



# Board of County Commissioners Agenda Request

**3B**  
Agenda Item #

**Requested Meeting Date:** November 11, 2014

**Title of Item:** 2015 Budget

<input checked="" type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Hold Public Hearing*

<b>Submitted by:</b> Nathan Burkett	<b>Department:</b> Administration
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<b>Presenter (Name and Title):</b> Nathan Burkett, County Administrator	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

At Tuesday's meeting I will review the proposed 2015 Budget, hand it over to the Board to review, and ask for further input at the November 25th Board meeting.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

None.

**Financial Impact:**

Is there a cost associated with this request?  Yes  No

What is the total cost, with tax and shipping? \$

Is this budgeted?  Yes  No *Please Explain:*



# Proposed Budget 2015

Submitted by Nathan Burkett, County Administrator

to the Aitkin County Board of Commissioners  
November 11, 2014

## Administrator's Memorandum

It is with great pleasure that I submit the proposed budget for 2015 to the Aitkin County Board of Commissioners. As you are aware, this is the first budget that I have submitted to the County Board since starting my position here as County Administrator.

I want to make specific note that I am grateful to the Aitkin County Department Heads for working with me through this process. They made reasonable requests, offered solid operational basis for the requests that were made, and participated collaboratively in development of this financial plan.

I feel as though the budget as prepared is a good start for my tenure with Aitkin County. There are not many changes operationally, or with the staffing projections. Given the amount of time I have been with the County, I feel as though I would be remiss to ask our Departments for significant change when we are yet to establish a solid long term direction for the County.

In future years the Board can expect that there is a greater level of detail in connecting our financial plan to our operational plan. The budgeting process should be a part of a larger plan that allocates our finite resources toward our greatest priorities. I am certain that our Department Heads will excel at making these connections and helping the Board to make reasonable trade-offs in the coming years.

I look forward to the opportunity that 2015 will bring for Aitkin County. I believe that the leaders of this County are ready for a deep look at our operations and how we can push ourselves to continuously improve and to drive our performance to "best in class" standards. We have the knowledge, skills and abilities within this organization to make great strides and I am excited about the possibilities.

In closing, I would like to thank the Board for the opportunity to serve the Aitkin County Community as County Administrator, and will do my best to exceed your expectations, the expectations of the leaders and staff of this organization and the Aitkin County Community every day.

Sincerely,



Nathan Burkett, County Administrator

# Financial Analysis

## 2015 Budget Pressures

Item	Change	Explanation
Personnel Exp	Salaries – \$445,209 Benefits – \$259,447	The County Board adopted a new compensation schedule. New union contracts were bargained, resulting in increases. See 2015 Budget Summary for greater detail.
Capital Expenses – Road and Bridge	+\$3,203,000	Increased planned reconstruction and maintenance of county roads, including maintenance on the former State Highway 232.

## Fund Balances

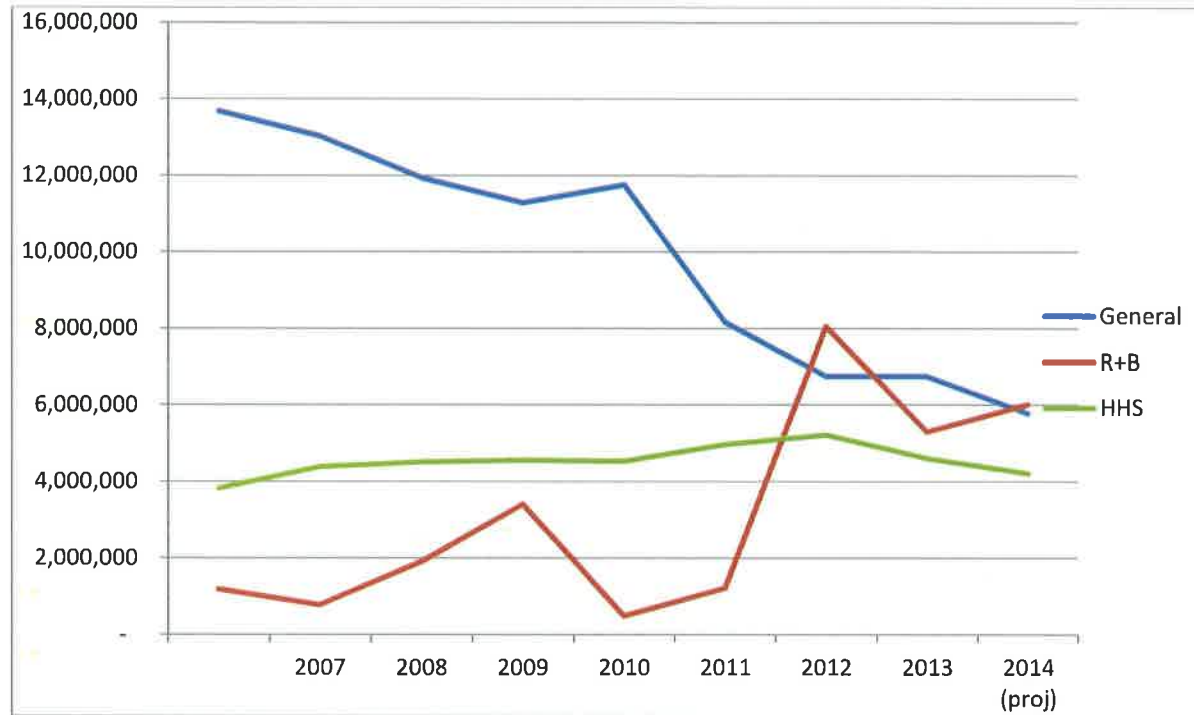
The following fund balance estimates were prepared by using the cash balance at the end of each month during a fiscal year to arrive at an average annual fund balance.

The general fund balance has seen a drop of approximately \$8,000,000 since FY 2007. Parts of this fund balance decrease can be attributed to transfers from the general fund the road and bridge fund, as well as approved spending on the ARMER radio system.

The fund of greatest concern at this time is the general fund, with an approximate decrease of \$6,937,287 since 2007. The following shows the approximate fund balance draw down of the general fund by year, and the purpose. This analysis is based on the end of each fiscal year's net based on IFS information.

<b>Year</b>	<b>Estimated Amount of decrease</b>	<b>Budgeted reserve draw down</b>	<b>Budgeted but unrealized revenue (approx)</b>	<b>ARMER</b>	<b>Transfer out of general fund</b>
2008	854,541	337,997	300,000		
2009	954,729	442,169	300,000		568,141
2010	749,110	243,097	400,000		
2011	726,234	155,139	300,000		
2012	3,575,474	863,264	-	1,745,058	1,510,000
2013	364,752	592,118	(600,000)	424,000	
	<b>7,224,840</b>	<b>2,633,784</b>	<b>700,000</b>	<b>2,169,058</b>	<b>2,078,141</b>

The following chart shows the changes in fund balances across the three major governmental funds of the county, general, road and bridge and HHS.



## Summary of fund balance concerns

While it is to be expected from time to time we use reserves for large projects, or as a “rainy day fund” it is somewhat concerning. It appears as though \$3,000,000 of general fund balance was drawn down due to unrealized revenue or general operations. It is necessary to ensure in the future that we have a plan to reduce reliance on fund balance for operations, as well as ensuring budget compliance.

# Proposed 2015 Initiatives

## County wide strategic planning

During 2015 the County Board directs that all County departments engage in strategic planning efforts for the purpose of:

1. Identifying potential future environmental changes (community, demographic, legislative) that will impact the County's operations or service delivery.
2. Identifying opportunities to prepare for said future environmental changes.
3. Review the County's mission and vision for their appropriateness in to the future.
4. Establish key objectives for the County to strive for.
5. Identify key measures that the County may use to gauge progress.
6. Identify special projects or initiatives that will help the County to advance our mission.

## Customer service baseline

To the greatest extent possible, the County Board asks each department to establish a baseline of customer satisfaction with the service delivery of the County.

## Facilities needs and capital improvement planning

The County Board recognizes the need for professional facilities that enhance the opportunity for efficient operations, and to provide better services to the public. The Board directs that a comprehensive facilities plan be prepared for consideration of the County Board.

## Employee engagement baseline

The County Board directs that each department establish a baseline for employee engagement using the Gallup Q12 survey or another employee engagement assessment tool deemed appropriate. Departments, in collaboration with County Administration are asked to develop strategies to improve employee engagement and invite county employees at all levels to participate in the long term planning of the County.

## **Finance, budgeting and accounting analysis**

The County Board understands that the County's financial policies and procedures are of utmost importance to the financial stability of the County. The County Board directs that a comprehensive review of the County's current policies and procedures be completed and to the extent appropriate, changes implemented to ensure the financial stability of the County in the long term.



# Revenue Proposal

Aitkin County - 2015 Budget and Levy				
	Adopted 2012	Adopted 2013	Adopted 2014	Proposed 2015
<b>Funds</b>				
General Fund	\$11,356,535	\$11,549,657	\$11,331,372	\$11,923,682
Parks ('11, '12, & '13 w/General)	\$0	\$0	\$567,519	\$521,226
Road and Bridge	\$11,114,966	\$7,251,050	\$10,477,148	\$13,735,822
Health and Human Services	\$6,027,449	\$6,133,684	\$6,121,986	\$6,171,551
Debt Service (Jail Bonds)	\$412,750	\$409,875	\$406,250	\$343,375
GF Transfer to R&B	\$1,245,000			
<b>Total Expenditures</b>	<b>\$30,156,700</b>	<b>\$25,344,266</b>	<b>\$28,904,275</b>	<b>\$32,695,656</b>
Revenues	\$15,561,990	\$12,986,450	\$13,706,288	\$15,109,439
County Program Aid	-\$311,483	-\$524,082	-\$658,867	-\$663,741
Levy	\$11,384,171	\$11,725,696	\$11,725,696	\$11,999,900
Total of Other Funding Options	-\$2,075,415	-\$607,608	\$0	\$0
Reserves Used in Dept Budgets	-\$823,641	\$499,570	-\$2,813,424	-\$4,922,576
<b>Total Revenues</b>	<b>\$30,156,700</b>	<b>\$25,344,266</b>	<b>\$28,904,275</b>	<b>\$32,695,656</b>
<b>Calculations</b>				
Levy Increase - Dollars	\$384,972	\$341,525	\$0	\$274,204
Levy Increase - Percentage	3.5%	3.0%	0.0%	2.3%
Tax Capacity-(2015 estimate)	\$29,290,000	\$28,211,079	\$27,077,480	\$26,924,873
Estimated Tax Rate (before Disparity Aid Adjustment)	38.867%	41.564%	43.304%	44.568%

## Summary of planned fund balance draw-down

Fund	Surplus/(Deficit)	Dedicated Sources			Reserves Allocate from Reserves	Add to Reserves	Net Surplus/(Deficit)
		E-911 Dedicated funds	232 Turnback Funds	Other Dedicated Source			
General	255,000	(255,000)					0
Road & Bridge	3,993,200		(3,993,200)				0
Unorg Twp	0						0
HHS	400,000				(400,000)		0
Debt Svc	343,375				(343,375)		0
Trust	69,448			(69,448)			0
Forest Dev	152,958			(152,958)			0
Aitkin Co Collab	17,050			(17,050)			0
Env Trust Fund	0						0
LLCC	23,927				(23,927)		0
Parks	(68,999)					68,999	0
<b>Totals</b>	<b>5,185,959</b>	<b>(255,000)</b>	<b>(3,993,200)</b>	<b>(239,456)</b>	<b>(767,302)</b>	<b>68,999</b>	<b>0</b>

# 2015 Budget Summary

## 2015 Budget Inclusions

### AFSCME Courthouse Unit Contract Summary

At this time, this contract is not finalized. The following are the proposed changes.

1. Employees covered by this contract are placed on the newly approved salary grid at a pay amount equivalent to an increase of at least \$0.25/hour.
2. Employees below the pay grid were placed on the lowest step.
3. Employees above the pay grid are to be paid a one time \$250.00 lump sum payment.
4. Employees who were “leap frogged” or placed on the same grade level with an employee of significantly less experience were placed a single step higher than the lesser experienced employee.
5. Insurance and health savings accounts contributions were changed as follows:
  - a. Single coverage
    - i. Increase of \$25.00 per month contribution to VEBA 80 plan, total of \$650.00 per month.
    - ii. Increase of \$25.00 per month contribution to HDHP plan, total of \$625.00 per month.
    - iii. Contribution to VEBA or HSA for those on the VEBA 80 or HDHP increased by \$8.00 per month
  - b. Family coverage
    - i. Increase of \$100.00 per month contribution to VEBA 80 plan, total of \$1300.00 per month.
    - ii. Increase of \$150.00 per month contribution to HDHP plan, total of \$1300.00 per month.
    - iii. Contribution to VEBA or HSA for those on the VEBA 80 or HDHP increased by \$11.00 per month

### AFSCME HHS Unit Contract Summary

At this time, this contract is not finalized. The following are the proposed changes.

1. Employees covered by this contract are placed on the newly approved salary grid at a pay amount equivalent to an increase of at least \$0.25/hour.
2. Employees below the pay grid were placed on the lowest step.
3. Employees above the pay grid are to be paid a one time \$250.00 lump sum payment.
4. Employees who were “leap frogged” or placed on the same grade level with an employee of significantly less experience were placed a single step higher than the lesser experienced employee.
5. Insurance and health savings accounts contributions were changed as follows:

- a. Single coverage
  - i. Increase of \$25.00 per month contribution to VEBA 80 plan, total of \$650.00 per month.
  - ii. Increase of \$25.00 per month contribution to HDHP plan, total of \$625.00 per month.
  - iii. Contribution to VEBA or HSA for those on the VEBA 80 or HDHP increased by \$8.00 per month
- b. Family coverage
  - i. Increase of \$100.00 per month contribution to VEBA 80 plan, total of \$1300.00 per month.
  - ii. Increase of \$150.00 per month contribution to HDHP plan, total of \$1300.00 per month.
  - iii. Contribution to VEBA or HSA for those on the VEBA 80 or HDHP increased by \$11.00 per month

**Local 49ers Unit Contract Summary**

Still under negotiations at this time.

**Professional and Salaried Compensation Summary**

Note: at the time of presentation, Administration and Human Resources are still considering appeals for placement on the salary schedule.

1. Employees who are below the minimum pay rate on the grid will be placed on the lowest pay rate of the grade assigned to their position, or will receive a 2% base increase with an additional 1% (for a max total of 3%) following a satisfactory performance evaluation, whichever is greater.
2. Employees who are over max will not receive pay increases until the scale “catches up”. Employees who are “over-max” will receive a \$250.00 one time, lump sum payment.
3. Employees who are within 2 years of reaching 5 years of service in their current position will be placed on the new wage scale so as to ensure that they receive wages equivalent to the 2014 scale midpoint.
4. All other employees will receive a 2% base increase, with an additional 1% (for a max total of 3) following a satisfactory performance evaluation.
5. Market based adjustments to the following positions
  - a. HHS Director – From grade 17 to grade 19
  - b. Highway Engineer – From grade 17 to grade 19

**Budgeted and non-budgeted funds**

Aitkin County prepares budgets for the following funds, and the historical revenues and expenditures as well as 2014 budget and 2015 budget are proposed. All other funds are not budgeted for the purposes of budget approval.

## All budgeted funds

	2011 ACT	2012 ACT	2013 ACT	2014 BUD	2015 PROP
Taxes	(10,109,329)	(11,127,505)	(11,021,610)	(12,453,363)	(12,736,791)
Special Assessments	(143,101)	(171,665)	(154,622)	(109,900)	(137,400)
Licenses And Permits	(322,205)	(316,718)	(369,079)	(462,630)	(460,630)
Shared Revenues	(1,682,585)	(1,435,668)	(1,997,386)	(662,000)	(657,000)
Intergovernmental Charges	(2,892,241)	(2,566,496)	(2,789,119)	(2,642,612)	(3,038,250)
State Grants	(1,822,521)	(1,958,327)	(1,993,901)	(1,577,748)	(1,792,727)
Federal Grants	(2,247,315)	(2,731,112)	(2,287,794)	(2,262,289)	(2,442,786)
Charges For Services	(2,169,210)	(1,859,389)	(1,747,309)	(1,748,529)	(1,697,847)
Fines And Forfeitures	(2,675)	(27,380)	(23,775)	(13,037)	(21,511)
Gifts And Contributions	(318,517)	(322,448)	(317,260)	(344,300)	(344,300)
Miscellaneous	(9,363,145)	(16,827,296)	(7,097,242)	(6,630,903)	(7,505,511)
Other Financing Services	(3,402)	(1,521,132)	(14,638)	0	0
<b>Total All Revenues</b>	<b>(31,076,246)</b>	<b>(40,865,136)</b>	<b>(29,813,734)</b>	<b>(28,907,311)</b>	<b>(30,834,753)</b>
Public Assistance	1,729,428	1,604,609	1,417,258	1,746,008	1,516,593
Salaries And Wages	11,187,063	11,232,123	11,250,935	11,911,419	12,356,628
Employee Benefits	3,357,134	3,394,901	3,447,421	3,662,016	3,921,463
Services And Charges	9,685,243	8,543,418	7,966,041	7,826,049	11,063,150
Repair And Maintenance Services	81,284	376,371	191,341	97,660	146,864
Travel	135,301	126,804	127,723	144,349	137,950
Rentals And Services Agreements	2,213	1,703	1,204	3,875	5,535
Other Charges	606,104	580,740	605,399	582,922	554,659
Interdepartmental Charges	1,188	1,518	1,119	1,500	1,500
Direct Materials And Supplies	728,435	677,821	623,210	600,527	567,561
Road And Bridge Supplies And Materials	1,238,382	1,258,808	1,421,138	1,276,250	1,326,686
Repair And Maintenance Supplies	354,083	321,302	335,675	312,600	321,600
Capital Outlay	1,424,138	3,140,903	1,845,739	973,314	1,160,958
Debt Services	421,500	419,000	415,750	406,250	343,375
Other Expenditures	2,744,976	2,232,485	2,433,093	2,395,168	2,536,190
<b>Other Financing Uses</b>	<b>348,409</b>	<b>1,572,087</b>	<b>65,823</b>	<b>60,000</b>	<b>60,000</b>
<b>Total All Expenditures</b>	<b>34,044,880</b>	<b>35,484,594</b>	<b>32,148,869</b>	<b>31,999,907</b>	<b>36,020,712</b>

# Departmental Budget Summary

2012 Actual to 2015 Proposed Revenue and Expenditures by Department  
DRAFT - For discussion purposes only

Fund Dept	2011		2012		2013		2014 Budget		2015 Prop		2015 % Change +/-	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
<b>General Fund</b>												
<b>Administration/General Gov't Depts</b>												
1 1 Commissioners	0	225,905	0	229,679	0	227,379	0	238,388	0	246,894		103.57%
1 40 Auditor	(266,251)	534,239	(278,582)	560,948	(275,592)	581,586	(281,630)	584,648	(278,730)	599,811	-1.04%	2.53%
1 41 Internal Audit	0	60,148	0	29,732	0	95,468	0	65,000	0	65,000	0.00%	0.00%
1 42 Treasurer	(26,141)	216,556	(31,527)	217,544	(29,233)	238,259	(32,500)	230,828	(32,500)	245,066	0.00%	5.81%
1 43 Asessor	(148,013)	742,509	(151,726)	789,883	(159,344)	775,159	(182,981)	806,421	(166,997)	824,375	-9.57%	2.18%
1 44 Central Services	(7,457,481)	577,436	(7,645,454)	3,485,980	(8,600,910)	694,984	(7,163,317)	252,548	(7,498,301)	278,431	4.47%	9.30%
1 45 Motor Pool	(36,215)	37,060	(23,961)	25,035	(23,661)	30,668	(30,000)	53,261	(30,000)	53,261	0.00%	0.00%
1 49 Information Technologies	(14,727)	456,256	(1,890)	432,001	(736)	452,225	(700)	531,798	(800)	595,130	12.50%	10.64%
1 52 Administration/HR	0	287,794	0	324,513	(187)	323,792	0	339,194	0	400,973		15.41%
1 60 Elections	(1,789)	37,350	(1,516)	101,742	0	19,604	(1,300)	128,706	0	20,600		-524.79%
1 100 Recorder	(226,217)	214,578	(241,574)	244,505	(243,106)	257,762	(280,964)	267,114	(239,231)	237,110	-17.44%	-12.65%
1 110 Courthouse Maint	(20,000)	326,743	(20,000)	333,434	(20,000)	315,321	(20,000)	327,865	(20,000)	418,172	0.00%	21.60%
1 111 Buildings	(35,580)	35,580	0	134,705	0	140,601	0	72,000	0	72,000	0.00%	0.00%
1 120 VSO	(31,922)	109,896	(13,614)	83,164	(11,207)	95,173	(22,200)	91,669	(22,200)	94,228	0.00%	2.72%
1 121 HRA	0	1,435	0	1,960	0	1,995	0	1,600	0	1,600	0.00%	0.00%
<b>Administration/General Gov't Depts Subtotal</b>	<b>(8,264,339)</b>	<b>3,863,485</b>	<b>(8,409,843)</b>	<b>6,994,824</b>	<b>(9,363,976)</b>	<b>4,249,975</b>	<b>(8,015,592)</b>	<b>3,991,040</b>	<b>(6,288,759)</b>	<b>4,152,657</b>	<b>3.30%</b>	<b>3.89%</b>
<b>Public Safety</b>												
1 12 Court Administration	(164)	128,938	(1,330)	43,932	(3,088)	101,035	(100)	105,100	(100)	85,100	0.00%	-23.50%
1 90 Attorney	(55,767)	823,413	(67,137)	829,415	(54,001)	868,094	(54,214)	884,427	(56,147)	937,405	3.44%	5.65%
1 123 Coroner	0	53,088	0	44,293	0	37,474	0	58,000	0	58,000	0.00%	0.00%
1 200 Enforcement	(326,450)	1,893,772	(423,903)	1,868,224	(320,211)	1,916,101	(190,000)	2,054,551	(176,750)	2,094,420	-7.50%	1.90%
1 201 Sheriff Contingency	3,793	0	(1,843)	3,607	(1,528)	5,552	0	0	0	0		
1 202 Boat and Water	(42,324)	100,142	(74,908)	118,910	(29,675)	75,059	(25,503)	79,833	(19,000)	83,346	-34.23%	4.21%
1 203 Snowmobile	(6,783)	38,565	(6,380)	31,646	(6,402)	32,949	(6,422)	33,321	(6,175)	33,033	-4.00%	-0.87%
1 204 ATV	(14,165)	22,868	(10,000)	15,992	(10,000)	16,950	(10,000)	22,294	(14,212)	20,537	29.64%	-8.56%
1 206 Forfeitures	(21,775)	21,442	(40,333)	39,800	(60,638)	35,472	0	0	0	0		
1 252 Corrections	(832,019)	2,445,900	(454,571)	2,287,955	(315,162)	2,239,584	(2,324,605)	2,328,086	(2,290,405)	2,383,135	-1.49%	2.31%
1 253 Aitkin Co Community Corrections	(10,090)	327,561	(35,593)	295,126	(32,998)	300,023	(33,443)	281,864	(33,443)	298,401	0.00%	5.54%
1 254 Enhanced 911	(120,793)	39,349	(89,253)	48,237	(94,100)	35,096	(89,150)	49,200	(89,150)	331,700	0.00%	85.17%
1 255 Crime Victim	(43,555)	58,474	(43,435)	60,244	(40,725)	61,196	(42,874)	63,661	(43,607)	68,252	1.68%	6.73%
1 257 Sobriety Court	(7,880)	52,173	(6,448)	30,254	(18,462)	19,357	0	27,000	0	7,000		-285.71%
1 280 Emergency Management	(22,159)	43,999	(17,964)	53,207	(20,194)	46,157	(19,000)	47,451	(22,000)	47,223	13.64%	-0.48%
<b>Public Safety Subtotal</b>	<b>(1,500,130)</b>	<b>6,049,684</b>	<b>(1,273,098)</b>	<b>5,770,843</b>	<b>(1,007,183)</b>	<b>5,790,098</b>	<b>(2,795,311)</b>	<b>6,034,788</b>	<b>(2,750,989)</b>	<b>6,447,552</b>	<b>-1.61%</b>	<b>6.40%</b>

2012 Actual to 2015 Proposed Revenue and Expenditures by Department  
DRAFT - For discussion purposes only

Fund Dept	2011		2012		2013		2014 Budget		2015 Prop		2015 % Change +/-	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
<b>Culture and Recreation</b>												
1 500 Library & Historical Society	0	244,564	0	243,275	0	293,319	0	296,587	0	289,552		-2.43%
1 520 Parks	(502,475)	497,814	(588,117)	542,243	0	0	0	0	0	0		
1 601 Extension	(60)	64,266	655	54,067	(670)	65,210	(250)	68,886	0	55,281		-24.61%
<i>Culture and Recreation Subtotal</i>	<i>(502,535)</i>	<i>806,645</i>	<i>(587,462)</i>	<i>839,585</i>	<i>(670)</i>	<i>358,529</i>	<i>(250)</i>	<i>365,473</i>	<i>0</i>	<i>344,833</i>		<i>-5.99%</i>
<b>Conservation of Natural Resources</b>												
1 122 Planning and Zoning	(214,380)	339,250	(339,105)	355,437	(330,420)	437,969	(269,907)	392,703	(285,006)	386,747	5.30%	-1.54%
1 390 Environmental Health	(73,843)	72,189	(65,899)	65,350	(71,922)	70,481	(72,000)	73,426	(72,000)	93,693	0.00%	21.63%
1 391 Solid Waste	(245,322)	194,306	(488,237)	501,562	(270,975)	278,272	(250,537)	251,018	(264,778)	274,963	5.38%	8.71%
1 392 Water Wells	(5,225)	6,973	(8,262)	9,351	(10,011)	4,598	(6,150)	6,150	(6,150)	6,150	0.00%	0.00%
1 600 Ag Soc, Soil & Water, Ag	0	123,132	0	131,952	0	138,733	0	136,169	0	136,169		0.00%
1 603 Wetland Value Repl Fund	0	0	(5,017)	0	0	0	0	0	0	0		
<i>Conservation of Natural Resources Subtotal</i>	<i>(538,769)</i>	<i>735,850</i>	<i>(906,520)</i>	<i>1,063,651</i>	<i>(683,328)</i>	<i>930,052</i>	<i>(598,594)</i>	<i>859,466</i>	<i>(627,934)</i>	<i>897,722</i>	<i>4.67%</i>	<i>4.26%</i>
<b>Economic Development</b>												
1 700 Promotion, Tran, Airport,	0	43,823	0	43,562	0	58,618	0	42,622	0	41,807		-1.95%
1 711 Economic Development	(3,260)	35,779	(3,085)	43,016	(6,210)	38,848	(1,000)	37,983	(1,000)	39,117	0.00%	2.90%
<i>Economic Development Subtotal</i>	<i>(3,260)</i>	<i>79,602</i>	<i>(3,085)</i>	<i>86,578</i>	<i>(6,210)</i>	<i>97,465</i>	<i>(1,000)</i>	<i>80,605</i>	<i>(1,000)</i>	<i>80,924</i>	<i>0.00%</i>	<i>0.39%</i>
<b>General Fund</b>	<b>(10,809,032)</b>	<b>11,535,266</b>	<b>(11,180,007)</b>	<b>14,755,481</b>	<b>(11,061,368)</b>	<b>11,426,120</b>	<b>(11,410,747)</b>	<b>11,331,372</b>	<b>(11,668,882)</b>	<b>11,923,682</b>	<b>2.21%</b>	<b>4.97%</b>
<b>Net (+/-)</b>		<b>726,234</b>		<b>3,575,474</b>		<b>364,752</b>		<b>(79,375)</b>		<b>265,000</b>		
<b>Road and Bridge Fund</b>												
3 0	(3,609,342)	0	(4,163,831)	0	(4,604,950)	0	(4,048,748)	0	(4,183,722)	0		
3 301 Administration/HR	0	440,843	0	444,316	0	463,807	0	481,079	0	473,917		-1.51%
3 302 Engineering/Construction	0	477,417	0	507,885	0	460,295	0	491,962	0	500,509		1.71%
3 303 Highway Maintenance	0	2,694,400	0	3,090,070	0	3,145,966	0	3,175,707	0	3,309,296		4.04%
3 307 Capital Infrastructure	(6,076,121)	7,094,646	(6,386,132)	6,396,854	(3,791,166)	5,958,387	(4,071,000)	5,854,000	(5,061,600)	8,954,800	19.57%	34.63%
3 308 Equipment and Facilities	(314,000)	564,442	(370,250)	680,914	(473,500)	429,608	(474,400)	474,400	(497,300)	497,300	4.60%	4.60%
3 310 232 Turnback	0	0	(8,900,000)	0	0	508,907	0	0	0	0		
<b>Road and Bridge Fund</b>	<b>(9,999,463)</b>	<b>11,271,747</b>	<b>(19,820,213)</b>	<b>11,120,040</b>	<b>(8,769,636)</b>	<b>10,966,969</b>	<b>(8,594,148)</b>	<b>10,477,148</b>	<b>(9,742,622)</b>	<b>13,735,822</b>	<b>11.79%</b>	<b>23.72%</b>
<b>Net (+/-)</b>		<b>1,272,284</b>		<b>(8,700,173)</b>		<b>2,197,334</b>		<b>1,883,000</b>		<b>3,993,200</b>		
<b>Unorganized Special Revenue</b>												
4 421	(122,663)	108,280	(81,925)	44,319	(97,771)	129,120	(41,000)	41,000	(41,000)	41,000	0.00%	0.00%
4 422	(18,514)	20,378	(20,002)	20,749	(20,819)	26,778	(25,100)	25,100	(29,450)	29,450	14.77%	14.77%
4 423	(1,740)	1,849	(1,898)	1,842	(1,809)	1,187	(2,700)	2,700	(2,700)	2,700	0.00%	0.00%
<b>Unorganized Special Revenue Fund</b>	<b>(142,916)</b>	<b>130,508</b>	<b>(103,826)</b>	<b>66,910</b>	<b>(120,399)</b>	<b>157,085</b>	<b>(68,800)</b>	<b>68,800</b>	<b>(73,150)</b>	<b>73,150</b>	<b>5.95%</b>	<b>5.95%</b>
<b>Net (+/-)</b>		<b>(12,408)</b>		<b>(36,916)</b>		<b>36,687</b>		<b>0</b>		<b>0</b>		



2012 Actual to 2015 Proposed Revenue and Expenditures by Department  
DRAFT - For discussion purposes only

Fund Dept	2011		2012		2013		2014 Budget		2015 Prop		2015 % Change +/-	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
<b>Health and Human Services Fund</b>												
5 0	0	0	(82,612)	82,612	(97,250)	97,250	(75,000)	75,000	0	0		
5 400 Public Health	(655,474)	664,028	(701,855)	653,447	(769,392)	698,215	(619,610)	704,900	(679,163)	714,805	8.77%	1.39%
5 420 Income Maintenance	(1,425,754)	1,476,479	(1,701,922)	1,721,339	(1,688,592)	1,623,923	(1,498,504)	1,634,362	(1,595,020)	1,742,982	6.05%	6.23%
5 430 Social Services	(3,968,114)	3,774,413	(3,834,969)	3,493,268	(3,628,815)	3,257,903	(3,328,842)	3,707,724	(3,497,368)	3,713,764	4.82%	0.16%
<b>Health and Human Services Fund</b>	<b>(6,049,342)</b>	<b>5,914,920</b>	<b>(6,321,358)</b>	<b>5,950,667</b>	<b>(6,184,049)</b>	<b>5,677,291</b>	<b>(5,521,958)</b>	<b>6,121,986</b>	<b>(5,771,551)</b>	<b>6,171,551</b>	<b>4.32%</b>	<b>0.80%</b>
<b>Net (+)/-</b>		<b>(134,423)</b>		<b>(370,691)</b>		<b>(506,758)</b>		<b>600,030</b>		<b>400,000</b>		
<b>6 0 Debt Service</b>												
	(425,301)	421,500	(441,173)	419,000	(374,353)	415,750	0	406,250	0	343,375		-18.31%
<b>Net (+)/-</b>		<b>(3,801)</b>		<b>(22,173)</b>		<b>41,397</b>		<b>406,250</b>		<b>343,375</b>		
<b>Trust Fund</b>												
10 921	(470,740)	1,123,550	(279,383)	247,509	(254,567)	291,086	(205,000)	335,324	(250,000)	314,744	18.00%	-6.54%
10 922	0	0	(15,375)	0	0	15,357	0	0	0	0		
10 923	(1,429,600)	1,624,750	(1,278,652)	1,389,676	(1,241,958)	1,233,223	(1,205,000)	1,206,823	(1,455,000)	1,459,704	17.18%	17.32%
10 926	(33,961)	15,982	(38,364)	22,974	(28,333)	21,487	(30,000)	30,000	(30,000)	30,000	0.00%	0.00%
10 927	0	246	0	0	(1,429)	0	0	0	0	0		
10 929	(4,368)	35,580	(4,237)	0	(3,410)	0	(150,000)	70,000	0	0		
<b>Trust Fund</b>	<b>(1,938,667)</b>	<b>2,800,107</b>	<b>(1,616,011)</b>	<b>1,660,159</b>	<b>(1,529,697)</b>	<b>1,561,153</b>	<b>(1,590,000)</b>	<b>1,642,147</b>	<b>(1,735,000)</b>	<b>1,804,448</b>	<b>8.36%</b>	<b>8.99%</b>
<b>Net (+)/-</b>		<b>861,440</b>		<b>44,148</b>		<b>31,456</b>		<b>52,147</b>		<b>69,448</b>		
<b>Forest Development</b>												
11 924	(154,874)	112,639	(148,648)	151,473	(142,719)	132,632	(143,000)	221,036	(142,500)	202,320	-0.35%	-9.25%
11 925	(365,189)	705,393	(215,988)	396,094	(322,982)	346,112	(137,000)	213,841	(207,838)	253,631	34.08%	15.69%
11 934	(134,848)	1,756	(91,173)	36,720	(86,186)	142,846	(85,000)	128,592	(94,575)	134,957	10.12%	4.72%
11 935	(61,495)	48,071	(53,430)	57,779	(40,737)	52,942	(37,000)	48,691	(37,000)	46,963	0.00%	-3.68%
11 936	(711)	0	(955)	109	(1,186)	1,362	(1,500)	0	(3,000)	0	50.00%	
<b>Forest Development Fund</b>	<b>(717,116)</b>	<b>867,860</b>	<b>(510,195)</b>	<b>642,174</b>	<b>(593,810)</b>	<b>675,893</b>	<b>(403,500)</b>	<b>612,160</b>	<b>(484,913)</b>	<b>637,871</b>	<b>16.79%</b>	<b>4.03%</b>
<b>Net (+)/-</b>		<b>150,744</b>		<b>131,979</b>		<b>82,084</b>		<b>208,660</b>		<b>152,958</b>		
<b>Aitkin County Collaborative</b>												
15 0	(75,448)	0	(67,380)	0	(88,096)	0	(70,800)	0	(70,800)	0	0.00%	
15 450	0	32,850	0	32,850	0	32,850	0	32,850	0	32,850		0.00%
15 451	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000		0.00%
15 452	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000		0.00%
15 453	0	0	0	0	0	0	0	5,000	0	5,000		0.00%
<b>Aitkin County Collaborative Fund</b>	<b>(75,448)</b>	<b>82,850</b>	<b>(67,380)</b>	<b>82,850</b>	<b>(88,096)</b>	<b>82,850</b>	<b>(70,800)</b>	<b>87,850</b>	<b>(70,800)</b>	<b>87,850</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Net (+)/-</b>		<b>7,402</b>		<b>15,470</b>		<b>(5,246)</b>		<b>17,050</b>		<b>17,050</b>		

2012 Actual to 2015 Proposed Revenue and Expenditures by Department  
DRAFT - For discussion purposes only

Fund Dept	2011		2012		2013		2014 Budget		2015 Prop		2015 % Change +/-	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
18 937 Environmental Trust Fund	1,170	0	(14,638)	11,132	(14,633)	14,638	(10,000)	10,000	(10,000)	10,000	0.00%	0.00%
Net (+)/-		1,170		(3,506)		5		0		0		
<b>Long Lake Conservation Center</b>												
19 521	(61,354)	221,154	(68,233)	197,364	(51,039)	199,892	(50,500)	207,160	(57,700)	237,163	12.48%	12.65%
19 522	(557,329)	198,991	(515,797)	203,891	(551,330)	229,196	(618,360)	232,366	(625,610)	221,962	1.16%	-4.69%
19 523	(4,282)	155,195	(4,095)	150,961	(4,030)	148,988	(4,500)	156,177	(4,500)	161,525	0.00%	3.31%
19 524	0	84,186	0	83,642	0	87,841	0	78,972	0	91,087		13.30%
19 525	(297,165)	360,597	(202,210)	140,324	0	7,895	0	0	0	0		
<b>Long Lake Conservation Center Fund</b>	<b>(920,130)</b>	<b>1,020,123</b>	<b>(790,335)</b>	<b>776,182</b>	<b>(606,398)</b>	<b>673,812</b>	<b>(673,360)</b>	<b>674,675</b>	<b>(687,810)</b>	<b>711,737</b>	<b>2.10%</b>	<b>5.21%</b>
Net (+)/-		99,993		(14,153)		67,414		1,315		23,927		
21 520 Parks	0	0	0	0	(471,297)	497,307	(564,000)	567,519	(590,225)	521,226	4.44%	-8.88%
Net (+)/-		0		0		26,011		3,519		(68,999)		
<b>Grand Total All Funds</b>	<b>(31,076,246)</b>	<b>34,044,880</b>	<b>(40,865,136)</b>	<b>35,484,594</b>	<b>(29,813,734)</b>	<b>32,148,869</b>	<b>(28,907,311)</b>	<b>31,999,907</b>	<b>(30,834,753)</b>	<b>36,020,712</b>	<b>6.25%</b>	<b>11.16%</b>
Net (+)/-		2,968,635		(5,380,541)		2,335,135		3,092,596		5,185,959		

# Appendices

## Personnel authorization

Dept	Position/Title	2015 Authorized		
			County Attorney	1
			Assistant County Attorney	2
Dept #1 - Commissioners			Asst. County Atty - Felony Prosecutor	1
Commissioner	5		Asst. County Atty - Misdemeanor	1
Dept #40 - Auditors Office			Prosecutor	
County Auditor	1		Office Manager/Paralegal	1
Financial Assistant/Elections Admin	1		Paralegal	1
Land Record Technician	1		Legal Secretary	3
Account Technician	1		Dept 100 - Recorders Office	
Deputy Auditor/Payroll Tech	1		County Recorder	1
License Clerk	2		Chief Deputy-Recorder	1
Dept #42 - Treasurers Office			Deputy Recorder	2
County Treasurer	1		Dept 110 - Courthouse Maintenance	
Chief-Deputy Treasurer	1		Maintenance Supervisor	1
Deputy Treasurer	1		Utility/Maintenance Custodian	1
Dept #43 - Assessors Office			Maintenance Custodian	1
County Assessor	1		Dept 120 - Veterans Service Office	
Assistant County Assessor	1		Veteran Service Officer	1
Commercial Appraiser	1		Dept 122 - Environmental Services/P&Z	
Senior Appraiser	5		Assistant Zoning Administrator	1
Clerk-Assessor	2		Compliance Officer/Wetland Specialist	1
Appraiser-Assessor	0		Zoning Officer	1
Dept #49 - IT Dept			Environmental Clerk/Secretary	1
IT Coordinator	1		Office Assistant V	1
Computer Specialist	3		Dept 200 - Enforcement	
Network/Application Support Specialist	1		Sheriff	1
Dept #52 - Administration/HR			Undersheriff	1
County Administrator	1		Confidential Administrative Secretary	2
Administrative Assistant	1		Investigator	2
HR Director	1		Deputy Sheriff	12
HR Specialist	1		Patrol Sergeant	2
#90 - Attorneys Office			Dept 252 - Corrections	

Jail Administrator	1	Case Aide	2
Assistant Jail Administrator (vacant)	1	Office Support Specialist	1
Program Coordinator	1	Dept 420 - Income Maintenance	
Jailer	10	Human Services Director	1
Dispatcher	6	Financial Supervisor	1
Senior Jailer/Dispatcher	5	Support & Collections Specialist	1
Record Technician - Sheriff	2	Fiscal Supervisor 1	1
Cook - Sheriff	2	Child Support Officer 1	2
Dept 253 - STS		Financial Worker	5
STS Coordinator/Program Coordinator	1	Eligibility Technician	5
Jailer	1	Account Technician	1
Dept 255 - Crime Victim Coordinator		Case Aide	1
Crime Victim Coordinator	1	Child Support Enforcement Aide	1
Dept 301 - R&B Administration		Acctg Tech/Support Enf Aide	1
County Engineer	1	Office Support Specialist	2
Assistant County Engineer	1	Dept 430 - Social Services	
Accountant - R&B	1	Social Service Supervisor	2
Office Assistant IV	1	Social Worker	15
Dept 302 - R&B		Family Base Service Provider	1
Project Manager	1	Social Service Case Aide	1
Engineer Technician 3	1	Case Aide	3
Engineer Technician 4	4	Clerk-Typist III	1
Dept 303 - R&B		Office Support Specialist	1
Hwy. Maintenance Foreman	1	Dept 520 - Parks	
Asst. Hwy. Maintenance Foreman	1	Forestry/Parks Technician	1
Chief Mechanic	1	Dept 521 - LLCC Administration	
Mechanic	1	Business & Marketing Manager	1
Signperson/Mechanic Helper/Op	1	Administrative Coordinator	1
Heavy Equipment Operator	14	Dept 522 - LLCC Education	
Dept 390 - Environmental Health		Instruction Coordinator	1
Environmental Health Specialist	1	Dept 523 - LLCC Food	
Dept 391 - Solid Waste		Food Service Coordinator	1
Environmental Services Director	1	Cook/Housekeeper	1
Dept 400 - Public Health		Dept 524 - LLCC Maintenance	
Public Health Supervisor	1	Maintenance Coordinator	1
Public Health Nurse	5	Dept 711 - Economic Development	
Health Educator	2	Economic Dev/Forest Ind. Coordinator	1

Dept 921 - County Development	
GIS Coordinator	1
Land Survey Coordinatoar	1
Dept 923 - Forfeited Tax Sales	
Land Commissioner	1
Asst. Land Commissioner	1
Deputy Land Commissioner	1
Appraiser - Land & Timber	2
Forester - Land Dept	1
Recreation Specialist	1
Dept 924 -	
Laborer - Land Dept	1
Survey Technician	1
Forestry/Parks Technician	1
Dept 925 -	
Timber Inventory Specialist	1
Total Personnel Authorized	217

# Budget line item detail

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# 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	2011	2012	2013	ADOPTED	PROPOSE
Headings:	ACTual	Actual	Actual	2014	2015

Year:	2011	2012	2013
Months:	1 Thru 12	1 Thru 12	1 Thru 12

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

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

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

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

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

FUND  
X Include/eXclude    7, 12, 20

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
001 DEPT Commissioners

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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-001-000-0000-6101	Salaries	143,218	143,218	143,218	143,220	143,220
01-001-000-0000-6108	Meals (Not Overnight)	8	14	19	20	20
01-001-000-0000-6124	Medicare- Employer 1.45%	1,876	1,819	1,785	1,900	2,149
01-001-000-0000-6149	Employer Deduct Contribution- Vet	6,250	6,000	6,000	8,256	9,520
01-001-000-0000-6150	Health Insurance- Employer	44,136	43,057	44,802	45,000	56,550
01-001-000-0000-6152	Life Insurance- Employer	366	362	312	370	312
01-001-000-0000-6162	Pera- Dcp 5%	7,160	7,160	7,160	7,160	7,161
01-001-000-0000-6205	Postage	289	45	20	300	100
01-001-000-0000-6230	Printing, Publishing & Adv	2,127	2,203	2,037	2,500	2,500
01-001-000-0000-6241	Registration Fee	1,360	4,020	1,775	3,800	3,000
01-001-000-0000-6250	Telephone	1,112	2,252	1,714	2,400	2,200
01-001-000-0000-6330	Transportation & Travel & Parking	10,005	10,098	11,034	15,000	12,000
01-001-000-0000-6332	Hotel / Motel Lodging	2,748	2,514	3,387	3,000	3,000
01-001-000-0000-6340	Meals (Overnight)	18	111	48	200	200
01-001-000-0000-6352	Insurance	1,708	1,480	1,630	1,476	1,476
01-001-000-0000-6353	Workers Compensation Insurance	954	904	672	936	936
01-001-000-0000-6405	Office & Computer Supplies	1,051	341	1,059	750	750
01-001-000-0000-6511	Gas And Oil	21	135	197	100	100
01-001-000-0000-6625	Office Equipment	1,496	3,946	507	2,000	1,700
DEPT 001	Commissioners					
	Revenue					
	Expend.	225,905	229,679	227,379	238,388	246,894
	Net	225,905	229,679	227,379	238,388	246,894



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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>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-012-000-0000-5603	Child Support Motion Fee	0	0	20 -	0	0
01-012-000-0000-5840	Misc Receipts	164 -	1,330 -	3,068 -	100 -	100 -
01-012-000-0000-6205	Postage	3,242	98 -	1,159 -	100	100
01-012-000-0000-6232	Attorney Services	108,060	41,568	95,264	100,000	80,000
01-012-000-0000-6250	Telephone	88 -	178	446 -	0	0
01-012-000-0000-6252	Witnesses	17,724	2,283	7,376	5,000	5,000
DEPT 012 Court Administration	Revenue	164 -	1,330 -	3,088 -	100 -	100 -
	Expend.	128,938	43,932	101,035	105,100	85,100
	Net	128,775	42,602	97,947	105,000	85,000

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 01 FUND General Fund  
 040 DEPT Auditor

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-040-000-0000-5076	Judgement Costs	15,038 -	16,432 -	16,264 -	13,000 -	16,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	8,548 -	10,180 -	9,033 -	9,000 -	9,000 -
01-040-000-0000-5115	Auctioneers Licenses	180 -	200 -	200 -	120 -	120 -
01-040-000-0000-5116	1/2 Beer License	260 -	235 -	255 -	250 -	250 -
01-040-000-0000-5119	Liquor Licenses	52,516 -	46,780 -	54,625 -	52,000 -	52,000 -
01-040-000-0000-5124	Fireworks Permit	10 -	10 -	12 -	10 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	50 -	50 -	25 -	50 -	50 -
01-040-000-0000-5132	Cigarette License Fees	1,900 -	1,750 -	1,800 -	1,700 -	1,700 -
01-040-000-0000-5517	Fees For Services	3,078 -	2,362 -	1,511 -	2,500 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	115 -	85 -	60 -	250 -	250 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	330 -	300 -	255 -	250 -	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 -	474 -	2,500 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	5,619 -	7,562 -	5,458 -	6,500 -	6,500 -
01-040-000-0000-6101	Salaries- Full Time	240,666	250,195	260,103	256,058	270,204
01-040-000-0000-6102	Salaries- - Part Time	36	152	0	0	0
01-040-000-0000-6108	Meals (Not Overnight)	49	32	21	200	0
01-040-000-0000-6109	Overtime- Salaries	268	7,439	1,316	1,000	1,000
01-040-000-0000-6124	Medicare- Employer 1.45%	3,390	3,700	3,720	3,730	3,932
01-040-000-0000-6149	Employer Deduct Contribution- Vel	5,433	5,167	5,167	5,033	5,000
01-040-000-0000-6150	Health Insurance- Employer	39,375	38,912	40,798	40,770	44,250
01-040-000-0000-6152	Life Insurance- Employer	304	299	248	240	312
01-040-000-0000-6154	Long Term Disability- Employer	191	274	203	243	245
01-040-000-0000-6159	Pera 7.25%	17,451	18,671	18,831	18,637	20,340
01-040-000-0000-6165	Fica- Employer 6.20%	14,495	15,821	15,908	15,950	16,815
01-040-000-0000-6205	Postage	17,239	18,631	19,653	17,000	18,500
01-040-000-0000-6208	Training/Education	252	2	78	0	0
01-040-000-0000-6230	Printing, Publishing & Adv	22,049	21,522	21,357	25,000	22,000
01-040-000-0000-6231	Services, Labor, Contracts	20,455	22,400	37,820	23,000	27,000
01-040-000-0000-6240	Dues	360	360	360	370	370
01-040-000-0000-6241	Registration Fee	265	265	390	750	400
01-040-000-0000-6250	Telephone	732	831	762	800	800
01-040-000-0000-6330	Transportation & Travel	327	298	566	1,000	600
01-040-000-0000-6332	Hotels / Motels	749	360	486	1,500	800
01-040-000-0000-6340	Meals (Overnight)	46	14	6	100	50
01-040-000-0000-6352	Insurance	2,050	1,480	1,956	1,476	1,476

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 01 FUND General Fund  
 040 DEPT Auditor

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-040-000-0000-6353	Workers Compensation Insurance	535	891	464	622	622
01-040-000-0000-6356	License Fees	6	12	16	0	0
01-040-000-0000-6405	Office & Computer Supplies	2,288	3,292	3,675	4,000	3,700
01-040-000-0000-6511	Gas And Oil	12	13	63	100	100
01-040-000-0000-6625	Office Equipment	1,825	1,175	0	3,000	3,000
01-040-021-0000-5504	G & F License Fee	1,000 -	1,015 -	1,043 -	1,000 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	20,995 -	22,875 -	20,310 -	20,000 -	20,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	98,393 -	118,534 -	115,012 -	120,000 -	120,000 -
01-040-021-0000-5523	DNR/License Tab Fees	16,008 -	18,323 -	17,565 -	22,000 -	17,500 -
01-040-021-0000-5840	Misc Receipts	655 -	1,654 -	1,692 -	500 -	1,300 -
01-040-021-0000-6101	Salaries- Full Time	82,547	82,680	82,680	98,162	88,338
01-040-021-0000-6102	Wages- Part Time	2,520	2,511	2,469	2,000	3,000
01-040-021-0000-6108	Meals (Not Overnight)	0	5	0	50	50
01-040-021-0000-6109	Overtime	5,344	5,871	4,545	4,000	6,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,141	1,151	1,115	1,511	1,339
01-040-021-0000-6149	Employer Deduct Contribution- Vel	3,000	3,000	3,000	3,000	3,540
01-040-021-0000-6150	Health Insurance- Employer	21,750	21,529	22,357	23,100	23,850
01-040-021-0000-6152	Life Insurance- Employer	146	145	125	125	125
01-040-021-0000-6159	Pera Co- Or 7.25%	6,372	6,420	6,324	7,555	6,926
01-040-021-0000-6165	Fica- Employer 6.20%	4,878	4,923	4,768	6,461	5,725
01-040-021-0000-6205	Postage	800	1,000	1,000	1,000	1,000
01-040-021-0000-6230	Printing, Publishing & Adv	970	1,004	1,204	500	1,100
01-040-021-0000-6231	Services, Labor, Contracts	284	427	475	500	500
01-040-021-0000-6240	Dues	0	253	253	300	300
01-040-021-0000-6241	Registration Fee	20	20	20	150	50
01-040-021-0000-6250	License Center- Phone	2,983	3,528	3,629	3,250	3,500
01-040-021-0000-6301	Rentals	7,800	9,100	9,000	9,000	9,000
01-040-021-0000-6330	Transportation/Travel/Parking (Ov	171	257	88	100	100
01-040-021-0000-6340	Meals (Overnight)	11	0	0	50	20
01-040-021-0000-6352	Insurance	683	592	652	591	591
01-040-021-0000-6353	Workers Compensation Insurance	236	3	200	214	241
01-040-021-0000-6405	Office & Computer Supplies	1,709	2,656	1,569	1,200	1,800
01-040-021-0000-6511	Gas And Oil	27	0	0	50	0
01-040-021-0000-6625	Office Equipment & Other Equipme	0	1,668	2,148	1,200	1,200
DEPT 040 Auditor	Revenue	266,251 -	278,582 -	275,592 -	281,630 -	278,730 -
	Expend.	534,239	560,948	581,586	584,648	599,811

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 01 FUND General Fund  
 040 DEPT Auditor

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	Net	267,988	282,366	305,994	303,018	321,081

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 01 FUND General Fund  
 041 DEPT Internal Audit

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-041-000-0000-6231	Services, Labor, Etc	60,148	29,732	95,468	65,000	65,000
DEPT 041 Internal Audit	Revenue					
	Expend.	60,148	29,732	95,468	65,000	65,000
	Net	60,148	29,732	95,468	65,000	65,000

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 01 FUND General Fund  
 042 DEPT Treasurer

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>	
01-042-000-0000-5079	3% State Deed Tax	5,378 -	8,267 -	7,981 -	5,000 -	7,000 -	
01-042-000-0000-5518	Tax Search Ms 297.14	5 -	40 -	312 -	100 -	100 -	
01-042-000-0000-5524	Handling Fee (Nfs Check)	401 -	645 -	680 -	400 -	400 -	
01-042-000-0000-5840	Misc Receipts	18,695 -	20,287 -	18,357 -	25,000 -	23,000 -	
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,662 -	2,289 -	1,903 -	2,000 -	2,000 -	
01-042-000-0000-6101	Salaries- Full Time	131,285	136,857	138,462	142,302	148,512	
01-042-000-0000-6102	Wages- Part Time	0	80	0	0	0	
01-042-000-0000-6108	Meals (Not Overnight)	66	36	33	40	40	
01-042-000-0000-6109	Overtime- Salaries	528	291	195	500	500	
01-042-000-0000-6124	Medicare- Employer 1.45%	1,667	1,829	1,824	2,137	2,161	
01-042-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	2,000	3,128	3,785	
01-042-000-0000-6149	Employer Deduct Contribution- Vet	5,000	3,000	3,000	3,000	6,260	
01-042-000-0000-6150	Health Insurance- Employer	35,879	35,526	36,906	36,900	38,850	
01-042-000-0000-6152	Life Insurance- Employer	182	180	150	150	188	
01-042-000-0000-6159	Pera 7.25%	9,556	9,943	10,053	10,679	11,176	
01-042-000-0000-6165	Fica- Employer 6.20%	7,126	7,819	7,799	9,136	9,238	
01-042-000-0000-6205	Postage	6,707	6,934	7,161	6,000	7,200	
01-042-000-0000-6231	Services, Labor, Contracts	5,114	3,414	19,616	3,000	3,000	
01-042-000-0000-6240	Dues	360	360	360	400	400	
01-042-000-0000-6241	Registration Fee	380	325	225	400	400	
01-042-000-0000-6250	Telephone	398	452	432	500	500	
01-042-000-0000-6330	Transportation & Travel	577	492	630	300	600	
01-042-000-0000-6332	Hotel / Motel Lodging	645	927	524	900	900	
01-042-000-0000-6340	Meals (Overnight)	106	49	90	100	100	
01-042-000-0000-6352	Insurance	1,025	888	978	886	886	
01-042-000-0000-6353	Workers Compensation Insurance	312	337	282	320	320	
01-042-000-0000-6405	Office & Computer Supplies	9,610	5,807	7,540	10,000	10,000	
01-042-000-0000-6511	Gas And Oil	33	0	0	50	50	
DEPT 042	Treasurer	Revenue	26,141 -	31,527 -	29,233 -	32,500 -	32,500 -
		Expend.	216,556	217,544	238,259	230,828	245,066
		Net	190,415	186,016	209,026	198,328	212,566

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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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-043-000-0000-5526	Assessor Township Assessment	143,814 -	146,216 -	155,718 -	158,058 -	162,897 -
01-043-000-0000-5840	Misc Receipts	4,199 -	5,509 -	3,626 -	4,100 -	4,100 -
01-043-000-0000-5860	Technology Funds	0	0	0	20,823 -	0
01-043-000-0000-6101	Salaries- Full Time	487,369	502,415	504,290	510,890	527,239
01-043-000-0000-6108	Meals (Not Overnight)	241	241	151	200	0
01-043-000-0000-6109	Overtime- Salaries	0	0	0	100	100
01-043-000-0000-6124	Medicare- Employer 1.45%	6,405	6,641	6,713	7,412	7,647
01-043-000-0000-6148	Employer Deduct Contribution- HS/	0	6,000	6,000	6,256	0
01-043-000-0000-6149	Employer Deduct Contribution- Vel	16,033	10,167	10,167	16,545	23,560
01-043-000-0000-6150	Health Insurance- Employer	116,528	115,365	119,781	117,271	123,600
01-043-000-0000-6152	Life Insurance- Employer	707	698	597	600	624
01-043-000-0000-6154	Long Term Disability- Employer	449	580	335	345	395
01-043-000-0000-6159	Pera Co- Or 7.25%	35,201	36,227	36,362	37,047	39,551
01-043-000-0000-6165	Fica- Employer 6.20%	27,386	28,398	28,705	31,691	32,695
01-043-000-0000-6205	Postage	8,930	8,710	9,270	9,000	9,000
01-043-000-0000-6208	Training/Education	2,267	1,146	2,048	3,000	4,300
01-043-000-0000-6230	Printing, Publishing & Adv	5,418	6,613	6,480	7,000	7,000
01-043-000-0000-6231	Services, Labor, Contracts	2,515	3,053	2,906	3,000	3,000
01-043-000-0000-6232	Attorney Services	0	7,500	5,578	5,000	5,000
01-043-000-0000-6240	Dues & License Renewal	1,501	1,672	1,526	1,600	1,600
01-043-000-0000-6250	Telephone	3,341	3,744	5,466	4,800	4,800
01-043-000-0000-6272	Physical Examinations	0	0	0	400	0
01-043-000-0000-6302	Car Maintenance	1,892	2,011	920	1,800	1,800
01-043-000-0000-6330	Transportation & Travel & Parking	725	452	539	500	600
01-043-000-0000-6332	Hotel / Motel Lodging	1,511	360	347	1,800	2,500
01-043-000-0000-6340	Meals (Overnight)	339	94	0	500	700
01-043-000-0000-6352	Insurance	6,167	5,661	6,076	5,534	5,534
01-043-000-0000-6353	Workers Compensation Insurance	2,704	3,294	2,946	4,430	4,430
01-043-000-0000-6359	Wrecker Service	0	219	100	200	200
01-043-000-0000-6360	GIS Mapping	0	0	660	1,000	0
01-043-000-0000-6374	Auto & Trailer License	0	96	0	100	100
01-043-000-0000-6405	Office, Film & Computer Supplies	5,839	5,012	8,729	5,500	5,500
01-043-000-0000-6511	Gas And Oil	6,347	5,920	6,297	6,500	6,500
01-043-000-0000-6590	Repair & Maintenance Supplies	0	0	0	100	100
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0	23,427	0	10,000	0
01-043-000-0000-6625	Office Equipment	2,693	4,167	2,171	6,300	6,300

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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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
DEPT 043	Assessor					
	Revenue	148,013 -	151,725 -	159,344 -	182,981 -	166,997 -
	Expend.	742,509	789,883	775,159	806,421	824,375
	Net	594,495	638,157	615,815	623,440	657,378



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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 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-044-000-0000-5330	State Homeland Security Grant- Arr	0	0	352,800 -	0	0
01-044-000-0000-5403	Cost Allocation Reimbursement	126,633 -	207,859 -	30,749 -	135,000 -	135,000 -
01-044-000-0000-5791	Interest Income	309,814 -	299,467 -	299,608 -	330,000 -	330,000 -
01-044-000-0000-5840	Misc Receipts	20,920 -	24,428 -	23,814 -	25,000 -	23,000 -
01-044-000-0000-5841	Mcit Dividend	69,145 -	68,615 -	52,646 -	0	135,000 -
01-044-000-0000-5947	Transfer In From Other Funds	0	11,132 -	14,638 -	0	0
01-044-000-0000-6101	Salaries- Full Time	11,985	12,921	13,435	13,744	0
01-044-000-0000-6102	Wages- Part Time	27	174	5,386	7,000	0
01-044-000-0000-6108	Meals (Not Overnight)	0	2	0	0	0
01-044-000-0000-6109	Salaries- Overtime	0	0	33	0	0
01-044-000-0000-6124	Medicare- Employer 1.45%	136	159	248	200	0
01-044-000-0000-6149	Employer Deduct Contribution- Vel	500	500	500	670	0
01-044-000-0000-6150	Health Insurance- Employer	3,643	3,606	3,676	3,690	0
01-044-000-0000-6152	Life Insurance- Employer	18	26	22	22	0
01-044-000-0000-6154	Long Term Disability- Employer	19	49	33	34	0
01-044-000-0000-6159	Pera Co- Or 7.25%	869	937	1,350	1,000	0
01-044-000-0000-6165	Fica- Employer 6.20%	582	679	1,059	855	0
01-044-000-0000-6205	Postage	0	0	0	0	0
01-044-000-0000-6208	In Service Training/Education	5,255	395	3,475	7,500	0
01-044-000-0000-6230	Printing, Publishing & Adv	529	191	0	500	0
01-044-000-0000-6231	Services, Labor, Contracts	126,162	19,035	74,713	85,000	175,451
01-044-000-0000-6240	Central Svcs Dues	13,848	14,272	5,000	14,000	2,000
01-044-000-0000-6250	Telephone	88	65	43	200	200
01-044-000-0000-6299	Employee Training	1,128	1,933 -	560	4,500	0
01-044-000-0000-6330	Central Svcs Transport & Travel (C/	288	177	0	400	0
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	210	70	0	100	0
01-044-000-0000-6352	Insurance	13,049	11,143	11,512	15,470	15,470
01-044-000-0000-6353	Workers Compensation Insurance	733	30	212	31	31
01-044-000-0000-6404	Misc. Supplies	733	0	0	1,000	0
01-044-000-0000-6405	Office & Computer Supplies	1,948	923	3,301	5,000	0
01-044-000-0000-6600	Capital Outlay	0	1,745,058	424,541	0	0
01-044-000-0000-6625	Office Equipment & Other Equipme	1,447	9,891	1,543	2,500	0
01-044-000-0000-6801	Appropriations	1,000	1,000	4,000	0	0
01-044-000-0000-6803	CARE	37,390	35,900	0	0	0
01-044-000-0000-6804	ANGELS appropriation	0	2,000	0	0	0
01-044-000-0000-6842	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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-044-000-0000-6844	MN Rural Counties Caucus	0	0	0	2,100	2,100
01-044-000-0000-6845	Assoc of MN Counties	0	0	0	9,372	9,479
01-044-000-0000-6846	Arrowhead Counties approp	0	0	0	2,750	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	524	4,000	0
01-044-048-0000-6205	Postage	4,903	1,318 -	4,698 -	2,000	2,000
01-044-048-0000-6301	Postage Rentals	2,262	2,262	2,262	2,260	2,300
01-044-048-0000-6405	Postage Supplies	418	797	865	0	0
01-044-049-0000-5840	Wellness Grant Receipts	2,020 -	0	1,960 -	0	0
01-044-100-0000-5001	Property Taxes - Current	4,889,360 -	5,303,301 -	5,695,448 -	5,527,305 -	5,706,789 -
01-044-100-0000-5004	Property Taxes - Delinquent	155,216 -	174,778 -	159,462 -	0	0
01-044-100-0000-5060	Mobile Home - Current	7,239 -	8,557 -	9,858 -	10,000 -	10,000 -
01-044-100-0000-5064	Mobile Home - Delinquent	829 -	1,009 -	652 -	0	0
01-044-100-0000-5065	Severed Mineral - Current	2,471 -	4,857 -	5,072 -	2,500 -	25,000 -
01-044-100-0000-5066	Severed Mineral - Delinquent	0	11 -	15 -	0	0
01-044-100-0000-5067	Industrial Minerals- Current	0	368 -	386 -	400 -	400 -
01-044-100-0000-5070	Penalty - Current	33,534 -	39,262 -	32,539 -	25,000 -	25,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	68,987 -	81,262 -	71,531 -	45,000 -	45,000 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	317,705 -	71,948 -	74,403 -	0	0
01-044-100-0000-5203	Disaster Abatement Credit	0	4,686 -	7,739 -	0	0
01-044-100-0000-5209	Disparity Reduction Aid	5,529 -	5,407 -	5,640 -	0	0
01-044-100-0000-5210	County Program Aid	163,381 -	159,785 -	280,448 -	0	0
01-044-100-0000-5216	Taconite Credit- Current	288,489 -	306,603 -	320,458 -	0	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergo	183,397 -	93,788 -	104,136 -	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	0	7,000 -	7,000 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	654,377 -	650,391 -	949,867 -	906,112 -	906,112 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	158,436 -	127,942 -	107,039 -	150,000 -	150,000 -
01-044-100-0000-6800	Tax Abatements	53,460	39,816	41,258	61,650	61,650
01-044-195-0000-6625	Unallocated Tech. Expense 357.182	0	54,493	81,322	0	0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18	0	12,656	19,193	0	0
01-044-904-0000-6231	Flex Services, Labor, Etc	3,342	3,627	3,689	5,000	5,000
01-044-904-0000-6360	Flex Plan Withdrawals	7,947 -	4,876	4,073 -	0	0
DEPT 044 Central Services	Revenue	7,457,481 -	7,645,454 -	8,600,910 -	7,163,317 -	7,498,301 -
	Expend.	577,436	3,485,980	694,984	252,548	278,431
	Net	6,880,045 -	4,159,474 -	7,905,926 -	6,910,769 -	7,219,870 -

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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>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>	
01-045-000-0000-5840	Misc Receipts	36,215 -	23,961 -	23,661 -	30,000 -	30,000 -	
01-045-000-0000-6101	Salaries- Full Time	8,840	8,057	12,520	14,544	0	
01-045-000-0000-6102	Salaries- - Part Time	0	34 -	0	0	0	
01-045-000-0000-6108	Meals (Not Overnight)	1	1	1	0	0	
01-045-000-0000-6109	Salaries- Overtime	39	77	63	50	0	
01-045-000-0000-6124	Medicare- Employer 1.45%	58	64	157	212	0	
01-045-000-0000-6149	Employer Deduct Contribution- Vel	60	73	150	300	0	
01-045-000-0000-6150	Health Insurance- Employer	533	623	1,646	2,430	0	
01-045-000-0000-6152	Life Insurance- Employer	5	3	10	15	0	
01-045-000-0000-6154	Long Term Disability- Employer	7	10	11	16	0	
01-045-000-0000-6159	Pera Co- Or 7.25%	291	319	780	1,058	0	
01-045-000-0000-6165	Fica- Employer 6.20%	250	274	672	905	0	
01-045-000-0000-6231	Services, Labor, Contracts	0	0	2,216	0	0	
01-045-000-0000-6250	Telephone	0	2	1	170	0	
01-045-000-0000-6302	Car Maintenance	7,995	9,472	6,575	8,500	7,500	
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	453	379	379	
01-045-000-0000-6358	Car Wash	0	0	0	100	0	
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	176	0	200	200	
01-045-000-0000-6405	Office & Computer Supplies	0	10	531	200	0	
01-045-000-0000-6512	Car Equipment	810	50	0	300	300	
01-045-000-0000-6621	Auto Replacement	12,233	0	0	19,000	40,000	
DEPT 045	Motor Pool	Revenue	36,215 -	23,961 -	23,661 -	30,000 -	30,000 -
		Expend.	37,060	25,035	30,668	53,261	53,261
		Net	845	1,073	7,007	23,261	23,261

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

049 DEPT Information Technologies

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTUAL Mo. 1 - 12</u>	<u>2012 ACTUAL Mo. 1 - 12</u>	<u>2013 ACTUAL Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>	
01-049-000-0000-5525	Label & Listing Sales	3,154 -	1,790 -	673 -	600 -	700 -	
01-049-000-0000-5860	Technology Funds	11,500 -	0	0	0	0	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	74 -	100 -	63 -	100 -	100 -	
01-049-000-0000-6101	Salaries- Full Time	247,271	255,364	258,832	277,364	278,721	
01-049-000-0000-6108	Meals (Not Overnight)	0	0	0	100	100	
01-049-000-0000-6124	Medicare- Employer 1.45%	3,586	3,699	3,723	4,023	4,045	
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	38,151	40,500	44,250	
01-049-000-0000-6152	Life Insurance- Employer	267	327	259	275	312	
01-049-000-0000-6154	Long Term Disability- Employer	817	1,055	633	694	582	
01-049-000-0000-6159	Pera Co- Or 7.25%	17,928	18,516	18,529	20,109	20,923	
01-049-000-0000-6165	Fica- Employer 6.20%	15,331	15,818	15,918	17,203	17,296	
01-049-000-0000-6205	Postage	106	94	51	150	150	
01-049-000-0000-6208	Training/Education	1,721	3,420	3,860	6,500	6,500	
01-049-000-0000-6230	Printing & Advertising	0	0	0	100	100	
01-049-000-0000-6231	Programming, Services, Contracts	104,124	84,234	90,846	132,181	121,051	
01-049-000-0000-6250	Telephone	487	558	517	600	500	
01-049-000-0000-6330	Transportation & Travel & Parking	398	510	293	1,200	1,200	
01-049-000-0000-6332	Hotels / Motels	424	1,000	98	1,430	1,430	
01-049-000-0000-6340	Meals (Overnight)	0	6	0	300	300	
01-049-000-0000-6352	Insurance	1,708	1,480	1,630	1,476	1,500	
01-049-000-0000-6353	Workers Compensation Insurance	589	633	524	593	670	
01-049-000-0000-6402	Computer Supplies & Software	5,669	6,043	4,935	6,500	6,500	
01-049-000-0000-6405	Office Supplies (Non Computer)	1,333	694	517	1,500	1,500	
01-049-000-0000-6625	As/400, Computer & Office Equip.	11,392	4,106 -	7,910	14,000	82,500	
DEPT 049	Information Technologies	Revenue	14,727 -	1,890 -	736 -	700 -	800 -
		Expend.	456,256	432,001	452,225	531,798	595,130
		Net	441,528	430,111	451,489	531,098	594,330

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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> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>	
01-052-000-0000-5840	Misc Receipts	0	0	187 -	0	0	
01-052-000-0000-6101	Salaries- Full Time	194,518	209,239	207,511	213,608	256,954	
01-052-000-0000-6102	Salaries- - Part Time	0	2,343	0	0	0	
01-052-000-0000-6108	Meals (Not Overnight)	63	28	43	100	0	
01-052-000-0000-6109	Overtime	0	0	100	100	250	
01-052-000-0000-6124	Medicare- Employer 1.45%	2,582	2,841	2,799	3,101	3,730	
01-052-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	0	0	0	
01-052-000-0000-6149	Employer Deduct Contribution- Vel	4,140	3,140	5,100	6,974	7,260	
01-052-000-0000-6150	Health Insurance- Employer	31,177	36,772	36,638	36,300	48,300	
01-052-000-0000-6152	Life Insurance- Employer	223	247	205	205	250	
01-052-000-0000-6154	Long Term Disability- Employer	287	451	283	289	621	
01-052-000-0000-6159	Pera Co- Or 7.25%	14,103	15,276	14,968	15,487	19,290	
01-052-000-0000-6165	Fica- Employer 6.20%	11,042	12,147	11,969	13,259	15,947	
01-052-000-0000-6205	Postage	491	471	400	500	500	
01-052-000-0000-6208	Training/Education	0	836	604	4,500	16,500	
01-052-000-0000-6230	Printing, Publishing & Adv	0	49	438	1,500	0	
01-052-000-0000-6231	Services, Labor, Contracts	0	0	2,888	2,500	0	
01-052-000-0000-6232	Attorney Services	17,535	23,848	26,486	24,000	14,000	
01-052-000-0000-6234	Background Check Fee	520	1,416	1,152	1,500	1,500	
01-052-000-0000-6240	Dues & Subscriptions	685	753	625	1,000	1,000	
01-052-000-0000-6241	Registration Fee	1,039	2,114	879	2,000	2,000	
01-052-000-0000-6250	Telephone	1,248	1,497	1,423	1,600	1,600	
01-052-000-0000-6272	Physical Examinations	0	0	0	0	750	
01-052-000-0000-6330	Transportation & Travel & Parking	135	253	863	750	750	
01-052-000-0000-6332	Hotels / Motels	1,120	1,947	1,598	1,800	1,800	
01-052-000-0000-6340	Meals(Overnight)	0	222	40	250	100	
01-052-000-0000-6352	Insurance	1,367	1,184	1,304	1,181	1,181	
01-052-000-0000-6353	Workers Compensation Insurance	463	499	427	490	490	
01-052-000-0000-6405	Office & Computer Supplies	2,285	3,323	2,674	2,500	2,500	
01-052-000-0000-6511	Gas And Oil	709	636	595	700	700	
01-052-000-0000-6625	Office Equipment	2,061	983	1,777	3,000	3,000	
DEPT 052	Administration/Personnel Dept	Revenue	0	0	187 -	0	0
		Expend.	287,794	324,513	323,792	339,194	400,973
		Net	287,794	324,513	323,605	339,194	400,973

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 01 FUND General Fund  
 060 DEPT Elections

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-060-000-0000-5521	Election Filing Fees	0	530 -	0	800 -	0
01-060-000-0000-5840	Misc Receipts	1,789 -	986 -	0	500 -	0
01-060-000-0000-6101	Salaries- Full Time	0	34	0	23,504	0
01-060-000-0000-6102	Salaries- - Part Time	574	11,757	551	0	600
01-060-000-0000-6108	Meals(Not Overnight)	0	0	0	50	0
01-060-000-0000-6109	Overtime	0	26	0	9,000	0
01-060-000-0000-6124	Medicare- Employer 1.45%	8	128	8	472	0
01-060-000-0000-6159	Pera Co- Or 7.25%	7	28	0	2,357	0
01-060-000-0000-6165	Fica- Employer 6.20%	36	548	34	2,018	0
01-060-000-0000-6205	Postage	20	2,387	2 -	2,500	0
01-060-000-0000-6230	Printing, Publishing & Adv	45	6,602	45	7,000	0
01-060-000-0000-6231	Services, Labor, Contracts	18,994	17,677	17,552	18,760	19,000
01-060-000-0000-6301	Rentals	0	148	0	150	0
01-060-000-0000-6330	Transportation & Travel	0	188	29	200	0
01-060-000-0000-6340	Meals	0	128	0	150	0
01-060-000-0000-6353	Workers Compensation Insurance	1 -	1	0 -	45	0
01-060-000-0000-6405	Office & Computer Supplies	671	4,663	449	2,500	0
01-060-000-0000-6406	Ballots & Programming	314	57,427	937	58,000	1,000
01-060-000-0000-6630	Miscellaneous- Capital Outlay	16,682	0	0	2,000	0
DEPT 060	Elections					
	Revenue	1,789 -	1,516 -	0	1,300 -	0
	Expend.	37,350	101,742	19,604	128,706	20,600
	Net	35,561	100,226	19,604	127,406	20,600

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
090 DEPT Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-090-000-0000-5512	Costs Of Prosecution	24,744 -	19,221 -	12,314 -	18,017 -	12,714 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	29,368 -	28,666 -	20,103 -	27,488 -	23,170 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	916	17,765 -	20,038 -	7,037 -	14,511 -
01-090-000-0000-5840	Misc Receipts	2,571 -	1,485 -	1,547 -	1,672 -	5,752 -
01-090-000-0000-6101	Salaries- Full Time	577,463	588,670	600,157	627,499	653,390
01-090-000-0000-6108	Meals Reimbursed (Taxable)	42	0	23	100	0
01-090-000-0000-6124	Medicare- Employer 1.45%	7,951	8,138	8,318	9,115	9,474
01-090-000-0000-6149	Employer Deduct Contribution- Vet	11,500	11,750	12,000	14,256	14,520
01-090-000-0000-6150	Health Insurance- Employer	82,696	85,121	90,818	93,000	100,200
01-090-000-0000-6152	Life Insurance- Employer	572	572	508	475	624
01-090-000-0000-6154	Long Term Disability- Employer	1,124	1,343	42	898	925
01-090-000-0000-6159	Pera Co- Or 7.25%	41,728	42,151	43,212	45,566	49,004
01-090-000-0000-6165	Fica- Employer 6.20%	33,999	34,797	35,568	38,973	40,510
01-090-000-0000-6205	Postage	2,365	2,040	1,859	1,073	1,894
01-090-000-0000-6208	Training/Education	2,137	3,285	2,934	2,149	2,000
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	0	2,462	12,251	2,037	500
01-090-000-0000-6230	Printing, Publishing & Adv	1,409	923	1,109	691	930
01-090-000-0000-6231	Services, Labor, Contracts	0	1,000	1,094	1,000	1,000
01-090-000-0000-6232	Attorney Services	300	964	0	1,000	1,000
01-090-000-0000-6233	Court Reporter Services	1,167	340	364	347	292
01-090-000-0000-6234	Co Sheriff Services	4,992	6,433	6,760	5,396	6,786
01-090-000-0000-6239	Computer Research	0	0	0	0	13,182
01-090-000-0000-6240	Dues & Registration Fee	13,308	4,482	4,935	5,851	4,551
01-090-000-0000-6250	Telephone	1,495	1,590	1,502	1,532	1,338
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	1,250	0	0	1,000	1,000
01-090-000-0000-6260	Professional Consulting	0	0	0	500	500
01-090-000-0000-6330	Transportation & Travel & Parking	30	548	430	222	244
01-090-000-0000-6332	Hotels / Motels	102	444	722	310	497
01-090-000-0000-6333	Crt.Related Travel Expenses	452	968	882	502	580
01-090-000-0000-6340	Meals	0	6	26	20	20
01-090-000-0000-6352	Insurance	3,462	3,256	3,260	2,952	2,952
01-090-000-0000-6353	Workers Compensation Insurance	1,427	1,461	1,191	1,368	1,368
01-090-000-0000-6405	Office & Computer Supplies	11,264	9,275	11,791	9,496	10,259
01-090-000-0000-6406	Law Publ. & Subscriptions	17,881	12,671	15,617	12,735	12,607
01-090-000-0000-6625	Office Equipment	3,298	4,725	10,721	4,364	5,258
DEPT 090 Attorney	Revenue	55,767 -	67,137 -	54,001 -	54,214 -	56,147 -

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 01 FUND General Fund  
 090 DEPT Attorney

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
	Expend.	823,413	829,415	868,094	884,427	937,405
	Net	767,646	762,278	814,093	830,213	881,258



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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>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	0	135,000 -	135,000 -
01-100-000-0000-5529	County Recorder Fees	209,538 -	224,893 -	221,032 -	99,231 -	99,231 -
01-100-000-0000-5840	Misc Receipts	16,679 -	16,681 -	22,075 -	5,000 -	5,000 -
01-100-000-0000-5860	Technology Funds In	0	0	0	41,733 -	0
01-100-000-0000-6101	Salaries- Full Time	149,529	173,381	185,800	182,500	169,104
01-100-000-0000-6102	Salaries- - Part Time	6,530	4,312	0	0	0
01-100-000-0000-6108	Meals Reimbursed (Taxable)	0	1	0	0	0
01-100-000-0000-6109	Overtime- Salaries	154	33	388	450	450
01-100-000-0000-6124	Medicare- Employer 1.45%	2,265	2,574	2,698	2,750	2,459
01-100-000-0000-6149	Employer Deduct Contribution- Vet	3,283	3,917	4,167	4,185	4,000
01-100-000-0000-6150	Health Insurance- Employer	23,756	28,257	29,394	38,670	24,300
01-100-000-0000-6152	Life Insurance- Employer	182	212	175	225	250
01-100-000-0000-6154	Long Term Disability- Employer	38	48	6	15	0
01-100-000-0000-6159	Pera Co- Or 7.25%	11,242	12,878	13,455	13,944	12,717
01-100-000-0000-6165	Fica- Employer 6.20%	9,686	11,006	11,538	11,957	10,512
01-100-000-0000-6205	Postage	1,799	1,877	1,909	1,900	1,900
01-100-000-0000-6208	Training/Education	2	2	103	500	500
01-100-000-0000-6230	Printing, Publishing & Adv	420	308	681	400	400
01-100-000-0000-6231	Services, Labor, Contracts	807	428	877	2,000	1,000
01-100-000-0000-6240	Dues	360	360	360	500	500
01-100-000-0000-6241	Registration Fee	0	0	0	200	1,000
01-100-000-0000-6250	Telephone	484	559	477	1,000	1,000
01-100-000-0000-6272	Physical Examinations	0	0	0	200	0
01-100-000-0000-6301	Rentals	235	235	235	300	300
01-100-000-0000-6311	Sales Tax	968	1,105	1,407	1,100	1,100
01-100-000-0000-6312	Sales Tax Adjustment	0 -	2	1 -	0	0
01-100-000-0000-6330	Transportation & Travel	0	3	6	100	500
01-100-000-0000-6332	Hotels / Motels	0	0	154	100	1,000
01-100-000-0000-6340	Meals	1	0	0	100	100
01-100-000-0000-6352	Insurance	1,025	1,184	978	1,181	1,181
01-100-000-0000-6353	Workers Compensation Insurance	389	459	311	437	437
01-100-000-0000-6356	License Fees	6	12	16	0	0
01-100-000-0000-6405	Office & Computer Supplies	1,387	943	2,605	2,000	2,000
01-100-000-0000-6511	Gas And Oil	31	409	22	100	100
01-100-000-0000-6625	Office Equipment	0	0	0	300	300
DEPT 100 Recorder	Revenue	226,217 -	241,574 -	243,106 -	280,964 -	239,231 -

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 01 FUND General Fund  
 100 DEPT Recorder

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	Expend.	214,578	244,505	257,762	267,114	237,110
	Net	11,639 -	2,931	14,655	13,850 -	2,121 -

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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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</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	104,746	107,024	119,954
01-110-000-0000-6102	Salaries- - Part Time	21,736	35,178	47,267	54,870	111,153
01-110-000-0000-6108	Meals Reimbursed (Taxable)	0	5	0	0	0
01-110-000-0000-6109	Overtime- Salaries	739	1,463	1,028	800	800
01-110-000-0000-6124	Medicare- Employer 1.45%	2,212	2,200	2,246	2,359	3,462
01-110-000-0000-6149	Employer Deduct Contribution- Vet	4,950	4,438	2,900	2,850	3,000
01-110-000-0000-6150	Health Insurance- Employer	36,611	28,210	22,900	23,085	26,550
01-110-000-0000-6152	Life Insurance- Employer	212	174	125	107	187
01-110-000-0000-6154	Long Term Disability- Employer	141	182	113	117	126
01-110-000-0000-6159	Pera Co- Or 7.25%	11,173	10,740	10,404	7,817	17,705
01-110-000-0000-6165	Fica- Employer 6.20%	9,459	9,406	9,604	10,087	14,636
01-110-000-0000-6208	Training/Education	804	199	0	200	500
01-110-000-0000-6230	Printing, Publishing & Adv	166	529	182	200	350
01-110-000-0000-6231	Services, Labor, Contracts	16,155	28,862	16,840	19,000	19,000
01-110-000-0000-6250	Phone	576	643	642	700	700
01-110-000-0000-6254	Utilities & Heating	46,101	45,503	49,166	52,000	52,000
01-110-000-0000-6255	Garbage	5,961	5,845	6,288	6,500	6,500
01-110-000-0000-6267	Unemployment Compensation	0	3,526	0	0	0
01-110-000-0000-6271	Inspection Fees	220	220	220	500	500
01-110-000-0000-6272	Physical Examinations	530	1,130	565	700	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	2,685	2,494	2,494
01-110-000-0000-6353	Workers Compensation Insurance	8,289	7,734	6,616	9,385	9,385
01-110-000-0000-6374	Auto & Trailer	0	32	0	20	20
01-110-000-0000-6405	Office Supplies	68	27	184	150	150
01-110-000-0000-6422	Janitorial Supplies	15,210	16,803	16,636	17,000	17,000
01-110-000-0000-6511	Gas And Oil	696	727	772	800	800
01-110-000-0000-6590	Repair & Maintenance	6,721	9,619	13,190	9,000	9,000
01-110-000-0000-6610	Equipment	405	91	0	100	1,500
DEPT 110	Courthouse Maintenance	Revenue	20,000 -	20,000 -	20,000 -	20,000 -
		Expend.	326,743	333,434	315,321	327,865
		Net	306,743	313,434	295,321	398,172

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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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-111-000-0000-5840	Tran From Mcit Account	35,580 -	0	0	0	0
01-111-000-0000-6231	Labor, Services & Contracts	0	76,300	10,500	0	0
01-111-000-0000-6605	Building & Structures	35,580	58,405	130,101	72,000	72,000
DEPT 111 Buildings	<b>Revenue</b>	35,580 -	0	0	0	0
	<b>Expend.</b>	35,580	134,705	140,601	72,000	72,000
	<b>Net</b>	0	134,705	140,601	72,000	72,000

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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 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-120-000-0000-5301	Co. Veteran Service Grant	17,300 -	2,298 -	0	10,000 -	10,000 -
01-120-000-0000-5840	Misc Receipts & Donations For Van	3,302 -	0	0	200 -	200 -
01-120-000-0000-5862	Co Service Officer Van Reimburserr	11,320 -	11,316 -	11,207 -	12,000 -	12,000 -
01-120-000-0000-6101	Salaries- Full Time	42,486	46,429	49,860	51,819	53,373
01-120-000-0000-6108	Meals Reimbursed (Taxable)	44	30	33	100	0
01-120-000-0000-6124	Medicare- Employer 1.45%	546	603	665	754	774
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	7,897	8,100	8,850
01-120-000-0000-6152	Life Insurance- Employer	73	72	62	62	63
01-120-000-0000-6154	Long Term Disability- Employer	140	181	125	130	134
01-120-000-0000-6159	Pera Co- Or 7.25%	3,080	3,243	3,615	3,761	4,003
01-120-000-0000-6165	Fica- Employer 6.20%	2,336	2,579	2,845	3,222	3,310
01-120-000-0000-6205	Postage	444	397	327	400	400
01-120-000-0000-6230	Printing, Publishing & Adv	11,018	1,172	5,463	50	50
01-120-000-0000-6240	Dues	180	160	130	200	200
01-120-000-0000-6241	Registration Fee	0	50	509	150	150
01-120-000-0000-6250	Telephone	587	619	527	800	800
01-120-000-0000-6300	Maintenance- Service Contracts	950	450	450	450	450
01-120-000-0000-6302	Car Maintenance	1,228	910	1,388	1,500	1,500
01-120-000-0000-6330	Transportation & Travel	866	725	836	800	800
01-120-000-0000-6332	Hotel / Motel Lodging	378	196	220	600	600
01-120-000-0000-6340	Meals	89	73	112	90	90
01-120-000-0000-6350	Per Diem	8,575	8,050	8,400	9,500	9,500
01-120-000-0000-6352	Insurance	744	691	704	673	673
01-120-000-0000-6353	Workers Compensation Insurance	98	109	101	108	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	1,973	600	600
01-120-000-0000-6511	Gas And Oil	6,346	5,478	6,103	6,800	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	1,828	0	0
DEPT 120 Service Officer	Revenue	31,922 -	13,614 -	11,207 -	22,200 -	22,200 -
	Expend.	109,896	83,164	95,173	91,669	94,228
	Net	77,974	69,550	83,966	69,469	72,028

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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>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-121-000-0000-6350	Per Diem	1,435	1,960	1,995	1,600	1,600
DEPT 121	Housing & Redevelopment					
	Revenue					
	Expend.	1,435	1,960	1,995	1,600	1,600
	Net	1,435	1,960	1,995	1,600	1,600

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-122-000-0000-5133	Legal Workshop Fees	0	0	1,850 -	0	0
01-122-000-0000-5135	Planning & Zoning Permits	179,645 -	194,301 -	218,840 -	197,500 -	197,500 -
01-122-000-0000-5302	Shoreland State Grant	0	21,572 -	0	10,786 -	10,786 -
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	0	33,241 -	0	16,621 -	16,620 -
01-122-000-0000-5840	Misc Receipts	13,973 -	23,797 -	1,195 -	0	0
01-122-000-0000-5842	Co Development Funds	0	0	50,000 -	25,000 -	25,000 -
01-122-000-0000-6101	Salaries- Full Time	182,487	201,118	203,452	213,952	215,575
01-122-000-0000-6102	Salaries- - Part Time	1,517	2,341	2,752	10,000	0
01-122-000-0000-6108	Meals Reimbursed (Taxable)	25	36	56	100	100
01-122-000-0000-6109	Overtime- Salaries	332	0	89	500	500
01-122-000-0000-6124	Medicare- Employer 1.45%	2,584	2,900	2,882	3,147	3,133
01-122-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	2,000	0	0
01-122-000-0000-6149	Employer Deduct Contribution- Vet	5,650	3,650	3,650	6,778	6,760
01-122-000-0000-6150	Health Insurance- Employer	41,946	41,487	43,277	43,365	45,375
01-122-000-0000-6152	Life Insurance- Employer	285	280	234	234	281
01-122-000-0000-6154	Long Term Disability- Employer	272	384	235	243	222
01-122-000-0000-6159	Pera Co- Or 7.25%	13,226	14,569	14,728	15,729	16,206
01-122-000-0000-6165	Fica- Employer 6.20%	11,050	12,400	12,322	13,457	13,397
01-122-000-0000-6205	Postage	3,563	2,328	2,521	3,000	3,000
01-122-000-0000-6208	Training/Education	1,983	1,707	658	2,000	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	1,677	1,600	2,084	2,500	2,500
01-122-000-0000-6231	Services, Labor, Contracts, Program	47,446	48,086	50,101	51,700	51,700
01-122-000-0000-6240	Dues	50	100	50	100	100
01-122-000-0000-6241	Registration Fee	65	0	340	150	150
01-122-000-0000-6250	Telephone	1,387	1,603	1,494	1,700	1,600
01-122-000-0000-6302	Car Maintenance	1,475	296	156	1,200	1,200
01-122-000-0000-6305	Legal Workshop Costs	0	0	1,941	0	0
01-122-000-0000-6330	Transportation & Travel	249	120	241	400	300
01-122-000-0000-6332	Hotel / Motel Lodging	586	0	159	500	500
01-122-000-0000-6340	Meals	160	0	20	100	100
01-122-000-0000-6350	Per Diem	4,210	5,310	5,340	5,500	5,500
01-122-000-0000-6352	Insurance	4,472	2,055	1,889	1,629	1,629
01-122-000-0000-6353	Workers Compensation Insurance	854	1,064	596	1,149	1,149
01-122-000-0000-6356	License Fees	26	53	71	70	70
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	32	0	50	50
01-122-000-0000-6405	Office, Computer, Film, & Field Sup	1,725	1,780	3,225	3,000	3,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-122-000-0000-6511	Gas And Oil	1,194	1,394	1,472	1,500	1,500
01-122-000-0000-6625	Office Equipment	656	0	2,131	2,500	2,500
01-122-000-0000-6800	Misc. Promotional	0	255	251	250	250
01-122-000-0000-6820	Refunds & Reimbursements	1,446	600	1,500	0	0
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	20,902 -	0	0	0
01-122-029-0000-5840	MPCA SSTS Base Grant	0	37,882 -	0	20,000 -	35,100 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expense	0	0	20,901	0	0
01-122-038-0000-6330	Boa/Pc Mileage	5,439	5,888	6,869	6,200	6,400
01-122-052-0000-5840	ISTS AG BMP REVENUE	0	0	48,280 -	0	0
01-122-052-0000-6304	ISTS AG BMP EXPENSES	0	0	48,280	0	0
01-122-055-0000-5840	Misc Receipts- Mille Lacs Watershec	20,762 -	7,410 -	10,255 -	0	0
01-122-055-0000-6200	Other Services & Charges	1,214	0	0	0	0
DEPT 122	Planning & Zoning					
	Revenue	214,380 -	339,105 -	330,420 -	269,907 -	285,006 -
	Expend.	339,250	355,437	437,969	392,703	386,747
	Net	124,870	16,332	107,549	122,796	101,741



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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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-123-000-0000-6231	Coroner Fees	14,125	10,000	9,000	15,000	15,000
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	32,613	22,993	24,424	35,000	35,000
01-123-000-0000-6330	Transportation For Autoposy	6,350	11,300	4,050	8,000	8,000
DEPT 123 Coroner	Revenue					
	Expend.	53,088	44,293	37,474	58,000	58,000
	Net	53,088	44,293	37,474	58,000	58,000

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 01 FUND General Fund  
 200 DEPT Enforcement

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-200-000-0000-5307	Police State Aid- State Shared Rever	126,391 -	118,663 -	126,069 -	120,000 -	120,000 -
01-200-000-0000-5308	Police Officer Training	7,196 -	5,646 -	6,152 -	6,000 -	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 -	16,259 -	22,000 -	22,500 -
01-200-000-0000-5531	County Sheriff From Welfare	848 -	450 -	683 -	1,000 -	250 -
01-200-000-0000-5532	County Sheriff Mileage	14,161 -	15,499 -	11,420 -	15,000 -	14,000 -
01-200-000-0000-5533	Alarm System	2,785 -	2,860 -	3,255 -	3,000 -	3,000 -
01-200-000-0000-5613	Cost Of Restitution	7,384 -	7,773 -	2,189 -	6,000 -	7,000 -
01-200-000-0000-5840	Misc Receipts	26,893 -	59,732 -	24,087 -	13,000 -	4,000 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	107,184 -	106,483 -	99,882 -	4,000 -	0
01-200-000-0000-6101	Salaries- Full Time	1,074,874	980,926	1,037,369	1,067,025	1,117,815
01-200-000-0000-6102	Salaries- - Part Time	237	253	0	3,000	0
01-200-000-0000-6108	Meals Reimbursed (Taxable)	94	93	144	500	0
01-200-000-0000-6109	Overtime- Salaries	26,105	38,264	35,671	45,000	45,000
01-200-000-0000-6110	Holiday Pay	48,035	45,010	47,849	56,000	56,000
01-200-000-0000-6124	Medicare- Employer 1.45%	15,240	15,035	15,918	15,850	16,861
01-200-000-0000-6149	Employer Deduct Contribution- Vel	2,000	1,900	1,900	2,000	2,000
01-200-000-0000-6150	Health Insurance- Employer	169,719	168,615	184,176	194,490	199,860
01-200-000-0000-6152	Life Insurance- Employer	1,247	1,186	999	1,300	1,217
01-200-000-0000-6154	Long Term Disability- Employer	409	507	154 -	500	461
01-200-000-0000-6159	Pera 14.4%	150,424	145,047	152,375	162,250	179,431
01-200-000-0000-6165	Fica- Employer 6.20%	6,323	5,924	6,136	6,500	6,375
01-200-000-0000-6205	Postage	2,435	2,466	2,289	2,200	2,100
01-200-000-0000-6230	Printing, Publishing & Adv	1,555	2,358	1,330	1,500	1,600
01-200-000-0000-6231	Services & Labor (Incl Contracts)	15,193	33,472	19,312	17,000	17,000
01-200-000-0000-6240	Dues	3,907	4,425	3,316	6,500	6,500
01-200-000-0000-6241	Registration Fee	0	0	0	600	600
01-200-000-0000-6250	Telephone	13,853	16,368	15,092	18,000	19,000
01-200-000-0000-6254	Utilities	1,692	2,596	2,026	2,400	3,000
01-200-000-0000-6260	Professional Consulting	0	200	0	1,000	1,000
01-200-000-0000-6272	Physical Examinations	0	880	0	1,200	1,200
01-200-000-0000-6302	Car Maintenance	32,102	28,944	66,630	36,000	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	11,073	10,000	8,000
01-200-000-0000-6330	Transportation & Travel & Parking	194	0	6	200	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 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-200-000-0000-6332	Hotels / Motels	0	0	0	1,000	500
01-200-000-0000-6340	Meals	0	0	0	300	300
01-200-000-0000-6352	Insurance	58,232	48,567	53,064	49,632	51,500
01-200-000-0000-6353	Workers Compensation Insurance	44,030	32,860	26,725	32,604	31,500
01-200-000-0000-6359	Wrecker Service	4,582	7,101	4,285	4,500	4,000
01-200-000-0000-6374	Auto & Trailer License	64	2,902	105	1,500	1,000
01-200-000-0000-6405	Office Supplies	10,044	7,373	11,362	7,500	7,500
01-200-000-0000-6409	Deputy Supplies	3,648	4,471	6,505	10,000	10,000
01-200-000-0000-6410	Clothing Allowance	2,988	7,818	1,819	6,000	6,000
01-200-000-0000-6511	Gas And Oil	84,947	78,004	78,229	98,000	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	26,743	20,000	20,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	80,742	109,202	82,683	110,000	120,000
01-200-000-0000-6625	Office Equipment	3,443	5,582	535	5,000	5,000
01-200-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	40,000	0
01-200-003-0000-6200	Arlt- Sheriff Training	0	3,400	0	4,000	4,000
01-200-003-0000-6241	Registration Fee	8,140	3,800	7,275	7,000	7,000
01-200-003-0000-6330	Transportation & Travel & Parking	666	1,648	466	800	800
01-200-003-0000-6332	Hotels / Motels	1,972	3,418	2,014	3,000	3,000
01-200-003-0000-6340	Meals	210	498	241	0	500
01-200-003-0000-6511	Gas And Oil	0	68	140	200	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	2,400
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	500	0
01-200-019-0000-6409	Supplies	221	0	0	0	0
01-200-020-0000-5840	Misc. Posse Receipts	1,025 -	650 -	100 -	0	0
01-200-020-0000-6409	Posse Supplies/Training	3,018	0	2,368	2,000	0
01-200-039-0000-5517	Fees For Gun Permits	10,605 -	17,170 -	30,115 -	0	0
01-200-039-0000-6425	Gun Permit Expenses	1,162	1,725	8,085	0	0
DEPT 200 Enforcement	Revenue	326,450 -	423,903 -	320,211 -	190,000 -	176,750 -
	Expend.	1,893,772	1,868,224	1,916,101	2,054,551	2,094,420
	Net	1,567,322	1,444,321	1,595,890	1,864,551	1,917,670

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

201 DEPT Sheriff Contingency For D & A

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	3,793	1,843 -	1,528 -	0	0
01-201-000-0000-6212	Sheriff Contgt Exp Ms387.212	0	3,607	5,552	0	0
DEPT 201	Sheriff Contingency For D & A					
	Revenue	3,793	1,843 -	1,528 -	0	0
	Expend.	0	3,607	5,552	0	0
	Net	3,793	1,765	4,024	0	0

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
202 DEPT Boat & Water

Report Basis: Cash

Account Number	Account Description	2011	2012	2013	ADOPTED	PROPOSED	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2014</u>	<u>2015</u>	
		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	6,991 -	1,959 -	9,401 -	6,375 -	0	
01-202-000-0000-5315	Boat & Water State Grant	32,699 -	72,617 -	20,074 -	18,628 -	18,750 -	
01-202-000-0000-5840	Misc Receipts	2,634 -	332 -	200 -	500 -	250 -	
01-202-000-0000-6101	Salaries- Full Time	27,265	27,247	28,518	28,664	29,583	
01-202-000-0000-6102	Salaries- - Part Time	10,263	9,092	11,478	11,000	11,000	
01-202-000-0000-6109	Salaries- Overtime	8,577	4,142	6,853	6,575	6,500	
01-202-000-0000-6110	Holiday Pay	1,182	973	1,019	1,035	0	
01-202-000-0000-6124	Medicare- Employer 1.45%	672	591	686	685	926	
01-202-000-0000-6150	Health Insurance- Employer	5,307	4,860	5,130	5,175	5,299	
01-202-000-0000-6152	Life Insurance- Employer	41	37	31	0	0	
01-202-000-0000-6159	Pera	5,251	4,550	5,234	5,550	7,363	
01-202-000-0000-6165	Fica- Employer 6.20%	671	611	714	682	2,125	
01-202-000-0000-6230	Printing, Publishing & Adv	209	207	40	200	300	
01-202-000-0000-6231	Services & Labor (Incl Contracts)	968	714	0	2,500	2,500	
01-202-000-0000-6250	Telephone	332	345	448	400	350	
01-202-000-0000-6254	Utilities	221	200	202	250	300	
01-202-000-0000-6272	Physical Examinations	0	0	0	400	400	
01-202-000-0000-6302	B&W Maintenance	3,519	3,638	761	3,000	3,000	
01-202-000-0000-6314	Radio Maint	0	599	0	500	400	
01-202-000-0000-6352	Insurance	1,384	1,317	2,529	2,437	2,500	
01-202-000-0000-6353	Workers Compensation Insurance	451	1,380	157 -	1,380	1,400	
01-202-000-0000-6359	Wrecker Service	0	224	0	0	0	
01-202-000-0000-6374	Auto & Trailer License	686	401	0	200	150	
01-202-000-0000-6405	Office Supplies	0	677	233	0	1,200	
01-202-000-0000-6409	Field Supplies	402	11	99	1,200	50	
01-202-000-0000-6410	Clothing Allowance	325	60	393	500	500	
01-202-000-0000-6511	Gas And Oil	7,804	7,535	7,234	4,000	4,000	
01-202-000-0000-6610	Equipment	11,387	4,318	3,613	3,000	3,000	
01-202-000-0000-6617	Radio Equipment	0	0	0	500	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 -	29,675 -	25,503 -	19,000 -
		Expend.	100,142	118,910	75,059	79,833	83,346
		Net	57,818	44,002	45,385	54,330	64,346

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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>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-203-000-0000-5315	Snowmobile State Grant	6,727 -	6,362 -	6,362 -	6,392 -	6,145 -
01-203-000-0000-5840	Misc Receipts	56 -	18 -	40 -	30 -	30 -
01-203-000-0000-6101	Salaries- Full Time	18,619	18,563	19,761	19,921	20,503
01-203-000-0000-6109	Salaries- Overtime	762	1,078	546	0	0
01-203-000-0000-6110	Holiday Pay	1,437	1,298	1,198	1,726	0
01-203-000-0000-6124	Medicare- Employer 1.45%	291	296	306	314	298
01-203-000-0000-6150	Health Insurance- Employer	1,931	3,645	3,909	3,600	3,644
01-203-000-0000-6152	Life Insurance- Employer	16	27	24	21	21
01-203-000-0000-6159	Pera Co- Or 14.4%	2,993	3,015	2,953	3,312	3,321
01-203-000-0000-6231	Services, Labor, Contracts	0	182	369	500	750
01-203-000-0000-6250	Telephone	99	132	190	250	300
01-203-000-0000-6302	Car Maintenance	817	892	63	800	600
01-203-000-0000-6314	Radio Maint	0	412	0	150	100
01-203-000-0000-6352	Insurance	0	0	0	0	400
01-203-000-0000-6353	Workers Comp Insurance	0	260	277	697	666
01-203-000-0000-6374	Auto & Trailer License	0	0	18	30	30
01-203-000-0000-6409	Field Supplies	0	0	0	300	300
01-203-000-0000-6410	Clothing Allowance	0	0	492	200	100
01-203-000-0000-6511	Gas And Oil	2,508	1,846	2,622	1,500	2,000
01-203-000-0000-6630	Misc- Capital Expense	9,091	0	0	0	0
01-203-003-0000-6332	Hotel/Motel Lodging	0	0	149	0	0
01-203-003-0000-6340	Meals (Overnight)	0	0	73	0	0
DEPT 203 Snowmobile	<b>Revenue</b>	<b>6,783 -</b>	<b>6,380 -</b>	<b>6,402 -</b>	<b>6,422 -</b>	<b>6,175 -</b>
	<b>Expend.</b>	<b>38,565</b>	<b>31,646</b>	<b>32,949</b>	<b>33,321</b>	<b>33,033</b>
	<b>Net</b>	<b>31,782</b>	<b>25,266</b>	<b>26,547</b>	<b>26,899</b>	<b>26,858</b>

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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>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-204-000-0000-5315	ATV State Grant	14,165 -	10,000 -	10,000 -	10,000 -	14,212 -
01-204-000-0000-6101	Salaries- Full Time	10,521	10,514	11,008	11,216	11,805
01-204-000-0000-6109	Salaries- Overtime	400	167	275	0	0
01-204-000-0000-6110	Holiday Pay	950	324	1,165	1,035	0
01-204-000-0000-6124	Medicare- Employer 1.45%	166	156	178	178	171
01-204-000-0000-6150	Health Insurance Employer	1,909	1,215	1,221	2,025	2,098
01-204-000-0000-6152	Life Insurance- Employer	15	9	7	0	0
01-204-000-0000-6159	Pera	1,709	1,585	1,792	1,874	1,913
01-204-000-0000-6231	Services, Labor, Contracts	0	105	0	500	750
01-204-000-0000-6250	Telephone	56	99	128	125	150
01-204-000-0000-6302	Car Maintenance	521	484	0	1,500	1,500
01-204-000-0000-6314	Radio Maint	0	237	0	0	0
01-204-000-0000-6352	Insurance	0	0	0	0	400
01-204-000-0000-6353	Workers Compensation Insurance	436	200	233	366	350
01-204-000-0000-6374	Auto & Trailer License	0	0	0	75	50
01-204-000-0000-6409	Field Supplies	0	0	545	1,200	1,200
01-204-000-0000-6511	Gas And Oil	949	898	396	2,200	150
01-204-000-0000-6630	Misc- Capital Outlay	5,234	0	0	0	0
DEPT 204	ATV					
	Revenue	14,165 -	10,000 -	10,000 -	10,000 -	14,212 -
	Expend.	22,868	15,992	16,950	22,294	20,537
	Net	8,703	5,992	6,950	12,294	6,325

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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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-206-000-0000-5840	Revenue/Forfeitures	21,775 -	40,333 -	60,638 -	0	0
01-206-000-0000-6409	Forfeiture Supplies	21,442	39,800	35,472	0	0
DEPT 206 Forfeitures	Revenue	21,775 -	40,333 -	60,638 -	0	0
	Expend.	21,442	39,800	35,472	0	0
	Net	333 -	533 -	25,166 -	0	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	2012	2013	ADOPTED	PROPOSED
		<u>ACTual</u>	<u>Actual</u>	<u>Actual</u>	<u>2014</u>	<u>2015</u>
		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>		
01-252-000-0000-5001	Property Taxes - Current	0	0	0	1,996,480 -	1,996,480 -
01-252-000-0000-5530	Corrections Fees	4,934 -	4,998 -	6,029 -	7,500 -	5,000 -
01-252-000-0000-5532	Transport Inmates	3,757 -	2,670 -	3,853 -	2,500 -	3,000 -
01-252-000-0000-5535	Board Of Prisoners	738,000 -	367,901 -	235,705 -	299,625 -	267,425 -
01-252-000-0000-5536	Inmate Medical (Boarding)	8,222 -	8,943 -	4,419 -	2,500 -	2,500 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	8,275 -	9,497 -	11,945 -	12,000 -	12,000 -
01-252-000-0000-5840	Misc Receipts	6,887 -	13,462 -	7,095 -	3,000 -	3,000 -
01-252-000-0000-5861	Medical Co Pay From Inmates	1,627 -	1,175 -	1,144 -	1,000 -	1,000 -
01-252-000-0000-6101	Salaries- Full Time	1,156,120	1,190,333	1,202,161	1,220,895	1,346,996
01-252-000-0000-6102	Salaries- - Part Time	35,596	36,049	35,429	48,000	0
01-252-000-0000-6108	Meals Reimbursed (Taxable)	17	20	0	0	0
01-252-000-0000-6109	Overtime- Salaries	62,008	48,324	35,721	38,000	38,000
01-252-000-0000-6110	Holiday Pay	46,835	50,125	49,944	56,000	0
01-252-000-0000-6124	Medicare- Employer 1.45%	18,164	18,745	18,891	19,760	20,083
01-252-000-0000-6149	Employer Deduct Contribution- Vet	4,000	4,000	4,000	4,000	4,000
01-252-000-0000-6150	Health Insurance- Employer	244,929	257,331	270,473	281,880	289,320
01-252-000-0000-6151	Sick Leave Accrual	0	0	0	100	0
01-252-000-0000-6152	Life Insurance- Employer	1,784	1,793	1,581	1,900	1,560
01-252-000-0000-6154	Long Term Disability- Employer	590	775	461	800	390
01-252-000-0000-6159	Pera 8.75%	112,340	115,014	113,710	9,945	122,534
01-252-000-0000-6164	Police & Fire (12)	0	0	0	119,425	0
01-252-000-0000-6165	Fica- Employer 6.20%	75,896	78,283	78,543	83,200	83,137
01-252-000-0000-6205	Postage	26	127	36	100	100
01-252-000-0000-6230	Printing, Publishing & Adv	346	582	872	600	600
01-252-000-0000-6231	Services & Labor (Incl Contracts)	179,096	42,023	33,690	35,000	35,000
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	0	1,000	1,000
01-252-000-0000-6240	Dues	40	40	0	0	0
01-252-000-0000-6241	Registration Fee	0	0	85	100	100
01-252-000-0000-6250	Telephone	3,378	3,772	3,583	4,000	4,000
01-252-000-0000-6254	Utilities & Heating	100,044	102,421	108,016	104,000	104,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	0	1,000	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inn.	56,334	34,447	24,194	50,000	54,000
01-252-000-0000-6267	Unemployment Compensation	519	198	0	1,000	1,000
01-252-000-0000-6271	Inspection Fees	725	0	700	500	500
01-252-000-0000-6272	Physical Examinations	1,072	763	200	500	600
01-252-000-0000-6302	Car Maintenance	1,919	1,966	1,832	2,000	3,000

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</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	5,346	0	7,500
01-252-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	125
01-252-000-0000-6340	Meals	0	0	0	0	50
01-252-000-0000-6351	Board Of Prisoners	1,124	14,551	165	500	500
01-252-000-0000-6352	Insurance	1,041	888	978	886	3,400
01-252-000-0000-6353	Workers Compensation Insurance	36,601	28,883	24,514	32,595	29,500
01-252-000-0000-6374	Auto & Trailer License	18	32	0	50	50
01-252-000-0000-6405	Office & Computer Supplies	13,443	9,004	9,134	11,000	11,000
01-252-000-0000-6409	Jail Supplies	453	3,747	338	3,000	25,000
01-252-000-0000-6410	Clothing Allowance	3,336	4,334	2,527	5,000	5,000
01-252-000-0000-6418	Groceries	147,041	130,770	114,310	128,000	128,000
01-252-000-0000-6420	Kitchen Supplies	3,470	1,997	9,088	3,300	3,400
01-252-000-0000-6421	Laundry Supplies	0	64	0	0	40
01-252-000-0000-6422	Janitorial Supplies	31,885	27,648	25,568	22,000	22,000
01-252-000-0000-6424	Inmate Supplies	9,131	3,818	2,783	4,000	4,000
01-252-000-0000-6511	Gas And Oil	351	519	163	500	300
01-252-000-0000-6513	Fuel Oil	3,943	0	0	750	750
01-252-000-0000-6590	Repair & Maintenance Supplies	23,846	17,453	16,935	20,000	21,000
01-252-000-0000-6605	Building & Structures	0	0	0	2,000	0
01-252-000-0000-6610	Equipment	1,407	2,584	69	0	0
01-252-000-0000-6625	Office Equipment	2,685	1,969	7,259	3,000	3,000
01-252-003-0000-6241	School Registration Fee	1,580	2,656	1,361	4,000	4,000
01-252-003-0000-6330	School Tran & Travel & Parking	591	208	0	500	300
01-252-003-0000-6332	School Hotels / Motels	1,837	691	337	2,500	2,500
01-252-003-0000-6340	Schooling Meals	581	220	94	500	500
01-252-003-0000-6511	Gas And Oil	310	208	300	300	300
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	904 -	772 -	777 -	0	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	8,626 -	5,418 -	4,461 -	0	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	47,122 -	35,413 -	35,443 -	0	0
01-252-252-0000-5885	Commissary Sales Taxable	3,664 -	4,325 -	4,292 -	0	0
01-252-252-0000-6405	Prisoner Welfare	16,750	13,079	7,587	0	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	31,271	25,411	23,804	0	0
01-252-252-0000-6408	Commissary Supplies	4,424	3,808	2,802	0	0
DEPT 252	Corrections					
	Revenue	832,019 -	454,571 -	315,162 -	2,324,605 -	2,290,405 -
	Expend.	2,445,900	2,287,955	2,239,584	2,328,086	2,383,135

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 01 FUND General Fund  
 252 DEPT Corrections

# 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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
	Net	1,613,882	1,833,385	1,924,421	3,481	92,730

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

253 DEPT Aitkin Co Community Corrections

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-253-000-0000-5315	State Grant Funding	7,270 -	31,043 -	30,118 -	30,443 -	30,443 -
01-253-000-0000-5840	Misc Receipts	19 -	0	5 -	0	0
01-253-000-0000-5872	Donations	2,801 -	4,550 -	2,875 -	3,000 -	3,000 -
01-253-000-0000-6101	Salaries- Full Time	36,824	80,649	80,795	86,382	90,168
01-253-000-0000-6108	Meals (Not Overnight)	0	16	0	0	0
01-253-000-0000-6109	Salaries- Overtime	330	325	525	0	0
01-253-000-0000-6110	Holiday Pay	364	1,051	800	5,422	0
01-253-000-0000-6124	Medicare Employer	519	1,133	1,155	1,331	1,308
01-253-000-0000-6150	Health Insurance Employer	10,780	19,440	19,665	21,600	22,080
01-253-000-0000-6152	Life Insurance- Employer	85	145	114	125	125
01-253-000-0000-6154	Long Term Disability- Employer	0	183	112	0	0
01-253-000-0000-6159	Pera Co- Or	3,283	7,177	7,066	8,032	7,890
01-253-000-0000-6165	Fica- Employer	2,217	4,845	4,938	5,691	5,591
01-253-000-0000-6204	Juvenile Detention	18,932	21,203	36,274	0	0
01-253-000-0000-6209	Sts Second Crew	103,431	0	0	0	0
01-253-000-0000-6230	Printing, Publishing & Adv	43	0	52	0	0
01-253-000-0000-6231	Services, Labor, Contracts	37	61	404	250	500
01-253-000-0000-6250	Telephone	35	120	110	250	250
01-253-000-0000-6302	Car Maintenance	2,429	2,348	3,696	3,000	0
01-253-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	200
01-253-000-0000-6332	Hotel/Motel Lodging	0	0	0	0	250
01-253-000-0000-6340	Meals (Overnight)	0	0	0	0	50
01-253-000-0000-6352	Insurance	1,138	2,075	1,686	1,686	1,700
01-253-000-0000-6353	Workers Comp Insurance	0	1,312	1,972	2,731	2,700
01-253-000-0000-6374	Auto & Trailer License	52	35	29	75	100
01-253-000-0000-6405	Operating Supplies	1,639	3,996	5,495	4,000	4,000
01-253-000-0000-6409	STS Project Supplies	1,013	648	128	1,000	1,000
01-253-000-0000-6410	Clothing Allowance	0	0	0	300	300
01-253-000-0000-6511	Gas And Oil	2,795	6,808	5,845	7,000	7,000
01-253-000-0000-6590	Repair & Maintenance Supplies	0	24	233	1,500	1,500
01-253-000-0000-6610	Equipment	0	975	0	1,500	1,500
01-253-000-0000-6625	Office Equipment	0	0	0	200	200
01-253-000-0000-6823	County Allocation	141,376	140,319	128,689	128,689	149,989
01-253-003-0000-6241	Registration Fee	240	240	240	500	0
01-253-003-0000-6330	Transportation/Travel/Parking	0	0	0	100	0
01-253-003-0000-6332	Hotel/Motel Lodging	0	0	0	250	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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-253-003-0000-6340	Meals (Overnight)	0	0	0	50	0
01-253-003-0000-6511	Gas & Oil	0	0	0	200	0
DEPT 253 Aitkin Co Community Corrections	Revenue	10,090-	35,593-	32,998-	33,443-	33,443-
	Expend.	327,561	295,126	300,023	281,864	298,401
	Net	317,470	259,532	267,026	248,421	264,958

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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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>	
01- 254- 000- 0000- 5310	State 'Shared Revenue'- Enhanced 9	89,569 -	89,253 -	89,190 -	89,150 -	89,150 -	
01- 254- 000- 0000- 5840	Misc Receipts	31,223 -	0	4,910 -	0	0	
01- 254- 000- 0000- 6205	Postage	34	10	0	0	0	
01- 254- 000- 0000- 6231	Services, Labor, Contracts	22,388	33,531	23,368	42,000	75,000	
01- 254- 000- 0000- 6250	Telephone	18	0	0	500	0	
01- 254- 000- 0000- 6332	Hotel / Motel Lodging	433	0	0	0	0	
01- 254- 000- 0000- 6405	Office & Computer Supplies	1,372	511	1,582	1,500	1,500	
01- 254- 000- 0000- 6511	Gas And Oil	72	0	0	200	200	
01- 254- 000- 0000- 6610	Equipment	13,266	13,287	9,369	5,000	255,000	
01- 254- 000- 0000- 6625	E- 911 Equipment	160	0	489	0	0	
01- 254- 003- 0000- 6241	Registration Fee	850	50	275	0	0	
01- 254- 003- 0000- 6332	Hotel	721	734	0	0	0	
01- 254- 003- 0000- 6340	Meals	35	53	12	0	0	
01- 254- 003- 0000- 6511	Gas & Oil	0	60	0	0	0	
DEPT 254	Enhanced 911 System	Revenue	120,793 -	89,253 -	94,100 -	89,150 -	89,150 -
		Expend.	39,349	48,237	35,096	49,200	331,700
		Net	81,443 -	41,016 -	59,004 -	39,950 -	242,550

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTUAL Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-255-000-0000-5310	Crime Victims State Grant	43,172 -	42,309 -	39,895 -	42,000 -	42,000 -
01-255-000-0000-5840	Misc Receipts	665 -	1,551 -	830 -	874 -	1,107 -
01-255-000-0000-6101	Salaries- Full Time	42,617	44,055	44,928	46,586	47,986
01-255-000-0000-6108	Meals Reimbursed (Taxable)	0	10	0	0	0
01-255-000-0000-6124	Medicare- Employer 1.45%	610	631	643	675	696
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	7,897	8,100	8,850
01-255-000-0000-6152	Life Insurance- Employer	73	72	62	62	63
01-255-000-0000-6154	Long Term Disability- Employer	141	182	112	117	120
01-255-000-0000-6159	Pera Co- Or 7.25%	3,090	3,194	3,257	3,377	3,599
01-255-000-0000-6165	Fica- Employer 6.20%	2,608	2,700	2,747	2,888	2,975
01-255-000-0000-6205	Postage	0	0	0	0	218
01-255-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	100
01-255-000-0000-6250	Telephone	128	163	111	120	124
01-255-000-0000-6353	Workers Compensation Insurance	289	269	210	288	288
01-255-000-0000-6405	Office & Computer Supplies	193	175	229	189	206
01-255-000-0000-6409	Program Supplies	0	203	0	200	708
01-255-000-0000-6625	Office Equipment & Other Equipme	0	0	0	0	1,200
01-255-003-0000-6241	Registration Fee/Training	105	59	0	59	59
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	60
01-255-031-0000-5840	Emergency Fund Money	282	425	0	0	500 -
DEPT 255	General Crime Victim Grant					
	Revenue	43,555 -	43,435 -	40,725 -	42,874 -	43,607 -
	Expend.	58,474	60,244	61,196	63,661	68,252
	Net	14,919	16,809	20,471	20,787	24,645

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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>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01- 257- 000- 0000- 6250	Telephone	0	1	0	0	0
01- 257- 000- 0000- 6330	Transportation/Travel/Parking	0	2,896	3,613	0	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 -	18,462 -	0	0
01- 257- 022- 0000- 6406	Sobriety Crt Expenses	18,591	12,539	15,744	27,000	7,000
DEPT 257 Sobriety Court	Revenue	7,880 -	6,448 -	18,462 -	0	0
	Expend.	52,173	30,254	19,357	27,000	7,000
	Net	44,293	23,806	895	27,000	7,000



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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

280 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>	
01-280-000-0000-5390	Emergency Service State Grant	20,819 -	17,414 -	19,645 -	19,000 -	22,000 -	
01-280-000-0000-5840	Misc Receipts	1,340 -	550 -	549 -	0	0	
01-280-000-0000-6101	Salaries- Full Time	34,061	40,003	34,618	28,590	30,369	
01-280-000-0000-6108	Meals Reimbursed (Taxable)	5	0	0	0	0	
01-280-000-0000-6109	Overtime- Salaries	0	0	81	0	0	
01-280-000-0000-6124	Medicare- Employer 1.45%	276	364	166	415	441	
01-280-000-0000-6149	Employer Deduct Contribution- Vet	0	100	100	0	0	
01-280-000-0000-6150	Health Insurance- Employer	2,310	3,183	1,420	5,400	5,520	
01-280-000-0000-6152	Life Insurance- Employer	18	25	9	31	32	
01-280-000-0000-6154	Long Term Disability- Employer	0	21	38 -	0	0	
01-280-000-0000-6159	Pera Co- Or 14.4%	2,805	3,306	1,492	2,502	2,658	
01-280-000-0000-6165	Fica- Employer 6.20%	0	312	171	1,773	1,883	
01-280-000-0000-6230	Printing, Publishing & Adv	0	0	0	100	0	
01-280-000-0000-6231	Services, Labor, Etc	0	653	5,100	100	100	
01-280-000-0000-6240	Dues	180	180	360	350	200	
01-280-000-0000-6241	Registration Fee	0	0	0	800	0	
01-280-000-0000-6250	Telephone	190	211	202	700	750	
01-280-000-0000-6330	Transportation & Travel & Parking	0	0	0	200	200	
01-280-000-0000-6352	Insurance	374	328	358	327	400	
01-280-000-0000-6353	Workers Compensation Insurance	550	981	138 -	1,163	1,170	
01-280-000-0000-6374	Auto & Trailer License	0	0	17	0	0	
01-280-000-0000-6405	Office Supplies	348	15	16	500	500	
01-280-000-0000-6409	Deputy Supplie	2,051	10	0	1,000	1,000	
01-280-000-0000-6511	Gas And Oil	50	18	66	100	0	
01-280-000-0000-6610	Equipment	0	0	0	2,000	2,000	
01-280-000-0000-6625	Office Equipment	0	2,034	0	0	0	
01-280-003-0000-6241	Registration Fee	435	725	560	300	0	
01-280-003-0000-6330	Transporation	0	214	120	200	0	
01-280-003-0000-6332	Hotel / Motel Lodging	295	426	1,191	700	0	
01-280-003-0000-6340	Meals- Schooling	50	44	189	200	0	
01-280-003-0000-6511	Gas & Oil	0	54	96	0	0	
DEPT 280	Emergency Management	Revenue	22,159 -	17,964 -	20,194 -	19,000 -	22,000 -
		Expend.	43,999	53,207	46,157	47,451	47,223
		Net	21,840	35,243	25,963	28,451	25,223

# 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</u> <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>	
01-390-000-0000-5136	Fbl Licenses	70,962 -	65,749 -	71,005 -	72,000 -	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	917 -	0	0	
01-390-000-0000-6101	Salaries- Full Time	52,160	43,953	45,001	46,625	56,070	
01-390-000-0000-6102	Salaries- - Part Time	0	0	0	4,000	4,500	
01-390-000-0000-6108	Meals Reimbursed (Taxable)	17	9	34	100	100	
01-390-000-0000-6109	Overtime- Salaries	0	0	0	0	1,000	
01-390-000-0000-6124	Medicare- Employer 1.45%	759	639	627	678	828	
01-390-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	0	0	1,000	
01-390-000-0000-6150	Health Insurance- Employer	7,621	6,250	0	0	8,850	
01-390-000-0000-6152	Life Insurance- Employer	36	51	62	62	62	
01-390-000-0000-6154	Long Term Disability- Employer	172	111	103	117	124	
01-390-000-0000-6159	Pera Co- Or 7.25%	3,782	3,121	3,262	3,380	4,280	
01-390-000-0000-6165	Fica- Employer 6.20%	3,246	2,732	2,681	2,897	3,539	
01-390-000-0000-6205	Postage	141	301	391	325	400	
01-390-000-0000-6208	Training/Education	230	694	542	700	700	
01-390-000-0000-6230	Printing, Publishing & Adv	411	593	132	500	300	
01-390-000-0000-6231	Services, Labor, Contracts	0	2,221	46	50	300	
01-390-000-0000-6240	Dues	30	35	35	70	70	
01-390-000-0000-6250	Telephone	217	268	299	400	300	
01-390-000-0000-6302	Car Maintenance	44	373	58	250	250	
01-390-000-0000-6330	Transportation & Travel & Parking	0	6	0	100	100	
01-390-000-0000-6332	Hotel / Motel Lodging	126	66	85	400	400	
01-390-000-0000-6340	Meals	71	0	17	100	100	
01-390-000-0000-6352	Insurance	744	691	704	1,051	1,450	
01-390-000-0000-6353	Workers Compensation Insurance	328	401	378	471	470	
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	594	500	600	
01-390-000-0000-6511	Gas And Oil	707	733	1,076	900	1,400	
01-390-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	13,908	5,000	5,000	
01-390-000-0000-6625	Office Equipment & Other Equipme	0	0	0	4,750	1,500	
01-390-000-0000-6820	Refunds	0	200	446	0	0	
DEPT 390	Environmental Health (FBL)	Revenue	73,843 -	65,899 -	71,922 -	72,000 -	72,000 -
		Expend.	72,189	65,350	70,481	73,426	93,693
		Net	1,654 -	549 -	1,441 -	1,426	21,693

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-391-000-0000-5001	Taxes	174,303 -	184,459 -	165,624 -	191,087 -	191,087 -
01-391-000-0000-5137	Solid Waste License	1,000 -	600 -	1,200 -	1,000 -	1,000 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	10,060 -	1,108 -	2,040 -	0	0
01-391-000-0000-5203	Disaster Abatement Credit	0	144 -	212 -	0	0
01-391-000-0000-5209	Disparity Reduction Aid	0	0	155 -	0	0
01-391-000-0000-5210	County Program Aid	0	0	7,689 -	0	0
01-391-000-0000-5216	Taconite Credit- Current	0	0	4,407 -	0	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	0	1,212 -	0	0
01-391-000-0000-5330	State Grants- Disaster Funds	0	59,654 -	6,628 -	0	0
01-391-000-0000-5425	Federal Grants- FEMA	0	178,963 -	19,885 -	0	0
01-391-000-0000-5545	Household Hazardous Waste	2,798 -	2,869 -	3,568 -	2,500 -	3,000 -
01-391-000-0000-5840	Misc Receipts	1,210 -	4,490 -	2,406 -	0	0
01-391-000-0000-6101	Salaries- Full Time	105,330	110,959	111,017	114,059	117,926
01-391-000-0000-6102	Salaries- - Part Time	1,000	1,736	2,521	2,000	2,000
01-391-000-0000-6108	Meals Reimbursed (Taxable)	111	123	104	150	150
01-391-000-0000-6109	Overtime- Salaries	548	576	744	1,000	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	1,549	1,618	1,656	1,710	1,707
01-391-000-0000-6149	Employer Deduct Contribution- Vet	1,500	1,500	1,500	1,500	3,760
01-391-000-0000-6150	Health Insurance- Employer	11,432	11,297	11,845	12,150	19,425
01-391-000-0000-6152	Life Insurance- Employer	91	90	75	90	94
01-391-000-0000-6154	Long Term Disability- Employer	347	448	277	470	295
01-391-000-0000-6159	Pera Co- Or 7.25%	7,676	8,086	8,103	8,545	8,845
01-391-000-0000-6165	Fica- Employer 6.20%	6,622	6,917	7,082	7,313	7,311
01-391-000-0000-6205	Postage	1,022	175	105	750	500
01-391-000-0000-6208	Training/Education	600	1,078	917	1,000	1,000
01-391-000-0000-6230	Printing, Publishing & Adv	1,887	1,538	2,135	1,400	1,750
01-391-000-0000-6231	Services, Labor, & Minor Contracts	15,684	14,315	28,895	17,500	17,500
01-391-000-0000-6240	Dues	340	210	160	300	300
01-391-000-0000-6241	Registration Fee	340	375	355	500	500
01-391-000-0000-6250	Telephone	798	828	780	900	900
01-391-000-0000-6260	Professional Consulting	0	0	0	500	500
01-391-000-0000-6302	Car Maintenance	253	0	67	500	500
01-391-000-0000-6307	Flood Debris	0	265,130	0	0	0
01-391-000-0000-6330	Transportation & Travel & Parking	137	159	134	300	200
01-391-000-0000-6332	Hotel / Motel Lodging	1,118	546	593	1,200	1,200
01-391-000-0000-6340	Meals	84	60	146	100	100

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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>	2013 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-391-000-0000-6352	Insurance	1,664	1,512	1,464	1,583	1,600
01-391-000-0000-6353	Workers Compensation Insurance	535	809	738	1,198	1,200
01-391-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-391-000-0000-6405	Office & Film Supplies	710	1,239	1,776	1,000	1,200
01-391-000-0000-6511	Gas And Oil	616	752	538	800	800
01-391-000-0000-6620	Auto	0	0	14,387	0	0
01-391-000-0000-6625	Office Equipment	892	1,188	429	1,500	1,500
01-391-000-0000-6800	Miscellaneous(Promotional)	1,118	1,451	1,032	1,000	1,200
01-391-036-0000-6416	EED Expenses/Supplies	2,660	2,650	2,445	0	0
01-391-060-0000-5392	Score State Grant	55,950 -	55,950 -	55,950 -	55,950 -	69,691 -
01-391-060-0000-6360	Recycling Contract	27,641	64,179	76,252	70,000	80,000
DEPT 391 Solid Waste	Revenue	245,322 -	488,237 -	270,975 -	250,537 -	264,778 -
	Expend.	194,306	501,562	278,272	251,018	274,963
	Net	51,015 -	13,325	7,296	481	10,185

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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</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-392-000-0000-5546	Drinking Water Test Fees	5,225 -	8,262 -	10,011 -	6,150 -	6,150 -
01-392-000-0000-6205	Postage	63	17	0	0	0
01-392-000-0000-6230	Printing, Publishing & Adv	0	0	133	0	0
01-392-000-0000-6231	Services, Labor, Contracts	1,101	2,653	1,243	500	750
01-392-000-0000-6240	Dues	2,400	2,650	1,000	2,650	2,650
01-392-000-0000-6405	Office & Film Supplies	3,408	4,031	2,202	3,000	2,750
01-392-000-0000-6820	Refunds	0	0	20	0	0
DEPT 392 Water Wells	Revenue	5,225 -	8,262 -	10,011 -	6,150 -	6,150 -
	Expend.	6,973	9,351	4,598	6,150	6,150
	Net	1,748	1,089	5,413 -	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

500 DEPT Library And Historical Society

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-500-500-0000-6350	Library Per Diem	910	735	770	1,500	1,500
01-500-500-0000-6801	Library Appropriations	226,163	224,645	230,242	232,137	231,602
01-500-501-0000-6352	Historical Society Insurance	2,441	2,845	2,357	3,000	3,000
01-500-501-0000-6353	Historical Society Workers Compen	50	50	50	50	50
01-500-501-0000-6801	Historical Society Appropriations	15,000	15,000	15,000	15,000	15,500
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	0
DEPT 500	Library And Historical Society					
	Revenue					
	Expend.	244,564	243,275	293,319	296,587	289,552
	Net	244,564	243,275	293,319	296,587	289,552

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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>	2013 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</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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 01 FUND General Fund  
 600 DEPT Ag Society, Soil & Water, Ag Inspect

# 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>	2013 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-600-550-0000-6352	Ag Society Insurance	4,969	4,189	4,130	1,681	1,681
01-600-550-0000-6353	Ag Societyworkers Compensation I	50	50	50	75	75
01-600-550-0000-6801	Ag Society Appropriations	10,000	10,000	20,000	10,000	10,000
01-600-550-0000-6843	Ag Society Capital Improvements	0	0	0	10,000	10,000
01-600-552-0000-6350	SRW Per Diem	0	0	140	0	0
01-600-552-0000-6801	Soil & Water Appropriations	98,034	98,034	98,034	98,034	98,034
01-600-552-0000-6836	Soil & Water Snake River Watershed	10,079	10,079	10,079	10,079	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	138,733	136,169	136,169
	Net	123,132	131,952	138,733	136,169	136,169

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 01 FUND General Fund  
 601 DEPT Extension

# 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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>	
01- 601- 000- 0000- 5525	Publication Sales	0	0	760 -	0	0	
01- 601- 000- 0000- 5840	4- H Program Reimbursements	0	45 -	30 -	250 -	0	
01- 601- 000- 0000- 6101	Salaries- Full Time	8,514	9,191	9,556	9,787	0	
01- 601- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	1	0	50	50	
01- 601- 000- 0000- 6109	Overtime- Salaries	0	0	25	0	0	
01- 601- 000- 0000- 6124	Medicare- Employer 1.45%	98	112	122	143	0	
01- 601- 000- 0000- 6149	Veba Contribution	350	350	350	350	0	
01- 601- 000- 0000- 6150	Health Insurance- Employer	2,556	2,529	2,582	2,715	0	
01- 601- 000- 0000- 6152	Life Insurance- Employer	13	18	16	16	0	
01- 601- 000- 0000- 6154	Long Term Disability- Employer	12	35	24	24	0	
01- 601- 000- 0000- 6159	Pera Co- Or 7.25%	617	667	683	710	0	
01- 601- 000- 0000- 6165	Fica- Employer 6.20%	419	481	521	610	0	
01- 601- 000- 0000- 6205	Postage	687	527	521	600	600	
01- 601- 000- 0000- 6230	Printing, Publishing & Adv	0	0	0	100	100	
01- 601- 000- 0000- 6231	Services & Charges	0	0	0	450	450	
01- 601- 000- 0000- 6250	Telephone	197	239	265	300	300	
01- 601- 000- 0000- 6262	Univ Of Minn Contracts	48,675	36,506	49,041	49,898	50,648	
01- 601- 000- 0000- 6263	U Of M Programs	112	0	0	0	0	
01- 601- 000- 0000- 6350	Per Diem	700	735	665	800	800	
01- 601- 000- 0000- 6352	Insurance	575	506	150	162	162	
01- 601- 000- 0000- 6353	Workers Compensation Insurance	15	22	18	21	21	
01- 601- 000- 0000- 6360	Extension Comm Expenses (Not Per	86	109	110	150	150	
01- 601- 000- 0000- 6405	Office Supplies	639	2,038	561	2,000	2,000	
01- 601- 551- 0000- 5840	4- H Plat Book Sales	60 -	700	120	0	0	
DEPT 601	Extension	Revenue	60 -	655	670 -	250 -	0
		Expend.	64,266	54,067	65,210	68,886	55,281
		Net	64,206	54,722	64,540	68,636	55,281

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

603 DEPT Wetland Value Replacement Fund

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-603-000-0000-5840	Wetland Value Replacement Fee	0	5,017 -	0	0	0
DEPT 603	Wetland Value Replacement Fund					
	Revenue	0	5,017 -	0	0	0
	Expend.					
	Net	0	5,017 -	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01- 700- 554- 0000- 6330	Rc & D Transportation & Travel	385	360	171	400	0
01- 700- 554- 0000- 6340	Meals Reimbursed Non- Taxable	21	23	7	65	0
01- 700- 554- 0000- 6350	Rc & D Per Diem	175	105	105	350	0
01- 700- 903- 0000- 6800	Aitkin Airport Appropriation	7,107	7,107	24,107	14,107	14,107
01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation	13,900	13,900	13,900	13,900	13,900
01- 700- 909- 0000- 6330	Tourism Transportation & Travel	239	405	20	500	500
01- 700- 909- 0000- 6350	Per Diem	280	455	0	500	500
01- 700- 909- 0000- 6801	Appropriations- Grant	21,716	21,207	20,308	12,800	12,800
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,TourisiRevenue					
	Expend.	43,823	43,562	58,618	42,622	41,807
	Net	43,823	43,562	58,618	42,622	41,807

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

		2011	2012	2013	ADOPTED	PROPOSED	
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2014</u>	<u>2015</u>	
		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
01-711-000-0000-5840	Misc Receipts	3,260 -	3,085 -	6,210 -	1,000 -	1,000 -	
01-711-000-0000-6101	Salaries- Full Time	25,168	26,501	26,533	27,331	28,014	
01-711-000-0000-6108	Meals Reimbursed (Taxable)	8	7	3	50	0	
01-711-000-0000-6124	Medicare- Employer 1.45%	364	384	382	397	409	
01-711-000-0000-6149	Employer Deduct Contribution- Vet	400	400	400	400	400	
01-711-000-0000-6150	Health Insurance- Employer	3,048	3,013	3,159	3,240	3,540	
01-711-000-0000-6152	Life Insurance- Employer	29	29	25	25	25	
01-711-000-0000-6154	Long Term Disability- Employer	83	107	66	68	71	
01-711-000-0000-6159	Pera Co- Or 7.25%	1,825	1,921	1,924	1,981	2,116	
01-711-000-0000-6165	Fica- Employer 6.20%	1,556	1,640	1,635	1,698	1,749	
01-711-000-0000-6205	Postage	56	189	162	150	150	
01-711-000-0000-6208	Mandated Training/Education	0	0	0	100	100	
01-711-000-0000-6230	Printing, Publishing & Adv	0	0	0	200	200	
01-711-000-0000-6240	Dues/Assoc Fees	200	200	227	200	200	
01-711-000-0000-6241	Registration Fee	350	735	55	250	250	
01-711-000-0000-6250	Telephone	137	187	142	400	400	
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	827	6,424	1,960	0	0	
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	90	3	7	50	50	
01-711-000-0000-6332	Hotel / Motel Lodging	127	153	0	250	250	
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	20	55	0	100	100	
01-711-000-0000-6352	Insurance	342	296	326	295	295	
01-711-000-0000-6353	Workers Compensation Insurance	427	159	186	173	173	
01-711-000-0000-6405	Office & Computer Supplies	11	0	10	25	25	
01-711-000-0000-6511	Gas And Oil	498	615	711	600	600	
01-711-000-0000-6625	Office & Other Equipment	213	0	936	0	0	
DEPT 711	Economic Development	Revenue	3,260 -	3,085 -	6,210 -	1,000 -	1,000 -
		Expend.	35,779	43,016	38,848	37,983	39,117
		Net	32,519	39,931	32,638	36,983	38,117
FUND	01 General Fund	Revenue	10,809,032 -	11,180,007 -	11,061,368 -	11,410,747 -	11,668,682 -
		Expend.	11,535,266	14,755,481	11,426,120	11,331,372	11,923,682
		Net	726,234	3,575,474	364,752	79,375 -	255,000

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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 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
03-000-000-0000-5001	Taxes	1,176,322 -	1,360,853 -	1,045,139 -	1,455,700 -	1,432,394 -
03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	0	26,950 -	0	0
03-000-000-0000-5203	Disaster Abatement Credit	0	1,806 -	2,803 -	0	0
03-000-000-0000-5209	Disparity Reduction Aid	0	0	2,043 -	0	0
03-000-000-0000-5210	Local Program Aid	0	0	101,583 -	0	0
03-000-000-0000-5216	Taconite Credit	0	0	116,078 -	0	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax	0	335,212 -	262,076 -	360,000 -	340,000 -
03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	0	16,016 -	0	0
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	100,606 -	0	140,000 -
03-000-000-0000-5840	Misc Receipts	159,808 -	202,197 -	182,435 -	30,000 -	40,000 -
03-000-000-0000-5846	St Aid - Town Bridge	18,350 -	0	33,168 -	0	0
03-000-000-0000-5850	St Aid-Reg Construction	161,843 -	132,384 -	304,901 -	150,000 -	100,000 -
03-000-000-0000-5852	State Aid Reg Maint	1,649,121 -	1,600,320 -	1,675,326 -	1,693,848 -	1,764,428 -
03-000-000-0000-5853	State Aid Municipal Maint	82,999 -	62,005 -	61,123 -	55,000 -	55,000 -
03-000-000-0000-5854	Charges- Townships	340,867 -	267,359 -	480,073 -	281,700 -	289,100 -
03-000-000-0000-5855	Charges- Individuals	12,143 -	11,829 -	11,619 -	15,500 -	12,800 -
03-000-000-0000-5857	Culverts	435 -	7,079 -	10,034 -	5,000 -	5,000 -
03-000-000-0000-5866	Co Auction Proceeds	4,052 -	4,263 -	6,309 -	2,000 -	5,000 -
03-000-000-0000-5881	Wetland Bank Credits	0	0	66,669 -	0	0
03-000-000-0000-5947	Transfer In	3,402 -	0	0	0	0
DEPT 000	Undesignated					
	Revenue	3,609,342 -	4,163,831 -	4,504,950 -	4,048,748 -	4,183,722 -
	Expend.					
	Net	3,609,342 -	4,163,831 -	4,504,950 -	4,048,748 -	4,183,722 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

301 DEPT R&B Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
03-301-000-0000-6101	Salaries- Full Time	295,824	316,704	317,352	331,792	328,266
03-301-000-0000-6102	Wages- Part Time	533	132	383	0	0
03-301-000-0000-6108	Meals Reimbursed (Taxable)	122	157	193	200	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	4,474	4,811	4,760
03-301-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	2,000	0	0
03-301-000-0000-6149	Employer Deduct Contribution- Vet	5,400	2,150	3,150	6,428	6,300
03-301-000-0000-6150	Health Insurance- Employer	38,596	30,846	39,329	40,530	42,278
03-301-000-0000-6152	Life Insurance- Employer	267	263	222	194	221
03-301-000-0000-6154	Long Term Disability- Employer	922	1,190	723	1,294	1,281
03-301-000-0000-6159	Pera Employer 7.25%	20,419	21,470	21,654	24,055	24,619
03-301-000-0000-6165	Fica- Employer 6.20%	17,789	18,442	18,788	20,571	20,353
03-301-000-0000-6205	Postage	1,411	1,410	1,236	1,400	1,400
03-301-000-0000-6208	Staff Development/Training	2,343	0	1,119	1,000	0
03-301-000-0000-6240	Dues	2,031	2,498	2,796	2,725	2,860
03-301-000-0000-6241	Fees/Prof/Misc	575	1,623	5,471	1,500	1,500
03-301-000-0000-6250	Telephone	5,739	5,547	6,193	5,700	0
03-301-000-0000-6296	Meeting Expense/Physicals	3,561	2,080	4,061	3,000	4,000
03-301-000-0000-6300	Service Contracts	9,738	9,259	8,685	12,000	12,000
03-301-000-0000-6330	Highway Travel	5,701	18	31	0	0
03-301-000-0000-6352	Insurance	18,456	15,279	18,728	15,263	15,263
03-301-000-0000-6353	Workers Compensation Insurance	1,219	1,824	1,218	2,616	2,616
03-301-000-0000-6400	Supplies And Materials	6,036	6,708	6,002	6,000	6,000
DEPT 301	R&B Administration					
	Revenue					
	Expend.	440,843	444,316	463,807	481,079	473,917
	Net	440,843	444,316	463,807	481,079	473,917

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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>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
03-302-000-0000-6101	Salaries- Full Time	300,675	295,247	295,101	308,749	318,567
03-302-000-0000-6102	Salaries- - Part Time	15,032	16,558	15,905	17,021	12,480
03-302-000-0000-6108	Meals Reimbursed (Taxable)	63	63	84	100	100
03-302-000-0000-6109	Overtime- Salaries	41,437	39,247	24,479	33,336	33,080
03-302-000-0000-6124	Medicare- Employer 1.45%	4,879	4,991	4,730	5,207	5,280
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	59,647	62,100	64,050
03-302-000-0000-6152	Life Insurance- Employer	359	319	263	263	373
03-302-000-0000-6154	Long Term Disability- Employer	184	237	147	237	245
03-302-000-0000-6159	Pera Employer 7.25%	25,361	24,380	23,146	24,801	26,374
03-302-000-0000-6165	Fica- Employer 6.20%	20,864	21,340	20,223	22,264	22,576
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	6,923	5,000	5,000
03-302-000-0000-6353	Workers Compensation Insurance	6,789	3,519	3,848	4,384	4,384
03-302-000-0000-6400	Supplies And Materials	0	0	207	0	0
03-302-000-0000-6449	Rd/Br Engr. Supplies	8,212	16,321	4,594	7,500	7,000
DEPT 302	R&B Engineering/Construction					
	Revenue					
	Expend.	477,417	507,885	460,295	491,962	500,509
	Net	477,417	507,885	460,295	491,962	500,509



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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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
03-303-000-0000-6101	Salaries- Full Time	828,031	829,005	816,807	883,193	910,097
03-303-000-0000-6102	Salaries- - Part Time	21,704	19,090	21,891	29,786	20,880
03-303-000-0000-6108	Meals Reimbursed (Taxable)	32	23	5	50	0
03-303-000-0000-6109	Overtime- Salaries	27,158	35,879	45,625	39,399	38,621
03-303-000-0000-6124	Medicare- Employer 1.45%	12,221	12,516	12,581	13,810	14,060
03-303-000-0000-6149	Employer Deduct Contribution- Vet	2,000	2,000	2,000	2,000	2,000
03-303-000-0000-6150	Health Insurance- Employer	158,399	184,933	186,613	199,800	205,380
03-303-000-0000-6152	Life Insurance- Employer	1,249	1,260	1,085	1,037	1,147
03-303-000-0000-6154	Long Term Disability- Employer	390	504	312	503	515
03-303-000-0000-6159	Pera Employer 7.25%	61,477	62,170	62,092	66,888	71,155
03-303-000-0000-6165	Fica- Employer 6.20%	52,252	53,516	53,797	59,052	60,116
03-303-000-0000-6231	Services,Equip.Rental Etc.	13,201	34,336	11,721	12,500	0
03-303-000-0000-6250	Telephone	3,784	3,350	3,533	3,400	0
03-303-000-0000-6254	Utilities	37,152	34,588	43,607	34,000	55,000
03-303-000-0000-6296	Meeting Expense/Physicals	2,591	1,171	2,242	2,000	2,000
03-303-000-0000-6297	Shop Fuel	26,442	16,276	21,553	17,000	22,000
03-303-000-0000-6298	Shop Maintenance	9,131	19,629	5,375	14,000	75,000
03-303-000-0000-6352	Insurance	5,299	38,005	4,697	5,047	5,047
03-303-000-0000-6353	Workers Compensation Insurance	116,583	85,217	68,897	88,742	88,742
03-303-000-0000-6400	Supplies And Materials	0	65	19	0	0
03-303-000-0000-6513	Motor Fuel & Lubricants	329,202	336,156	357,063	321,500	344,950
03-303-000-0000-6514	Pavement Striping	59,640	54,725	50,704	60,000	51,000
03-303-000-0000-6515	Culverts	72,525	60,598	76,103	50,000	60,000
03-303-000-0000-6516	Signs & Posts	25,226	18,926	17,265	14,500	15,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	32,338	5,059	22,226	23,500	10,000
03-303-000-0000-6518	De- Icing Salt	119,692	103,488	124,970	130,000	143,850
03-303-000-0000-6519	Gravel & Royalties	143,063	191,839	235,702	170,000	190,000
03-303-000-0000-6520	Calcium Chloride Dust Control	224,966	219,728	268,510	265,500	272,736
03-303-000-0000-6521	Maintenance Supplies	2,347	10,965	12,124	2,000	24,000
03-303-000-0000-6522	Small Tools	999	194	3,285	1,000	0
03-303-000-0000-6523	Misc Bldg & Shop Supplies	30,944	61,266	62,224	23,500	0
03-303-000-0000-6524	Winter Sand	19,128	9,896	26,190	19,000	20,000
03-303-000-0000-6590	Repair & Maintenance Supplies	224,993	206,264	228,569	235,000	235,000
03-303-000-0000-6820	Approach & Misc Refunds	5,116	8,165	6,000	3,000	3,000
03-303-000-0000-6825	Maintenance Agreements	25,124	34,058	28,501	25,000	28,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	0	335,212	262,076	360,000	340,000

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

# 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>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
DEPT 303	R&B Highway Maintenance	Revenue					
		Expend.	2,694,400	3,090,070	3,145,966	3,175,707	3,309,296
		Net	2,694,400	3,090,070	3,145,966	3,175,707	3,309,296

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

307 DEPT R&B Capital Infrastructure

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>	
03-307-000-0000-5001	Taxes, Aids, Etc.	607,000 -	607,000 -	607,000 -	607,000 -	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 -	327,027 -	1,568,000 -	840,000 -	
03-307-000-0000-5842	State Park Fund	257,390 -	0	8,224 -	286,000 -	104,000 -	
03-307-000-0000-5844	State- Aid Disaster Funds	0	0	0	152,000 -	0	
03-307-000-0000-5846	Town Bridge Funds	261,905 -	108,386 -	55,938 -	0	90,200 -	
03-307-000-0000-5848	Bridge Bonding Funds	74,408 -	527,154 -	406,481 -	0	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 -	1,658,976 -	1,440,000 -	3,410,200 -	
03-307-000-0000-5851	St Aid- Mun Construction Funds	90,518 -	0	167,490 -	0	0	
03-307-000-0000-5854	Township/City/Private Funds	0	21,820 -	560,051 -	18,000 -	10,200 -	
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	293	0	800	
03-307-000-0000-6260	Professional Services	54,066	135,646	85,188	61,000	0	
03-307-000-0000-6262	Contract Payments	6,933,261	6,239,980	5,708,039	5,751,000	8,954,000	
03-307-000-0000-6295	Utility Moves	18,780	0	72,477	0	0	
03-307-000-0000-6362	Right Of Way	86,754	20,150	92,390	42,000	0	
DEPT 307	R&B Capital Infrastructure	<b>Revenue</b>	6,076,121 -	6,386,132 -	3,791,186 -	4,071,000 -	5,061,600 -
		<b>Expend.</b>	7,094,646	6,396,854	5,958,387	5,854,000	8,954,800
		<b>Net</b>	1,018,525	10,723	2,167,201	1,783,000	3,893,200

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## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

308 DEPT R&B Equipment & Facilities

<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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
03-308-000-0000-5001	Taxes, Aids, Etc.	314,000 -	362,250 -	473,500 -	474,400 -	497,300 -
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	429,608	474,400	497,300
DEPT 308	R&B Equipment & Facilities					
	<b>Revenue</b>	314,000 -	370,250 -	473,500 -	474,400 -	497,300 -
	<b>Expend.</b>	564,442	680,914	429,608	474,400	497,300
	<b>Net</b>	250,442	310,664	43,892 -	0	0

# Aitkin County



## USER-SELECTED BUDGET REPORT

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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> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</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	508,907	0	0
DEPT 310	R&B 232 Turnback	Revenue	0	8,900,000 -	0	0	0
		Expend.	0	0	508,907	0	0
		Net	0	8,900,000 -	508,907	0	0
FUND 03	Road & Bridge	Revenue	9,999,463 -	19,820,213 -	8,769,636 -	8,594,148 -	9,742,622 -
		Expend.	11,271,747	11,120,040	10,966,969	10,477,148	13,735,822
		Net	1,272,284	8,700,173 -	2,197,334	1,883,000	3,993,200

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# Aitkin County



## USER- SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

421 DEPT Unorganized Road & Bridge

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>	
04-421-000-0000-5001	Property Taxes- Current	35,575 -	37,853 -	37,656 -	41,000 -	41,000 -	
04-421-000-0000-5004	Property Taxes- Delinquent	997 -	1,265 -	803 -	0	0	
04-421-000-0000-5060	Mobile Home- Current	123 -	137 -	143 -	0	0	
04-421-000-0000-5064	Mobile Home- Delinquent	2 -	23 -	2 -	0	0	
04-421-000-0000-5065	Severed Mineral- Current	72 -	76 -	75 -	0	0	
04-421-000-0000-5071	Penalty & Interest - Delinquent	39 -	57 -	57 -	0	0	
04-421-000-0000-5116	1/2 Beer License Unorganized	15 -	15 -	15 -	0	0	
04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	2,572 -	785 -	697 -	0	0	
04-421-000-0000-5203	Disaster Abatement Credit	0	5 -	19 -	0	0	
04-421-000-0000-5216	Taconite Credit- Current	1,599 -	1,587 -	1,509 -	0	0	
04-421-000-0000-5251	In Lieu Apportionments & Receipts	2,892 -	714 -	2,602 -	0	0	
04-421-000-0000-5252	Forf Tax Sales Apportionment	24,555 -	16,973 -	13,376 -	0	0	
04-421-000-0000-6801	Appropriations	0	0	0	0	41,000	
04-421-000-0000-6818	Unorganized Road & Bridge Work	108,280	44,319	129,120	41,000	0	
04-421-143-0000-5227	Gasoline Tax	2,528 -	2,424 -	2,099 -	0	0	
04-421-143-0000-5251	In Lieu Apport/Receipts 52- 22	0	1,438 -	1,923 -	0	0	
04-421-144-0000-5227	Gasoline Tax	0	0	2,309 -	0	0	
04-421-144-0000-5251	In Lieu Apport/Receipts 45- 24	127 -	47 -	0	0	0	
04-421-145-0000-5227	Gasoline Tax	3,843 -	3,936 -	3,490 -	0	0	
04-421-146-0000-5227	Gasoline Tax	2,423 -	0	2,181 -	0	0	
04-421-146-0000-5251	In Lieu Apport/Receipts 52- 24	26,516 -	2,831 -	2,912 -	0	0	
04-421-147-0000-5227	Gasoline Tax	3,135 -	3,203 -	5,235 -	0	0	
04-421-147-0000-5251	In Lieu Apport/Receipts 50- 25	9 -	430 -	124 -	0	0	
04-421-148-0000-5227	Gasoline Tax	0	0	1,084 -	0	0	
04-421-148-0000-5251	In Lieu Apport/Receipts 51- 25	5,429 -	1,509 -	2,675 -	0	0	
04-421-149-0000-5251	In Lieu Apport/Receipts 52- 25	2,046 -	1,487 -	2,316 -	0	0	
04-421-150-0000-5227	Gasoline Tax	0	0	2,169 -	0	0	
04-421-150-0000-5251	In Lieu Apport/Receipts 50- 26	8,057 -	5,075 -	3,652 -	0	0	
04-421-151-0000-5227	Gasoline Tax	0	0	2,131 -	0	0	
04-421-151-0000-5251	In Lieu Apport/Receipts 48- 27	104 -	1 -	76 -	0	0	
04-421-152-0000-5227	Gasoline Tax	0	0	2,231 -	0	0	
04-421-153-0000-5227	Gasoline Tax	0	0	1,080 -	0	0	
04-421-153-0000-5251	In Lieu Apport/Receipts 50- 27	5 -	55 -	24 -	0	0	
04-421-154-0000-5227	Gasoline Tax	0	0	1,068 -	0	0	
04-421-155-0000-5227	Gasoline Tax	0	0	2,038 -	0	0	
DEPT 421	Unorganized Road & Bridge	Revenue	122,663 -	81,925 -	97,771 -	41,000 -	41,000 -

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## USER-SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

421 DEPT Unorganized Road & Bridge

<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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	Expend.	108,280	44,319	129,120	41,000	41,000
	Net	14,382 -	37,606 -	31,349	0	0

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## USER- SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

422 DEPT Unorganized Fire

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
04- 422- 000- 0000- 5001	Property Taxes- Current	15,912 -	18,080 -	18,741 -	25,100 -	29,450 -
04- 422- 000- 0000- 5004	Property Taxes- Delinquent	402 -	414 -	254 -	0	0
04- 422- 000- 0000- 5060	Mobile Home- Current	32 -	28 -	36 -	0	0
04- 422- 000- 0000- 5064	Mobile Home - Delinquent	1 -	7 -	2 -	0	0
04- 422- 000- 0000- 5065	Severed Mineral- Current	39 -	52 -	61 -	0	0
04- 422- 000- 0000- 5116	1/2 Beer License	5 -	5 -	5 -	0	0
04- 422- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	1,132 -	481 -	451 -	0	0
04- 422- 000- 0000- 5203	Disaster Abatement Credit	0	1 -	10 -	0	0
04- 422- 000- 0000- 5216	Taconite Credit- Current	653 -	703 -	702 -	0	0
04- 422- 000- 0000- 5251	In Lieu Apportionments & Receipts	338 -	230 -	556 -	0	0
04- 422- 000- 0000- 6801	Appropriations	20,378	20,749	26,778	25,100	29,450
DEPT 422 Unorganized Fire	Revenue	18,514 -	20,002 -	20,819 -	25,100 -	29,450 -
	Expend.	20,378	20,749	26,778	25,100	29,450
	Net	1,865	747	5,960	0	0



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## USER-SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

423 DEPT Unorganized Cemetary

<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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
04-423-000-0000-5001		Property Taxes- Current	1,411 -	1,562 -	1,558 -	2,700 -	2,700 -
04-423-000-0000-5004		Property Taxes- Delinquent	53 -	120 -	42 -	0	0
04-423-000-0000-5065		Severed Mineral- Current	3 -	3 -	3 -	0	0
04-423-000-0000-5201		Mv Credit Ms Statute 273.1384	105 -	43 -	33 -	0	0
04-423-000-0000-5216		Taconite Credit- Current	64 -	74 -	68 -	0	0
04-423-000-0000-5251		In Lieu Apportionments & Receipts	103 -	97 -	106 -	0	0
04-423-000-0000-6801		Appropriations	1,849	1,842	1,187	2,700	2,700
DEPT 423	Unorganized Cemetary	Revenue	1,740-	1,898-	1,809-	2,700-	2,700-
		Expend.	1,849	1,842	1,187	2,700	2,700
		Net	110	57-	622-	0	0
FUND 04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	142,916-	103,826-	120,399-	68,800-	73,150-
		Expend.	130,508	66,910	157,086	68,800	73,150
		Net	12,408-	36,916-	36,687	0	0

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# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services  
000 DEPT Undesignated

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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK02	0	82,612 -	97,250 -	75,000 -	0
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK02	0	82,612	97,250	75,000	0
DEPT 000 Undesignated	Revenue	0	82,612-	97,250-	75,000-	0
	Expend.	0	82,612	97,250	75,000	0
	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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
05-400-000-0000-5001	All Current/Delinquent Taxes	304,976 -	344,416 -	345,839 -	294,619 -	308,619 -
05-400-000-0000-5201	MV Credit MS Statute 273.1384	0	0	4,380 -	0	0
05-400-000-0000-5203	Disaster Abatement Credit	0	0	456 -	0	0
05-400-000-0000-5205	In- Lieu	30,711 -	17,066 -	3,536 -	0	2,100 -
05-400-000-0000-5209	Disparity Reduction Aid	0	0	332 -	0	0
05-400-000-0000-5210	County Program Aid	0	0	16,509 -	0	0
05-400-000-0000-5216	Taconite Credit- Current	0	0	18,863 -	0	0
05-400-000-0000-5323	MN Recovers Task Force DR- 4069	0	0	2,481 -	0	0
05-400-000-0000-6800	MN Recovers Task Force Expenditu	0	0	2,481	0	0
05-400-400-0402-5422	Public Health Emergency Prepare- F	38,050 -	17,648 -	17,280 -	20,000 -	23,000 -
05-400-400-0402-5801	Ph Immunizations	175 -	803 -	360 -	400 -	500 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	12,622 -	55,202 -	20,602 -	41,000 -	25,000 -
05-400-400-0402-5803	Hepatitis B Fees	880 -	1,149 -	2,886 -	1,000 -	2,500 -
05-400-400-0402-5804	Mantoux Fees	0	0	46 -	0	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	77 -	989 -	1,800 -	0	900 -
05-400-400-0402-6205	Postage	111	90	121	1,000	150
05-400-400-0402-6208	Staff Development/Training	1,009	112	220	250	50
05-400-400-0402-6231	Services/Labor/Contracts	668	288	748	1,500	50
05-400-400-0402-6241	Meeting/Conference Registration F	0	0	0	0	150
05-400-400-0402-6330	Mileage/Parking	903	1,700	933	1,000	200
05-400-400-0402-6332	Hotel/Lodging	0	0	0	0	300
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	0	0	0	0	227
05-400-400-0402-6340	Meal Reimbursement	0	0	0	0	80
05-400-400-0402-6401	Vaccine Cost	23,407	3,913	11,537	6,000	6,000
05-400-400-0402-6405	Office Supplies	2,475	627	981	1,000	100
05-400-400-0402-6406	PH Program Related Supplies	0	0	0	0	1,000
05-400-400-0402-6430	DP & C - Medical Supplies	0	0	0	0	600
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	20,000	20,000
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000	13,000	13,000	13,000
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	2,000	1,390	635	2,000	2,000
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	1,275	1,425	1,800	2,000	2,000
05-400-410-0413-5422	Wic Federal Grant	62,566 -	62,312 -	61,229 -	55,080 -	61,000 -
05-400-410-0413-6205	Postage	101	112	169	200	150
05-400-410-0413-6208	Staff Development/Training	122	0	0	100	0
05-400-410-0413-6231	Services/Labor/Contracts	0	0	0	0	100

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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>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
05-400-410-0413-6301	Wic Space Rentals	480	550	180	200	200
05-400-410-0413-6330	Mileage/Parking	537	570	1,386	650	50
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	0	0	0	0	300
05-400-410-0413-6402	Computer/Technology Supplies	0	0	0	0	313
05-400-410-0413-6405	Office Supplies	809	1,370	976	1,000	50
05-400-410-0413-6406	PH Program Related Supplies	0	0	0	0	1,815
05-400-410-0413-6430	WIC - Medical Supplies	0	0	0	0	650
05-400-430-0403-5328	C & Tc State Share	32,776 -	23,049 -	22,976 -	22,658 -	22,975 -
05-400-430-0403-5422	C & Tc Federal Share	32,776 -	23,049 -	22,976 -	22,657 -	22,976 -
05-400-430-0403-6205	Postage	830	899	954	700	900
05-400-430-0403-6208	Staff Development/Training	0	0	0	80	30
05-400-430-0403-6231	Services/Labor/Contracts	0	0	0	1,400	315
05-400-430-0403-6330	Mileage/Parking	74	69	16	60	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	0	0	0	0	50
05-400-430-0403-6405	Office Supplies	3,107	278	2,086	3,274	50
05-400-430-0403-6416	C & TC Outreach Supplies	0	0	0	0	337
05-400-430-0407-6262	Family Planning Services/Methods	3,627	5,632	2,965	6,000	3,000
05-400-430-0408-5313	LPH Grant	26,550 -	30,875 -	24,699 -	24,699 -	24,699 -
05-400-430-0408-5422	Federal Grants- Family Health- MCH	65,440 -	57,929 -	81,110 -	56,998 -	56,998 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	2,831 -	1,118 -	1,200 -	1,000 -	3,814 -
05-400-430-0408-6205	Postage	1,076	1,045	1,168	1,100	1,100
05-400-430-0408-6208	Staff Development/Training	145	0	130	200	50
05-400-430-0408-6241	Meeting/Conference Registration F	0	0	0	0	150
05-400-430-0408-6330	Mileage/Parking	914	991	955	1,000	450
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	0	0	0	0	300
05-400-430-0408-6405	Office Supplies	1,891	825	1,398	1,000	0
05-400-430-0408-6406	PH Program Related Supplies	0	0	0	0	1,200
05-400-440-0410-5325	MA*STLTSS*LCTS	1,414 -	1,414 -	2,444 -	1,500 -	40,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	1,582 -	1,414 -	2,444 -	1,500 -	0
05-400-440-0410-5500	Pca Assessment- Third Party	391 -	1,421 -	2,424 -	1,200 -	1,200 -
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	387 -	29,760 -	20,500 -	500 -
05-400-440-0410-6101	Gross Salary- Admin	111,297	116,487	111,724	123,042	121,906
05-400-440-0410-6108	Meals Reimbursed Taxable	8	63	5	60	20
05-400-440-0410-6109	Salaries Overtime	0	0	21	0	25
05-400-440-0410-6124	Medicare Employer 1.45%	1,541	1,611	1,539	1,784	1,768
05-400-440-0410-6148	Employer Deduct Contribution- HS/	0	0	150	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>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-400-440-0410-6149	Employer Deduct Contribution- Vel	2,380	2,403	2,278	3,757	5,780
05-400-440-0410-6150	Health Insurance Employer	17,682	17,794	16,746	18,780	27,311
05-400-440-0410-6152	Life Insurance- Employer	146	146	111	131	142
05-400-440-0410-6154	Long Term Disability	90	125	23	125	50
05-400-440-0410-6159	Pera Employer- Admin	8,029	8,400	7,746	8,921	9,145
05-400-440-0410-6165	Fica Employer 6.2%	6,591	6,888	6,583	7,629	7,560
05-400-440-0410-6205	Postage	675	655	517	800	600
05-400-440-0410-6208	Staff Development/Training	1,829	1,671	692	1,600	0
05-400-440-0410-6231	Services/Labor/Contracts	26,510	22,972	49,011	34,000	2,710
05-400-440-0410-6239	Software Fees/License Fees	0	0	0	0	7,249
05-400-440-0410-6240	Membership/Dues/Association Fee	0	0	0	0	1,318
05-400-440-0410-6241	Meeting/Conference Registration F	0	0	0	0	350
05-400-440-0410-6250	Telephone	1,578	1,942	1,801	1,900	1,900
05-400-440-0410-6254	Utilities- Gas and Electric	0	0	0	0	6,970
05-400-440-0410-6267	Unemployment Compensation	1	0	0	0	0
05-400-440-0410-6272	New Employee Physical Examinatio	0	0	0	0	300
05-400-440-0410-6278	H & HS Advisory Committee	0	0	0	0	1,039
05-400-440-0410-6300	Maintenance/Service Contracts	0	0	0	0	8,950
05-400-440-0410-6301	Equipment Lease/Space Rental	0	0	0	0	7,600
05-400-440-0410-6330	Mileage/Parking	0	0	0	0	750
05-400-440-0410-6332	Hotel/Lodging	0	0	0	0	800
05-400-440-0410-6333	Allocated Admin Mileage/Motorpoc	8,146	5,551	5,458	8,500	3,067
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	0	0	0	0	200
05-400-440-0410-6340	Meal Reimbursement	0	0	0	0	200
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	2,950	2,118	2,230	3,237	3,237
05-400-440-0410-6353	Workers Comp Insurance	24,519	8,405	7,949	10,589	10,589
05-400-440-0410-6402	Computer/Technology Supplies	0	0	0	0	5,440
05-400-440-0410-6405	Office Supplies	4,746	3,753	6,873	5,000	12,300
05-400-440-0410-6406	PH Program Related Supplies	0	0	0	0	3,500
05-400-440-0410-6422	Janitorial Services/Supplies	0	0	0	0	1,156
05-400-440-0410-6450	Small Equipment: Telephones,Chai	0	0	0	0	850
05-400-440-0410-6625	Office & Other Equipment	7,530	18,717	19,680	6,000	0
05-400-440-0411-6101	Ph Staff Salaries	264,849	273,931	276,941	286,116	277,337
05-400-440-0411-6108	Meals Reimbursed Taxable	35	45	54	75	75
05-400-440-0411-6109	Salaries- Overtime	1,389	849	2,083	1,400	300
05-400-440-0411-6124	Medicare Employer - Ph Nurse	3,479	3,534	3,651	4,169	4,026

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

400 DEPT Public Health Department

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
05-400-440-0411-6149	Employer Deduct Contribution- Vet	6,000	7,750	8,000	12,248	14,912
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	45,150	54,905	59,257	58,200	64,260
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	366	362	312	312	375
05-400-440-0411-6154	Long Term Disability	183	236	146	240	560
05-400-440-0411-6159	Pera Employer- Ph Staff	19,302	19,921	20,229	20,845	20,823
05-400-440-0411-6165	Fica Employer - Nurse	14,876	15,113	15,610	17,826	17,213
05-400-450-0451-5313	Lph Grant	26,550 -	30,875 -	24,699 -	24,699 -	24,699 -
05-400-450-0451-5319	Health Ed State Grants	14,502 -	30,543 -	57,836 -	30,000 -	57,483 -
05-400-450-0451-5832	Misc Health Ed Grants	104 -	198 -	227 -	100 -	200 -
05-400-450-0451-6205	Postage	223	30	52	300	300
05-400-450-0451-6208	Staff Development/Training	0	350	0	350	0
05-400-450-0451-6231	Services/Labor/Contracts	207	0	295	1,000	1,000
05-400-450-0451-6241	Meeting/Conference Registration Fr	0	0	0	0	50
05-400-450-0451-6330	Mileage/Parking	156	760	581	250	150
05-400-450-0451-6332	Hotel/Lodging	0	0	0	0	100
05-400-450-0451-6340	Meal Reimbursement	0	0	0	0	75
05-400-450-0451-6405	Office Supplies	3,004	2,116	5,028	1,000	0
05-400-450-0451-6406	PH Program Related Supplies	0	0	0	0	1,000
DEPT 400	Public Health Department					
	Revenue	655,474 -	701,855 -	769,392 -	619,610 -	679,163 -
	Expend.	664,028	653,447	698,215	704,900	714,805
	Net	8,554	48,408 -	71,177 -	85,290	35,642

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## 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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
05-420-000-0000-5001	All Current/Delinquent Taxes	453,644 -	635,844 -	590,774 -	466,881 -	488,881 -
05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	0	7,508 -	0	0
05-420-000-0000-5203	Disaster Abatement Credit	0	0	781 -	0	0
05-420-000-0000-5209	Disparity Reduction Aid	0	0	569 -	0	0
05-420-000-0000-5210	County Program Aid	0	0	28,300 -	0	0
05-420-000-0000-5216	Taconite Credit- Current	0	0	30,986 -	0	0
05-420-600-0000-5205	In- Lieu	44,886 -	31,506 -	6,062 -	0	3,300 -
05-420-600-0000-5321	State Grants- Admin	1,016 -	835 -	715 -	1,000 -	1,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	31,202 -	36,216 -	42,706 -	35,000 -	37,000 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	0	0	941 -	1,000 -	1,000 -
05-420-600-0000-5832	Misc Recoveries	30 -	39 -	0	30 -	30 -
05-420-600-4800-6101	Im O/Head Admin Salaries	232,576	251,633	249,878	255,841	260,208
05-420-600-4800-6108	H & Hs Meals	20	33	12	21	21
05-420-600-4800-6109	Salaries- Overtime	0	0	55	0	0
05-420-600-4800-6124	Medicare Employer	3,017	3,256	3,291	3,710	3,773
05-420-600-4800-6148	Employer Deduct Contribution- HS,	0	0	380	0	0
05-420-600-4800-6149	Employer Deduct Contribution- Vel	6,800	7,095	8,625	10,647	11,738
05-420-600-4800-6150	Im O/Head Admin Health Ins	48,007	54,343	55,173	51,516	56,455
05-420-600-4800-6152	Im O/Head Admin Life Ins	334	351	304	306	309
05-420-600-4800-6154	Long Term Disability	471	625	235 -	630	75
05-420-600-4800-6159	Pera Employer	16,754	18,103	17,574	18,548	19,516
05-420-600-4800-6165	Im O/Head Admin Fica	12,901	13,922	14,074	15,862	16,133
05-420-600-4800-6205	Postage	6,096	5,889	6,613	6,200	6,200
05-420-600-4800-6208	Staff Development/Training	1,115	1,144	1,343	1,200	0
05-420-600-4800-6231	Services/Labor/Contracts	34,218	146,465	146,118	40,000	5,580
05-420-600-4800-6239	Software Fees/License Fees	0	0	0	0	32,077
05-420-600-4800-6240	Membership/Dues/Association Fee	0	0	0	0	658
05-420-600-4800-6241	Meeting/Conference Registration F	0	0	0	0	700
05-420-600-4800-6250	Telephone	3,554	4,304	3,733	4,300	3,800
05-420-600-4800-6254	Utilities- Gas and Electric	0	0	0	0	14,350
05-420-600-4800-6263	Contract Legal Services- Fraud	2,359	383	64	1,000	500
05-420-600-4800-6265	Sheriff - Fraud Investigation	870	499	792	1,000	1,000
05-420-600-4800-6278	H & HS Advisory Committee	0	0	0	0	2,139
05-420-600-4800-6300	Maintenance/Service Contracts	0	0	0	0	11,195
05-420-600-4800-6301	Equipment Lease/Space Rental	0	0	0	0	3,360
05-420-600-4800-6330	Mileage/Parking	2,602	1,972	3,865	2,000	1,550

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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>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-420-600-4800-6332	Hotel/Lodging	0	0	0	0	4,500
05-420-600-4800-6333	Allocated Admin Mileage/Motorpor	2,840	2,425	4,667	3,000	1,900
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	0	0	0	0	550
05-420-600-4800-6340	Meal Reimbursement	0	0	0	0	700
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Lia	326 -	0	0	1,672	0
05-420-600-4800-6353	Workers Comp Insurance	2,592	1,871	1,715	1,947	1,947
05-420-600-4800-6402	Computer/Technology Supplies	0	0	0	0	11,200
05-420-600-4800-6405	Office Supplies	7,838	7,893	13,622	8,000	6,890
05-420-600-4800-6422	Janitorial Services/Supplies	0	0	0	0	2,380
05-420-600-4800-6450	Small Equipment: Telephones,Chai	0	0	0	0	1,750
05-420-600-4800-6625	Office & Other Equipment	3,141	44,287	20,744	15,000	0
05-420-600-4800-6800	Other Expenses - Direct Charge	2,787	0	0	0	0
05-420-600-4820-6101	Im Rms Salaries	317,726	324,132	322,669	383,844	382,694
05-420-600-4820-6108	Meals Reimbursed Taxable	0	0	9	30	30
05-420-600-4820-6109	Salaries- Overtime	0	438	133	0	0
05-420-600-4820-6124	Medicare Employer	4,472	4,511	4,477	5,566	5,549
05-420-600-4820-6148	Employer Deduct Contribution- HS,	0	4,000	4,000	0	3,410
05-420-600-4820-6149	Employer Deduct Contribution- Vet	8,750	8,000	6,250	19,408	19,594
05-420-600-4820-6150	Im Rms Health Insurance Employer	69,664	78,183	85,780	95,700	111,510
05-420-600-4820-6152	Im Rms Life Insurance- Employer	614	590	493	587	587
05-420-600-4820-6159	Pera Employer - Rms	23,035	23,436	23,211	27,829	28,702
05-420-600-4820-6165	Im Rms Employer Fica	19,122	19,288	19,143	23,798	23,727
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	9,908 -	8,337 -	7,174 -	9,000 -	9,000 -
05-420-610-4100-6011	County Share- Afdc/Mfip	6,958	6,481	4,991	6,500	6,500
05-420-610-4800-6800	Program Expenses- Direct Charge	100	0	150	100	100
05-420-620-0000-5322	State Grants- Programs Ga	731 -	1,306 -	456 -	1,293 -	0
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 -	1,254 -	900 -	900 -
05-420-620-4100-6011	County Share - Ga	879	714	615	600	600
05-420-620-4400-6025	State Share- GAMC	0	37	20	0	0
05-420-630-0000-5321	State Grants- Admin Fs	0	0	6,908 -	0	0
05-420-630-0000-5421	Food Support Direct Admin Aid	102,362 -	90,398 -	97,845 -	102,500 -	102,500 -
05-420-630-0000-5422	Federal Grants- Bonus Bucks	0	0	0	0	2,000 -
05-420-630-0000-5836	Food Support Recoveries- Maxis	5,622 -	2,977 -	1,831 -	2,000 -	1,500
05-420-630-4100-6011	County Share- Food Support	3,482	1,476	995	1,500	6,000
05-420-630-4800-6801	Bonus Bucks Expenditures	1,245	1,475	6,436	2,000	0



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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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
05-420-640-0000-5321	State Grants- Admin IV- D	0	29 -	29 -	0	0
05-420-640-0000-5328	Child Support Incentives - State	7,047 -	4,074 -	3,139 -	4,000 -	4,000 -
05-420-640-0000-5421	Title IV- D Child Support Admin	351,624 -	379,583 -	370,158 -	385,000 -	350,000 -
05-420-640-0000-5423	Title IV- D Child Support Incentive	37,569 -	33,898 -	33,032 -	35,000 -	33,500 -
05-420-640-0000-5832	Recoveries Child Support	1,105 -	1,520 -	1,963 -	1,400 -	2,000 -
05-420-640-4800-6205	Postage	3,000	2,837	2,739	3,250	3,000
05-420-640-4800-6208	Staff Development/Training	300	825	532	900	0
05-420-640-4800-6231	Services/Labor/Contracts	4,965	4,900	8,872	6,000	200
05-420-640-4800-6241	Meeting/Conference Registration F	0	0	0	0	580
05-420-640-4800-6250	Telephone	1,293	1,422	1,227	1,500	1,500
05-420-640-4800-6263	Contract Legal Services Iv- D	27,309	28,284	20,503	28,000	28,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	1,850	700	1,500	1,900	1,500
05-420-640-4800-6300	Maintenance/Service Contracts	0	0	0	0	358
05-420-640-4800-6301	Equipment Lease/Space Rental	0	0	0	0	2,400
05-420-640-4800-6330	Mileage/Parking	858	1,439	3,047	1,500	50
05-420-640-4800-6332	Hotel/Lodging	0	0	0	0	375
05-420-640-4800-6333	Allocated Admin Mileage/Motorpoc	0	0	0	0	195
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	0	0	0	0	350
05-420-640-4800-6340	Meal Reimbursement	0	0	0	0	100
05-420-640-4800-6379	Other Iv- D Charges	3,093	2,502	2,149	3,400	3,400
05-420-640-4800-6397	Genetic Tests Iv- D	1,188	1,518	1,119	1,500	1,500
05-420-640-4800-6405	Office Supplies	1,572	1,029	1,250	1,500	1,050
05-420-640-4800-6450	Small Equipment: Telephones,Chair	0	0	0	0	300
05-420-640-4800-6625	Office & Other Equipment	2,645	1,113	957	3,600	0
05-420-640-4820-6101	Gross Salary	251,281	263,431	227,370	236,156	227,613
05-420-640-4820-6108	Taxable Meals Iv- D	56	140	203	150	150
05-420-640-4820-6109	Salaries- Overtime	88	0	16	0	0
05-420-640-4820-6124	Medicare Employer	3,417	3,744	3,225	3,424	3,300
05-420-640-4820-6148	Employer Deduct Contribution- HS/	0	0	0	0	1,561
05-420-640-4820-6149	Employer Deduct Contribution- Vet	7,250	7,000	5,000	7,160	7,805
05-420-640-4820-6150	Health Insurance Employer	52,234	43,904	37,342	37,500	51,030
05-420-640-4820-6152	Life Insurance- Employer	439	398	275	275	275
05-420-640-4820-6154	Long Term Disability	246	318	0	320	0
05-420-640-4820-6159	Pera Employer	18,224	18,922	16,486	17,121	17,071
05-420-640-4820-6165	Fica Employer	14,613	16,009	13,787	23,798	14,112
05-420-650-0000-5322	MA Medical Support State Incentive	83,034 -	90,252 -	78,644 -	82,000 -	86,900 -

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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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
05-420-650-0000-5421	Medical Assistance Admin Aid	146,859 -	194,466 -	215,007 -	200,000 -	251,509 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	71,739 -	75,210 -	60,534 -	65,000 -	86,900 -
05-420-650-0000-5500	PMAP Mileage Reimbursement	0	5,199 -	18,209 -	20,000 -	25,000 -
05-420-650-0000-5828	County Burial Recoveries	0	0	7,319 -	10,000 -	5,000 -
05-420-650-0000-5832	MA Recoveries	75,469 -	85,842 -	5,487 -	1,500 -	10,000 -
05-420-650-0000-5836	MA Estate Recoveries	0	22,885 -	67,031 -	75,000 -	95,000 -
05-420-650-0000-5838	MN Care Recoveries	0	0	2,785 -	0	1,000 -
05-420-650-4400-6020	Medicare Premium Reimbursement	11,460	10,346	11,985	10,346	15,500
05-420-650-4400-6022	MA CEHI Reimbursement	56,266	76,404	62,267	62,000	134,000
05-420-650-4400-6025	State/Fed Share - MA	75,399	73,505	72,352	75,000	63,750
05-420-650-4400-6210	Medical Assistance Access	65,169	53,154	0	0	0
05-420-650-4400-6212	MA PMAP Access	11,450	26,682	20,509	25,000	25,000
05-420-650-4401-6210	MA Access- Individual(Vested Inter)	0	7,499	27,206	24,000	18,000
05-420-650-4402-6210	MA Access- Licensed Foster Parent	0	2,488	2,088	3,000	2,500
05-420-650-4403-6210	MA Access- Volunteer	0	4,888	16,349	21,000	13,000
05-420-650-4404-6210	MA Access- Taxi	0	0	1,800	0	2,500
05-420-650-4405-6210	MA Access- Meals	0	534	1,495	1,600	1,600
05-420-650-4406-6210	MA Access- Lodging	0	1,082	2,621	1,800	1,800
05-420-650-4407-6210	MA Access- Parking	0	91	346	300	300
05-420-650-4800-6800	Program Expenses Direct Charge Ff	0	13	1,695	1,500	100
05-420-650-4800-6810	County Burials	14,200	24,924	23,833	20,000	25,000
05-420-660-0000-5836	Msa Recoveries - Maxis	0	81 -	0	0	0
05-420-660-4100-6011	County Share - Msa	0	41	0	0	0
05-420-680-0000-5421	Refugee Assistance Admin Aid	0	73 -	444 -	0	100 -
DEPT 420	Income Maintenance					
	Revenue	1,425,754 -	1,701,922 -	1,688,592 -	1,498,504 -	1,595,020 -
	Expend.	1,476,479	1,721,339	1,623,923	1,634,362	1,742,982
	Net	50,725	19,418	64,669 -	135,858	147,962

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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>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-430-000-0000-5001	All Current/Delinquent Taxes	1,587,350 -	1,669,091 -	1,533,667 -	1,356,091 -	1,420,091 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	0	19,396 -	0	0
05-430-000-0000-5203	Disaster Abatement Credit	0	0	2,018 -	0	0
05-430-000-0000-5209	Disparity Reduction Aid	0	0	1,470 -	0	0
05-430-000-0000-5210	County Program Aid	0	0	73,109 -	0	0
05-430-000-0000-5216	Taconite Credit- Current	0	0	84,889 -	0	0
05-430-700-0000-5205	In- Lieu	160,644 -	82,704 -	15,660 -	0	9,600 -
05-430-700-0000-5322	LTSS * SSTS*ST57	0	0	0	0	70,000 -
05-430-700-0000-5325	VCAA Block Grant - 53	197,967 -	197,967 -	192,802 -	188,732 -	226,811 -
05-430-700-0000-5421	MA SSTS Admin*54	157,579 -	164,266 -	133,361 -	165,000 -	163,405 -
05-430-700-0000-5422	MA*LTSS*SSTS67	0	0	0	0	70,000 -
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 -	111,408 -	109,056 -	121,583 -
05-430-700-0000-5828	Mh Initiative	21,000 -	21,000 -	33 -	21,000 -	21,000 -
05-430-700-0000-5832	Ss Administrative Recoveries	6,312 -	4,921 -	2,261 -	5,000 -	2,000 -
05-430-700-0000-5833	Mh Init- Housing	6,550 -	7,009 -	266 -	6,500 -	6,500 -
05-430-700-0000-5836	Mh Init- Employ Capacity	20,000 -	19,584 -	0	20,000 -	20,000 -
05-430-700-4800-6101	Allocated Admin Salary	159,471	154,764	137,544	147,682	147,956
05-430-700-4800-6108	Meals Reimbursed Taxable	30	44	15	45	45
05-430-700-4800-6109	Salaries- Overtime	0	0	54	0	0
05-430-700-4800-6124	Medicare Employer	2,023	1,969	1,749	2,141	2,145
05-430-700-4800-6148	Employer Deduct Contribution- HS,	0	0	470	0	0
05-430-700-4800-6149	Employer Deduct Contribution- Vel	4,160	4,093	2,938	5,757	6,142
05-430-700-4800-6150	Allocated Admin Health Ins	29,879	26,956	23,489	27,354	28,691
05-430-700-4800-6152	Allocated Admin Life Ins	190	174	118	147	144
05-430-700-4800-6154	Long Term Disability	360	439	72	440	72
05-430-700-4800-6159	Pera Employer	11,401	11,061	9,588	10,707	11,097
05-430-700-4800-6165	Allocated Admin Fica	8,648	8,418	7,480	9,156	9,173
05-430-700-4800-6205	Postage	6,173	4,758	6,106	6,500	6,200
05-430-700-4800-6208	Staff Development/Training	4,818	5,983	8,901	6,000	0
05-430-700-4800-6231	Services/Labor/Contracts	50,954	49,520	74,275	52,000	7,653
05-430-700-4800-6239	Software Fees/License Fees	0	0	0	0	8,427
05-430-700-4800-6240	Membership/Dues/Association Fee	0	0	0	0	1,753
05-430-700-4800-6241	Meeting/Conference Registration F	0	0	0	0	3,500
05-430-700-4800-6250	Telephone	7,226	7,351	6,649	7,300	6,500
05-430-700-4800-6254	Utilities- Gas and Electric	0	0	0	0	19,680

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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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
05-430-700-4800-6278	H & HS Advisory Committee	0	0	0	0	2,933
05-430-700-4800-6300	Maintenance/Service Contracts	0	0	0	0	15,351
05-430-700-4800-6301	Equipment Lease/Space Rental	0	0	0	0	4,700
05-430-700-4800-6330	Mileage/Parking	53,288	45,476	47,107	60,000	23,000
05-430-700-4800-6332	Hotel/Lodging	0	0	0	0	7,000
05-430-700-4800-6333	Allocated Admin Mileage/Motorpor	4,119	3,201	5,762	4,000	17,500
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	0	0	0	0	7,500
05-430-700-4800-6340	Meal Reimbursement	0	0	0	0	800
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	17,891	16,221	15,151	14,653	16,985
05-430-700-4800-6353	Workers Comp Insurance	2,583	11,898	8,232	10,257	10,257
05-430-700-4800-6402	Computer/Technology Supplies	0	0	0	0	15,360
05-430-700-4800-6405	Office Supplies	12,976	11,566	17,650	14,000	7,960
05-430-700-4800-6422	Janitorial Services/Supplies	0	0	0	0	3,265
05-430-700-4800-6450	Small Equipment: Telephones,Chair	0	0	0	0	2,400
05-430-700-4800-6625	Office & Other Equipment	10,166	56,642	11,112	19,600	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	6,108	5,517	5,193	5,300	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	446	1,300	1,500
05-430-700-4800-6803	Mh Int - Consumer Support	10,054	1,381	75	100	1,500
05-430-700-4800-6804	Mh Init - Housing Expense	1,398	2,462	2,611	4,000	4,000
05-430-700-4800-6809	Mh Init - Employability	3,581	4,697	5,878	5,000	6,000
05-430-700-4800-6810	Mh Init - Flex	2,644	2,325	3,140	2,500	3,000
05-430-700-4820-6101	Direct Social Service Salaries	1,173,210	1,071,489	1,039,903	1,123,478	1,305,366
05-430-700-4820-6108	Meals Reimbursed Taxable	701	503	556	725	600
05-430-700-4820-6109	Salaries- Overtime	3,950	6,272	10,472	6,500	8,000
05-430-700-4820-6124	Direct Soc Serv Medicare	16,261	14,975	14,531	16,385	19,044
05-430-700-4820-6148	Employer Deduct Contribution- HS/	0	0	2,000	0	3,410
05-430-700-4820-6149	Employer Deduct Contribution- Vel	26,750	24,500	21,250	33,728	41,446
05-430-700-4820-6150	Direct Soc Serv Health Ins	196,506	171,596	172,956	170,700	215,460
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,406	1,307	1,017	1,187	1,250
05-430-700-4820-6154	Long Term Disability	230	297	77	230	0
05-430-700-4820-6159	Pera Employer	84,987	77,852	75,738	81,923	98,503
05-430-700-4820-6165	Direct Soc Serv Fica	69,529	64,029	62,130	70,059	81,429
05-430-700-4820-6267	Unemployment Compensation	119	120	1,839	0	0
05-430-700-4821-6101	Direct Ph Salaries	151,746	138,794	145,102	150,175	170,678
05-430-700-4821-6108	Meals Reimbursed Taxable	0	25	9	30	30

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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</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-430-700-4821-6109	Salaries Overtime	0	135	2	0	0
05-430-700-4821-6124	Direct Ph Medicare	2,200	1,990	2,049	2,178	2,475
05-430-700-4821-6149	Employer Deduct Contribution- Vet	2,660	2,410	2,660	3,810	5,432
05-430-700-4821-6150	Direct Ph Health Ins	20,272	17,534	20,349	19,950	31,185
05-430-700-4821-6152	Direct Ph Life Insurance	195	156	161	166	218
05-430-700-4821-6154	Long Term Disability- Employer	0	0	0	0	123
05-430-700-4821-6159	Pera Employer	11,001	9,798	10,406	10,888	12,801
05-430-700-4821-6165	Direct Ph Fica - Employer	9,408	8,508	8,759	9,311	10,582
05-430-710-0000-5320	Misc State Receipts	0	0	928 -	0	500 -
05-430-710-0000-5321	Relative Custody Asst S02	17,441 -	17,318 -	13,352 -	16,000 -	16,000 -
05-430-710-0000-5323	Family Response State Grant	9,527 -	4,334 -	3,027 -	2,090 -	3,109 -
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	5,332 -	2,959 -	4,826 -	2,500 -	3,000 -
05-430-710-0000-5330	PSOP Grant Expansion	0	0	0	0	11,000 -
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	6,226 -	2,959 -	4,827 -	2,500 -	3,000 -
05-430-710-0000-5423	Title IV- B2 Family Response*65	817 -	3,016 -	7,299 -	3,385 -	5,067 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	0	0	922 -	1,617 -	3,340 -
05-430-710-0000-5429	IV- E Self Grant*04	2,347 -	1,934 -	800 -	1,930 -	2,000 -
05-430-710-0000-5441	IV- E Foster Care*01	84,597 -	61,053 -	91,264 -	60,000 -	60,000 -
05-430-710-0000-5442	IV- E SSTS Admin*02	34,807 -	39,377 -	35,015 -	35,000 -	36,000 -
05-430-710-0000-5453	CW TCM Revenue	164,556 -	113,109 -	106,615 -	110,000 -	110,000 -
05-430-710-0000-5482	IV- E Admin LCTS*07	66,988 -	18,241 -	27,827 -	21,000 -	15,000 -
05-430-710-0000-5483	MA Admin LCTS*07	6,981 -	48,383 -	60,064 -	44,000 -	15,000 -
05-430-710-0000-5832	Admin Foster Care Recoveries	123,436 -	102,354 -	121,990 -	100,000 -	60,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	3,908 -	10,412 -	4,122 -	7,500 -	7,500 -
05-430-710-0000-5840	PSOP Grant - MLB	0	10,452 -	14,231 -	0	0
05-430-710-3040-6020	Child Protect Assess/Investigation	326	0	9	0	0
05-430-710-3080-6020	Family Assessment Response	76	0	123	0	0
05-430-710-3160-6020	Transportation Child Serv	4,158	2,230	2,044	0	4,000
05-430-710-3160-6057	Foster Care- Transportation	10,268	7,438	13,369	15,000	8,500
05-430-710-3180-6020	Health- Related Services	0	617	2,368	1,000	2,400
05-430-710-3180-6057	Health Related Services- Foster Car	194	382	111	350	2,500
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	0	984	585	1,500	1,500
05-430-710-3190-6020	Court Related Services & Activities	7,968	561	12,414	8,500	6,000
05-430-710-3190-6050	Court Related Services- Txx	703	0	7	0	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supp	0	352	2,904	1,000	1,000
05-430-710-3440-6050	Housing Services- Child	2,581	1,422	3,640	2,500	2,500

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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</u> <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-430-710-3450-6020	Social & Recreational/Hippo Therap	0	265	290	0	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	1,775	1,943	1,946	2,350	2,000
05-430-710-3470-6020	Independent Living Skills	175	833	420	500	500
05-430-710-3550-6020	Individual Counseling	100	0	0	0	0
05-430-710-3580-6020	PSOP - AI Expenditures	0	0	135	0	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	2,651	312	1,137	2,500	1,000
05-430-710-3640-6020	Family Assessment Response Servi	3,436	3,600	3,461	4,500	4,500
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,024	33	1,350	1,500	500
05-430-710-3660-6020	Family Group Decision Making	1,454	1,023	23	1,500	1,500
05-430-710-3661-6020	Triple P Activity	2,859	0	2,099	2,500	5,000
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	479	3,876	6,770	11,000	6,000
05-430-710-3710-6053	Shelter- Corrective	2,656	6,151	936	5,000	2,500
05-430-710-3710-6057	Child Shelter	177	2,696	2,817	5,000	5,000
05-430-710-3711-6057	Child Shelter- Correctional	0	0	442	0	0
05-430-710-3800-6057	Treatment Foster Care	101,130	96,216	79,138	0	0
05-430-710-3810-6057	Family Foster Care	167,154	176,317	241,526	450,000	300,000
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	11,382	0	0
05-430-710-3820-6040	Relative Custody Assistance	17,869	16,653	12,486	18,000	16,000
05-430-710-3830-6057	Children's Group Residential Care	45,321	7,062	0	50,000	5,000
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	7,306	0	0
05-430-710-3850-6057	Correctional Facilities	208,353	188,662	167,395	260,000	260,000
05-430-710-3852-6057	Correctional Facilities- Icwa	107,921	56,691	21,011	0	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	412	150	150
05-430-710-3890-6057	Respite Care- Foster Care	1,145	2,345	2,049	3,000	2,500
05-430-710-3892-6057	Respite Care- Icwa	1,309	1,372	100	0	0
05-430-710-3930-6020	General Case Management	382	392	2,880	400	400
05-430-710-3960-6050	Adoptions	3,269	5,536	495	5,000	2,500
05-430-710-3970-6064	Collaborative Grant	73,969	66,624	87,891	65,000	30,000
05-430-710-3980-6020	License & Resource Development	100	50	150	300	900
05-430-720-0000-5322	MFIP Consolidated Fund - State	33,194 -	23,934 -	17,918 -	17,003 -	18,420 -
05-430-720-0000-5326	Child Care MFIP Admin- State 66	6,534 -	3,631 -	1,331 -	2,000 -	2,000 -
05-430-720-0000-5370	BSF Child Care Admin - State 08	4,490 -	3,584 -	3,047 -	5,381 -	5,654 -

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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</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	6,213 -	4,245 -	3,425 -	4,250 -	4,250 -
05-430-720-0000-5432	Employment & Train Serv - F14	179,770 -	185,578 -	148,269 -	171,923 -	186,247 -
05-430-720-0000-5470	BSF Child Care Admin*15	7,290 -	5,871 -	4,354 -	7,743 -	6,911 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	7,527 -	4,957 -	4,349 -	6,000 -	3,200 -
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	705	660	876	750	750
05-430-720-3110-6069	Bsf Child Care	5,421	4,337	4,337	4,337	4,337
05-430-720-3140-6020	Other Child Care	5,371	2,220	1,936	4,100	2,400
05-430-720-3140-6057	Day Care- Foster Care	1,167	0	718	1,000	500
05-430-720-3370-6038	Mfip- Employment Services	218,442	194,579	157,973	156,325	142,066
05-430-720-3980-6020	License And Resource Developmen	518	585	565	800	600
05-430-730-0000-5321	CDTF Fund Admin S17	6,181 -	6,727 -	6,491 -	6,100 -	6,100 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	34,846 -	26,667 -	33,526 -	30,000 -	33,000 -
05-430-730-0000-5832	Detox Recoveries	20,645 -	16,893 -	17,608 -	20,000 -	16,000 -
05-430-730-3090-6050	Pre- Petition Screening/Hearing	0	0	1,035	0	1,500
05-430-730-3170-6050	Detox Transportation	0	1,100	1,437	1,500	4,000
05-430-730-3590-6072	Ccdtf County % State Billings	53,147	38,819	60,410	60,000	50,000
05-430-730-3700-6080	Commitment Costs - Alcoholism	12,198	0	0	13,000	13,000
05-430-730-3710-6020	Detoxification - Grand Rapids	10,400	29,250	15,925	35,000	20,000
05-430-730-3710-6080	Detoxification - Other	5,265	10,468	10,295	13,000	21,000
05-430-730-3711-6020	Detoxification - Brainerd	32,100	0	0	0	0
05-430-730-3930-6050	General Case Management	148	0	0	0	0
05-430-730-4800-6800	Other Cd/Detox Fees	300	50	100	300	0
05-430-740-0000-5351	Child MH Combined S63	12,886 -	16,786 -	17,753 -	18,380 -	24,162 -
05-430-740-0000-5437	IV- E MH Foster Care*28	0	12,498 -	0	12,000 -	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	12,985 -	24,369 -	8,501 -	30,000 -	30,000 -
05-430-740-0000-5450	MA CMH TCM*64	48,847 -	39,890 -	39,782 -	40,000 -	40,000 -
05-430-740-0000-5500	Insurance Company Revenue	18,363 -	61,145 -	45,240 -	50,000 -	30,000 -
05-430-740-0000-5832	Misc Child MH Recoveries	89,710 -	35,144 -	7,874 -	10,000 -	8,000 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	12,665	12,217	20,649	14,000	18,000
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	0	0	0
05-430-740-3160-6057	Mh Foster Care Transportation	0	0	760	0	0
05-430-740-3300-6020	Other Family Community Support	300	71	145	200	200
05-430-740-3530-6020	Child Outpatient Psychotherapy	0	0	120	0	600
05-430-740-3620-6020	Family Based Services Mh	0	1,165	1,859	0	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	70,889	99,575	21,835	100,000	100,000

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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>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	0	0	36,571	0	0
05-430-740-3890-6020	Child Mh Respite	499	1,221	3,503	1,500	1,500
05-430-740-3890-6057	Mh Respite - Foster Care	6,192	5,467	209	6,100	2,500
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,271	2,160	3,060	2,160	3,060
05-430-740-3920-6020	Child General Case Mgmt	0	0	26	0	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	57,541 -	55,418 -	38,228 -	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM*31	74,481 -	68,967 -	68,388 -	74,500 -	68,000 -
05-430-745-0000-5500	Insurance Company Revenue	14,749 -	13,845 -	3,728 -	14,000 -	0
05-430-745-0000-5832	Adult MH - Misc Recoveries	175 -	50 -	80 -	100 -	0
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	450	0	0	0	0
05-430-745-3030-6071	Client Outreach - Csp	0	0	910	0	6,000
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	27,381	10,509	25,478	28,000	28,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	3,645	2,863	3,555	4,000	4,000
05-430-745-3160-6050	Adult Transportation	1,667	1,584	4,140	1,800	1,800
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skill	1,271	2,160	2,160	27,790	2,160
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	19,601	35,000	35,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	45,782	88,142	118,256	95,000	95,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	0	9,862	0	0	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	2,633	4,320	4,320	4,320	4,320
05-430-750-0000-5321	State Share- DD Screening S37	473 -	551 -	298 -	600 -	0
05-430-750-0000-5323	State Share- DD Services S38	57,044 -	65,337 -	65,958 -	60,000 -	65,000 -
05-430-750-0000-5341	DD Family Support Grant*35	232 -	1,191 -	8,506 -	3,000 -	3,000 -
05-430-750-0000-5373	DD SILS Program S34	10,077 -	10,150 -	7,103 -	10,800 -	15,000 -
05-430-750-0000-5420	Fed Share- DD Services F38	66,991 -	65,337 -	65,965 -	60,000 -	65,000 -
05-430-750-0000-5421	Federal Share- DD Screening F40	473 -	551 -	298 -	600 -	0
05-430-750-0000-5445	MA VA/DD TCM*42	13,706 -	12,433 -	13,188 -	13,500 -	13,500 -
05-430-750-3160-6050	Transportation/Txx	0	0	0	360	0
05-430-750-3160-6094	Transportation - Waiver	360	200	300	0	100
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	10,802	15,543	11,671	20,000	20,000
05-430-750-3350-6020	Family Support Program	0	2,193	4,893	4,000	3,000
05-430-750-3380-6050	Extended Supported Emplment	11,620	11,129	9,207	12,500	9,000
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	8,810	9,500	9,500



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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</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-430-760-0000-5320		State Share - LTCC	5,459 -	7,949 -	6,148 -	5,300 -	0
05-430-760-0000-5322		State Share - CADI/CAC S44	47,090 -	57,350 -	46,481 -	50,000 -	64,000 -
05-430-760-0000-5323		State Share - EW S44	11,835 -	10,634 -	12,779 -	11,250 -	13,000 -
05-430-760-0000-5324		State Share - AC S45	50,364 -	16,976 -	11,264 -	20,000 -	5,000 -
05-430-760-0000-5325		State Share - TBI S44	6,624 -	4,464 -	2,721 -	5,000 -	5,000 -
05-430-760-0000-5331		State Share - RSC	2,953 -	2,950 -	365 -	3,000 -	1,000 -
05-430-760-0000-5415		Title III- E Grant - Through ARDC	2,118 -	4,931 -	0	0	0
05-430-760-0000-5420		Fed Share - AC F48	0	0	0	0	5,000 -
05-430-760-0000-5422		Fed Share - CADI/CAC F47	53,670 -	57,352 -	46,486 -	50,000 -	64,000 -
05-430-760-0000-5423		Fed Share - EW F47	14,408 -	10,636 -	12,781 -	11,250 -	13,000 -
05-430-760-0000-5425		Fed Share - TBI F47	7,469 -	4,464 -	2,721 -	5,000 -	5,000 -
05-430-760-0000-5432		Federal Share - RSC	3,587 -	2,951 -	365 -	3,000 -	1,000 -
05-430-760-0000-5434		Federal Share - LTCC	6,574 -	7,949 -	6,148 -	5,300 -	0
05-430-760-0000-5500		Insurance Company Revenue	129,762 -	122,608 -	147,148 -	125,000 -	140,000 -
05-430-760-0000-5810		Co Share - Waivered Services	120 -	250 -	479 -	400 -	500 -
05-430-760-0000-5832		Misc Adult Service Recoveries	6,366 -	1,807 -	1,750 -	500 -	500 -
05-430-760-0000-5845		LTCC Screening- Nursing Facility	29,340 -	33,951 -	32,523 -	31,643 -	0
05-430-760-3160-6050		Transportation - Txx	965	864	1,635	1,200	0
05-430-760-3160-6075		Waiver & Ac Transportation	439	422	157	600	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	3,000	3,090	2,400
05-430-760-3410-6075		Environment Access,Adapt,Special	6,478	591	1,493	3,000	3,000
05-430-760-3440-6050		Housing Services	150	95	0	0	0
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
05-430-760-3930-6020		ADULT- GENERAL CASE MANAGEM	0	0	1,225	0	0
05-430-760-3950-6020		Guardianship/Conservatorship	7,390	7,987	5,361	8,000	6,000
05-430-760-3980-6020		Licensing & Resource Development	177	0	0	80	0
DEPT 430	Social Services	Revenue	3,968,114 -	3,834,969 -	3,628,815 -	3,328,842 -	3,497,368 -
		Expend.	3,774,413	3,493,268	3,257,903	3,707,724	3,713,764
		Net	193,701 -	341,701 -	370,912 -	378,882	216,396
FUND 05	Health & Human Services	Revenue	6,049,342 -	6,321,358 -	6,184,049 -	5,521,956 -	5,771,551 -
		Expend.	5,914,920	5,950,667	5,677,291	6,121,986	6,171,551
		Net	134,423 -	370,691 -	506,758 -	600,030	400,000

# Aitkin County



## USER- SELECTED BUDGET REPORT

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 06 FUND Debt Service  
 000 DEPT Undesignated

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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
06-000-000-0000-5001	Current Property Taxes	368,657 -	398,392 -	320,508 -	0	0
06-000-000-0000-5004	Property Taxes- Delinquent	10,456 -	12,829 -	11,647 -	0	0
06-000-000-0000-5060	Mobile Home- Current	526 -	622 -	555 -	0	0
06-000-000-0000-5064	Mobile Home - Delinquent	61 -	74 -	47 -	0	0
06-000-000-0000-5065	Severed Mineral- Current	180 -	353 -	286 -	0	0
06-000-000-0000-5066	Severed Mineral- Delinquent	0	1 -	1 -	0	0
06-000-000-0000-5067	Industrial Minerals- Current	0	27 -	22 -	0	0
06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	23,117 -	5,235 -	4,192 -	0	0
06-000-000-0000-5203	Disaster Abatement Credit	0	341 -	436 -	0	0
06-000-000-0000-5209	Disparity Reduction Aid	0	0	318 -	0	0
06-000-000-0000-5210	Local Program Aid	0	0	15,802 -	0	0
06-000-000-0000-5216	Taconite Credit- Current	20,974 -	22,297 -	18,052 -	0	0
06-000-000-0000-5251	In Lieu Apportionments & Receipts	1,329 -	1,002 -	2,487 -	0	0
06-000-000-0000-6795	Long Term Loans	350,000	365,000	380,000	380,000	335,000
06-000-000-0000-6796	Interest	71,500	54,000	35,750	26,250	8,375
DEPT 000 Undesignated	Revenue	425,301 -	441,173 -	374,353 -	0	0
	Expend.	421,500	419,000	415,750	406,250	343,375
	Net	3,801 -	22,173 -	41,397	406,250	343,375
FUND 06 Debt Service	Revenue	425,301 -	441,173 -	374,353 -	0	0
	Expend.	421,500	419,000	415,750	406,250	343,375
	Net	3,801 -	22,173 -	41,397	406,250	343,375

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# Aitkin County



## USER-SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

921 DEPT Co. Development

<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>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergero	272,652 -	140,679 -	151,112 -	160,000 -	160,000 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	46,493 -	46,493 -	85,221 -	45,000 -	85,000 -
10-921-000-0000-5396	Trail Grants- State	150,216 -	5,670 -	2,658 -	0	0
10-921-000-0000-5398	Trail Grants- Federal	0	84,916 -	3,493 -	0	0
10-921-000-0000-5840	Misc Receipts	1,379 -	1,625 -	12,083 -	0	5,000 -
10-921-000-0000-6101	Salaries- Full Time	115,217	117,364	127,672	130,352	133,318
10-921-000-0000-6108	Meals (Not Overnight)	8	10	3	0	0
10-921-000-0000-6109	Overtime- Salaries	359	112	0	0	0
10-921-000-0000-6124	Medicare- Employer	1,637	1,632	1,560	1,890	1,934
10-921-000-0000-6149	Employer Deduct Contribution- Vet	2,550	2,525	1,700	2,200	2,200
10-921-000-0000-6150	Health Insurance- Employer	16,760	16,235	13,424	17,820	19,470
10-921-000-0000-6152	Life Insurance- Employer	146	138	106	119	138
10-921-000-0000-6154	Long Term Disability- Employer	262	339	137	214	219
10-921-000-0000-6159	Pera Co	8,266	8,385	7,759	9,450	9,999
10-921-000-0000-6165	Fica- Employer	7,000	6,977	6,668	8,082	8,266
10-921-000-0000-6205	Postage	4	16	9	0	0
10-921-000-0000-6208	Training/Education	261	489	93	0	0
10-921-000-0000-6230	Printing, Publishing & Adv	506	0	0	500	0
10-921-000-0000-6231	Services, Labor, Contracts	386,841	60,198	3,061	50,000	25,000
10-921-000-0000-6240	Dues	0	80	190	2,500	2,500
10-921-000-0000-6250	Telephone	159	170	88	200	200
10-921-000-0000-6330	Transportation/Travel/Parking	726	509	349	0	0
10-921-000-0000-6332	Hotel/Motel Lodging	99	202	0	0	0
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	14	49	0	0	0
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	500	1,500
10-921-000-0000-6353	Workers Compensation Insurance	4	496	1,005	997	0
10-921-000-0000-6356	License Fees	68	278	0	0	0
10-921-000-0000-6360	Miscellaneous- Services	0	1,210	34,070	0	0
10-921-000-0000-6405	Office Supplies	3,313	5,164	2,827	2,500	0
10-921-000-0000-6406	Field Supplies	32,579	6,106	1,785	3,000	0
10-921-000-0000-6511	Gas And Oil	0	15	79	0	0
10-921-000-0000-6515	Culverts	0	9,691	0	5,000	10,000
10-921-000-0000-6590	Repair & Maintenance Supplies	26,122	1,105	491	0	0
10-921-000-0000-6801	Appropriations	526,459	33,011	88,011	100,000	100,000
10-921-000-0000-6802	Trail Grants	5,810 -	25,019 -	0	0	0
10-921-000-0000-6820	Refunds	0	25	0	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

Report Basis: Cash

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 10 FUND Trust  
 921 DEPT Co. Development

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>	
DEPT 921	Co. Development	Revenue	470,740 -	279,383 -	254,567 -	205,000 -	250,000 -
		Expend.	1,123,550	247,509	291,086	335,324	314,744
		Net	652,810	31,874 -	36,519	130,324	64,744

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10 FUND Trust

922 DEPT Cons. Forfeited Tax Sales

# 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>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
10-922-000-0000-5253	Conservation Forfeited Tax Sales	0	15,375 -	0	0	0
10-922-000-0000-6205	Postage	0	0	23	0	0
10-922-000-0000-6230	Printing, Publishing & Adv	0	0	137	0	0
10-922-000-0000-6330	Transportation & Travel	0	0	37	0	0
10-922-000-0000-6815	Cons. Forfeited Tax Sales	0	0	13,316	0	0
10-922-000-0000-6831	1% Ctfs Receipts	0	0	1,845	0	0
DEPT 922	Cons. Forfeited Tax Sales					
	Revenue	0	15,375 -	0	0	0
	Expend.	0	0	15,357	0	0
	Net	0	15,375 -	15,357	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

923 DEPT Forfeited Tax Sales

<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>2013</u> <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
10-923-000-0000-5254	Forfeited Tax Sales	1,428,906 -	1,278,652 -	1,239,896 -	1,200,000 -	1,450,000 -
10-923-000-0000-5840	Misc Receipts	694 -	0	2,062 -	3,000 -	2,500 -
10-923-000-0000-5866	Co Auction Proceeds	0	0	0	2,000 -	2,500 -
10-923-000-0000-6101	Salaries- Full Time	348,744	359,812	323,264	329,516	343,793
10-923-000-0000-6102	Salaries- - Part Time	80	135	135	0	0
10-923-000-0000-6108	Meals (Not Overnight)	4	20	5	0	0
10-923-000-0000-6109	Overtime- Salaries	1,373	837	1,217	0	0
10-923-000-0000-6124	Medicare- Employer	4,761	4,964	4,524	4,778	4,985
10-923-000-0000-6148	Employer Deduct Contribution- HS/	0	0	1,000	0	0
10-923-000-0000-6149	Employer Deduct Contribution- Vel	8,600	9,600	7,100	10,920	8,825
10-923-000-0000-6150	Health Insurance- Employer	62,673	69,105	60,616	59,610	57,885
10-923-000-0000-6152	Life Insurance- Employer	483	477	350	349	350
10-923-000-0000-6154	Long Term Disability- Employer	458	709	400	449	466
10-923-000-0000-6159	Pera Co	25,105	26,035	23,276	23,890	25,785
10-923-000-0000-6165	Fica- Employer	20,354	21,223	19,341	20,430	21,315
10-923-000-0000-6205	Postage	2,071	2,241	1,781	2,000	2,000
10-923-000-0000-6208	Training/Education	2,324	1,082	467	1,000	1,500
10-923-000-0000-6230	Printing, Publishing & Adv	1,238	2,326	290	2,500	0
10-923-000-0000-6231	Services, Labor, Contracts	31,220	31,964	8,014	15,000	20,000
10-923-000-0000-6240	Dues	1,375	1,375	2,295	2,500	1,000
10-923-000-0000-6250	Telephone	804	880	826	1,000	1,000
10-923-000-0000-6254	Utilities	2,292	1,602	725	1,000	1,000
10-923-000-0000-6255	Garbage	85	0	0	0	0
10-923-000-0000-6272	Physical Examinations	165	0	0	500	0
10-923-000-0000-6280	State Deed Forfeited Tax Sales	150	250	500	250	0
10-923-000-0000-6282	State Deed Repurchase	75	100	75	50	0
10-923-000-0000-6311	Sales Tax	659	549	1,597	500	0
10-923-000-0000-6330	Transportation & Travel	923	1,005	419	1,500	0
10-923-000-0000-6332	Hotel / Motel Lodging	216	98	0	500	500
10-923-000-0000-6340	Meals Reimbursed Non- Taxable	156	0	19	0	0
10-923-000-0000-6352	Insurance	11,064	10,447	10,320	10,674	10,000
10-923-000-0000-6353	Workers Compensation Insurance	4,477	1,066	2,960	2,649	0
10-923-000-0000-6356	License Fees	34	71	95	0	0
10-923-000-0000-6374	Auto & Trailer License	0	96	0	0	100
10-923-000-0000-6405	Office Supplies	5,383	7,752	10,113	10,258	3,500
10-923-000-0000-6406	Field Supplies	1,157	90	21	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

NWB1  
 11/6/14 11:13AM  
 10 FUND Trust  
 923 DEPT Forfeited Tax Sales

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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
10-923-000-0000-6511	Gas And Oil	1,044	1,559	13	0	25,000
10-923-000-0000-6590	Repair & Maintenance Supplies	17,418	10,160	17,824	15,000	30,000
10-923-000-0000-6818	Apportionments	927,030	730,882	621,385	590,000	785,700
10-923-000-0000-6820	Refunds & Reimbursements	90,047	40,209	61,070	50,000	65,000
10-923-000-0000-6901	Incidental Transfers	50,711	50,955	51,186	50,000	50,000
DEPT 923	Forfeited Tax Sales					
	Revenue	1,429,600-	1,278,652-	1,241,958-	1,205,000-	1,455,000-
	Expend.	1,624,750	1,389,676	1,233,223	1,206,823	1,459,704
	Net	195,150	111,024	8,735-	1,823	4,704

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

NWB1  
 11/6/14 11:13AM  
 10 FUND Trust  
 926 DEPT Law Library

<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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
10-926-000-0000-5548	Law Library Fees	33,961 -	38,364 -	28,333 -	30,000 -	30,000 -
10-926-000-0000-6250	Telephone	83	89	88	0	0
10-926-000-0000-6408	Law Books	15,898	22,885	21,398	30,000	30,000
DEPT 926 Law Library	Revenue	33,961 -	38,364 -	28,333 -	30,000 -	30,000 -
	Expend.	15,982	22,974	21,487	30,000	30,000
	Net	17,980 -	15,390 -	6,846 -	0	0



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 10 FUND Trust  
 927 DEPT Missing Heirs

# 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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
10-927-000-0000-5840	Missing Heirs Revenue	0	0	1,429 -	0	0
10-927-000-0000-6832	Missing Heirs	246	0	0	0	0
DEPT 927	Missing Heirs					
	Revenue	0	0	1,429-	0	0
	Expend.	246	0	0	0	0
	Net	246	0	1,429-	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

NWB1  
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 10 FUND Trust  
 929 DEPT Mn. Trust Insurance Fund

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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
10-929-000-0000-5840		Dividends And Misc Reimbursemer	4,366 -	4,237 -	3,410 -	150,000 -	0
10-929-000-0000-6625		Office Equipment & Other Equipme	35,580	0	0	70,000	0
DEPT 929	Mn. Trust Insurance Fund	Revenue	4,366 -	4,237 -	3,410 -	150,000 -	0
		Expend.	35,580	0	0	70,000	0
		Net	31,214	4,237 -	3,410 -	80,000 -	0
FUND 10	Trust	Revenue	1,938,667 -	1,616,011 -	1,529,697 -	1,590,000 -	1,735,000 -
		Expend.	2,800,107	1,660,159	1,561,153	1,642,147	1,804,448
		Net	861,440	44,148	31,456	52,147	69,448

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# Aitkin County



## USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

924 DEPT Forest Resource

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 ACTual Mo. 1 - 12</u>	<u>2013 ACTual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
11-924-000-0000-5150	Sooline Rr Permits	6,320 -	750 -	485 -	1,000 -	500 -
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT	142,199 -	141,922 -	141,973 -	142,000 -	142,000 -
11-924-000-0000-5396	Trail Grants- State	3,861 -	3,788 -	0	0	0
11-924-000-0000-5840	Misc Receipts	2,494 -	2,188 -	261 -	0	0
11-924-000-0000-6101	Salaries- Full Time	66,315	66,675	58,409	106,453	100,537
11-924-000-0000-6109	Overtime- Salaries	0	0	40	0	0
11-924-000-0000-6124	Medicare- Employer	961	967	1,131	1,544	1,458
11-924-000-0000-6149	Employer Deduct Contribution- Vet	1,550	1,600	2,250	3,000	2,500
11-924-000-0000-6150	Health Insurance- Employer	12,194	12,050	16,459	23,700	22,125
11-924-000-0000-6152	Life Insurance- Employer	80	78	71	119	157
11-924-000-0000-6159	Pera Co	4,808	4,834	5,657	7,718	7,540
11-924-000-0000-6165	Fica- Employer	4,112	4,134	4,837	6,600	6,233
11-924-000-0000-6208	Training/Education	1,190	127 -	52	500	0
11-924-000-0000-6231	Services, Labor, Contracts	9,591	46,851	25,311	10,000	20,000
11-924-000-0000-6241	Registration Fee	0	0	0	0	1,250
11-924-000-0000-6250	Telephone	182	619	795	500	500
11-924-000-0000-6272	Physical Examinations	0	0	200	0	0
11-924-000-0000-6273	Timber Improvement	0	0	6,231	0	0
11-924-000-0000-6330	Transportation & Travel	1,058	1,009	1,381	0	0
11-924-000-0000-6332	Hotel / Motel Lodging	265	0	0	0	0
11-924-000-0000-6340	Meals Reimbursed Non- Taxable	85	0	0	0	0
11-924-000-0000-6350	Per Diem	1,645	1,610	2,135	2,000	2,000
11-924-000-0000-6352	Insurance	826	2,084	2,016	2,059	2,000
11-924-000-0000-6353	Workers Compensation Insurance	1,280	916	932	843	0
11-924-000-0000-6360	Miscellaneous- Services	920	920	0	0	0
11-924-000-0000-6361	Road Construction Service	0	0	0	0	15,000
11-924-000-0000-6374	Auto & Trailer License	0	16	0	0	20
11-924-000-0000-6405	Office Supplies	1,660	277	133	2,000	0
11-924-000-0000-6406	Field Supplies	97	4,186	402	3,000	0
11-924-000-0000-6450	Small Tools	0	0	0	0	1,000
11-924-000-0000-6511	Gas And Oil	0	0	835	20,000	20,000
11-924-000-0000-6590	Repair & Maintenance Supplies	2,346	724	2,904	5,000	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	25,000	0
11-924-000-0000-6820	Refunds & Reimbursements	1,475	2,050	450	1,000	0
DEPT 924 Forest Resource	Revenue	154,874 -	148,648 -	142,719 -	143,000 -	142,500 -
	Expend.	112,639	151,473	132,632	221,036	202,320

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 11 FUND Forest Development  
 924 DEPT Forest Resource

# 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>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
Net		42,234 -	2,824	10,087 -	78,036	59,820

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## USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

925 DEPT Reforestation

Account Number	Account Description	2011	2012	2013	ADOPTED	PROPOSED
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	2014	2015
		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>		
11-925-000-0000-5150	Sooline Rr Permits	1,462 -	175	300 -	2,000 -	500 -
11-925-000-0000-5252	Forf Tax Sales Apportionment	237,657 -	191,913 -	160,560 -	135,000 -	207,338 -
11-925-000-0000-5396	Trail Grants- State	123,901 -	23,126 -	142,378 -	0	0
11-925-000-0000-5398	Trail Grants- Federal	0	0	14,492 -	0	0
11-925-000-0000-5840	Misc Receipts	2,170 -	1,124 -	5,252 -	0	0
11-925-000-0000-6101	Salaries- Full Time	123,167	121,626	126,327	104,990	136,583
11-925-000-0000-6102	Salaries- - Part Time	17,570	22,797	13,053	0	15,000
11-925-000-0000-6108	Meals (Not Overnight)	0	0	4	0	0
11-925-000-0000-6109	Overtime- Salaries	1,228	695	950	0	0
11-925-000-0000-6124	Medicare- Employer 1.45%	1,884	1,966	1,893	1,522	1,980
11-925-000-0000-6148	Employer Deduct Contribution- HS,	0	0	1,000	0	0
11-925-000-0000-6149	Employer Deduct Contribution- Vel	3,250	3,375	2,500	3,064	4,075
11-925-000-0000-6150	Health Insurance Employer	25,560	25,294	26,349	19,050	28,275
11-925-000-0000-6152	Life Insurance- Employer	183	181	156	125	156
11-925-000-0000-6159	Pera Co- Or 7.25%	9,016	9,023	9,242	7,612	10,244
11-925-000-0000-6165	Fica- Employer 6.20%	8,058	8,410	8,095	6,509	8,468
11-925-000-0000-6205	Postage	55	0	12	0	0
11-925-000-0000-6208	Training/Education	1,331	1,659	372	500	1,500
11-925-000-0000-6230	Printing, Publishing & Adv	788	314	14	0	0
11-925-000-0000-6231	Services, Labor, Contracts	153,300	101,289	54,212	20,000	10,000
11-925-000-0000-6240	Dues/Assoc Fees	0	0	0	0	3,100
11-925-000-0000-6267	Unemployment Compensation	994	1,997	4,154	0	0
11-925-000-0000-6273	Timber Improvement	70,683	41,855	624	15,000	15,000
11-925-000-0000-6312	Sales Tax Adjustment	1 -	2	0 -	0	0
11-925-000-0000-6330	Transportation & Travel	531	107	613	0	750
11-925-000-0000-6332	Hotel/Motel Lodging	260	212	275	0	0
11-925-000-0000-6340	Meals Reimbursed Non- Taxable	22	0	0	0	0
11-925-000-0000-6352	Insurance	85	369	595	0	0
11-925-000-0000-6353	Workers Compensation Insurance	413	1,492	1,166	2,469	0
11-925-000-0000-6356	License Fees	400	0	0	0	0
11-925-000-0000-6361	Road Construction Service	8,535	13,419	8,862	30,000	15,000
11-925-000-0000-6405	Office Supplies	5,000	796	6,423	0	1,500
11-925-000-0000-6406	Field Supplies	19,670	13,351	6,921	3,000	2,000
11-925-000-0000-6511	Gas And Oil	36,507	24,941	20,914	0	0
11-925-000-0000-6515	Culverts	142 -	9,691	0	0	0
11-925-000-0000-6590	Repair & Maintenance Supplies	21,000	41,928	29,415	0	0

# Aitkin County



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 11 FUND Forest Development  
 925 DEPT Reforestation

## USER- SELECTED BUDGET REPORT

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 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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	75,318	32,013	0	0	0
11-925-000-0000-6630	Miscellaneous- Capital Outlay	81,573	24,086	0	0	0
11-925-000-0000-6802	Trail Grants- State	38,052	108,496 -	21,721	0	0
11-925-000-0000-6820	Refunds & Reimbursements	1,100	1,700	250	0	0
DEPT 925 Reforestation	Revenue	365,189 -	215,988 -	322,982 -	137,000 -	207,838 -
	Expend.	705,393	396,094	346,112	213,841	253,631
	Net	340,204	180,106	23,129	76,841	45,793

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# Aitkin County



## USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

934 DEPT Memorial Forest

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
11-934-000-0000-5252	Forf Tax Sales Apportionment	134,848 -	91,173 -	86,186 -	85,000 -	94,575 -
11-934-000-0000-6101	Salaries- Full Time	0	0	42,783	42,644	44,491
11-934-000-0000-6109	Overtime- Salaries	0	0	75	0	0
11-934-000-0000-6124	Medicare- Employer	0	0	539	618	645
11-934-000-0000-6149	Employer Deduct Contribution- Vel	0	0	1,500	1,500	1,500
11-934-000-0000-6150	Health Insurance- Employer	0	0	11,226	11,550	12,225
11-934-000-0000-6152	Life Insurance- Employer	0	0	62	44	0
11-934-000-0000-6159	Pera Co	0	0	3,107	3,092	3,337
11-934-000-0000-6165	Fica- Employer	0	0	2,304	2,644	2,759
11-934-000-0000-6208	Staff Development/Training	0	0	235	1,500	0
11-934-000-0000-6231	Services, Labor, Contracts	60	0	19,298	10,000	20,000
11-934-000-0000-6273	Timber Improvement	1,208	26,853	43,592	30,000	35,000
11-934-000-0000-6353	Workers Compensation Insurance	15 -	0	0	2,000	0
11-934-000-0000-6361	Road Construction Service	0	9,867	18,125	0	15,000
11-934-000-0000-6406	Supplies	504	0	0	3,000	0
11-934-000-0000-6515	Culverts	0	0	0	5,000	0
11-934-000-0000-6590	Repair & Maintenance Supplies	0	0	0	5,000	0
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	10,000	0
DEPT 934	Memorial Forest					
	Revenue	134,848 -	91,173 -	86,186 -	85,000 -	94,575 -
	Expend.	1,756	36,720	142,846	128,592	134,957
	Net	133,092 -	54,454 -	56,660	43,592	40,382

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# Aitkin County



## USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

935 DEPT Forest Road

<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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686	37,687 -	36,980 -	36,824 -	37,000 -	37,000 -
11-935-000-0000-5396	Trail Grants- State	23,807 -	16,450 -	3,913 -	0	0
11-935-000-0000-6102	Salaries- - Part Time	25,436	25,046	26,507	30,000	22,512
11-935-000-0000-6109	Overtime	575	440	200	0	0
11-935-000-0000-6124	Medicare- Employer	377	370	387	0	326
11-935-000-0000-6159	Pera Co- Or 7.25%	0	0	0	0	1,689
11-935-000-0000-6165	Fica- Employer	1,613	1,580	1,656	0	1,396
11-935-000-0000-6205	Postage	11	0	0	0	0
11-935-000-0000-6208	Training/Education	0	27	490	0	0
11-935-000-0000-6250	Telephone	835	1,066	1,322	1,000	1,000
11-935-000-0000-6353	Workers Compensation Insurance	3,223	1,973	2,410	2,691	0
11-935-000-0000-6374	Auto & Trailer License	0	0	0	0	40
11-935-000-0000-6406	Field Supplies	6	47	3	0	0
11-935-000-0000-6511	Gas And Oil	0	8,598	13,483	5,000	5,000
11-935-000-0000-6590	Repair & Maintenance Supplies	15,996	18,632	6,484	10,000	15,000
DEPT 935 Forest Road	Revenue	61,495 -	53,430 -	40,737 -	37,000 -	37,000 -
	Expend.	48,071	57,779	52,942	48,691	46,963
	Net	13,424 -	4,349	12,205	11,691	9,963



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# Aitkin County



## USER- SELECTED BUDGET REPORT

11 FUND Forest Development  
936 DEPT Gravel Pit

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>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
11-936-000-0000-5252		Forf Tax Sales Apportionment	0	0	0	1,500 -	0
11-936-000-0000-5840		Misc Receipts	711 -	955 -	1,186 -	0	3,000 -
11-936-000-0000-6406		Field Supplies	0	32	0	0	0
11-936-000-0000-6590		Repair & Maintenance Supplies	0	77	1,362	0	0
DEPT 936	Gravel Pit	Revenue	711 -	955 -	1,186 -	1,500 -	3,000 -
		Expend.	0	109	1,362	0	0
		Net	711 -	846 -	177	1,500 -	3,000 -
FUND	11 Forest Development	Revenue	717,116 -	510,195 -	593,810 -	403,500 -	484,913 -
		Expend.	867,860	642,174	675,893	612,160	637,871
		Net	150,744	131,979	82,084	208,660	152,958

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# Aitkin County



## USER- SELECTED BUDGET REPORT

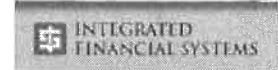
15 FUND Aitkin County Collaborative

Report Basis: Cash

000 DEPT Undesignated

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
15-000-000-0000-5791	Interest Income	1,479 -	756 -	572 -	800 -	800 -
15-000-000-0000-5805	Misc Lcts Revenue	0	0	0	70,000 -	70,000 -
15-000-000-0000-5832	Lcts Revenue Earned	73,969 -	66,624 -	87,524 -	0	0
DEPT 000 Undesignated	Revenue	75,448 -	67,380 -	88,096 -	70,800 -	70,800 -
	Expend.					
	Net	75,448 -	67,380 -	88,096 -	70,800 -	70,800 -

# Aitkin County



## USER- SELECTED BUDGET REPORT

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15 FUND Aitkin County Collaborative

450 DEPT Collaborative- Aitkin School

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>2013 ACTual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
15- 450- 000- 0000- 6231	Aitkin School Services	32,850	32,850	32,850	32,850	32,850
DEPT 450	Collaborative- Aitkin School					
	Revenue					
	Expend.	32,850	32,850	32,850	32,850	32,850
	Net	32,850	32,850	32,850	32,850	32,850

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# Aitkin County



## USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

451 DEPT Collaborative- Hill City School

<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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
15-451-000-0000-6231	Hill City School Services	25,000	25,000	25,000	25,000	25,000
DEPT 451	Collaborative- Hill City School					
	Revenue					
	Expend.	25,000	25,000	25,000	25,000	25,000
	Net	25,000	25,000	25,000	25,000	25,000

# Aitkin County



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## USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

452 DEPT Collaborative- Mcgregor School

<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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
15-452-000-0000-6231	Mcgregor School Services	25,000	25,000	25,000	25,000	25,000
DEPT 452	Collaborative- Mcgregor School					
	Revenue					
	Expend.	25,000	25,000	25,000	25,000	25,000
	Net	25,000	25,000	25,000	25,000	25,000

# Aitkin County



## USER-SELECTED BUDGET REPORT

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Report Basis: Cash

15 FUND Aitkin County Collaborative

453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs

<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>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	15-453-000-0000-6231	Ach&Hs Services	0	0	0	5,000	5,000
DEPT 453	Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue					
		Expend.	0	0	0	5,000	5,000
		Net	0	0	0	5,000	5,000
FUND 15	Aitkin County Collaborative	Revenue	75,448 -	67,380 -	88,096 -	70,800 -	70,800 -
		Expend.	82,850	82,850	82,850	87,850	87,850
		Net	7,402	15,470	5,246 -	17,050	17,050

# Aitkin County



## USER- SELECTED BUDGET REPORT

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 18 FUND Environmental Trust Fund  
 937 DEPT Environmental Trust Fund

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>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	18- 937- 000- 0000- 5791	Interest Income	1,170	14,638 -	14,633 -	10,000 -	10,000 -
	18- 937- 000- 0000- 6900	Transfers to Other Funds	0	11,132	14,638	10,000	10,000
DEPT	937	Environmental Trust Fund					
		Revenue	1,170	14,638 -	14,633 -	10,000 -	10,000 -
		Expend.	0	11,132	14,638	10,000	10,000
		Net	1,170	3,506 -	5	0	0
FUND	18	Environmental Trust Fund					
		Revenue	1,170	14,638 -	14,633 -	10,000 -	10,000 -
		Expend.	0	11,132	14,638	10,000	10,000
		Net	1,170	3,506 -	5	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
521 DEPT LLCC Administration

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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
19- 521- 000- 0000- 5751	Contributions- Unrestricted	3,395 -	7,137 -	847 -	3,500 -	3,500 -
19- 521- 000- 0000- 5762	Restricted Contributions	5,000 -	450 -	1,600 -	0	0
19- 521- 000- 0000- 5840	Misc Receipts	15,994 -	24,474 -	7,535 -	2,000 -	2,000 -
19- 521- 000- 0000- 5861	Insurance Proceeds/Dividends	0	0	4,050 -	0	0
19- 521- 000- 0000- 5867	Rental Income	0	0	0	0	7,200 -
19- 521- 000- 0000- 5884	Commissary Sales Non Taxable	18,160 -	17,095 -	19,271 -	20,000 -	20,000 -
19- 521- 000- 0000- 5885	Commissary Sales Taxable	18,328 -	18,475 -	17,706 -	25,000 -	25,000 -
19- 521- 000- 0000- 5892	Overpayments	0	419 -	0	0	0
19- 521- 000- 0000- 5896	Phone/Postage/Mileage Reimburse	476 -	183 -	30 -	0	0
19- 521- 000- 0000- 6101	Salaries- Full Time	90,603	41,205	76,314	83,341	101,691
19- 521- 000- 0000- 6109	Salaries- Overtime	0	157	0	0	0
19- 521- 000- 0000- 6124	Medicare- Employer 1.45%	1,261	516	1,024	1,208	1,475
19- 521- 000- 0000- 6149	Employer Deduct Contribution- Vel	2,000	1,000	2,000	2,250	2,000
19- 521- 000- 0000- 6150	Health Insurance- Employer	13,345	7,532	15,137	16,875	17,700
19- 521- 000- 0000- 6152	Life Insurance- Employer	128	72	120	130	130
19- 521- 000- 0000- 6154	Long Term Disability- Employer	163	0	38	0	0
19- 521- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	200	480
19- 521- 000- 0000- 6159	Pera Co- Or 7.00%	6,589	2,999	5,533	6,042	7,627
19- 521- 000- 0000- 6165	Fica- Employer 6.20%	5,390	2,206	4,378	5,167	6,305
19- 521- 000- 0000- 6205	Postage	1,731	1,267	1,178	1,500	1,500
19- 521- 000- 0000- 6207	Bulk Rate Postage	0	0	6	0	0
19- 521- 000- 0000- 6230	Printing, Publ & Adv Promotion	2,187	2,665	2,375	1,950	2,500
19- 521- 000- 0000- 6231	Services, Labor, Contracts	12,743	39,643	19,009	11,500	11,500
19- 521- 000- 0000- 6234	Background Check Fee	0	0	0	100	100
19- 521- 000- 0000- 6240	Dues/Assoc Fees	70	35	35	180	180
19- 521- 000- 0000- 6250	Telephone	6,497	6,361	6,041	6,800	5,400
19- 521- 000- 0000- 6254	Utilities	41,359	42,293	32,058	37,500	44,500
19- 521- 000- 0000- 6255	Garbage	1,109	1,173	1,109	1,200	1,200
19- 521- 000- 0000- 6272	Physical Examinations	0	0	0	250	250
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	0	109	96	125	750
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	0	0	160	0	500
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	66	0	100
19- 521- 000- 0000- 6352	Insurance	12,331	15,645	10,466	10,606	11,000
19- 521- 000- 0000- 6353	Workers Compensation Insurance	126	255	51	236	275
19- 521- 000- 0000- 6400	Commissary Items	22,713	21,697	20,664	19,000	19,000
19- 521- 000- 0000- 6405	Office & Computer Supplies	809	652	2,036	750	750



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# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
521 DEPT LLCC Administration

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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
19-521-000-0000-6590	Repair & Maintenance Supplies	0	802	0	250	250
19-521-000-0000-6600	Capital Outlay	0	9,080	0	0	0
DEPT 521 LLCC Administration	Revenue	61,354 -	68,233 -	51,039 -	50,500 -	57,700 -
	Expend.	221,154	197,364	199,892	207,160	237,163
	Net	159,800	129,131	148,852	156,660	179,463

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# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

522 DEPT LLCC Education

Account Number	Account Description	2011 Actual Mo. 1 - 12	2012 Actual Mo. 1 - 12	2013 Actual Mo. 1 - 12	ADOPTED 2014	PROPOSED 2015
19-522-000-0000-5553	Non School Groups	60,936 -	71,591 -	83,764 -	87,750 -	95,000 -
19-522-000-0000-5557	Adventure Program Pkg Fees	70,525 -	60,249 -	96,187 -	81,850 -	81,850 -
19-522-000-0000-5558	School Program Pkg Fees	424,167 -	382,900 -	369,864 -	448,760 -	448,760 -
19-522-000-0000-5892	Overpayments	1,701 -	1,058 -	1,515 -	0	0
19-522-000-0000-6101	Salaries- Full Time	88,035	90,021	111,120	96,775	52,624
19-522-000-0000-6102	Wages- Part Time	53,305	59,133	45,082	72,818	114,905
19-522-000-0000-6109	Salaries- Overtime	130	0	0	0	0
19-522-000-0000-6124	Medicare- Employer 1.45%	1,964	2,088	2,182	2,459	2,429
19-522-000-0000-6149	Employer Deduct Contribution- Vet	2,000	2,000	2,000	2,000	1,000
19-522-000-0000-6150	Health Insurance- Employer	13,043	13,997	14,505	15,000	8,850
19-522-000-0000-6152	Life Insurance- Employer	73	72	62	62	62
19-522-000-0000-6154	Long Term Disability- Employer	183	236	127	0	0
19-522-000-0000-6155	Long Term Disability- Employee	0	0	0	240	240
19-522-000-0000-6159	Pera Co- Or 7.00%	10,521	9,698	10,377	12,144	12,565
19-522-000-0000-6165	Fica- Employer 6.20%	8,395	8,926	9,330	10,515	10,387
19-522-000-0000-6208	Training/Education	0	87	48	0	0
19-522-000-0000-6217	Credit Card Fees	1,539	1,485	1,727	1,500	1,500
19-522-000-0000-6224	Permits/License/Field Trips	1,950	2,359	2,095	2,250	3,000
19-522-000-0000-6230	Printing, Publ & Adv Promotion	0	0	389	0	750
19-522-000-0000-6231	Services, Labor, Contracts	0	298	0	0	0
19-522-000-0000-6240	Dues/Assoc Fees	625	725	725	725	800
19-522-000-0000-6241	Registration Fee	430	588	781	0	0
19-522-000-0000-6267	Unemployment Compensation	346	427	9,897	5,000	1,000
19-522-000-0000-6272	Physical Examinations	330	165	0	0	0
19-522-000-0000-6330	Transportation/Travel/Parking	145	140	541	0	0
19-522-000-0000-6340	Meals Reimbursed Non- Taxable	4	0	0	0	0
19-522-000-0000-6353	Workers Compensation Insurance	606	1,233	1,341	1,778	2,500
19-522-000-0000-6374	Auto & Trailer License	16	75	0	100	100
19-522-000-0000-6405	Office & Computer Supplies	257	127	937	500	500
19-522-000-0000-6416	Education Supplies	5,496	6,206	11,780	7,500	8,000
19-522-000-0000-6430	Medical Supplies	826	405	816	750	500
19-522-000-0000-6590	Repair & Maintenance Supplies	0	206	444	250	250
19-522-000-0000-6600	Capital Outlay	6,972	0	0	0	0
19-522-000-0000-6820	Refunds & Reimbursements	1,801	3,191	2,890	0	0
DEPT 522 LLCC Education	Revenue	557,329 -	515,797 -	551,330 -	618,360 -	625,610 -
	Expend.	198,991	203,891	229,196	232,366	221,962

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19 FUND Long Lake Conservation Center

522 DEPT LLCC Education

# 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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	Net	358,338 -	311,907 -	322,134 -	385,994 -	403,648 -

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 19 FUND Long Lake Conservation Center  
 523 DEPT LLCC Food

# 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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
19- 523- 000- 0000- 5543	Special Milk Refunds	4,282 -	4,095 -	4,030 -	4,500 -	4,500 -
19- 523- 000- 0000- 6101	Salaries- Full Time	43,645	45,632	42,165	43,638	43,701
19- 523- 000- 0000- 6102	Wages- Part Time	23,951	22,301	23,506	26,446	27,760
19- 523- 000- 0000- 6109	Salaries- Overtime	1,507	2,330	1,962	1,300	2,000
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	1,002	1,019	981	1,016	1,036
19- 523- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
19- 523- 000- 0000- 6150	Health Insurance- Employer	7,621	7,532	7,897	8,100	8,850
19- 523- 000- 0000- 6152	Life Insurance- Employer	73	72	62	62	62
19- 523- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	0	240
19- 523- 000- 0000- 6159	Pera Co- Or 7.00%	5,010	5,027	4,812	5,081	4,431
19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,284	4,356	4,193	3,214	5,360
19- 523- 000- 0000- 6208	Training/Education	0	0	285	0	0
19- 523- 000- 0000- 6230	Printing, Publishing & Adv	0	0	74	0	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee	35	35	35	35	35
19- 523- 000- 0000- 6267	Unemployment Compensation	8,601	4,585	1,666	3,500	1,750
19- 523- 000- 0000- 6272	Physical Examinations	0	0	165	0	0
19- 523- 000- 0000- 6353	Workers Compensation Insurance	275 -	1,387	1,168	1,785	1,800
19- 523- 000- 0000- 6417	Groceries- Adults	6,667	0	0	0	0
19- 523- 000- 0000- 6418	Groceries- Students	47,840	52,205	56,892	57,500	59,500
19- 523- 000- 0000- 6420	Food Service Supplies	2,141	1,829	1,796	2,000	2,000
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies	2,091	1,651	329	1,500	2,000
DEPT 523 LLCC Food	Revenue	4,282 -	4,095 -	4,030 -	4,500 -	4,500 -
	Expend.	155,195	150,961	148,988	156,177	161,525
	Net	150,913	146,866	144,958	151,677	157,025

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# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
524 DEPT LLCC 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>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
19-524-000-0000-6101	Salaries- Full Time	35,287	37,760	36,361	33,634	35,360
19-524-000-0000-6102	Wages- Part Time	9,083	9,094	10,046	8,527	14,801
19-524-000-0000-6109	Salaries- Overtime	638	261	192	500	300
19-524-000-0000-6124	Medicare- Employer 1.45%	653	683	676	611	727
19-524-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
19-524-000-0000-6150	Health Insurance- Employer	7,621	7,532	7,897	8,100	8,850
19-524-000-0000-6152	Life Insurance- Employer	73	72	62	62	62
19-524-000-0000-6154	Long Term Disability- Employer	0	0	0	0	240
19-524-000-0000-6159	Pera Co- Or 7.00%	3,263	3,416	3,379	3,057	3,762
19-524-000-0000-6165	Fica- Employer 6.20%	2,790	2,921	2,889	2,614	3,110
19-524-000-0000-6208	Training/Education	0	0	93	0	0
19-524-000-0000-6267	Unemployment Compensation	3,808	2,392	2,349	2,500	0
19-524-000-0000-6302	Vehicle Maintenance	1,527	1,056	1,225	1,000	2,000
19-524-000-0000-6353	Workers Compensation Insurance	2,584	2,162	2,062	2,867	2,875
19-524-000-0000-6374	Auto & Trailer License	0	32	0	50	50
19-524-000-0000-6404	Grounds/Landscaping Materials	301	0	0	200	200
19-524-000-0000-6422	Janitorial Services/Supplies	10,110	7,061	11,548	7,500	7,500
19-524-000-0000-6450	Maintenance Small Tools	144	239	0	250	250
19-524-000-0000-6511	Gas And Oil	1,713	1,617	1,684	1,500	2,500
19-524-000-0000-6590	Repair & Maintenance Supplies	3,591	6,346	6,379	5,000	7,500
DEPT 524	LLCC Maintenance					
	Revenue					
	Expend.	84,186	83,642	87,841	78,972	91,087
	Net	84,186	83,642	87,841	78,972	91,087

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# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
525 DEPT LLCC Capital Improvement

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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
19- 525- 000- 0000- 5840		Capital Improvement Donations	291,965 -	30,641 -	0	0	0
19- 525- 000- 0000- 6601		Capital Outlay- Non Marcum House	360,597	140,324	7,895	0	0
19- 525- 050- 0000- 5840		Lccmr Grant Reimbursements	5,200 -	171,569 -	0	0	0
DEPT 525	LLCC Capital Improvement	Revenue	297,165 -	202,210 -	0	0	0
		Expend.	360,597	140,324	7,895	0	0
		Net	63,432	61,886 -	7,895	0	0
FUND 19	Long Lake Conservation Center	Revenue	920,130 -	790,335 -	606,398 -	673,360 -	687,810 -
		Expend.	1,020,123	776,182	673,812	674,675	711,737
		Net	99,993	14,153 -	67,414	1,315	23,927

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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</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
21-520-000-0000-5001	Taxes	0	0	13,949 -	15,000 -	15,000 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	0	0	170 -	0	0
21-520-000-0000-5203	Disaster Abatement Credit	0	0	18 -	0	0
21-520-000-0000-5209	Disparity Reduction Aid	0	0	13 -	0	0
21-520-000-0000-5210	County Program Aid	0	0	642 -	0	0
21-520-000-0000-5216	Taconite Credit- Current	0	0	371 -	0	0
21-520-000-0000-5251	In Lieu Apportionments & Receipts	0	0	101 -	0	0
21-520-000-0000-5252	Forf Tax Sales Apportionment	0	0	107,040 -	110,000 -	138,225 -
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	0	0	3,150 -	3,000 -	0
21-520-000-0000-5396	Trail Grants- State	0	0	324,304 -	425,000 -	425,000 -
21-520-000-0000-5398	Trail Grants- Federal	0	0	7,206 -	0	0
21-520-000-0000-5510	Co. Parks Campground Fees	0	0	13,775 -	11,000 -	12,000 -
21-520-000-0000-5840	Misc Receipts	0	0	558 -	0	0
21-520-000-0000-6101	Salaries- Full Time	0	0	63,119	65,361	42,094
21-520-000-0000-6102	Salaries- Part Time	0	0	11,378	25,000	15,000
21-520-000-0000-6109	Overtime- Salaries	0	0	1,696	0	0
21-520-000-0000-6124	Medicare Employer	0	0	1,099	1,136	828
21-520-000-0000-6149	Employer Deduct Contribution- Vet	0	0	1,500	1,500	1,000
21-520-000-0000-6150	Health Insurance Employer	0	0	10,513	12,150	8,850
21-520-000-0000-6152	Life Insurance- Employer	0	0	83	94	62
21-520-000-0000-6159	Pera Co	0	0	4,444	4,739	4,282
21-520-000-0000-6165	Fica- Employer	0	0	4,697	4,858	3,540
21-520-000-0000-6205	Postage	0	0	121	0	0
21-520-000-0000-6208	Training/Education	0	0	702	0	0
21-520-000-0000-6230	Printing, Publishing & Adv	0	0	47	2,500	0
21-520-000-0000-6231	Services, Labor, Contracts	0	0	16,556	25,000	20,000
21-520-000-0000-6243	License Fee	0	0	1,000	1,000	1,000
21-520-000-0000-6250	Telephone	0	0	529	500	5,000
21-520-000-0000-6254	Utilities	0	0	9,757	10,000	10,000
21-520-000-0000-6272	Physical Examinations	0	0	0	0	500
21-520-000-0000-6312	Sales Tax Adjustment	0	0	0	0	250
21-520-000-0000-6330	Transportation & Travel	0	0	741	0	0
21-520-000-0000-6350	Per Diem	0	0	1,047	1,000	1,000
21-520-000-0000-6352	Insurance	0	0	2,673	2,817	0
21-520-000-0000-6353	Workers Compensation Insurance	0	0	1,581	3,164	0
21-520-000-0000-6361	Road Construction Service	0	0	0	0	5,000

NWB1  
 11/6/14 11:13AM  
 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>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
21-520-000-0000-6374		Auto & Trailer License	0	0	0	200	320
21-520-000-0000-6405		Office Supplies	0	0	562	0	1,000
21-520-000-0000-6406		Field Supplies	0	0	8,743	0	0
21-520-000-0000-6450		Small Tools	0	0	275	1,500	1,500
21-520-000-0000-6511		Gas & Oil	0	0	14,823	25,000	0
21-520-000-0000-6590		Repair & Maintenance Supplies	0	0	11,115	5,000	0
21-520-000-0000-6610		Equipment	0	0	0	0	25,000
21-520-000-0000-6802		Trail Grants- State	0	0	321,300	375,000	375,000
21-520-000-0000-6805		Trail Grants- Federal	0	0	7,206	0	0
DEPT 520	Parks	Revenue	0	0	471,297 -	564,000 -	590,225 -
		Expend.	0	0	497,307	567,519	521,226
		Net	0	0	26,011	3,519	68,999 -
FUND	21 Parks	Revenue	0	0	471,297 -	564,000 -	590,225 -
		Expend.	0	0	497,307	567,519	521,226
		Net	0	0	26,011	3,519	68,999 -
<b>Final Totals</b>		Revenue	31,076,246 -	40,865,136 -	29,813,734 -	28,907,311 -	30,834,753
		Expend.	34,044,880	35,484,594	32,148,869	31,999,907	36,020,712
		Net	2,968,635	5,380,541 -	2,335,135	3,092,596	5,185,959