	-	\$	-	\$	(576.00)	\$	-	\$	(1,000.00)
05-420-600-0000-5832 Misc Recoveries	\$	(30.00)	\$	(39.15)	\$	-	\$	(30.00)	\$	(30.00)
05-420-600-4800-6101 Im O/Head Admin Salaries	\$	232,575.79	\$	251,633.40	\$	123,075.48	\$	247,148.00	\$	255,841.00
05-420-600-4800-6108 H & Hs Meals	\$	20.29	\$	32.90	\$	6.38	\$	21.00	\$	21.00
05-420-600-4800-6109 Salaries-Overtime	\$	-	\$	-	\$	11.78	\$	-	\$	-
05-420-600-4800-6124 Medicare Employer	\$	3,017.26	\$	3,255.98	\$	1,615.88	\$	3,584.00	\$	3,710.00
05-420-600-4800-6148 Employer Deduct Contribution-HSA	\$	-	\$	-	\$	380.00	\$	-	\$	-
05-420-600-4800-6149 Employer Deduct Contribution-Veba	\$	6,800.00	\$	7,095.00	\$	5,185.00	\$	7,800.00	\$	10,647.00
05-420-600-4800-6150 Im O/Head Admin Health Ins	\$	48,007.36	\$	54,343.16	\$	25,854.76	\$	57,670.00	\$	51,516.00
05-420-600-4800-6152 Im O/Head Admin Life Ins	\$	333.86	\$	350.66	\$	141.92	\$	337.00	\$	306.00
05-420-600-4800-6154 Long Term Disability	\$	470.64	\$	625.32	\$	(264.71)	\$	625.00	\$	630.00
05-420-600-4800-6159 Pera Employer	\$	16,754.41	\$	18,103.04	\$	8,596.83	\$	17,918.00	\$	18,548.00
05-420-600-4800-6165 Im O/Head Admin Fica	\$	12,901.06	\$	13,921.75	\$	6,909.09	\$	15,323.00	\$	15,862.00
05-420-600-4800-6205 Postage	\$	6,096.16	\$	5,889.29	\$	3,424.29	\$	6,200.00	\$	6,200.00

05-420-600-4800-6208	Staff Development/Training	\$	1,114.65	\$	1,143.67	\$	418.00	\$	1,600.00	\$	1,200.00
05-420-600-4800-6231	Services Or Contracts	\$	34,217.92	\$	146,464.95	\$	66,151.08	\$	32,850.00	\$	40,000.00
05-420-600-4800-6250	Telephone	\$	3,554.10	\$	4,304.29	\$	1,913.99	\$	4,300.00	\$	4,300.00
05-420-600-4800-6263	Contract Legal Services-Fraud	\$	2,358.75	\$	382.50	\$	63.75	\$	2,000.00	\$	1,000.00
05-420-600-4800-6265	Sheriff - Fraud Investigation	\$	870.25	\$	499.00	\$	641.63	\$	2,000.00	\$	1,000.00
05-420-600-4800-6330	Transportation/Travel/Parking	\$	2,601.69	\$	1,971.79	\$	1,545.24	\$	4,000.00	\$	2,000.00
05-420-600-4800-6333	Travel Expense Im	\$	2,840.09	\$	2,424.93	\$	2,393.51	\$	3,000.00	\$	3,000.00
05-420-600-4800-6352	Insurance-Vehicles/Equipment/Liability	\$	(326.00)	\$	-	\$	-	\$	-	\$	-
05-420-600-4800-6353	Workers Comp Insurance	\$	2,592.23	\$	1,870.66	\$	1,829.00	\$	2,400.00	\$	2,000.00
05-420-600-4800-6405	Supplies-Computer/Office/Meeting	\$	7,837.83	\$	7,892.73	\$	6,964.01	\$	9,500.00	\$	8,000.00
05-420-600-4800-6625	Office & Other Equipment	\$	3,141.12	\$	44,287.38	\$	17,257.07	\$	12,200.00	\$	15,000.00
05-420-600-4800-6800	Other Expenses - Direct Charge	\$	2,787.21	\$	-	\$	-	\$	-	\$	-
05-420-600-4820-6101	Im Rms Salaries	\$	317,725.52	\$	324,132.38	\$	161,342.86	\$	340,663.00	\$	383,844.00
05-420-600-4820-6108	Meals Reimbursed Taxable	\$	-	\$	-	\$	-	\$	30.00	\$	30.00
05-420-600-4820-6109	Salaries-Overtime	\$	-	\$	437.59	\$	100.20	\$	-	\$	-
05-420-600-4820-6124	Medicare Employer	\$	4,471.68	\$	4,510.94	\$	2,228.63	\$	4,940.00	\$	5,566.00
05-420-600-4820-6148	Employer Deduct Contribution-HSA	\$	-	\$	4,000.00	\$	2,000.00	\$	4,000.00	\$	-
05-420-600-4820-6149	Employer Deduct Contribution-Veba	\$	8,750.00	\$	8,000.00	\$	4,000.00	\$	8,000.00	\$	19,408.00
05-420-600-4820-6150	Im Rms Health Insurance Employer	\$	69,664.04	\$	78,183.47	\$	42,986.32	\$	90,820.00	\$	95,700.00
05-420-600-4820-6152	Im Rms Life Insurance-Employer	\$	614.01	\$	590.00	\$	251.80	\$	622.00	\$	587.00
05-420-600-4820-6159	Pera Employer -Rms	\$	23,034.91	\$	23,435.62	\$	11,704.47	\$	24,698.00	\$	27,829.00
05-420-600-4820-6165	Im Rms Employer Fica	\$	19,121.98	\$	19,288.39	\$	9,529.46	\$	21,121.00	\$	23,798.00
MFIP											
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	\$	(9,907.71)	\$	(8,336.81)	\$	(4,484.62)	\$	(9,000.00)	\$	(9,000.00)
05-420-610-4100-6011	County Share-Afdc/Mfip	\$	6,958.25	\$	6,480.63	\$	3,284.21	\$	6,500.00	\$	6,500.00
05-420-610-4800-6800	Program Expenses-Direct Charge	\$	100.00	\$	-	\$	150.00	\$	100.00	\$	100.00
General Assistance											
05-420-620-0000-5322	State Grants-Programs Ga	\$	(731.00)	\$	(1,305.80)	\$	(456.10)	\$	(1,293.00)	\$	(1,293.00)
05-420-620-0000-5832	Ga Recoveries-Non Maxis	\$	-	\$	(50.00)	\$	-	\$	-	\$	-
05-420-620-0000-5836	Ga Recoveries - Maxis	\$	(1,907.51)	\$	(1,302.22)	\$	(929.30)	\$	(900.00)	\$	(900.00)
05-420-620-4100-6011	County Share - Ga	\$	878.76	\$	713.61	\$	439.65	\$	600.00	\$	600.00
05-420-620-4400-6025	State Share-GAMC	\$	-	\$	37.45	\$	20.00	\$	-	\$	-
Food Support (SNAP)											
05-420-630-0000-5321	State Grants-Admin Fs	\$	-	\$	-	\$	(6,908.00)	\$	-	\$	-
05-420-630-0000-5421	Food Support Direct Admin Aid	\$	(102,362.00)	\$	(90,398.00)	\$	(47,739.00)	\$	(102,500.00)	\$	(102,500.00)
05-420-630-0000-5836	Food Support Recoveries-Maxis	\$	(5,622.01)	\$	(2,977.00)	\$	(993.00)	\$	(3,000.00)	\$	(2,000.00)
05-420-630-4100-6011	County Share-Food Support	\$	3,482.31	\$	1,475.86	\$	363.05	\$	1,500.00	\$	1,500.00
05-420-630-4800-6801	Bonus Bucks Expenditures	\$	1,245.00	\$	1,475.41	\$	569.37	\$	1,000.00	\$	2,000.00
Child Support											
05-420-640-0000-5321	State Grants-Admin IV-D	\$	-	\$	(29.30)	\$	-	\$	-	\$	-

05-420-640-0000-5328	Child Support Incentives - State	\$	(7,047.30)	\$	(4,073.65)	\$	(1,620.00)	\$	(6,000.00)	\$	(4,000.00)
05-420-640-0000-5421	Title IV-D Child Support Admin	\$	(351,624.00)	\$	(379,583.00)	\$	(199,984.00)	\$	(360,000.00)	\$	(385,000.00)
05-420-640-0000-5423	Title IV-D Child Support Incentives	\$	(37,569.00)	\$	(33,898.00)	\$	(16,232.00)	\$	(35,000.00)	\$	(35,000.00)
05-420-640-0000-5832	Recoveries Child Support	\$	(1,105.00)	\$	(1,520.00)	\$	(715.00)	\$	(1,200.00)	\$	(1,400.00)
05-420-640-4800-6205	Postage	\$	3,000.24	\$	2,837.41	\$	1,546.06	\$	3,250.00	\$	3,250.00
05-420-640-4800-6208	Staff Development/Training	\$	300.00	\$	825.00	\$	46.75	\$	500.00	\$	900.00
05-420-640-4800-6231	Services Or Contracts	\$	4,964.63	\$	4,899.60	\$	2,942.94	\$	6,152.00	\$	6,000.00
05-420-640-4800-6250	Telephone	\$	1,293.33	\$	1,422.38	\$	685.04	\$	1,325.00	\$	1,500.00
05-420-640-4800-6263	Contract Legal Services Iv-D	\$	27,308.75	\$	28,283.75	\$	10,477.35	\$	28,000.00	\$	28,000.00
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	\$	1,850.00	\$	700.00	\$	1,000.00	\$	1,900.00	\$	1,900.00
05-420-640-4800-6330	Transportation/Travel/Parking	\$	858.05	\$	1,439.17	\$	1,328.93	\$	900.00	\$	1,500.00
05-420-640-4800-6379	Other Iv-D Charges	\$	3,093.37	\$	2,501.81	\$	963.57	\$	3,400.00	\$	3,400.00
05-420-640-4800-6397	Genetic Tests Iv-D	\$	1,188.00	\$	1,518.00	\$	447.00	\$	1,700.00	\$	1,500.00
05-420-640-4800-6405	Supplies-Computer/Office/Meeting	\$	1,572.22	\$	1,028.71	\$	637.47	\$	1,500.00	\$	1,500.00
05-420-640-4800-6625	Office & Other Equipment	\$	2,645.16	\$	1,113.06	\$	-	\$	3,600.00	\$	3,600.00
05-420-640-4820-6101	Gross Salary	\$	251,280.77	\$	263,431.02	\$	113,343.18	\$	265,151.00	\$	236,156.00
05-420-640-4820-6108	Taxable Meals Iv-D	\$	55.87	\$	140.22	\$	148.57	\$	58.00	\$	150.00
05-420-640-4820-6109	Salaries-Overtime	\$	88.48	\$	-	\$	8.16	\$	-	\$	-
05-420-640-4820-6124	Medicare Employer	\$	3,417.30	\$	3,743.98	\$	1,608.77	\$	3,845.00	\$	3,424.00
05-420-640-4820-6149	Employer Deduct Contribution-Veba	\$	7,250.00	\$	7,000.00	\$	3,000.00	\$	6,000.00	\$	7,160.00
05-420-640-4820-6150	Health Insurance Employer	\$	52,233.88	\$	43,904.04	\$	18,627.00	\$	47,268.00	\$	37,500.00
05-420-640-4820-6152	Life Insurance-Employer	\$	439.20	\$	397.59	\$	137.40	\$	430.00	\$	275.00
05-420-640-4820-6154	Long Term Disability	\$	246.47	\$	318.24	\$	-	\$	250.00	\$	320.00
05-420-640-4820-6159	Pera Employer	\$	18,224.30	\$	18,922.23	\$	8,217.99	\$	19,223.00	\$	17,121.00
05-420-640-4820-6165	Fica Employer	\$	14,612.85	\$	16,008.72	\$	6,878.53	\$	16,439.00	\$	23,798.00
Medical Assistance											
05-420-650-0000-5322	MA Medical Support State Incentive	\$	(83,034.43)	\$	(90,252.44)	\$	(35,952.14)	\$	(82,000.00)	\$	(82,000.00)
05-420-650-0000-5421	Medical Assistance Admin Aid	\$	(146,859.00)	\$	(194,466.00)	\$	(103,994.00)	\$	(150,000.00)	\$	(200,000.00)
05-420-650-0000-5422	MA Medical Support Fed Incentive	\$	(71,739.26)	\$	(75,209.67)	\$	(28,118.64)	\$	(71,000.00)	\$	(65,000.00)
05-420-650-0000-5500	PMAP Mileage Reimbursement	\$	-	\$	(5,198.81)	\$	(10,701.22)	\$	-	\$	(20,000.00)
05-420-650-0000-5828	County Burial Recoveries	\$	-	\$	-	\$	(4,953.13)	\$	-	\$	(10,000.00)
05-420-650-0000-5832	MA Recoveries	\$	(75,469.09)	\$	(85,841.62)	\$	(3,124.99)	\$	(82,000.00)	\$	(1,500.00)
05-420-650-0000-5836	MA Estate Recoveries	\$	-	\$	(22,885.04)	\$	(38,056.32)	\$	-	\$	(75,000.00)
05-420-650-0000-5838	MN Care Recoveries	\$	-	\$	-	\$	(2,785.00)	\$	-	\$	-
05-420-650-4400-6020	Medicare Premium Reimbursement	\$	11,459.59	\$	10,346.30	\$	3,607.70	\$	9,000.00	\$	10,346.00
05-420-650-4400-6022	MA CEHI Reimbursement	\$	56,266.34	\$	76,403.84	\$	29,193.98	\$	62,000.00	\$	62,000.00
05-420-650-4400-6025	State/Fed Share - MA	\$	75,398.76	\$	73,504.88	\$	42,166.27	\$	56,250.00	\$	75,000.00
05-420-650-4400-6210	Medical Assistance Access	\$	65,168.85	\$	53,154.18	\$	-	\$	72,000.00	\$	-
05-420-650-4400-6212	MA PMAP Access	\$	11,449.59	\$	26,682.37	\$	12,931.45	\$	24,000.00	\$	25,000.00
05-420-650-4401-6210	MA Access-Individual(Vested Interest)	\$	-	\$	7,498.79	\$	12,589.09	\$	-	\$	24,000.00

05-420-650-4402-6210 MA Access-Licensed Foster Parent	\$	-	\$	2,487.96	\$	1,588.07	\$	-	\$	3,000.00
05-420-650-4403-6210 MA Access-Volunteer	\$	-	\$	4,887.78	\$	10,460.53	\$	-	\$	21,000.00
05-420-650-4405-6210 MA Access-Meals	\$	-	\$	534.27	\$	846.67	\$	-	\$	1,600.00
05-420-650-4406-6210 MA Access-Lodging	\$	-	\$	1,082.00	\$	958.35	\$	-	\$	1,800.00
05-420-650-4407-6210 MA Access-Parking	\$	-	\$	91.00	\$	164.00	\$	-	\$	300.00
05-420-650-4800-6800 Program Expenses Direct Charge Ffp	\$	-	\$	13.00	\$	1,599.59	\$	-	\$	1,500.00
05-420-650-4800-6810 County Burials	\$	14,200.00	\$	24,923.90	\$	7,464.07	\$	20,000.00	\$	20,000.00

MSA

05-420-660-0000-5836 Msa Recoveries - Maxis	\$	-	\$	(81.00)	\$	-	\$	(200.00)	\$	-
05-420-660-4100-6011 County Share - Msa	\$	-	\$	40.50	\$	-	\$	125.00	\$	-
05-420-680-0000-5421 Refugee Assistance Admin Aid	\$	-	\$	(73.00)	\$	(307.00)	\$	-	\$	-

Social Services

Administration

05-430-000-0000-5001 All Current/Delinquent Taxes	\$	(1,587,349.65)	\$	(1,669,090.92)	\$	(872,486.33)	\$	(1,721,888.00)	\$	(1,721,888.00)
05-430-000-0000-5216 Taconite Credit-Current	\$	-	\$	-	\$	(26.56)	\$	-	\$	-
05-430-700-0000-5205 In-Lieu	\$	(160,643.58)	\$	(82,703.62)	\$	-	\$	-	\$	-
05-430-700-0000-5325 VCAA Block Grant - 53	\$	(197,967.00)	\$	(197,967.00)	\$	-	\$	(192,801.00)	\$	(188,732.00)
05-430-700-0000-5421 MA SSTS Admin*54	\$	(157,579.00)	\$	(164,266.00)	\$	(69,961.00)	\$	(180,000.00)	\$	(165,000.00)
05-430-700-0000-5423 SSIS Operational Costs - 09	\$	(887.00)	\$	-	\$	-	\$	-	\$	-
05-430-700-0000-5426 TXX SS Block Grant*56	\$	(119,697.00)	\$	(119,555.00)	\$	(58,314.00)	\$	(116,631.00)	\$	(109,056.00)
05-430-700-0000-5828 Mh Initiative	\$	(21,000.00)	\$	(21,000.00)	\$	(32.59)	\$	(15,000.00)	\$	(21,000.00)
05-430-700-0000-5832 Ss Administrative Recoveries	\$	(6,312.05)	\$	(4,920.93)	\$	(1,392.21)	\$	(6,000.00)	\$	(5,000.00)
05-430-700-0000-5833 Mh Init-Housing	\$	(6,550.00)	\$	(7,009.00)	\$	(265.96)	\$	(7,000.00)	\$	(6,500.00)
05-430-700-0000-5836 Mh Init-Employ Capacity	\$	(20,000.00)	\$	(19,584.00)	\$	-	\$	(20,000.00)	\$	(20,000.00)
05-430-700-4800-6101 Allocated Admin Salary	\$	159,471.36	\$	154,764.18	\$	71,695.25	\$	151,596.00	\$	147,682.00
05-430-700-4800-6108 Meals Reimbursed Taxable	\$	30.14	\$	43.61	\$	7.88	\$	45.00	\$	45.00
05-430-700-4800-6124 Medicare Employer	\$	2,022.63	\$	1,968.59	\$	916.80	\$	2,198.00	\$	2,141.00
05-430-700-4800-6148 Employer Deduct Contribution-HSA	\$	-	\$	-	\$	470.00	\$	-	\$	-
05-430-700-4800-6149 Employer Deduct Contribution-Veba	\$	4,160.00	\$	4,092.50	\$	2,702.50	\$	4,160.00	\$	5,757.00
05-430-700-4800-6150 Allocated Admin Health Ins	\$	29,878.57	\$	26,956.11	\$	11,890.34	\$	30,840.00	\$	27,354.00
05-430-700-4800-6152 Allocated Admin Life Ins	\$	190.19	\$	174.16	\$	59.53	\$	200.00	\$	147.00
05-430-700-4800-6154 Long Term Disability	\$	360.48	\$	438.72	\$	36.23	\$	366.00	\$	440.00
05-430-700-4800-6159 Pera Employer	\$	11,401.48	\$	11,061.34	\$	4,916.45	\$	10,991.00	\$	10,707.00
05-430-700-4800-6165 Allocated Admin Fica	\$	8,647.83	\$	8,418.41	\$	3,920.04	\$	9,399.00	\$	9,156.00
05-430-700-4800-6205 Postage	\$	6,172.55	\$	4,757.69	\$	3,184.99	\$	6,500.00	\$	6,500.00
05-430-700-4800-6208 Staff Development/Training	\$	4,818.07	\$	5,982.54	\$	3,337.00	\$	5,000.00	\$	6,000.00
05-430-700-4800-6231 Services Or Contracts	\$	50,953.63	\$	49,520.38	\$	24,308.19	\$	52,000.00	\$	52,000.00
05-430-700-4800-6250 Telephone	\$	7,226.24	\$	7,351.08	\$	3,471.00	\$	7,300.00	\$	7,300.00
05-430-700-4800-6330 Transportation/Travel/Parking	\$	53,288.06	\$	45,476.32	\$	15,957.59	\$	75,000.00	\$	60,000.00
05-430-700-4800-6333 Travel Expense	\$	4,119.34	\$	3,200.68	\$	2,960.38	\$	4,000.00	\$	4,000.00

05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	\$	17,890.60	\$	16,220.70	\$	15,150.60	\$	16,225.00	\$	16,225.00
05-430-700-4800-6353	Workers Comp Insurance	\$	2,583.46	\$	11,897.63	\$	10,150.00	\$	12,000.00	\$	12,000.00
05-430-700-4800-6405	Supplies-Computer/Office/Meeting	\$	12,976.35	\$	11,566.03	\$	9,323.23	\$	14,000.00	\$	14,000.00
05-430-700-4800-6625	Office & Other Equipment	\$	10,166.02	\$	56,642.08	\$	5,675.07	\$	19,600.00	\$	19,600.00
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	\$	6,108.25	\$	5,516.75	\$	5,056.69	\$	5,300.00	\$	5,300.00
05-430-700-4800-6801	Non Profit Allocations	\$	16,200.00	\$	7,000.00	\$	-	\$	-	\$	-
05-430-700-4800-6802	Mh Init - Lac	\$	1,657.56	\$	1,409.66	\$	328.40	\$	1,300.00	\$	1,300.00
05-430-700-4800-6803	Mh Int - Consumer Support	\$	10,053.98	\$	1,380.56	\$	75.00	\$	2,500.00	\$	100.00
05-430-700-4800-6804	Mh Init - Housing Expense	\$	1,398.09	\$	2,461.82	\$	900.00	\$	4,000.00	\$	4,000.00
05-430-700-4800-6809	Mh Init - Employability	\$	3,580.50	\$	4,696.50	\$	2,597.25	\$	5,000.00	\$	5,000.00
05-430-700-4800-6810	Mh Init - Flex	\$	2,644.13	\$	2,324.89	\$	1,582.15	\$	2,500.00	\$	2,500.00
05-430-700-4820-6101	Direct Social Service Salaries	\$	1,173,209.53	\$	1,071,489.29	\$	533,838.99	\$	1,081,505.00	\$	1,123,478.00
05-430-700-4820-6108	Meals Reimbursed Taxable	\$	700.55	\$	503.16	\$	323.15	\$	725.00	\$	725.00
05-430-700-4820-6109	Salaries-Overtime	\$	3,949.77	\$	6,272.15	\$	4,580.47	\$	5,200.00	\$	6,500.00
05-430-700-4820-6124	Direct Soc Serv Medicare	\$	16,260.93	\$	14,974.76	\$	7,427.76	\$	15,757.00	\$	16,385.00
05-430-700-4820-6148	Employer Deduct Contribution-HSA	\$	-	\$	-	\$	2,000.00	\$	-	\$	-
05-430-700-4820-6149	Employer Deduct Contribution-Veba	\$	26,750.00	\$	24,500.00	\$	11,500.00	\$	23,000.00	\$	33,728.00
05-430-700-4820-6150	Direct Soc Serv Health Ins	\$	196,505.77	\$	171,596.03	\$	87,915.14	\$	177,478.00	\$	170,700.00
05-430-700-4820-6152	Direct Soc Serv Life Ins	\$	1,406.30	\$	1,306.54	\$	517.29	\$	1,450.00	\$	1,187.00
05-430-700-4820-6154	Long Term Disability	\$	229.80	\$	296.64	\$	76.50	\$	230.00	\$	230.00
05-430-700-4820-6159	Pera Employer	\$	84,986.60	\$	77,852.01	\$	38,621.36	\$	78,786.00	\$	81,923.00
05-430-700-4820-6165	Direct Soc Serv Fica	\$	69,529.01	\$	64,028.78	\$	31,759.82	\$	67,376.00	\$	70,059.00
05-430-700-4820-6267	Unemployment Compensation	\$	118.58	\$	120.43	\$	-	\$	-	\$	-
05-430-700-4821-6101	Direct Ph Salaries	\$	151,745.93	\$	138,794.37	\$	73,307.31	\$	152,829.00	\$	150,175.00
05-430-700-4821-6108	Meals Reimbursed Taxable	\$	-	\$	24.72	\$	8.77	\$	30.00	\$	30.00
05-430-700-4821-6109	Salaries Overtime	\$	-	\$	135.27	\$	1.77	\$	-	\$	-
05-430-700-4821-6124	Direct Ph Medicare	\$	2,200.46	\$	1,989.90	\$	1,036.50	\$	2,216.00	\$	2,178.00
05-430-700-4821-6149	Employer Deduct Contribution-Veba	\$	2,660.00	\$	2,410.00	\$	1,495.00	\$	2,660.00	\$	3,810.00
05-430-700-4821-6150	Direct Ph Health Ins	\$	20,271.85	\$	17,533.78	\$	10,477.68	\$	20,956.00	\$	19,950.00
05-430-700-4821-6152	Direct Ph Life Insurance	\$	194.64	\$	155.66	\$	83.04	\$	200.00	\$	166.00
05-430-700-4821-6159	Pera Employer	\$	11,001.41	\$	9,798.11	\$	5,314.96	\$	11,080.00	\$	10,888.00
05-430-700-4821-6165	Direct Ph Fica - Employer	\$	9,408.34	\$	8,508.18	\$	4,431.72	\$	9,475.00	\$	9,311.00
Family Services											
05-430-710-0000-5320	Misc State Receipts	\$	-	\$	-	\$	(464.00)	\$	-	\$	-
05-430-710-0000-5321	Relative Custody Asst S02	\$	(17,441.00)	\$	(17,318.00)	\$	(7,923.00)	\$	(18,000.00)	\$	(16,000.00)
05-430-710-0000-5323	Family Response State Grant	\$	(9,527.00)	\$	(4,334.00)	\$	(3,027.00)	\$	(3,269.00)	\$	(2,090.00)
05-430-710-0000-5324	State Share-CADI/CAC/BI/LTCC S01	\$	(5,332.14)	\$	(2,959.21)	\$	(1,261.41)	\$	(5,000.00)	\$	(2,500.00)
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc F06	\$	(6,226.33)	\$	(2,959.34)	\$	(1,261.54)	\$	(5,000.00)	\$	(2,500.00)
05-430-710-0000-5423	Title IV-B2 Family Response*65	\$	(817.00)	\$	(3,016.00)	\$	(1,300.00)	\$	(5,328.00)	\$	(3,385.00)
05-430-710-0000-5425	Title IV-B1 Family Response*65	\$	-	\$	-	\$	(867.00)	\$	(3,511.00)	\$	(1,617.00)

05-430-710-0000-5429 IV-E Self Grant*04	\$	(2,347.00)	\$	(1,934.00)	\$	(484.00)	\$	(2,350.00)	\$	(1,930.00)
05-430-710-0000-5441 IV-E Foster Care*01	\$	(84,597.00)	\$	(61,053.00)	\$	(36,719.00)	\$	(72,000.00)	\$	(60,000.00)
05-430-710-0000-5442 IV-E SSTS Admin*02	\$	(34,807.00)	\$	(39,377.00)	\$	(16,869.00)	\$	(35,000.00)	\$	(35,000.00)
05-430-710-0000-5453 CW TCM Revenue	\$	(164,555.84)	\$	(113,109.07)	\$	(47,302.27)	\$	(165,000.00)	\$	(110,000.00)
05-430-710-0000-5482 IV-E Admin LCTS*07	\$	(66,988.00)	\$	(18,241.00)	\$	(12,153.00)	\$	(21,000.00)	\$	(21,000.00)
05-430-710-0000-5483 MA Admin LCTS*07	\$	(6,981.00)	\$	(48,383.00)	\$	(26,478.00)	\$	(44,000.00)	\$	(44,000.00)
05-430-710-0000-5832 Admin Foster Care Recoveries	\$	(123,435.87)	\$	(102,354.38)	\$	(42,962.32)	\$	(125,000.00)	\$	(100,000.00)
05-430-710-0000-5833 IV-E Foster Care Recoveries	\$	(3,908.05)	\$	(10,412.20)	\$	(3,739.97)	\$	(5,000.00)	\$	(7,500.00)
05-430-710-0000-5840 PSOP Grant - MLB	\$	-	\$	(10,452.15)	\$	(4,712.60)	\$	-	\$	-
05-430-710-3040-6020 Child Protect Assess/Investigation	\$	326.00	\$	-	\$	8.91	\$	-	\$	-
05-430-710-3080-6020 Family Assessment Response	\$	75.92	\$	-	\$	-	\$	-	\$	-
05-430-710-3160-6020 Transportation Child Serv	\$	4,157.52	\$	2,229.76	\$	214.81	\$	2,000.00	\$	-
05-430-710-3160-6057 Foster Care-Transportation	\$	10,267.87	\$	7,437.57	\$	8,842.74	\$	10,000.00	\$	15,000.00
05-430-710-3180-6020 Health-Related Services	\$	-	\$	616.95	\$	408.63	\$	1,000.00	\$	1,000.00
05-430-710-3180-6057 Health Related Services-Foster Care	\$	193.64	\$	382.00	\$	110.87	\$	350.00	\$	350.00
05-430-710-3181-6020 Drug Testing - CMCC Juveniles	\$	-	\$	983.79	\$	496.72	\$	1,500.00	\$	1,500.00
05-430-710-3190-6020 Court Related Services & Activities	\$	7,968.44	\$	560.75	\$	4,225.80	\$	18,500.00	\$	8,500.00
05-430-710-3190-6050 Court Related Services-Txx	\$	703.05	\$	-	\$	6.75	\$	-	\$	-
05-430-710-3410-6057 Electronic Monitor/Specialize Supply-OHI	\$	-	\$	352.00	\$	308.00	\$	2,000.00	\$	1,000.00
05-430-710-3440-6050 Housing Services-Child	\$	2,581.39	\$	1,422.27	\$	2,254.67	\$	1,000.00	\$	2,500.00
05-430-710-3450-6020 Social & Recreational/Hippo Therapy	\$	-	\$	265.25	\$	35.00	\$	-	\$	-
05-430-710-3460-6065 Self Funds - Adolescent Life Skills	\$	1,775.00	\$	1,942.98	\$	545.00	\$	2,350.00	\$	2,350.00
05-430-710-3470-6020 Independent Living Skills	\$	175.00	\$	832.99	\$	210.00	\$	500.00	\$	500.00
05-430-710-3550-6020 Individual Counseling	\$	100.00	\$	-	\$	-	\$	-	\$	-
05-430-710-3620-6020 Family-Based Counseling Services	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
05-430-710-3630-6020 Family-Based Life Mgmt Skills Services	\$	2,651.44	\$	311.98	\$	1,137.40	\$	-	\$	2,500.00
05-430-710-3640-6020 Family Assessment Response Services	\$	3,436.31	\$	3,600.24	\$	1,074.44	\$	4,500.00	\$	4,500.00
05-430-710-3650-6027 Serv For Concurrent Perm Plan	\$	1,023.75	\$	33.11	\$	1,250.28	\$	1,500.00	\$	1,500.00
05-430-710-3660-6020 Family Group Decision Making	\$	1,453.74	\$	1,023.15	\$	22.69	\$	1,500.00	\$	1,500.00
05-430-710-3661-6020 Triple P Activity	\$	2,859.02	\$	-	\$	2,099.37	\$	2,500.00	\$	2,500.00
05-430-710-3670-6020 PSOP - Parent Support Outreach Service	\$	478.58	\$	3,876.25	\$	2,965.26	\$	-	\$	11,000.00
05-430-710-3710-6053 Shelter-Corrective	\$	2,655.89	\$	6,150.80	\$	936.00	\$	5,000.00	\$	5,000.00
05-430-710-3710-6057 Child Shelter	\$	177.00	\$	2,696.30	\$	-	\$	5,000.00	\$	5,000.00
05-430-710-3711-6057 Child Shelter-Correctional	\$	-	\$	-	\$	441.50	\$	-	\$	-
05-430-710-3800-6057 Treatment Foster Care	\$	101,130.12	\$	96,215.62	\$	56,376.96	\$	90,000.00	\$	-
05-430-710-3810-6057 Family Foster Care	\$	167,153.57	\$	176,317.38	\$	132,552.34	\$	490,195.00	\$	450,000.00
05-430-710-3811-6057 Family Foster Care-Correctional	\$	11,627.25	\$	9,783.11	\$	-	\$	-	\$	-
05-430-710-3812-6057 Family Foster Care-Icwa	\$	138,816.27	\$	92,451.47	\$	11,362.23	\$	-	\$	-
05-430-710-3820-6040 Relative Custody Assistance	\$	17,868.80	\$	16,652.57	\$	5,584.54	\$	18,000.00	\$	18,000.00
05-430-710-3830-6057 Children's Group Residential Care	\$	45,321.48	\$	7,061.90	\$	-	\$	90,000.00	\$	50,000.00

05-430-710-3831-6057	Group Residential Care-Correctional	\$	17,569.80	\$	43,317.20	\$	-	\$	-	\$	-
05-430-710-3832-6057	Group Residential Care-Icwa	\$	16,400.20	\$	25,732.30	\$	7,305.55	\$	-	\$	-
05-430-710-3850-6057	Correctional Facilities	\$	208,352.80	\$	188,662.38	\$	59,906.42	\$	260,000.00	\$	260,000.00
05-430-710-3852-6057	Correctional Facilities-Icwa	\$	107,920.91	\$	56,690.60	\$	16,350.99	\$	-	\$	-
05-430-710-3860-6057	Detention Placement	\$	-	\$	199.60	\$	-	\$	-	\$	-
05-430-710-3880-6057	Supervised Independent Living	\$	1,228.00	\$	-	\$	-	\$	-	\$	-
05-430-710-3890-6020	Respite Care - Non Foster Care	\$	163.44	\$	556.32	\$	278.16	\$	150.00	\$	150.00
05-430-710-3890-6057	Respite Care-Foster Care	\$	1,144.77	\$	2,345.24	\$	1,849.00	\$	2,000.00	\$	3,000.00
05-430-710-3892-6057	Respite Care-Icwa	\$	1,308.80	\$	1,371.50	\$	100.00	\$	-	\$	-
05-430-710-3930-6020	General Case Management	\$	381.78	\$	391.96	\$	104.00	\$	400.00	\$	400.00
05-430-710-3960-6050	Adoptions	\$	3,269.25	\$	5,536.38	\$	476.00	\$	-	\$	5,000.00
05-430-710-3970-6064	Collaborative Grant	\$	73,969.00	\$	66,624.00	\$	38,631.00	\$	65,000.00	\$	65,000.00
05-430-710-3980-6020	License & Resource Development	\$	100.00	\$	50.00	\$	100.00	\$	300.00	\$	300.00
Child Care/Employment Services											
05-430-720-0000-5322	MFIP Consolidated Fund - State	\$	(33,194.00)	\$	(23,934.00)	\$	(6,900.00)	\$	(18,776.00)	\$	(17,003.00)
05-430-720-0000-5326	Child Care MFIP Admin-State 66	\$	(6,534.00)	\$	(3,631.00)	\$	(807.00)	\$	(6,250.00)	\$	(2,000.00)
05-430-720-0000-5370	BSF Child Care Admin - State 08	\$	(4,490.00)	\$	(3,584.00)	\$	(1,449.00)	\$	(4,342.00)	\$	(5,381.00)
05-430-720-0000-5426	Child Care MFIP Admin-Fed 13	\$	(6,213.00)	\$	(4,245.00)	\$	(2,077.00)	\$	(6,250.00)	\$	(4,250.00)
05-430-720-0000-5432	Employment & Train Serv - F14	\$	(179,770.00)	\$	(185,578.00)	\$	(86,432.00)	\$	(164,839.00)	\$	(171,923.00)
05-430-720-0000-5470	BSF Child Care Admin*15	\$	(7,290.00)	\$	(5,871.00)	\$	(2,147.00)	\$	(7,085.00)	\$	(7,743.00)
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	\$	(7,526.92)	\$	(4,956.74)	\$	(3,859.18)	\$	(6,000.00)	\$	(6,000.00)
05-430-720-3020-6069	Community Ed & Prevent/Advertising	\$	705.00	\$	660.00	\$	355.00	\$	750.00	\$	750.00
05-430-720-3110-6069	Bsf Child Care	\$	5,421.26	\$	4,337.00	\$	2,168.48	\$	4,337.00	\$	4,337.00
05-430-720-3140-6020	Other Child Care	\$	5,371.41	\$	2,219.87	\$	1,935.63	\$	4,100.00	\$	4,100.00
05-430-720-3140-6057	Day Care-Foster Care	\$	1,166.65	\$	-	\$	-	\$	1,000.00	\$	1,000.00
05-430-720-3370-6038	Mfip-Employment Services	\$	218,442.22	\$	194,579.43	\$	79,160.27	\$	156,325.00	\$	156,325.00
05-430-720-3980-6020	License And Resource Development	\$	518.31	\$	585.25	\$	425.25	\$	600.00	\$	800.00
Chemical Dependency											
05-430-730-0000-5321	CDTF Fund Admin S17	\$	(6,180.78)	\$	(6,727.40)	\$	(2,971.50)	\$	(6,100.00)	\$	(6,100.00)
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	\$	(34,846.00)	\$	(26,667.00)	\$	(17,624.00)	\$	(28,500.00)	\$	(30,000.00)
05-430-730-0000-5832	Detox Recoveries	\$	(20,645.27)	\$	(16,892.65)	\$	(10,131.43)	\$	(20,000.00)	\$	(20,000.00)
05-430-730-3090-6050	Pre-Petition Screening/Hearing	\$	-	\$	-	\$	720.00	\$	-	\$	-
05-430-730-3170-6050	Detox Transportation	\$	-	\$	1,099.56	\$	1,024.80	\$	500.00	\$	1,500.00
05-430-730-3590-6072	Ccdtf County % State Billings	\$	53,146.64	\$	38,819.48	\$	34,160.32	\$	60,000.00	\$	60,000.00
05-430-730-3700-6080	Commitment Costs - Alcoholism	\$	12,198.00	\$	-	\$	-	\$	13,000.00	\$	13,000.00
05-430-730-3710-6020	Detoxification - Grand Rapids	\$	10,400.00	\$	29,250.00	\$	8,775.00	\$	48,000.00	\$	35,000.00
05-430-730-3710-6080	Detoxification - Other	\$	5,265.00	\$	10,467.50	\$	8,545.00	\$	6,600.00	\$	13,000.00
05-430-730-3711-6020	Detoxification - Brainerd	\$	32,100.00	\$	-	\$	-	\$	-	\$	-
05-430-730-3930-6050	General Case Management	\$	148.10	\$	-	\$	-	\$	-	\$	-
05-430-730-4800-6800	Other Cd/Detox Fees	\$	300.00	\$	50.00	\$	100.00	\$	300.00	\$	300.00

Mental Health

05-430-740-0000-5351	Child MH Combined S63	\$	(12,886.00)	\$	(16,786.00)	\$	(11,485.00)	\$	(19,443.00)	\$	(18,380.00)
05-430-740-0000-5437	IV-E MH Foster Care*28	\$	-	\$	(12,498.00)	\$	-	\$	(11,948.00)	\$	(12,000.00)
05-430-740-0000-5444	MA Rule 5 Foster Care*66	\$	(12,985.16)	\$	(24,368.83)	\$	(2,349.18)	\$	(32,250.00)	\$	(30,000.00)
05-430-740-0000-5450	MA CMH TCM*64	\$	(48,847.33)	\$	(39,889.58)	\$	(22,989.16)	\$	(43,000.00)	\$	(40,000.00)
05-430-740-0000-5500	Insurance Company Revenue	\$	(18,363.00)	\$	(61,145.00)	\$	(26,172.00)	\$	(21,500.00)	\$	(50,000.00)
05-430-740-0000-5832	Misc Child MH Recoveries	\$	(89,710.25)	\$	(35,144.15)	\$	(92.30)	\$	(5,000.00)	\$	(10,000.00)
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	\$	12,664.68	\$	12,216.73	\$	9,376.47	\$	14,000.00	\$	14,000.00
05-430-740-3070-6020	Early Identification & Intervention	\$	-	\$	311.65	\$	-	\$	-	\$	-
05-430-740-3100-6020	Child Level of Care Determination	\$	-	\$	525.00	\$	-	\$	525.00	\$	-
05-430-740-3160-6057	Mh Foster Care Transportation	\$	-	\$	-	\$	100.00	\$	-	\$	-
05-430-740-3300-6020	Other Family Community Support Service	\$	300.26	\$	70.50	\$	144.54	\$	200.00	\$	200.00
05-430-740-3620-6020	Family Based Services Mh	\$	-	\$	1,164.82	\$	1,858.54	\$	-	\$	-
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	\$	70,889.29	\$	99,575.23	\$	-	\$	100,000.00	\$	100,000.00
05-430-740-3832-6057	Rule 5 Chld Residential Trmt-Icwa	\$	-	\$	-	\$	7,994.06	\$	-	\$	-
05-430-740-3890-6020	Child Mh Respite	\$	499.20	\$	1,220.88	\$	1,247.28	\$	1,500.00	\$	1,500.00
05-430-740-3890-6057	Mh Respite - Foster Care	\$	6,191.75	\$	5,466.61	\$	209.48	\$	6,100.00	\$	6,100.00
05-430-740-3900-6020	Child Rule 79 Case Mgmt	\$	1,271.25	\$	2,160.00	\$	1,980.00	\$	1,260.00	\$	2,160.00
05-430-740-3920-6020	Child General Case Mgmt	\$	-	\$	-	\$	26.00	\$	-	\$	-
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	\$	(57,541.00)	\$	(55,418.00)	\$	(9,263.00)	\$	(55,418.00)	\$	(55,418.00)
05-430-745-0000-5421	MA Adult MH TCM*31	\$	(74,480.93)	\$	(68,967.43)	\$	(39,299.94)	\$	(74,500.00)	\$	(74,500.00)
05-430-745-0000-5500	Insurance Company Revenue	\$	(14,749.00)	\$	(13,844.73)	\$	-	\$	(14,400.00)	\$	(14,000.00)
05-430-745-0000-5832	Adult MH - Misc Recoveries	\$	(175.44)	\$	(50.00)	\$	(80.00)	\$	(350.00)	\$	(100.00)
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	\$	450.00	\$	-	\$	-	\$	-	\$	-
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	\$	27,381.25	\$	10,509.31	\$	13,511.89	\$	28,000.00	\$	28,000.00
05-430-745-3090-6050	Pre-Petition Screening/Hearing	\$	3,644.92	\$	2,863.32	\$	2,610.00	\$	4,000.00	\$	4,000.00
05-430-745-3160-6050	Adult Transportation	\$	1,667.27	\$	1,583.55	\$	638.00	\$	1,800.00	\$	1,800.00
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skills Csp	\$	1,271.25	\$	2,160.00	\$	1,080.00	\$	1,260.00	\$	27,790.00
05-430-745-3430-6050	Housing Subsidy	\$	-	\$	500.00	\$	-	\$	-	\$	-
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	\$	12,046.00	\$	32,822.12	\$	19,601.00	\$	20,000.00	\$	35,000.00
05-430-745-3721-6081	Commitment Costs - Poor Relief	\$	45,782.10	\$	88,141.65	\$	36,764.00	\$	95,000.00	\$	95,000.00
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	\$	-	\$	9,861.60	\$	-	\$	-	\$	-
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	\$	2,632.50	\$	4,320.00	\$	2,160.00	\$	2,520.00	\$	4,320.00
Developmental Disabilities											
05-430-750-0000-5321	State Share-DD Screening S37	\$	(473.48)	\$	(551.48)	\$	(127.56)	\$	(600.00)	\$	(600.00)
05-430-750-0000-5323	State Share-DD Services S38	\$	(57,043.83)	\$	(65,337.09)	\$	(29,134.39)	\$	(66,500.00)	\$	(60,000.00)
05-430-750-0000-5341	DD Family Support Grant*35	\$	(232.00)	\$	(1,191.00)	\$	(2,098.00)	\$	-	\$	(3,000.00)
05-430-750-0000-5373	DD SILS Program S34	\$	(10,077.00)	\$	(10,150.00)	\$	(5,037.00)	\$	(10,717.00)	\$	(10,800.00)
05-430-750-0000-5420	Fed Share-DD Services F38	\$	(66,991.31)	\$	(65,337.11)	\$	(29,135.93)	\$	(66,500.00)	\$	(60,000.00)
05-430-750-0000-5421	Federal Share-DD Screening F40	\$	(473.48)	\$	(551.49)	\$	(127.56)	\$	(600.00)	\$	(600.00)

05-430-750-0000-5445 MA VA/DD TCM*42	\$	(13,706.40)	\$	(12,432.76)	\$	(7,126.19)	\$	(13,500.00)	\$	(13,500.00)
05-430-750-3160-6094 Transportation - Waiver	\$	360.00	\$	200.00	\$	200.00	\$	360.00	\$	360.00
05-430-750-3340-6073 Semi-Independent Living Serv (Sils)	\$	10,801.78	\$	15,542.82	\$	4,941.45	\$	13,932.00	\$	20,000.00
05-430-750-3350-6020 Family Support Program	\$	-	\$	2,193.42	\$	3,669.75	\$	-	\$	4,000.00
05-430-750-3380-6050 Extended Supported Employment	\$	11,619.93	\$	11,128.50	\$	4,626.75	\$	12,500.00	\$	12,500.00
05-430-750-3410-6094 Environment Access,Adapt,Special Supp	\$	11,234.49	\$	-	\$	-	\$	-	\$	-
05-430-750-3660-6050 Day Trng And Habilitation (Dac)	\$	8,226.02	\$	-	\$	-	\$	-	\$	-
05-430-750-3890-6020 Respite Care	\$	294.07	\$	1,786.75	\$	-	\$	-	\$	-
05-430-750-3950-6020 Public Guardianship Dd	\$	11,965.14	\$	9,341.92	\$	4,593.50	\$	13,000.00	\$	9,500.00
Adult Services										
05-430-760-0000-5320 State Share - LTCC	\$	(5,459.00)	\$	(7,948.51)	\$	(2,308.57)	\$	(5,300.00)	\$	(5,300.00)
05-430-760-0000-5322 State Share - CADI/CAC S44	\$	(47,090.00)	\$	(57,349.75)	\$	(24,655.08)	\$	(55,000.00)	\$	(50,000.00)
05-430-760-0000-5323 State Share - EW S44	\$	(11,834.85)	\$	(10,634.00)	\$	(6,081.09)	\$	(11,250.00)	\$	(11,250.00)
05-430-760-0000-5324 State Share - AC S45	\$	(50,363.78)	\$	(16,976.24)	\$	(5,092.18)	\$	(20,000.00)	\$	(20,000.00)
05-430-760-0000-5325 State Share - TBI S44	\$	(6,624.14)	\$	(4,463.80)	\$	(1,408.87)	\$	(1,884.00)	\$	(5,000.00)
05-430-760-0000-5331 State Share - RSC	\$	(2,952.93)	\$	(2,950.48)	\$	(364.90)	\$	(3,000.00)	\$	(3,000.00)
05-430-760-0000-5415 Title III-E Grant - Through ARDC	\$	(2,118.00)	\$	(4,931.00)	\$	-	\$	-	\$	-
05-430-760-0000-5422 Fed Share - CADI/CAC F47	\$	(53,670.30)	\$	(57,351.96)	\$	(24,656.57)	\$	(55,000.00)	\$	(50,000.00)
05-430-760-0000-5423 Fed Share - EW F47	\$	(14,408.42)	\$	(10,635.80)	\$	(6,082.02)	\$	(11,250.00)	\$	(11,250.00)
05-430-760-0000-5425 Fed Share - TBI F47	\$	(7,469.28)	\$	(4,463.87)	\$	(1,409.02)	\$	(1,884.00)	\$	(5,000.00)
05-430-760-0000-5432 Federal Share - RSC	\$	(3,586.63)	\$	(2,950.92)	\$	(365.01)	\$	(3,000.00)	\$	(3,000.00)
05-430-760-0000-5434 Federal Share - LTCC	\$	(6,574.27)	\$	(7,948.61)	\$	(2,308.61)	\$	(5,300.00)	\$	(5,300.00)
05-430-760-0000-5500 Insurance Company Revenue	\$	(129,762.38)	\$	(122,607.55)	\$	(77,117.48)	\$	(118,000.00)	\$	(125,000.00)
05-430-760-0000-5810 Co Share - Waivered Services	\$	(120.41)	\$	(250.00)	\$	(145.00)	\$	(500.00)	\$	(400.00)
05-430-760-0000-5832 Misc Adult Service Recoveries	\$	(6,366.02)	\$	(1,807.25)	\$	(250.00)	\$	(2,000.00)	\$	(500.00)
05-430-760-0000-5845 LTCC Screening-Nursing Facility	\$	(29,339.55)	\$	(33,951.17)	\$	(19,513.50)	\$	(31,643.00)	\$	(31,643.00)
05-430-760-3160-6050 Transportation - Txx	\$	964.65	\$	863.52	\$	939.02	\$	1,200.00	\$	1,200.00
05-430-760-3160-6075 Waiver & Ac Transportation	\$	438.95	\$	421.74	\$	111.74	\$	600.00	\$	600.00
05-430-760-3190-6020 Court Related Services & Activities	\$	-	\$	210.00	\$	-	\$	-	\$	-
05-430-760-3370-6050 Employability - Txx	\$	3,090.00	\$	3,015.00	\$	1,515.00	\$	3,090.00	\$	3,090.00
05-430-760-3410-6075 Environment Access,Adapt,Special Supp	\$	6,478.00	\$	591.07	\$	313.93	\$	3,000.00	\$	3,000.00
05-430-760-3440-6050 Housing Services	\$	150.00	\$	95.12	\$	-	\$	500.00	\$	-
05-430-760-3450-6050 Social & Recreational Services	\$	-	\$	60.00	\$	-	\$	-	\$	-
05-430-760-3890-6020 Respite Care	\$	13,433.63	\$	-	\$	-	\$	-	\$	-
05-430-760-3950-6020 Guardianship/Conservatorship	\$	7,390.16	\$	7,986.87	\$	2,295.88	\$	9,000.00	\$	8,000.00
05-430-760-3980-6020 Licensing & Resource Development	\$	176.68	\$	-	\$	-	\$	80.00	\$	80.00
	\$	(134,422.64)	\$	(370,691.28)	\$	(164,631.48)	\$	-	\$	(38,603.00)

2014 Highway Department Budget Summary

Total Budget:

Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
Operating	3,609,342	4,163,831	3,572,150	1,447,072	4,037,696
Capital Equipment/Facilities	314,000	370,250	473,500	473,500	474,400
Capital Infrastructure	6,076,121	6,386,132	3,712,400	2,990,639	4,821,000
232 Turnback		8,900,000			
Total:	\$ 9,999,463	\$ 19,820,213	\$ 7,758,050	\$ 4,911,211	\$ 9,333,096

Expenditures:

Operating	3,612,659	4,021,353	3,672,150	2,070,019	4,137,696
Capital Equipment/Facilities	564,442	701,833	473,500	388,810	474,400
Capital Infrastructure	7,094,645	6,396,854	3,105,400	1,170,028	5,854,000
232 Turnback	-	-	-	508,907	
Total:	\$ 11,271,746	\$ 11,120,040	\$ 7,251,050	\$ 4,137,764	\$ 10,466,096

Local Levy Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
Operating	1,176,322	1,360,852	1,293,870	130,823	1,444,648
Capital Equipment/Facilities	314,000	362,250	473,500	473,500	474,400
Capital Infrastructure	607,000	607,000	607,000	607,000	607,000
Total:	\$ 2,097,322	\$ 2,330,102	\$ 2,374,370	\$ 1,211,323	\$ 2,526,048

% Increase Over Previous Year's Budget:

6.39%

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Highway Department Operations Budget Fund 003

Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
5001 Taxes, Aids, etc.	1,176,322	1,362,659	1,293,870	130,823	1,444,648
5227 Twp Road Allotment Gas Tax	-	335,212	-	262,076	360,000
5330 State Grants - Disaster Funds	-	39,571	-	-	-
5425 Federal Grants - FEMA	-	138,952	-	-	-
5430 Federal FHWA - ER Funds	-	-	-	100,606	-
5840 Misc. Refunds and Reimbursements	159,808	202,197	40,000	5,884	30,000
5846 State-aid: Town Bridge Funds	18,350	-	10,000	-	-
5850 State-aid: Regular Construction Funds	161,843	132,384	150,000	-	150,000
5851 State-aid: Municipal Construction Funds	-	-	-	-	-
5852 State-aid: Regular Maintenance Funds	1,649,121	1,600,320	1,700,280	837,663	1,693,848
5853 State-aid: Municipal Maintenance Funds	82,999	62,005	55,000	30,562	55,000
5854 Township/City Receipts	344,269	267,359	300,000	60,626	281,700
5855 Individual Receipts	12,143	11,829	16,000	8,372	15,500
5857 Culverts (Individual) Receipts	435	7,079	5,000	3,830	5,000
5866 Auction Receipts	4,052	4,263	2,000	2,395	2,000
5881 Wetland Bank Credits	-	-	-	4,235	-
Total Revenue:	\$ 3,609,342	\$ 4,163,831	\$ 3,572,150	\$ 1,447,072	\$ 4,037,696

Highway Department Operations Budget Fund 003

Department 301 (Administration) Expenditures:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
6101 Salaries, Full Time	295,824	316,704	321,203	159,612	331,792
6102 Salaries, Part Time	533	132	-	287	-
6108 Meals Reimbursed	122	157	200	101	200
6109 Overtime	-	276	-	-	-
6124 Medicare - Employer (1.45%)	4,161	4,440	4,657	2,252	4,811
6149 Employer Deductible Contribution- HSA/VEBA	5,400	4,150	5,300	5,150	6,428
6150 Health Insurance - Employer	38,596	30,846	40,512	19,665	40,530
6152 Life Insurance - Employer	267	263	240	111	194
6154 Long Term Disability - Employer	922	1,190	1,253	362	1,294
6159 PERA - Employer	20,419	21,470	23,287	10,819	24,055
6165 FICA - Employer (6.2%)	17,789	18,442	19,914	9,632	20,571
6205 Postage	1,411	1,410	1,500	656	1,400
6208 Tuition Reimbursement	2,343	-	2,000	560	1,000
6234 Background Checks	-	-	-	-	-
6240 Dues	2,031	2,498	2,500	2,725	2,725
6241 Registration Fees/Prof. Serv./Printing	575	1,623	1,500	4,548	1,500
6250 Telephone	5,739	5,547	6,000	2,913	5,700
6296 Meeting Expenses	3,561	2,080	3,000	2,372	3,000
6300 Service Contracts	9,738	9,259	12,000	2,121	12,000
6330 Highway Travel	5,701	18	-	-	-
6352 Insurance	18,456	15,279	18,664	18,728	19,000
6353 Workers Compensation Insurance	1,219	1,824	1,217	1,217	1,500
6400 Supplies and Materials	6,036	6,708	7,000	3,242	6,000
Total Administration Expenditures:	\$ 440,843	\$ 444,316	\$ 471,947	\$ 247,073	\$ 483,700

Highway Department Operations Budget Fund 003

Department 302 (Engineering) Expenditures:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
6101 Salaries, Full Time	300675	295247	335,473	147,453	308,749
6102 Salaries, Part Time	15032	16558	6,094	5,912	17,021
6108 Meals Reimbursed	63	63	100	84	100
6109 Overtime	41437	39247	24,123	6,330	33,336
6124 Medicare - Employer (1.45%)	4879	4991	5,303	2,252	5,207
6149 Employer Deductible Contribution- VEBA	2000	1000	1,000	1,000	1,000
6150 Health Insurance - Employer	55919	55999	69,438	30,039	62,100
6152 Life Insurance - Employer	359	319	400	131	263
6154 Long Term Disability - Employer	184	237	229	74	237
6159 PERA - Employer	25361	24380	26,072	11,150	24,801
6165 FICA - Employer (6.2%)	20864	21340	22,674	9,629	22,264
6267 Unemployment Compensation	(11301)	0	-	-	-
6296 Meeting Expense/Physicals	6943	7745	4,000	4,028	5,000
6353 Workers Compensation Insurance	6789	3519	4,476	4,476	4,500
6449 Engineering Supplies	8212	16321	8,000	3,162	7,500
6820 Health Insurance Fund	0	0	-	-	-
Total Engineering Expenditures:	\$ 477,416	\$ 486,966	\$ 507,382	\$ 225,720	\$ 492,078

Highway Department Operations Budget Fund 003

Department 303 (Road Maintenance) Expenditures:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
6101 Salaries, Full Time	828031	829005	864,927	414,089	883,193
6102 Salaries, Part Time	21704	19090	28,814	247	29,786
6108 Meals Reimbursed	32	23	100	5	50
6109 Overtime	27158	35879	36,561	33,974	39,399
6124 Medicare - Employer (1.45%)	12221	12516	13,488	6,390	13,810
6149 Employer Deductible Contribution- VEBA	2000	2000	2,000	2,000	2,000
6150 Health Insurance - Employer	158399	184933	190,176	94,053	199,800
6152 Life Insurance - Employer	1249	1260	1,239	545	1,037
6154 Long Term Disability - Employer	390	504	486	156	503
6159 PERA - Employer	61477	62170	65,358	32,399	66,888
6165 FICA - Employer (6.2%)	52252	53516	57,677	27,321	59,052
6231 Misc. Services, Equipment Rental, etc.	13201	34336	12,500	4,421	12,500
6250 Telephone	3784	3350	4,000	1,853	3,400
6254 Utilities	37152	34588	36,000	25,688	34,000
6296 Meeting Expense/Physicals	2591	1171	2,000	1,747	2,000
6297 Shop Fuel	26442	16276	15,000	16,927	17,000
6298 Shop Maintenance	9131	19629	15,000	4,889	14,000
6352 Insurance	5299	38005	35,353	4,697	5,000
6353 Workers Compensation Insurance	116583	85217	77,342	77,342	75,000
6513 Motor Fuel and Lubricants	329202	336221	289,500	138,766	321,500
6514 Pavement Striping	59640	54725	53,500	-	60,000
6515 Culverts	72525	60598	52,000	35,330	50,000
6516 Signs and Posts	25226	18926	15,000	6,291	14,500
6517 Asphalt, Crack Sealant, Etc	32338	5059	30,000	2,728	23,500
6518 De-icing Salt	119692	103488	90,000	80,292	130,000
6519 Gravel & Royalty	143063	191839	120,000	139,230	170,000
6520 Calcium Chloride	224966	219728	266,800	-	265,500
6521 Maintenance Supplies	2347	10965	3,000	347	2,000
6522 Small Tools	1000	194	2,000	97	1,000
6523 Misc. Building and Shop Supplies	30944	61266	30,000	13,462	23,500
6524 Winter Sand	19128	9896	15,000	2,011	19,000
6590 Repair and Maintenance of Equipment	224993	206264	240,000	143,481	235,000
6820 Approach Deposit Refund	5116	8165	3,000	-	3,000
6825 Municipal Maintenance Agreements	25124	34058	25,000	24,372	25,000
6830 Twp Road Allotment Gas Tax	0	335212	-	262,076	360,000
Total Road Maintenance Expenditures:	\$ 2,694,400	\$ 3,090,070	\$ 2,692,821	\$ 1,597,226	\$ 3,161,918
Grand Total Operations Expenditures:	\$ 3,612,659	\$ 4,021,353	\$ 3,672,150	\$ 2,070,019	\$ 4,137,696

Payroll for 2014 Budget (assuming 1.5% increases 2014 and .45/hr COLA for S&P and step increase and .45/hr COLA for 49er's if applicable)

Job Classification	Rate/Hr. on 1-1-14	Employee	Estimated Salary	PERA 7.25%	SocSec 6.20%	S.S. Med 1.45%	Disab. 0.390%	Health Ins. Premium	Health Ins. Deductible	Life Ins.	TOTAL
MAINTENANCE:											
Maint. For.	35.129	Zimpel, Brian	73,350	5,318	4,548	1,064	286			62	93,728
Asst. Maint. For.	26.623	Kellerman, Scott	55,590	4,030	3,447	806	217			25	73,215
Eq. Op.	18.75	vacant	39,150	2,838	2,427	568	0			62	55,845
Eq. Op.	22.39	Blaszak, Florian	46,750	3,389	2,899	678	0			25	64,542
Eq. Op.	20.49	Blunt, Randall	42,783	3,102	2,653	620	0			25	59,983
Eq. Op.	20.49	Courier, Don	42,783	3,102	2,653	620	0			62	60,021
Eq. Op.	22.39	Danielson, Larry	46,750	3,389	2,899	678	0			62	64,579
Eq. Op.	20.49	Flier, Randy	42,783	3,102	2,653	620	0			62	60,021
Eq. Op.	21.43	Flier, Richard	44,746	3,244	2,774	649	0			62	62,275
Eq. Op.	21.43	Graber, Daniel	45,821	3,322	2,841	664	0			62	63,510
Eq. Op.	21.43	Jackman, David	44,746	3,244	2,774	649	0			62	62,275
Eq. Op.	21.43	Kraemer, Duane	44,746	3,244	2,774	649	0			62	62,275
Eq. Op.	21.43	Lundquist, Allen	45,859	3,325	2,843	665	0			62	63,555
Eq. Op.	18.75	Mickelson, Benjamin	39,638	2,874	2,458	575	0			62	56,408
Eq. Op.	22.39	Olson, Gerald	46,750	3,389	2,899	678	0			62	64,579
Eq. Op.	19.61	Walters, John	40,946	2,969	2,539	594	0			62	57,910
Eq. Op.	21.43	White, Paul	46,543	3,374	2,886	675	0			25	64,303
Mechanic	24.27	Backstrom, Robert	50,676	3,674	3,142	735	0			62	69,089
Mechanic	20.49	Carter Johnson	42,783	3,102	2,653	620	0			62	60,021
Part-time:			29,786		1,847	432	0				32,065
Overtime:											
80 hrs per Eq. Op.	31.43		37,720	2,735	2,339	547	0			0	43,341
25 hrs Mechanic	33.57		1,679	122	104	24	0			0	1,929
TOTAL 303: MAINTENANCE:			952,378	66,888	59,052	13,810	503	199,800	2,000	1,037	1,295,468
ENGINEERING:											
Project Manager	29.161	Kragness, Conrad	60,888	4,414	3,775	883	237			62	79,359
Tech. 3	19.43	Cervantez, Eric	42,318	3,068	2,624	614	0			25	59,450
Tech. 4	22.01	Kazmerzak, Paul	46,022	3,337	2,853	667	0			62	63,741
Tech. 4	24.07	Swenson, Brad	52,072	3,775	3,228	755	0			62	70,692
Tech. 4	25.16	Thompsons, Randy	52,534	3,809	3,257	762	0			25	71,187
Tech. 4	26.30	Zauhar, Thomas	54,914	3,981	3,405	796	0			25	73,922
Part-time:			17,021		1,055	247	0				18,323
Overtime Estimate:											
190 hrs. per Tech.	35.09		33,336	2,417	2,067	483	0			0	38,303
TOTAL 302: ENGINEERING:			359,106	24,801	22,264	5,207	237	62,100	1,000	263	474,977
ADMINISTRATION:											
Adm. Asst.	22.178	Lee, Denise	46,307	3,357	2,871	671	181			25	62,512
Acct.	26.258	Olsen, Sarah	54,827	3,975	3,399	795	214			62	72,372
Co. Eng.	53.947	Welle, John	112,642	8,167	6,984	1,633	439			62	146,855
Asst. Eng.	40.123	Quale, Mike	83,777	6,074	5,194	1,215	327			25	105,712
Surveyor	34.967	Veenker, Tom	21,903	1,588	1,358	318	85			19	28,001
Vehicle Reimbursement			12,336	894	765	179	48				14,222
TOTAL 301: ADMINISTRATION:			331,792	24,055	20,571	4,811	1,294	40,530	6,428	194	429,675
TOTAL 2013 PAYROLL:			1,643,276	115,744	101,887	23,828	2,034	302,430	9,428	1,494	2,200,120
0											
Notes:											
For 2014 Wage and Insurance Calculations - see handout from Patrick											

Highway Department Capital Equipment and Facilities Budget Fund 308

Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
5001 Taxes, Aids, etc.	314,000	362,250	473,500	473,500	474,400
5840 Miscellaneous Receipts	-	8,000	-		
Total Revenue:	\$ 314,000	\$ 370,250	\$ 473,500	\$ 473,500	\$ 474,400

Expenditures:

6600 Capital Outlay - Facilities	65,960	209,183	100,000	-	100,000
6600 Capital Outlay - Equipment	498,482	492,650	373,500	388,810	374,400
Total Expenditures:	\$ 564,442	\$ 701,833	\$ 473,500	\$ 388,810	\$ 474,400

Aitkin Area Maintenance Facility:

- constructed 1975
- addition constructed in 2000

DESCRIPTION	PROJ LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Roof								-		
Windows								-		
Painting								-		
Flooring								-		
Lighting								-		
Heating					25,000			25,000	Property Tax Levy	2016 construction
Air Conditioning								-		
Office Renovation/ Addition			45,000	70,000	75,000	100,000	100,000	390,000	Property Tax Levy	2016 Construction
Salt Storage Building								-		
Fence Improvements		10,000	10,000					20,000	Property Tax Levy	
Lot resurfacing		70,000	15,000					85,000	Property Tax Levy	
Total:		\$ 10,000	\$ 70,000	\$ 70,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 520,000		

Jacobson Area Maintenance Facility

- constructed 1992
- \$106,741 construction cost

DESCRIPTION	PROJ LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Roof								-		
Windows								-		
Painting								-		
Flooring								-		
Lighting								-		
Heating								-		
Air Conditioning								-		
Salt Storage								-		
Electrical								-		
16' x 46' addition			30,000	30,000				60,000		
Total:		\$ -	\$ 30,000	\$ 30,000	\$ -		\$ -	\$ 60,000		

Palisade Area Maintenance Facility

- constructed 2004
 - \$390,865 construction cost

DESCRIPTION	PROJ LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Roof								0		
Windows								0		
Painting								0		
Flooring								0		
Lighting								0		
Heating								0		
Air Conditioning								0		
Entrance Gate		10000						10000		
Total:		\$ 10,000	\$ -	\$ -	\$ -		\$ -	\$ 10,000		

Swatara Area Maintenance Facility

- constructed 2006
- \$408,807 construction cost

DESCRIPTION	PROJ LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Roof								-		
Windows								-		
Painting								-		
Flooring								-		
Lighting								-		
Heating								-		
Air Conditioning								-		
Diesel Fuel Tank								-		
Pave Lot								-		
Entrance Gate		10,000						10,000		
Total:		\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000		
Grand Total Capital Facilities:		\$30,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000		

Main Equipment
Aitkin County Highway Department

DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR		FUNDING SOURCE	COMMENTS
										TOTAL	TOTAL		
Unit #010: Case 1840 Skidsteer	JAF 0046781 1705 hours	06/30/91 \$ 14,320.00										-	
Unit #016: Stow VPC80E Plate Compactor	9301000	10/01/93 \$ 1,618.80	08									-	
Unit #017: Hyd. Truck Conveyor	1D03789126	06/17/94 \$ 4,622.10	05									-	
Unit #018: Graco Pavement Marker	3003	06/17/94 \$ 6,704.18	08									-	
Unit #019: Roscoe SweepPro	4820-44017 1,380 Hours	3/21/2006 \$ 30,625.14	10									-	
Unit #020: Bobcat Skidsteer	519025062 1,409 hours	8/21/2009 \$12,500										-	
Unit #028: Felling Trailer	5FTDA292871027973	6/21/2006 \$ 15,819.88	6									-	
Unit #029: Felling Trailer	1F9FS1425M1072074	05/08/91 \$ 9,400.00	08									-	
Unit #031: Survey Trailer	4P567121382160170	4/1/2011 \$ 1,760.25	08									-	
Unit #032: Felling Trailer	5FTDA242321017075	06/07/01 \$ 11,988.86	08		18,000.0						18,000		
Unit #033: Homemade Culvert Trailer	DPWMN890722	01/01/90 \$ -	05									-	
Unit #034: Towmaster Trailer	2471	06/21/88 \$ 10,705.35	08									-	
Unit #035: Homemade 6X8 Trailer	DPSMN890723	03/14/86 \$ 100.00	08									-	
Unit #036: Towmaster Trailer	1241S	01/01/83 \$ 10,223.00	08									-	
Unit #039: Pothole Patch Trailer	SPH-1,3-51-LP	08/07/00 \$ 6,709.50	08		10,000						10,000		
Unit #041: Cimline Cracksealer	01-320-300 1,810 hours	02/13/01 \$ 26,150.74	5	30,000							30,000		
Unit #042: Ingersoll Rand Compressor	327328UBM288 923 hours	02/26/02 \$ 11,762.93	5									-	
Total:				\$ 30,000.00	\$ 28,000.00	\$ -					\$ 58,000.00		

Main Equipment

Aitkin County Highway Department

DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #43 Pavement Compactor CATCB24	24001325 448 hours	10/15/2012 \$ 27,787.50	10									
Unit #066 Honda Water Pump		8/15/2003 \$ 2,628.51	5									
Unit #067 Pull-type Pneumatic Roller	190604	11/15/2004 \$ 11,182.50	5									
Unit #096 All American Disk	105DH	12/11/95 \$ 4,473.00	07									
Unit #97 (pipe trailer) Home Made Trailer	DSPMN890724	03/10/89 \$ 694.34	08									
Unit #098 Ford Tandem Wheel Disc		07/25/88 \$ 1,600.00	04									
Unit #304 Ulrich Shoulder Mach		06/30/86 \$ 6,000.00	10									
Total:	Total: Main Equipment -----			\$30,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	R&B levy	

Major Equipment

Aitkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #125: (Palisade) 2000 Ford Single Axle	2FZHDJBB9YAB12880 77,914 miles	10/22/99 \$ 89,024.09	08							-		
Unit #126: (Swatara - Florian) 2000 Ford Single Axle	2FZHDJBB0YAB12881 75,690 miles	10/22/99 \$ 89,105.34	08							-		
Unit #127: (Jacobson - Butch) 2000 Ford Single Axle	2FZHOJBB2YAB12882 78,781 miles	10/22/99 \$ 93,834.69	08							-		
Unit #128: (Palisade - Jerry) 2001 Sterling LT9511	2FZHAZAS31AJ37253 235,226 miles	04/17/01 \$ 110,632.06	08		180,000					180,000		acquire in 2015
Unit #129: (McGrath - Dan) 2001 Sterling LT9511	2FZHAZAS51AJ37254 233,515 miles	04/17/01 \$ 109,972.82	08		30,000	150,000				180,000		acquire in 2015
Unit #130: (McGregor-Ben) 2001 Sterling LT9511	2FZHAZAS71AJ37255 235,946 miles	04/17/01 \$ 109,972.82	08			130,000	50,000			180,000		acquire in 2015
Unit #131: (McGrath - Larry) 2001 Sterling LT9511	2FZHAZAS91AJ37256 134,477 miles	04/17/01 \$ 109,972.80	08							-		
Unit #132: (Aitkin - Rick) 2007 Mack CV713	1M2AG11C37M066989 141,254 miles	12/1/2006 \$ 144,048.55	08					170,000	20,000	190,000		acquire in 2018
Unit #133: (Palisade - Don) 2007 Mack CV713	1M2AG11CX7M066990 129,868 miles	12/13/2006 \$ 144,048.55	08							-		acquire in 2018
Unit #134: (McGregor -Dave) 2007 Mack CV713	1MAG11C17M066991 136,246 miles	12/1/2006 \$ 144,048.55	08						190,000	190,000		acquire in 2018
Unit #135: (Aitkin - Duane) 2012 International Tandem	1HTGRSJT1CJ634654 27,276 miles	2/13/2012 \$ 180,115.33	8									
Unit #136: (Aitkin - Randy) 2012 International Tandem	1HTGRSJT1CJ634655 27,193 miles	2/13/2012 \$ 180,115.32	8									
Unit 137: (John - McGregor) 2012 International Tandem	1HTGRSJT1CJ634656 19,307 miles	2/13/2012 \$ 181,528.21	8									
Unit 138: (Aitkin - Al) 2012 International Tandem	1HTGRSJT1CJ634657 25,191 miles	2/13/2012 \$ 181,837.07	8									
Unit 200: (McGregor - John) Caterpillar 120M Motor Grader	CAT0120MJD9W00208 358 hours	2/28/2013 \$ 193,743.00	15	190,000								2013 Purchase
Unit 201: (McGrath - Larry) Caterpillar 120M Motor Grader	CAT0120MPD9W00206 243 hours	2/28/2013 \$ 193,743.00	15	120,000	70,000							2013 Purchase
Unit 204: (Swatara) Cat 140G Motor Grader	72V9891:Rebuilt '99 19,172 hours	06/11/87 \$ 145,762.64	5				190,000			190,000		acquire in 2016
Total:				\$ 310,000.00	\$ 280,000.00	\$ 280,000.00	\$ 240,000.00	\$ 170,000.00	\$ 210,000.00	#####	R&B levy	

Major Equipment
Aitkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE							6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
				2013	2014	2015	2016	2017	2018			
Unit #207: (McGrath - Dan) Cat 140G Motor Grader	72V9889:Rebuilt'02 17,849 hours	05/15/87 \$ 123,985.00	5				65,000	125,000		190,000		acquire in 2016
Unit #209: (Spare) Cat 140G Motor Grader	72V9886:Rebuilt'99 17,238 hours	06/15/87 \$ 151,794.91	5							-		
Unit #210: (Palisade) Cat 140G Motor Grader	72V11843: Rebuilt '08 18,084 hours	04/19/89 \$ 118,166.00	7						195,000	195,000		acquire in 2019
Unit #211: (Jacobson) Cat 140G Motor Grader	72V11844: Rebuilt '06 12,958 hours	04/19/89 \$ 118,166.00	7							-		
Unit #212: (Aitkin) Cat 140G Motor Grader	72V11903:Rebuilt '04 17,231 hours	04/19/89 \$ 126,506.00	7							-		
Unit #300 PT100G Terex Track Brush Machine	ASVPT100LDWF00338 487 hours	6/27/2011 \$ 71,832.83	10									
Unit #350 (Aitkin) John Deer Tractor/Mower	L06430H520378 3,607 hours	4/19/2007 \$ 75,268.00	10									
Unit #366 John Deere Tractor-Loader	4S6575 7,193 hours	06/01/85 \$ 27,895.00	07							-		
Unit #369 Self-propelled Steel Drum Roller	3TM01311 1,998 hours	11/16/2004 \$ 43,665.00	5							-		
Unit #370 Cat 312 Excavator	CBA04594 3,397 hours	1/22/2008 \$ 119,667.30	10									
Unit #371 (Aitkin) John Deere 624J Loader	DW624J2620150 1,469 hours	5/15/2008 \$ 102,623.40	10									
Unit #385: (Swatara) Clark Michigan Loader	472A-171CB 3,198 hours	06/09/80 \$ 40,596.00	10		33,000					33,000		acquire loader/back
Unit #369: (Jacobson) Ford Loader/Backhoe	A428046 2,855 hours	11/01/94 \$ 49,456.05	10							-		
Unit #391: (Palisade) Cat 938F Loader	1KM02373 4,138 hours	06/09/97 \$ 121,976.00	10							-		
Total:				\$ -	\$ 33,000.00	\$ -	\$ 65,000.00	\$ 125,000.00	\$ 195,000.00	\$ 418,000.00	R&B levy	

Major Equipment
Aitkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit 394: (Palisade) John Deere Tractor/Mower	L06420H392431 4,341 hours	01/29/02 \$ 62,878.12	10					75,000		75,000		
Unit 396: (McGregor/McGrath) John Deere Tractor/Mower	LO6420V324370 6,397 hours	01/29/02 \$ 62,736.12	10			70,000				70,000		
Unit #397 (McGrath) John Deere Loader/Backhoe	T0310SG927807 1,662 hours	12/22/2003 \$ 45,382.85	12							-		
Unit #398 (McGregor) John Deere 624J Loader	DW624JZ591593 1,723 hours	4/8/2004 \$ 114,444.90	12							-		
Unit #399 Caterpillar D5NLGP Dozer	ADK01236 2,316 hours	12/29/2004 \$ 107,649.54	12							-		
Unit #435: (Drill Rig) 1986 Ford Pickup	1FTEF26N9GPB86481 135,503 miles	02/20/96 \$ 5,872.50	05							-		
Unit #436: (south mower) 1996 Ford Pickup	1FTEF15Y3TLB83177 127,803 miles	04/18/96 \$ 15,418.76	05							-		Keep temporarily
Unit #440: (Jacobson) 1999 Ford Pickup	1FTSF30S7XEE77886 198,420 miles	06/24/99 \$ 27,307.66	05				15,000			15,000		
Unit #442: (Maint - north mower) 1996 Ford Pickup	1FTEF15Y0TLC06589 135,179 miles	07/14/99 \$ 10,264.00	05							-		Keep temporarily
Total:				\$ -	\$ -	\$ 70,000.00	\$ 15,000.00	\$ 75,000.00	\$ -	\$ 160,000.00	R&S levy	

Major Equipment
Aitkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	6 YEAR FUNDING						6 YEAR TOTAL	FUNDING SOURCE	COMMENTS	
				2013	2014	2015	2016	2017	2018				
Unit #444: (Paul) 2000 Ford Pickup	2FTRX18W3YCA9452 100,223 miles	06/27/00 \$ 22,157.01	05		22,000						22,000		
Unit # 447 (McGrath) 2000 Chevrolet Pickup	1GCGK24U4YZ292955 160,410 miles	4/13/2004 \$ 16,000.00	5			15,000					15,000		
Unit #448 (Eric) 2004 Ford F-150 4x4	2FTRF18W04CA57284 92,204 miles	9/9/2004 \$ 18,264.12	5								-		
Unit #449 (McGregor) 1998 GMC Ext. Cab 4x4	1GTGK29RXWE540974 132,190 miles	10/20/2004 \$ 15,450.75	5				15,000				15,000		
Unit #451 (Palisade) 1999 GMC 4x4	1GTHK34ROXR517490 132,927 miles	2/16/2005 \$ 13,901.50	5			15,000					15,000		
Unit #453 (Maint.) (with lift) 2008 Ford F-250	1FTNF215X8ED 59,033 miles	1/2/2008 \$ 21,153.03	5								-		
Unit #454 (Randy) 2008 Ford F-150	1FTRX14W58FC 55,162 miles	5/13/2008 \$ 20,588.85	5								-		
Unit #455 (Sign) 2008 Ford F-350	1FDWVF36Y68EE41634 111,734 miles	8/21/2008 \$ 23,374.60	5				22,000				22,000		
Unit #456 (Maint.) 2008 Ford F-350	1FDWVF36Y88EE41635 29,710 miles	8/21/2008 \$ 25,893.33	5								-		
Unit #457 (Swatara) 2003 Chevrolet 2500	1GCEK14V93Z248713 125,716 miles	3/12/2009 \$ 9,895.25	5						17,000		17,000		
Unit #458 (Mike) 2010 Ford F150 CrewCab	1FTW1E82AFC37178 22,575 miles	5/21/2010 \$ 26,065.86	5								-		
Unit #459 (Tom) 2010 Ford F150	1FTEX1E81AKE10754 16,518 miles	5/14/2010 \$ 23,704.75	5								-		
Unit #460 (Survey) 2011 Ford F350 SD	1FD8W3B66BEA79874 38,201 miles	8/4/2010 \$ 39,336.40	5								-		
Unit #462 (Scott) 2012 Chevy 4DR Ext.	1GC2KXCG3CZ177243 42,274 miles	12/19/2011 \$ 24,912.00	5					24,000			24,000		
Unit #463 (Brian) 2012 Chevy 4DR Ext.	1GC2KXCG1CZ176673 59,016 miles	12/19/2011 \$ 23,847.00	5				24,000				24,000		
Unit 464 (Conrad) 2008 Ford F150 Ext Cab	IDRPX12VX8FB81383 27,130 miles	6/4/2012 \$ 12,000.00	5								-		
Unit# 465 (Mechanic) 2012 Chevy Mechanic Truck	1GB3KZCG1CF120836 16,051 miles	10/15/2012 \$ 55,726.00	5	30,000							30,000		2013 Purchase
Unit #498 Water Tanker Trailer	OMA102901	6/11/2003 \$ 2,500.00	2								-		
Unit #499 Red River Belly Dump	1R9BD423XS1051056 151,297 miles	05/04/95 \$ 26,417.80	20								-		
Unit #500: Ranco Belly Dump	1R9BSE608PL008911 195,095 miles	01/14/94 \$ 28,235.00	20								-		
Unit #501: Red River Belly Dump	4ZYBD42311000233 90,102 miles	05/22/01 \$ 28,462.32	20								-		
Total:				\$ 30,000.00	\$ 22,000.00	\$ 30,000.00	\$ 61,000.00	\$ 24,000.00	\$ 17,000.00	\$ 184,000.00	R&B levy	0.00	
Total Major Equipment----				340,000	335,000	380,000	381,000	394,000	422,000	1,872,000			
Total 303-6600				370,000	363,000	380,000	381,000	394,000	422,000	1,930,000			

Office Equipment

Aitkin County Highway Department

Page 7

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #621: (Sarah and Denise) Office Furniture		11/30/94 \$ 2,754.09	20							-		
Unit #625: Hewlett Packard Laser Printer	C4119A#ABA	03/12/98 \$ 1,295.04	8							-		
Unit #631: (John) Office Furniture		03/06/00 \$ 3,031.74	10							-		
Unit #632: (Mike) Office Furniture		03/06/00 \$ 2,323.78	10							-		
Unit #633: (Conrad) Office Furniture		03/06/00 \$ 2,126.53	10							-		
Unit #635 Conference Room Furniture		02/02/01 \$ 2,642.74	10							-		
Unit #637: (Veenker) Office Furniture		1/31/2003 \$ 1,385.64	10							-		
Unit #644 (Brian) Computer		04/26/06 \$ 1,392.36	4							-		
Unit #645 Epson GT-15000 Scanner		11/26/2007 \$ 1,149.05								-		
Unit #646 NEC Projector		11/27/2007 \$ 1,261.73								-		
Unit #648 Technician Work Stations		5/22/2008 \$ 2,896.81	5							-		
Unit #652 (John) Laptop Computer		08/27/09 \$ 1,793.58	4	2,000				1,900		3,900		
Unit #653 (Denise) Computer		8/20/2010 \$ 1,500.00	4		1,400							
Unit #654 (Sarah) Computer		5/18/2012 \$ 1,157.89	4				1,400					
Unit #655 (Conrad) Computer		5/18/2012 \$ 1,358.82	4				1,400					
Unit #656 (Mike) Laptop Computer		11/21/12 \$ 2,293.77	4				1,900			1,900		
Unit #783 (Veekner) Computer		10/31/2012 \$ 1,432.96	4					1,400				
Total:				\$ 2,000.00	\$ 1,400.00	\$ -	\$ 4,700.00	\$ 3,300.00	\$ -	\$ 5,800.00	R&B levy	
Total Office Equipment----				2,000	1,400	-	4,700	3,300	-	5,800		

Engineering Equipment
Aitkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	6 YEAR						FUNDING SOURCE	COMMENTS		
				2013	2014	2015	2016	2017	2018			TOTAL	
Unit #13 2011 Polaris 500 Ranger ATV	4XARH50A6BB070008 191	4/15/2011 \$ 9,894.94	08										
Unit #709: Pin Finder Locator FT150	45B9086F	01/01/89 \$ 500.00	10										
Unit #711: Concrete Air Tester	P116	04/07/95 \$ 575.18	20										
Unit #715: Hewett Packard Plotter		12/06/96 \$ 6,306.93	10										
Unit #718: Laser Level	14165	06/06/97 \$ 2,337.68	10										
Unit #719: Automatic Level	612391	05/29/98 \$ 1,094.74	10										Keep temporarily
Unit #720: 1998 Polaris ATV	4XAACH2A2WB052100	05/13/98 \$ 4,897.94	8										
Unit #726: Course Sieve Shaker		06/19/01 \$ 3,522.26	5										
Unit #727 Digital Scale		03/27/02 \$ 1,452.00	5										
Unit #728: Hewett Packard Color LaserJet		1/17/2003 \$ 4,200.68	8										
Unit #731 One Office DataBase/Egram		9-2-05/2008 15763.93 +5650	10										
Unit #732 Leica Total Station	220394	4/19/2006 \$ 36,160.19	8										
Unit #737 EaglePoint Software		12/20/2007 \$ 6,304.82	5										
Unit #738 HP Laserjet 5200 DTN Printer		11/27/2012 \$ 2,396.00	8										
Unit #769 (Brad) Panasonic Toughbook		9/21/2011 \$ 1,757.03	5					1,400					
Unit #770 (Paul) Panasonic Toughbook		9/21/2011 \$ 1,757.02	5					1,400					
Unit #771 Three Panasonic Toughbooks		1/30/2008 \$ 5,999.49	5				5,000				5,000		
Unit #772 (Paul W.) Laptop Computer		11/24/2008 \$ 2,428.50	4			1,900					1,900		
Unit #773 Trimble GPS		2/20/2009 \$ 54,895.96	8										
Unit #774 Eaglepoint AutoCAD Map		1/7/2009 \$ 22,562.89	8										
Unit #777 Nikon Auto Level		6/3/2009 \$ 1,050.94	1										
Unit #778 E-TimeCard		12/24/2009 \$ 9,570.00											
Unit #779 Brad Computer		10/31/2012 \$ 1,174.56	4					1,400					
Unit #780 Randy T Computer		10/31/2012 \$ 1,174.56	4					1,400					
Unit #781 Tom Z Computer		10/31/2012 \$ 1,174.56	4					1,400					
Unit #782 (Paul) Computer		10/31/2012 \$ 1,174.55	4					1,400			1,400		
Unit #784 (Eric) Computer		4/14/2013 \$ 1,159.59	4	1,500						1,400	2,900		

Budgeted \$10,000

NewRoads ACS Software										in 2011
Total:			\$ 1,500.00	\$ -	\$ 1,900.00	\$ 5,000.00	\$ 8,400.00	\$ 1,400.00	\$ 11,200.00	R&B levy
	Total Eng. Equipment --		\$1,500.00	\$0.00	\$1,900.00	\$5,000.00	\$8,400.00	\$1,400.00	\$11,200.00	

Highway Department Capital Infrastructure Budget Fund 307

Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
5001 Taxes, Aids, etc.	607,000	607,000	607,000	607,000	607,000
5840 Misc. Receipts	797,616	1,105		-	
5841 Federal Transportation Funds	284,614	1,161,840		309,522	1,568,000
5842 State Park Funds	257,390	-		8,224	286,000
5844 State-aid Disaster Funds	-	-		-	152,000
5846 Town Bridge Funds	261,905	108,386		-	
5848 State Bonding Funds	74,408	527,154	1,315,000	384,492	
5849 LRIP (Local Road Improvement Funds)	-	375,000		-	
5850 State-aid Regular Construction Funds	3,702,670	1,823,827	910,400	958,091	1,440,000
5851 State-aid Municipal Construction Funds	90,518	-		163,259	
5854 Township/City/Private/Other Funds	-	21,820	530,000	560,051	768,000
5864 Trunk Highway Turnback	-	-	350,000	-	
5865 DEED Money		250,000			
5947 Transfer In		1,510,000			
Total Revenue:	\$ 6,076,121	\$ 6,386,132	\$ 3,712,400	\$ 2,990,639	\$ 4,821,000

Expenditures:

6230 Printing and Publishing	1,784	1,078	400	99	-
6260 Professional Services	54,066	135,646	150,000	28,920	61,000
6262 Contract Payments	6,933,261	6,239,980	2,705,000	1,058,135	5,751,000
6295 Utility Moves	18,780	-		72,477	
6362 Right of Way	86,754	20,150	250,000	10,397	42,000
Total Expenditures:	\$ 7,094,645	\$ 6,396,854	\$ 3,105,400	\$ 1,170,028	\$ 5,854,000

Notes: Revenue line item 5001 based on proposed 2007-2011 Capital Road Improvement Program average per year.

2014 Disbursements						2014 Receipts									
Project	Printing and Publishing	Professional Services	Contract Payments	Utility Moves	Right of Way	Property Tax Revenue	Federal Transportation Funds	State Park Funds	State-aid Disaster Funds	Town Bridge Funds	State Bond Funds	State-aid Regular Construction	State-aid Municipal Construction	Trunk Hwy Turnback	Township/City/State/Other Funds
C.P. 01-53-02			\$ 700,000			\$ 700,000									
C.P. 01-54-01/02			\$ 260,000			\$ 260,000									
C.P. 01-66-01			\$ 110,000			\$ 110,000									
C.P. 01-77-01			\$ 75,000			\$ 75,000									
C.P. 01-82-01			\$ 130,000			\$ 130,000									
C.P. 01-83-01			\$ 190,000			\$ 190,000									
C.P. 01-85-01			\$ 75,000			\$ 75,000									
C.P. 01-090-25			\$ 50,000			\$ 50,000									
S.P. 001-601-019, etc.			\$ 420,000				\$ 268,000		\$ 152,000						
S.A.P. 001-603-013														\$ 50,000	
S.P. 001-603-014		\$ 50,000													
S.P. 001-610-022/025			\$ 1,625,000		\$ 40,000		\$ 1,300,000								\$ 365,000
S.A.P. 001-612-014			\$ 1,830,000									\$ 1,430,000			\$ 400,000
S.A.P. 001-615-007															
S.A.P. 001-628-012		\$ 10,000										\$ 10,000			
S.A.P. 001-628-013															
S.A.P. 001-600-???		\$ 1,000	\$ 286,000		\$ 2,000		\$ 286,000								\$ 3,000
Totals:	\$ -	\$ 61,000	\$ 5,751,000	\$ -	\$ 42,000	\$ 1,590,000	\$ 1,568,000	\$ 286,000	\$ 152,000	\$ -	\$ -	\$ 1,440,000	\$ -	\$ 50,000	\$ 768,000

Notes: Total professional service expenditures for a given project are listed in first anticipated year of the expenditure.
Total right of way expenditures for a given project are listed in first anticipated year of the expenditure.
Total contract, utility move, and printing and publishing expenditures are all listed in anticipated year of contract letting.

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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>
01-200-000-0000-5307	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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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
200 DEPT Enforcement

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 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>
01-200-019-0000-6332	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

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

202 DEPT Boat & Water

<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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01 FUND General Fund
202 DEPT Boat & Water

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>
01-202-000-0000-6620	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

Report Basis: Cash

203 DEPT Snowmobile

<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>
01-203-000-0000-5315	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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01 FUND General Fund

204 DEPT ATV

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>
01-204-000-0000-5315	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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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>
01-252-000-0000-5001	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- Vet	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
252 DEPT Corrections

Report Basis: Cash

Account Number	Account Description	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- 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

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>
01-253-000-0000-5315	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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01 FUND General Fund

254 DEPT Enhanced 911 System

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- 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

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- Vel	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

Report Basis: Cash

280 DEPT Emergency Management

<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
FUND	01	General Fund	Revenue	1,374,783 -	1,112,572 -	2,643,203 -	305,426 -	701,643 -
			Expend.	4,912,155	4,719,298	4,774,748	2,305,999	4,898,976
			Net	3,537,373	3,606,726	2,131,545	2,000,573	4,197,333
		Final Totals	Revenue	1,374,783 -	1,112,572 -	2,643,203 -	305,426 -	701,643
			Expend.	4,912,155	4,719,298	4,774,748	2,305,999	4,898,976
			Net	3,537,373	3,606,726	2,131,545	2,000,573	4,197,333