

2015 Aitkin County Budget

Adopted by the Aitkin County Board of Commissioners on

I. RESOLUTION OF ADOPTION

WHEREAS, The Aitkin County Board of Commissioners is responsible for adoption of an annual budget for Aitkin County; and

WHEREAS, The Aitkin County Board of Commissioners has considered the budget proposed by the County Administrator in accordance with MN Statute Chapter 375A.06, set the preliminary 2016 levy for Aitkin County on September 22, 2015 and held the required public hearing on the proposed 2016 budget on December 8, 2015.

NOW THEREFORE BE IT RESOLVED, The Aitkin County Board Adopts this document as the 2016 Budget for Aitkin County adopts all resolutions, policies and directives contained herein.

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II. INCORPORATED RESOLUTIONS

- A. 2016 Levy**
- B. 2016 Budgets for levy funds**
- C. 2016 Non-Union Employee Compensation**
- D. 2016 Elected Officials Salaries**
- E. 2016 Commissioner Salaries**
- F. 2016 Appropriations to Aitkin County Soil and Water Conservation District and Snake River Watershed**
- G. East Central Regional Library**
- H. Boat and Water Safety Budget**
- I. 2016 Non-levy Budgets**
- J. Unorganized Township Budgets**
- K. Unorganized Road & Bridge Transfers**
- L. 2015 Ditch Fund Budgets**
- M. County Ditch and County Development Transfers**

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 Levy

BE IT RESOLVED, that the Aitkin County Board of Commissioners hereby adopts the final property tax levy for taxes payable in 2016 for the following funds:

<u>FUND</u>	<u>LEVY</u>
Revenue Fund	\$5,318,897
Road and Bridge Fund	\$2,586,942
Health & Human Services Fund	\$2,530,681
Operation or Maintenance Costs Of a County Jail	\$1,996,480
Parks	\$ 15,000
Total:	\$12,448,000

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

FIVE MEMBERS PRESENT

All Members Voting Yes

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

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 22nd day of December A.D., 2015, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 Budgets

BE IT RESOLVED, that the following 2016 budgets be set for the leviable funds of Aitkin County:

<u>Fund/Account</u>	<u>Revenues</u>	<u>Reserves</u>	<u>Expenditures</u>
General Fund	\$11,920,930	\$12,737	\$11,933,667
Road and Bridge	\$8,078,942	\$78,356	\$8,157,298
Health & Human Service	\$6,503,158	\$367,220	\$6,870,378
Parks	\$572,716	(\$35,194)	\$537,522
Total:	\$27,075,746	\$423,119	\$27,498,865

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

FIVE MEMBERS PRESENT

All Members Voting Yes

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

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 22nd day of December A.D., 2015, and that the same is a true and correct copy of the whole thereof.

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KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

2016 EMPLOYEE COMPENSATION

WHEREAS, the Aitkin County Board of Commissioners is in support of a pay-for-performance plan, and Aitkin County has historically followed a pay-for-performance plan for employees not included in a bargaining agreement; and

WHEREAS, a reform of the pay-for-performance plan is currently in the process; and

BE IT RESOLVED, the Aitkin County Board of Commissioners set the 2016 for non-elected employees not included in a bargaining agreement as follows:

General adjustment - .35/ hour (624/annual)

Upon certification to the Human Resources Department by the employee's Department Head, and in the Case of Department Heads, the County Administrator that the employee's performance during FY 2015 has been at least Satisfactory/Successful and will result in the next performance evaluation demonstrating such:

Performance adjustment – up to 3% of 2015 salary

BE IT FURTHER RESOLVED, the County Board authorizes the County Administrator to set individual salaries and wages for union and non-union staff, to interpret policies and union contracts on behalf of the Board and to resolve all errors, omissions or discrepancies that may arise to ensure accurate, timely implementation of this resolution.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

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KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

2016 ELECTED OFFICIALS SALARIES

BE IT RESOLVED, the Aitkin County Board of Commissioners set the 2016 salaries of Aitkin County Elected Officials at:

County Auditor, Kirk Peysar	\$ 83,585.66
County Treasurer, Lori Grams	\$ 71,798.75
County Recorder, Mick Moriarty	\$ 64,484.00
County Sheriff, Scott Turner	\$ 95,899.00
County Attorney, Jim Ratz	\$112,744.16

These salaries are based upon responsibilities of the office, duties, skills, qualifications, experience, and performance.

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KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

2016 Commissioner Salaries

BE IT RESOLVED, the Aitkin County Board of Commissioners set the 2016 County Commissioner's salary at \$30,253. Commissioners are not eligible to receive per diems from Aitkin County. Per diems may be accepted from other organizations in accordance with the law and the Aitkin County Code of Ethics.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

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KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

2016 Appropriations to ASCS & Snake River Watershed

BE IT RESOLVED, that the budget and appropriation in the amount of \$143,254 be set for 2016 for the Aitkin County Soil and Water Conservation District (\$98,034 from the General Revenue Fund and \$45,220 from County Development Funds) and \$10,079 be set for the Snake River Watershed District.

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

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KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 ECRL Levy

BE IT RESOLVED, that the amount of \$219,932 be budgeted and levied for the year 2016 for the East Central Regional Library.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

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KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

2016 Boat & Water Safety Budget

BE IT RESOLVED, the Aitkin County Board of Commissioners approves the 2016 annual Boat and Water Safety Agreement budget on file in the Office of County Auditor in the amount of \$84,830 for a term January 1, 2016 to December 31, 2015.

	<u>Revenues</u>	<u>Co Share</u>	<u>Expenditures</u>
Misc. Receipts	\$150		
Boat & Water Grant	\$27,235		
Totals:	\$27,385	\$57,445	\$84,830

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

FIVE MEMBERS PRESENT

All Members Voting Yes

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KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-oxx

2016 Non-Levy Budgets

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby set the following fund budgets that are non-levy for 2016:

<u>Fund/Account</u>	<u>Revenues:</u>	<u>Reserves:</u>	<u>Expenditures:</u>
Law Library	\$30,000		\$30,000
County Development	\$339,000	(\$60,389)	\$278,661
Cons. Forf Tax Sales	\$0		\$0
Forfeit Tax Sales	\$1,577,500	\$40,172	\$1,617,672
Forest Resource	\$142,500	\$39,151	\$181,651
Reforestation	\$208,875	(\$66,594)	\$142,281
Memorial Forest	\$102,538	\$73,654	\$176,192
Forest Road	\$38,000	\$13,000	\$51,000
Gravel Pit	\$3,000		\$0
Missing Heirs	\$0		\$0
MCIT	\$0		\$0
Collaborative Grant	\$56,500	\$16,350	\$72,850
Environmental Trust	\$10,000		\$10,000
LLCC	\$637,209	\$(4,573)	\$632,636

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KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

2016 Unorganized Township Budgets

BE IT RESOLVED, that the following 2016 budgets be set for Unorganized Townships:

	<u>Revenues:</u>	<u>Reserves:</u>	<u>Expenditures:</u>
Unorganized Road and Bridge	\$41,000		\$41,000
Unorganized Fire Fund	\$32,325		\$32,325
Unorganized Cemetery	\$2,700		\$2,700

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

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WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

Unorganized Road & Bridge Transfers

BE IT RESOLVED, that the County Auditor is hereby ordered to transfer the following sums of money from the Unorganized Road and Bridge account to the County Road and Bridge fund. Monies to be transferred from the individual accounts of the Unorganized Townships as given below. Purpose of this claim is to cover the expense of snowplowing and repairing of road in the Unorganized Townships with county equipment.

Unorg Township

52-22	\$6,141.55
45-24	\$3,460.00
47-24	\$13,432.18
52-24	\$2,517.50
50-25	\$4,765.00
52-25	\$6,399.60
50-26	\$520.00
48-27	\$5,465.39
49-27	\$7,735.52
50-27	\$680.00
51-27	\$1,805.00
52-27	\$3,620.00

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KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2015 Ditch Fund Budgets

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby set the following fund budgets for 2015:

<u>Fund/Account</u>	<u>Fund/Acct</u>	<u>Revenues:</u>	<u>Reserves:</u>	<u>Expenditures:</u>
Judicial Ditch 2	7-350	\$6		\$0
Co Ditch 5	7-353	\$0		\$0
Co Ditch 21	7-365	\$0		\$0
Co Ditch 24	7-351	\$0		\$0
Co Ditch 28	7-356	\$0		\$117
Co Ditch 30	7-352	\$13		\$0
Co Ditch 34	7-357	\$0		\$0
Co Ditch 36	7-358	\$0		\$0
Co Ditch 37	7-359	\$0		\$1,535
St Ditch 63	7-362	\$0		\$364
St Ditch 66	7-363	\$0		\$0
Co Ditch 2	7-367	\$0		\$867
Diversion Channel	7-373	\$0		\$0
Co Ditch 23	7-354	\$0		\$85
Co Ditch 25	7-355	\$0		\$0
Co Ditch 42	7-360	\$0		\$973
Co Ditch 58	7-361	\$0		\$0
Co Ditch 20	7-364	\$0		\$0
Co Ditch 43	7-366	\$0		\$0
Co Ditch 29	7-371	\$0		\$0
Co Ditch 38	7-	\$0		\$0

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FIVE MEMBERS PRESENT

All Members Voting Yes

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WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

County Ditch & County Development Transfers

BE IT RESOLVED, that the County Auditor is hereby ordered to transfer the following sums of money from the ditch accounts to the County Road and Bridge fund. Monies to be transferred from the individual accounts of the ditch as given below. Purpose of this claim is to cover the expense of Assessment and Maintenance of ditches.

County Ditch 63 \$363.82

BE IT FUTHER RESOLVED, that the County Auditor is hereby ordered to transfer the following sums of money from the County Development Fund to the County Road and bridge Fund to cover maintenance of the following County Ditches:

County Ditch 2 \$867.29
County Ditch 23 \$85.33
County Ditch 28 \$116.91
County Ditch 37 \$1,535.00
County Ditch 42 \$972.50

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

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA)
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Office of County Auditor,)

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WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor
BY _____, Deputy

III. BUDGET SUMMARY

A. Major (Levy) Funds

ALL MAJOR FUNDS (GENERAL, HIGHWAY, HHS)							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	MAJOR	Taxes	(12,643,587)	(12,433,000)	210,587	-1.7%	
5050	MAJOR	Special Assessments	(137,400)	(117,450)	19,950	-14.5%	
5100	MAJOR	Licenses And Permits	(459,630)	(460,455)	(825)	0.2%	
5200	MAJOR	Shared Revenues	(355,000)	(1,040,734)	(685,734)	193.2%	
5250	MAJOR	Intergovernmental Charges	(1,063,112)	(1,086,080)	(22,968)	2.2%	
5300	MAJOR	State Grants	(1,330,727)	(1,666,308)	(335,581)	25.2%	
5400	MAJOR	Federal Grants	(2,442,786)	(2,391,618)	51,168	-2.1%	
5500	MAJOR	Charges For Services	(1,025,737)	(1,226,029)	(200,292)	19.5%	
5600	MAJOR	Fines and Forfeitures	(21,511)	(20,607)	904	-4.2%	
5750	MAJOR	Gifts and Contributions	(330,000)	(330,000)	-	0.0%	
5800	MAJOR	Miscellaneous	(7,368,311)	(5,730,749)	1,637,562	-22.2%	
5900	MAJOR	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(27,177,801)	(26,503,030)	674,771		
6000	MAJOR	Public Assistance	1,516,593	1,626,794	110,201	7.3%	
6100	MAJOR	Salaries and Wages	11,057,169	11,720,858	663,689	6.0%	
6150	MAJOR	Employee Benefits	3,476,422	3,544,580	68,158	2.0%	
6200	MAJOR	Services and Charges	10,789,133	5,129,850	(5,659,283)	-52.5%	
6300	MAJOR	Repair and Maintenance Services	144,614	149,572	4,958	3.4%	
6330	MAJOR	Travel	135,450	162,691	27,241	20.1%	
6340	MAJOR	Rentals and Service Agreements	5,435	6,720	1,285	23.6%	
6350	MAJOR	Other Charges	469,079	485,126	16,047	3.4%	
6380	MAJOR	Interdepartmental Charges	1,500	1,500	-	0.0%	
6400	MAJOR	Direct Materials and Supplies	428,861	575,012	146,151	34.1%	
6500	MAJOR	Road and Bridge Supplies and Materials	1,264,186	1,190,015	(74,171)	-5.9%	
6560	MAJOR	Repair and Maintenance Supplies	266,600	264,600	(2,000)	-0.8%	
6600	MAJOR	Capital Outlay	1,135,958	987,301	(148,657)	-13.1%	
6800	MAJOR	Other Expenditures	1,137,340	1,116,724	(20,616)	-1.8%	
6900	MAJOR	Other Financing Uses	-	-	-	0.0%	
EXPENDITURE SUBTOTAL			31,828,340	26,961,343	(4,866,997)		
REVENUE + EXPENDITURES			4,650,539	458,313	(4,192,226)		
Other Expenditures			3,853,065	3,951,960			

GENERAL FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	1	Taxes	(7,889,302)	(7,315,377)	573,925	-7.3%	
5050	1	Special Assessments	(137,400)	(117,450)	19,950	-14.5%	
5100	1	Licenses And Permits	(459,630)	(460,455)	(825)	0.2%	
5200	1	Shared Revenues	-	(655,734)	(655,734)	0.0%	
5250	1	Intergovernmental Charges	(1,063,112)	(1,086,080)	(22,968)	2.2%	
5300	1	State Grants	(455,797)	(502,063)	(46,266)	10.2%	
5400	1	Federal Grants	(135,000)	(133,000)	2,000	-1.5%	
5500	1	Charges For Services	(829,537)	(972,229)	(142,692)	17.2%	
5600	1	Fines and Forfeitures	(21,511)	(20,607)	904	-4.2%	
5750	1	Gifts and Contributions	(330,000)	(330,000)	-	0.0%	
5800	1	Miscellaneous	(342,339)	(327,935)	14,404	-4.2%	
5900	1	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(11,663,628)	(11,920,930)	(257,302)		
6100	1	Salaries and Wages	6,291,683	6,501,177	209,494	3.3%	
6150	1	Employee Benefits	1,949,162	2,026,456	77,294	4.0%	
6200	1	Services and Charges	1,412,462	1,360,108	(52,354)	-3.7%	
6300	1	Repair and Maintenance Services	78,500	84,197	5,697	7.3%	
6330	1	Travel	64,036	67,984	3,948	6.2%	
6340	1	Rentals and Service Agreements	3,480	4,080	600	17.2%	
6350	1	Other Charges	306,612	319,729	13,117	4.3%	
6380	1	Interdepartmental Charges	-	-	-	0.0%	
6400	1	Direct Materials and Supplies	326,945	420,487	93,542	28.6%	
6500	1	Road and Bridge Supplies and Materials	132,650	112,850	(19,800)	-14.9%	
6560	1	Repair and Maintenance Supplies	31,600	29,600	(2,000)	-6.3%	
6600	1	Capital Outlay	638,658	384,225	(254,433)	-39.8%	
6800	1	Other Expenditures	682,840	622,774	(60,066)	-8.8%	
6900	1	Other Financing Uses	-	-	-	0.0%	
EXPENDITURE SUBTOTAL			11,918,628	11,933,667	15,039		
REVENUE + EXPENDITURES			255,000	12,737	(242,263)		
Other Expenditures			1,626,663	1,661,701			

HIGHWAY FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	3	Taxes	(2,536,694)	(2,586,942)	(50,248)	2.0%	
5050	3	Special Assessments	-	-	-	0.0%	
5100	3	Licenses And Permits	-	-	-	0.0%	
5200	3	Shared Revenues	(340,000)	(370,000)	(30,000)	8.8%	
5250	3	Intergovernmental Charges	-	-	-	0.0%	
5300	3	State Grants	-	-	-	0.0%	
5400	3	Federal Grants	(140,000)	-	140,000	-100.0%	
5500	3	Charges For Services	-	-	-	0.0%	
5600	3	Fines and Forfeitures	-	-	-	0.0%	
5750	3	Gifts and Contributions	-	-	-	0.0%	
5800	3	Miscellaneous	(6,725,928)	(5,122,000)	1,603,928	-23.8%	
5900	3	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(9,742,622)	(8,078,942)	1,663,680		
6100	3	Salaries and Wages	1,699,122	1,752,028	52,906	3.1%	
6150	3	Employee Benefits	539,591	551,622	12,031	2.2%	
6200	3	Services and Charges	9,123,560	3,484,100	(5,639,460)	-61.8%	
6300	3	Repair and Maintenance Services	12,000	12,000	-	0.0%	
6330	3	Travel	-	-	-	0.0%	
6340	3	Rentals and Service Agreements	-	-	-	0.0%	
6350	3	Other Charges	116,052	118,293	2,241	1.9%	
6380	3	Interdepartmental Charges	-	-	-	0.0%	
6400	3	Direct Materials and Supplies	13,000	14,190	1,190	9.2%	
6500	3	Road and Bridge Supplies and Materials	1,131,536	1,077,165	(54,371)	-4.8%	
6560	3	Repair and Maintenance Supplies	235,000	235,000	-	0.0%	
6600	3	Capital Outlay	497,300	509,900	12,600	2.5%	
6800	3	Other Expenditures	371,000	403,000	32,000	8.6%	
6900	3	Other Financing Uses	-	-	-	0.0%	
EXPENDITURE SUBTOTAL			13,738,161	8,157,298	(5,580,863)		
REVENUE + EXPENDITURES			3,995,539	78,356	(3,917,183)		

HEALTH AND HUMAN SERVICES FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	5	Taxes	(2,217,591)	(2,530,681)	(313,090)	14.1%	
5050	5	Special Assessments	-	-	-	0.0%	
5100	5	Licenses And Permits	-	-	-	0.0%	
5200	5	Shared Revenues	(15,000)	(15,000)	-	0.0%	
5250	5	Intergovernmental Charges	-	-	-	0.0%	
5300	5	State Grants	(874,930)	(1,164,245)	(289,315)	33.1%	
5400	5	Federal Grants	(2,167,786)	(2,258,618)	(90,832)	4.2%	
5500	5	Charges For Services	(196,200)	(253,800)	(57,600)	29.4%	
5600	5	Fines and Forfeitures	-	-	-	0.0%	
5750	5	Gifts and Contributions	-	-	-	0.0%	
5800	5	Miscellaneous	(300,044)	(280,814)	19,230	-6.4%	
5900	5	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(5,771,551)	(6,503,158)	(731,607)		
6000	5	Public Assistance	1,516,593	1,626,794	110,201	7.3%	
6100	5	Salaries and Wages	3,066,364	3,467,653	401,289	13.1%	
6150	5	Employee Benefits	987,669	966,502	(21,167)	-2.1%	
6200	5	Services and Charges	253,111	285,642	32,531	12.9%	
6300	5	Repair and Maintenance Services	54,114	53,375	(739)	-1.4%	
6330	5	Travel	71,414	94,707	23,293	32.6%	
6340	5	Rentals and Service Agreements	1,955	2,640	685	35.0%	
6350	5	Other Charges	46,415	47,104	689	1.5%	
6380	5	Interdepartmental Charges	1,500	1,500	-	0.0%	
6400	5	Direct Materials and Supplies	88,916	140,335	51,419	57.8%	
6500	5	Road and Bridge Supplies and Materials	-	-	-	0.0%	
6560	5	Repair and Maintenance Supplies	-	-	-	0.0%	
6600	5	Capital Outlay	-	93,176	93,176	0.0%	
6800	5	Other Expenditures	83,500	90,950	7,450	8.9%	
6900	5	Other Financing Uses	-	-	-	0.0%	
EXPENDITURE SUBTOTAL			6,171,551	6,870,378	698,827		
REVENUE + EXPENDITURES			400,000	367,220	(32,780)		

FORFEITED TAX FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	10	Taxes	-	-	-	0.0%	
5050	10	Special Assessments	-	-	-	0.0%	
5100	10	Licenses And Permits	-	-	-	0.0%	
5200	10	Shared Revenues	(160,000)	(250,000)	(90,000)	56.3%	
5250	10	Intergovernmental Charges	(1,535,000)	(1,660,000)	(125,000)	8.1%	
5300	10	State Grants	-	-	-	0.0%	
5400	10	Federal Grants	-	-	-	0.0%	
5500	10	Charges For Services	(30,000)	(30,000)	-	0.0%	
5600	10	Fines and Forfeitures	-	-	-	0.0%	
5750	10	Gifts and Contributions	-	-	-	0.0%	
5800	10	Miscellaneous	(10,000)	(6,500)	3,500	-35.0%	
5900	10	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(1,735,000)	(1,946,500)	(211,500)		
6100	10	Salaries and Wages	498,668	587,178	88,510	17.7%	
6150	10	Employee Benefits	144,307	134,785	(9,522)	-6.6%	
6200	10	Services and Charges	54,200	86,500	32,300	59.6%	
6300	10	Repair and Maintenance Services	-	250	250	0.0%	
6330	10	Travel	500	4,500	4,000	800.0%	
6340	10	Rentals and Service Agreements	-	250	250	0.0%	
6350	10	Other Charges	11,600	17,700	6,100	52.6%	
6380	10	Interdepartmental Charges	-	-	-	0.0%	
6400	10	Direct Materials and Supplies	33,500	48,000	14,500	43.3%	
6500	10	Road and Bridge Supplies and Materials	35,000	35,000	-	0.0%	
6560	10	Repair and Maintenance Supplies	30,000	35,000	5,000	16.7%	
6600	10	Capital Outlay	-	-	-	0.0%	
6800	10	Other Expenditures	950,700	927,120	(23,580)	-2.5%	
6900	10	Other Financing Uses	50,000	50,000	-	0.0%	
EXPENDITURE SUBTOTAL			1,808,475	1,926,283	117,808		
REVENUE + EXPENDITURES			73,475	(20,217)	(93,692)		

FOREST DEVELOPMENT FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)	
5001	11	Taxes	-	-	-	0.0%	
5050	11	Special Assessments	-	-	-	0.0%	
5100	11	Licenses And Permits	(1,000)	(1,000)	-	0.0%	
5200	11	Shared Revenues	(142,000)	(142,000)	-	0.0%	
5250	11	Intergovernmental Charges	(301,913)	(310,913)	(9,000)	3.0%	
5300	11	State Grants	(37,000)	(38,000)	(1,000)	2.7%	
5400	11	Federal Grants	-	-	-	0.0%	
5500	11	Charges For Services	-	-	-	0.0%	
5600	11	Fines and Forfeitures	-	-	-	0.0%	
5750	11	Gifts and Contributions	-	-	-	0.0%	
5800	11	Miscellaneous	(3,000)	(3,000)	-	0.0%	
5900	11	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(484,913)	(494,913)	(10,000)		
6100	11	Salaries and Wages	332,472	287,840	(44,632)	-13.4%	
6150	11	Employee Benefits	99,837	75,284	(24,553)	-24.6%	
6200	11	Services and Charges	107,350	80,000	(27,350)	-25.5%	
6300	11	Repair and Maintenance Services	-	-	-	0.0%	
6330	11	Travel	750	-	(750)	-100.0%	
6340	11	Rentals and Service Agreements	-	-	-	0.0%	
6350	11	Other Charges	49,060	38,000	(11,060)	-22.5%	
6380	11	Interdepartmental Charges	-	-	-	0.0%	
6400	11	Direct Materials and Supplies	4,500	-	(4,500)	-100.0%	
6500	11	Road and Bridge Supplies and Materials	25,000	5,000	(20,000)	-80.0%	
6560	11	Repair and Maintenance Supplies	15,000	15,000	-	0.0%	
6600	11	Capital Outlay	-	50,000	50,000	0.0%	
6800	11	Other Expenditures	-	-	-	0.0%	
6900	11	Other Financing Uses	-	-	-	0.0%	
EXPENDITURE SUBTOTAL			633,969	551,124	(82,845)		
REVENUE + EXPENDITURES			149,056	56,211	(92,845)		

LONG LAKE CONSERVATION CENTER FUND							
Range	Dept	Major Object	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)	
5001	19	Taxes	-	-	-	0.0%	
5050	19	Special Assessments	-	-	-	0.0%	
5100	19	Licenses And Permits	-	-	-	0.0%	
5200	19	Shared Revenues	-	-	-	0.0%	
5250	19	Intergovernmental Charges	-	-	-	0.0%	
5300	19	State Grants	-	-	-	0.0%	
5400	19	Federal Grants	-	-	-	0.0%	
5500	19	Charges For Services	(630,110)	(588,709)	41,401	-6.6%	
5600	19	Fines and Forfeitures	-	-	-	0.0%	
5750	19	Gifts and Contributions	(3,500)	(2,500)	1,000	-28.6%	
5800	19	Miscellaneous	(54,200)	(46,000)	8,200	-15.1%	
5900	19	Other Financing Services	-	-	-	0.0%	
		REVENUE SUBTOTAL	(687,810)	(637,209)	50,601		
6100	19	Salaries and Wages	403,809	346,295	(57,514)	-14.2%	
6150	19	Employee Benefits	99,313	80,066	(19,247)	-19.4%	
6200	19	Services and Charges	75,965	76,750	785	1.0%	
6300	19	Repair and Maintenance Services	2,000	1,200	(800)	-40.0%	
6330	19	Travel	1,250	1,250	-	0.0%	
6340	19	Rentals and Service Agreements	100	100	-	0.0%	
6350	19	Other Charges	18,600	18,475	(125)	-0.7%	
6380	19	Interdepartmental Charges	-	-	-	0.0%	
6400	19	Direct Materials and Supplies	98,200	102,750	4,550	4.6%	
6500	19	Road and Bridge Supplies and Materials	2,500	750	(1,750)	-70.0%	
6560	19	Repair and Maintenance Supplies	10,000	5,000	(5,000)	-50.0%	
6600	19	Capital Outlay	-	-	-	0.0%	
6800	19	Other Expenditures	-	-	-	0.0%	
6900	19	Other Financing Uses	-	-	-	0.0%	
		EXPENDITURE SUBTOTAL	711,737	632,636	(79,101)		
		REVENUE + EXPENDITURES	23,927	(4,573)	(28,500)		

PARKS FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)	
5001	21	Taxes	(15,000)	(15,000)	-	0.0%	
5050	21	Special Assessments	-	-	-	0.0%	
5100	21	Licenses And Permits	-	-	-	0.0%	
5200	21	Shared Revenues	-	-	-	0.0%	
5250	21	Intergovernmental Charges	(138,225)	(142,716)	(4,491)	3.2%	
5300	21	State Grants	(425,000)	(400,000)	25,000	-5.9%	
5400	21	Federal Grants	-	-	-	0.0%	
5500	21	Charges For Services	(12,000)	(15,000)	(3,000)	25.0%	
5600	21	Fines and Forfeitures	-	-	-	0.0%	
5750	21	Gifts and Contributions	-	-	-	0.0%	
5800	21	Miscellaneous	-	-	-	0.0%	
5900	21	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(590,225)	(572,716)	17,509		
6100	21	Salaries and Wages	59,192	96,110	36,918	62.4%	
6150	21	Employee Benefits	15,720	20,912	5,192	33.0%	
6200	21	Services and Charges	36,500	35,000	(1,500)	-4.1%	
6300	21	Repair and Maintenance Services	250	-	(250)	-100.0%	
6330	21	Travel	-	-	-	0.0%	
6340	21	Rentals and Service Agreements	-	-	-	0.0%	
6350	21	Other Charges	6,320	5,500	(820)	-13.0%	
6380	21	Interdepartmental Charges	-	-	-	0.0%	
6400	21	Direct Materials and Supplies	2,500	15,000	12,500	500.0%	
6500	21	Road and Bridge Supplies and Materials	-	15,000	15,000	0.0%	
6560	21	Repair and Maintenance Supplies	-	-	-	0.0%	
6600	21	Capital Outlay	25,000	-	(25,000)	-100.0%	
6800	21	Other Expenditures	375,000	350,000	(25,000)	-6.7%	
6900	21	Other Financing Uses	-	-	-	0.0%	
EXPENDITURE SUBTOTAL			520,482	537,522	17,040		
REVENUE + EXPENDITURES			(69,743)	(35,194)	34,549		

IV. PERSONNEL

The following is the approved full time staffing count through the 2016 Aitkin County Budget.

Department	Full Time Employee Authorization
Administration Count	4
Administration/Building Maint. Dept. Count	4
Administration/Economic Development Count	1
Assessor's Office Count	10
Attorney's Office Count	10
Attorney's Office/Crime Victim Count	1
Auditor's Office Count	5
Auditor's Office/License Count	2
County Board Count	5
HHS Department Count	49
HHS Department/Public Health Count	12
IT Department Count	5
Land Department Count	15
Long Lake Conservation Center Count	5
Recorder's Office Count	3
Road and Bridge Department Count	29
Sheriff's Office Count	19
Sheriff's Office/Grants Count	1
Sheriff's Office/Jail Count	27
Sheriff's Office/STS Count	2
Treasurer's Office Count	3
Veteran's Service Office Count	1
Zoning and Environmental Services Office Count	6
Zoning and Environmental Services Office/390 Count	1
Grand Count	220

Part time positions are authorized as needed and within approved part time budgets.

In addition to changes previously approved by the Aitkin County Board of Commissioners to the 2015 staffing compliment, changes approved through the 2016 Budget are:

1. Eliminate 1 Combined Support Enforcement Aide/Accounting Technician in HHS
2. Add 1 Support Enforcement Aide (Child Support) in HHS
3. Add 1 Accounting Technician in HHS
4. Add 1 Program Coordinator at LLCC

V. BUDGET DETAIL

A. Levy Funds

- 1. General Fund**
- 2. Highway Fund**
- 3. Health and Human Services Fund**
- 4. Parks Fund**

B. Non Levy (Special Revenue, Enterprise) Funds

- 1. Forfeited Tax Fund**
- 2. Forest Development Fund**
- 3. Unorganized Township**
- 4. Aitkin County Collaborative**
- 5. Environmental Trust Fund**
- 6. Long Lake Conservation Center**

Totals by Major Object/by Fund

GENERAL FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)
5001	1	Taxes	(6,020,534)	(6,797,661)	(7,889,302)	(7,315,377)	573,925	-7.3%
5050	1	Special Assessments	(153,331)	(142,883)	(137,400)	(117,450)	19,950	-14.5%
5100	1	Licenses And Permits	(368,274)	(372,177)	(459,630)	(460,455)	(825)	0.2%
5200	1	Shared Revenues	(807,329)	(1,113,510)	-	(655,734)	(655,734)	0.0%
5250	1	Intergovernmental Charges	(1,058,118)	(1,091,996)	(1,063,112)	(1,086,080)	(22,968)	2.2%
5300	1	State Grants	(772,284)	(589,027)	(455,797)	(502,063)	(46,266)	10.2%
5400	1	Federal Grants	(50,634)	(131,674)	(135,000)	(133,000)	2,000	-1.5%
5500	1	Charges For Services	(934,608)	(1,114,176)	(829,537)	(972,229)	(142,692)	17.2%
5600	1	Fines and Forfeitures	(23,775)	(21,011)	(21,511)	(20,607)	904	-4.2%
5750	1	Gifts and Contributions	(299,608)	(334,312)	(330,000)	(330,000)	-	0.0%
5800	1	Miscellaneous	(558,236)	(428,577)	(342,339)	(327,935)	14,404	-4.2%
5900	1	Other Financing Services	(14,638)	(14,633)	-	-	-	0.0%
REVENUE SUBTOTAL			(11,061,368)	(12,151,636)	(11,663,628)	(11,920,930)	(257,302)	
6100	1	Salaries and Wages	5,875,706	6,063,356	6,291,683	6,501,177	209,494	3.3%
6150	1	Employee Benefits	1,825,040	1,874,901	1,949,162	2,026,456	77,294	4.0%
6200	1	Services and Charges	1,191,874	1,287,876	1,412,462	1,360,108	(52,354)	-3.7%
6300	1	Repair and Maintenance Services	179,654	127,896	78,500	84,197	5,697	7.3%
6330	1	Travel	49,303	57,311	64,036	67,984	3,948	6.2%
6340	1	Rentals and Service Agreements	1,119	1,856	3,480	4,080	600	17.2%
6350	1	Other Charges	273,115	296,815	306,612	319,729	13,117	4.3%
6380	1	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	1	Direct Materials and Supplies	384,910	491,930	326,945	420,487	93,542	28.6%
6500	1	Road and Bridge Supplies and Materials	112,939	115,318	132,650	112,850	(19,800)	-14.9%
6560	1	Repair and Maintenance Supplies	30,359	37,577	31,600	29,600	(2,000)	-6.3%
6600	1	Capital Outlay	846,837	699,033	638,658	384,225	(254,433)	-39.8%
6800	1	Other Expenditures	655,265	667,101	682,840	622,774	(60,066)	-8.8%
6900	1	Other Financing Uses	-	163,266	-	-	-	0.0%
EXPENDITURE SUBTOTAL			11,426,120	11,884,237	11,918,628	11,933,667	15,039	
REVENUE + EXPENDITURES			364,752	(267,399)	255,000	12,737	(242,263)	
Other Expenditures			1,686,664	1,959,072	1,626,663	1,661,701		
Other Revenues								

Fund Dept	2015 Bud		2016 Bud Prop		% Change		
	Rev	Exp	Rev	Exp	Rev	Exp	Net
General Fund							
Administration/General Gov't Depts							
1 1 Commissioners	0	246,894	0	266,269			7.8%
1 40 Auditor	(278,730)	601,807	(284,555)	622,459	2.1%	3.4%	4.6%
1 41 Internal Audit	0	65,000	0	69,500		6.9%	6.9%
1 42 Treasurer	(32,500)	249,943	(29,400)	256,655	-9.5%	2.7%	4.5%
1 43 Asessor	(166,997)	830,499	(173,761)	814,163	4.1%	-2.0%	-3.5%
1 44 Central Services	(7,493,247)	310,979	(7,553,074)	138,543	0.8%	-55.4%	3.2%
1 45 Motor Pool	(30,000)	53,261	(30,000)	54,573	0.0%	2.5%	5.6%
1 49 Information Technologies	(800)	601,428	(900)	592,448	12.5%	-1.5%	-1.5%
1 52 Administration/HR	0	398,957	0	411,418		3.1%	3.1%
1 60 Elections	0	20,600	(900)	126,776		515.4%	511.0%
1 100 Recorder	(239,231)	248,030	(239,912)	211,420	0.3%	-14.8%	-423.8%
1 110 Courthouse Maint	(20,000)	366,051	(20,000)	369,386	0.0%	0.9%	1.0%
1 111 Buildings	0	72,000	0	72,000		0.0%	0.0%
1 120 VSO	(22,200)	93,490	(16,000)	125,034	-27.9%	33.7%	52.9%
1 121 HRA	0	1,600	0	1,600		0.0%	0.0%
<i>Administration/General Gov't Depts Subtotal</i>	<i>(8,283,705)</i>	<i>4,160,539</i>	<i>(8,348,502)</i>	<i>4,132,244</i>	<i>0.8%</i>	<i>-0.7%</i>	<i>2.3%</i>
Public Safety							
1 12 Court Administration	(100)	85,100	(1,000)	100,100	900.0%	17.6%	16.6%
1 90 Attorney	(56,147)	931,141	(56,528)	964,460	0.7%	3.6%	3.8%
1 123 Coroner	0	58,000	0	58,000		0.0%	0.0%
1 200 Enforcement	(176,750)	2,099,117	(198,750)	2,151,665	12.4%	2.5%	1.6%
1 201 Sheriff Contingency	0	0	0	0			
1 202 Boat and Water	(19,000)	83,346	(27,385)	84,830	44.1%	1.8%	-10.7%
1 203 Snowmobile	(6,175)	33,033	(6,175)	32,602	0.0%	-1.3%	-1.6%
1 204 ATV	(14,212)	20,537	(14,212)	27,937	0.0%	36.0%	117.0%
1 206 Forfeitures	0	0	0	0			
1 252 Corrections	(2,290,405)	2,358,067	(2,423,780)	2,491,974	5.8%	5.7%	0.8%
1 253 Aitkin Co Community Corrections	(33,443)	298,401	(33,443)	301,090	0.0%	0.9%	1.0%
1 254 Enhanced 911	(89,150)	331,700	(89,189)	80,064	0.0%	-75.9%	-103.8%
1 255 Crime Victim	(43,607)	67,502	(67,740)	73,837	55.3%	9.4%	-74.5%
1 257 Sobriety Court	0	7,000	0	20,000		185.7%	185.7%
1 280 Emergency Management	(22,000)	47,223	(19,194)	45,013	-12.8%	-4.7%	2.4%
<i>Public Safety Subtotal</i>	<i>(2,750,989)</i>	<i>6,420,167</i>	<i>(2,937,396)</i>	<i>6,431,572</i>	<i>6.8%</i>	<i>0.2%</i>	<i>-4.8%</i>

Fund Dept	2015 Bud		2016 Bud Prop		% Change		
	Rev	Exp	Rev	Exp	Rev	Exp	Net
Culture and Recreation							
1 500 Library & Historical Society	0	289,552	0	277,382		-4.2%	-4.2%
1 520 Parks	0	0	0	0			
1 601 Extension	0	55,281	0	58,393		5.6%	5.6%
<i>Culture and Recreation Subtotal</i>	<i>0</i>	<i>344,833</i>	<i>0</i>	<i>335,775</i>		<i>-2.6%</i>	<i>-2.6%</i>
Conservation of Natural Resources							
1 122 Planning and Zoning	(285,006)	419,434	(295,816)	430,859	3.8%	2.7%	0.5%
1 390 Environmental Health	(72,000)	76,724	(70,500)	74,350	-2.1%	-3.1%	-18.5%
1 391 Solid Waste	(264,778)	273,988	(262,816)	303,938	-0.7%	10.9%	346.5%
1 392 Water Wells	(6,150)	6,150	(5,900)	5,900	-4.1%	-4.1%	
1 600 Ag Soc, Soil & Water, Ag	0	136,169	0	139,413		2.4%	2.4%
1 603 Wetland Value Repl Fund	0	0	0	0			
<i>Conservation of Natural Resources Subtotal</i>	<i>(627,934)</i>	<i>912,465</i>	<i>(635,032)</i>	<i>954,460</i>	<i>1.1%</i>	<i>4.6%</i>	<i>12.3%</i>
Economic Development							
1 700 Promotion, Tran, Airport,	0	41,807	0	40,807		-2.4%	-2.4%
1 711 Economic Development	(1,000)	38,817	0	38,809	-100.0%	0.0%	2.6%
<i>Economic Development Subtotal</i>	<i>(1,000)</i>	<i>80,624</i>	<i>0</i>	<i>79,616</i>	<i>-100.0%</i>	<i>-1.3%</i>	<i>0.0%</i>
General Fund	(11,663,628)	11,918,628	(11,920,930)	11,933,667	2.2%	0.1%	-95.0%

Aitkin County

USER- SELECTED BUDGET REPORT



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

Column Selector 2 2 1 2 1

Column 2013 2014 ADOPTED 2015 PROPOSE
Headings: Actual ACT 2015 ACT 2016 Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Year: 2013 2014 2015
Months: 01 Thru 12 01 Thru 12 01 Thru 12

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

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

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

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

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
001 DEPT Commissioners

Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-001-000-0000-6101	Salaries	143,218	143,218	143,220	137,710	151,265
01-001-000-0000-6108	Meals (Not Overnight)	19	0	20	20	20
01-001-000-0000-6124	Medicare- Employer 1.45%	1,785	1,833	2,149	1,746	2,195
01-001-000-0000-6149	Employer Deduct Contribution- Vet	6,000	8,256	9,520	8,520	10,350
01-001-000-0000-6150	Health Insurance- Employer	44,802	45,100	56,550	42,350	63,600
01-001-000-0000-6152	Life Insurance- Employer	312	312	312	286	312
01-001-000-0000-6162	Pera- Dcp 5%	7,160	7,160	7,161	6,885	7,565
01-001-000-0000-6205	Postage	20	17	100	49	100
01-001-000-0000-6230	Printing, Publishing & Adv	2,037	2,341	2,500	2,016	2,500
01-001-000-0000-6231	Services, Labor, Etc	0	0	0	50	0
01-001-000-0000-6241	Registration Fee	1,775	3,295	3,000	3,400	3,800
01-001-000-0000-6250	Telephone	1,714	1,853	2,200	3,162	3,600
01-001-000-0000-6330	Transportation & Travel & Parking	11,034	11,269	12,000	12,738	13,500
01-001-000-0000-6332	Hotel / Motel Lodging	3,387	3,699	3,000	3,014	4,000
01-001-000-0000-6340	Meals (Overnight)	48	237	200	112	200
01-001-000-0000-6352	Insurance	1,630	1,476	1,476	1,440	1,476
01-001-000-0000-6353	Workers Compensation Insurance	672	874	936	858	936
01-001-000-0000-6405	Office & Computer Supplies	1,059	486	750	411	750
01-001-000-0000-6511	Gas And Oil	197	85	100	0	100
01-001-000-0000-6625	Office Equipment	507	1,086	1,700	2,049	0
DEPT 001 Commissioners	Revenue					
	Expend.	227,379	232,599	246,894	226,815	266,269
	Net	227,379	232,599	246,894	226,815	266,269

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01 FUND General Fund
012 DEPT Court Administration

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED	
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
01- 012- 000- 0000- 5603	Child Support Motion Fee	20 -	20 -	0	0	0	
01- 012- 000- 0000- 5840	Misc Receipts	3,068 -	1,621 -	100 -	1,881 -	1,000 -	
01- 012- 000- 0000- 6205	Postage	1,159 -	74	100	1,227	100	
01- 012- 000- 0000- 6232	Attorney Services	95,264	45,720	80,000	69,898	80,000	
01- 012- 000- 0000- 6250	Telephone	446 -	41	0	32 -	0	
01- 012- 000- 0000- 6252	Witnesses	7,376	11,676	5,000	22,296	20,000	
DEPT 012	Court Administration	Revenue	3,088 -	1,641 -	100 -	1,881 -	1,000 -
		Expend.	101,035	57,510	85,100	93,389	100,100
		Net	97,947	55,869	85,000	91,508	99,100

Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-040-000-0000-5076	Judgement Costs	16,264 -	15,141 -	16,000 -	14,630 -	16,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	9,033 -	6,973 -	9,000 -	7,627 -	9,000 -
01-040-000-0000-5115	Auctioneers Licenses	200 -	160 -	120 -	140 -	120 -
01-040-000-0000-5116	1/2 Beer License	255 -	220 -	250 -	175 -	250 -
01-040-000-0000-5119	Liquor Licenses	54,625 -	53,990 -	52,000 -	17,195 -	52,000 -
01-040-000-0000-5124	Fireworks Permit	12 -	10 -	10 -	12 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	25 -	25 -	50 -	25 -	25 -
01-040-000-0000-5132	Cigarette License Fees	1,800 -	1,600 -	1,700 -	1,650 -	1,550 -
01-040-000-0000-5517	Fees For Services	1,511 -	4,156 -	2,500 -	3,783 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	60 -	60 -	250 -	190 -	250 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	255 -	270 -	250 -	285 -	250 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -	30,000 -	30,000 -	0	30,000 -
01-040-000-0000-5840	Misc Receipts	474 -	252 -	300 -	294 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	5,458 -	8,062 -	6,500 -	804 -	6,500 -
01-040-000-0000-6101	Salaries- Full Time	260,103	268,353	270,204	266,772	274,870
01-040-000-0000-6108	Meals (Not Overnight)	21	7	0	9	100
01-040-000-0000-6109	Overtime- Salaries	1,316	8,064	1,000	1,904	2,000
01-040-000-0000-6124	Medicare- Employer 1.45%	3,720	3,927	3,932	3,807	4,018
01-040-000-0000-6149	Employer Deduct Contribution- Vet	5,167	5,167	6,080	6,337	5,000
01-040-000-0000-6150	Health Insurance- Employer	40,798	41,754	39,444	37,313	46,284
01-040-000-0000-6152	Life Insurance- Employer	248	248	312	227	312
01-040-000-0000-6154	Long Term Disability- Employer	203	236	245	251	245
01-040-000-0000-6159	Pera 7.25%	18,831	19,914	20,340	19,997	20,092
01-040-000-0000-6165	Fica- Employer 6.20%	15,908	16,793	16,815	16,276	17,182
01-040-000-0000-6205	Postage	19,653	15,442	18,500	5,996	18,500
01-040-000-0000-6208	Training/Education	78	52	0	0	0
01-040-000-0000-6230	Printing, Publishing & Adv	21,357	20,703	22,000	24,320	27,000
01-040-000-0000-6231	Services, Labor, Contracts	37,820	31,521	27,000	15,274	27,000
01-040-000-0000-6240	Dues	360	360	370	360	370
01-040-000-0000-6241	Registration Fee	390	530	400	65	400
01-040-000-0000-6250	Telephone	762	729	800	717	800
01-040-000-0000-6330	Transportation & Travel	566	490	600	565	600
01-040-000-0000-6332	Hotels / Motels	486	226	800	360	800
01-040-000-0000-6340	Meals (Overnight)	6	0	50	0	50
01-040-000-0000-6352	Insurance	1,956	1,508	1,476	1,728	1,728
01-040-000-0000-6353	Workers Compensation Insurance	464	571	622	632	640

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

040 DEPT Auditor

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
01-040-000-0000-6356	License Fees	16	13	0	0	0
01-040-000-0000-6405	Office & Computer Supplies	3,675	5,243	3,700	2,955	3,700
01-040-000-0000-6511	Gas And Oil	63	11	100	34	100
01-040-000-0000-6625	Office Equipment	0	3,620	3,000	190	3,000
01-040-021-0000-5504	G & F License Fee	1,043 -	1,115 -	1,000 -	863 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	20,310 -	31,967 -	20,000 -	31,584 -	21,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	115,012 -	116,264 -	120,000 -	109,885 -	125,000 -
01-040-021-0000-5523	DNR/License Tab Fees	17,565 -	14,848 -	17,500 -	13,530 -	17,500 -
01-040-021-0000-5840	Misc Receipts	1,692 -	941 -	1,300 -	1,159 -	1,300 -
01-040-021-0000-6101	Salaries- Full Time	82,680	85,026	88,338	85,105	91,980
01-040-021-0000-6102	Wages- Part Time	2,469	3,437	10,000	11,790	20,000
01-040-021-0000-6108	Meals (Not Overnight)	0	0	50	12	50
01-040-021-0000-6109	Overtime	4,545	6,326	6,000	7,742	6,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,115	1,185	1,339	1,324	1,718
01-040-021-0000-6149	Employer Deduct Contribution- Vet	3,000	3,432	3,540	3,540	4,350
01-040-021-0000-6150	Health Insurance- Employer	22,357	22,017	22,572	20,691	8,232
01-040-021-0000-6152	Life Insurance- Employer	125	125	125	114	125
01-040-021-0000-6159	Pera Co- Or 7.25%	6,324	6,623	6,926	7,635	8,485
01-040-021-0000-6165	Fica- Employer 6.20%	4,768	5,066	5,725	5,660	7,346
01-040-021-0000-6205	Postage	1,000	1,190	1,000	1,001	1,000
01-040-021-0000-6230	Printing, Publishing & Adv	1,204	1,468	1,100	1,210	1,100
01-040-021-0000-6231	Services, Labor, Contracts	475	453	500	548	500
01-040-021-0000-6240	Dues	253	253	300	253	300
01-040-021-0000-6241	Registration Fee	20	140	50	50	50
01-040-021-0000-6250	License Center- Phone	3,629	3,527	3,500	3,606	3,500
01-040-021-0000-6301	Rentals	9,000	9,000	9,000	8,250	9,000
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	88	34	100	119	100
01-040-021-0000-6340	Meals (Overnight)	0	0	20	0	0
01-040-021-0000-6352	Insurance	652	590	591	576	591
01-040-021-0000-6353	Workers Compensation Insurance	200	195	241	207	241
01-040-021-0000-6405	Office & Computer Supplies	1,569	1,752	1,800	1,660	1,800
01-040-021-0000-6511	Gas And Oil	0	17	0	14	0
01-040-021-0000-6625	Office Equipment & Other Equipme	2,148	569	1,200	0	1,200
DEPT 040 Auditor	Revenue	275,592 -	286,054 -	278,730 -	203,831 -	284,555 -
	Expend.	581,586	597,907	601,807	567,195	622,459

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01 FUND General Fund

040 DEPT Auditor

Account Number

Account Description

Net

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>2013 Actual</u>	<u>2014 ACT</u>	<u>ADOPTED 2015</u>	<u>2015 ACT</u>	<u>PROPOSED 2016</u>
<u>Mo. 01 - 12</u> 305,994	<u>Mo. 01 - 12</u> 311,853	323,077	<u>Mo. 01 - 12</u> 363,363	337,904

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
041 DEPT Internal Audit

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-041-000-0000-6231		Services, Labor, Etc	95,468	69,583	65,000	57,541	69,500
DEPT 041	Internal Audit	Revenue					
		Expend.	95,468	69,583	65,000	57,541	69,500
		Net	95,468	69,583	65,000	57,541	69,500

Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
042 DEPT Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
01-042-000-0000-5079	3% State Deed Tax	7,981 -	8,042 -	7,000 -	8,731 -	7,000 -
01-042-000-0000-5518	Tax Search Ms 297.14	312 -	131 -	100 -	55 -	0
01-042-000-0000-5524	Handling Fee (Nfs Check)	680 -	480 -	400 -	420 -	400 -
01-042-000-0000-5840	Misc Receipts	18,357 -	17,353 -	23,000 -	20,070 -	20,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,903 -	2,849 -	2,000 -	284 -	2,000 -
01-042-000-0000-6101	Salaries- Full Time	138,462	143,923	148,512	142,835	155,500
01-042-000-0000-6108	Meals (Not Overnight)	33	59	40	76	40
01-042-000-0000-6109	Overtime- Salaries	195	54	500	189	500
01-042-000-0000-6124	Medicare- Employer 1.45%	1,824	1,880	2,161	1,853	2,255
01-042-000-0000-6148	Employer Deduct Contribution- HS	2,000	3,128	3,260	3,260	6,000
01-042-000-0000-6149	Employer Deduct Contribution- Vet	3,000	3,000	3,540	3,540	0
01-042-000-0000-6150	Health Insurance- Employer	36,906	36,956	36,972	34,441	37,705
01-042-000-0000-6152	Life Insurance- Employer	150	150	188	138	188
01-042-000-0000-6159	Pera 7.25%	10,053	10,438	11,176	10,727	11,662
01-042-000-0000-6165	Fica- Employer 6.20%	7,799	8,039	9,238	7,923	9,641
01-042-000-0000-6205	Postage	7,161	7,177	12,200	6,725	10,000
01-042-000-0000-6231	Services, Labor, Contracts	19,616	13,257	8,000	12,448	12,000
01-042-000-0000-6240	Dues	360	360	400	360	400
01-042-000-0000-6241	Registration Fee	225	615	400	25	400
01-042-000-0000-6250	Telephone	432	395	500	393	500
01-042-000-0000-6330	Transportation & Travel	630	379	600	598	600
01-042-000-0000-6332	Hotel / Motel Lodging	524	453	900	573	900
01-042-000-0000-6340	Meals (Overnight)	90	48	100	54	100
01-042-000-0000-6352	Insurance	978	886	886	864	864
01-042-000-0000-6353	Workers Compensation Insurance	282	293	320	325	350
01-042-000-0000-6405	Office & Computer Supplies	7,540	2,864	10,000	3,809	7,000
01-042-000-0000-6511	Gas And Oil	0	0	50	0	50
01-042-000-0000-6625	Office Equipment	0	2,715	0	2,222	0
DEPT 042 Treasurer	Revenue	29,233 -	28,855 -	32,500 -	29,560 -	29,400 -
	Expend.	238,259	237,069	249,943	233,378	256,655
	Net	209,026	208,215	217,443	203,818	227,255

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

043 DEPT Assessor

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-043-000-0000-5526	Assessor Township Assessment	155,718 -	158,058 -	162,897 -	163,190 -	167,761 -
01-043-000-0000-5840	Misc Receipts	3,626 -	5,964 -	4,100 -	7,642 -	6,000 -
01-043-000-0000-6101	Salaries- Full Time	504,290	520,491	527,239	524,968	526,389
01-043-000-0000-6108	Meals (Not Overnight)	151	131	0	95	200
01-043-000-0000-6109	Overtime- Salaries	0	8	100	0	100
01-043-000-0000-6124	Medicare- Employer 1.45%	6,713	6,924	7,647	6,938	7,633
01-043-000-0000-6148	Employer Deduct Contribution- HS/	6,000	9,384	0	9,780	23,350
01-043-000-0000-6149	Employer Deduct Contribution- Vel	10,167	13,551	24,640	15,117	0
01-043-000-0000-6150	Health Insurance- Employer	119,781	118,705	118,644	112,389	91,644
01-043-000-0000-6152	Life Insurance- Employer	597	597	624	547	600
01-043-000-0000-6154	Long Term Disability- Employer	335	336	395	359	400
01-043-000-0000-6159	Pera Co- Or 7.25%	36,362	37,527	39,551	39,033	39,480
01-043-000-0000-6165	Fica- Employer 6.20%	28,705	29,605	32,695	29,665	32,637
01-043-000-0000-6205	Postage	9,270	6,130	9,000	6,568	6,500
01-043-000-0000-6208	Training/Education	2,048	2,524	4,300	3,700	4,300
01-043-000-0000-6230	Printing, Publishing & Adv	6,480	5,681	7,000	1,180	7,000
01-043-000-0000-6231	Services, Labor, Contracts	2,906	3,024	13,000	6,694	13,000
01-043-000-0000-6232	Attorney Services	5,578	7,023	5,000	750	5,000
01-043-000-0000-6240	Dues & License Renewal	1,526	1,553	1,600	1,770	1,600
01-043-000-0000-6250	Telephone	5,466	4,501	4,800	4,561	4,800
01-043-000-0000-6302	Car Maintenance	920	2,940	1,800	115	2,500
01-043-000-0000-6330	Transportation & Travel & Parking	539	731	600	792	600
01-043-000-0000-6332	Hotel / Motel Lodging	347	2,427	2,500	2,241	2,500
01-043-000-0000-6340	Meals (Overnight)	0	435	700	493	1,200
01-043-000-0000-6352	Insurance	6,076	5,534	5,534	5,968	5,600
01-043-000-0000-6353	Workers Compensation Insurance	2,946	4,119	4,430	5,207	4,430
01-043-000-0000-6359	Wrecker Service	100	75	200	0	200
01-043-000-0000-6360	GIS Mapping	660	800	0	0	0
01-043-000-0000-6374	Auto & Trailer License	0	80	100	0	100
01-043-000-0000-6405	Office, Film & Computer Supplies	8,729	7,192	5,500	5,391	5,500
01-043-000-0000-6511	Gas And Oil	6,297	5,446	6,500	4,926	6,500
01-043-000-0000-6590	Repair & Maintenance Supplies	0	0	100	0	100
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0	18,124	0	0	14,000
01-043-000-0000-6625	Office Equipment	2,171	4,927	6,300	4,732	6,300
DEPT 043 Assessor	Revenue	159,344 -	164,022 -	166,997 -	170,832 -	173,761 -
	Expend.	775,159	820,527	830,499	793,980	814,163

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	Net	615,815	656,504	663,502	623,148	640,402

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>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
01-044-000-0000-5204	PERA RATE REIMBURSEMENT	0	21,495 -	0	10,748 -	0
01-044-000-0000-5330	State Homeland Security Grant- Arr	352,800 -	0	0	0	0
01-044-000-0000-5403	Cost Allocation Reimbursement	30,749 -	131,674 -	135,000 -	129,828 -	133,000 -
01-044-000-0000-5791	Interest Income	299,608 -	334,312 -	330,000 -	271,773 -	330,000 -
01-044-000-0000-5840	Misc Receipts	23,814 -	3,935 -	23,000 -	3,589 -	0
01-044-000-0000-5841	Mcit Dividend	52,646 -	35,317 -	135,000 -	41,513 -	135,000 -
01-044-000-0000-5866	Co Auction Proceeds	0	0	0	24 -	0
01-044-000-0000-5947	Transfer In From Other Funds	14,638 -	14,633 -	0	14,633 -	0
01-044-000-0000-6101	Salaries- Full Time	13,435	8,223	0	0	0
01-044-000-0000-6102	Wages- Part Time	5,386	4,942	0	0	0
01-044-000-0000-6108	Meals (Not Overnight)	0	0	0	0	0
01-044-000-0000-6109	Salaries- Overtime	33	5	0	0	0
01-044-000-0000-6124	Medicare- Employer 1.45%	248	190	0	0	0
01-044-000-0000-6149	Employer Deduct Contribution- Vet	500	350	0	0	0
01-044-000-0000-6150	Health Insurance- Employer	3,676	1,712	0	0	0
01-044-000-0000-6152	Life Insurance- Employer	22	13	0	0	0
01-044-000-0000-6154	Long Term Disability- Employer	33	20	0	0	0
01-044-000-0000-6159	Pera Co- Or 7.25%	1,350	935	0	0	0
01-044-000-0000-6165	Fica- Employer 6.20%	1,059	814	0	0	0
01-044-000-0000-6208	In Service Training/Education	3,475	4,873	0	0	0
01-044-000-0000-6231	Services, Labor, Contracts	74,713	61,010	207,999	64,869	75,000
01-044-000-0000-6240	Central Svcs Dues	5,000	14,372	2,000	2,100	2,000
01-044-000-0000-6250	Telephone	43	37	200	28	200
01-044-000-0000-6299	Employee Training	560	5,175 -	0	355 -	0
01-044-000-0000-6352	Insurance	11,512	15,470	15,470	15,277	15,277
01-044-000-0000-6353	Workers Compensation Insurance	212	7	31	39	40
01-044-000-0000-6404	Misc. Supplies	0	38	0	0	0
01-044-000-0000-6405	Office & Computer Supplies	3,301	1,136	0	4,333	0
01-044-000-0000-6600	Capital Outlay	424,541	308,354	0	0	0
01-044-000-0000-6625	Office Equipment & Other Equipme	1,543	2,587	0	0	0
01-044-000-0000-6801	Appropriations	4,000	0	0	0	0
01-044-000-0000-6829	Right of Way Purchase/RE Taxes	0	56,008	0	0	0
01-044-000-0000-6844	MN Rural Counties Caucus	0	0	2,100	0	2,100
01-044-000-0000-6845	Assoc of MN Counties	0	0	9,479	9,479	9,479
01-044-000-0000-6846	Arrowhead Counties approp	0	0	2,750	2,750	2,750
01-044-000-0000-6900	Transfers	0	163,266	0	0	0

01 FUND General Fund
044 DEPT Central Services

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-044-044-0000-5840	Employee Health Promo Misc Recei	0	74 -	0	0	0
01-044-044-0000-6405	Employee Health Promo Supplies	0	169	0	0	0
01-044-046-0000-6625	Telephone System Equipment	524	3,032	0	0	0
01-044-048-0000-6205	Postage	4,698 -	1,564	2,000	1,763 -	5,000
01-044-048-0000-6301	Postage Rentals	2,262	2,828	2,300	18,600	1,697
01-044-048-0000-6405	Postage Supplies	865	0	0	624	0
01-044-049-0000-5840	Wellness Grant Receipts	1,960 -	1,900 -	0	1,910 -	0
01-044-100-0000-5001	Property Taxes - Current	5,695,448 -	6,484,523 -	5,701,735 -	6,411,447 -	5,127,810 -
01-044-100-0000-5004	Property Taxes - Delinquent	159,462 -	139,587 -	0	192,620 -	0
01-044-100-0000-5060	Mobile Home - Current	9,858 -	11,590 -	10,000 -	10,192 -	10,000 -
01-044-100-0000-5064	Mobile Home - Delinquent	652 -	1,179 -	0	2,053 -	0
01-044-100-0000-5065	Severed Mineral - Current	5,072 -	5,542 -	25,000 -	4,840 -	5,000 -
01-044-100-0000-5066	Severed Mineral - Delinquent	15 -	210 -	0	0	0
01-044-100-0000-5067	Industrial Minerals- Current	386 -	430 -	400 -	428 -	450 -
01-044-100-0000-5070	Penalty - Current	32,539 -	37,016 -	25,000 -	15,517 -	25,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	71,531 -	56,760 -	45,000 -	75,493 -	45,000 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	74,403 -	83,406 -	0	54,230 -	0
01-044-100-0000-5203	Disaster Abatement Credit	7,739 -	0	0	0	0
01-044-100-0000-5209	Disparity Reduction Aid	5,640 -	6,403 -	0	3,206 -	0
01-044-100-0000-5210	County Program Aid	280,448 -	400,270 -	0	201,876 -	655,734 -
01-044-100-0000-5216	Taconite Credit- Current	320,458 -	369,364 -	0	183,135 -	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergo	104,136 -	215,418 -	0	162,952 -	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	7,000 -	0	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts	949,867 -	982,416 -	906,112 -	967,128 -	936,080 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	107,039 -	107,646 -	150,000 -	178,321 -	150,000 -
01-044-100-0000-6800	Tax Abatements	41,258	15,760	61,650	8,773	20,000
01-044-195-0000-6625	Unallocated Tech. Expense 357.182	81,322	5,421	0	0	0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18	19,193	24,332	0	0	0
01-044-904-0000-6231	Flex Services, Labor, Etc	3,689	4,314	5,000	3,847	5,000
01-044-904-0000-6360	Flex Plan Withdrawals	4,073 -	14,088	0	682 -	0
DEPT 044 Central Services	Revenue	8,600,910 -	9,445,099 -	7,493,247 -	8,937,455 -	7,553,074 -
	Expend.	694,984	710,694	310,979	127,917	138,543
	Net	7,905,926 -	8,734,405 -	7,182,268 -	8,809,538 -	7,414,531 -

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01 FUND General Fund

045 DEPT Motor Pool

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-045-000-0000-5840	Misc Receipts	23,661 -	49,812 -	30,000 -	0	30,000 -
01-045-000-0000-5866	Auction Proceeds	0	4,320 -	0	2,242 -	0
01-045-000-0000-6101	Salaries- Full Time	12,520	12,943	0	0	0
01-045-000-0000-6108	Meals (Not Overnight)	1	0	0	0	0
01-045-000-0000-6109	Salaries- Overtime	63	18	0	0	0
01-045-000-0000-6124	Medicare- Employer 1.45%	157	159	0	0	0
01-045-000-0000-6148	Employer Deduct Contribution- HS	0	117	0	0	0
01-045-000-0000-6149	Employer Deduct Contribution- Vet	150	213	0	0	0
01-045-000-0000-6150	Health Insurance- Employer	1,646	2,052	0	0	0
01-045-000-0000-6152	Life Insurance- Employer	10	13	0	0	0
01-045-000-0000-6154	Long Term Disability- Employer	11	15	0	0	0
01-045-000-0000-6159	Pera Co- Or 7.25%	780	761	0	0	0
01-045-000-0000-6165	Fica- Employer 6.20%	672	680	0	0	0
01-045-000-0000-6231	Services, Labor, Contracts	2,216	0	0	0	0
01-045-000-0000-6250	Telephone	1	0	0	0	0
01-045-000-0000-6302	Car Maintenance	6,575	3,826	7,500	5,945	8,500
01-045-000-0000-6352	Insurance	4,882	4,882	4,882	5,523	5,206
01-045-000-0000-6353	Workers Comp Insurance	453	333	379	356	367
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	192	200	0	200
01-045-000-0000-6405	Office & Computer Supplies	531	0	0	0	0
01-045-000-0000-6511	Gas And Oil	0	0	0	50	0
01-045-000-0000-6512	Car Equipment	0	98	300	54	300
01-045-000-0000-6621	Auto Replacement	0	42,751	40,000	43,622	40,000
DEPT 045 Motor Pool	Revenue	23,661 -	54,132 -	30,000 -	2,242 -	30,000 -
	Expend.	30,668	69,052	53,261	55,551	54,573
	Net	7,007	14,920	23,261	53,309	24,573

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

049 DEPT Information Technologies

		2013	2014	ADOPTED	2015	PROPOSED	
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
01-049-000-0000-5525	Label & Listing Sales	673 -	1,343 -	700 -	769 -	800 -	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	63 -	91 -	100 -	9 -	100 -	
01-049-000-0000-6101	Salaries- Full Time	258,832	261,605	278,721	269,894	274,744	
01-049-000-0000-6108	Meals (Not Overnight)	0	7	100	0	100	
01-049-000-0000-6124	Medicare- Employer 1.45%	3,723	3,722	4,045	3,862	3,404	
01-049-000-0000-6149	Employer Deduct Contribution- Vet	5,000	5,000	7,160	7,160	5,620	
01-049-000-0000-6150	Health Insurance- Employer	38,151	38,974	38,388	35,189	41,160	
01-049-000-0000-6152	Life Insurance- Employer	259	233	312	196	343	
01-049-000-0000-6154	Long Term Disability- Employer	633	409	582	562	687	
01-049-000-0000-6159	Pera Co- Or 7.25%	18,529	18,812	20,923	20,059	17,606	
01-049-000-0000-6165	Fica- Employer 6.20%	15,918	15,913	17,296	16,513	14,554	
01-049-000-0000-6205	Postage	51	16	150	35	100	
01-049-000-0000-6208	Training/Education	3,860	1,408	6,500	3,487	6,500	
01-049-000-0000-6230	Printing & Advertising	0	295	100	0	100	
01-049-000-0000-6231	Programming, Services, Contracts	90,846	89,022	131,051	145,203	131,420	
01-049-000-0000-6241	Registration Fee	0	480	0	0	0	
01-049-000-0000-6250	Telephone	517	479	500	492	500	
01-049-000-0000-6272	Physical Examinations	0	200	0	0	0	
01-049-000-0000-6330	Transportation & Travel & Parking	293	460	1,200	772	1,200	
01-049-000-0000-6332	Hotels / Motels	98	426	1,430	391	1,430	
01-049-000-0000-6340	Meals (Overnight)	0	0	300	28	300	
01-049-000-0000-6352	Insurance	1,630	1,476	1,500	1,379	1,500	
01-049-000-0000-6353	Workers Compensation Insurance	524	542	670	607	680	
01-049-000-0000-6402	Computer Supplies & Software	4,935	5,958	6,500	4,665	6,500	
01-049-000-0000-6405	Office Supplies (Non Computer)	517	1,042	1,500	583	1,500	
01-049-000-0000-6625	As/400, Computer & Office Equip.	7,910	0	82,500	90,919	82,500	
DEPT 049	Information Technologies	Revenue	736 -	1,434 -	800 -	778 -	900 -
		Expend.	452,225	446,480	601,428	601,995	592,448
		Net	451,489	445,046	600,628	601,217	591,548

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01 FUND General Fund

052 DEPT Administration/Personnel Dept

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED	
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
01-052-000-0000-5840	Misc Receipts	187 -	0	0	0	0	
01-052-000-0000-6101	Salaries- Full Time	207,511	186,352	256,954	239,437	260,124	
01-052-000-0000-6108	Meals (Not Overnight)	43	0	0	36	50	
01-052-000-0000-6109	Overtime	100	15	250	101	250	
01-052-000-0000-6124	Medicare- Employer 1.45%	2,799	2,510	3,730	3,181	3,771	
01-052-000-0000-6148	Employer Deduct Contribution- HS	0	2,229	0	3,260	9,000	
01-052-000-0000-6149	Employer Deduct Contribution- Vet	5,100	2,988	9,600	6,340	0	
01-052-000-0000-6150	Health Insurance- Employer	36,638	31,164	43,944	41,382	42,470	
01-052-000-0000-6152	Life Insurance- Employer	205	192	250	229	312	
01-052-000-0000-6154	Long Term Disability- Employer	283	301	621	624	833	
01-052-000-0000-6159	Pera Co- Or 7.25%	14,968	12,876	19,290	17,966	19,510	
01-052-000-0000-6165	Fica- Employer 6.20%	11,969	10,731	15,947	13,602	16,128	
01-052-000-0000-6205	Postage	400	476	500	254	200	
01-052-000-0000-6208	Training/Education	604	10,060	16,500	9,495	10,000	
01-052-000-0000-6230	Printing, Publishing & Adv	438	0	0	1,054	0	
01-052-000-0000-6231	Services, Labor, Contracts	2,888	22,919	0	1,349	485	
01-052-000-0000-6232	Attorney Services	26,486	31,822	14,000	31,156	30,000	
01-052-000-0000-6234	Background Check Fee	1,152	1,965	1,500	2,124	1,500	
01-052-000-0000-6240	Dues & Subscriptions	625	350	1,000	978	1,000	
01-052-000-0000-6241	Registration Fee	879	2,008	2,000	3,179	4,000	
01-052-000-0000-6250	Telephone	1,423	1,814	1,600	2,225	1,600	
01-052-000-0000-6272	Physical Examinations	0	0	750	0	0	
01-052-000-0000-6299	Employee Training	0	0	0	75	0	
01-052-000-0000-6330	Transportation & Travel & Parking	863	871	750	1,820	2,000	
01-052-000-0000-6332	Hotels / Motels	1,598	308	1,800	1,080	1,800	
01-052-000-0000-6340	Meals(Overnight)	40	126	100	44	100	
01-052-000-0000-6352	Insurance	1,304	1,181	1,181	1,152	1,181	
01-052-000-0000-6353	Workers Compensation Insurance	427	448	490	490	504	
01-052-000-0000-6405	Office & Computer Supplies	2,674	2,641	2,500	1,787	1,200	
01-052-000-0000-6511	Gas And Oil	595	287	700	138	400	
01-052-000-0000-6625	Office Equipment	1,777	3,685	3,000	1,092	3,000	
DEPT 052	Administration/Personnel Dept	Revenue	187 -	0	0	0	
		Expend.	323,792	330,318	398,957	385,651	411,418
		Net	323,605	330,318	398,957	385,651	411,418

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01 FUND General Fund

060 DEPT Elections

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-060-000-0000-5521	Election Filing Fees	0	1,040 -	0	0	800 -
01-060-000-0000-5840	Misc Receipts	0	1 -	0	0	100 -
01-060-000-0000-6102	Salaries- - Part Time	551	13,680	600	416 -	23,504
01-060-000-0000-6108	Meals(Not Overnight)	0	0	0	0	50
01-060-000-0000-6109	Overtime	0	301	0	0	9,000
01-060-000-0000-6124	Medicare- Employer 1.45%	8	150	0	5	471
01-060-000-0000-6159	Pera Co- Or 7.25%	0	20	0	0	2,356
01-060-000-0000-6165	Fica- Employer 6.20%	34	640	0	23	2,015
01-060-000-0000-6205	Postage	2 -	2,462	0	204 -	3,000
01-060-000-0000-6208	Training/Education	0	0	0	0	300
01-060-000-0000-6230	Printing, Publishing & Adv	45	6,852	0	119 -	7,000
01-060-000-0000-6231	Services, Labor, Contracts	17,552	17,280	19,000	17,080	17,280
01-060-000-0000-6267	Unemployment Compensation	0	419	0	1,813	0
01-060-000-0000-6301	Rentals	0	0	0	0	150
01-060-000-0000-6330	Transportation & Travel	29	323	0	29	500
01-060-000-0000-6332	Hotels / Motels	0	0	0	0	500
01-060-000-0000-6340	Meals	0	138	0	0	150
01-060-000-0000-6353	Workers Compensation Insurance	0 -	45	0	0 -	0
01-060-000-0000-6405	Office & Computer Supplies	449	11,054	0	1,561 -	2,500
01-060-000-0000-6406	Ballots & Programming	937	35,611	1,000	13,213	58,000
DEPT 060 Elections	Revenue	0	1,041 -	0	0	900 -
	Expend.	19,604	88,974	20,600	29,864	126,776
	Net	19,604	87,934	20,600	29,864	125,876

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

090 DEPT Attorney

Account Number	Account Description	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
01-090-000-0000-5512	Costs Of Prosecution	12,314 -	11,417 -	12,714 -	11,460 -	11,493 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	20,103 -	27,596 -	23,170 -	37,473 -	29,413 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	20,038 -	8,842 -	14,511 -	9,278 -	13,607 -
01-090-000-0000-5840	Misc Receipts	1,547 -	1,303 -	5,752 -	2,830 -	2,015 -
01-090-000-0000-6101	Salaries- Full Time	600,157	629,660	653,390	629,260	681,644
01-090-000-0000-6108	Meals Reimbursed (Taxable)	23	15	0	8	20
01-090-000-0000-6124	Medicare- Employer 1.45%	8,318	8,695	9,474	8,647	9,884
01-090-000-0000-6149	Employer Deduct Contribution- Vel	12,000	14,256	16,140	16,140	15,000
01-090-000-0000-6150	Health Insurance- Employer	90,818	93,018	92,316	84,186	91,860
01-090-000-0000-6152	Life Insurance- Employer	508	512	624	466	552
01-090-000-0000-6154	Long Term Disability- Employer	42	608	925	829	871
01-090-000-0000-6159	Pera Co- Or 7.25%	43,212	45,573	49,004	46,419	51,100
01-090-000-0000-6165	Fica- Employer 6.20%	35,568	37,177	40,510	36,971	42,261
01-090-000-0000-6205	Postage	1,859	1,965	1,894	1,868	1,951
01-090-000-0000-6208	Training/Education	2,934	2,262	2,000	1,719	2,222
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	12,251	5,995	500	1,972	1,050
01-090-000-0000-6230	Printing, Publishing & Adv	1,109	1,818	930	1,068	935
01-090-000-0000-6231	Services, Labor, Contracts	1,094	0	1,000	200	1,000
01-090-000-0000-6232	Attorney Services	0	0	1,000	0	1,000
01-090-000-0000-6233	Court Reporter Services	364	155	292	610	798
01-090-000-0000-6234	Co Sheriff Services	6,760	7,560	6,786	2,286	3,026
01-090-000-0000-6239	Computer Research	0	0	13,182	14,378	13,446
01-090-000-0000-6240	Dues & Registration Fee	4,935	12,282	4,551	4,107	5,059
01-090-000-0000-6250	Telephone	1,502	1,421	1,338	1,240	1,389
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	0	0	1,000	0	1,000
01-090-000-0000-6260	Professional Consulting	0	0	500	0	500
01-090-000-0000-6330	Transportation & Travel & Parking	430	1,358	244	626	414
01-090-000-0000-6332	Hotels / Motels	722	639	497	137	568
01-090-000-0000-6333	Crt.Related Travel Expenses	882	290	580	393	615
01-090-000-0000-6340	Meals	26	0	20	0	20
01-090-000-0000-6352	Insurance	3,260	2,952	2,952	2,879	2,879
01-090-000-0000-6353	Workers Compensation Insurance	1,191	1,244	1,368	1,407	1,446
01-090-000-0000-6405	Office & Computer Supplies	11,791	10,214	10,259	9,105	10,567
01-090-000-0000-6406	Law Publ. & Subscriptions	15,617	15,719	12,607	17,295	14,882
01-090-000-0000-6625	Office Equipment	10,721	7,745	5,258	6,520	6,501
DEPT 090 Attorney	Revenue	54,001 -	49,158 -	56,147 -	61,040 -	56,528 -

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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>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
	Expend.	868,094	903,134	931,141	890,735	964,460
	Net	814,093	853,976	874,994	829,695	907,932

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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>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	135,000 -	0	135,000 -
01-100-000-0000-5529	County Recorder Fees	221,032 -	197,567 -	99,231 -	85,443 -	91,912 -
01-100-000-0000-5840	Misc Receipts	22,075 -	16,636 -	5,000 -	18,249 -	13,000 -
01-100-000-0000-6101	Salaries- Full Time	185,800	197,183	180,000	155,503	153,135
01-100-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	1	0
01-100-000-0000-6109	Overtime- Salaries	388	234	450	0	450
01-100-000-0000-6124	Medicare- Employer 1.45%	2,698	2,857	2,459	2,252	2,196
01-100-000-0000-6149	Employer Deduct Contribution- Vet	4,167	3,167	5,080	3,587	5,350
01-100-000-0000-6150	Health Insurance- Employer	29,394	25,555	23,244	15,039	16,464
01-100-000-0000-6152	Life Insurance- Employer	175	186	250	147	250
01-100-000-0000-6154	Long Term Disability- Employer	6	0	0	6	0
01-100-000-0000-6159	Pera Co- Or 7.25%	13,455	14,306	12,717	11,637	11,485
01-100-000-0000-6165	Fica- Employer 6.20%	11,538	12,214	10,512	9,628	9,494
01-100-000-0000-6205	Postage	1,909	1,836	1,900	1,442	2,000
01-100-000-0000-6208	Training/Education	103	122	500	0	500
01-100-000-0000-6230	Printing, Publishing & Adv	681	432	400	597	400
01-100-000-0000-6231	Services, Labor, Contracts	877	495	1,000	33,195	1,000
01-100-000-0000-6240	Dues	360	360	500	420	360
01-100-000-0000-6241	Registration Fee	0	265	1,000	465	1,000
01-100-000-0000-6250	Telephone	477	422	1,000	412	600
01-100-000-0000-6301	Rentals	235	235	300	235	300
01-100-000-0000-6311	Sales Tax	1,407	1,130	1,100	1,287	1,200
01-100-000-0000-6312	Sales Tax Adjustment	1 -	1	0	2	0
01-100-000-0000-6330	Transportation & Travel	6	0	500	311	500
01-100-000-0000-6332	Hotels / Motels	154	0	1,000	751	1,000
01-100-000-0000-6340	Meals	0	0	100	74	100
01-100-000-0000-6352	Insurance	978	1,181	1,181	864	865
01-100-000-0000-6353	Workers Compensation Insurance	311	402	437	459	471
01-100-000-0000-6356	License Fees	16	13	0	0	0
01-100-000-0000-6405	Office & Computer Supplies	2,605	1,189	2,000	2,188	2,000
01-100-000-0000-6511	Gas And Oil	22	17	100	0	0
01-100-000-0000-6625	Office Equipment	0	175	300	173	300
01-100-195-0000-5529	Recorder Fees- Land records comp	0	0	0	53,735 -	0
01-100-195-0000-6231	Services, Labor, Contracts- Land Re	0	0	0	14,909	0
01-100-196-0000-5529	Recorder Fees- Recorder's Technol	0	0	0	48,850 -	0
01-100-196-0000-6231	Services, Labor, Contracts- Recorde	0	0	0	13,242	0

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
100 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-100-196-0000-6625		Office & Other Equipment- Recorde	0	0	0	1,568	0
DEPT 100	Recorder	Revenue	243,106 -	214,203 -	239,231 -	206,277 -	239,912 -
		Expend.	257,762	263,975	248,030	270,395	211,420
		Net	14,655	49,773	8,799	64,118	28,492 -

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

		2013	2014	ADOPTED	2015	PROPOSED	
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
01-110-000-0000-5840	Misc Receipts	20,000 -	20,000 -	20,000 -	4 -	20,000 -	
01-110-000-0000-6101	Salaries- Full Time	104,746	112,309	151,200	122,355	155,283	
01-110-000-0000-6102	Salaries- - Part Time	47,267	50,578	30,000	26,897	30,000	
01-110-000-0000-6109	Overtime- Salaries	1,028	299	800	77	800	
01-110-000-0000-6124	Medicare- Employer 1.45%	2,246	2,396	3,462	2,166	2,685	
01-110-000-0000-6149	Employer Deduct Contribution- Vel	2,900	2,900	4,620	5,005	6,160	
01-110-000-0000-6150	Health Insurance- Employer	22,900	23,362	22,716	22,085	28,695	
01-110-000-0000-6152	Life Insurance- Employer	125	146	187	148	250	
01-110-000-0000-6154	Long Term Disability- Employer	113	115	126	126	132	
01-110-000-0000-6159	Pera Co- Or 7.25%	10,404	11,113	17,705	11,067	13,412	
01-110-000-0000-6165	Fica- Employer 6.20%	9,604	10,244	14,636	9,262	11,470	
01-110-000-0000-6208	Training/Education	0	0	500	50	300	
01-110-000-0000-6230	Printing, Publishing & Adv	182	572	350	0	0	
01-110-000-0000-6231	Services, Labor, Contracts	16,840	26,401	19,000	34,723	28,000	
01-110-000-0000-6250	Phone	642	586	700	584	700	
01-110-000-0000-6254	Utilities & Heating	49,166	46,955	52,000	45,589	52,000	
01-110-000-0000-6255	Garbage	6,288	6,609	6,500	6,526	6,500	
01-110-000-0000-6271	Inspection Fees	220	210	500	210	500	
01-110-000-0000-6272	Physical Examinations	565	765	700	385	700	
01-110-000-0000-6352	Insurance	2,685	2,508	2,494	2,430	2,430	
01-110-000-0000-6353	Workers Compensation Insurance	6,616	8,683	9,385	9,577	9,844	
01-110-000-0000-6374	Auto & Trailer	0	27	20	25	25	
01-110-000-0000-6405	Office Supplies	184	262	150	144	200	
01-110-000-0000-6422	Janitorial Supplies	16,636	14,900	17,000	11,991	17,000	
01-110-000-0000-6511	Gas And Oil	772	1,408	800	520	800	
01-110-000-0000-6590	Repair & Maintenance	13,190	8,601	9,000	1,410	0	
01-110-000-0000-6610	Equipment	0	0	1,500	1,200	1,500	
01-110-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	9,395	0	
DEPT 110	Courthouse Maintenance	Revenue	20,000 -	20,000 -	20,000 -	4 -	20,000 -
		Expend.	315,321	331,948	366,051	323,948	369,386
		Net	295,321	311,948	346,051	323,943	349,386

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

111 DEPT Buildings

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 111- 000- 0000- 6231	Labor, Services & Contracts	10,500	0	0	0	0
01- 111- 000- 0000- 6605	Building & Structures	130,101	59,457	72,000	20,150	72,000
DEPT 111 Buildings	Revenue					
	Expend.	140,601	59,457	72,000	20,150	72,000
	Net	140,601	59,457	72,000	20,150	72,000

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01 FUND General Fund
120 DEPT Service Officer

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED	
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
<u>Account Description</u>							
01-120-000-0000-5301	Co. Veteran Service Grant	0	10,000 -	10,000 -	10,000 -	10,000 -	
01-120-000-0000-5760	Donations for Vet Van	0	0	0	100 -	0	
01-120-000-0000-5840	Misc Receipts	0	377 -	200 -	0	0	
01-120-000-0000-5862	Co Service Officer Van Reimburserr	11,207 -	7,902 -	12,000 -	6,204 -	6,000 -	
01-120-000-0000-6101	Salaries- Full Time	49,860	51,741	53,373	51,242	55,701	
01-120-000-0000-6102	Salaries- - Part Time	0	0	0	0	25,000	
01-120-000-0000-6108	Meals Reimbursed (Taxable)	33	40	0	18	0	
01-120-000-0000-6124	Medicare- Employer 1.45%	665	703	774	696	1,170	
01-120-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,540	1,540	3,000	
01-120-000-0000-6150	Health Insurance- Employer	7,897	8,056	7,572	6,941	8,554	
01-120-000-0000-6152	Life Insurance- Employer	62	62	63	57	63	
01-120-000-0000-6154	Long Term Disability- Employer	125	129	134	133	140	
01-120-000-0000-6159	Pera Co- Or 7.25%	3,615	3,751	4,003	3,843	5,852	
01-120-000-0000-6165	Fica- Employer 6.20%	2,845	3,005	3,310	2,978	5,004	
01-120-000-0000-6205	Postage	327	309	400	214	400	
01-120-000-0000-6208	Training/Education	0	104	0	139	0	
01-120-000-0000-6230	Printing, Publishing & Adv	5,463	4,994	50	9,401	0	
01-120-000-0000-6231	Services, Labor, Contracts	0	429	0	420	0	
01-120-000-0000-6240	Dues	130	230	200	0	200	
01-120-000-0000-6241	Registration Fee	509	100	150	0	150	
01-120-000-0000-6250	Telephone	527	553	800	595	800	
01-120-000-0000-6300	Maintenance- Service Contracts	450	450	450	450	450	
01-120-000-0000-6302	Car Maintenance	1,388	1,210	1,500	2,884	1,800	
01-120-000-0000-6330	Transportation & Travel	836	883	800	538	800	
01-120-000-0000-6332	Hotel / Motel Lodging	220	207	600	253	600	
01-120-000-0000-6340	Meals	112	60	90	65	90	
01-120-000-0000-6350	Per Diem	8,400	7,150	9,500	6,750	9,500	
01-120-000-0000-6352	Insurance	704	673	673	637	640	
01-120-000-0000-6353	Workers Compensation Insurance	101	98	108	118	120	
01-120-000-0000-6374	Auto & Trailer License	0	16	0	0	0	
01-120-000-0000-6405	Office & Computer Supplies	1,973	2,793	600	1,668	0	
01-120-000-0000-6511	Gas And Oil	6,103	5,188	6,800	3,117	5,000	
01-120-000-0000-6625	Office Equipment	1,828	1,225	0	485	0	
DEPT 120	Service Officer	Revenue	11,207 -	18,280 -	22,200 -	16,304 -	16,000 -
		Expend.	95,173	95,158	93,490	95,184	125,034

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01 FUND General Fund
120 DEPT Service Officer

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	Net	83,966	76,878	71,290	78,880	109,034

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 121- 000- 0000- 6350		Per Diem	1,995	1,575	1,600	1,785	1,600
DEPT 121		Housing & Redevelopment					
		Revenue					
		Expend.	1,995	1,575	1,600	1,785	1,600
		Net	1,995	1,575	1,600	1,785	1,600

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>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01-122-000-0000-5133	Legal Workshop Fees	1,850 -	0	0	1,900 -	0
01-122-000-0000-5135	Planning & Zoning Permits	218,840 -	228,735 -	197,500 -	223,775 -	200,000 -
01-122-000-0000-5302	Shoreland State Grant	0	21,572 -	10,786 -	11,004 -	10,786 -
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	0	33,240 -	16,620 -	24,930 -	24,930 -
01-122-000-0000-5840	Misc Receipts	1,195 -	145 -	0	529 -	0
01-122-000-0000-5842	Co Development Funds	50,000 -	0	25,000 -	0	25,000 -
01-122-000-0000-6101	Salaries- Full Time	203,452	211,308	215,575	212,530	218,530
01-122-000-0000-6102	Salaries- - Part Time	2,752	7,850	10,000	12,571	36,720
01-122-000-0000-6108	Meals Reimbursed (Taxable)	56	54	100	73	100
01-122-000-0000-6109	Overtime- Salaries	89	17	500	287	500
01-122-000-0000-6124	Medicare- Employer 1.45%	2,882	3,067	3,133	3,159	3,705
01-122-000-0000-6148	Employer Deduct Contribution- HS:	2,000	3,128	0	3,260	0
01-122-000-0000-6149	Employer Deduct Contribution- Vet	3,650	3,775	7,300	4,271	7,500
01-122-000-0000-6150	Health Insurance- Employer	43,277	43,414	42,222	40,295	39,195
01-122-000-0000-6152	Life Insurance- Employer	234	219	281	181	300
01-122-000-0000-6154	Long Term Disability- Employer	235	214	222	250	250
01-122-000-0000-6159	Pera Co- Or 7.25%	14,728	15,475	16,206	15,849	19,200
01-122-000-0000-6165	Fica- Employer 6.20%	12,322	13,114	13,397	13,509	15,860
01-122-000-0000-6205	Postage	2,521	2,668	3,000	2,125	3,000
01-122-000-0000-6208	Training/Education	658	1,706	2,000	672	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	2,084	2,378	2,500	1,670	2,500
01-122-000-0000-6231	Services, Labor, Contracts, Program	50,101	50,552	77,000	78,057	55,000
01-122-000-0000-6240	Dues	50	50	100	50	100
01-122-000-0000-6241	Registration Fee	340	25	150	401	100
01-122-000-0000-6250	Telephone	1,494	1,465	1,600	1,504	1,600
01-122-000-0000-6302	Car Maintenance	156	1,689	1,200	720	1,200
01-122-000-0000-6305	Legal Workshop Costs	1,941	0	0	1,812	0
01-122-000-0000-6330	Transportation & Travel	241	113	300	157	300
01-122-000-0000-6332	Hotel / Motel Lodging	159	472	500	842	700
01-122-000-0000-6340	Meals	20	82	100	223	150
01-122-000-0000-6350	Per Diem	5,340	5,790	5,500	6,190	5,500
01-122-000-0000-6352	Insurance	1,889	1,305	1,629	1,571	1,629
01-122-000-0000-6353	Workers Compensation Insurance	596	1,066	1,149	1,310	1,350
01-122-000-0000-6356	License Fees	71	60	70	0	70
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	32	50	16	50
01-122-000-0000-6405	Office, Computer, Film, & Field Sup	3,225	2,667	3,000	1,885	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>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
01- 122- 000- 0000- 6511	Gas And Oil	1,472	1,193	1,500	1,217	1,400
01- 122- 000- 0000- 6625	Office Equipment	2,131	2,109	2,500	1,410	2,500
01- 122- 000- 0000- 6800	Misc. Promotional	251	226	250	250	250
01- 122- 000- 0000- 6820	Refunds & Reimbursements	1,500	3,669	0	850	0
01- 122- 029- 0000- 5397	MPCA SSTS Upgrade Grant	0	37,900 -	0	22,171 -	0
01- 122- 029- 0000- 5840	MPCA SSTS Base Grant	0	55,100 -	35,100 -	35,100 -	35,100 -
01- 122- 029- 0000- 6304	MPCA SSTS Upgrade Grant Expense	20,901	10,519	0	26,475	0
01- 122- 038- 0000- 6330	Boa/Pc Mileage	6,869	6,585	6,400	7,430	6,600
01- 122- 052- 0000- 5840	ISTS AG BMP REVENUE	48,280 -	21,777 -	0	20,700 -	0
01- 122- 052- 0000- 6304	ISTS AG BMP EXPENSES	48,280	21,777	0	26,700	0
01- 122- 055- 0000- 5840	Misc Receipts- Mille Lacs Watershec	10,255 -	0	0	0	0
DEPT 122 Planning & Zoning	Revenue	330,420 -	398,469 -	285,006 -	340,109 -	295,816 -
	Expend.	437,969	419,832	419,434	469,773	430,859
	Net	107,549	21,363	134,428	129,663	135,043

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
123 DEPT Coroner

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 123- 000- 0000- 6231	Coroner Fees	9,000	10,000	15,000	12,000	15,000
01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc	24,424	21,108	35,000	27,747	35,000
01- 123- 000- 0000- 6330	Transportation For Autoposy	4,050	6,980	8,000	10,380	8,000
DEPT 123 Coroner	Revenue					
	Expend.	37,474	38,088	58,000	50,127	58,000
	Net	37,474	38,088	58,000	50,127	58,000

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
200 DEPT Enforcement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-200-000-0000-5307	Police State Aid- State Shared Rever	126,069 -	137,088 -	120,000 -	143,561 -	120,000 -
01-200-000-0000-5308	Police Officer Training	6,152 -	5,793 -	6,000 -	5,997 -	6,000 -
01-200-000-0000-5310	State Grants- Ot Grant	0	0	0	0	9,000 -
01-200-000-0000-5530	County Sheriff Fees	16,259 -	18,724 -	22,500 -	27,493 -	24,500 -
01-200-000-0000-5531	County Sheriff From Welfare	683 -	210 -	250 -	503 -	250 -
01-200-000-0000-5532	County Sheriff Mileage	11,420 -	11,549 -	14,000 -	10,364 -	13,000 -
01-200-000-0000-5533	Alarm System	3,255 -	4,250 -	3,000 -	2,395 -	3,000 -
01-200-000-0000-5613	Cost Of Restitution	2,189 -	11,052 -	7,000 -	7,790 -	7,000 -
01-200-000-0000-5813	Sale of Squads	0	3,022 -	0	11,280 -	0
01-200-000-0000-5840	Misc Receipts	24,087 -	2,103 -	4,000 -	17,645 -	4,000 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	99,882 -	50,170 -	0	40,313 -	10,000 -
01-200-000-0000-6101	Salaries- Full Time	1,037,369	1,081,540	1,124,000	1,060,316	1,163,130
01-200-000-0000-6102	Salaries- - Part Time	0	42	0	0	0
01-200-000-0000-6108	Meals Reimbursed (Taxable)	144	74	0	118	500
01-200-000-0000-6109	Overtime- Salaries	35,671	36,361	45,000	81,432	45,000
01-200-000-0000-6110	Holiday Pay	47,849	47,794	56,000	50,899	58,765
01-200-000-0000-6124	Medicare- Employer 1.45%	15,918	16,653	16,861	16,717	17,800
01-200-000-0000-6149	Employer Deduct Contribution- Vet	1,900	2,000	2,540	2,540	2,540
01-200-000-0000-6150	Health Insurance- Employer	184,176	194,356	197,832	181,930	220,800
01-200-000-0000-6152	Life Insurance- Employer	999	1,015	1,217	914	1,200
01-200-000-0000-6154	Long Term Disability- Employer	154 -	185	461	203	400
01-200-000-0000-6159	Pera	152,375	168,664	179,431	179,918	189,570
01-200-000-0000-6165	Fica- Employer 6.20%	6,136	6,430	6,375	6,138	6,595
01-200-000-0000-6205	Postage	2,289	2,120	2,100	1,953	2,100
01-200-000-0000-6230	Printing, Publishing & Adv	1,330	1,011	1,600	875	600
01-200-000-0000-6231	Services & Labor (Incl Contracts)	19,312	22,817	17,000	30,401	30,500
01-200-000-0000-6240	Dues	3,316	5,239	6,500	3,100	6,500
01-200-000-0000-6241	Registration Fee	0	20	600	0	500
01-200-000-0000-6250	Telephone	15,092	15,074	19,000	14,031	19,000
01-200-000-0000-6254	Utilities	2,026	2,565	3,000	0	2,000
01-200-000-0000-6260	Professional Consulting	0	0	1,000	0	1,000
01-200-000-0000-6272	Physical Examinations	0	0	1,200	0	1,000
01-200-000-0000-6302	Car Maintenance	66,630	36,083	36,000	37,034	36,000
01-200-000-0000-6314	Radio Maint	11,073	16,664	8,000	10,108	8,000
01-200-000-0000-6330	Transportation & Travel & Parking	6	0	200	17	200
01-200-000-0000-6332	Hotels / Motels	0	0	500	87	500

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
200 DEPT Enforcement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-200-000-0000-6340	Meals	0	0	300	13	250
01-200-000-0000-6352	Insurance	53,064	51,349	51,500	51,898	52,000
01-200-000-0000-6353	Workers Compensation Insurance	26,725	29,413	31,500	30,916	32,000
01-200-000-0000-6359	Wrecker Service	4,285	2,316	4,000	8,827	4,000
01-200-000-0000-6374	Auto & Trailer License	105	155	1,000	136	500
01-200-000-0000-6405	Office Supplies	11,362	10,886	7,500	11,096	7,500
01-200-000-0000-6409	Deputy Supplies	6,505	6,764	10,000	11,318	10,000
01-200-000-0000-6410	Clothing Allowance	1,819	2,047	6,000	2,822	6,000
01-200-000-0000-6511	Gas And Oil	78,229	77,532	98,000	53,692	82,000
01-200-000-0000-6590	Repair & Maintenance Supplies	0	0	0	246	0
01-200-000-0000-6610	Equipment & Radios	26,743	7,591	20,000	19,166	20,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	82,683	90,015	120,000	120,096	100,000
01-200-000-0000-6625	Office Equipment	535	18,143	5,000	8,895	5,000
01-200-000-0000-6630	Miscellaneous- Capital Outlay	0	20,000	0	0	0
01-200-003-0000-6200	Arlt- Sheriff Training	0	0	4,000	0	4,000
01-200-003-0000-6241	Registration Fee	7,275	7,944	7,000	7,222	7,000
01-200-003-0000-6330	Transportation & Travel & Parking	466	393	800	82	800
01-200-003-0000-6332	Hotels / Motels	2,014	1,664	3,000	1,695	3,000
01-200-003-0000-6340	Meals	241	412	500	191	400
01-200-003-0000-6511	Gas And Oil	140	105	200	0	200
01-200-019-0000-5760	Canine Donations	0	0	0	1,275	0
01-200-019-0000-5840	Misc Receipts	0	1,000	0	0	2,000
01-200-019-0000-6231	Services, Labor, Contracts	0	1,997	0	2,835	1,000
01-200-019-0000-6240	Dues/Assoc Fees	0	50	2,400	65	65
01-200-019-0000-6241	Registration Fee	0	185	0	160	0
01-200-019-0000-6332	Hotel/Motel Lodging	0	0	0	215	0
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	16	0
01-200-019-0000-6352	Insurance- Vehicles/Equipment/Lia	0	305	0	0	350
01-200-019-0000-6405	Office & Computer Supplies	0	54	0	653	0
01-200-019-0000-6409	Supplies	0	5,021	0	1,553	1,400
01-200-019-0000-6610	Equipment	0	16	0	0	0
01-200-020-0000-5760	Posse Donations	0	0	0	420	0
01-200-020-0000-5840	Misc. Posse Receipts	100	500	0	0	0
01-200-020-0000-6409	Posse Supplies/Training	2,368	0	0	0	0
01-200-039-0000-5517	Fees For Gun Permits	30,115	18,150	0	16,670	0
01-200-039-0000-6425	Gun Permit Expenses	8,085	11,222	0	10,340	0

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 200- 040- 0000- 5333	TZD Dps State Grant	0	0	0	16,187 -	0
01- 200- 040- 0000- 5840	Misc Receipts- TZD Donation	0	175 -	0	0	0
01- 200- 040- 0000- 6304	TZD Grant Expenses	0	2,984	0	14,393	0
DEPT 200 Enforcement	Revenue	320,211 -	263,785 -	176,750 -	301,892 -	198,750 -
	Expend.	1,916,101	2,005,273	2,099,117	2,037,272	2,151,665
	Net	1,595,890	1,741,489	1,922,367	1,735,380	1,952,915

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-201-000-0000-5612		Drug & Forfeiture Ms387.213	1,528 -	1,097 -	0	1,853 -	0
01-201-000-0000-6212		Sheriff Contgt Exp Ms387.212	5,552	0	0	0	0
DEPT 201		Sheriff Contingency For D & A					
		Revenue	1,528 -	1,097 -	0	1,853 -	0
		Expend.	5,552	0	0	0	0
		Net	4,024	1,097 -	0	1,853 -	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

202 DEPT Boat & Water

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	9,401 -	5,549 -	0	8,863 -	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	20,074 -	36,828 -	18,750 -	0	20,860 -
01-202-000-0000-5760	Donations	0	0	0	500 -	0
01-202-000-0000-5840	Misc Receipts	200 -	128 -	250 -	156 -	150 -
01-202-000-0000-5861	Insurance Proceeds/Reimbursemen	0	0	0	4,137 -	0
01-202-000-0000-6101	Salaries- Full Time	28,518	25,713	29,583	25,193	26,110
01-202-000-0000-6102	Salaries- - Part Time	11,478	11,498	11,000	14,879	15,000
01-202-000-0000-6109	Salaries- Overtime	6,853	4,994	6,500	5,181	6,500
01-202-000-0000-6110	Holiday Pay	1,019	1,155	0	902	1,000
01-202-000-0000-6124	Medicare- Employer 1.45%	686	620	926	655	705
01-202-000-0000-6150	Health Insurance- Employer	5,130	5,539	5,299	5,811	5,760
01-202-000-0000-6152	Life Insurance- Employer	31	31	0	32	30
01-202-000-0000-6159	Pera	5,234	4,875	7,363	5,067	7,875
01-202-000-0000-6165	Fica- Employer 6.20%	714	713	2,125	923	1,000
01-202-000-0000-6230	Printing, Publishing & Adv	40	517	300	261	300
01-202-000-0000-6231	Services & Labor (Incl Contracts)	0	450	2,500	0	2,500
01-202-000-0000-6250	Telephone	448	396	350	0	350
01-202-000-0000-6254	Utilities	202	207	300	234	300
01-202-000-0000-6272	Physical Examinations	0	0	400	0	400
01-202-000-0000-6302	B&W Maintenance	761	2,343	3,000	6,498	3,000
01-202-000-0000-6314	Radio Maint	0	0	400	0	400
01-202-000-0000-6352	Insurance	2,529	2,469	2,500	2,401	2,500
01-202-000-0000-6353	Workers Compensation Insurance	157 -	1,380	1,400	1,334	1,400
01-202-000-0000-6374	Auto & Trailer License	0	16	150	0	150
01-202-000-0000-6405	Office Supplies	233	17	1,200	210	1,200
01-202-000-0000-6409	Field Supplies	99	285	50	0	50
01-202-000-0000-6410	Clothing Allowance	393	138	500	796	800
01-202-000-0000-6511	Gas And Oil	7,234	6,699	4,000	4,448	4,000
01-202-000-0000-6610	Equipment	3,613	4,460	3,000	78	3,000
01-202-000-0000-6617	Radio Equipment	0	0	500	0	500
DEPT 202 Boat & Water	Revenue	29,675 -	42,505 -	19,000 -	13,656 -	27,385 -
	Expend.	75,059	74,515	83,346	74,900	84,830
	Net	45,385	32,010	64,346	61,244	57,445

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
203 DEPT Snowmobile

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
01-203-000-0000-5315	Snowmobile State Grant	6,362 -	6,145 -	6,145 -	6,145 -	6,145 -
01-203-000-0000-5840	Misc Receipts	40 -	44 -	30 -	38 -	30 -
01-203-000-0000-6101	Salaries- Full Time	19,761	19,764	20,503	15,401	17,950
01-203-000-0000-6109	Salaries- Overtime	546	1,628	0	318	0
01-203-000-0000-6110	Holiday Pay	1,198	1,359	0	1,405	1,500
01-203-000-0000-6124	Medicare- Employer 1.45%	306	320	298	239	290
01-203-000-0000-6150	Health Insurance- Employer	3,909	3,951	3,644	3,529	3,960
01-203-000-0000-6152	Life Insurance- Employer	24	24	21	19	21
01-203-000-0000-6159	Pera Co- Or 14.4%	2,953	3,385	3,321	2,774	3,151
01-203-000-0000-6231	Services, Labor, Contracts	369	744	750	520	1,000
01-203-000-0000-6250	Telephone	190	254	300	109	300
01-203-000-0000-6302	Car Maintenance	63	84	600	444	800
01-203-000-0000-6314	Radio Maint	0	0	100	250	300
01-203-000-0000-6352	Insurance	0	0	400	0	400
01-203-000-0000-6353	Workers Comp Insurance	277	666	666	644	700
01-203-000-0000-6374	Auto & Trailer License	18	16	30	0	30
01-203-000-0000-6409	Field Supplies	0	0	300	0	300
01-203-000-0000-6410	Clothing Allowance	492	0	100	0	100
01-203-000-0000-6511	Gas And Oil	2,622	3,399	2,000	1,323	1,800
01-203-000-0000-6610	Equipment	0	0	0	115	0
01-203-003-0000-6332	Hotel/Motel Lodging	149	0	0	0	0
01-203-003-0000-6340	Meals (Overnight)	73	0	0	0	0
DEPT 203 Snowmobile	Revenue	6,402 -	6,189 -	6,175 -	6,183 -	6,175 -
	Expend.	32,949	35,595	33,033	27,090	32,602
	Net	26,547	29,406	26,858	20,907	26,427

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 204- 000- 0000- 5315	ATV State Grant	10,000 -	14,212 -	14,212 -	14,212 -	14,212 -
01- 204- 000- 0000- 6101	Salaries- Full Time	11,008	9,762	11,805	9,270	10,340
01- 204- 000- 0000- 6109	Salaries- Overtime	275	148	0	489	2,000
01- 204- 000- 0000- 6110	Holiday Pay	1,165	1,084	0	988	1,000
01- 204- 000- 0000- 6124	Medicare- Employer 1.45%	178	157	171	151	195
01- 204- 000- 0000- 6150	Health Insurance Employer	1,221	1,310	2,098	1,221	2,280
01- 204- 000- 0000- 6152	Life Insurance- Employer	7	7	0	7	12
01- 204- 000- 0000- 6159	Pera	1,792	1,675	1,913	1,741	2,160
01- 204- 000- 0000- 6231	Services, Labor, Contracts	0	623	750	0	750
01- 204- 000- 0000- 6250	Telephone	128	42	150	61	150
01- 204- 000- 0000- 6302	Car Maintenance	0	69	1,500	1,908	1,500
01- 204- 000- 0000- 6314	Radio Maint	0	0	0	275	0
01- 204- 000- 0000- 6352	Insurance	0	0	400	0	400
01- 204- 000- 0000- 6353	Workers Compensation Insurance	233	340	350	371	400
01- 204- 000- 0000- 6374	Auto & Trailer License	0	0	50	0	50
01- 204- 000- 0000- 6409	Field Supplies	545	0	1,200	0	1,200
01- 204- 000- 0000- 6511	Gas And Oil	396	937	150	1,433	1,500
01- 204- 000- 0000- 6610	Equipment	0	3,237	0	357	0
01- 204- 000- 0000- 6630	Misc- Capital Outlay	0	0	0	0	4,000
DEPT 204 ATV	Revenue	10,000 -	14,212 -	14,212 -	14,212 -	14,212 -
	Expend.	16,950	19,392	20,537	18,271	27,937
	Net	6,950	5,180	6,325	4,059	13,725

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

206 DEPT Forfeitures

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 206- 000- 0000- 5840	Revenue/Forfeitures	60,638 -	28,495 -	0	22,165 -	0
01- 206- 000- 0000- 6409	Forfeiture Supplies	35,472	29,111	0	35,430	0
DEPT 206 Forfeitures	Revenue	60,638 -	28,495 -	0	22,165 -	0
	Expend.	35,472	29,111	0	35,430	0
	Net	25,166 -	616	0	13,265	0

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

252 DEPT Corrections

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 252- 000- 0000- 5001	Property Taxes - Current	0	0	1,996,480 -	0	1,996,480 -
01- 252- 000- 0000- 5530	Corrections Fees	6,029 -	6,632 -	5,000 -	9,218 -	7,000 -
01- 252- 000- 0000- 5532	Transport Inmates	3,853 -	4,391 -	3,000 -	3,122 -	3,000 -
01- 252- 000- 0000- 5534	Huber	0	280 -	0	0	0
01- 252- 000- 0000- 5535	Board Of Prisoners	235,705 -	401,431 -	267,425 -	500,689 -	390,000 -
01- 252- 000- 0000- 5536	Inmate Medical (Boarding)	4,419 -	6,396 -	2,500 -	2,575 -	2,500 -
01- 252- 000- 0000- 5541	Pay To Stay Incounty Boarding Mn6	11,945 -	30,140 -	12,000 -	31,229 -	20,000 -
01- 252- 000- 0000- 5542	Pay To Stay Incounty Medical Mn64	0	869 -	0	460 -	0
01- 252- 000- 0000- 5840	Misc Receipts	7,095 -	6,840 -	3,000 -	4,257 -	4,000 -
01- 252- 000- 0000- 5861	Medical Co Pay From Inmates	1,144 -	1,228 -	1,000 -	1,012 -	800 -
01- 252- 000- 0000- 6101	Salaries- Full Time	1,202,161	1,202,313	1,346,996	1,191,993	1,243,005
01- 252- 000- 0000- 6102	Salaries- - Part Time	35,429	35,413	0	60,122	58,000
01- 252- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	28	0	0	0
01- 252- 000- 0000- 6109	Overtime- Salaries	35,721	50,618	38,000	73,157	45,000
01- 252- 000- 0000- 6110	Holiday Pay	49,944	51,288	0	52,286	62,000
01- 252- 000- 0000- 6124	Medicare- Employer 1.45%	18,891	19,146	20,083	19,064	20,420
01- 252- 000- 0000- 6149	Employer Deduct Contribution- Vet	4,000	4,000	4,540	4,540	4,500
01- 252- 000- 0000- 6150	Health Insurance- Employer	270,473	279,271	263,712	268,616	307,044
01- 252- 000- 0000- 6152	Life Insurance- Employer	1,581	1,532	1,560	1,398	1,580
01- 252- 000- 0000- 6154	Long Term Disability- Employer	461	374	390	277	350
01- 252- 000- 0000- 6159	Pera 8.75%	113,710	115,870	122,534	115,511	126,780
01- 252- 000- 0000- 6165	Fica- Employer 6.20%	78,543	79,307	83,137	78,873	84,320
01- 252- 000- 0000- 6205	Postage	36	76	100	46	100
01- 252- 000- 0000- 6230	Printing, Publishing & Adv	872	1,867	600	938	700
01- 252- 000- 0000- 6231	Services & Labor (Incl Contracts)	33,690	29,348	35,000	33,226	35,000
01- 252- 000- 0000- 6234	Huber- Electronic Monitor	0	0	1,000	0	1,000
01- 252- 000- 0000- 6241	Registration Fee	85	0	100	0	0
01- 252- 000- 0000- 6250	Telephone	3,583	3,500	4,000	3,326	4,000
01- 252- 000- 0000- 6254	Utilities & Heating	108,016	111,093	104,000	101,970	100,000
01- 252- 000- 0000- 6260	Prof Counseling - Inmates	0	0	1,000	0	1,000
01- 252- 000- 0000- 6262	Medical Expenses & Supplies - Inm:	24,194	30,182	54,000	48,681	90,000
01- 252- 000- 0000- 6267	Unemployment Compensation	0	0	1,000	13,377	4,000
01- 252- 000- 0000- 6271	Inspection Fees	700	0	500	0	200
01- 252- 000- 0000- 6272	Physical Examinations	200	765	600	1,755	1,000
01- 252- 000- 0000- 6302	Car Maintenance	1,832	3,682	3,000	3,405	3,000
01- 252- 000- 0000- 6314	Radio Maint	0	0	0	575	0

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01 FUND General Fund
252 DEPT Corrections

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED	
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
<u>Account Description</u>							
01-252-000-0000-6330	Prisoner Transportation & Travel	5,346	10,531	7,500	4,737	6,000	
01-252-000-0000-6332	Hotel / Motel Lodging	0	113	125	0	125	
01-252-000-0000-6340	Meals	0	43	50	0	50	
01-252-000-0000-6351	Board Of Prisoners	165	0	500	0	0	
01-252-000-0000-6352	Insurance	978	3,386	3,400	3,036	3,400	
01-252-000-0000-6353	Workers Compensation Insurance	24,514	29,583	29,500	29,342	30,250	
01-252-000-0000-6374	Auto & Trailer License	0	16	50	0	50	
01-252-000-0000-6405	Office & Computer Supplies	9,134	9,634	11,000	10,417	11,000	
01-252-000-0000-6409	Jail Supplies	338	122	25,000	0	3,000	
01-252-000-0000-6410	Clothing Allowance	2,527	3,973	5,000	5,185	5,000	
01-252-000-0000-6418	Groceries	114,310	150,476	128,000	182,091	162,000	
01-252-000-0000-6420	Kitchen Supplies	9,088	6,365	3,400	2,359	3,500	
01-252-000-0000-6421	Laundry Supplies	0	20	40	0	0	
01-252-000-0000-6422	Janitorial Supplies	25,568	25,784	22,000	29,501	30,000	
01-252-000-0000-6424	Inmate Supplies	2,783	5,944	4,000	7,552	5,000	
01-252-000-0000-6511	Gas And Oil	163	136	300	822	300	
01-252-000-0000-6513	Fuel Oil	0	4,519	750	0	700	
01-252-000-0000-6590	Repair & Maintenance Supplies	16,935	28,977	21,000	45,111	28,000	
01-252-000-0000-6610	Equipment	69	3,562	0	640	0	
01-252-000-0000-6625	Office Equipment	7,259	1,677	3,000	1,207	0	
01-252-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	3,000	
01-252-003-0000-6241	School Registration Fee	1,361	2,118	4,000	570	4,000	
01-252-003-0000-6330	School Tran & Travel & Parking	0	408	300	72	300	
01-252-003-0000-6332	School Hotels / Motels	337	206	2,500	855	2,500	
01-252-003-0000-6340	Schooling Meals	94	69	500	30	500	
01-252-003-0000-6511	Gas And Oil	300	0	300	40	300	
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	777 -	3,166 -	0	6,535	0	
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	4,461 -	4,885 -	0	4,263 -	0	
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	35,443 -	47,159 -	0	44,858 -	0	
01-252-252-0000-5885	Commissary Sales Taxable	4,292 -	8,146 -	0	12,754 -	0	
01-252-252-0000-6405	Prisoner Welfare	7,587	36,521	0	36,227	0	
01-252-252-0000-6406	Phone Card Prisoner Welfare	23,804	38,962	0	22,619	0	
01-252-252-0000-6408	Commissary Supplies	2,802	4,405	0	4,821	0	
DEPT 252	Corrections	Revenue	315,162 -	521,562 -	2,290,405 -	607,902 -	2,423,780 -
		Expend.	2,239,584	2,387,225	2,358,067	2,460,368	2,491,974

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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>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
	Net	1,924,421	1,865,663	67,662	1,852,466	68,194

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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-253-000-0000-5315	State Grant Funding	30,118 -	31,910 -	30,443 -	30,443 -	30,443 -
01-253-000-0000-5760	Donations	0	0	0	3,648 -	0
01-253-000-0000-5840	Misc Receipts	5 -	2,155 -	0	61 -	0
01-253-000-0000-5872	Donations- Use 5760	2,875 -	2,975 -	3,000 -	0	3,000 -
01-253-000-0000-6101	Salaries- Full Time	80,795	89,166	90,168	87,929	95,790
01-253-000-0000-6109	Salaries- Overtime	525	1,227	0	831	500
01-253-000-0000-6110	Holiday Pay	800	487	0	180	0
01-253-000-0000-6124	Medicare Employer	1,155	1,259	1,308	1,202	1,400
01-253-000-0000-6150	Health Insurance Employer	19,665	21,600	22,080	20,900	24,000
01-253-000-0000-6152	Life Insurance- Employer	114	125	125	114	130
01-253-000-0000-6154	Long Term Disability- Employer	112	112	0	125	132
01-253-000-0000-6159	Pera Co- Or	7,066	7,915	7,890	7,782	8,425
01-253-000-0000-6165	Fica- Employer	4,938	5,385	5,591	5,138	5,970
01-253-000-0000-6204	Juvenile Detention	36,274	39,723	0	9,340	0
01-253-000-0000-6230	Printing, Publishing & Adv	52	0	0	0	0
01-253-000-0000-6231	Services, Labor, Contracts	404	1,343	500	405	500
01-253-000-0000-6250	Telephone	110	113	250	160	250
01-253-000-0000-6302	Car Maintenance	3,696	1,453	0	603	3,000
01-253-000-0000-6314	Radio Maint	0	0	0	130	0
01-253-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	200	0	200
01-253-000-0000-6332	Hotel/Motel Lodging	0	0	250	0	250
01-253-000-0000-6340	Meals (Overnight)	0	0	50	0	50
01-253-000-0000-6352	Insurance	1,686	1,686	1,700	1,545	1,700
01-253-000-0000-6353	Workers Comp Insurance	1,972	2,532	2,700	2,508	2,700
01-253-000-0000-6374	Auto & Trailer License	29	82	100	0	100
01-253-000-0000-6405	Operating Supplies	5,495	4,231	4,000	4,957	4,000
01-253-000-0000-6409	STS Project Supplies	128	0	1,000	0	1,000
01-253-000-0000-6410	Clothing Allowance	0	181	300	0	300
01-253-000-0000-6511	Gas And Oil	5,845	5,561	7,000	4,459	5,250
01-253-000-0000-6590	Repair & Maintenance Supplies	233	0	1,500	0	1,500
01-253-000-0000-6610	Equipment	0	1,600	1,500	784	1,500
01-253-000-0000-6625	Office Equipment	0	0	200	0	200
01-253-000-0000-6823	County Allocation	128,689	130,464	149,989	149,344	142,243
01-253-003-0000-6241	Registration Fee	240	240	0	0	0
DEPT 253 Aitkin Co Community Corrections	Revenue	32,998 -	37,039 -	33,443 -	34,152 -	33,443 -
	Expend.	300,023	316,486	298,401	298,437	301,090

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
253 DEPT Aitkin Co Community Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
	Net	267,026	279,447	264,958	264,285	267,647

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 254- 000- 0000- 5310	State 'Shared Revenue'- Enhanced 9	89,190 -	96,622 -	89,150 -	81,757 -	89,189 -
01- 254- 000- 0000- 5840	Misc Receipts	4,910 -	0	0	0	0
01- 254- 000- 0000- 6231	Services, Labor, Contracts	23,368	158,030	75,000	104,997	79,064
01- 254- 000- 0000- 6330	Transportation/Travel/Parking	0	15	0	0	0
01- 254- 000- 0000- 6405	Office & Computer Supplies	1,582	517	1,500	899	1,000
01- 254- 000- 0000- 6511	Gas And Oil	0	0	200	0	0
01- 254- 000- 0000- 6610	Equipment	9,369	2,566	255,000	0	0
01- 254- 000- 0000- 6625	E- 911 Equipment	489	46,170	0	5,046	0
01- 254- 003- 0000- 6241	Registration Fee	275	0	0	0	0
01- 254- 003- 0000- 6332	Hotel	0	247	0	0	0
01- 254- 003- 0000- 6340	Meals	12	0	0	0	0
01- 254- 003- 0000- 6511	Gas & Oil	0	45	0	0	0
DEPT 254 Enhanced 911 System	Revenue	94,100 -	96,622 -	89,150 -	81,757 -	89,189 -
	Expend.	35,096	207,591	331,700	110,942	80,064
	Net	59,004 -	110,968	242,550	29,185	9,125 -

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

		2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>	
<u>Account Number</u>	<u>Account Description</u>						
01-255-000-0000-5310	Crime Victims State Grant	39,895 -	54,105 -	42,000 -	42,000 -	67,200 -	
01-255-000-0000-5840	Misc Receipts	830 -	936 -	1,107 -	1,159 -	540 -	
01-255-000-0000-6101	Salaries- Full Time	44,928	46,511	47,986	46,070	50,155	
01-255-000-0000-6124	Medicare- Employer 1.45%	643	660	696	644	728	
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	7,897	8,100	8,100	7,425	8,232	
01-255-000-0000-6152	Life Insurance- Employer	62	62	63	57	64	
01-255-000-0000-6154	Long Term Disability- Employer	112	116	120	120	126	
01-255-000-0000-6159	Pera Co- Or 7.25%	3,257	3,372	3,599	3,455	3,763	
01-255-000-0000-6165	Fica- Employer 6.20%	2,747	2,824	2,975	2,754	3,111	
01-255-000-0000-6205	Postage	0	0	218	67	228	
01-255-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	200	
01-255-000-0000-6231	Services, Labor, Contracts	0	0	0	0	1,500	
01-255-000-0000-6250	Telephone	111	117	124	136	154	
01-255-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	220	
01-255-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	20	
01-255-000-0000-6353	Workers Compensation Insurance	210	269	288	270	287	
01-255-000-0000-6405	Office & Computer Supplies	229	26	206	386	1,616	
01-255-000-0000-6409	Program Supplies	0	472	708	0	472	
01-255-000-0000-6625	Office Equipment & Other Equipme	0	0	1,200	0	1,224	
01-255-003-0000-6241	Registration Fee/Training	0	0	59	0	175	
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	60	0	162	
01-255-003-0000-6332	Hotel / Motel Lodging	0	0	0	0	300	
01-255-003-0000-6340	Meals	0	0	0	0	100	
01-255-031-0000-5840	Emergency Fund Money	0	0	500 -	1 -	0	
DEPT 255	General Crime Victim Grant	Revenue	40,725 -	55,041 -	43,607 -	43,160 -	67,740 -
		Expend.	61,196	63,529	67,502	62,384	73,837
		Net	20,471	8,488	23,895	19,224	6,097

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
257 DEPT Sobriety Court

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 257- 000- 0000- 6250	Telephone	0	69	0	56	0
01- 257- 000- 0000- 6330	Transportation/Travel/Parking	3,613	2,341	0	2,325	0
01- 257- 022- 0000- 5135	Fees	18,462 -	11,276 -	0	9,120 -	0
01- 257- 022- 0000- 6330	Transportation/Travel/Parking	0	0	0	318	0
01- 257- 022- 0000- 6332	Hotel/Motel Lodging	0	0	0	150	0
01- 257- 022- 0000- 6340	Meals (Overnight)	0	0	0	106	0
01- 257- 022- 0000- 6406	Sobriety Crt Expenses	15,744	5,986	7,000	7,679	20,000
DEPT 257 Sobriety Court	Revenue	18,462 -	11,276 -	0	9,120 -	0
	Expend.	19,357	8,396	7,000	10,633	20,000
	Net	895	2,879 -	7,000	1,513	20,000

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 280- 000- 0000- 5390	Emergency Service State Grant	19,645 -	34,261 -	22,000 -	31,573 -	19,194 -
01- 280- 000- 0000- 5840	Misc Receipts	549 -	0	0	0	0
01- 280- 000- 0000- 6101	Salaries- Full Time	34,618	30,762	30,369	20,329	26,605
01- 280- 000- 0000- 6109	Overtime- Salaries	81	0	0	0	0
01- 280- 000- 0000- 6124	Medicare- Employer 1.45%	166	0	441	282	390
01- 280- 000- 0000- 6149	Employer Deduct Contribution- Vel	100	0	0	0	0
01- 280- 000- 0000- 6150	Health Insurance- Employer	1,420	225	5,520	3,325	4,116
01- 280- 000- 0000- 6152	Life Insurance- Employer	9	0	32	18	32
01- 280- 000- 0000- 6154	Long Term Disability- Employer	38 -	0	0	19	40
01- 280- 000- 0000- 6159	Pera Co- Or 14.4%	1,492	0	2,658	1,779	2,330
01- 280- 000- 0000- 6165	Fica- Employer 6.20%	171	0	1,883	1,208	1,650
01- 280- 000- 0000- 6231	Services, Labor, Etc	5,100	21,650	100	400	500
01- 280- 000- 0000- 6240	Dues	360	360	200	445	400
01- 280- 000- 0000- 6250	Telephone	202	190	750	187	750
01- 280- 000- 0000- 6330	Transportation & Travel & Parking	0	70	200	43	200
01- 280- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	117	0
01- 280- 000- 0000- 6352	Insurance	358	327	400	316	400
01- 280- 000- 0000- 6353	Workers Compensation Insurance	138 -	1,163	1,170	982	1,100
01- 280- 000- 0000- 6374	Auto & Trailer License	17	0	0	0	0
01- 280- 000- 0000- 6405	Office Supplies	16	561	500	19	500
01- 280- 000- 0000- 6409	Deputy Supplie	0	0	1,000	0	1,000
01- 280- 000- 0000- 6511	Gas And Oil	66	83	0	46	0
01- 280- 000- 0000- 6610	Equipment	0	2,019	2,000	0	5,000
01- 280- 003- 0000- 6241	Registration Fee	560	400	0	550	0
01- 280- 003- 0000- 6330	Transporation	120	123	0	22	0
01- 280- 003- 0000- 6332	Hotel / Motel Lodging	1,191	213	0	202	0
01- 280- 003- 0000- 6340	Meals- Schooling	189	99	0	76	0
01- 280- 003- 0000- 6511	Gas & Oil	96	25	0	0	0
DEPT 280	Emergency Management					
	Revenue	20,194 -	34,261 -	22,000 -	31,573 -	19,194 -
	Expend.	46,157	58,271	47,223	30,365	45,013
	Net	25,963	24,010	25,223	1,208 -	25,819

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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-390-000-0000-5136	Fbl Licenses	71,005 -	75,861 -	72,000 -	71,095 -	70,500 -
01-390-000-0000-5840	Misc Receipts	917 -	0	0	0	0
01-390-000-0000-6101	Salaries- Full Time	45,001	46,550	49,504	47,456	51,720
01-390-000-0000-6102	Salaries- - Part Time	0	4,158	4,500	5,212	3,000
01-390-000-0000-6108	Meals Reimbursed (Taxable)	34	50	100	56	100
01-390-000-0000-6109	Overtime- Salaries	0	0	1,000	0	0
01-390-000-0000-6124	Medicare- Employer 1.45%	627	726	828	784	750
01-390-000-0000-6152	Life Insurance- Employer	62	62	62	57	80
01-390-000-0000-6154	Long Term Disability- Employer	103	116	124	124	140
01-390-000-0000-6159	Pera Co- Or 7.25%	3,262	3,375	3,916	3,559	3,880
01-390-000-0000-6165	Fica- Employer 6.20%	2,681	3,105	3,350	3,353	3,210
01-390-000-0000-6205	Postage	391	322	400	313	400
01-390-000-0000-6208	Training/Education	542	152	700	485	700
01-390-000-0000-6230	Printing, Publishing & Adv	132	177	300	238	300
01-390-000-0000-6231	Services, Labor, Contracts	46	246	300	0	250
01-390-000-0000-6240	Dues	35	35	70	95	70
01-390-000-0000-6250	Telephone	299	216	300	183	300
01-390-000-0000-6302	Car Maintenance	58	119	250	551	400
01-390-000-0000-6330	Transportation & Travel & Parking	0	12	100	50	100
01-390-000-0000-6332	Hotel / Motel Lodging	85	307	400	453	400
01-390-000-0000-6340	Meals	17	37	100	30	100
01-390-000-0000-6352	Insurance	704	1,406	1,450	986	1,450
01-390-000-0000-6353	Workers Compensation Insurance	378	431	470	591	600
01-390-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-390-000-0000-6405	Office, Film, And Field Supplies	594	450	600	508	500
01-390-000-0000-6511	Gas And Oil	1,076	1,367	1,400	846	1,400
01-390-000-0000-6620	Auto, Trailers, Snowmobiles	13,908	0	5,000	0	3,000
01-390-000-0000-6625	Office Equipment & Other Equipme	0	4,478	1,500	250	1,500
01-390-000-0000-6820	Refunds	446	484	0	335	0
DEPT 390	Environmental Health (FBL)					
	Revenue	71,922 -	75,861 -	72,000 -	71,095 -	70,500 -
	Expend.	70,481	68,396	76,724	66,515	74,350
	Net	1,441 -	7,465 -	4,724	4,581 -	3,850

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

391 DEPT Solid Waste

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-391-000-0000-5001	Taxes	165,624 -	173,552 -	191,087 -	168,410 -	191,087 -
01-391-000-0000-5137	Solid Waste License	1,200 -	300 -	1,000 -	1,000 -	1,000 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	2,040 -	2,118 -	0	1,345 -	0
01-391-000-0000-5203	Disaster Abatement Credit	212 -	0	0	0	0
01-391-000-0000-5209	Disparity Reduction Aid	155 -	163 -	0	80 -	0
01-391-000-0000-5210	County Program Aid	7,689 -	10,166 -	0	5,008 -	0
01-391-000-0000-5216	Taconite Credit- Current	4,407 -	4,707 -	0	0	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	1,212 -	1,934 -	0	1,510 -	0
01-391-000-0000-5330	State Grants- Disaster Funds	6,628 -	0	0	0	0
01-391-000-0000-5425	Federal Grants- FEMA	19,885 -	0	0	0	0
01-391-000-0000-5545	Household Hazardous Waste	3,568 -	3,355 -	3,000 -	3,421 -	3,000 -
01-391-000-0000-5760	Donations	0	0	0	3,205 -	0
01-391-000-0000-5840	Misc Receipts	2,406 -	2,352 -	0	400 -	0
01-391-000-0000-6101	Salaries- Full Time	111,017	115,698	117,926	114,285	122,560
01-391-000-0000-6102	Salaries- - Part Time	2,521	1,537	2,000	2,000	5,000
01-391-000-0000-6108	Meals Reimbursed (Taxable)	104	91	150	107	150
01-391-000-0000-6109	Overtime- Salaries	744	1,142	1,000	1,142	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	1,656	1,643	1,707	1,600	1,865
01-391-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	3,260	0
01-391-000-0000-6149	Employer Deduct Contribution- Vet	1,500	3,096	3,760	500	1,500
01-391-000-0000-6150	Health Insurance- Employer	11,845	16,925	18,450	17,463	19,800
01-391-000-0000-6152	Life Insurance- Employer	75	75	94	69	12,348
01-391-000-0000-6154	Long Term Disability- Employer	277	284	295	295	350
01-391-000-0000-6159	Pera Co- Or 7.25%	8,103	8,381	8,845	8,574	9,645
01-391-000-0000-6165	Fica- Employer 6.20%	7,082	7,026	7,311	6,841	7,970
01-391-000-0000-6205	Postage	105	393	500	36	500
01-391-000-0000-6208	Training/Education	917	962	1,000	0	1,000
01-391-000-0000-6230	Printing, Publishing & Adv	2,135	1,646	1,750	1,423	1,750
01-391-000-0000-6231	Services, Labor, & Minor Contracts	28,895	14,036	17,500	15,228	16,000
01-391-000-0000-6240	Dues	160	210	300	225	300
01-391-000-0000-6241	Registration Fee	355	55	500	1,150	500
01-391-000-0000-6250	Telephone	780	735	900	1,037	900
01-391-000-0000-6260	Professional Consulting	0	0	500	0	500
01-391-000-0000-6302	Car Maintenance	67	1,865	500	657	1,000
01-391-000-0000-6330	Transportation & Travel & Parking	134	296	200	165	250
01-391-000-0000-6332	Hotel / Motel Lodging	593	749	1,200	745	1,200

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-391-000-0000-6340	Meals	146	71	100	81	100
01-391-000-0000-6352	Insurance	1,464	1,583	1,600	1,538	1,600
01-391-000-0000-6353	Workers Compensation Insurance	738	1,119	1,200	1,463	1,500
01-391-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-391-000-0000-6405	Office & Film Supplies	1,776	995	1,200	799	1,200
01-391-000-0000-6511	Gas And Oil	538	701	800	378	750
01-391-000-0000-6620	Auto	14,387	0	0	0	0
01-391-000-0000-6625	Office Equipment	429	1,504	1,500	1,355	1,500
01-391-000-0000-6800	Miscellaneous(Promotional)	1,032	1,000	1,200	707	1,200
01-391-036-0000-6416	EED Expenses/Supplies	2,445	3,250	0	3,310	0
01-391-060-0000-5392	Score State Grant	55,950 -	63,803 -	69,691 -	69,692 -	67,729 -
01-391-060-0000-6360	Recycling Contract	76,252	64,961	80,000	86,337	90,000
DEPT 391 Solid Waste	Revenue	270,975 -	262,449 -	264,778 -	254,071 -	262,816 -
	Expend.	278,272	252,045	273,988	272,768	303,938
	Net	7,296	10,404 -	9,210	18,697	41,122

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-392-000-0000-5546	Drinking Water Test Fees	10,011 -	11,488 -	6,150 -	12,381 -	5,900 -
01-392-000-0000-6102	Wages- Part Time	0	0	0	0	2,000
01-392-000-0000-6230	Printing, Publishing & Adv	133	0	0	0	0
01-392-000-0000-6231	Services, Labor, Contracts	1,243	1,131	750	1,537	1,150
01-392-000-0000-6240	Dues	1,000	0	2,650	0	0
01-392-000-0000-6405	Office & Film Supplies	2,202	1,976	2,750	2,758	2,750
01-392-000-0000-6820	Refunds	20	0	0	0	0
DEPT 392 Water Wells	Revenue	10,011 -	11,488 -	6,150 -	12,381 -	5,900 -
	Expend.	4,598	3,107	6,150	4,294	5,900
	Net	5,413 -	8,381 -	0	8,087 -	0

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01 FUND General Fund

500 DEPT Library And Historical Society

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 500- 500- 0000- 6350	Library Per Diem	770	805	1,500	805	0
01- 500- 500- 0000- 6801	Library Appropriations	230,242	234,366	231,602	231,602	219,932
01- 500- 501- 0000- 6352	Historical Society Insurance	2,357	2,828	3,000	2,803	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	15,500	15,500	16,500
01- 500- 502- 0000- 6848	CARE Approp	37,900	37,900	37,900	37,900	37,900
01- 500- 502- 0000- 6849	Kinship approp	7,000	0	0	0	0
DEPT 500	Library And Historical Society					
	Revenue					
	Expend.	293,319	290,949	289,552	288,660	277,382
	Net	293,319	290,949	289,552	288,660	277,382

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 520- 000- 0000- 6231	Services, Labor, Contracts	0	10	0	0	0
DEPT 520 Parks	Revenue					
	Expend.	0	10	0	0	0
	Net	0	10	0	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

600 DEPT Ag Society, Soil & Water, Ag Inspect

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 600- 550- 0000- 6352	Ag Society Insurance	4,130	3,987	1,681	4,188	5,000
01- 600- 550- 0000- 6353	Ag Societyworkers Compensation I	50	50	75	50	0
01- 600- 550- 0000- 6801	Ag Society Appropriations	20,000	20,000	10,000	10,000	10,000
01- 600- 550- 0000- 6843	Ag Society Capital Improvements	0	0	10,000	10,000	10,000
01- 600- 552- 0000- 6350	SRW Per Diem	140	245	0	140	0
01- 600- 552- 0000- 6801	Soil & Water Appropriations	98,034	99,853	98,034	98,034	98,034
01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec	10,079	10,079	10,079	10,079	10,079
01- 600- 552- 0000- 6847	Mississippi Headwaters Board	1,500	1,500	1,500	1,500	1,500
01- 600- 553- 0000- 6231	Ag Inspector Contracts & Services	4,800	2,400	4,800	0	4,800
DEPT 600 Ag Society, Soil & Water, Ag Inspect	Revenue					
	Expend.	138,733	138,114	136,169	133,991	139,413
	Net	138,733	138,114	136,169	133,991	139,413

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
601 DEPT Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-601-000-0000-5525	Publication Sales	760 -	0	0	0	0
01-601-000-0000-5840	4- H Program Reimbursements	30 -	0	0	0	0
01-601-000-0000-6101	Salaries- Full Time	9,556	9,997	0	0	0
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0	0	50	0	0
01-601-000-0000-6109	Overtime- Salaries	25	4	0	0	0
01-601-000-0000-6124	Medicare- Employer 1.45%	122	131	0	0	0
01-601-000-0000-6149	Veba Contribution	350	300	0	0	0
01-601-000-0000-6150	Health Insurance- Employer	2,582	2,363	0	0	0
01-601-000-0000-6152	Life Insurance- Employer	16	16	0	0	0
01-601-000-0000-6154	Long Term Disability- Employer	24	24	0	0	0
01-601-000-0000-6159	Pera Co- Or 7.25%	683	710	0	0	0
01-601-000-0000-6165	Fica- Employer 6.20%	521	561	0	0	0
01-601-000-0000-6205	Postage	521	345	600	326	600
01-601-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	100
01-601-000-0000-6231	Services & Charges	0	0	450	0	450
01-601-000-0000-6250	Telephone	265	151	300	99	250
01-601-000-0000-6262	Univ Of Minn Contracts	49,041	49,714	50,648	50,460	51,661
01-601-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	150
01-601-000-0000-6340	Meals	0	0	0	0	50
01-601-000-0000-6350	Per Diem	665	665	800	525	800
01-601-000-0000-6352	Insurance	150	162	162	158	162
01-601-000-0000-6353	Workers Compensation Insurance	18	19	21	22	20
01-601-000-0000-6360	Extension Comm Expenses (Not Per	110	97	150	89	150
01-601-000-0000-6405	Office Supplies	561	2,575	2,000	539	2,000
01-601-000-0000-6625	Office Equipment	0	0	0	0	2,000
01-601-551-0000-5840	4- H Plat Book Sales	120	1,000	0	0	0
DEPT 601 Extension	Revenue	670 -	1,000	0	0	0
	Expend.	65,210	67,834	55,281	52,219	58,393
	Net	64,540	68,834	55,281	52,219	58,393

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 603- 000- 0000- 5840		Wetland Value Replacement Fee	0	0	0	3,534 -	0
DEPT 603		Wetland Value Replacement Fund	0	0	0	3,534 -	0
		Revenue					
		Expend.					
		Net	0	0	0	3,534 -	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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-700-554-0000-6330	Rc & D Transportation & Travel	171	0	0	0	0
01-700-554-0000-6340	Meals Reimbursed Non- Taxable	7	0	0	0	0
01-700-554-0000-6350	Rc & D Per Diem	105	0	0	0	0
01-700-903-0000-6800	Aitkin Airport Appropriation	24,107	14,107	14,107	14,107	14,107
01-700-903-0000-6801	Mcgregor Airport Appropriation	13,900	13,900	13,900	13,900	13,900
01-700-909-0000-5840	Pilt Funds To Cover Tourism	0	967 -	0	0	0
01-700-909-0000-6241	Tourism Registration Fee	0	0	0	301	0
01-700-909-0000-6330	Tourism Transportation & Travel	20	0	500	295	0
01-700-909-0000-6350	Per Diem	0	0	500	0	0
01-700-909-0000-6800	Tourism Miscellaneous	0	1,074	0	4,716	0
01-700-909-0000-6801	Appropriations- Grant	20,308	11,711	12,800	4,932	12,800
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,TourisRevenue	0	967 -	0	0	0
	Expend.	58,618	40,792	41,807	38,251	40,807
	Net	58,618	39,825	41,807	38,251	40,807

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

		2013	2014	ADOPTED	2015	PROPOSED	
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
01-711-000-0000-5840	Misc Receipts	6,210 -	7,400 -	1,000 -	7,200 -	0	
01-711-000-0000-6101	Salaries- Full Time	26,533	27,166	28,014	27,973	29,153	
01-711-000-0000-6108	Meals Reimbursed (Taxable)	3	14	0	22	0	
01-711-000-0000-6124	Medicare- Employer 1.45%	382	392	409	400	1,057	
01-711-000-0000-6149	Employer Deduct Contribution- Vet	400	400	400	400	1,000	
01-711-000-0000-6150	Health Insurance- Employer	3,159	3,240	3,240	2,970	3,360	
01-711-000-0000-6152	Life Insurance- Employer	25	25	25	25	63	
01-711-000-0000-6154	Long Term Disability- Employer	66	68	71	70	183	
01-711-000-0000-6159	Pera Co- Or 7.25%	1,924	1,969	2,116	2,098	2,186	
01-711-000-0000-6165	Fica- Employer 6.20%	1,635	1,678	1,749	1,709	1,807	
01-711-000-0000-6205	Postage	162	100	150	24	0	
01-711-000-0000-6208	Mandated Training/Education	0	0	100	0	0	
01-711-000-0000-6230	Printing, Publishing & Adv	0	0	200	36	0	
01-711-000-0000-6240	Dues/Assoc Fees	227	540	200	15	0	
01-711-000-0000-6241	Registration Fee	55	50	250	120	0	
01-711-000-0000-6250	Telephone	142	117	400	130	0	
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	1,960	6,947	0	12,109	0	
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	7	0	50	10	0	
01-711-000-0000-6332	Hotel / Motel Lodging	0	0	250	0	0	
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	100	0	0	
01-711-000-0000-6352	Insurance	326	295	295	288	0	
01-711-000-0000-6353	Workers Compensation Insurance	186	156	173	159	0	
01-711-000-0000-6405	Office & Computer Supplies	10	28	25	0	0	
01-711-000-0000-6511	Gas And Oil	711	458	600	196	0	
01-711-000-0000-6625	Office & Other Equipment	936	80	0	0	0	
01-711-042-0000-5840	Blandin- Research & Planning Grant	0	0	0	3,938 -	0	
DEPT 711	Economic Development	Revenue	6,210 -	7,400 -	1,000 -	11,138 -	0
		Expend.	38,848	43,722	38,817	48,755	38,809
		Net	32,638	36,322	37,817	37,617	38,809
FUND 01	General Fund	Revenue	11,061,368 -	12,151,636 -	11,663,628 -	11,490,158 -	11,920,930 -
		Expend.	11,426,120	11,884,237	11,918,628	11,677,897	11,933,667
		Net	364,752	267,399 -	255,000	187,739	12,737

HIGHWAY FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)
5001	3	Taxes	(2,125,639)	(2,240,963)	(2,536,694)	(2,586,942)	(50,248)	2.0%
5050	3	Special Assessments	-	-	-	-	-	0.0%
5100	3	Licenses And Permits	-	-	-	-	-	0.0%
5200	3	Shared Revenues	(511,533)	(629,851)	(340,000)	(370,000)	(30,000)	8.8%
5250	3	Intergovernmental Charges	(16,016)	(25,678)	-	-	-	0.0%
5300	3	State Grants	-	(39,584)	-	-	-	0.0%
5400	3	Federal Grants	(100,606)	(100,871)	(140,000)	-	140,000	-100.0%
5500	3	Charges For Services	-	-	-	-	-	0.0%
5600	3	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	3	Gifts and Contributions	-	-	-	-	-	0.0%
5800	3	Miscellaneous	(6,015,842)	(5,433,046)	(6,725,928)	(5,122,000)	1,603,928	-23.8%
5900	3	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(8,769,636)	(8,469,993)	(9,742,622)	(8,078,942)	1,663,680	
6100	3	Salaries and Wages	1,567,759	1,593,350	1,699,122	1,752,028	52,906	3.1%
6150	3	Employee Benefits	488,040	501,697	539,591	551,622	12,031	2.2%
6200	3	Services and Charges	5,981,827	2,470,783	9,123,560	3,484,100	(5,639,460)	-61.8%
6300	3	Repair and Maintenance Services	8,685	11,718	12,000	12,000	-	0.0%
6330	3	Travel	31	-	-	-	-	0.0%
6340	3	Rentals and Service Agreements	-	-	-	-	-	0.0%
6350	3	Other Charges	189,778	182,212	116,052	118,293	2,241	1.9%
6380	3	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	3	Direct Materials and Supplies	10,822	8,299	13,000	14,190	1,190	9.2%
6500	3	Road and Bridge Supplies and Materials	1,256,367	1,060,428	1,131,536	1,077,165	(54,371)	-4.8%
6560	3	Repair and Maintenance Supplies	228,569	276,627	235,000	235,000	-	0.0%
6600	3	Capital Outlay	938,515	1,218,726	497,300	509,900	12,600	2.5%
6800	3	Other Expenditures	296,577	373,577	371,000	403,000	32,000	8.6%
6900	3	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			10,966,969	7,697,416	13,738,161	8,157,298	(5,580,863)	
REVENUE + EXPENDITURES			2,197,334	(772,577)	3,995,539	78,356	(3,917,183)	
Other Expenditures			1,990,828	1,912,861	1,878,588	1,859,648		

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Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge
000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
03-000-000-0000-5001	Taxes	1,045,139 -	1,159,563 -	1,432,394 -	1,069,707 -	1,477,042 -
03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	26,950 -	28,125 -	0	17,858 -	0
03-000-000-0000-5203	Disaster Abatement Credit	2,803 -	0	0	0	0
03-000-000-0000-5209	Disparity Reduction Aid	2,043 -	2,159 -	0	1,056 -	0
03-000-000-0000-5210	Local Program Aid	101,583 -	134,976 -	0	66,478 -	0
03-000-000-0000-5216	Taconite Credit	116,078 -	124,560 -	0	60,309 -	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax	262,076 -	340,031 -	340,000 -	363,907 -	370,000 -
03-000-000-0000-5251	In Lieu Apportionments & Receipts	16,016 -	25,678 -	0	20,051 -	0
03-000-000-0000-5330	State Grants- Disaster Funds	0	39,584 -	0	0	0
03-000-000-0000-5425	Federal Grants- FEMA	0	100,871 -	0	0	0
03-000-000-0000-5430	FEDERAL FHWA- ER FUNDS	100,606 -	0	140,000 -	0	0
03-000-000-0000-5840	Misc Receipts	182,435 -	199,474 -	40,000 -	64,458 -	40,000 -
03-000-000-0000-5846	St Aid - Town Bridge	33,168 -	0	0	0	15,000 -
03-000-000-0000-5848	County Bridge Bonding	0	15,255 -	0	0	0
03-000-000-0000-5850	St Aid- Reg Construction	304,901 -	361,225 -	100,000 -	0	100,000 -
03-000-000-0000-5852	State Aid Reg Maint	1,675,326 -	1,723,256 -	1,764,428 -	1,828,121 -	1,879,000 -
03-000-000-0000-5853	State Aid Municipal Maint	61,123 -	62,872 -	55,000 -	66,698 -	65,000 -
03-000-000-0000-5854	Charges- Townships	480,073 -	280,746 -	289,100 -	151,076 -	267,200 -
03-000-000-0000-5855	Charges- Individuals	11,619 -	11,013 -	12,800 -	14,256 -	12,600 -
03-000-000-0000-5857	Culverts	10,034 -	4,070 -	5,000 -	7,019 -	5,000 -
03-000-000-0000-5866	Co Auction Proceeds	6,309 -	20,206 -	5,000 -	1,282 -	1,000 -
03-000-000-0000-5881	Wetland Bank Credits	66,669 -	72,155 -	0	17,832 -	0
DEPT 000 Undesignated	Revenue	4,504,950 -	4,705,820 -	4,183,722 -	3,750,107 -	4,231,842 -
	Expend.					
	Net	4,504,950 -	4,705,820 -	4,183,722 -	3,750,107 -	4,231,842 -

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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>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
03-301-000-0000-6101	Salaries- Full Time	317,352	321,361	328,266	313,038	326,906
03-301-000-0000-6102	Wages- Part Time	383	618	0	0	0
03-301-000-0000-6108	Meals Reimbursed (Taxable)	193	83	200	164	200
03-301-000-0000-6124	Medicare- Employer 1.45%	4,474	4,547	4,760	4,377	4,740
03-301-000-0000-6148	Employer Deduct Contribution- HS	2,000	3,128	0	4,800	0
03-301-000-0000-6149	Employer Deduct Contribution- Vet	3,150	3,400	8,111	3,311	11,853
03-301-000-0000-6150	Health Insurance- Employer	39,329	38,505	37,100	34,558	27,156
03-301-000-0000-6152	Life Insurance- Employer	222	211	221	203	221
03-301-000-0000-6154	Long Term Disability- Employer	723	659	1,281	459	1,274
03-301-000-0000-6159	Pera Employer 7.25%	21,654	21,646	24,619	22,024	24,518
03-301-000-0000-6165	Fica- Employer 6.20%	18,788	19,114	20,353	18,544	20,268
03-301-000-0000-6205	Postage	1,236	1,791	1,400	1,380	1,400
03-301-000-0000-6208	Staff Development/Training	1,119	0	0	0	0
03-301-000-0000-6240	Dues	2,796	2,850	2,860	2,837	3,000
03-301-000-0000-6241	Fees/Prof/Misc	5,471	5,693	1,500	3,652	5,000
03-301-000-0000-6250	Telephone	6,193	5,667	0	0	0
03-301-000-0000-6296	Meeting Expense/Physicals	4,061	5,433	4,000	4,912	4,000
03-301-000-0000-6300	Service Contracts	8,685	11,718	12,000	14,171	12,000
03-301-000-0000-6330	Highway Travel	31	0	0	0	0
03-301-000-0000-6352	Insurance	18,728	15,333	15,263	19,827	19,827
03-301-000-0000-6353	Workers Compensation Insurance	1,218	2,973	2,616	3,667	3,810
03-301-000-0000-6400	Supplies And Materials	6,002	5,232	6,000	4,953	6,000
DEPT 301 R&B Administration	Revenue					
	Expend.	463,807	469,964	470,550	456,879	472,173
	Net	463,807	469,964	470,550	456,879	472,173

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
03-302-000-0000-6101	Salaries- Full Time	295,101	301,095	318,567	281,620	325,728
03-302-000-0000-6102	Salaries- - Part Time	15,905	5,898	12,480	6,693	13,104
03-302-000-0000-6108	Meals Reimbursed (Taxable)	84	41	100	31	100
03-302-000-0000-6109	Overtime- Salaries	24,479	13,187	33,080	46,003	35,716
03-302-000-0000-6124	Medicare- Employer 1.45%	4,730	4,503	5,280	4,714	5,431
03-302-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,540	1,540	1,000
03-302-000-0000-6150	Health Insurance- Employer	59,647	59,356	64,572	57,291	68,232
03-302-000-0000-6152	Life Insurance- Employer	263	259	373	259	373
03-302-000-0000-6154	Long Term Disability- Employer	147	150	245	156	254
03-302-000-0000-6159	Pera Employer 7.25%	23,146	22,778	26,374	24,510	27,108
03-302-000-0000-6165	Fica- Employer 6.20%	20,223	19,255	22,576	20,157	23,221
03-302-000-0000-6296	Meeting Expense/Physicals	6,923	3,886	5,000	6,409	4,500
03-302-000-0000-6353	Workers Compensation Insurance	3,848	3,248	4,384	2,974	3,211
03-302-000-0000-6400	Supplies And Materials	207	0	0	0	0
03-302-000-0000-6411	Safety Footwear	0	0	0	501	725
03-302-000-0000-6449	Rd/Br Engr. Supplies	4,594	3,067	7,000	5,549	5,000
DEPT 302 R&B Engineering/Construction	Revenue					
	Expend.	460,295	437,722	501,571	458,408	513,703
	Net	460,295	437,722	501,571	458,408	513,703

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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>	2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
03-303-000-0000-6101	Salaries- Full Time	816,807	865,025	910,097	856,768	939,848
03-303-000-0000-6102	Salaries- - Part Time	21,891	9,338	20,880	5,861	21,816
03-303-000-0000-6108	Meals Reimbursed (Taxable)	5	0	0	8	0
03-303-000-0000-6109	Overtime- Salaries	45,625	45,157	38,621	15,421	46,963
03-303-000-0000-6124	Medicare- Employer 1.45%	12,581	12,969	14,060	12,379	14,623
03-303-000-0000-6149	Employer Deduct Contribution- Vel	2,000	2,000	3,080	3,080	4,000
03-303-000-0000-6150	Health Insurance- Employer	186,613	197,912	208,944	194,283	220,776
03-303-000-0000-6152	Life Insurance- Employer	1,085	1,072	1,147	978	1,147
03-303-000-0000-6154	Long Term Disability- Employer	312	137	515	329	534
03-303-000-0000-6159	Pera Employer 7.25%	62,092	65,188	71,155	65,036	74,009
03-303-000-0000-6165	Fica- Employer 6.20%	53,797	55,454	60,116	52,930	62,531
03-303-000-0000-6231	Services,Equip.Rental Etc.	11,721	5,165	0	0	0
03-303-000-0000-6250	Telephone	3,533	2,891	0	0	0
03-303-000-0000-6254	Utilities	43,607	45,115	55,000	47,170	50,000
03-303-000-0000-6296	Meeting Expense/Physicals	2,242	1,932	2,000	2,343	2,000
03-303-000-0000-6297	Shop Fuel	21,553	27,682	22,000	19,913	22,000
03-303-000-0000-6298	Shop Maintenance	5,375	8,934	75,000	49,905	55,000
03-303-000-0000-6352	Insurance	4,697	5,047	5,047	4,978	4,978
03-303-000-0000-6353	Workers Compensation Insurance	68,897	79,162	88,742	81,666	86,467
03-303-000-0000-6400	Supplies And Materials	19	0	0	0	0
03-303-000-0000-6411	Safety Footwear	0	0	0	1,814	2,465
03-303-000-0000-6513	Motor Fuel & Lubricants	357,063	337,950	344,950	168,400	342,000
03-303-000-0000-6514	Pavement Striping	50,704	59,185	51,000	50,678	39,000
03-303-000-0000-6515	Culverts	76,103	68,797	60,000	45,818	60,000
03-303-000-0000-6516	Signs & Posts	17,265	23,491	15,000	20,962	12,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	22,226	23,086	10,000	27,898	23,000
03-303-000-0000-6518	De- Icing Salt	124,970	160,924	143,850	88,838	146,865
03-303-000-0000-6519	Gravel & Royalties	235,702	79,520	190,000	375,624	189,500
03-303-000-0000-6520	Calcium Chloride Dust Control	268,510	240,656	272,736	216,286	229,800
03-303-000-0000-6521	Maintenance Supplies	12,124	10,083	24,000	20,739	15,000
03-303-000-0000-6522	Small Tools	3,285	283	0	0	0
03-303-000-0000-6523	Misc Bldg & Shop Supplies	62,224	30,251	0	0	0
03-303-000-0000-6524	Winter Sand	26,190	26,203	20,000	0	20,000
03-303-000-0000-6590	Repair & Maintenance Supplies	228,569	276,627	235,000	218,013	235,000
03-303-000-0000-6820	Approach & Misc Refunds	6,000	500	3,000	0	3,000
03-303-000-0000-6825	Maintenance Agreements	28,501	33,046	28,000	3,155	30,000

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Aitkin County

USER- SELECTED BUDGET REPORT



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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
03-303-000-0000-6830		Twp Road Allotment Gas Tax	262,076	340,031	340,000	363,907	370,000
DEPT 303	R&B Highway Maintenance	Revenue					
		Expend.	3,145,966	3,140,812	3,313,940	3,015,180	3,324,322
		Net	3,145,966	3,140,812	3,313,940	3,015,180	3,324,322

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
03-307-000-0000-5001	Taxes, Aids, Etc.	607,000 -	607,000 -	607,000 -	607,000 -	600,000 -
03-307-000-0000-5841	Federal Transportation Funds	327,027 -	200,485 -	840,000 -	3,711,964 -	0
03-307-000-0000-5842	State Park Fund	8,224 -	0	104,000 -	451,803 -	0
03-307-000-0000-5846	Town Bridge Funds	55,938 -	0	90,200 -	187,457 -	75,200 -
03-307-000-0000-5848	Bridge Bonding Funds	406,481 -	253,418 -	0	0	0
03-307-000-0000-5850	St Aid- Reg Construction Funds	1,658,976 -	1,141,366 -	3,410,200 -	2,680,565 -	2,652,000 -
03-307-000-0000-5851	St Aid- Mun Construction Funds	167,490 -	87,504 -	0	0	0
03-307-000-0000-5854	Township/City/Private Funds	560,051 -	0	10,200 -	0	10,000 -
03-307-000-0000-5864	Turnback Revenue	0	1,000,000 -	0	800,000 -	0
03-307-000-0000-6230	Printing & Publishing	293	328	800	2,946	800
03-307-000-0000-6260	Professional Services	85,188	48,492	0	72,864	0
03-307-000-0000-6262	Contract Payments	5,708,039	2,286,362	8,954,000	7,432,508	3,336,400
03-307-000-0000-6295	Utility Moves	72,477	18,563	0	0	0
03-307-000-0000-6362	Right Of Way	92,390	76,448	0	50,891	0
DEPT 307 R&B Capital Infrastructure	Revenue	3,791,186 -	3,289,774 -	5,061,600 -	8,438,789 -	3,337,200 -
	Expend.	5,958,387	2,430,193	8,954,800	7,559,210	3,337,200
	Net	2,167,201	859,581 -	3,893,200	879,579 -	0

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

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
03-308-000-0000-5001		Taxes, Aids, Etc.	473,500 -	474,400 -	497,300 -	497,300 -	509,900 -
03-308-000-0000-6600		Capital Outlay- Facilities	429,608	91,966	497,300	456,545	509,900
DEPT 308	R&B Equipment & Facilities	Revenue	473,500 -	474,400 -	497,300 -	497,300 -	509,900 -
		Expend.	429,608	91,966	497,300	456,545	509,900
		Net	43,892 -	382,434 -	0	40,755 -	0

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Aitkin County



USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

310 DEPT R&B 232 Turnback

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	03- 310- 000- 0000- 6600	Capital Outlay	508,907	1,126,760	0	800,000	0
DEPT	310 R&B 232 Turnback	Revenue					
		Expend.	508,907	1,126,760	0	800,000	0
		Net	508,907	1,126,760	0	800,000	0
FUND	03 Road & Bridge	Revenue	8,769,636 -	8,469,993 -	9,742,622 -	12,686,196 -	8,078,942 -
		Expend.	10,966,969	7,697,416	13,738,161	12,746,221	8,157,298
		Net	2,197,334	772,577 -	3,995,539	60,026	78,356

HEALTH AND HUMAN SERVICES FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)
5001	5	Taxes	(2,470,280)	(1,888,237)	(2,217,591)	(2,530,681)	(313,090)	14.1%
5050	5	Special Assessments	-	-	-	-	-	0.0%
5100	5	Licenses And Permits	-	-	-	-	-	0.0%
5200	5	Shared Revenues	(314,824)	(270,042)	(15,000)	(15,000)	-	0.0%
5250	5	Intergovernmental Charges	-	-	-	-	-	0.0%
5300	5	State Grants	(686,351)	(881,137)	(874,930)	(1,164,245)	(289,315)	33.1%
5400	5	Federal Grants	(2,136,553)	(2,168,616)	(2,167,786)	(2,258,618)	(90,832)	4.2%
5500	5	Charges For Services	(216,749)	(207,346)	(196,200)	(253,800)	(57,600)	29.4%
5600	5	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	5	Gifts and Contributions	-	-	-	-	-	0.0%
5800	5	Miscellaneous	(359,291)	(315,012)	(300,044)	(280,814)	19,230	-6.4%
5900	5	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(6,184,049)	(5,730,389)	(5,771,551)	(6,503,158)	(731,607)	
6000	5	Public Assistance	1,417,258	1,635,620	1,516,593	1,626,794	110,201	7.3%
6100	5	Salaries and Wages	2,623,340	2,808,406	3,066,364	3,467,653	401,289	13.1%
6150	5	Employee Benefits	802,509	856,528	987,669	966,502	(21,167)	-2.1%
6200	5	Services and Charges	423,064	336,543	253,111	285,642	32,531	12.9%
6300	5	Repair and Maintenance Services	180	180	54,114	53,375	(739)	-1.4%
6330	5	Travel	73,778	99,975	71,414	94,707	23,293	32.6%
6340	5	Rentals and Service Agreements	-	-	1,955	2,640	685	35.0%
6350	5	Other Charges	37,426	42,468	46,415	47,104	689	1.5%
6380	5	Interdepartmental Charges	1,119	1,120	1,500	1,500	-	0.0%
6400	5	Direct Materials and Supplies	61,402	73,199	88,916	140,335	51,419	57.8%
6500	5	Road and Bridge Supplies and Materials	-	-	-	-	-	0.0%
6560	5	Repair and Maintenance Supplies	-	-	-	-	-	0.0%
6600	5	Capital Outlay	52,492	31,266	-	93,176	93,176	0.0%
6800	5	Other Expenditures	184,723	180,414	83,500	90,950	7,450	8.9%
6900	5	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			5,677,291	6,065,718	6,171,551	6,870,378	698,827	
REVENUE + EXPENDITURES			(506,758)	335,329	400,000	367,220	(32,780)	
Other Expenditures			411,120	397,354	347,814	430,611		

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Aitkin County

USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services
000 DEPT Undesignated

Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK02	97,250 -	90,565 -	0	74,394 -	0
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK02	97,250	90,565	0	74,394	0
DEPT 000 Undesignated	Revenue	97,250 -	90,565 -	0	74,394 -	0
	Expend.	97,250	90,565	0	74,394	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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-400-000-0000-5001	All Current/Delinquent Taxes	345,839 -	263,516 -	308,619 -	247,815 -	354,295 -
05-400-000-0000-5201	MV Credit MS Statute 273.1384	4,380 -	3,052 -	0	2,029 -	0
05-400-000-0000-5203	Disaster Abatement Credit	456 -	0	0	0	0
05-400-000-0000-5205	In- Lieu	3,536 -	3,877 -	2,100 -	2,712 -	2,100 -
05-400-000-0000-5209	Disparity Reduction Aid	332 -	243 -	0	120 -	0
05-400-000-0000-5210	County Program Aid	16,509 -	15,209 -	0	7,555 -	0
05-400-000-0000-5216	Taconite Credit- Current	18,863 -	14,040 -	0	6,853 -	0
05-400-000-0000-5323	MN Recovers Task Force DR- 4069	2,481 -	8,522 -	0	0	0
05-400-000-0000-6800	MN Recovers Task Force Expenditu	2,481	8,522	0	0	0
05-400-400-0402-5313	Lph Grant	0	0	0	26,698 -	24,699 -
05-400-400-0402-5422	Public Health Emergency Prepare- F	17,280 -	26,499 -	23,000 -	15,794 -	23,268 -
05-400-400-0402-5801	Ph Immunizations	360 -	250 -	500 -	340 -	500 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	20,602 -	25,946 -	25,000 -	17,538 -	25,000 -
05-400-400-0402-5803	Hepatitis B Fees	2,886 -	3,824 -	2,500 -	1,951 -	2,500 -
05-400-400-0402-5804	Mantoux Fees	46 -	0	0	0	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	1,800 -	868	900 -	10 -	50 -
05-400-400-0402-6205	Postage	121	87	150	32	100
05-400-400-0402-6208	Staff Development/Training	220	85	50	0	50
05-400-400-0402-6231	Services/Labor/Contracts	748	488	50	528	500
05-400-400-0402-6241	Meeting/Conference Registration F	0	0	150	180	150
05-400-400-0402-6330	Mileage/Parking	933	1,355	200	68	200
05-400-400-0402-6332	Hotel/Lodging	0	0	300	333	335
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	0	0	227	224	227
05-400-400-0402-6340	Meal Reimbursement	0	0	80	94	80
05-400-400-0402-6401	Vaccine Cost	11,537	14,094	6,000	23,449	14,000
05-400-400-0402-6405	Office Supplies	981	443	100	0	100
05-400-400-0402-6406	PH Program Related Supplies	0	0	1,000	411	1,000
05-400-400-0402-6430	DP & C - Medical Supplies	0	0	600	1,464	600
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	20,000	19,620	20,000	19,145	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	635	1,000	2,000	882	2,000
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	1,800	1,760	2,000	1,520	2,000
05-400-410-0413-5422	Wic Federal Grant	61,229 -	73,153 -	61,000 -	46,938 -	67,192 -
05-400-410-0413-6205	Postage	169	117	150	72	150
05-400-410-0413-6208	Staff Development/Training	0	126	0	0	100
05-400-410-0413-6231	Services/Labor/Contracts	0	0	100	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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-400-410-0413-6241	Meeting/Conference Registration F	0	0	0	0	280
05-400-410-0413-6250	Telephone	0	0	0	495	0
05-400-410-0413-6301	Wic Space Rentals	180	180	200	180	200
05-400-410-0413-6330	Mileage/Parking	1,386	415	50	212	50
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	0	0	300	240	200
05-400-410-0413-6340	Meal Reimbursement	0	0	0	27	25
05-400-410-0413-6402	Computer/Technology Supplies	0	0	313	286	313
05-400-410-0413-6405	Office Supplies	976	698	50	50	50
05-400-410-0413-6406	PH Program Related Supplies	0	0	1,815	169	1,815
05-400-410-0413-6430	WIC - Medical Supplies	0	0	650	915	650
05-400-430-0403-5328	C & Tc State Share	22,976 -	24,081 -	22,975 -	16,867 -	22,975 -
05-400-430-0403-5422	C & Tc Federal Share	22,976 -	24,081 -	22,976 -	16,867 -	22,976 -
05-400-430-0403-6205	Postage	954	821	900	623	900
05-400-430-0403-6208	Staff Development/Training	0	0	30	0	30
05-400-430-0403-6231	Services/Labor/Contracts	0	428	315	0	315
05-400-430-0403-6330	Mileage/Parking	16	67	0	0	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	0	0	50	22	50
05-400-430-0403-6405	Office Supplies	2,086	96	50	145	50
05-400-430-0403-6416	C & TC Outreach Supplies	0	0	337	944	337
05-400-430-0407-6262	Family Planning Services/Methods	2,965	2,826	3,000	834	3,000
05-400-430-0408-5313	LPH Grant	24,699 -	24,699 -	24,699 -	26,698 -	24,699 -
05-400-430-0408-5421	Federal Grants- Family Health- TAN	0	0	0	22,242 -	34,139 -
05-400-430-0408-5422	Federal Grants- Family Health- MCH	81,110 -	62,984 -	56,998 -	18,750 -	25,000 -
05-400-430-0408-5423	Federal Grants- Family Health- Peer	0	0	0	3,298 -	5,680 -
05-400-430-0408-5500	Family Health- Third Party Reimbur	0	0	0	3,072 -	10,000 -
05-400-430-0408-5832	Car Seat/Booster Seat Reimburse	0	0	0	24 -	0
05-400-430-0408-5894	Healthy Starts/Follow A Long	1,200 -	2,726 -	3,814 -	13,171 -	3,814 -
05-400-430-0408-6205	Postage	1,168	1,129	1,100	672	1,100
05-400-430-0408-6208	Staff Development/Training	130	95	50	50	50
05-400-430-0408-6231	Services/Labor/Contracts	0	0	0	81	100
05-400-430-0408-6241	Meeting/Conference Registration F	0	0	150	129	150
05-400-430-0408-6250	Telephone	0	0	0	406	250
05-400-430-0408-6330	Mileage/Parking	955	1,328	450	740	450
05-400-430-0408-6332	Hotel/Lodging	0	0	0	1,259	150
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	0	0	300	290	300
05-400-430-0408-6340	Meal Reimbursement	0	0	0	316	100

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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>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05-400-430-0408-6405	Office Supplies	1,398	2,021	0	5	0
05-400-430-0408-6406	PH Program Related Supplies	0	0	1,200	516	1,200
05-400-430-0408-6416	Educational Supplies/Follow A Lon;	0	0	0	213	300
05-400-440-0410-5325	MA*STLTSS*LCTS	2,444 -	20,647 -	40,000 -	4,406 -	4,200 -
05-400-440-0410-5425	MA*FELTSS*LCTS	2,444 -	386 -	0	4,891 -	4,200 -
05-400-440-0410-5500	Pca Assessment- Third Party	2,424 -	2,854 -	1,200 -	1,919 -	1,200 -
05-400-440-0410-5805	Misc Revenue (Lcts)	29,760 -	730 -	500 -	459 -	500 -
05-400-440-0410-6101	Gross Salary- Admin	111,724	107,639	121,906	112,880	122,781
05-400-440-0410-6108	Meals Reimbursed Taxable	5	41	20	61	50
05-400-440-0410-6109	Salaries Overtime	21	111	25	89	0
05-400-440-0410-6124	Medicare Employer 1.45%	1,539	1,366	1,768	1,405	1,780
05-400-440-0410-6148	Employer Deduct Contribution- HS/	150	215	0	0	4,300
05-400-440-0410-6149	Employer Deduct Contribution- Vet	2,278	1,904	5,780	4,644	0
05-400-440-0410-6150	Health Insurance Employer	16,746	22,325	27,311	22,714	25,934
05-400-440-0410-6152	Life Insurance- Employer	111	125	142	120	134
05-400-440-0410-6154	Long Term Disability	23	133	50	144	145
05-400-440-0410-6159	Pera Employer- Admin	7,746	7,669	9,145	8,414	9,209
05-400-440-0410-6165	Fica Employer 6.2%	6,583	5,842	7,560	6,005	7,612
05-400-440-0410-6205	Postage	517	632	600	372	600
05-400-440-0410-6208	Staff Development/Training	692	2,776	0	243	240
05-400-440-0410-6231	Services/Labor/Contracts	49,011	36,009	2,710	5,991	3,000
05-400-440-0410-6239	Software Fees/License Fees	0	0	7,249	2,114	7,249
05-400-440-0410-6240	Membership/Dues/Association Fee	0	0	1,318	68	1,315
05-400-440-0410-6241	Meeting/Conference Registration F	0	0	350	716	350
05-400-440-0410-6250	Telephone	1,801	1,672	1,900	2,298	3,450
05-400-440-0410-6254	Utilities- Gas and Electric	0	515	6,970	4,739	5,500
05-400-440-0410-6267	Unemployment Compensation	0	0	0	18	0
05-400-440-0410-6272	New Employee Physical Examinatio	0	0	300	200	300
05-400-440-0410-6278	H & HS Advisory Committee	0	0	1,039	807	1,000
05-400-440-0410-6300	Maintenance/Service Contracts	0	0	8,950	10,348	10,000
05-400-440-0410-6301	Equipment Lease/Space Rental	0	0	7,600	5,110	5,670
05-400-440-0410-6330	Mileage/Parking	0	560	750	353	300
05-400-440-0410-6332	Hotel/Lodging	0	0	800	1,976	1,000
05-400-440-0410-6333	Allocated Admin Mileage/Motorpoc	5,458	13,573	3,067	526	11,400
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	0	0	200	368	500
05-400-440-0410-6340	Meal Reimbursement	0	0	200	219	160

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05- 400- 440- 0410- 6352	Insurance- Vehicles/Equipment/Lia	2,230	2,577	3,237	1,149	1,500
05- 400- 440- 0410- 6353	Workers Comp Insurance	7,949	9,215	10,589	10,515	11,000
05- 400- 440- 0410- 6402	Computer/Technology Supplies	0	0	5,440	9,059	8,000
05- 400- 440- 0410- 6405	Office Supplies	6,873	15,162	12,300	2,629	2,000
05- 400- 440- 0410- 6406	PH Program Related Supplies	0	0	3,500	2,060	3,500
05- 400- 440- 0410- 6422	Janitorial Services/Supplies	0	0	1,156	1,102	1,500
05- 400- 440- 0410- 6450	Small Equipment: Telephones,Chair	0	0	850	665	850
05- 400- 440- 0410- 6605	Building & Structure Related Expen	0	0	0	2,651	11,306
05- 400- 440- 0410- 6625	Office & Other Equipment	19,680	3,933	0	0	2,670
05- 400- 440- 0410- 6630	Miscellaneous- Capital Expense	0	1,504	0	532	0
05- 400- 440- 0411- 6101	Ph Staff Salaries	276,941	311,327	277,337	335,660	425,612
05- 400- 440- 0411- 6108	Meals Reimbursed Taxable	54	0	75	45	50
05- 400- 440- 0411- 6109	Salaries- Overtime	2,083	164	300	0	0
05- 400- 440- 0411- 6124	Medicare Employer - Ph Nurse	3,651	4,233	4,026	4,628	6,171
05- 400- 440- 0411- 6148	Employer Deduct Contribution- HS	0	0	0	0	18,700
05- 400- 440- 0411- 6149	Employer Deduct Contribution- Vel	8,000	13,134	14,912	11,850	0
05- 400- 440- 0411- 6150	Health Insurance Employer - Ph Nu	59,257	61,562	64,260	56,907	51,012
05- 400- 440- 0411- 6152	Life Insurance- Employer - Ph Nurs	312	364	375	343	400
05- 400- 440- 0411- 6154	Long Term Disability	146	526	560	744	780
05- 400- 440- 0411- 6159	Pera Employer- Ph Staff	20,229	22,532	20,823	24,989	31,921
05- 400- 440- 0411- 6165	Fica Employer - Nurse	15,610	18,100	17,213	19,791	26,388
05- 400- 450- 0451- 5313	Lph Grant	24,699 -	24,699 -	24,699 -	0	24,699 -
05- 400- 450- 0451- 5319	Health Ed State Grants	57,836 -	76,895 -	57,483 -	86,236 -	57,483 -
05- 400- 450- 0451- 5832	Misc Health Ed Grants	227 -	110 -	200 -	4,680 -	4,000 -
05- 400- 450- 0451- 6205	Postage	52	1,974	300	3,366	300
05- 400- 450- 0451- 6208	Staff Development/Training	0	145	0	125	0
05- 400- 450- 0451- 6231	Services/Labor/Contracts	295	5,002	1,000	6,227	1,000
05- 400- 450- 0451- 6241	Meeting/Conference Registration F	0	0	50	130	50
05- 400- 450- 0451- 6301	Equipment/Space Rentals and Leas	0	0	0	50	50
05- 400- 450- 0451- 6330	Mileage/Parking	581	720	150	15	150
05- 400- 450- 0451- 6332	Hotel/Lodging	0	0	100	512	100
05- 400- 450- 0451- 6335	Gas/Vehicle Fuel Charges	0	0	0	267	200
05- 400- 450- 0451- 6340	Meal Reimbursement	0	0	75	74	75
05- 400- 450- 0451- 6405	Office Supplies	5,028	5,952	0	145	100
05- 400- 450- 0451- 6406	PH Program Related Supplies	0	0	1,000	18,664	5,000
DEPT 400 Public Health Department	Revenue	769,392 -	702,153 -	679,163 -	599,933 -	745,169 -

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05 FUND Health & Human Services
400 DEPT Public Health Department

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	Expend.	698,215	752,032	714,805	779,054	901,471
	Net	71,177-	49,879	35,642	179,121	156,302

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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-420-000-0000-5001	All Current/Delinquent Taxes	590,774 -	415,412 -	488,881 -	419,379 -	556,750 -
05-420-000-0000-5201	MV Credit MS Statute 273.1384	7,508 -	5,164 -	0	3,435 -	0
05-420-000-0000-5203	Disaster Abatement Credit	781 -	0	0	0	0
05-420-000-0000-5209	Disparity Reduction Aid	569 -	396 -	0	203 -	0
05-420-000-0000-5210	County Program Aid	28,300 -	24,785 -	0	12,785 -	0
05-420-000-0000-5216	Taconite Credit- Current	30,986 -	22,881 -	0	11,598 -	0
05-420-600-0000-5205	In- Lieu	6,062 -	6,183 -	3,300 -	4,590 -	3,300 -
05-420-600-0000-5321	State Grants- Admin	715 -	403 -	1,000 -	1,381 -	1,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	42,706 -	36,902 -	37,000 -	43,336 -	42,600 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	941 -	1,589 -	1,000 -	1,371 -	1,000 -
05-420-600-0000-5423	SCHIP MN Care Direct	0	0	0	34 -	0
05-420-600-0000-5832	Misc Recoveries	0	194 -	30 -	3,524 -	0
05-420-600-4800-6101	Im O/Head Admin Salaries	249,878	243,928	260,208	213,607	239,549
05-420-600-4800-6108	H & Hs Meals	12	13	21	48	30
05-420-600-4800-6109	Salaries- Overtime	55	288	0	207	0
05-420-600-4800-6124	Medicare Employer	3,291	3,247	3,773	2,757	3,473
05-420-600-4800-6148	Employer Deduct Contribution- HS:	380	558	0	0	9,500
05-420-600-4800-6149	Employer Deduct Contribution- Vet	8,625	7,683	11,738	10,352	0
05-420-600-4800-6150	Im O/Head Admin Health Ins	55,173	49,861	56,455	44,068	59,250
05-420-600-4800-6152	Im O/Head Admin Life Ins	304	278	309	212	297
05-420-600-4800-6154	Long Term Disability	235 -	61	75	150	122
05-420-600-4800-6159	Pera Employer	17,574	17,133	19,516	14,990	17,966
05-420-600-4800-6165	Im O/Head Admin Fica	14,074	13,883	16,133	11,787	14,852
05-420-600-4800-6205	Postage	6,613	6,185	6,200	4,530	6,200
05-420-600-4800-6208	Staff Development/Training	1,343	1,722	0	7	0
05-420-600-4800-6231	Services/Labor/Contracts	146,118	77,289	5,580	14,854	5,580
05-420-600-4800-6239	Software Fees/License Fees	0	0	32,077	26,083	32,077
05-420-600-4800-6240	Membership/Dues/Association Fee	0	0	658	249	658
05-420-600-4800-6241	Meeting/Conference Registration F	0	0	700	3,090	700
05-420-600-4800-6250	Telephone	3,733	3,628	3,800	4,100	4,360
05-420-600-4800-6254	Utilities- Gas and Electric	0	1,202	14,350	11,057	14,350
05-420-600-4800-6263	Contract Legal Services- Fraud	64	0	500	68	500
05-420-600-4800-6265	Sheriff - Fraud Investigation	792	210	1,000	743	500
05-420-600-4800-6267	Unemployment Compensation	0	0	0	41	0
05-420-600-4800-6278	H & HS Advisory Committee	0	0	2,139	1,884	2,350
05-420-600-4800-6300	Maintenance/Service Contracts	0	0	11,195	4,278	11,195

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>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05-420-600-4800-6301	Equipment Lease/Space Rental	0	0	3,360	2,499	3,360
05-420-600-4800-6330	Mileage/Parking	3,865	5,398	1,550	5	2,500
05-420-600-4800-6332	Hotel/Lodging	0	0	4,500	4,200	1,500
05-420-600-4800-6333	Allocated Admin Mileage/Motorpor	4,667	5,597	1,900	1,228	5,000
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	0	0	550	459	550
05-420-600-4800-6340	Meal Reimbursement	0	0	700	324	700
05-420-600-4800-6353	Workers Comp Insurance	1,715	1,686	1,947	1,788	1,954
05-420-600-4800-6402	Computer/Technology Supplies	0	0	11,200	6,024	14,500
05-420-600-4800-6405	Office Supplies	13,622	13,330	6,890	5,071	4,000
05-420-600-4800-6422	Janitorial Services/Supplies	0	0	2,380	2,570	3,500
05-420-600-4800-6450	Small Equipment: Telephones,Chair	0	0	1,750	1,577	1,750
05-420-600-4800-6605	Building & Structure Related Expen	0	0	0	6,186	26,382
05-420-600-4800-6625	Office & Other Equipment	20,744	1,497	0	0	6,230
05-420-600-4800-6630	Miscellaneous- Capital Expense	0	3,910	0	1,242	0
05-420-600-4800-6800	Other Expenses - Direct Charge	0	0	0	738	0
05-420-600-4820-6101	Im Rms Salaries	322,669	380,904	382,694	411,911	421,325
05-420-600-4820-6108	Meals Reimbursed Taxable	9	60	30	0	30
05-420-600-4820-6109	Salaries- Overtime	133	0	0	0	0
05-420-600-4820-6124	Medicare Employer	4,477	5,193	5,549	5,594	6,109
05-420-600-4820-6148	Employer Deduct Contribution- HS:	4,000	6,256	3,410	6,520	23,050
05-420-600-4820-6149	Employer Deduct Contribution- Vet	6,250	11,240	19,594	15,057	0
05-420-600-4820-6150	Im Rms Health Insurance Employer	85,780	106,493	111,510	94,254	83,640
05-420-600-4820-6152	Im Rms Life Insurance- Employer	493	595	587	574	587
05-420-600-4820-6159	Pera Employer - Rms	23,211	27,615	28,702	30,730	31,599
05-420-600-4820-6165	Im Rms Employer Fica	19,143	22,206	23,727	23,920	26,122
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis	0	801 -	0	25 -	0
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	7,174 -	4,841 -	9,000 -	2,373 -	6,000 -
05-420-610-4100-6011	County Share- Afdc/Mfip	4,991	4,328	6,500	1,624	4,320
05-420-610-4800-6800	Program Expenses- Direct Charge	150	0	100	0	0
05-420-620-0000-5322	State Grants- Programs Ga	456 -	735 -	0	1,133 -	1,500 -
05-420-620-0000-5836	Ga Recoveries - Maxis	1,254 -	1,474 -	900 -	789 -	1,200 -
05-420-620-4100-6011	County Share - Ga	615	686	600	420	800
05-420-620-4400-6025	State Share- GAMC	20	0	0	0	0
05-420-620-4800-6804	Other Expenses - Allocated	0	100	0	0	0
05-420-630-0000-5321	State Grants- Admin Fs	6,908 -	0	0	0	0
05-420-630-0000-5421	Food Support Direct Admin Aid	97,845 -	131,330 -	102,500 -	132,226 -	130,000 -

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-420-630-0000-5422	Federal Grants- Bonus Bucks	0	0	2,000 -	0	0
05-420-630-0000-5832	Food Support Recoveries- Non Maxi	0	0	0	252 -	0
05-420-630-0000-5836	Food Support Recoveries- Maxis	1,831 -	3,342 -	1,500	2,057 -	3,000 -
05-420-630-4100-6011	County Share- Food Support	995	1,395	6,000	2,173	1,500
05-420-630-4800-6800	Other Expenses - Direct Charge	0	250	0	64	50
05-420-630-4800-6801	Bonus Bucks Expenditures	6,436	2,102	0	335	0
05-420-640-0000-5321	State Grants- Admin IV- D	29 -	15 -	0	1,863 -	0
05-420-640-0000-5328	Child Support Incentives - State	3,139 -	4,253 -	4,000 -	2,921 -	4,250 -
05-420-640-0000-5421	Title IV- D Child Support Admin	370,158 -	319,356 -	350,000 -	278,910 -	340,000 -
05-420-640-0000-5423	Titile IV- D Child Support Incentive	33,032 -	33,527 -	33,500 -	38,200 -	33,500 -
05-420-640-0000-5832	Recoveries Child Support	1,963 -	1,600 -	2,000 -	1,770 -	1,700 -
05-420-640-4800-6205	Postage	2,739	3,321	3,000	2,111	3,000
05-420-640-4800-6208	Staff Development/Training	532	0	0	0	0
05-420-640-4800-6231	Services/Labor/Contracts	8,872	5,549	200	2,664	2,000
05-420-640-4800-6241	Meeting/Conference Registration F	0	0	580	680	580
05-420-640-4800-6250	Telephone	1,227	1,147	1,500	1,227	1,500
05-420-640-4800-6263	Contract Legal Services Iv- D	20,503	26,471	28,000	27,111	28,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	1,500	1,000	1,500	1,150	1,500
05-420-640-4800-6300	Maintenance/Service Contracts	0	0	358	974	500
05-420-640-4800-6301	Equipment Lease/Space Rental	0	0	2,400	1,775	2,400
05-420-640-4800-6330	Mileage/Parking	3,047	1,764	50	79	120
05-420-640-4800-6332	Hotel/Lodging	0	0	375	373	375
05-420-640-4800-6333	Allocated Admin Mileage/Motorpoc	0	0	195	0	1,200
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	0	0	350	259	350
05-420-640-4800-6340	Meal Reimbursement	0	0	100	94	100
05-420-640-4800-6379	Other Iv- D Charges	2,149	3,199	3,400	1,938	3,400
05-420-640-4800-6397	Genetic Tests Iv- D	1,119	1,120	1,500	1,440	1,500
05-420-640-4800-6402	Computer Supplies	0	0	0	208	11,000
05-420-640-4800-6405	Office Supplies	1,250	1,551	1,050	898	600
05-420-640-4800-6450	Small Equipment: Telephones,Chai	0	0	300	0	300
05-420-640-4800-6625	Office & Other Equipment	957	0	0	0	0
05-420-640-4820-6101	Gross Salary	227,370	223,672	227,613	223,607	277,908
05-420-640-4820-6108	Taxable Meals Iv- D	203	96	150	148	150
05-420-640-4820-6109	Salaries- Overtime	16	610	0	1,132	500
05-420-640-4820-6124	Medicare Employer	3,225	3,184	3,300	3,200	4,037
05-420-640-4820-6148	Employer Deduct Contribution- HS	0	1,432	1,561	1,540	12,400

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>	
05- 420- 640- 4820- 6149	Employer Deduct Contribution- Vet	5,000	3,708	7,805	6,160	0	
05- 420- 640- 4820- 6150	Health Insurance Employer	37,342	35,471	51,030	33,649	43,068	
05- 420- 640- 4820- 6152	Life Insurance- Employer	275	254	275	252	275	
05- 420- 640- 4820- 6159	Pera Employer	16,486	15,982	17,071	16,807	20,881	
05- 420- 640- 4820- 6165	Fica Employer	13,787	13,614	14,112	13,681	17,261	
05- 420- 650- 0000- 5322	MA Medical Support State Incentive	78,644 -	128,923 -	86,900 -	113,233 -	165,325 -	
05- 420- 650- 0000- 5421	Medical Assistance Admin Aid	215,007 -	237,406 -	251,509 -	256,135 -	250,000 -	
05- 420- 650- 0000- 5422	MA Medical Support Fed Incentive	60,534 -	106,770 -	86,900 -	96,303 -	165,325 -	
05- 420- 650- 0000- 5500	PMAP Mileage Reimbursement	18,209 -	17,566 -	25,000 -	22,046 -	39,600 -	
05- 420- 650- 0000- 5828	County Burial Recoveries	7,319 -	1,999 -	5,000 -	1,924 -	2,000 -	
05- 420- 650- 0000- 5832	MA Recoveries	5,487 -	17,601 -	10,000 -	9,641 -	5,000 -	
05- 420- 650- 0000- 5836	MA Estate Recoveries	67,031 -	124,470 -	95,000 -	200,742 -	95,000 -	
05- 420- 650- 0000- 5838	MN Care Recoveries	2,785 -	440 -	1,000 -	0	0	
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	11,985	16,890	15,500	20,680	20,000	
05- 420- 650- 4400- 6022	MA CEHI Reimbursement	62,267	157,718	134,000	177,745	200,500	
05- 420- 650- 4400- 6025	State/Fed Share - MA	72,352	131,954	63,750	147,879	63,750	
05- 420- 650- 4400- 6210	Medical Assistance Access	0	34	0	2,136	0	
05- 420- 650- 4400- 6212	MA PMAP Access	20,509	24,694	25,000	20,630	25,000	
05- 420- 650- 4401- 6210	MA Access- Individual(Vested Inter	27,206	23,366	18,000	30,033	34,000	
05- 420- 650- 4402- 6210	MA Access- Licensed Foster Parent	2,088	2,514	2,500	4,615	2,500	
05- 420- 650- 4403- 6210	MA Access- Volunteer	16,349	12,018	13,000	5,669	10,000	
05- 420- 650- 4404- 6210	MA Access- Taxi	1,800	11,292	2,500	8,700	7,000	
05- 420- 650- 4405- 6210	MA Access- Meals	1,495	1,148	1,600	1,256	1,600	
05- 420- 650- 4406- 6210	MA Access- Lodging	2,621	5,240	1,800	14,470	5,000	
05- 420- 650- 4407- 6210	MA Access- Parking	346	147	300	195	200	
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ff	1,695	0	100	3,561	100	
05- 420- 650- 4800- 6810	County Burials	23,833	22,501	25,000	14,108	25,000	
05- 420- 660- 0000- 5836	Msa Recoveries - Maxis	0	0	0	52 -	0	
05- 420- 660- 4100- 6011	County Share - Msa	0	7	0	26	0	
05- 420- 660- 4800- 6800	Other expenses - direct charge	0	0	0	17	0	
05- 420- 680- 0000- 5421	Refugee Assistance Admin Aid	444 -	378 -	100 -	380 -	100 -	
DEPT 420	Income Maintenance	Revenue	1,688,592 -	1,650,735 -	1,595,020 -	1,664,609 -	1,848,150 -
		Expend.	1,623,923	1,780,674	1,742,982	1,791,126	1,924,122
		Net	64,669 -	129,939	147,962	126,517	75,972

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-430-000-0000-5001	All Current/Delinquent Taxes	1,533,667 -	1,209,308 -	1,420,091 -	1,239,075 -	1,619,636 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	19,396 -	15,259 -	0	10,147 -	0
05-430-000-0000-5203	Disaster Abatement Credit	2,018 -	0	0	0	0
05-430-000-0000-5209	Disparity Reduction Aid	1,470 -	1,162 -	0	600 -	0
05-430-000-0000-5210	County Program Aid	73,109 -	72,664 -	0	37,775 -	0
05-430-000-0000-5216	Taconite Credit- Current	84,889 -	67,085 -	0	34,265 -	0
05-430-700-0000-5205	In- Lieu	15,660 -	18,043 -	9,600 -	13,561 -	9,600 -
05-430-700-0000-5322	LTSS * SSTS*ST57	0	76,246 -	70,000 -	114,898 -	150,000 -
05-430-700-0000-5325	VCAA Block Grant - 53	192,802 -	199,452 -	226,811 -	226,811 -	214,281 -
05-430-700-0000-5421	MA SSTS Admin*54	133,361 -	81,223 -	163,405 -	76,972 -	82,000 -
05-430-700-0000-5422	MA*LTSS*SSTS67	0	76,246 -	70,000 -	114,898 -	150,000 -
05-430-700-0000-5426	TXS SS Block Grant*56	111,408 -	106,917 -	121,583 -	111,452 -	114,820 -
05-430-700-0000-5828	Mh Initiative	33 -	0	21,000 -	0	0
05-430-700-0000-5832	Ss Administrative Recoveries	2,261 -	1,919 -	2,000 -	1,481 -	1,500 -
05-430-700-0000-5833	Mh Init- Housing	266 -	307 -	6,500 -	0	0
05-430-700-0000-5836	Mh Init- Employ Capacity	0	0	20,000 -	0	0
05-430-700-0000-5894	Special Kids Fund	0	0	0	1,103 -	0
05-430-700-4800-6101	Allocated Admin Salary	137,544	142,783	147,956	149,506	162,647
05-430-700-4800-6108	Meals Reimbursed Taxable	15	16	45	55	45
05-430-700-4800-6109	Salaries- Overtime	54	339	0	296	0
05-430-700-4800-6124	Medicare Employer	1,749	1,818	2,145	1,890	2,358
05-430-700-4800-6148	Employer Deduct Contribution- HS/	470	659	0	0	5,000
05-430-700-4800-6149	Employer Deduct Contribution- Vet	2,938	4,124	6,142	5,538	0
05-430-700-4800-6150	Allocated Admin Health Ins	23,489	25,748	28,691	26,304	30,780
05-430-700-4800-6152	Allocated Admin Life Ins	118	136	144	133	156
05-430-700-4800-6154	Long Term Disability	72	73	72	82	73
05-430-700-4800-6159	Pera Employer	9,588	9,935	11,097	11,040	12,199
05-430-700-4800-6165	Allocated Admin Fica	7,480	7,772	9,173	8,083	10,084
05-430-700-4800-6205	Postage	6,106	5,341	6,200	3,790	6,200
05-430-700-4800-6208	Staff Development/Training	8,901	6,144	0	2,184	50
05-430-700-4800-6231	Services/Labor/Contracts	74,275	53,827	7,653	16,884	7,700
05-430-700-4800-6239	Software Fees/License Fees	0	0	8,427	7,304	8,500
05-430-700-4800-6240	Membership/Dues/Association Fee	0	0	1,753	1,828	1,750
05-430-700-4800-6241	Meeting/Conference Registration F	0	0	3,500	5,058	3,500
05-430-700-4800-6250	Telephone	6,649	6,409	6,500	11,198	15,908
05-430-700-4800-6254	Utilities- Gas and Electric	0	1,717	19,680	15,795	18,000

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-430-700-4800-6267	Unemployment Compensation	0	0	0	59	0
05-430-700-4800-6272	New Employee Physical Examinatio	0	0	0	495	0
05-430-700-4800-6278	H & HS Advisory Committee	0	0	2,933	2,691	3,200
05-430-700-4800-6300	Maintenance/Service Contracts	0	0	15,351	6,112	15,300
05-430-700-4800-6301	Equipment Lease/Space Rental	0	0	4,700	3,571	4,700
05-430-700-4800-6330	Mileage/Parking	47,107	62,369	23,000	21,511	23,000
05-430-700-4800-6332	Hotel/Lodging	0	0	7,000	9,119	3,000
05-430-700-4800-6333	Allocated Admin Mileage/Motorpoc	5,762	6,829	17,500	1,754	35,000
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	0	0	7,500	4,968	6,500
05-430-700-4800-6340	Meal Reimbursement	0	0	800	1,734	1,400
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	15,151	16,985	16,985	18,074	19,000
05-430-700-4800-6353	Workers Comp Insurance	8,232	8,806	10,257	9,178	10,250
05-430-700-4800-6402	Computer/Technology Supplies	0	0	15,360	9,046	47,360
05-430-700-4800-6405	Office Supplies	17,650	19,851	7,960	7,368	7,500
05-430-700-4800-6416	Education Supplies- Social Services	0	0	0	564	460
05-430-700-4800-6422	Janitorial Services/Supplies	0	0	3,265	3,672	5,000
05-430-700-4800-6450	Small Equipment: Telephones,Chair	0	0	2,400	4,544	3,000
05-430-700-4800-6605	Building & Structure Related Expen	0	0	0	8,837	37,688
05-430-700-4800-6625	Office & Other Equipment	11,112	15,810	0	0	8,900
05-430-700-4800-6630	Miscellaneous- Capital Expense	0	4,612	0	1,774	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,193	5,698	5,300	5,554	5,000
05-430-700-4800-6802	Mh Init - Lac	446	251	1,500	1,100	1,500
05-430-700-4800-6803	Mh Int - Consumer Support	75	750	1,500	3,108	5,000
05-430-700-4800-6804	Mh Init - Housing Expense	2,611	5,981	4,000	1,140	4,000
05-430-700-4800-6809	Mh Init - Employability	5,878	6,512	6,000	8,992	10,000
05-430-700-4800-6810	Mh Init - Flex	3,140	1,803	3,000	2,033	3,000
05-430-700-4800-6811	Restorative Justice Allocation	0	0	0	161	300
05-430-700-4800-6823	Special Kids Fund - Expenditure	0	0	0	100	0
05-430-700-4820-6101	Direct Social Service Salaries	1,039,903	1,137,876	1,305,366	1,227,539	1,381,397
05-430-700-4820-6108	Meals Reimbursed Taxable	556	434	600	485	600
05-430-700-4820-6109	Salaries- Overtime	10,472	7,331	8,000	6,287	8,000
05-430-700-4820-6124	Direct Soc Serv Medicare	14,531	15,940	19,044	17,091	20,146
05-430-700-4820-6148	Employer Deduct Contribution- HS	2,000	1,564	3,410	3,645	43,100
05-430-700-4820-6149	Employer Deduct Contribution- Vet	21,250	24,532	41,446	30,995	0
05-430-700-4820-6150	Direct Soc Serv Health Ins	172,956	179,291	215,460	175,484	175,812
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,017	1,133	1,250	1,058	1,312

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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-430-700-4820-6154	Long Term Disability	77	0	0	302	356
05-430-700-4820-6159	Pera Employer	75,738	82,802	98,503	90,822	104,205
05-430-700-4820-6165	Direct Soc Serv Fica	62,130	68,156	81,429	73,077	86,143
05-430-700-4820-6267	Unemployment Compensation	1,839	0	0	0	0
05-430-700-4821-6101	Direct Ph Salaries	145,102	134,642	170,678	129,499	255,914
05-430-700-4821-6108	Meals Reimbursed Taxable	9	12	30	21	30
05-430-700-4821-6109	Salaries Overtime	2	0	0	196	0
05-430-700-4821-6124	Direct Ph Medicare	2,049	1,854	2,475	1,766	3,711
05-430-700-4821-6148	Employer Deduct Contribution- HS/	0	0	0	0	7,200
05-430-700-4821-6149	Employer Deduct Contribution- Vet	2,660	2,278	5,432	4,068	0
05-430-700-4821-6150	Direct Ph Health Ins	20,349	21,178	31,185	22,069	40,397
05-430-700-4821-6152	Direct Ph Life Insurance	161	154	218	159	287
05-430-700-4821-6154	Long Term Disability- Employer	0	153	123	183	182
05-430-700-4821-6159	Pera Employer	10,406	9,450	12,801	9,708	19,194
05-430-700-4821-6165	Direct Ph Fica - Employer	8,759	7,927	10,582	7,551	15,867
05-430-710-0000-5319	Child Protection Allocation - State	0	0	0	60,000 -	75,000 -
05-430-710-0000-5320	Misc State Receipts	928 -	1,924 -	500 -	696 -	0
05-430-710-0000-5321	Relative Custody Asst S02	13,352 -	15,854 -	16,000 -	2,893 -	10,000 -
05-430-710-0000-5322	NORTHSTAR CARE - FISCAL RECOI	0	0	0	5,899 -	60,000 -
05-430-710-0000-5323	Family Response State Grant	3,027 -	1,622 -	3,109 -	2,851 -	2,755 -
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	4,826 -	4,710 -	3,000 -	2,171 -	3,000 -
05-430-710-0000-5325	MA_STILTSS_LCTS	0	679 -	0	485 -	1,000 -
05-430-710-0000-5330	PSOP Grant Expansion	0	12,433 -	11,000 -	10,338 -	8,286 -
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	4,827 -	4,711 -	3,000 -	2,206 -	4,700 -
05-430-710-0000-5422	Family Group Dis Making - 08	0	679 -	0	0	0
05-430-710-0000-5423	Title IV- B2 Family Response*65	7,299 -	2,538 -	5,067 -	4,646 -	4,490 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	922 -	4,635 -	3,340 -	662	2,960 -
05-430-710-0000-5429	IV- E Self Grant*04	800 -	2,122 -	2,000 -	1,948 -	2,000 -
05-430-710-0000-5430	PSOP - CHILDREN'S TRUST FUND	0	0	0	2,112 -	0
05-430-710-0000-5441	IV- E Foster Care*01	91,264 -	68,417 -	60,000 -	33,922 -	60,000 -
05-430-710-0000-5442	IV- E SSTS Admin*02	35,015 -	39,029 -	36,000 -	19,547 -	36,000 -
05-430-710-0000-5453	CW TCM Revenue	106,615 -	126,812 -	110,000 -	52,196 -	146,000 -
05-430-710-0000-5482	IV- E Admin LCTS*07	27,827 -	16,128 -	15,000 -	120	0
05-430-710-0000-5483	MA Admin LCTS*07	60,064 -	24,538 -	15,000 -	205	0
05-430-710-0000-5832	Admin Foster Care Recoveries	121,990 -	100,937 -	60,000 -	46,818 -	100,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	4,122 -	4,493 -	7,500 -	10,380 -	7,500 -

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

430 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-430-710-0000-5840	PSOP Grant - MLB	14,231 -	0	0	0	0
05-430-710-3040-6020	Child Protect Assess/Investigation	9	51	0	0	0
05-430-710-3070-6020	Child Welfare Assessment	0	0	0	69	100
05-430-710-3080-6020	Family Assessment Response	123	0	0	100	0
05-430-710-3160-6020	Transportation Child Serv	2,044	4,435	4,000	1,577	2,000
05-430-710-3160-6057	Foster Care- Transportation	13,369	9,334	8,500	7,038	8,500
05-430-710-3180-6020	Health- Related Services	2,368	1,364	2,400	994	1,500
05-430-710-3180-6057	Health Related Services- Foster Car	111	2,607	2,500	3,108	2,500
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	585	256	1,500	486	600
05-430-710-3190-6020	Court Related Services & Activities	12,414	4,201	6,000	1,699	6,000
05-430-710-3190-6050	Court Related Services- Txx	7	0	0	0	0
05-430-710-3390-6050	Educational Assistance/Child Txx	0	45	0	0	0
05-430-710-3410-6050	Environment Access/Specialized St	0	0	0	376	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supp	2,904	0	1,000	0	1,000
05-430-710-3440-6050	Housing Services- Child	3,640	3,036	2,500	955	2,500
05-430-710-3450-6020	Social & Recreational/Hippo Therap	290	300	0	347	500
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	1,946	1,934	2,000	2,226	2,000
05-430-710-3470-6020	Independent Living Skills	420	0	500	0	500
05-430-710-3580-6020	PSOP - AI Expenditures	135	0	0	0	0
05-430-710-3620-6020	Family- Based Counseling Services	0	0	0	1,887	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	1,137	59	1,000	266	1,000
05-430-710-3640-6020	Family Assessment Response Servi	3,461	9,061	4,500	8,106	4,500
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,350	216	500	5,085	2,500
05-430-710-3660-6020	Family Group Decision Making	23	887	1,500	0	0
05-430-710-3661-6020	Triple P Activity	2,099	2,251	5,000	1,436	5,000
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	6,770	3,356	6,000	911	6,000
05-430-710-3710-6050	Shelter- Truancy Program	0	656	0	1,019	1,000
05-430-710-3710-6053	Shelter- Corrective	936	1,148	2,500	0	0
05-430-710-3710-6057	Child Shelter	2,817	820	5,000	1,071	5,000
05-430-710-3711-6057	Child Shelter- Correctional	442	0	0	0	0
05-430-710-3800-6057	Treatment Foster Care	79,138	35,418	0	18,948	0
05-430-710-3802-6057	Treatment Foster Care/ICWA	0	0	0	7,870	0
05-430-710-3810-6057	Family Foster Care	241,526	158,688	300,000	190,403	300,000
05-430-710-3811-6057	Family Foster Care- Correctional	0	1,998	0	10,011	0
05-430-710-3812-6057	Family Foster Care- Icwa	11,382	24,570	0	52,441	0
05-430-710-3820-6040	Relative Custody Assistance	12,486	15,177	16,000	8,122	10,000

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

430 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-430-710-3830-6057	Children's Group Residential Care	0	100	5,000	35,955	5,000
05-430-710-3832-6057	Group Residential Care- Icwa	7,306	888	0	0	0
05-430-710-3850-6057	Correctional Facilities	167,395	292,193	260,000	142,279	260,000
05-430-710-3852-6057	Correctional Facilities- Icwa	21,011	68,770	0	27,341	0
05-430-710-3880-6057	Supervised Independent Living	0	100	0	0	0
05-430-710-3890-6020	Respite Care - Non Foster Care	412	0	150	300	150
05-430-710-3890-6057	Respite Care- Foster Care	2,049	0	2,500	2,649	2,500
05-430-710-3892-6057	Respite Care- Icwa	100	0	0	0	0
05-430-710-3930-6020	General Case Management	2,880	268	400	637	400
05-430-710-3960-6050	Adoptions	495	0	2,500	0	2,500
05-430-710-3970-6064	Collaborative Grant	87,891	40,666	30,000	0	0
05-430-710-3980-6020	License & Resource Development	150	948	900	328	900
05-430-720-0000-5322	MFIP Consolidated Fund - State	17,918 -	16,827 -	18,420 -	12,018 -	15,721 -
05-430-720-0000-5326	Child Care MFIP Admin- State 66	1,331 -	1,390 -	2,000 -	709 -	1,390 -
05-430-720-0000-5370	BSF Child Care Admin - State 08	3,047 -	3,589 -	5,654 -	4,266 -	5,654 -
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	3,425 -	1,663 -	4,250 -	737 -	2,000 -
05-430-720-0000-5432	Employment & Train Serv - F14	148,269 -	145,875 -	186,247 -	116,342 -	158,957 -
05-430-720-0000-5470	BSF Child Care Admin*15	4,354 -	5,139 -	6,911 -	5,357 -	6,911 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	4,349 -	2,794 -	3,200 -	1,580 -	2,800 -
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	876	786	750	792	860
05-430-720-3110-6069	Bsf Child Care	4,337	3,976	4,337	3,976	4,337
05-430-720-3140-6020	Other Child Care	1,936	995	2,400	195	500
05-430-720-3140-6057	Day Care- Foster Care	718	592	500	4,368	1,500
05-430-720-3370-6038	Mfip- Employment Services	157,973	156,325	142,066	142,066	142,077
05-430-720-3980-6020	License And Resource Developmen	565	515	600	400	600
05-430-730-0000-5321	CDTF Fund Admin S17	6,491 -	7,477 -	6,100 -	6,171 -	10,023 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	33,526 -	31,071 -	33,000 -	33,250 -	33,000 -
05-430-730-0000-5832	Detox Recoveries	17,608 -	7,674 -	16,000 -	6,679 -	10,000 -
05-430-730-3050-6050	Rule 25 Assessment	0	899	0	0	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	1,035	1,063	1,500	0	1,000
05-430-730-3160-6020	Cd Transportation	0	487	0	0	0
05-430-730-3170-6050	Detox Transportation	1,437	2,201	4,000	437	2,500
05-430-730-3590-6072	Ccdtf County % State Billings	60,410	51,377	50,000	28,199	50,000
05-430-730-3700-6080	Commitment Costs - Alcoholism	0	0	13,000	0	0
05-430-730-3710-6020	Detoxification - Grand Rapids	15,925	13,975	20,000	18,419	13,000
05-430-730-3710-6080	Detoxification - Other	10,295	16,770	21,000	8,640	17,000

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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-430-730-3930-6050	General Case Management	0	72	0	0	0
05-430-730-4800-6800	Other Cd/Detox Fees	100	0	0	0	0
05-430-740-0000-5351	Child MH Combined S63	17,753 -	18,380 -	24,162 -	24,162 -	25,087 -
05-430-740-0000-5437	IV- E MH Foster Care*28	0	4,348 -	0	13,937 -	5,000 -
05-430-740-0000-5444	MA Rule 5 Foster Care*66	8,501 -	16,684 -	30,000 -	30,922 -	30,000 -
05-430-740-0000-5450	MA CMH TCM*64	39,782 -	35,588 -	40,000 -	29,949 -	40,000 -
05-430-740-0000-5500	Insurance Company Revenue	45,240 -	30,339 -	30,000 -	41,211 -	30,000 -
05-430-740-0000-5832	Misc Child MH Recoveries	7,874 -	6,302 -	8,000 -	238 -	8,000 -
05-430-740-3020-6050	Community Ed & Prevention	0	112	0	0	0
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	20,649	17,615	18,000	14,110	18,000
05-430-740-3160-6020	Child MHtransportation	0	140	0	166	200
05-430-740-3160-6057	Mh Foster Care Transportation	760	675	0	575	500
05-430-740-3300-6020	Other Family Community Support	145	284	200	641	500
05-430-740-3530-6020	Child Outpatient Psychotherapy	120	3,332	600	0	600
05-430-740-3620-6020	Family Based Services Mh	1,859	254	0	716	5,000
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	21,835	119,466	100,000	96,403	100,000
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	36,571	0	0	48,012	0
05-430-740-3890-6020	Child Mh Respite	3,503	969	1,500	2,132	1,500
05-430-740-3890-6057	Mh Respite - Foster Care	209	919	2,500	2,709	1,000
05-430-740-3900-6020	Child Rule 79 Case Mgmt	3,060	3,780	3,060	4,005	3,780
05-430-740-3920-6020	Child General Case Mgmt	26	0	0	0	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	38,228 -	22,868 -	55,418 -	25,800 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM*31	68,388 -	46,957 -	68,000 -	35,308 -	47,000 -
05-430-745-0000-5500	Insurance Company Revenue	3,728 -	1,372 -	0	11,627 -	7,000 -
05-430-745-0000-5832	Adult MH - Misc Recoveries	80 -	0	0	0	0
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	0	0	0	1,050	0
05-430-745-3030-6071	Client Outreach - Csp	910	4,132	6,000	2,663	32,000
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	25,478	14,867	28,000	14,908	28,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	3,555	1,775	4,000	6,000	4,000
05-430-745-3160-6050	Adult Transportation	4,140	2,524	1,800	1,932	1,800
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skill	2,160	540	2,160	0	25,000
05-430-745-3430-6050	Housing Subsidy	0	238 -	0	198	200
05-430-745-3520-6050	Adult Outpatient Psychotherapy	0	90	0	0	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	19,601	8,492	35,000	0	35,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	118,256	154,804	95,000	324,206	160,000
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,320	4,410	4,320	4,275	4,320

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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05-430-750-0000-5321	State Share- DD Screening S37	298 -	0	0	0	0
05-430-750-0000-5323	State Share- DD Services S38	65,958 -	74,628 -	65,000 -	72,133 -	75,000 -
05-430-750-0000-5341	DD Family Support Grant*35	8,506 -	224 -	3,000 -	2,043 -	3,000 -
05-430-750-0000-5373	DD SILS Program S34	7,103 -	11,166 -	15,000 -	10,256 -	15,000 -
05-430-750-0000-5420	Fed Share- DD Services F38	65,965 -	74,642 -	65,000 -	72,135 -	75,000 -
05-430-750-0000-5421	Federal Share- DD Screening F40	298 -	0	0	0	0
05-430-750-0000-5445	MA VA/DD TCM*42	13,188 -	9,969 -	13,500 -	5,496 -	10,000 -
05-430-750-3160-6094	Transportation - Waiver	300	300	100	330	300
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	11,671	11,144	20,000	15,407	15,000
05-430-750-3350-6020	Family Support Program	4,893	2,397	3,000	3,227	3,000
05-430-750-3380-6050	Extended Supported Employment	9,207	9,300	9,000	6,138	9,300
05-430-750-3950-6020	Public Guardianship Dd	8,810	6,888	9,500	5,705	6,800
05-430-760-0000-5320	State Share - LTCC	6,148 -	0	0	0	0
05-430-760-0000-5322	State Share - CADI/CAC S44	46,481 -	75,205 -	64,000 -	62,605 -	80,000 -
05-430-760-0000-5323	State Share - EW S44	12,779 -	13,298 -	13,000 -	7,618 -	13,000 -
05-430-760-0000-5324	State Share - AC S45	11,264 -	5,071 -	5,000 -	6,028 -	6,000 -
05-430-760-0000-5325	State Share - TBI S44	2,721 -	2,887 -	5,000 -	2,777 -	2,800 -
05-430-760-0000-5331	State Share - RSC	365 -	1,335 -	1,000 -	930 -	1,000 -
05-430-760-0000-5420	Fed Share - AC F48	0	5,024 -	5,000 -	6,028 -	6,000 -
05-430-760-0000-5422	Fed Share - CADI/CAC F47	46,486 -	75,214 -	64,000 -	62,582 -	80,000 -
05-430-760-0000-5423	Fed Share - EW F47	12,781 -	13,300 -	13,000 -	7,619 -	13,000 -
05-430-760-0000-5425	Fed Share - TBI F47	2,721 -	2,888 -	5,000 -	2,778 -	2,800 -
05-430-760-0000-5432	Federal Share - RSC	365 -	1,336 -	1,000 -	930 -	1,000 -
05-430-760-0000-5434	Federal Share - LTCC	6,148 -	0	0	0	0
05-430-760-0000-5500	Insurance Company Revenue	147,148 -	155,215 -	140,000 -	154,537 -	166,000 -
05-430-760-0000-5810	Co Share - Waivered Services	479 -	276 -	500 -	93 -	250 -
05-430-760-0000-5832	Misc Adult Service Recoveries	1,750 -	830 -	500 -	1,500 -	500 -
05-430-760-0000-5845	LTCC Screening- Nursing Facility	32,523 -	0	0	0	0
05-430-760-3160-6050	Transportation - Txx	1,635	0	0	569	1,000
05-430-760-3160-6075	Waiver & Ac Transportation	157	105	600	588	600
05-430-760-3180-6020	Health Related Services	0	543	0	20	0
05-430-760-3230-6075	Chore Services - Waiver	0	0	0	85	0
05-430-760-3250-6050	Homemaking Services/TXX	0	0	0	10	0
05-430-760-3370-6050	Employability - Txx	3,000	1,200	2,400	0	3,000
05-430-760-3410-6075	Environment Access,Adapt,Special	1,493	11,031	3,000	10,718	3,000
05-430-760-3440-6050	Housing Services	0	0	0	142	0

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	05- 430- 760- 3930- 6020	ADULT- GENERAL CASE MANAGEM	1,225	0	0	0	0
	05- 430- 760- 3950- 6020	Guardianship/Conservatorship	5,361	4,881	6,000	4,765	5,000
	05- 430- 760- 3980- 6020	Licensing & Resource Development	0	80	0	0	0
DEPT	430 Social Services	Revenue	3,628,815 -	3,286,936 -	3,497,368 -	3,119,514 -	3,909,839 -
		Expend.	3,257,903	3,442,446	3,713,764	3,522,168	4,044,785
		Net	370,912 -	155,510	216,396	402,655	134,946
FUND	05 Health & Human Services	Revenue	6,184,049 -	5,730,389 -	5,771,551 -	5,458,451 -	6,503,158 -
		Expend.	5,677,291	6,065,718	6,171,551	6,166,743	6,870,378
		Net	506,758 -	335,329	400,000	708,293	367,220

Totals by Major Object/by Fund

PARKS FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)
5001	21	Taxes	(13,949)	(13,652)	(15,000)	(15,000)	-	0.0%
5050	21	Special Assessments	-	-	-	-	-	0.0%
5100	21	Licenses And Permits	-	-	-	-	-	0.0%
5200	21	Shared Revenues	(1,214)	(1,347)	-	-	-	0.0%
5250	21	Intergovernmental Charges	(110,292)	(109,373)	(138,225)	(142,716)	(4,491)	3.2%
5300	21	State Grants	(331,509)	(426,864)	(425,000)	(400,000)	25,000	-5.9%
5400	21	Federal Grants	-	-	-	-	-	0.0%
5500	21	Charges For Services	(13,775)	(14,501)	(12,000)	(15,000)	(3,000)	25.0%
5600	21	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	21	Gifts and Contributions	-	-	-	-	-	0.0%
5800	21	Miscellaneous	(558)	(510)	-	-	-	0.0%
5900	21	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(471,297)	(566,248)	(590,225)	(572,716)	17,509	
6100	21	Salaries and Wages	78,792	36,958	59,192	96,110	36,918	62.4%
6150	21	Employee Benefits	19,738	7,579	15,720	20,912	5,192	33.0%
6200	21	Services and Charges	28,711	33,931	36,500	35,000	(1,500)	-4.1%
6300	21	Repair and Maintenance Services	-	-	250	-	(250)	-100.0%
6330	21	Travel	741	1,249	-	-	-	0.0%
6340	21	Rentals and Service Agreements	-	-	-	-	-	0.0%
6350	21	Other Charges	5,301	7,412	6,320	5,500	(820)	-13.0%
6380	21	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	21	Direct Materials and Supplies	9,581	3,576	2,500	15,000	12,500	500.0%
6500	21	Road and Bridge Supplies and Materials	14,823	11,857	-	15,000	15,000	0.0%
6560	21	Repair and Maintenance Supplies	11,115	6,474	-	-	-	0.0%
6600	21	Capital Outlay	-	-	25,000	-	(25,000)	-100.0%
6800	21	Other Expenditures	328,505	368,395	375,000	350,000	(25,000)	-6.7%
6900	21	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			497,307	477,430	520,482	537,522	17,040	
REVENUE + EXPENDITURES			26,011	(88,818)	(69,743)	(35,194)	34,549	

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
21- 520- 000- 0000- 5001	Taxes	13,949 -	13,652 -	15,000 -	13,288 -	15,000 -
21- 520- 000- 0000- 5201	MV Credit MS Statute 273.1384	170 -	166 -	0	106 -	0
21- 520- 000- 0000- 5203	Disaster Abatement Credit	18 -	0	0	0	0
21- 520- 000- 0000- 5209	Disparity Reduction Aid	13 -	13 -	0	6 -	0
21- 520- 000- 0000- 5210	County Program Aid	642 -	799 -	0	393 -	0
21- 520- 000- 0000- 5216	Taconite Credit- Current	371 -	370 -	0	0	0
21- 520- 000- 0000- 5251	In Lieu Apportionments & Receipts	101 -	152 -	0	119 -	0
21- 520- 000- 0000- 5252	Forf Tax Sales Apportionment	107,040 -	107,646 -	138,225 -	178,321 -	138,916 -
21- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	3,150 -	1,575 -	0	3,475 -	3,800 -
21- 520- 000- 0000- 5396	Trail Grants- State	324,304 -	384,531 -	425,000 -	411,944 -	400,000 -
21- 520- 000- 0000- 5398	Trail Grants- Federal	7,206 -	42,333 -	0	0	0
21- 520- 000- 0000- 5510	Co. Parks Campground Fees	13,775 -	14,501 -	12,000 -	28,027 -	15,000 -
21- 520- 000- 0000- 5840	Misc Receipts	558 -	510 -	0	4,402 -	0
21- 520- 000- 0000- 6101	Salaries- Full Time	63,119	17,385	42,094	56,661	65,950
21- 520- 000- 0000- 6102	Salaries- Part Time	11,378	18,471	15,000	13,944	25,000
21- 520- 000- 0000- 6109	Overtime- Salaries	1,696	35	0	636	0
21- 520- 000- 0000- 6124	Medicare Employer	1,099	518	828	979	960
21- 520- 000- 0000- 6148	Employer Deduct Contribution- HS,	0	0	0	1,630	0
21- 520- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,500	549	1,270	1,540	4,200
21- 520- 000- 0000- 6150	Health Insurance- Employer	10,513	4,081	7,836	13,816	11,810
21- 520- 000- 0000- 6152	Life Insurance- Employer	83	17	62	69	62
21- 520- 000- 0000- 6154	Long Term Disability- Employer	0	4	0	0	0
21- 520- 000- 0000- 6159	Pera Co	4,444	1,263	4,282	4,288	4,950
21- 520- 000- 0000- 6165	Fica- Employer	4,697	2,214	3,540	4,185	4,090
21- 520- 000- 0000- 6205	Postage	121	133	0	180	0
21- 520- 000- 0000- 6208	Training/Education	702	75	0	279	0
21- 520- 000- 0000- 6230	Printing, Publishing & Adv	47	462	0	224	0
21- 520- 000- 0000- 6231	Services, Labor, Contracts	16,556	21,759	20,000	97,127	25,000
21- 520- 000- 0000- 6243	License Fee	1,000	1,000	1,000	1,150	0
21- 520- 000- 0000- 6250	Telephone	529	359	5,000	570	0
21- 520- 000- 0000- 6254	Utilities	9,757	9,978	10,000	8,454	10,000
21- 520- 000- 0000- 6267	Unemployment Compensation	0	0	0	311	0
21- 520- 000- 0000- 6272	Physical Examinations	0	165	500	0	0
21- 520- 000- 0000- 6312	Sales Tax Adjustment	0	0	250	0 -	0
21- 520- 000- 0000- 6330	Transportation & Travel	741	1,249	0	846	0
21- 520- 000- 0000- 6350	Per Diem	1,047	1,435	1,000	980	0

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Aitkin County

USER- SELECTED BUDGET REPORT



21 FUND Parks
520 DEPT Parks

Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
21-520-000-0000-6352	Insurance	2,673	2,817	0	2,796	2,500
21-520-000-0000-6353	Workers Compensation Insurance	1,581	2,936	0	1,207	3,000
21-520-000-0000-6361	Road Construction Service	0	0	5,000	0	0
21-520-000-0000-6374	Auto & Trailer License	0	224	320	0	0
21-520-000-0000-6405	Office Supplies	562	503	1,000	925	0
21-520-000-0000-6406	Field Supplies	8,743	2,478	0	11,251	15,000
21-520-000-0000-6450	Small Tools	275	595	1,500	13	0
21-520-000-0000-6511	Gas And Oil	14,823	11,857	0	0	15,000
21-520-000-0000-6590	Repair & Maintenance Supplies	11,115	6,474	0	25,726	0
21-520-000-0000-6610	Equipment	0	0	25,000	18,562	0
21-520-000-0000-6802	Trail Grants- State	321,300	327,062	375,000	402,089	350,000
21-520-000-0000-6805	Trail Grants- Federal	7,206	41,332	0	0	0
21-520-000-0000-6820	Refunds & Reimbursements	0	0	0	100	0
DEPT 520 Parks	Revenue	471,297 -	566,248 -	590,225 -	640,080 -	572,716 -
	Expend.	497,307	477,430	520,482	670,537	537,522
	Net	26,011	88,818 -	69,743 -	30,457	35,194 -
FUND 21 Parks	Revenue	471,297 -	566,248 -	590,225 -	640,080 -	572,716 -
	Expend.	497,307	477,430	520,482	670,537	537,522
	Net	26,011	88,818 -	69,743 -	30,457	35,194 -
Final Totals	Revenue	33,362,385 -	34,452,416 -	30,829,699 -	37,270,789 -	30,345,326 -
	Expend.	35,723,882	33,588,864	36,017,378	38,299,711	30,803,416
	Net	2,361,497	863,552 -	5,187,679	1,028,921	458,090

FORFEITED TAX FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)
5001	10	Taxes	-	-	-	-	-	0.0%
5050	10	Special Assessments	-	-	-	-	-	0.0%
5100	10	Licenses And Permits	-	-	-	-	-	0.0%
5200	10	Shared Revenues	(151,112)	(321,708)	(160,000)	(250,000)	(90,000)	56.3%
5250	10	Intergovernmental Charges	(1,325,117)	(1,783,070)	(1,535,000)	(1,660,000)	(125,000)	8.1%
5300	10	State Grants	(6,151)	-	-	-	-	0.0%
5400	10	Federal Grants	-	-	-	-	-	0.0%
5500	10	Charges For Services	(28,333)	(25,644)	(30,000)	(30,000)	-	0.0%
5600	10	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	10	Gifts and Contributions	-	-	-	-	-	0.0%
5800	10	Miscellaneous	(18,984)	(3,966)	(10,000)	(6,500)	3,500	-35.0%
5900	10	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(1,529,697)	(2,134,388)	(1,735,000)	(1,946,500)	(211,500)	
6100	10	Salaries and Wages	468,179	484,696	498,668	587,178	88,510	17.7%
6150	10	Employee Benefits	132,076	132,900	144,307	134,785	(9,522)	-6.6%
6200	10	Services and Charges	18,663	19,748	54,200	86,500	32,300	59.6%
6300	10	Repair and Maintenance Services	1,597	81	-	250	250	0.0%
6330	10	Travel	805	1,846	500	4,500	4,000	800.0%
6340	10	Rentals and Service Agreements	19	31	-	250	250	0.0%
6350	10	Other Charges	48,450	15,607	11,600	17,700	6,100	52.6%
6380	10	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	10	Direct Materials and Supplies	36,145	33,356	33,500	48,000	14,500	43.3%
6500	10	Road and Bridge Supplies and Materials	92	5,746	35,000	35,000	-	0.0%
6560	10	Repair and Maintenance Supplies	18,315	12,075	30,000	35,000	5,000	16.7%
6600	10	Capital Outlay	-	-	-	-	-	0.0%
6800	10	Other Expenditures	785,627	759,069	950,700	927,120	(23,580)	-2.5%
6900	10	Other Financing Uses	51,186	53,666	50,000	50,000	-	0.0%
EXPENDITURE SUBTOTAL			1,561,153	1,518,822	1,808,475	1,926,283	117,808	
REVENUE + EXPENDITURES			31,456	(615,566)	73,475	(20,217)	(93,692)	

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10 FUND Trust
921 DEPT Co. Development

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergo	151,112 -	321,708 -	160,000 -	238,240 -	250,000 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	85,221 -	85,221 -	85,000 -	85,221 -	85,000 -
10-921-000-0000-5396	Trail Grants- State	2,658 -	0	0	0	0
10-921-000-0000-5398	Trail Grants- Federal	3,493 -	0	0	0	0
10-921-000-0000-5840	Misc Receipts	12,083 -	1,625 -	5,000 -	7,805 -	4,000 -
10-921-000-0000-6101	Salaries- Full Time	127,672	131,023	133,318	120,364	129,090
10-921-000-0000-6108	Meals (Not Overnight)	3	4	0	15	0
10-921-000-0000-6124	Medicare- Employer	1,560	1,583	1,934	1,729	1,875
10-921-000-0000-6149	Employer Deduct Contribution- Vel	1,700	1,700	2,902	2,648	3,620
10-921-000-0000-6150	Health Insurance- Employer	13,424	13,735	17,134	14,269	11,480
10-921-000-0000-6152	Life Insurance- Employer	106	106	138	101	137
10-921-000-0000-6154	Long Term Disability- Employer	137	68	219	144	219
10-921-000-0000-6159	Pera Co	7,759	7,908	9,999	8,926	9,685
10-921-000-0000-6165	Fica- Employer	6,668	6,770	8,266	7,395	8,005
10-921-000-0000-6205	Postage	9	7	0	23	0
10-921-000-0000-6208	Training/Education	93	156	0	615	0
10-921-000-0000-6231	Services, Labor, Contracts	3,061	2,110	25,000	34,462	50,000
10-921-000-0000-6240	Dues	190	106	2,500	50	2,500
10-921-000-0000-6250	Telephone	88	87	200	194	500
10-921-000-0000-6330	Transportation & Travel	349	360	0	0	0
10-921-000-0000-6332	Hotel/Motel Lodging	0	234	0	0	0
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	0	31	0	27	0
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	1,500	0	0
10-921-000-0000-6353	Workers Compensation Insurance	1,005	1,101	0	1,244	1,500
10-921-000-0000-6356	License Fees	0	54	0	0	0
10-921-000-0000-6360	Miscellaneous- Services	34,070	1,337	0	0	0
10-921-000-0000-6405	Office Supplies	2,827	3,987	0	1,343	0
10-921-000-0000-6406	Field Supplies	1,785	0	0	686	0
10-921-000-0000-6511	Gas And Oil	79	41	0	13	0
10-921-000-0000-6515	Culverts	0	5,705	10,000	0	10,000
10-921-000-0000-6590	Repair & Maintenance Supplies	491	416	0	748	0
10-921-000-0000-6801	Appropriations	88,011	40,011	100,000	43,011	50,000
DEPT 921 Co. Development	Revenue	254,567 -	408,554 -	250,000 -	331,266 -	339,000 -
	Expend.	291,086	218,640	313,110	238,007	278,611
	Net	36,519	189,914 -	63,110	93,259 -	60,389 -

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

922 DEPT Cons. Forfeited Tax Sales

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
10- 922- 000- 0000- 5253	Conservation Forfeited Tax Sales	0	11,575 -	0	7,957 -	0
10- 922- 000- 0000- 6205	Postage	23	3	0	2	0
10- 922- 000- 0000- 6230	Printing, Publishing & Adv	137	0	0	0	0
10- 922- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	50	0
10- 922- 000- 0000- 6330	Transportation & Travel	37	0	0	0	0
10- 922- 000- 0000- 6815	Cons. Forfeited Tax Sales	13,316	438	0	9,903	0
10- 922- 000- 0000- 6831	1% Ctf's Receipts	1,845	60	0	1,170	0
DEPT 922	Cons. Forfeited Tax Sales					
	Revenue	0	11,575 -	0	7,957 -	0
	Expend.	15,357	501	0	11,124	0
	Net	15,357	11,074 -	0	3,168	0

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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
10-923-000-0000-5254	Forfeited Tax Sales	1,239,896 -	1,686,274 -	1,450,000 -	1,439,507 -	1,575,000 -
10-923-000-0000-5840	Misc Receipts	2,062 -	722 -	2,500 -	1,396 -	0
10-923-000-0000-5866	Co Auction Proceeds	0	0	2,500 -	0	2,500 -
10-923-000-0000-6101	Salaries- Full Time	323,264	333,149	343,793	337,672	426,843
10-923-000-0000-6102	Salaries- Part Time	135	467	0	289	0
10-923-000-0000-6108	Meals (Not Overnight)	5	2	0	8	0
10-923-000-0000-6109	Overtime- Salaries	1,217	1,222	0	704	0
10-923-000-0000-6124	Medicare- Employer	4,524	4,626	4,985	4,652	6,190
10-923-000-0000-6148	Employer Deduct Contribution- HS/	1,000	1,564	0	1,630	0
10-923-000-0000-6149	Employer Deduct Contribution- Vel	7,100	9,356	11,736	10,481	19,560
10-923-000-0000-6150	Health Insurance- Employer	60,616	59,820	60,635	59,319	45,964
10-923-000-0000-6152	Life Insurance- Employer	350	350	350	327	349
10-923-000-0000-6154	Long Term Disability- Employer	400	374	466	427	466
10-923-000-0000-6159	Pera Co	23,276	23,992	25,785	25,020	32,015
10-923-000-0000-6165	Fica- Employer	19,341	19,779	21,315	19,892	26,465
10-923-000-0000-6205	Postage	1,781	2,601	2,000	1,504	2,000
10-923-000-0000-6208	Training/Education	467	1,102	1,500	845	2,000
10-923-000-0000-6230	Printing, Publishing & Adv	290	1,308	0	242	2,000
10-923-000-0000-6231	Services, Labor, Contracts	8,014	8,067	20,000	13,159	20,000
10-923-000-0000-6240	Dues	2,295	2,295	1,000	1,375	2,500
10-923-000-0000-6243	License Fee	0	120	0	0	1,000
10-923-000-0000-6250	Telephone	826	793	1,000	740	2,500
10-923-000-0000-6254	Utilities	725	708	1,000	797	1,000
10-923-000-0000-6267	Unemployment Compensation	0	0	0	0	500
10-923-000-0000-6272	Physical Examinations	0	0	0	83	0
10-923-000-0000-6280	State Deed Forfeited Tax Sales	500	150	0	300	0
10-923-000-0000-6282	State Deed Repurchase	75	50	0	50	0
10-923-000-0000-6311	Sales Tax	1,597	81	0	92	250
10-923-000-0000-6330	Transportation & Travel	419	949	0	731	3,500
10-923-000-0000-6332	Hotel/Motel Lodging	0	302	500	815	1,000
10-923-000-0000-6340	Meals Reimbursed Non- Taxable	19	0	0	36	250
10-923-000-0000-6350	Per Diem	0	0	0	0	2,500
10-923-000-0000-6352	Insurance	10,320	10,029	10,000	9,802	10,000
10-923-000-0000-6353	Workers Compensation Insurance	2,960	2,910	0	4,106	3,000
10-923-000-0000-6356	License Fees	95	80	0	0	0
10-923-000-0000-6374	Auto & Trailer License	0	96	100	0	700

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust
923 DEPT Forfeited Tax Sales

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
10-923-000-0000-6405	Office Supplies	10,113	9,385	3,500	14,586	10,000
10-923-000-0000-6406	Field Supplies	21	116	0	115	5,000
10-923-000-0000-6450	Small Tools	0	0	0	0	3,000
10-923-000-0000-6511	Gas And Oil	13	0	25,000	15,930	25,000
10-923-000-0000-6590	Repair & Maintenance Supplies	17,824	11,660	30,000	13,850	35,000
10-923-000-0000-6818	Apportionments	621,385	631,256	785,700	1,038,589	797,120
10-923-000-0000-6820	Refunds & Reimbursements	61,070	87,303	65,000	48,963	80,000
10-923-000-0000-6901	Incidental Transfers	51,186	53,666	50,000	0	50,000
DEPT 923 Forfeited Tax Sales	Revenue	1,241,958-	1,686,996-	1,455,000-	1,440,904-	1,577,500-
	Expend.	1,233,223	1,279,727	1,465,365	1,627,130	1,617,672
	Net	8,735-	407,269-	10,365	186,226	40,172

Aitkin County



USER- SELECTED BUDGET REPORT

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 10 FUND Trust
 926 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
10- 926- 000- 0000- 5548	Law Library Fees	28,333 -	25,644 -	30,000 -	26,710 -	30,000 -
10- 926- 000- 0000- 6250	Telephone	88	84	0	84	0
10- 926- 000- 0000- 6408	Law Books	21,398	19,869	30,000	21,180	30,000
DEPT 926 Law Library	Revenue	28,333 -	25,644 -	30,000 -	26,710 -	30,000 -
	Expend.	21,487	19,953	30,000	21,264	30,000
	Net	6,846 -	5,691 -	0	5,446 -	0

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Aitkin County

USER- SELECTED BUDGET REPORT



10 FUND Trust
927 DEPT Missing Heirs

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
10-927-000-0000-5840		Missing Heirs Revenue	1,429 -	0	0	0	0
DEPT 927	Missing Heirs	Revenue	1,429 -	0	0	0	0
		Expend.					
		Net	1,429 -	0	0	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
10- 929- 000- 0000- 5840	Dividends And Misc Reimbursemer	3,410 -	1,619 -	0	0	0
DEPT 929 Mn. Trust Insurance Fund	Revenue	3,410-	1,619-	0	0	0
	Expend.					
	Net	3,410-	1,619-	0	0	0
FUND 10 Trust	Revenue	1,529,697 -	2,134,388 -	1,735,000-	1,806,836 -	1,946,500-
	Expend.	1,561,153	1,518,822	1,808,475	1,897,525	1,926,283
	Net	31,456	615,566 -	73,475	90,689	20,217 -

Totals by Major Object/by Fund

FOREST DEVELOPMENT FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)
5001	11	Taxes	-	-	-	-	-	0.0%
5050	11	Special Assessments	-	-	-	-	-	0.0%
5100	11	Licenses And Permits	(785)	(525)	(1,000)	(1,000)	-	0.0%
5200	11	Shared Revenues	(141,973)	(141,937)	(142,000)	(142,000)	-	0.0%
5250	11	Intergovernmental Charges	(246,746)	(251,328)	(301,913)	(310,913)	(9,000)	3.0%
5300	11	State Grants	(197,607)	(76,903)	(37,000)	(38,000)	(1,000)	2.7%
5400	11	Federal Grants	-	-	-	-	-	0.0%
5500	11	Charges For Services	-	-	-	-	-	0.0%
5600	11	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	11	Gifts and Contributions	-	-	-	-	-	0.0%
5800	11	Miscellaneous	(6,699)	(5,774)	(3,000)	(3,000)	-	0.0%
5900	11	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(593,810)	(476,467)	(484,913)	(494,913)	(10,000)	
6100	11	Salaries and Wages	279,548	301,422	332,472	287,840	(44,632)	-13.4%
6150	11	Employee Benefits	89,222	95,843	99,837	75,284	(24,553)	-24.6%
6200	11	Services and Charges	156,914	139,707	107,350	80,000	(27,350)	-25.5%
6300	11	Repair and Maintenance Services	(0)	(0)	-	-	-	0.0%
6330	11	Travel	2,269	2,015	750	-	(750)	-100.0%
6340	11	Rentals and Service Agreements	-	-	-	-	-	0.0%
6350	11	Other Charges	36,241	12,826	49,060	38,000	(11,060)	-22.5%
6380	11	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	11	Direct Materials and Supplies	13,881	23,404	4,500	-	(4,500)	-100.0%
6500	11	Road and Bridge Supplies and Materials	35,233	39,150	25,000	5,000	(20,000)	-80.0%
6560	11	Repair and Maintenance Supplies	40,166	58,070	15,000	15,000	-	0.0%
6600	11	Capital Outlay	-	-	-	50,000	50,000	0.0%
6800	11	Other Expenditures	22,421	1,300	-	-	-	0.0%
6900	11	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			675,893	673,735	633,969	551,124	(82,845)	
REVENUE + EXPENDITURES			82,084	197,268	149,056	56,211	(92,845)	

Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
924 DEPT Forest Resource

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
11-924-000-0000-5150	Sooline Rr Permits	485 -	275 -	500 -	125 -	500 -
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT	141,973 -	141,937 -	142,000 -	141,942 -	142,000 -
11-924-000-0000-5396	Trail Grants- State	0	6,302 -	0	0	0
11-924-000-0000-5840	Misc Receipts	261 -	1,708 -	0	3,328 -	0
11-924-000-0000-6101	Salaries- Full Time	58,409	78,067	100,537	93,640	85,625
11-924-000-0000-6109	Overtime- Salaries	40	233	0	385	0
11-924-000-0000-6124	Medicare- Employer	1,131	1,434	1,458	1,353	1,245
11-924-000-0000-6149	Employer Deduct Contribution- Vet	2,250	2,583	3,040	3,439	2,700
11-924-000-0000-6150	Health Insurance- Employer	16,459	19,878	19,722	17,923	17,690
11-924-000-0000-6152	Life Insurance- Employer	71	92	157	95	156
11-924-000-0000-6154	Long Term Disability- Employer	0	4	0	0	0
11-924-000-0000-6159	Pera Co	5,657	7,146	7,540	7,027	6,425
11-924-000-0000-6165	Fica- Employer	4,837	6,133	6,233	5,785	5,310
11-924-000-0000-6208	Training/Education	52	83	0	0	0
11-924-000-0000-6230	Printing, Publishing & Adv	0	196	0	0	0
11-924-000-0000-6231	Services, Labor, Contracts	25,311	13,338	20,000	25,663	10,000
11-924-000-0000-6241	Registration Fee	0	0	1,250	0	0
11-924-000-0000-6250	Telephone	795	1,382	500	2,157	0
11-924-000-0000-6272	Physical Examinations	200	165	0	83	0
11-924-000-0000-6273	Timber Improvement	6,231	17,291	0	0	10,000
11-924-000-0000-6330	Transportation & Travel	1,381	1,236	0	1,107	0
11-924-000-0000-6350	Per Diem	2,135	1,365	2,000	1,400	0
11-924-000-0000-6352	Insurance	2,016	1,380	2,000	1,633	1,500
11-924-000-0000-6353	Workers Compensation Insurance	932	908	0	825	1,000
11-924-000-0000-6360	Miscellaneous- Services	0	0	0	920	0
11-924-000-0000-6361	Road Construction Service	0	954	15,000	14,260	15,000
11-924-000-0000-6374	Auto & Trailer License	0	16	20	0	0
11-924-000-0000-6405	Office Supplies	133	412	0	36	0
11-924-000-0000-6406	Field Supplies	402	2,445	0	5	0
11-924-000-0000-6450	Small Tools	0	0	1,000	0	0
11-924-000-0000-6511	Gas And Oil	835	14,770	20,000	10,399	0
11-924-000-0000-6590	Repair & Maintenance Supplies	2,904	4,753	0	226	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	27,208	25,000
11-924-000-0000-6820	Refunds & Reimbursements	450	900	0	200	0
DEPT 924 Forest Resource	Revenue	142,719 -	150,222 -	142,500 -	145,395 -	142,500 -
	Expend.	132,632	177,161	200,457	215,768	181,651

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Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
924 DEPT Forest Resource

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u>	2014 <u>ACT</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u>	PROPOSED <u>2016</u>
	Net	<u>Mo. 01 - 12</u> 10,087 -	<u>Mo. 01 - 12</u> 26,940	57,957	<u>Mo. 01 - 12</u> 70,373	39,151

Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
925 DEPT Reforestation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
11-925-000-0000-5150	Sooline Rr Permits	300 -	250 -	500 -	675 -	500 -
11-925-000-0000-5252	Forf Tax Sales Apportionment	160,560 -	161,470 -	207,338 -	267,481 -	208,375 -
11-925-000-0000-5396	Trail Grants- State	142,378 -	20,201 -	0	10,431 -	0
11-925-000-0000-5398	Trail Grants- Federal	14,492 -	0	0	0	0
11-925-000-0000-5840	Misc Receipts	5,252 -	400 -	0	299 -	0
11-925-000-0000-6101	Salaries- Full Time	126,327	130,616	136,583	103,390	76,110
11-925-000-0000-6102	Salaries- Part Time	13,053	8,530	15,000	13,284	0
11-925-000-0000-6108	Meals (Not Overnight)	4	0	0	0	0
11-925-000-0000-6109	Overtime- Salaries	950	916	0	196	0
11-925-000-0000-6124	Medicare- Employer	1,893	1,884	1,980	1,589	1,110
11-925-000-0000-6148	Employer Deduct Contribution- HS.	1,000	1,564	0	0	0
11-925-000-0000-6149	Employer Deduct Contribution- Vet	2,500	2,500	4,400	2,770	4,350
11-925-000-0000-6150	Health Insurance- Employer	26,349	26,578	26,586	17,771	17,625
11-925-000-0000-6152	Life Insurance- Employer	156	156	156	114	156
11-925-000-0000-6159	Pera Co	9,242	9,534	10,244	7,741	5,710
11-925-000-0000-6165	Fica- Employer	8,095	8,058	8,468	6,793	4,720
11-925-000-0000-6205	Postage	12	0	0	31	0
11-925-000-0000-6208	Training/Education	372	510	1,500	72	0
11-925-000-0000-6230	Printing, Publishing & Adv	14	61	0	0	0
11-925-000-0000-6231	Services, Labor, Contracts	54,212	25,859	10,000	55,721	10,000
11-925-000-0000-6240	Dues/Assoc Fees	0	0	3,100	0	0
11-925-000-0000-6267	Unemployment Compensation	4,154	2,506	0	389	0
11-925-000-0000-6273	Timber Improvement	624	17,619	15,000	15,000	20,000
11-925-000-0000-6312	Sales Tax Adjustment	0 -	0 -	0	2 -	0
11-925-000-0000-6330	Transportation & Travel	613	779	750	65	0
11-925-000-0000-6332	Hotel/Motel Lodging	275	0	0	0	0
11-925-000-0000-6352	Insurance	595	159 -	0	0	0
11-925-000-0000-6353	Workers Compensation Insurance	1,166	2,613	0	3,776	2,500
11-925-000-0000-6361	Road Construction Service	8,862	2,800	15,000	8,896	0
11-925-000-0000-6374	Auto & Trailer License	0	16	0	0	0
11-925-000-0000-6405	Office Supplies	6,423	3,873	1,500	845	0
11-925-000-0000-6406	Field Supplies	6,921	16,163	2,000	13,731	0
11-925-000-0000-6511	Gas And Oil	20,914	7,953	0	0	0
11-925-000-0000-6515	Culverts	0	5,705	0	0	0
11-925-000-0000-6590	Repair & Maintenance Supplies	29,415	43,703	0	21,374	0
11-925-000-0000-6802	Trail Grants- State	21,721	0	0	0	0

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11 FUND Forest Development
925 DEPT Reforestation

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
11-925-000-0000-6820		Refunds & Reimbursements	250	400	0	500	0
DEPT 925	Reforestation	Revenue	322,982 -	182,321 -	207,838 -	278,886 -	208,875 -
		Expend.	346,112	320,737	252,267	274,043	142,281
		Net	23,129	138,416	44,429	4,843 -	66,594 -

Aitkin County



USER- SELECTED BUDGET REPORT

11 FUND Forest Development
934 DEPT Memorial Forest

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
11-934-000-0000-5252	Forf Tax Sales Apportionment	86,186 -	89,858 -	94,575 -	146,986 -	102,538 -
11-934-000-0000-6101	Salaries- Full Time	42,783	41,566	44,491	26,094	83,440
11-934-000-0000-6109	Overtime- Salaries	75	197	0	0	0
11-934-000-0000-6124	Medicare- Employer	539	526	645	296	1,210
11-934-000-0000-6149	Employer Deduct Contribution- Vel	1,500	1,534	1,500	1,000	4,050
11-934-000-0000-6150	Health Insurance- Employer	11,226	11,191	11,550	6,875	5,995
11-934-000-0000-6152	Life Insurance- Employer	62	51	0	29	62
11-934-000-0000-6159	Pera Co	3,107	2,986	3,337	1,948	6,260
11-934-000-0000-6165	Fica- Employer	2,304	2,248	2,759	1,264	5,175
11-934-000-0000-6208	Staff Development/Training	235	0	0	0	0
11-934-000-0000-6231	Services, Labor, Contracts	19,298	11,537	20,000	260	10,000
11-934-000-0000-6273	Timber Improvement	43,592	49,115	35,000	36,789	20,000
11-934-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	258	0
11-934-000-0000-6361	Road Construction Service	18,125	0	15,000	0	15,000
11-934-000-0000-6406	Field Supplies	0	511	0	0	0
11-934-000-0000-6590	Repair & Maintenance Supplies	0	0	0	116	0
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	14,458	25,000
DEPT 934 Memorial Forest	Revenue	86,186 -	89,858 -	94,575 -	146,986 -	102,538 -
	Expend.	142,846	121,462	134,282	89,385	176,192
	Net	56,660	31,604	39,707	57,600 -	73,654

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11 FUND Forest Development

935 DEPT Forest Road

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686	36,824 -	37,812 -	37,000 -	38,297 -	38,000 -
11-935-000-0000-5396	Trail Grants- State	3,913 -	12,588 -	0	691 -	0
11-935-000-0000-5840	Misc Receipts	0	0	0	250 -	0
11-935-000-0000-6102	Salaries- Part Time	26,507	28,552	22,512	25,656	28,000
11-935-000-0000-6109	Overtime- Salaries	200	300	0	89	0
11-935-000-0000-6124	Medicare- Employer	387	418	326	373	0
11-935-000-0000-6159	Pera Co- Or 7.25%	0	0	1,689	0	0
11-935-000-0000-6165	Fica- Employer	1,656	1,789	1,396	1,596	0
11-935-000-0000-6208	Training/Education	490	0	0	0	0
11-935-000-0000-6250	Telephone	1,322	46	1,000	0	0
11-935-000-0000-6353	Workers Compensation Insurance	2,410	2,902	0	3,779	3,000
11-935-000-0000-6374	Auto & Trailer License	0	32	40	0	0
11-935-000-0000-6406	Field Supplies	3	0	0	0	0
11-935-000-0000-6511	Gas And Oil	13,483	10,722	5,000	6,378	5,000
11-935-000-0000-6590	Repair & Maintenance Supplies	6,484	9,614	15,000	31,143	15,000
DEPT 935 Forest Road	Revenue	40,737 -	50,400 -	37,000 -	39,238 -	38,000 -
	Expend.	52,942	54,374	46,963	69,014	51,000
	Net	12,205	3,974	9,963	29,776	13,000

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11 FUND Forest Development
936 DEPT Gravel Pit

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	11- 936- 000- 0000- 5840	Misc Receipts	1,186 -	3,666 -	3,000 -	0	3,000 -
	11- 936- 000- 0000- 6590	Repair & Maintenance Supplies	1,362	0	0	0	0
DEPT	936 Gravel Pit	Revenue	1,186 -	3,666 -	3,000 -	0	3,000 -
		Expend.	1,362	0	0	0	0
		Net	177	3,666 -	3,000 -	0	3,000 -
FUND	11 Forest Development	Revenue	593,810 -	476,467 -	484,913 -	610,505 -	494,913 -
		Expend.	675,893	673,735	633,969	648,211	551,124
		Net	82,084	197,268	149,056	37,706	56,211

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Aitkin County



USER- SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)
421 DEPT Unorganized Road & Bridge

Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
04- 421- 000- 0000- 5001	Property Taxes- Current	37,656 -	37,710 -	41,000 -	35,957 -	41,000 -
04- 421- 000- 0000- 5004	Property Taxes- Delinquent	803 -	879 -	0	1,111 -	0
04- 421- 000- 0000- 5060	Mobile Home- Current	143 -	142 -	0	105 -	0
04- 421- 000- 0000- 5064	Mobile Home- Delinquent	2 -	0	0	2 -	0
04- 421- 000- 0000- 5065	Severed Mineral- Current	75 -	82 -	0	84 -	0
04- 421- 000- 0000- 5071	Penalty & Interest - Delinquent	57 -	71 -	0	101 -	0
04- 421- 000- 0000- 5116	1/2 Beer License Unorganized	15 -	15 -	0	15 -	0
04- 421- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	697 -	740 -	0	501 -	0
04- 421- 000- 0000- 5203	Disaster Abatement Credit	19 -	0	0	0	0
04- 421- 000- 0000- 5216	Taconite Credit- Current	1,509 -	1,527 -	0	727 -	0
04- 421- 000- 0000- 5251	In Lieu Apportionments & Receipts	2,602 -	3,262 -	0	2,634 -	0
04- 421- 000- 0000- 5252	Forf Tax Sales Apportionment	13,376 -	16,352 -	0	26,055 -	0
04- 421- 000- 0000- 6801	Appropriations	0	0	41,000	0	41,000
04- 421- 000- 0000- 6818	Unorganized Road & Bridge Work	129,120	65,713	0	0	0
04- 421- 143- 0000- 5227	Gasoline Tax	2,099 -	1,751 -	0	2,019 -	0
04- 421- 143- 0000- 5251	In Lieu Apport/Receipts 52- 22	1,923 -	1,097 -	0	66 -	0
04- 421- 144- 0000- 5227	Gasoline Tax	2,309 -	2,430 -	0	2,578 -	0
04- 421- 145- 0000- 5227	Gasoline Tax	3,490 -	3,511 -	0	3,821 -	0
04- 421- 146- 0000- 5227	Gasoline Tax	2,181 -	2,249 -	0	2,416 -	0
04- 421- 146- 0000- 5251	In Lieu Apport/Receipts 52- 24	2,912 -	17,433 -	0	9,163 -	0
04- 421- 147- 0000- 5227	Gasoline Tax	5,235 -	4,683 -	0	4,831 -	0
04- 421- 147- 0000- 5251	In Lieu Apport/Receipts 50- 25	124 -	3,517 -	0	255 -	0
04- 421- 148- 0000- 5227	Gasoline Tax	1,084 -	1,124 -	0	1,190 -	0
04- 421- 148- 0000- 5251	In Lieu Apport/Receipts 51- 25	2,675 -	2,549 -	0	898 -	0
04- 421- 149- 0000- 5251	In Lieu Apport/Receipts 52- 25	2,316 -	10,987 -	0	37 -	0
04- 421- 150- 0000- 5227	Gasoline Tax	2,169 -	2,247 -	0	2,376 -	0
04- 421- 150- 0000- 5251	In Lieu Apport/Receipts 50- 26	3,652 -	5,176 -	0	5,169 -	0
04- 421- 151- 0000- 5227	Gasoline Tax	2,131 -	2,191 -	0	2,321 -	0
04- 421- 151- 0000- 5251	In Lieu Apport/Receipts 48- 27	76 -	198 -	0	489 -	0
04- 421- 152- 0000- 5227	Gasoline Tax	2,231 -	2,320 -	0	2,464 -	0
04- 421- 153- 0000- 5227	Gasoline Tax	1,080 -	1,119 -	0	1,186 -	0
04- 421- 153- 0000- 5251	In Lieu Apport/Receipts 50- 27	24 -	1,481 -	0	202	0
04- 421- 154- 0000- 5227	Gasoline Tax	1,068 -	1,107 -	0	1,328 -	0
04- 421- 155- 0000- 5227	Gasoline Tax	2,038 -	2,094 -	0	2,213 -	0
DEPT 421	Unorganized Road & Bridge	Revenue 97,771 -	130,043 -	41,000 -	111,909 -	41,000 -
		Expend. 129,120	65,713	41,000	0	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

Account Number

Account Description

2013
Actual
Mo. 01 - 12
31,349

2014
ACT
Mo. 01 - 12
64,330-

ADOPTED
2015
0

2015
ACT
Mo. 01 - 12
111,909-

PROPOSED
2016
0

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USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
04- 422- 000- 0000- 5001	Property Taxes- Current	18,741 -	23,060 -	29,450 -	26,231 -	32,325 -
04- 422- 000- 0000- 5004	Property Taxes- Delinquent	254 -	740 -	0	648 -	0
04- 422- 000- 0000- 5060	Mobile Home- Current	36 -	63 -	0	50 -	0
04- 422- 000- 0000- 5064	Mobile Home - Delinquent	2 -	0	0	2 -	0
04- 422- 000- 0000- 5065	Severed Mineral- Current	61 -	69 -	0	73 -	0
04- 422- 000- 0000- 5116	1/2 Beer License	5 -	5 -	0	5 -	0
04- 422- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	451 -	557 -	0	387 -	0
04- 422- 000- 0000- 5203	Disaster Abatement Credit	10 -	0	0	0	0
04- 422- 000- 0000- 5216	Taconite Credit- Current	702 -	918 -	0	501 -	0
04- 422- 000- 0000- 5251	In Lieu Apportionments & Receipts	556 -	874 -	0	772 -	0
04- 422- 000- 0000- 6801	Appropriations	26,778	26,819	29,450	27,285	32,325
DEPT 422 Unorganized Fire	Revenue	20,819 -	26,286 -	29,450 -	28,668 -	32,325 -
	Expend.	26,778	26,819	29,450	27,285	32,325
	Net	5,960	533	0	1,383 -	0

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Aitkin County



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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
04- 423- 000- 0000- 5001		Property Taxes- Current	1,558 -	2,429 -	2,700 -	2,294 -	2,700 -
04- 423- 000- 0000- 5004		Property Taxes- Delinquent	42 -	70 -	0	193 -	0
04- 423- 000- 0000- 5065		Severed Mineral- Current	3 -	4 -	0	4 -	0
04- 423- 000- 0000- 5201		Mv Credit Ms Statute 273.1384	33 -	68 -	0	48 -	0
04- 423- 000- 0000- 5216		Taconite Credit- Current	68 -	74 -	0	35 -	0
04- 423- 000- 0000- 5251		In Lieu Apportionments & Receipts	106 -	116 -	0	112 -	0
04- 423- 000- 0000- 6801		Appropriations	1,187	3,340	2,700	2,921	2,700
DEPT 423	Unorganized Cemetary	Revenue	1,809 -	2,761 -	2,700 -	2,685 -	2,700 -
		Expend.	1,187	3,340	2,700	2,921	2,700
		Net	622 -	579	0	236	0
FUND 04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	120,399 -	159,090 -	73,150 -	143,263 -	76,025 -
		Expend.	157,086	95,872	73,150	30,207	76,025
		Net	36,687	63,218 -	0	113,056 -	0

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USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative
000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
15-000-000-0000-5791		Interest Income	572 -	467 -	800 -	0	500 -
15-000-000-0000-5805		Misc Lcts Revenue	0	0	70,000 -	0	0
15-000-000-0000-5832		Lcts Revenue Earned	87,524 -	40,666 -	0	63,256 -	56,000 -
DEPT 000	Undesignated	Revenue	88,096 -	41,133 -	70,800 -	63,256 -	56,500 -
		Expend.					
		Net	88,096 -	41,133 -	70,800 -	63,256 -	56,500 -

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USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative
450 DEPT Collaborative- Aitkin School

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	15- 450- 000- 0000- 6231	Aitkin School Services	32,850	32,850	32,850	0	27,850
DEPT	450	Collaborative- Aitkin School					
		Revenue					
		Expend.	32,850	32,850	32,850	0	27,850
		Net	32,850	32,850	32,850	0	27,850

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15 FUND Aitkin County Collaborative
451 DEPT Collaborative- Hill City School

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	15- 451- 000- 0000- 6231	Hill City School Services	25,000	25,000	25,000	0	20,000
DEPT	451	Collaborative- Hill City School					
		Revenue					
		Expend.	25,000	25,000	25,000	0	20,000
		Net	25,000	25,000	25,000	0	20,000

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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	15- 452- 000- 0000- 6231	Mcgregor School Services	25,000	25,000	25,000	20,000	20,000
DEPT	452	Collaborative- Mcgregor School					
		Revenue					
		Expend.	25,000	25,000	25,000	20,000	20,000
		Net	25,000	25,000	25,000	20,000	20,000

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Aitkin County



USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	15- 453- 000- 0000- 6231	Ach&Hs Services	0	0	5,000	374	0
DEPT	453	Collaborative- Aitkin Co Hlth & Hmn Svs					
		Revenue					
		Expend.	0	0	5,000	374	0
		Net	0	0	5,000	374	0

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Aitkin County



USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative
456 DEPT Collaborative- Other Lcts

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	15- 456- 000- 0000- 6062	Misc Expend. Lcts	0	0	0	0	5,000
DEPT	456	Collaborative- Other Lcts					
		Revenue					
		Expend.	0	0	0	0	5,000
		Net	0	0	0	0	5,000
FUND	15	Aitkin County Collaborative					
		Revenue	88,096 -	41,133 -	70,800 -	63,256 -	56,500 -
		Expend.	82,850	82,850	87,850	20,374	72,850
		Net	5,246 -	41,717	17,050	42,882 -	16,350

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Aitkin County



USER- SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund
937 DEPT Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	18-937-000-0000-5791	Interest Income	14,633 -	14,634 -	10,000 -	14,636 -	10,000 -
	18-937-000-0000-6900	Transfers to Other Funds	14,638	14,633	10,000	14,633	10,000
DEPT	937	Environmental Trust Fund					
		Revenue	14,633 -	14,634 -	10,000 -	14,636 -	10,000 -
		Expend.	14,638	14,633	10,000	14,633	10,000
		Net	5	2 -	0	4 -	0
FUND	18	Environmental Trust Fund					
		Revenue	14,633 -	14,634 -	10,000 -	14,636 -	10,000 -
		Expend.	14,638	14,633	10,000	14,633	10,000
		Net	5	2 -	0	4 -	0

Totals by Major Object/by Fund

LONG LAKE CONSERVATION CENTER FUND

Range	Dept	Major Object	2013	2014	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)
5001	19	Taxes	-	-	-	-	-	0.0%
5050	19	Special Assessments	-	-	-	-	-	0.0%
5100	19	Licenses And Permits	-	-	-	-	-	0.0%
5200	19	Shared Revenues	-	-	-	-	-	0.0%
5250	19	Intergovernmental Charges	-	-	-	-	-	0.0%
5300	19	State Grants	-	-	-	-	-	0.0%
5400	19	Federal Grants	-	-	-	-	-	0.0%
5500	19	Charges For Services	(553,844)	(564,764)	(630,110)	(588,709)	41,401	-6.6%
5600	19	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	19	Gifts and Contributions	(2,447)	(7,140)	(3,500)	(2,500)	1,000	-28.6%
5800	19	Miscellaneous	(50,107)	(54,278)	(54,200)	(46,000)	8,200	-15.1%
5900	19	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(606,398)	(626,181)	(687,810)	(637,209)	50,601	
6100	19	Salaries and Wages	357,611	374,149	403,809	346,295	(57,514)	-14.2%
6150	19	Employee Benefits	90,796	89,414	99,313	80,066	(19,247)	-19.4%
6200	19	Services and Charges	82,139	86,165	75,965	76,750	785	1.0%
6300	19	Repair and Maintenance Services	1,225	5,782	2,000	1,200	(800)	-40.0%
6330	19	Travel	797	836	1,250	1,250	-	0.0%
6340	19	Rentals and Service Agreements	66	44	100	100	-	0.0%
6350	19	Other Charges	15,088	17,087	18,600	18,475	(125)	-0.7%
6380	19	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	19	Direct Materials and Supplies	106,469	107,343	98,200	102,750	4,550	4.6%
6500	19	Road and Bridge Supplies and Materials	1,684	3,019	2,500	750	(1,750)	-70.0%
6560	19	Repair and Maintenance Supplies	7,152	15,016	10,000	5,000	(5,000)	-50.0%
6600	19	Capital Outlay	7,895	19,250	-	-	-	0.0%
6800	19	Other Expenditures	2,890	3,097	-	-	-	0.0%
6900	19	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			673,812	721,201	711,737	632,636	(79,101)	
REVENUE + EXPENDITURES			67,414	95,020	23,927	(4,573)	(28,500)	

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>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
19-521-000-0000-5751	Contributions-Unrestricted	847 -	4,615 -	3,500 -	2,350 -	2,500 -
19-521-000-0000-5762	Restricted Contributions	1,600 -	2,525 -	0	1,506 -	0
19-521-000-0000-5840	Misc Receipts	7,535 -	12,597 -	2,000 -	204 -	2,000 -
19-521-000-0000-5861	Insurance Proceeds/Dividends	4,050 -	3,856 -	0	3,952 -	0
19-521-000-0000-5867	Rental Income	0	0	7,200 -	6,600 -	0
19-521-000-0000-5884	Commissary Sales Non Taxable	19,271 -	18,783 -	20,000 -	18,069 -	22,000 -
19-521-000-0000-5885	Commissary Sales Taxable	17,706 -	18,771 -	25,000 -	17,911 -	22,000 -
19-521-000-0000-5896	Phone/Postage/Mileage Reimburse	30 -	98 -	0	35 -	0
19-521-000-0000-6101	Salaries- Full Time	76,314	90,980	101,691	73,988	22,442
19-521-000-0000-6109	Salaries- Overtime	0	0	0	3,445	0
19-521-000-0000-6124	Medicare- Employer 1.45%	1,024	1,320	1,475	1,125	325
19-521-000-0000-6149	Employer Deduct Contribution- Vet	2,000	2,250	2,000	2,310	1,350
19-521-000-0000-6150	Health Insurance- Employer	15,137	16,112	17,700	10,096	4,200
19-521-000-0000-6152	Life Insurance- Employer	120	125	130	83	38
19-521-000-0000-6154	Long Term Disability- Employer	38	187	0	163	59
19-521-000-0000-6155	Long Term Disability- Employee	0	0	480	0	0
19-521-000-0000-6159	Pera Co- Or 7.25%	5,533	6,429	7,627	5,709	1,683
19-521-000-0000-6165	Fica- Employer 6.20%	4,378	5,646	6,305	4,811	1,391
19-521-000-0000-6205	Postage	1,178	1,029	1,500	397	500
19-521-000-0000-6207	Bulk Rate Postage	6	0	0	0	0
19-521-000-0000-6208	Training/Education	0	0	0	110	1,600
19-521-000-0000-6230	Printing, Publ & Adv Promotion	2,375	4,034	2,500	2,399	8,000
19-521-000-0000-6231	Services, Labor, Contracts	19,009	17,928	11,500	13,548	10,000
19-521-000-0000-6234	Background Check Fee	0	0	100	0	100
19-521-000-0000-6240	Dues/Assoc Fees	35	45	180	75	1,000
19-521-000-0000-6250	Telephone	6,041	5,149	5,400	5,195	5,400
19-521-000-0000-6254	Utilities	32,058	47,205	44,500	36,843	44,500
19-521-000-0000-6255	Garbage	1,109	1,109	1,200	1,109	1,200
19-521-000-0000-6272	Physical Examinations	0	0	250	0	250
19-521-000-0000-6330	Transportation/Travel/Parking	96	500	750	52	750
19-521-000-0000-6332	Hotel / Motel Lodging	160	336	500	767	500
19-521-000-0000-6340	Meals Reimbursed Non- Taxable	66	44	100	121	100
19-521-000-0000-6352	Insurance	10,466	10,606	11,000	10,462	11,000
19-521-000-0000-6353	Workers Compensation Insurance	51	226	275	168	200
19-521-000-0000-6374	Auto & Trailer License	0	45	0	0	100
19-521-000-0000-6400	Commissary Items	20,664	25,163	19,000	25,086	20,000

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19 FUND Long Lake Conservation Center
521 DEPT LLCC Administration

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	19- 521- 000- 0000- 6405	Office & Computer Supplies	2,036	1,424	750	824	750
	19- 521- 000- 0000- 6590	Repair & Maintenance Supplies	0	1,424	250	27	0
DEPT	521	LLCC Administration					
		Revenue	51,039 -	61,243 -	57,700 -	50,627 -	48,500 -
		Expend.	199,892	239,316	237,163	198,914	137,438
		Net	148,852	178,072	179,463	148,287	88,938

Aitkin County



USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center
522 DEPT LLCC Education

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
19-522-000-0000-5553	Non School Groups	83,764 -	95,426 -	95,000 -	108,913 -	105,000 -
19-522-000-0000-5557	Adventure Program Pkg Fees	96,187 -	81,039 -	81,850 -	59,075 -	89,250 -
19-522-000-0000-5558	School Program Pkg Fees	369,864 -	383,911 -	448,760 -	349,070 -	389,959 -
19-522-000-0000-5892	Overpayments	1,515 -	174 -	0	0	0
19-522-000-0000-6101	Salaries- Full Time	111,120	91,797	52,624	61,321	62,653
19-522-000-0000-6102	Wages- Part Time	45,082	60,584	114,905	106,811	123,209
19-522-000-0000-6109	Salaries- Overtime	0	981	0	1,163	0
19-522-000-0000-6124	Medicare- Employer 1.45%	2,182	2,177	2,429	2,428	2,695
19-522-000-0000-6149	Employer Deduct Contribution- Vet	2,000	2,846	1,000	1,000	3,350
19-522-000-0000-6150	Health Insurance- Employer	14,505	10,575	8,850	7,425	12,600
19-522-000-0000-6152	Life Insurance- Employer	62	40	62	23	62
19-522-000-0000-6154	Long Term Disability- Employer	127	82	0	85	108
19-522-000-0000-6155	Long Term Disability- Employee	0	0	240	0	0
19-522-000-0000-6159	Pera Co- Or 7.25%	10,377	9,408	12,565	11,825	13,940
19-522-000-0000-6165	Fica- Employer 6.20%	9,330	9,309	10,387	10,381	11,523
19-522-000-0000-6208	Training/Education	48	0	0	1,108	0
19-522-000-0000-6217	Credit Card Fees	1,727	1,609	1,500	1,553	1,200
19-522-000-0000-6224	Permits/License/Field Trips	2,095	2,140	3,000	2,650	0
19-522-000-0000-6230	Printing, Publ & Adv Promotion	389	1,254	750	326	0
19-522-000-0000-6231	Services, Labor, Contracts	0	16	0	0	0
19-522-000-0000-6240	Dues/Assoc Fees	725	745	800	750	0
19-522-000-0000-6241	Registration Fee	781	0	0	900	0
19-522-000-0000-6267	Unemployment Compensation	9,897	787	1,000	0	1,000
19-522-000-0000-6330	Transportation/Travel/Parking	541	0	0	76	0
19-522-000-0000-6353	Workers Compensation Insurance	1,341	1,717	2,500	2,266	2,500
19-522-000-0000-6374	Auto & Trailer License	0	0	100	0	0
19-522-000-0000-6405	Office & Computer Supplies	937	555	500	105	0
19-522-000-0000-6416	Education Supplies	11,780	7,931	8,000	7,306	10,000
19-522-000-0000-6422	Janitorial Services/Supplies	0	157	0	0	0
19-522-000-0000-6430	Medical Supplies	816	281	500	379	500
19-522-000-0000-6590	Repair & Maintenance Supplies	444	0	250	0	0
19-522-000-0000-6820	Refunds & Reimbursements	2,890	3,097	0	2,583	0
DEPT 522 LLCC Education	Revenue	551,330 -	560,551 -	625,610 -	517,058 -	584,209 -
	Expend.	229,196	208,088	221,962	222,463	245,340
	Net	322,134 -	352,463 -	403,648 -	294,594 -	338,869 -

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19 FUND Long Lake Conservation Center
523 DEPT LLCC Food

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
19- 523- 000- 0000- 5543	Special Milk Refunds	4,030 -	4,387 -	4,500 -	4,083 -	4,500 -
19- 523- 000- 0000- 6101	Salaries- Full Time	42,165	45,651	43,701	44,270	46,640
19- 523- 000- 0000- 6102	Wages- Part Time	23,506	24,957	27,760	19,858	21,000
19- 523- 000- 0000- 6109	Salaries- Overtime	1,962	3,389	2,000	5,586	2,000
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	981	1,074	1,036	1,003	1,010
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	7,897	8,100	8,850	7,425	8,400
19- 523- 000- 0000- 6152	Life Insurance- Employer	62	62	62	57	62
19- 523- 000- 0000- 6154	Long Term Disability- Employer	0	107	240	111	108
19- 523- 000- 0000- 6159	Pera Co- Or 7.25%	4,812	5,335	4,431	5,137	5,223
19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,193	4,591	5,360	4,289	4,318
19- 523- 000- 0000- 6208	Training/Education	285	0	0	141	0
19- 523- 000- 0000- 6230	Printing, Publishing & Adv	74	389	0	133	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee	35	35	35	35	0
19- 523- 000- 0000- 6267	Unemployment Compensation	1,666	1,689	1,750	2,234	1,000
19- 523- 000- 0000- 6272	Physical Examinations	165	0	0	0	0
19- 523- 000- 0000- 6330	Transportation/Travel/Parking	0	0	0	86	0
19- 523- 000- 0000- 6353	Workers Compensation Insurance	1,168	1,723	1,800	1,509	1,800
19- 523- 000- 0000- 6416	Education Supplies	0	0	0	29	0
19- 523- 000- 0000- 6418	Groceries- Students	56,892	61,637	59,500	56,851	62,000
19- 523- 000- 0000- 6420	Food Service Supplies	1,796	2,520	2,000	4,391	2,000
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies	329	5,691	2,000	3,654	0
DEPT 523 LLCC Food	Revenue	4,030 -	4,387 -	4,500 -	4,083 -	4,500 -
	Expend.	148,988	167,949	161,525	157,800	156,561
	Net	144,958	163,562	157,025	153,717	152,061

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
19-524-000-0000-5840	Misc Receipts	0	0	0	2,767 -	0
19-524-000-0000-6101	Salaries- Full Time	36,361	31,904	35,360	36,156	38,263
19-524-000-0000-6102	Wages- Part Time	10,046	11,084	14,801	17,275	17,934
19-524-000-0000-6109	Salaries- Overtime	192	524	300	1,269	600
19-524-000-0000-6124	Medicare- Employer 1.45%	676	630	727	771	824
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	7,897	7,425	8,850	7,425	8,400
19-524-000-0000-6152	Life Insurance- Employer	62	52	62	57	62
19-524-000-0000-6154	Long Term Disability- Employer	0	37	240	76	108
19-524-000-0000-6159	Pera Co- Or 7.25%	3,379	3,097	3,762	4,056	4,260
19-524-000-0000-6165	Fica- Employer 6.20%	2,889	2,696	3,110	3,297	3,521
19-524-000-0000-6208	Training/Education	93	0	0	60	0
19-524-000-0000-6230	Printing, Publishing & Adv	0	256	0	0	0
19-524-000-0000-6267	Unemployment Compensation	2,349	745	0	1,395	1,000
19-524-000-0000-6272	Physical Examinations	0	0	0	165	0
19-524-000-0000-6302	Vehicle Maintenance	1,225	5,782	2,000	605	1,200
19-524-000-0000-6353	Workers Compensation Insurance	2,062	2,762	2,875	2,801	2,875
19-524-000-0000-6374	Auto & Trailer License	0	9	50	16	0
19-524-000-0000-6404	Grounds/Landscaping Materials	0	0	200	0	0
19-524-000-0000-6422	Janitorial Services/Supplies	11,548	7,577	7,500	14,855	7,500
19-524-000-0000-6450	Maintenance Small Tools	0	99	250	76	0
19-524-000-0000-6511	Gas And Oil	1,684	3,019	2,500	1,229	750
19-524-000-0000-6590	Repair & Maintenance Supplies	6,379	7,901	7,500	5,339	5,000
19-524-000-0000-6600	Capital Outlay	0	1,800	0	0	0
DEPT 524 LLCC Maintenance	Revenue	0	0	0	2,767 -	0
	Expend.	87,841	88,399	91,087	97,922	93,297
	Net	87,841	88,399	91,087	95,156	93,297

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
19- 525- 000- 0000- 5840		Capital Improvement Donations	0	0	0	15,734 -	0
19- 525- 000- 0000- 6601		Capital Outlay- Non Marcum House	7,895	17,450	0	20,859	0
19- 525- 050- 0000- 5840		Lccmr Grant Reimbursements	0	0	0	9,266 -	0
DEPT 525	LLCC Capital Improvement	Revenue	0	0	0	25,000-	0
		Expend.	7,895	17,450	0	20,859	0
		Net	7,895	17,450	0	4,141 -	0
FUND 19	Long Lake Conservation Center	Revenue	606,398 -	626,181 -	687,810 -	599,535 -	637,209 -
		Expend.	673,812	721,201	711,737	697,959	632,636
		Net	67,414	95,020	23,927	98,424	4,573 -