

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



To: Chairperson, Aitkin County Board of Commissioners Date: 9-4-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

2014 Preliminary Levy and Budget

Requested Meeting Date: 9-10-13 Estimated Presentation Time: 1 hr.

Presenter: Patrick Wussow, County Administrator and Kirk Peysar, County Auditor

Type of Action Requested (check all that apply)

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

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) IFS Budget Report, Levy Worksheet

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

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
Kirk Peysar, County Auditor

RE: 2014 Approve Proposed Budget and Levy

DATE: September 4, 2013

At Tuesday's Board meeting the County Board will be discussing the proposed budget and levy for 2014. The Board will need to adopt the attached proposed resolution with an agreed upon levy. In December, the Board will adopt a final levy.

Attached you will find copies of the AS400 budget sheets which were compiled from the 2014 budget presentations.

During the meeting staff will be present to address the County Boards questions. Remember that the preliminary levy can be reduced but cannot be increased after September 15th.

Please contact me if you have additional questions.

By Commissioner: xx

091013-0xx

2014 Preliminary Levy

BE IT RESOLVED, that the preliminary Aitkin County tax levy for payable 2014 be set at \$_____.

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT All Members Voted Yes

STATE OF MINNESOTA)
County of Aitkin) ss.
Office of County Auditor,)

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 10th day of September A.D., 2013, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 10th day of September A.D. 2013

KIRK PEYSAR, County Auditor
BY _____, Deputy

Aitkin County - 2014 Budget and Levy

	Adopted 2011	Adopted 2012	Adopted 2013	Proposed 2014
Funds				
General Fund	\$10,888,593	\$11,356,535	\$11,549,657	\$11,321,872
Parks ('11, '12, & '13 w/General)	\$0	\$0	\$0	\$567,519
Road and Bridge	\$8,286,369	\$11,114,966	\$7,251,050	\$10,508,555
Health and Human Services	\$6,150,099	\$6,027,449	\$6,133,684	\$6,121,986
Debt Service (Jail Bonds)	\$409,750	\$412,750	\$409,875	\$406,250
GF Transfer to R&B		\$1,245,000		
Total Expenditures	\$25,734,811	\$30,156,700	\$25,344,266	\$28,926,182
Revenues	\$14,285,265	\$15,561,990	\$12,986,450	\$14,448,788
County Program Aid	\$528,130	\$311,483	\$524,082	\$658,857
Levy	\$10,999,199	\$11,384,171	\$11,725,696	\$11,725,696
Total of Other Funding Options	\$191,311	\$2,075,415	\$607,608	\$251,020
Reserves Used in Dept Budgets	-\$269,094	\$823,641	-\$499,570	\$1,841,821
Total Revenues	\$25,734,811	\$30,156,700	\$25,344,266	\$28,926,182
Funding Options				
Additions				
Removes				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Calculations				
Levy Increase - Dollars	\$0	\$384,972	\$341,525	\$0
Levy Increase - Percentage	0.0%	3.5%	3.0%	0.0%
Tax Capacity-2014 estimate	\$31,536,477	\$29,290,000	\$28,211,079	\$27,116,808
Estimated Tax Rate (before Disparity Aid Adjustment)	34.878%	38.867%	41.564%	43.241%

	Adopted 2011	Adopted 2012	Adopted 2013	Proposed 2014
Tax Rate	34.878%	38.867%	41.564%	43.241%
<u>Residential</u>				
Increase in Value		-5%	-4%	-3%
Market Value	\$100,000.00	\$95,000.00	\$91,200.00	\$92,150.00
Mkt Exclusion	\$0.00	\$28,690.00	\$29,032.00	\$28,946.50
TMV less Exclusion	\$100,000.00	\$66,310.00	\$62,168.00	\$63,203.50
Tax Capacity	\$1,000.00	\$663.10	\$621.68	\$632.04
*Property Tax	\$348.78	\$257.73	\$268.82	\$273.30
Less Hmstd Mkt Cr (56%)	\$158.14	\$0.00	\$0.00	\$0.00
Net Tax	\$190.64	\$257.73	\$268.82	\$273.30
Increase in Value		-5%	-4%	-3%
Market Value	\$200,000.00	\$190,000.00	\$182,400.00	\$184,300.00
Mkt Exclusion	\$0.00	\$20,140.00	\$20,824.00	\$20,653.00
TMV less Exclusion	\$200,000.00	\$169,860.00	\$161,576.00	\$163,647.00
Tax Capacity	\$2,000.00	\$1,698.60	\$1,615.76	\$1,636.47
*Property Tax	\$697.55	\$660.20	\$698.68	\$707.63
Less Hmstd Mkt Cr (56%)	\$132.94	\$0.00	\$0.00	\$0.00
Net Tax	\$564.61	\$660.20	\$698.68	\$707.63
Increase in Value		-5%	-4%	-3%
Market Value	\$400,000.00	\$380,000.00	\$364,800.00	\$368,600.00
Mkt Exclusion	\$0.00	\$3,040.00	\$4,408.00	\$4,066.00
TMV less Exclusion	\$400,000.00	\$376,960.00	\$360,392.00	\$364,534.00
Tax Capacity	\$4,000.00	\$3,769.60	\$3,603.92	\$3,645.34
*Property Tax	\$1,395.11	\$1,465.13	\$1,558.39	\$1,576.30
Less Hmstd Mkt Cr (56%)	\$6.94	\$0.00	\$0.00	\$0.00
Net Tax	\$1,388.17	\$1,465.13	\$1,558.39	\$1,576.30
<u>Residential over \$500K</u>				
Increase in Value		-5%	-4%	-3%
Market Value	\$600,000.00	\$570,000.00	\$547,200.00	\$552,900.00
Mkt Exclusion	\$0.00	\$0.00	\$0.00	\$0.00
TMV less Exclusion	\$600,000.00	\$570,000.00	\$547,200.00	\$552,900.00
Tax Capacity	\$6,250.00	\$5,875.00	\$5,590.00	\$5,661.25
*Property Tax	\$2,179.86	\$2,283.44	\$2,417.20	\$2,448.01
Less Hmstd Mkt Cr	\$0.00	\$0.00	\$0.00	\$0.00
Net Tax	\$2,179.86	\$2,283.44	\$2,417.20	\$2,448.01
<u>Commercial</u>				
Increase in Value		0%	0%	0%
Market Value	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Tax Capacity	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
*Property Tax	\$3,226.19	\$3,595.21	\$3,844.68	\$3,999.83

* This calculation represents only Aitkin County's share of the property taxes.

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

ADOPTED December 18, 2012

By Commissioner: xx

121812-1xx

2013 Property Tax Levy

BE IT RESOLVED, that the Aitkin County Board of Commissioners hereby adopts the final property tax levy for taxes payable in 2013 for the following funds:

For discussion purposes only

<u>FUND</u>	<u>LEVY</u>
Revenue Fund	\$4,625,427
Road and Bridge Fund	\$2,272,787
Health & Human Services Fund	\$2,638,276
Debt Service Jail Bond	\$353,537
Operation or Maintenance Costs Of a County Jail	\$1,835,669
Total:	\$11,725,696

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA)
County of Aitkin) ss.
Office of County Auditor,)

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 18th day of December A.D., 2012, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 18th day of December A.D. 2012

KIRK PEYSAR, County Auditor

BY _____, Deputy

Aitkin County



USER- SELECTED BUDGET REPORT

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 1 2 1

Column	2011	2012	ADOPTED	Actual	PROPOSE
Headings:	ACTUAL	ACTUAL	2013	2013	2014
Year:	2011	2012		2013	
Months:	1 Thru 12	1 Thru 12		1 Thru 12	

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

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

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

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

FUND
I Include/eXclude 1, 3, 5, 6, 21

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9/4/13 2:59PM

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
001 DEPT Commissioners

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>	Actual <u>2013</u> Mo. 1 - 12	PROPOSED <u>2014</u>
01-001-000-0000-6101	Salaries	143,218	143,218	143,220	99,151	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	1,234	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	29,856	45,000
01-001-000-0000-6152	Life Insurance- Employer	366	362	366	208	370
01-001-000-0000-6162	Pera- Dcp 5%	7,160	7,160	7,160	4,957	7,160
01-001-000-0000-6205	Postage	289	45	300	19	300
01-001-000-0000-6230	Printing, Publishing & Adv	2,127	2,203	2,500	1,515	2,500
01-001-000-0000-6241	Registration Fee	1,360	4,020	3,400	1,075	3,800
01-001-000-0000-6250	Telephone	1,112	2,252	2,400	1,373	2,400
01-001-000-0000-6330	Transportation & Travel & Parking	10,005	10,098	15,000	6,841	15,000
01-001-000-0000-6332	Hotel / Motel Lodging	2,748	2,514	3,000	1,867	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	1,476
01-001-000-0000-6353	Workers Compensation Insurance	954	904	659	672	936
01-001-000-0000-6405	Office & Computer Supplies	1,051	341	750	534	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
DEPT 001	Commissioners					
	Revenue					
	Expend.	225,905	229,679	235,621	157,659	238,388
	Net	225,905	229,679	235,621	157,659	238,388

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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>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
01-012-000-0000-5840	Misc Receipts	164 -	1,330 -	0	775 -	100 -
01-012-000-0000-6205	Postage	3,242	98 -	3,500	35 -	100
01-012-000-0000-6232	Attorney Services	108,060	41,568	100,000	59,111	100,000
01-012-000-0000-6250	Telephone	88 -	178	0	367	0
01-012-000-0000-6252	Witnesses	17,724	2,283	5,000	1,599	5,000
DEPT 012 Court Administration	Revenue	164 -	1,330 -	0	775 -	100 -
	Expend.	128,938	43,932	108,500	61,042	105,100
	Net	128,775	42,602	108,500	60,267	105,000

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED <u>2013</u>	Actual <u>2013</u> Mo. 1 - 12	PROPOSED <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 -	5,856 -	9,000 -
01-040-000-0000-5115	Auctioneers Licenses	180 -	200 -	120 -	80 -	120 -
01-040-000-0000-5116	1/2 Beer License	260 -	235 -	250 -	235 -	250 -
01-040-000-0000-5119	Liquor Licenses	52,516 -	46,780 -	52,000 -	17,925 -	52,000 -
01-040-000-0000-5124	Fireworks Permit	10 -	10 -	10 -	8 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	50 -	50 -	50 -	25 -	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 -	786 -	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 -	135 -	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 -
01-040-000-0000-6101	Salaries- Full Time	240,666	250,195	246,325	178,719	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	2,559	3,730
01-040-000-0000-6149	Employer Deduct Contribution- Vel	5,433	5,167	5,033	4,667	5,033
01-040-000-0000-6150	Health Insurance- Employer	39,375	38,912	39,652	27,135	40,770
01-040-000-0000-6152	Life Insurance- Employer	304	299	294	165	240
01-040-000-0000-6154	Long Term Disability- Employer	191	274	224	145	243
01-040-000-0000-6159	Pera 7.25%	17,451	18,671	17,931	13,041	18,637
01-040-000-0000-6165	Fica- Employer 6.20%	14,495	15,821	15,347	10,940	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	20,807	25,000
01-040-000-0000-6231	Services, Labor, Contracts	20,455	22,400	20,000	28,661	23,000
01-040-000-0000-6240	Dues	360	360	370	360	370
01-040-000-0000-6241	Registration Fee	265	265	750	125	750
01-040-000-0000-6250	Telephone	732	831	1,000	559	800
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	1,476

KRP1
9/4/13 2:59PM

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> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
01-040-000-0000-6353	Workers Compensation Insurance	535	891	542	464	622
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	1,620	4,000
01-040-000-0000-6511	Gas And Oil	12	13	100	57	100
01-040-000-0000-6625	Office Equipment	1,825	1,175	3,000	0	3,000
01-040-021-0000-5504	G & F License Fee	1,000 -	1,015 -	1,000 -	497 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	20,995 -	22,875 -	20,000 -	11,930 -	20,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	98,393 -	118,534 -	120,000 -	71,509 -	120,000 -
01-040-021-0000-5523	DNR/License Tab Fees	16,008 -	18,323 -	22,000 -	12,922 -	22,000 -
01-040-021-0000-5840	Misc Receipts	655 -	1,654 -	500 -	964 -	500 -
01-040-021-0000-6101	Salaries- Full Time	82,547	82,680	95,129	57,240	98,162
01-040-021-0000-6102	Wages- Part Time	2,520	2,511	2,000	2,074	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	3,651	4,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,141	1,151	1,466	782	1,511
01-040-021-0000-6149	Employer Deduct Contribution- Vet	3,000	3,000	3,000	2,250	3,000
01-040-021-0000-6150	Health Insurance- Employer	21,750	21,529	22,393	14,928	23,100
01-040-021-0000-6152	Life Insurance- Employer	146	145	146	83	125
01-040-021-0000-6159	Pera Co- Or 7.25%	6,372	6,420	7,331	4,415	7,555
01-040-021-0000-6165	Fica- Employer 6.20%	4,878	4,923	6,273	3,342	6,461
01-040-021-0000-6205	Postage	800	1,000	1,000	800	1,000
01-040-021-0000-6230	Printing, Publishing & Adv	970	1,004	500	1,068	500
01-040-021-0000-6231	Services, Labor, Contracts	284	427	500	443	500
01-040-021-0000-6240	Dues	0	253	300	253	300
01-040-021-0000-6241	Registration Fee	20	20	150	20	150
01-040-021-0000-6250	License Center- Phone	2,983	3,528	3,250	2,702	3,250
01-040-021-0000-6301	Rentals	7,800	9,100	9,000	6,000	9,000
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	171	257	100	0	100
01-040-021-0000-6340	Meals (Overnight)	11	0	50	0	50
01-040-021-0000-6352	Insurance	683	592	652	652	591
01-040-021-0000-6353	Workers Compensation Insurance	236	3	200	200	214
01-040-021-0000-6405	Office & Computer Supplies	1,709	2,656	1,200	819	1,200
01-040-021-0000-6511	Gas And Oil	27	0	50	0	50
01-040-021-0000-6625	Office Equipment & Other Equipme	0	1,668	1,200	2,148	1,200
DEPT 040 Auditor	Revenue	266,251 -	278,582 -	281,630 -	162,606 -	281,630 -
	Expend.	534,239	560,948	565,353	407,725	584,648

KRP1
 9/4/13 2:59PM
 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 ACTUAL Mo. 1 - 12</u>	<u>2012 ACTUAL Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>
Net		267,988	282,366	283,723	245,119	303,018

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9/4/13 2:59PM

01 FUND General Fund
041 DEPT Internal Audit

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTUAL Mo. 1 - 12</u>	<u>2012 ACTUAL Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>
01-041-000-0000-6231	Services, Labor, Etc	60,148	29,732	65,000	53,442	65,000
DEPT 041	Internal Audit					
	Revenue					
	Expend.	60,148	29,732	65,000	53,442	65,000
	Net	60,148	29,732	65,000	53,442	65,000

KRP1
 9/4/13 2:59PM
 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> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED <u>2013</u>	Actual <u>2013</u> Mo. 1 - 12	PROPOSED <u>2014</u>	
01-042-000-0000-5079	3% State Deed Tax	5,378 -	8,267 -	5,000 -	4,031 -	5,000 -	
01-042-000-0000-5518	Tax Search Ms 297.14	5 -	40 -	500 -	105 -	100 -	
01-042-000-0000-5524	Handling Fee (Nfs Check)	401 -	645 -	400 -	530 -	400 -	
01-042-000-0000-5840	Misc Receipts	18,695 -	20,287 -	25,000 -	12,897 -	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	95,746	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	33	40	
01-042-000-0000-6109	Overtime- Salaries	528	291	600	170	500	
01-042-000-0000-6124	Medicare- Employer 1.45%	1,667	1,829	2,099	1,260	2,137	
01-042-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	1,000	1,500	3,128	
01-042-000-0000-6149	Employer Deduct Contribution- Vet	5,000	3,000	4,000	2,750	3,000	
01-042-000-0000-6150	Health Insurance- Employer	35,879	35,526	36,908	24,604	36,900	
01-042-000-0000-6152	Life Insurance- Employer	182	180	182	100	150	
01-042-000-0000-6159	Pera 7.25%	9,556	9,943	10,492	6,954	10,679	
01-042-000-0000-6165	Fica- Employer 6.20%	7,126	7,819	8,975	5,387	9,136	
01-042-000-0000-6205	Postage	6,707	6,934	6,000	3,887	6,000	
01-042-000-0000-6231	Services, Labor, Contracts	5,114	3,414	3,000	3,451	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	319	500	
01-042-000-0000-6330	Transportation & Travel	577	492	300	476	300	
01-042-000-0000-6332	Hotel / Motel Lodging	645	927	900	411	900	
01-042-000-0000-6340	Meals (Overnight)	106	49	100	65	100	
01-042-000-0000-6352	Insurance	1,025	888	978	978	886	
01-042-000-0000-6353	Workers Compensation Insurance	312	337	293	282	320	
01-042-000-0000-6405	Office & Computer Supplies	9,610	5,807	7,000	6,275	10,000	
01-042-000-0000-6511	Gas And Oil	33	0	50	0	50	
DEPT 042	Treasurer	Revenue	26,141 -	31,527 -	32,900 -	17,715 -	32,500 -
		Expend.	216,556	217,544	223,931	155,108	230,828
		Net	190,415	186,016	191,031	137,393	198,328

KRP1
9/4/13 2:59PM

01 FUND General Fund
043 DEPT Assessor

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</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 -	1,350 -	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	349,488	510,890
01-043-000-0000-6108	Meals (Not Overnight)	241	241	200	52	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	4,645	7,412
01-043-000-0000-6148	Employer Deduct Contribution- HS	0	6,000	4,000	5,000	6,256
01-043-000-0000-6149	Employer Deduct Contribution- Vel	16,033	10,167	12,033	7,917	16,545
01-043-000-0000-6150	Health Insurance- Employer	116,528	115,365	118,865	79,940	117,271
01-043-000-0000-6152	Life Insurance- Employer	707	698	700	398	600
01-043-000-0000-6154	Long Term Disability- Employer	449	580	567	251	345
01-043-000-0000-6159	Pera Co- Or 7.25%	35,201	36,227	35,652	25,145	37,047
01-043-000-0000-6165	Fica- Employer 6.20%	27,386	28,398	30,498	19,861	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	1,035	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	1,938	3,000
01-043-000-0000-6232	Attorney Services	0	7,500	0	3,852	5,000
01-043-000-0000-6240	Dues & License Renewal	1,501	1,672	1,600	1,510	1,600
01-043-000-0000-6250	Telephone	3,341	3,744	3,800	3,845	4,800
01-043-000-0000-6272	Physical Examinations	0	0	400	0	400
01-043-000-0000-6302	Car Maintenance	1,892	2,011	1,800	183	1,800
01-043-000-0000-6330	Transportation & Travel & Parking	725	452	400	177	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	6,076	5,534
01-043-000-0000-6353	Workers Compensation Insurance	2,704	3,294	3,319	2,946	4,430
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	4,248	5,500
01-043-000-0000-6511	Gas And Oil	6,347	5,920	6,500	3,693	6,500
01-043-000-0000-6590	Repair & Maintenance Supplies	0	0	100	403	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	2,140	6,300

KRP1
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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>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
DEPT 043	Assessor					
	Revenue	148,013 -	151,725 -	179,498 -	157,068 -	182,981 -
	Expend.	742,509	789,883	773,656	539,757	806,421
	Net	594,495	638,157	594,158	382,689	623,440

KRP1
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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>	<u>ADOPTED</u> <u>2013</u>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <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 -
01-044-000-0000-5791	Interest Income	309,814 -	299,467 -	300,000 -	185,699 -	330,000 -
01-044-000-0000-5840	Misc Receipts	20,920 -	24,428 -	30,000 -	12,116 -	25,000 -
01-044-000-0000-5841	Mcit Dividend	69,145 -	68,615 -	130,000 -	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	9,138	13,744
01-044-000-0000-6102	Wages- Part Time	27	174	7,000	3,394	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	163	200
01-044-000-0000-6149	Employer Deduct Contribution- Vet	500	500	500	500	670
01-044-000-0000-6150	Health Insurance- Employer	3,643	3,606	3,753	2,502	3,690
01-044-000-0000-6152	Life Insurance- Employer	18	26	26	15	22
01-044-000-0000-6154	Long Term Disability- Employer	19	49	55	25	34
01-044-000-0000-6159	Pera Co- Or 7.25%	869	937	946	910	1,000
01-044-000-0000-6165	Fica- Employer 6.20%	582	679	809	698	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	3,460	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	51,617	85,000
01-044-000-0000-6240	Central Svcs Dues	13,848	14,272	14,000	2,100	14,000
01-044-000-0000-6250	Telephone	88	65	400	32	200
01-044-000-0000-6299	Employee Training	1,128	1,933 -	4,500	315	4,500
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	15,470
01-044-000-0000-6353	Workers Compensation Insurance	733	30	212	212	31
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	3,089	5,000
01-044-000-0000-6600	Capital Outlay	0	1,745,058	0	326,280	0
01-044-000-0000-6625	Office Equipment & Other Equipme	1,447	9,891	1,400	0	2,500
01-044-000-0000-6801	Appropriations	1,000	1,000	0	4,000	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
01-044-000-0000-6842	Mississippi Headwaters Approp.	1,500	1,500	0	0	0

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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>	<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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
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	9,372
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
01-044-046-0000-6625	Telephone System Equipment	214	0	4,000	524	4,000
01-044-047-0000-5565	Photo Copier Reimbursement	0	0	4,000 -	0	0
01-044-048-0000-6205	Postage	4,903	1,318 -	0	2,941	2,000
01-044-048-0000-6301	Postage Rentals	2,262	2,262	0	1,697	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
01-044-100-0000-5001	Property Taxes - Current	4,889,360 -	5,303,301 -	4,637,430 -	3,259,891 -	5,038,347 -
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 -
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 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	317,705 -	71,948 -	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	140,224 -	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 Intergo	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 -	906,112 -
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	6,738	61,650
01-044-195-0000-6625	Unallocated Tech. Expense 357.182	0	54,493	0	77,887	0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18 :	0	12,656	0	12,620	0
01-044-904-0000-6231	Flex Services, Labor, Etc	3,342	3,627	5,000	2,190	5,000
01-044-904-0000-6360	Flex Plan Withdrawals	7,947 -	4,876	0	21,558	0
DEPT 044 Central Services	Revenue	7,457,481 -	7,645,454 -	6,075,930 -	4,163,504 -	6,674,359 -
	Expend.	577,436	3,485,980	219,563	546,661	252,548

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01 FUND General Fund
044 DEPT Central Services

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>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
	Net	6,880,045 -	4,159,474 -	5,856,367 -	3,616,843 -	6,421,811 -

KRP1
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 01 FUND General Fund
 045 DEPT Motor Pool

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED 2013	Actual 2013 Mo. 1 - 12	PROPOSED 2014	
01-045-000-0000-5840	Misc Receipts	36,215 -	23,961 -	36,000 -	268 -	30,000 -	
01-045-000-0000-6101	Salaries- Full Time	8,840	8,057	10,956	8,215	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	102	212	
01-045-000-0000-6149	Employer Deduct Contribution- Vet	60	73	300	138	300	
01-045-000-0000-6150	Health Insurance- Employer	533	623	1,907	985	2,430	
01-045-000-0000-6152	Life Insurance- Employer	5	3	15	5	15	
01-045-000-0000-6154	Long Term Disability- Employer	7	10	8	7	16	
01-045-000-0000-6159	Pera Co- Or 7.25%	291	319	798	510	1,058	
01-045-000-0000-6165	Fica- Employer 6.20%	250	274	683	437	905	
01-045-000-0000-6231	Services, Labor, Contracts	0	0	0	1,049	0	
01-045-000-0000-6250	Telephone	0	2	0	1	170	
01-045-000-0000-6302	Car Maintenance	7,995	9,472	8,000	4,421	8,500	
01-045-000-0000-6352	Insurance	5,936	5,528	4,882	4,882	4,882	
01-045-000-0000-6353	Workers Comp Insurance	0	331	492	453	379	
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	
01-045-000-0000-6512	Car Equipment	810	50	300	0	300	
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	21,782	53,261
		Net	845	1,073	7,299 -	21,515	23,261

KRP1
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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>	<u>ADOPTED</u> <u>2013</u>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>	
01-049-000-0000-5525	Label & Listing Sales	3,154 -	1,790 -	1,600 -	544 -	600 -	
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	182,712	277,364	
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	2,628	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	26,260	40,500	
01-049-000-0000-6152	Life Insurance- Employer	267	327	329	183	275	
01-049-000-0000-6154	Long Term Disability- Employer	817	1,055	1,106	490	694	
01-049-000-0000-6159	Pera Co- Or 7.25%	17,928	18,516	18,828	13,097	20,109	
01-049-000-0000-6165	Fica- Employer 6.20%	15,331	15,818	16,107	11,236	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	2,809	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	55,274	132,181	
01-049-000-0000-6250	Telephone	487	558	600	386	600	
01-049-000-0000-6330	Transportation & Travel & Parking	398	510	1,200	141	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	1,476	
01-049-000-0000-6353	Workers Compensation Insurance	589	633	545	524	593	
01-049-000-0000-6402	Computer Supplies & Software	5,669	6,043	6,500	1,635	6,500	
01-049-000-0000-6405	Office Supplies (Non Computer)	1,333	694	1,500	438	1,500	
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 -	551 -	700 -
		Expend.	456,256	432,001	526,175	304,486	531,798
		Net	441,528	430,111	477,501	303,935	531,098

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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>	Actual <u>2013</u> Mo. 1 - 12	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	143,966	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	1,935	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	25,140	36,300	
01-052-000-0000-6152	Life Insurance- Employer	223	247	245	138	205	
01-052-000-0000-6154	Long Term Disability- Employer	287	451	400	213	289	
01-052-000-0000-6159	Pera Co- Or 7.25%	14,103	15,276	15,319	10,441	15,487	
01-052-000-0000-6165	Fica- Employer 6.20%	11,042	12,147	13,116	8,272	13,259	
01-052-000-0000-6205	Postage	491	471	500	205	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	2,888	2,500	
01-052-000-0000-6232	Attorney Services	17,535	23,848	24,000	10,529	24,000	
01-052-000-0000-6234	Background Check Fee	520	1,416	1,500	932	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	565	2,000	
01-052-000-0000-6250	Telephone	1,248	1,497	1,700	1,049	1,600	
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	1,181	
01-052-000-0000-6353	Workers Compensation Insurance	463	499	444	427	490	
01-052-000-0000-6405	Office & Computer Supplies	2,285	3,323	2,100	1,793	2,500	
01-052-000-0000-6511	Gas And Oil	709	636	600	325	700	
01-052-000-0000-6625	Office Equipment	2,061	983	3,500	427	3,000	
DEPT 052	Administration/Personnel Dept	Revenue	0	0	187 -	0	
		Expend.	287,794	324,513	332,284	217,675	339,194
		Net	287,794	324,513	332,284	217,488	339,194

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
060 DEPT Elections

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	<u>ADOPTED</u> 2013	Actual 2013 Mo. 1 - 12	<u>PROPOSED</u> 2014
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
01-060-000-0000-6230	Printing, Publishing & Adv	45	6,802	0	45	7,000
01-060-000-0000-6231	Services, Labor, Contracts	18,994	17,677	18,760	17,552	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
01-060-000-0000-6340	Meals	0	128	0	0	150
01-060-000-0000-6353	Workers Compensation Insurance	1 -	1	0	0 -	45
01-060-000-0000-6405	Office & Computer Supplies	671	4,663	60,000	397	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	19,523	128,706
	Net	35,561	100,226	78,760	19,523	127,406

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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>	<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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
01-090-000-0000-5512	Costs Of Prosecution	24,744 -	19,221 -	25,769 -	8,102 -	18,017 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	29,368 -	28,666 -	28,858 -	15,661 -	27,488 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	916	17,765 -	8,908 -	9,678 -	7,037 -
01-090-000-0000-5840	Misc Receipts	2,571 -	1,485 -	1,646 -	615 -	1,672 -
01-090-000-0000-6101	Salaries- Full Time	577,463	588,670	618,402	410,595	627,499
01-090-000-0000-6108	Meals Reimbursed (Taxable)	42	0	22	16	100
01-090-000-0000-6124	Medicare- Employer 1.45%	7,951	8,138	8,967	5,683	9,115
01-090-000-0000-6149	Employer Deduct Contribution- Vel	11,500	11,750	12,000	10,500	14,256
01-090-000-0000-6150	Health Insurance- Employer	82,696	85,121	92,054	59,399	93,000
01-090-000-0000-6152	Life Insurance- Employer	572	572	583	335	475
01-090-000-0000-6154	Long Term Disability- Employer	1,124	1,343	1,512	70 -	898
01-090-000-0000-6159	Pera Co- Or 7.25%	41,728	42,151	44,834	29,611	45,566
01-090-000-0000-6165	Fica- Employer 6.20%	33,999	34,797	38,341	24,299	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	2,718	2,149
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	0	2,462	0	11,857	2,037
01-090-000-0000-6230	Printing, Publishing & Adv	1,409	923	608	791	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	364	347
01-090-000-0000-6234	Co Sheriff Services	4,992	6,433	5,609	3,873	5,396
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	1,069	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
01-090-000-0000-6330	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	593	502
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	2,952
01-090-000-0000-6353	Workers Compensation Insurance	1,427	1,461	1,319	1,191	1,368
01-090-000-0000-6405	Office & Computer Supplies	11,264	9,275	7,949	7,838	9,496
01-090-000-0000-6406	Law Publ. & Subscriptions	17,881	12,671	7,654	10,905	12,735
01-090-000-0000-6625	Office Equipment	3,298	4,725	3,173	7,378	4,364
DEPT 090 Attorney	Revenue	55,767 -	67,137 -	65,181 -	34,056 -	54,214 -
	Expend.	823,413	829,415	863,140	593,812	884,427

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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>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2013</u>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
Net		767,646	762,278	797,959	559,755	830,213

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Aitkin County

USER-SELECTED BUDGET REPORT



01 FUND General Fund
100 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED <u>2013</u>	Actual <u>2013</u> Mo. 1 - 12	PROPOSED <u>2014</u>
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	135,000 -	0	135,000 -
01-100-000-0000-5529	County Recorder Fees	209,538 -	224,893 -	99,231 -	136,186 -	99,231 -
01-100-000-0000-5840	Misc Receipts	16,679 -	16,681 -	0	10,325 -	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	127,578	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	326	450
01-100-000-0000-6124	Medicare- Employer 1.45%	2,265	2,574	2,685	1,854	2,750
01-100-000-0000-6149	Employer Deduct Contribution- Vet	3,283	3,917	4,033	3,667	4,185
01-100-000-0000-6150	Health Insurance- Employer	23,756	28,257	31,774	21,020	38,670
01-100-000-0000-6152	Life Insurance- Employer	182	212	221	108	225
01-100-000-0000-6154	Long Term Disability- Employer	38	48	10	4	15
01-100-000-0000-6159	Pera Co- Or 7.25%	11,242	12,878	13,423	9,236	13,944
01-100-000-0000-6165	Fica- Employer 6.20%	9,686	11,006	11,482	7,927	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	374	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	335	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	919	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	1,181
01-100-000-0000-6353	Workers Compensation Insurance	389	459	374	311	437
01-100-000-0000-6356	License Fees	6	12	0	0	0
01-100-000-0000-6405	Office & Computer Supplies	1,387	943	2,000	1,545	2,000
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
DEPT 100 Recorder	Revenue	226,217 -	241,574 -	275,889 -	146,511 -	280,964 -

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 01 FUND General Fund
 100 DEPT Recorder

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	<u>ADOPTED</u> 2013	<u>Actual</u> 2013 Mo. 1 - 12	<u>PROPOSED</u> 2014
	Expend.	214,578	244,505	269,777	178,862	267,114
	Net	11,639 -	2,931	6,112 -	32,351	13,850 -

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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>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 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	71,264	107,024
01-110-000-0000-6102	Salaries- - Part Time	21,736	35,178	54,949	31,336	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	1,519	2,359
01-110-000-0000-6149	Employer Deduct Contribution- Vet	4,950	4,438	3,800	2,413	2,850
01-110-000-0000-6150	Health Insurance- Employer	36,611	28,210	28,757	15,231	23,085
01-110-000-0000-6152	Life Insurance- Employer	212	174	209	73	107
01-110-000-0000-6154	Long Term Disability- Employer	141	182	191	85	117
01-110-000-0000-6159	Pera Co- Or 7.25%	11,173	10,740	11,699	7,072	7,817
01-110-000-0000-6165	Fica- Employer 6.20%	9,459	9,406	10,718	6,495	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	11,681	19,000
01-110-000-0000-6250	Phone	576	643	680	487	700
01-110-000-0000-6254	Utilities & Heating	46,101	45,503	52,000	33,346	52,000
01-110-000-0000-6255	Garbage	5,961	5,845	7,000	4,008	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	220	500
01-110-000-0000-6272	Physical Examinations	530	1,130	0	565	700
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	2,494
01-110-000-0000-6353	Workers Compensation Insurance	8,289	7,734	7,489	6,616	9,385
01-110-000-0000-6374	Auto & Trailer	0	32	0	0	20
01-110-000-0000-6405	Office Supplies	68	27	150	184	150
01-110-000-0000-6422	Janitorial Supplies	15,210	16,803	16,000	14,322	17,000
01-110-000-0000-6511	Gas And Oil	696	727	700	558	800
01-110-000-0000-6590	Repair & Maintenance	6,721	9,619	8,500	6,381	9,000
01-110-000-0000-6610	Equipment	405	91	100	0	100
DEPT 110	Courthouse Maintenance	Revenue	20,000 -	20,000 -	20,000 -	20,000 -
		Expend.	326,743	333,434	338,196	217,579
		Net	306,743	313,434	318,196	307,865

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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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</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	0
01-111-000-0000-6605	Building & Structures	35,580	58,405	50,000	73,505	70,000
DEPT 111 Buildings	Revenue	35,580 -	0	50,000 -	0	0
	Expend.	35,580	134,705	50,000	73,505	70,000
	Net	0	134,705	0	73,505	70,000

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Aitkin County

USER-SELECTED BUDGET REPORT



01 FUND General Fund
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <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 Reimbursen	11,320 -	11,316 -	12,000 -	6,826 -	12,000 -	
01-120-000-0000-6101	Salaries- Full Time	42,486	46,429	50,117	34,439	51,819	
01-120-000-0000-6108	Meals Reimbursed (Taxable)	44	30	100	17	100	
01-120-000-0000-6124	Medicare- Employer 1.45%	546	603	729	455	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	5,501	8,100	
01-120-000-0000-6152	Life Insurance- Employer	73	72	73	42	62	
01-120-000-0000-6154	Long Term Disability- Employer	140	181	213	94	130	
01-120-000-0000-6159	Pera Co- Or 7.25%	3,080	3,243	3,637	2,497	3,761	
01-120-000-0000-6165	Fica- Employer 6.20%	2,336	2,579	3,117	1,944	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	
01-120-000-0000-6240	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	367	800	
01-120-000-0000-6300	Maintenance- Service Contracts	950	450	450	450	450	
01-120-000-0000-6302	Car Maintenance	1,228	910	1,500	611	1,500	
01-120-000-0000-6330	Transportation & Travel	866	725	800	500	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	5,350	9,500	
01-120-000-0000-6352	Insurance	744	691	704	704	673	
01-120-000-0000-6353	Workers Compensation Insurance	98	109	105	101	108	
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	1,697	600	
01-120-000-0000-6511	Gas And Oil	6,346	5,478	6,800	4,013	6,800	
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	
DEPT 120	Service Officer	Revenue	31,922 -	13,614 -	12,200 -	6,826 -	22,200 -
		Expend.	109,896	83,164	89,613	61,667	91,669
		Net	77,974	69,550	77,413	54,841	69,469

KRP1
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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

121 DEPT Housing & Redevelopment

<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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
01-121-000-0000-6350	Per Diem	1,435	1,960	1,600	1,470	1,600
DEPT 121	Housing & Redevelopment					
	Revenue					
	Expend.	1,435	1,960	1,600	1,470	1,600
	Net	1,435	1,960	1,600	1,470	1,600

KRP1
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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED <u>2013</u>	Actual <u>2013</u> Mo. 1 - 12	PROPOSED <u>2014</u>
01-122-000-0000-5133	Legal Workshop Fees	0	0	0	1,850 -	0
01-122-000-0000-5135	Planning & Zoning Permits	179,645 -	194,301 -	185,000 -	116,565 -	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 -
01-122-000-0000-5840	Misc Receipts	13,973 -	23,797 -	0	1,093 -	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	140,455	213,952
01-122-000-0000-6102	Salaries- - Part Time	1,517	2,341	2,500	3,298	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	2,009	3,147
01-122-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	0	1,500	0
01-122-000-0000-6149	Employer Deduct Contribution- Vet	5,650	3,650	5,650	3,150	6,778
01-122-000-0000-6150	Health Insurance- Employer	41,946	41,487	43,270	28,846	43,365
01-122-000-0000-6152	Life Insurance- Employer	285	280	285	156	234
01-122-000-0000-6154	Long Term Disability- Employer	272	384	396	176	243
01-122-000-0000-6159	Pera Co- Or 7.25%	13,226	14,569	14,867	10,190	15,729
01-122-000-0000-6165	Fica- Employer 6.20%	11,050	12,400	12,720	8,590	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	52	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	1,677	1,600	2,500	1,714	2,500
01-122-000-0000-6231	Services, Labor, Contracts, Program	47,446	48,086	50,000	28,480	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	1,095	1,700
01-122-000-0000-6302	Car Maintenance	1,475	296	1,500	37	1,200
01-122-000-0000-6305	Legal Workshop Costs	0	0	0	1,941	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
01-122-000-0000-6340	Meals	160	0	100	20	100
01-122-000-0000-6350	Per Diem	4,210	5,310	5,500	3,330	5,500
01-122-000-0000-6352	Insurance	4,472	2,055	1,889	1,889	1,629
01-122-000-0000-6353	Workers Compensation Insurance	854	1,064	890	596	1,149
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	1,877	3,000

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01 FUND General Fund
122 DEPT Planning & Zoning

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
01- 122- 000- 0000- 6511		Gas And Oil	1,194	1,394	1,500	897	1,500
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	825	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	10,451	0
01- 122- 038- 0000- 6330		Boa/Pc Mileage	5,439	5,888	6,000	4,584	6,200
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 -	179,763 -	262,407 -
		Expend.	339,250	355,437	369,128	259,902	385,203
		Net	124,870	16,332	102,780	80,139	122,796

KRP1
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 01 FUND General Fund
 123 DEPT Coroner

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTUAL Mo. 1 - 12</u>	<u>2012 ACTUAL Mo. 1 - 12</u>	<u>ADOPTED 2013</u>	<u>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>
01-123-000-0000-6231	Coroner Fees	14,125	10,000	15,000	8,000	15,000
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	32,613	22,993	35,000	16,121	35,000
01-123-000-0000-6330	Transportation For Autoposy	6,350	11,300	8,000	4,050	8,000
DEPT 123 Coroner	Revenue					
	Expend.	53,088	44,293	58,000	28,171	58,000
	Net	53,088	44,293	58,000	28,171	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>	Actual <u>2013</u> <u>Mo. 1 - 12</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 -
01-200-000-0000-5330	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 -	9,776 -	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 -	6,566 -	15,000 -
01-200-000-0000-5533	Alarm System	2,785 -	2,860 -	3,000 -	1,915 -	3,000 -
01-200-000-0000-5613	Cost Of Restitution	7,384 -	7,773 -	7,000 -	606 -	6,000 -
01-200-000-0000-5840	Misc Receipts	26,893 -	59,732 -	13,000 -	7,035 -	13,000 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	107,184 -	106,483 -	3,200 -	16,530 -	4,000 -
01-200-000-0000-6101	Salaries- Full Time	1,074,874	980,926	1,084,728	708,437	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	77	500
01-200-000-0000-6109	Overtime- Salaries	26,105	38,264	45,000	23,223	45,000
01-200-000-0000-6110	Holiday Pay	48,035	45,010	56,000	30,304	56,000
01-200-000-0000-6124	Medicare- Employer 1.45%	15,240	15,035	15,761	10,816	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	122,457	194,490
01-200-000-0000-6152	Life Insurance- Employer	1,247	1,186	1,279	664	1,300
01-200-000-0000-6154	Long Term Disability- Employer	409	507	416	201 -	500
01-200-000-0000-6159	Pera 14.4%	150,424	145,047	159,432	104,390	162,250
01-200-000-0000-6165	Fica- Employer 6.20%	6,323	5,924	6,492	4,205	6,500
01-200-000-0000-6205	Postage	2,435	2,466	2,200	1,091	2,200
01-200-000-0000-6230	Printing, Publishing & Adv	1,555	2,358	1,500	735	1,500
01-200-000-0000-6231	Services & Labor (Incl Contracts)	15,193	33,472	17,000	9,867	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	10,537	18,000
01-200-000-0000-6254	Utilities	1,692	2,596	1,900	1,776	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
01-200-000-0000-6302	Car Maintenance	32,102	28,944	34,000	45,442	36,000
01-200-000-0000-6307	Flood Expenses	0	10,005	0	0	0
01-200-000-0000-6314	Radio Maint	1,373	17,523	12,000	1,443	10,000
01-200-000-0000-6330	Transportation & Travel & Parking	194	0	200	0	200

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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</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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
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	53,064	49,632
01-200-000-0000-6353	Workers Compensation Insurance	44,030	32,860	30,609	26,725	32,604
01-200-000-0000-6359	Wrecker Service	4,582	7,101	4,500	3,257	4,500
01-200-000-0000-6374	Auto & Trailer License	64	2,902	1,500	53	1,500
01-200-000-0000-6405	Office Supplies	10,044	7,373	7,000	6,090	7,500
01-200-000-0000-6409	Deputy Supplies	3,648	4,471	10,000	3,807	10,000
01-200-000-0000-6410	Clothing Allowance	2,988	7,818	6,000	1,122	6,000
01-200-000-0000-6511	Gas And Oil	84,947	78,004	95,000	52,878	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	1,744	20,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	80,742	109,202	127,000	41,341	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
01-200-003-0000-6200	Arlt- Sheriff Training	0	3,400	4,000	0	4,000
01-200-003-0000-6241	Registration Fee	8,140	3,800	6,000	5,745	7,000
01-200-003-0000-6330	Transportation & Travel & Parking	666	1,648	800	466	800
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
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	500
01-200-019-0000-6409	Supplies	221	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
01-200-039-0000-5517	Fees For Gun Permits	10,605 -	17,170 -	0	17,975 -	0
01-200-039-0000-6425	Gun Permit Expenses	1,162	1,725	0	5,452	0
DEPT 200 Enforcement	Revenue	326,450 -	423,903 -	200,200 -	61,035 -	190,000 -
	Expend.	1,893,772	1,868,224	2,033,381	1,284,256	2,054,551
	Net	1,567,322	1,444,321	1,833,181	1,223,220	1,864,551

Aitkin County



USER-SELECTED BUDGET REPORT

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01 FUND General Fund

Report Basis: Cash

201 DEPT Sheriff Contingency For D & A

<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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	3,793	1,843 -	0	584 -	0
01-201-000-0000-6212	Sheriff Contgt Exp Ms387.212	0	3,607	0	5,552	0
DEPT 201	Sheriff Contingency For D & A					
	Revenue	3,793	1,843 -	0	584 -	0
	Expend.	0	3,607	0	5,552	0
	Net	3,793	1,765	0	4,968	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</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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</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 -	178 -	500 -
01-202-000-0000-6101	Salaries- Full Time	27,265	27,247	26,990	21,385	28,664
01-202-000-0000-6102	Salaries- - Part Time	10,263	9,092	10,000	10,745	11,000
01-202-000-0000-6109	Salaries- Overtime	8,577	4,142	7,200	1,877	6,575
01-202-000-0000-6110	Holiday Pay	1,182	973	1,020	679	1,035
01-202-000-0000-6124	Medicare- Employer 1.45%	672	591	640	497	685
01-202-000-0000-6150	Health Insurance- Employer	5,307	4,860	4,916	3,420	5,175
01-202-000-0000-6152	Life Insurance- Employer	41	37	0	21	0
01-202-000-0000-6159	Pera	5,251	4,550	4,925	3,441	5,550
01-202-000-0000-6165	Fica- Employer 6.20%	671	611	620	669	682
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
01-202-000-0000-6250	Telephone	332	345	400	224	400
01-202-000-0000-6254	Utilities	221	200	250	137	250
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	666	3,000
01-202-000-0000-6314	Radio Maint	0	599	500	0	500
01-202-000-0000-6352	Insurance	1,384	1,317	1,316	2,529	2,437
01-202-000-0000-6353	Workers Compensation Insurance	451	1,380	0	157 -	1,380
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	203	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	4,223	4,000
01-202-000-0000-6610	Equipment	11,387	4,318	3,000	3,576	3,000
01-202-000-0000-6617	Radio Equipment	0	0	500	0	500
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
DEPT 202 Boat & Water	Revenue	42,324 -	74,908 -	31,000 -	20,252 -	25,503 -
	Expend.	100,142	118,910	74,602	54,668	79,833
	Net	57,818	44,002	43,602	34,416	54,330

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01 FUND General Fund
203 DEPT Snowmobile

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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</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
01-203-000-0000-6353	Workers Comp Insurance	0	260	329	277	697
01-203-000-0000-6374	Auto & Trailer License	0	0	30	18	30
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
01-203-000-0000-6630	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	29,798	33,321
	Net	31,782	25,266	25,813	23,406	26,899

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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</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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
01-204-000-0000-5315	ATV State Grant	14,165 -	10,000 -	14,165 -	10,000 -	10,000 -
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
01-204-000-0000-6353	Workers Compensation Insurance	436	200	277	233	366
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
01-204-000-0000-6630	Misc- Capital Outlay	5,234	0	0	0	0
DEPT 204	ATV					
	Revenue	14,165 -	10,000 -	14,165 -	10,000 -	10,000 -
	Expend.	22,868	15,992	21,690	4,170	22,294
	Net	8,703	5,992	7,525	5,830 -	12,294

KRP1
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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>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
01-206-000-0000-5840	Revenue/Forfeitures	21,775 -	40,333 -	0	30,602 -	0
01-206-000-0000-6409	Forfeiture Supplies	21,442	39,800	0	9,753	0
DEPT 206	Forfeitures					
	Revenue	21,775 -	40,333 -	0	30,602 -	0
	Expend.	21,442	39,800	0	9,753	0
	Net	333 -	533 -	0	20,849 -	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>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
01-252-000-0000-5001	Property Taxes - Current	0	0	1,917,715 -	0	1,996,480 -
01-252-000-0000-5530	Corrections Fees	4,934 -	4,998 -	5,000 -	3,538 -	7,500 -
01-252-000-0000-5532	Transport Inmates	3,757 -	2,670 -	1,500 -	2,116 -	2,500 -
01-252-000-0000-5535	Board Of Prisoners	738,000 -	367,901 -	300,000 -	124,515 -	299,625 -
01-252-000-0000-5536	Inmate Medical (Boarding)	8,222 -	8,943 -	2,000 -	3,850 -	2,500 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	8,275 -	9,497 -	12,000 -	6,696 -	12,000 -
01-252-000-0000-5840	Misc Receipts	6,887 -	13,462 -	3,000 -	2,793 -	3,000 -
01-252-000-0000-5861	Medical Co Pay From Inmates	1,627 -	1,175 -	1,200 -	566 -	1,000 -
01-252-000-0000-6101	Salaries- Full Time	1,156,120	1,190,333	1,162,682	819,400	1,220,895
01-252-000-0000-6102	Salaries- - Part Time	35,596	36,049	46,000	29,532	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	22,593	38,000
01-252-000-0000-6110	Holiday Pay	46,835	50,125	54,000	32,707	56,000
01-252-000-0000-6124	Medicare- Employer 1.45%	18,164	18,745	18,500	12,865	19,760
01-252-000-0000-6149	Employer Deduct Contribution- Vet	4,000	4,000	4,000	3,000	4,000
01-252-000-0000-6150	Health Insurance- Employer	244,929	257,331	267,492	181,235	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	1,051	1,900
01-252-000-0000-6154	Long Term Disability- Employer	590	775	800	346	800
01-252-000-0000-6159	Pera 8.75%	112,340	115,014	9,400	77,893	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	53,549	83,200
01-252-000-0000-6205	Postage	26	127	100	11	100
01-252-000-0000-6230	Printing, Publishing & Adv	346	582	600	338	600
01-252-000-0000-6231	Services & Labor (Incl Contracts)	179,096	42,023	35,000	17,915	35,000
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
01-252-000-0000-6250	Telephone	3,378	3,772	4,000	2,548	4,000
01-252-000-0000-6254	Utilities & Heating	100,044	102,421	102,000	73,261	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	15,564	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	1,170	2,000

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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>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED <u>2013</u>	Actual <u>2013</u> Mo. 1 - 12	PROPOSED <u>2014</u>	
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	4,134	0	
01- 252- 000- 0000- 6351	Board Of Prisoners	1,124	14,551	500	165	500	
01- 252- 000- 0000- 6352	Insurance	1,041	888	978	978	886	
01- 252- 000- 0000- 6353	Workers Compensation Insurance	36,601	28,883	27,754	24,514	32,595	
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	6,435	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	1,354	5,000	
01- 252- 000- 0000- 6418	Groceries	147,041	130,770	128,000	89,513	128,000	
01- 252- 000- 0000- 6420	Kitchen Supplies	3,470	1,997	3,300	2,056	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	14,971	22,000	
01- 252- 000- 0000- 6424	Inmate Supplies	9,131	3,818	4,000	2,065	4,000	
01- 252- 000- 0000- 6511	Gas And Oil	351	519	500	55	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	9,687	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- 6625	Office Equipment	2,685	1,969	3,000	1,545	3,000	
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- 252- 0000- 5870	Prisoner Welfare Account(Non Tax)	904 -	772 -	0	470 -	0	
01- 252- 252- 0000- 5871	Tw Vending Prisoner Welfare(Non T	8,626 -	5,418 -	0	2,990 -	0	
01- 252- 252- 0000- 5872	Phone Card Prisoner Welfare(Taxab	47,122 -	35,413 -	0	18,866 -	0	
01- 252- 252- 0000- 5885	Commissary Sales Taxable	3,664 -	4,325 -	0	2,389 -	0	
01- 252- 252- 0000- 6405	Prisoner Welfare	16,750	13,079	0	5,454	0	
01- 252- 252- 0000- 6406	Phone Card Prisoner Welfare	31,271	25,411	0	17,353	0	
01- 252- 252- 0000- 6408	Commissary Supplies	4,424	3,808	0	1,884	0	
DEPT 252	Corrections	Revenue	832,019 -	454,571 -	2,242,415 -	168,789 -	2,324,605 -
		Expend.	2,445,900	2,287,955	2,235,856	1,529,500	2,328,086
		Net	1,613,882	1,833,385	6,559 -	1,360,712	3,481

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01 FUND General Fund
253 DEPT Aitkin Co Community Corrections

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>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
01-253-000-0000-5315	State Grant Funding	7,270 -	31,043 -	30,443 -	22,571 -	30,443 -
01-253-000-0000-5840	Misc Receipts	19 -	0	250 -	5 -	0
01-253-000-0000-5872	Donations	2,801 -	4,550 -	3,000 -	1,430 -	3,000 -
01-253-000-0000-6101	Salaries- Full Time	36,824	80,649	82,600	55,384	86,382
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	786	1,331
01-253-000-0000-6150	Health Insurance Employer	10,780	19,440	20,520	12,825	21,600
01-253-000-0000-6152	Life Insurance- Employer	85	145	147	73	125
01-253-000-0000-6154	Long Term Disability- Employer	0	183	0	84	0
01-253-000-0000-6159	Pera Co- Or	3,283	7,177	7,667	4,773	8,032
01-253-000-0000-6165	Fica- Employer	2,217	4,845	5,450	3,361	5,691
01-253-000-0000-6204	Juvenile Detention	18,932	21,203	0	17,163	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	404	250
01-253-000-0000-6250	Telephone	35	120	500	81	250
01-253-000-0000-6254	Utilities	0	0	1,200	0	0
01-253-000-0000-6266	Workers Comp Insurance	0	0	1,300	0	0
01-253-000-0000-6302	Car Maintenance	2,429	2,348	3,000	2,156	3,000
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
01-253-000-0000-6352	Insurance	1,138	2,075	1,686	1,686	1,686
01-253-000-0000-6353	Workers Comp Insurance	0	1,312	2,121	1,972	2,731
01-253-000-0000-6374	Auto & Trailer License	52	35	100	29	75
01-253-000-0000-6405	Operating Supplies	1,639	3,996	2,000	3,263	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	3,892	7,000
01-253-000-0000-6590	Repair & Maintenance Supplies	0	24	1,500	0	1,500
01-253-000-0000-6610	Equipment	0	975	1,500	0	1,500
01-253-000-0000-6625	Office Equipment	0	0	500	0	200
01-253-000-0000-6823	County Allocation	141,376	140,319	128,689	85,793	128,689
01-253-003-0000-6200	Training	0	0	500	0	0

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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>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
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
01-253-003-0000-6332	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 -	24,006 -	33,443 -
	Expend.	327,561	295,126	277,617	194,378	281,864
	Net	317,470	259,532	243,924	170,372	248,421

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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</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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 9	89,569 -	89,253 -	96,000 -	59,460 -	89,150 -
01-254-000-0000-5840	Misc Receipts	31,223 -	0	0	4,910 -	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	20,205	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
01-254-000-0000-6511	Gas And Oil	72	0	200	0	200
01-254-000-0000-6610	Equipment	13,266	13,287	5,000	2,884	5,000
01-254-000-0000-6625	E- 911 Equipment	160	0	0	133	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 -	64,370 -	89,150 -
	Expend.	39,349	48,237	42,200	23,456	49,200
	Net	81,443 -	41,016 -	53,800 -	40,914 -	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>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED 2013	Actual 2013 Mo. 1 - 12	PROPOSED 2014	
01-255-000-0000-5310	Crime Victims State Grant	43,172 -	42,309 -	42,000 -	21,682 -	42,000 -	
01-255-000-0000-5840	Misc Receipts	665 -	1,551 -	647 -	453 -	874 -	
01-255-000-0000-6101	Salaries- Full Time	42,617	44,055	44,696	31,093	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	445	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	5,252	8,100	
01-255-000-0000-6152	Life Insurance- Employer	73	72	73	42	62	
01-255-000-0000-6154	Long Term Disability- Employer	141	182	190	84	117	
01-255-000-0000-6159	Pera Co- Or 7.25%	3,090	3,194	3,240	2,254	3,377	
01-255-000-0000-6165	Fica- Employer 6.20%	2,608	2,700	2,771	1,902	2,888	
01-255-000-0000-6250	Telephone	128	163	189	80	120	
01-255-000-0000-6353	Workers Compensation Insurance	289	269	206	210	288	
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	
01-255-003-0000-6241	Registration Fee/Training	105	59	59	0	59	
01-255-031-0000-5840	Emergency Fund Money	282	425	0	600	0	
DEPT 255	General Crime Victim Grant	Revenue	43,555 -	43,435 -	42,647 -	21,535 -	42,874 -
		Expend.	58,474	60,244	61,341	42,564	63,661
		Net	14,919	16,809	18,694	21,029	20,787

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01 FUND General Fund
257 DEPT Sobriety Court

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>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>
01-257-000-0000-6250	Telephone	0	1	0	0	0
01-257-000-0000-6330	Transportation/Travel/Parking	0	2,896	0	2,470	0
01-257-000-0000-6353	Workers Compensation Insurance	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	8,460 -	0
01-257-022-0000-6406	Sobriety Crt Expenses	18,591	12,539	4,000	9,800	27,000
DEPT 257 Sobriety Court	Revenue	7,880 -	6,448 -	0	8,460 -	0
	Expend.	52,173	30,254	4,000	12,270	27,000
	Net	44,293	23,806	4,000	3,810	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>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</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	549 -	0	
01- 280- 000- 0000- 6101	Salaries- Full Time	34,061	40,003	38,784	25,966	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	81	0	
01- 280- 000- 0000- 6124	Medicare- Employer 1.45%	276	364	562	166	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	1,492	2,502	
01- 280- 000- 0000- 6165	Fica- Employer 6.20%	0	312	1,375	171	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	151	700	
01- 280- 000- 0000- 6330	Transportation & Travel & Parking	0	0	100	0	200	
01- 280- 000- 0000- 6340	Meals	0	0	200	0	0	
01- 280- 000- 0000- 6352	Insurance	374	328	358	358	327	
01- 280- 000- 0000- 6353	Workers Compensation Insurance	550	981	0	138 -	1,163	
01- 280- 000- 0000- 6374	Auto & Trailer License	0	0	0	17	0	
01- 280- 000- 0000- 6405	Office Supplies	348	15	500	16	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- 6610	Equipment	0	0	2,000	0	2,000	
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	
01- 280- 003- 0000- 6511	Gas & Oil	0	54	100	47	0	
DEPT 280	Emergency Management	Revenue	22,159 -	17,964 -	19,300 -	20,194 -	19,000 -
		Expend.	43,999	53,207	57,159	30,779	47,451
		Net	21,840	35,243	37,859	10,585	28,451

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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>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>	
01-390-000-0000-5136	Fbl Licenses	70,962 -	65,749 -	72,000 -	68,652 -	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	31,154	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	
01-390-000-0000-6124	Medicare- Employer 1.45%	759	639	655	434	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	42	62	
01-390-000-0000-6154	Long Term Disability- Employer	172	111	233	75	117	
01-390-000-0000-6159	Pera Co- Or 7.25%	3,782	3,121	3,263	2,259	3,380	
01-390-000-0000-6165	Fica- Employer 6.20%	3,246	2,732	2,790	1,854	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	132	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	
01-390-000-0000-6250	Telephone	217	268	450	213	400	
01-390-000-0000-6302	Car Maintenance	44	373	250	58	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	1,051	
01-390-000-0000-6353	Workers Compensation Insurance	328	401	428	378	471	
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	445	500	
01-390-000-0000-6511	Gas And Oil	707	733	900	701	900	
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	
DEPT 390	Environmental Health (FBL)	Revenue	73,843 -	65,899 -	72,000 -	69,569 -	72,000 -
		Expend.	72,189	65,350	73,244	52,763	73,426
		Net	1,654 -	549 -	1,244	16,806 -	1,426

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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>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
01-391-000-0000-5001	Taxes	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
01-391-000-0000-5210	County Program Aid	0	0	0	3,845 -	0
01-391-000-0000-5216	Taconite Credit- Current	0	0	0	3 -	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
01-391-000-0000-5545	Household Hazardous Waste	2,798 -	2,869 -	2,750 -	0	2,500 -
01-391-000-0000-5840	Misc Receipts	1,210 -	4,490 -	0	1,910 -	0
01-391-000-0000-6101	Salaries- Full Time	105,330	110,959	110,314	76,872	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	461	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	1,549	1,618	1,645	1,120	1,710
01-391-000-0000-6149	Employer Deduct Contribution- Vet	1,500	1,500	1,500	1,500	1,500
01-391-000-0000-6150	Health Insurance- Employer	11,432	11,297	11,817	7,878	12,150
01-391-000-0000-6152	Life Insurance- Employer	91	90	91	50	90
01-391-000-0000-6154	Long Term Disability- Employer	347	448	470	208	470
01-391-000-0000-6159	Pera Co- Or 7.25%	7,676	8,086	8,273	5,607	8,545
01-391-000-0000-6165	Fica- Employer 6.20%	6,622	6,917	7,081	4,791	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	954	1,400
01-391-000-0000-6231	Services, Labor, & Minor Contracts	15,684	14,315	18,000	6,672	17,500
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	529	900
01-391-000-0000-6260	Professional Consulting	0	0	500	0	500
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	91	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	1,583
01-391-000-0000-6353	Workers Compensation Insurance	535	809	838	738	1,198

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01 FUND General Fund
391 DEPT Solid Waste

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
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	1,032	1,000
01-391-000-0000-6511	Gas And Oil	616	752	900	394	800
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
01-391-036-0000-6416	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 -
01-391-060-0000-6360	Recycling Contract	27,641	64,179	70,000	47,146	70,000
DEPT 391 Solid Waste	Revenue	245,322 -	488,237 -	239,431 -	152,591 -	250,537 -
	Expend.	194,306	501,562	246,843	174,027	251,018
	Net	51,015 -	13,325	7,412	21,436	481

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01 FUND General Fund
392 DEPT Water Wells

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>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>
01-392-000-0000-5546	Drinking Water Test Fees	5,225 -	8,262 -	5,745 -	4,561 -	6,150 -
01-392-000-0000-6205	Postage	63	17	0	0	0
01-392-000-0000-6230	Printing, Publishing & Adv	0	0	0	133	0
01-392-000-0000-6231	Services, Labor, Contracts	1,101	2,653	345	1,113	500
01-392-000-0000-6240	Dues	2,400	2,650	2,400	0	2,650
01-392-000-0000-6405	Office & Film Supplies	3,408	4,031	3,000	483	3,000
01-392-000-0000-6820	Refunds	0	0	0	20	0
DEPT 392 Water Wells	Revenue	5,225 -	8,262 -	5,745 -	4,561 -	6,150 -
	Expend.	6,973	9,351	5,745	1,748	6,150
	Net	1,748	1,089	0	2,813 -	0

Aitkin County



USER-SELECTED BUDGET REPORT

KRP1
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 01 FUND General Fund
 500 DEPT Library And Historical Society

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>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
01-500-500-0000-6350	Library Per Diem	910	735	1,500	665	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	285,714	296,587
	Net	244,564	243,275	294,697	285,714	296,587

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01 FUND General Fund
520 DEPT Parks

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <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
01-520-000-0000-6101	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
01-520-000-0000-6152	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
01-520-000-0000-6243	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
01-520-000-0000-6311	Sales Tax	0	11 -	0	0	0
01-520-000-0000-6330	Transportation & Travel	900	1,001	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
01-520-000-0000-6374	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
01-520-000-0000-6450	Small Tools	64	2,764	0	0	0

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 01 FUND General Fund
 520 DEPT Parks

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>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>
01-520-000-0000-6511	Gas And Oil	16,883	16,976	0	0	0
01-520-000-0000-6590	Repair & Maintenance Supplies	9,783	6,311	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
01-520-000-0000-6820	Refunds & Reimbursements	500	600	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>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED <u>2013</u>	Actual <u>2013</u> Mo. 1 - 12	PROPOSED <u>2014</u>
01-600-550-0000-6352	Ag Society Insurance	4,969	4,189	5,000	4,130	1,681
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
01-600-552-0000-6350	SRW Per Diem	0	0	0	105	0
01-600-552-0000-6801	Soil & Water Appropriations	98,034	98,034	93,234	98,034	98,034
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
01-600-553-0000-6231	Ag Inspector Contracts & Services	0	9,600	4,800	4,800	4,800
DEPT 600	Ag Society, Soil & Water, Ag Inspect					
	Revenue					
	Expend.	123,132	131,952	134,688	123,659	136,169
	Net	123,132	131,952	134,688	123,659	136,169

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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</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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
01-601-000-0000-5840	4- H Program Reimbursements	0	45 -	250 -	30 -	250 -
01-601-000-0000-6101	Salaries- Full Time	8,514	9,191	9,254	6,507	9,787
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	82	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	1,755	2,715
01-601-000-0000-6152	Life Insurance- Employer	13	18	18	10	16
01-601-000-0000-6154	Long Term Disability- Employer	12	35	39	18	24
01-601-000-0000-6159	Pera Co- Or 7.25%	617	667	671	472	710
01-601-000-0000-6165	Fica- Employer 6.20%	419	481	577	351	610
01-601-000-0000-6205	Postage	687	527	1,000	349	600
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
01-601-000-0000-6250	Telephone	197	239	300	201	300
01-601-000-0000-6262	Univ Of Minn Contracts	48,675	36,506	49,163	36,750	49,898
01-601-000-0000-6263	U Of M Programs	112	0	0	0	0
01-601-000-0000-6350	Per Diem	700	735	800	490	800
01-601-000-0000-6352	Insurance	575	506	150	150	162
01-601-000-0000-6353	Workers Compensation Insurance	15	22	19	18	21
01-601-000-0000-6360	Extension Comm Expenses (Not Per	86	109	150	87	150
01-601-000-0000-6405	Office Supplies	639	2,038	2,000	384	2,000
01-601-551-0000-5840	4- H Plat Book Sales	60 -	700	0	360	0
DEPT 601 Extension	Revenue	60 -	655	250 -	330	250 -
	Expend.	64,266	54,067	66,408	47,986	68,886
	Net	64,206	54,722	66,158	48,316	68,636

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

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2013</u>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
01-700-554-0000-6330	Rc & D Transportation & Travel	385	360	400	171	400
01-700-554-0000-6340	Meals Reimbursed Non- Taxable	21	23	65	7	65
01-700-554-0000-6350	Rc & D Per Diem	175	105	350	105	350
01-700-903-0000-6800	Aitkin Airport Appropriation	7,107	7,107	14,107	17,054	14,107
01-700-903-0000-6801	Mcgregor Airport Appropriation	13,900	13,900	13,900	6,950	13,900
01-700-909-0000-6330	Tourism Transportation & Travel	239	405	500	20	500
01-700-909-0000-6350	Per Diem	280	455	500	0	500
01-700-909-0000-6801	Appropriations- Grant	21,716	21,207	12,800	17,192	12,800
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,Tourism					
	Revenue					
	Expend.	43,823	43,562	42,622	41,498	42,622
	Net	43,823	43,562	42,622	41,498	42,622

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

		2011	2012	ADOPTED	Actual	PROPOSED	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
<u>Account Description</u>							
01- 711- 000- 0000- 5840	Misc Receipts	3,260 -	3,085 -	1,000 -	905 -	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	18,363	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	265	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	2,101	3,240	
01- 711- 000- 0000- 6152	Life Insurance- Employer	29	29	73	17	25	
01- 711- 000- 0000- 6154	Long Term Disability- Employer	83	107	281	50	68	
01- 711- 000- 0000- 6159	Pera Co- Or 7.25%	1,825	1,921	4,784	1,331	1,981	
01- 711- 000- 0000- 6165	Fica- Employer 6.20%	1,556	1,640	4,092	1,132	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	114	400	
01- 711- 000- 0000- 6303	Mcnight/Blandin Grant Expenses	827	6,424	0	1,960	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	295	
01- 711- 000- 0000- 6353	Workers Compensation Insurance	427	159	184	186	173	
01- 711- 000- 0000- 6405	Office & Computer Supplies	11	0	25	10	25	
01- 711- 000- 0000- 6511	Gas And Oil	498	615	600	385	600	
01- 711- 000- 0000- 6625	Office & Other Equipment	213	0	0	936	0	
DEPT 711	Economic Development	Revenue	3,260 -	3,085 -	49,630 -	905 -	1,000 -
		Expend.	35,779	43,016	87,940	28,007	37,983
		Net	32,519	39,931	38,310	27,102	36,983
FUND 01	General Fund	Revenue	10,809,032 -	11,180,007 -	10,397,156 -	5,553,344 -	10,914,289 -
		Expend.	11,535,266	14,755,481	10,989,274	7,876,373	11,321,872
		Net	726,234	3,575,474	592,118	2,323,029	407,583

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03 FUND Road & Bridge
000 DEPT Undesignated

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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
03-000-000-0000-5001	Taxes	1,176,322 -	1,360,853 -	1,293,870 -	1,211,287 -	1,444,648 -
03-000-000-0000-5203	Disaster Abatement Credit	0	1,806 -	0	0	0
03-000-000-0000-5210	Local Program Aid	0	0	0	50,791 -	0
03-000-000-0000-5216	Taconite Credit	0	0	0	36 -	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax	0	335,212 -	0	262,076 -	360,000 -
03-000-000-0000-5330	State Grants- Disaster Funds	0	39,571 -	0	0	0
03-000-000-0000-5425	Federal Grants- FEMA	0	138,952 -	0	0	0
03-000-000-0000-5430	FEDERAL FHWA- ER FUNDS	0	0	0	100,606 -	0
03-000-000-0000-5840	Misc Receipts	159,808 -	202,197 -	40,000 -	7,717 -	30,000 -
03-000-000-0000-5846	St Aid - Town Bridge	18,350 -	0	10,000 -	0	0
03-000-000-0000-5850	St Aid-Reg Construction	161,843 -	132,384 -	150,000 -	0	150,000 -
03-000-000-0000-5852	State Aid Reg Maint	1,649,121 -	1,600,320 -	1,700,280 -	1,675,326 -	1,693,848 -
03-000-000-0000-5853	State Aid Municipal Maint	82,999 -	62,005 -	55,000 -	61,123 -	55,000 -
03-000-000-0000-5854	Charges- Townships	340,867 -	267,359 -	300,000 -	89,966 -	281,700 -
03-000-000-0000-5855	Charges- Individuals	12,143 -	11,829 -	16,000 -	9,049 -	15,500 -
03-000-000-0000-5857	Culverts	435 -	7,079 -	5,000 -	5,802 -	5,000 -
03-000-000-0000-5866	Co Auction Proceeds	4,052 -	4,263 -	2,000 -	6,309 -	2,000 -
03-000-000-0000-5881	Wetland Bank Credits	0	0	0	4,235 -	0
03-000-000-0000-5947	Transfer In	3,402 -	0	0	0	0
DEPT 000 Undesignated	Revenue	3,609,342 -	4,163,831 -	3,572,150 -	3,484,323 -	4,037,696 -
	Expend.					
	Net	3,609,342 -	4,163,831 -	3,572,150 -	3,484,323 -	4,037,696 -

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03 FUND Road & Bridge
301 DEPT R&B Administration

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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
03-301-000-0000-6101	Salaries- Full Time	295,824	316,704	321,203	220,178	331,792
03-301-000-0000-6102	Wages- Part Time	533	132	0	287	0
03-301-000-0000-6108	Meals Reimbursed (Taxable)	122	157	200	108	200
03-301-000-0000-6109	Overtime	0	276	0	0	0
03-301-000-0000-6124	Medicare- Employer 1.45%	4,161	4,440	4,657	3,103	4,811
03-301-000-0000-6148	Employer Deduct Contribution- HS,	0	2,000	0	2,000	0
03-301-000-0000-6149	Employer Deduct Contribution- Vet	5,400	2,150	5,300	3,150	6,428
03-301-000-0000-6150	Health Insurance- Employer	38,596	30,846	40,512	26,220	40,530
03-301-000-0000-6152	Life Insurance- Employer	267	263	240	148	194
03-301-000-0000-6154	Long Term Disability- Employer	922	1,190	1,253	542	1,294
03-301-000-0000-6159	Pera Employer 7.25%	20,419	21,470	23,287	14,986	24,055
03-301-000-0000-6165	Fica- Employer 6.20%	17,789	18,442	19,914	13,269	20,571
03-301-000-0000-6205	Postage	1,411	1,410	1,500	1,156	1,400
03-301-000-0000-6208	Staff Development/Training	2,343	0	2,000	560	1,000
03-301-000-0000-6240	Dues	2,031	2,498	2,500	2,725	2,725
03-301-000-0000-6241	Fees/Prof/Misc	575	1,623	1,500	4,853	1,500
03-301-000-0000-6250	Telephone	5,739	5,547	6,000	4,123	5,700
03-301-000-0000-6296	Meeting Expense/Physicals	3,561	2,080	3,000	2,680	3,000
03-301-000-0000-6300	Service Contracts	9,738	9,259	12,000	8,004	12,000
03-301-000-0000-6330	Highway Travel	5,701	18	0	0	0
03-301-000-0000-6352	Insurance	18,456	15,279	18,664	18,728	15,263
03-301-000-0000-6353	Workers Compensation Insurance	1,219	1,824	1,217	1,218	2,616
03-301-000-0000-6400	Supplies And Materials	6,036	6,708	7,000	4,183	6,000
DEPT 301	R&B Administration					
	Revenue					
	Expend.	440,843	444,316	471,947	332,221	481,079
	Net	440,843	444,316	471,947	332,221	481,079

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Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

302 DEPT R&B Engineering/Construction

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED 2013	Actual 2013 Mo. 1 - 12	PROPOSED 2014
03-302-000-0000-6101	Salaries- Full Time	300,675	295,247	335,473	204,195	308,749
03-302-000-0000-6102	Salaries- - Part Time	15,032	16,558	6,094	15,905	17,021
03-302-000-0000-6108	Meals Reimbursed (Taxable)	63	63	100	84	100
03-302-000-0000-6109	Overtime- Salaries	41,437	39,247	24,123	11,680	33,336
03-302-000-0000-6124	Medicare- Employer 1.45%	4,879	4,991	5,303	3,268	5,207
03-302-000-0000-6149	Employer Deduct Contribution- Vet	2,000	1,000	1,000	1,000	1,000
03-302-000-0000-6150	Health Insurance- Employer	55,919	55,999	69,438	39,902	62,100
03-302-000-0000-6152	Life Insurance- Employer	359	319	400	175	263
03-302-000-0000-6154	Long Term Disability- Employer	184	237	229	110	237
03-302-000-0000-6159	Pera Employer 7.25%	25,361	24,380	26,072	15,636	24,801
03-302-000-0000-6165	Fica- Employer 6.20%	20,864	21,340	22,674	13,972	22,264
03-302-000-0000-6267	Unemployment Compensation	11,301 -	0	0	0	0
03-302-000-0000-6296	Meeting Expense/Physicals	6,943	28,665	4,000	4,568	5,000
03-302-000-0000-6353	Workers Compensation Insurance	6,789	3,519	4,476	3,848	4,384
03-302-000-0000-6400	Supplies And Materials	0	0	0	207	0
03-302-000-0000-6449	Rd/Br Engr. Supplies	8,212	16,321	8,000	6,565	7,500
DEPT 302	R&B Engineering/Construction					
	Revenue					
	Expend.	477,417	507,885	507,382	321,114	491,962
	Net	477,417	507,885	507,382	321,114	491,962

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Aitkin County



USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

303 DEPT R&B Highway 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>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>
03-303-000-0000-6101	Salaries- Full Time	828,031	829,005	864,927	568,624	883,193
03-303-000-0000-6102	Salaries- - Part Time	21,704	19,090	28,814	15,274	29,786
03-303-000-0000-6108	Meals Reimbursed (Taxable)	32	23	100	5	50
03-303-000-0000-6109	Overtime- Salaries	27,158	35,879	36,561	36,791	39,399
03-303-000-0000-6124	Medicare- Employer 1.45%	12,221	12,516	13,488	8,880	13,810
03-303-000-0000-6149	Employer Deduct Contribution- Vel	2,000	2,000	2,000	2,000	2,000
03-303-000-0000-6150	Health Insurance- Employer	158,399	184,933	190,176	124,039	199,800
03-303-000-0000-6152	Life Insurance- Employer	1,249	1,260	1,239	720	1,037
03-303-000-0000-6154	Long Term Disability- Employer	390	504	486	234	503
03-303-000-0000-6159	Pera Employer 7.25%	61,477	62,170	65,358	43,459	66,888
03-303-000-0000-6165	Fica- Employer 6.20%	52,252	53,516	57,677	37,969	59,052
03-303-000-0000-6231	Services,Equip.Rental Etc.	13,201	34,336	12,500	4,724	12,500
03-303-000-0000-6250	Telephone	3,784	3,350	4,000	2,645	3,400
03-303-000-0000-6254	Utilities	37,152	34,588	36,000	32,913	34,000
03-303-000-0000-6296	Meeting Expense/Physicals	2,591	1,171	2,000	1,906	2,000
03-303-000-0000-6297	Shop Fuel	26,442	16,276	15,000	17,998	17,000
03-303-000-0000-6298	Shop Maintenance	9,131	19,629	15,000	5,104	14,000
03-303-000-0000-6352	Insurance	5,299	38,005	35,353	4,697	36,454
03-303-000-0000-6353	Workers Compensation Insurance	116,583	85,217	77,342	68,897	88,742
03-303-000-0000-6400	Supplies And Materials	0	65	0	19	0
03-303-000-0000-6513	Motor Fuel & Lubricants	329,202	336,156	289,500	217,404	321,500
03-303-000-0000-6514	Pavement Striping	59,640	54,725	53,500	50,657	60,000
03-303-000-0000-6515	Culverts	72,525	60,598	52,000	76,103	50,000
03-303-000-0000-6516	Signs & Posts	25,226	18,926	15,000	7,524	14,500
03-303-000-0000-6517	Alsphalt,Crackfiller,Tack Oil,Etc	32,338	5,059	30,000	18,590	23,500
03-303-000-0000-6518	De- Icing Salt	119,692	103,488	90,000	80,292	130,000
03-303-000-0000-6519	Gravel & Royalties	143,063	191,839	120,000	232,618	170,000
03-303-000-0000-6520	Calcium Chloride Dust Control	224,966	219,728	266,800	268,510	265,500
03-303-000-0000-6521	Maintenance Supplies	2,347	10,965	3,000	3,508	2,000
03-303-000-0000-6522	Small Tools	999	194	2,000	97	1,000
03-303-000-0000-6523	Misc Bldg & Shop Supplies	30,944	61,266	30,000	17,131	23,500
03-303-000-0000-6524	Winter Sand	19,128	9,896	15,000	2,011	19,000
03-303-000-0000-6590	Repair & Maintenance Supplies	224,993	206,264	240,000	161,001	235,000
03-303-000-0000-6820	Approach & Misc Refunds	5,116	8,165	3,000	4,000	3,000
03-303-000-0000-6825	Municipal Maintenance Agreement	25,124	34,058	25,000	24,371	25,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	0	335,212	0	262,076	360,000

Aitkin County



USER-SELECTED BUDGET REPORT

KRP1
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 03 FUND Road & Bridge
 303 DEPT R&B Highway Maintenance

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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
DEPT 303	R&B Highway Maintenance	Revenue					
		Expend.	2,694,400	3,090,070	2,692,821	2,402,791	3,207,114
		Net	2,694,400	3,090,070	2,692,821	2,402,791	3,207,114

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03 FUND Road & Bridge
307 DEPT R&B Capital Infrastructure

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
03-307-000-0000-5001	Taxes, Aids, Etc.	607,000 -	607,000 -	607,000 -	0	607,000 -
03-307-000-0000-5840	Misc Receipts	797,616 -	1,105 -	0	0	0
03-307-000-0000-5841	Federal Transportation Funds	284,614 -	1,161,840 -	0	309,522 -	1,568,000 -
03-307-000-0000-5842	State Park Fund	257,390 -	0	0	8,224 -	286,000 -
03-307-000-0000-5844	State- Aid Disaster Funds	0	0	0	0	152,000 -
03-307-000-0000-5846	Town Bridge Funds	261,905 -	108,386 -	0	0	0
03-307-000-0000-5848	Bridge Bonding Funds	74,408 -	527,154 -	1,315,000 -	384,493 -	0
03-307-000-0000-5849	LRIP	0	375,000 -	0	0	0
03-307-000-0000-5850	St Aid- Reg Construction Funds	3,702,670 -	1,823,827 -	910,400 -	1,004,178 -	1,440,000 -
03-307-000-0000-5851	St Aid- Mun Construction Funds	90,518 -	0	0	167,490 -	0
03-307-000-0000-5854	Township/City/Private Funds	0	21,820 -	530,000 -	560,051 -	768,000 -
03-307-000-0000-5864	Turnback Revenue	0	0	350,000 -	0	0
03-307-000-0000-5865	DEED Money	0	250,000 -	0	0	0
03-307-000-0000-5947	Transfer In	0	1,510,000 -	0	0	0
03-307-000-0000-6230	Printing & Publishing	1,784	1,078	400	293	0
03-307-000-0000-6260	Professional Services	54,066	135,646	150,000	52,108	61,000
03-307-000-0000-6262	Contract Payments	6,933,261	6,239,980	2,705,000	1,181,313	5,751,000
03-307-000-0000-6295	Utility Moves	18,780	0	0	72,477	0
03-307-000-0000-6362	Right Of Way	86,754	20,150	250,000	27,848	42,000
DEPT 307 R&B Capital Infrastructure	Revenue	6,076,121 -	6,386,132 -	3,712,400 -	2,433,958 -	4,821,000 -
	Expend.	7,094,646	6,396,854	3,105,400	1,334,038	5,854,000
	Net	1,018,525	10,723	607,000 -	1,099,919 -	1,033,000

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Aitkin County

USER- SELECTED BUDGET REPORT



03 FUND Road & Bridge
308 DEPT R&B Equipment & Facilities

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
03-308-000-0000-5001	Taxes, Aids, Etc.	314,000 -	362,250 -	473,500 -	0	474,400 -
03-308-000-0000-5840	Misc Receipts	0	8,000 -	0	0	0
03-308-000-0000-6600	Capital Outlay- Facilities	564,442	680,914	473,500	391,398	474,400
DEPT 308	R&B Equipment & Facilities					
	Revenue	314,000 -	370,250 -	473,500 -	0	474,400 -
	Expend.	564,442	680,914	473,500	391,398	474,400
	Net	250,442	310,664	0	391,398	0

Aitkin County



USER- SELECTED BUDGET REPORT

KRP1
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 03 FUND Road & Bridge
 310 DEPT R&B 232 Turnback

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>	Actual <u>2013</u> Mo. 1 - 12	PROPOSED <u>2014</u>
03-310-000-0000-5864		R&B 232 Turnback	0	8,900,000 -	0	0	0
03-310-000-0000-6600		Capital Outlay	0	0	0	508,907	0
DEPT 310	R&B 232 Turnback	Revenue	0	8,900,000 -	0	0	0
		Expend.	0	0	0	508,907	0
		Net	0	8,900,000 -	0	508,907	0
FUND 03	Road & Bridge	Revenue	9,999,463 -	19,820,213 -	7,758,050 -	5,918,281 -	9,333,096 -
		Expend.	11,271,747	11,120,040	7,251,050	5,290,470	10,508,555
		Net	1,272,284	8,700,173 -	507,000 -	627,811 -	1,175,459

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 05 FUND Health & Human Services
 000 DEPT Undesignated

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK02-	0	82,612 -	64,775 -	77,652 -	75,000 -
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK02-	0	82,612	64,775	77,652	75,000
DEPT 000 Undesignated	Revenue	0	82,612-	64,775-	77,652-	75,000-
	Expend.	0	82,612	64,775	77,652	75,000
	Net	0	0	0	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
400 DEPT Public Health Department

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>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
05-400-000-0000-5001	All Current/Delinquent Taxes	304,976 -	344,416 -	380,593 -	197,013 -	364,183 -
05-400-000-0000-5205	In- Lieu	30,711 -	17,066 -	0	467 -	0
05-400-000-0000-5210	County Program Aid	0	0	0	8,254 -	0
05-400-000-0000-5216	Taconite Credit- Current	0	0	0	6 -	0
05-400-000-0000-6800	MN Recovers Task Force Expenditu	0	0	0	1,783	0
05-400-400-0402-5422	Federal Grants- Programs	38,050 -	17,648 -	20,000 -	10,418 -	20,000 -
05-400-400-0402-5801	Ph Immunizations	175 -	803 -	400 -	208 -	400 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	12,622 -	55,202 -	41,000 -	18,145 -	41,000 -
05-400-400-0402-5803	Hepatitis B Fees	880 -	1,149 -	1,000 -	2,188 -	1,000 -
05-400-400-0402-5804	Mantoux Fees	0	0	0	46 -	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	77 -	989 -	900 -	0	0
05-400-400-0402-6205	Postage	111	90	2,300	54	1,000
05-400-400-0402-6208	Staff Development/Training	1,009	112	150	100	250
05-400-400-0402-6231	Services Or Contracts	668	288	3,300	748	1,500
05-400-400-0402-6330	Transportation/Travel/Parking	903	1,700	950	484	1,000
05-400-400-0402-6401	Vaccine Cost	23,407	3,913	23,000	3,489	6,000
05-400-400-0402-6405	Supplies- Computer/Office/Meeting	2,475	627	1,000	74	1,000
05-400-400-0402-6800	Emergency Event - Flooding	0	240	0	0	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	20,000	18,720	20,000	15,435	20,000
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000	13,000	11,615	13,000
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	2,000	1,390	2,000	395	2,000
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	1,275	1,425	2,000	845	2,000
05-400-410-0413-5422	Wic Federal Grant	62,566 -	62,312 -	62,400 -	44,390 -	55,080 -
05-400-410-0413-6205	Postage	101	112	100	96	200
05-400-410-0413-6208	Staff Development/Training	122	0	100	0	100
05-400-410-0413-6301	Wic Space Rentals	480	550	555	135	200
05-400-410-0413-6330	Transportation/Travel/Parking	537	570	650	277	650
05-400-410-0413-6405	Supplies- Computer/Office/Meeting	809	1,370	1,000	794	1,000
05-400-430-0403-5328	C & Tc State Share	32,776 -	23,049 -	22,658 -	11,720 -	22,658 -
05-400-430-0403-5422	C & Tc Federal Share	32,776 -	23,049 -	22,657 -	11,720 -	22,657 -
05-400-430-0403-6205	Postage	830	899	700	345	700
05-400-430-0403-6208	Staff Development/Training	0	0	80	0	80
05-400-430-0403-6231	Services Or Contracts	0	0	1,400	0	1,400
05-400-430-0403-6330	Transportation/Travel/Parking	74	69	60	0	60
05-400-430-0403-6405	Supplies- Computer/Office/Meeting	3,107	278	3,274	459	3,274
05-400-430-0407-6262	Family Planning Approp	3,627	5,632	6,000	2,463	6,000

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Aitkin County

USER-SELECTED BUDGET REPORT



05 FUND Health & Human Services
400 DEPT Public Health Department

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
05-400-430-0408-5313	LPH Grant	26,550 -	30,875 -	24,699 -	13,752 -	24,699 -
05-400-430-0408-5422	Federal Grants- Family Health	65,440 -	57,929 -	58,000 -	44,723 -	56,998 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	2,831 -	1,118 -	1,000 -	975 -	1,000 -
05-400-430-0408-6205	Postage	1,076	1,045	1,100	597	1,100
05-400-430-0408-6208	Staff Development/Training	145	0	200	80	200
05-400-430-0408-6330	Transportation/Travel/Parking	914	991	1,000	693	1,000
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	1,891	825	1,000	326	1,000
05-400-440-0410-5325	Pca Assessment- State	1,414 -	1,414 -	1,000 -	1,798 -	1,500 -
05-400-440-0410-5425	Pca Assessment- Federal	1,582 -	1,414 -	1,000 -	1,798 -	1,500 -
05-400-440-0410-5500	Pca Assessment- Third Party	391 -	1,421 -	300 -	643 -	1,200 -
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	387 -	5,000 -	4,496 -	20,500 -
05-400-440-0410-6101	Gross Salary- Admin	111,297	116,487	117,957	81,479	123,042
05-400-440-0410-6108	Meals Reimbursed Taxable	8	63	60	3	60
05-400-440-0410-6109	Salaries Overtime	0	0	0	20	0
05-400-440-0410-6124	Medicare Employer 1.45%	1,541	1,611	1,710	1,124	1,784
05-400-440-0410-6148	Employer Deduct Contribution- HS/	0	0	0	150	0
05-400-440-0410-6149	Employer Deduct Contribution- Vet	2,380	2,403	2,380	2,035	3,757
05-400-440-0410-6150	Health Insurance Employer	17,682	17,794	18,267	12,065	18,780
05-400-440-0410-6152	Life Insurance- Employer	146	146	160	81	131
05-400-440-0410-6154	Long Term Disability	90	125	92	17	125
05-400-440-0410-6159	Pera Employer- Admin	8,029	8,400	8,552	5,796	8,921
05-400-440-0410-6165	Fica Employer 6.2%	6,591	6,888	7,313	4,806	7,629
05-400-440-0410-6205	Postage	675	655	800	302	800
05-400-440-0410-6208	Staff Development/Training	1,829	1,671	1,600	349	1,600
05-400-440-0410-6231	Services Or Contracts	26,510	22,972	27,150	37,983	34,000
05-400-440-0410-6250	Telephone	1,578	1,942	1,900	1,327	1,900
05-400-440-0410-6267	Unemployment Compensation	1	0	0	0	0
05-400-440-0410-6333	Travel Expense	8,146	5,551	8,500	1,486	8,500
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	2,950	2,118	2,118	2,230	3,237
05-400-440-0410-6353	Workers Comp Insurance	24,519	8,405	8,405	7,949	10,589
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	4,746	3,753	4,200	4,565	5,000
05-400-440-0410-6625	Furniture, Fixtures, Etc.	7,530	18,717	4,200	19,467	6,000
05-400-440-0411-6101	Ph Staff Salaries	264,849	273,931	275,724	191,468	286,116
05-400-440-0411-6108	Meals Reimbursed Taxable	35	45	75	20	75
05-400-440-0411-6109	Salaries- Overtime	1,389	849	1,000	1,352	1,400
05-400-440-0411-6124	Medicare Employer - Ph Nurse	3,479	3,534	3,998	2,518	4,169

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
400 DEPT Public Health Department

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
05-400-440-0411-6149	Employer Deduct Contribution- Vel	6,000	7,750	7,000	6,500	12,248
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	45,150	54,905	52,668	39,532	58,200
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	366	362	366	208	312
05-400-440-0411-6154	Long Term Disability	183	236	183	110	240
05-400-440-0411-6159	Pera Employer- Ph Staff	19,302	19,921	20,062	13,979	20,845
05-400-440-0411-6165	Fica Employer - Nurse	14,876	15,113	17,157	10,767	17,826
05-400-450-0451-5313	Lph Grant	26,550 -	30,875 -	24,699 -	13,752 -	24,699 -
05-400-450-0451-5319	Health Ed State Grants	14,502 -	30,543 -	14,000 -	34,637 -	30,000 -
05-400-450-0451-5832	Misc Health Ed Grants	104 -	198 -	110 -	40 -	100 -
05-400-450-0451-6205	Postage	223	30	300	14	300
05-400-450-0451-6208	Staff Development/Training	0	350	350	0	350
05-400-450-0451-6231	Services Or Contracts	207	0	1,000	295	1,000
05-400-450-0451-6330	Transportation/Travel/Parking	156	760	250	275	250
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	3,004	2,116	1,000	2,471	1,000
DEPT 400 Public Health Department	Revenue	655,474 -	701,855 -	681,416 -	421,188 -	689,174 -
	Expend.	664,028	653,447	681,416	494,031	704,900
	Net	8,554	48,408 -	0	72,843	15,726

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Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services
420 DEPT Income Maintenance

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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
05-420-000-0000-5001	All Current/Delinquent Taxes	453,644 -	635,844 -	653,713 -	337,737 -	577,120 -
05-420-000-0000-5210	County Program Aid	0	0	0	14,150 -	0
05-420-000-0000-5216	Taconite Credit- Current	0	0	0	10 -	0
05-420-600-0000-5205	In- Lieu	44,886 -	31,506 -	0	800 -	0
05-420-600-0000-5321	State Grants- Admin	1,016 -	835 -	1,150 -	567 -	1,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	31,202 -	36,216 -	30,350 -	20,691 -	35,000 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	0	0	0	576 -	1,000 -
05-420-600-0000-5832	Misc Recoveries	30 -	39 -	30 -	0	30 -
05-420-600-4800-6101	Im O/Head Admin Salaries	232,576	251,633	247,148	169,614	255,841
05-420-600-4800-6108	H & Hs Meals	20	33	21	6	21
05-420-600-4800-6109	Salaries- Overtime	0	0	0	53	0
05-420-600-4800-6124	Medicare Employer	3,017	3,256	3,584	2,242	3,710
05-420-600-4800-6148	Employer Deduct Contribution- HS,	0	0	0	380	0
05-420-600-4800-6149	Employer Deduct Contribution- Vet	6,800	7,095	7,800	6,435	10,647
05-420-600-4800-6150	Im O/Head Admin Health Ins	48,007	54,343	57,670	34,021	51,516
05-420-600-4800-6152	Im O/Head Admin Life Ins	334	351	337	189	306
05-420-600-4800-6154	Long Term Disability	471	625	625	250 -	630
05-420-600-4800-6159	Pera Employer	16,754	18,103	17,918	11,783	18,548
05-420-600-4800-6165	Im O/Head Admin Fica	12,901	13,922	15,323	9,586	15,862
05-420-600-4800-6205	Postage	6,096	5,889	6,200	3,424	6,200
05-420-600-4800-6208	Staff Development/Training	1,115	1,144	1,600	473	1,200
05-420-600-4800-6231	Services Or Contracts	34,218	146,465	32,850	95,934	40,000
05-420-600-4800-6250	Telephone	3,554	4,304	4,300	2,733	4,300
05-420-600-4800-6263	Contract Legal Services- Fraud	2,359	383	2,000	64	1,000
05-420-600-4800-6265	Sheriff - Fraud Investigation	870	499	2,000	642	1,000
05-420-600-4800-6330	Transportation/Travel/Parking	2,602	1,972	4,000	1,545	2,000
05-420-600-4800-6333	Travel Expense Im	2,840	2,425	3,000	3,015	3,000
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Lia	326 -	0	0	0	1,672
05-420-600-4800-6353	Workers Comp Insurance	2,592	1,871	2,400	1,715	1,947
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	7,838	7,893	9,500	8,033	8,000
05-420-600-4800-6625	Office & Other Equipment	3,141	44,287	12,200	18,293	15,000
05-420-600-4800-6800	Other Expenses - Direct Charge	2,787	0	0	249	0
05-420-600-4820-6101	Im Rms Salaries	317,726	324,132	340,663	226,295	383,844
05-420-600-4820-6108	Meals Reimbursed Taxable	0	0	30	0	30
05-420-600-4820-6109	Salaries- Overtime	0	438	0	133	0
05-420-600-4820-6124	Medicare Employer	4,472	4,511	4,940	3,124	5,566

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
420 DEPT Income Maintenance

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>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
05-420-600-4820-6148	Employer Deduct Contribution- HS,	0	4,000	4,000	3,000	0
05-420-600-4820-6149	Employer Deduct Contribution- Vel	8,750	8,000	8,000	6,250	19,408
05-420-600-4820-6150	Im Rms Health Insurance Employer	69,664	78,183	90,820	58,121	95,700
05-420-600-4820-6152	Im Rms Life Insurance- Employer	614	590	622	339	587
05-420-600-4820-6159	Pera Employer - Rms	23,035	23,436	24,698	16,416	27,829
05-420-600-4820-6165	Im Rms Employer Fica	19,122	19,288	21,121	13,359	23,798
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	9,908 -	8,337 -	9,000 -	4,601 -	9,000 -
05-420-610-4100-6011	County Share- Afdc/Mfip	6,958	6,481	6,500	3,422	6,500
05-420-610-4800-6800	Program Expenses- Direct Charge	100	0	100	150	100
05-420-620-0000-5322	State Grants- Programs Ga	731 -	1,306 -	1,293 -	456 -	1,293 -
05-420-620-0000-5832	Ga Recoveries- Non Maxis	0	50 -	0	0	0
05-420-620-0000-5836	Ga Recoveries - Maxis	1,908 -	1,302 -	900 -	979 -	900 -
05-420-620-4100-6011	County Share - Ga	879	714	600	490	600
05-420-620-4400-6025	State Share- GAMC	0	37	0	20	0
05-420-630-0000-5321	State Grants- Admin Fs	0	0	0	6,908 -	0
05-420-630-0000-5421	Food Support Direct Admin Aid	102,362 -	90,398 -	102,500 -	49,939 -	102,500 -
05-420-630-0000-5836	Food Support Recoveries- Maxis	5,622 -	2,977 -	3,000 -	1,159 -	2,000 -
05-420-630-4100-6011	County Share- Food Support	3,482	1,476	1,500	363	1,500
05-420-630-4800-6801	Bonus Bucks Expenditures	1,245	1,475	1,000	6,381	2,000
05-420-640-0000-5321	State Grants- Admin IV- D	0	29 -	0	15 -	0
05-420-640-0000-5328	Child Support Incentives - State	7,047 -	4,074 -	6,000 -	1,620 -	4,000 -
05-420-640-0000-5421	Title IV- D Child Support Admin	351,624 -	379,583 -	360,000 -	219,884 -	385,000 -
05-420-640-0000-5423	Titile IV- D Child Support Incentive	37,569 -	33,898 -	35,000 -	16,232 -	35,000 -
05-420-640-0000-5832	Recoveries Child Support	1,105 -	1,520 -	1,200 -	855 -	1,400 -
05-420-640-4800-6205	Postage	3,000	2,837	3,250	1,546	3,250
05-420-640-4800-6208	Staff Development/Training	300	825	500	627	900
05-420-640-4800-6231	Services Or Contracts	4,965	4,900	6,152	3,805	6,000
05-420-640-4800-6250	Telephone	1,293	1,422	1,325	931	1,500
05-420-640-4800-6263	Contract Legal Services Iv- D	27,309	28,284	28,000	15,960	28,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	1,850	700	1,900	1,050	1,900
05-420-640-4800-6330	Transportation/Travel/Parking	858	1,439	900	1,454	1,500
05-420-640-4800-6379	Other Iv- D Charges	3,093	2,502	3,400	1,116	3,400
05-420-640-4800-6397	Genetic Tests Iv- D	1,188	1,518	1,700	615	1,500
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	1,572	1,029	1,500	689	1,500
05-420-640-4800-6625	Office & Other Equipment	2,645	1,113	3,600	0	3,600
05-420-640-4820-6101	Gross Salary	251,281	263,431	265,151	157,197	236,156

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
420 DEPT Income Maintenance

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>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>	
05-420-640-4820-6108	Taxable Meals Iv- D	56	140	58	166	150	
05-420-640-4820-6109	Salaries- Overtime	88	0	0	8	0	
05-420-640-4820-6124	Medicare Employer	3,417	3,744	3,845	2,229	3,424	
05-420-640-4820-6149	Employer Deduct Contribution- Vel	7,250	7,000	6,000	4,000	7,160	
05-420-640-4820-6150	Health Insurance Employer	52,234	43,904	47,268	24,836	37,500	
05-420-640-4820-6152	Life Insurance- Employer	439	398	430	183	275	
05-420-640-4820-6154	Long Term Disability	246	318	250	0	320	
05-420-640-4820-6159	Pera Employer	18,224	18,922	19,223	11,397	17,121	
05-420-640-4820-6165	Fica Employer	14,613	16,009	16,439	9,533	23,798	
05-420-650-0000-5322	MA Medical Support State Incentive	83,034 -	90,252 -	82,000 -	39,714 -	82,000 -	
05-420-650-0000-5421	Medical Assistance Admin Aid	146,859 -	194,466 -	150,000 -	111,694 -	200,000 -	
05-420-650-0000-5422	MA Medical Support Fed Incentive	71,739 -	75,210 -	71,000 -	30,376 -	65,000 -	
05-420-650-0000-5500	PMAP Mileage Reimbursement	0	5,199 -	0	12,165 -	20,000 -	
05-420-650-0000-5828	County Burial Recoveries	0	0	0	4,953 -	10,000 -	
05-420-650-0000-5832	MA Recoveries	75,469 -	85,842 -	82,000 -	3,605 -	1,500 -	
05-420-650-0000-5836	MA Estate Recoveries	0	22,885 -	0	38,439 -	75,000 -	
05-420-650-0000-5838	MN Care Recoveries	0	0	0	2,785 -	0	
05-420-650-4400-6020	Medicare Premium Reimbursement	11,460	10,346	9,000	6,522	10,346	
05-420-650-4400-6022	MA CEHI Reimbursement	56,266	76,404	62,000	38,564	62,000	
05-420-650-4400-6025	State/Fed Share - MA	75,399	73,505	56,250	53,512	75,000	
05-420-650-4400-6210	Medical Assistance Access	65,169	53,154	72,000	0	0	
05-420-650-4400-6212	MA PMAP Access	11,450	26,682	24,000	15,233	25,000	
05-420-650-4401-6210	MA Access- Individual(Vested Inter	0	7,499	0	17,165	24,000	
05-420-650-4402-6210	MA Access- Licensed Foster Parent	0	2,488	0	1,814	3,000	
05-420-650-4403-6210	MA Access- Volunteer	0	4,888	0	12,279	21,000	
05-420-650-4405-6210	MA Access- Meals	0	534	0	1,022	1,600	
05-420-650-4406-6210	MA Access- Lodging	0	1,082	0	1,341	1,800	
05-420-650-4407-6210	MA Access- Parking	0	91	0	217	300	
05-420-650-4800-6800	Program Expenses Direct Charge Ff	0	13	0	2,163	1,500	
05-420-650-4800-6810	County Burials	14,200	24,924	20,000	11,714	20,000	
05-420-660-0000-5836	Msa Recoveries - Maxis	0	81 -	200 -	0	0	
05-420-660-4100-6011	County Share - Msa	0	41	125	0	0	
05-420-680-0000-5421	Refugee Assistance Admin Aid	0	73 -	0	307 -	0	
DEPT 420	Income Maintenance	Revenue	1,425,754 -	1,701,922 -	1,589,336 -	921,218 -	1,608,743 -
		Expend.	1,476,479	1,721,339	1,589,336	1,106,931	1,634,362

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05 FUND Health & Human Services

420 DEPT Income Maintenance

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
	Net	50,725	19,418	0	185,714	25,619

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05 FUND Health & Human Services
430 DEPT Social Services

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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
05-430-000-0000-5001	All Current/Delinquent Taxes	1,587,350 -	1,669,091 -	1,721,888 -	872,486 -	1,676,288 -
05-430-000-0000-5210	County Program Aid	0	0	0	36,555 -	0
05-430-000-0000-5216	Taconite Credit- Current	0	0	0	27 -	0
05-430-700-0000-5205	In- Lieu	160,644 -	82,704 -	0	2,068 -	0
05-430-700-0000-5325	VCAA Block Grant - 53	197,967 -	197,967 -	192,801 -	192,802 -	188,732 -
05-430-700-0000-5421	MA SSTS Admin*54	157,579 -	164,266 -	180,000 -	69,961 -	165,000 -
05-430-700-0000-5423	SSIS Operational Costs - 09	887 -	0	0	0	0
05-430-700-0000-5426	TXX SS Block Grant*56	119,697 -	119,555 -	116,631 -	67,163 -	109,056 -
05-430-700-0000-5828	Mh Initiative	21,000 -	21,000 -	15,000 -	33 -	21,000 -
05-430-700-0000-5832	Ss Administrative Recoveries	6,312 -	4,921 -	6,000 -	1,818 -	5,000 -
05-430-700-0000-5833	Mh Init- Housing	6,550 -	7,009 -	7,000 -	266 -	6,500 -
05-430-700-0000-5836	Mh Init- Employ Capacity	20,000 -	19,584 -	20,000 -	0	20,000 -
05-430-700-4800-6101	Allocated Admin Salary	159,471	154,764	151,596	97,135	147,682
05-430-700-4800-6108	Meals Reimbursed Taxable	30	44	45	8	45
05-430-700-4800-6109	Salaries- Overtime	0	0	0	51	0
05-430-700-4800-6124	Medicare Employer	2,023	1,969	2,198	1,236	2,141
05-430-700-4800-6148	Employer Deduct Contribution- HS	0	0	0	470	0
05-430-700-4800-6149	Employer Deduct Contribution- Vel	4,160	4,093	4,160	2,703	5,757
05-430-700-4800-6150	Allocated Admin Health Ins	29,879	26,956	30,840	15,751	27,354
05-430-700-4800-6152	Allocated Admin Life Ins	190	174	200	79	147
05-430-700-4800-6154	Long Term Disability	360	439	366	54	440
05-430-700-4800-6159	Pera Employer	11,401	11,061	10,991	6,694	10,707
05-430-700-4800-6165	Allocated Admin Fica	8,648	8,418	9,399	5,283	9,156
05-430-700-4800-6205	Postage	6,173	4,758	6,500	3,185	6,500
05-430-700-4800-6208	Staff Development/Training	4,818	5,983	5,000	4,587	6,000
05-430-700-4800-6231	Services Or Contracts	50,954	49,520	52,000	36,170	52,000
05-430-700-4800-6250	Telephone	7,226	7,351	7,300	4,895	7,300
05-430-700-4800-6330	Transportation/Travel/Parking	53,288	45,476	75,000	21,247	60,000
05-430-700-4800-6333	Travel Expense	4,119	3,201	4,000	3,729	4,000
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	17,891	16,221	16,225	15,151	14,653
05-430-700-4800-6353	Workers Comp Insurance	2,583	11,898	12,000	8,232	10,257
05-430-700-4800-6405	Supplies- Computer/Office/Meeting	12,976	11,566	14,000	10,651	14,000
05-430-700-4800-6625	Office & Other Equipment	10,166	56,642	19,600	6,621	19,600
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	6,108	5,517	5,300	5,057	5,300
05-430-700-4800-6801	Non Profit Allocations	16,200	7,000	0	0	0
05-430-700-4800-6802	Mh Init - Lac	1,658	1,410	1,300	328	1,300

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
430 DEPT Social Services

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>	Actual <u>2013</u> Mo. 1 - 12	PROPOSED <u>2014</u>
05-430-700-4800-6803	Mh Int - Consumer Support	10,054	1,381	2,500	75	100
05-430-700-4800-6804	Mh Init - Housing Expense	1,398	2,462	4,000	900	4,000
05-430-700-4800-6809	Mh Init - Employability	3,581	4,697	5,000	3,672	5,000
05-430-700-4800-6810	Mh Init - Flex	2,644	2,325	2,500	2,336	2,500
05-430-700-4820-6101	Direct Social Service Salaries	1,173,210	1,071,489	1,081,505	728,409	1,123,478
05-430-700-4820-6108	Meals Reimbursed Taxable	701	503	725	452	725
05-430-700-4820-6109	Salaries- Overtime	3,950	6,272	5,200	7,392	6,500
05-430-700-4820-6124	Direct Soc Serv Medicare	16,261	14,975	15,757	10,147	16,385
05-430-700-4820-6148	Employer Deduct Contribution- HS	0	0	0	2,000	0
05-430-700-4820-6149	Employer Deduct Contribution- Vet	26,750	24,500	23,000	16,500	33,728
05-430-700-4820-6150	Direct Soc Serv Health Ins	196,506	171,596	177,478	116,733	170,700
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,406	1,307	1,450	684	1,187
05-430-700-4820-6154	Long Term Disability	230	297	230	77	230
05-430-700-4820-6159	Pera Employer	84,987	77,852	78,786	52,932	81,923
05-430-700-4820-6165	Direct Soc Serv Fica	69,529	64,029	67,376	43,389	70,059
05-430-700-4820-6267	Unemployment Compensation	119	120	0	1,696	0
05-430-700-4821-6101	Direct Ph Salaries	151,746	138,794	152,829	102,129	150,175
05-430-700-4821-6108	Meals Reimbursed Taxable	0	25	30	9	30
05-430-700-4821-6109	Salaries Overtime	0	135	0	2	0
05-430-700-4821-6124	Direct Ph Medicare	2,200	1,990	2,216	1,442	2,178
05-430-700-4821-6149	Employer Deduct Contribution- Vet	2,660	2,410	2,660	2,078	3,810
05-430-700-4821-6150	Direct Ph Health Ins	20,272	17,534	20,956	13,970	19,950
05-430-700-4821-6152	Direct Ph Life Insurance	195	156	200	111	166
05-430-700-4821-6159	Pera Employer	11,001	9,798	11,080	7,405	10,888
05-430-700-4821-6165	Direct Ph Fica - Employer	9,408	8,508	9,475	6,167	9,311
05-430-710-0000-5320	Misc State Receipts	0	0	0	464	0
05-430-710-0000-5321	Relative Custody Asst S02	17,441 -	17,318 -	18,000 -	7,923 -	16,000 -
05-430-710-0000-5323	Family Response State Grant	9,527 -	4,334 -	3,269 -	3,027 -	2,090 -
05-430-710-0000-5324	State Share- CADI/CAC/BI/LTCC S0	5,332 -	2,959 -	5,000 -	1,261 -	2,500 -
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	6,226 -	2,959 -	5,000 -	1,262 -	2,500 -
05-430-710-0000-5423	Title IV- B2 Family Response*65	817 -	3,016 -	5,328 -	1,300 -	3,385 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	0	0	3,511 -	867 -	1,617 -
05-430-710-0000-5429	IV- E Self Grant*04	2,347 -	1,934 -	2,350 -	484 -	1,930 -
05-430-710-0000-5441	IV- E Foster Care*01	84,597 -	61,053 -	72,000 -	36,719 -	60,000 -
05-430-710-0000-5442	IV- E SSTS Admin*02	34,807 -	39,377 -	35,000 -	16,869 -	35,000 -
05-430-710-0000-5453	CW TCM Revenue	164,556 -	113,109 -	165,000 -	47,302 -	110,000 -

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Aitkin County

USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>ACTUAL</u> Mo. 1 - 12	ADOPTED 2013	Actual 2013 Mo. 1 - 12	PROPOSED 2014
05-430-710-0000-5482	IV- E Admin LCTS*07	66,988 -	18,241 -	21,000 -	12,153 -	21,000 -
05-430-710-0000-5483	MA Admin LCTS*07	6,981 -	48,383 -	44,000 -	26,478 -	44,000 -
05-430-710-0000-5832	Admin Foster Care Recoveries	123,436 -	102,354 -	125,000 -	50,198 -	100,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	3,908 -	10,412 -	5,000 -	4,145 -	7,500 -
05-430-710-0000-5840	PSOP Grant - MLB	0	10,452 -	0	8,965 -	0
05-430-710-3040-6020	Child Protect Assess/Investigation	326	0	0	9	0
05-430-710-3080-6020	Family Assessment Response	76	0	0	123	0
05-430-710-3160-6020	Transportation Child Serv	4,158	2,230	2,000	699	0
05-430-710-3160-6057	Foster Care- Transportation	10,268	7,438	10,000	10,182	15,000
05-430-710-3180-6020	Health- Related Services	0	617	1,000	605	1,000
05-430-710-3180-6057	Health Related Services- Foster Care	194	382	350	111	350
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	0	984	1,500	567	1,500
05-430-710-3190-6020	Court Related Services & Activities	7,968	561	18,500	8,813	8,500
05-430-710-3190-6050	Court Related Services- Txx	703	0	0	7	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supp	0	352	2,000	308	1,000
05-430-710-3440-6050	Housing Services- Child	2,581	1,422	1,000	3,005	2,500
05-430-710-3450-6020	Social & Recreational/Hippo Therap	0	265	0	290	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	1,775	1,943	2,350	895	2,350
05-430-710-3470-6020	Independent Living Skills	175	833	500	315	500
05-430-710-3550-6020	Individual Counseling	100	0	0	0	0
05-430-710-3620-6020	Family- Based Counseling Services	0	0	1,000	0	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	2,651	312	0	1,137	2,500
05-430-710-3640-6020	Family Assessment Response Servi	3,436	3,600	4,500	2,543	4,500
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,024	33	1,500	1,250	1,500
05-430-710-3660-6020	Family Group Decision Making	1,454	1,023	1,500	23	1,500
05-430-710-3661-6020	Triple P Activity	2,859	0	2,500	2,099	2,500
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	479	3,876	0	5,935	11,000
05-430-710-3710-6053	Shelter- Corrective	2,656	6,151	5,000	936	5,000
05-430-710-3710-6057	Child Shelter	177	2,696	5,000	0	5,000
05-430-710-3711-6057	Child Shelter- Correctional	0	0	0	442	0
05-430-710-3800-6057	Treatment Foster Care	101,130	96,216	90,000	66,162	0
05-430-710-3810-6057	Family Foster Care	167,154	176,317	490,195	179,749	450,000
05-430-710-3811-6057	Family Foster Care- Correctional	11,627	9,783	0	0	0
05-430-710-3812-6057	Family Foster Care- Icwa	138,816	92,451	0	11,362	0
05-430-710-3820-6040	Relative Custody Assistance	17,869	16,653	18,000	7,805	18,000
05-430-710-3830-6057	Children's Group Residential Care	45,321	7,062	90,000	0	50,000

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
430 DEPT Social 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>	<u>ADOPTED</u> <u>2013</u>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
05- 430- 710- 3831- 6057	Group Residential Care- Correction.	17,570	43,317	0	0	0
05- 430- 710- 3832- 6057	Group Residential Care- Icwa	16,400	25,732	0	7,306	0
05- 430- 710- 3850- 6057	Correctional Facilities	208,353	188,662	260,000	88,334	260,000
05- 430- 710- 3852- 6057	Correctional Facilities- Icwa	107,921	56,691	0	16,351	0
05- 430- 710- 3860- 6057	Detention Placement	0	200	0	0	0
05- 430- 710- 3880- 6057	Supervised Independent Living	1,228	0	0	0	0
05- 430- 710- 3890- 6020	Respite Care - Non Foster Care	163	556	150	278	150
05- 430- 710- 3890- 6057	Respite Care- Foster Care	1,145	2,345	2,000	2,049	3,000
05- 430- 710- 3892- 6057	Respite Care- Icwa	1,309	1,372	0	100	0
05- 430- 710- 3930- 6020	General Case Management	382	392	400	121	400
05- 430- 710- 3960- 6050	Adoptions	3,269	5,536	0	495	5,000
05- 430- 710- 3970- 6064	Collaborative Grant	73,969	66,624	65,000	38,631	65,000
05- 430- 710- 3980- 6020	License & Resource Development	100	50	300	150	300
05- 430- 720- 0000- 5322	MFIP Consolidated Fund - State	33,194 -	23,934 -	18,776 -	6,900 -	17,003 -
05- 430- 720- 0000- 5326	Child Care MFIP Admin- State 66	6,534 -	3,631 -	6,250 -	807 -	2,000 -
05- 430- 720- 0000- 5370	BSF Child Care Admin - State 08	4,490 -	3,584 -	4,342 -	1,449 -	5,381 -
05- 430- 720- 0000- 5426	Child Care MFIP Admin- Fed 13	6,213 -	4,245 -	6,250 -	2,077 -	4,250 -
05- 430- 720- 0000- 5432	Employment & Train Serv - F14	179,770 -	185,578 -	164,839 -	86,432 -	171,923 -
05- 430- 720- 0000- 5470	BSF Child Care Admin*15	7,290 -	5,871 -	7,085 -	2,147 -	7,743 -
05- 430- 720- 0000- 5832	Misc Child Care Recoveries/Fees	7,527 -	4,957 -	6,000 -	3,969 -	6,000 -
05- 430- 720- 3020- 6069	Community Ed & Prevent/Advertisi	705	660	750	475	750
05- 430- 720- 3110- 6069	Bsf Child Care	5,421	4,337	4,337	2,530	4,337
05- 430- 720- 3140- 6020	Other Child Care	5,371	2,220	4,100	1,936	4,100
05- 430- 720- 3140- 6057	Day Care- Foster Care	1,167	0	1,000	518	1,000
05- 430- 720- 3370- 6038	Mfip- Employment Services	218,442	194,579	156,325	118,242	156,325
05- 430- 720- 3980- 6020	License And Resource Developmen	518	585	600	495	800
05- 430- 730- 0000- 5321	CDTF Fund Admin S17	6,181 -	6,727 -	6,100 -	3,358 -	6,100 -
05- 430- 730- 0000- 5421	MA Rule 25 Admin SSTS*22	34,846 -	26,667 -	28,500 -	17,624 -	30,000 -
05- 430- 730- 0000- 5832	Detox Recoveries	20,645 -	16,893 -	20,000 -	11,287 -	20,000 -
05- 430- 730- 3090- 6050	Pre- Petition Screening/Hearing	0	0	0	720	0
05- 430- 730- 3170- 6050	Detox Transportation	0	1,100	500	1,025	1,500
05- 430- 730- 3590- 6072	Ccdtf County % State Billings	53,147	38,819	60,000	40,407	60,000
05- 430- 730- 3700- 6080	Commitment Costs - Alcoholism	12,198	0	13,000	0	13,000
05- 430- 730- 3710- 6020	Detoxification - Grand Rapids	10,400	29,250	48,000	10,725	35,000
05- 430- 730- 3710- 6080	Detoxification - Other	5,265	10,468	6,600	9,370	13,000
05- 430- 730- 3711- 6020	Detoxification - Brainerd	32,100	0	0	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
430 DEPT Social Services

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>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>
05-430-730-3930-6050	General Case Management	148	0	0	0	0
05-430-730-4800-6800	Other Cd/Detox Fees	300	50	300	100	300
05-430-740-0000-5351	Child MH Combined S63	12,886 -	16,786 -	19,443 -	11,485 -	18,380 -
05-430-740-0000-5437	IV- E MH Foster Care*28	0	12,498 -	11,948 -	0	12,000 -
05-430-740-0000-5444	MA Rule 5 Foster Care*66	12,985 -	24,369 -	32,250 -	2,349 -	30,000 -
05-430-740-0000-5450	MA CMH TCM*64	48,847 -	39,890 -	43,000 -	22,989 -	40,000 -
05-430-740-0000-5500	Insurance Company Revenue	18,363 -	61,145 -	21,500 -	30,384 -	50,000 -
05-430-740-0000-5832	Misc Child MH Recoveries	89,710 -	35,144 -	5,000 -	92 -	10,000 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	12,665	12,217	14,000	12,829	14,000
05-430-740-3070-6020	Early Identification & Intervention	0	312	0	0	0
05-430-740-3100-6020	Child Level of Care Determination	0	525	525	0	0
05-430-740-3160-6057	Mh Foster Care Transportation	0	0	0	100	0
05-430-740-3300-6020	Other Family Community Support	300	71	200	145	200
05-430-740-3620-6020	Family Based Services Mh	0	1,165	0	1,859	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	70,889	99,575	100,000	9,237	100,000
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	0	0	0	21,962	0
05-430-740-3890-6020	Child Mh Respite	499	1,221	1,500	1,797	1,500
05-430-740-3890-6057	Mh Respite - Foster Care	6,192	5,467	6,100	209	6,100
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,271	2,160	1,260	2,340	2,160
05-430-740-3920-6020	Child General Case Mgmt	0	0	0	26	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	57,541 -	55,418 -	55,418 -	14,725 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM*31	74,481 -	68,967 -	74,500 -	39,300 -	74,500 -
05-430-745-0000-5500	Insurance Company Revenue	14,749 -	13,845 -	14,400 -	0	14,000 -
05-430-745-0000-5832	Adult MH - Misc Recoveries	175 -	50 -	350 -	80 -	100 -
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	450	0	0	0	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	27,381	10,509	28,000	19,050	28,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	3,645	2,863	4,000	3,150	4,000
05-430-745-3160-6050	Adult Transportation	1,667	1,584	1,800	2,593	1,800
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skill	1,271	2,160	1,260	1,440	27,790
05-430-745-3430-6050	Housing Subsidy	0	500	0	0	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	12,046	32,822	20,000	19,601	35,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	45,782	88,142	95,000	49,092	95,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	0	9,862	0	0	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	2,633	4,320	2,520	2,880	4,320
05-430-750-0000-5321	State Share- DD Screening S37	473 -	551 -	600 -	128 -	600 -
05-430-750-0000-5323	State Share- DD Services S38	57,044 -	65,337 -	66,500 -	29,134 -	60,000 -

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USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
430 DEPT Social Services

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>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
05-430-750-0000-5341	DD Family Support Grant*35	232 -	1,191 -	0	2,098 -	3,000 -
05-430-750-0000-5373	DD SILS Program S34	10,077 -	10,150 -	10,717 -	5,037 -	10,800 -
05-430-750-0000-5420	Fed Share- DD Services F38	66,991 -	65,337 -	66,500 -	29,136 -	60,000 -
05-430-750-0000-5421	Federal Share- DD Screening F40	473 -	551 -	600 -	128 -	600 -
05-430-750-0000-5445	MA VA/DD TCM*42	13,706 -	12,433 -	13,500 -	7,126 -	13,500 -
05-430-750-3160-6050	Transportation/Txx	0	0	0	0	360
05-430-750-3160-6094	Transportation - Waiver	360	200	360	200	0
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	10,802	15,543	13,932	7,093	20,000
05-430-750-3350-6020	Family Support Program	0	2,193	0	4,530	4,000
05-430-750-3380-6050	Extended Supported Employment	11,620	11,129	12,500	6,161	12,500
05-430-750-3410-6094	Environment Access,Adapt,Special	11,234	0	0	0	0
05-430-750-3660-6050	Day Trng And Habilitation (Dac)	8,226	0	0	0	0
05-430-750-3890-6020	Respite Care	294	1,787	0	0	0
05-430-750-3950-6020	Public Guardianship Dd	11,965	9,342	13,000	5,871	9,500
05-430-760-0000-5320	State Share - LTCC	5,459 -	7,949 -	5,300 -	2,309 -	5,300 -
05-430-760-0000-5322	State Share - CADI/CAC S44	47,090 -	57,350 -	55,000 -	24,655 -	50,000 -
05-430-760-0000-5323	State Share - EW S44	11,835 -	10,634 -	11,250 -	6,081 -	11,250 -
05-430-760-0000-5324	State Share - AC S45	50,364 -	16,976 -	20,000 -	5,092 -	20,000 -
05-430-760-0000-5325	State Share - TBI S44	6,624 -	4,464 -	1,884 -	1,409 -	5,000 -
05-430-760-0000-5331	State Share - RSC	2,953 -	2,950 -	3,000 -	365 -	3,000 -
05-430-760-0000-5415	Title III- E Grant - Through ARDC	2,118 -	4,931 -	0	0	0
05-430-760-0000-5422	Fed Share - CADI/CAC F47	53,670 -	57,352 -	55,000 -	24,657 -	50,000 -
05-430-760-0000-5423	Fed Share - EW F47	14,408 -	10,636 -	11,250 -	6,082 -	11,250 -
05-430-760-0000-5425	Fed Share - TBI F47	7,469 -	4,464 -	1,884 -	1,409 -	5,000 -
05-430-760-0000-5432	Federal Share - RSC	3,587 -	2,951 -	3,000 -	365 -	3,000 -
05-430-760-0000-5434	Federal Share - LTCC	6,574 -	7,949 -	5,300 -	2,309 -	5,300 -
05-430-760-0000-5500	Insurance Company Revenue	129,762 -	122,608 -	118,000 -	88,328 -	125,000 -
05-430-760-0000-5810	Co Share - Waivered Services	120 -	250 -	500 -	445 -	400 -
05-430-760-0000-5832	Misc Adult Service Recoveries	6,366 -	1,807 -	2,000 -	250 -	500 -
05-430-760-0000-5845	LTCC Screening- Nursing Facility	29,340 -	33,951 -	31,643 -	22,766 -	31,643 -
05-430-760-3160-6050	Transportation - Txx	965	864	1,200	1,358	1,200
05-430-760-3160-6075	Waiver & Ac Transportation	439	422	600	157	600
05-430-760-3190-6020	Court Related Services & Activities	0	210	0	0	0
05-430-760-3370-6050	Employability - Txx	3,090	3,015	3,090	1,995	3,090
05-430-760-3410-6075	Environment Access,Adapt,Special	6,478	591	3,000	314	3,000
05-430-760-3440-6050	Housing Services	150	95	500	0	0

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USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
430 DEPT Social Services

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	<u>ADOPTED</u> 2013	<u>Actual</u> 2013 Mo. 1 - 12	<u>PROPOSED</u> 2014
05-430-760-3450-6050	Social & Recreational Services	0	60	0	0	0
05-430-760-3890-6020	Respite Care	13,434	0	0	0	0
05-430-760-3950-6020	Guardianship/Conservatorship	7,390	7,987	9,000	3,136	8,000
05-430-760-3980-6020	Licensing & Resource Development	177	0	80	0	80
DEPT 430 Social Services	Revenue	3,968,114 -	3,834,969 -	3,798,157 -	1,979,358 -	3,649,039 -
	Expend.	3,774,413	3,493,268	3,798,157	2,194,872	3,707,724
	Net	193,701 -	341,701 -	0	215,513	58,685
FUND 05 Health & Human Services	Revenue	6,049,342 -	6,321,358 -	6,133,684 -	3,399,416 -	6,021,956 -
	Expend.	5,914,920	5,950,667	6,133,684	3,873,486	6,121,986
	Net	134,423 -	370,691 -	0	474,070	100,030

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USER- SELECTED BUDGET REPORT

06 FUND Debt Service
000 DEPT Undesignated

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>	<u>Actual</u> <u>2013</u> <u>Mo. 1 - 12</u>	<u>PROPOSED</u> <u>2014</u>
06-000-000-0000-5001		Current Taxes, Aids, In- Lieus, Taco	368,657 -	398,392 -	369,338 -	183,191 -	0
06-000-000-0000-5004		Property Taxes- Delinquent	10,456 -	12,829 -	0	6,106 -	0
06-000-000-0000-5060		Mobile Home- Current	526 -	622 -	0	0	0
06-000-000-0000-5064		Mobile Home - Delinquent	61 -	74 -	0	27 -	0
06-000-000-0000-5065		Severed Mineral- Current	180 -	353 -	0	261 -	0
06-000-000-0000-5066		Severed Mineral- Delinquent	0	1 -	0	1 -	0
06-000-000-0000-5067		Industrial Minerals- Current	0	27 -	0	22 -	0
06-000-000-0000-5201		Mv Credit Ms Statute 273.1384	23,117 -	5,235 -	0	0	0
06-000-000-0000-5203		Disaster Abatement Credit	0	341 -	0	0	0
06-000-000-0000-5210		Local Program Aid	0	0	0	7,901 -	0
06-000-000-0000-5216		Taconite Credit- Current	20,974 -	22,297 -	0	7 -	0
06-000-000-0000-5251		In Lieu Apportionments & Receipts	1,329 -	1,002 -	0	0	0
06-000-000-0000-6795		Long Term Loans	350,000	365,000	365,000	0	380,000
06-000-000-0000-6796		Interest	71,500	54,000	44,875	17,875	26,250
DEPT 000	Undesignated	Revenue	425,301 -	441,173 -	369,338 -	197,516 -	0
		Expend.	421,500	419,000	409,875	17,875	406,250
		Net	3,801 -	22,173 -	40,537	179,641 -	406,250
FUND 06	Debt Service	Revenue	425,301 -	441,173 -	369,338 -	197,516 -	0
		Expend.	421,500	419,000	409,875	17,875	406,250
		Net	3,801 -	22,173 -	40,537	179,641 -	406,250

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 21 FUND Parks
 520 DEPT Parks

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>Actual 2013 Mo. 1 - 12</u>	<u>PROPOSED 2014</u>
21-520-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	0	0	15,000 -	7,734 -	15,000 -
21-520-000-0000-5210	County Program Aid	0	0	0	321 -	0
21-520-000-0000-5216	Taconite Credit- Current	0	0	0	0 -	0
21-520-000-0000-5252	Forf Tax Sales Apportionment	0	0	125,000 -	107,040 -	110,000 -
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	0	0	3,000 -	1,575 -	3,000 -
21-520-000-0000-5396	Trail Grants- State	0	0	425,000 -	308,216 -	425,000 -
21-520-000-0000-5398	Trail Grants- Federal	0	0	0	7,206 -	0
21-520-000-0000-5510	Co. Parks Campground Fees	0	0	10,000 -	7,563 -	11,000 -
21-520-000-0000-5840	Misc Receipts	0	0	0	558 -	0
21-520-000-0000-6101	Salaries- Full Time	0	0	63,814	44,045	65,361
21-520-000-0000-6102	Salaries- Part Time	0	0	12,500	10,631	25,000
21-520-000-0000-6109	Overtime- Salaries	0	0	0	1,673	0
21-520-000-0000-6124	Medicare Employer	0	0	926	813	1,136
21-520-000-0000-6149	Employer Deduct Contribution- Vet	0	0	2,500	1,875	1,500
21-520-000-0000-6150	Health Insurance Employer	0	0	19,650	7,878	12,150
21-520-000-0000-6152	Life Insurance- Employer	0	0	110	62	94
21-520-000-0000-6159	Pera Co	0	0	4,627	3,315	4,739
21-520-000-0000-6165	Fica- Employer	0	0	3,956	3,475	4,858
21-520-000-0000-6205	Postage	0	0	0	65	0
21-520-000-0000-6208	Training/Education	0	0	0	74	0
21-520-000-0000-6230	Printing, Publishing & Adv	0	0	2,500	47	2,500
21-520-000-0000-6231	Services, Labor, Contracts	0	0	20,000	11,920	25,000
21-520-000-0000-6243	License Fee	0	0	1,000	1,000	1,000
21-520-000-0000-6250	Telephone	0	0	500	361	500
21-520-000-0000-6254	Utilities	0	0	15,000	6,877	10,000
21-520-000-0000-6311	Sales Tax	0	0	500	0	0
21-520-000-0000-6330	Transportation & Travel	0	0	0	492	0
21-520-000-0000-6350	Per Diem	0	0	1,000	697	1,000
21-520-000-0000-6352	Insurance	0	0	2,673	2,673	2,817
21-520-000-0000-6353	Workers Compensation Insurance	0	0	2,427	1,581	3,164
21-520-000-0000-6374	Auto & Trailer License	0	0	200	0	200
21-520-000-0000-6405	Office Supplies	0	0	0	535	0
21-520-000-0000-6406	Field Supplies	0	0	0	4,502	0
21-520-000-0000-6450	Small Tools	0	0	1,500	59	1,500
21-520-000-0000-6511	Gas & Oil	0	0	25,000	14,572	25,000
21-520-000-0000-6590	Repair & Maintenance Supplies	0	0	5,000	7,067	5,000

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 21 FUND Parks
 520 DEPT Parks

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>	Actual <u>2013</u> <u>Mo. 1 - 12</u>	PROPOSED <u>2014</u>
21- 520- 000- 0000- 6802	Trail Grants- State	0	0	375,000	303,813	375,000
21- 520- 000- 0000- 6805	Trail Grants- Federal	0	0	0	7,206	0
DEPT 520 Parks	Revenue	0	0	578,000-	440,213-	564,000-
	Expend.	0	0	560,383	437,308	567,519
	Net	0	0	17,617-	2,904-	3,519
FUND 21 Parks	Revenue	0	0	578,000-	440,213-	564,000-
	Expend.	0	0	560,383	437,308	567,519
	Net	0	0	17,617-	2,904-	3,519
Final Totals	Revenue	27,283,138-	37,762,752-	25,236,228-	15,508,770-	26,833,341
	Expend.	29,143,432	32,245,188	25,344,266	17,495,513	28,926,182
	Net	1,860,294	5,517,563-	108,038	1,986,743	2,092,841

