

Fund Dept	2017 Bud		2017 Act		2017 Act - Bud		% of Budget		Comments
	Rev	Exp	Rev	Exp	Rev +/-	Exp +/-	Rev	Exp	
General Fund									
Administration/General Gov't Depts									
1 1 Commissioners	0	265,298	0	66,579	0	(198,719)		25%	
1 40 Auditor	(288,355)	619,521	(49,987)	175,560	238,368	(443,961)	17%	28%	
1 41 Internal Audit	0	69,500	0	2,698	0	(66,802)		4%	
1 42 Treasurer	(29,400)	266,296	(8,214)	66,593	21,186	(199,703)	28%	25%	
1 43 Asector	(171,000)	806,925	(135,386)	212,563	35,614	(594,362)	79%	26%	City & Township assessment charges billed in January each year.
1 44 Central Services	(8,125,198)	232,410	(256,387)	45,161	7,868,811	(187,249)	3%	19%	
1 45 Motor Pool	(30,000)	56,425	0	47,322	30,000	(9,103)	0%	84%	Two vehicles purchased.
1 49 Information Technologies	(500)	515,713	(1,329)	116,625	(829)	(399,088)	266%	23%	Increase in label and listing sales.
1 52 Administration/HR	0	421,770	0	95,083	0	(326,687)		23%	
1 60 Elections	0	68,281	0	1,128	0	(67,153)		2%	
1 100 Recorder	(210,500)	250,630	(53,200)	66,687	157,300	(183,943)	25%	27%	
1 110 Courthouse Maint	(20,000)	327,323	0	95,063	20,000	(232,260)	0%	29%	
1 111 Buildings	0	72,000	0	13,968	0	(58,032)		19%	
1 120 VSO	(17,500)	129,159	(4,060)	35,373	13,440	(93,786)	23%	27%	
1 121 HRA	0	1,800	0	245	0	(1,555)		14%	
Administration/General Gov't Depts Subtotal	(8,892,453)	4,103,051	(508,563)	1,040,648	8,383,890	(3,062,403)	6%	25%	

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Public Safety									
1 12 Court Administration	(1,000)	95,900	(807)	18,875	193	(77,025)		20%	
1 90 Attorney	(72,326)	998,211	(22,006)	263,287	50,320	(734,924)	30%	26%	
1 123 Coroner	0	58,000	0	18,806	0	(39,194)		32%	
1 200 Enforcement	(207,200)	2,226,244	(48,987)	638,338	158,213	(1,587,906)	24%	29%	
1 201 Sheriff Contingency	0	0	(1,213)	0	(1,213)	0			
1 202 Boat and Water	(27,385)	86,241	(41,303)	24,363	(13,918)	(61,878)	151%	28%	Annual grant funding and funds rec'd for purchase of boat
1 203 Snowmobile	(6,175)	33,711	(30)	24,696	6,145	(9,015)	0%	73%	Deputy salary paid for Jan.-Mar.
1 204 ATV	(14,212)	28,366	0	318	14,212	(28,048)	0%	1%	
1 206 Forfeitures	0	0	(8,235)	4,117	(8,235)	4,117			
1 252 Corrections	(2,432,680)	2,568,305	(172,432)	737,127	2,260,248	(1,831,178)	7%	29%	
1 253 Sentence to Serve	(31,943)	162,542	(9,536)	57,917	22,407	(104,625)	30%	36%	
1 254 Enhanced 911	(90,000)	90,000	(22,297)	81,268	67,703	(8,732)	25%	90%	Dispatch operations, 911 phone system, annual maintenance of
1 255 Crime Victim	(68,617)	69,449	(11,615)	14,157	57,002	(55,292)	17%	20%	dispatch council and radio system.
1 257 Aitkin Co. Community Corrections	(431,145)	996,743	(98,669)	230,512	332,476	(766,231)	23%	23%	Out of Home placement costs for corrections/juveniles has been
1 280 Emergency Management	(19,194)	47,994	(3,983)	11,477	15,211	(36,517)	21%	24%	added to community corrections
<i>Public Safety Subtotal</i>	<i>(3,401,877)</i>	<i>7,461,706</i>	<i>(441,113)</i>	<i>2,125,258</i>	<i>2,960,764</i>	<i>(5,336,448)</i>	<i>13%</i>	<i>28%</i>	
Culture and Recreation									
1 500 Library & Historical Society	0	291,282	0	161,382	0	(129,900)		55%	
1 601 Extension	0	62,088	1,080	489	1,080	(61,599)		1%	
<i>Culture and Recreation Subtotal</i>	<i>0</i>	<i>353,370</i>	<i>1,080</i>	<i>161,871</i>	<i>1,080</i>	<i>(191,499)</i>		<i>46%</i>	

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Conservation of Natural Resources									
1 122 Planning and Zoning	(295,534)	442,437	109,585	108,187	405,119	(334,250)	-37%	24%	Revenue comes into P&Z but immediately transfers to SWCD. Grant was rec'd 12/26/16 & paid out 1/3/17. Most license fees due in April Appropriations are paid at the beginning of the year to SWCD.
1 390 Environmental Health	(70,500)	72,176	(40,966)	19,347	29,534	(52,829)	58%	27%	
1 391 Solid Waste	(262,816)	296,635	(681)	65,610	262,135	(231,025)	0%	22%	
1 392 Water Wells	(10,000)	6,500	(2,239)	326	7,761	(6,174)	22%	5%	
1 600 Ag Soc, Soil & Water, Ag	0	135,961	0	113,376	0	(22,585)		83%	
1 603 Wetland Value Repl Fund	0	0	0	0	0	0			
Conservation of Natural Resources Subtotal	(638,850)	953,709	65,699	306,846	704,549	(646,863)	-10%	32%	
Economic Development									
1 700 Promotion, Tran, Airport,	0	43,007	0	1,594	0	(41,413)		4%	
1 711 Economic Development	0	41,446	(2,000)	14,056	(2,000)	(27,390)		34%	
Economic Development Subtotal	0	84,453	(2,000)	15,650	(2,000)	(68,803)		19%	
General Fund	(12,933,180)	12,956,289	(884,897)	3,650,273	12,048,283	(9,306,016)	7%	28%	
Road and Bridge Fund									
3 0 Undesignated	(4,276,537)	0	(1,377,783)	0	2,898,754	0	32%		
3 301 Administration/HR	0	473,917	0	141,173	0	(332,744)		30%	
3 302 Engineering/Construction	0	511,643	0	84,290	0	(427,353)		16%	
3 303 Highway Maintenance	0	3,290,978	0	1,102,497	0	(2,188,481)		34%	
3 307 Capital Infrastructure	(4,504,600)	5,382,800	(80,108)	353,219	4,424,492	(5,029,581)	2%	7%	
3 308 Equipment and Facilities	(555,200)	555,200	0	44,711	555,200	(510,489)	0%	8%	
3 310 232 Turnback	0	0	0	0	0	0			
Road and Bridge Fund	(9,336,337)	10,214,538	(1,457,891)	1,725,890	7,878,446	(8,488,648)	16%	17%	

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Health and Human Services Fund									
5 0	0	0	0	0	0	0			
5 400 Public Health	(738,637)	931,082	(216,415)	228,041	522,222	(703,041)	29%	24%	
5 420 Income Maintenance	(1,917,623)	1,919,667	(260,207)	487,140	1,657,416	(1,432,527)	14%	25%	
5 430 Social Services	(3,746,774)	3,952,285	(478,083)	1,149,796	3,268,691	(2,802,489)	13%	29%	
Health and Human Services Fund	(6,403,034)	6,803,034	(954,705)	1,864,977	5,448,329	(4,938,057)	15%	27%	
Trust									
10 921 County Development	(339,000)	346,932	(194)	88,856	338,806	(258,076)	0%	26%	
10 923 Forfeited Tax Sales	(1,700,000)	1,700,000	(344,322)	1,072,412	1,355,678	(627,588)	20%	63%	Revenue from property sold used to pay for LLCC roof - project approved after preliminary budget was set.
Trust Fund	(2,039,000)	2,046,932	(344,516)	1,161,268	1,694,484	(885,664)	17%	57%	
Forest Development									
11 924 Forest Resource	(142,500)	142,765	0	47,922	142,500	(94,843)	0%	34%	
11 925 Reforestation	(216,975)	220,080	(214,186)	35,112	2,789	(184,968)	99%	16%	Annual appropriations occur at the beginning of the year.
11 934 Memorial Forest	(110,500)	179,324	(117,911)	31,847	(7,411)	(147,477)	107%	18%	Annual appropriations occur at the beginning of the year.
11 935 Forest Road	(38,000)	35,512	0	5,462	38,000	(30,050)	0%	15%	
Forest Development	(507,975)	577,681	(332,097)	120,343	175,878	(457,338)	65%	21%	
Long Lake Conservation Center									
19 521 LLCC Administration	(48,500)	132,300	(6,972)	41,384	41,528	(90,916)	14%	31%	
19 522 LLCC Education	(590,189)	255,179	(102,858)	56,940	487,331	(198,239)	17%	22%	
19 523 LLCC Food	(4,500)	154,012	(729)	36,035	3,771	(117,977)	16%	23%	
19 524 LLCC Maintenance	0	108,079	0	30,002	0	(78,077)		28%	
19 525 LLCC Capital Improvement	(7,200)	0	(1,800)	100	5,400	100			
LLCC Fund	(650,389)	649,570	(112,359)	164,461	538,030	(485,109)	17%	25%	
21 520 Parks	(531,117)	509,939	(326,055)	118,526	205,062	(391,413)	61%	23%	ATV's approved 3/14/17