

**MONTHLY STATEMENT OF BUSINESS TRANSACTED IN  
OFFICE OF COUNTY RECORDER, AITKIN COUNTY  
November 2018**

NATURE OF BUSINESS TRANSACTED	FEES RECEIVED
COUNTY RECORDER FEES	\$80.00
MISC RECEIPTS	
COPIES & C/COPIES	\$3,126.00
NOTARY	\$120.00
TORRENS	\$163.00
TORRENS ASSURANCE	*** 9.2031 \$16.50
COUNTY GENERAL FUND	\$6,496.00
STATE TREASURY GENERAL FUND	*** 9.2036 \$4,819.50
LAND RECORDS COMPLIANCE FUND (UNALLOC)	1-100-195-5529 \$5,049.00
RECORDER TECHNOLOGY FUND	1-100-196-5529 \$4,590.00
COUNTY WELL CERTIFICATE	\$180.00
STATE WELL CERTIFICATE	*** 9.2027 \$1,020.00
COUNTY DEATH CERTIFICATE	\$357.00
STATE DEATH SURCHARGE	*** 9.2022 \$420.00
COUNTY BIRTH CERTIFICATES	\$398.00
STATE BIRTH SURCHARGE	*** 9.2022 \$180.00
CHILDREN'S SURCHARGE	*** 9.2024 \$135.00
LEGISLATIVE SURCHARGE (144.226 SUBD 3 (b))	*** 9.2036 \$450.00
<b>TOTAL DEPOSIT OF CASH OR CHECKS TO THE AITKIN COUNTY TREASURER</b>	<b>\$27,600.00</b>

**RECORDING DONE FOR WHICH NO PAYMENT WAS RECEIVED**

VETERANS HONORABLE DISCHARGES	
AITKIN COUNTY	\$1,426.00
AITKIN CO ROAD & BRIDGE	
OTHERS	
<b>TOTAL</b>	<b>\$1,426.00</b>

*Michael T. Moriarty*  
 Michael T. Moriarty, Aitkin County Recorder

By *Alex Hopp*, deputy  
 Deputy #####

Documents Recorded for Month: 495  
 Documents Recorded for Year: 5485

<b>Previous Year Statistics</b>
Documents Recorded for Month: 466
Documents Recorded for Year:
Last Year's Monthly Deposit: \$25,495.55

# AITKIN COUNTY ADMINISTRATION

Handout 4B

**Aitkin County Courthouse**  
**Jessica Seibert, Administrator**  
217 Second Street N.W. Room 134  
Aitkin, MN 56431  
218-927-3093  
Fax: 218-927-7374

To: Aitkin County Commissioners  
From: Jessica Seibert, County Administrator  
Date: December 11, 2018  
Re: 2019 Budget Review

The following items reflect notable budget changes since presentation of the preliminary budgets in September:

- Kept Boarder Revenue reduction at \$100,000 rather than phasing in decreases
- Did not add additional Boarder Revenue due to rate increase
- Removed Sheriff insurance reimbursement
- Added long term disability insurance
- Increased life insurance
- Reduced MCIT premiums
- Road & Bridge changes:
  - Added \$150,000 contract maintenance work
  - Reduced \$20,000 capital facility expenditure
  - Added \$140,000 professional services reflecting changes in 5-yr. program
  - Reduced levy dollars by \$76,278
  - \$350,000 transfer from fund balance – operations
  - \$480,000 transfer to fund balance – capital infrastructure
- Small changes made to LLCC expenses
- Health insurance enrollment changes
- Land Dept changes:
  - Added \$25,000 in service/labor/contracts for building demo.
  - Increased office supplies in Resource Management \$2,500
  - Adjusted Surveyor budget to account for use of con-con funds for corner location project

The Budget Committee has reviewed the revised budgets and recommends the final levy to be adopted at 9.18% for a total 2019 levy amount of \$14,737,749.

Aitkin County - 2019 Budget and Levy			
	Adopted 2018	Proposed Levy 2019	Recommended Final Levy 2019
<b>Funds</b>			
General Fund	\$13,867,623	\$14,351,370	\$14,204,321
Parks	\$470,839	\$481,556	\$480,310
Road and Bridge	\$13,339,370	\$8,819,377	\$9,563,099
Health and Human Services	\$7,177,108	\$7,273,094	\$7,206,971
Bond (Interest)		\$168,908	\$168,908
Surveyor		\$112,490	\$83,399
Options - Additions/Reductions	-\$89,515	-\$249,085	\$0
<b>Total Expenditures</b>	<b>\$34,765,425</b>	<b>\$30,957,710</b>	<b>\$31,707,008</b>
Revenues	\$20,392,960	\$16,635,721	\$17,105,821
Levy	\$13,499,059	\$14,737,749	\$14,737,749
Total of Other Funding Options	\$0	\$123,000	\$0
Planned Project Reserves	\$873,406	-\$538,760	-\$136,562
<b>Total Revenues</b>	<b>\$34,765,425</b>	<b>\$30,957,710</b>	<b>\$31,707,008</b>
<b>Funding Options</b>			
Use of R & B Wetland Credits			\$50,000
Recycling Fees			\$3,000
<b>Total of Other Funding Options</b>			\$53,000
<b>Additions</b>			
LTD & Life Insurance			\$23,000
<b>Total Additions</b>			\$23,000
<b>Reductions</b>			
Reduce Appropriations			-\$66,000
Overtime Adjustments			-\$22,089
Retiree Insurance Payouts			-\$42,996
Postpone Assessor Hiring			-\$36,000
Surveyor Project Move			-\$80,000
Boarder fee increase			\$0
Wetland credits			\$0
Sheriff Ins. Reimbursement			\$0
Jail groceries			-\$10,000
License Center			-\$10,000
Phase in boarder revenue decrease			\$0
Reduce Community Corrections Detention Costs			-\$50,000
MCIT Adjustments			-\$25,000
<b>Total Reductions</b>			<b>-\$342,085</b>
<b>Calculations</b>			
Levy Increase - Dollars	\$616,130	\$1,238,690	\$1,238,690
Levy Increase - Percentage	4.78%	9.18%	9.18%
Tax Capacity-(2018 estimate)	\$27,203,390	\$28,586,594	\$28,586,594
Fiscal Disparity Distribution	\$165,633	\$194,162	\$194,162
Estimated Tax Rate (before Disparity Aid Adjustment)	49.014%	50.876%	50.876%

2.38% regular levy, 6.8% bond payments



# Board of County Commissioners Agenda Request

Agenda Add-on

4C  
Agenda Item #

**Requested Meeting Date:** December 11, 2018

**Title of Item:** Temporary on-sale License

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

<b>Submitted by:</b> Kirk Peysar	<b>Department:</b> Auditor
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<b>Presenter (Name and Title):</b> Kirk Peysar/Jessica Seibert	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

An request has been received to grant a temporary on-sale liquor license.

The county has not previously issued a license of this type, so a fee amount does not exist.

A customer appreciation event is in the planning.

A fee of \$50 is purposed for this license

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

**Recommended Action/Motion:**

Establish a temporary on-sale liquor license fee of \$50

**Financial Impact:**

Is there a cost associated with this request?  Yes  No

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

Is this budgeted?  Yes  No *Please Explain:*

**Kirk Peysar**  
**Aitkin County Auditor**  
209 Second Street Northwest Room 202  
Aitkin, Minnesota 56431  
218.927.7354

December 10, 2018

Board of Commissioners

A request has been received for a temporary on-sale liquor license. A temporary license is good for 1 to 4 days. We previously have not had requests for this kind of license.

We will need to establish a license fee. As this license is for special short-term events I purpose a fee of \$50.

If you have any questions, please feel free to contact me.

Kirk Peysar, Auditor

A handwritten signature in black ink, appearing to be the initials 'KP' with a stylized flourish.

By Commissioner: xx

20181211-0xx

Temporary On-Sale Liquor License

**BE IT RESOLVED**, the Aitkin County Board of Commissioners hereby sets the license fee for Temporary On-Sale Liquor at \$50.00.

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

**FIVE MEMBERS PRESENT**

**All Members Voting Yes**

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 11th day of December 2018, and that the same is a true and correct copy of the whole thereof.

**Witness my hand and seal this 11<sup>th</sup> day of December 2018**

\_\_\_\_\_  
Jessica Seibert  
County Administrator

SF

**ORIGINAL**

Agenda  
Add-on

**SEPARATION AGREEMENT  
AND  
RELEASE OF ALL CLAIMS**

THIS SEPARATION AGREEMENT AND RELEASE OF ALL CLAIMS (this "Agreement") is entered into effective December 10, 2018, (the "Effective Date") between Jeannine Hill ("Employee") and Aitkin County ("Employer").

**1. Meaning of Terms.**

- (a) As used in this Agreement, "Employer" shall mean Aitkin County, its past, present, and future entities, subsidiaries, and current or former related entities, and all of its past, present, and future successors and assigns.
- (b) As used in this Agreement, "Employee" shall mean Jeannine Hill, her heirs, executors, administrators, agents, attorneys, assigns, and any one claiming through any of them.
- (c) As used in this Agreement, "Contract" shall mean the AFSCME AFL-CIO Local Union No. 1283 Health and Human Services Contract entered into between Employee and Employer for the period of January 1, 2017-December 31, 2018, together with any predecessor contracts amongst the parties.

**2. Consideration and Contract Termination.**

- (a) In consideration of Employee's (1) resignation effective December 10, 2018, (2) years of service with Employer, (3) the release by Employee of all claims and potential claims of Employee arising out of and related to her employment with Employer, Employer agrees to pay and perform, and Employee agrees to accept, the following severance arrangements, conditioned upon the (a) Employee's compliance with this Agreement, (b) expiration of any right to consider or right of rescission, (c) delivery of a fully signed original of this Agreement and Employee's attached resignation letter:
  - 1. Severance Pay in the amount of \$4,200 in a lump sum, subject to all usual and customary payroll taxes and withholdings.
- (b) As of the Effective Date, the Contract shall be deemed terminated by mutual consent of the parties and shall be null and void. All services to be delivered by Employee under the Contract shall terminate as of the Resignation Date, except as otherwise provided in this Agreement. Except for the payments set forth above in this Agreement, Employee shall have no claim for wages, pay, prerequisites, or other compensation from Employer, and the rights, privileges, and benefits afforded Employee under the Contract shall terminate and be of no further force and effect as of the Resignation Date.

- (c) Employer shall provide Employee a positive letter of reference in the form attached hereto as Exhibit C. Employer will provide the reference letter in response to potential employer inquiries made to Employer.
- (d) Employee shall be solely responsible for the payment of any income, employment, or other taxes which may be due or payable as a result of the foregoing amounts and will indemnify and hold harmless Employer from the same.

Employee acknowledges the sufficiency of the above consideration and further acknowledges that the payments are in full satisfaction of any compensation or other benefits due her as a result of the early separation of her employment with Employer. The parties acknowledge that the amounts payable are fair and reasonable in light of all the circumstances, including early termination of the Contract and the amounts payable thereunder. Employee also acknowledges that, except as provided for in this Agreement, she has no right to any employment-related benefits, including salary, vacation, banked vacation, retirement or deferred compensation, benefits, and prerequisites of whatever kind and that the payments made under this Agreement fully satisfy any amounts due to her, whether under the Contract or otherwise. Employee shall have no claim to any compensation or rights beyond that which is explicitly provided for in this Agreement.

### **3. Irrevocable Resignation.**

Employee hereby voluntarily resigns her employment with Employer effective December 10, 2018, (the "Resignation Date"). Employee expressly understands and agrees that her resignation is irrevocable upon the signing of this Agreement by both parties. Employer hereby accepts Employee's resignation.

### **4. Benefit Plans.**

Employee's entitlement to any benefits afforded by any Employer benefit plans, including, without limitation, health, accident, life, and compensation insurance plans and retirement plans, are governed solely by their applicable plans and policies which are incorporated herein by this reference.

### **5. Return of Property and Cooperation.**

On or before the Resignation Date, Employee will return to Employer any and all data, documents, and property of Employer, including, but not limited to, files, records, computer software, computer access codes, desktop computers, laptop computers, cellular phones, palm pilots or PDAs, company IDs, company credit cards, and company property keys or passkeys, together with all proprietary, confidential, and other company information of Employer, and will not retain any copies, duplicates, or excerpts thereof.

From and after the Resignation Date, Employee agrees to make herself reasonably available to Employer, at no cost, to respond to requests by Employer for information concerning facts or events relating to Employer or its operations that may be within Employee's knowledge. Employee



recognizes that she may have specialized information and knowledge that is or may be important to Employer in the event Employer is involved in disputes, claims, or litigation or may have been involved in incidences or events which relate to disputes, claims, or litigation of which Employee has knowledge or information. Employee agrees to cooperate with Employer in connection with any such event, and Employer will reimburse any reasonable expenses Employee incurs. Employee understands that she is to conduct no business on behalf of Employer unless specifically directed to do so.

**6. Release.**

- (a) **Release of Employer by Employee:** Employee hereby waives any legal rights and releases and forever discharges Employer, its officers, employees, agents, board members, attorneys, and insurers, and all of their predecessors, successors, and assigns (all collectively referred to herein as the "Released Parties") from any and all liability, debts, sums of money, demands, claims, suits, actions, charges, damages, judgments, levies, or executions, whether known or unknown, liquidated, fixed, contingent, direct or indirect, which have been, could have been, or could be raised against the Released Parties which relate in any way to the Contract, Employee's employment by Employer, or termination of that employment, except to the extent waiver or release is specifically prohibited by law and except for her right to enforce this Agreement according to its terms. This is a full and final waiver and release of all such claims which she has or may have against the Released Parties, including, but not limited to, claims based on alleged breach of employment contract or any other tort, contract, equitable, or other common law theories, and including, but not limited to, any claims for additional compensation, back pay, or benefits of any type (except in accordance with the terms of this Agreement), and including, but not limited to, any claim for attorney fees or costs, for reinstatement to active employment or reemployment (except to the extent specifically prohibited by law), or for compensatory or punitive damages under any applicable statutes or common law theories.
- (b) Without limiting the generality of the foregoing, Employee's release of claims includes any claims she may have for any of the following:
1. wages, bonuses, penalties, welfare benefits, or separation benefits;
  2. defamation of any kind, including, but not limited to, libel, slander and self-publication defamation, invasion of privacy, negligence, emotional distress, breach of express, implied, or oral contract; estoppels, fraud, intentional or negligent misrepresentation, breach of any implied covenants, wrongful prosecution, assault or battery, negligent hiring, supervision, or retention;
  3. improper discharge (based on contract, common law, or statute, including any federal, state, or local statute or ordinance prohibiting discrimination or retaliation in employment);
  4. violation of any of the following:
    - the United States Constitution;

- the Minnesota Constitution;
  - the Minnesota Human Rights Act, Minn. Stat. § 363A.01 et seq.;
  - any claim arising under Minn. Stat. Chapters 177 and 181;
  - Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e et seq.;
  - the Age Discrimination in Employment Act, as amended, 29 U.S.C. § 621 et seq.;
  - Civil Rights Act of 1866, 42 U.S.C. § 1981;
  - Civil Rights Act of 1991, 42 U.S.C. § 1981a;
  - the Americans with Disabilities Act, as amended, 42 U.S.C. § 12101 et seq.;
  - the Employment Retirement Income Security Act of 1976, 29 U.S.C. § 1001 et seq.;
  - the Family and Medical Leave Act, 29 U.S.C. § 2601 et seq.;
  - the National Labor Relations Act, 29 U.S.C. § 151 et seq.;
  - the Fair Credit Reporting Act, 15 U.S.C. §§ 1681 et seq.;
  - the Worker Adjustment and Retraining Notification Act, 29 U.S.C. § 2101 et seq.;
  - the Sarbanes-Oxley Act, 15 U.S.C. § 7201 et seq.;
  - the Genetic Information Nondiscrimination Act of 2008, Pub. L. No. 110-233, 122 Stat. 881 (codified as amended in scattered sections of 29 U.S.C. and 42 U.S.C.); or
  - any other federal, state or local statute prohibiting discrimination in employment or granting rights to Employee arising out or related to her employment with Employer, the Contract, or the performance of services for Employer;
5. any claim for discrimination or harassment based on sex, race, color, creed, religion, age, national origin, marital status, sexual orientation, disability, genetic information, status with regard to public assistance, or any other legally-protected status; and
  6. any claim for retaliation under Minn. Stat. Chapter 176 or any other claim for retaliation.

**7. Acknowledgement.**

Employee acknowledges that the payments made to the date of this Agreement and payments identified in this Agreement represent payment of all compensation owing to her by virtue of her employment and further includes satisfaction and payment in full of all sums payable under the Contract.

Employee agrees that, without limiting the remedies of Employer, should Employee commence, continue, join in, or in any other manner attempt to assert through litigation or proceeding the release of her claims as set forth in this Agreement (a "Release Challenge"), or in the event of a breach of this Agreement by Employee or the failure of Employee to perform her obligations under

this Agreement, Employer shall not be required to make any further payments to Employee and may recover prior payments made to Employee, along with reasonable attorney's fees and cost incurred by Employer.

**8. No Claims.**

This Agreement is intended as a full, final, and complete release of all claims that Employee may or might have against the Released Parties and as full, final, and complete settlement and release of any and all claims arising from or connected with the Contract or Employee's employment with Employer. This Agreement extends to all consequences, effects, and results of any such released claims.

Nothing in this Agreement shall be construed, however, as prohibiting Employee from filing a lawsuit to test the validity under the Older Workers Benefit Protection Act of the waiver of her rights under the federal Age Discrimination in Employment Act. Moreover, nothing in this Agreement shall be construed as prohibiting Employee from filing a charge with the Equal Employment Opportunity Commission or the Minnesota Department of Human Rights or participating fully in investigations by those entities. However, Employee acknowledges that the release she executes herein waives her right to file a court action or to recover individual remedies or monetary damages in any EEOC or any state agency filed court action.

Nothing in this Agreement shall be interpreted as prohibiting Employee from filing a charge or cooperating with or disclosing information to any government entity charged with enforcing Equal Employment Opportunity Law, such as the EEOC or Minnesota Department of Human Rights.

Employee agrees and understands that, except as may be required by subpoena, court order, or other force of law, she shall not in any way assist any third party (an individual or entity which is not a party to this Agreement) in commencing or prosecuting any action or proceeding against the Released Parties, including, but not limited to, any administrative agency claims, charges, or complaints or any lawsuit against any Released Party, or their operations, or in any way participate or cooperate in any such action or proceeding, including any trial, pretrial preparation, pre-litigation fact-gathering, or administrative agency proceeding connected with any and all matters, except as may be required by law or under a subpoena or court order. Absent legal compulsion, this Agreement bars Employee and her representatives from testifying, providing documents or information, advising, providing a written statement, counseling, or providing any other form of assistance to any person or entity who wishes to make or who is making any claim against a Released Party; provided, however, this Paragraph and this Agreement do not prohibit Employee from bringing claims or commencing any action related to enforcement by Employee of this Agreement. Employee agrees to waive the right to apply for future employment with Aitkin County

**9. Compliance with Older Workers Benefit Protection Act of 1990 and Minnesota Human Rights Act.**

This Agreement is subject to the terms of the Older Workers Benefit Protection Act of 1990 ("OWBPA") and Minnesota Human Rights Act ("MHRA"). The OWBPA provides that an

individual cannot waive a right or claim under the Federal Age Discrimination in Employment Act and any corresponding state law (collectively the "ADEA") unless the waiver is knowing and voluntary. The MHRA provides that no claim may be waived under the MHRA unless the waiver is also knowing and voluntary pursuant to the terms of the OWBPA and MHRA. Employee acknowledges and agrees that she has executed this Agreement voluntarily and with full knowledge of its consequences. In addition, Employee hereby acknowledges and agrees as follows:

This Agreement has been written in a manner that is calculated to be understood, and is understood, by Employee:

- (a) The release provisions of this Agreement apply to any rights Employee may have under the ADEA and MHRA.
- (b) The release provisions of this Agreement do not apply to any rights or claims Employee may have under the ADEA that arise after the date she executes this Agreement.
- (c) Employer hereby advises Employee to consult with an attorney prior to executing this Agreement.
- (d) Employer is giving Employee a period of twenty-one (21) calendar days to consider this Agreement. Any changes made prior to Employee's signing this Agreement, whether material or immaterial, do not restart the twenty-one (21) calendar day period. Employee may accept and sign this Agreement before the expiration of the twenty-one (21) calendar day time period, but she is not required to do so by Employer. In the event this Agreement is not fully signed and returned within the twenty-one (21) calendar day period, the terms and conditions set forth in this Agreement shall be deemed automatically rescinded and this Agreement and the offers of Employer hereunder shall be null and void.
- (e) For a period of fourteen (14) calendar days following the signing of this Agreement, Employee may revoke this Agreement under the ADEA. Employee will provide written notice of any such revocation to Employer. For a period of fifteen (15) calendar days following the signing of this Agreement, Employee may revoke her acceptance under the Minnesota Human Rights Act. This Agreement shall become effective on the sixteenth (16th) calendar day after Employee signs it, if it has not been revoked during the revocation period. To be effective, Employee's rescission must be in writing and delivered to Jessica Seibert, on behalf of Aitkin County, either by hand or by mail to:

Ms. Jessica Seibert  
Aitkin County Administrator  
217 Second Street NW, c/o HR Room 134  
Aitkin, MN 56431

within the rescission period. If mailed, the notice must be sent by certified mail – return receipt requested during the rescission period.

**10. Mutual Non-disparagement.**

The parties agree not to, directly or indirectly, make or publish any statement, orally, in writing, or in any other medium, or assist or participate in the making or publication of any statement to any person or entity, which would libel, slander, degrade, cast in a negative light, or disparage (whether or not such disparagement legally constitutes libel or slander) the other party or the party's officers, employees, directors, operations, services, practices, or any other aspects of their businesses.

**11. Integration.**

The parties agree that this Agreement (together with the documents incorporated by reference) states the entire agreement of the parties and supersedes all prior and contemporaneous negotiations and agreements, oral or written. Each party expressly acknowledges that the other party did not, directly, or indirectly, make any promises, representations, or warranties whatsoever, express or implied, other than those contained in this Agreement. The parties further agree that this Agreement may be amended only by a subsequent writing signed by both of the parties.

**12. Severability and Governing Law.**

The parties agree that any provision of this Agreement that is held to be illegal, invalid, or unenforceable under present or future laws shall be fully severable. The parties further agree that this Agreement shall be construed and enforced as if the illegal, invalid, or unenforceable provision had never been a part of this Agreement, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Agreement. Furthermore, a provision as similar to the illegal, invalid, or unenforceable provision as is possible and legal, valid, and enforceable shall be automatically added to this Agreement in lieu of the illegal, invalid, or unenforceable provision. The parties also agree that Minnesota law shall govern the validity and enforceability of this Agreement.

**13. No Admission.**

The parties agree that, by entering in this Agreement, neither party admits, and specifically denies, any violation of any local, state, or federal law, common or statutory. The parties recognize that this Agreement has been entered into in order to achieve an orderly separation and nothing contained herein shall be construed to be an admission of liability or a concession of any kind.

**14. Resolution of Disputes.**

Any dispute between the parties concerning the interpretation, application, or claimed breach of this Agreement shall be submitted to binding, confidential arbitration to be conducted in the city of Aitkin, state of Minnesota. Such arbitration shall be conducted pursuant to the rules of the

American Arbitration Association governing employment disputes (but need not be administered by AAA) before an arbitrator licensed to practice law in Minnesota and familiar with employment law disputes. Prior to submitting the matter to arbitration, the parties shall first attempt to resolve the matter by the claimant's notifying the other party in writing of the claim, by giving the other party the opportunity to respond in writing to the claim within ten (10) calendar days of receipt of the claim, and by giving the other party the opportunity to meet and confer. If the matter is not resolved in this manner, the dispute may then proceed to arbitration at the request of either party. Without regard to outcome, the parties shall bear equally the arbitrator's fees and expenses, as well as the administrative costs, if any, of this arbitration. Should any party institute any court action against the other with respect to any claim released by this Agreement or pursue any arbitral dispute by any method other than arbitration as provided for in this paragraph, the responding party shall be entitled to recovery from the initiating party all damages, costs, expenses, and attorney fees incurred as a result of this action.

**15. Injunctive Relief.**

Each party understands that in the event of a breach or threatened breach of this Agreement, the other will suffer irreparable harm and will, therefore, be entitled to injunctive relief to enforce this Agreement in addition to any and all other legal or equitable remedies that may be available.

**16. Review of Agreement and Voluntary Execution.**

Employee acknowledges that this Agreement has been explained to her by her attorneys, that she has had adequate time to consider whether to sign this Agreement, that she understands the rights she is releasing and waiving by executing this Agreement, and that she has been given an opportunity to consult with her attorneys prior to executing this Agreement. Employee agrees and represents that she has been advised of and fully understands her right to discuss all aspects of this Agreement with counsel of her choice. Employee's execution of this Agreement establishes that she has had the opportunity to seek the advice of counsel by the date she signed this document. Employee agrees she has carefully read and fully understands all the provisions of this Agreement. Employee further acknowledges that she is executing this Agreement with full, knowing, and voluntary agreement as to its terms and without coercion, intimidation, or pressure of any kind.

**17. Confidential Information and Non-Disclosure.**


Employee shall not disclose to any person or entity and shall hold in confidence all proprietary, trade secret, or other confidential or non-public information, knowledge, or data relating to Employer, its business and affairs, its operations, or its personnel, including, without limitation, financial records and information, attorney-client communications, or other financial, commercial, business, personnel, or technical information (collectively, "Confidential Information"). Employee shall not disclose the Confidential Information without the prior written consent of Employer, except to the extent required by an order of a court having jurisdiction or under subpoena from an appropriate government agency, in which event Employee shall use her best efforts to consult with Employer prior to responding to any such order or subpoena.

**18. Counterparts.**

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. In making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

**EMPLOYEE HAS READ THE FOREGOING AND UNDERSTANDS THE EFFECT OF THIS AGREEMENT. SHE ACKNOWLEDGES SHE IS RELEASING HER LEGAL RIGHTS. EMPLOYEE UNDERSTANDS THAT THIS AGREEMENT IS SUBJECT TO APPROVAL BY AITKIN COUNTY AND, UNTIL APPROVED, IS VOIDABLE BY EITHER PARTY AT ANY TIME PRIOR TO BOARD APPROVAL.**

Dated this 10<sup>th</sup> day of 2018 Dec, 2018.

  
\_\_\_\_\_  
Jeanning Hill

Dated this \_\_\_ day of \_\_\_\_\_, 2018.

EMPLOYER

By \_\_\_\_\_  
Jessica Seibert  
Aitkin County Administrator

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018  
this agreement was approved by Aitkin County  
Board

Minutes are attached.

ATTACHMENTS:

- A: Resignation Letter
  - B: Waiver of 21-Day Review
  - C: Letter of Reference
- Attachment A

December 10, 2018

Ms. Jessica Seibert  
Aitkin County Administrator  
217 Second Street NW, c/o HR Room 134  
Aitkin, MN 56431

RE: Resignation

I hereby resign my employment with Aitkin County.

A handwritten signature in black ink, appearing to read "Jeannine Hill", written over a horizontal line.

Jeannine Hill



**WAIVER OF 21-DAY REVIEW**

I, Jeannine Hill, understand that I may take up to twenty-one (21) calendar days from receipt of the Settlement Agreement and Release of All Claims to review the document and determine whether to accept it. I hereby knowingly and voluntarily waive the twenty-one (21)-day review provision of this Agreement. I acknowledge and understand that this Waiver is part of the Settlement Agreement and Release of All Claims between myself, Jeannine Hill, and Aitkin County, as such includes all rights and claims arising prior to or on the effective date of the Settlement Agreement and Release, including, but not limited to, the Age Discrimination in Employment Act of 1967, Title VII of the Civil Rights Act of 1964, and any public policies of the State of Minnesota.

Prior to executing this Waiver and the Settlement Agreement and Release of All Claims, I acknowledge that I have had an opportunity to consult with an attorney, and I fully understand the terms of this Waiver and the Agreement. I have not been compelled into signing it by anyone associated with Aitkin County and have entered into the Agreement and Waiver voluntarily and of my own free will.

Dated this 10<sup>th</sup> day of December, 2018.

  
\_\_\_\_\_  
Jeannine Hill

Attachment C

**Letter of Reference**  
**(Original Will Be Provided to Jeannine Hill)**

December 10, 2018

To Whom It May Concern:

Ms. Jeannine Hill worked for Aitkin County in the Health and Human Services Department from March 8, 2010, to December 10, 2018. She started in a full-time Office Support Specialist position and was promoted on October 7, 2014, to a full-time Child Support Enforcement Aide position.

Jeannine is motivated to learn and she catches on quickly to new tasks. She served as the first point of contact and provided good customer service to clients, including timely follow-up. She performed her tasks quickly and efficiently and demonstrated a willingness to help others. Jeannine was willing to take on new tasks and she routinely looked for more efficient ways of performing tasks which was a benefit to the department. When given special projects, she was focused on getting them done in a timely manner, and she participated well in a team environment.

We wish Jeannine well in her future employment endeavors. If you require any additional information, please feel free to contact the Aitkin County Human Resources Office at 218-927-7277.

Most respectfully,

Ruth Sundermeyer  
HHS Child Support Supervisor

cc: Personnel File

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12/10/18 2:39PM

# Aitkin County

Handout



## USER- SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

Page Break Option: 2

- 1 - Page Break by FUND
- 2 - Page Break by DEPT
- 3 - Page Break by PROGRAM

Column Selector 0            1            1            0            0

Column Headings:            ADOPTED  
2018            2019

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

Year:  
Months:

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:        Y  
 Round Amounts:                    Y  
 Save Report:                        N

Comment:  
 FUND            Range From 1            Thru 21  
 DEPT            Range From 1            Thru 952

2019 Proposed Budget

SMB1  
12/10/18 2:39PM

01 FUND General Fund  
001 DEPT Commissioners

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-001-000-0000-5840	Misc Receipts	0	0
01-001-000-0000-6101	Salaries	151,265	156,559
01-001-000-0000-6108	Meals (Not Overnight)	0	100
01-001-000-0000-6124	Medicare- Employer 1.45%	2,257	2,270
01-001-000-0000-6148	Employer Deduct Contribution- HS:	8,780	8,760
01-001-000-0000-6149	Employer Deduct Contribution- Vet	0	2,260
01-001-000-0000-6150	Health Insurance- Employer	38,018	33,934
01-001-000-0000-6152	Life Insurance- Employer	328	427
01-001-000-0000-6159	Pera Co- Or	0	0
01-001-000-0000-6162	Pera- Dcp 5%	7,783	7,828
01-001-000-0000-6165	Fica- Employer 6.20%	0	0
01-001-000-0000-6168	NACO Deferred Comp ER in Lieu H	2,800	2,750
01-001-000-0000-6205	Postage	50	50
01-001-000-0000-6208	Training/Education	0	0
01-001-000-0000-6230	Printing, Publishing & Adv	2,500	2,500
01-001-000-0000-6231	Services, Labor, Etc	0	0
01-001-000-0000-6232	Attorney Services	0	0
01-001-000-0000-6240	Dues	0	0
01-001-000-0000-6241	Registration Fee	4,800	6,300
01-001-000-0000-6250	Telephone	3,500	2,420
01-001-000-0000-6330	Transportation & Travel & Parking	15,500	14,400
01-001-000-0000-6332	Hotel / Motel Lodging	4,500	6,704
01-001-000-0000-6340	Meals (Overnight)	400	400
01-001-000-0000-6352	Insurance	985	930
01-001-000-0000-6353	Workers Compensation Insurance	623	533
01-001-000-0000-6405	Office & Computer Supplies	750	750
01-001-000-0000-6511	Gas And Oil	0	0
01-001-000-0000-6625	Office Equipment	0	0
01-001-000-0000-6630	Miscellaneous- Capital Outlay	0	0
DEPT 001 Commissioners	<b>Revenue</b>	0	0
	<b>Expend.</b>	244,839	249,875
	<b>Net</b>	244,839	249,875

# Aitkin County



SMB1  
12/10/18 2:39PM

## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

012 DEPT Court Administration

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-012-000-0000-5511	Probate Surcharge	0	0
01-012-000-0000-5512	Costs Of Prosecution	0	0
01-012-000-0000-5603	Child Support Motion Fee	0	0
01-012-000-0000-5604	County Court Fines	0	0
01-012-000-0000-5840	Misc Receipts	1,300 -	1,800 -
01-012-000-0000-6205	Postage	1,000	1,000
01-012-000-0000-6230	Printing, Publishing & Adv	0	0
01-012-000-0000-6231	Services & Labor & Contracts	0	0
01-012-000-0000-6232	Attorney Services	80,000	80,000
01-012-000-0000-6233	Court Reporter Transcripts	0	0
01-012-000-0000-6234	Co Sheriff Services	0	0
01-012-000-0000-6235	Attny Fees For Indigents	0	0
01-012-000-0000-6236	Probate Court Visit & Mileage	0	0
01-012-000-0000-6250	Telephone	0	0
01-012-000-0000-6252	Witnesses	10,000	5,500
01-012-000-0000-6352	Insurance	0	0
01-012-000-0000-6353	Workers Compensation Insurance	0	0
01-012-000-0000-6405	Office Supplies	0	0
01-012-000-0000-6625	Office Equipment	0	5,000
01-012-000-0000-6900	Transfers	0	0
<b>DEPT 012</b>	<b>Court Administration</b>	<b>Revenue 1,300 -</b>	<b>1,800 -</b>
		<b>Expend. 91,000</b>	<b>91,500</b>
		<b>Net 89,700</b>	<b>89,700</b>

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12/10/18 2:39PM

01 FUND General Fund  
040 DEPT Auditor

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-040-000-0000-5076	Judgement Costs	16,000 -	16,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	9,000 -	9,000 -
01-040-000-0000-5095	1% Cons Forf Sales - Fees	0	0
01-040-000-0000-5114	Gambling Fees	0	0
01-040-000-0000-5115	Auctioneers Licenses	120 -	120 -
01-040-000-0000-5116	1/2 Beer License	200 -	200 -
01-040-000-0000-5119	Liquor Licenses	50,000 -	50,000 -
01-040-000-0000-5124	Fireworks Permit	10 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	25 -	0
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,500 -
01-040-000-0000-5517	Fees For Services	2,500 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	100 -	100 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	250 -	250 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	300 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	7,000 -	7,000 -
01-040-000-0000-5879	St Deed Repurchase - Fee	0	0
01-040-000-0000-6101	Salaries- Full Time	294,575	295,677
01-040-000-0000-6102	Salaries- - Part Time	0	0
01-040-000-0000-6108	Meals (Not Overnight)	100	100
01-040-000-0000-6109	Overtime- Salaries	3,000	3,000
01-040-000-0000-6124	Medicare- Employer 1.45%	4,315	4,331
01-040-000-0000-6148	Employer Deduct Contribution- HS/	12,300	13,770
01-040-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-040-000-0000-6150	Health Insurance- Employer	43,130	21,139
01-040-000-0000-6151	Sick Leave Accrual	0	0
01-040-000-0000-6152	Life Insurance- Employer	325	540
01-040-000-0000-6154	Long Term Disability- Employer	283	894
01-040-000-0000-6155	Long Term Disability- Employee	0	0
01-040-000-0000-6159	Pera 7.25%	22,318	22,401
01-040-000-0000-6165	Fica- Employer 6.20%	18,450	18,518
01-040-000-0000-6205	Postage	10,000	10,000
01-040-000-0000-6208	Training/Education	250	250
01-040-000-0000-6230	Printing, Publishing & Adv	39,000	39,000
01-040-000-0000-6231	Services, Labor, Contracts	27,000	27,000
01-040-000-0000-6234	Background Check Fee	0	0
01-040-000-0000-6240	Dues	400	400

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12/10/18 2:39PM

# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
01-040-000-0000-6241	Registration Fee	530	1,000
01-040-000-0000-6250	Telephone	700	500
01-040-000-0000-6266	Workmen's Compensation	0	0
01-040-000-0000-6272	Physical Examinations	0	0
01-040-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-040-000-0000-6330	Transportation & Travel	800	0
01-040-000-0000-6332	Hotels / Motels	800	800
01-040-000-0000-6340	Meals (Overnight)	50	100
01-040-000-0000-6352	Insurance	985	930
01-040-000-0000-6353	Workers Compensation Insurance	952	580
01-040-000-0000-6356	License Fees	0	0
01-040-000-0000-6405	Office & Computer Supplies	3,700	3,700
01-040-000-0000-6511	Gas And Oil	100	100
01-040-000-0000-6590	Repair & Maintenance Supplies	25	25
01-040-000-0000-6625	Office Equipment	3,000	3,000
01-040-000-0000-6820	Refunds	0	0
01-040-021-0000-5504	G & F License Fee	1,000 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	25,000 -	27,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	125,000 -	125,000 -
01-040-021-0000-5523	DNR/License Tab Fees	17,500 -	17,500 -
01-040-021-0000-5840	Misc Receipts	1,300 -	1,300 -
01-040-021-0000-6101	Salaries- Full Time	114,960	115,412
01-040-021-0000-6102	Wages- Part Time	0	0
01-040-021-0000-6108	Meals (Not Overnight)	50	50
01-040-021-0000-6109	Overtime	3,000	1,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,710	1,688
01-040-021-0000-6148	Employer Deduct Contribution- HS/	6,780	8,780
01-040-021-0000-6149	Employer Deduct Contribution- Vet	0	0
01-040-021-0000-6150	Health Insurance- Employer	34,236	35,827
01-040-021-0000-6152	Life Insurance- Employer	197	142
01-040-021-0000-6159	Pera Co- Or 7.25%	8,847	8,383
01-040-021-0000-6165	Fica- Employer 6.20%	7,314	7,218
01-040-021-0000-6168	NACO Deferred Comp ER in Lieu H/	0	0
01-040-021-0000-6205	Postage	1,000	1,000
01-040-021-0000-6208	Training/Education	400	0
01-040-021-0000-6230	Printing, Publishing & Adv	1,100	0
01-040-021-0000-6231	Services, Labor, Contracts	500	500

SMB1  
 12/10/18 2:39PM  
 01 FUND General Fund  
 040 DEPT Auditor

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

**ADOPTED**  
2018                      2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-040-021-0000-6240	Dues	300	300
01-040-021-0000-6241	Registration Fee	50	50
01-040-021-0000-6250	License Center- Phone	3,500	3,500
01-040-021-0000-6267	Unemployment Compensation	0	0
01-040-021-0000-6272	Physical Examinations	0	0
01-040-021-0000-6301	Rentals	9,900	9,900
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	100	100
01-040-021-0000-6332	Hotel / Motel Lodging	725	0
01-040-021-0000-6340	Meals (Overnight)	0	0
01-040-021-0000-6352	Insurance	591	558
01-040-021-0000-6353	Workers Compensation Insurance	229	233
01-040-021-0000-6405	Office & Computer Supplies	1,800	1,800
01-040-021-0000-6511	Gas And Oil	10	10
01-040-021-0000-6590	Repair & Maintenance Supplies	0	0
01-040-021-0000-6625	Office Equipment & Other Equipme	1,200	1,200
01-040-100-0000-6800	Tax Abatements	0	0
<b>DEPT 040 Auditor</b>	<b>Revenue</b>	<b>286,805 -</b>	<b>288,780 -</b>
	<b>Expend.</b>	<b>685,587</b>	<b>665,406</b>
	<b>Net</b>	<b>398,782</b>	<b>376,626</b>



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12/10/18 2:39PM

01 FUND General Fund  
041 DEPT Internal Audit

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED	
2018	2019
62,000	56,000
62,000	56,000
62,000	56,000

<u>Account Number</u>		<u>Account Description</u>	
01-041-000-0000-6231		Services, Labor, Etc	
DEPT 041	Internal Audit	Revenue	
		Expend.	
		Net	

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12/10/18 2:39PM

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

042 DEPT Treasurer

### ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-042-000-0000-5079	3% State Deed Tax	7,000 -	8,000 -
01-042-000-0000-5095	1% Cons Forf Sales- Fees	0	0
01-042-000-0000-5518	Tax Search Ms 297.14	0	0
01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	400 -
01-042-000-0000-5840	Misc Receipts	20,000 -	20,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	2,000 -	2,000 -
01-042-000-0000-6101	Salaries- Full Time	165,728	170,341
01-042-000-0000-6102	Wages- Part Time	0	0
01-042-000-0000-6108	Meals (Not Overnight)	80	80
01-042-000-0000-6109	Overtime- Salaries	500	500
01-042-000-0000-6124	Medicare- Employer 1.45%	2,403	2,477
01-042-000-0000-6148	Employer Deduct Contribution- HS	8,780	8,780
01-042-000-0000-6149	Employer Deduct Contribution- Vel	0	0
01-042-000-0000-6150	Health Insurance- Employer	32,518	33,934
01-042-000-0000-6151	Sick Leave Accrual	0	0
01-042-000-0000-6152	Life Insurance- Employer	197	208
01-042-000-0000-6154	Long Term Disability- Employer	0	370
01-042-000-0000-6159	Pera 7.25%	12,430	12,813
01-042-000-0000-6165	Fica- Employer 6.20%	10,275	10,592
01-042-000-0000-6205	Postage	10,000	12,000
01-042-000-0000-6208	Training/Education	0	0
01-042-000-0000-6231	Services, Labor, Contracts	14,862	14,800
01-042-000-0000-6240	Dues	400	400
01-042-000-0000-6241	Registration Fee	400	400
01-042-000-0000-6250	Telephone	500	300
01-042-000-0000-6330	Transportation & Travel	600	600
01-042-000-0000-6332	Hotel / Motel Lodging	1,000	1,000
01-042-000-0000-6340	Meals (Overnight)	100	100
01-042-000-0000-6352	Insurance	591	557
01-042-000-0000-6353	Workers Compensation Insurance	351	336
01-042-000-0000-6405	Office & Computer Supplies	5,579	5,500
01-042-000-0000-6511	Gas And Oil	50	50
01-042-000-0000-6590	Repair & Maintenance Supplies	0	0
01-042-000-0000-6625	Office Equipment	2,700	6,500
DEPT 042 Treasurer	Revenue	29,400 -	30,400 -
	Expend.	270,044	282,638

SMB1  
12/10/18 2:39PM  
01 FUND General Fund  
042 DEPT Treasurer

# Aitkin County

USER- SELECTED BUDGET REPORT



Page 10  
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
	Net	240,644	252,238

SMB1  
12/10/18 2:39PM

01 FUND General Fund  
043 DEPT Assessor

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-043-000-0000-5526	Assessor Township Assessment	150,900 -	152,003 -
01-043-000-0000-5840	Misc Receipts	7,000 -	7,500 -
01-043-000-0000-5860	Technology Funds	0	0
01-043-000-0000-6101	Salaries- Full Time	540,695	533,446
01-043-000-0000-6102	Salaries- - Part Time	0	0
01-043-000-0000-6108	Meals (Not Overnight)	200	200
01-043-000-0000-6109	Overtime- Salaries	100	100
01-043-000-0000-6124	Medicare- Employer 1.45%	7,840	8,171
01-043-000-0000-6148	Employer Deduct Contribution- HS	26,416	30,600
01-043-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-043-000-0000-6150	Health Insurance- Employer	94,998	132,956
01-043-000-0000-6151	Sick Leave Accrual	0	0
01-043-000-0000-6152	Life Insurance- Employer	657	721
01-043-000-0000-6154	Long Term Disability- Employer	401	1,149
01-043-000-0000-6155	Long Term Disability- Employee	0	0
01-043-000-0000-6159	Pera Co- Or 7.25%	40,553	42,266
01-043-000-0000-6165	Fica- Employer 6.20%	33,523	34,940
01-043-000-0000-6205	Postage	6,500	6,500
01-043-000-0000-6208	Training/Education	2,800	4,500
01-043-000-0000-6230	Printing, Publishing & Adv	6,500	6,500
01-043-000-0000-6231	Services, Labor, Contracts	4,000	3,000
01-043-000-0000-6232	Attorney Services	5,000	3,000
01-043-000-0000-6240	Dues & License Renewal	1,800	2,300
01-043-000-0000-6241	Registration Fee	0	0
01-043-000-0000-6250	Telephone	5,800	5,800
01-043-000-0000-6267	Unemployment Compensation	0	0
01-043-000-0000-6272	Physical Examinations	500	500
01-043-000-0000-6290	Film & Processing	0	0
01-043-000-0000-6302	Car Maintenance	2,500	2,500
01-043-000-0000-6330	Transportation & Travel & Parking	700	700
01-043-000-0000-6332	Hotel / Motel Lodging	1,100	2,200
01-043-000-0000-6340	Meals (Overnight)	600	800
01-043-000-0000-6352	Insurance	4,250	5,192
01-043-000-0000-6353	Workers Compensation Insurance	7,834	6,971
01-043-000-0000-6356	License Fees	0	0
01-043-000-0000-6358	Car Wash	0	0
01-043-000-0000-6359	Wrecker Service	200	200

SMB1  
 12/10/18 2:39PM  
 01 FUND General Fund  
 043 DEPT Assessor

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED  
2018                      2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-043-000-0000-6360	GIS Mapping	0	0
01-043-000-0000-6374	Auto & Trailer License	100	100
01-043-000-0000-6405	Office, Film & Computer Supplies	6,000	6,500
01-043-000-0000-6511	Gas And Oil	6,000	6,000
01-043-000-0000-6590	Repair & Maintenance Supplies	100	100
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	14,000	0
01-043-000-0000-6625	Office Equipment	0	5,000
DEPT 043 Assessor	<b>Revenue</b>	157,900-	159,503-
	<b>Expend.</b>	821,667	852,912
	<b>Net</b>	663,767	693,409

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12/10/18 2:39PM

# 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>	ADOPTED	
		<u>2018</u>	<u>2019</u>
01-044-000-0000-5204	PERA RATE REIMBURSEMENT	23,384 -	23,384 -
01-044-000-0000-5330	State Homeland Security Grant- Arr	0	0
01-044-000-0000-5403	Cost Allocation Reimbursement	128,000 -	128,000 -
01-044-000-0000-5761	Big Moose Drive Project	0	0
01-044-000-0000-5762	Gifts- Restricted	0	0
01-044-000-0000-5791	Interest Income	300,000 -	300,000 -
01-044-000-0000-5840	Misc Receipts	0	43,000 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	25,170 -
01-044-000-0000-5866	Co Auction Proceeds	0	0
01-044-000-0000-5947	Transfer In From Other Funds	0	0
01-044-000-0000-6101	Salaries- Full Time	0	0
01-044-000-0000-6102	Wages- Part Time	0	0
01-044-000-0000-6108	Meals (Not Overnight)	0	0
01-044-000-0000-6109	Salaries- Overtime	0	0
01-044-000-0000-6124	Medicare- Employer 1.45%	0	0
01-044-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-044-000-0000-6150	Health Insurance- Employer	0	0
01-044-000-0000-6151	Sick Leave	0	0
01-044-000-0000-6152	Life Insurance- Employer	0	0
01-044-000-0000-6154	Long Term Disability- Employer	0	0
01-044-000-0000-6155	Long Term Disability- Employee	0	0
01-044-000-0000-6159	Pera Co- Or 7.25%	0	0
01-044-000-0000-6165	Fica- Employer 6.20%	0	0
01-044-000-0000-6205	Postage	2,500	0
01-044-000-0000-6208	In Service Training/Education	0	0
01-044-000-0000-6230	Printing, Publishing & Adv	0	0
01-044-000-0000-6231	Services, Labor, Contracts	100,000	100,000
01-044-000-0000-6232	Regional Jail Study Services	0	0
01-044-000-0000-6240	Central Svcs Dues	0	0
01-044-000-0000-6241	Registration Fee	0	0
01-044-000-0000-6250	Telephone	200	0
01-044-000-0000-6299	Employee Training	0	0
01-044-000-0000-6311	Intra- fund Transfer	0	83,399
01-044-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-044-000-0000-6330	Central Svcs Transport & Travel (C/	0	0
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	0	200
01-044-000-0000-6352	Insurance	13,505	17,993

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

044 DEPT Central Services

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
01-044-000-0000-6353	Workers Compensation Insurance	0	0
01-044-000-0000-6359	Wrecker Service	0	0
01-044-000-0000-6404	Misc. Supplies	0	0
01-044-000-0000-6405	Office & Computer Supplies	0	0
01-044-000-0000-6511	Gas And Oil	0	0
01-044-000-0000-6600	Capital Outlay	0	0
01-044-000-0000-6625	Office Equipment & Other Equipme	0	0
01-044-000-0000-6630	Central Svcs Misc Capital	0	0
01-044-000-0000-6796	Interest	0	0
01-044-000-0000-6801	Appropriations	2,000	0
01-044-000-0000-6802	Econ Development Rev Loan Fund	0	0
01-044-000-0000-6803	CARE	0	0
01-044-000-0000-6804	ANGELS appropriation	0	0
01-044-000-0000-6805	KINSHIP APPROPRIATION	0	0
01-044-000-0000-6829	Right of Way Purchase/RE Taxes	0	0
01-044-000-0000-6842	Mississippi Headwaters Approp.	0	0
01-044-000-0000-6844	MN Rural Counties Caucus	2,100	2,500
01-044-000-0000-6845	Assoc of MN Counties	9,893	10,140
01-044-000-0000-6846	Arrowhead Counties approp	2,750	2,750
01-044-000-0000-6847	Support within Reach	500	500
01-044-000-0000-6848	AEOA Rural Rides Program	5,000	2,500
01-044-000-0000-6900	Transfers	0	0
01-044-037-0000-6231	Big Moose Drive Services,Labor	0	0
01-044-044-0000-5840	Employee Health Promo Misc Recei	0	0
01-044-044-0000-6405	Employee Health Promo Supplies	0	0
01-044-046-0000-6250	Misc Unchargeable Telephone Char	0	0
01-044-046-0000-6625	Telephone System Equipment	0	0
01-044-047-0000-5565	Photo Copier Reimbursement	0	0
01-044-047-0000-6231	Copier Services, Labor, Contracts	0	0
01-044-048-0000-6205	Postage	0	0
01-044-048-0000-6231	Postage Services, Labor, Etc	0	0
01-044-048-0000-6301	Postage Rentals	1,700	1,700
01-044-048-0000-6405	Postage Supplies	0	0
01-044-049-0000-5840	Wellness Grant Receipts	0	0
01-044-049-0000-6304	Grant Expenses	0	0
01-044-083-0000-6795	Long Term Loans	0	0
01-044-083-0000-6796	Interest	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

044 DEPT Central Services

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-044-100-0000-5001	Property Taxes - Current	8,050,046 -	8,519,890 -
01-044-100-0000-5002	TIF Closeout - County Portion	0	0
01-044-100-0000-5004	Property Taxes - Delinquent	0	0
01-044-100-0000-5060	Mobile Home - Current	11,000 -	11,000 -
01-044-100-0000-5064	Mobile Home - Delinquent	0	0
01-044-100-0000-5065	Severed Mineral - Current	5,000 -	5,000 -
01-044-100-0000-5066	Severed Mineral - Delinquent	0	0
01-044-100-0000-5067	Industrial Minerals- Current	450 -	500 -
01-044-100-0000-5070	Penalty - Current	32,000 -	32,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	55,000 -
01-044-100-0000-5072	Penalty - Mobile Home - Current	0	0
01-044-100-0000-5074	Pen & Int - Mobile Home - Delinqu	0	0
01-044-100-0000-5075	Penalty - Sev Min - Current	0	0
01-044-100-0000-5077	Pen & Int - Sev Min - Delinquent	0	0
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	0
01-044-100-0000-5202	Haca- Mobile Home	0	0
01-044-100-0000-5203	Disaster Abatement Credit	0	0
01-044-100-0000-5208	Tax Abatement	0	0
01-044-100-0000-5209	Disparity Reduction Aid	0	0
01-044-100-0000-5210	County Program Aid	766,339 -	752,762 -
01-044-100-0000-5216	Taconite Credit- Current	0	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergo	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,173,088 -	1,173,088 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	150,000 -	71,000 -
01-044-100-0000-6800	Tax Abatements	20,000	20,000
01-044-190-0000-6405	Technology Office & Computer Sup	0	0
01-044-195-0000-6625	Unallocated Tech. Expense 357.182	0	0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18	0	0
01-044-904-0000-5840	Misc Reimbursement	0	0
01-044-904-0000-6231	Flex Services, Labor, Etc	5,000	5,000
01-044-904-0000-6360	Flex Plan Withdrawals	0	0
01-044-952-0000-5840	Revolving Loan Payments	0	0
DEPT 044 Central Services	<b>Revenue</b>	10,719,477 -	11,139,794 -
	<b>Expend.</b>	165,148	246,682
	<b>Net</b>	10,554,329 -	10,893,112 -



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01 FUND General Fund  
045 DEPT Motor Pool

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-045-000-0000-5840	Misc Receipts	60,000 -	47,400 -
01-045-000-0000-5866	Auction Proceeds	0	18,000 -
01-045-000-0000-6101	Salaries- Full Time	0	0
01-045-000-0000-6102	Salaries- - Part Time	0	0
01-045-000-0000-6108	Meals (Not Overnight)	0	0
01-045-000-0000-6109	Salaries- Overtime	0	0
01-045-000-0000-6124	Medicare- Employer 1.45%	0	0
01-045-000-0000-6148	Employer Deduct Contribution- HS/	0	0
01-045-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-045-000-0000-6150	Health Insurance- Employer	0	0
01-045-000-0000-6151	Sick Leave Accrual	0	0
01-045-000-0000-6152	Life Insurance- Employer	0	0
01-045-000-0000-6154	Long Term Disability- Employer	0	0
01-045-000-0000-6155	Ltd S & P- Employee	0	0
01-045-000-0000-6159	Pera Co- Or 7.25%	0	0
01-045-000-0000-6165	Fica- Employer 6.20%	0	0
01-045-000-0000-6198	Moving Expense Reimb. (Taxable)	0	0
01-045-000-0000-6208	Training/Education	0	0
01-045-000-0000-6230	Printing & Publishing	0	0
01-045-000-0000-6231	Services, Labor, Contracts	0	0
01-045-000-0000-6250	Telephone	0	0
01-045-000-0000-6302	Car Maintenance	4,000	3,000
01-045-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-045-000-0000-6330	Transportation/Travel/Parking (Ow	0	0
01-045-000-0000-6352	Insurance	7,470	6,197
01-045-000-0000-6353	Workers Comp Insurance	0	0
01-045-000-0000-6358	Car Wash	0	0
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	200	0
01-045-000-0000-6405	Office & Computer Supplies	0	0
01-045-000-0000-6511	Gas And Oil	0	0
01-045-000-0000-6512	Car Equipment	200	1,000
01-045-000-0000-6620	Auto, Trailers, Snowmobiles	0	0
01-045-000-0000-6621	Auto Replacement	43,000	48,000
<b>DEPT 045 Motor Pool</b>	<b>Revenue</b>	<b>60,000 -</b>	<b>65,400 -</b>
	<b>Expend.</b>	<b>54,870</b>	<b>58,197</b>
	<b>Net</b>	<b>5,130 -</b>	<b>7,203 -</b>

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

049 DEPT Information Technologies

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-049-000-0000-5525	Label & Listing Sales	900 -	2,256 -
01-049-000-0000-5840	Misc Receipts	0	0
01-049-000-0000-5860	Technology Funds	0	0
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	100 -	73 -
01-049-000-0000-5947	Planned Use of Fund Balance	0	84,413 -
01-049-000-0000-6101	Salaries- Full Time	309,821	313,729
01-049-000-0000-6102	Salaries- - Part Time	0	0
01-049-000-0000-6108	Meals (Not Overnight)	100	100
01-049-000-0000-6124	Medicare- Employer 1.45%	4,493	4,549
01-049-000-0000-6148	Employer Deduct Contribution- HS:	13,300	12,790
01-049-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-049-000-0000-6150	Health Insurance- Employer	46,525	34,044
01-049-000-0000-6152	Life Insurance- Employer	328	123
01-049-000-0000-6154	Long Term Disability- Employer	825	682
01-049-000-0000-6155	Long Term Disability- Employee	0	0
01-049-000-0000-6159	Pera Co- Or 7.25%	23,237	23,530
01-049-000-0000-6165	Fica- Employer 6.20%	19,209	19,451
01-049-000-0000-6205	Postage	100	100
01-049-000-0000-6208	Training/Education	6,500	6,500
01-049-000-0000-6230	Printing & Advertising	100	0
01-049-000-0000-6231	Programming, Services, Contracts	120,275	222,656
01-049-000-0000-6241	Registration Fee	0	0
01-049-000-0000-6250	Telephone	350	556
01-049-000-0000-6272	Physical Examinations	0	0
01-049-000-0000-6330	Transportation & Travel & Parking	1,200	1,000
01-049-000-0000-6332	Hotels / Motels	1,430	1,000
01-049-000-0000-6340	Meals (Overnight)	300	300
01-049-000-0000-6352	Insurance	985	929
01-049-000-0000-6353	Workers Compensation Insurance	563	552
01-049-000-0000-6402	Computer Supplies & Software	6,500	14,000
01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	1,500
01-049-000-0000-6511	Gas And Oil	0	0
01-049-000-0000-6625	As/400, Computer & Office Equip.	40,000	59,000
DEPT 049	Information Technologies	Revenue 1,000 -	86,742 -
		Expend. 597,641	717,091
		Net 596,641	630,349

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
052 DEPT Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-052-000-0000-5840	Misc Receipts	0	0
01-052-000-0000-6101	Salaries- Full Time	264,687	144,343
01-052-000-0000-6102	Salaries- - Part Time	39,981	0
01-052-000-0000-6108	Meals (Not Overnight)	50	75
01-052-000-0000-6109	Overtime	300	0
01-052-000-0000-6124	Medicare- Employer 1.45%	4,418	2,090
01-052-000-0000-6148	Employer Deduct Contribution- HS	11,040	5,520
01-052-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-052-000-0000-6150	Health Insurance- Employer	40,380	17,516
01-052-000-0000-6152	Life Insurance- Employer	265	123
01-052-000-0000-6154	Long Term Disability- Employer	708	310
01-052-000-0000-6155	Long Term Disability- Employee	0	0
01-052-000-0000-6159	Pera Co- Or 7.25%	22,850	10,814
01-052-000-0000-6165	Fica- Employer 6.20%	18,890	8,941
01-052-000-0000-6198	Moving Expense Reimb.- Taxable	0	0
01-052-000-0000-6205	Postage	400	200
01-052-000-0000-6208	Training/Education	4,000	0
01-052-000-0000-6230	Printing, Publishing & Adv	2,000	0
01-052-000-0000-6231	Services, Labor, Contracts	10,000	0
01-052-000-0000-6232	Attorney Services	25,000	10,000
01-052-000-0000-6234	Background Check Fee	2,200	0
01-052-000-0000-6240	Dues & Subscriptions	1,270	1,200
01-052-000-0000-6241	Registration Fee	2,000	1,400
01-052-000-0000-6250	Telephone	1,800	1,080
01-052-000-0000-6272	Physical Examinations	0	0
01-052-000-0000-6298	Employee Recognition	0	0
01-052-000-0000-6299	Employee Training	0	0
01-052-000-0000-6302	Car Maintenance	0	0
01-052-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-052-000-0000-6330	Transportation & Travel & Parking	1,500	800
01-052-000-0000-6332	Hotels / Motels	1,800	800
01-052-000-0000-6340	Meals(Overnight)	100	50
01-052-000-0000-6352	Insurance	985	465
01-052-000-0000-6353	Workers Compensation Insurance	630	273
01-052-000-0000-6405	Office & Computer Supplies	1,500	2,000
01-052-000-0000-6511	Gas And Oil	200	50
01-052-000-0000-6625	Office Equipment	2,000	0

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01 FUND General Fund  
052 DEPT Administration

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

				ADOPTED	
		<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
DEPT	052	Administration	Revenue	0	0
			Expend.	460,954	208,050
			Net	460,954	208,050

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

053 DEPT Human Resources

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-053-000-0000-6101	Salaries- Full Time	0	131,502
01-053-000-0000-6102	Wages- Part Time	0	30,929
01-053-000-0000-6109	Salaries- Overtime	0	300
01-053-000-0000-6124	Medicare Employer	0	2,360
01-053-000-0000-6148	Employer Deduct Contribution- HS:	0	5,520
01-053-000-0000-6150	Health Insurance Employer	0	21,139
01-053-000-0000-6152	Life Insurance- Employer	0	171
01-053-000-0000-6154	Long Term Disability- Employer	0	279
01-053-000-0000-6159	Pera Co- Or	0	12,205
01-053-000-0000-6165	Fica- Employer	0	10,089
01-053-000-0000-6205	Postage	0	200
01-053-000-0000-6208	Staff Development/Training	0	4,950
01-053-000-0000-6230	Printing, Publishing & Adv	0	4,000
01-053-000-0000-6231	Services, Labor, Contracts	0	10,000
01-053-000-0000-6232	Attorney Services	0	11,700
01-053-000-0000-6234	Background Check Fees	0	4,500
01-053-000-0000-6240	Dues/Assoc Fees	0	500
01-053-000-0000-6241	Registration Fee	0	1,450
01-053-000-0000-6250	Telephone	0	1,080
01-053-000-0000-6298	Employee Recognition	0	0
01-053-000-0000-6299	Employee Training	0	0
01-053-000-0000-6330	Transportation/Travel/Parking	0	500
01-053-000-0000-6332	Hotel/Motel Lodging	0	800
01-053-000-0000-6340	Meals (Overnight)	0	50
01-053-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	465
01-053-000-0000-6353	Workers Comp Insurance	0	273
01-053-000-0000-6405	Office & Computer Supplies	0	1,400
01-053-000-0000-6511	Gas & Oil	0	100
01-053-000-0000-6625	Office & Other Equipment	0	0

DEPT 053 Human Resources

Revenue

Expend.

Net

0 256,462

0 256,462

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 01 FUND General Fund  
 060 DEPT Elections

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-060-000-0000-5521	Election Filing Fees	600 -	0
01-060-000-0000-5840	Misc Receipts	25 -	682 -
01-060-000-0000-6101	Salaries- Full Time	8,000	0
01-060-000-0000-6102	Salaries- - Part Time	15,509	0
01-060-000-0000-6108	Meals(Not Overnight)	50	0
01-060-000-0000-6109	Overtime	0	0
01-060-000-0000-6124	Medicare- Employer 1.45%	338	0
01-060-000-0000-6148	Employer Deduct Contribution- HS:	0	0
01-060-000-0000-6150	Health Insurance Employer	0	0
01-060-000-0000-6152	Life Insurance- Employer	0	0
01-060-000-0000-6159	Pera Co- Or 7.25%	600	0
01-060-000-0000-6165	Fica- Employer 6.20%	1,458	0
01-060-000-0000-6205	Postage	3,500	1,000
01-060-000-0000-6208	Training/Education	250	0
01-060-000-0000-6230	Printing, Publishing & Adv	6,500	0
01-060-000-0000-6231	Services, Labor, Contracts	19,800	17,399
01-060-000-0000-6267	Unemployment Compensation	0	0
01-060-000-0000-6301	Rentals	200	0
01-060-000-0000-6330	Transportation & Travel	500	0
01-060-000-0000-6332	Hotels / Motels	500	0
01-060-000-0000-6340	Meals	150	0
01-060-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0
01-060-000-0000-6353	Workers Compensation Insurance	46	0
01-060-000-0000-6405	Office & Computer Supplies	12,000	0
01-060-000-0000-6406	Ballots & Programming	55,500	50,682
01-060-000-0000-6630	Miscellaneous- Capital Outlay	50,000	50,000
<b>DEPT 060 Elections</b>	<b>Revenue</b>	<b>625 -</b>	<b>682 -</b>
	<b>Expend.</b>	<b>174,901</b>	<b>119,081</b>
	<b>Net</b>	<b>174,276</b>	<b>118,399</b>

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01 FUND General Fund

090 DEPT Attorney

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-090-000-0000-5512	Costs Of Prosecution	20,705 -	25,850 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	44,449 -	51,305 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	8,049 -	8,107 -
01-090-000-0000-5840	Misc Receipts	2,399 -	2,147 -
01-090-000-0000-5860	Juror Reimbursement	0	0
01-090-000-0000-6101	Salaries- Full Time	713,535	728,320
01-090-000-0000-6102	Salaries- - Part Time	0	0
01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	50
01-090-000-0000-6109	Overtime- Salaries	4,000	4,000
01-090-000-0000-6124	Medicare- Employer 1.45%	10,346	10,619
01-090-000-0000-6148	Employer Deduct Contribution- HS	25,600	24,600
01-090-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-090-000-0000-6150	Health Insurance- Employer	85,150	80,992
01-090-000-0000-6151	Sick Leave Accrual	0	0
01-090-000-0000-6152	Life Insurance- Employer	655	807
01-090-000-0000-6154	Long Term Disability- Employer	1,077	1,499
01-090-000-0000-6155	Long Term Disability- Employee	0	0
01-090-000-0000-6159	Pera Co- Or 7.25%	53,515	54,924
01-090-000-0000-6165	Fica- Employer 6.20%	44,239	45,404
01-090-000-0000-6205	Postage	2,264	2,463
01-090-000-0000-6208	Training/Education	2,681	5,500
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	1,313	2,544
01-090-000-0000-6230	Printing, Publishing & Adv	1,003	348
01-090-000-0000-6231	Services, Labor, Contracts	1,000	1,000
01-090-000-0000-6232	Attorney Services	1,000	1,000
01-090-000-0000-6233	Court Reporter Services	325	334
01-090-000-0000-6234	Co Sheriff Services	4,054	3,216
01-090-000-0000-6239	Computer Research	19,620	20,152
01-090-000-0000-6240	Dues & Registration Fee	5,367	5,528
01-090-000-0000-6250	Telephone	1,228	2,361
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	1,000	2,000
01-090-000-0000-6260	Professional Consulting	500	1,000
01-090-000-0000-6272	Physical Examinations	200	200
01-090-000-0000-6290	Film Processing	0	0
01-090-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-090-000-0000-6330	Transportation & Travel & Parking	909	677
01-090-000-0000-6332	Hotels / Motels	447	355

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 01 FUND General Fund  
 090 DEPT Attorney

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
01-090-000-0000-6333	Crt.Related Travel Expenses	486	550
01-090-000-0000-6340	Meals	50	50
01-090-000-0000-6352	Insurance	1,969	1,858
01-090-000-0000-6353	Workers Compensation Insurance	1,206	1,155
01-090-000-0000-6405	Office & Computer Supplies	9,712	9,876
01-090-000-0000-6406	Law Publ. & Subscriptions	17,010	19,055
01-090-000-0000-6625	Office Equipment	7,131	17,667
01-090-030-0000-6231	Murder Trial	0	0
DEPT 090 Attorney	<b>Revenue</b>	75,602-	87,409-
	<b>Expend.</b>	1,018,642	1,050,104
	<b>Net</b>	943,040	962,695



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01 FUND General Fund  
100 DEPT Recorder

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)	0	0
01-100-000-0000-5529	County Recorder Fees	90,500 -	90,500 -
01-100-000-0000-5840	Misc Receipts	15,000 -	15,000 -
01-100-000-0000-5860	Technology Funds In	0	0
01-100-000-0000-6101	Salaries- Full Time	161,703	166,822
01-100-000-0000-6102	Salaries- - Part Time	0	0
01-100-000-0000-6108	Meals Reimbursed (Taxable)	0	0
01-100-000-0000-6109	Overtime- Salaries	450	450
01-100-000-0000-6124	Medicare- Employer 1.45%	2,345	2,425
01-100-000-0000-6148	Employer Deduct Contribution- HS	5,520	8,270
01-100-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-100-000-0000-6150	Health Insurance- Employer	21,223	19,246
01-100-000-0000-6151	Sick Leave Accrual	0	0
01-100-000-0000-6152	Life Insurance- Employer	197	256
01-100-000-0000-6154	Long Term Disability- Employer	0	363
01-100-000-0000-6155	Long Term Disability- Employee	0	0
01-100-000-0000-6159	Pera Co- Or 7.25%	12,128	12,545
01-100-000-0000-6165	Fica- Employer 6.20%	10,026	10,371
01-100-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	0	0
01-100-000-0000-6205	Postage	2,000	2,000
01-100-000-0000-6208	Training/Education	500	500
01-100-000-0000-6230	Printing, Publishing & Adv	600	600
01-100-000-0000-6231	Services, Labor, Contracts	1,000	1,000
01-100-000-0000-6240	Dues	500	500
01-100-000-0000-6241	Registration Fee	1,000	1,000
01-100-000-0000-6250	Telephone	600	600
01-100-000-0000-6272	Physical Examinations	0	0
01-100-000-0000-6301	Rentals	300	300
01-100-000-0000-6311	Sales Tax	1,300	1,300
01-100-000-0000-6312	Sales Tax Adjustment	0	0
01-100-000-0000-6330	Transportation & Travel	750	750
01-100-000-0000-6332	Hotels / Motels	1,500	1,500
01-100-000-0000-6340	Meals	150	150
01-100-000-0000-6352	Insurance	591	557
01-100-000-0000-6353	Workers Compensation Insurance	406	359
01-100-000-0000-6356	License Fees	0	0
01-100-000-0000-6360	Half Section Maps	0	0

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 01 FUND General Fund  
 100 DEPT Recorder

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

**ADOPTED**  
**2018**

**2019**

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-100-000-0000-6405	Office & Computer Supplies	3,000	4,000
01-100-000-0000-6511	Gas And Oil	100	100
01-100-000-0000-6625	Office Equipment	1,000	0
01-100-000-0000-6900	Technology Funds Out	0	0
01-100-195-0000-5529	Recorder Fees- Land records comp	55,000 -	65,000 -
01-100-195-0000-6231	Services, Labor, Contracts- Land Re	15,000	65,000
01-100-196-0000-5529	Recorder Fees- Recorder's Technol	50,000 -	50,000 -
01-100-196-0000-6231	Services, Labor, Contracts- Recorde	65,000	25,000
01-100-196-0000-6625	Office & Other Equipment- Recorde	2,000	25,000
DEPT 100 Recorder	<b>Revenue</b>	210,500 -	220,500 -
	<b>Expend.</b>	310,889	350,964
	<b>Net</b>	100,389	130,464

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
110 DEPT Courthouse Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-110-000-0000-5840	Misc Receipts	20,000 -	20,000 -
01-110-000-0000-6101	Salaries- Full Time	153,355	158,699
01-110-000-0000-6102	Salaries- - Part Time	52,500	56,089
01-110-000-0000-6108	Meals Reimbursed (Taxable)	0	0
01-110-000-0000-6109	Overtime- Salaries	500	500
01-110-000-0000-6124	Medicare- Employer 1.45%	3,115	3,137
01-110-000-0000-6148	Employer Deduct Contribution- HS/	11,040	11,040
01-110-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-110-000-0000-6150	Health Insurance- Employer	38,663	40,386
01-110-000-0000-6151	Sick Leave Accrual	0	0
01-110-000-0000-6152	Life Insurance- Employer	265	294
01-110-000-0000-6154	Long Term Disability- Employer	145	345
01-110-000-0000-6155	Ltd S & P- Employee	0	0
01-110-000-0000-6159	Pera Co- Or 7.25%	16,100	15,702
01-110-000-0000-6165	Fica- Employer 6.20%	13,300	13,412
01-110-000-0000-6208	Training/Education	300	300
01-110-000-0000-6230	Printing, Publishing & Adv	0	0
01-110-000-0000-6231	Services, Labor, Contracts	35,000	37,000
01-110-000-0000-6234	Background Check Fees	0	0
01-110-000-0000-6241	Registration Fee	0	0
01-110-000-0000-6250	Phone	600	600
01-110-000-0000-6254	Utilities & Heating	50,000	50,000
01-110-000-0000-6255	Garbage	6,500	7,000
01-110-000-0000-6267	Unemployment Compensation	0	0
01-110-000-0000-6271	Inspection Fees	600	500
01-110-000-0000-6272	Physical Examinations	0	350
01-110-000-0000-6306	Boiler Reg./License Fees	50	50
01-110-000-0000-6312	Sales Tax Adjustment	0	0
01-110-000-0000-6330	Transportation & Travel	0	0
01-110-000-0000-6340	Meals Reimbursed Non- Taxable	0	0
01-110-000-0000-6352	Insurance	1,451	1,578
01-110-000-0000-6353	Workers Compensation Insurance	6,474	6,219
01-110-000-0000-6374	Auto & Trailer	25	25
01-110-000-0000-6405	Office Supplies	200	100
01-110-000-0000-6422	Janitorial Supplies	15,000	15,000
01-110-000-0000-6511	Gas And Oil	600	600
01-110-000-0000-6590	Repair & Maintenance	0	0

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01 FUND General Fund  
110 DEPT Courthouse Maintenance

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01- 110- 000- 0000- 6610	Equipment	1,200	3,500
01- 110- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0
01- 110- 000- 0000- 6625	Capital Equipment	0	0
DEPT 110 Courthouse Maintenance	Revenue	20,000 -	20,000 -
	Expend.	406,983	422,426
	Net	386,983	402,426

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 01 FUND General Fund  
 111 DEPT Buildings

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

			ADOPTED	
			<u>2018</u>	<u>2019</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01- 111- 000- 0000- 5330	State Grants- Disaster Funds	0	0
	01- 111- 000- 0000- 5840	Tran From Mcit Account	0	0
	01- 111- 000- 0000- 6231	Labor, Services & Contracts	0	0
	01- 111- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0
	01- 111- 000- 0000- 6605	Building & Structures	72,000	75,000
DEPT	111	Buildings		
		Revenue	0	0
		Expend.	72,000	75,000
		Net	72,000	75,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -
01-120-000-0000-5760	Donations for Vet Van	0	0
01-120-000-0000-5840	Misc Receipts	0	0
01-120-000-0000-5862	Co Service Officer Van Reimbursen	7,000 -	6,000 -
01-120-000-0000-6101	Salaries- Full Time	60,625	63,050
01-120-000-0000-6102	Salaries- - Part Time	28,334	33,682
01-120-000-0000-6108	Meals Reimbursed (Taxable)	120	100
01-120-000-0000-6109	Overtime- Salaries	0	0
01-120-000-0000-6124	Medicare- Employer 1.45%	1,290	1,403
01-120-000-0000-6148	Employer Deduct Contribution- HS/	3,260	3,260
01-120-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-120-000-0000-6150	Health Insurance- Employer	12,328	12,794
01-120-000-0000-6151	Sick Leave Accrual	0	0
01-120-000-0000-6152	Life Insurance- Employer	66	85
01-120-000-0000-6154	Long Term Disability- Employer	164	136
01-120-000-0000-6155	Long Term Disability- Employee	0	0
01-120-000-0000-6159	Pera Co- Or 7.25%	6,672	7,255
01-120-000-0000-6165	Fica- Employer 6.20%	5,515	5,997
01-120-000-0000-6205	Postage	250	250
01-120-000-0000-6208	Training/Education	180	0
01-120-000-0000-6230	Printing, Publishing & Adv	6,000	6,530
01-120-000-0000-6231	Services, Labor, Contracts	420	420
01-120-000-0000-6240	Dues	280	280
01-120-000-0000-6241	Registration Fee	100	100
01-120-000-0000-6250	Telephone	1,350	1,350
01-120-000-0000-6272	Physical Examinations	0	0
01-120-000-0000-6300	Maintenance- Service Contracts	750	750
01-120-000-0000-6302	Car Maintenance	1,000	1,000
01-120-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-120-000-0000-6330	Transportation & Travel	900	900
01-120-000-0000-6332	Hotel / Motel Lodging	800	1,000
01-120-000-0000-6340	Meals	160	150
01-120-000-0000-6350	Per Diem	7,000	7,000
01-120-000-0000-6352	Insurance	714	793
01-120-000-0000-6353	Workers Compensation Insurance	160	177
01-120-000-0000-6374	Auto & Trailer License	16	16
01-120-000-0000-6405	Office & Computer Supplies	450	1,200

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01 FUND General Fund  
120 DEPT Service Officer

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01- 120- 000- 0000- 6511	Gas And Oil	3,000	3,000
01- 120- 000- 0000- 6512	Car Equipment	0	0
01- 120- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0
01- 120- 000- 0000- 6625	Office Equipment	0	0
01- 120- 082- 0000- 6405	Office & Computer Supplies	0	0
01- 120- 082- 0000- 6625	Office Equipment & Other Equipme	0	0
01- 120- 082- 0000- 6820	Refunds	0	0
<b>DEPT 120 Service Officer</b>	<b>Revenue</b>	<b>17,000-</b>	<b>16,000-</b>
	<b>Expend.</b>	<b>141,904</b>	<b>152,678</b>
	<b>Net</b>	<b>124,904</b>	<b>136,678</b>

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
121 DEPT Housing & Redevelopment

Report Basis: Cash

			ADOPTED	
			<u>2018</u>	<u>2019</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-121-000-0000-6350	Per Diem	1,800	1,800
DEPT	121	Housing & Redevelopment		
		Revenue		
		Expend.	1,800	1,800
		Net	1,800	1,800



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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
122 DEPT Planning & Zoning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-122-000-0000-5133	Legal Workshop Fees	0	0
01-122-000-0000-5135	Planning & Zoning Permits	235,000 -	245,000 -
01-122-000-0000-5302	Shoreland State Grant	11,004 -	11,004 -
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -
01-122-000-0000-5305	Riparian Project Aid	10,000 -	15,000 -
01-122-000-0000-5306	Invasive Species State Grant 477A.1	0	0
01-122-000-0000-5557	Inspection Fees	0	0
01-122-000-0000-5840	Misc Receipts	0	0
01-122-000-0000-5842	Co Development Funds	25,000 -	25,000 -
01-122-000-0000-6101	Salaries- Full Time	242,033	242,086
01-122-000-0000-6102	Salaries- - Part Time	10,000	9,000
01-122-000-0000-6108	Meals Reimbursed (Taxable)	100	100
01-122-000-0000-6109	Overtime- Salaries	500	500
01-122-000-0000-6124	Medicare- Employer 1.45%	3,660	3,764
01-122-000-0000-6148	Employer Deduct Contribution- HS/	12,520	12,509
01-122-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-122-000-0000-6150	Health Insurance- Employer	35,552	38,475
01-122-000-0000-6151	Sick Leave Accrual	0	0
01-122-000-0000-6152	Life Insurance- Employer	310	284
01-122-000-0000-6154	Long Term Disability- Employer	200	590
01-122-000-0000-6155	Long Term Disability- Employee	0	0
01-122-000-0000-6159	Pera Co- Or 7.25%	19,255	18,800
01-122-000-0000-6165	Fica- Employer 6.20%	16,125	16,100
01-122-000-0000-6205	Postage	2,500	2,500
01-122-000-0000-6208	Training/Education	2,000	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	2,000	2,000
01-122-000-0000-6231	Services, Labor, Contracts, Program	85,000	80,000
01-122-000-0000-6240	Dues	100	100
01-122-000-0000-6241	Registration Fee	500	500
01-122-000-0000-6250	Telephone	1,700	1,700
01-122-000-0000-6267	Unemployment Compensation	0	0
01-122-000-0000-6272	Physical Examinations	0	0
01-122-000-0000-6302	Car Maintenance	1,200	1,200
01-122-000-0000-6304	Invasive Species Grant Expenses	0	0
01-122-000-0000-6305	Legal Workshop Costs	0	0
01-122-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-122-000-0000-6330	Transportation & Travel	200	200

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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>	ADOPTED <u>2018</u>	<u>2019</u>
01- 122- 000- 0000- 6332	Hotel / Motel Lodging	700	700
01- 122- 000- 0000- 6340	Meals	200	100
01- 122- 000- 0000- 6350	Per Diem	6,500	6,500
01- 122- 000- 0000- 6352	Insurance	1,466	1,594
01- 122- 000- 0000- 6353	Workers Compensation Insurance	1,932	2,031
01- 122- 000- 0000- 6356	License Fees	0	0
01- 122- 000- 0000- 6374	Auto & Trailer License, Taxes, Plate	0	0
01- 122- 000- 0000- 6405	Office, Computer, Film, & Field Sup	2,500	5,000
01- 122- 000- 0000- 6418	Meeting Expenses	0	0
01- 122- 000- 0000- 6511	Gas And Oil	1,400	1,400
01- 122- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0
01- 122- 000- 0000- 6625	Office Equipment	2,500	0
01- 122- 000- 0000- 6800	Misc. Promotional	250	250
01- 122- 000- 0000- 6820	Refunds & Reimbursements	0	0
01- 122- 023- 0000- 6101	Salaries- Full Time	0	0
01- 122- 023- 0000- 6108	Meals Reimbursed (Taxable)	0	0
01- 122- 023- 0000- 6124	Medicare- Employer 1.45%	0	0
01- 122- 023- 0000- 6159	Pera Co- Or 7.00%	0	0
01- 122- 023- 0000- 6165	Fica- Employer 6.20%	0	0
01- 122- 029- 0000- 5397	MPCA SSTS Upgrade Grant	0	0
01- 122- 029- 0000- 5840	MPCA SSTS Base Grant	21,600 -	18,600 -
01- 122- 029- 0000- 6304	MPCA SSTS Upgrade Grant Expense	0	0
01- 122- 036- 0000- 5840	Misc Env Educ Receipts	0	0
01- 122- 038- 0000- 6330	Boa/Pc Mileage	7,000	7,000
01- 122- 052- 0000- 5840	ISTS AG BMP REVENUE	0	0
01- 122- 052- 0000- 5900	Loan Proceeds	0	0
01- 122- 052- 0000- 6304	ISTS AG BMP EXPENSES	0	0
01- 122- 052- 0000- 6700	Principal Retirement	0	0
01- 122- 055- 0000- 5840	Misc Receipts- Mille Lacs Watershec	0	0
01- 122- 055- 0000- 6200	Other Services & Charges	0	0
DEPT 122 Planning & Zoning	<b>Revenue</b>	<b>327,534 -</b>	<b>339,534 -</b>
	<b>Expend.</b>	<b>459,903</b>	<b>456,983</b>
	<b>Net</b>	<b>132,369</b>	<b>117,449</b>

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# Aitkin County

## USER-SELECTED BUDGET REPORT



01 FUND General Fund  
123 DEPT Coroner

Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>		
01-123-000-0000-6205	Postage	0	0
01-123-000-0000-6231	Coroner Fees	16,500	16,500
01-123-000-0000-6260	Autopsies-- Pathologist, Xrays, Etc	38,000	38,000
01-123-000-0000-6330	Transportation For Autoposy	19,300	19,300
01-123-000-0000-6353	Workers Compensation Insurance	0	0
DEPT 123 Coroner	Revenue		
	Expend.	73,800	73,800
	Net	73,800	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>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-200-000-0000-5307	Police State Aid- State Shared Rever	145,000 -	145,000 -
01-200-000-0000-5308	Police Officer Training	10,000 -	10,000 -
01-200-000-0000-5310	State Grants- Ot Grant	40,000 -	40,000 -
01-200-000-0000-5330	State Grants	0	0
01-200-000-0000-5425	Federal Grants- FEMA	0	0
01-200-000-0000-5530	County Sheriff Fees	20,000 -	13,000 -
01-200-000-0000-5531	County Sheriff From Welfare	200 -	180 -
01-200-000-0000-5532	County Sheriff Mileage	11,000 -	9,000 -
01-200-000-0000-5533	Alarm System	2,600 -	2,000 -
01-200-000-0000-5613	Cost Of Restitution	6,000 -	6,000 -
01-200-000-0000-5760	Contributions Restricted- Officer Sz	0	0
01-200-000-0000-5762	Gifts- Restricted	0	0
01-200-000-0000-5813	Sale of Squads	5,000 -	5,000 -
01-200-000-0000-5827	Cops Fast Reimb.	0	0
01-200-000-0000-5840	Misc Receipts	14,000 -	39,000 -
01-200-000-0000-5842	Co Development Fund Transfer	0	0
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	37,754 -	10,000 -
01-200-000-0000-5866	Co Auction Proceeds	0	0
01-200-000-0000-6101	Salaries- Full Time	1,247,653	1,290,537
01-200-000-0000-6102	Salaries- - Part Time	0	0
01-200-000-0000-6108	Meals Reimbursed (Taxable)	500	500
01-200-000-0000-6109	Overtime- Salaries	108,000	108,000
01-200-000-0000-6110	Holiday Pay	62,975	65,494
01-200-000-0000-6124	Medicare- Employer 1.45%	20,570	21,229
01-200-000-0000-6148	Employer Deduct Contribution- HS.	45,900	57,670
01-200-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-200-000-0000-6150	Health Insurance- Employer	206,614	216,630
01-200-000-0000-6151	Severence Pay	0	0
01-200-000-0000-6152	Life Insurance- Employer	1,310	1,384
01-200-000-0000-6154	Long Term Disability- Employer	400	2,918
01-200-000-0000-6155	Long Term Disability- Employee	0	0
01-200-000-0000-6159	Pera	220,263	227,617
01-200-000-0000-6165	Fica- Employer 6.20%	6,890	7,090
01-200-000-0000-6205	Postage	2,100	400
01-200-000-0000-6211	Net 6 Drug Task Force	0	0
01-200-000-0000-6230	Printing, Publishing & Adv	700	500
01-200-000-0000-6231	Services & Labor (Incl Contracts)	41,000	28,000

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01 FUND General Fund  
200 DEPT Enforcement

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-200-000-0000-6240	Dues	6,500	5,000
01-200-000-0000-6241	Registration Fee	500	500
01-200-000-0000-6250	Telephone	21,000	21,000
01-200-000-0000-6254	Utilities	2,000	0
01-200-000-0000-6260	Professional Consulting	1,000	2,000
01-200-000-0000-6267	Unemployment Compensation	0	0
01-200-000-0000-6272	Physical Examinations	1,000	2,500
01-200-000-0000-6301	Rentals	0	0
01-200-000-0000-6302	Car Maintenance	42,000	42,000
01-200-000-0000-6307	Flood Expenses	0	0
01-200-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-200-000-0000-6314	Radio Maint	8,000	8,000
01-200-000-0000-6330	Transportation & Travel & Parking	200	200
01-200-000-0000-6332	Hotels / Motels	500	500
01-200-000-0000-6340	Meals	250	250
01-200-000-0000-6352	Insurance	49,242	45,573
01-200-000-0000-6353	Workers Compensation Insurance	28,026	28,063
01-200-000-0000-6359	Wrecker Service	5,000	6,500
01-200-000-0000-6374	Auto & Trailer License	500	250
01-200-000-0000-6405	Office Supplies	8,500	8,500
01-200-000-0000-6409	Deputy Supplies	10,000	10,000
01-200-000-0000-6410	Clothing Allowance	6,000	6,000
01-200-000-0000-6511	Gas And Oil	72,000	65,000
01-200-000-0000-6590	Repair & Maintenance Supplies	0	0
01-200-000-0000-6610	Equipment & Radios	30,000	40,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	115,000	115,000
01-200-000-0000-6625	Office Equipment	5,000	5,000
01-200-000-0000-6630	Miscellaneous- Capital Outlay	0	0
01-200-000-0000-6900	Transfer	0	0
01-200-003-0000-6108	Meals Reimbursed (Taxable)	0	0
01-200-003-0000-6200	Arlt- Sheriff Training	4,500	2,500
01-200-003-0000-6241	Registration Fee	10,000	12,000
01-200-003-0000-6330	Transportation & Travel & Parking	1,000	1,000
01-200-003-0000-6331	Law Enforcement Trning School	0	0
01-200-003-0000-6332	Hotels / Motels	3,200	3,500
01-200-003-0000-6340	Meals	500	500
01-200-003-0000-6511	Gas And Oil	200	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
200 DEPT Enforcement

Report Basis: Cash

		ADOPTED	
		2018	2019
01-200-019-0000-5760	Canine Donations	100 -	100 -
01-200-019-0000-5840	Misc Receipts	0	0
01-200-019-0000-6108	Meals (Not Overnight)	0	0
01-200-019-0000-6230	Printing, Publishing & Adv	0	0
01-200-019-0000-6231	Services, Labor, Contracts	2,000	2,500
01-200-019-0000-6240	Dues/Assoc Fees	100	100
01-200-019-0000-6241	Registration Fee	0	0
01-200-019-0000-6332	Hotel/Motel Lodging	300	300
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0	0
01-200-019-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0
01-200-019-0000-6405	Office & Computer Supplies	0	0
01-200-019-0000-6409	Supplies	1,500	1,000
01-200-019-0000-6511	Gas And Oil	0	0
01-200-019-0000-6610	Equipment	0	0
01-200-020-0000-5760	Posse Donations	0	0
01-200-020-0000-5840	Misc. Posse Receipts	0	0
01-200-020-0000-6409	Posse Supplies/Training	0	0
01-200-030-0000-6332	Hotel / Motel Lodging	0	0
01-200-030-0000-6340	Meals Reimbursed Non- Taxable	0	0
01-200-030-0000-6511	Gas And Oil	0	0
01-200-039-0000-5517	Fees For Gun Permits	0	0
01-200-039-0000-6425	Gun Permit Expenses	0	0
01-200-040-0000-5333	TZD Dps State Grant	0	20,250 -
01-200-040-0000-5760	TZD Donations	0	0
01-200-040-0000-5840	Misc Receipts- TZD Donation	0	0
01-200-040-0000-6304	TZD Grant Expenses	0	20,250
01-200-081-0000-6409	Dare Supplies	0	0
01-200-081-0000-6820	Refunds	0	0
01-200-200-0000-6208	Training/Education	0	0
DEPT 200 Enforcement	Revenue	291,654 -	299,530 -
	Expend.	2,400,393	2,483,455
	Net	2,108,739	2,183,925

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
202 DEPT Boat & Water

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	6,375 -	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	20,860 -	22,000 -
01-202-000-0000-5760	Donations	0	0
01-202-000-0000-5840	Misc Receipts	150 -	100 -
01-202-000-0000-5861	Insurance Proceeds/Reimbursemen	0	0
01-202-000-0000-6101	Salaries- Full Time	27,735	28,744
01-202-000-0000-6102	Salaries- - Part Time	16,100	17,500
01-202-000-0000-6109	Salaries- Overtime	7,100	7,100
01-202-000-0000-6110	Holiday Pay	1,248	1,050
01-202-000-0000-6124	Medicare- Employer 1.45%	757	788
01-202-000-0000-6148	Employer Deduct Contribution- HS	1,562	1,562
01-202-000-0000-6150	Health Insurance- Employer	6,731	7,038
01-202-000-0000-6152	Life Insurance- Employer	32	30
01-202-000-0000-6159	Pera	7,054	5,977
01-202-000-0000-6165	Fica- Employer 6.20%	1,208	1,090
01-202-000-0000-6205	Postage	0	0
01-202-000-0000-6230	Printing, Publishing & Adv	300	150
01-202-000-0000-6231	Services & Labor (Incl Contracts)	2,500	2,500
01-202-000-0000-6241	Registration Fee	0	0
01-202-000-0000-6250	Telephone	400	400
01-202-000-0000-6254	Utilities	300	300
01-202-000-0000-6267	Unemployment Compensation	0	0
01-202-000-0000-6272	Physical Examinations	400	400
01-202-000-0000-6302	B&W Maintenance	4,000	4,000
01-202-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-202-000-0000-6314	Radio Maint	500	500
01-202-000-0000-6332	Hotels / Motels	0	0
01-202-000-0000-6352	Insurance	2,558	2,448
01-202-000-0000-6353	Workers Compensation Insurance	1,146	747
01-202-000-0000-6359	Wrecker Service	0	0
01-202-000-0000-6374	Auto & Trailer License	150	150
01-202-000-0000-6405	Office Supplies	350	350
01-202-000-0000-6409	Field Supplies	1,000	1,000
01-202-000-0000-6410	Clothing Allowance	800	800
01-202-000-0000-6511	Gas And Oil	4,000	4,000
01-202-000-0000-6605	Building & Structures	0	0
01-202-000-0000-6610	Equipment	3,000	3,000

# Aitkin County



## USER- SELECTED BUDGET REPORT

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 01 FUND General Fund  
 202 DEPT Boat & Water

Report Basis: Cash

				ADOPTED	
				2018	2019
	<u>Account Number</u>	<u>Account Description</u>			
	01-202-000-0000-6617	Radio Equipment		1,500	1,500
	01-202-000-0000-6620	Auto, Trailers, Snowmobiles		0	0
	01-202-000-0000-6630	Miscellaneous- Capital Outlay		0	0
	01-202-003-0000-6241	Registration Fee		0	0
DEPT	202	Boat & Water	<b>Revenue</b>	27,385 -	28,475 -
			<b>Expend.</b>	92,431	93,124
			<b>Net</b>	65,046	64,649



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 01 FUND General Fund  
 203 DEPT Snowmobile

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-203-000-0000-5315	Snowmobile State Grant	6,145 -	5,946 -
01-203-000-0000-5840	Misc Receipts	30 -	30 -
01-203-000-0000-6101	Salaries- Full Time	19,274	19,996
01-203-000-0000-6109	Salaries- Overtime	400	400
01-203-000-0000-6110	Holiday Pay	1,664	1,731
01-203-000-0000-6124	Medicare- Employer 1.45%	310	321
01-203-000-0000-6148	Employer Deduct Contribution- HS	1,086	1,087
01-203-000-0000-6150	Health Insurance- Employer	4,681	4,896
01-203-000-0000-6152	Life Insurance- Employer	21	20
01-203-000-0000-6159	Pera Co- Or 14.4%	3,457	3,585
01-203-000-0000-6231	Services, Labor, Contracts	1,000	1,000
01-203-000-0000-6250	Telephone	320	320
01-203-000-0000-6302	Car Maintenance	1,000	1,000
01-203-000-0000-6314	Radio Maint	300	300
01-203-000-0000-6352	Insurance	0	0
01-203-000-0000-6353	Workers Comp Insurance	513	751
01-203-000-0000-6359	Wrecker Service	0	0
01-203-000-0000-6374	Auto & Trailer License	30	30
01-203-000-0000-6405	Office & Computer Supplies	0	0
01-203-000-0000-6409	Field Supplies	200	200
01-203-000-0000-6410	Clothing Allowance	300	300
01-203-000-0000-6511	Gas And Oil	1,800	1,800
01-203-000-0000-6610	Equipment	0	0
01-203-000-0000-6617	Radio Equipment	0	0
01-203-000-0000-6620	Auto, Trailers, Snowmobiles	0	0
01-203-000-0000-6630	Misc- Capital Expense	4,000	4,000
01-203-003-0000-6332	Hotel/Motel Lodging	0	0
01-203-003-0000-6340	Meals (Overnight)	0	0
DEPT 203 Snowmobile	<b>Revenue</b>	6,175 -	5,976 -
	<b>Expend.</b>	40,356	41,737
	<b>Net</b>	34,181	35,761

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 01 FUND General Fund  
 204 DEPT ATV

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01- 204- 000- 0000- 5315	ATV State Grant	14,212 -	12,500 -
01- 204- 000- 0000- 5840	Misc Receipts	0	0
01- 204- 000- 0000- 6101	Salaries- Full Time	10,882	11,248
01- 204- 000- 0000- 6109	Salaries- Overtime	5,000	5,000
01- 204- 000- 0000- 6110	Holiday Pay	998	1,050
01- 204- 000- 0000- 6124	Medicare- Employer 1.45%	245	251
01- 204- 000- 0000- 6148	Employer Deduct Contribution- HS:	612	612
01- 204- 000- 0000- 6150	Health Insurance Employer	2,634	2,754
01- 204- 000- 0000- 6152	Life Insurance- Employer	16	13
01- 204- 000- 0000- 6159	Pera	2,735	2,802
01- 204- 000- 0000- 6231	Services, Labor, Contracts	750	750
01- 204- 000- 0000- 6250	Telephone	165	165
01- 204- 000- 0000- 6302	Car Maintenance	1,500	1,500
01- 204- 000- 0000- 6314	Radio Maint	0	0
01- 204- 000- 0000- 6352	Insurance	0	0
01- 204- 000- 0000- 6353	Workers Compensation Insurance	258	239
01- 204- 000- 0000- 6374	Auto & Trailer License	50	50
01- 204- 000- 0000- 6409	Field Supplies	400	400
01- 204- 000- 0000- 6511	Gas And Oil	1,500	1,500
01- 204- 000- 0000- 6610	Equipment	0	0
01- 204- 000- 0000- 6620	Trailers,Atv's	0	0
01- 204- 000- 0000- 6630	Misc- Capital Outlay	4,000	4,000
DEPT 204 ATV	Revenue	14,212 -	12,500 -
	Expend.	31,745	32,334
	Net	17,533	19,834

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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>ADOPTED 2018</u>	<u>2019</u>
01-252-000-0000-5001	Property Taxes - Current	0	0
01-252-000-0000-5004	Property Taxes - Delinquent	0	0
01-252-000-0000-5064	Mobile Home - Delinquent	0	0
01-252-000-0000-5310	State Grants- Ream	0	0
01-252-000-0000-5317	Co Criminal Justice Aid(Part 1 Crim	0	0
01-252-000-0000-5530	Corrections Fees	8,000 -	9,000 -
01-252-000-0000-5532	Transport Inmates	2,500 -	3,000 -
01-252-000-0000-5534	Huber	0	0
01-252-000-0000-5535	Board Of Prisoners	390,000 -	290,000 -
01-252-000-0000-5536	Inmate Medical (Boarding)	10,000 -	10,000 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	40,000 -	50,000 -
01-252-000-0000-5542	Pay To Stay Incounty Medical Mn64	0	0
01-252-000-0000-5549	Short Term Offender Fees	0	0
01-252-000-0000-5840	Misc Receipts	1,000 -	1,000 -
01-252-000-0000-5860	Jury Duty Reimb	0	0
01-252-000-0000-5861	Medical Co Pay From Inmates	1,000 -	1,000 -
01-252-000-0000-5870	Prisoner Welfare Account	0	0
01-252-000-0000-5871	Pop Sales (Education Fund)	0	0
01-252-000-0000-6101	Salaries- Full Time	1,296,550	1,368,550
01-252-000-0000-6102	Salaries- - Part Time	65,000	65,000
01-252-000-0000-6108	Meals Reimbursed (Taxable)	0	0
01-252-000-0000-6109	Overtime- Salaries	70,000	70,000
01-252-000-0000-6110	Holiday Pay	64,500	67,080
01-252-000-0000-6124	Medicare- Employer 1.45%	21,693	22,775
01-252-000-0000-6148	Employer Deduct Contribution- HS:	14,690	14,864
01-252-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-252-000-0000-6150	Health Insurance- Employer	330,984	346,444
01-252-000-0000-6151	Sick Leave Accrual	0	0
01-252-000-0000-6152	Life Insurance- Employer	1,770	2,201
01-252-000-0000-6154	Long Term Disability- Employer	370	2,688
01-252-000-0000-6159	Pera 8.75%	129,965	135,035
01-252-000-0000-6164	Police & Fire (12)	0	0
01-252-000-0000-6165	Fica- Employer 6.20%	92,755	97,380
01-252-000-0000-6205	Postage	100	100
01-252-000-0000-6209	Sts Second Crew	0	0
01-252-000-0000-6230	Printing, Publishing & Adv	500	300
01-252-000-0000-6231	Services & Labor (Incl Contracts)	50,000	50,000

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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>ADOPTED 2018</u>	<u>2019</u>
01-252-000-0000-6234	Huber- Electronic Monitor	1,000	1,000
01-252-000-0000-6240	Dues	0	0
01-252-000-0000-6241	Registration Fee	0	0
01-252-000-0000-6244	Pop(Employee Education Fund)	0	0
01-252-000-0000-6250	Telephone	4,500	4,500
01-252-000-0000-6254	Utilities & Heating	100,000	102,000
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm.	125,000	173,000
01-252-000-0000-6267	Unemployment Compensation	1,000	1,000
01-252-000-0000-6271	Inspection Fees	500	500
01-252-000-0000-6272	Physical Examinations	1,000	1,000
01-252-000-0000-6302	Car Maintenance	4,500	4,000
01-252-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-252-000-0000-6314	Radio Maint	0	0
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	6,000
01-252-000-0000-6332	Hotel / Motel Lodging	0	0
01-252-000-0000-6340	Meals	0	0
01-252-000-0000-6351	Board Of Prisoners	0	0
01-252-000-0000-6352	Insurance	591	750
01-252-000-0000-6353	Workers Compensation Insurance	26,253	23,809
01-252-000-0000-6359	Wrecker Service	0	0
01-252-000-0000-6374	Auto & Trailer License	50	50
01-252-000-0000-6405	Office & Computer Supplies	10,000	10,000
01-252-000-0000-6409	Jail Supplies	3,000	3,000
01-252-000-0000-6410	Clothing Allowance	5,000	5,000
01-252-000-0000-6418	Groceries	195,000	185,000
01-252-000-0000-6420	Kitchen Supplies	3,500	3,500
01-252-000-0000-6421	Laundry Supplies	0	0
01-252-000-0000-6422	Janitorial Supplies	31,000	33,000
01-252-000-0000-6424	Inmate Supplies	5,000	5,000
01-252-000-0000-6511	Gas And Oil	300	300
01-252-000-0000-6513	Fuel Oil	500	500
01-252-000-0000-6590	Repair & Maintenance Supplies	40,000	40,000
01-252-000-0000-6605	Building & Structures	30,000	30,000
01-252-000-0000-6610	Equipment	0	0
01-252-000-0000-6617	Radio Equipment	0	0
01-252-000-0000-6625	Office Equipment	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
252 DEPT Corrections

Report Basis: Cash

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-252-000-0000-6630	Miscellaneous- Capital Outlay	3,000	3,000
01-252-000-0000-6820	Refunds	0	0
01-252-003-0000-6240	Dues/Assoc Fees	0	0
01-252-003-0000-6241	School Registration Fee	4,000	4,000
01-252-003-0000-6330	School Tran & Travel & Parking	300	300
01-252-003-0000-6332	School Hotels / Motels	3,000	3,000
01-252-003-0000-6340	Schooling Meals	500	500
01-252-003-0000-6511	Gas And Oil	300	300
01-252-030-0000-6351	Board Of Prisoners	0	0
01-252-252-0000-5840	Drug test kit reimbursement	0	0
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	0	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	0	0
01-252-252-0000-5885	Commissary Sales Taxable	0	0
01-252-252-0000-6405	Prisoner Welfare	0	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	0	0
01-252-252-0000-6407	Tw Vending Prisoner Welfare	0	0
01-252-252-0000-6408	Commissary Supplies	0	0
01-252-252-0000-6430	Drug Test Kits	0	0
DEPT 252 Corrections	<b>Revenue</b>	452,500-	364,000-
	<b>Expend.</b>	2,744,671	2,887,426
	<b>Net</b>	2,292,171	2,523,426

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
253 DEPT Sentence to Serve

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	
		<u>2018</u>	<u>2019</u>
01-253-000-0000-5315	State Grant Funding	30,443 -	30,443 -
01-253-000-0000-5760	Donations	1,500 -	0
01-253-000-0000-5840	Misc Receipts	0	0
01-253-000-0000-5861	Insurance Proceeds/Reimbursemen	0	0
01-253-000-0000-5872	Donations- Use 5760	0	1,500 -
01-253-000-0000-6101	Salaries- Full Time	101,511	71,011
01-253-000-0000-6102	Wages- Part Time	0	0
01-253-000-0000-6108	Meals (Not Overnight)	0	0
01-253-000-0000-6109	Salaries- Overtime	500	500
01-253-000-0000-6110	Holiday Pay	0	0
01-253-000-0000-6124	Medicare Employer	1,471	1,037
01-253-000-0000-6148	Employer Deduct Contribution- HS/	3,260	1,304
01-253-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-253-000-0000-6150	Health Insurance Employer	27,845	19,675
01-253-000-0000-6152	Life Insurance- Employer	132	171
01-253-000-0000-6154	Long Term Disability- Employer	134	228
01-253-000-0000-6155	Ltd S & P- Employee	0	0
01-253-000-0000-6159	Pera Co- Or	8,883	6,257
01-253-000-0000-6165	Fica- Employer	6,394	4,434
01-253-000-0000-6204	Juvenile Detention	0	0
01-253-000-0000-6205	Postage	0	0
01-253-000-0000-6209	Sts Second Crew	0	0
01-253-000-0000-6230	Printing, Publishing & Adv	0	0
01-253-000-0000-6231	Services, Labor, Contracts	0	0
01-253-000-0000-6240	Dues	0	0
01-253-000-0000-6241	Registration Fee/license plates	0	0
01-253-000-0000-6250	Telephone	530	540
01-253-000-0000-6254	Utilities	0	0
01-253-000-0000-6260	Professional Consulting	0	0
01-253-000-0000-6266	Workers Comp Insurance	0	0
01-253-000-0000-6272	Physical Examinations	0	0
01-253-000-0000-6301	Rentals	0	0
01-253-000-0000-6302	Car Maintenance	4,000	4,000
01-253-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-253-000-0000-6314	Radio Maint	0	0
01-253-000-0000-6330	Transportation/Travel/Parking (Ow	250	250
01-253-000-0000-6332	Hotel/Motel Lodging	250	250

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
253 DEPT Sentence to Serve

Report Basis: Cash

		ADOPTED	
<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-253-000-0000-6340	Meals (Overnight)	100	100
01-253-000-0000-6350	Per Diem	0	0
01-253-000-0000-6352	Insurance	2,312	2,309
01-253-000-0000-6353	Workers Comp Insurance	2,488	2,437
01-253-000-0000-6359	Wrecker Service	0	0
01-253-000-0000-6374	Auto & Trailer License	50	75
01-253-000-0000-6405	Operating Supplies	4,000	3,000
01-253-000-0000-6409	STS Project Supplies	1,000	1,000
01-253-000-0000-6410	Clothing Allowance	0	0
01-253-000-0000-6511	Gas And Oil	4,250	3,600
01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	1,500
01-253-000-0000-6605	Building & Structures	0	0
01-253-000-0000-6610	Equipment	1,500	1,500
01-253-000-0000-6620	Auto, Trailers, Snowmobiles	0	0
01-253-000-0000-6625	Office Equipment	200	0
01-253-000-0000-6630	Miscellaneous- Capital Outlay	0	10,000
01-253-000-0000-6800	Community Corrections Appropria	0	0
01-253-000-0000-6823	County Allocation	0	0
01-253-000-0000-6824	Cmjc Deficits	0	0
01-253-003-0000-6200	Training	0	0
01-253-003-0000-6241	Registration Fee	0	0
01-253-003-0000-6330	Transportation/Travel/Parking	0	0
01-253-003-0000-6331	Training School	0	0
01-253-003-0000-6332	Hotel/Motel Lodging	0	0
01-253-003-0000-6340	Meals (Overnight)	0	0
01-253-003-0000-6511	Gas & Oil	0	0
<b>DEPT 253</b>	<b>Sentence to Serve</b>	<b>31,943 -</b>	<b>31,943 -</b>
	<b>Revenue</b>		
	<b>Expend.</b>	<b>172,560</b>	<b>135,178</b>
	<b>Net</b>	<b>140,617</b>	<b>103,235</b>

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
254 DEPT Enhanced 911 System

Report Basis: Cash

		ADOPTED	
<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 9	89,000 -	89,000 -
01-254-000-0000-5791	Interest Income	0	0
01-254-000-0000-5840	Misc Receipts	0	0
01-254-000-0000-6205	Postage	0	0
01-254-000-0000-6230	Printing, Publishing & Adv	0	0
01-254-000-0000-6231	Services, Labor, Contracts	86,000	86,000
01-254-000-0000-6250	Telephone	0	0
01-254-000-0000-6330	Transportation/Travel/Parking	0	0
01-254-000-0000-6332	Hotel / Motel Lodging	0	0
01-254-000-0000-6405	Office & Computer Supplies	0	0
01-254-000-0000-6409	Deputy Supplie	0	0
01-254-000-0000-6511	Gas And Oil	0	0
01-254-000-0000-6610	Equipment	0	0
01-254-000-0000-6625	E- 911 Equipment	0	0
01-254-000-0000-6630	Misc- Capital Expense	0	0
01-254-003-0000-6241	Registration Fee	0	0
01-254-003-0000-6332	Hotel	0	0
01-254-003-0000-6340	Meals	0	0
01-254-003-0000-6511	Gas & Oil	0	0
DEPT 254	Enhanced 911 System	Revenue 89,000 -	89,000 -
		Expend. 86,000	86,000
		Net 3,000 -	3,000 -



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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
01-255-000-0000-5310	Crime Victims State Grant	67,200 -	67,200 -
01-255-000-0000-5390	Crime Victim Emergency Fund	0	0
01-255-000-0000-5484	Voca- Federal Grant	0	0
01-255-000-0000-5613	Restitution	0	0
01-255-000-0000-5840	Misc Receipts	419 -	461 -
01-255-000-0000-5883	Fees	0	0
01-255-000-0000-6101	Salaries- Full Time	48,368	50,556
01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	20
01-255-000-0000-6124	Medicare- Employer 1.45%	701	726
01-255-000-0000-6148	Employer Deduct Contribution- HS:	3,260	3,260
01-255-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-255-000-0000-6150	Health Insurance- Employer	14,580	12,794
01-255-000-0000-6152	Life Insurance- Employer	66	85
01-255-000-0000-6154	Long Term Disability- Employer	131	109
01-255-000-0000-6159	Pera Co- Or 7.25%	3,627	3,754
01-255-000-0000-6165	Fica- Employer 6.20%	2,999	3,103
01-255-000-0000-6205	Postage	298	311
01-255-000-0000-6208	Staff Development/Training	0	500
01-255-000-0000-6230	Printing, Publishing & Adv	200	200
01-255-000-0000-6231	Services, Labor, Contracts	1,500	1,500
01-255-000-0000-6234	Back Ground Check Fee	0	0
01-255-000-0000-6250	Telephone	194	457
01-255-000-0000-6267	Unemployment Compensation	0	0
01-255-000-0000-6272	Physical Examinations	200	0
01-255-000-0000-6330	Transportation/Travel/Parking (Ow	220	220
01-255-000-0000-6332	Hotel / Motel Lodging	0	293
01-255-000-0000-6340	Meals Reimbursed Non- Taxable	20	30
01-255-000-0000-6353	Workers Compensation Insurance	81	81
01-255-000-0000-6405	Office & Computer Supplies	1,252	1,569
01-255-000-0000-6409	Program Supplies	488	512
01-255-000-0000-6511	Gas And Oil	0	0
01-255-000-0000-6625	Office Equipment & Other Equipme	1,512	1,587
01-255-003-0000-6241	Registration Fee/Training	200	225
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	200	200
01-255-003-0000-6332	Hotel / Motel Lodging	300	300
01-255-003-0000-6340	Meals	100	100
01-255-031-0000-5840	Emergency Fund Money	1,000 -	1,000 -

# Aitkin County



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## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
255 DEPT General Crime Victim Grant

Report Basis: Cash

### ADOPTED

<u>Account Number</u>		<u>Account Description</u>	<u>2018</u>	<u>2019</u>
	01- 255- 031- 0000- 6231	Service- Emergency Fund Money	0	0
DEPT	255	General Crime Victim Grant	68,619 -	68,661 -
		Revenue		
		Expend.	80,517	82,492
		Net	11,898	13,831

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01 FUND General Fund  
257 DEPT Community Corrections

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
01-257-000-0000-5135	Fees	0	0
01-257-000-0000-5310	State Grant	0	0
01-257-000-0000-5378	CCA Subsidy	285,961 -	285,961 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	1,000 -
01-257-000-0000-5556	Supervision Fee	26,000 -	26,000 -
01-257-000-0000-5830	Miscellaneous	2,000 -	300 -
01-257-000-0000-5840	Grant Reimbursement	0	0
01-257-000-0000-6101	Salaries- Full Time	69,766	72,557
01-257-000-0000-6102	Wages- Part Time	0	28,245
01-257-000-0000-6108	Meals (Not Overnight)	0	100
01-257-000-0000-6124	Medicare Employer	1,012	1,462
01-257-000-0000-6148	Employer Deduct Contribution- HS	3,260	3,260
01-257-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-257-000-0000-6150	Health Insurance Employer	14,045	14,687
01-257-000-0000-6152	Life Insurance- Employer	60	454
01-257-000-0000-6154	Long Term Disability- Employer	157	972
01-257-000-0000-6159	Pera Co- Or 7.25%	5,233	7,560
01-257-000-0000-6162	Pera- Dcp	0	0
01-257-000-0000-6165	Fica- Employer 6.20%	4,326	6,250
01-257-000-0000-6171	Workers Compensation	0	0
01-257-000-0000-6205	Postage	1,000	600
01-257-000-0000-6220	Telephone	1,000	1,600
01-257-000-0000-6240	Membership Dues	3,000	1,500
01-257-000-0000-6249	Software License Fees	4,500	4,500
01-257-000-0000-6250	Telephone	0	0
01-257-000-0000-6254	Utilities - Gas and Electric	0	0
01-257-000-0000-6300	Maintenance- Service Contracts	0	0
01-257-000-0000-6330	Mileage	1,500	500
01-257-000-0000-6332	Hotel/Motel Lodging	600	1,000
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	500
01-257-000-0000-6339	Meals (Overnight)	200	200
01-257-000-0000-6340	Meals (Overnight)	0	0
01-257-000-0000-6342	Office Equipment Rental/Contracts	3,000	3,000
01-257-000-0000-6352	Property Casualty Insurance- MCIT	230	1,187
01-257-000-0000-6353	Workers Compensation Insurance	1,124	1,174
01-257-000-0000-6357	Incentives	0	0
01-257-000-0000-6374	Auto & Trailer License	0	0

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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>	<u>ADOPTED 2018</u>	<u>2019</u>
01-257-000-0000-6402	Computer Supplies & Software- Unc	0	0
01-257-000-0000-6405	Office Supplies	1,500	1,500
01-257-000-0000-6422	Janitorial Services/Supplies	0	0
01-257-000-0000-6480	Small Furniture (Under \$250)	1,000	1,000
01-257-000-0000-6605	Building & Structures	0	0
01-257-000-0000-6625	Office & Other Equipment- Over \$2k	2,500	1,000
01-257-000-0000-6630	Miscellaneous- Capital Expense	0	0
01-257-022-0000-5135	Fees	10,000 -	10,000 -
01-257-022-0000-5333	Drug Court Grant	0	0
01-257-022-0000-5751	Contributions- Unrestricted	0	0
01-257-022-0000-6101	Salaries- Full Time	0	0
01-257-022-0000-6124	Medicare Employer	0	0
01-257-022-0000-6148	Employer Deduct Contribution- HS:	0	0
01-257-022-0000-6150	Health Insurance Employer	0	0
01-257-022-0000-6152	Life Insurance- Employer	0	0
01-257-022-0000-6159	Pera Co- Or	0	0
01-257-022-0000-6162	Pera- Dcp	0	0
01-257-022-0000-6165	Fica- Employer	0	0
01-257-022-0000-6171	Workers Compensation	0	0
01-257-022-0000-6302	Car Maintenance	200	0
01-257-022-0000-6330	Mileage	0	0
01-257-022-0000-6332	Hotel/Motel Lodging	0	0
01-257-022-0000-6335	Gas/Vehicle Fuel Charges	0	0
01-257-022-0000-6340	Meals (Overnight)	0	0
01-257-022-0000-6406	Sobriety Crt Expenses	10,000	10,000
01-257-022-0000-6806	Sobriety Court Expenses	0	0
01-257-251-0000-6108	Meals (Not Overnight)	0	30
01-257-251-0000-6241	Registration Fee	1,600	2,189
01-257-251-0000-6268	Staff Training, Development	700	300
01-257-251-0000-6330	Mileage	500	500
01-257-251-0000-6332	Hotel/Motel Lodging	2,000	2,000
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	400	300
01-257-251-0000-6339	Meals (Overnight)	500	400
01-257-251-0000-6340	Meals (Overnight)	0	0
01-257-255-0000-6101	Salaries- Full Time	53,508	53,799
01-257-255-0000-6102	Wages- Part Time	0	0
01-257-255-0000-6108	Meals (Not Overnight)	100	30

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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>	<u>ADOPTED 2018</u>	<u>2019</u>
01-257-255-0000-6109	Salaries- Overtime	0	0
01-257-255-0000-6124	Medicare Employer	780	780
01-257-255-0000-6148	Employer Deduct Contribution- HS:	2,260	2,260
01-257-255-0000-6149	Employer Deduct Contribution- Vet	0	0
01-257-255-0000-6150	Health Insurance Employer	6,145	6,452
01-257-255-0000-6152	Life Insurance- Employer	23	60
01-257-255-0000-6154	Long Term Disability- Employer	120	121
01-257-255-0000-6159	Pera Co- Or	4,013	4,035
01-257-255-0000-6162	Pera- Dcp	0	0
01-257-255-0000-6165	Fica- Employer	3,300	3,336
01-257-255-0000-6171	Workers Compensation	0	0
01-257-255-0000-6204	Juvenile Detention	270,000	220,000
01-257-255-0000-6205	Postage	0	0
01-257-255-0000-6215	Wireless Telephone Services	0	0
01-257-255-0000-6220	Telephone	0	0
01-257-255-0000-6330	Mileage	200	200
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	500	500
01-257-255-0000-6352	Insurance- Vehicles/Equipment/Lia	230	0
01-257-255-0000-6353	Workers Comp Insurance	862	500
01-257-255-0000-6405	Office Supplies	0	0
01-257-257-0000-6101	Salaries- Full Time	284,533	256,425
01-257-257-0000-6102	Wages- Part Time	0	0
01-257-257-0000-6108	Meals (Not Overnight)	100	50
01-257-257-0000-6109	Salaries- Overtime	600	600
01-257-257-0000-6124	Medicare Employer	4,126	3,728
01-257-257-0000-6148	Employer Deduct Contribution- HS:	11,040	12,040
01-257-257-0000-6149	Employer Deduct Contribution- Vet	0	0
01-257-257-0000-6150	Health Insurance Employer	40,380	50,513
01-257-257-0000-6152	Life Insurance- Employer	202	203
01-257-257-0000-6154	Long Term Disability- Employer	578	577
01-257-257-0000-6159	Pera Co- Or	21,339	19,277
01-257-257-0000-6162	Pera- Dcp	0	0
01-257-257-0000-6165	Fica- Employer	17,641	15,936
01-257-257-0000-6168	NACO Deferred Comp ER in Lieu H:	0	0
01-257-257-0000-6171	Workers Compensation	0	0
01-257-257-0000-6205	Postage	0	0
01-257-257-0000-6215	Wireless Telephone Services	1,600	1,600

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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>	<u>ADOPTED 2018</u>	<u>2019</u>
01-257-257-0000-6220	Telephone	0	0
01-257-257-0000-6330	Mileage	1,600	1,600
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,200	1,200
01-257-257-0000-6352	Insurance- Vehicles/Equipment/Lia	1,840	0
01-257-257-0000-6353	Workers Comp Insurance	4,905	6,000
01-257-257-0000-6405	Office Supplies	0	0
01-257-258-0000-5333	Drug Court Grant	75,721 -	55,000 -
01-257-258-0000-6101	Salaries- Full Time	69,603	55,357
01-257-258-0000-6124	Medicare Employer	1,009	803
01-257-258-0000-6148	Employer Deduct Contribution- HS	3,260	2,260
01-257-258-0000-6149	Employer Deduct Contribution- Vet	0	0
01-257-258-0000-6150	Health Insurance Employer	14,045	6,452
01-257-258-0000-6152	Life Insurance- Employer	60	23
01-257-258-0000-6154	Long Term Disability- Employer	157	125
01-257-258-0000-6159	Pera Co- Or	5,220	4,152
01-257-258-0000-6162	Pera- Dcp	0	0
01-257-258-0000-6165	Fica- Employer	4,315	3,432
01-257-258-0000-6302	Car Maintenance	0	200
01-257-258-0000-6330	Transportation/Travel/Parking	200	200
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	500	1,500
01-257-258-0000-6352	Insurance- Vehicles/Equipment/Lia	230	300
01-257-258-0000-6353	Workers Comp Insurance	1,121	1,500
01-257-267-0000-5333	Sex Offender Polygraph Grant Reir	500 -	500 -
01-257-267-0000-5555	Medical Test	500 -	500 -
01-257-267-0000-5557	Electronic Monitoring	50,000 -	60,000 -
01-257-267-0000-5558	Polygraph Fees	500 -	0
01-257-267-0000-5559	Program Fees	1,200 -	800 -
01-257-267-0000-6101	Salaries- Full Time	0	0
01-257-267-0000-6124	Medicare Employer	0	0
01-257-267-0000-6148	Employer Deduct Contribution- HS	0	0
01-257-267-0000-6150	Health Insurance Employer	0	0
01-257-267-0000-6152	Life Insurance- Employer	0	0
01-257-267-0000-6159	Pera Co- Or	0	0
01-257-267-0000-6165	Fica- Employer	0	0
01-257-267-0000-6269	Professional Services	0	0
01-257-267-0000-6274	Drug Testing Fee	5,500	6,000
01-257-267-0000-6283	Professional Services	3,000	2,000

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 01 FUND General Fund  
 257 DEPT Community Corrections

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01- 257- 267- 0000- 6285	Polygraph Services	0	500
01- 257- 267- 0000- 6341	Equipment Rental	25,000	30,000
DEPT 257 Community Corrections	<b>Revenue</b>	453,382 -	440,061 -
	<b>Expend.</b>	1,002,358	947,153
	<b>Net</b>	548,976	507,092

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01 FUND General Fund  
280 DEPT Emergency Management

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-280-000-0000-5390	Emergency Service State Grant	19,194 -	19,194 -
01-280-000-0000-5840	Misc Receipts	0	0
01-280-000-0000-6101	Salaries- Full Time	28,196	29,333
01-280-000-0000-6108	Meals Reimbursed (Taxable)	0	0
01-280-000-0000-6109	Overtime- Salaries	0	0
01-280-000-0000-6124	Medicare- Employer 1.45%	409	426
01-280-000-0000-6148	Employer Deduct Contribution- HS/	0	1,130
01-280-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-280-000-0000-6150	Health Insurance- Employer	4,203	3,227
01-280-000-0000-6152	Life Insurance- Employer	33	30
01-280-000-0000-6154	Long Term Disability- Employer	42	66
01-280-000-0000-6159	Pera Co- Or 14.4%	2,468	2,567
01-280-000-0000-6165	Fica- Employer 6.20%	1,749	1,819
01-280-000-0000-6230	Printing, Publishing & Adv	0	0
01-280-000-0000-6231	Services, Labor, Etc	1,000	1,000
01-280-000-0000-6240	Dues	700	700
01-280-000-0000-6241	Registration Fee	0	0
01-280-000-0000-6250	Telephone	500	500
01-280-000-0000-6302	Car Maintenance	0	0
01-280-000-0000-6314	Radio Maint	0	0
01-280-000-0000-6330	Transportation & Travel & Parking	400	400
01-280-000-0000-6332	Hotel / Motel Lodging	0	0
01-280-000-0000-6340	Meals	0	0
01-280-000-0000-6352	Insurance	234	222
01-280-000-0000-6353	Workers Compensation Insurance	690	645
01-280-000-0000-6374	Auto & Trailer License	0	0
01-280-000-0000-6405	Office Supplies	500	500
01-280-000-0000-6409	Deputy Supplie	1,000	100
01-280-000-0000-6511	Gas And Oil	0	0
01-280-000-0000-6590	Repair & Maintenance Supplies	0	0
01-280-000-0000-6610	Equipment	5,000	5,000
01-280-000-0000-6617	Radio Equipment	0	0
01-280-000-0000-6625	Office Equipment	0	0
01-280-003-0000-6241	Registration Fee	500	500
01-280-003-0000-6330	Transporation	500	500
01-280-003-0000-6332	Hotel / Motel Lodging	1,000	1,000
01-280-003-0000-6340	Meals- Schooling	300	300



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 01 FUND General Fund  
 280 DEPT Emergency Management

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

				ADOPTED	
				2018	2019
	<u>Account Number</u>	<u>Account Description</u>		0	0
	01-280-003-0000-6511	Gas & Oil			
DEPT	280	Emergency Management	Revenue	19,194 -	19,194 -
			Expend.	49,424	49,965
			Net	30,230	30,771

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

390 DEPT Environmental Health (FBL)

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01-390-000-0000-5136	Fbl Licenses	70,500 -	70,500 -
01-390-000-0000-5537	Primary/Plan Fe	0	0
01-390-000-0000-5840	Misc Receipts	0	0
01-390-000-0000-6101	Salaries- Full Time	54,805	56,723
01-390-000-0000-6102	Salaries- - Part Time	3,000	3,000
01-390-000-0000-6108	Meals Reimbursed (Taxable)	100	100
01-390-000-0000-6109	Overtime- Salaries	0	0
01-390-000-0000-6124	Medicare- Employer 1.45%	838	867
01-390-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-390-000-0000-6150	Health Insurance- Employer	2,750	2,750
01-390-000-0000-6152	Life Insurance- Employer	70	85
01-390-000-0000-6154	Long Term Disability- Employer	140	123
01-390-000-0000-6155	Ltd S & P- Employee	0	0
01-390-000-0000-6159	Pera Co- Or 7.25%	4,340	4,254
01-390-000-0000-6165	Fica- Employer 6.20%	3,600	3,703
01-390-000-0000-6205	Postage	400	400
01-390-000-0000-6208	Training/Education	700	500
01-390-000-0000-6230	Printing, Publishing & Adv	300	300
01-390-000-0000-6231	Services, Labor, Contracts	0	0
01-390-000-0000-6240	Dues	120	150
01-390-000-0000-6241	License Retention	0	0
01-390-000-0000-6250	Telephone	250	200
01-390-000-0000-6302	Car Maintenance	400	500
01-390-000-0000-6330	Transportation & Travel & Parking	100	50
01-390-000-0000-6332	Hotel / Motel Lodging	400	400
01-390-000-0000-6340	Meals	100	100
01-390-000-0000-6352	Insurance	1,035	1,246
01-390-000-0000-6353	Workers Compensation Insurance	1,006	1,110
01-390-000-0000-6374	Auto & Trailer License	0	0
01-390-000-0000-6405	Office, Film, And Field Supplies	500	1,500
01-390-000-0000-6418	Meeting Expenses	0	0
01-390-000-0000-6511	Gas And Oil	1,000	1,000
01-390-000-0000-6610	Equipment	0	0
01-390-000-0000-6620	Auto, Trailers, Snowmobiles	0	0
01-390-000-0000-6625	Office Equipment & Other Equipme	1,250	0
01-390-000-0000-6820	Refunds	0	0
DEPT 390	Environmental Health (FBL) Revenue	70,500 -	70,500 -

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# Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

390 DEPT Environmental Health (FBL)

ADOPTED

Account Number

Account Description

2018

2019

Expend.

77,204

79,061

Net

6,704

8,561

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 01 FUND General Fund  
 391 DEPT Solid Waste

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
01-391-000-0000-5001	Taxes	225,480 -	210,014 -
01-391-000-0000-5137	Solid Waste License	1,000 -	1,000 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	0	0
01-391-000-0000-5203	Disaster Abatement Credit	0	0
01-391-000-0000-5208	Tax Abatement	0	0
01-391-000-0000-5209	Disparity Reduction Aid	0	0
01-391-000-0000-5210	County Program Aid	0	0
01-391-000-0000-5216	Taconite Credit- Current	0	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	0
01-391-000-0000-5301	State Grants	0	0
01-391-000-0000-5330	State Grants- Disaster Funds	0	0
01-391-000-0000-5425	Federal Grants- FEMA	0	0
01-391-000-0000-5544	Mcgregor Garbage Trf St Fee	0	0
01-391-000-0000-5545	Household Hazardous Waste	3,000 -	6,000 -
01-391-000-0000-5760	Donations	0	0
01-391-000-0000-5835	HHW PAINT REIMBURSEMENT	500 -	0
01-391-000-0000-5840	Misc Receipts	0	0
01-391-000-0000-5947	Planned Use of Fund Balance	0	45,000 -
01-391-000-0000-6101	Salaries- Full Time	130,801	134,438
01-391-000-0000-6102	Salaries- - Part Time	5,000	4,000
01-391-000-0000-6108	Meals Reimbursed (Taxable)	150	100
01-391-000-0000-6109	Overtime- Salaries	1,000	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	1,970	2,020
01-391-000-0000-6148	Employer Deduct Contribution- HS/	3,390	3,390
01-391-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-391-000-0000-6150	Health Insurance- Employer	9,218	9,678
01-391-000-0000-6151	Sick Leave Accrual	0	0
01-391-000-0000-6152	Life Insurance- Employer	0	38
01-391-000-0000-6154	Long Term Disability- Employer	350	223
01-391-000-0000-6155	Long Term Disability- Employee	0	0
01-391-000-0000-6159	Pera Co- Or 7.25%	10,185	10,160
01-391-000-0000-6165	Fica- Employer 6.20%	8,420	8,634
01-391-000-0000-6205	Postage	500	500
01-391-000-0000-6208	Training/Education	500	200
01-391-000-0000-6230	Printing, Publishing & Adv	2,000	2,000
01-391-000-0000-6231	Services, Labor, & Minor Contracts	16,000	16,000
01-391-000-0000-6238	Transfer Stations- Mcgregor	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
391 DEPT Solid Waste

Report Basis: Cash

		ADOPTED	
		2018	2019
<u>Account Number</u>	<u>Account Description</u>		
01-391-000-0000-6240	Dues	300	300
01-391-000-0000-6241	Registration Fee	1,000	1,000
01-391-000-0000-6250	Telephone	1,000	1,000
01-391-000-0000-6255	Garbage	0	0
01-391-000-0000-6260	Professional Consulting	0	0
01-391-000-0000-6262	Major Contracts	0	0
01-391-000-0000-6267	Unemployment Compensation	0	0
01-391-000-0000-6300	Maintenance- Service Contracts	0	0
01-391-000-0000-6302	Car Maintenance	750	500
01-391-000-0000-6307	Flood Debris	0	0
01-391-000-0000-6330	Transportation & Travel & Parking	250	200
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	1,200
01-391-000-0000-6340	Meals	100	100
01-391-000-0000-6352	Insurance	2,222	1,485
01-391-000-0000-6353	Workers Compensation Insurance	2,403	2,677
01-391-000-0000-6374	Auto & Trailer License	0	0
01-391-000-0000-6405	Office & Film Supplies	1,000	2,500
01-391-000-0000-6418	Meeting Expenses	0	0
01-391-000-0000-6511	Gas And Oil	500	400
01-391-000-0000-6605	Building & Structures	0	0
01-391-000-0000-6610	Equipment	0	0
01-391-000-0000-6620	Auto	0	15,000
01-391-000-0000-6625	Office Equipment	1,500	0
01-391-000-0000-6800	Miscellaneous(Promotional)	1,000	1,000
01-391-036-0000-5840	Misc Receipts Env Education	0	0
01-391-036-0000-6416	EED Expenses/Supplies	0	0
01-391-060-0000-5392	Score State Grant	67,729 -	67,729 -
01-391-060-0000-6231	Services, Labor, Etc	0	0
01-391-060-0000-6360	Recycling Contract	95,000	110,000
DEPT 391 Solid Waste	Revenue	297,709 -	329,743 -
	Expend.	297,709	329,743
	Net	0	0

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 01 FUND General Fund  
 392 DEPT Water Wells

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
01-392-000-0000-5135	Well Permits	0	0
01-392-000-0000-5546	Drinking Water Test Fees	10,000 -	10,000 -
01-392-000-0000-5840	Misc Receipts	0	0
01-392-000-0000-6102	Wages- Part Time	2,000	2,000
01-392-000-0000-6205	Postage	0	0
01-392-000-0000-6208	Training/Education	0	0
01-392-000-0000-6230	Printing, Publishing & Adv	0	0
01-392-000-0000-6231	Services, Labor, Contracts	1,500	1,500
01-392-000-0000-6240	Dues	0	0
01-392-000-0000-6241	Registration Fee	0	0
01-392-000-0000-6405	Office & Film Supplies	3,000	3,000
01-392-000-0000-6511	Gas And Oil	0	0
01-392-000-0000-6820	Refunds	0	0
<b>DEPT 392 Water Wells</b>	<b>Revenue</b>	<b>10,000 -</b>	<b>10,000 -</b>
	<b>Expend.</b>	<b>6,500</b>	<b>6,500</b>
	<b>Net</b>	<b>3,500 -</b>	<b>3,500 -</b>

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

500 DEPT Library And Historical Society

### ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
01- 500- 500- 0000- 6350	Library Per Diem	0	0
01- 500- 500- 0000- 6801	Library Appropriations	224,577	233,220
01- 500- 501- 0000- 6352	Historical Society Insurance	3,000	3,000
01- 500- 501- 0000- 6353	Historical Society Workers Compen	50	50
01- 500- 501- 0000- 6801	Historical Society Appropriations	16,500	16,500
01- 500- 502- 0000- 6848	CARE Approp	45,900	37,900
01- 500- 502- 0000- 6849	Kinship approp	0	0
DEPT 500 Library And Historical Society	Revenue		
	Expend.	290,027	290,670
	Net	290,027	290,670

# Aitkin County



## USER- SELECTED BUDGET REPORT

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Report Basis: Cash

01 FUND General Fund  
600 DEPT Ag Society, Soil & Water, Ag Inspect

	ADOPTED 2018	2019
01-600-000-0000-6231	0	0
01-600-000-0000-6847	0	0
01-600-550-0000-5840	0	0
01-600-550-0000-6352	4,000	4,000
01-600-550-0000-6353	50	50
01-600-550-0000-6801	10,000	10,000
01-600-550-0000-6843	10,000	10,000
01-600-552-0000-5397	0	0
01-600-552-0000-5840	0	0
01-600-552-0000-6350	140	140
01-600-552-0000-6801	98,034	98,034
01-600-552-0000-6833	0	0
01-600-552-0000-6836	10,079	10,079
01-600-552-0000-6847	1,500	1,500
01-600-553-0000-6101	0	0
01-600-553-0000-6124	0	0
01-600-553-0000-6165	0	0
01-600-553-0000-6230	0	0
01-600-553-0000-6231	0	0
01-600-553-0000-6240	0	0
01-600-553-0000-6241	0	0
01-600-553-0000-6330	0	0
01-600-553-0000-6332	0	0
01-600-553-0000-6340	0	0
01-600-553-0000-6352	0	0
01-600-553-0000-6353	0	0
01-600-553-0000-6405	0	0
DEPT 600 Ag Society, Soil & Water, Ag Inspect	0	0
Revenue	0	0
Expend.	133,803	133,803
Net	133,803	133,803



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
601 DEPT Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
01-601-000-0000-5525	Publication Sales	0	0
01-601-000-0000-5840	4- H Program Reimbursements	0	0
01-601-000-0000-5841	Afe Program Fees	0	0
01-601-000-0000-6101	Salaries- Full Time	0	0
01-601-000-0000-6102	Salaries- - Part Time	0	0
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0	0
01-601-000-0000-6109	Overtime- Salaries	0	0
01-601-000-0000-6124	Medicare- Employer 1.45%	0	0
01-601-000-0000-6149	Veba Contribution	0	0
01-601-000-0000-6150	Health Insurance- Employer	0	0
01-601-000-0000-6151	Sick Leave Accrual	0	0
01-601-000-0000-6152	Life Insurance- Employer	0	0
01-601-000-0000-6154	Long Term Disability- Employer	0	0
01-601-000-0000-6159	Pera Co- Or 7.25%	0	0
01-601-000-0000-6165	Fica- Employer 6.20%	0	0
01-601-000-0000-6205	Postage	600	600
01-601-000-0000-6208	Training/Education	0	0
01-601-000-0000-6230	Printing, Publishing & Adv	100	100
01-601-000-0000-6231	Services & Charges	450	450
01-601-000-0000-6240	Dues	0	0
01-601-000-0000-6241	Subsistence (Reg Fee, Meals, Motel)	0	0
01-601-000-0000-6250	Telephone	250	250
01-601-000-0000-6254	Utilities	0	0
01-601-000-0000-6262	Univ Of Minn Contracts	74,692	76,280
01-601-000-0000-6263	U Of M Programs	0	0
01-601-000-0000-6272	Physical Examinations	0	0
01-601-000-0000-6301	Rentals	0	0
01-601-000-0000-6312	Sales Tax Audit Adjustment	0	0
01-601-000-0000-6330	Transportation (Employees)	100	100
01-601-000-0000-6332	Hotel / Motel Lodging	150	150
01-601-000-0000-6340	Meals	50	50
01-601-000-0000-6350	Per Diem	825	825
01-601-000-0000-6352	Insurance	0	0
01-601-000-0000-6353	Workers Compensation Insurance	0	0
01-601-000-0000-6360	Extension Comm Expenses (Not Per	150	150
01-601-000-0000-6405	Office Supplies	2,000	1,000
01-601-000-0000-6418	Meeting Expense- Food	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
601 DEPT Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
01-601-000-0000-6511	Gas And Oil	0	0
01-601-000-0000-6590	Repair & Maintenance Supplies	0	0
01-601-000-0000-6625	Office Equipment	1,000	1,000
01-601-024-0000-5301	Shoreland Revegetation State Grant	0	0
01-601-024-0000-5840	Misc Receipts	0	0
01-601-024-0000-6205	Postage	0	0
01-601-024-0000-6230	Printing, Publishing & Adv	0	0
01-601-024-0000-6405	Office & Computer Supplies	0	0
01-601-024-0000-6418	Meeting Expense- Food	0	0
01-601-033-0000-5840	Master Gardening Receipts	0	0
01-601-033-0000-6205	Postage	0	0
01-601-033-0000-6230	Printing, Publishing & Adv	0	0
01-601-033-0000-6231	Services, Labor, Contracts	0	0
01-601-033-0000-6241	Registration Fee	0	0
01-601-033-0000-6301	Rentals	0	0
01-601-033-0000-6330	Transportation/Travel/Parking (Ow	0	0
01-601-033-0000-6405	Office & Computer Supplies	0	0
01-601-033-0000-6418	Meeting Expense- Food	0	0
01-601-034-0000-6205	Postage	0	0
01-601-034-0000-6230	Printing, Publishing & Adv	0	0
01-601-034-0000-6231	Services, Labor, Contracts	0	0
01-601-034-0000-6301	Rentals	0	0
01-601-034-0000-6405	Office & Computer Supplies	0	0
01-601-034-0000-6418	Meeting Expense- Food	0	0
01-601-068-0000-5840	Ag/Hort Receipts	0	0
01-601-551-0000-5840	4- H Plat Book Sales	0	0
<b>DEPT 601 Extension</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>80,367</b>	<b>80,955</b>
	<b>Net</b>	<b>80,367</b>	<b>80,955</b>

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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

		ADOPTED	
		2018	2019
	<u>Account Number</u>		
	<u>Account Description</u>		
	01- 700- 554- 0000- 6330 Rc & D Transportation & Travel	0	0
	01- 700- 554- 0000- 6340 Meals Reimbursed Non- Taxable	0	0
	01- 700- 554- 0000- 6350 Rc & D Per Diem	0	0
	01- 700- 901- 0000- 6801 AeoA Transit Appropriations	0	0
	01- 700- 903- 0000- 6800 Aitkin Airport Appropriation	14,107	14,107
	01- 700- 903- 0000- 6801 Mcgregor Airport Appropriation	13,900	13,900
	01- 700- 909- 0000- 5840 Pilt Funds To Cover Tourism	0	0
	01- 700- 909- 0000- 6230 Tourism Printing, Publishing & Ad	0	0
	01- 700- 909- 0000- 6241 Tourism Registration Fee	0	0
	01- 700- 909- 0000- 6330 Tourism Transportation & Travel	0	0
	01- 700- 909- 0000- 6350 Per Diem	0	0
	01- 700- 909- 0000- 6800 Tourism Miscellaneous	0	0
	01- 700- 909- 0000- 6801 Appropriations- Grant	10,000	10,000
DEPT	700 Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue	0
		Expend.	38,007
		Net	38,007

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	ADOPTED 2018	2019
01-711-000-0000-5840	Misc Receipts	0	1,000 -
01-711-000-0000-5878	Salaries Reimbursement	0	0
01-711-000-0000-5947	Intergovernmental Transfer	0	60,593 -
01-711-000-0000-6101	Salaries- Full Time	31,120	79,927
01-711-000-0000-6108	Meals Reimbursed (Taxable)	0	0
01-711-000-0000-6124	Medicare- Employer 1.45%	451	1,159
01-711-000-0000-6148	Employer Deduct Contribution- HS/	904	2,260
01-711-000-0000-6149	Employer Deduct Contribution- Vet	0	0
01-711-000-0000-6150	Health Insurance- Employer	2,458	6,452
01-711-000-0000-6152	Life Insurance- Employer	26	85
01-711-000-0000-6154	Long Term Disability- Employer	84	174
01-711-000-0000-6155	Long Term Disability- Employee	0	0
01-711-000-0000-6159	Pera Co- Or 7.25%	2,334	5,995
01-711-000-0000-6165	Fica- Employer 6.20%	1,929	4,956
01-711-000-0000-6205	Postage	50	50
01-711-000-0000-6208	Mandated Training/Education	0	0
01-711-000-0000-6230	Printing, Publishing & Adv	0	0
01-711-000-0000-6240	Dues/Assoc Fees	300	300
01-711-000-0000-6241	Registration Fee	120	120
01-711-000-0000-6250	Telephone	150	150
01-711-000-0000-6272	Physical Examinations	0	0
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	0	0
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	0	0
01-711-000-0000-6332	Hotel / Motel Lodging	200	200
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	100	100
01-711-000-0000-6352	Insurance	197	186
01-711-000-0000-6353	Workers Compensation Insurance	114	104
01-711-000-0000-6405	Office & Computer Supplies	50	50
01-711-000-0000-6511	Gas And Oil	200	200
01-711-000-0000-6625	Office & Other Equipment	0	0
01-711-042-0000-5840	Blandin- Research & Planning Grant	0	0
01-711-042-0000-6304	Research & Planning Grant Expense	0	0
DEPT 711 Economic Development	Revenue	0	61,593 -
	Expend.	40,787	102,468
	Net	40,787	40,875
FUND 01 General Fund	Revenue	13,739,416 -	14,287,720 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
711 DEPT Economic Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		ADOPTED <u>2018</u>	<u>2019</u>
		Expend.	13,779,431	14,287,720
		Net	40,015	0

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 03 FUND Road & Bridge  
 301 DEPT R&B Administration

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED  
 2018

2019

<u>Account Number</u>	<u>Account Description</u>	ADOPTED 2018	2019
03- 301- 000- 0000- 5840	Misc Receipts	0	0
03- 301- 000- 0000- 6101	Salaries- Full Time	342,456	342,407
03- 301- 000- 0000- 6102	Wages- Part Time	0	0
03- 301- 000- 0000- 6108	Meals Reimbursed (Taxable)	200	200
03- 301- 000- 0000- 6109	Overtime	0	0
03- 301- 000- 0000- 6124	Medicare- Employer 1.45%	4,965	4,965
03- 301- 000- 0000- 6148	Employer Deduct Contribution- HS	12,379	12,040
03- 301- 000- 0000- 6149	Employer Deduct Contribution- Vet	0	0
03- 301- 000- 0000- 6150	Health Insurance- Employer	47,485	48,621
03- 301- 000- 0000- 6151	Severance Pay	0	0
03- 301- 000- 0000- 6152	Life Insurance- Employer	272	294
03- 301- 000- 0000- 6154	Long Term Disability- Employer	1,335	669
03- 301- 000- 0000- 6155	Long Term Disability- Employee	0	0
03- 301- 000- 0000- 6159	Pera Employer 7.25%	24,758	24,755
03- 301- 000- 0000- 6165	Fica- Employer 6.20%	21,232	21,229
03- 301- 000- 0000- 6200	Other Services & Charges	0	0
03- 301- 000- 0000- 6205	Postage	1,200	1,000
03- 301- 000- 0000- 6208	Staff Development/Training	0	0
03- 301- 000- 0000- 6231	Services, Labor, Contracts	0	0
03- 301- 000- 0000- 6234	Background Check Fee	0	0
03- 301- 000- 0000- 6240	Dues	3,000	3,050
03- 301- 000- 0000- 6241	Fees/Prof/Misc	2,000	1,500
03- 301- 000- 0000- 6250	Telephone	0	0
03- 301- 000- 0000- 6296	Meeting Expense/Physicals	4,000	2,000
03- 301- 000- 0000- 6300	Service Contracts	13,490	13,490
03- 301- 000- 0000- 6330	Highway Travel	0	0
03- 301- 000- 0000- 6352	Insurance	13,240	49,129
03- 301- 000- 0000- 6353	Workers Compensation Insurance	5,400	5,113
03- 301- 000- 0000- 6356	License Fees	0	0
03- 301- 000- 0000- 6400	Supplies And Materials	5,000	5,000
03- 301- 000- 0000- 6405	Office & Computer Supplies	0	0
03- 301- 000- 0000- 6449	Rd/Br Engr. Supplies	0	0
03- 301- 000- 0000- 6600	Capital Outlay	0	0
DEPT 301 R&B Administration	Revenue	0	0
	Expend.	502,412	535,462
	Net	502,412	535,462

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

302 DEPT R&B Engineering/Construction

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
03-302-000-0000-6101	Salaries- Full Time	315,929	325,420
03-302-000-0000-6102	Salaries- - Part Time	7,756	7,457
03-302-000-0000-6108	Meals Reimbursed (Taxable)	100	100
03-302-000-0000-6109	Overtime- Salaries	41,517	42,903
03-302-000-0000-6124	Medicare- Employer 1.45%	5,295	5,448
03-302-000-0000-6148	Employer Deduct Contribution- HS/	2,260	2,260
03-302-000-0000-6149	Employer Deduct Contribution- Vet	0	0
03-302-000-0000-6150	Health Insurance- Employer	68,845	73,052
03-302-000-0000-6151	Severance Pay	0	0
03-302-000-0000-6152	Life Insurance- Employer	393	379
03-302-000-0000-6154	Long Term Disability- Employer	270	521
03-302-000-0000-6155	Long Term Disability- Employee	0	0
03-302-000-0000-6159	Pera Employer 7.25%	26,809	27,626
03-302-000-0000-6165	Fica- Employer 6.20%	22,642	23,298
03-302-000-0000-6230	Printing, Publishing & Adv	0	0
03-302-000-0000-6231	Services, Labor, Etc	0	0
03-302-000-0000-6260	Professional Consulting	0	0
03-302-000-0000-6262	Contracts	0	0
03-302-000-0000-6267	Unemployment Compensation	0	0
03-302-000-0000-6295	Rd/Br Utility Moves	0	0
03-302-000-0000-6296	Meeting Expense/Physicals	3,000	2,500
03-302-000-0000-6353	Workers Compensation Insurance	3,000	2,452
03-302-000-0000-6362	Acquistion Of Right Of Way	0	0
03-302-000-0000-6400	Supplies And Materials	0	0
03-302-000-0000-6411	Safety Footwear	725	725
03-302-000-0000-6449	Rd/Br Engr. Supplies	5,000	6,000
03-302-000-0000-6600	Capital Outlay	0	0
03-302-000-0000-6820	Refunds	0	0
DEPT 302 R&B Engineering/Construction	Revenue		
	Expend.	503,541	520,141
	Net	503,541	520,141

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

303 DEPT R&B Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
03-303-000-0000-6101	Salaries- Full Time	984,113	977,957
03-303-000-0000-6102	Salaries- - Part Time	11,182	30,547
03-303-000-0000-6108	Meals Reimbursed (Taxable)	100	100
03-303-000-0000-6109	Overtime- Salaries	49,171	49,900
03-303-000-0000-6124	Medicare- Employer 1.45%	15,143	15,350
03-303-000-0000-6148	Employer Deduct Contribution- HS/	5,520	2,260
03-303-000-0000-6149	Employer Deduct Contribution- Vet	0	0
03-303-000-0000-6150	Health Insurance- Employer	244,590	246,212
03-303-000-0000-6151	Severance Pay	0	0
03-303-000-0000-6152	Life Insurance- Employer	1,245	1,384
03-303-000-0000-6154	Long Term Disability- Employer	573	2,127
03-303-000-0000-6155	Long Term Disability- Employee	0	0
03-303-000-0000-6159	Pera Employer 7.25%	77,501	77,087
03-303-000-0000-6165	Fica- Employer 6.20%	64,754	65,622
03-303-000-0000-6231	Services,Equip.Rental Etc.	0	0
03-303-000-0000-6250	Telephone	0	0
03-303-000-0000-6254	Utilities	55,000	55,000
03-303-000-0000-6262	Contracts	0	0
03-303-000-0000-6267	Unemployment Compensation	0	0
03-303-000-0000-6296	Meeting Expense/Physicals	2,100	2,000
03-303-000-0000-6297	Shop Fuel	16,000	17,000
03-303-000-0000-6298	Shop Maintenance	55,000	54,000
03-303-000-0000-6352	Insurance	4,900	5,297
03-303-000-0000-6353	Workers Compensation Insurance	62,500	48,441
03-303-000-0000-6362	Acq.Of Right Of Way	0	0
03-303-000-0000-6400	Supplies And Materials	0	0
03-303-000-0000-6411	Safety Footwear	2,465	2,465
03-303-000-0000-6454	Misc. Bridge Matl/Beaver Cont	0	0
03-303-000-0000-6513	Motor Fuel & Lubricants	205,000	222,400
03-303-000-0000-6514	Pavement Striping	62,150	46,355
03-303-000-0000-6515	Culverts	30,000	30,000
03-303-000-0000-6516	Signs & Posts	15,000	12,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	30,000	30,000
03-303-000-0000-6518	De- Icing Salt	140,000	96,260
03-303-000-0000-6519	Gravel & Royalties	150,000	130,000
03-303-000-0000-6520	Calcium Chloride Dust Control	260,000	196,488
03-303-000-0000-6521	Maintenance Supplies	15,000	355,000



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

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
03- 303- 000- 0000- 6522	Small Tools	0	0
03- 303- 000- 0000- 6523	Misc Bldg & Shop Supplies	0	0
03- 303- 000- 0000- 6524	Winter Sand	28,000	30,000
03- 303- 000- 0000- 6590	Repair & Maintenance Supplies	250,000	225,000
03- 303- 000- 0000- 6600	Capital Outlay	0	0
03- 303- 000- 0000- 6820	Approach & Misc Refunds	0	0
03- 303- 000- 0000- 6825	Maintenance Agreements	30,000	32,000
03- 303- 000- 0000- 6830	Twp Road Allotment Gas Tax	400,400	452,000
<b>DEPT 303 R&amp;B Highway Maintenance</b>	<b>Revenue</b>		
	<b>Expend.</b>	<b>3,267,407</b>	<b>3,510,252</b>
	<b>Net</b>	<b>3,267,407</b>	<b>3,510,252</b>

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

307 DEPT R&B Capital Infrastructure

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
03-307-000-0000-5001	Taxes, Aids, Etc.	600,000 -	600,000 -
03-307-000-0000-5330	State Grants- Disaster Funds	0	0
03-307-000-0000-5425	Federal Grants- FEMA	0	0
03-307-000-0000-5840	Misc Receipts	0	0
03-307-000-0000-5841	Federal Transportation Funds	982,000 -	124,000 -
03-307-000-0000-5842	State Park Fund	0	0
03-307-000-0000-5844	State- Aid Disaster Funds	0	0
03-307-000-0000-5846	Town Bridge Funds	52,000 -	40,000 -
03-307-000-0000-5848	Bridge Bonding Funds	0	0
03-307-000-0000-5849	LRIP	0	0
03-307-000-0000-5850	St Aid- Reg Construction Funds	3,540,600 -	3,541,000 -
03-307-000-0000-5851	St Aid- Mun Construction Funds	184,000 -	20,000 -
03-307-000-0000-5854	Township/City/Private Funds	0	0
03-307-000-0000-5864	Turnback Revenue	2,700,000 -	70,000 -
03-307-000-0000-5865	DEED Money	0	0
03-307-000-0000-5947	Transfer In	0	0
03-307-000-0000-6230	Printing & Publishing	600	1,000
03-307-000-0000-6260	Professional Services	136,000	260,000
03-307-000-0000-6262	Contract Payments	8,317,000	3,574,000
03-307-000-0000-6295	Utility Moves	40,000	30,000
03-307-000-0000-6311	Transfer to Fund Balance	0	477,244
03-307-000-0000-6362	Right Of Way	0	50,000
03-307-000-0000-6820	Refunds	0	0
<b>DEPT 307 R&amp;B Capital Infrastructure</b>	<b>Revenue</b>	<b>8,058,600 -</b>	<b>4,395,000 -</b>
	<b>Expend.</b>	<b>8,493,600</b>	<b>4,392,244</b>
	<b>Net</b>	<b>435,000</b>	<b>2,756 -</b>

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

308 DEPT R&B Equipment & Facilities

### ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
03- 308- 000- 0000- 5001	Taxes, Aids, Etc.	571,600 -	605,000 -
03- 308- 000- 0000- 5840	Misc Receipts	0	0
03- 308- 000- 0000- 6600	Capital Outlay- Facilities	571,600	605,000
DEPT 308 R&B Equipment & Facilities	Revenue	571,600 -	605,000 -
	Expend.	571,600	605,000
	Net	0	0

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

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

				ADOPTED	
				2018	2019
	<u>Account Number</u>	<u>Account Description</u>			
	03-310-000-0000-5864	R&B 232 Turnback		0	0
	03-310-000-0000-6600	Capital Outlay		0	0
FUND	03 Road & Bridge	Revenue		8,630,200-	5,000,000-
		Expend.		13,338,560	9,563,099
		Net		4,708,360	4,563,099

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# Aitkin County



## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
04-421-000-0000-5001	Property Taxes- Current	44,500 -	46,000 -
04-421-000-0000-5004	Property Taxes- Delinquent	0	0
04-421-000-0000-5060	Mobile Home- Current	0	0
04-421-000-0000-5064	Mobile Home- Delinquent	0	0
04-421-000-0000-5065	Severed Mineral- Current	0	0
04-421-000-0000-5066	Severed Mineral- Delinquent	0	0
04-421-000-0000-5071	Penalty & Interest - Delinquent	0	0
04-421-000-0000-5116	1/2 Beer License Unorganized	0	0
04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	0	0
04-421-000-0000-5203	Disaster Abatement Credit	0	0
04-421-000-0000-5210	Haca- Current	0	0
04-421-000-0000-5216	Taconite Credit- Current	0	0
04-421-000-0000-5251	In Lieu Apportionments & Receipts	0	0
04-421-000-0000-5252	Forf Tax Sales Apportionment	0	0
04-421-000-0000-5840	Misc Receipts	0	0
04-421-000-0000-5947	Transfer In From Other Funds	0	0
04-421-000-0000-6801	Appropriations	44,500	46,000
04-421-000-0000-6818	Unorganized Road & Bridge Work	0	0
04-421-143-0000-5210	Haca- Current	0	0
04-421-143-0000-5227	Gasoline Tax	0	0
04-421-143-0000-5251	In Lieu Apport/Receipts 52- 22	0	0
04-421-144-0000-5202	Haca- Mobile Home	0	0
04-421-144-0000-5210	Haca- Current	0	0
04-421-144-0000-5227	Gasoline Tax	0	0
04-421-144-0000-5251	In Lieu Apport/Receipts 45- 24	0	0
04-421-145-0000-5210	Haca- Current	0	0
04-421-145-0000-5216	Taconite Credit- Current	0	0
04-421-145-0000-5227	Gasoline Tax	0	0
04-421-145-0000-5251	In Lieu Apport/Receipts 47- 24	0	0
04-421-146-0000-5210	Haca- Current	0	0
04-421-146-0000-5227	Gasoline Tax	0	0
04-421-146-0000-5251	In Lieu Apport/Receipts 52- 24	0	0
04-421-147-0000-5210	Haca- Current	0	0
04-421-147-0000-5216	Taconite Credit- Current	0	0
04-421-147-0000-5227	Gasoline Tax	0	0
04-421-147-0000-5251	In Lieu Apport/Receipts 50- 25	0	0
04-421-148-0000-5210	Haca- Current	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

421 DEPT Unorganized Road & Bridge

		ADOPTED		
		2018	2019	
<u>Account Number</u>	<u>Account Description</u>			
04- 421- 148- 0000- 5216	Taconite Credit- Current	0	0	
04- 421- 148- 0000- 5227	Gasoline Tax	0	0	
04- 421- 148- 0000- 5251	In Lieu Apport/Receipts 51- 25	0	0	
04- 421- 149- 0000- 5202	Haca- Mobile Home	0	0	
04- 421- 149- 0000- 5210	Haca- Current	0	0	
04- 421- 149- 0000- 5227	Gasoline Tax	0	0	
04- 421- 149- 0000- 5251	In Lieu Apport/Receipts 52- 25	0	0	
04- 421- 150- 0000- 5202	Haca- Mobile Home	0	0	
04- 421- 150- 0000- 5210	Haca- Current	0	0	
04- 421- 150- 0000- 5216	Taconite Credit- Current	0	0	
04- 421- 150- 0000- 5227	Gasoline Tax	0	0	
04- 421- 150- 0000- 5251	In Lieu Apport/Receipts 50- 26	0	0	
04- 421- 151- 0000- 5210	Haca- Current	0	0	
04- 421- 151- 0000- 5216	Taconite Credit- Current	0	0	
04- 421- 151- 0000- 5227	Gasoline Tax	0	0	
04- 421- 151- 0000- 5251	In Lieu Apport/Receipts 48- 27	0	0	
04- 421- 152- 0000- 5210	Haca- Current	0	0	
04- 421- 152- 0000- 5216	Taconite Credit- Current	0	0	
04- 421- 152- 0000- 5227	Gasoline Tax	0	0	
04- 421- 152- 0000- 5251	In Lieu Apport/Receipts 49- 27	0	0	
04- 421- 153- 0000- 5210	Haca- Current	0	0	
04- 421- 153- 0000- 5216	Taconite Credit- Current	0	0	
04- 421- 153- 0000- 5227	Gasoline Tax	0	0	
04- 421- 153- 0000- 5251	In Lieu Apport/Receipts 50- 27	0	0	
04- 421- 154- 0000- 5202	Haca- Mobile Home	0	0	
04- 421- 154- 0000- 5210	Haca- Current	0	0	
04- 421- 154- 0000- 5227	Gasoline Tax	0	0	
04- 421- 155- 0000- 5210	Haca- Current	0	0	
04- 421- 155- 0000- 5227	Gasoline Tax	0	0	
04- 421- 155- 0000- 5251	In Lieu Apportionments & Receipts	0	0	
DEPT 421	Unorganized Road & Bridge	Revenue	44,500-	46,000-
		Expend.	44,500	46,000
		Net	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

422 DEPT Unorganized Fire

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	
		<u>2018</u>	<u>2019</u>
04- 422- 000- 0000- 5001	Property Taxes- Current	37,450 -	42,050 -
04- 422- 000- 0000- 5004	Property Taxes- Delinquent	0	0
04- 422- 000- 0000- 5060	Mobile Home- Current	0	0
04- 422- 000- 0000- 5064	Mobile Home - Delinquent	0	0
04- 422- 000- 0000- 5065	Severed Mineral- Current	0	0
04- 422- 000- 0000- 5066	Severed Mineral- Delinquent	0	0
04- 422- 000- 0000- 5116	1/2 Beer License	0	0
04- 422- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	0	0
04- 422- 000- 0000- 5203	Disaster Abatement Credit	0	0
04- 422- 000- 0000- 5210	Haca- Current	0	0
04- 422- 000- 0000- 5216	Taconite Credit- Current	0	0
04- 422- 000- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 000- 0000- 6801	Appropriations	37,450	42,050
04- 422- 142- 0000- 5210	Haca- Current	0	0
04- 422- 143- 0000- 5210	Haca- Current	0	0
04- 422- 143- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 144- 0000- 5202	Haca- Mobile Home	0	0
04- 422- 144- 0000- 5210	Haca- Current	0	0
04- 422- 145- 0000- 5210	Haca- Current	0	0
04- 422- 145- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 146- 0000- 5210	Haca- Current	0	0
04- 422- 146- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 147- 0000- 5210	Haca- Current	0	0
04- 422- 147- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 148- 0000- 5210	Haca- Current	0	0
04- 422- 148- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 149- 0000- 5202	Haca- Mobile Home	0	0
04- 422- 149- 0000- 5210	Haca- Current	0	0
04- 422- 149- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 150- 0000- 5202	Haca- Mobile Home	0	0
04- 422- 150- 0000- 5210	Haca- Current	0	0
04- 422- 150- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 151- 0000- 5210	Haca- Current	0	0
04- 422- 151- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 152- 0000- 5210	Haca- Current	0	0
04- 422- 152- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 153- 0000- 5210	Haca- Current	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

422 DEPT Unorganized Fire

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>		
04- 422- 153- 0000- 5251	In Lieu Apportionments & Receipts	0	0
04- 422- 154- 0000- 5202	Haca- Mobile Home	0	0
04- 422- 154- 0000- 5210	Haca- Current	0	0
04- 422- 155- 0000- 5210	Haca- Current	0	0
DEPT 422 Unorganized Fire	Revenue	37,450-	42,050-
	Expend.	37,450	42,050
	Net	0	0



# Aitkin County



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## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

			ADOPTED	
			2018	2019
<u>Account Number</u>	<u>Account Description</u>			
04- 423- 000- 0000- 5001	Property Taxes- Current		2,700 -	2,700 -
04- 423- 000- 0000- 5004	Property Taxes- Delinquent		0	0
04- 423- 000- 0000- 5060	Mobile Home- Current		0	0
04- 423- 000- 0000- 5064	Mobile Home - Delinquent		0	0
04- 423- 000- 0000- 5065	Severed Mineral- Current		0	0
04- 423- 000- 0000- 5066	Severed Mineral- Delinquent		0	0
04- 423- 000- 0000- 5071	Penalty & Interest - Delinquent		0	0
04- 423- 000- 0000- 5201	Mv Credit Ms Statute 273.1384		0	0
04- 423- 000- 0000- 5203	Disaster Abatement Credit		0	0
04- 423- 000- 0000- 5210	Haca- Current		0	0
04- 423- 000- 0000- 5216	Taconite Credit- Current		0	0
04- 423- 000- 0000- 5251	In Lieu Apportionments & Receipts		0	0
04- 423- 000- 0000- 5840	Misc Receipts		0	0
04- 423- 000- 0000- 6801	Appropriations		2,700	2,700
04- 423- 147- 0000- 5210	Haca- Current		0	0
04- 423- 154- 0000- 5202	Haca- Mobile Home		0	0
04- 423- 154- 0000- 5210	Haca- Current		0	0
04- 423- 155- 0000- 5210	Haca- Current		0	0
DEPT 423	Unorganized Cemetary	Revenue	2,700-	2,700-
		Expend.	2,700	2,700
		Net	0	0
FUND 04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	84,650-	90,750-
		Expend.	84,650	90,750
		Net	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services  
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
05-400-000-0000-5001	All Current/Delinquent Taxes	374,523 -	448,515 -
05-400-000-0000-5201	MV Credit MS Statute 273.1384	0	0
05-400-000-0000-5203	Disaster/Tax Abatement Credit	0	0
05-400-000-0000-5205	In- Lieu	2,100 -	2,100 -
05-400-000-0000-5209	Disparity Reduction Aid	0	0
05-400-000-0000-5210	County Program Aid	0	0
05-400-000-0000-5216	Taconite Credit- Current	0	0
05-400-000-0000-5323	MN Recovers Task Force DR- 4069	0	0
05-400-000-0000-6800	MN Recovers Task Force Expenditu	0	0
05-400-000-0000-6801	Disaster Services - Expenditure	0	0
05-400-400-0402-5313	Lph Grant	28,769 -	27,994 -
05-400-400-0402-5321	MIIC Grant	0	853 -
05-400-400-0402-5421	EHDLBD Grant	0	0
05-400-400-0402-5422	Public Health Emergency Prepare- F	23,446 -	23,200 -
05-400-400-0402-5500	Blood Lead and Other Misc. Reimbu	50 -	50 -
05-400-400-0402-5801	Ph Immunizations	250 -	500 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	25,000 -	25,000 -
05-400-400-0402-5803	Hepatitis B Fees	1,500 -	1,250 -
05-400-400-0402-5804	Mantoux Fees	100 -	100 -
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	50 -	300 -
05-400-400-0402-6101	Salaries Full- Time	0	0
05-400-400-0402-6124	Medicare Employer 1.45%	0	0
05-400-400-0402-6159	Pera Employer	0	0
05-400-400-0402-6165	Fica Employer 6.2%	0	0
05-400-400-0402-6205	Postage	100	150
05-400-400-0402-6208	Staff Development/Training	50	50
05-400-400-0402-6231	Services/Labor/Contracts	500	500
05-400-400-0402-6241	Meeting/Conference Registration F	250	250
05-400-400-0402-6250	Telephone	0	0
05-400-400-0402-6301	Rentals	200	200
05-400-400-0402-6330	Mileage/Parking	150	150
05-400-400-0402-6332	Hotel/Lodging	350	350
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	250	250
05-400-400-0402-6340	Meal Reimbursement	100	100
05-400-400-0402-6401	Vaccine Cost	15,000	15,000
05-400-400-0402-6405	Office Supplies	0	0
05-400-400-0402-6406	PH Program Related Supplies	200	200

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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>	ADOPTED <u>2018</u>	<u>2019</u>
05-400-400-0402-6430	DP & C - Medical Supplies	2,000	2,000
05-400-400-0402-6625	Capital - Office & Other Equipment	0	0
05-400-400-0402-6800	Emergency Event - Flooding	6,000	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	20,000	20,000
05-400-401-0000-6810	Jacobson Rescue- Fire Dept Approp	0	0
05-400-401-0000-6811	Rescue Squad Approp	0	0
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	2,000	2,000
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	2,000	2,000
05-400-401-0000-6838	First Responders Appropriation	0	0
05-400-410-0413-5322	Wic State Grant	0	0
05-400-410-0413-5422	Wic Federal Grant	62,000 -	62,000 -
05-400-410-0413-6101	Salaries Full- Time	0	0
05-400-410-0413-6124	Medicare Employer 1.45%	0	0
05-400-410-0413-6150	Health Insurance Employer	0	0
05-400-410-0413-6152	Life Insurance Employer	0	0
05-400-410-0413-6159	Pera Employer	0	0
05-400-410-0413-6165	Fica Employer 6.2%	0	0
05-400-410-0413-6205	Postage	125	125
05-400-410-0413-6208	Staff Development/Training	0	100
05-400-410-0413-6231	Services/Labor/Contracts	100	100
05-400-410-0413-6241	Meeting/Conference Registration F	1,550	500
05-400-410-0413-6250	Telephone	1,293	1,390
05-400-410-0413-6301	Wic Space Rentals	180	360
05-400-410-0413-6330	Mileage/Parking	612	750
05-400-410-0413-6332	Hotel/Lodging	0	500
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	500	500
05-400-410-0413-6340	Meal Reimbursement	50	50
05-400-410-0413-6402	Computer/Technology Supplies	240	240
05-400-410-0413-6405	Office Supplies	400	400
05-400-410-0413-6406	PH Program Related Supplies	1,330	1,000
05-400-410-0413-6430	WIC - Medical Supplies	500	675
05-400-410-0413-6450	Small Equipment: Telephones,Chair	0	0
05-400-410-0413-6625	Capital - Office & Other Equipment	0	0
05-400-430-0403-5328	C & Tc State Share	25,930 -	25,785 -
05-400-430-0403-5422	C & Tc Federal Share	25,930 -	25,785 -
05-400-430-0403-6101	Gross Salary	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05-400-430-0403-6108	Meals Reimbursed Taxable	0	0
05-400-430-0403-6124	Medicare Employer	0	0
05-400-430-0403-6159	Pera Employer	0	0
05-400-430-0403-6165	Fica Employer 6.2%	0	0
05-400-430-0403-6205	Postage	1,110	1,110
05-400-430-0403-6208	Staff Development/Training	0	0
05-400-430-0403-6231	Services/Labor/Contracts	0	0
05-400-430-0403-6241	Meeting/Conference Registration F	0	0
05-400-430-0403-6250	Telephone	0	0
05-400-430-0403-6330	Mileage/Parking	0	0
05-400-430-0403-6332	Hotel/Lodging	0	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	590	50
05-400-430-0403-6340	Meal Reimbursement	0	0
05-400-430-0403-6405	Office Supplies	250	250
05-400-430-0403-6406	PH Program Related Supplies	550	500
05-400-430-0403-6416	C & TC Outreach Supplies	1,877	1,877
05-400-430-0403-6625	Capital - Office & Other Equipment	0	0
05-400-430-0407-5322	Family Plan Special Grant	0	0
05-400-430-0407-6101	Salaries Full- Time	0	0
05-400-430-0407-6124	Medicare Employer 1.45%	0	0
05-400-430-0407-6159	Pera Employer	0	0
05-400-430-0407-6165	Fica Employer 6.2%	0	0
05-400-430-0407-6205	Postage	0	0
05-400-430-0407-6208	Staff Development/Training	0	0
05-400-430-0407-6231	Services/Labor/Contracts	0	0
05-400-430-0407-6250	Telephone	0	0
05-400-430-0407-6262	Family Planning Services/Methods	3,000	2,500
05-400-430-0407-6330	Mileage/Parking	0	0
05-400-430-0407-6405	Office Supplies	0	0
05-400-430-0408-5313	LPH Grant	0	0
05-400-430-0408-5316	MHB Grant	0	0
05-400-430-0408-5318	Fire Injury Prevention	0	0
05-400-430-0408-5336	Paul Bunyan ECF Appropriaiton	0	0
05-400-430-0408-5421	Federal Grants- Family Health- TAN	34,139 -	34,139 -
05-400-430-0408-5422	Federal Grants- Family Health- MCH	25,000 -	17,401 -
05-400-430-0408-5423	Federal Grants- Family Health- Peer	5,680 -	5,000 -
05-400-430-0408-5500	Family Health- Third Party Reimbur	20,000 -	20,000 -

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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>ADOPTED</u> <u>2018</u>	<u>2019</u>
05-400-430-0408-5832	Car Seat/Booster Seat Reimburse	3,200 -	1,000 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	1,933 -	2,592 -
05-400-430-0408-6101	Salaries Full- Time	0	0
05-400-430-0408-6124	Medicare Employer 1.45%	0	0
05-400-430-0408-6159	Pera Employer	0	0
05-400-430-0408-6165	Fica Employer 6.2%	0	0
05-400-430-0408-6205	Postage	1,100	1,000
05-400-430-0408-6208	Staff Development/Training	0	0
05-400-430-0408-6231	Services/Labor/Contracts	100	100
05-400-430-0408-6240	Membership/Dues/Association Fee	876	876
05-400-430-0408-6241	Meeting/Conference Registration F	150	200
05-400-430-0408-6250	Telephone	727	727
05-400-430-0408-6330	Mileage/Parking	400	500
05-400-430-0408-6332	Hotel/Lodging	300	500
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	500	500
05-400-430-0408-6340	Meal Reimbursement	200	200
05-400-430-0408-6405	Office Supplies	0	0
05-400-430-0408-6406	PH Program Related Supplies	1,550	1,500
05-400-430-0408-6416	Educational Supplies/Follow A Lon	1,000	1,000
05-400-440-0410-5322	Local Tobacco Project	0	0
05-400-440-0410-5325	MA*STLTSS*LCTS	17,000 -	14,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	17,000 -	14,000 -
05-400-440-0410-5500	Pca Assessment- Third Party	0	0
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	500 -
05-400-440-0410-6061	Local Tobacco Project Expenses	0	0
05-400-440-0410-6062	Misc Expend. (Lcts)	0	0
05-400-440-0410-6101	PH Admin Salaries	121,600	124,067
05-400-440-0410-6102	Wages- Part Time	0	0
05-400-440-0410-6108	Meals Reimbursed Taxable	50	50
05-400-440-0410-6109	Salaries Overtime	0	0
05-400-440-0410-6124	Medicare Employer	1,786	1,798
05-400-440-0410-6148	Employer Deduct Contribution- HS	6,692	6,152
05-400-440-0410-6149	Employer Deduct Contribution- Vet	0	0
05-400-440-0410-6150	Health Insurance Employer	23,420	22,812
05-400-440-0410-6151	Severence Pay	0	0
05-400-440-0410-6152	Life Insurance- Employer	144	173
05-400-440-0410-6154	Long Term Disability	145	269

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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>ADOPTED</u> <u>2018</u>	<u>2019</u>
05-400-440-0410-6155	Long Term Disability	0	0
05-400-440-0410-6159	Pera Employer	9,240	9,302
05-400-440-0410-6165	Fica Employer 6.2%	7,638	7,690
05-400-440-0410-6205	Postage	600	750
05-400-440-0410-6208	Staff Development/Training	800	500
05-400-440-0410-6231	Services/Labor/Contracts	3,000	3,000
05-400-440-0410-6239	Software Fees/License Fees	8,000	8,000
05-400-440-0410-6240	Membership/Dues/Association Fee	1,315	1,400
05-400-440-0410-6241	Meeting/Conference Registration F	500	500
05-400-440-0410-6250	Telephone	2,732	2,600
05-400-440-0410-6254	Utilities- Gas and Electric	5,500	5,500
05-400-440-0410-6267	Unemployment Compensation	0	0
05-400-440-0410-6272	New Employee Physical Examinatio	300	0
05-400-440-0410-6278	H & HS Advisory Committee	1,015	1,000
05-400-440-0410-6300	Maintenance/Service Contracts	13,200	13,200
05-400-440-0410-6301	Equipment Lease/Space Rental	6,300	6,300
05-400-440-0410-6330	Mileage/Parking	300	300
05-400-440-0410-6332	Hotel/Lodging	1,000	1,000
05-400-440-0410-6333	Allocated Admin Mileage/Motorpoc	11,400	10,300
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	400	400
05-400-440-0410-6340	Meal Reimbursement	250	150
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	2,289	2,447
05-400-440-0410-6353	Workers Comp Insurance	7,253	6,131
05-400-440-0410-6402	Computer/Technology Supplies	10,400	4,240
05-400-440-0410-6405	Office Supplies	3,200	3,200
05-400-440-0410-6406	PH Program Related Supplies	500	1,200
05-400-440-0410-6422	Janitorial Services/Supplies	1,200	1,200
05-400-440-0410-6450	Small Equipment: Telephones,Chair	2,240	4,000
05-400-440-0410-6605	Building & Structure Related Expen	12,760	8,000
05-400-440-0410-6625	Capital - Office & Other Equipment	0	0
05-400-440-0410-6630	Miscellaneous- Capital Expense	0	0
05-400-440-0410-6801	Approp Foot Clinic/Flu Shots	0	0
05-400-440-0410-6804	Other Expenses - Allocated	0	0
05-400-440-0411-6101	PH Salaries	397,694	450,207
05-400-440-0411-6108	Meals Reimbursed Taxable	45	50
05-400-440-0411-6109	Salaries Overtime	0	0
05-400-440-0411-6124	Medicare Employer	5,767	6,528

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05 FUND Health & Human Services  
400 DEPT Public Health Department

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

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<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
05-400-440-0411-6148	Employer Deduct Contribution- HS/	20,820	20,310
05-400-440-0411-6149	Employer Deduct Contribution- Vel	0	0
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	66,753	68,249
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	334	550
05-400-440-0411-6154	Long Term Disability	780	971
05-400-440-0411-6155	Long Term Disability	0	0
05-400-440-0411-6159	Pera Employer	29,827	33,766
05-400-440-0411-6165	Fica Employer - Nurse	24,657	27,913
05-400-440-0411-6168	NACO Deferred Comp ER in Lieu H	0	0
05-400-440-0411-6267	Unemployment Compensation	0	0
05-400-450-0451-5313	Lph Grant	28,769 -	27,994 -
05-400-450-0451-5319	Health Ed State Grants	50,913 -	52,217 -
05-400-450-0451-5422	Health Ed Federal Grants	0	0
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	1,500 -
05-400-450-0451-6101	Gross Salary	0	0
05-400-450-0451-6124	Medicare Employer 1.45%	0	0
05-400-450-0451-6150	Health Insurance Employer	0	0
05-400-450-0451-6152	Life Insurance- Employer	0	0
05-400-450-0451-6154	Long Term Disability	0	0
05-400-450-0451-6155	Long Term Disability	0	0
05-400-450-0451-6159	Pera Employer	0	0
05-400-450-0451-6165	Fica Employer 6.2%	0	0
05-400-450-0451-6205	Postage	3,500	3,000
05-400-450-0451-6208	Staff Development/Training	0	0
05-400-450-0451-6231	Services/Labor/Contracts	6,000	8,000
05-400-450-0451-6241	Meeting/Conference Registration F	400	400
05-400-450-0451-6250	Telephone	0	0
05-400-450-0451-6301	Equipment Lease/Space Rental	50	200
05-400-450-0451-6330	Mileage/Parking	50	75
05-400-450-0451-6332	Hotel/Lodging	250	300
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	200
05-400-450-0451-6340	Meal Reimbursement	50	50
05-400-450-0451-6405	Office Supplies	200	150
05-400-450-0451-6406	PH Program Related Supplies	5,700	5,000
05-400-450-0451-6625	Capital - Office & Other Equipment	0	0
<b>DEPT 400 Public Health Department</b>	<b>Revenue</b>	<b>775,282 -</b>	<b>833,775 -</b>
	<b>Expend.</b>	<b>913,556</b>	<b>959,830</b>

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05 FUND Health & Human Services  
400 DEPT Public Health Department

# Aitkin County

USER- SELECTED BUDGET REPORT



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Report Basis: Cash

ADOPTED	
<u>2018</u>	<u>2019</u>
138,274	126,055

<u>Account Number</u>	<u>Account Description</u>	Net
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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>ADOPTED 2018</u>	<u>2019</u>
05-420-000-0000-5001	All Current/Delinquent Taxes	642,039 -	925,063 -
05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	0
05-420-000-0000-5203	Disaster/Tax Abatement Credit	0	0
05-420-000-0000-5209	Disparity Reduction Aid	0	0
05-420-000-0000-5210	County Program Aid	0	0
05-420-000-0000-5216	Taconite Credit- Current	0	0
05-420-600-0000-5205	In- Lieu	3,300 -	3,300 -
05-420-600-0000-5320	Periodic Data Match	0	7,927 -
05-420-600-0000-5321	State Grants- Admin	6,000 -	2,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	44,000 -	44,000 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	1,500 -	2,500 -
05-420-600-0000-5423	SCHIP MN Care Direct	0	0
05-420-600-0000-5832	Misc Recoveries	8,000 -	8,000 -
05-420-600-0000-5860	Juror Reimbursement	0	0
05-420-600-4800-6101	Admin Salaries	232,462	234,733
05-420-600-4800-6102	Wages- Part Time	0	0
05-420-600-4800-6108	Meals Reimbursed Taxable	45	45
05-420-600-4800-6109	Salaries Overtime	0	0
05-420-600-4800-6124	Medicare Employer	3,420	3,404
05-420-600-4800-6148	Employer Deduct Contribution- HS/	13,302	13,499
05-420-600-4800-6149	Employer Deduct Contribution- Vel	0	0
05-420-600-4800-6150	Im O/Head Admin Health Ins	48,336	50,399
05-420-600-4800-6151	Severence Pay	0	0
05-420-600-4800-6152	Im O/Head Admin Life Ins	308	366
05-420-600-4800-6154	Long Term Disability	150	510
05-420-600-4800-6155	Long Term Disability	0	0
05-420-600-4800-6159	Pera Employer	17,690	17,605
05-420-600-4800-6165	Im O/Head Admin Fica	14,623	14,553
05-420-600-4800-6205	Postage	6,200	7,000
05-420-600-4800-6208	Staff Development/Training	1,700	500
05-420-600-4800-6231	Services/Labor/Contracts	12,000	12,000
05-420-600-4800-6239	Software Fees/License Fees	30,700	26,000
05-420-600-4800-6240	Membership/Dues/Association Fee	900	900
05-420-600-4800-6241	Meeting/Conference Registration F	3,125	3,250
05-420-600-4800-6250	Telephone	5,260	6,300
05-420-600-4800-6254	Utilities- Gas and Electric	13,000	13,000
05-420-600-4800-6263	Contract Legal Services- Fraud	0	800

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05-420-600-4800-6265	Sheriff - Fraud Investigation	1,100	500
05-420-600-4800-6267	Unemployment Compensation	0	0
05-420-600-4800-6272	New Employee Physical Examinatio	0	0
05-420-600-4800-6278	H & HS Advisory Committee	2,154	2,200
05-420-600-4800-6300	Maintenance/Service Contracts	6,000	6,000
05-420-600-4800-6301	Equipment Lease/Space Rental	2,700	2,700
05-420-600-4800-6330	Mileage/Parking	0	150
05-420-600-4800-6332	Hotel/Lodging	3,000	3,000
05-420-600-4800-6333	Allocated Admin Mileage/Motorpoc	5,000	3,250
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	550	550
05-420-600-4800-6340	Meal Reimbursement	500	500
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Lia	4,389	5,048
05-420-600-4800-6353	Workers Comp Insurance	2,164	2,006
05-420-600-4800-6402	Computer/Technology Supplies	5,200	8,745
05-420-600-4800-6405	Office Supplies	4,000	5,000
05-420-600-4800-6422	Janitorial Services/Supplies	3,000	3,000
05-420-600-4800-6450	Small Equipment: Telephones,Chair	4,760	4,750
05-420-600-4800-6605	Building & Structure Related Expen	27,115	16,500
05-420-600-4800-6625	Capital - Office & Other Equipment	0	0
05-420-600-4800-6630	Miscellaneous- Capital Expense	0	0
05-420-600-4800-6800	Other Expenses - Direct Charge	8,000	0
05-420-600-4800-6804	Other Expenses - Allocated	0	0
05-420-600-4820-6101	IM RMS Salaries	439,898	459,528
05-420-600-4820-6108	Meals Reimbursed Taxable	25	50
05-420-600-4820-6109	Salaries Overtime	0	500
05-420-600-4820-6124	Medicare Employer	6,379	6,680
05-420-600-4820-6148	Employer Deduct Contribution- HS/	29,600	29,580
05-420-600-4820-6149	Employer Deduct Contribution- Vet	0	0
05-420-600-4820-6150	Im Rms Health Insurance Employer	85,226	95,126
05-420-600-4820-6151	Severence Pay	0	0
05-420-600-4820-6152	Im Rms Life Insurance- Employer	655	854
05-420-600-4820-6154	Long Term Disability	0	983
05-420-600-4820-6159	Pera Employer	32,992	34,555
05-420-600-4820-6165	Im Rms Employer Fica	27,274	28,565
05-420-600-4820-6168	NACO Deferred Comp ER in Lieu H	0	0
05-420-600-4820-6267	Unemployment Compensation	0	0
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services  
420 DEPT Income Maintenance

Report Basis: Cash

ADOPTED  
2018                      2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
05- 420- 610- 0000- 5836	Afdc/Mfip Recoveries- Maxis	6,000 -	6,000 -
05- 420- 610- 4100- 6011	County Share- Afdc/Mfip	4,320	4,320
05- 420- 610- 4800- 6800	Program Expenses- Direct Charge	50	250
05- 420- 620- 0000- 5321	State Grants- Admin Ga	0	0
05- 420- 620- 0000- 5322	State Grants- Programs Ga	2,285 -	1,500 -
05- 420- 620- 0000- 5832	Ga Recoveries- Non Maxis	0	0
05- 420- 620- 0000- 5836	Ga Recoveries - Maxis	1,200 -	1,000 -
05- 420- 620- 4100- 6011	County Share - Ga	800	9,000
05- 420- 620- 4400- 6020	GA Insurance	0	0
05- 420- 620- 4400- 6022	GAMC- CEHI	0	0
05- 420- 620- 4400- 6025	State Share- GAMC	0	0
05- 420- 620- 4400- 6210	GAMC Access	0	0
05- 420- 620- 4400- 6212	GAMC PMAP Access	0	0
05- 420- 620- 4800- 6800	MSA - Direct Charge Misc. Expense	0	0
05- 420- 620- 4800- 6801	Program Exp Direct Charge Non Ffr	0	0
05- 420- 620- 4800- 6804	Other Expenses - Allocated	0	0
05- 420- 630- 0000- 5321	State Grants- Admin Fs	0	0
05- 420- 630- 0000- 5421	Food Support Direct Admin Aid	130,000 -	127,000 -
05- 420- 630- 0000- 5422	Federal Grants- Bonus Bucks	0	0
05- 420- 630- 0000- 5832	Food Support Recoveries- Non Maxi	0	0
05- 420- 630- 0000- 5836	Food Support Recoveries- Maxis	3,000 -	2,500 -
05- 420- 630- 4100- 6011	County Share- Food Support	2,250	2,500
05- 420- 630- 4800- 6800	Other Expenses - Direct Charge	50	100
05- 420- 630- 4800- 6801	Bonus Bucks Expenditures	0	0
05- 420- 630- 4800- 6804	Fset Expenditures	0	0
05- 420- 630- 4800- 6838	Fset- Start Work	0	0
05- 420- 640- 0000- 5321	State Grants- Admin IV- D	0	0
05- 420- 640- 0000- 5328	Child Support Incentives - State	3,000 -	4,250 -
05- 420- 640- 0000- 5421	Title IV- D Child Support Admin	370,000 -	350,000 -
05- 420- 640- 0000- 5423	Titile IV- D Child Support Incentive	40,000 -	40,000 -
05- 420- 640- 0000- 5832	Recoveries Child Support	1,800 -	1,000 -
05- 420- 640- 4800- 6205	Postage	2,500	2,500
05- 420- 640- 4800- 6208	Staff Development/Training	0	0
05- 420- 640- 4800- 6231	Services/Labor/Contracts	2,000	2,000
05- 420- 640- 4800- 6239	Software Fees/License Fees	0	0
05- 420- 640- 4800- 6240	Membership/Dues/Association Fee	0	0
05- 420- 640- 4800- 6241	Meeting/Conference Registration Fr	680	600

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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>	ADOPTED <u>2018</u>	<u>2019</u>
05-420-640-4800-6250	Telephone	1,120	1,500
05-420-640-4800-6263	Contract Legal Services Iv- D	28,000	28,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	1,500	1,000
05-420-640-4800-6300	Maintenance/Service Contracts	650	650
05-420-640-4800-6301	Equipment Lease/Space Rental	2,153	2,400
05-420-640-4800-6330	Mileage/Parking	150	150
05-420-640-4800-6332	Hotel/Lodging	375	375
05-420-640-4800-6333	Allocated Admin Mileage/Motorpor	1,780	950
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	350	200
05-420-640-4800-6340	Meal Reimbursement	100	100
05-420-640-4800-6379	Other Iv- D Charges	2,500	2,500
05-420-640-4800-6397	Genetic Tests Iv- D	1,500	1,500
05-420-640-4800-6402	Computer/Technology Supplies	1,750	2,500
05-420-640-4800-6405	Office Supplies	1,200	1,200
05-420-640-4800-6422	Janitorial Services/Supplies	0	0
05-420-640-4800-6450	Small Equipment: Telephones,Chair	0	2,970
05-420-640-4800-6625	Capital - Office & Other Equipment	0	0
05-420-640-4800-6804	Other Expenses - Allocated	0	0
05-420-640-4820-6101	CS Salaries	289,717	296,117
05-420-640-4820-6108	Meals Reimbursed Taxable	100	100
05-420-640-4820-6109	Salaries Overtime	1,200	1,200
05-420-640-4820-6124	Medicare Employer	4,201	4,294
05-420-640-4820-6148	Employer Deduct Contribution- HS,	14,560	16,560
05-420-640-4820-6149	Employer Deduct Contribution- Vet	0	0
05-420-640-4820-6150	Health Insurance Employer	58,852	58,413
05-420-640-4820-6151	Severence Pay	0	0
05-420-640-4820-6152	Life Insurance- Employer	354	417
05-420-640-4820-6154	Long Term Disability	0	644
05-420-640-4820-6155	Long Term Disability	0	0
05-420-640-4820-6159	Pera Employer	21,729	22,209
05-420-640-4820-6165	Fica Employer	17,962	18,359
05-420-650-0000-5320	State Financing Ma	0	0
05-420-650-0000-5321	State Grants- Admin Ma	0	0
05-420-650-0000-5322	MA Medical Support State Incentive	145,000 -	105,000 -
05-420-650-0000-5421	Medical Assistance Admin Aid	270,000 -	260,000 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	145,000 -	90,000 -
05-420-650-0000-5500	PMAP Mileage Reimbursement	25,000 -	15,000 -

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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>ADOPTED</u> <u>2018</u>	<u>2019</u>
05- 420- 650- 0000- 5828	County Burial Recoveries	2,000 -	2,000 -
05- 420- 650- 0000- 5832	MA Recoveries	5,000 -	5,000 -
05- 420- 650- 0000- 5836	MA Estate Recoveries	125,000 -	125,000 -
05- 420- 650- 0000- 5838	MN Care Recoveries	0	0
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	25,000	25,000
05- 420- 650- 4400- 6022	MA CEHI Reimbursement	120,000	140,000
05- 420- 650- 4400- 6025	State/Fed Share - MA	90,000	90,000
05- 420- 650- 4400- 6210	Medical Assistance Access	0	0
05- 420- 650- 4400- 6210	Medical Assistance - Admin Charge	0	15,000
05- 420- 650- 4400- 6212	MA PMAP Access	25,000	18,000
05- 420- 650- 4400- 6215	MN CARE Access	0	0
05- 420- 650- 4401- 6210	MA Access- Individual(Vested Inter	38,000	5,500
05- 420- 650- 4402- 6210	MA Access- Licensed Foster Parent	4,000	950
05- 420- 650- 4403- 6210	MA Access- Volunteer	9,000	1,200
05- 420- 650- 4404- 6210	MA Access- Taxi	16,000	2,500
05- 420- 650- 4405- 6210	MA Access- Meals	1,600	200
05- 420- 650- 4406- 6210	MA Access- Lodging	3,500	300
05- 420- 650- 4407- 6210	MA Access- Parking	200	25
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ff	0	0
05- 420- 650- 4800- 6810	County Burials	32,000	35,000
05- 420- 650- 5830- 6284	Epsdt Contract	0	0
05- 420- 660- 0000- 5832	Msa Recoveries- Non Maxis	0	0
05- 420- 660- 0000- 5836	Msa Recoveries - Maxis	0	0
05- 420- 660- 4100- 6011	County Share - Msa	0	0
05- 420- 660- 4800- 6800	Other expenses - direct charge	0	0
05- 420- 680- 0000- 5421	Refugee Assistance Admin Aid	225 -	225 -
DEPT 420 Income Maintenance	<b>Revenue</b>	<b>1,979,349 -</b>	<b>2,128,265 -</b>
	<b>Expend.</b>	<b>1,933,655</b>	<b>1,944,437</b>
	<b>Net</b>	<b>45,694 -</b>	<b>183,828 -</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>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
05-430-000-0000-5001	All Current/Delinquent Taxes	1,655,221 -	1,429,642 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	0
05-430-000-0000-5202	Out of Home Placement MS 260C.01	31,397 -	30,306 -
05-430-000-0000-5203	Disaster/Tax Abatement Credit	0	0
05-430-000-0000-5209	Disparity Reduction Aid	0	0
05-430-000-0000-5210	County Program Aid	0	0
05-430-000-0000-5216	Taconite Credit- Current	0	0
05-430-700-0000-5205	In- Lieu	9,600 -	9,600 -
05-430-700-0000-5312	Family Preserv Grant	0	0
05-430-700-0000-5322	LTSS * SSTS*ST57	152,000 -	170,000 -
05-430-700-0000-5325	VCAA Block Grant - 53	206,329 -	218,921 -
05-430-700-0000-5344	Family Preservation Aid	0	0
05-430-700-0000-5420	Family Preserv Grant	0	0
05-430-700-0000-5421	MA SSTS Admin*54	77,000 -	75,000 -
05-430-700-0000-5422	MA*LTSS*SSTS67	180,000 -	200,000 -
05-430-700-0000-5423	SSIS Operational Costs - 09	0	0
05-430-700-0000-5426	TXX SS Block Grant*56	110,613 -	118,236 -
05-430-700-0000-5427	Concurrent Perm Plan*56	0	0
05-430-700-0000-5805	Misc Revenue (Lcts)	0	0
05-430-700-0000-5828	Mh Initiative	0	40,000 -
05-430-700-0000-5832	Ss Administrative Recoveries	0	0
05-430-700-0000-5833	Mh Init- Housing	0	0
05-430-700-0000-5836	Mh Init- Employ Capacity	0	0
05-430-700-0000-5894	Special Kids Fund	0	0
05-430-700-4800-6062	Pos Lcts	0	0
05-430-700-4800-6101	Admin Salaries	146,071	149,897
05-430-700-4800-6102	Wages- Part Time	0	0
05-430-700-4800-6108	Meals Reimbursed Taxable	50	50
05-430-700-4800-6109	Salaries Overtime	0	0
05-430-700-4800-6124	Medicare Employer	2,191	2,174
05-430-700-4800-6148	Employer Deduct Contribution- HS:	6,650	7,293
05-430-700-4800-6149	Employer Deduct Contribution- Vet	0	0
05-430-700-4800-6150	Allocated Admin Health Ins	23,262	26,559
05-430-700-4800-6151	Severence Pay	0	0
05-430-700-4800-6152	Allocated Admin Life Ins	164	169
05-430-700-4800-6154	Long Term Disability	120	325
05-430-700-4800-6155	Long Term Disability	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05-430-700-4800-6159	Pera Employer	11,330	11,242
05-430-700-4800-6165	Allocated Admin Fica	9,366	9,294
05-430-700-4800-6205	Postage	5,000	5,000
05-430-700-4800-6208	Staff Development/Training	2,500	1,000
05-430-700-4800-6231	Services/Labor/Contracts	9,800	10,000
05-430-700-4800-6239	Software Fees/License Fees	8,275	13,000
05-430-700-4800-6240	Membership/Dues/Association Fee	2,400	2,000
05-430-700-4800-6241	Meeting/Conference Registration F	5,200	5,500
05-430-700-4800-6250	Telephone	19,345	20,000
05-430-700-4800-6254	Utilities- Gas and Electric	18,000	18,000
05-430-700-4800-6267	Unemployment Compensation	0	0
05-430-700-4800-6272	New Employee Physical Examinatio	500	500
05-430-700-4800-6278	H & HS Advisory Committee	3,168	3,200
05-430-700-4800-6300	Maintenance/Service Contracts	7,885	7,500
05-430-700-4800-6301	Equipment Lease/Space Rental	3,900	3,900
05-430-700-4800-6312	Sales Tax Audit Adjustment	0	0
05-430-700-4800-6330	Mileage/Parking	23,000	23,000
05-430-700-4800-6332	Hotel/Lodging	6,000	6,000
05-430-700-4800-6333	Allocated Admin Mileage/Motorpoc	44,000	38,550
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,000	5,000
05-430-700-4800-6340	Meal Reimbursement	1,800	1,500
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	8,778	7,801
05-430-700-4800-6353	Workers Comp Insurance	8,526	7,131
05-430-700-4800-6402	Computer/Technology Supplies	11,600	13,515
05-430-700-4800-6405	Office Supplies	6,000	7,500
05-430-700-4800-6416	Education Supplies- Social Services	200	200
05-430-700-4800-6422	Janitorial Services/Supplies	3,500	3,800
05-430-700-4800-6450	Small Equipment: Telephones,Chair	7,000	9,000
05-430-700-4800-6605	Building & Structure Related Expen	39,875	22,500
05-430-700-4800-6625	Capital - Office & Other Equipment	0	0
05-430-700-4800-6630	Miscellaneous- Capital Expense	0	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,600	5,000
05-430-700-4800-6801	Non Profit Allocations	1,200	0
05-430-700-4800-6802	Mh Init - Lac	1,500	1,500
05-430-700-4800-6803	Mh Int - Consumer Support	10,000	1,000
05-430-700-4800-6804	Mh Init - Housing Expense	6,000	7,000
05-430-700-4800-6805	Mh Init - Transportation	0	12,000

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05-430-700-4800-6809	Mh Init - Employability	8,000	3,000
05-430-700-4800-6810	Mh Init - Flex	6,000	6,000
05-430-700-4800-6811	Restorative Justice Allocation	0	0
05-430-700-4800-6823	Special Kids Fund - Expenditure	500	500
05-430-700-4820-6101	SS Salaries	1,504,773	1,496,967
05-430-700-4820-6102	Wages- Part Time	0	0
05-430-700-4820-6108	Meals Reimbursed Taxable	500	700
05-430-700-4820-6109	Salaries Overtime	7,000	7,000
05-430-700-4820-6124	Medicare Employer	21,819	21,808
05-430-700-4820-6148	Employer Deduct Contribution- HS	66,500	74,490
05-430-700-4820-6149	Employer Deduct Contribution- Vet	0	0
05-430-700-4820-6150	Direct Soc Serv Health Ins	221,366	239,298
05-430-700-4820-6151	Severence Pay	0	0
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,599	1,972
05-430-700-4820-6154	Long Term Disability	356	3,216
05-430-700-4820-6155	Long Term Disability	0	0
05-430-700-4820-6159	Pera Employer	112,858	112,797
05-430-700-4820-6165	Direct Soc Serv Fica	93,296	93,246
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu H	0	0
05-430-700-4820-6267	Unemployment Compensation	0	0
05-430-700-4821-6101	HCBS Salaries	209,606	216,614
05-430-700-4821-6108	Meals Reimbursed Taxable	25	25
05-430-700-4821-6109	Salaries Overtime	0	0
05-430-700-4821-6124	Medicare Employer	3,039	3,141
05-430-700-4821-6148	Employer Deduct Contribution- HS	10,436	10,436
05-430-700-4821-6149	Employer Deduct Contribution- Vet	0	0
05-430-700-4821-6150	Direct Ph Health Ins	40,292	41,241
05-430-700-4821-6152	Direct Ph Life Insurance	236	308
05-430-700-4821-6154	Long Term Disability	185	471
05-430-700-4821-6155	Long Term Disability	0	0
05-430-700-4821-6159	Pera Employer	15,720	16,246
05-430-700-4821-6165	Direct Ph Fica - Employer	12,996	13,430
05-430-700-4821-6267	Unemployment Compensation	0	0
05-430-700-4831-6101	SS On Call	0	5,200
05-430-710-0000-5319	Child Protection Allocation - State	75,000 -	75,000 -
05-430-710-0000-5320	Misc State Receipts	0	0
05-430-710-0000-5321	Relative Custody Asst S02	0	0



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 05 FUND Health & Human Services  
 430 DEPT Social Services

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

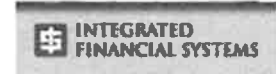
<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05- 430- 710- 0000- 5322	Northstar Foster Care S03	12,000 -	5,000 -
05- 430- 710- 0000- 5323	Family Response State Grant	2,020 -	2,444 -
05- 430- 710- 0000- 5324	State Share- CADI/CAC/BI S01	4,000 -	6,000 -
05- 430- 710- 0000- 5325	MA_STLTSS_LCTS	0	0
05- 430- 710- 0000- 5330	PSOP Grant Expansion	2,600 -	2,600 -
05- 430- 710- 0000- 5341	Consumer Support Grant S68	0	0
05- 430- 710- 0000- 5420	Fed- Cadi/Tbi/Ltcc F06	4,000 -	6,000 -
05- 430- 710- 0000- 5422	Family Group Dis Making - 08	0	0
05- 430- 710- 0000- 5423	Title IV- B2 Family Response*65	2,403 -	3,982 -
05- 430- 710- 0000- 5425	Title IV- B1 Family Response*65	1,583 -	2,625 -
05- 430- 710- 0000- 5429	IV- E Self Grant*04	2,000 -	2,000 -
05- 430- 710- 0000- 5430	PSOP - CHILDREN'S TRUST FUND	2,400 -	2,400 -
05- 430- 710- 0000- 5433	CJA Grant Award*09	0	0
05- 430- 710- 0000- 5441	IV- E Foster Care*01	30,000 -	30,000 -
05- 430- 710- 0000- 5442	IV- E SSTS Admin*02	10,000 -	25,000 -
05- 430- 710- 0000- 5453	CW TCM Revenue	72,000 -	72,000 -
05- 430- 710- 0000- 5482	IV- E Admin LCTS*07	0	4,000 -
05- 430- 710- 0000- 5483	MA Admin LCTS*07	60,000 -	50,000 -
05- 430- 710- 0000- 5500	Third Party Reimbursements- PCA	2,000 -	3,500 -
05- 430- 710- 0000- 5832	Admin Foster Care Recoveries	50,000 -	50,000 -
05- 430- 710- 0000- 5833	IV- E Foster Care Recoveries	5,000 -	5,000 -
05- 430- 710- 0000- 5840	PSOP Grant - MLB	0	0
05- 430- 710- 3010- 6050	Information And Referral	0	0
05- 430- 710- 3020- 6020	Childrens Jusctice Act Grant	0	0
05- 430- 710- 3020- 6065	Self Funds- Comm Education	0	0
05- 430- 710- 3040- 6020	Child Protect Assess/Investigation	0	0
05- 430- 710- 3070- 6020	Child Welfare Assessment	0	0
05- 430- 710- 3080- 6020	Family Assessment Response	0	0
05- 430- 710- 3090- 6027	Concurrent Planning Assessment	0	0
05- 430- 710- 3160- 6020	Transportation Child Serv	1,500	1,500
05- 430- 710- 3160- 6057	Foster Care- Transportation	7,000	5,000
05- 430- 710- 3160- 6077	Iv- E Foster Care Transportation	0	0
05- 430- 710- 3161- 6057	Transportation - Correctional	0	0
05- 430- 710- 3180- 6020	Health- Related Services	1,200	1,200
05- 430- 710- 3180- 6057	Health Related Services- Foster Car	500	500
05- 430- 710- 3180- 6077	Iv- E Foster Care- Health Related	0	0
05- 430- 710- 3181- 6020	Drug Testing - CMCC Juveniles	0	0

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05 FUND Health & Human Services  
430 DEPT Social Services

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05-430-710-3190-6020	Court Related Services & Activities	4,000	5,000
05-430-710-3190-6050	Court Related Services- Txx	0	0
05-430-710-3210-6020	Legal Services	0	0
05-430-710-3240-6020	Home- Based Support Services	0	0
05-430-710-3360-6020	Consumer Support Grant	0	0
05-430-710-3390-6050	Educational Assistance/Child Txx	0	0
05-430-710-3410-6020	Children's Justice Act Grant	0	0
05-430-710-3410-6050	Environment Access/Specialized Su	0	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supp	0	0
05-430-710-3410-6065	Self Funds- Supplies	0	0
05-430-710-3440-6050	Housing Services- Child	500	500
05-430-710-3440-6065	Self Funds- Do Not Use- Delete	0	0
05-430-710-3450-6020	Social & Recreational/Hippo Therap	500	500
05-430-710-3450-6094	Social & Recreational/Waiver Servic	0	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	2,000	2,000
05-430-710-3470-6020	Independent Living Skills	0	0
05-430-710-3550-6020	Individual Counseling	0	0
05-430-710-3550-6094	Individual Counseling/Waiver	0	0
05-430-710-3560-6020	Group Counseling	0	0
05-430-710-3580-6020	PSOP - AI Expenditures	0	0
05-430-710-3620-6020	Family- Based Counseling Services	0	0
05-430-710-3620-6027	Concurrent Permanency Planning	0	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	500	500
05-430-710-3640-6020	Family Assessment Response Servi	4,000	4,000
05-430-710-3650-6020	Payments For Recipients- DO NOT I	0	0
05-430-710-3650-6027	Serv For Concurrent Perm Plan	2,000	2,000
05-430-710-3660-6020	Family Group Decision Making	2,000	2,000
05-430-710-3661-6020	Triple P Activity	1,500	1,500
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	1,000	1,000
05-430-710-3710-6050	Shelter- Truancy Program	600	0
05-430-710-3710-6053	Shelter- Corrective	400	0
05-430-710-3710-6057	Child Shelter	800	0
05-430-710-3710-6077	Child Shelter/Iv- E	0	0
05-430-710-3711-6057	Child Shelter- Correctional	0	0
05-430-710-3712-6057	Child Shelter- Icwa	0	0
05-430-710-3712-6077	Child Shelter- Icwa/Iv- E	0	0
05-430-710-3750-6057	Northstar Kinship Assistance	0	10,000

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05-430-710-3780-6057	Northstar Adoption Assistance	5,000	15,000
05-430-710-3800-6057	Treatment Foster Care	26,000	0
05-430-710-3801-6057	Treatment Foster Care/Correctiona	0	0
05-430-710-3802-6057	Treatment Foster Care/ICWA	0	0
05-430-710-3810-6057	Family Foster Care	328,419	300,000
05-430-710-3810-6077	Family Foster Care/Iv- E	0	0
05-430-710-3811-6057	Family Foster Care- Correctional	0	0
05-430-710-3811-6077	Family Foster Care- Correctional/Iv	0	0
05-430-710-3812-6057	Family Foster Care- Icwa	0	50,000
05-430-710-3812-6077	Family Foster Care- Icwa/Iv- E	0	0
05-430-710-3820-6040	Relative Custody Assistance	0	0
05-430-710-3830-6057	Children's Group Residential Care	5,000	5,000
05-430-710-3830-6077	Group Residential Care/Iv- E	0	0
05-430-710-3831-6057	Group Residential Care- Correction.	0	0
05-430-710-3832-6057	Group Residential Care- Icwa	0	0
05-430-710-3832-6077	Grp Residential Care- Icwa/Iv- E	0	0
05-430-710-3850-6020	Correctional Expense- Non Foster C	0	0
05-430-710-3850-6057	Correctional Facilities	70,000	70,000
05-430-710-3850-6077	Correctional Facility/Iv- E	0	0
05-430-710-3851-6057	Correctional Facilities - Correction:	0	0
05-430-710-3852-6057	Correctional Facilities- Icwa	0	25,000
05-430-710-3852-6077	Correctional Facility- Icwa/Iv- E	0	0
05-430-710-3860-6057	Detention Placement	0	0
05-430-710-3880-6057	Supervised Independent Living	2,500	2,500
05-430-710-3890-6020	Respite Care - Non Foster Care	2,500	2,500
05-430-710-3890-6057	Respite Care- Foster Care	2,500	2,500
05-430-710-3890-6077	Respite Care/Iv- E	0	0
05-430-710-3891-6057	Respite Care - Correctional	0	0
05-430-710-3892-6057	Respite Care- Icwa	0	0
05-430-710-3910-6020	Cac/Cadi/Tbi Case Mgmt	0	0
05-430-710-3920-6020	Family Assessment Case Mgmt	0	0
05-430-710-3930-6020	General Case Management	500	500
05-430-710-3960-6050	Adoptions & Kinship	500	500
05-430-710-3970-6064	Collaborative Grant	60,000	50,000
05-430-710-3980-6020	License & Resource Development	1,500	1,500
05-430-720-0000-5321	Child Care Ahic Prgm S10	0	0
05-430-720-0000-5322	MFIP Consolidated Fund - State	18,040 -	17,507 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05-430-720-0000-5326	Child Care MFIP Admin- State 66	1,200 -	1,200 -
05-430-720-0000-5370	BSF Child Care Admin - State 08	2,974 -	3,373 -
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	1,200 -	1,200 -
05-430-720-0000-5432	Employment & Train Serv - F14	157,408 -	190,552 -
05-430-720-0000-5461	Bsf Federal F16	0	0
05-430-720-0000-5469	Child Care Discretion 61	0	0
05-430-720-0000-5470	BSF Child Care Admin*15	4,106 -	3,510 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	2,000 -	2,000 -
05-430-720-3010-6020	Information & Referral - Child Care	0	0
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	860	860
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3120-6069	Mfip Child Care	0	0
05-430-720-3140-6020	Other Child Care	500	500
05-430-720-3140-6057	Day Care- Foster Care	0	0
05-430-720-3140-6077	Day Care- Foster Care/Iv- E	0	0
05-430-720-3370-6038	Mfip- Employment Services	135,448	143,059
05-430-720-3373-6039	Ligss - Supportive Services	0	0
05-430-720-3980-6020	License And Resource Developmen	430	430
05-430-720-3980-6273	Ccac Day Care Training	0	0
05-430-730-0000-5314	Detox Transportation Advance	0	0
05-430-730-0000-5321	CDTF Fund Admin S17	10,023 -	10,023 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	34,000 -	34,000 -
05-430-730-0000-5500	Rule 25 Assessment - Third Party	0	0
05-430-730-0000-5832	Detox Recoveries	14,000 -	14,000 -
05-430-730-3050-6050	Rule 25 Assessment	0	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	550	550
05-430-730-3160-6020	Cd Transportation	0	0
05-430-730-3170-6050	Detox Transportation	2,500	2,500
05-430-730-3520-6050	Outpatient Treatment	0	0
05-430-730-3590-6072	Ccdtf County % State Billings	65,000	65,000
05-430-730-3690-6050	Aftercare - Txx	0	0
05-430-730-3700-6080	Commitment Costs - Alcoholism	0	0
05-430-730-3700-6081	Cd Shelter- Do Not Use- Delete	0	0
05-430-730-3710-6020	Detoxification - Grand Rapids	38,000	35,000
05-430-730-3710-6080	Detoxification - Other	7,500	7,500
05-430-730-3711-6020	Detoxification - Brainerd	0	0
05-430-730-3740-6050	Residential Rehabilitation	0	0

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 05 FUND Health & Human Services  
 430 DEPT Social Services

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
05-430-730-3930-6050	General Case Management	0	0
05-430-730-4800-6800	Other Cd/Detox Fees	0	0
05-430-730-4820-6267	Unemployment Compensation	0	0
05-430-740-0000-5341	Ch- Mh Rule 78- Do Not Use- Delete	0	0
05-430-740-0000-5350	State Share- Mh Case Mgmt S26	0	0
05-430-740-0000-5351	Child MH Combined S63	30,492 -	20,662 -
05-430-740-0000-5437	IV- E MH Foster Care*28	5,000 -	5,000 -
05-430-740-0000-5444	MA Rule 5 Foster Care*66	82,500 -	25,000 -
05-430-740-0000-5450	MA CMH TCM*64	37,000 -	25,000 -
05-430-740-0000-5451	Child Combined F60- Do Not Use- I	0	0
05-430-740-0000-5500	Insurance Company Revenue	85,000 -	70,000 -
05-430-740-0000-5832	Misc Child MH Recoveries	500 -	500 -
05-430-740-3020-6020	Community Ed & Prevention- Delete	0	0
05-430-740-3020-6050	Community Ed & Prevention	0	0
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	15,000	10,000
05-430-740-3051-6020	Child Outpatient Diag Assess- Corr	0	0
05-430-740-3070-6020	Early Identification & Intervention	0	0
05-430-740-3100-6020	Child Level of Care Determination	0	0
05-430-740-3160-6020	Child MHTransportation	200	200
05-430-740-3160-6057	Mh Foster Care Transportation	500	500
05-430-740-3170-6020	Child Transportation- Do Not Use- I	0	0
05-430-740-3170-6057	Child Transportation- Do Not Use- I	0	0
05-430-740-3170-6077	Child Transportation- Do Not Use- I	0	0
05-430-740-3300-6020	Other Family Community Support S	500	500
05-430-740-3530-6020	Child Outpatient Psychotherapy	600	600
05-430-740-3550-6020	Child Outpat Medication Mgmt	0	0
05-430-740-3620-6020	Family Based Services Mh	1,000	500
05-430-740-3621-6020	Family Based Services- Do Not Use-	0	0
05-430-740-3670-6020	Children's Day Treatment	0	0
05-430-740-3720-6080	Regional Treatment Center- Do Not	0	0
05-430-740-3720-6081	Commitment Costs- Do Not Use- De	0	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	200,000	140,000
05-430-740-3830-6077	Rule 5/Iv- E- Do Not Use- Delete	0	0
05-430-740-3831-6057	Rule 5 Chld Residential Trmt- Corr	0	0
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	0	0
05-430-740-3832-6077	Rule 5 - Icwa- Do Not Use- Delete	0	0
05-430-740-3890-6020	Child Mh Respite	4,000	3,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

430 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05-430-740-3890-6057	Mh Respite - Foster Care	0	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	4,000	4,000
05-430-740-3920-6020	Child General Case Mgmt	0	0
05-430-740-3930-6071	Title Xx Clinical Wkr Supervision	0	0
05-430-745-0000-5322	Mh State Reimburse S26- Do Not Use	0	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM*31	37,000 -	35,000 -
05-430-745-0000-5500	Insurance Company Revenue	39,000 -	35,000 -
05-430-745-0000-5832	Adult MH - Misc Recoveries	0	0
05-430-745-3025-6020	Community Ed & Prevention	73,325	0
05-430-745-3030-6071	Client Outreach - Csp	1,500	74,591
05-430-745-3070-6020	Early Identification And Interventio	0	0
05-430-745-3081-6020	Adult Outpatient Diag Assess- Corr	0	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	15,000	15,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	3,600	4,500
05-430-745-3160-6050	Adult Transportation	1,000	1,000
05-430-745-3160-6071	Transportation Csp- Do Not Use- D	0	0
05-430-745-3340-6050	Csp- Do Not Use- Delete	0	0
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skill	0	0
05-430-745-3360-6050	Adult Crisis Stabilization	0	0
05-430-745-3370-6071	Employability Csp- Do Not Use- Del	0	0
05-430-745-3430-6050	Housing Subsidy	200	200
05-430-745-3460-6050	Basic Living/Social Skills	0	0
05-430-745-3520-6050	Adult Outpatient Psychotherapy	0	0
05-430-745-3540-6050	Adult Outpat Medication Mgmt	0	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	50,000	25,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	307,260	315,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	1,000	1,000
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,646	4,000
05-430-745-3930-6050	Adult General Case Mgmt	0	0
05-430-745-3930-6071	Adult Gen Case Management- Do No	0	0
05-430-750-0000-5320	Misc State Grants - Parental Fee	0	0
05-430-750-0000-5321	State Share- DD Screening S37	0	0
05-430-750-0000-5323	State Share- DD Services S38	94,000 -	90,000 -
05-430-750-0000-5341	DD Family Support Grant*35	0	1,000 -
05-430-750-0000-5373	DD SILS Program S34	11,000 -	12,230 -
05-430-750-0000-5420	Fed Share- DD Services F38	94,000 -	90,000 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
05-430-750-0000-5421	Federal Share- DD Screening F40	0	0
05-430-750-0000-5423	Fed Share Dd/Rtc Enhanced Fund	0	0
05-430-750-0000-5445	MA VA/DD TCM*42	6,000 -	8,000 -
05-430-750-0000-5810	Co Share Waivered Services	0	0
05-430-750-3020-6094	Community Ed & Prevention	0	0
05-430-750-3160-6050	Transportation/Txx	0	0
05-430-750-3160-6094	Transportation - Waiver	0	0
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	21,814	17,471
05-430-750-3350-6020	Family Support Program	0	1,000
05-430-750-3380-6020	Extended & Supported Employment	0	0
05-430-750-3380-6050	Extended Supported Employment	5,000	1,000
05-430-750-3410-6050	Do Not Use- Delete	0	0
05-430-750-3410-6094	Environment Access,Adapt,Special	1,500	1,500
05-430-750-3640-6020	Do Not Use- Delete	0	0
05-430-750-3660-6050	Day Trng And Habilitation (Dac)	0	0
05-430-750-3890-6020	Respite Care	0	0
05-430-750-3890-6094	Respite Care - Waiver	0	0
05-430-750-3930-6020	Adult Rule 185 Case Mgmt- Non Wa	0	0
05-430-750-3930-6050	Case Manage/Non Waiver Over 21	0	0
05-430-750-3950-6020	Public Guardianship Dd	7,200	8,500
05-430-760-0000-5318	Fire Injury Prevention	0	0
05-430-760-0000-5320	State Share - LTCC	0	0
05-430-760-0000-5322	State Share - CADI/CAC S44	84,000 -	80,000 -
05-430-760-0000-5323	State Share - EW S44	18,000 -	18,000 -
05-430-760-0000-5324	State Share - AC S45	6,000 -	7,000 -
05-430-760-0000-5325	State Share - TBI S44	8,000 -	8,000 -
05-430-760-0000-5331	State Share - RSC	1,500 -	1,500 -
05-430-760-0000-5341	Consumer Support Grant	0	0
05-430-760-0000-5415	Title III- E Grant - Through ARDC	0	0
05-430-760-0000-5420	Fed Share - AC F48	6,000 -	7,000 -
05-430-760-0000-5422	Fed Share - CADI/CAC F47	84,000 -	80,000 -
05-430-760-0000-5423	Fed Share - EW F47	18,000 -	18,000 -
05-430-760-0000-5425	Fed Share - TBI F47	8,000 -	8,000 -
05-430-760-0000-5432	Federal Share - RSC	1,500 -	1,500 -
05-430-760-0000-5434	Federal Share - LTCC	0	0
05-430-760-0000-5500	Insurance Company Revenue	205,000 -	225,000 -
05-430-760-0000-5810	Co Share - Waivered Services	1,000 -	1,000 -

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05 FUND Health & Human Services  
430 DEPT Social Services

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
05-430-760-0000-5832	Misc Adult Service Recoveries	500 -	500 -
05-430-760-0000-5834	Ac Fee- Do Not Use- Delete	0	0
05-430-760-0000-5836	Tpl Case Mgmt- Snbc/Msc+ /Msho	0	0
05-430-760-0000-5845	LTCC Screening- Nursing Facility	0	0
05-430-760-3020-6020	Community Ed & Prevention	0	0
05-430-760-3160-6020	Transportation- Do Not Use- Delete	0	0
05-430-760-3160-6050	Transportation - Txx	500	500
05-430-760-3160-6075	Waiver & Ac Transportation	500	500
05-430-760-3180-6020	Health Related Services	0	0
05-430-760-3190-6020	Court Related Services & Activities	0	0
05-430-760-3210-6020	Legal Services Adults	0	0
05-430-760-3220-6050	Companion Services	0	0
05-430-760-3230-6050	Chore Services/Txx- Do Not Use- De	0	0
05-430-760-3230-6075	Chore Services - Waiver	0	0
05-430-760-3250-6050	Homemaking Services/TXX	0	0
05-430-760-3280-6075	Home Delivered Meals- Do Not Use-	0	0
05-430-760-3370-6050	Employability - Txx	0	500
05-430-760-3380-6050	Extended Employment	0	0
05-430-760-3410-6075	Environment Access,Adapt,Special	1,500	3,000
05-430-760-3440-6050	Housing Services	500	500
05-430-760-3450-6050	Social & Recreational Services	0	0
05-430-760-3470-6020	Independent Living Skills	0	0
05-430-760-3480-6050	Money Management	0	0
05-430-760-3580-6020	Consumer Support Grant	0	0
05-430-760-3810-6020	Adult Foster Care	0	0
05-430-760-3810-6050	Adult Foster Care/Txx	0	0
05-430-760-3810-6075	Adult Foster Care/Waiver	0	0
05-430-760-3810-6800	Do Not Use- Delete	0	0
05-430-760-3890-6020	Respite Care	0	0
05-430-760-3890-6075	Respite Care - Waiver	0	0
05-430-760-3930-6020	ADULT- GENERAL CASE MANAGEM	0	0
05-430-760-3950-6020	Guardianship/Conservatorship	6,700	10,000
05-430-760-3980-6020	Licensing & Resource Development	0	0
05-430-760-4800-6807	Ac Fees- Do Not Use- Delete	0	0
<b>DEPT 430 Social Services</b>	<b>Revenue</b>	<b>4,022,527 -</b>	<b>3,844,931 -</b>
	<b>Expend.</b>	<b>4,329,947</b>	<b>4,302,704</b>



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05 FUND Health & Human Services

430 DEPT Social Services

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED  
2018  
307,420

2019  
457,773

Account Number      Account Description  
Net

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 05 FUND Health & Human Services  
 440 DEPT Collaborative Grant

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

			ADOPTED	
			<u>2018</u>	<u>2019</u>
	<u>Account Number</u>	<u>Account Description</u>	0	0
	05-440-710-3970-6064	Collaborative Grant		
FUND	05	Health & Human Services	Revenue 6,777,158 -	6,806,971 -
			Expend. 7,177,158	7,206,971
			Net 400,000	400,000

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 10 FUND Trust  
 921 DEPT Co. Development

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	
		<u>2018</u>	<u>2019</u>
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergo	250,000 -	250,000 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	85,000 -	85,000 -
10-921-000-0000-5396	Trail Grants- State	0	0
10-921-000-0000-5398	Trail Grants- Federal	0	0
10-921-000-0000-5840	Misc Receipts	4,000 -	4,000 -
10-921-000-0000-6101	Salaries- Full Time	117,466	0
10-921-000-0000-6108	Meals (Not Overnight)	0	0
10-921-000-0000-6109	Overtime- Salaries	0	0
10-921-000-0000-6124	Medicare- Employer	1,703	0
10-921-000-0000-6148	Employer Deduct Contribution- HS/	3,842	0
10-921-000-0000-6149	Employer Deduct Contribution- Vet	0	0
10-921-000-0000-6150	Health Insurance- Employer	10,695	0
10-921-000-0000-6152	Life Insurance- Employer	111	0
10-921-000-0000-6154	Long Term Disability- Employer	97	0
10-921-000-0000-6155	Long Term Disability- Employee	0	0
10-921-000-0000-6159	Pera Co	8,810	0
10-921-000-0000-6165	Fica- Employer	7,283	0
10-921-000-0000-6205	Postage	0	0
10-921-000-0000-6208	Training/Education	0	0
10-921-000-0000-6230	Printing, Publishing & Adv	0	0
10-921-000-0000-6231	Services, Labor, Contracts	100,000	100,000
10-921-000-0000-6240	Dues	2,500	2,500
10-921-000-0000-6241	Registration Fee	0	0
10-921-000-0000-6243	License Fee	0	0
10-921-000-0000-6250	Telephone	500	500
10-921-000-0000-6312	Sales Tax Audit Adjustment	0	0
10-921-000-0000-6330	Transportation & Travel	0	0
10-921-000-0000-6332	Hotel/Motel Lodging	0	0
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	0	0
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0
10-921-000-0000-6353	Workers Compensation Insurance	571	0
10-921-000-0000-6356	License Fees	0	0
10-921-000-0000-6360	Miscellaneous- Services	0	0
10-921-000-0000-6405	Office Supplies	0	0
10-921-000-0000-6406	Field Supplies	0	0
10-921-000-0000-6511	Gas And Oil	0	0
10-921-000-0000-6515	Culverts	10,000	10,000

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 10 FUND Trust  
 921 DEPT Co. Development

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
10- 921- 000- 0000- 6590	Repair & Maintenance Supplies	0	0
10- 921- 000- 0000- 6610	Equipment	0	15,000
10- 921- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0
10- 921- 000- 0000- 6801	Appropriations	100,000	50,000
10- 921- 000- 0000- 6802	Trail Grants	0	0
10- 921- 000- 0000- 6818	Apportionments	0	0
10- 921- 000- 0000- 6820	Refunds	0	0
10- 921- 000- 0000- 6900	**Transfers -----	0	121,485
10- 921- 000- 0000- 6901	Transfers out to other funds	0	0
DEPT 921 Co. Development	<b>Revenue</b>	<b>339,000-</b>	<b>339,000-</b>
	<b>Expend.</b>	<b>363,578</b>	<b>299,485</b>
	<b>Net</b>	<b>24,578</b>	<b>39,515-</b>

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 10 FUND Trust  
 923 DEPT Forfeited Tax Sales

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
10- 923- 000- 0000- 5254	Forfeited Tax Sales	1,700,000 -	1,450,000 -
10- 923- 000- 0000- 5257	FTS- Timber	0	0
10- 923- 000- 0000- 5258	FTS- Land	0	0
10- 923- 000- 0000- 5260	FTS- Leases/Easements	0	0
10- 923- 000- 0000- 5840	FTS Misc Receipts	0	0
10- 923- 000- 0000- 5860	Juror Reimbursement	0	0
10- 923- 000- 0000- 5866	Co Auction Proceeds	0	0
10- 923- 000- 0000- 6101	Salaries- Full Time	541,687	537,601
10- 923- 000- 0000- 6102	Salaries- Part Time	0	0
10- 923- 000- 0000- 6108	Meals (Not Overnight)	0	0
10- 923- 000- 0000- 6109	Overtime- Salaries	1,000	0
10- 923- 000- 0000- 6124	Medicare- Employer	7,855	7,795
10- 923- 000- 0000- 6148	Employer Deduct Contribution- HS/	28,956	25,320
10- 923- 000- 0000- 6149	Employer Deduct Contribution- Vet	0	0
10- 923- 000- 0000- 6150	Health Insurance- Employer	98,054	76,213
10- 923- 000- 0000- 6151	Sick Leave Accrual	0	0
10- 923- 000- 0000- 6152	Life Insurance- Employer	536	418
10- 923- 000- 0000- 6154	Long Term Disability- Employer	124	931
10- 923- 000- 0000- 6155	Long Term Disability- Employee	0	0
10- 923- 000- 0000- 6159	Pera Co	40,627	38,394
10- 923- 000- 0000- 6165	Fica- Employer	33,584	33,331
10- 923- 000- 0000- 6205	Postage	2,000	2,000
10- 923- 000- 0000- 6208	Training/Education	2,000	2,000
10- 923- 000- 0000- 6230	Printing, Publishing & Adv	2,000	2,000
10- 923- 000- 0000- 6231	Services, Labor, Contracts	50,000	25,000
10- 923- 000- 0000- 6240	Dues	2,500	2,500
10- 923- 000- 0000- 6241	Registration Fee	0	0
10- 923- 000- 0000- 6243	License Fee	1,000	1,000
10- 923- 000- 0000- 6250	Telephone	2,500	2,000
10- 923- 000- 0000- 6254	Utilities	1,000	1,000
10- 923- 000- 0000- 6255	Garbage	0	0
10- 923- 000- 0000- 6257	Ditch Assessment Charges	0	0
10- 923- 000- 0000- 6267	Unemployment Compensation	500	500
10- 923- 000- 0000- 6272	Physical Examinations	0	0
10- 923- 000- 0000- 6273	Timber Improvement	0	0
10- 923- 000- 0000- 6280	State Deed Forfeited Tax Sales	0	0
10- 923- 000- 0000- 6282	State Deed Repurchase	0	0

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 10 FUND Trust  
 923 DEPT Forfeited Tax Sales

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED  
 2018                      2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
10-923-000-0000-6301	Courthouse Office Rent	0	0
10-923-000-0000-6302	Car Maintenance	0	0
10-923-000-0000-6311	Sales Tax	250	250
10-923-000-0000-6312	Sales Tax Audit Adjustment	0	0
10-923-000-0000-6330	Transportation & Travel	3,500	3,500
10-923-000-0000-6332	Hotel/Motel Lodging	1,000	1,000
10-923-000-0000-6340	Meals Reimbursed Non- Taxable	250	250
10-923-000-0000-6350	Per Diem	2,500	2,500
10-923-000-0000-6352	Insurance	10,000	8,429
10-923-000-0000-6353	Workers Compensation Insurance	5,021	5,596
10-923-000-0000-6356	License Fees	0	0
10-923-000-0000-6360	Miscellaneous- Services	0	0
10-923-000-0000-6374	Auto & Trailer License	700	700
10-923-000-0000-6404	Film Supplies	0	0
10-923-000-0000-6405	Office Supplies	10,000	2,500
10-923-000-0000-6406	Field Supplies	5,000	0
10-923-000-0000-6412	Safety Items	0	0
10-923-000-0000-6418	Groceries	0	0
10-923-000-0000-6450	Small Tools	3,000	0
10-923-000-0000-6511	Gas And Oil	25,000	25,000
10-923-000-0000-6590	Repair & Maintenance Supplies	25,000	25,000
10-923-000-0000-6610	Equipment	0	0
10-923-000-0000-6620	Auto, Trailers, Snowmobiles	0	0
10-923-000-0000-6625	Office Equipment	0	0
10-923-000-0000-6630	Miscellaneous- Capital Outlay	0	0
10-923-000-0000-6818	Apportionments	668,431	0
10-923-000-0000-6820	Refunds & Reimbursements	80,000	80,000
10-923-000-0000-6900	Transfers	0	73,743
10-923-000-0000-6901	Incidental Transfers	50,000	122,500
<b>DEPT 923 Forfeited Tax Sales</b>	<b>Revenue</b>	<b>1,700,000 -</b>	<b>1,450,000 -</b>
	<b>Expend.</b>	<b>1,705,575</b>	<b>1,108,971</b>
	<b>Net</b>	<b>5,575</b>	<b>341,029 -</b>

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 10 FUND Trust  
 926 DEPT Law Library

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
10- 926- 000- 0000- 5548	Law Library Fees	30,000 -	30,000 -
10- 926- 000- 0000- 5947	Transfer In	0	0
10- 926- 000- 0000- 6231	Services, Labor, Contracts	0	0
10- 926- 000- 0000- 6232	Attorney Services	0	0
10- 926- 000- 0000- 6250	Telephone	0	0
10- 926- 000- 0000- 6371	Law Library Service Charge	0	0
10- 926- 000- 0000- 6405	Office Supplies	0	0
10- 926- 000- 0000- 6408	Law Books	30,000	30,000
10- 926- 000- 0000- 6625	Office Equipment & Other Equipme	0	0
DEPT 926 Law Library	Revenue	30,000 -	30,000 -
	Expend.	30,000	30,000
	Net	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

941 DEPT Land Records Compliance Fund 357.182 S

### ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
10- 941- 000- 0000- 5529	Fees- Land Records Compliance Fu	0	0
10- 941- 000- 0000- 5947	Transfer In From Other Funds	0	0
10- 941- 000- 0000- 6231	Services, Labor, Contracts	0	0
10- 941- 000- 0000- 6600	Capital Outlay	0	0
<b>FUND 10 Trust</b>	<b>Revenue</b>	<b>2,069,000-</b>	<b>1,819,000-</b>
	<b>Expend.</b>	<b>2,099,153</b>	<b>1,438,456</b>
	<b>Net</b>	<b>30,153</b>	<b>380,544-</b>



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# Aitkin County

## USER- SELECTED BUDGET REPORT



11 FUND Forest Development  
924 DEPT Forest Resource

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
11-924-000-0000-5150	Sooline Rr Permits	500 -	0
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT	142,000 -	0
11-924-000-0000-5251	In Lieu Apportionments & Receipts	0	0
11-924-000-0000-5396	Trail Grants- State	0	0
11-924-000-0000-5398	Trail Grants- Federal	0	0
11-924-000-0000-5840	Misc Receipts	0	0
11-924-000-0000-5866	Co Auction Proceeds	0	0
11-924-000-0000-5876	Building & Land Sales	0	0
11-924-000-0000-5880	Aerial Photo Sales	0	0
11-924-000-0000-5947	Transfer In From Other Funds	0	0
11-924-000-0000-6101	Salaries- Full Time	45,161	0
11-924-000-0000-6102	Wages- Part Time	0	0
11-924-000-0000-6109	Overtime- Salaries	0	0
11-924-000-0000-6124	Medicare- Employer	655	0
11-924-000-0000-6148	Employer Deduct Contribution- HS/	2,260	0
11-924-000-0000-6149	Employer Deduct Contribution- Vet	0	0
11-924-000-0000-6150	Health Insurance- Employer	6,336	0
11-924-000-0000-6151	Sick Leave Accrual	0	0
11-924-000-0000-6152	Life Insurance- Employer	66	161
11-924-000-0000-6154	Long Term Disability- Employer	0	312
11-924-000-0000-6159	Pera Co	3,387	0
11-924-000-0000-6165	Fica- Employer	2,800	0
11-924-000-0000-6205	Postage	0	0
11-924-000-0000-6208	Training/Education	0	0
11-924-000-0000-6230	Printing, Publishing & Adv	0	0
11-924-000-0000-6231	Services, Labor, Contracts	30,000	0
11-924-000-0000-6240	Dues/Assoc Fees	0	0
11-924-000-0000-6241	Registration Fee	0	0
11-924-000-0000-6250	Telephone	0	0
11-924-000-0000-6257	Ditch Assessment Charges	0	0
11-924-000-0000-6272	Physical Examinations	0	0
11-924-000-0000-6273	Timber Improvement	15,000	0
11-924-000-0000-6301	Rentals	0	0
11-924-000-0000-6302	Car Maintenance	0	0
11-924-000-0000-6311	Sales Tax	0	0
11-924-000-0000-6312	Sales Tax Audit Adjustment	0	0
11-924-000-0000-6330	Transportation & Travel	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



11 FUND Forest Development  
924 DEPT Forest Resource

Report Basis: Cash

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
11-924-000-0000-6332	Hotel / Motel Lodging	0	0
11-924-000-0000-6340	Meals Reimbursed Non- Taxable	0	0
11-924-000-0000-6350	Per Diem	0	0
11-924-000-0000-6352	Insurance	1,500	0
11-924-000-0000-6353	Workers Compensation Insurance	1,000	0
11-924-000-0000-6356	License Fees	0	0
11-924-000-0000-6360	Miscellaneous- Services	0	0
11-924-000-0000-6361	Road Construction Service	20,000	0
11-924-000-0000-6374	Auto & Trailer License	0	0
11-924-000-0000-6405	Office Supplies	0	0
11-924-000-0000-6406	Field Supplies	0	0
11-924-000-0000-6418	Groceries	0	0
11-924-000-0000-6430	Medical Supplies	0	0
11-924-000-0000-6449	Surveying Supplies	0	0
11-924-000-0000-6450	Small Tools	0	0
11-924-000-0000-6511	Gas And Oil	0	0
11-924-000-0000-6590	Repair & Maintenance Supplies	2,500	0
11-924-000-0000-6610	Equipment	0	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	25,000	0
11-924-000-0000-6630	Miscellaneous- Capital Outlay	0	0
11-924-000-0000-6801	Appropriations/Dues	0	0
11-924-000-0000-6820	Refunds & Reimbursements	0	0
<b>DEPT 924</b>	<b>Forest Resource</b>	<b>Revenue 142,500-</b>	<b>0</b>
		<b>Expend. 155,665</b>	<b>473</b>
		<b>Net 13,165</b>	<b>473</b>

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# Aitkin County

## USER- SELECTED BUDGET REPORT



11 FUND Forest Development  
925 DEPT Resource Management

Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
11-925-000-0000-5150	Sooline Rr Permits	500 -	1,000 -
11-925-000-0000-5222	L79C303 Ms 477- A- 11- 14 Intergov	0	142,000 -
11-925-000-0000-5252	Forf Tax Sales Apportionment	170,450 -	175,287 -
11-925-000-0000-5396	Trail Grants- State	0	0
11-925-000-0000-5398	Trail Grants- Federal	0	0
11-925-000-0000-5840	Misc Receipts	0	1,500 -
11-925-000-0000-5866	Co Auction Proceeds	0	0
11-925-000-0000-5876	Building & Land Sales	0	0
11-925-000-0000-5947	Transfer In From Other Funds	0	0
11-925-000-0000-6101	Salaries- Full Time	70,005	146,758
11-925-000-0000-6102	Salaries- Part Time	0	11,000
11-925-000-0000-6108	Meals (Not Overnight)	0	0
11-925-000-0000-6109	Overtime- Salaries	0	0
11-925-000-0000-6124	Medicare- Employer	1,015	2,128
11-925-000-0000-6148	Employer Deduct Contribution- HS:	4,390	8,270
11-925-000-0000-6149	Employer Deduct Contribution- Vet	0	0
11-925-000-0000-6150	Health Insurance- Employer	13,668	19,246
11-925-000-0000-6152	Life Insurance- Employer	66	85
11-925-000-0000-6154	Long Term Disability- Employer	0	130
11-925-000-0000-6159	Pera Co	5,250	11,007
11-925-000-0000-6165	Fica- Employer	4,340	9,099
11-925-000-0000-6205	Postage	0	0
11-925-000-0000-6208	Training/Education	0	0
11-925-000-0000-6230	Printing, Publishing & Adv	0	0
11-925-000-0000-6231	Services, Labor, Contracts	50,000	35,500
11-925-000-0000-6240	Dues/Assoc Fees	0	0
11-925-000-0000-6241	Registration Fee	0	0
11-925-000-0000-6243	License Fee	0	0
11-925-000-0000-6255	Garbage	0	0
11-925-000-0000-6262	Contracts	0	0
11-925-000-0000-6267	Unemployment Compensation	0	0
11-925-000-0000-6272	Physical Examinations	0	0
11-925-000-0000-6273	Timber Improvement	15,000	35,000
11-925-000-0000-6280	State Deed Forfeited Tax Sales	0	500
11-925-000-0000-6282	State Deed Repurchase	0	250
11-925-000-0000-6302	Car Maintenance	0	0
11-925-000-0000-6311	Sales Tax	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



11 FUND Forest Development

Report Basis: Cash

925 DEPT Resource Management

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
11-925-000-0000-6312	Sales Tax Adjustment	0	0
11-925-000-0000-6330	Transportation & Travel	0	0
11-925-000-0000-6332	Hotel/Motel Lodging	0	0
11-925-000-0000-6340	Meals Reimbursed Non- Taxable	0	0
11-925-000-0000-6350	Per Diem	0	3,000
11-925-000-0000-6352	Insurance	0	1,949
11-925-000-0000-6353	Workers Compensation Insurance	2,500	4,697
11-925-000-0000-6356	License Fees	0	0
11-925-000-0000-6361	Road Construction Service	10,000	15,000
11-925-000-0000-6362	Acquistion Of Right Of Way	0	0
11-925-000-0000-6374	Auto & Trailer License	0	0
11-925-000-0000-6405	Office Supplies	0	5,000
11-925-000-0000-6406	Field Supplies	0	0
11-925-000-0000-6418	Groceries	0	0
11-925-000-0000-6450	Small Tools	0	0
11-925-000-0000-6511	Gas And Oil	0	0
11-925-000-0000-6515	Culverts	0	0
11-925-000-0000-6590	Repair & Maintenance Supplies	0	2,500
11-925-000-0000-6610	Equipment	0	15,000
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	0	50,000
11-925-000-0000-6630	Miscellaneous- Capital Outlay	0	0
11-925-000-0000-6802	Trail Grants- State	0	0
11-925-000-0000-6805	Trail Grants- Federal	0	0
11-925-000-0000-6820	Refunds & Reimbursements	0	0
<b>DEPT 925</b>	<b>Resource Management</b>	<b>170,950-</b>	<b>319,787-</b>
	<b>Revenue</b>	<b>176,234</b>	<b>376,119</b>
	<b>Expend.</b>	<b>5,284</b>	<b>56,332</b>
	<b>Net</b>		

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# Aitkin County

## USER- SELECTED BUDGET REPORT



11 FUND Forest Development  
934 DEPT Memorial Forest

Report Basis: Cash

		ADOPTED	
<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
11-934-000-0000-5252	Forf Tax Sales Apportionment	100,265 -	0
11-934-000-0000-5840	Misc Receipts	0	0
11-934-000-0000-5883	Misc Receipts Do Not Use	0	0
11-934-000-0000-5947	Transfer In From Other Funds	0	0
11-934-000-0000-6101	Salaries- Full Time	56,876	0
11-934-000-0000-6108	Meals (Not Overnight)	0	0
11-934-000-0000-6109	Overtime- Salaries	0	0
11-934-000-0000-6124	Medicare- Employer	825	0
11-934-000-0000-6148	Employer Deduct Contribution- HS/	3,260	0
11-934-000-0000-6149	Employer Deduct Contribution- Vet	0	0
11-934-000-0000-6150	Health Insurance- Employer	13,668	0
11-934-000-0000-6151	Sick Leave Accrual	0	0
11-934-000-0000-6152	Life Insurance- Employer	66	0
11-934-000-0000-6159	Pera Co	4,266	0
11-934-000-0000-6165	Fica- Employer	3,526	0
11-934-000-0000-6208	Staff Development/Training	0	0
11-934-000-0000-6231	Services, Labor, Contracts	20,000	0
11-934-000-0000-6272	Physical Examinations	0	0
11-934-000-0000-6273	Timber Improvement	10,000	0
11-934-000-0000-6330	Transportation & Travel	0	0
11-934-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0
11-934-000-0000-6353	Workers Compensation Insurance	1,629	0
11-934-000-0000-6361	Road Construction Service	0	0
11-934-000-0000-6405	Office Supplies	0	0
11-934-000-0000-6406	Field Supplies	0	0
11-934-000-0000-6515	Culverts	0	0
11-934-000-0000-6590	Repair & Maintenance Supplies	0	0
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	0	0
11-934-000-0000-6820	Refunds	0	0
DEPT 934	Memorial Forest	Revenue	100,265 -
		Expend.	114,116
		Net	13,851

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# Aitkin County

## USER- SELECTED BUDGET REPORT



11 FUND Forest Development  
935 DEPT Forest Road

Report Basis: Cash

		ADOPTED	
		2018	2019
	<u>Account Number</u>		
	<u>Account Description</u>		
	11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686	38,000 -	38,000 -
	11-935-000-0000-5330 State Grants	0	38,342 -
	11-935-000-0000-5396 Trail Grants- State	0	0
	11-935-000-0000-5398 Trail Grants- Federal	0	0
	11-935-000-0000-5840 Misc Receipts	38,300 -	0
	11-935-000-0000-6101 Salaries- Full Time	0	0
	11-935-000-0000-6102 Salaries- Part Time	23,597	34,115
	11-935-000-0000-6109 Overtime- Salaries	0	0
	11-935-000-0000-6124 Medicare- Employer	342	0
	11-935-000-0000-6148 Employer Deduct Contribution- HS	0	120
	11-935-000-0000-6159 Pera Co- Or 7.25%	1,770	2,115
	11-935-000-0000-6165 Fica- Employer	1,463	495
	11-935-000-0000-6205 Postage	0	0
	11-935-000-0000-6208 Training/Education	0	0
	11-935-000-0000-6231 Services, Labor, Contracts	0	0
	11-935-000-0000-6250 Telephone	0	0
	11-935-000-0000-6254 Utilities	0	0
	11-935-000-0000-6267 Unemployment Compensation	0	0
	11-935-000-0000-6272 Physical Examinations	0	0
	11-935-000-0000-6302 Car Maintenance	0	0
	11-935-000-0000-6330 Transportation & Travel	0	0
	11-935-000-0000-6340 Meals	0	0
	11-935-000-0000-6352 Insurance	0	0
	11-935-000-0000-6353 Workers Compensation Insurance	1,895	1,582
	11-935-000-0000-6361 Road Construction Service	35,000	38,000
	11-935-000-0000-6374 Auto & Trailer License	0	0
	11-935-000-0000-6406 Field Supplies	0	0
	11-935-000-0000-6450 Small Tools	0	0
	11-935-000-0000-6511 Gas And Oil	5,000	5,000
	11-935-000-0000-6590 Repair & Maintenance Supplies	0	0
	11-935-000-0000-6802 Trail Grants- State	0	0
	11-935-000-0000-6805 Trail Grants- Federal	0	0
	11-935-084-0000-5330 State Grant Forest Rd Revenue	0	0
	11-935-084-0000-6304 State Grant Forest Rd Exps	0	0
DEPT	935 Forest Road	Revenue	76,300 -
		Expend.	69,067
			76,342 -
			81,427

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11 FUND Forest Development  
935 DEPT Forest Road

# Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>ADOPTED</u>	<u>2019</u>
<u>2018</u>	<u>2019</u>
7,233-	5,085

<u>Account Number</u>	<u>Account Description</u>	<u>Net</u>
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 11 FUND Forest Development  
 936 DEPT Gravel Pit

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
11-936-000-0000-5252	Forf Tax Sales Apportionment	0	0
11-936-000-0000-5840	Misc Receipts	1,500 -	0
11-936-000-0000-6231	Services, Labor, Contracts	0	0
11-936-000-0000-6406	Field Supplies	0	0
11-936-000-0000-6590	Repair & Maintenance Supplies	0	0
DEPT 936 Gravel Pit	<b>Revenue</b>	<b>1,500-</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>1,500-</b>	<b>0</b>



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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

11 FUND Forest Development  
939 DEPT County Surveyor

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
11-939-000-0000-5001	Property Taxes - Current	0	81,090 -
11-939-000-0000-5840	Misc Receipts	0	121,635 -
11-939-000-0000-5948	Intergovernmental Fund Transfer	0	0
11-939-000-0000-6101	Salaries- Full Time	0	148,830
11-939-000-0000-6124	Medicare Employer	0	2,158
11-939-000-0000-6148	Employer Deduct Contribution- HS/	0	5,520
11-939-000-0000-6149	Employer Deduct Contribution- Vet	0	0
11-939-000-0000-6150	Health Insurance Employer	0	21,139
11-939-000-0000-6152	Life Insurance- Employer	0	38
11-939-000-0000-6154	Long Term Disability- Employer	0	150
11-939-000-0000-6159	Pera Co- Or	0	11,162
11-939-000-0000-6165	Fica- Employer	0	9,227
11-939-000-0000-6205	Postage	0	50
11-939-000-0000-6208	Staff Development/Training	0	200
11-939-000-0000-6231	Services, Labor, Contracts	0	0
11-939-000-0000-6240	Dues/Assoc Fees	0	0
11-939-000-0000-6250	Telephone	0	0
11-939-000-0000-6330	Transportation/Travel/Parking	0	0
11-939-000-0000-6332	Hotel/Motel Lodging	0	150
11-939-000-0000-6340	Meals (Overnight)	0	50
11-939-000-0000-6353	Workers Comp Insurance	0	443
11-939-000-0000-6405	Office & Computer Supplies	0	2,500
11-939-000-0000-6610	Equipment	0	0
DEPT 939 County Surveyor	Revenue	0	202,725 -
	Expend.	0	201,617
	Net	0	1,108 -
FUND 11 Forest Development	Revenue	491,515 -	598,854 -
	Expend.	515,082	659,636
	Net	23,567	60,782

SMB1  
 12/10/18 2:39PM  
 12 FUND Agency  
 930 DEPT ARDC

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2018</u>	<u>2019</u>
12- 930- 000- 0000- 5001	Property Taxes- Current	49,469 -	49,826 -
12- 930- 000- 0000- 5004	Property Taxes- Delinquent	0	0
12- 930- 000- 0000- 5060	Mobile Home- Current	0	0
12- 930- 000- 0000- 5064	Mobile Home- Delinquent	0	0
12- 930- 000- 0000- 5065	Severed Mineral- Current	0	0
12- 930- 000- 0000- 5066	Severed Mineral- Delinquent	0	0
12- 930- 000- 0000- 5067	Industrial Minerals- Current	0	0
12- 930- 000- 0000- 5216	Taconite Credit- Current	0	0
12- 930- 000- 0000- 6801	Apportionments	49,469	49,826
DEPT 930 ARDC	<b>Revenue</b>	49,469 -	49,826 -
	<b>Expend.</b>	49,469	49,826
	<b>Net</b>	0	0

SMB1  
 12/10/18 2:39PM  
 12 FUND Agency  
 932 DEPT Schools

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		ADOPTED	
		<u>2018</u>	<u>2019</u>
	<u>Account Number</u>		
	<u>Account Description</u>		
	12-932-000-0000-5001 Property Taxes- Current	0	0
	12-932-000-0000-5004 Property Taxes- Delinquent	0	0
	12-932-000-0000-5060 Mobile Home- Current	0	0
	12-932-000-0000-5064 Mobile Home- Delinquent	0	0
	12-932-000-0000-5065 Severed Mineral- Current	0	0
	12-932-000-0000-5066 Severed Mineral- Delinquent	0	0
	12-932-000-0000-5067 Industrial Minerals- Current	0	0
	12-932-000-0000-5070 Penalty - Current	0	0
	12-932-000-0000-5071 Penalties & Interests- Delinquent	0	0
	12-932-000-0000-5072 Penalties & Int Mobile H- Curt	0	0
	12-932-000-0000-5074 Penalties & Int Mobile H- Delqt	0	0
	12-932-000-0000-5075 Pen & Int Cur Sev Min	0	0
	12-932-000-0000-5077 Pen & Int Delq Sev Min	0	0
	12-932-000-0000-5216 Taconite Credit- Current	0	0
	12-932-000-0000-5250 1/2 Light & Power- Intergovernmen	0	0
	12-932-000-0000-5251 In Lieu Apportionments & Receipts	0	0
	12-932-000-0000-5252 Forf Tax Sales Apportionment	0	0
	12-932-000-0000-6801 Appropriations	0	0
FUND	12 Agency	Revenue	49,469 -
		Expend.	49,826 -
		Net	0

SMB1  
12/10/18 2:39PM

# Aitkin County



## USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

450 DEPT Collaborative- Aitkin School

ADOPTED

			<u>2018</u>	<u>2019</u>
	<u>Account Number</u>	<u>Account Description</u>		
	15-450-000-0000-6220	Aitkin- Family Support	0	0
	15-450-000-0000-6221	Aitkin- Student Support	0	0
	15-450-000-0000-6231	Aitkin School Services	25,000	25,000
DEPT	450	Collaborative- Aitkin School		
		<b>Revenue</b>		
		<b>Expend.</b>	25,000	25,000
		<b>Net</b>	25,000	25,000

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

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		ADOPTED	
		<u>2018</u>	<u>2019</u>
		0	0
		15,000	15,000
		15,000	15,000
		15,000	15,000

		<u>Account Number</u>	<u>Account Description</u>	
		15- 451- 000- 0000- 6220	Hill City Family Support	
		15- 451- 000- 0000- 6231	Hill City School Services	
DEPT	451	Collaborative- Hill City School	Revenue	
			Expend.	
			Net	

SMB1  
12/10/18 2:39PM

# Aitkin County



## USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

452 DEPT Collaborative- McGregor School

### ADOPTED

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
15-452-000-0000-6220	Mcgregor Family Support	0	0
15-452-000-0000-6221	Mcgregor- Collab Coordinator	0	0
15-452-000-0000-6231	Mcgregor School Services	15,000	15,000
DEPT 452 Collaborative- McGregor School	Revenue		
	Expend.	15,000	15,000
	Net	15,000	15,000

SMB1  
12/10/18 2:39PM

# Aitkin County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>ADOPTED</u>	<u>2019</u>
5,000	0
5,000	0
5,000	0

<u>Account Number</u>	<u>Account Description</u>	
15-453-000-0000-6231	Ach&Hs Services	
DEPT 453	Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue
		Expend.
		Net

# Aitkin County



## USER- SELECTED BUDGET REPORT

SMB1  
12/10/18 2:39PM

15 FUND Aitkin County Collaborative

456 DEPT Collaborative- Other Lcts

Report Basis: Cash

			ADOPTED	
			<u>2018</u>	<u>2019</u>
	<u>Account Number</u>	<u>Account Description</u>		
	15-456-000-0000-6062	Misc Expend. Lcts	0	0
FUND	15	Aitkin County Collaborative		
		Revenue		
		Expend.	60,000	55,000
		Net	60,000	55,000



# Aitkin County



## USER- SELECTED BUDGET REPORT

SMB1  
 12/10/18 2:39PM  
 18 FUND Environmental Trust Fund  
 937 DEPT Environmental Trust Fund

Report Basis: Cash

			ADOPTED	
			2018	2019
	<u>Account Number</u>	<u>Account Description</u>		
	18-937-000-0000-5791	Interest Income	15,000 -	15,000 -
	18-937-000-0000-5792	Contract Interest	0	0
	18-937-000-0000-5876	Building & Land Sales	0	0
	18-937-000-0000-5947	Transfer In From Other Funds	0	0
	18-937-000-0000-6360	Miscellaneous- Services	0	0
	18-937-000-0000-6821	Leased Lake Lots	0	0
	18-937-000-0000-6900	Transfers to Other Funds	15,000	15,000
DEPT	937	Environmental Trust Fund	Revenue	15,000-
			Expend.	15,000
			Net	0
FUND	18	Environmental Trust Fund	Revenue	15,000-
			Expend.	15,000
			Net	0

SMB1  
12/10/18 2:39PM

19 FUND Long Lake Conservation Center  
521 DEPT LLCC Administration

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
19-521-000-0000-5751	Contributions- Unrestricted	2,500 -	2,500 -
19-521-000-0000-5762	Restricted Contributions	0	0
19-521-000-0000-5830	Monarch Grant Revenue	0	0
19-521-000-0000-5831	Technology Grant Revenue	0	0
19-521-000-0000-5840	Misc Receipts	2,000 -	2,000 -
19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	4,576 -
19-521-000-0000-5866	Co Auction Proceeds	0	0
19-521-000-0000-5867	Rental Income	0	0
19-521-000-0000-5884	Commissary Sales Non Taxable	22,000 -	26,000 -
19-521-000-0000-5885	Commissary Sales Taxable	22,000 -	18,000 -
19-521-000-0000-5892	Overpayments	0	0
19-521-000-0000-5896	Phone/Postage/Mileage Reimburse	0	0
19-521-000-0000-6101	Salaries- Full Time	28,278	60,782
19-521-000-0000-6102	Wages- Part Time	0	0
19-521-000-0000-6108	Meals Reimbursed (Taxable)	0	0
19-521-000-0000-6109	Salaries- Overtime	0	0
19-521-000-0000-6124	Medicare- Employer 1.45%	410	881
19-521-000-0000-6148	Employer Deduct Contribution- HS	1,630	2,260
19-521-000-0000-6149	Employer Deduct Contribution- Vet	0	0
19-521-000-0000-6150	Health Insurance- Employer	6,164	6,452
19-521-000-0000-6151	Sick Leave	0	0
19-521-000-0000-6152	Life Insurance- Employer	33	85
19-521-000-0000-6154	Long Term Disability- Employer	59	127
19-521-000-0000-6155	Long Term Disability- Employee	0	0
19-521-000-0000-6159	Pera Co- Or 7.25%	2,121	4,559
19-521-000-0000-6165	Fica- Employer 6.20%	1,753	3,769
19-521-000-0000-6205	Postage	400	400
19-521-000-0000-6207	Bulk Rate Postage	0	0
19-521-000-0000-6208	Training/Education	1,800	1,660
19-521-000-0000-6224	Permits/License Fees(Health Inspec	0	0
19-521-000-0000-6230	Printing, Publ & Adv Promotion	1,900	4,624
19-521-000-0000-6231	Services, Labor, Contracts	16,310	23,060
19-521-000-0000-6234	Background Check Fee	0	0
19-521-000-0000-6240	Dues/Assoc Fees	1,380	1,441
19-521-000-0000-6250	Telephone	5,400	6,250
19-521-000-0000-6254	Utilities	45,000	42,892
19-521-000-0000-6255	Garbage	1,200	1,200

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# Aitkin County

## USER- SELECTED BUDGET REPORT



19 FUND Long Lake Conservation Center  
521 DEPT LLCC Administration

Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
19- 521- 000- 0000- 6260	Professional Consulting	0	0
19- 521- 000- 0000- 6272	Physical Examinations	0	0
19- 521- 000- 0000- 6301	Rentals	0	0
19- 521- 000- 0000- 6303	Monarch Grant Expenses	0	0
19- 521- 000- 0000- 6304	Technology Grant Expenses	0	0
19- 521- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	250	250
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	250	0
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	100	100
19- 521- 000- 0000- 6350	Per Diem	0	0
19- 521- 000- 0000- 6352	Insurance	9,564	10,440
19- 521- 000- 0000- 6353	Workers Compensation Insurance	63	60
19- 521- 000- 0000- 6374	Auto & Trailer License	100	100
19- 521- 000- 0000- 6400	Commissary Items	20,000	22,000
19- 521- 000- 0000- 6405	Office & Computer Supplies	1,000	1,000
19- 521- 000- 0000- 6590	Repair & Maintenance Supplies	0	0
19- 521- 000- 0000- 6600	Capital Outlay	0	0
<b>DEPT 521 LLCC Administration</b>	<b>Revenue</b>	<b>53,076 -</b>	<b>53,076 -</b>
	<b>Expend.</b>	<b>145,165</b>	<b>194,392</b>
	<b>Net</b>	<b>92,089</b>	<b>141,316</b>

SMB1  
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# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
522 DEPT LLCC Education

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
19-522-000-0000-5553	Non School Groups	119,439 -	138,836 -
19-522-000-0000-5557	Adventure Program Pkg Fees	102,100 -	82,850 -
19-522-000-0000-5558	School Program Pkg Fees	347,766 -	363,201 -
19-522-000-0000-5892	Overpayments	0	0
19-522-000-0000-6101	Salaries- Full Time	72,107	106,945
19-522-000-0000-6102	Wages- Part Time	93,114	93,066
19-522-000-0000-6108	Meals Reimbursed (Taxable)	0	0
19-522-000-0000-6109	Salaries- Overtime	0	0
19-522-000-0000-6124	Medicare- Employer 1.45%	2,396	2,900
19-522-000-0000-6148	Employer Deduct Contribution- HS/	3,390	4,520
19-522-000-0000-6149	Employer Deduct Contribution- Vet	0	0
19-522-000-0000-6150	Health Insurance- Employer	9,218	12,904
19-522-000-0000-6151	Sick Leave	0	0
19-522-000-0000-6152	Life Insurance- Employer	98	75
19-522-000-0000-6154	Long Term Disability- Employer	108	227
19-522-000-0000-6155	Long Term Disability- Employee	0	108
19-522-000-0000-6159	Pera Co- Or 7.25%	12,392	15,001
19-522-000-0000-6165	Fica- Employer 6.20%	10,244	12,401
19-522-000-0000-6208	Training/Education	0	0
19-522-000-0000-6217	Credit Card Fees	1,600	2,500
19-522-000-0000-6224	Permits/License/Field Trips	0	0
19-522-000-0000-6230	Printing, Publ & Adv Promotion	0	0
19-522-000-0000-6231	Services, Labor, Contracts	0	0
19-522-000-0000-6240	Dues/Assoc Fees	0	0
19-522-000-0000-6241	Registration Fee	4,200	4,400
19-522-000-0000-6267	Unemployment Compensation	500	500
19-522-000-0000-6272	Physical Examinations	0	0
19-522-000-0000-6302	Car Maintenance	0	0
19-522-000-0000-6330	Transportation/Travel/Parking	0	0
19-522-000-0000-6332	Hotel/Motel Lodging	0	0
19-522-000-0000-6340	Meals Reimbursed Non- Taxable	0	0
19-522-000-0000-6353	Workers Compensation Insurance	3,598	3,948
19-522-000-0000-6374	Auto & Trailer License	0	0
19-522-000-0000-6405	Office & Computer Supplies	0	0
19-522-000-0000-6416	Education Supplies	6,265	4,935
19-522-000-0000-6422	Janitorial Services/Supplies	0	0
19-522-000-0000-6430	Medical Supplies	200	200

SMB1  
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# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
522 DEPT LLCC Education

Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>		
19- 522- 000- 0000- 6590	Repair & Maintenance Supplies	0	0
19- 522- 000- 0000- 6600	Capital Outlay	0	0
19- 522- 000- 0000- 6820	Refunds & Reimbursements	0	0
DEPT 522 LLCC Education	Revenue	569,305 -	584,887 -
	Expend.	219,430	264,630
	Net	349,875 -	320,257 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



19 FUND Long Lake Conservation Center  
523 DEPT LLCC Food

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
19- 523- 000- 0000- 5543	Special Milk Refunds	4,500 -	4,500 -
19- 523- 000- 0000- 6101	Salaries- Full Time	49,379	49,670
19- 523- 000- 0000- 6102	Wages- Part Time	23,776	23,801
19- 523- 000- 0000- 6109	Salaries- Overtime	1,000	1,000
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	1,075	1,080
19- 523- 000- 0000- 6148	Employer Deduct Contribution- HS/	3,260	3,260
19- 523- 000- 0000- 6149	Employer Deduct Contribution- Vet	0	0
19- 523- 000- 0000- 6150	Health Insurance- Employer	12,328	12,794
19- 523- 000- 0000- 6152	Life Insurance- Employer	66	85
19- 523- 000- 0000- 6154	Long Term Disability- Employer	108	108
19- 523- 000- 0000- 6159	Pera Co- Or 7.25%	5,111	5,585
19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,598	4,617
19- 523- 000- 0000- 6208	Training/Education	0	0
19- 523- 000- 0000- 6230	Printing, Publishing & Adv	0	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee	0	0
19- 523- 000- 0000- 6267	Unemployment Compensation	500	500
19- 523- 000- 0000- 6272	Physical Examinations	0	0
19- 523- 000- 0000- 6330	Transportation/Travel/Parking	0	0
19- 523- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0
19- 523- 000- 0000- 6353	Workers Compensation Insurance	1,214	1,004
19- 523- 000- 0000- 6416	Education Supplies	0	0
19- 523- 000- 0000- 6417	Groceries- Adults	0	0
19- 523- 000- 0000- 6418	Groceries- Students	58,000	60,000
19- 523- 000- 0000- 6420	Food Service Supplies	2,000	2,000
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies	0	0
DEPT 523 LLCC Food	<b>Revenue</b>	4,500 -	4,500 -
	<b>Expend.</b>	162,415	165,504
	<b>Net</b>	157,915	161,004

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# Aitkin County

## USER- SELECTED BUDGET REPORT



19 FUND Long Lake Conservation Center  
524 DEPT LLCC Maintenance

Report Basis: Cash

ADOPTED  
2018

2019

<u>Account Number</u>	<u>Account Description</u>	<u>2018</u>	<u>2019</u>
19- 524- 000- 0000- 5840	Misc Receipts	0	75,000 -
19- 524- 000- 0000- 6101	Salaries- Full Time	38,584	41,472
19- 524- 000- 0000- 6102	Wages- Part Time	19,843	2,590
19- 524- 000- 0000- 6109	Salaries- Overtime	600	600
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	847	648
19- 524- 000- 0000- 6148	Employer Deduct Contribution- HS/	3,260	3,260
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Vet	0	0
19- 524- 000- 0000- 6150	Health Insurance- Employer	14,045	14,687
19- 524- 000- 0000- 6151	Sick Leave	0	0
19- 524- 000- 0000- 6152	Life Insurance- Employer	66	85
19- 524- 000- 0000- 6154	Long Term Disability- Employer	108	87
19- 524- 000- 0000- 6159	Pera Co- Or 7.25%	4,427	3,350
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	3,660	2,769
19- 524- 000- 0000- 6208	Training/Education	0	0
19- 524- 000- 0000- 6230	Printing, Publishing & Adv	0	0
19- 524- 000- 0000- 6241	Registration Fee	0	0
19- 524- 000- 0000- 6254	Utilities	0	0
19- 524- 000- 0000- 6267	Unemployment Compensation	500	500
19- 524- 000- 0000- 6272	Physical Examinations	0	0
19- 524- 000- 0000- 6302	Vehicle Maintenance	500	500
19- 524- 000- 0000- 6353	Workers Compensation Insurance	2,080	2,101
19- 524- 000- 0000- 6374	Auto & Trailer License	0	0
19- 524- 000- 0000- 6404	Grounds/Landscaping Materials	0	0
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	11,500	10,090
19- 524- 000- 0000- 6450	Maintenance Small Tools	0	0
19- 524- 000- 0000- 6511	Gas And Oil	500	900
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	7,500	7,500
19- 524- 000- 0000- 6600	Capital Outlay	0	0
19- 524- 000- 0000- 6601	Capital Outlay- Non Marcum House	0	0
<b>DEPT 524 LLCC Maintenance</b>	<b>Revenue</b>	<b>0</b>	<b>75,000 -</b>
	<b>Expend.</b>	<b>108,020</b>	<b>91,139</b>
	<b>Net</b>	<b>108,020</b>	<b>16,139</b>

# Aitkin County



## USER- SELECTED BUDGET REPORT

SMB1  
 12/10/18 2:39PM  
 19 FUND Long Lake Conservation Center  
 525 DEPT LLCC Capital Improvement

Report Basis: Cash

			ADOPTED	
			2018	2019
	<u>Account Number</u>	<u>Account Description</u>		
	19- 525- 000- 0000- 5840	Capital Improvement Donations	14,400 -	0
	19- 525- 000- 0000- 6600	Capital Outlay- Marcum Project	0	0
	19- 525- 000- 0000- 6601	Capital Outlay- Non Marcum House	0	9,000
	19- 525- 050- 0000- 5840	Lccmr Grant Reimbursements	0	0
	19- 525- 050- 0000- 6601	Lccmr Grant Expenses	0	0
	19- 525- 085- 0000- 5867	Rental Income- Cap Improv.Resider	0	14,400 -
	19- 525- 085- 0000- 6600	Capital Improvement- Residential	0	5,875
DEPT	525	LLCC Capital Improvement	Revenue	14,400 -
			Expend.	0
			Net	14,400 -
FUND	19	Long Lake Conservation Center	Revenue	641,281 -
			Expend.	635,030
			Net	6,251 -
				731,863 -
				730,540
				1,323 -



SMB1  
 12/10/18 2:39PM  
 21 FUND Parks  
 520 DEPT Parks

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2018</u>	<u>2019</u>
21-520-000-0000-5001	Taxes	15,000 -	15,000 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	0	0
21-520-000-0000-5203	Disaster Abatement Credit	0	0
21-520-000-0000-5208	Tax Abatement	0	0
21-520-000-0000-5209	Disparity Reduction Aid	0	0
21-520-000-0000-5210	County Program Aid	0	0
21-520-000-0000-5216	Taconite Credit- Current	0	0
21-520-000-0000-5251	In Lieu Apportionments & Receipts	0	0
21-520-000-0000-5252	Forf Tax Sales Apportionment	113,633 -	68,524 -
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	3,800 -	3,800 -
21-520-000-0000-5330	State Grants- Other	0	0
21-520-000-0000-5396	Trail Grants- State	325,000 -	325,000 -
21-520-000-0000-5398	Trail Grants- Federal	0	0
21-520-000-0000-5510	Co. Parks Campground Fees	25,000 -	25,000 -
21-520-000-0000-5840	Misc Receipts	0	0
21-520-000-0000-5866	Co Auction Proceeds	0	0
21-520-000-0000-6101	Salaries- Full Time	40,013	37,975
21-520-000-0000-6102	Salaries- Part Time	34,686	20,518
21-520-000-0000-6108	Meals Reimbursed- Taxable	0	0
21-520-000-0000-6109	Overtime- Salaries	0	0
21-520-000-0000-6124	Medicare Employer	1,000	551
21-520-000-0000-6148	Employer Deduct Contribution- HS/	2,260	2,750
21-520-000-0000-6149	Employer Deduct Contribution- Vet	0	0
21-520-000-0000-6150	Health Insurance- Employer	4,543	0
21-520-000-0000-6152	Life Insurance- Employer	66	123
21-520-000-0000-6154	Long Term Disability- Employer	0	180
21-520-000-0000-6159	Pera Co	5,200	2,848
21-520-000-0000-6165	Fica- Employer	4,200	2,354
21-520-000-0000-6205	Postage	0	0
21-520-000-0000-6208	Training/Education	0	0
21-520-000-0000-6230	Printing, Publishing & Adv	0	0
21-520-000-0000-6231	Services, Labor, Contracts	25,000	25,000
21-520-000-0000-6240	Dues/Assoc Fees	0	0
21-520-000-0000-6243	License Fee	0	0
21-520-000-0000-6250	Telephone	0	0
21-520-000-0000-6254	Utilities	10,000	9,000
21-520-000-0000-6255	Garbage	0	0

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 21 FUND Parks  
 520 DEPT Parks

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2018</u>	<u>2019</u>
21- 520- 000- 0000- 6267	Unemployment Compensation	0	0
21- 520- 000- 0000- 6272	Physical Examinations	0	0
21- 520- 000- 0000- 6302	Car Maintenance	0	0
21- 520- 000- 0000- 6311	Sales Tax	0	0
21- 520- 000- 0000- 6312	Sales Tax Adjustment	0	0
21- 520- 000- 0000- 6330	Transportation & Travel	0	0
21- 520- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0
21- 520- 000- 0000- 6350	Per Diem	0	0
21- 520- 000- 0000- 6352	Insurance	2,328	2,357
21- 520- 000- 0000- 6353	Workers Compensation Insurance	1,543	1,654
21- 520- 000- 0000- 6361	Road Construction Service	10,000	3,500
21- 520- 000- 0000- 6374	Auto & Trailer License	0	0
21- 520- 000- 0000- 6405	Office Supplies	0	0
21- 520- 000- 0000- 6406	Field Supplies	15,000	1,500
21- 520- 000- 0000- 6412	Safety Items	0	0
21- 520- 000- 0000- 6418	Groceries	0	0
21- 520- 000- 0000- 6450	Small Tools	0	0
21- 520- 000- 0000- 6511	Gas And Oil	15,000	10,000
21- 520- 000- 0000- 6590	Repair & Maintenance Supplies	0	0
21- 520- 000- 0000- 6610	Equipment	0	0
21- 520- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0
21- 520- 000- 0000- 6630	Miscellaneous- Capital Expense	0	0
21- 520- 000- 0000- 6802	Trail Grants- State	300,000	300,000
21- 520- 000- 0000- 6805	Trail Grants- Federal	0	0
21- 520- 000- 0000- 6808	State Grant- Other	0	0
21- 520- 000- 0000- 6820	Refunds & Reimbursements	0	0
21- 520- 000- 0000- 6900	Transfers to Other Funds	0	60,000
<b>DEPT 520 Parks</b>	<b>Revenue</b>	<b>482,433 -</b>	<b>437,324 -</b>
	<b>Expend.</b>	<b>470,839</b>	<b>480,310</b>
	<b>Net</b>	<b>11,594 -</b>	<b>42,986</b>
<b>FUND 21 Parks</b>	<b>Revenue</b>	<b>482,433 -</b>	<b>437,324 -</b>
	<b>Expend.</b>	<b>470,839</b>	<b>480,310</b>
	<b>Net</b>	<b>11,594 -</b>	<b>42,986</b>
<b>Final Totals</b>	<b>Revenue</b>	<b>32,980,122 -</b>	<b>29,837,308 -</b>

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21 FUND Parks

520 DEPT Parks

Account Number

Account Description

Expend.  
Net

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash Page 189

ADOPTED

2018  
38,224,372  
5,244,250

2019  
34,577,308  
4,740,000

