



Board of County Commissioners Agenda Request

7A
Agenda Item #

Requested Meeting Date: August 8, 2017

Title of Item: 2018 Budget Discussion - Sheriff's Department

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA		<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Scott Turner	Department: Administration
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Presenter (Name and Title): Scott Turner, Sheriff	Estimated Time Needed: 20 min.
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Summary of Issue:

The 2018 preliminary Sheriff's Department budget will be presented for Board discussion. Attached, please find a detailed budget report.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Discussion only.

Financial Impact:

Is there a cost associated with this request? Yes No

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

Is this budgeted? Yes No *Please Explain:*

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
ENFORCEMENT					
<u>Credit Accounts</u>					
200-5307	Police State Aid	(120,000)	(120,000)	(123,000)	(145,000)
200-5308	Police Officer Training	(6,000)	(6,000)	(6,000)	(10,000)
200-5310	State Grants - OT Grant		(9,000)	(9,000)	(40,000)
200-5530	Sheriff's Fees	(22,500)	(24,500)	(20,000)	(20,000)
200-5531	Welfare	(250)	(250)	(200)	(200)
200-5532	Mileage	(14,000)	(13,000)	(10,000)	(11,000)
200-5533	Alarm	(3,000)	(3,000)	(3,000)	(2,600)
200-5613	Restitution	(7,000)	(7,000)	(8,000)	(6,000)
200-5760	Contributions-Restricted-Officer Safety				
200-5813	Sale of Squads		(9,000)		(5,000)
200-5840	Misc. Receipts	(4,000)	(4,000)	(2,000)	(14,000)
200-5861	Misc. Insurance Reims.	(10,000)	(10,000)	(10,000)	(10,000)
<u>Staffing Expenses</u>					
200-6101	Salaries-Full Time	1,117,815	1,213,388	1,192,208	1,247,653
200-6102	Salaries-PartTime				
200-6108	Meals (not overnight)		500	500	500
200-6109	Overtime Salaries	45,000	45,000	60,000	108,000
200-6110	Holiday Pay	56,000	58,765	60,234	62,975
200-6124	Medicare (employer - 1.45%)	16,861	19,100	18,245	20,570
200-6148	Employer Deduct Contr HSA			2,604	45,900
200-6149	Employer Deduct Contr. VEBA	2,000	2,540		
200-6150	Health Ins. (employer)	199,860	220,800	231,840	210,546
200-6152	Life Ins. (employer)	1,217	1,200	1,200	1,310
200-6154	Long Term Dis. (employer)	461	400	400	400
200-6155	Long Term Dis. (employee)			400	
200-6159	PERA (16.2% dep, 7.5% coord)	179,431	212,992	199,049	220,263
200-6165	FICA (emp) (6.20%)	6,375	6,594	6,925	6,890
<u>Enforcement Expenses</u>					
200-6205	Postage & Freight	2,100	2,100	2,100	2,100
200-6211	Net VI Task Force				
200-6230	Printing, Publishing, Advertising	1,600	600	600	700
200-6231	Services and Labor	17,000	30,500	38,000	41,000

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
200-6240	Dues	6,500	6,500	6,500	6,500
200-6241	Registration Fee	600	500	500	500
200-6250	Telephone	19,000	19,000	19,000	21,000
200-6254	Utilities	3,000	2,000	2,000	2,000
200-6260	Professional Consulting	1,000	1,000	1,000	1,000
200-6272	Physical Exam (employees)	1,200	1,000	1,000	1,000
200-6301	Rentals				
200-6302	Car Maintenance/Equipment	36,000	36,000	38,000	42,000
200-6314	Radio Maintenance	8,000	8,000	8,000	8,000
200-6330	Transportation, Travel, Parking	200	200	200	200
200-6332	Hotels/Motels	500	500	500	500
200-6340	Meals (overnight)	300	250	250	250
200-6352	Insurance	51,500	52,000	48,089	53,000
200-6353	Workers Comp	31,500	32,000	32,750	34,000
200-6359	Wrecker Service	4,000	4,000	5,000	5,000
200-6374	Auto & Trailer License	1,000	500	500	500
200-6405	Office Supplies	7,500	7,500	8,000	8,500
200-6409	Deputy Supplies	10,000	10,000	10,000	10,000
200-6410	Clothing Allowance	6,000	6,000	6,000	6,000
200-6511	Gas & Oil	98,000	82,000	75,000	72,000
200-6590	Repair & Maintenance Supp			2,000	
200-6610	Equipment & Radios	20,000	20,000	20,000	30,000
200-6620	Auto, Trailers, Snowmobiles	120,000	100,000	104,000	115,000
200-6625	Office Equipment	5,000	5,000	5,000	5,000
200-6630	Misc. Capital Outlay				

Education

200-003-6200	Sheriff Training	4,000	4,000	4,000	4,500
200-003-6241	Registration Fee	7,000	7,000	7,000	10,000
200-003-6330	Transportation, Travel & Parking	800	800	800	1,000
200-003-6332	Hotels/Motels	3,000	3,000	3,000	3,200
200-003-6340	Meals (overnight)	500	400	400	500
200-003-6511	Gas & Oil	200	200	200	200

Canine

200-019-5760	Donations			(100)	(100)
200-019-5840	Misc. Receipts (forfeiture funds)	(2,000)	(2,000)		
200-019-6231	Services, Labor, Contracts	1,000	1,000	1,200	2,000
200-019-6240	Dues	50	65	100	100
200-019-6241	Registration Fees				
200-019-6332	Hotel/Motel, Lodging			200	300
200-019-6340	Meals				

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
200-019-6352	Insurance	350	350	350	350
200-019-6405	Office Supplies				
200-019-6409	Canine Supplies	1,000	1,400	1,400	1,500
200-019-6511	Gas				
200-019-6610	Equipment				
Sheriff's Posse					
200-020-5840	Misc. Receipts				
200-020-6409	Posse Supplies				
Major Crime Investigation/Trial					
200-030-6231	Crime Invest./Trial				
Gun Permits					
200-039-5840	Gun Permit Fees				
200-039-6409	Gun Permit Supplies				
D.A.R.E.					
200-081-6220	Refunds				
200-081-6409	D.A.R.E. Supplies				
		1,905,670	2,018,894	2,034,944	2,150,507

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
Boat & Water					
<u>Credit Accounts</u>					
202-2540	Fund Balance				
202-5310	B & W Supplemental Grant (OT)		(6,375)	(6,375)	(6,375)
202-5315	Boat & Water Safety Grant	(18,750)	(20,860)	(20,860)	(20,860)
202-5840	Misc. Receipts	(250)	(150)	(150)	(150)
<u>Staffing Expenses</u>					
202-6101	Salaries-Full Time	29,583	26,085	26,763	27,735
202-6102	Salaries-PartTime	11,000	15,000	15,375	16,100
202-6109	Overtime Salaries	6,500	6,500	6,500	7,100
202-6110	Holiday Pay		943	1,025	1,248
202-6124	Medicare (employer 1.45%)	926	703	723	757
200-6148	Employer Deduct Contr HSA				1,562
202-6150	Health Ins. (employer)	5,299	5,750	6,048	6,987
202-6152	Life Ins. (employer)		30	30	32
202-6154	Long Term Dis. (emp)				
	PERA 7.5				1,208
202-6159	PERA (16.2%)	7,363	5,545	8,269	5,846
202-6165	FICA (emp) (6.20%)	2,125	930	1,050	1,208
<u>B & W Enforcement Expenses</u>					
202-6205	Postage & Freight				
202-6230	Printing, Publishing, Advertising	300	300	300	300
202-6231	Services and Labor	2,500	2,500	2,500	2,500
202-6250	Telephone	350	350	350	400
202-6254	Utilities	300	300	300	300
202-6272	Physical Exam (employees)	400	400	400	400
202-6302	Car Maintenance/Equipment	3,000	3,000	3,000	4,000
202-6314	Radio Maintenance	400	400	400	500
202-6352	Insurance	2,500	2,500	2,260	2,600
202-6353	Workers Comp	1,400	1,400	1,298	1,400
202-6359	Wrecker Service				
202-6374	Auto & Trailer License	150	150	150	150

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
202-6405	Supplies	1,200	1,200	200	350
202-6409	Field Supplies	50	50	1,000	1,000
202-6410	Clothing Allowance	500	800	800	800
202-6511	Gas & Oil	4,000	4,000	4,000	4,000
202-6610	Equipment	3,000	3,000	3,000	3,000
202-6617	Radio Equipment	500	500	500	1,500
202-6620	Auto, Trailers, Snowmobiles				
202-6625	Office Equipment				
202-6630	Misc. Capital Outlay				
Education					
202-003-6200	Sheriff Training				
202-003-6241	Registration Fee				
202-003-6330	Transportation, Travel & Parking				
202-003-6331	Law Enforcement Training School				
202-003-6332	Hotels/Motels				
202-003-6340	Meals (overnight)				
202-003-6511	Gas & Oil				
		64,346	54,951	58,856	65,598

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
Snowmobile					
<u>Credit Accounts</u>					
203-2540	Fund Balance				
203-5315	Snowmobile Grant	(6,145)	(6,145)	(6,145)	(6,145)
203-5840	Misc. Receipts	(30)	(30)	(30)	(30)
<u>Staffing Expenses</u>					
203-6101	Salaries-Full Time	20,503	18,146	18,399	19,274
203-6102	Salaries-PartTime				
203-6109	Overtime Salaries			400	400
203-6110	Holiday Pay		1,570	1,538	1,664
203-6124	Medicare (employer 1.45%)	298	292	297	310
200-6148	Employer Deduct Contr HSA				1,086
203-6150	Health Ins. (employer)	3,644	4,000	4,158	4,860
203-6152	Life Ins. (employer)	21	21	20	21
203-6154	Long Term Dis. (emp)				
203-6159	PERA (16.2%)	3,321	3,259	3,309	3,457
203-6165	FICA (emp) (6.20%)				
<u>Snowmobile Enforcement Expenses</u>					
203-6205	Postage & Freight				
203-6230	Printing, Publishing, Advertising				
203-6231	Services and Labor	750	1,000	1,000	1,000
203-6240	Dues				
203-6241	Registration Fee				
203-6250	Telephone	300	300	300	320
203-6254	Utilities				
203-6260	Professional Consulting				
203-6301	Rentals				
203-6302	Car & Snowmobile Maintenance	600	800	800	1,000
203-6314	Radio Maintenance	100	300	300	300
203-6352	Insurance	400	400	400	400
203-6353	Workers Comp	666	700	560	580
203-6359	Wrecker Service				
203-6372	Physical Exam (employees)				

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
203-6374	Auto & Trailer License	30	30	30	30
203-6405	Supplies				
203-6409	Field Supplies	300	300	200	200
203-6410	Clothing Allowance	100	100	200	300
203-6511	Gas & Oil	2,000	1,800	1,800	1,800
203-6610	Equipment				
203-6617	Radio Equipment				
203-6620	Auto, Trailers, Snowmobiles				
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203-6630	Misc. Capital Outlay				4,000
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Education					
203-003-6200	Sheriff Training				
203-003-6241	Registration Fee				
203-003-6330	Transportation, Travel & Parking				
203-003-6331	Law Enforcement Training School				
203-003-6332	Hotels/Motels				
203-003-6340	Meals (overnight)				
203-003-6511	Gas & Oil				
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		26,858	26,843	27,536	34,827

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
ATV					
<u>Credit Accounts</u>					
204-5315	ATV Grant	(14,212)	(14,212)	(14,212)	(14,212)
204-5840	Misc. Receipts				
<u>Staffing Expenses</u>					
204-6101	Salaries-Full Time	11,805	10,208	10,599	10,882
204-6102	Salaries-PartTime				
204-6109	Overtime Salaries		2,000	2,000	5,000
204-6110	Holiday Pay		942	1,025	998
204-6124	Medicare (employer 1.45%)	171	191	200	245
200-6148	Employer Deduct Contr HSA				612
204-6150	Health Ins. (employer)	2,098	2,250	2,394	2,734
204-6152	Life Ins. (employer)		12	12	16
204-6154	Long Term Dis. (emp)				
204-6159	PERA	1,913	2,130	2,268	2,735
204-6165	FICA (emp) (6.20%)				
<u>ATV Enforcement Expenses</u>					
204-6205	Postage & Freight				
204-6230	Printing, Publishing, Advertising				
204-6231	Services and Labor	750	750	750	750
204-6240	Dues				
204-6241	Registration Fee				
204-6250	Telephone	150	150	150	165
204-6302	Car Maintenance/Equipment	1,500	1,500	1,500	1,500
204-6314	Radio Maintenance				
204-6352	Insurance	400	400	400	400
204-6353	Workers Comp	350	400	318	325
204-6359	Wrecker Service				
204-6374	Auto & Trailer License	50	50	50	50
204-6405	Supplies				

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
204-6409	Field Supplies	1,200	1,200	1,200	400
204-6410	Clothing Allowance				
204-6419	Snowmobile Supplies				
204-6511	Gas & Oil	1,500	1,500	1,500	1,500
204-6610	Equipment				
204-6617	Radio Equipment				
204-6620	Auto, Trailers, Snowmobiles				
204-6625	Office Equipment				
204-6630	Misc. Capital Outlay	4,000	4,000	4,000	4,000
Education					
204-003-6200	Sheriff Training				
204-003-6241	Registration Fee				
204-003-6330	Transportation, Travel & Parking				
204-003-6331	Law Enforcement Training School				
204-003-6332	Hotels/Motels				
204-003-6340	Meals (overnight)				
204-003-6511	Gas & Oil				
		11,675	13,471	14,154	18,100

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
CORRECTIONS					
<u>Credit Accounts</u>					
252-5530	Correction (Booking) Fees	(5,000)	(7,000)	(7,500)	(8,000)
252-5532	Transport Inmates	(3,000)	(3,000)	(2,500)	(2,500)
252-5534	Huber / Pay-to-Stay				
252-5535	Board of Prisoners	(267,425)	(300,000)	(390,000)	(390,000)
252-5536	Inmate Medical (board of pris)	(2,500)	(2,500)	(3,000)	(10,000)
252-5541	Pay to Stay In County Boarding	(12,000)	(20,000)	(30,000)	(40,000)
252-5542	Pay to Stay In County Boarding Meds				
252-5840	Misc. Receipts	(3,000)	(4,000)	(2,000)	(1,000)
252-5861	Medical Co-Pay from Inmates	(1,000)	(800)	(1,200)	(1,000)
<u>Staffing Expenses</u>					
252-6101	Salaries - Full Time	1,346,996	1,286,650	1,274,080	1,296,550
252-6102	Salaries - Part Time	48,000	58,000	60,000	65,000
252-6108	Meals (not overnight)				
252-6109	Overtime - Salaries	38,000	45,000	55,000	70,000
252-6110	Holiday Pay	57,000	62,000	62,000	64,500
252-6124	Medicare-Employer (1.45%)	20,083	21,548	20,931	21,693
252-6148	Employer Deduct Contribution HSA				14,690
252-6149	Employer Deduct Contr.-VEBA	4,540	6,160	4,613	
252-6150	Health Ins.-Employer	263,712	321,660	322,396	330,984
252-6151	Sick Leave Accrual				
252-6152	Life Ins.-Employer	1,580	1,580	1,580	1,770
252-6154	Long Term Dis.-Employer	390	350	350	370
252-6159	PERA Coordinated (7.25%)	122,534	10,952	133,119	129,965
252-6165	FICA - Employer (6.20%)	83,137	90,010	88,536	92,755
<u>Corrections Expenses</u>					
252-6205	Postage & Freight	100	100	100	100
252-6230	Printing, Publishing & Adv.	600	700	500	500
252-6231	Services & Labor	35,000	35,000	35,000	50,000
252-6234	Huber/Electronic Monitoring	1,000	1,000	1,000	1,000
252-6241	Registration Fees	100			
252-6250	Telephone	4,000	4,000	4,000	4,500
252-6254	Utilities & Heating	104,000	100,000	100,000	100,000
252-6260	Professional Counseling-Inmates	1,000	1,000	1,000	1,000

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
252-6262	Medical Expenses & Supplies	54,000	90,000	100,000	125,000
252-6267	Unemployment Compensation	1,000	4,000	1,000	1,000
252-6271	Inspection Fees	500	200	500	500
252-6272	Employee Physical Exam	600	1,000	1,000	1,000
252-6302	Car Maintenance	3,000	3,000	3,000	4,500
252-6306	New Jail Boiler Insurance				
252-6314	Radio Maintenance				
252-6330	Prisoner Transportation & Travel	7,500	6,000	6,000	6,000
252-6332	Hotel/Motel Lodging	125	125		
252-6340	Meals	50	50		
252-6351	Board of Prisoners	500			
252-6352	Insurance	3,400	3,400	683	725
252-6353	Workers Compensation	29,500	30,250	30,767	31,000
252-6359	Wrecker Service				
252-6374	Auto & Trailer License	50	50	50	50
252-6405	Office & Computer Supplies	11,000	11,000	10,000	10,000
252-6409	Jail Supplies	2,500	3,000	3,000	3,000
252-6410	Clothing Allowance	5,000	5,000	5,000	5,000
252-6418	Groceries	128,000	162,000	165,000	195,000
252-6420	Kitchen Supplies	3,400	3,500	3,500	3,500
252-6421	Laundry Supplies	40			
252-6422	Janitorial Supplies	22,000	30,000	30,000	31,000
252-6424	Inmate Supplies	4,000	5,000	5,000	5,000
252-6511	Gas & Oil	300	300	300	300
252-6513	Fuel Oil	750	700	700	500
252-6590	Repair & Maintenance Supplies	21,000	28,000	28,000	40,000
252-6605	Building & Structures				30,000
252-6610	Equipment				
252-6617	Radio Equipment				
252-6625	Office Equipment	3,000			
252-6630	Misc. - Capital Outlay		3,000	3,000	3,000
Education					
252-003-6241	School Registration Fee/Training	4,000	4,000	4,000	4,000
252-003-6330	School Tran & Travel & Parking	300	300	300	300
252-003-6332	School Hotels/Motels	2,500	2,500	2,500	3,000
252-003-6340	Schooling Meals (overnight)	500	500	500	500
252-003-6511	School Gas & Oil	300	300	300	300
Prisoner Welfare Fund					
252-252-5542	Prisoner Welfare Receipts				
252-252-6405	Prisoner Welfare Expenses				

2015 Budget	2016 Budget	2017 Budget	2018 Budget
2,146,642	2,105,585	2,132,105	2,297,052

Aitkin County Sheriff's Office

STS Budget

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
<u>Credit Accounts</u>					
	Customary County Allocation to STS Program	(76,914)	(76,914)		
253-5840	Misc. Receipts				
253-5872	Donations	(3,000)	(3,000)	(1,500)	(1,500)
253-5315	Grant Funding	(30,443)	(30,443)	(30,443)	(30,443)
<u>Staffing Expenses</u>					
253-6101	Salaries-Full Time	90,168	95,872	98,815	101,511
253-6102	Salaries-PartTime				
253-6108	Meals (not overnight)				
253-6109	Overtime Salaries		500	500	500
253-6110	Holiday Pay				
253-6124	Medicare (employer)	1,308	1,398	1,435	1,471
253-6150	Health Ins. (employer)	22,080	24,000	25,200	28,380
253-6152	Life Ins. (employer)	125	130	130	132
253-6154	Long Term Dis. (emp)		132	132	134
253-6159	PERA (8.75%)	7,890	8,433	8,846	8,883
253-6165	FICA (emp)	5,591	5,975	6,269	6,394
<u>STS Operational Expenses</u>					
253-6205	Postage & Freight				
253-6230	Printing, Publishing, Advertising				
253-6231	Services and Labor	500	500		
253-6250	Telephone	250	250	300	530
253-6254	Utilities				
253-6260	Professional Consulting				
253-6272	Physical Exam (employees)				
253-6301	Rentals				
253-6302	Car Maintenance/Equipment	3,000	3,000	3,000	4,000
253-6314	Radio Maintenance				
253-6330	Transportation, Travel, Parking	200	200	250	250
253-6332	Hotels/Motels	250	250	250	250
253-6340	Meals (overnight)	50	50	50	100

Aitkin County Sheriff's Office

STS Budget

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
253-6352	Insurance	1,700	1,700	1,785	1,800
253-6353	Workers Comp	2,700	2,700	2,760	2,800
253-6359	Wrecker Service				
253-6374	Auto. & Trailer License	100	100		50
253-6405	Operating Supplies	4,000	4,000	4,000	4,000
253-6409	STS Project Supplies	1,000	1,000	1,000	1,000
253-6410	Clothing Allowance	300	300		
253-6511	Gas & Oil	7,000	5,250	5,250	4,250
253-6590	Repair & Maintenance Supp	1,500	1,500	1,500	1,500
253-6605	Building & Structures				
253-6610	Equipment	1,500	1,500	1,500	1,500
253-6620	Auto, Trailers, Snowmobiles				
253-6625	Office Equipment	200	200	200	200
253-6630	Misc. Capital Outlay				
Education					
253-003-6200	Training				
253-003-6241	Registration Fee				
253-003-6330	Transportation, Travel & Parking				
253-003-6331	Law Enforcement Training School				
253-003-6332	Hotels/Motels				
253-003-6340	Meals (overnight)				
253-003-6511	Gas & Oil				
		41,055	48,583	131,229	137,692

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
Enhanced 911 System					
<u>Credit Accounts</u>		(250,000)			
254-2540	Fund Balance				
254-5591	Interest Income				
254-5840	Misc. Receipts				
254-5310	E-911 State Grant	(88,800)	(89,189)	(90,000)	(89,000)
<u>Staffing Expenses</u>					
254-6101	Salaries-Full Time				
254-6102	Salaries-PartTime				
254-6108	Meals (not overnight)				
254-6109	Overtime Salaries				
254-6110	Holiday Pay				
254-6124	Medicare (employer 1.45%)				
254-6150	Health Ins. (employer)				
254-6151	Sick Leave Accrual				
254-6152	Life Ins. (employer)				
254-6154	Long Term Dis. (emp)				
254-6159	PERA (4.48%)				
254-6165	FICA (emp) (6.20%)				
<u>E-911 Expense</u>					
254-6205	Postage & Freight				
254-6230	Printing, Publishing, Advertising				
254-6231	Services and Labor	75,000	79,064	90,000	86,000
254-6240	Dues				
254-6241	Registration Fee				
254-6250	Telephone				
254-6254	Utilities				
254-6260	Professional Consulting				
254-6266	Workers Comp				
254-6301	Rentals				
254-6302	Car Maintenance/Equipment				
254-6314	Radio Maintenance				
254-6330	Transportation, Travel, Parking				
254-6332	Hotels/Motels				
254-6340	Meals (overnight)				

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
254-6350	Per Diem				
254-6352	Insurance				
254-6359	Wrecker Service				
254-6372	Physical Exam (employees)				
254-6374	Auto & Trailer License				
254-6405	Supplies	1,500	1,000		
254-6409	Field Supplies				
254-6410	Clothing Allowance				
254-6419	Snowmobile Supplies				
254-6511	Gas & Oil	200			
254-6590	Repair & Maintenance Supp				
254-6605	Building & Structures				
254-6610	Equipment	5,000			
254-6617	Radio Equipment				
254-6620	Auto, Trailers, Snowmobiles				
254-6625	Office Equipment				
254-6630 Misc. Capital Outlay		250,000			
Education					
254-003-6200	Sheriff Training				
254-003-6241	Registration Fee				
254-003-6330	Transportation, Travel & Parking				
254-003-6331	Law Enforcement Training School				
254-003-6332	Hotels/Motels	250			
254-003-6340	Meals (overnight)				
254-003-6511	Gas & Oil	45			
		(6,805)	(9,125)	-	(3,000)

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
Emergency Management					
<u>Credit Accounts</u>					
280-2540	Fund Balance				
280-5591	Interest Income				
280-5390	Em. Serv. Grant-SLA/FEMA Grant	(22,000)	(19,194)	(19,194)	(19,194)
280-5840	Misc. Receipts				
<u>Staffing Expenses</u>					
280-6101	Salaries-Full Time	30,369	25,490	27,270	28,196
280-6102	Salaries-PartTime				
280-6108	Meals (not overnight)				
280-6109	Overtime Salaries				
280-6110	Holiday Pay				
280-6124	Medicare (employer 1.45%)	441	369	400	409
280-6150	Health Ins. (employer)	5,520	6,000	4,322	3,168
280-6151	Sick Leave Accrual				
280-6152	Life Ins. (employer)	32	32	32	33
280-6154	Long Term Dis. (emp)		40	40	42
280-6159	PERA	2,658	2,231	2,447	2,468
280-6165	FICA (emp) (6.20%)	1,883	1,581	1,733	1,749
<u>Emergency Management Expenses</u>					
280-6205	Postage & Freight				
280-6230	Printing, Publishing, Advertising				
280-6231	Services and Labor	100	500	500	1,000
280-6240	Dues	200	400	600	700
280-6241	Registration Fee				
280-6250	Telephone	750	750	750	500
280-6302	Car Maintenance/Equipment				
280-6314	Radio Maintenance				
280-6330	Transportation, Travel, Parking	200	200	200	400
280-6332	Hotels/Motels				
280-6340	Meals (overnight)				
280-6350	Per Diem				
280-6352	Insurance	400	400	263	280
280-6353	Workers Comp	1,170	1,100	637	650

		2015 Budget	2016 Budget	2017 Budget	2018 Budget
280-6359	Wrecker Service				
280-6374	Auto & Trailer License				
280-6405	Supplies	500	500	500	500
280-6409	Field Supplies	1,000	1,000	1,000	1,000
280-6410	Clothing Allowance				
280-6511	Gas & Oil				
280-6610	Equipment	2,000	5,000	5,000	5,000
280-6617	Radio Equipment				
280-6620	Auto, Trailers, Snowmobiles				
280-6625	Office Equipment				
280-6630	Misc. Capital Outlay				
Education					
280-003-6200	Sheriff Training				
280-003-6241	Registration Fee				500
280-003-6330	Transportation, Travel & Parking			1,000	500
280-003-6332	Hotels/Motels			1,000	1,000
280-003-6340	Meals (overnight)			300	300
280-003-6511	Gas & Oil				
		25,223	26,399	28,800	29,201

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals</u> Mo. 01 - 12	<u>2017 YTD Actual</u> Mo. 01 - 08	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
123 DEPT Coroner					
01- 123- 000- 0000- 6231	Coroner Fees	18,000	8,250	15,000	16,500
01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc	49,988	18,946	35,000	38,000
01- 123- 000- 0000- 6330	Transportation For Autopsy	12,850	15,300	8,000	19,300
DEPT 123 Coroner	Revenue				
	Expend.	80,838	42,496	58,000	73,800
	Net	80,838	42,496	58,000	73,800
200 DEPT Enforcement					
01- 200- 000- 0000- 5307	Police State Aid- State Shared Rever	146,771 -	0	123,000 -	145,000 -
01- 200- 000- 0000- 5308	Police Officer Training	5,315 -	0	6,000 -	10,000 -
01- 200- 000- 0000- 5310	State Grants- Ot Grant	13,402 -	0	9,000 -	40,000 -
01- 200- 000- 0000- 5330	State Grants	0	21,598 -	20,000 -	0
01- 200- 000- 0000- 5530	County Sheriff Fees	15,058 -	10,090 -	15,000 -	20,000 -
01- 200- 000- 0000- 5531	County Sheriff From Welfare	180 -	675 -	200 -	200 -
01- 200- 000- 0000- 5532	County Sheriff Mileage	11,533 -	7,302 -	10,000 -	11,000 -
01- 200- 000- 0000- 5533	Alarm System	3,250 -	2,565 -	3,000 -	2,600 -
01- 200- 000- 0000- 5613	Cost Of Restitution	21,514 -	2,594 -	8,000 -	6,000 -
01- 200- 000- 0000- 5760	Contributions Restricted- Officer Sa	2,000 -	75 -	0	0
01- 200- 000- 0000- 5813	Sale of Squads	2,368 -	3,558 -	0	5,000 -
01- 200- 000- 0000- 5840	Misc Receipts	15,060 -	1,837 -	2,000 -	14,000 -
01- 200- 000- 0000- 5861	Insurance Proceeds/Reimbursemen	55,584 -	5,123 -	10,000 -	10,000 -
01- 200- 000- 0000- 6101	Salaries- Full Time	1,062,053	689,852	1,192,208	1,247,653
01- 200- 000- 0000- 6108	Meals Reimbursed (Taxable)	30	0	500	500
01- 200- 000- 0000- 6109	Overtime- Salaries	117,228	71,051	60,000	108,000
01- 200- 000- 0000- 6110	Holiday Pay	49,913	33,738	60,234	62,975
01- 200- 000- 0000- 6124	Medicare- Employer 1.45%	17,093	11,447	18,245	20,570
01- 200- 000- 0000- 6148	Employer Deduct Contribution- HS	2,333	17,952	0	45,900
01- 200- 000- 0000- 6149	Employer Deduct Contribution- Vet	0	0	2,604	0
01- 200- 000- 0000- 6150	Health Insurance- Employer	216,336	141,554	231,840	210,546
01- 200- 000- 0000- 6151	Severence Pay	0	41,000	0	0
01- 200- 000- 0000- 6152	Life Insurance- Employer	986	541	1,200	1,310
01- 200- 000- 0000- 6154	Long Term Disability- Employer	211	226	400	400
01- 200- 000- 0000- 6155	Long Term Disability- Employee	0	0	400	0
01- 200- 000- 0000- 6159	Pera	188,760	120,828	199,049	220,263
01- 200- 000- 0000- 6165	Fica- Employer 6.20%	6,384	4,106	6,925	6,890

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals Mo. 01 - 12</u>	<u>2017 YTD Actual Mo. 01 - 08</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
01-200-000-0000-6205	Postage	2,999	1,433	2,100	2,100
01-200-000-0000-6230	Printing, Publishing & Adv	772	388	600	700
01-200-000-0000-6231	Services & Labor (Incl Contracts)	27,635	17,009	38,000	41,000
01-200-000-0000-6240	Dues	3,635	2,905	6,500	6,500
01-200-000-0000-6241	Registration Fee	22	0	500	500
01-200-000-0000-6250	Telephone	17,507	10,116	19,000	21,000
01-200-000-0000-6254	Utilities	0	0	2,000	2,000
01-200-000-0000-6260	Professional Consulting	250	0	1,000	1,000
01-200-000-0000-6267	Unemployment Compensation	658	8,731	0	0
01-200-000-0000-6272	Physical Examinations	880	575	1,000	1,000
01-200-000-0000-6302	Car Maintenance	58,424	31,360	38,000	42,000
01-200-000-0000-6314	Radio Maint	4,725	0	8,000	8,000
01-200-000-0000-6330	Transportation & Travel & Parking	443	12	200	200
01-200-000-0000-6332	Hotels / Motels	0	0	500	500
01-200-000-0000-6340	Meals	0	0	250	250
01-200-000-0000-6352	Insurance	51,389	52,448	48,089	53,000
01-200-000-0000-6353	Workers Compensation Insurance	32,635	33,057	32,750	34,000
01-200-000-0000-6359	Wrecker Service	3,103	3,222	5,000	5,000
01-200-000-0000-6374	Auto & Trailer License	95	75	500	500
01-200-000-0000-6405	Office Supplies	10,669	5,772	8,000	8,500
01-200-000-0000-6409	Deputy Supplies	5,895	2,629	10,000	10,000
01-200-000-0000-6410	Clothing Allowance	17,369	1,610	6,000	6,000
01-200-000-0000-6511	Gas And Oil	48,986	31,808	75,000	72,000
01-200-000-0000-6590	Repair & Maintenance Supplies	3,031	414	2,000	0
01-200-000-0000-6610	Equipment & Radios	19,745	10,065	20,000	30,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	99,950	103,193	104,000	115,000
01-200-000-0000-6625	Office Equipment	1,032	2,262	5,000	5,000
01-200-003-0000-6200	Arlt- Sheriff Training	0	0	4,000	4,500
01-200-003-0000-6241	Registration Fee	8,511	7,370	7,000	10,000
01-200-003-0000-6330	Transportation & Travel & Parking	446	0	800	1,000
01-200-003-0000-6332	Hotels / Motels	3,106	1,091	3,000	3,200
01-200-003-0000-6340	Meals	205	113	400	500
01-200-003-0000-6511	Gas And Oil	25	0	200	200
01-200-019-0000-5760	Canine Donations	730 -	100 -	0	100 -
01-200-019-0000-5840	Misc Receipts	0	0	1,000 -	0
01-200-019-0000-6108	Meals (Not Overnight)	0	17	0	0

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals</u> <u>Mo. 01 - 12</u>	<u>2017 YTD Actual</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-200-019-0000-6230	Printing, Publishing & Adv	0	99	0	0
01-200-019-0000-6231	Services, Labor, Contracts	1,016	1,415	1,200	2,000
01-200-019-0000-6240	Dues/Assoc Fees	50	0	100	100
01-200-019-0000-6241	Registration Fee	135	0	0	0
01-200-019-0000-6332	Hotel/Motel Lodging	314	0	200	300
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	33	0	0	0
01-200-019-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	350	350
01-200-019-0000-6405	Office & Computer Supplies	0	25	0	0
01-200-019-0000-6409	Supplies	278	198	1,400	1,500
01-200-039-0000-5517	Fees For Gun Permits	29,675 -	14,775 -	0	0
01-200-039-0000-6425	Gun Permit Expenses	14,018	11,175	0	0
01-200-040-0000-5333	TZD Dps State Grant	12,972 -	10,223 -	0	0
01-200-040-0000-5840	Misc Receipts- TZD Donation	525 -	0	0	0
01-200-040-0000-6304	TZD Grant Expenses	14,308	8,292	0	0
DEPT 200	Enforcement				
	Revenue	335,937 -	80,515 -	207,200 -	263,900 -
	Expend.	2,115,621	1,481,174	2,226,244	2,414,407
	Net	1,779,684	1,400,659	2,019,044	2,150,507
201 DEPT	Sheriff Contingency For D & A				
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	2,812 -	2,500 -	0	0
DEPT 201	Sheriff Contingency For D & A				
	Revenue	2,812 -	2,500 -	0	0
	Expend.				
	Net	2,812 -	2,500 -	0	0
202 DEPT	Boat & Water				
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	27,235 -	41,293 -	6,375 -	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	0	0	20,860 -	20,860 -
01-202-000-0000-5840	Misc Receipts	2,779 -	2,075 -	150 -	150 -
01-202-000-0000-6101	Salaries- Full Time	27,014	4,109	26,763	27,735
01-202-000-0000-6102	Salaries- - Part Time	15,455	8,886	15,375	16,100
01-202-000-0000-6109	Salaries- Overtime	1,569	546	6,500	7,100
01-202-000-0000-6110	Holiday Pay	941	323	1,025	1,248
01-202-000-0000-6124	Medicare- Employer 1.45%	634	197	723	757
01-202-000-0000-6148	Employer Deduct Contribution- HS	0	272	0	1,562
01-202-000-0000-6150	Health Insurance- Employer	6,000	1,143	6,048	6,987
01-202-000-0000-6152	Life Insurance- Employer	31	5	30	32

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals</u> <u>Mo. 01 - 12</u>	<u>2017 YTD Actual</u> <u>Mo. 01 - 08</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
01-202-000-0000-6159	Pera	4,783	806	8,269	7,054
01-202-000-0000-6165	Fica- Employer 6.20%	958	551	1,050	1,208
01-202-000-0000-6230	Printing, Publishing & Adv	0	0	300	300
01-202-000-0000-6231	Services & Labor (Incl Contracts)	1,819	485	2,500	2,500
01-202-000-0000-6250	Telephone	396	226	350	400
01-202-000-0000-6254	Utilities	282	150	300	300
01-202-000-0000-6272	Physical Examinations	0	0	400	400
01-202-000-0000-6302	B&W Maintenance	3,864	2,981	3,000	4,000
01-202-000-0000-6314	Radio Maint	0	0	400	500
01-202-000-0000-6352	Insurance	2,512	2,615	2,260	2,600
01-202-000-0000-6353	Workers Compensation Insurance	1,280	1,306	1,298	1,400
01-202-000-0000-6374	Auto & Trailer License	16	90	150	150
01-202-000-0000-6405	Office Supplies	262	217	200	350
01-202-000-0000-6409	Field Supplies	165	102	1,000	1,000
01-202-000-0000-6410	Clothing Allowance	0	257	800	800
01-202-000-0000-6511	Gas And Oil	4,038	1,769	4,000	4,000
01-202-000-0000-6610	Equipment	0	0	3,000	3,000
01-202-000-0000-6617	Radio Equipment	0	0	500	1,500
01-202-000-0000-6620	Auto, Trailers, Snowmobiles	0	20,077	0	0
DEPT 202 Boat & Water	Revenue	30,014 -	43,368 -	27,385 -	27,385 -
	Expend.	72,019	47,113	86,241	92,983
	Net	42,005	3,745	58,856	65,598
203 DEPT Snowmobile					
01-203-000-0000-5315	Snowmobile State Grant	5,958 -	5,958 -	6,145 -	6,145 -
01-203-000-0000-5840	Misc Receipts	48 -	30 -	30 -	30 -
01-203-000-0000-6101	Salaries- Full Time	18,692	30,014	18,399	19,274
01-203-000-0000-6109	Salaries- Overtime	392	897	400	400
01-203-000-0000-6110	Holiday Pay	1,197	1,902	1,538	1,664
01-203-000-0000-6124	Medicare- Employer 1.45%	292	442	297	310
01-203-000-0000-6148	Employer Deduct Contribution- HS:	0	951	0	1,086
01-203-000-0000-6150	Health Insurance- Employer	4,857	8,714	4,158	4,860
01-203-000-0000-6152	Life Insurance- Employer	25	31	20	21
01-203-000-0000-6159	Pera Co- Or 14.4%	3,209	5,280	3,309	3,457
01-203-000-0000-6231	Services, Labor, Contracts	0	0	1,000	1,000
01-203-000-0000-6250	Telephone	210	224	300	320

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals</u> <u>Mo. 01 - 12</u>	<u>2017 YTD Actual</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-203-000-0000-6302	Car Maintenance	484	67	800	1,000
01-203-000-0000-6314	Radio Maint	0	0	300	300
01-203-000-0000-6352	Insurance	0	0	400	400
01-203-000-0000-6353	Workers Comp Insurance	703	567	560	580
01-203-000-0000-6374	Auto & Trailer License	16	0	30	30
01-203-000-0000-6409	Field Supplies	0	0	200	200
01-203-000-0000-6410	Clothing Allowance	0	0	200	300
01-203-000-0000-6511	Gas And Oil	847	849	1,800	1,800
01-203-000-0000-6610	Equipment	0	60	0	0
01-203-000-0000-6630	Misc- Capital Expense	0	0	0	4,000
DEPT 203 Snowmobile	Revenue	6,006 -	5,988 -	6,175 -	6,175 -
	Expend.	30,924	49,998	33,711	41,002
	Net	24,918	44,010	27,536	34,827
204 DEPT ATV					
01-204-000-0000-5315	ATV State Grant	13,865 -	13,865 -	14,212 -	14,212 -
01-204-000-0000-6101	Salaries- Full Time	9,218	0	10,599	10,882
01-204-000-0000-6109	Salaries- Overtime	78	0	2,000	5,000
01-204-000-0000-6110	Holiday Pay	986	0	1,025	998
01-204-000-0000-6124	Medicare- Employer 1.45%	133	0	200	245
01-204-000-0000-6148	Employer Deduct Contribution- HS:	0	0	0	612
01-204-000-0000-6150	Health Insurance Employer	1,143	0	2,394	2,734
01-204-000-0000-6152	Life Insurance- Employer	6	0	12	16
01-204-000-0000-6159	Pera	1,539	0	2,268	2,735
01-204-000-0000-6231	Services, Labor, Contracts	0	0	750	750
01-204-000-0000-6250	Telephone	157	56	150	165
01-204-000-0000-6302	Car Maintenance	918	1,156	1,500	1,500
01-204-000-0000-6352	Insurance	0	0	400	400
01-204-000-0000-6353	Workers Compensation Insurance	304	318	318	325
01-204-000-0000-6374	Auto & Trailer License	0	0	50	50
01-204-000-0000-6409	Field Supplies	0	0	1,200	400
01-204-000-0000-6511	Gas And Oil	1,105	428	1,500	1,500
01-204-000-0000-6610	Equipment	220	416	0	0
01-204-000-0000-6630	Misc- Capital Outlay	0	0	4,000	4,000
DEPT 204 ATV	Revenue	13,865 -	13,865 -	14,212 -	14,212 -
	Expend.	15,807	2,374	28,366	32,312

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash Page 7

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals</u> Mo. 01 - 12	<u>2017 YTD Actual</u> Mo. 01 - 08	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
	Net	1,942	11,491 -	14,154	18,100
206 DEPT Forfeitures					
01- 206- 000- 0000- 5840	Revenue/Forfeitures	60,190 -	13,686 -	0	0
01- 206- 000- 0000- 6409	Forfeiture Supplies	46,359	6,283	0	0
DEPT 206 Forfeitures	Revenue	60,190 -	13,686 -	0	0
	Expend.	46,359	6,283	0	0
	Net	13,831 -	7,403 -	0	0
252 DEPT Corrections					
01- 252- 000- 0000- 5001	Property Taxes - Current	0	0	1,996,480 -	0
01- 252- 000- 0000- 5530	Corrections Fees	9,757 -	5,662 -	7,500 -	8,000 -
01- 252- 000- 0000- 5532	Transport Inmates	3,544 -	1,999 -	2,500 -	2,500 -
01- 252- 000- 0000- 5534	Huber	7,335 -	2,213 -	0	0
01- 252- 000- 0000- 5535	Board Of Prisoners	418,474 -	285,420 -	390,000 -	390,000 -
01- 252- 000- 0000- 5536	Inmate Medical (Boarding)	15,082 -	9,644 -	3,000 -	10,000 -
01- 252- 000- 0000- 5541	Pay To Stay Incounty Boarding Mn6	38,162 -	26,081 -	30,000 -	40,000 -
01- 252- 000- 0000- 5840	Misc Receipts	905 -	295 -	2,000 -	1,000 -
01- 252- 000- 0000- 5860	Jury Duty Reimb	30 -	47 -	0	0
01- 252- 000- 0000- 5861	Medical Co Pay From Inmates	2,078 -	699 -	1,200 -	1,000 -
01- 252- 000- 0000- 6101	Salaries- Full Time	1,283,278	794,678	1,274,080	1,296,550
01- 252- 000- 0000- 6102	Salaries- - Part Time	50,405	26,393	60,000	65,000
01- 252- 000- 0000- 6108	Meals Reimbursed (Taxable)	41	5	0	0
01- 252- 000- 0000- 6109	Overtime- Salaries	73,067	43,152	55,000	70,000
01- 252- 000- 0000- 6110	Holiday Pay	53,781	36,129	62,000	64,500
01- 252- 000- 0000- 6124	Medicare- Employer 1.45%	20,114	12,132	20,931	21,693
01- 252- 000- 0000- 6148	Employer Deduct Contribution- HS:	4,000	6,356	0	14,690
01- 252- 000- 0000- 6149	Employer Deduct Contribution- Vet	0	0	4,613	0
01- 252- 000- 0000- 6150	Health Insurance- Employer	317,122	184,244	322,396	330,984
01- 252- 000- 0000- 6152	Life Insurance- Employer	1,680	976	1,580	1,770
01- 252- 000- 0000- 6154	Long Term Disability- Employer	371	255	350	370
01- 252- 000- 0000- 6159	Pera 8.75%	122,633	75,618	133,119	129,965
01- 252- 000- 0000- 6165	Fica- Employer 6.20%	83,161	50,080	88,536	92,755
01- 252- 000- 0000- 6205	Postage	38	14	100	100
01- 252- 000- 0000- 6230	Printing, Publishing & Adv	49	69	500	500
01- 252- 000- 0000- 6231	Services & Labor (Incl Contracts)	31,453	28,410	35,000	50,000

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals Mo. 01 - 12</u>	<u>2017 YTD Actual Mo. 01 - 08</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	1,000	1,000
01-252-000-0000-6240	Dues	35	0	0	0
01-252-000-0000-6250	Telephone	3,711	2,890	4,000	4,500
01-252-000-0000-6254	Utilities & Heating	110,656	62,001	100,000	100,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	1,000	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm.	128,518	79,398	100,000	125,000
01-252-000-0000-6267	Unemployment Compensation	0	0	1,000	1,000
01-252-000-0000-6271	Inspection Fees	0	0	500	500
01-252-000-0000-6272	Physical Examinations	410	110	1,000	1,000
01-252-000-0000-6302	Car Maintenance	2,942	7,677	3,000	4,500
01-252-000-0000-6314	Radio Maint	65	0	0	0
01-252-000-0000-6330	Prisoner Transportation & Travel	6,738	2,283	6,000	6,000
01-252-000-0000-6332	Hotel / Motel Lodging	135	0	0	0
01-252-000-0000-6340	Meals	54	0	0	0
01-252-000-0000-6352	Insurance	882	704	683	725
01-252-000-0000-6353	Workers Compensation Insurance	29,330	30,357	30,767	31,000
01-252-000-0000-6374	Auto & Trailer License	16	0	50	50
01-252-000-0000-6405	Office & Computer Supplies	9,670	4,085	10,000	10,000
01-252-000-0000-6409	Jail Supplies	0	0	3,000	3,000
01-252-000-0000-6410	Clothing Allowance	4,097	2,296	5,000	5,000
01-252-000-0000-6418	Groceries	191,054	116,331	165,000	195,000
01-252-000-0000-6420	Kitchen Supplies	2,898	296	3,500	3,500
01-252-000-0000-6421	Laundry Supplies	11	0	0	0
01-252-000-0000-6422	Janitorial Supplies	31,358	18,774	30,000	31,000
01-252-000-0000-6424	Inmate Supplies	7,648	4,212	5,000	5,000
01-252-000-0000-6511	Gas And Oil	9	47	300	300
01-252-000-0000-6513	Fuel Oil	0	0	700	500
01-252-000-0000-6590	Repair & Maintenance Supplies	34,526	41,207	28,000	40,000
01-252-000-0000-6605	Building & Structures	0	0	0	30,000
01-252-000-0000-6610	Equipment	662	0	0	0
01-252-000-0000-6625	Office Equipment	2,420	345	0	0
01-252-000-0000-6630	Miscellaneous- Capital Outlay	2,060	0	3,000	3,000
01-252-003-0000-6241	School Registration Fee	2,106	488	4,000	4,000
01-252-003-0000-6330	School Tran & Travel & Parking	83	120	300	300
01-252-003-0000-6332	School Hotels / Motels	1,887	890	2,500	3,000
01-252-003-0000-6340	Schooling Meals	248	123	500	500

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals</u> <u>Mo. 01 - 12</u>	<u>2017 YTD Actual</u> <u>Mo. 01 - 08</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-252-003-0000-6511	Gas And Oil	263	52	300	300
01-252-252-0000-5840	Drug test kit reimbursement	0	30 -	0	0
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	1,497 -	730 -	0	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	4,757 -	3,009 -	0	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	46,646 -	31,924 -	0	0
01-252-252-0000-5885	Commissary Sales Taxable	13,628 -	9,260 -	0	0
01-252-252-0000-6405	Prisoner Welfare	26,873	11,779	0	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	16,336	12,600	0	0
01-252-252-0000-6408	Commissary Supplies	6,369	6,332	0	0
01-252-252-0000-6430	Drug Test Kits	0	534	0	0
DEPT 252 Corrections	Revenue	561,895 -	377,013 -	2,432,680 -	452,500 -
	Expend.	2,664,885	1,664,442	2,568,305	2,749,552
	Net	2,102,990	1,287,429	135,625	2,297,052
253 DEPT Sentence to Serve					
01-253-000-0000-5315	State Grant Funding	32,788 -	19,527 -	30,443 -	30,443 -
01-253-000-0000-5760	Donations	5,550 -	1,250 -	1,500 -	1,500 -
01-253-000-0000-5840	Misc Receipts	321 -	0	0	0
01-253-000-0000-6101	Salaries- Full Time	95,573	59,911	98,185	101,511
01-253-000-0000-6109	Salaries- Overtime	126	0	500	500
01-253-000-0000-6110	Holiday Pay	251	0	0	0
01-253-000-0000-6124	Medicare Employer	1,278	766	1,435	1,471
01-253-000-0000-6148	Employer Deduct Contribution- HS	0	679	0	0
01-253-000-0000-6150	Health Insurance Employer	24,000	16,671	25,200	28,380
01-253-000-0000-6152	Life Insurance- Employer	125	73	130	132
01-253-000-0000-6154	Long Term Disability- Employer	131	87	132	134
01-253-000-0000-6159	Pera Co- Or	8,375	5,242	8,846	8,883
01-253-000-0000-6165	Fica- Employer	5,464	3,275	6,269	6,394
01-253-000-0000-6204	Juvenile Detention	62,411	13,664	0	0
01-253-000-0000-6231	Services, Labor, Contracts	861	932	0	0
01-253-000-0000-6241	Registration Fee/license plates	30	0	0	0
01-253-000-0000-6250	Telephone	518	354	300	530
01-253-000-0000-6302	Car Maintenance	6,378	2,270	3,000	4,000
01-253-000-0000-6314	Radio Maint	65	0	0	0
01-253-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	250	250
01-253-000-0000-6332	Hotel/Motel Lodging	0	0	250	250

Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals</u> <u>Mo. 01 - 12</u>	<u>2017 YTD Actual</u> <u>Mo. 01 - 08</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
01-253-000-0000-6340	Meals (Overnight)	0	0	50	100
01-253-000-0000-6352	Insurance	1,746	1,764	1,785	1,800
01-253-000-0000-6353	Workers Comp Insurance	2,812	2,760	2,760	2,800
01-253-000-0000-6374	Auto & Trailer License	48	0	0	50
01-253-000-0000-6405	Operating Supplies	4,197	1,486	4,000	4,000
01-253-000-0000-6409	STS Project Supplies	15	0	1,000	1,000
01-253-000-0000-6511	Gas And Oil	3,392	1,887	5,250	4,250
01-253-000-0000-6590	Repair & Maintenance Supplies	0	0	1,500	1,500
01-253-000-0000-6610	Equipment	550	0	1,500	1,500
01-253-000-0000-6625	Office Equipment	144	0	200	200
01-253-000-0000-6823	County Allocation	59,268	0	0	0
01-253-003-0000-6241	Registration Fee	240	0	0	0
DEPT 253	Sentence to Serve	Revenue 38,659 -	20,777 -	31,943 -	31,943 -
		Expend. 277,998	111,821	162,542	169,635
		Net 239,339	91,044	130,599	137,692
254 DEPT	Enhanced 911 System				
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 9	89,190 -	52,027 -	90,000 -	89,000 -
01-254-000-0000-6230	Printing, Publishing & Adv	60	0	0	0
01-254-000-0000-6231	Services, Labor, Contracts	283,836	113,465	90,000	86,000
01-254-000-0000-6405	Office & Computer Supplies	264	615	0	0
01-254-000-0000-6610	Equipment	1,583	0	0	0
01-254-003-0000-6241	Registration Fee	0	250	0	0
DEPT 254	Enhanced 911 System	Revenue 89,190 -	52,027 -	90,000 -	89,000 -
		Expend. 285,743	114,330	90,000	86,000
		Net 196,553	62,303	0	3,000 -
Final Totals		Revenue 1,138,568 -	609,739 -	2,809,595 -	885,115 -
		Expend. 5,590,194	3,520,031	5,253,409	5,659,691
		Net 4,451,626	2,910,292	2,443,814	4,774,576

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals</u> Mo. 01 - 12	<u>2017 YTD Actual</u> Mo. 01 - 08	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
255 DEPT	General Crime Victim Grant				
01-255-000-0000-5310	Crime Victims State Grant	59,724 -	10,770 -	67,200 -	67,200 -
01-255-000-0000-5840	Misc Receipts	844 -	700 -	417 -	419 -
01-255-000-0000-6101	Salaries- Full Time	20,516	17,176	45,000	48,368
01-255-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	20
01-255-000-0000-6124	Medicare- Employer 1.45%	286	237	652	701
01-255-000-0000-6148	Employer Deduct Contribution- HS/	1,000	407	0	3,260
01-255-000-0000-6149	Employer Deduct Contribution- Vet	0	0	1,000	0
01-255-000-0000-6150	Health Insurance- Employer	2,744	2,590	9,878	14,580
01-255-000-0000-6152	Life Insurance- Employer	42	21	69	66
01-255-000-0000-6154	Long Term Disability- Employer	42	73	134	131
01-255-000-0000-6159	Pera Co- Or 7.25%	1,476	1,213	3,263	3,627
01-255-000-0000-6165	Fica- Employer 6.20%	1,223	1,015	2,790	2,999
01-255-000-0000-6205	Postage	232	504	277	298
01-255-000-0000-6230	Printing, Publishing & Adv	0	78	200	200
01-255-000-0000-6231	Services, Labor, Contracts	0	0	1,500	1,500
01-255-000-0000-6250	Telephone	77	91	168	194
01-255-000-0000-6272	Physical Examinations	0	0	0	200
01-255-000-0000-6330	Transportation/Travel/Parking (Ow	107	0	220	220
01-255-000-0000-6340	Meals Reimbursed Non- Taxable	25	0	20	20
01-255-000-0000-6353	Workers Compensation Insurance	278	256	256	269
01-255-000-0000-6405	Office & Computer Supplies	282	600	1,400	1,252
01-255-000-0000-6409	Program Supplies	0	0	472	488
01-255-000-0000-6625	Office Equipment & Other Equipme	667	2,534	1,350	1,512
01-255-003-0000-6241	Registration Fee/Training	175	0	200	200
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	200	200
01-255-003-0000-6332	Hotel / Motel Lodging	0	0	300	300
01-255-003-0000-6340	Meals	0	0	100	100
01-255-031-0000-5840	Emergency Fund Money	555	0	1,000 -	1,000 -
DEPT 255	General Crime Victim Grant				
	Revenue	60,013 -	11,470 -	68,617 -	68,619 -
	Expend.	29,172	26,795	69,449	80,705
	Net	30,841 -	15,325	832	12,086
280 DEPT	Emergency Management				
01-280-000-0000-5390	Emergency Service State Grant	20,755 -	3,983 -	19,194 -	19,194 -
01-280-000-0000-6101	Salaries- Full Time	26,543	16,818	27,270	28,196

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Actuals Mo. 01 - 12</u>	<u>2017 YTD Actual Mo. 01 - 08</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
01- 280- 000- 0000- 6108	Meals Reimbursed (Taxable)	13	5	0	0
01- 280- 000- 0000- 6124	Medicare- Employer 1.45%	367	231	400	409
01- 280- 000- 0000- 6148	Employer Deduct Contribution- HS/	0	235	0	0
01- 280- 000- 0000- 6150	Health Insurance- Employer	6,000	3,505	4,322	3,168
01- 280- 000- 0000- 6152	Life Insurance- Employer	31	18	32	33
01- 280- 000- 0000- 6154	Long Term Disability- Employer	55	44	40	42
01- 280- 000- 0000- 6159	Pera Co- Or 14.4%	2,323	1,472	2,447	2,468
01- 280- 000- 0000- 6165	Fica- Employer 6.20%	1,569	989	1,733	1,749
01- 280- 000- 0000- 6231	Services, Labor, Etc	148	2,050	500	1,000
01- 280- 000- 0000- 6240	Dues	185	0	600	700
01- 280- 000- 0000- 6250	Telephone	107	28	750	500
01- 280- 000- 0000- 6330	Transportation & Travel & Parking	0	0	200	400
01- 280- 000- 0000- 6352	Insurance	327	270	263	280
01- 280- 000- 0000- 6353	Workers Compensation Insurance	957	638	637	650
01- 280- 000- 0000- 6374	Auto & Trailer License	16	0	0	0
01- 280- 000- 0000- 6405	Office Supplies	0	257	500	500
01- 280- 000- 0000- 6409	Deputy Supplie	0	0	1,000	1,000
01- 280- 000- 0000- 6511	Gas And Oil	155	87	0	0
01- 280- 000- 0000- 6610	Equipment	747	0	5,000	5,000
01- 280- 003- 0000- 6241	Registration Fee	825	400	0	500
01- 280- 003- 0000- 6330	Transporation	59	10	1,000	500
01- 280- 003- 0000- 6332	Hotel / Motel Lodging	703	678	1,000	1,000
01- 280- 003- 0000- 6340	Meals- Schooling	158	27	300	300
01- 280- 003- 0000- 6511	Gas & Oil	108	55	0	0
DEPT 280	Emergency Management				
	Revenue	20,755 -	3,983 -	19,194 -	19,194 -
	Expend.	41,396	27,817	47,994	48,395
	Net	20,641	23,834	28,800	29,201
Final Totals	Revenue	80,768 -	15,453 -	87,811 -	87,813 -
	Expend.	70,568	54,612	117,443	129,100
	Net	10,200 -	39,159	29,632	41,287