

# Aitkin County

## USER- SELECTED BUDGET REPORT



602

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 2 1 1

Column Headings: 2015 ACTUAL 2016 ACTUAL 2017 ACTUAL ADOPTED 2017 PROPOSE 2018

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

Year: 2015 2016 2017  
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 Amt.  
3 - Only G/L Accounts without Budget Amt.  
4 - Only Budget Accounts with zero Amt.  
5 - Only Active G/L Accounts

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

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

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
001 DEPT Commissioners

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-001-000-0000-6101	Salaries	143,218	158,575	106,687	155,047	160,165
01-001-000-0000-6108	Meals (Not Overnight)	20	0	96	20	0
01-001-000-0000-6124	Medicare- Employer 1.45%	1,825	2,123	1,467	2,205	2,257
01-001-000-0000-6148	Employer Deduct Contribution- HS:	0	7,000	4,182	0	8,780
01-001-000-0000-6149	Employer Deduct Contribution- Vet	8,520	0	0	7,350	0
01-001-000-0000-6150	Health Insurance- Employer	42,350	39,480	18,829	60,000	39,172
01-001-000-0000-6152	Life Insurance- Employer	312	312	213	328	328
01-001-000-0000-6162	Pera- Dcp 5%	7,160	7,542	5,237	7,943	7,783
01-001-000-0000-6168	NACO Deferred Comp ER in Lieu H	0	3,350	1,948	0	2,800
01-001-000-0000-6205	Postage	49	31	1	50	50
01-001-000-0000-6230	Printing, Publishing & Adv	2,016	1,941	2,150	2,500	2,500
01-001-000-0000-6231	Services, Labor, Etc	50	0	0	0	0
01-001-000-0000-6241	Registration Fee	3,400	5,952	2,135	4,800	4,800
01-001-000-0000-6250	Telephone	3,162	2,598	1,262	3,600	3,500
01-001-000-0000-6330	Transportation & Travel & Parking	12,748	13,099	9,401	14,500	15,500
01-001-000-0000-6332	Hotel / Motel Lodging	3,949	6,536	3,600	4,000	4,500
01-001-000-0000-6340	Meals (Overnight)	112	528	343	300	400
01-001-000-0000-6352	Insurance	1,440	1,470	1,174	1,138	985
01-001-000-0000-6353	Workers Compensation Insurance	858	856	767	767	623
01-001-000-0000-6405	Office & Computer Supplies	411	264	438	750	750
01-001-000-0000-6625	Office Equipment	2,049	224	1,691	0	0
DEPT 001 Commissioners	Revenue					
	Expend.	233,649	251,881	161,621	265,298	254,893
	Net	233,649	251,881	161,621	265,298	254,893

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
012 DEPT Court Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-012-000-0000-5512	Costs Of Prosecution	0	1,210 -	0	0	0
01-012-000-0000-5603	Child Support Motion Fee	0	80 -	63 -	0	0
01-012-000-0000-5840	Misc Receipts	1,918 -	1,308 -	3,782 -	1,000 -	1,300 -
01-012-000-0000-6205	Postage	1,297	1,240	1,427 -	200	1,000
01-012-000-0000-6232	Attorney Services	69,898	74,431	57,220	80,000	80,000
01-012-000-0000-6250	Telephone	32 -	399 -	131	700	0
01-012-000-0000-6252	Witnesses	22,296	4,307	115	15,000	10,000
DEPT 012 Court Administration	<b>Revenue</b>	1,918 -	2,598 -	3,845 -	1,000 -	1,300 -
	<b>Expend.</b>	93,459	79,579	56,039	95,900	91,000
	<b>Net</b>	91,541	76,981	52,194	94,900	89,700

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-040-000-0000-5076	Judgement Costs	16,050 -	13,457 -	10,311 -	16,000 -	16,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	8,194 -	8,686 -	5,603 -	9,000 -	9,000 -
01-040-000-0000-5095	1% Cons Forf Sales - Fees	180 -	74 -	0	0	0
01-040-000-0000-5115	Auctioneers Licenses	140 -	80 -	100 -	120 -	120 -
01-040-000-0000-5116	1/2 Beer License	175 -	195 -	175 -	250 -	200 -
01-040-000-0000-5119	Liquor Licenses	52,120 -	49,810 -	18,620 -	52,000 -	50,000 -
01-040-000-0000-5124	Fireworks Permit	14 -	12 -	12 -	10 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	25 -	0	0	25 -	25 -
01-040-000-0000-5132	Cigarette License Fees	1,650 -	1,500 -	1,400 -	1,500 -	1,500 -
01-040-000-0000-5517	Fees For Services	3,822 -	5,180 -	2,548 -	2,500 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	190 -	0	120 -	100 -	100 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	285 -	240 -	285 -	250 -	250 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	0	60,000 -	30,000 -	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	294 -	40 -	6 -	300 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	7,288 -	7,503 -	247 -	6,500 -	7,000 -
01-040-000-0000-6101	Salaries- Full Time	277,376	292,268	211,582	282,947	294,575
01-040-000-0000-6102	Salaries- - Part Time	0	5,166	0	0	0
01-040-000-0000-6108	Meals (Not Overnight)	9	35	27	100	100
01-040-000-0000-6109	Overtime- Salaries	2,468	14,380	3,895	2,500	3,000
01-040-000-0000-6124	Medicare- Employer 1.45%	3,966	4,423	3,023	4,139	4,315
01-040-000-0000-6148	Employer Deduct Contribution- HS/	0	5,710	8,037	0	12,300
01-040-000-0000-6149	Employer Deduct Contribution- Vel	6,337	0	0	5,000	0
01-040-000-0000-6150	Health Insurance- Employer	37,313	31,843	31,371	49,500	41,616
01-040-000-0000-6152	Life Insurance- Employer	248	309	180	240	325
01-040-000-0000-6154	Long Term Disability- Employer	251	175	191	250	283
01-040-000-0000-6159	Pera 7.25%	20,834	22,340	15,861	21,408	22,318
01-040-000-0000-6165	Fica- Employer 6.20%	16,956	18,916	12,926	17,698	18,450
01-040-000-0000-6205	Postage	14,894	9,770	906	16,000	14,550
01-040-000-0000-6208	Training/Education	72	67	100	250	250
01-040-000-0000-6230	Printing, Publishing & Adv	24,320	27,484	34,995	27,000	39,000
01-040-000-0000-6231	Services, Labor, Contracts	15,274	19,038	23,266	27,000	27,000
01-040-000-0000-6240	Dues	360	720	0	400	400
01-040-000-0000-6241	Registration Fee	65	5,327	625	530	530
01-040-000-0000-6250	Telephone	732	518	247	800	700
01-040-000-0000-6330	Transportation & Travel	570	808	431	800	800
01-040-000-0000-6332	Hotels / Motels	360	582	489	800	800

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-040-000-0000-6340	Meals (Overnight)	4	17	0	50	50
01-040-000-0000-6352	Insurance	1,728	1,470	1,174	1,138	985
01-040-000-0000-6353	Workers Compensation Insurance	632	652	738	661	952
01-040-000-0000-6356	License Fees	2	21	0	0	0
01-040-000-0000-6405	Office & Computer Supplies	3,350	2,472	2,883	3,700	3,700
01-040-000-0000-6511	Gas And Oil	34	0	0	100	100
01-040-000-0000-6590	Repair & Maintenance Supplies	0	0	17	0	25
01-040-000-0000-6625	Office Equipment	629	434	0	3,000	3,000
01-040-021-0000-5504	G & F License Fee	887 -	809 -	549 -	1,000 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	34,650 -	34,832 -	23,716 -	25,000 -	25,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	118,631 -	119,189 -	89,064 -	125,000 -	125,000 -
01-040-021-0000-5523	DNR/License Tab Fees	14,969 -	16,186 -	13,001 -	17,500 -	17,500 -
01-040-021-0000-5840	Misc Receipts	1,250 -	1,284 -	547 -	1,300 -	1,300 -
01-040-021-0000-6101	Salaries- Full Time	88,502	87,254	64,425	74,860	114,960
01-040-021-0000-6102	Wages- Part Time	12,176	13,156	0	17,035	0
01-040-021-0000-6108	Meals (Not Overnight)	12	0	0	50	50
01-040-021-0000-6109	Overtime	7,882	12,414	4,227	6,000	3,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,379	1,625	876	1,332	1,710
01-040-021-0000-6148	Employer Deduct Contribution- HS,	0	1,833	4,278	0	6,780
01-040-021-0000-6149	Employer Deduct Contribution- Vet	3,540	0	0	2,000	0
01-040-021-0000-6150	Health Insurance- Employer	20,691	12,138	12,108	19,752	25,774
01-040-021-0000-6152	Life Insurance- Employer	125	95	69	125	197
01-040-021-0000-6159	Pera Co- Or 7.25%	7,929	7,166	5,075	6,892	8,847
01-040-021-0000-6165	Fica- Employer 6.20%	5,897	6,947	3,745	5,697	7,314
01-040-021-0000-6168	NACO Deferred Comp ER in Lieu H	0	1,593	0	0	0
01-040-021-0000-6205	Postage	1,001	1,220	800	1,000	1,000
01-040-021-0000-6208	Training/Education	0	0	0	400	400
01-040-021-0000-6230	Printing, Publishing & Adv	1,210	1,304	1,102	1,100	1,100
01-040-021-0000-6231	Services, Labor, Contracts	548	687	509	500	500
01-040-021-0000-6240	Dues	253	253	278	300	300
01-040-021-0000-6241	Registration Fee	50	0	0	50	50
01-040-021-0000-6250	License Center- Phone	3,606	4,070	3,931	3,500	3,500
01-040-021-0000-6267	Unemployment Compensation	0	0	1,623	0	0
01-040-021-0000-6301	Rentals	8,250	9,750	6,000	9,000	9,900
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	119	0	0	100	100
01-040-021-0000-6332	Hotel / Motel Lodging	0	0	0	0	725

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
01-040-021-0000-6352	Insurance	576	735	704	569	591
01-040-021-0000-6353	Workers Compensation Insurance	207	219	276	248	229
01-040-021-0000-6405	Office & Computer Supplies	1,712	2,746	1,383	1,800	1,800
01-040-021-0000-6511	Gas And Oil	14	4	0	0	10
01-040-021-0000-6625	Office Equipment & Other Equipme	0	489	175	1,200	1,200
DEPT 040 Auditor	Revenue	260,814 -	319,077 -	196,304 -	288,355 -	286,805 -
	Expend.	594,463	630,643	464,548	619,521	680,161
	Net	333,649	311,566	268,244	331,166	393,356

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-041-000-0000-6231		Services, Labor, Etc	57,541	67,141	23,132	69,500	69,500
DEPT 041	Internal Audit	Revenue					
		Expend.	57,541	67,141	23,132	69,500	69,500
		Net	57,541	67,141	23,132	69,500	69,500

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# 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>2015 ACTUAL Mo. 01 - 12</u>	<u>2016 ACTUAL Mo. 01 - 12</u>	<u>2017 ACTUAL Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
01-042-000-0000-5079	3% State Deed Tax	9,451 -	11,313 -	7,965 -	7,000 -	7,000 -
01-042-000-0000-5095	1% Cons Forf Sales- Fees	180 -	74 -	0	0	0
01-042-000-0000-5518	Tax Search Ms 297.14	320 -	80 -	310 -	0	0
01-042-000-0000-5524	Handling Fee (Nfs Check)	450 -	830 -	335 -	400 -	400 -
01-042-000-0000-5840	Misc Receipts	20,666 -	20,766 -	19,468 -	20,000 -	20,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	2,538 -	2,836 -	94 -	2,000 -	2,000 -
01-042-000-0000-6101	Salaries- Full Time	148,558	154,941	111,035	159,388	165,728
01-042-000-0000-6108	Meals (Not Overnight)	76	24	9	80	80
01-042-000-0000-6109	Overtime- Salaries	189	254	31	500	500
01-042-000-0000-6124	Medicare- Employer 1.45%	1,935	2,053	1,538	2,311	2,403
01-042-000-0000-6148	Employer Deduct Contribution- HS/	3,260	7,700	6,219	6,150	8,780
01-042-000-0000-6149	Employer Deduct Contribution- Vet	3,540	0	0	0	0
01-042-000-0000-6150	Health Insurance- Employer	34,441	33,468	23,855	39,590	33,672
01-042-000-0000-6152	Life Insurance- Employer	150	150	100	188	197
01-042-000-0000-6159	Pera 7.25%	11,156	11,639	8,287	12,245	12,430
01-042-000-0000-6165	Fica- Employer 6.20%	8,275	8,779	6,575	10,123	10,275
01-042-000-0000-6205	Postage	8,788	12,332	9,424	10,000	10,000
01-042-000-0000-6231	Services, Labor, Contracts	12,448	9,865	7,199	12,000	14,862
01-042-000-0000-6240	Dues	360	720	0	400	400
01-042-000-0000-6241	Registration Fee	25	480	55	400	400
01-042-000-0000-6250	Telephone	393	280	113	500	500
01-042-000-0000-6330	Transportation & Travel	598	820	304	600	600
01-042-000-0000-6332	Hotel / Motel Lodging	573	1,766	1,044	900	1,000
01-042-000-0000-6340	Meals (Overnight)	54	232	62	100	100
01-042-000-0000-6352	Insurance	864	882	704	683	591
01-042-000-0000-6353	Workers Compensation Insurance	325	336	388	388	351
01-042-000-0000-6405	Office & Computer Supplies	4,125	6,322	2,118	7,000	5,579
01-042-000-0000-6511	Gas And Oil	0	18	5	50	50
01-042-000-0000-6625	Office Equipment	2,222	1,303	1,070	2,700	2,700
DEPT 042 Treasurer	<b>Revenue</b>	<b>33,605 -</b>	<b>35,899 -</b>	<b>28,172 -</b>	<b>29,400 -</b>	<b>29,400 -</b>
	<b>Expend.</b>	<b>242,355</b>	<b>254,364</b>	<b>180,135</b>	<b>266,296</b>	<b>271,198</b>
	<b>Net</b>	<b>208,750</b>	<b>218,465</b>	<b>151,963</b>	<b>236,896</b>	<b>241,798</b>



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
043 DEPT Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
01-043-000-0000-5526	Assessor Township Assessment	163,190 -	157,322 -	164,526 -	164,500 -	150,900 -
01-043-000-0000-5840	Misc Receipts	7,990 -	9,408 -	6,957 -	6,500 -	7,000 -
01-043-000-0000-6101	Salaries- Full Time	545,804	528,391	354,937	492,000	540,695
01-043-000-0000-6108	Meals (Not Overnight)	120	141	66	200	200
01-043-000-0000-6109	Overtime- Salaries	0	0	0	100	100
01-043-000-0000-6124	Medicare- Employer 1.45%	7,230	7,139	4,793	7,125	7,840
01-043-000-0000-6148	Employer Deduct Contribution- HS	9,780	23,210	18,543	22,909	26,416
01-043-000-0000-6149	Employer Deduct Contribution- Vet	15,117	0	0	0	0
01-043-000-0000-6150	Health Insurance- Employer	112,389	87,375	63,443	85,497	98,512
01-043-000-0000-6152	Life Insurance- Employer	597	556	356	600	657
01-043-000-0000-6154	Long Term Disability- Employer	359	273	178	400	401
01-043-000-0000-6159	Pera Co- Or 7.25%	40,595	39,175	26,158	36,855	40,553
01-043-000-0000-6165	Fica- Employer 6.20%	30,913	30,524	20,496	30,467	33,523
01-043-000-0000-6205	Postage	6,783	6,416	5,891	6,500	6,500
01-043-000-0000-6208	Training/Education	3,772	3,053	2,075	3,000	2,800
01-043-000-0000-6230	Printing, Publishing & Adv	1,180	5,806	6,217	7,000	6,500
01-043-000-0000-6231	Services, Labor, Contracts	6,694	4,163	1,313	13,000	4,000
01-043-000-0000-6232	Attorney Services	750	0	0	5,000	5,000
01-043-000-0000-6240	Dues & License Renewal	1,772	1,696	1,685	1,800	1,800
01-043-000-0000-6250	Telephone	4,576	5,014	3,489	5,800	5,800
01-043-000-0000-6272	Physical Examinations	0	0	0	0	500
01-043-000-0000-6302	Car Maintenance	115	2,598	687	2,500	2,500
01-043-000-0000-6330	Transportation & Travel & Parking	797	581	274	700	700
01-043-000-0000-6332	Hotel / Motel Lodging	2,241	2,045	752	1,500	1,100
01-043-000-0000-6340	Meals (Overnight)	490	396	156	800	600
01-043-000-0000-6352	Insurance	5,968	5,983	4,661	4,979	4,250
01-043-000-0000-6353	Workers Compensation Insurance	5,207	6,292	7,291	7,293	7,834
01-043-000-0000-6359	Wrecker Service	0	0	0	200	200
01-043-000-0000-6374	Auto & Trailer License	0	96	0	100	100
01-043-000-0000-6405	Office, Film & Computer Supplies	5,712	5,835	2,784	6,000	6,000
01-043-000-0000-6511	Gas And Oil	4,926	3,922	2,872	6,500	6,000
01-043-000-0000-6590	Repair & Maintenance Supplies	0	0	0	100	100
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	12,900	28,000	14,000
01-043-000-0000-6625	Office Equipment	4,732	10,003	0	30,000	0
DEPT 043 Assessor	Revenue	171,180 -	166,730 -	171,483 -	171,000 -	157,900 -
	Expend.	818,619	780,683	542,017	806,925	825,181

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
043 DEPT Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
	Net	647,439	613,953	370,534	635,925	667,281

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	ADOPTED 2017	PROPOSED 2018
01-044-000-0000-5204	PERA RATE REIMBURSEMENT	21,495 -	23,383 -	11,692 -	0	0
01-044-000-0000-5403	Cost Allocation Reimbursement	129,828 -	129,834 -	101,913 -	128,000 -	128,000 -
01-044-000-0000-5791	Interest Income	277,728 -	280,460 -	176,735 -	310,000 -	300,000 -
01-044-000-0000-5840	Misc Receipts	4,929 -	144,624 -	1,410 -	0	0
01-044-000-0000-5841	Mcit Dividend	41,513 -	43,724 -	0	135,000 -	90,000 -
01-044-000-0000-5866	Co Auction Proceeds	24 -	0	0	0	0
01-044-000-0000-5947	Transfer In From Other Funds	14,633 -	14,639 -	6,810 -	0	0
01-044-000-0000-6150	Health Insurance- Employer	116,129	25,238 -	16,366 -	0	0
01-044-000-0000-6205	Postage	0	0	0	0	2,500
01-044-000-0000-6231	Services, Labor, Contracts	64,869	49,865	31,300	169,666	120,000
01-044-000-0000-6240	Central Svcs Dues	2,100	0	0	2,000	0
01-044-000-0000-6250	Telephone	28	528 -	47	200	200
01-044-000-0000-6299	Employee Training	355 -	443	172	0	0
01-044-000-0000-6352	Insurance	15,277	16,110	14,314	14,279	13,505
01-044-000-0000-6353	Workers Compensation Insurance	39	161	0	0	0
01-044-000-0000-6405	Office & Computer Supplies	2,313	1,578 -	1,911	0	0
01-044-000-0000-6801	Appropriations	0	0	0	0	2,000
01-044-000-0000-6844	MN Rural Counties Caucus	0	2,100	2,100	2,100	2,100
01-044-000-0000-6845	Assoc of MN Counties	9,479	9,574	9,718	9,718	9,893
01-044-000-0000-6846	Arrowhead Counties approp	2,750	2,750	0	2,750	2,750
01-044-000-0000-6900	Transfers	1,096,530	663,127	0	0	0
01-044-048-0000-6205	Postage	17,638 -	1,947 -	2,341	5,000	0
01-044-048-0000-6301	Postage Rentals	22,600	2,293	1,720	1,697	1,700
01-044-048-0000-6405	Postage Supplies	624	520	244	0	0
01-044-049-0000-5840	Wellness Grant Receipts	1,910 -	0	0	0	0
01-044-100-0000-5001	Property Taxes - Current	6,652,353 -	6,543,917 -	3,955,646 -	5,724,934 -	8,138,779 -
01-044-100-0000-5004	Property Taxes - Delinquent	210,320 -	172,511 -	94,671 -	0	0
01-044-100-0000-5060	Mobile Home - Current	11,848 -	11,658 -	0	10,000 -	11,000 -
01-044-100-0000-5064	Mobile Home - Delinquent	2,270 -	1,286 -	1,168 -	0	0
01-044-100-0000-5065	Severed Mineral - Current	4,867 -	4,514 -	4,407 -	5,000 -	5,000 -
01-044-100-0000-5066	Severed Mineral - Delinquent	0	1 -	1 -	0	0
01-044-100-0000-5067	Industrial Minerals- Current	428 -	404 -	418 -	450 -	450 -
01-044-100-0000-5070	Penalty - Current	32,670 -	37,168 -	0	25,000 -	32,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	84,697 -	64,246 -	27,826 -	45,000 -	55,000 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	109,119 -	105,311 -	0	0	0
01-044-100-0000-5203	Disaster Abatement Credit	0	447 -	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-044-100-0000-5208	Tax Abatement	0	52,552 -	0	0	0
01-044-100-0000-5209	Disparity Reduction Aid	6,411 -	6,258 -	0	0	0
01-044-100-0000-5210	County Program Aid	403,753 -	655,734 -	312,063 -	655,734 -	766,339 -
01-044-100-0000-5216	Taconite Credit- Current	367,412 -	340,003 -	161	0	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergo	162,952 -	133,032 -	0	0	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts	967,128 -	985,771 -	13,380 -	936,080 -	1,173,088 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	178,321 -	197,278 -	131,175 -	150,000 -	150,000 -
01-044-100-0000-6800	Tax Abatements	8,773	25,071	7,749	20,000	20,000
01-044-904-0000-6231	Flex Services, Labor, Etc	4,193	8,412	6,033	5,000	5,000
01-044-904-0000-6360	Flex Plan Withdrawals	4,518	5,468 -	376 -	0	0
DEPT 044 Central Services	Revenue	9,686,609 -	9,948,755 -	4,839,154 -	8,125,198 -	10,849,656 -
	Expend.	1,332,229	745,667	60,907	232,410	179,648
	Net	8,354,380 -	9,203,088 -	4,778,247 -	7,892,788 -	10,670,008 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
045 DEPT Motor Pool

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-045-000-0000-5840	Misc Receipts	58,088 -	61,139 -	0	30,000 -	60,000 -
01-045-000-0000-5866	Auction Proceeds	2,242 -	0	0	0	0
01-045-000-0000-6302	Car Maintenance	5,945	3,091	971	8,500	4,000
01-045-000-0000-6352	Insurance	5,523	7,704	7,401	7,058	7,470
01-045-000-0000-6353	Workers Comp Insurance	356	352	0	367	0
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	176	0	200	200
01-045-000-0000-6511	Gas And Oil	50	30	0	0	0
01-045-000-0000-6512	Car Equipment	54	60	40	300	200
01-045-000-0000-6621	Auto Replacement	43,622	42,129	39,524	40,000	43,000
DEPT 045 Motor Pool	<b>Revenue</b>	60,330 -	61,139 -	0	30,000 -	60,000 -
	<b>Expend.</b>	55,550	53,542	47,936	56,425	54,870
	<b>Net</b>	4,780 -	7,597 -	47,936	26,425	5,130 -

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## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

049 DEPT Information Technologies

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>	
01-049-000-0000-5525	Label & Listing Sales	769 -	760 -	1,482 -	400 -	900 -	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	81 -	74 -	2 -	100 -	100 -	
01-049-000-0000-6101	Salaries- Full Time	282,475	234,134	169,204	240,182	309,821	
01-049-000-0000-6108	Meals (Not Overnight)	0	0	23	100	100	
01-049-000-0000-6124	Medicare- Employer 1.45%	4,042	3,347	2,421	3,483	4,493	
01-049-000-0000-6148	Employer Deduct Contribution- HS/	0	4,000	6,789	0	13,300	
01-049-000-0000-6149	Employer Deduct Contribution- Vet	7,160	0	0	4,000	0	
01-049-000-0000-6150	Health Insurance- Employer	35,189	32,928	22,296	36,221	48,168	
01-049-000-0000-6152	Life Insurance- Employer	208	138	85	160	328	
01-049-000-0000-6154	Long Term Disability- Employer	562	587	466	526	825	
01-049-000-0000-6159	Pera Co- Or 7.25%	20,862	17,560	12,604	17,414	23,237	
01-049-000-0000-6165	Fica- Employer 6.20%	17,284	14,312	10,352	14,892	19,209	
01-049-000-0000-6205	Postage	44	30	1 -	100	100	
01-049-000-0000-6208	Training/Education	4,203	289	852	6,500	6,500	
01-049-000-0000-6230	Printing & Advertising	0	0	0	100	100	
01-049-000-0000-6231	Programming, Services, Contracts	145,203	118,561	72,667	139,857	120,275	
01-049-000-0000-6250	Telephone	492	374	271	600	350	
01-049-000-0000-6330	Transportation & Travel & Parking	772	206	197	1,200	1,200	
01-049-000-0000-6332	Hotels / Motels	391	0	94	1,430	1,430	
01-049-000-0000-6340	Meals (Overnight)	28	5	0	300	300	
01-049-000-0000-6352	Insurance	1,379	1,176	939	911	985	
01-049-000-0000-6353	Workers Compensation Insurance	607	610	737	737	563	
01-049-000-0000-6402	Computer Supplies & Software	4,665	2,866	2,251	6,500	6,500	
01-049-000-0000-6405	Office Supplies (Non Computer)	671	1,432	466	1,500	1,500	
01-049-000-0000-6625	As/400, Computer & Office Equip.	95,845	69,218	2,641	39,000	40,000	
DEPT 049	Information Technologies	Revenue	850 -	834 -	1,484 -	500 -	1,000 -
		Expend.	622,082	501,773	305,354	515,713	599,284
		Net	621,232	500,939	303,870	515,213	598,284

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

052 DEPT Administration/Personnel Dept

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	ADOPTED 2017	PROPOSED 2018
01-052-000-0000-6101	Salaries- Full Time	249,038	261,410	167,723	266,627	264,687
01-052-000-0000-6102	Salaries- - Part Time	0	0	3,643	0	39,981
01-052-000-0000-6108	Meals (Not Overnight)	36	60	22	50	50
01-052-000-0000-6109	Overtime	158	224	650	250	300
01-052-000-0000-6124	Medicare- Employer 1.45%	3,313	3,521	2,336	3,856	4,418
01-052-000-0000-6148	Employer Deduct Contribution- HS/	3,260	9,000	7,664	9,225	11,040
01-052-000-0000-6149	Employer Deduct Contribution- Vet	6,340	0	0	0	0
01-052-000-0000-6150	Health Insurance- Employer	41,382	39,373	27,330	44,594	41,832
01-052-000-0000-6152	Life Insurance- Employer	250	234	137	312	265
01-052-000-0000-6154	Long Term Disability- Employer	624	583	421	875	708
01-052-000-0000-6159	Pera Co- Or 7.25%	18,690	18,621	12,901	20,486	22,850
01-052-000-0000-6165	Fica- Employer 6.20%	14,165	15,054	9,990	16,934	18,890
01-052-000-0000-6205	Postage	333	530	344	400	400
01-052-000-0000-6208	Training/Education	9,495	10,445	2,998	10,000	4,000
01-052-000-0000-6230	Printing, Publishing & Adv	1,054	3,536	2,867	2,000	2,000
01-052-000-0000-6231	Services, Labor, Contracts	1,349	4,181	3,652	3,000	10,000
01-052-000-0000-6232	Attorney Services	31,156	44,055	10,679	26,000	25,000
01-052-000-0000-6234	Background Check Fee	2,124	2,867	2,657	2,200	2,200
01-052-000-0000-6240	Dues & Subscriptions	978	876	1,006	1,000	1,270
01-052-000-0000-6241	Registration Fee	3,179	2,279	2,344	4,000	2,000
01-052-000-0000-6250	Telephone	2,225	1,693	1,577	1,600	1,800
01-052-000-0000-6299	Employee Training	75	75	175	0	0
01-052-000-0000-6330	Transportation & Travel & Parking	1,827	528	1,058	2,000	1,500
01-052-000-0000-6332	Hotels / Motels	1,314	1,689	1,280	1,800	1,800
01-052-000-0000-6340	Meals(Overnight)	44	34	44	100	100
01-052-000-0000-6352	Insurance	1,152	1,176	939	911	985
01-052-000-0000-6353	Workers Compensation Insurance	490	583	651	650	630
01-052-000-0000-6405	Office & Computer Supplies	1,813	1,951	2,076	1,200	1,500
01-052-000-0000-6511	Gas And Oil	138	15	120	200	200
01-052-000-0000-6625	Office Equipment	1,092	2,233	758	1,500	2,000
DEPT 052	Administration/Personnel Dept					
	Revenue					
	Expend.	397,094	426,826	268,042	421,770	462,406
	Net	397,094	426,826	268,042	421,770	462,406

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
060 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015	2016	2017	ADOPTED	PROPOSED
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>2017</u>	<u>2018</u>
01-060-000-0000-5521	Election Filing Fees	0	460 -	0	0	600 -
01-060-000-0000-5840	Misc Receipts	0	25 -	73 -	0	25 -
01-060-000-0000-6101	Salaries- Full Time	0	7,859	0	0	8,000
01-060-000-0000-6102	Salaries- - Part Time	416 -	11,149	0	0	15,509
01-060-000-0000-6108	Meals(Not Overnight)	0	0	0	0	50
01-060-000-0000-6124	Medicare- Employer 1.45%	5	154	0	0	338
01-060-000-0000-6148	Employer Deduct Contribution- HS	0	417	0	0	0
01-060-000-0000-6150	Health Insurance Employer	0	2,058	0	0	0
01-060-000-0000-6152	Life Insurance- Employer	0	6	0	0	0
01-060-000-0000-6159	Pera Co- Or 7.25%	0	589	0	0	600
01-060-000-0000-6165	Fica- Employer 6.20%	23	658	0	0	1,458
01-060-000-0000-6205	Postage	178 -	3,413	1,046	0	3,500
01-060-000-0000-6208	Training/Education	0	200	0	0	250
01-060-000-0000-6230	Printing, Publishing & Adv	119 -	6,441	0	0	6,500
01-060-000-0000-6231	Services, Labor, Contracts	17,080	19,800	17,268	17,280	19,800
01-060-000-0000-6267	Unemployment Compensation	1,813	0	22	0	0
01-060-000-0000-6301	Rentals	0	0	0	0	200
01-060-000-0000-6330	Transportation & Travel	29	424	0	0	500
01-060-000-0000-6332	Hotels / Motels	0	0	0	0	500
01-060-000-0000-6340	Meals	0	128	0	0	150
01-060-000-0000-6353	Workers Compensation Insurance	0	42	1	1	46
01-060-000-0000-6405	Office & Computer Supplies	1,561 -	11,905	117 -	0	12,000
01-060-000-0000-6406	Ballots & Programming	13,213	51,523	682	1,000	55,500
01-060-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	50,000	50,000
DEPT 060 Elections	Revenue	0	485 -	73 -	0	625 -
	Expend.	29,889	116,766	18,902	68,281	174,901
	Net	29,889	116,281	18,829	68,281	174,276



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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-090-000-0000-5512	Costs Of Prosecution	12,114 -	27,654 -	25,717 -	15,372 -	20,705 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	39,406 -	55,260 -	38,910 -	40,185 -	44,449 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	9,322 -	11,878 -	2,633 -	14,612 -	8,049 -
01-090-000-0000-5840	Misc Receipts	3,020 -	2,178 -	1,659 -	2,157 -	2,399 -
01-090-000-0000-6101	Salaries- Full Time	654,434	669,995	470,156	702,093	713,535
01-090-000-0000-6108	Meals Reimbursed (Taxable)	8	0	17	20	50
01-090-000-0000-6109	Overtime- Salaries	0	1,663	165	1,000	4,000
01-090-000-0000-6124	Medicare- Employer 1.45%	9,000	9,296	6,586	10,180	10,346
01-090-000-0000-6148	Employer Deduct Contribution- HS/	0	15,000	16,766	0	25,600
01-090-000-0000-6149	Employer Deduct Contribution- Vet	16,140	0	0	13,000	0
01-090-000-0000-6150	Health Insurance- Employer	84,186	91,860	55,242	101,046	88,092
01-090-000-0000-6152	Life Insurance- Employer	508	512	345	528	655
01-090-000-0000-6154	Long Term Disability- Employer	829	928	658	930	1,077
01-090-000-0000-6159	Pera Co- Or 7.25%	48,307	50,288	34,513	50,902	53,515
01-090-000-0000-6165	Fica- Employer 6.20%	38,482	39,749	28,160	43,529	44,239
01-090-000-0000-6205	Postage	2,483	2,840	1,061	2,211	2,264
01-090-000-0000-6208	Training/Education	1,719	3,807	716	2,244	2,681
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	1,957	2,079	2,278	1,333	1,313
01-090-000-0000-6230	Printing, Publishing & Adv	1,068	320	338	1,014	1,003
01-090-000-0000-6231	Services, Labor, Contracts	200	1,397	0	1,000	1,000
01-090-000-0000-6232	Attorney Services	0	478	0	1,000	1,000
01-090-000-0000-6233	Court Reporter Services	610	170	14	376	325
01-090-000-0000-6234	Co Sheriff Services	2,286	4,640	1,292	3,339	4,054
01-090-000-0000-6239	Computer Research	14,378	10,855	0	13,844	19,620
01-090-000-0000-6240	Dues & Registration Fee	4,231	5,153	730	5,211	5,367
01-090-000-0000-6250	Telephone	1,240	1,108	613	1,295	1,228
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	0	0	0	1,000	1,000
01-090-000-0000-6260	Professional Consulting	0	0	0	500	500
01-090-000-0000-6272	Physical Examinations	0	0	0	0	200
01-090-000-0000-6330	Transportation & Travel & Parking	626	745	138	964	909
01-090-000-0000-6332	Hotels / Motels	137	291	327	593	447
01-090-000-0000-6333	Crt.Related Travel Expenses	393	172	381	399	486
01-090-000-0000-6340	Meals	0	0	0	20	50
01-090-000-0000-6352	Insurance	2,879	2,940	2,348	2,277	1,969
01-090-000-0000-6353	Workers Compensation Insurance	1,407	1,467	1,475	1,475	1,206
01-090-000-0000-6405	Office & Computer Supplies	9,235	7,608	5,874	11,844	9,712

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-090-000-0000-6406	Law Publ. & Subscriptions	17,295	19,412	13,406	15,374	17,010
01-090-000-0000-6625	Office Equipment	6,520	7,128	2,379	7,670	7,131
DEPT 090 Attorney	<b>Revenue</b>	63,862 -	96,970 -	68,919 -	72,326 -	75,602 -
	<b>Expend.</b>	920,558	951,901	645,978	998,211	1,021,584
	<b>Net</b>	856,696	854,931	577,059	925,885	945,982

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-100-000-0000-5529	County Recorder Fees	92,504 -	89,831 -	65,992 -	90,500 -	90,500 -
01-100-000-0000-5840	Misc Receipts	19,721 -	18,338 -	15,959 -	15,000 -	15,000 -
01-100-000-0000-6101	Salaries- Full Time	161,615	165,478	117,128	156,963	161,703
01-100-000-0000-6108	Meals Reimbursed (Taxable)	1	0	0	0	0
01-100-000-0000-6109	Overtime- Salaries	31	325	98	450	450
01-100-000-0000-6124	Medicare- Employer 1.45%	2,341	2,316	1,619	2,251	2,345
01-100-000-0000-6148	Employer Deduct Contribution- HS/	0	2,360	3,823	0	5,520
01-100-000-0000-6149	Employer Deduct Contribution- Vet	3,587	0	0	5,484	0
01-100-000-0000-6150	Health Insurance- Employer	15,039	16,997	13,490	17,287	21,842
01-100-000-0000-6152	Life Insurance- Employer	160	160	116	250	197
01-100-000-0000-6154	Long Term Disability- Employer	6	6	2	0	0
01-100-000-0000-6159	Pera Co- Or 7.25%	12,097	12,408	8,607	12,059	12,128
01-100-000-0000-6165	Fica- Employer 6.20%	10,008	9,904	6,922	9,969	10,026
01-100-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	0	1,490	0	0
01-100-000-0000-6205	Postage	1,933	2,111	819	2,000	2,000
01-100-000-0000-6208	Training/Education	72	127	0	500	500
01-100-000-0000-6230	Printing, Publishing & Adv	597	274	97	600	600
01-100-000-0000-6231	Services, Labor, Contracts	33,195	622	200	1,000	1,000
01-100-000-0000-6240	Dues	420	780	60	500	500
01-100-000-0000-6241	Registration Fee	465	705	715	1,000	1,000
01-100-000-0000-6250	Telephone	428	403	211	600	600
01-100-000-0000-6301	Rentals	235	235	235	300	300
01-100-000-0000-6311	Sales Tax	1,287	1,220	921	1,300	1,300
01-100-000-0000-6312	Sales Tax Adjustment	2	1	0	0	0
01-100-000-0000-6330	Transportation & Travel	316	719	165	500	750
01-100-000-0000-6332	Hotels / Motels	751	1,298	480	1,000	1,500
01-100-000-0000-6340	Meals	78	149	57	100	150
01-100-000-0000-6352	Insurance	864	882	704	683	591
01-100-000-0000-6353	Workers Compensation Insurance	459	477	434	434	406
01-100-000-0000-6356	License Fees	2	21	0	0	0
01-100-000-0000-6405	Office & Computer Supplies	2,443	2,468	1,742	3,000	3,000
01-100-000-0000-6511	Gas And Oil	0	0	0	100	100
01-100-000-0000-6625	Office Equipment	173	330	0	300	1,000
01-100-195-0000-5529	Recorder Fees- Land records comp	58,685 -	58,597 -	42,087 -	55,000 -	55,000 -
01-100-195-0000-6231	Services, Labor, Contracts- Land Re	14,909	16,728	6,300	15,000	15,000
01-100-196-0000-5529	Recorder Fees- Recorder's Technol	53,350 -	53,170 -	38,290 -	50,000 -	50,000 -

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED 2017	PROPOSED 2018
01- 100- 196- 0000- 6231	Services, Labor, Contracts- Recorde	13,242	13,590	8,157	15,000	65,000
01- 100- 196- 0000- 6625	Office & Other Equipment- Recorde	1,568	664	3,295	2,000	2,000
DEPT 100 Recorder	Revenue	224,260-	219,936-	162,328-	210,500-	210,500-
	Expend.	278,324	253,758	177,887	250,630	311,508
	Net	54,064	33,822	15,559	40,130	101,008

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-110-000-0000-5840	Misc Receipts	4 -	40,000 -	20,000 -	20,000 -	20,000 -
01-110-000-0000-6101	Salaries- Full Time	128,047	125,053	101,538	129,165	153,355
01-110-000-0000-6102	Salaries- - Part Time	27,878	34,529	18,458	45,000	52,500
01-110-000-0000-6109	Overtime- Salaries	132	974	180	820	500
01-110-000-0000-6124	Medicare- Employer 1.45%	2,264	2,298	1,650	2,752	3,115
01-110-000-0000-6148	Employer Deduct Contribution- HS/	0	4,704	7,277	0	11,040
01-110-000-0000-6149	Employer Deduct Contribution- Vet	5,005	0	0	6,314	0
01-110-000-0000-6150	Health Insurance- Employer	22,085	21,870	27,372	0	40,010
01-110-000-0000-6152	Life Insurance- Employer	166	178	143	250	265
01-110-000-0000-6154	Long Term Disability- Employer	126	98	97	139	145
01-110-000-0000-6159	Pera Co- Or 7.25%	11,572	11,324	8,823	14,083	16,100
01-110-000-0000-6165	Fica- Employer 6.20%	9,678	9,828	7,054	12,044	13,300
01-110-000-0000-6208	Training/Education	50	0	269	300	300
01-110-000-0000-6231	Services, Labor, Contracts	34,723	35,345	20,434	28,000	35,000
01-110-000-0000-6250	Phone	584	511	564	700	600
01-110-000-0000-6254	Utilities & Heating	46,602	44,199	28,871	52,000	50,000
01-110-000-0000-6255	Garbage	6,526	6,856	4,796	6,500	6,500
01-110-000-0000-6271	Inspection Fees	210	210	210	500	600
01-110-000-0000-6272	Physical Examinations	385	110	110	0	0
01-110-000-0000-6306	Boiler Reg./License Fees	0	0	0	0	50
01-110-000-0000-6352	Insurance	2,430	1,926	1,389	1,588	1,451
01-110-000-0000-6353	Workers Compensation Insurance	9,577	9,601	7,643	7,643	6,474
01-110-000-0000-6374	Auto & Trailer	25	16	0	25	25
01-110-000-0000-6405	Office Supplies	144	31	70	200	200
01-110-000-0000-6422	Janitorial Supplies	11,991	11,829	10,909	17,000	15,000
01-110-000-0000-6511	Gas And Oil	520	253	275	800	600
01-110-000-0000-6590	Repair & Maintenance	1,410	16	0	0	0
01-110-000-0000-6610	Equipment	1,200	0	212	1,500	1,200
01-110-000-0000-6620	Auto, Trailers, Snowmobiles	9,395	0	0	0	0
01-110-000-0000-6625	Capital Equipment	0	1,657	0	0	0
DEPT 110 Courthouse Maintenance	Revenue	4 -	40,000 -	20,000 -	20,000 -	20,000 -
	Expend.	332,725	323,416	248,344	327,323	408,330
	Net	332,721	283,416	228,344	307,323	388,330

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
111 DEPT Buildings

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-111-000-0000-5330	State Grants- Disaster Funds	0	1,465 -	0	0	0
01-111-000-0000-6605	Building & Structures	20,150	45,534	52,886	72,000	72,000
DEPT 111 Buildings	Revenue	0	1,465 -	0	0	0
	Expend.	20,150	45,534	52,886	72,000	72,000
	Net	20,150	44,069	52,886	72,000	72,000

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01- 120- 000- 0000- 5301	Co. Veteran Service Grant	10,000 -	10,000 -	0	10,000 -	10,000 -
01- 120- 000- 0000- 5760	Donations for Vet Van	200 -	18,000 -	0	0	0
01- 120- 000- 0000- 5840	Misc Receipts	0	103 -	2,643 -	0	0
01- 120- 000- 0000- 5862	Co Service Officer Van Reimbursen	7,580 -	5,952 -	4,179 -	7,500 -	7,000 -
01- 120- 000- 0000- 6101	Salaries- Full Time	53,295	56,314	40,689	58,000	60,625
01- 120- 000- 0000- 6102	Salaries- - Part Time	0	10,142	16,963	25,625	28,334
01- 120- 000- 0000- 6108	Meals Reimbursed (Taxable)	18	28	70	0	120
01- 120- 000- 0000- 6124	Medicare- Employer 1.45%	724	880	756	1,199	1,290
01- 120- 000- 0000- 6148	Employer Deduct Contribution- HS,	0	3,000	2,309	0	3,260
01- 120- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,540	0	0	3,075	0
01- 120- 000- 0000- 6150	Health Insurance- Employer	6,941	8,544	9,047	8,982	12,756
01- 120- 000- 0000- 6152	Life Insurance- Employer	62	62	42	63	66
01- 120- 000- 0000- 6154	Long Term Disability- Employer	133	139	110	140	164
01- 120- 000- 0000- 6159	Pera Co- Or 7.25%	3,997	4,984	4,324	6,145	6,672
01- 120- 000- 0000- 6165	Fica- Employer 6.20%	3,096	3,761	3,232	5,254	5,515
01- 120- 000- 0000- 6205	Postage	265	240	94	400	250
01- 120- 000- 0000- 6208	Training/Education	139	157	0	0	180
01- 120- 000- 0000- 6230	Printing, Publishing & Adv	9,401	3,364	1,383	0	6,000
01- 120- 000- 0000- 6231	Services, Labor, Contracts	420	420	420	0	420
01- 120- 000- 0000- 6240	Dues	0	140	270	200	280
01- 120- 000- 0000- 6241	Registration Fee	0	50	100	150	100
01- 120- 000- 0000- 6250	Telephone	595	980	1,145	800	1,350
01- 120- 000- 0000- 6300	Maintenance- Service Contracts	450	450	1,750	459	750
01- 120- 000- 0000- 6302	Car Maintenance	2,884	1,882	622	1,800	1,000
01- 120- 000- 0000- 6330	Transportation & Travel	538	1,082	1,003	800	900
01- 120- 000- 0000- 6332	Hotel / Motel Lodging	253	1,488	1,013	600	800
01- 120- 000- 0000- 6340	Meals	65	160	97	90	160
01- 120- 000- 0000- 6350	Per Diem	6,750	6,500	4,400	9,500	7,000
01- 120- 000- 0000- 6352	Insurance	637	683	631	738	714
01- 120- 000- 0000- 6353	Workers Compensation Insurance	118	121	139	139	160
01- 120- 000- 0000- 6374	Auto & Trailer License	0	16	0	0	16
01- 120- 000- 0000- 6405	Office & Computer Supplies	1,818	2,006	629	0	450
01- 120- 000- 0000- 6511	Gas And Oil	3,117	2,481	1,843	5,000	3,000
01- 120- 000- 0000- 6512	Car Equipment	0	1,245	0	0	0
01- 120- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	21,239	0	0	0
01- 120- 000- 0000- 6625	Office Equipment	2,096	1,967	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>	
DEPT	120	Service Officer	Revenue	17,780-	34,055-	6,822-	17,500-	17,000-
			Expend.	99,352	134,525	93,081	129,159	142,332
			Net	81,572	100,470	86,259	111,659	125,332



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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
01-121-000-0000-6350	Per Diem	1,785	1,400	875	1,800	1,800
DEPT 121	Housing & Redevelopment					
	Revenue					
	Expend.	1,785	1,400	875	1,800	1,800
	Net	1,785	1,400	875	1,800	1,800

# 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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-122-000-0000-5133	Legal Workshop Fees	1,900 -	0	0	0	0
01-122-000-0000-5135	Planning & Zoning Permits	227,050 -	263,733 -	207,671 -	208,500 -	210,000 -
01-122-000-0000-5302	Shoreland State Grant	11,004 -	11,004 -	0	11,004 -	11,004 -
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -	0	24,930 -	24,930 -
01-122-000-0000-5305	Riparian Project Aid	0	0	10,000 -	0	10,000 -
01-122-000-0000-5306	Invasive Species State Grant 477A.1	0	138,406 -	138,406	0	0
01-122-000-0000-5840	Misc Receipts	585 -	2,036 -	0	0	0
01-122-000-0000-5842	Co Development Funds	0	0	0	25,000 -	25,000 -
01-122-000-0000-6101	Salaries- Full Time	220,996	233,245	160,517	223,993	242,033
01-122-000-0000-6102	Salaries- - Part Time	12,571	18,895	11,718	10,000	10,000
01-122-000-0000-6108	Meals Reimbursed (Taxable)	73	54	30	100	100
01-122-000-0000-6109	Overtime- Salaries	287	0	123	500	500
01-122-000-0000-6124	Medicare- Employer 1.45%	3,281	3,590	2,415	3,798	3,660
01-122-000-0000-6148	Employer Deduct Contribution- HS/	3,260	7,500	8,566	0	12,520
01-122-000-0000-6149	Employer Deduct Contribution- Vet	4,271	0	0	7,688	0
01-122-000-0000-6150	Health Insurance- Employer	40,295	39,192	29,432	41,155	44,200
01-122-000-0000-6152	Life Insurance- Employer	197	200	152	300	310
01-122-000-0000-6154	Long Term Disability- Employer	250	259	187	250	200
01-122-000-0000-6159	Pera Co- Or 7.25%	16,484	17,191	11,890	20,160	19,255
01-122-000-0000-6165	Fica- Employer 6.20%	14,028	15,355	10,325	16,653	16,125
01-122-000-0000-6205	Postage	2,115	2,455	1,217	2,500	2,500
01-122-000-0000-6208	Training/Education	687	202	0	2,000	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	1,532	1,697	1,354	2,000	2,000
01-122-000-0000-6231	Services, Labor, Contracts, Program	78,057	55,299	39,153	84,000	85,000
01-122-000-0000-6240	Dues	50	50	50	100	100
01-122-000-0000-6241	Registration Fee	401	605	240	500	500
01-122-000-0000-6250	Telephone	1,520	1,721	1,107	1,600	1,700
01-122-000-0000-6302	Car Maintenance	720	158	1,050	1,200	1,200
01-122-000-0000-6305	Legal Workshop Costs	1,812	0	0	0	0
01-122-000-0000-6330	Transportation & Travel	178	186	28	200	200
01-122-000-0000-6332	Hotel / Motel Lodging	842	0	0	700	700
01-122-000-0000-6340	Meals	223	0	0	200	200
01-122-000-0000-6350	Per Diem	6,190	6,950	4,760	6,000	6,500
01-122-000-0000-6352	Insurance	1,571	1,932	1,636	1,373	1,466
01-122-000-0000-6353	Workers Compensation Insurance	1,310	1,526	1,768	1,767	1,932
01-122-000-0000-6356	License Fees	8	93	0	0	0

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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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plate	16	32	0	50	0
01-122-000-0000-6405	Office, Computer, Film, & Field Sup	1,988	2,266	1,188	2,500	2,500
01-122-000-0000-6511	Gas And Oil	1,217	1,320	658	1,400	1,400
01-122-000-0000-6625	Office Equipment	1,410	619	1,700	2,500	2,500
01-122-000-0000-6800	Misc. Promotional	250	0	0	250	250
01-122-000-0000-6820	Refunds & Reimbursements	850	10,342	7,171	0	0
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	22,171 -	0	0	0	0
01-122-029-0000-5840	MPCA SSTS Base Grant	35,100 -	26,018 -	0	26,100 -	21,600 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expense	26,475	21,698	0	0	0
01-122-038-0000-6330	Boa/Pc Mileage	7,430	7,127	4,896	7,000	7,000
01-122-052-0000-5840	ISTS AG BMP REVENUE	26,700 -	10,545 -	11,890 -	0	0
01-122-052-0000-6304	ISTS AG BMP EXPENSES	26,700	10,545	11,890	0	0
DEPT 122 Planning & Zoning	Revenue	349,440 -	476,672 -	91,155 -	295,534 -	302,534 -
	Expend.	479,545	462,304	315,221	442,437	468,551
	Net	130,105	14,368 -	224,066	146,903	166,017

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-123-000-0000-6231	Coroner Fees	12,000	18,000	8,250	15,000	16,500
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	27,747	49,988	21,844	35,000	38,000
01-123-000-0000-6330	Transportation For Autoposy	10,380	12,850	15,300	8,000	19,300
DEPT 123 Coroner	<b>Revenue</b>					
	<b>Expend.</b>	50,127	80,838	45,394	58,000	73,800
	<b>Net</b>	50,127	80,838	45,394	58,000	73,800

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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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	ADOPTED 2017	PROPOSED 2018
01-200-000-0000-5307	Police State Aid- State Shared Rever	143,561 -	146,771 -	0	123,000 -	145,000 -
01-200-000-0000-5308	Police Officer Training	5,997 -	5,315 -	5,087 -	6,000 -	10,000 -
01-200-000-0000-5310	State Grants- Ot Grant	0	13,402 -	0	9,000 -	40,000 -
01-200-000-0000-5330	State Grants	0	0	21,598 -	20,000 -	0
01-200-000-0000-5530	County Sheriff Fees	28,515 -	15,058 -	11,800 -	15,000 -	20,000 -
01-200-000-0000-5531	County Sheriff From Welfare	503 -	180 -	720 -	200 -	200 -
01-200-000-0000-5532	County Sheriff Mileage	11,296 -	11,533 -	8,256 -	10,000 -	11,000 -
01-200-000-0000-5533	Alarm System	2,525 -	3,250 -	2,675 -	3,000 -	2,600 -
01-200-000-0000-5613	Cost Of Restitution	8,569 -	21,514 -	2,644 -	8,000 -	6,000 -
01-200-000-0000-5760	Contributions Restricted- Officer S	420	2,000 -	75 -	0	0
01-200-000-0000-5813	Sale of Squads	11,280 -	2,368 -	3,558 -	0	5,000 -
01-200-000-0000-5840	Misc Receipts	17,763 -	15,060 -	5,041 -	2,000 -	14,000 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	40,313 -	55,584 -	8,334 -	10,000 -	10,000 -
01-200-000-0000-6101	Salaries- Full Time	1,103,191	1,062,053	774,702	1,192,208	1,247,653
01-200-000-0000-6108	Meals Reimbursed (Taxable)	118	30	0	500	500
01-200-000-0000-6109	Overtime- Salaries	86,009	117,228	78,904	60,000	108,000
01-200-000-0000-6110	Holiday Pay	50,899	49,913	33,738	60,234	62,975
01-200-000-0000-6124	Medicare- Employer 1.45%	17,400	17,093	12,782	18,245	20,570
01-200-000-0000-6148	Employer Deduct Contribution- HS/	0	2,333	21,923	0	45,900
01-200-000-0000-6149	Employer Deduct Contribution- Vet	2,540	0	0	2,604	0
01-200-000-0000-6150	Health Insurance- Employer	196,655	216,336	156,997	231,840	224,346
01-200-000-0000-6151	Severance Pay	0	0	41,000	0	0
01-200-000-0000-6152	Life Insurance- Employer	990	986	621	1,200	1,310
01-200-000-0000-6154	Long Term Disability- Employer	203	211	255	400	400
01-200-000-0000-6155	Long Term Disability- Employee	0	0	0	400	0
01-200-000-0000-6159	Pera	186,491	188,760	135,839	199,049	220,263
01-200-000-0000-6165	Fica- Employer 6.20%	6,383	6,384	4,595	6,925	6,890
01-200-000-0000-6205	Postage	2,490	2,999	1,433	2,100	2,100
01-200-000-0000-6230	Printing, Publishing & Adv	875	772	388	600	700
01-200-000-0000-6231	Services & Labor (Incl Contracts)	30,401	27,635	18,744	38,000	41,000
01-200-000-0000-6240	Dues	3,100	3,635	2,905	6,500	6,500
01-200-000-0000-6241	Registration Fee	0	22	0	500	500
01-200-000-0000-6250	Telephone	14,031	17,507	10,242	19,000	21,000
01-200-000-0000-6254	Utilities	0	0	0	2,000	2,000
01-200-000-0000-6260	Professional Consulting	0	250	0	1,000	1,000
01-200-000-0000-6267	Unemployment Compensation	0	658	8,731	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
200 DEPT Enforcement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-200-000-0000-6272	Physical Examinations	0	880	575	1,000	1,000
01-200-000-0000-6302	Car Maintenance	37,034	58,424	38,798	38,000	42,000
01-200-000-0000-6314	Radio Maint	10,108	4,725	0	8,000	8,000
01-200-000-0000-6330	Transportation & Travel & Parking	17	443	12	200	200
01-200-000-0000-6332	Hotels / Motels	87	0	0	500	500
01-200-000-0000-6340	Meals	13	0	0	250	250
01-200-000-0000-6352	Insurance	51,898	51,389	52,448	48,089	49,242
01-200-000-0000-6353	Workers Compensation Insurance	30,916	32,635	33,057	32,750	28,026
01-200-000-0000-6359	Wrecker Service	8,320	3,103	2,575	5,000	5,000
01-200-000-0000-6374	Auto & Trailer License	136	95	75	500	500
01-200-000-0000-6405	Office Supplies	11,863	10,669	6,576	8,000	8,500
01-200-000-0000-6409	Deputy Supplies	11,529	5,895	2,629	10,000	10,000
01-200-000-0000-6410	Clothing Allowance	2,822	17,369	2,503	6,000	6,000
01-200-000-0000-6511	Gas And Oil	53,692	48,986	36,351	75,000	72,000
01-200-000-0000-6590	Repair & Maintenance Supplies	246	3,031	414	2,000	0
01-200-000-0000-6610	Equipment & Radios	20,326	19,745	10,858	20,000	30,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	120,096	99,950	103,193	104,000	115,000
01-200-000-0000-6625	Office Equipment	9,729	1,032	2,262	5,000	5,000
01-200-003-0000-6200	Arlt- Sheriff Training	0	0	0	4,000	4,500
01-200-003-0000-6241	Registration Fee	7,522	8,511	7,370	7,000	10,000
01-200-003-0000-6330	Transportation & Travel & Parking	82	446	0	800	1,000
01-200-003-0000-6332	Hotels / Motels	2,005	3,106	1,091	3,000	3,200
01-200-003-0000-6340	Meals	191	205	113	400	500
01-200-003-0000-6511	Gas And Oil	0	25	0	200	200
01-200-019-0000-5760	Canine Donations	1,275	730	100	0	100
01-200-019-0000-5840	Misc Receipts	0	0	0	1,000	0
01-200-019-0000-6108	Meals (Not Overnight)	0	0	17	0	0
01-200-019-0000-6230	Printing, Publishing & Adv	0	0	99	0	0
01-200-019-0000-6231	Services, Labor, Contracts	2,835	1,016	1,415	1,200	2,000
01-200-019-0000-6240	Dues/Assoc Fees	65	50	0	100	100
01-200-019-0000-6241	Registration Fee	160	135	250	0	0
01-200-019-0000-6332	Hotel/Motel Lodging	215	314	0	200	300
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	16	33	0	0	0
01-200-019-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	350	0
01-200-019-0000-6405	Office & Computer Supplies	653	0	47	0	0
01-200-019-0000-6409	Supplies	1,553	278	198	1,400	1,500

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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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-200-020-0000-5760	Posse Donations	420 -	0	0	0	0
01-200-039-0000-5517	Fees For Gun Permits	18,995 -	29,675 -	17,030 -	0	0
01-200-039-0000-6425	Gun Permit Expenses	10,340	14,018	11,175	0	0
01-200-040-0000-5333	TZD Dps State Grant	16,187 -	12,972 -	10,223 -	0	0
01-200-040-0000-5840	Misc Receipts- TZD Donation	0	525 -	0	0	0
01-200-040-0000-6304	TZD Grant Expenses	14,393	14,308	9,539	0	0
DEPT 200 Enforcement	<b>Revenue</b>	306,779 -	335,937 -	97,141 -	207,200 -	263,900 -
	<b>Expend.</b>	2,110,638	2,115,621	1,627,439	2,226,244	2,418,125
	<b>Net</b>	1,803,859	1,779,684	1,530,298	2,019,044	2,154,225

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
201 DEPT Sheriff Contingency For D & A

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-201-000-0000-5612		Drug & Forfeiture Ms387.213	2,140 -	2,812 -	2,709 -	0	0
DEPT 201		Sheriff Contingency For D & A	2,140 -	2,812 -	2,709 -	0	0
		Revenue					
		Expend.					
		Net	2,140 -	2,812 -	2,709 -	0	0



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## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
202 DEPT Boat & Water

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015	2016	2017	ADOPTED	PROPOSED
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2017</u>	<u>2018</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	8,863 -	27,235 -	41,293 -	6,375 -	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	0	0	0	20,860 -	20,860 -
01-202-000-0000-5760	Donations	500 -	0	0	0	0
01-202-000-0000-5840	Misc Receipts	156 -	2,779 -	2,093 -	150 -	150 -
01-202-000-0000-5861	Insurance Proceeds/Reimbursemen	4,137 -	0	0	0	0
01-202-000-0000-6101	Salaries- Full Time	25,193	27,014	19,050	26,763	27,735
01-202-000-0000-6102	Salaries- - Part Time	14,879	15,455	12,598	15,375	16,100
01-202-000-0000-6109	Salaries- Overtime	5,181	1,569	990	6,500	7,100
01-202-000-0000-6110	Holiday Pay	902	941	647	1,025	1,248
01-202-000-0000-6124	Medicare- Employer 1.45%	655	634	463	723	757
01-202-000-0000-6148	Employer Deduct Contribution- HS/	0	0	1,494	0	1,562
01-202-000-0000-6150	Health Insurance- Employer	5,811	6,000	5,714	6,048	6,987
01-202-000-0000-6152	Life Insurance- Employer	32	31	21	30	32
01-202-000-0000-6159	Pera	5,067	4,783	3,351	8,269	7,054
01-202-000-0000-6165	Fica- Employer 6.20%	923	958	781	1,050	1,208
01-202-000-0000-6230	Printing, Publishing & Adv	261	0	0	300	300
01-202-000-0000-6231	Services & Labor (Incl Contracts)	0	1,819	485	2,500	2,500
01-202-000-0000-6250	Telephone	0	396	226	350	400
01-202-000-0000-6254	Utilities	234	282	173	300	300
01-202-000-0000-6272	Physical Examinations	0	0	0	400	400
01-202-000-0000-6302	B&W Maintenance	6,498	3,864	3,066	3,000	4,000
01-202-000-0000-6314	Radio Maint	0	0	0	400	500
01-202-000-0000-6352	Insurance	2,401	2,512	2,615	2,260	2,558
01-202-000-0000-6353	Workers Compensation Insurance	1,334	1,280	1,306	1,298	1,146
01-202-000-0000-6374	Auto & Trailer License	0	16	90	150	150
01-202-000-0000-6405	Office Supplies	210	262	395	200	350
01-202-000-0000-6409	Field Supplies	0	165	102	1,000	1,000
01-202-000-0000-6410	Clothing Allowance	796	0	257	800	800
01-202-000-0000-6511	Gas And Oil	4,448	4,038	1,769	4,000	4,000
01-202-000-0000-6610	Equipment	78	0	0	3,000	3,000
01-202-000-0000-6617	Radio Equipment	0	0	0	500	1,500
01-202-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	20,077	0	0
DEPT 202 Boat & Water	Revenue	13,656 -	30,014 -	43,386 -	27,385 -	27,385 -
	Expend.	74,903	72,019	75,670	86,241	92,687
	Net	61,247	42,005	32,284	58,856	65,302

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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>	2015	2016	2017	ADOPTED	PROPOSED
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2017</u>	<u>2018</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-203-000-0000-5315	Snowmobile State Grant	6,145 -	5,958 -	5,958 -	6,145 -	6,145 -
01-203-000-0000-5840	Misc Receipts	46 -	48 -	30 -	30 -	30 -
01-203-000-0000-6101	Salaries- Full Time	17,729	18,692	16,903	18,399	19,274
01-203-000-0000-6109	Salaries- Overtime	318	392	412	400	400
01-203-000-0000-6110	Holiday Pay	1,405	1,197	1,255	1,538	1,664
01-203-000-0000-6124	Medicare- Employer 1.45%	271	292	249	297	310
01-203-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	0	1,086
01-203-000-0000-6150	Health Insurance- Employer	4,343	4,857	5,286	4,158	4,860
01-203-000-0000-6152	Life Insurance- Employer	24	25	16	20	21
01-203-000-0000-6159	Pera Co- Or 14.4%	3,052	3,209	2,973	3,309	3,457
01-203-000-0000-6231	Services, Labor, Contracts	520	0	0	1,000	1,000
01-203-000-0000-6250	Telephone	109	210	224	300	320
01-203-000-0000-6302	Car Maintenance	444	484	67	800	1,000
01-203-000-0000-6314	Radio Maint	250	0	0	300	300
01-203-000-0000-6352	Insurance	0	0	0	400	0
01-203-000-0000-6353	Workers Comp Insurance	644	703	567	560	513
01-203-000-0000-6374	Auto & Trailer License	0	16	0	30	30
01-203-000-0000-6409	Field Supplies	0	0	0	200	200
01-203-000-0000-6410	Clothing Allowance	0	0	0	200	300
01-203-000-0000-6511	Gas And Oil	1,323	847	849	1,800	1,800
01-203-000-0000-6610	Equipment	115	0	60	0	0
01-203-000-0000-6630	Misc- Capital Expense	0	0	0	0	4,000
DEPT 203 Snowmobile	Revenue	6,191 -	6,006 -	5,988 -	6,175 -	6,175 -
	Expend.	30,547	30,924	28,861	33,711	40,535
	Net	24,356	24,918	22,873	27,536	34,360

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
204 DEPT ATV

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-204-000-0000-5315	ATV State Grant	14,212 -	13,865 -	13,865 -	14,212 -	14,212 -
01-204-000-0000-6101	Salaries- Full Time	9,658	9,218	2,528	10,599	10,882
01-204-000-0000-6109	Salaries- Overtime	489	78	40	2,000	5,000
01-204-000-0000-6110	Holiday Pay	988	986	323	1,025	998
01-204-000-0000-6124	Medicare- Employer 1.45%	156	133	40	200	245
01-204-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	0	612
01-204-000-0000-6150	Health Insurance Employer	1,357	1,143	0	2,394	2,734
01-204-000-0000-6152	Life Insurance- Employer	7	6	5	12	16
01-204-000-0000-6159	Pera	1,787	1,539	468	2,268	2,735
01-204-000-0000-6231	Services, Labor, Contracts	0	0	0	750	750
01-204-000-0000-6250	Telephone	61	157	56	150	165
01-204-000-0000-6302	Car Maintenance	1,908	918	1,156	1,500	1,500
01-204-000-0000-6314	Radio Maint	275	0	0	0	0
01-204-000-0000-6352	Insurance	0	0	0	400	0
01-204-000-0000-6353	Workers Compensation Insurance	371	304	318	318	258
01-204-000-0000-6374	Auto & Trailer License	0	0	0	50	50
01-204-000-0000-6409	Field Supplies	0	0	0	1,200	400
01-204-000-0000-6511	Gas And Oil	1,433	1,105	433	1,500	1,500
01-204-000-0000-6610	Equipment	357	220	416	0	0
01-204-000-0000-6630	Misc- Capital Outlay	0	0	0	4,000	4,000
DEPT 204 ATV	Revenue	14,212 -	13,865 -	13,865 -	14,212 -	14,212 -
	Expend.	18,847	15,807	5,783	28,366	31,845
	Net	4,635	1,942	8,082 -	14,154	17,633

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
206 DEPT Forfeitures

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
01-206-000-0000-5840	Revenue/Forfeitures	22,265 -	60,190 -	13,836 -	0	0
01-206-000-0000-6409	Forfeiture Supplies	35,430	46,359	6,283	0	0
DEPT 206 Forfeitures	<b>Revenue</b>	22,265 -	60,190 -	13,836 -	0	0
	<b>Expend.</b>	35,430	46,359	6,283	0	0
	<b>Net</b>	13,165	13,831 -	7,553 -	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
252 DEPT Corrections

Report Basis: Cash

Account Number	Account Description	2015	2016	2017	ADOPTED	PROPOSED
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2017</u>	<u>2018</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-252-000-0000-5001	Property Taxes - Current	0	0	0	1,996,480	0
01-252-000-0000-5530	Corrections Fees	9,752	9,757	6,712	7,500	8,000
01-252-000-0000-5532	Transport Inmates	3,229	3,544	1,999	2,500	2,500
01-252-000-0000-5534	Huber	0	7,335	2,213	0	0
01-252-000-0000-5535	Board Of Prisoners	528,904	418,474	322,795	390,000	390,000
01-252-000-0000-5536	Inmate Medical (Boarding)	2,983	15,082	10,457	3,000	10,000
01-252-000-0000-5541	Pay To Stay Incountry Boarding Mn6	31,595	38,162	30,051	30,000	40,000
01-252-000-0000-5542	Pay To Stay Incountry Medical Mn64	460	0	0	0	0
01-252-000-0000-5840	Misc Receipts	4,874	905	1,322	2,000	1,000
01-252-000-0000-5860	Jury Duty Reimb	0	30	47	0	0
01-252-000-0000-5861	Medical Co Pay From Inmates	1,078	2,078	926	1,200	1,000
01-252-000-0000-6101	Salaries- Full Time	1,242,404	1,283,278	895,477	1,274,080	1,296,550
01-252-000-0000-6102	Salaries- - Part Time	61,153	50,405	29,404	60,000	65,000
01-252-000-0000-6108	Meals Reimbursed (Taxable)	0	41	5	0	0
01-252-000-0000-6109	Overtime- Salaries	76,024	73,067	46,406	55,000	70,000
01-252-000-0000-6110	Holiday Pay	52,286	53,781	36,129	62,000	64,500
01-252-000-0000-6124	Medicare- Employer 1.45%	19,813	20,114	13,597	20,931	21,693
01-252-000-0000-6148	Employer Deduct Contribution- HS/	0	4,000	7,392	0	14,690
01-252-000-0000-6149	Employer Deduct Contribution- Vet	4,540	0	0	4,613	0
01-252-000-0000-6150	Health Insurance- Employer	290,466	317,122	210,658	322,396	330,984
01-252-000-0000-6152	Life Insurance- Employer	1,532	1,680	1,113	1,580	1,770
01-252-000-0000-6154	Long Term Disability- Employer	277	371	287	350	370
01-252-000-0000-6159	Pera 8.75%	119,841	122,633	84,622	133,119	129,965
01-252-000-0000-6165	Fica- Employer 6.20%	81,970	83,161	56,116	88,536	92,755
01-252-000-0000-6205	Postage	55	38	14	100	100
01-252-000-0000-6230	Printing, Publishing & Adv	938	49	69	500	500
01-252-000-0000-6231	Services & Labor (Incl Contracts)	33,226	31,453	32,664	35,000	50,000
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	0	1,000	1,000
01-252-000-0000-6240	Dues	0	35	0	0	0
01-252-000-0000-6250	Telephone	3,326	3,711	3,232	4,000	4,500
01-252-000-0000-6254	Utilities & Heating	101,970	110,656	71,478	100,000	100,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	0	1,000	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm:	48,681	128,518	91,854	100,000	125,000
01-252-000-0000-6267	Unemployment Compensation	13,377	0	0	1,000	1,000
01-252-000-0000-6271	Inspection Fees	0	0	0	500	500
01-252-000-0000-6272	Physical Examinations	1,755	410	110	1,000	1,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 ACTUAL Mo. 01 - 12</u>	<u>2016 ACTUAL Mo. 01 - 12</u>	<u>2017 ACTUAL Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
01-252-000-0000-6302	Car Maintenance	3,405	2,942	7,677	3,000	4,500
01-252-000-0000-6314	Radio Maint	575	65	0	0	0
01-252-000-0000-6330	Prisoner Transportation & Travel	4,808	6,738	5,572	6,000	6,000
01-252-000-0000-6332	Hotel / Motel Lodging	0	135 -	0	0	0
01-252-000-0000-6340	Meals	0	54 -	0	0	0
01-252-000-0000-6352	Insurance	3,036	882	704	683	591
01-252-000-0000-6353	Workers Compensation Insurance	29,342	29,330	30,357	30,767	26,253
01-252-000-0000-6374	Auto & Trailer License	0	16	0	50	50
01-252-000-0000-6405	Office & Computer Supplies	10,714	9,670	4,538	10,000	10,000
01-252-000-0000-6409	Jail Supplies	0	0	0	3,000	3,000
01-252-000-0000-6410	Clothing Allowance	5,185	4,097	2,622	5,000	5,000
01-252-000-0000-6418	Groceries	182,171	191,054	130,413	165,000	195,000
01-252-000-0000-6420	Kitchen Supplies	2,359	2,898	296	3,500	3,500
01-252-000-0000-6421	Laundry Supplies	0	11	0	0	0
01-252-000-0000-6422	Janitorial Supplies	29,501	31,358	20,765	30,000	31,000
01-252-000-0000-6424	Inmate Supplies	7,552	7,648	5,050	5,000	5,000
01-252-000-0000-6511	Gas And Oil	822	9	47	300	300
01-252-000-0000-6513	Fuel Oil	0	0	0	700	500
01-252-000-0000-6590	Repair & Maintenance Supplies	45,111	34,526	42,681	28,000	40,000
01-252-000-0000-6605	Building & Structures	0	0	0	0	30,000
01-252-000-0000-6610	Equipment	688	662	0	0	0
01-252-000-0000-6625	Office Equipment	1,207	2,420	345	0	0
01-252-000-0000-6630	Miscellaneous- Capital Outlay	0	2,060	0	3,000	3,000
01-252-003-0000-6241	School Registration Fee	570	2,106	488	4,000	4,000
01-252-003-0000-6330	School Tran & Travel & Parking	72	83	120	300	300
01-252-003-0000-6332	School Hotels / Motels	1,136	1,887	890	2,500	3,000
01-252-003-0000-6340	Schooling Meals	30	248	123	500	500
01-252-003-0000-6511	Gas And Oil	40	263	52	300	300
01-252-252-0000-5840	Drug test kit reimbursement	0	0	50 -	0	0
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	6,400	1,497 -	834 -	0	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	4,533 -	4,757 -	3,404 -	0	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	48,645 -	46,646 -	35,778 -	0	0
01-252-252-0000-5885	Commissary Sales Taxable	13,773 -	13,628 -	11,492 -	0	0
01-252-252-0000-6405	Prisoner Welfare	36,520	26,873	11,779	0	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	22,619	16,336	17,290	0	0
01-252-252-0000-6408	Commissary Supplies	4,821	6,369	7,330	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01- 252- 252- 0000- 6430	Drug Test Kits	0	0	534	0	0
DEPT 252 Corrections	Revenue	643,426-	561,895-	428,080-	2,432,680-	452,500-
	Expend.	2,545,918	2,664,885	1,870,300	2,568,305	2,744,671
	Net	1,902,492	2,102,990	1,442,220	135,625	2,292,171

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

253 DEPT Sentence to Serve

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	ADOPTED 2017	PROPOSED 2018
01-253-000-0000-5315	State Grant Funding	30,443 -	32,788 -	21,934 -	30,443 -	30,443 -
01-253-000-0000-5760	Donations	3,648 -	5,550 -	1,250 -	1,500 -	1,500 -
01-253-000-0000-5840	Misc Receipts	61 -	321 -	0	0	0
01-253-000-0000-6101	Salaries- Full Time	91,580	95,573	67,500	98,185	101,511
01-253-000-0000-6109	Salaries- Overtime	831	126	129	500	500
01-253-000-0000-6110	Holiday Pay	180	251	0	0	0
01-253-000-0000-6124	Medicare Employer	1,251	1,278	865	1,435	1,471
01-253-000-0000-6148	Employer Deduct Contribution- HS/	0	0	951	0	3,260
01-253-000-0000-6150	Health Insurance Employer	22,800	24,000	18,914	25,200	28,380
01-253-000-0000-6152	Life Insurance- Employer	125	125	83	130	132
01-253-000-0000-6154	Long Term Disability- Employer	125	131	98	132	134
01-253-000-0000-6159	Pera Co- Or	8,091	8,375	5,918	8,846	8,883
01-253-000-0000-6165	Fica- Employer	5,348	5,464	3,700	6,269	6,394
01-253-000-0000-6204	Juvenile Detention	9,340	62,411	13,664	0	0
01-253-000-0000-6231	Services, Labor, Contracts	405	861	932	0	0
01-253-000-0000-6241	Registration Fee/license plates	0	30	0	0	0
01-253-000-0000-6250	Telephone	160	518	360	300	530
01-253-000-0000-6302	Car Maintenance	603	6,378	2,787	3,000	4,000
01-253-000-0000-6314	Radio Maint	130	65	0	0	0
01-253-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	250	250
01-253-000-0000-6332	Hotel/Motel Lodging	0	0	0	250	250
01-253-000-0000-6340	Meals (Overnight)	0	0	0	50	100
01-253-000-0000-6352	Insurance	1,545	1,746	1,764	1,785	2,312
01-253-000-0000-6353	Workers Comp Insurance	2,508	2,812	2,760	2,760	2,488
01-253-000-0000-6374	Auto & Trailer License	0	48	0	0	50
01-253-000-0000-6405	Operating Supplies	5,053	4,197	2,157	4,000	4,000
01-253-000-0000-6409	STS Project Supplies	0	15	0	1,000	1,000
01-253-000-0000-6511	Gas And Oil	4,459	3,392	2,186	5,250	4,250
01-253-000-0000-6590	Repair & Maintenance Supplies	0	0	0	1,500	1,500
01-253-000-0000-6610	Equipment	784	550	0	1,500	1,500
01-253-000-0000-6625	Office Equipment	0	144	0	200	200
01-253-000-0000-6823	County Allocation	149,344	59,268	0	0	0
01-253-003-0000-6241	Registration Fee	0	240	0	0	0
<b>DEPT 253 Sentence to Serve</b>	<b>Revenue</b>	<b>34,152 -</b>	<b>38,659 -</b>	<b>23,184 -</b>	<b>31,943 -</b>	<b>31,943 -</b>
	<b>Expend.</b>	<b>304,662</b>	<b>277,998</b>	<b>124,768</b>	<b>162,542</b>	<b>173,095</b>



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01 FUND General Fund  
253 DEPT Sentence to Serve

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
	Net	270,510	239,339	101,584	130,599	141,152

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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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 9	89,190 -	89,190 -	59,460 -	90,000 -	89,000 -
01-254-000-0000-6230	Printing, Publishing & Adv	0	60	0	0	0
01-254-000-0000-6231	Services, Labor, Contracts	104,997	283,836	113,465	90,000	86,000
01-254-000-0000-6405	Office & Computer Supplies	899	264	615	0	0
01-254-000-0000-6511	Gas And Oil	0	0	13	0	0
01-254-000-0000-6610	Equipment	0	1,583	0	0	0
01-254-000-0000-6625	E- 911 Equipment	5,046	0	175	0	0
01-254-003-0000-6241	Registration Fee	0	0	250	0	0
<b>DEPT 254</b>	<b>Enhanced 911 System</b>					
	<b>Revenue</b>	<b>89,190 -</b>	<b>89,190 -</b>	<b>59,460 -</b>	<b>90,000 -</b>	<b>89,000 -</b>
	<b>Expend.</b>	<b>110,942</b>	<b>285,743</b>	<b>114,518</b>	<b>90,000</b>	<b>86,000</b>
	<b>Net</b>	<b>21,752</b>	<b>196,553</b>	<b>55,058</b>	<b>0</b>	<b>3,000 -</b>

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

<u>Account Number</u>	<u>Account Description</u>	2015	2016	2017	ADOPTED	PROPOSED
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2017</u>	<u>2018</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-255-000-0000-5310	Crime Victims State Grant	42,000 -	59,724 -	26,572 -	67,200 -	67,200 -
01-255-000-0000-5840	Misc Receipts	1,159 -	844 -	758 -	417 -	419 -
01-255-000-0000-6101	Salaries- Full Time	47,916	20,516	20,792	45,000	48,368
01-255-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	20
01-255-000-0000-6124	Medicare- Employer 1.45%	670	286	288	652	701
01-255-000-0000-6148	Employer Deduct Contribution- HS/	0	1,000	679	0	3,260
01-255-000-0000-6149	Employer Deduct Contribution- Vet	1,000	0	0	1,000	0
01-255-000-0000-6150	Health Insurance- Employer	7,425	2,744	3,596	9,878	14,580
01-255-000-0000-6152	Life Insurance- Employer	62	42	26	69	66
01-255-000-0000-6154	Long Term Disability- Employer	120	42	83	134	131
01-255-000-0000-6159	Pera Co- Or 7.25%	3,594	1,476	1,484	3,263	3,627
01-255-000-0000-6165	Fica- Employer 6.20%	2,865	1,223	1,231	2,790	2,999
01-255-000-0000-6205	Postage	165	232	504	277	298
01-255-000-0000-6230	Printing, Publishing & Adv	0	0	78	200	200
01-255-000-0000-6231	Services, Labor, Contracts	0	0	0	1,500	1,500
01-255-000-0000-6250	Telephone	136	77	119	168	194
01-255-000-0000-6272	Physical Examinations	0	0	0	0	200
01-255-000-0000-6330	Transportation/Travel/Parking (Ow	0	107	0	220	220
01-255-000-0000-6332	Hotel / Motel Lodging	0	0	293	0	0
01-255-000-0000-6340	Meals Reimbursed Non- Taxable	0	25	0	20	20
01-255-000-0000-6353	Workers Compensation Insurance	270	278	256	256	81
01-255-000-0000-6405	Office & Computer Supplies	386	282	1,400	1,400	1,252
01-255-000-0000-6409	Program Supplies	0	0	728	472	488
01-255-000-0000-6625	Office Equipment & Other Equipme	0	667	2,534	1,350	1,512
01-255-003-0000-6241	Registration Fee/Training	0	175	0	200	200
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	200	200
01-255-003-0000-6332	Hotel / Motel Lodging	0	0	0	300	300
01-255-003-0000-6340	Meals	0	0	0	100	100
01-255-031-0000-5840	Emergency Fund Money	1 -	555	0	1,000 -	1,000 -
<b>DEPT 255</b>	<b>General Crime Victim Grant</b>					
	<b>Revenue</b>	<b>43,160 -</b>	<b>60,013 -</b>	<b>27,330 -</b>	<b>68,617 -</b>	<b>68,619 -</b>
	<b>Expend.</b>	<b>64,609</b>	<b>29,172</b>	<b>34,091</b>	<b>69,449</b>	<b>80,517</b>
	<b>Net</b>	<b>21,449</b>	<b>30,841 -</b>	<b>6,761</b>	<b>832</b>	<b>11,898</b>

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

257 DEPT Community Corrections

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
01-257-000-0000-5378	CCA Subsidy	0	132,362 -	156,192 -	264,724 -	285,961 -
01-257-000-0000-5554	Juvenile Supervision Fee	0	525 -	550 -	1,000 -	1,000 -
01-257-000-0000-5556	Supervision Fee	0	13,898 -	15,479 -	26,000 -	26,000 -
01-257-000-0000-5830	Miscellaneous	0	0	1,816 -	1,000 -	2,000 -
01-257-000-0000-6101	Salaries- Full Time	0	41,932	67,154	130,458	69,766
01-257-000-0000-6124	Medicare Employer	0	579	915	1,892	1,012
01-257-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	2,309	0	3,260
01-257-000-0000-6149	Employer Deduct Contribution- Vet	0	0	0	8,000	0
01-257-000-0000-6150	Health Insurance Employer	0	5,190	9,143	31,200	14,580
01-257-000-0000-6152	Life Insurance- Employer	0	36	36	60	66
01-257-000-0000-6154	Long Term Disability- Employer	0	0	149	10,110	188
01-257-000-0000-6159	Pera Co- Or 7.25%	0	3,145	4,729	0	5,233
01-257-000-0000-6165	Fica- Employer 6.20%	0	2,476	3,911	8,088	4,326
01-257-000-0000-6205	Postage	0	325	240	1,600	1,000
01-257-000-0000-6220	Telephone	0	0	566	1,000	1,000
01-257-000-0000-6240	Membership Dues	0	0	1,372	3,000	3,000
01-257-000-0000-6249	Software License Fees	0	4,300	4,178	4,000	4,500
01-257-000-0000-6250	Telephone	56	46	9	0	0
01-257-000-0000-6254	Utilities - Gas and Electric	0	0	1,219	0	0
01-257-000-0000-6300	Maintenance- Service Contracts	0	0	57	0	0
01-257-000-0000-6330	Mileage	2,325	2,074	351	1,500	1,500
01-257-000-0000-6332	Hotel/Motel Lodging	0	0	514	600	600
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	0	0	82	900	500
01-257-000-0000-6339	Meals (Overnight)	0	27	53	200	200
01-257-000-0000-6342	Office Equipment Rental/Contracts	0	1,300	1,559	3,000	3,000
01-257-000-0000-6352	Property Casualty Insurance- MCIT	0	0	0	1,400	230
01-257-000-0000-6353	Workers Compensation Insurance	0	0	284	2,479	1,124
01-257-000-0000-6374	Auto & Trailer License	0	40	0	0	0
01-257-000-0000-6402	Computer Supplies & Software- Unc	0	1,227	0	1,000	0
01-257-000-0000-6405	Office Supplies	0	185	588	1,500	1,500
01-257-000-0000-6422	Janitorial Services/Supplies	0	0	170	0	0
01-257-000-0000-6480	Small Furniture (Under \$250)	0	0	0	1,000	1,000
01-257-000-0000-6625	Office & Other Equipment- Over \$2	0	12,241	300	2,500	2,500
01-257-022-0000-5135	Fees	11,190 -	8,214 -	7,786 -	10,000 -	10,000 -
01-257-022-0000-5333	Drug Court Grant	0	21,528 -	0	0	0
01-257-022-0000-6101	Salaries- Full Time	0	29,313	0	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

257 DEPT Community Corrections

<u>Account Number</u>	<u>Account Description</u>	2015	2016	2017	ADOPTED	PROPOSED
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2017</u>	<u>2018</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-257-022-0000-6124	Medicare Employer	0	347	0	0	0
01-257-022-0000-6148	Employer Deduct Contribution- HS,	0	1,500	0	0	0
01-257-022-0000-6150	Health Insurance Employer	0	7,812	0	0	0
01-257-022-0000-6152	Life Insurance- Employer	0	31	0	0	0
01-257-022-0000-6159	Pera Co- Or	0	2,198	0	0	0
01-257-022-0000-6165	Fica- Employer	0	1,483	0	0	0
01-257-022-0000-6302	Car Maintenance	0	866	0	0	200
01-257-022-0000-6330	Mileage	318	0	0	0	0
01-257-022-0000-6332	Hotel/Motel Lodging	150	0	0	0	0
01-257-022-0000-6335	Gas/Vehicle Fuel Charges	0	25	0	0	0
01-257-022-0000-6340	Meals (Overnight)	106	0	0	0	0
01-257-022-0000-6406	Sobriety Crt Expenses	7,679	12,668	7,826	10,000	10,000
01-257-251-0000-6241	Registration Fee	0	685	965	1,400	1,600
01-257-251-0000-6268	Staff Training, Development	0	0	345	400	700
01-257-251-0000-6330	Mileage	0	229	233	600	500
01-257-251-0000-6332	Hotel/Motel Lodging	0	930	1,328	1,900	2,000
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	0	0	163	600	400
01-257-251-0000-6339	Meals (Overnight)	0	67	245	394	500
01-257-255-0000-6101	Salaries- Full Time	0	27,576	33,051	59,072	53,508
01-257-255-0000-6102	Wages- Part Time	0	0	9,812	0	0
01-257-255-0000-6108	Meals (Not Overnight)	0	0	0	100	100
01-257-255-0000-6109	Salaries- Overtime	0	0	21	0	0
01-257-255-0000-6124	Medicare Employer	0	301	403	857	780
01-257-255-0000-6148	Employer Deduct Contribution- HS,	0	1,500	1,766	0	2,260
01-257-255-0000-6149	Employer Deduct Contribution- Vet	0	0	0	4,000	0
01-257-255-0000-6150	Health Insurance Employer	0	7,812	9,149	15,600	14,580
01-257-255-0000-6152	Life Insurance- Employer	0	36	36	60	66
01-257-255-0000-6154	Long Term Disability- Employer	0	0	88	0	12
01-257-255-0000-6159	Pera Co- Or	0	1,881	1,880	0	4,013
01-257-255-0000-6162	Pera- Dcp	0	0	0	4,578	0
01-257-255-0000-6165	Fica- Employer	0	1,286	1,723	3,662	3,317
01-257-255-0000-6204	Juvenile Detention	0	0	163,360	270,000	270,000
01-257-255-0000-6330	Mileage	0	0	0	300	200
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	0	24	153	500	500
01-257-255-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	230
01-257-255-0000-6353	Workers Comp Insurance	0	0	0	431	862

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

257 DEPT Community Corrections

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-257-255-0000-6405	Office Supplies	0	63	0	0	0
01-257-257-0000-6101	Salaries- Full Time	0	99,727	156,361	192,358	284,533
01-257-257-0000-6102	Wages- Part Time	0	0	2,157	0	0
01-257-257-0000-6108	Meals (Not Overnight)	0	0	0	100	100
01-257-257-0000-6109	Salaries- Overtime	0	0	286	0	600
01-257-257-0000-6124	Medicare Employer	0	1,414	2,374	2,789	4,126
01-257-257-0000-6148	Employer Deduct Contribution- HS/	0	7,350	7,589	0	11,040
01-257-257-0000-6149	Employer Deduct Contribution- Vet	0	0	0	10,000	0
01-257-257-0000-6150	Health Insurance Employer	0	17,568	25,271	38,940	41,832
01-257-257-0000-6152	Life Insurance- Employer	0	124	120	60	66
01-257-257-0000-6154	Long Term Disability- Employer	0	0	420	0	264
01-257-257-0000-6159	Pera Co- Or	0	7,667	11,942	0	21,339
01-257-257-0000-6162	Pera- Dcp	0	0	0	14,908	0
01-257-257-0000-6165	Fica- Employer	0	6,046	10,152	11,926	17,641
01-257-257-0000-6215	Wireless Telephone Services	0	233	434	1,600	1,600
01-257-257-0000-6220	Telephone	0	44	0	0	0
01-257-257-0000-6330	Mileage	0	529	1,375	1,400	1,600
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	0	323	178	1,200	1,200
01-257-257-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	1,840
01-257-257-0000-6353	Workers Comp Insurance	0	0	0	1,404	4,905
01-257-257-0000-6405	Office Supplies	0	312	0	0	0
01-257-258-0000-5333	Drug Court Grant	0	0	54,193 -	75,721 -	75,721 -
01-257-258-0000-6101	Salaries- Full Time	0	0	46,715	65,666	69,603
01-257-258-0000-6124	Medicare Employer	0	0	599	952	1,009
01-257-258-0000-6148	Employer Deduct Contribution- HS/	0	0	2,309	0	3,260
01-257-258-0000-6149	Employer Deduct Contribution- Vet	0	0	0	3,000	0
01-257-258-0000-6150	Health Insurance Employer	0	0	10,285	15,600	14,580
01-257-258-0000-6152	Life Insurance- Employer	0	0	42	60	66
01-257-258-0000-6154	Long Term Disability- Employer	0	0	127	0	0
01-257-258-0000-6159	Pera Co- Or	0	0	3,504	0	5,220
01-257-258-0000-6162	Pera- Dcp	0	0	0	5,089	0
01-257-258-0000-6165	Fica- Employer	0	0	2,562	4,071	4,315
01-257-258-0000-6302	Car Maintenance	0	0	79	0	0
01-257-258-0000-6330	Transportation/Travel/Parking	0	163	0	1,200	200
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	0	0	222	500	500
01-257-258-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	230

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
257 DEPT Community Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-257-258-0000-6353	Workers Comp Insurance	0	0	0	479	1,121
01-257-267-0000-5333	Sex Offender Polygraph Grant Reir	0	0	0	500 -	500 -
01-257-267-0000-5555	Medical Test	0	405 -	390 -	500 -	500 -
01-257-267-0000-5557	Electronic Monitoring	0	29,768 -	60,333 -	50,000 -	50,000 -
01-257-267-0000-5558	Polygraph Fees	0	0	0	500 -	500 -
01-257-267-0000-5559	Program Fees	0	225 -	0	1,200 -	1,200 -
01-257-267-0000-6269	Professional Services	0	1,414	352	0	0
01-257-267-0000-6274	Drug Testing Fee	0	1,329	1,737	5,500	5,500
01-257-267-0000-6283	Professional Services	0	3	798	3,000	3,000
01-257-267-0000-6341	Equipment Rental	0	9,810	23,890	25,000	25,000
DEPT 257 Community Corrections	Revenue	11,190 -	206,925 -	296,739 -	431,145 -	453,382 -
	Expend.	10,634	329,812	644,315	996,743	1,012,703
	Net	556 -	122,887	347,576	565,598	559,321

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
01-280-000-0000-5390	Emergency Service State Grant	41,742 -	20,755 -	3,983 -	19,194 -	19,194 -
01-280-000-0000-6101	Salaries- Full Time	21,310	26,543	18,926	27,270	28,196
01-280-000-0000-6108	Meals Reimbursed (Taxable)	0	13	5	0	0
01-280-000-0000-6124	Medicare- Employer 1.45%	296	367	262	400	409
01-280-000-0000-6148	Employer Deduct Contribution- HS:	0	0	330	0	0
01-280-000-0000-6150	Health Insurance- Employer	3,800	6,000	3,756	4,322	3,168
01-280-000-0000-6152	Life Insurance- Employer	21	31	21	32	33
01-280-000-0000-6154	Long Term Disability- Employer	19	55	50	40	42
01-280-000-0000-6159	Pera Co- Or 14.4%	1,865	2,323	1,656	2,447	2,468
01-280-000-0000-6165	Fica- Employer 6.20%	1,266	1,569	1,119	1,733	1,749
01-280-000-0000-6231	Services, Labor, Etc	400	148	2,050	500	1,000
01-280-000-0000-6240	Dues	445	185	0	600	700
01-280-000-0000-6250	Telephone	187	107	29	750	500
01-280-000-0000-6330	Transportation & Travel & Parking	43	0	0	200	400
01-280-000-0000-6332	Hotel / Motel Lodging	117	0	0	0	0
01-280-000-0000-6352	Insurance	316	327	270	263	234
01-280-000-0000-6353	Workers Compensation Insurance	982	957	638	637	690
01-280-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-280-000-0000-6405	Office Supplies	19	0	257	500	500
01-280-000-0000-6409	Deputy Supplie	0	0	0	1,000	1,000
01-280-000-0000-6511	Gas And Oil	46	155	87	0	0
01-280-000-0000-6610	Equipment	0	747	0	5,000	5,000
01-280-003-0000-6241	Registration Fee	550	825	600	0	500
01-280-003-0000-6330	Transporation	22	59	10	1,000	500
01-280-003-0000-6332	Hotel / Motel Lodging	202	703	678	1,000	1,000
01-280-003-0000-6340	Meals- Schooling	76	158	27	300	300
01-280-003-0000-6511	Gas & Oil	0	108	55	0	0
DEPT 280	Emergency Management					
	Revenue	41,742 -	20,755 -	3,983 -	19,194 -	19,194 -
	Expend.	31,982	41,396	30,826	47,994	48,389
	Net	9,760 -	20,641	26,843	28,800	29,195



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

390 DEPT Environmental Health (FBL)

<u>Account Number</u>	<u>Account Description</u>	2015	2016	2017	ADOPTED	PROPOSED	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2017</u>	<u>2018</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
01-390-000-0000-5136	Fbl Licenses	72,305 -	70,973 -	72,256 -	70,500 -	70,500 -	
01-390-000-0000-6101	Salaries- Full Time	49,360	51,598	36,783	53,013	54,805	
01-390-000-0000-6102	Salaries- - Part Time	5,212	3,000	0	3,000	3,000	
01-390-000-0000-6108	Meals Reimbursed (Taxable)	56	41	0	100	100	
01-390-000-0000-6124	Medicare- Employer 1.45%	811	741	531	769	838	
01-390-000-0000-6150	Health Insurance- Employer	0	0	0	0	2,750	
01-390-000-0000-6152	Life Insurance- Employer	62	62	42	80	70	
01-390-000-0000-6154	Long Term Disability- Employer	124	129	100	140	140	
01-390-000-0000-6159	Pera Co- Or 7.25%	3,702	3,870	2,759	4,074	4,340	
01-390-000-0000-6165	Fica- Employer 6.20%	3,469	3,166	2,269	3,371	3,600	
01-390-000-0000-6205	Postage	328	221	178	400	400	
01-390-000-0000-6208	Training/Education	485	91	0	700	700	
01-390-000-0000-6230	Printing, Publishing & Adv	238	317	0	300	300	
01-390-000-0000-6240	Dues	95	140	246	120	120	
01-390-000-0000-6250	Telephone	183	187	152	250	250	
01-390-000-0000-6302	Car Maintenance	551	628	365	400	400	
01-390-000-0000-6330	Transportation & Travel & Parking	50	8	24	100	100	
01-390-000-0000-6332	Hotel / Motel Lodging	453	123	253	400	400	
01-390-000-0000-6340	Meals	30	0	42	100	100	
01-390-000-0000-6352	Insurance	986	1,072	1,027	1,020	1,035	
01-390-000-0000-6353	Workers Compensation Insurance	591	791	990	989	1,006	
01-390-000-0000-6374	Auto & Trailer License	0	16	0	0	0	
01-390-000-0000-6405	Office, Film, And Field Supplies	508	323	156	500	500	
01-390-000-0000-6511	Gas And Oil	846	729	433	1,100	1,000	
01-390-000-0000-6625	Office Equipment & Other Equipme	250	113	0	1,250	1,250	
01-390-000-0000-6820	Refunds	335	233	0	0	0	
<b>DEPT 390</b>	<b>Environmental Health (FBL)</b>	<b>Revenue</b>	<b>72,305 -</b>	<b>70,973 -</b>	<b>72,256 -</b>	<b>70,500 -</b>	<b>70,500 -</b>
		<b>Expend.</b>	<b>68,725</b>	<b>67,599</b>	<b>46,350</b>	<b>72,176</b>	<b>77,204</b>
		<b>Net</b>	<b>3,580 -</b>	<b>3,374 -</b>	<b>25,906 -</b>	<b>1,676</b>	<b>6,704</b>

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
01-391-000-0000-5001	Taxes	174,903 -	184,274 -	103,826 -	191,087 -	226,262 -
01-391-000-0000-5137	Solid Waste License	1,000 -	1,500 -	500 -	1,000 -	1,000 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	2,707 -	2,587 -	0	0	0
01-391-000-0000-5203	Disaster Abatement Credit	0	11 -	0	0	0
01-391-000-0000-5208	Tax Abatement	0	1,291 -	0	0	0
01-391-000-0000-5209	Disparity Reduction Aid	159 -	154 -	0	0	0
01-391-000-0000-5210	County Program Aid	10,015 -	0	0	0	0
01-391-000-0000-5216	Taconite Credit- Current	4,571 -	4,571 -	4	0	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	1,510 -	1,978 -	259 -	0	0
01-391-000-0000-5545	Household Hazardous Waste	3,421 -	3,396 -	3,206 -	3,000 -	3,000 -
01-391-000-0000-5760	Donations	3,205 -	3,525 -	100 -	0	0
01-391-000-0000-5835	HHW PAINT REIMBURSEMENT	0	779 -	0	0	500 -
01-391-000-0000-5840	Misc Receipts	514 -	271 -	334 -	0	0
01-391-000-0000-6101	Salaries- Full Time	118,820	122,306	88,957	125,624	130,801
01-391-000-0000-6102	Salaries- - Part Time	2,000	2,357	0	5,000	5,000
01-391-000-0000-6108	Meals Reimbursed (Taxable)	121	47	26	150	150
01-391-000-0000-6109	Overtime- Salaries	1,142	569	817	1,025	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	1,665	1,792	1,257	1,912	1,970
01-391-000-0000-6148	Employer Deduct Contribution- HS/	3,260	1,500	2,401	0	3,390
01-391-000-0000-6149	Employer Deduct Contribution- Vet	500	0	0	1,538	0
01-391-000-0000-6150	Health Insurance- Employer	17,463	12,348	6,783	20,790	10,000
01-391-000-0000-6152	Life Insurance- Employer	75	72	20	0	0
01-391-000-0000-6154	Long Term Disability- Employer	295	306	237	350	350
01-391-000-0000-6159	Pera Co- Or 7.25%	8,914	9,216	6,538	10,127	10,185
01-391-000-0000-6165	Fica- Employer 6.20%	7,121	7,660	5,375	8,369	8,420
01-391-000-0000-6205	Postage	500	508	6	500	500
01-391-000-0000-6208	Training/Education	0	30	0	500	500
01-391-000-0000-6230	Printing, Publishing & Adv	1,561	2,593	2,137	1,750	2,000
01-391-000-0000-6231	Services, Labor, & Minor Contracts	15,228	14,489	18,779	16,000	16,000
01-391-000-0000-6240	Dues	225	320	260	300	300
01-391-000-0000-6241	Registration Fee	1,440	1,000	565	1,000	1,000
01-391-000-0000-6250	Telephone	1,037	957	772	1,000	1,000
01-391-000-0000-6302	Car Maintenance	657	487	160	750	750
01-391-000-0000-6330	Transportation & Travel & Parking	165	0	93	250	250
01-391-000-0000-6332	Hotel / Motel Lodging	745	1,696	249	1,200	1,200
01-391-000-0000-6340	Meals	81	125	0	100	100

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-391-000-0000-6352	Insurance	1,538	1,627	2,825	2,098	2,222
01-391-000-0000-6353	Workers Compensation Insurance	1,463	1,841	2,103	2,102	2,403
01-391-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-391-000-0000-6405	Office & Film Supplies	799	848	712	1,000	1,000
01-391-000-0000-6511	Gas And Oil	378	235	177	500	500
01-391-000-0000-6605	Building & Structures	0	0	1,485	0	0
01-391-000-0000-6620	Auto	17,140	0	0	0	0
01-391-000-0000-6625	Office Equipment	1,355	514	0	1,500	1,500
01-391-000-0000-6800	Miscellaneous(Promotional)	1,186	709	214	1,200	1,000
01-391-036-0000-6416	EED Expenses/Supplies	3,370	3,553	0	0	0
01-391-060-0000-5392	Score State Grant	69,692 -	68,710 -	34,846 -	67,729 -	67,729 -
01-391-060-0000-6360	Recycling Contract	86,337	90,627	60,911	90,000	95,000
DEPT 391 Solid Waste	<b>Revenue</b>	271,697 -	273,047 -	143,067 -	262,816 -	298,491 -
	<b>Expend.</b>	296,581	280,348	203,859	296,635	298,491
	<b>Net</b>	24,884	7,301	60,792	33,819	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
392 DEPT Water Wells

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01-392-000-0000-5546	Drinking Water Test Fees	13,406 -	13,040 -	10,295 -	10,000 -	10,000 -
01-392-000-0000-6102	Wages- Part Time	0	0	0	2,000	2,000
01-392-000-0000-6231	Services, Labor, Contracts	1,537	1,310	416	1,500	1,500
01-392-000-0000-6405	Office & Film Supplies	2,920	3,018	1,399	3,000	3,000
01-392-000-0000-6820	Refunds	0	0	80	0	0
DEPT 392 Water Wells	<b>Revenue</b>	13,406 -	13,040 -	10,295 -	10,000 -	10,000 -
	<b>Expend.</b>	4,457	4,328	1,895	6,500	6,500
	<b>Net</b>	8,949 -	8,712 -	8,400 -	3,500 -	3,500 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

500 DEPT Library And Historical Society

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
01- 500- 500- 0000- 6350	Library Per Diem	805	1,295	245	0	0
01- 500- 500- 0000- 6801	Library Appropriations	231,602	219,932	225,882	225,882	225,882
01- 500- 501- 0000- 6352	Historical Society Insurance	2,803	2,737	2,386	3,000	3,000
01- 500- 501- 0000- 6353	Historical Society Workers Compen	50	50	50	0	50
01- 500- 501- 0000- 6801	Historical Society Appropriations	15,500	15,500	16,500	16,500	16,500
01- 500- 502- 0000- 6848	CARE Approp	37,900	54,567	45,900	45,900	45,900
DEPT 500 Library And Historical Society	<b>Revenue</b>					
	<b>Expend.</b>	288,660	294,081	290,963	291,282	291,332
	<b>Net</b>	288,660	294,081	290,963	291,282	291,332

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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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-600-550-0000-5840	Misc Receipts	0	0	758 -	0	0
01-600-550-0000-6352	Ag Society Insurance	4,188	4,172	3,830	1,548	4,000
01-600-550-0000-6353	Ag Societyworkers Compensation I	50	50	50	0	50
01-600-550-0000-6801	Ag Society Appropriations	10,000	10,000	10,000	10,000	10,000
01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000	0	10,000	10,000
01-600-552-0000-6350	SRW Per Diem	140	140	105	0	140
01-600-552-0000-6801	Soil & Water Appropriations	98,034	98,034	98,034	98,034	98,034
01-600-552-0000-6836	Soil & Water Snake River 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	0	0	0	4,800	0
<b>DEPT 600</b>	<b>Ag Society, Soil &amp; Water, Ag Inspect</b>					
	<b>Revenue</b>	0	0	758 -	0	0
	<b>Expend.</b>	133,991	133,975	123,598	135,961	133,803
	<b>Net</b>	133,991	133,975	122,840	135,961	133,803

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## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
601 DEPT Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-601-000-0000-6102	Salaries- - Part Time	0	0	0	0	3,900
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	50
01-601-000-0000-6124	Medicare- Employer 1.45%	0	0	0	0	57
01-601-000-0000-6159	Pera Co- Or 7.25%	0	0	0	0	293
01-601-000-0000-6165	Fica- Employer 6.20%	0	0	0	0	242
01-601-000-0000-6205	Postage	331	302	326	600	600
01-601-000-0000-6230	Printing, Publishing & Adv	0	0	0	100	100
01-601-000-0000-6231	Services & Charges	0	0	67	450	450
01-601-000-0000-6250	Telephone	99	68	23	250	250
01-601-000-0000-6262	Univ Of Minn Contracts	50,460	64,323	26,412	55,403	74,692
01-601-000-0000-6330	Transportation (Employees)	0	0	0	100	100
01-601-000-0000-6332	Hotel / Motel Lodging	0	0	0	150	150
01-601-000-0000-6340	Meals	0	0	0	50	50
01-601-000-0000-6350	Per Diem	525	805	560	800	825
01-601-000-0000-6352	Insurance	158	0	0	13	0
01-601-000-0000-6353	Workers Compensation Insurance	22	23	0	22	0
01-601-000-0000-6360	Extension Comm Expenses (Not Per	89	109	93	150	150
01-601-000-0000-6405	Office Supplies	565	947	167	2,000	2,000
01-601-000-0000-6625	Office Equipment	0	0	0	2,000	1,000
01-601-551-0000-5840	4- H Plat Book Sales	800 -	920 -	1,280	0	0
DEPT 601 Extension	Revenue	800 -	920 -	1,280	0	0
	Expend.	52,249	66,577	27,648	62,088	84,909
	Net	51,449	65,657	28,928	62,088	84,909

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
	01-603-000-0000-5840	Wetland Value Replacement Fee	3,534 -	0	0	0	0
DEPT	603	Wetland Value Replacement Fund	Revenue	3,534 -	0	0	0
			Expend.				
			Net	3,534 -	0	0	0



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
01-700-903-0000-6800	Aitkin Airport Appropriation	14,107	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
01-700-909-0000-6241	Tourism Registration Fee	301	0	0	0	0
01-700-909-0000-6330	Tourism Transportation & Travel	295	0	0	0	0
01-700-909-0000-6800	Tourism Miscellaneous	4,716	14,669	9,402	0	0
01-700-909-0000-6801	Appropriations- Grant	4,932	500	3,000	15,000	15,000
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,Tourism Revenue					
	Expend.	38,251	43,176	40,409	43,007	43,007
	Net	38,251	43,176	40,409	43,007	43,007

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

		2015	2016	2017	ADOPTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	2017	2018
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-711-000-0000-5840	Misc Receipts	7,200 -	9,458 -	2,000 -	0	0
01-711-000-0000-6101	Salaries- Full Time	27,973	29,084	20,732	29,882	31,120
01-711-000-0000-6108	Meals Reimbursed (Taxable)	22	5	0	0	0
01-711-000-0000-6124	Medicare- Employer 1.45%	400	423	301	1,083	451
01-711-000-0000-6148	Employer Deduct Contribution- HS/	0	400 -	640	0	904
01-711-000-0000-6149	Employer Deduct Contribution- Vet	400	0	0	1,025	0
01-711-000-0000-6150	Health Insurance- Employer	2,970	3,293	1,809	3,528	2,534
01-711-000-0000-6152	Life Insurance- Employer	25	25	17	66	26
01-711-000-0000-6154	Long Term Disability- Employer	70	73	56	192	84
01-711-000-0000-6159	Pera Co- Or 7.25%	2,098	2,181	1,555	2,295	2,334
01-711-000-0000-6165	Fica- Employer 6.20%	1,709	1,808	1,289	1,897	1,929
01-711-000-0000-6205	Postage	28	5	4	100	50
01-711-000-0000-6230	Printing, Publishing & Adv	36	18	0	20	0
01-711-000-0000-6240	Dues/Assoc Fees	15	250	250	300	300
01-711-000-0000-6241	Registration Fee	120	305	96	120	120
01-711-000-0000-6250	Telephone	130	114	91	160	150
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	12,109	7,385	54,932	0	0
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	10	0	0	0	0
01-711-000-0000-6332	Hotel / Motel Lodging	142	0	0	200	200
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	17	0	0	0	100
01-711-000-0000-6352	Insurance	288	294	235	228	197
01-711-000-0000-6353	Workers Compensation Insurance	159	162	150	150	114
01-711-000-0000-6405	Office & Computer Supplies	0	44	0	100	50
01-711-000-0000-6511	Gas And Oil	216	20	82	100	200
01-711-042-0000-5840	Blandin- Research & Planning Grant	3,938 -	25,000 -	54,090 -	0	0
DEPT 711	Economic Development					
	Revenue	11,138 -	34,458 -	56,090 -	0	0
	Expend.	48,937	45,889	82,239	41,446	40,863
	Net	37,799	11,431	26,149	41,446	40,863
FUND 01	General Fund					
	Revenue	12,471,635 -	13,223,314 -	6,886,626 -	12,933,180 -	13,817,623 -
	Expend.	12,930,459	13,008,250	9,088,114	12,956,289	13,867,623
	Net	458,824	215,064 -	2,201,488	23,109	50,000

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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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
03-000-000-0000-5001	Taxes	1,155,798 -	1,323,085 -	207,636 -	1,351,826 -	1,365,150 -
03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	35,933 -	35,017 -	0	0	0
03-000-000-0000-5203	Disaster Abatement Credit	0	149 -	0	0	0
03-000-000-0000-5208	Tax Abatement	0	17,474 -	0	0	0
03-000-000-0000-5209	Disparity Reduction Aid	2,111 -	2,081 -	0	0	0
03-000-000-0000-5210	Local Program Aid	132,956 -	0	0	0	0
03-000-000-0000-5216	Taconite Credit	120,993 -	123,470 -	55	0	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax	363,907 -	378,304 -	378,264 -	390,000 -	400,400 -
03-000-000-0000-5251	In Lieu Apportionments & Receipts	20,051 -	26,759 -	3,392 -	0	0
03-000-000-0000-5330	State Grants- Disaster Funds	0	0	162,519 -	0	0
03-000-000-0000-5840	Misc Receipts	64,462 -	216,373 -	5,826 -	140,000 -	40,000 -
03-000-000-0000-5846	St Aid - Town Bridge	0	0	39,984 -	0	5,000 -
03-000-000-0000-5848	County Bridge Bonding	0	0	0	15,000 -	0
03-000-000-0000-5850	St Aid- Reg Construction	0	126,604 -	0	100,000 -	50,000 -
03-000-000-0000-5851	St Aid Mun Construction	0	0	0	0	50,000 -
03-000-000-0000-5852	State Aid Reg Maint	1,828,121 -	1,840,441 -	1,840,288 -	1,901,711 -	1,960,620 -
03-000-000-0000-5853	State Aid Municipal Maint	66,698 -	107,940 -	107,725 -	105,000 -	105,000 -
03-000-000-0000-5854	Charges- Townships	219,554 -	313,566 -	62,026 -	253,000 -	282,000 -
03-000-000-0000-5855	Charges- Individuals	14,720 -	14,722 -	12,327 -	14,000 -	13,000 -
03-000-000-0000-5857	Culverts	7,372 -	2,680 -	2,640 -	5,000 -	2,000 -
03-000-000-0000-5858	County Maps	0	0	325 -	0	0
03-000-000-0000-5866	Co Auction Proceeds	2,746 -	10,972 -	4,946 -	1,000 -	1,000 -
03-000-000-0000-5881	Wetland Bank Credits	27,241 -	219,650 -	7,187 -	0	0
DEPT 000 Undesignated	<b>Revenue</b>	4,062,663 -	4,759,287 -	2,835,030 -	4,276,537 -	4,274,170 -
	<b>Expend.</b>					
	<b>Net</b>	4,062,663 -	4,759,287 -	2,835,030 -	4,276,537 -	4,274,170 -

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
03-301-000-0000-6101	Salaries- Full Time	328,107	339,220	229,838	334,770	342,456
03-301-000-0000-6108	Meals Reimbursed (Taxable)	164	170	120	200	200
03-301-000-0000-6124	Medicare- Employer 1.45%	4,591	4,733	3,097	4,854	4,965
03-301-000-0000-6148	Employer Deduct Contribution- HS/	4,800	11,350	8,599	0	12,379
03-301-000-0000-6149	Employer Deduct Contribution- Vet	3,311	0	0	11,853	0
03-301-000-0000-6150	Health Insurance- Employer	34,558	27,156	34,442	28,514	49,202
03-301-000-0000-6152	Life Insurance- Employer	222	222	143	221	272
03-301-000-0000-6154	Long Term Disability- Employer	459	494	556	1,306	1,335
03-301-000-0000-6159	Pera Employer 7.25%	22,906	23,534	16,377	25,107	24,758
03-301-000-0000-6165	Fica- Employer 6.20%	19,189	19,605	13,241	20,756	21,232
03-301-000-0000-6205	Postage	1,380	982	648	1,400	1,200
03-301-000-0000-6240	Dues	2,845	2,518	0	3,000	3,000
03-301-000-0000-6241	Fees/Prof/Misc	3,652	1,791	919	4,000	2,000
03-301-000-0000-6296	Meeting Expense/Physicals	5,237	3,601	4,218	4,000	4,000
03-301-000-0000-6300	Service Contracts	14,171	11,095	8,504	12,000	13,490
03-301-000-0000-6330	Highway Travel	21	24	0	0	0
03-301-000-0000-6352	Insurance	19,827	22,478	12,854	12,790	13,240
03-301-000-0000-6353	Workers Compensation Insurance	3,667	3,692	5,241	4,146	5,400
03-301-000-0000-6400	Supplies And Materials	4,978	5,879	2,889	5,000	5,000
DEPT 301 R&B Administration	Revenue					
	Expend.	474,085	478,544	341,686	473,917	504,129
	Net	474,085	478,544	341,686	473,917	504,129

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED 2017	PROPOSED 2018
03-302-000-0000-6101	Salaries- Full Time	293,610	272,206	170,909	321,911	315,929
03-302-000-0000-6102	Salaries- - Part Time	6,693	4,044	6,640	13,430	7,756
03-302-000-0000-6108	Meals Reimbursed (Taxable)	31	84	24	100	100
03-302-000-0000-6109	Overtime- Salaries	46,011	34,797	18,974	34,970	41,517
03-302-000-0000-6124	Medicare- Employer 1.45%	4,882	4,371	2,766	5,369	5,295
03-302-000-0000-6148	Employer Deduct Contribution- HS/	0	1,000	1,601	0	2,260
03-302-000-0000-6149	Employer Deduct Contribution- Vet	1,540	0	0	1,000	0
03-302-000-0000-6150	Health Insurance- Employer	62,041	52,232	34,972	71,644	69,036
03-302-000-0000-6152	Life Insurance- Employer	284	217	138	373	393
03-302-000-0000-6154	Long Term Disability- Employer	156	163	126	260	270
03-302-000-0000-6159	Pera Employer 7.25%	25,410	22,541	14,119	26,768	26,809
03-302-000-0000-6165	Fica- Employer 6.20%	20,875	18,688	11,826	22,960	22,642
03-302-000-0000-6296	Meeting Expense/Physicals	6,534	2,951	363	4,000	3,000
03-302-000-0000-6353	Workers Compensation Insurance	2,974	3,102	2,038	3,133	3,000
03-302-000-0000-6411	Safety Footwear	501	221	145	725	725
03-302-000-0000-6449	Rd/Br Engr. Supplies	5,549	5,230	2,703	5,000	5,000
DEPT 302 R&B Engineering/Construction	<b>Revenue</b>					
	<b>Expend.</b>	477,091	421,847	267,344	511,643	503,732
	<b>Net</b>	477,091	421,847	267,344	511,643	503,732

# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

303 DEPT R&B Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
03-303-000-0000-6101	Salaries- Full Time	890,822	926,068	646,333	949,699	984,113
03-303-000-0000-6102	Salaries- - Part Time	5,861	4,939	0	11,182	11,182
03-303-000-0000-6108	Meals Reimbursed (Taxable)	8	32	0	0	100
03-303-000-0000-6109	Overtime- Salaries	17,284	43,425	28,823	47,941	49,171
03-303-000-0000-6124	Medicare- Employer 1.45%	12,884	13,727	9,481	14,632	15,143
03-303-000-0000-6148	Employer Deduct Contribution- HS/	0	4,000	4,569	0	5,520
03-303-000-0000-6149	Employer Deduct Contribution- Vet	3,080	0	0	4,000	0
03-303-000-0000-6150	Health Insurance- Employer	210,433	216,776	150,219	231,815	243,492
03-303-000-0000-6152	Life Insurance- Employer	1,065	1,016	656	1,147	1,245
03-303-000-0000-6154	Long Term Disability- Employer	329	342	264	547	573
03-303-000-0000-6159	Pera Employer 7.25%	67,731	71,909	49,903	74,826	77,501
03-303-000-0000-6165	Fica- Employer 6.20%	55,091	58,695	40,538	62,546	64,754
03-303-000-0000-6254	Utilities	47,185	50,870	36,909	60,000	55,000
03-303-000-0000-6296	Meeting Expense/Physicals	2,343	2,113	2,102	2,000	2,100
03-303-000-0000-6297	Shop Fuel	19,913	14,599	13,188	20,000	16,000
03-303-000-0000-6298	Shop Maintenance	49,905	55,610	31,074	55,000	55,000
03-303-000-0000-6352	Insurance	4,978	5,405	4,758	4,761	4,900
03-303-000-0000-6353	Workers Compensation Insurance	81,666	78,129	60,691	60,691	62,500
03-303-000-0000-6411	Safety Footwear	1,814	2,168	819	2,465	2,465
03-303-000-0000-6513	Motor Fuel & Lubricants	168,400	184,222	119,483	267,000	205,000
03-303-000-0000-6514	Pavement Striping	50,678	34,405	49,301	61,215	62,150
03-303-000-0000-6515	Culverts	45,818	42,168	36,470	45,000	30,000
03-303-000-0000-6516	Signs & Posts	20,962	13,619	4,530	15,000	15,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	27,898	62,000	24,255	4,000	30,000
03-303-000-0000-6518	De- Icing Salt	88,838	115,068	86,280	136,655	140,000
03-303-000-0000-6519	Gravel & Royalties	375,624	74,288	4,168	200,000	150,000
03-303-000-0000-6520	Calcium Chloride Dust Control	216,286	319,082	244,915	264,000	260,000
03-303-000-0000-6521	Maintenance Supplies	12,202	85,613	14,597	15,000	15,000
03-303-000-0000-6524	Winter Sand	8,538	26,762	0	20,000	28,000
03-303-000-0000-6590	Repair & Maintenance Supplies	218,013	274,913	206,488	236,856	250,000
03-303-000-0000-6820	Approach & Misc Refunds	0	0	0	3,000	0
03-303-000-0000-6825	Maintenance Agreements	3,155	59,111	32,064	30,000	30,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	363,907	378,304	378,264	390,000	400,400
DEPT 303 R&B Highway Maintenance	<b>Revenue</b>					
	<b>Expend.</b>	3,072,711	3,219,378	2,281,142	3,290,978	3,266,309

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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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
	Net	3,072,711	3,219,378	2,281,142	3,290,978	3,266,309

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
03-307-000-0000-5001	Taxes, Aids, Etc.	607,000 -	600,000 -	600,000 -	600,000 -	600,000 -
03-307-000-0000-5840	Misc Receipts	0	24,533 -	0	0	0
03-307-000-0000-5841	Federal Transportation Funds	3,711,964 -	0	0	0	982,000 -
03-307-000-0000-5842	State Park Fund	451,803 -	3,105	0	0	0
03-307-000-0000-5846	Town Bridge Funds	187,457 -	0	10,341 -	180,400 -	52,000 -
03-307-000-0000-5848	Bridge Bonding Funds	0	3,600 -	0	200,000 -	0
03-307-000-0000-5850	St Aid- Reg Construction Funds	2,680,623 -	2,553,305 -	2,818,781 -	3,324,200 -	3,540,600 -
03-307-000-0000-5851	St Aid- Mun Construction Funds	0	0	186,972 -	180,000 -	184,000 -
03-307-000-0000-5854	Township/City/Private Funds	0	57,200 -	20,000 -	20,000 -	0
03-307-000-0000-5864	Turnback Revenue	800,000 -	3,610,951 -	0	0	2,700,000 -
03-307-000-0000-5947	Transfer In	1,096,530 -	0	0	0	0
03-307-000-0000-6230	Printing & Publishing	2,946	270	394	1,000	600
03-307-000-0000-6260	Professional Services	72,921	123,755	20,448	15,000	136,000
03-307-000-0000-6262	Contract Payments	7,918,583	6,714,097	3,781,166	5,156,800	8,317,000
03-307-000-0000-6295	Utility Moves	0	0	123,362	25,000	40,000
03-307-000-0000-6362	Right Of Way	50,891	8,726	62,389	185,000	0
<b>DEPT 307 R&amp;B Capital Infrastructure</b>	<b>Revenue</b>	<b>9,535,377 -</b>	<b>6,846,484 -</b>	<b>3,636,094 -</b>	<b>4,504,600 -</b>	<b>8,058,600 -</b>
	<b>Expend.</b>	<b>8,045,341</b>	<b>6,846,848</b>	<b>3,987,759</b>	<b>5,382,800</b>	<b>8,493,600</b>
	<b>Net</b>	<b>1,490,036 -</b>	<b>364</b>	<b>351,665</b>	<b>878,200</b>	<b>435,000</b>



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# Aitkin County



## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
03-308-000-0000-5001	Taxes, Aids, Etc.	497,300 -	509,900 -	555,200 -	555,200 -	571,600 -
03-308-000-0000-6600	Capital Outlay- Facilities	456,545	819,105	92,003	555,200	571,600
DEPT 308 R&B Equipment & Facilities	Revenue	497,300 -	509,900 -	555,200 -	555,200 -	571,600 -
	Expend.	456,545	819,105	92,003	555,200	571,600
	Net	40,755 -	309,205	463,197 -	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2017</u>	PROPOSED <u>2018</u>
	03-310-000-0000-5864	R&B 232 Turnback	55,815 -	0	0	0	0
	03-310-000-0000-6600	Capital Outlay	800,000	3,788,986	0	0	0
DEPT	310	R&B 232 Turnback	Revenue	55,815 -	0	0	0
			Expend.	800,000	3,788,986	0	0
			Net	744,185	3,788,986	0	0
FUND	03	Road & Bridge	Revenue	14,151,155 -	12,115,671 -	7,026,324 -	9,336,337 -
			Expend.	13,325,773	15,574,708	6,969,934	10,214,538
			Net	825,382 -	3,459,037	56,390 -	878,201
							12,904,370 -
							13,339,370
							435,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	ADOPTED 2017	PROPOSED 2018
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK02.	74,394 -	0	0	0	0
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK02.	74,394	0	0	0	0
DEPT 000 Undesignated	Revenue	74,394 -	0	0	0	0
	Expend.	74,394	0	0	0	0
	Net	0	0	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
257 DEPT Community Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05-257-000-0000-6254	Utilities	0	0	1,160	0	0
05-257-000-0000-6300	Maintenance- Service Contracts	0	0	186	0	0
05-257-000-0000-6342	Office Equipment Rental/Contracts	0	0	75	0	0
05-257-000-0000-6422	Janitorial Services/Supplies	0	0	334	0	0
05-257-000-0000-6605	Building & Structures	0	0	275	0	0
05-257-000-0000-6630	Miscellaneous- Capital Expense	0	0	228	0	0
DEPT 257 Community Corrections	<b>Revenue</b>					
	<b>Expend.</b>	0	0	2,258	0	0
	<b>Net</b>	0	0	2,258	0	0

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# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

390 DEPT Environmental Health (FBL)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05-390-000-0000-6254	Utilities	0	0	211	0	0
05-390-000-0000-6300	Maintenance- Service Contracts	0	0	34	0	0
05-390-000-0000-6342	Office Equipment Rental/Contracts	0	0	14	0	0
05-390-000-0000-6422	Janitorial Services/Supplies	0	0	61	0	0
05-390-000-0000-6605	Building & Structures	0	0	50	0	0
05-390-000-0000-6630	Miscellaneous- Capital Expense	0	0	42	0	0
DEPT 390	Environmental Health (FBL)					
	Revenue					
	Expend.	0	0	412	0	0
	Net	0	0	412	0	0

# 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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05-400-000-0000-5001	All Current/Delinquent Taxes	257,722 -	309,923 -	206,358 -	361,576 -	374,523 -
05-400-000-0000-5201	MV Credit MS Statute 273.1384	4,084 -	4,623 -	0	0	0
05-400-000-0000-5203	Disaster/Tax Abatement Credit	0	2,413 -	0	0	0
05-400-000-0000-5205	In- Lieu	3,146 -	4,304 -	982 -	2,100 -	2,100 -
05-400-000-0000-5209	Disparity Reduction Aid	240 -	275 -	0	0	0
05-400-000-0000-5210	County Program Aid	15,110 -	0	0	0	0
05-400-000-0000-5216	Taconite Credit- Current	13,749 -	16,305 -	9	0	0
05-400-000-0000-6801	Disaster Services - Expenditure	0	135	0	0	0
05-400-400-0402-5313	Lph Grant	26,698 -	13,036 -	28,196 -	28,769 -	28,769 -
05-400-400-0402-5321	MIIC Grant	0	0	65 -	0	0
05-400-400-0402-5421	EHDLBD Grant	0	0	375 -	0	0
05-400-400-0402-5422	Public Health Emergency Prepare- F	23,312 -	17,399 -	24,559 -	23,268 -	23,446 -
05-400-400-0402-5500	Blood Lead and Other Misc. Reimbu	0	0	621 -	0	50 -
05-400-400-0402-5801	Ph Immunizations	340 -	250 -	68 -	350 -	250 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	22,219 -	27,460 -	17,785 -	22,000 -	25,000 -
05-400-400-0402-5803	Hepatitis B Fees	1,951 -	1,002 -	995 -	2,500 -	1,500 -
05-400-400-0402-5804	Mantoux Fees	0	134 -	70 -	0	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	10 -	1,012 -	389 -	50 -	100 -
05-400-400-0402-6205	Postage	118	195	49	100	50 -
05-400-400-0402-6208	Staff Development/Training	0	0	315	50	100
05-400-400-0402-6231	Services/Labor/Contracts	528	444	692	500	50
05-400-400-0402-6241	Meeting/Conference Registration F	180	255	110	250	500
05-400-400-0402-6301	Rentals	0	195	0	200	250
05-400-400-0402-6330	Mileage/Parking	68	107	288	100	200
05-400-400-0402-6332	Hotel/Lodging	333	380	114	335	150
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	224	236	96	250	350
05-400-400-0402-6340	Meal Reimbursement	94	117	46	95	250
05-400-400-0402-6401	Vaccine Cost	23,449	14,900	4,867	10,000	100
05-400-400-0402-6405	Office Supplies	0	0	0	100	15,000
05-400-400-0402-6406	PH Program Related Supplies	942	165	0	1,000	0
05-400-400-0402-6430	DP & C - Medical Supplies	1,464	2,045	413	600	200
05-400-400-0402-6625	Office & Other Equipment	0	0	0	0	2,000
05-400-400-0402-6800	Emergency Event - Flooding	0	0	0	0	6,000
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	20,000	20,000	17,955	20,000	20,000
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000	13,000	13,000	13,000
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	1,167	2,000	1,275	2,000	2,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 ACTUAL Mo. 01 - 12</u>	<u>2016 ACTUAL Mo. 01 - 12</u>	<u>2017 ACTUAL Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	1,615	2,000	950	2,000	2,000
05-400-410-0413-5422	Wic Federal Grant	52,819 -	61,759 -	81,989 -	62,000 -	62,000 -
05-400-410-0413-6205	Postage	93	114	23	150	125
05-400-410-0413-6208	Staff Development/Training	0	0	102	100	0
05-400-410-0413-6231	Services/Labor/Contracts	137	273	0	100	100
05-400-410-0413-6241	Meeting/Conference Registration F	0	0	410	0	1,550
05-400-410-0413-6250	Telephone	555	1,292	861	1,110	1,293
05-400-410-0413-6301	Wic Space Rentals	180	360	270	180	180
05-400-410-0413-6330	Mileage/Parking	212	403	629	612	612
05-400-410-0413-6332	Hotel/Lodging	0	0	2,006	0	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	240	189	240	240	500
05-400-410-0413-6340	Meal Reimbursement	27	0	416	30	50
05-400-410-0413-6402	Computer/Technology Supplies	286	240	160	240	240
05-400-410-0413-6405	Office Supplies	50	195	337	50	400
05-400-410-0413-6406	PH Program Related Supplies	169	349	122	2,200	1,330
05-400-410-0413-6430	WIC - Medical Supplies	976	484	55	500	500
05-400-430-0403-5328	C & Tc State Share	16,867 -	27,589 -	21,027 -	25,930 -	25,930 -
05-400-430-0403-5422	C & Tc Federal Share	16,867 -	27,589 -	21,027 -	25,930 -	25,930 -
05-400-430-0403-6205	Postage	824	862	513	1,110	1,110
05-400-430-0403-6231	Services/Labor/Contracts	696	6	0	30	0
05-400-430-0403-6241	Meeting/Conference Registration F	0	0	0	135	0
05-400-430-0403-6330	Mileage/Parking	0	3	5	0	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	22	38	28	65	590
05-400-430-0403-6405	Office Supplies	145	83	112	250	250
05-400-430-0403-6406	PH Program Related Supplies	15	812	0	300	550
05-400-430-0403-6416	C & TC Outreach Supplies	1,136	374	0	1,877	1,877
05-400-430-0407-6262	Family Planning Services/Methods	882	496	1,023	3,000	3,000
05-400-430-0408-5313	LPH Grant	26,698 -	13,036 -	19,962 -	0	0
05-400-430-0408-5421	Federal Grants- Family Health- TAN	33,699 -	22,682 -	31,490 -	34,139 -	34,139 -
05-400-430-0408-5422	Federal Grants- Family Health- MCH	25,279 -	18,750 -	21,268 -	25,000 -	25,000 -
05-400-430-0408-5423	Federal Grants- Family Health- Peer	3,298 -	5,317 -	4,426 -	5,680 -	5,680 -
05-400-430-0408-5500	Family Health- Third Party Reimbur	4,146 -	15,703 -	12,226 -	15,000 -	20,000 -
05-400-430-0408-5832	Car Seat/Booster Seat Reimburse	24 -	730 -	1,848 -	200 -	3,200 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	13,571 -	2,000 -	1,450 -	1,963 -	1,933 -
05-400-430-0408-6205	Postage	927	778	523	1,100	1,100
05-400-430-0408-6208	Staff Development/Training	50	0	50	50	0

# 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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05-400-430-0408-6231	Services/Labor/Contracts	81	63	0	6,300	100
05-400-430-0408-6240	Membership/Dues/Association Fee	0	125	875	0	876
05-400-430-0408-6241	Meeting/Conference Registration F	129	4,860	0	150	150
05-400-430-0408-6250	Telephone	466	726	484	604	727
05-400-430-0408-6330	Mileage/Parking	784	1,142	205	400	400
05-400-430-0408-6332	Hotel/Lodging	1,259	2,667	262	300	300
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	290	320	261	300	500
05-400-430-0408-6340	Meal Reimbursement	316	983	33	200	200
05-400-430-0408-6405	Office Supplies	5	0	0	0	0
05-400-430-0408-6406	PH Program Related Supplies	1,771	707	375	1,200	1,550
05-400-430-0408-6416	Educational Supplies/Follow A Lon	213	0	0	1,000	1,000
05-400-440-0410-5325	MA*STLTSS*LCTS	4,406 -	22,931 -	13,125 -	10,000 -	17,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	4,891 -	22,931 -	13,125 -	10,000 -	17,000 -
05-400-440-0410-5500	Pca Assessment- Third Party	1,919 -	281 -	0	500 -	0
05-400-440-0410-5805	Misc Revenue (Lcts)	479 -	817 -	290 -	500 -	500 -
05-400-440-0410-6101	Gross Salary- Admin	117,225	120,825	74,339	126,980	123,200
05-400-440-0410-6108	Meals Reimbursed Taxable	61	23	18	50	50
05-400-440-0410-6109	Salaries Overtime	153	434	10	0	0
05-400-440-0410-6124	Medicare Employer 1.45%	1,463	1,533	1,206	1,841	1,786
05-400-440-0410-6148	Employer Deduct Contribution- HS/	0	4,206	3,690	6,009	6,692
05-400-440-0410-6149	Employer Deduct Contribution- Vel	4,644	62	0	0	0
05-400-440-0410-6150	Health Insurance Employer	22,714	23,002	13,052	21,563	27,813
05-400-440-0410-6151	Severence Pay	0	0	16,812	0	0
05-400-440-0410-6152	Life Insurance- Employer	130	116	62	134	144
05-400-440-0410-6154	Long Term Disability	144	139	149	145	145
05-400-440-0410-6159	Pera Employer- Admin	8,745	8,880	5,428	9,524	9,240
05-400-440-0410-6165	Fica Employer 6.2%	6,255	6,431	5,156	7,873	7,638
05-400-440-0410-6205	Postage	496	602	286	600	600
05-400-440-0410-6208	Staff Development/Training	243	776	16	320	800
05-400-440-0410-6231	Services/Labor/Contracts	7,195	2,425	3,026	1,500	3,000
05-400-440-0410-6239	Software Fees/License Fees	2,114	3,255	940	9,010	8,000
05-400-440-0410-6240	Membership/Dues/Association Fee	1,281	301	1,090	1,315	1,315
05-400-440-0410-6241	Meeting/Conference Registration F	731	401	432	500	500
05-400-440-0410-6250	Telephone	2,371	2,727	1,848	2,850	2,732
05-400-440-0410-6254	Utilities- Gas and Electric	5,123	4,753	3,027	5,500	5,500
05-400-440-0410-6267	Unemployment Compensation	18	18	0	0	0



# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 ACTUAL Mo. 01 - 12</u>	<u>2016 ACTUAL Mo. 01 - 12</u>	<u>2017 ACTUAL Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>
05-400-440-0410-6272	New Employee Physical Examinatio	200	0	0	300	300
05-400-440-0410-6278	H & HS Advisory Committee	807	964	657	1,080	1,015
05-400-440-0410-6300	Maintenance/Service Contracts	10,431	13,232	5,664	10,000	13,200
05-400-440-0410-6301	Equipment Lease/Space Rental	5,615	6,291	4,373	5,670	6,300
05-400-440-0410-6330	Mileage/Parking	356	203	108	300	300
05-400-440-0410-6332	Hotel/Lodging	1,976	1,425	798	1,000	1,000
05-400-440-0410-6333	Allocated Admin Mileage/Motorpoc	11,847	10,738	140	11,400	11,400
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	368	199	86	500	400
05-400-440-0410-6340	Meal Reimbursement	219	146	61	250	250
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	1,149	1,061	1,130	1,130	2,289
05-400-440-0410-6353	Workers Comp Insurance	10,515	9,963	8,556	8,558	7,253
05-400-440-0410-6402	Computer/Technology Supplies	9,070	3,475	17	3,008	10,400
05-400-440-0410-6405	Office Supplies	3,185	3,060	1,954	3,200	3,200
05-400-440-0410-6406	PH Program Related Supplies	2,099	431	414	3,500	500
05-400-440-0410-6422	Janitorial Services/Supplies	1,168	1,095	641	1,200	1,200
05-400-440-0410-6450	Small Equipment: Telephones,Chain	665	2,344	1,214	2,176	2,240
05-400-440-0410-6605	Building & Structure Related Expen	5,240	150	350	13,736	15,160
05-400-440-0410-6630	Miscellaneous- Capital Expense	532	6,719	291	0	0
05-400-440-0411-6101	Ph Staff Salaries	350,048	332,108	256,658	440,144	397,694
05-400-440-0411-6108	Meals Reimbursed Taxable	45	25	56	45	45
05-400-440-0411-6109	Salaries- Overtime	0	160	0	0	0
05-400-440-0411-6124	Medicare Employer - Ph Nurse	4,834	4,573	3,513	6,382	5,767
05-400-440-0411-6148	Employer Deduct Contribution- HS/	0	17,700	12,752	20,820	20,820
05-400-440-0411-6149	Employer Deduct Contribution- Ve	11,850	0	0	0	0
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	56,907	39,350	43,283	51,576	68,557
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	374	353	235	400	334
05-400-440-0411-6154	Long Term Disability	744	581	650	780	780
05-400-440-0411-6159	Pera Employer- Ph Staff	26,068	24,833	19,163	33,011	29,827
05-400-440-0411-6165	Fica Employer - Nurse	20,671	19,554	15,023	27,289	24,657
05-400-440-0411-6168	NACO Deferred Comp ER in Lieu H	0	279	0	0	0
05-400-450-0451-5313	Lph Grant	0	0	8,234 -	28,769 -	28,769 -
05-400-450-0451-5319	Health Ed State Grants	86,236 -	51,835 -	30,588 -	50,913 -	50,913 -
05-400-450-0451-5832	Misc Health Ed Grants	4,794 -	1,506 -	1,450 -	1,500 -	1,500 -
05-400-450-0451-6205	Postage	3,385	3,939	32	3,500	3,500
05-400-450-0451-6208	Staff Development/Training	125	0	0	0	0
05-400-450-0451-6231	Services/Labor/Contracts	6,227	8,369	399	6,000	6,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05-400-450-0451-6241	Meeting/Conference Registration F	130	0	285	50	400
05-400-450-0451-6301	Equipment/Space Rentals and Leas	50	0	175	50	50
05-400-450-0451-6330	Mileage/Parking	15	5	167	50	50
05-400-450-0451-6332	Hotel/Lodging	512	0	532	250	250
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	267	61	151	200	200
05-400-450-0451-6340	Meal Reimbursement	74	18	0	50	50
05-400-450-0451-6405	Office Supplies	145	101	150	200	200
05-400-450-0451-6406	PH Program Related Supplies	18,664	3,361	2,908	3,100	5,700
DEPT 400 Public Health Department	<b>Revenue</b>	664,574 -	693,592 -	563,979 -	738,637 -	775,232 -
	<b>Expend.</b>	823,801	772,893	563,723	931,082	923,703
	<b>Net</b>	159,227	79,301	256 -	192,445	148,471

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
05-420-000-0000-5001	All Current/Delinquent Taxes	436,145 -	524,777 -	353,757 -	587,048 -	642,039 -
05-420-000-0000-5201	MV Credit MS Statute 273.1384	6,911 -	7,876 -	0	0	0
05-420-000-0000-5203	Disaster/Tax Abatement Credit	0	4,137 -	0	0	0
05-420-000-0000-5209	Disparity Reduction Aid	406 -	468 -	0	0	0
05-420-000-0000-5210	County Program Aid	25,571 -	0	0	0	0
05-420-000-0000-5216	Taconite Credit- Current	23,267 -	27,780 -	15	0	0
05-420-600-0000-5205	In- Lieu	5,324 -	7,300 -	1,543 -	3,300 -	3,300 -
05-420-600-0000-5320	Periodic Data Match	0	0	7,541 -	0	0
05-420-600-0000-5321	State Grants- Admin	1,492 -	6,181 -	398 -	1,500 -	6,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	43,836 -	44,581 -	33,164 -	42,600 -	44,000 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	1,371 -	1,809 -	2,125 -	600 -	1,500 -
05-420-600-0000-5423	SCHIP MN Care Direct	34 -	0	112 -	0	0
05-420-600-0000-5832	Misc Recoveries	3,524 -	13,545 -	3,711 -	8,000 -	8,000 -
05-420-600-4800-6101	Im O/Head Admin Salaries	220,658	208,788	128,714	244,940	235,862
05-420-600-4800-6108	H & Hs Meals	48	36	38	45	45
05-420-600-4800-6109	Salaries- Overtime	357	621	22	0	0
05-420-600-4800-6124	Medicare Employer	2,856	2,733	2,298	3,552	3,420
05-420-600-4800-6148	Employer Deduct Contribution- HS,	0	7,280	6,915	14,785	13,302
05-420-600-4800-6149	Employer Deduct Contribution- Vet	10,352	131	0	0	0
05-420-600-4800-6150	Im O/Head Admin Health Ins	44,068	40,871	23,016	57,556	49,673
05-420-600-4800-6151	Severence Pay	0	0	35,725	0	0
05-420-600-4800-6152	Im O/Head Admin Life Ins	230	205	123	297	308
05-420-600-4800-6154	Long Term Disability	150	210	222	122	150
05-420-600-4800-6159	Pera Employer	15,530	15,524	9,404	18,371	17,690
05-420-600-4800-6165	Im O/Head Admin Fica	12,211	11,425	9,828	15,186	14,623
05-420-600-4800-6205	Postage	6,095	6,695	6,099	6,200	6,200
05-420-600-4800-6208	Staff Development/Training	7	1,420	34	680	1,700
05-420-600-4800-6231	Services/Labor/Contracts	16,371	11,759	6,651	12,000	12,000
05-420-600-4800-6239	Software Fees/License Fees	28,255	34,386	13,443	30,280	30,700
05-420-600-4800-6240	Membership/Dues/Association Fee	635	894	245	658	900
05-420-600-4800-6241	Meeting/Conference Registration F	3,125	2,497	2,195	3,125	3,125
05-420-600-4800-6250	Telephone	4,186	5,253	3,819	4,550	5,260
05-420-600-4800-6254	Utilities- Gas and Electric	11,955	10,101	6,813	13,000	13,000
05-420-600-4800-6263	Contract Legal Services- Fraud	68	0	675	0	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	743	180	1,114	100	1,100
05-420-600-4800-6267	Unemployment Compensation	41	38	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
05-420-600-4800-6278	H & HS Advisory Committee	1,884	2,048	1,395	2,300	2,154
05-420-600-4800-6300	Maintenance/Service Contracts	4,473	5,362	2,928	6,000	6,000
05-420-600-4800-6301	Equipment Lease/Space Rental	2,699	2,635	1,757	2,700	2,700
05-420-600-4800-6330	Mileage/Parking	5	0	0	25	0
05-420-600-4800-6332	Hotel/Lodging	4,200	4,161	2,049	4,200	3,000
05-420-600-4800-6333	Allocated Admin Mileage/Motorpoc	4,672	5,116	297	5,000	5,000
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	459	552	260	550	550
05-420-600-4800-6340	Meal Reimbursement	320	737	364	350	500
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	4,389
05-420-600-4800-6353	Workers Comp Insurance	1,788	1,979	2,300	2,297	2,164
05-420-600-4800-6402	Computer/Technology Supplies	6,048	15,990	4,467	7,267	5,200
05-420-600-4800-6405	Office Supplies	6,284	4,323	2,859	4,000	4,000
05-420-600-4800-6422	Janitorial Services/Supplies	2,727	2,304	1,598	3,000	3,000
05-420-600-4800-6450	Small Equipment: Telephones,Chair	1,577	4,649	4,174	4,622	4,760
05-420-600-4800-6605	Building & Structure Related Expen	12,227	319	775	29,189	32,215
05-420-600-4800-6630	Miscellaneous- Capital Expense	1,242	14,278	643	0	0
05-420-600-4800-6800	Other Expenses - Direct Charge	519 -	13,797	998	8,000	8,000
05-420-600-4820-6101	Im Rms Salaries	427,297	457,797	334,147	428,064	439,898
05-420-600-4820-6108	Meals Reimbursed Taxable	0	0	28	0	25
05-420-600-4820-6109	Salaries- Overtime	0	0	46	0	0
05-420-600-4820-6124	Medicare Employer	5,812	6,177	4,518	6,207	6,379
05-420-600-4820-6148	Employer Deduct Contribution- HS/	6,520	18,324	16,349	32,600	29,600
05-420-600-4820-6149	Employer Deduct Contribution- Vcl	15,442	0	0	0	0
05-420-600-4820-6150	Im Rms Health Insurance Employer	94,254	87,592	63,756	77,364	74,895
05-420-600-4820-6152	Im Rms Life Insurance- Employer	623	672	463	587	655
05-420-600-4820-6159	Pera Employer - Rms	31,884	33,645	24,494	32,105	32,992
05-420-600-4820-6165	Im Rms Employer Fica	24,852	26,413	19,320	26,540	27,274
05-420-600-4820-6168	NACO Deferred Comp ER in Lieu H	0	6,700	1,948	0	0
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis	25 -	0	0	0	0
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	2,373 -	7,776 -	1,013 -	6,000 -	6,000 -
05-420-610-4100-6011	County Share- Afdc/Mfip	1,624	4,650	873	4,320	4,320
05-420-610-4800-6800	Program Expenses- Direct Charge	0	50	0	50	50
05-420-620-0000-5322	State Grants- Programs Ga	1,490 -	2,285 -	1,072 -	1,500 -	2,285 -
05-420-620-0000-5832	Ga Recoveries- Non Maxis	0	89 -	10 -	0	0
05-420-620-0000-5836	Ga Recoveries - Maxis	789 -	1,176 -	375 -	1,200 -	1,200 -
05-420-620-4100-6011	County Share - Ga	504	613	132	800	800

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	ADOPTED 2017	PROPOSED 2018
05-420-630-0000-5421	Food Support Direct Admin Aid	135,226 -	125,154 -	88,163 -	136,000 -	130,000 -
05-420-630-0000-5422	Federal Grants- Bonus Bucks	0	0	8,457 -	0	0
05-420-630-0000-5832	Food Support Recoveries- Non Maxi	252 -	0	0	0	0
05-420-630-0000-5836	Food Support Recoveries- Maxis	2,182 -	2,795 -	3,671 -	2,400 -	3,000 -
05-420-630-4100-6011	County Share- Food Support	2,173	3,320	3,029	2,000	2,250
05-420-630-4800-6800	Other Expenses - Direct Charge	71	108	57	50	50
05-420-630-4800-6801	Bonus Bucks Expenditures	335	0	0	0	0
05-420-640-0000-5321	State Grants- Admin IV- D	1,863 -	0	29 -	0	0
05-420-640-0000-5328	Child Support Incentives - State	2,921 -	5,169 -	1,681	4,250 -	3,000 -
05-420-640-0000-5421	Title IV- D Child Support Admin	293,510 -	304,459 -	228,382 -	370,000 -	370,000 -
05-420-640-0000-5423	Titile IV- D Child Support Incentive	38,200 -	41,064 -	36,252 -	34,000 -	40,000 -
05-420-640-0000-5832	Recoveries Child Support	1,940 -	1,740 -	980 -	2,000 -	1,800 -
05-420-640-4800-6205	Postage	2,727	2,757	1,400	2,500	2,500
05-420-640-4800-6208	Staff Development/Training	0	204	0	0	0
05-420-640-4800-6231	Services/Labor/Contracts	2,664	1,277	918	2,000	2,000
05-420-640-4800-6241	Meeting/Conference Registration F	680	570	570	680	680
05-420-640-4800-6250	Telephone	1,227	1,111	794	1,151	1,120
05-420-640-4800-6263	Contract Legal Services Iv- D	27,111	23,861	19,586	28,000	28,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	1,325	800	500	1,500	1,500
05-420-640-4800-6300	Maintenance/Service Contracts	974	610	443	500	650
05-420-640-4800-6301	Equipment Lease/Space Rental	1,972	2,153	1,559	2,000	2,153
05-420-640-4800-6330	Mileage/Parking	79	1,917	18	80	150
05-420-640-4800-6332	Hotel/Lodging	373	200	205	375	375
05-420-640-4800-6333	Allocated Admin Mileage/Motorpoc	1,336	0	0	1,200	1,780
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	259	175	63	350	350
05-420-640-4800-6340	Meal Reimbursement	94	61	0	100	100
05-420-640-4800-6379	Other Iv- D Charges	2,178	2,408	1,955	2,500	2,500
05-420-640-4800-6397	Genetic Tests Iv- D	1,636	1,265	1,343	1,500	1,500
05-420-640-4800-6402	Computer Supplies	208	6,771	245	950	1,750
05-420-640-4800-6405	Office Supplies	1,002	1,149	672	1,200	1,200
05-420-640-4800-6422	Janitorial Services/Supplies	0	0	7	0	0
05-420-640-4800-6450	Small Equipment: Telephones,Chai	0	946	1,167	0	0
05-420-640-4820-6101	Gross Salary	232,559	230,445	171,665	281,112	289,717
05-420-640-4820-6108	Taxable Meals Iv- D	148	118	60	100	100
05-420-640-4820-6109	Salaries- Overtime	1,167	1,241	709	0	1,200
05-420-640-4820-6124	Medicare Employer	3,327	3,233	2,354	4,076	4,201

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 ACTUAL Mo. 01 - 12</u>	<u>2016 ACTUAL Mo. 01 - 12</u>	<u>2017 ACTUAL Mo. 01 - 12</u>	<u>ADOPTED 2017</u>	<u>PROPOSED 2018</u>	
05- 420- 640- 4820- 6148	Employer Deduct Contribution- HS/	1,540	10,315	9,675	16,560	14,560	
05- 420- 640- 4820- 6149	Employer Deduct Contribution- Vet	6,160	0	0	0	0	
05- 420- 640- 4820- 6150	Health Insurance Employer	33,649	35,885	32,781	57,612	46,091	
05- 420- 640- 4820- 6152	Life Insurance- Employer	275	256	184	275	354	
05- 420- 640- 4820- 6159	Pera Employer	17,481	17,147	12,842	21,083	21,729	
05- 420- 640- 4820- 6165	Fica Employer	14,227	13,824	10,067	17,429	17,962	
05- 420- 650- 0000- 5322	MA Medical Support State Incentive	154,364 -	130,079 -	57,704 -	145,000 -	145,000 -	
05- 420- 650- 0000- 5421	Medical Assistance Admin Aid	266,835 -	262,522 -	188,919 -	270,000 -	270,000 -	
05- 420- 650- 0000- 5422	MA Medical Support Fed Incentive	131,123 -	101,109 -	47,782 -	145,000 -	145,000 -	
05- 420- 650- 0000- 5500	PMAP Mileage Reimbursement	24,818 -	15,199 -	7,215 -	25,000 -	25,000 -	
05- 420- 650- 0000- 5828	County Burial Recoveries	1,924 -	5,283 -	1,747 -	2,000 -	2,000 -	
05- 420- 650- 0000- 5832	MA Recoveries	10,687 -	8,313 -	1,599 -	10,000 -	5,000 -	
05- 420- 650- 0000- 5836	MA Estate Recoveries	203,218 -	151,060 -	74,827 -	120,000 -	125,000 -	
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	20,680	25,650	15,221	24,000	25,000	
05- 420- 650- 4400- 6022	MA CEHI Reimbursement	183,152	117,883	57,561	140,000	120,000	
05- 420- 650- 4400- 6025	State/Fed Share - MA	152,439	170,786	35,851	90,000	90,000	
05- 420- 650- 4400- 6210	Medical Assistance Access	2,217	145	0	300	0	
05- 420- 650- 4400- 6212	MA PMAP Access	20,630	14,987	8,059	20,000	25,000	
05- 420- 650- 4401- 6210	MA Access- Individual(Vested Inter	30,504	38,339	30,602	30,000	38,000	
05- 420- 650- 4402- 6210	MA Access- Licensed Foster Parent	4,615	5,523	1,579	4,000	4,000	
05- 420- 650- 4403- 6210	MA Access- Volunteer	5,669	7,674	4,865	12,000	9,000	
05- 420- 650- 4404- 6210	MA Access- Taxi	8,700	15,451	15,104	7,000	16,000	
05- 420- 650- 4405- 6210	MA Access- Meals	1,256	1,325	850	1,600	1,600	
05- 420- 650- 4406- 6210	MA Access- Lodging	14,470	3,619	2,790	5,000	3,500	
05- 420- 650- 4407- 6210	MA Access- Parking	207	215	208	200	200	
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ff	3,561	0	1,877	100	0	
05- 420- 650- 4800- 6810	County Burials	14,108	34,601	27,450	25,000	32,000	
05- 420- 660- 0000- 5836	Msa Recoveries - Maxis	52 -	160 -	92 -	0	0	
05- 420- 660- 4100- 6011	County Share - Msa	26	80	36	0	0	
05- 420- 660- 4800- 6800	Other expenses - direct charge	17	0	0	0	0	
05- 420- 680- 0000- 5421	Refugee Assistance Admin Aid	380 -	299 -	313 -	225 -	225 -	
<b>DEPT 420</b>	<b>Income Maintenance</b>	<b>Revenue</b>	<b>1,822,053 -</b>	<b>1,804,185 -</b>	<b>1,149,257 -</b>	<b>1,917,623 -</b>	<b>1,979,349 -</b>
		<b>Expend.</b>	<b>1,858,047</b>	<b>1,882,335</b>	<b>1,227,252</b>	<b>1,919,667</b>	<b>1,920,400</b>
		<b>Net</b>	<b>35,994</b>	<b>78,150</b>	<b>77,995</b>	<b>2,044</b>	<b>58,949 -</b>

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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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	ADOPTED 2017	PROPOSED 2018
05-430-000-0000-5001	All Current/Delinquent Taxes	1,288,611 -	1,542,027 -	913,872 -	1,499,778 -	1,655,221 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	20,418 -	21,756 -	0	0	0
05-430-000-0000-5202	Out of Home Placement MS 260C.01	0	0	0	0	31,397 -
05-430-000-0000-5203	Disaster/Tax Abatement Credit	0	10,688 -	0	0	0
05-430-000-0000-5209	Disparity Reduction Aid	1,200 -	1,293 -	0	0	0
05-430-000-0000-5210	County Program Aid	75,550 -	0	0	0	0
05-430-000-0000-5216	Taconite Credit- Current	68,744 -	76,682 -	40	0	0
05-430-700-0000-5205	In-Lieu	15,729 -	21,103 -	4,488 -	9,600 -	9,600 -
05-430-700-0000-5322	LTSS * SSTS*ST57	114,898 -	163,811 -	128,128 -	160,000 -	152,000 -
05-430-700-0000-5325	VCAA Block Grant - 53	226,811 -	214,281 -	209,856 -	209,856 -	206,329 -
05-430-700-0000-5421	MA SSTS Admin*54	76,972 -	77,169 -	57,843 -	76,500 -	77,000 -
05-430-700-0000-5422	MA*LTSS*SSTS67	114,898 -	163,811 -	128,128 -	160,000 -	180,000 -
05-430-700-0000-5426	TXX SS Block Grant*56	121,583 -	114,820 -	75,192 -	112,787 -	110,613 -
05-430-700-0000-5828	Mh Initiative	7,000 -	0	0	0	0
05-430-700-0000-5832	Ss Administrative Recoveries	1,481 -	786 -	731 -	0	0
05-430-700-0000-5833	Mh Init- Housing	0	0	60 -	0	0
05-430-700-0000-5894	Special Kids Fund	1,103 -	343 -	0	0	0
05-430-700-4800-6101	Allocated Admin Salary	154,907	174,134	94,132	167,397	151,071
05-430-700-4800-6108	Meals Reimbursed Taxable	55	53	35	50	50
05-430-700-4800-6109	Salaries- Overtime	510	886	32	0	0
05-430-700-4800-6124	Medicare Employer	1,966	2,311	2,075	2,427	2,191
05-430-700-4800-6148	Employer Deduct Contribution- HS/	0	5,558	4,418	7,150	6,650
05-430-700-4800-6149	Employer Deduct Contribution- Vet	5,538	193	0	0	0
05-430-700-4800-6150	Allocated Admin Health Ins	26,304	29,718	13,892	25,788	23,909
05-430-700-4800-6151	Severence Pay	0	0	52,536	0	0
05-430-700-4800-6152	Allocated Admin Life Ins	143	118	58	156	164
05-430-700-4800-6154	Long Term Disability	82	85	167	73	120
05-430-700-4800-6159	Pera Employer	11,461	12,860	6,692	12,555	11,330
05-430-700-4800-6165	Allocated Admin Fica	8,408	9,493	8,873	10,379	9,366
05-430-700-4800-6205	Postage	5,128	4,882	2,019	5,400	5,000
05-430-700-4800-6208	Staff Development/Training	2,184	2,152	50	1,000	2,500
05-430-700-4800-6231	Services/Labor/Contracts	19,031	9,779	9,433	9,500	9,800
05-430-700-4800-6239	Software Fees/License Fees	7,304	12,411	7,463	15,500	8,275
05-430-700-4800-6240	Membership/Dues/Association Fee	2,378	1,845	166	2,400	2,400
05-430-700-4800-6241	Meeting/Conference Registration F	5,108	3,633	5,347	5,200	5,200
05-430-700-4800-6250	Telephone	12,104	19,333	13,868	16,655	19,345

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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>	2015 <u>ACTUAL</u> Mo. 01 - 12	2016 <u>ACTUAL</u> Mo. 01 - 12	2017 <u>ACTUAL</u> Mo. 01 - 12	<u>ADOPTED</u> 2017	<u>PROPOSED</u> 2018
05-430-700-4800-6254	Utilities- Gas and Electric	17,078	14,855	9,192	18,000	18,000
05-430-700-4800-6267	Unemployment Compensation	59	56	0	0	0
05-430-700-4800-6272	New Employee Physical Examinatio	495	300	220	500	500
05-430-700-4800-6278	H & HS Advisory Committee	2,691	3,012	2,052	3,300	3,168
05-430-700-4800-6300	Maintenance/Service Contracts	6,390	7,885	4,225	6,400	7,885
05-430-700-4800-6301	Equipment Lease/Space Rental	3,856	3,874	2,543	3,900	3,900
05-430-700-4800-6330	Mileage/Parking	22,119	21,375	15,187	23,000	23,000
05-430-700-4800-6332	Hotel/Lodging	9,357	7,009	2,317	9,500	6,000
05-430-700-4800-6333	Allocated Admin Mileage/Motorpoc	42,614	44,064	436	43,000	44,000
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	4,968	4,777	3,131	5,000	5,000
05-430-700-4800-6340	Meal Reimbursement	1,734	2,018	508	1,800	1,800
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	18,074	17,471	18,454	15,954	8,778
05-430-700-4800-6353	Workers Comp Insurance	9,178	9,839	9,022	9,023	8,526
05-430-700-4800-6402	Computer/Technology Supplies	9,121	13,351	24,398	24,275	11,600
05-430-700-4800-6405	Office Supplies	8,897	6,406	4,057	6,000	6,000
05-430-700-4800-6416	Education Supplies- Social Services	564	18	178	0	200
05-430-700-4800-6422	Janitorial Services/Supplies	3,895	3,389	1,940	3,800	3,500
05-430-700-4800-6450	Small Equipment: Telephones,Chain	4,544	7,350	4,606	6,798	7,000
05-430-700-4800-6605	Building & Structure Related Expen	17,467	5,364	1,050	42,925	47,375
05-430-700-4800-6625	Office & Other Equipment	0	935	0	0	0
05-430-700-4800-6630	Miscellaneous- Capital Expense	1,774	20,998	872	0	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,606	5,129	5,000	5,600	5,600
05-430-700-4800-6801	Non Profit Allocations	0	0	0	0	1,200
05-430-700-4800-6802	Mh Init - Lac	1,155	608	111	5,000	1,500
05-430-700-4800-6803	Mh Int - Consumer Support	3,108	200	172	1,500	10,000
05-430-700-4800-6804	Mh Init - Housing Expense	1,140	9,542	6,386	5,000	6,000
05-430-700-4800-6805	Mh Init - Transportation	0	963	3,626	0	0
05-430-700-4800-6809	Mh Init - Employability	9,317	7,252	2,120	9,500	8,000
05-430-700-4800-6810	Mh Init - Flex	2,597	10,672	4,183	10,000	6,000
05-430-700-4800-6811	Restorative Justice Allocation	161	0	0	0	0
05-430-700-4800-6823	Special Kids Fund - Expenditure	100	451	165	500	500
05-430-700-4820-6101	Direct Social Service Salaries	1,275,682	1,333,938	979,753	1,414,977	1,504,773
05-430-700-4820-6108	Meals Reimbursed Taxable	525	497	412	500	500
05-430-700-4820-6109	Salaries- Overtime	7,002	4,669	5,981	7,000	7,000
05-430-700-4820-6124	Direct Soc Serv Medicare	17,783	18,736	13,824	20,626	21,819
05-430-700-4820-6148	Employer Deduct Contribution- HS/	3,645	32,711	38,784	66,240	66,500



# 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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05-430-700-4820-6149	Employer Deduct Contribution- Vet	30,995	0	0	0	0
05-430-700-4820-6150	Direct Soc Serv Health Ins	176,159	167,577	119,726	143,760	163,624
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,156	1,159	810	1,312	1,599
05-430-700-4820-6154	Long Term Disability	302	170	247	356	356
05-430-700-4820-6159	Pera Employer	94,486	98,792	73,223	106,685	112,858
05-430-700-4820-6165	Direct Soc Serv Fica	76,038	80,111	59,108	88,193	93,296
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu H	0	3,350	0	0	0
05-430-700-4821-6101	Direct Ph Salaries	138,020	210,320	88,195	262,311	209,606
05-430-700-4821-6108	Meals Reimbursed Taxable	21	48	3	25	25
05-430-700-4821-6109	Salaries Overtime	196	88	0	0	0
05-430-700-4821-6124	Direct Ph Medicare	1,886	2,892	1,198	3,803	3,039
05-430-700-4821-6148	Employer Deduct Contribution- HS/	0	6,573	4,092	11,696	10,436
05-430-700-4821-6149	Employer Deduct Contribution- Vet	4,068	0	0	0	0
05-430-700-4821-6150	Direct Ph Health Ins	22,069	33,835	15,798	36,105	41,364
05-430-700-4821-6152	Direct Ph Life Insurance	178	233	86	287	236
05-430-700-4821-6154	Long Term Disability- Employer	183	326	202	182	185
05-430-700-4821-6159	Pera Employer	10,347	15,705	6,513	19,673	15,720
05-430-700-4821-6165	Direct Ph Fica - Employer	8,064	12,367	5,123	16,263	12,996
05-430-710-0000-5319	Child Protection Allocation - State	60,000 -	60,000 -	87,192 -	75,000 -	75,000 -
05-430-710-0000-5320	Misc State Receipts	696 -	0	0	0	0
05-430-710-0000-5321	Relative Custody Asst S02	2,893 -	0	0	0	0
05-430-710-0000-5322	Northstar Foster Care S03	12,634 -	28,763 -	56,234 -	6,000 -	12,000 -
05-430-710-0000-5323	Family Response State Grant	2,851 -	3,635 -	1,520 -	2,528 -	2,020 -
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	2,762 -	4,318 -	1,464 -	3,500 -	4,000 -
05-430-710-0000-5325	MA_STLTSS_LCTS	485 -	0	0	0	0
05-430-710-0000-5330	PSOP Grant Expansion	10,338 -	2,000 -	1,061 -	2,802 -	2,600 -
05-430-710-0000-5341	Consumer Support Grant S68	0	397 -	79 -	0	0
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	2,797 -	4,320 -	1,464 -	3,500 -	4,000 -
05-430-710-0000-5422	Family Group Dis Making - 08	0	0	121 -	0	0
05-430-710-0000-5423	Title IV- B2 Family Response*65	4,646 -	5,446 -	3,171 -	4,120 -	2,403 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	662	3,054 -	1,000 -	2,716 -	1,583 -
05-430-710-0000-5429	IV- E Self Grant*04	1,948 -	1,841 -	2,987 -	2,000 -	2,000 -
05-430-710-0000-5430	PSOP - CHILDREN'S TRUST FUND	2,112 -	1,106 -	816 -	2,803 -	2,400 -
05-430-710-0000-5441	IV- E Foster Care*01	41,137 -	29,105 -	26,118 -	41,000 -	30,000 -
05-430-710-0000-5442	IV- E SSTS Admin*02	19,547 -	16,827 -	8,848 -	20,000 -	10,000 -
05-430-710-0000-5453	CW TCM Revenue	65,334 -	71,953 -	37,812 -	146,000 -	72,000 -

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05- 430- 710- 0000- 5482	IV- E Admin LCTS*07	120	5,151 -	0	0	0
05- 430- 710- 0000- 5483	MA Admin LCTS*07	205	34,445 -	45,243 -	0	60,000 -
05- 430- 710- 0000- 5500	Third Party Reimbursements- PCA	0	1,941 -	1,672 -	3,200 -	2,000 -
05- 430- 710- 0000- 5832	Admin Foster Care Recoveries	88,109 -	54,172 -	20,496 -	75,000 -	50,000 -
05- 430- 710- 0000- 5833	IV- E Foster Care Recoveries	10,549 -	6,302 -	783 -	11,000 -	5,000 -
05- 430- 710- 3070- 6020	Child Welfare Assessment	69	0	0	0	0
05- 430- 710- 3080- 6020	Family Assessment Response	100	0	0	0	0
05- 430- 710- 3160- 6020	Transportation Child Serv	1,577	1,055	25	1,500	1,500
05- 430- 710- 3160- 6057	Foster Care- Transportation	7,214	5,773	8,533	6,700	7,000
05- 430- 710- 3180- 6020	Health- Related Services	1,354	612	764	1,200	1,200
05- 430- 710- 3180- 6057	Health Related Services- Foster Car	3,108	195	132	2,500	500
05- 430- 710- 3181- 6020	Drug Testing - CMCC Juveniles	535	105	0	0	0
05- 430- 710- 3190- 6020	Court Related Services & Activities	2,122	5,239	1,017	4,000	4,000
05- 430- 710- 3390- 6050	Educational Assistance/Child Txx	0	0	21	0	0
05- 430- 710- 3410- 6050	Environment Access/Specialized St	376	0	0	0	0
05- 430- 710- 3440- 6050	Housing Services- Child	1,555	271	545	500	500
05- 430- 710- 3450- 6020	Social & Recreational/Hippo Therap	347	328	0	500	500
05- 430- 710- 3460- 6065	Self Funds - Adolescent Life Skills	2,226	1,916	1,402	2,000	2,000
05- 430- 710- 3620- 6020	Family- Based Counseling Services	1,887	0	0	0	0
05- 430- 710- 3630- 6020	Family- Based Life Mgmt Skills Serv	266	0	0	500	500
05- 430- 710- 3640- 6020	Family Assessment Response Servi	8,399	4,402	1,326	4,000	4,000
05- 430- 710- 3650- 6027	Serv For Concurrent Perm Plan	5,085	50	4,733	1,000	2,000
05- 430- 710- 3660- 6020	Family Group Decision Making	0	1,946	1,269	2,000	2,000
05- 430- 710- 3661- 6020	Triple P Activity	1,436	669	687	1,500	1,500
05- 430- 710- 3670- 6020	PSOP - Parent Support Outreach Se	911	848	630	1,000	1,000
05- 430- 710- 3710- 6050	Shelter- Truancy Program	1,019	356	0	600	600
05- 430- 710- 3710- 6053	Shelter- Corrective	0	712	0	400	400
05- 430- 710- 3710- 6057	Child Shelter	1,071	1,672	0	800	800
05- 430- 710- 3711- 6057	Child Shelter- Correctional	0	0	0	2,000	0
05- 430- 710- 3780- 6057	Northstar Adoption Assistance	0	1,973	0	0	5,000
05- 430- 710- 3800- 6057	Treatment Foster Care	18,948	0	0	26,000	26,000
05- 430- 710- 3802- 6057	Treatment Foster Care/ICWA	7,870	18,632	4,006	0	0
05- 430- 710- 3810- 6057	Family Foster Care	190,403	289,650	150,254	300,000	360,000
05- 430- 710- 3811- 6057	Family Foster Care- Correctional	10,011	0	0	0	0
05- 430- 710- 3812- 6057	Family Foster Care- Icwa	52,441	72,284	54,054	0	0
05- 430- 710- 3820- 6040	Relative Custody Assistance	8,296	307	0	0	0

# 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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05-430-710-3830-6057	Children's Group Residential Care	35,955	0	25,692	5,000	5,000
05-430-710-3850-6057	Correctional Facilities	142,279	125,466	64,718	0	70,000
05-430-710-3851-6057	Correctional Facilities - Correction:	0	23,756	0	0	0
05-430-710-3852-6057	Correctional Facilities-Icwa	27,341	47,201	890	0	0
05-430-710-3880-6057	Supervised Independent Living	0	0	3,960	0	2,500
05-430-710-3890-6020	Respite Care - Non Foster Care	491	1,300	2,420	1,000	2,500
05-430-710-3890-6057	Respite Care- Foster Care	2,649	1,276	2,230	2,500	2,500
05-430-710-3930-6020	General Case Management	637	574	313	500	500
05-430-710-3960-6050	Adoptions & Kinship	0	250	115	500	500
05-430-710-3970-6064	Collaborative Grant	0	39,596	30,383	0	60,000
05-430-710-3980-6020	License & Resource Development	353	1,432	350	1,500	1,500
05-430-720-0000-5322	MFIP Consolidated Fund - State	12,018 -	9,603 -	15,950 -	11,960 -	18,040 -
05-430-720-0000-5326	Child Care MFIP Admin- State 66	732 -	1,614 -	759 -	1,200 -	1,200 -
05-430-720-0000-5370	BSF Child Care Admin - State 08	4,566 -	3,886 -	830 -	5,654 -	2,974 -
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	761 -	1,684 -	793 -	1,200 -	1,200 -
05-430-720-0000-5432	Employment & Train Serv - F14	116,342 -	134,788 -	89,239 -	137,540 -	157,408 -
05-430-720-0000-5470	BSF Child Care Admin*15	5,724 -	4,750 -	1,015 -	6,911 -	4,106 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	1,710 -	2,339 -	1,455 -	1,500 -	2,000 -
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	865	895	615	860	860
05-430-720-3110-6069	Bsf Child Care	4,698	4,337	2,891	4,337	4,337
05-430-720-3140-6020	Other Child Care	195	727	213	500	500
05-430-720-3140-6057	Day Care- Foster Care	4,495	981	179	0	0
05-430-720-3370-6038	Mfip- Employment Services	142,066	124,317	97,449	120,000	135,448
05-430-720-3980-6020	License And Resource Development	430	430	325	600	430
05-430-730-0000-5321	CDTF Fund Admin S17	7,149 -	11,008 -	7,831 -	10,023 -	10,023 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	33,250 -	34,680 -	24,734 -	34,000 -	34,000 -
05-430-730-0000-5500	Rule 25 Assessment - Third Party	0	0	180 -	0	0
05-430-730-0000-5832	Detox Recoveries	6,882 -	14,920 -	9,303 -	10,000 -	14,000 -
05-430-730-3050-6050	Rule 25 Assessment	0	370	100	0	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	0	1,008	550	500	550
05-430-730-3160-6020	Cd Transportation	0	56	0	0	0
05-430-730-3170-6050	Detox Transportation	437	139	0	2,500	2,500
05-430-730-3590-6072	Ccdtf County % State Billings	33,140	65,495	70,024	50,000	65,000
05-430-730-3710-6020	Detoxification - Grand Rapids	20,044	34,125	21,450	17,000	38,000
05-430-730-3710-6080	Detoxification - Other	11,290	17,901	3,731	7,500	7,500
05-430-730-3930-6050	General Case Management	0	53	47	0	0

# 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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05-430-740-0000-5351	Child MH Combined S63	24,162 -	25,087 -	28,408 -	28,408 -	30,492 -
05-430-740-0000-5437	IV- E MH Foster Care*28	13,937 -	1,533 -	6,680 -	5,000 -	5,000 -
05-430-740-0000-5444	MA Rule 5 Foster Care*66	30,922 -	15,789 -	46,266 -	14,000 -	82,500 -
05-430-740-0000-5450	MA CMH TCM*64	40,407 -	38,357 -	14,022 -	37,000 -	37,000 -
05-430-740-0000-5500	Insurance Company Revenue	48,183 -	89,517 -	41,943 -	70,000 -	85,000 -
05-430-740-0000-5832	Misc Child MH Recoveries	238 -	3,675 -	2,762 -	500 -	500 -
05-430-740-3020-6050	Community Ed & Prevention	60	523	0	0	0
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	14,590	9,359	3,927	15,000	15,000
05-430-740-3070-6020	Early Identification & Intervention	311	0	0	0	0
05-430-740-3160-6020	Child MHTransportation	166	0	0	200	200
05-430-740-3160-6057	Mh Foster Care Transportation	575	325	0	500	500
05-430-740-3300-6020	Other Family Community Support	641	279	0	500	500
05-430-740-3530-6020	Child Outpatient Psychotherapy	0	0	0	600	600
05-430-740-3550-6020	Child Outpat Medication Mgmt	108	0	0	0	0
05-430-740-3620-6020	Family Based Services Mh	1,032	308	0	2,000	1,000
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	96,403	139,532	253,507	90,000	200,000
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	48,012	27,891	0	0	0
05-430-740-3890-6020	Child Mh Respite	2,232	4,060	1,890	2,500	4,000
05-430-740-3890-6057	Mh Respite - Foster Care	3,117	0	0	500	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	4,410	5,186	1,553	4,410	4,000
05-430-740-3920-6020	Child General Case Mgmt	0	50	0	0	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	25,800 -	59,954 -	55,418 -	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM*31	42,357 -	32,749 -	18,867 -	33,000 -	37,000 -
05-430-745-0000-5500	Insurance Company Revenue	12,740 -	22,029 -	21,945 -	39,000 -	39,000 -
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	1,050	63,550	48,284	73,325	73,325
05-430-745-3030-6071	Client Outreach - Csp	2,663	0	0	1,500	1,500
05-430-745-3070-6020	Early Identification And Interventio	1,619	0	0	0	0
05-430-745-3081-6020	Adult Outpatient Diag Assess- Corr	0	333	0	0	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	15,387	6,412	15,871	15,000	15,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	6,600	2,325	4,258	3,600	3,600
05-430-745-3160-6050	Adult Transportation	1,932	5,042	1,886	1,700	1,000
05-430-745-3430-6050	Housing Subsidy	198	616 -	193	200	200
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	2,088	125,696	0	50,000	50,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	342,554	228,691	144,260	322,260	322,260
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	0	714	0	1,000	1,000
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,680	4,646	2,340	4,680	4,646

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
05-430-750-0000-5323	State Share- DD Services S38	94,243 -	74,548 -	30,632 -	94,000 -	94,000 -
05-430-750-0000-5341	DD Family Support Grant*35	2,043 -	2,015 -	900	2,000 -	0
05-430-750-0000-5373	DD SILS Program S34	10,256 -	10,170 -	5,435 -	15,270 -	11,000 -
05-430-750-0000-5420	Fed Share- DD Services F38	94,251 -	74,571 -	30,642 -	94,000 -	94,000 -
05-430-750-0000-5445	MA VA/DD TCM*42	6,605 -	6,140 -	4,156 -	10,000 -	6,000 -
05-430-750-3160-6094	Transportation - Waiver	330	0	0	0	0
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	17,341	13,969	7,931	21,814	21,814
05-430-750-3350-6020	Family Support Program	3,598	0	0	2,000	0
05-430-750-3380-6050	Extended Supported Employment	6,650	4,348	977	7,000	5,000
05-430-750-3410-6094	Environment Access,Adapt,Special	0	1,431	0	1,500	1,500
05-430-750-3950-6020	Public Guardianship Dd	7,067	6,572	4,299	7,200	7,200
05-430-760-0000-5322	State Share - CADI/CAC S44	80,576 -	81,029 -	32,653 -	84,000 -	84,000 -
05-430-760-0000-5323	State Share - EW S44	9,628 -	19,863 -	9,473 -	12,000 -	18,000 -
05-430-760-0000-5324	State Share - AC S45	8,329 -	5,260 -	2,560 -	6,000 -	6,000 -
05-430-760-0000-5325	State Share - TBI S44	4,807 -	8,689 -	5,342 -	6,000 -	8,000 -
05-430-760-0000-5331	State Share - RSC	1,566 -	644 -	0	1,500 -	1,500 -
05-430-760-0000-5420	Fed Share - AC F48	8,330 -	5,260 -	2,560 -	6,000 -	6,000 -
05-430-760-0000-5422	Fed Share - CADI/CAC F47	80,556 -	81,045 -	32,661 -	84,000 -	84,000 -
05-430-760-0000-5423	Fed Share - EW F47	9,629 -	19,864 -	9,474 -	12,000 -	18,000 -
05-430-760-0000-5425	Fed Share - TBI F47	4,808 -	8,689 -	5,343 -	6,000 -	8,000 -
05-430-760-0000-5432	Federal Share - RSC	1,566 -	645 -	0	1,500 -	1,500 -
05-430-760-0000-5500	Insurance Company Revenue	166,830 -	196,604 -	137,788 -	180,000 -	205,000 -
05-430-760-0000-5810	Co Share - Waivered Services	93 -	1,359 -	808 -	500 -	1,000 -
05-430-760-0000-5832	Misc Adult Service Recoveries	981 -	750 -	750 -	0	500 -
05-430-760-3160-6050	Transportation - Txx	569	195	720	0	500
05-430-760-3160-6075	Waiver & Ac Transportation	588	380	180	500	500
05-430-760-3180-6020	Health Related Services	20	0	0	0	0
05-430-760-3220-6050	Companion Services	0	0	63,404	0	0
05-430-760-3230-6075	Chore Services - Waiver	85	0	0	0	0
05-430-760-3250-6050	Homemaking Services/TXX	10	0	0	0	0
05-430-760-3410-6075	Environment Access,Adapt,Special	10,718	200	41,634	1,500	1,500
05-430-760-3440-6050	Housing Services	142	1,356	0	500	500
05-430-760-3950-6020	Guardianship/Conservatorship	5,394	4,980	4,090	5,400	6,700
DEPT 430 Social Services	Revenue	3,475,826 -	3,848,453 -	2,514,116 -	3,746,774 -	4,022,527 -
	Expend.	3,698,406	4,101,121	2,919,732	3,952,285	4,333,005

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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>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
			Net	222,580	252,668	405,616	205,511	310,478
FUND	05	Health & Human Services	Revenue	6,036,847 -	6,346,230 -	4,227,352 -	6,403,034 -	6,777,108 -
			Expend.	6,454,648	6,756,349	4,713,377	6,803,034	7,177,108
			Net	417,801	410,119	486,025	400,000	400,000

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21 FUND Parks  
520 DEPT Parks

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2016 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2017 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2017</u>	<u>PROPOSED</u> <u>2018</u>
21-520-000-0000-5001	Taxes	13,801 -	14,582 -	8,216 -	15,000 -	15,000 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	212 -	203 -	0	0	0
21-520-000-0000-5203	Disaster Abatement Credit	0	1 -	0	0	0
21-520-000-0000-5208	Tax Abatement	0	101 -	0	0	0
21-520-000-0000-5209	Disparity Reduction Aid	12 -	12 -	0	0	0
21-520-000-0000-5210	County Program Aid	787 -	0	0	0	0
21-520-000-0000-5216	Taconite Credit- Current	361 -	362 -	0	0	0
21-520-000-0000-5251	In Lieu Apportionments & Receipts	119 -	156 -	20 -	0	0
21-520-000-0000-5252	Forf Tax Sales Apportionment	178,321 -	197,278 -	131,175 -	144,317 -	113,633 -
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	3,475 -	5,700 -	0	3,800 -	3,800 -
21-520-000-0000-5330	State Grants- Other	0	0	18,810 -	0	0
21-520-000-0000-5396	Trail Grants- State	488,100 -	477,074 -	252,839 -	350,000 -	325,000 -
21-520-000-0000-5398	Trail Grants- Federal	0	0	19,889 -	0	0
21-520-000-0000-5510	Co. Parks Campground Fees	27,551 -	24,666 -	20,359 -	18,000 -	25,000 -
21-520-000-0000-5840	Misc Receipts	4,402 -	10,000 -	55 -	0	0
21-520-000-0000-5866	Co Auction Proceeds	0	3,059 -	0	0	0
21-520-000-0000-6101	Salaries- Full Time	59,084	43,962	28,560	67,599	40,013
21-520-000-0000-6102	Salaries- Part Time	13,944	7,116	5,217	25,625	34,686
21-520-000-0000-6109	Overtime- Salaries	668	517	93	0	0
21-520-000-0000-6124	Medicare Employer	1,013	729	480	984	1,000
21-520-000-0000-6148	Employer Deduct Contribution- HS/	1,630	3,075	1,601	0	2,260
21-520-000-0000-6149	Employer Deduct Contribution- Vel	1,540	0	0	4,305	0
21-520-000-0000-6150	Health Insurance- Employer	13,816	5,949	4,522	12,105	4,543
21-520-000-0000-6152	Life Insurance- Employer	75	50	17	64	66
21-520-000-0000-6159	Pera Co	4,472	3,330	2,149	5,074	5,200
21-520-000-0000-6165	Fica- Employer	4,332	3,119	2,053	4,192	4,200
21-520-000-0000-6205	Postage	224	196	44	0	0
21-520-000-0000-6208	Training/Education	279	409	0	0	0
21-520-000-0000-6230	Printing, Publishing & Adv	224	532	0	0	0
21-520-000-0000-6231	Services, Labor, Contracts	97,127	79,874	16,155	25,000	25,000
21-520-000-0000-6240	Dues/Assoc Fees	0	0	396	0	0
21-520-000-0000-6243	License Fee	1,150	1,000	1,027	0	0
21-520-000-0000-6250	Telephone	570	547	396	0	0
21-520-000-0000-6254	Utilities	8,454	9,357	5,968	10,000	10,000
21-520-000-0000-6267	Unemployment Compensation	311	0	0	0	0
21-520-000-0000-6330	Transportation & Travel	846	1,407	0	0	0

KRP1  
 9/6/17 1:57PM  
 21 FUND Parks  
 520 DEPT Parks

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2017</u>	<u>2018</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
21- 520- 000- 0000- 6350	Per Diem	980	1,492	0	0	0
21- 520- 000- 0000- 6352	Insurance	2,796	2,631	2,472	2,419	2,328
21- 520- 000- 0000- 6353	Workers Compensation Insurance	1,207	406	2,572	2,572	1,543
21- 520- 000- 0000- 6361	Road Construction Service	0	0	0	10,000	10,000
21- 520- 000- 0000- 6374	Auto & Trailer License	0	144	17	0	0
21- 520- 000- 0000- 6405	Office Supplies	925	900	2,097	0	0
21- 520- 000- 0000- 6406	Field Supplies	11,251	22,392	7,178	15,000	15,000
21- 520- 000- 0000- 6450	Small Tools	13	0	0	0	0
21- 520- 000- 0000- 6511	Gas And Oil	0	14,034	12,332	15,000	15,000
21- 520- 000- 0000- 6590	Repair & Maintenance Supplies	25,726	85,725	6,339	0	0
21- 520- 000- 0000- 6610	Equipment	18,562	0	9,598	10,000	0
21- 520- 000- 0000- 6802	Trail Grants- State	402,089	418,251	160,245	300,000	300,000
21- 520- 000- 0000- 6808	State Grant- Other	0	0	16,795	0	0
21- 520- 000- 0000- 6820	Refunds & Reimbursements	100	0	1,122	0	0
<b>DEPT 520 Parks</b>	<b>Revenue</b>	<b>717,141 -</b>	<b>733,194 -</b>	<b>451,363 -</b>	<b>531,117 -</b>	<b>482,433 -</b>
	<b>Expend.</b>	<b>673,408</b>	<b>707,144</b>	<b>289,445</b>	<b>509,939</b>	<b>470,839</b>
	<b>Net</b>	<b>43,733 -</b>	<b>26,050 -</b>	<b>161,918 -</b>	<b>21,178 -</b>	<b>11,594 -</b>
<b>FUND 21 Parks</b>	<b>Revenue</b>	<b>717,141 -</b>	<b>733,194 -</b>	<b>451,363 -</b>	<b>531,117 -</b>	<b>482,433 -</b>
	<b>Expend.</b>	<b>673,408</b>	<b>707,144</b>	<b>289,445</b>	<b>509,939</b>	<b>470,839</b>
	<b>Net</b>	<b>43,733 -</b>	<b>26,050 -</b>	<b>161,918 -</b>	<b>21,178 -</b>	<b>11,594 -</b>
<b>Final Totals</b>	<b>Revenue</b>	<b>33,376,778 -</b>	<b>32,418,409 -</b>	<b>18,591,665 -</b>	<b>29,203,668 -</b>	<b>33,981,534 -</b>
	<b>Expend.</b>	<b>33,384,288</b>	<b>36,046,451</b>	<b>21,060,870</b>	<b>30,483,800</b>	<b>34,854,940</b>
	<b>Net</b>	<b>7,510</b>	<b>3,628,042</b>	<b>2,469,205</b>	<b>1,280,132</b>	<b>873,406</b>