



Board of County Commissioners Agenda Request

4C
Agenda Item #

Requested Meeting Date: September 10, 2019

Title of Item: 2020 Proposed Budget Presentation

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input checked="" type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Jessica Seibert		Department: Administration
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 30 minutes
Summary of Issue: The 2020 proposed budget will be presented. A PowerPoint presentation will be shown summarizing key information. A full IFS budget report is attached.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Discussion and direction related to proposed preliminary budget.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Legally binding agreements must have County Attorney approval prior to submission.

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

001 DEPT Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-001-000-0000-6101	Salaries	156,559	109,895	162,822
01-001-000-0000-6108	Meals (Not Overnight)	100	84	100
01-001-000-0000-6124	Medicare- Employer 1.45%	2,270	1,441	2,361
01-001-000-0000-6148	Employer Deduct Contribution- HS	8,760	2,038	9,270
01-001-000-0000-6149	Employer Deduct Contribution- Vet	2,260	1,507	2,260
01-001-000-0000-6150	Health Insurance- Employer	33,934	22,142	35,861
01-001-000-0000-6152	Life Insurance- Employer	427	311	467
01-001-000-0000-6162	Pera- Dcp 5%	7,828	5,403	8,141
01-001-000-0000-6168	NACO Deferred Comp ER in Lieu H	2,750	1,833	2,750
01-001-000-0000-6205	Postage	50	0	50
01-001-000-0000-6230	Printing, Publishing & Adv	2,500	1,838	2,750
01-001-000-0000-6241	Registration Fee	6,300	2,175	6,300
01-001-000-0000-6250	Telephone	2,420	1,026	2,000
01-001-000-0000-6330	Transportation & Travel & Parking	14,400	5,224	12,000
01-001-000-0000-6332	Hotel / Motel Lodging	6,704	2,697	6,500
01-001-000-0000-6340	Meals (Overnight)	400	101	400
01-001-000-0000-6352	Insurance	930	928	950
01-001-000-0000-6353	Workers Compensation Insurance	533	533	553
01-001-000-0000-6405	Office & Computer Supplies	750	991	2,200
DEPT 001 Commissioners	Revenue	0	0	0
	Expend.	249,875	160,167	257,735
	Net	249,875	160,167	257,735

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

012 DEPT Court Administration

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-012-000-0000-5603	Child Support Motion Fee	0	80 -	100 -
01-012-000-0000-5840	Misc Receipts	1,800 -	5,210 -	5,000 -
01-012-000-0000-6205	Postage	1,000	2,421 -	1,000
01-012-000-0000-6232	Attorney Services	80,000	31,236	80,000
01-012-000-0000-6250	Telephone	0	3,262 -	0
01-012-000-0000-6252	Witnesses	5,500	0	5,500
01-012-000-0000-6625	Office Equipment	5,000	0	5,000
DEPT 012 Court Administration	Revenue	1,800 -	5,290 -	5,100 -
	Expend.	91,500	25,553	91,500
	Net	89,700	20,263	86,400

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

040 DEPT Auditor

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-040-000-0000-5076	Judgement Costs	16,000 -	0	16,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	9,000 -	5,183 -	9,000 -
01-040-000-0000-5115	Auctioneers Licenses	120 -	40 -	120 -
01-040-000-0000-5116	1/2 Beer License	200 -	130 -	150 -
01-040-000-0000-5119	Liquor Licenses	50,000 -	18,230 -	48,000 -
01-040-000-0000-5124	Fireworks Permit	10 -	0	0
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,250 -	1,200 -
01-040-000-0000-5517	Fees For Services	2,500 -	1,762 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	100 -	0	100 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	250 -	75 -	250 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -	0	30,000 -
01-040-000-0000-5840	Misc Receipts	300 -	10,722 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	7,000 -	3,350 -	7,000 -
01-040-000-0000-6101	Salaries- Full Time	295,677	200,259	354,083
01-040-000-0000-6108	Meals (Not Overnight)	100	0	100
01-040-000-0000-6109	Overtime- Salaries	3,000	103	3,000
01-040-000-0000-6124	Medicare- Employer 1.45%	4,331	2,865	5,178
01-040-000-0000-6148	Employer Deduct Contribution- HS/	13,770	3,935	17,540
01-040-000-0000-6150	Health Insurance- Employer	21,139	14,852	66,065
01-040-000-0000-6152	Life Insurance- Employer	540	213	448
01-040-000-0000-6154	Long Term Disability- Employer	894	499	953
01-040-000-0000-6159	Pera 7.25%	22,401	14,596	26,127
01-040-000-0000-6165	Fica- Employer 6.20%	18,518	12,252	22,139
01-040-000-0000-6205	Postage	10,000	0	10,000
01-040-000-0000-6208	Training/Education	250	0	250
01-040-000-0000-6230	Printing, Publishing & Adv	39,000	21,050	39,000
01-040-000-0000-6231	Services, Labor, Contracts	27,000	15,307	27,000
01-040-000-0000-6240	Dues	400	360	400
01-040-000-0000-6241	Registration Fee	1,000	305	1,000
01-040-000-0000-6250	Telephone	500	30	500
01-040-000-0000-6330	Transportation & Travel	0	522	800
01-040-000-0000-6332	Hotels / Motels	800	770	1,000
01-040-000-0000-6340	Meals (Overnight)	100	0	100
01-040-000-0000-6352	Insurance	930	1,117	1,200
01-040-000-0000-6353	Workers Compensation Insurance	580	578	580
01-040-000-0000-6405	Office & Computer Supplies	3,700	335	3,700

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Aitkin County



USER- SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Fund

040 DEPT Auditor

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-040-000-0000-6511	Gas And Oil	100	9	100
01-040-000-0000-6590	Repair & Maintenance Supplies	25	0	100
01-040-000-0000-6625	Office Equipment	3,000	0	3,000
01-040-021-0000-5504	G & F License Fee	1,000 -	839 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	27,000 -	24,060 -	27,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	125,000 -	89,146 -	125,000 -
01-040-021-0000-5523	DNR/License Tab Fees	17,500 -	16,494 -	17,500 -
01-040-021-0000-5840	Misc Receipts	1,300 -	45,710 -	1,300 -
01-040-021-0000-5860	Juror Reimbursement	0	20 -	0
01-040-021-0000-6101	Salaries- Full Time	115,412	80,255	121,096
01-040-021-0000-6108	Meals (Not Overnight)	50	0	50
01-040-021-0000-6109	Overtime	1,000	416	1,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,688	1,043	1,770
01-040-021-0000-6148	Employer Deduct Contribution- HS/	8,780	5,854	8,780
01-040-021-0000-6150	Health Insurance- Employer	35,827	23,357	37,973
01-040-021-0000-6152	Life Insurance- Employer	142	150	224
01-040-021-0000-6154	Long Term Disability- Employer	0	213	333
01-040-021-0000-6159	Pera Co- Or 7.25%	8,383	6,050	9,157
01-040-021-0000-6165	Fica- Employer 6.20%	7,218	4,460	7,570
01-040-021-0000-6205	Postage	1,000	693	1,000
01-040-021-0000-6230	Printing, Publishing & Adv	0	133	0
01-040-021-0000-6231	Services, Labor, Contracts	500	1,066	500
01-040-021-0000-6240	Dues	300	0	0
01-040-021-0000-6241	Registration Fee	50	0	50
01-040-021-0000-6250	License Center- Phone	3,500	2,353	3,500
01-040-021-0000-6301	Rentals	9,900	6,600	0
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	100	0	100
01-040-021-0000-6352	Insurance	558	557	558
01-040-021-0000-6353	Workers Compensation Insurance	233	233	250
01-040-021-0000-6405	Office & Computer Supplies	1,800	1,468	1,800
01-040-021-0000-6511	Gas And Oil	10	0	10
01-040-021-0000-6625	Office Equipment & Other Equipme	1,200	563	1,200
DEPT 040 Auditor	Revenue	288,780 -	217,011 -	286,420 -
	Expend.	665,406	425,421	781,284
	Net	376,626	208,410	494,864

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

041 DEPT Internal Audit

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01-041-000-0000-6231	Services, Labor, Etc	56,000	21,275	56,000
DEPT 041 Internal Audit	Revenue	0	0	0
	Expend.	56,000	21,275	56,000
	Net	56,000	21,275	56,000

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

042 DEPT Treasurer

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-042-000-0000-5079	3% State Deed Tax	8,000 -	7,087 -	8,000 -
01-042-000-0000-5518	Tax Search Ms 297.14	0	195 -	0
01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	290 -	400 -
01-042-000-0000-5840	Misc Receipts	20,000 -	19,445 -	20,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	2,000 -	1,726 -	1,800 -
01-042-000-0000-6101	Salaries- Full Time	170,341	117,523	177,500
01-042-000-0000-6108	Meals (Not Overnight)	80	25	100
01-042-000-0000-6109	Overtime- Salaries	500	207	500
01-042-000-0000-6124	Medicare- Employer 1.45%	2,477	1,632	2,575
01-042-000-0000-6148	Employer Deduct Contribution- HS/	8,780	5,854	8,780
01-042-000-0000-6150	Health Insurance- Employer	33,934	22,142	35,861
01-042-000-0000-6152	Life Insurance- Employer	208	150	224
01-042-000-0000-6154	Long Term Disability- Employer	370	312	487
01-042-000-0000-6159	Pera 7.25%	12,813	8,830	13,318
01-042-000-0000-6165	Fica- Employer 6.20%	10,592	6,978	11,009
01-042-000-0000-6205	Postage	12,000	5,553	12,500
01-042-000-0000-6231	Services, Labor, Contracts	14,800	7,246	14,800
01-042-000-0000-6240	Dues	400	360	400
01-042-000-0000-6241	Registration Fee	400	380	500
01-042-000-0000-6250	Telephone	300	20	300
01-042-000-0000-6330	Transportation & Travel	600	342	600
01-042-000-0000-6332	Hotel / Motel Lodging	1,000	1,068	1,400
01-042-000-0000-6340	Meals (Overnight)	100	65	100
01-042-000-0000-6352	Insurance	557	557	600
01-042-000-0000-6353	Workers Compensation Insurance	336	336	340
01-042-000-0000-6405	Office & Computer Supplies	5,500	3,491	13,000
01-042-000-0000-6511	Gas And Oil	50	29	50
01-042-000-0000-6625	Office Equipment	6,500	0	0
DEPT 042 Treasurer	Revenue	30,400 -	28,743 -	30,200 -
	Expend.	282,638	183,100	294,944
	Net	252,238	154,357	264,744

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Aitkin County

USER-SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

043 DEPT Assessor

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01-043-000-0000-5526	Assessor Township Assessment	152,003 -	152,003 -	150,113 -
01-043-000-0000-5840	Misc Receipts	7,500 -	7,267 -	9,500 -
01-043-000-0000-5860	Technology Funds	0	20 -	0
01-043-000-0000-6101	Salaries- Full Time	533,446	358,769	578,429
01-043-000-0000-6108	Meals (Not Overnight)	200	263	300
01-043-000-0000-6109	Overtime- Salaries	100	298	100
01-043-000-0000-6124	Medicare- Employer 1.45%	8,171	4,797	8,387
01-043-000-0000-6148	Employer Deduct Contribution- HS	30,600	18,483	30,600
01-043-000-0000-6150	Health Insurance- Employer	132,956	72,831	131,869
01-043-000-0000-6152	Life Insurance- Employer	721	566	934
01-043-000-0000-6154	Long Term Disability- Employer	1,149	630	1,581
01-043-000-0000-6159	Pera Co- Or 7.25%	42,266	26,706	43,381
01-043-000-0000-6165	Fica- Employer 6.20%	34,940	20,513	35,863
01-043-000-0000-6205	Postage	6,500	5,553	6,500
01-043-000-0000-6208	Training/Education	4,500	2,040	4,500
01-043-000-0000-6230	Printing, Publishing & Adv	6,500	5,873	6,500
01-043-000-0000-6231	Services, Labor, Contracts	3,000	1,747	13,000
01-043-000-0000-6232	Attorney Services	3,000	0	0
01-043-000-0000-6240	Dues & License Renewal	2,300	1,675	2,300
01-043-000-0000-6241	Registration Fee	0	50	0
01-043-000-0000-6250	Telephone	5,800	2,387	5,800
01-043-000-0000-6272	Physical Examinations	500	0	500
01-043-000-0000-6302	Car Maintenance	2,500	520	2,500
01-043-000-0000-6330	Transportation & Travel & Parking	700	482	700
01-043-000-0000-6332	Hotel / Motel Lodging	2,200	559	2,400
01-043-000-0000-6340	Meals (Overnight)	800	107	600
01-043-000-0000-6352	Insurance	5,192	5,192	5,200
01-043-000-0000-6353	Workers Compensation Insurance	6,971	6,971	7,000
01-043-000-0000-6359	Wrecker Service	200	0	200
01-043-000-0000-6374	Auto & Trailer License	100	16	100
01-043-000-0000-6405	Office, Film & Computer Supplies	6,500	6,423	7,000
01-043-000-0000-6511	Gas And Oil	6,000	2,827	6,000
01-043-000-0000-6590	Repair & Maintenance Supplies	100	0	0
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	16,000
01-043-000-0000-6625	Office Equipment	5,000	0	0
DEPT 043 Assessor	Revenue	159,503 -	159,290 -	159,613 -

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 01 FUND General Fund
 043 DEPT Assessor

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2019</u>	2019 <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2020</u>
	Expend.	852,912	546,278	918,244
	Net	693,409	386,988	758,631

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-044-000-0000-5204	PERA RATE REIMBURSEMENT	23,384 -	10,748 -	23,384 -
01-044-000-0000-5403	Cost Allocation Reimbursement	128,000 -	92,215 -	158,000 -
01-044-000-0000-5791	Interest Income	300,000 -	311,865 -	300,000 -
01-044-000-0000-5840	Misc Receipts	43,000 -	354 -	7,000 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	0	25,170 -
01-044-000-0000-6231	Services, Labor, Contracts	100,000	166,634	160,000
01-044-000-0000-6250	Telephone	0	12	0
01-044-000-0000-6311	Intra- fund Transfer	83,399	0	0
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	200	0	0
01-044-000-0000-6352	Insurance	17,993	18,369	19,000
01-044-000-0000-6405	Office & Computer Supplies	0	4,686	0
01-044-000-0000-6802	Econ Development Rev Loan Fund	0	142,500 -	0
01-044-000-0000-6841	Ambulance Appropriations	0	0	37,000
01-044-000-0000-6844	MN Rural Counties Caucus	2,500	2,300	2,700
01-044-000-0000-6845	Assoc of MN Counties	10,140	10,140	10,390
01-044-000-0000-6846	Arrowhead Counties approp	2,750	2,750	2,750
01-044-000-0000-6847	Support within Reach	500	500	1,500
01-044-000-0000-6848	AEOA Rural Rides Program	2,500	2,500	2,500
01-044-046-0000-6250	Misc Unchargeable Telephone Char	0	12,190	0
01-044-048-0000-6205	Postage	0	18,539	0
01-044-048-0000-6301	Postage Rentals	1,700	1,147	0
01-044-048-0000-6405	Postage Supplies	0	241	0
01-044-100-0000-5001	Property Taxes - Current	8,519,890 -	0	9,050,906 -
01-044-100-0000-5060	Mobile Home - Current	11,000 -	0	11,000 -
01-044-100-0000-5065	Severed Mineral - Current	5,000 -	0	5,000 -
01-044-100-0000-5067	Industrial Minerals- Current	500 -	0	500 -
01-044-100-0000-5070	Penalty - Current	32,000 -	0	32,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	0	55,000 -
01-044-100-0000-5210	County Program Aid	752,762 -	0	833,937 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,173,088 -	3,421 -	1,173,088 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	71,000 -	0	71,000 -
01-044-100-0000-6800	Tax Abatements	20,000	8,367	20,000
01-044-904-0000-6231	Flex Services, Labor, Etc	5,000	5,220	5,000
01-044-904-0000-6360	Flex Plan Withdrawals	0	4,041	0
DEPT 044 Central Services	Revenue	11,139,794 -	418,603 -	11,745,985 -
	Expend.	246,682	115,136	260,840

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED <u>2019</u>	2019 <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2020</u>
	Net	10,893,112 -	303,467 -	11,485,145 -

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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>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01-045-000-0000-5840	Misc Receipts	47,400 -	0	48,000 -
01-045-000-0000-5866	Auction Proceeds	18,000 -	0	17,500 -
01-045-000-0000-6302	Car Maintenance	3,000	853	3,000
01-045-000-0000-6352	Insurance	6,197	5,666	6,000
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	0	200
01-045-000-0000-6512	Car Equipment	1,000	883	500
01-045-000-0000-6621	Auto Replacement	48,000	32,308	50,000
DEPT 045 Motor Pool	Revenue	65,400 -	0	65,500 -
	Expend.	58,197	39,710	59,700
	Net	7,203 -	39,710	5,800 -

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

049 DEPT Information Technologies

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>	
01-049-000-0000-5525	Label & Listing Sales	2,256 -	1,035 -	1,700 -	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	73 -	0	50 -	
01-049-000-0000-5947	Planned Use of Fund Balance	84,413 -	0	0	
01-049-000-0000-6101	Salaries- Full Time	313,729	220,920	335,264	
01-049-000-0000-6108	Meals (Not Overnight)	100	8	100	
01-049-000-0000-6124	Medicare- Employer 1.45%	4,549	3,127	4,861	
01-049-000-0000-6148	Employer Deduct Contribution- HS	12,790	6,694	12,790	
01-049-000-0000-6150	Health Insurance- Employer	34,044	22,239	36,094	
01-049-000-0000-6152	Life Insurance- Employer	123	162	244	
01-049-000-0000-6154	Long Term Disability- Employer	682	575	897	
01-049-000-0000-6159	Pera Co- Or 7.25%	23,530	16,243	25,145	
01-049-000-0000-6165	Fica- Employer 6.20%	19,451	13,370	20,786	
01-049-000-0000-6205	Postage	100	26 -	100	
01-049-000-0000-6208	Training/Education	6,500	2,287	6,700	
01-049-000-0000-6231	Programming, Services, Contracts	222,656	101,083	191,949	
01-049-000-0000-6250	Telephone	556	17	720	
01-049-000-0000-6330	Transportation & Travel & Parking	1,000	61	1,000	
01-049-000-0000-6332	Hotels / Motels	1,000	0	1,000	
01-049-000-0000-6340	Meals (Overnight)	300	0	300	
01-049-000-0000-6352	Insurance	929	929	1,068	
01-049-000-0000-6353	Workers Compensation Insurance	552	552	560	
01-049-000-0000-6402	Computer Supplies & Software	14,000	3,940	12,800	
01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	183	1,500	
01-049-000-0000-6511	Gas And Oil	0	10	0	
01-049-000-0000-6625	As/400, Computer & Office Equip.	59,000	0	27,000	
DEPT 049	Information Technologies	Revenue	86,742 -	1,035 -	1,750 -
		Expend.	717,091	392,374	680,878
		Net	630,349	391,339	679,128

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

052 DEPT Administration

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-052-000-0000-6101	Salaries- Full Time	144,343	126,964	148,458
01-052-000-0000-6102	Salaries- - Part Time	0	5,420	0
01-052-000-0000-6108	Meals (Not Overnight)	75	41	100
01-052-000-0000-6124	Medicare- Employer 1.45%	2,090	1,860	2,153
01-052-000-0000-6148	Employer Deduct Contribution- HS,	5,520	4,830	5,520
01-052-000-0000-6150	Health Insurance- Employer	17,516	17,747	20,296
01-052-000-0000-6152	Life Insurance- Employer	123	118	131
01-052-000-0000-6154	Long Term Disability- Employer	310	344	409
01-052-000-0000-6159	Pera Co- Or 7.25%	10,814	9,652	11,135
01-052-000-0000-6165	Fica- Employer 6.20%	8,941	7,954	9,205
01-052-000-0000-6205	Postage	200	22	200
01-052-000-0000-6208	Training/Education	0	54	0
01-052-000-0000-6230	Printing, Publishing & Adv	0	123	0
01-052-000-0000-6231	Services, Labor, Contracts	0	42	0
01-052-000-0000-6232	Attorney Services	10,000	485	9,000
01-052-000-0000-6234	Background Check Fee	0	293	0
01-052-000-0000-6240	Dues & Subscriptions	1,200	701	1,300
01-052-000-0000-6241	Registration Fee	1,400	1,005	1,500
01-052-000-0000-6250	Telephone	1,080	438	900
01-052-000-0000-6330	Transportation & Travel & Parking	800	585	1,000
01-052-000-0000-6332	Hotels / Motels	800	586	800
01-052-000-0000-6340	Meals(Overnight)	50	36	200
01-052-000-0000-6352	Insurance	465	465	475
01-052-000-0000-6353	Workers Compensation Insurance	273	273	285
01-052-000-0000-6405	Office & Computer Supplies	2,000	375	3,000
01-052-000-0000-6511	Gas And Oil	50	103	50
DEPT 052 Administration	Revenue	0	0	0
	Expend.	208,050	180,516	216,117
	Net	208,050	180,516	216,117

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

053 DEPT Human Resources

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-053-000-0000-6101	Salaries- Full Time	131,502	65,522	185,685
01-053-000-0000-6102	Wages- Part Time	30,929	14,052	0
01-053-000-0000-6108	Meals (Not Overnight)	0	14	100
01-053-000-0000-6109	Salaries- Overtime	300	0	300
01-053-000-0000-6124	Medicare Employer	2,360	1,082	2,639
01-053-000-0000-6148	Employer Deduct Contribution- HS	5,520	3,283	8,270
01-053-000-0000-6150	Health Insurance Employer	21,139	8,619	22,408
01-053-000-0000-6152	Life Insurance- Employer	171	93	280
01-053-000-0000-6154	Long Term Disability- Employer	279	153	500
01-053-000-0000-6159	Pera Co- Or	12,205	5,908	13,650
01-053-000-0000-6165	Fica- Employer	10,089	4,626	11,284
01-053-000-0000-6205	Postage	200	0	200
01-053-000-0000-6208	Staff Development/Training	4,950	13,035	6,800
01-053-000-0000-6230	Printing, Publishing & Adv	4,000	1,208	4,000
01-053-000-0000-6231	Services, Labor, Contracts	10,000	758	13,000
01-053-000-0000-6232	Attorney Services	11,700	1,898	7,000
01-053-000-0000-6234	Background Check Fees	4,500	1,563	4,500
01-053-000-0000-6240	Dues/Assoc Fees	500	340	500
01-053-000-0000-6241	Registration Fee	1,450	759	1,500
01-053-000-0000-6250	Telephone	1,080	524	900
01-053-000-0000-6298	Employee Recognition	0	296	2,500
01-053-000-0000-6330	Transportation/Travel/Parking	500	89	500
01-053-000-0000-6332	Hotel/Motel Lodging	800	144	800
01-053-000-0000-6340	Meals (Overnight)	50	0	100
01-053-000-0000-6352	Insurance- Vehicles/Equipment/Lia	465	465	500
01-053-000-0000-6353	Workers Comp Insurance	273	273	300
01-053-000-0000-6405	Office & Computer Supplies	1,400	2,464	3,500
01-053-000-0000-6511	Gas & Oil	100	19	100
DEPT 053 Human Resources	Revenue	0	0	0
	Expend.	256,462	127,187	291,816
	Net	256,462	127,187	291,816

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

060 DEPT Elections

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-060-000-0000-5521	Election Filing Fees	0	0	500 -
01-060-000-0000-5840	Misc Receipts	682 -	0	25 -
01-060-000-0000-5947	Planned Use of Fund Balance	0	0	50,000 -
01-060-000-0000-6102	Salaries- - Part Time	0	0	15,509
01-060-000-0000-6108	Meals(Not Overnight)	0	0	50
01-060-000-0000-6124	Medicare- Employer 1.45%	0	0	225
01-060-000-0000-6159	Pera Co- Or 7.25%	0	0	1,163
01-060-000-0000-6165	Fica- Employer 6.20%	0	0	962
01-060-000-0000-6205	Postage	1,000	7	3,500
01-060-000-0000-6208	Training/Education	0	60	250
01-060-000-0000-6230	Printing, Publishing & Adv	0	29 -	6,500
01-060-000-0000-6231	Services, Labor, Contracts	17,399	17,872	19,800
01-060-000-0000-6301	Rentals	0	0	200
01-060-000-0000-6330	Transportation & Travel	0	0	500
01-060-000-0000-6332	Hotels / Motels	0	0	500
01-060-000-0000-6340	Meals	0	0	150
01-060-000-0000-6353	Workers Compensation Insurance	0	0	50
01-060-000-0000-6405	Office & Computer Supplies	0	0	12,000
01-060-000-0000-6406	Ballots & Programming	50,682	7,934	60,000
01-060-000-0000-6630	Miscellaneous- Capital Outlay	50,000	0	0
DEPT 060 Elections	Revenue	682 -	0	50,525 -
	Expend.	119,081	25,844	121,359
	Net	118,399	25,844	70,834

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

090 DEPT Attorney

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-090-000-0000-5512	Costs Of Prosecution	25,850 -	7,690 -	22,469 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	51,305 -	33,735 -	49,024 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	8,107 -	5,183 -	8,138 -
01-090-000-0000-5840	Misc Receipts	2,147 -	981 -	2,052 -
01-090-000-0000-6101	Salaries- Full Time	728,320	490,797	759,501
01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	35	30
01-090-000-0000-6109	Overtime- Salaries	4,000	0	4,000
01-090-000-0000-6124	Medicare- Employer 1.45%	10,619	6,830	11,013
01-090-000-0000-6148	Employer Deduct Contribution- HS	24,600	16,857	25,600
01-090-000-0000-6150	Health Insurance- Employer	80,992	59,216	94,596
01-090-000-0000-6152	Life Insurance- Employer	807	556	878
01-090-000-0000-6154	Long Term Disability- Employer	1,499	1,202	2,078
01-090-000-0000-6156	ID Theft Protection	0	168	432
01-090-000-0000-6159	Pera Co- Or 7.25%	54,924	36,633	56,963
01-090-000-0000-6165	Fica- Employer 6.20%	45,404	29,205	47,089
01-090-000-0000-6205	Postage	2,463	0	2,758
01-090-000-0000-6208	Training/Education	5,500	1,354	5,500
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	2,544	838	2,207
01-090-000-0000-6230	Printing, Publishing & Adv	348	0	406
01-090-000-0000-6231	Services, Labor, Contracts	1,000	1,589	2,224
01-090-000-0000-6232	Attorney Services	1,000	0	1,000
01-090-000-0000-6233	Court Reporter Services	334	189	359
01-090-000-0000-6234	Co Sheriff Services	3,216	3,297	3,255
01-090-000-0000-6239	Computer Research	20,152	12,584	20,152
01-090-000-0000-6240	Dues & Registration Fee	5,528	969	4,944
01-090-000-0000-6250	Telephone	2,361	2,047	3,462
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	2,000	0	2,000
01-090-000-0000-6260	Professional Consulting	1,000	0	1,000
01-090-000-0000-6272	Physical Examinations	200	0	200
01-090-000-0000-6330	Transportation & Travel & Parking	677	1,081	1,363
01-090-000-0000-6332	Hotels / Motels	355	0	366
01-090-000-0000-6333	Crt.Related Travel Expenses	550	0	566
01-090-000-0000-6340	Meals	50	0	20
01-090-000-0000-6352	Insurance	1,858	1,858	2,445
01-090-000-0000-6353	Workers Compensation Insurance	1,155	1,155	1,390
01-090-000-0000-6405	Office & Computer Supplies	9,876	4,323	14,943

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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>2019</u>	2019 <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2020</u>
01-090-000-0000-6406	Law Publ. & Subscriptions	19,055	15,463	26,432
01-090-000-0000-6625	Office Equipment	17,667	7,304	8,243
DEPT 090 Attorney	Revenue	87,409 -	47,589 -	81,683 -
	Expend.	1,050,104	695,550	1,107,415
	Net	962,695	647,961	1,025,732

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

100 DEPT Recorder

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01- 100- 000- 0000- 5529	County Recorder Fees	90,500 -	79,844 -	90,500 -
01- 100- 000- 0000- 5840	Misc Receipts	15,000 -	79 -	15,000 -
01- 100- 000- 0000- 6101	Salaries- Full Time	166,822	121,369	173,826
01- 100- 000- 0000- 6109	Overtime- Salaries	450	224	450
01- 100- 000- 0000- 6124	Medicare- Employer 1.45%	2,425	1,682	2,520
01- 100- 000- 0000- 6148	Employer Deduct Contribution- HS,	8,270	3,935	8,270
01- 100- 000- 0000- 6150	Health Insurance- Employer	19,246	13,638	20,297
01- 100- 000- 0000- 6152	Life Insurance- Employer	256	194	280
01- 100- 000- 0000- 6154	Long Term Disability- Employer	363	309	477
01- 100- 000- 0000- 6159	Pera Co- Or 7.25%	12,545	9,119	13,037
01- 100- 000- 0000- 6165	Fica- Employer 6.20%	10,371	7,192	10,777
01- 100- 000- 0000- 6169	MNDCP IN LIEU OF HEALTH INS	0	1,833	2,750
01- 100- 000- 0000- 6205	Postage	2,000	0	2,000
01- 100- 000- 0000- 6208	Training/Education	500	0	500
01- 100- 000- 0000- 6230	Printing, Publishing & Adv	600	168	600
01- 100- 000- 0000- 6231	Services, Labor, Contracts	1,000	200	1,000
01- 100- 000- 0000- 6240	Dues	500	420	500
01- 100- 000- 0000- 6241	Registration Fee	1,000	925	1,000
01- 100- 000- 0000- 6250	Telephone	600	17	600
01- 100- 000- 0000- 6301	Rentals	300	0	300
01- 100- 000- 0000- 6311	Sales Tax	1,300	1,145	1,800
01- 100- 000- 0000- 6330	Transportation & Travel	750	248	750
01- 100- 000- 0000- 6332	Hotels / Motels	1,500	1,330	1,500
01- 100- 000- 0000- 6340	Meals	150	236	150
01- 100- 000- 0000- 6352	Insurance	557	557	600
01- 100- 000- 0000- 6353	Workers Compensation Insurance	359	359	400
01- 100- 000- 0000- 6405	Office & Computer Supplies	4,000	1,300	4,000
01- 100- 000- 0000- 6511	Gas And Oil	100	0	100
01- 100- 195- 0000- 5529	Recorder Fees- Land records comp	65,000 -	37,708 -	55,000 -
01- 100- 195- 0000- 6231	Services, Labor, Contracts- Land Re	65,000	16,455	55,000
01- 100- 196- 0000- 5529	Recorder Fees- Recorder's Technol	50,000 -	34,280 -	50,000 -
01- 100- 196- 0000- 6231	Services, Labor, Contracts- Recorde	25,000	18,337	25,000
01- 100- 196- 0000- 6625	Office & Other Equipment- Recorde	25,000	3,270	25,000
DEPT 100 Recorder	Revenue	220,500 -	151,911 -	210,500 -
	Expend.	350,964	204,462	353,484
	Net	130,464	52,551	142,984

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01-110-000-0000-5840	Misc Receipts	20,000 -	0	0
01-110-000-0000-6101	Salaries- Full Time	158,699	128,771	201,061
01-110-000-0000-6102	Salaries- - Part Time	56,089	12,119	24,810
01-110-000-0000-6109	Overtime- Salaries	500	0	500
01-110-000-0000-6124	Medicare- Employer 1.45%	3,137	1,960	3,275
01-110-000-0000-6148	Employer Deduct Contribution- HS:	11,040	8,092	14,300
01-110-000-0000-6150	Health Insurance- Employer	40,386	30,026	60,381
01-110-000-0000-6152	Life Insurance- Employer	294	266	467
01-110-000-0000-6154	Long Term Disability- Employer	345	300	552
01-110-000-0000-6157	Retiree Health	0	2,560	6,145
01-110-000-0000-6159	Pera Co- Or 7.25%	15,702	10,009	16,941
01-110-000-0000-6165	Fica- Employer 6.20%	13,412	8,383	14,004
01-110-000-0000-6208	Training/Education	300	0	300
01-110-000-0000-6231	Services, Labor, Contracts	37,000	23,260	33,952
01-110-000-0000-6250	Phone	600	483	850
01-110-000-0000-6254	Utilities & Heating	50,000	26,073	45,000
01-110-000-0000-6255	Garbage	7,000	5,380	7,000
01-110-000-0000-6271	Inspection Fees	500	110	1,148
01-110-000-0000-6272	Physical Examinations	350	320	150
01-110-000-0000-6306	Boiler Reg./License Fees	50	0	0
01-110-000-0000-6330	Transportation & Travel	0	0	100
01-110-000-0000-6352	Insurance	1,578	1,578	1,750
01-110-000-0000-6353	Workers Compensation Insurance	6,219	6,219	6,350
01-110-000-0000-6374	Auto & Trailer	25	0	25
01-110-000-0000-6405	Office Supplies	100	115	100
01-110-000-0000-6422	Janitorial Supplies	15,000	7,418	13,000
01-110-000-0000-6511	Gas And Oil	600	347	500
01-110-000-0000-6610	Equipment	3,500	0	6,000
DEPT 110	Courthouse Maintenance	Revenue	20,000 -	0
		Expend.	422,426	273,789
		Net	402,426	458,661

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 01 FUND General Fund
 111 DEPT Buildings

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	ADOPTED <u>2019</u>	2019 <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2020</u>
01-111-000-0000-6605		Building & Structures	75,000	2,361	75,000
DEPT 111	Buildings	Revenue	0	0	0
		Expend.	75,000	2,361	75,000
		Net	75,000	2,361	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>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01- 120- 000- 0000- 5301	Co. Veteran Service Grant	10,000 -	0	10,000 -
01- 120- 000- 0000- 5840	Misc Receipts	0	100 -	0
01- 120- 000- 0000- 5862	Co Service Officer Van Reimburserr	6,000 -	2,277 -	0
01- 120- 000- 0000- 6101	Salaries- Full Time	63,050	44,673	65,266
01- 120- 000- 0000- 6102	Salaries- - Part Time	33,682	18,303	34,967
01- 120- 000- 0000- 6108	Meals Reimbursed (Taxable)	100	11	0
01- 120- 000- 0000- 6124	Medicare- Employer 1.45%	1,403	836	1,453
01- 120- 000- 0000- 6148	Employer Deduct Contribution- HS/	3,260	2,173	3,260
01- 120- 000- 0000- 6150	Health Insurance- Employer	12,794	8,352	13,453
01- 120- 000- 0000- 6152	Life Insurance- Employer	85	62	93
01- 120- 000- 0000- 6154	Long Term Disability- Employer	136	115	179
01- 120- 000- 0000- 6159	Pera Co- Or 7.25%	7,255	4,723	7,517
01- 120- 000- 0000- 6165	Fica- Employer 6.20%	5,997	3,573	6,214
01- 120- 000- 0000- 6205	Postage	250	759	250
01- 120- 000- 0000- 6230	Printing, Publishing & Adv	6,530	1,229	1,000
01- 120- 000- 0000- 6231	Services, Labor, Contracts	420	42	0
01- 120- 000- 0000- 6240	Dues	280	0	270
01- 120- 000- 0000- 6241	Registration Fee	100	0	200
01- 120- 000- 0000- 6250	Telephone	1,350	650	1,600
01- 120- 000- 0000- 6300	Maintenance- Service Contracts	750	750	750
01- 120- 000- 0000- 6302	Car Maintenance	1,000	436	0
01- 120- 000- 0000- 6330	Transportation & Travel	900	868	900
01- 120- 000- 0000- 6332	Hotel / Motel Lodging	1,000	393	1,200
01- 120- 000- 0000- 6340	Meals	150	81	150
01- 120- 000- 0000- 6350	Per Diem	7,000	3,956	0
01- 120- 000- 0000- 6352	Insurance	793	793	813
01- 120- 000- 0000- 6353	Workers Compensation Insurance	177	177	200
01- 120- 000- 0000- 6374	Auto & Trailer License	16	0	0
01- 120- 000- 0000- 6405	Office & Computer Supplies	1,200	2,903	1,800
01- 120- 000- 0000- 6511	Gas And Oil	3,000	1,743	0
01- 120- 000- 0000- 6625	Office Equipment	0	185	5,000
DEPT 120 Service Officer	Revenue	16,000 -	2,377 -	10,000 -
	Expend.	152,678	97,786	146,535
	Net	136,678	95,409	136,535

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

121 DEPT Housing & Redevelopment

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01- 121- 000- 0000- 6350	Per Diem	1,800	1,890	2,000
DEPT 121	Housing & Redevelopment	Revenue	0	0
		Expend.	1,800	2,000
		Net	1,800	2,000

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01- 122- 000- 0000- 5135	Planning & Zoning Permits	245,000 -	189,175 -	250,000 -
01- 122- 000- 0000- 5302	Shoreland State Grant	11,004 -	0	10,786 -
01- 122- 000- 0000- 5304	P&Z Wetland Conserv. State Grant	24,930 -	0	24,930 -
01- 122- 000- 0000- 5305	Riparian Project Aid	15,000 -	20,000 -	10,000 -
01- 122- 000- 0000- 5306	Invasive Species State Grant 477A.1	0	95	0
01- 122- 000- 0000- 5840	Misc Receipts	0	1,962 -	0
01- 122- 000- 0000- 5842	Co Development Funds	25,000 -	0	25,000 -
01- 122- 000- 0000- 6101	Salaries- Full Time	242,086	166,431	243,000
01- 122- 000- 0000- 6102	Salaries- - Part Time	9,000	16,967	9,700
01- 122- 000- 0000- 6108	Meals Reimbursed (Taxable)	100	50	100
01- 122- 000- 0000- 6109	Overtime- Salaries	500	317	500
01- 122- 000- 0000- 6124	Medicare- Employer 1.45%	3,764	2,656	3,670
01- 122- 000- 0000- 6148	Employer Deduct Contribution- HS/	12,509	6,950	10,200
01- 122- 000- 0000- 6150	Health Insurance- Employer	38,475	19,484	30,800
01- 122- 000- 0000- 6152	Life Insurance- Employer	284	190	280
01- 122- 000- 0000- 6154	Long Term Disability- Employer	590	442	670
01- 122- 000- 0000- 6159	Pera Co- Or 7.25%	18,800	12,552	18,260
01- 122- 000- 0000- 6165	Fica- Employer 6.20%	16,100	11,356	15,700
01- 122- 000- 0000- 6205	Postage	2,500	0	2,500
01- 122- 000- 0000- 6208	Training/Education	2,000	0	2,000
01- 122- 000- 0000- 6230	Printing, Publishing & Adv	2,000	1,405	2,000
01- 122- 000- 0000- 6231	Services, Labor, Contracts, Program	80,000	32,823	90,000
01- 122- 000- 0000- 6240	Dues	100	65	100
01- 122- 000- 0000- 6241	Registration Fee	500	1,249	500
01- 122- 000- 0000- 6250	Telephone	1,700	343	1,600
01- 122- 000- 0000- 6302	Car Maintenance	1,200	1,143	1,200
01- 122- 000- 0000- 6330	Transportation & Travel	200	316	200
01- 122- 000- 0000- 6332	Hotel / Motel Lodging	700	196	700
01- 122- 000- 0000- 6340	Meals	100	40	100
01- 122- 000- 0000- 6350	Per Diem	6,500	3,280	6,500
01- 122- 000- 0000- 6352	Insurance	1,594	1,594	1,600
01- 122- 000- 0000- 6353	Workers Compensation Insurance	2,031	2,031	2,100
01- 122- 000- 0000- 6405	Office, Computer, Film, & Field Sup	5,000	3,171	5,000
01- 122- 000- 0000- 6511	Gas And Oil	1,400	519	1,300
01- 122- 000- 0000- 6800	Misc. Promotional	250	200	250
01- 122- 000- 0000- 6820	Refunds & Reimbursements	0	7,326	0

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01- 122- 029- 0000- 5840	MPCA SSTS Base Grant	18,600 -	0	18,600 -
01- 122- 038- 0000- 6330	Boa/Pc Mileage	7,000	3,332	7,000
01- 122- 052- 0000- 5840	ISTS AG BMP REVENUE	0	11,525 -	0
01- 122- 052- 0000- 6304	ISTS AG BMP EXPENSES	0	19,525	0
DEPT 122 Planning & Zoning	Revenue	339,534 -	222,567 -	339,316 -
	Expend.	456,983	315,953	457,530
	Net	117,449	93,386	118,214

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

123 DEPT Coroner

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01- 123- 000- 0000- 6231	Coroner Fees	16,500	7,250	16,500
01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc	38,000	21,775	40,000
01- 123- 000- 0000- 6330	Transportation For Autoposy	19,300	11,650	25,000
DEPT 123 Coroner	Revenue	0	0	0
	Expend.	73,800	40,675	81,500
	Net	73,800	40,675	81,500

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

200 DEPT Enforcement

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-200-000-0000-5307	Police State Aid- State Shared Rever	145,000 -	0	145,000 -
01-200-000-0000-5308	Police Officer Training	10,000 -	15,907 -	10,000 -
01-200-000-0000-5310	State Grants- Ot Grant	40,000 -	0	40,138 -
01-200-000-0000-5530	County Sheriff Fees	13,000 -	7,922 -	13,000 -
01-200-000-0000-5531	County Sheriff From Welfare	180 -	135 -	180 -
01-200-000-0000-5532	County Sheriff Mileage	9,000 -	6,424 -	9,000 -
01-200-000-0000-5533	Alarm System	2,000 -	1,520 -	2,000 -
01-200-000-0000-5613	Cost Of Restitution	6,000 -	4,355 -	6,000 -
01-200-000-0000-5813	Sale of Squads	5,000 -	0	5,000 -
01-200-000-0000-5840	Misc Receipts	39,000 -	14,162 -	40,000 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	10,000 -	9,876 -	6,000 -
01-200-000-0000-6101	Salaries- Full Time	1,290,537	765,213	1,278,234
01-200-000-0000-6108	Meals Reimbursed (Taxable)	500	0	100
01-200-000-0000-6109	Overtime- Salaries	108,000	65,795	108,000
01-200-000-0000-6110	Holiday Pay	65,494	32,979	60,000
01-200-000-0000-6124	Medicare- Employer 1.45%	21,229	11,978	20,559
01-200-000-0000-6148	Employer Deduct Contribution- HS	57,670	3,816	10,020
01-200-000-0000-6150	Health Insurance- Employer	216,630	150,096	226,086
01-200-000-0000-6152	Life Insurance- Employer	1,384	921	1,551
01-200-000-0000-6154	Long Term Disability- Employer	2,918	1,836	3,430
01-200-000-0000-6156	ID Theft Protection	0	1,427	2,302
01-200-000-0000-6159	Pera	227,617	133,307	214,811
01-200-000-0000-6165	Fica- Employer 6.20%	7,090	4,418	15,270
01-200-000-0000-6205	Postage	400	25	400
01-200-000-0000-6230	Printing, Publishing & Adv	500	1,042	800
01-200-000-0000-6231	Services & Labor (Incl Contracts)	28,000	7,035	28,000
01-200-000-0000-6240	Dues	5,000	3,651	5,000
01-200-000-0000-6241	Registration Fee	500	65	500
01-200-000-0000-6250	Telephone	21,000	8,073	21,000
01-200-000-0000-6260	Professional Consulting	2,000	0	2,000
01-200-000-0000-6272	Physical Examinations	2,500	1,925	2,500
01-200-000-0000-6302	Car Maintenance	42,000	35,875	42,000
01-200-000-0000-6314	Radio Maint	8,000	0	0
01-200-000-0000-6330	Transportation & Travel & Parking	200	8	200
01-200-000-0000-6332	Hotels / Motels	500	0	500
01-200-000-0000-6340	Meals	250	0	250

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

200 DEPT Enforcement

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-200-000-0000-6352	Insurance	45,573	45,568	51,000
01-200-000-0000-6353	Workers Compensation Insurance	28,063	28,063	30,000
01-200-000-0000-6359	Wrecker Service	6,500	4,123	6,500
01-200-000-0000-6374	Auto & Trailer License	250	96	250
01-200-000-0000-6405	Office Supplies	8,500	4,323	8,500
01-200-000-0000-6409	Deputy Supplies	10,000	3,334	10,000
01-200-000-0000-6410	Clothing Allowance	6,000	5,113	6,000
01-200-000-0000-6511	Gas And Oil	65,000	35,424	65,000
01-200-000-0000-6610	Equipment & Radios	40,000	8,728	40,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	115,000	53,373	120,000
01-200-000-0000-6625	Office Equipment	5,000	3,964	5,000
01-200-003-0000-6200	Arlt- Sheriff Training	2,500	0	2,500
01-200-003-0000-6241	Registration Fee	12,000	14,103	12,500
01-200-003-0000-6330	Transportation & Travel & Parking	1,000	131	1,000
01-200-003-0000-6332	Hotels / Motels	3,500	3,020	3,500
01-200-003-0000-6340	Meals	500	1,229	500
01-200-003-0000-6511	Gas And Oil	0	56	200
01-200-019-0000-5760	Canine Donations	100 -	0	100 -
01-200-019-0000-5840	Misc Receipts	0	200 -	0
01-200-019-0000-6231	Services, Labor, Contracts	2,500	2,610	3,000
01-200-019-0000-6240	Dues/Assoc Fees	100	0	100
01-200-019-0000-6332	Hotel/Motel Lodging	300	0	300
01-200-019-0000-6405	Office & Computer Supplies	0	566	0
01-200-019-0000-6409	Supplies	1,000	47	1,000
01-200-039-0000-5517	Fees For Gun Permits	0	16,105 -	0
01-200-039-0000-6425	Gun Permit Expenses	0	5,878	0
01-200-040-0000-5333	TZD Dps State Grant	20,250 -	7,427 -	0
01-200-040-0000-6304	TZD Grant Expenses	20,250	6,007	0
01-200-201-0000-6610	Equipment	0	420	0
DEPT 200 Enforcement	Revenue	299,530 -	84,033 -	276,418 -
	Expend.	2,483,455	1,455,661	2,410,363
	Net	2,183,925	1,371,628	2,133,945

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

201 DEPT Sheriff Contingency For D & A

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01- 201- 000- 0000- 5612	Drug & Forfeiture Ms387.213	0	2,901 -	0
DEPT 201 Sheriff Contingency For D & A	Revenue	0	2,901 -	0
	Expend.	0	0	0
	Net	0	2,901 -	0

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

202 DEPT Boat & Water

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	6,375 -	0	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	22,000 -	0	22,000 -
01-202-000-0000-5840	Misc Receipts	100 -	18,539 -	100 -
01-202-000-0000-6101	Salaries- Full Time	28,744	20,243	52,676
01-202-000-0000-6102	Salaries- - Part Time	17,500	13,537	0
01-202-000-0000-6109	Salaries- Overtime	7,100	1,312	7,100
01-202-000-0000-6110	Holiday Pay	1,050	1,032	1,050
01-202-000-0000-6124	Medicare- Employer 1.45%	788	512	877
01-202-000-0000-6148	Employer Deduct Contribution- HS:	1,562	0	0
01-202-000-0000-6150	Health Insurance- Employer	7,038	4,640	6,785
01-202-000-0000-6152	Life Insurance- Employer	30	31	45
01-202-000-0000-6154	Long Term Disability- Employer	0	68	82
01-202-000-0000-6156	ID Theft Protection	0	48	69
01-202-000-0000-6159	Pera	5,977	3,829	5,921
01-202-000-0000-6165	Fica- Employer 6.20%	1,090	839	1,863
01-202-000-0000-6230	Printing, Publishing & Adv	150	0	150
01-202-000-0000-6231	Services & Labor (Incl Contracts)	2,500	450	2,500
01-202-000-0000-6250	Telephone	400	217	400
01-202-000-0000-6254	Utilities	300	1,385	300
01-202-000-0000-6272	Physical Examinations	400	0	400
01-202-000-0000-6302	B&W Maintenance	4,000	1,681	4,000
01-202-000-0000-6314	Radio Maint	500	0	0
01-202-000-0000-6352	Insurance	2,448	0	2,600
01-202-000-0000-6353	Workers Compensation Insurance	747	747	1,300
01-202-000-0000-6359	Wrecker Service	0	2,448	0
01-202-000-0000-6374	Auto & Trailer License	150	0	150
01-202-000-0000-6405	Office Supplies	350	161	350
01-202-000-0000-6409	Field Supplies	1,000	54	1,000
01-202-000-0000-6410	Clothing Allowance	800	0	800
01-202-000-0000-6511	Gas And Oil	4,000	2,474	4,000
01-202-000-0000-6610	Equipment	3,000	3,373	3,000
01-202-000-0000-6617	Radio Equipment	1,500	0	1,500
DEPT 202 Boat & Water	Revenue	28,475 -	18,539 -	28,475 -
	Expend.	93,124	59,081	98,918
	Net	64,649	40,542	70,443

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

203 DEPT Snowmobile

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01- 203- 000- 0000- 5315	Snowmobile State Grant	5,946 -	0	5,946 -
01- 203- 000- 0000- 5840	Misc Receipts	30 -	5,180 -	30 -
01- 203- 000- 0000- 6101	Salaries- Full Time	19,996	11,528	20,680
01- 203- 000- 0000- 6109	Salaries- Overtime	400	0	400
01- 203- 000- 0000- 6110	Holiday Pay	1,731	688	1,312
01- 203- 000- 0000- 6124	Medicare- Employer 1.45%	321	171	325
01- 203- 000- 0000- 6148	Employer Deduct Contribution- HS	1,087	0	0
01- 203- 000- 0000- 6150	Health Insurance- Employer	4,896	2,320	4,720
01- 203- 000- 0000- 6152	Life Insurance- Employer	20	16	31
01- 203- 000- 0000- 6154	Long Term Disability- Employer	0	27	57
01- 203- 000- 0000- 6156	ID Theft Protection	0	24	48
01- 203- 000- 0000- 6159	Pera Co- Or 14.4%	3,585	2,071	2,923
01- 203- 000- 0000- 6231	Services, Labor, Contracts	1,000	0	1,000
01- 203- 000- 0000- 6250	Telephone	320	196	320
01- 203- 000- 0000- 6302	Car Maintenance	1,000	0	1,000
01- 203- 000- 0000- 6314	Radio Maint	300	0	0
01- 203- 000- 0000- 6353	Workers Comp Insurance	751	751	800
01- 203- 000- 0000- 6374	Auto & Trailer License	30	0	30
01- 203- 000- 0000- 6409	Field Supplies	200	0	200
01- 203- 000- 0000- 6410	Clothing Allowance	300	0	300
01- 203- 000- 0000- 6511	Gas And Oil	1,800	1,005	1,800
01- 203- 000- 0000- 6630	Misc- Capital Expense	4,000	0	4,000
DEPT 203 Snowmobile	Revenue	5,976 -	5,180 -	5,976 -
	Expend.	41,737	18,797	39,946
	Net	35,761	13,617	33,970

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USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

204 DEPT ATV

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01- 204- 000- 0000- 5315	ATV State Grant	12,500 -	0	12,500 -
01- 204- 000- 0000- 6101	Salaries- Full Time	11,248	9,120	11,633
01- 204- 000- 0000- 6109	Salaries- Overtime	5,000	62	2,100
01- 204- 000- 0000- 6110	Holiday Pay	1,050	677	716
01- 204- 000- 0000- 6124	Medicare- Employer 1.45%	251	137	252
01- 204- 000- 0000- 6148	Employer Deduct Contribution- HS/	612	0	0
01- 204- 000- 0000- 6150	Health Insurance Employer	2,754	2,320	2,655
01- 204- 000- 0000- 6152	Life Insurance- Employer	13	16	18
01- 204- 000- 0000- 6154	Long Term Disability- Employer	0	14	32
01- 204- 000- 0000- 6156	ID Theft Protection	0	24	27
01- 204- 000- 0000- 6159	Pera	2,802	1,671	2,561
01- 204- 000- 0000- 6231	Services, Labor, Contracts	750	0	750
01- 204- 000- 0000- 6250	Telephone	165	24	165
01- 204- 000- 0000- 6302	Car Maintenance	1,500	0	1,500
01- 204- 000- 0000- 6353	Workers Compensation Insurance	239	239	325
01- 204- 000- 0000- 6374	Auto & Trailer License	50	0	50
01- 204- 000- 0000- 6409	Field Supplies	400	0	400
01- 204- 000- 0000- 6511	Gas And Oil	1,500	159	1,500
01- 204- 000- 0000- 6630	Misc- Capital Outlay	4,000	0	0
DEPT 204 ATV	Revenue	12,500 -	0	12,500 -
	Expend.	32,334	14,463	24,684
	Net	19,834	14,463	12,184

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 01 FUND General Fund
 206 DEPT Forfeitures

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01- 206- 000- 0000- 5840	Revenue/Forfeitures	0	17,697 -	0
01- 206- 000- 0000- 6409	Forfeiture Supplies	0	6,867	0
DEPT 206 Forfeitures	Revenue	0	17,697 -	0
	Expend.	0	6,867	0
	Net	0	10,830 -	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-252-000-0000-5530	Corrections Fees	9,000 -	6,527 -	9,000 -
01-252-000-0000-5532	Transport Inmates	3,000 -	4,054 -	3,000 -
01-252-000-0000-5535	Board Of Prisoners	290,000 -	127,305 -	200,000 -
01-252-000-0000-5536	Inmate Medical (Boarding)	10,000 -	3,080 -	5,000 -
01-252-000-0000-5541	Pay To Stay Incountry Boarding Mn6	50,000 -	26,211 -	50,000 -
01-252-000-0000-5840	Misc Receipts	1,000 -	10,827 -	2,000 -
01-252-000-0000-5861	Medical Co Pay From Inmates	1,000 -	3,783 -	1,500 -
01-252-000-0000-6101	Salaries- Full Time	1,368,550	946,278	1,511,699
01-252-000-0000-6102	Salaries- - Part Time	65,000	38,646	0
01-252-000-0000-6108	Meals Reimbursed (Taxable)	0	19	100
01-252-000-0000-6109	Overtime- Salaries	70,000	60,534	80,000
01-252-000-0000-6110	Holiday Pay	67,080	35,742	60,000
01-252-000-0000-6124	Medicare- Employer 1.45%	22,775	14,889	23,754
01-252-000-0000-6148	Employer Deduct Contribution- HS:	14,864	10,678	18,950
01-252-000-0000-6150	Health Insurance- Employer	346,444	225,935	371,802
01-252-000-0000-6152	Life Insurance- Employer	2,201	1,534	2,428
01-252-000-0000-6154	Long Term Disability- Employer	2,688	2,116	3,758
01-252-000-0000-6156	ID Theft Protection	0	48	0
01-252-000-0000-6157	Retiree Health	0	4,097	6,145
01-252-000-0000-6159	Pera 8.75%	135,035	93,378	136,065
01-252-000-0000-6165	Fica- Employer 6.20%	97,380	61,020	101,567
01-252-000-0000-6205	Postage	100	0	100
01-252-000-0000-6230	Printing, Publishing & Adv	300	189	300
01-252-000-0000-6231	Services & Labor (Incl Contracts)	50,000	30,439	60,000
01-252-000-0000-6234	Huber- Electronic Monitor	1,000	0	1,000
01-252-000-0000-6241	Registration Fee	0	35 -	0
01-252-000-0000-6250	Telephone	4,500	852	1,500
01-252-000-0000-6254	Utilities & Heating	102,000	66,022	104,000
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	0	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm.	173,000	82,094	212,900
01-252-000-0000-6267	Unemployment Compensation	1,000	0	1,000
01-252-000-0000-6271	Inspection Fees	500	0	0
01-252-000-0000-6272	Physical Examinations	1,000	330	1,000
01-252-000-0000-6302	Car Maintenance	4,000	3,868	4,000
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	2,800	6,000
01-252-000-0000-6332	Hotel / Motel Lodging	0	77	0

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USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

252 DEPT Corrections

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01- 252- 000- 0000- 6340	Meals	0	43	0
01- 252- 000- 0000- 6352	Insurance	750	0	750
01- 252- 000- 0000- 6353	Workers Compensation Insurance	23,809	23,809	28,000
01- 252- 000- 0000- 6374	Auto & Trailer License	50	0	50
01- 252- 000- 0000- 6405	Office & Computer Supplies	10,000	3,524	10,000
01- 252- 000- 0000- 6409	Jail Supplies	3,000	347	3,000
01- 252- 000- 0000- 6410	Clothing Allowance	5,000	2,987	5,000
01- 252- 000- 0000- 6418	Groceries	185,000	79,875	185,000
01- 252- 000- 0000- 6420	Kitchen Supplies	3,500	1,095	3,500
01- 252- 000- 0000- 6421	Laundry Supplies	0	399	0
01- 252- 000- 0000- 6422	Janitorial Supplies	33,000	13,271	33,000
01- 252- 000- 0000- 6424	Inmate Supplies	5,000	3,196	6,300
01- 252- 000- 0000- 6511	Gas And Oil	300	79	300
01- 252- 000- 0000- 6513	Fuel Oil	500	0	500
01- 252- 000- 0000- 6590	Repair & Maintenance Supplies	40,000	17,298	40,000
01- 252- 000- 0000- 6605	Building & Structures	30,000	13,025	30,000
01- 252- 000- 0000- 6625	Office Equipment	0	339	0
01- 252- 000- 0000- 6630	Miscellaneous- Capital Outlay	3,000	0	3,000
01- 252- 003- 0000- 6241	School Registration Fee	4,000	380	2,500
01- 252- 003- 0000- 6330	School Tran & Travel & Parking	300	119	300
01- 252- 003- 0000- 6332	School Hotels / Motels	3,000	0	2,000
01- 252- 003- 0000- 6340	Schooling Meals	500	0	500
01- 252- 003- 0000- 6511	Gas And Oil	300	0	300
01- 252- 252- 0000- 5840	Drug test kit reimbursement	0	30 -	0
01- 252- 252- 0000- 5870	Prisoner Welfare Account(Non Tax)	0	315 -	0
01- 252- 252- 0000- 5871	Tw Vending Prisoner Welfare(Non]	0	2,605 -	0
01- 252- 252- 0000- 5872	Phone Card Prisoner Welfare(Taxab	0	18,481 -	0
01- 252- 252- 0000- 5885	Commissary Sales Taxable	0	9,925 -	0
01- 252- 252- 0000- 6405	Prisoner Welfare	0	12,432	0
01- 252- 252- 0000- 6406	Phone Card Prisoner Welfare	0	6,744	0
01- 252- 252- 0000- 6408	Commissary Supplies	0	38	0
DEPT 252	Corrections	Revenue	364,000 -	270,500 -
		Expend.	2,887,426	3,063,068
		Net	2,523,426	2,792,568

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

253 DEPT Sentence to Serve

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>	
01- 253- 000- 0000- 5315	State Grant Funding	30,443 -	24,645 -	30,443 -	
01- 253- 000- 0000- 5760	Donations	0	350 -	0	
01- 253- 000- 0000- 5872	Donations- Use 5760	1,500 -	0	1,500 -	
01- 253- 000- 0000- 6101	Salaries- Full Time	71,011	47,830	79,400	
01- 253- 000- 0000- 6109	Salaries- Overtime	500	1,050	2,500	
01- 253- 000- 0000- 6124	Medicare Employer	1,037	646	1,188	
01- 253- 000- 0000- 6148	Employer Deduct Contribution- HS:	1,304	2,173	1,630	
01- 253- 000- 0000- 6150	Health Insurance Employer	19,675	18,846	21,942	
01- 253- 000- 0000- 6152	Life Insurance- Employer	171	124	140	
01- 253- 000- 0000- 6154	Long Term Disability- Employer	228	129	218	
01- 253- 000- 0000- 6159	Pera Co- Or	6,257	4,277	6,794	
01- 253- 000- 0000- 6165	Fica- Employer	4,434	2,763	5,078	
01- 253- 000- 0000- 6231	Services, Labor, Contracts	0	611	0	
01- 253- 000- 0000- 6250	Telephone	540	272	540	
01- 253- 000- 0000- 6302	Car Maintenance	4,000	884	4,000	
01- 253- 000- 0000- 6330	Transportation/Travel/Parking (Ow	250	0	250	
01- 253- 000- 0000- 6332	Hotel/Motel Lodging	250	0	250	
01- 253- 000- 0000- 6340	Meals (Overnight)	100	0	100	
01- 253- 000- 0000- 6352	Insurance	2,309	2,309	2,350	
01- 253- 000- 0000- 6353	Workers Comp Insurance	2,437	2,437	2,600	
01- 253- 000- 0000- 6374	Auto & Trailer License	75	0	75	
01- 253- 000- 0000- 6405	Operating Supplies	3,000	3,598	4,000	
01- 253- 000- 0000- 6409	STS Project Supplies	1,000	0	1,000	
01- 253- 000- 0000- 6511	Gas And Oil	3,600	1,899	3,600	
01- 253- 000- 0000- 6590	Repair & Maintenance Supplies	1,500	0	1,500	
01- 253- 000- 0000- 6610	Equipment	1,500	0	1,500	
01- 253- 000- 0000- 6630	Miscellaneous- Capital Outlay	10,000	0	10,000	
01- 253- 003- 0000- 6241	Registration Fee	0	110	0	
01- 253- 003- 0000- 6332	Hotel/Motel Lodging	0	165	0	
DEPT 253	Sentence to Serve	Revenue	31,943 -	24,995 -	31,943 -
		Expend.	135,178	90,123	150,655
		Net	103,235	65,128	118,712

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

254 DEPT Enhanced 911 System

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01- 254- 000- 0000- 5310	State 'Shared Revenue'- Enhanced 9	89,000 -	59,460 -	0
01- 254- 000- 0000- 6231	Services, Labor, Contracts	86,000	94,460	0
01- 254- 000- 0000- 6405	Office & Computer Supplies	0	265	0
01- 254- 000- 0000- 6625	E- 911 Equipment	0	1,255	0
DEPT 254	Enhanced 911 System			
	Revenue	89,000 -	59,460 -	0
	Expend.	86,000	95,980	0
	Net	3,000 -	36,520	0

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USER- SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND	General Fund		ADOPTED	2019	PROPOSED
255 DEPT	General Crime Victim Grant		2019	Thru Aug. Mo. 01 - 08	2020
	<u>Account Number</u>	<u>Account Description</u>			
	01- 255- 000- 0000- 5310	Crime Victims State Grant	67,200 -	53,695 -	70,000 -
	01- 255- 000- 0000- 5840	Misc Receipts	461 -	702 -	500 -
	01- 255- 000- 0000- 6101	Salaries- Full Time	50,556	34,554	52,065
	01- 255- 000- 0000- 6108	Meals Reimbursed (Taxable)	20	0	0
	01- 255- 000- 0000- 6124	Medicare- Employer 1.45%	726	483	755
	01- 255- 000- 0000- 6148	Employer Deduct Contribution- HS	3,260	2,173	3,260
	01- 255- 000- 0000- 6150	Health Insurance- Employer	12,794	8,352	15,565
	01- 255- 000- 0000- 6152	Life Insurance- Employer	85	62	38
	01- 255- 000- 0000- 6154	Long Term Disability- Employer	109	92	143
	01- 255- 000- 0000- 6159	Pera Co- Or 7.25%	3,754	2,592	3,905
	01- 255- 000- 0000- 6165	Fica- Employer 6.20%	3,103	2,064	3,228
	01- 255- 000- 0000- 6205	Postage	311	0	754
	01- 255- 000- 0000- 6208	Staff Development/Training	500	150	750
	01- 255- 000- 0000- 6230	Printing, Publishing & Adv	200	174	500
	01- 255- 000- 0000- 6231	Services, Labor, Contracts	1,500	0	1,500
	01- 255- 000- 0000- 6250	Telephone	457	17	300
	01- 255- 000- 0000- 6330	Transportation/Travel/Parking (Ow	220	143	220
	01- 255- 000- 0000- 6332	Hotel / Motel Lodging	293	0	250
	01- 255- 000- 0000- 6340	Meals Reimbursed Non- Taxable	30	66	30
	01- 255- 000- 0000- 6353	Workers Compensation Insurance	81	0	243
	01- 255- 000- 0000- 6405	Office & Computer Supplies	1,569	1,278	1,564
	01- 255- 000- 0000- 6409	Program Supplies	512	0	500
	01- 255- 000- 0000- 6625	Office Equipment & Other Equipme	1,587	0	1,634
	01- 255- 003- 0000- 6241	Registration Fee/Training	225	0	250
	01- 255- 003- 0000- 6330	Transportation/Travel/Parking (Ow	200	0	200
	01- 255- 003- 0000- 6332	Hotel / Motel Lodging	300	0	300
	01- 255- 003- 0000- 6340	Meals	100	0	100
	01- 255- 031- 0000- 5840	Emergency Fund Money	1,000 -	0	1,000 -
DEPT 255	General Crime Victim Grant	Revenue	68,661 -	54,397 -	71,500 -
		Expend.	82,492	52,200	88,054
		Net	13,831	2,197 -	16,554

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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-257-000-0000-5378	CCA Subsidy	285,961 -	168,515 -	306,422 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	775 -	1,000 -
01-257-000-0000-5556	Supervision Fee	26,000 -	10,625 -	26,000 -
01-257-000-0000-5830	Miscellaneous	300 -	0	0
01-257-000-0000-6101	Salaries- Full Time	72,557	54,177	102,810
01-257-000-0000-6102	Wages- Part Time	28,245	12,427	0
01-257-000-0000-6108	Meals (Not Overnight)	100	16	100
01-257-000-0000-6124	Medicare Employer	1,462	915	1,491
01-257-000-0000-6148	Employer Deduct Contribution- HS/	3,260	2,173	3,262
01-257-000-0000-6150	Health Insurance Employer	14,687	9,566	15,565
01-257-000-0000-6152	Life Insurance- Employer	454	62	94
01-257-000-0000-6154	Long Term Disability- Employer	972	132	207
01-257-000-0000-6159	Pera Co- Or 7.25%	7,560	4,742	7,710
01-257-000-0000-6165	Fica- Employer 6.20%	6,250	3,914	6,375
01-257-000-0000-6205	Postage	600	335	600
01-257-000-0000-6220	Telephone	1,600	164	1,600
01-257-000-0000-6240	Membership Dues	1,500	1,411	1,500
01-257-000-0000-6249	Software License Fees	4,500	841	4,500
01-257-000-0000-6330	Mileage	500	0	500
01-257-000-0000-6332	Hotel/Motel Lodging	1,000	598	1,000
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	116	500
01-257-000-0000-6339	Meals (Overnight)	200	42	200
01-257-000-0000-6342	Office Equipment Rental/Contracts	3,000	1,657	3,000
01-257-000-0000-6352	Property Casualty Insurance- MCIT	1,187	1,487	1,600
01-257-000-0000-6353	Workers Compensation Insurance	1,174	1,005	1,600
01-257-000-0000-6402	Computer Supplies & Software- Unc	0	84	500
01-257-000-0000-6405	Office Supplies	1,500	315	1,500
01-257-000-0000-6480	Small Furniture (Under \$250)	1,000	0	500
01-257-000-0000-6625	Office & Other Equipment- Over \$20	1,000	0	4,500
01-257-022-0000-5135	Fees	10,000 -	14,854 -	0
01-257-022-0000-6406	Sobriety Crt Expenses	10,000	0	0
01-257-251-0000-6108	Meals (Not Overnight)	30	72	100
01-257-251-0000-6241	Registration Fee	2,189	1,404	2,500
01-257-251-0000-6268	Staff Training, Development	300	199	200
01-257-251-0000-6330	Mileage	500	849	500
01-257-251-0000-6332	Hotel/Motel Lodging	2,000	889	2,100

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	300	190	400
01-257-251-0000-6339	Meals (Overnight)	400	148	350
01-257-255-0000-6101	Salaries- Full Time	53,799	37,024	55,681
01-257-255-0000-6102	Wages- Part Time	0	369	0
01-257-255-0000-6108	Meals (Not Overnight)	30	0	20
01-257-255-0000-6124	Medicare Employer	780	544	808
01-257-255-0000-6148	Employer Deduct Contribution- HS	2,260	1,507	2,260
01-257-255-0000-6150	Health Insurance Employer	6,452	4,224	6,844
01-257-255-0000-6152	Life Insurance- Employer	60	25	38
01-257-255-0000-6154	Long Term Disability- Employer	121	98	154
01-257-255-0000-6159	Pera Co- Or	4,035	2,804	4,177
01-257-255-0000-6165	Fica- Employer	3,336	2,324	3,453
01-257-255-0000-6204	Juvenile Detention	220,000	153,152	220,000
01-257-255-0000-6330	Mileage	200	0	100
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	500	117	300
01-257-255-0000-6353	Workers Comp Insurance	500	1,370	1,500
01-257-257-0000-6101	Salaries- Full Time	256,425	158,621	248,435
01-257-257-0000-6102	Wages- Part Time	0	2,088	0
01-257-257-0000-6108	Meals (Not Overnight)	50	0	50
01-257-257-0000-6109	Salaries- Overtime	600	0	600
01-257-257-0000-6124	Medicare Employer	3,728	2,231	3,710
01-257-257-0000-6148	Employer Deduct Contribution- HS	12,040	5,854	8,780
01-257-257-0000-6150	Health Insurance Employer	50,513	22,161	37,973
01-257-257-0000-6152	Life Insurance- Employer	203	181	318
01-257-257-0000-6154	Long Term Disability- Employer	577	405	702
01-257-257-0000-6159	Pera Co- Or	19,277	11,957	19,189
01-257-257-0000-6165	Fica- Employer	15,936	9,540	15,863
01-257-257-0000-6168	NACO Deferred Comp ER in Lieu H	0	0	2,750
01-257-257-0000-6169	MNDP IN LIEU OF HEALTH INS	0	1,146	0
01-257-257-0000-6215	Wireless Telephone Services	1,600	781	1,600
01-257-257-0000-6330	Mileage	1,600	492	1,200
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,200	205	1,600
01-257-257-0000-6353	Workers Comp Insurance	6,000	5,336	6,000
01-257-258-0000-5333	Drug Court Grant	55,000 -	16,285 -	65,000 -
01-257-258-0000-6101	Salaries- Full Time	55,357	38,030	57,304
01-257-258-0000-6124	Medicare Employer	803	545	831

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>	
01- 257- 258- 0000- 6148	Employer Deduct Contribution- HS:	2,260	1,507	2,260	
01- 257- 258- 0000- 6150	Health Insurance Employer	6,452	4,224	6,844	
01- 257- 258- 0000- 6152	Life Insurance- Employer	23	25	38	
01- 257- 258- 0000- 6154	Long Term Disability- Employer	125	101	158	
01- 257- 258- 0000- 6159	Pera Co- Or	4,152	2,852	4,298	
01- 257- 258- 0000- 6165	Fica- Employer	3,432	2,330	3,553	
01- 257- 258- 0000- 6302	Car Maintenance	200	970	1,000	
01- 257- 258- 0000- 6330	Transportation/Travel/Parking	200	0	0	
01- 257- 258- 0000- 6335	Gas/Vehicle Fuel Charges	1,500	666	1,200	
01- 257- 258- 0000- 6352	Insurance- Vehicles/Equipment/Lia	300	0	300	
01- 257- 258- 0000- 6353	Workers Comp Insurance	1,500	1,462	1,600	
01- 257- 267- 0000- 5333	Sex Offender Polygraph Grant Reir	500 -	0	500 -	
01- 257- 267- 0000- 5555	Medical Test	500 -	150 -	100 -	
01- 257- 267- 0000- 5557	Electronic Monitoring	60,000 -	41,608 -	60,000 -	
01- 257- 267- 0000- 5559	Program Fees	800 -	250 -	600 -	
01- 257- 267- 0000- 6269	Professional Services	0	252	0	
01- 257- 267- 0000- 6274	Drug Testing Fee	6,000	2,804	6,000	
01- 257- 267- 0000- 6283	Professional Services	2,000	199	2,000	
01- 257- 267- 0000- 6285	Polygraph Services	500	0	500	
01- 257- 267- 0000- 6341	Equipment Rental	30,000	17,360	35,000	
DEPT 257	Community Corrections	Revenue	440,061 -	253,062 -	459,622 -
		Expend.	947,153	597,813	934,355
		Net	507,092	344,751	474,733

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USER- SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND	General Fund		ADOPTED	2019	PROPOSED
280 DEPT	Emergency Management		2019	Thru Aug.	2020
	Account Number	Account Description		Mo. 01 - 08	
	01-280-000-0000-5390	Emergency Service State Grant	19,194 -	0	19,194 -
	01-280-000-0000-6101	Salaries- Full Time	29,333	20,136	30,339
	01-280-000-0000-6108	Meals Reimbursed (Taxable)	0	7	0
	01-280-000-0000-6124	Medicare- Employer 1.45%	426	291	440
	01-280-000-0000-6148	Employer Deduct Contribution- HS/	1,130	753	1,130
	01-280-000-0000-6150	Health Insurance- Employer	3,227	2,112	3,422
	01-280-000-0000-6152	Life Insurance- Employer	30	31	47
	01-280-000-0000-6154	Long Term Disability- Employer	66	53	83
	01-280-000-0000-6159	Pera Co- Or 14.4%	2,567	1,762	2,275
	01-280-000-0000-6165	Fica- Employer 6.20%	1,819	1,243	1,881
	01-280-000-0000-6231	Services, Labor, Etc	1,000	0	1,000
	01-280-000-0000-6240	Dues	700	0	700
	01-280-000-0000-6250	Telephone	500	7	500
	01-280-000-0000-6330	Transportation & Travel & Parking	400	8	400
	01-280-000-0000-6352	Insurance	222	222	250
	01-280-000-0000-6353	Workers Compensation Insurance	645	645	690
	01-280-000-0000-6405	Office Supplies	500	149	500
	01-280-000-0000-6409	Deputy Supplie	100	0	100
	01-280-000-0000-6511	Gas And Oil	0	43	0
	01-280-000-0000-6610	Equipment	5,000	0	5,000
	01-280-003-0000-6241	Registration Fee	500	1,275	500
	01-280-003-0000-6330	Transporation	500	0	500
	01-280-003-0000-6332	Hotel / Motel Lodging	1,000	1,155	1,000
	01-280-003-0000-6340	Meals- Schooling	300	83	300
	01-280-003-0000-6511	Gas & Oil	0	53	0
	01-280-201-0000-6511	Gas & Oil	0	11	0
DEPT 280	Emergency Management	Revenue	19,194 -	0	19,194 -
		Expend.	49,965	30,039	51,057
		Net	30,771	30,039	31,863

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

390 DEPT Environmental Health (FBL)

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>	
01-390-000-0000-5136	Fbl Licenses	70,500 -	74,403 -	72,000 -	
01-390-000-0000-5537	Primary/Plan Fe	0	415 -	0	
01-390-000-0000-6101	Salaries- Full Time	56,723	39,157	59,000	
01-390-000-0000-6102	Salaries- - Part Time	3,000	0	3,000	
01-390-000-0000-6108	Meals Reimbursed (Taxable)	100	17	100	
01-390-000-0000-6124	Medicare- Employer 1.45%	867	565	910	
01-390-000-0000-6150	Health Insurance- Employer	2,750	0	2,750	
01-390-000-0000-6152	Life Insurance- Employer	85	62	95	
01-390-000-0000-6154	Long Term Disability- Employer	123	104	165	
01-390-000-0000-6159	Pera Co- Or 7.25%	4,254	2,937	4,425	
01-390-000-0000-6165	Fica- Employer 6.20%	3,703	2,415	3,900	
01-390-000-0000-6205	Postage	400	0	400	
01-390-000-0000-6208	Training/Education	500	0	500	
01-390-000-0000-6230	Printing, Publishing & Adv	300	361	300	
01-390-000-0000-6231	Services, Labor, Contracts	0	0	1,000	
01-390-000-0000-6240	Dues	150	90	150	
01-390-000-0000-6250	Telephone	200	10	200	
01-390-000-0000-6302	Car Maintenance	500	46	400	
01-390-000-0000-6330	Transportation & Travel & Parking	50	4	50	
01-390-000-0000-6332	Hotel / Motel Lodging	400	0	400	
01-390-000-0000-6340	Meals	100	0	100	
01-390-000-0000-6352	Insurance	1,246	1,246	1,300	
01-390-000-0000-6353	Workers Compensation Insurance	1,110	1,110	1,200	
01-390-000-0000-6405	Office, Film, And Field Supplies	1,500	494	2,250	
01-390-000-0000-6511	Gas And Oil	1,000	390	1,000	
01-390-000-0000-6820	Refunds	0	219	0	
DEPT 390	Environmental Health (FBL)	Revenue	70,500 -	74,818 -	72,000 -
		Expend.	79,061	49,227	83,595
		Net	8,561	25,591 -	11,595

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USER- SELECTED BUDGET REPORT

01 FUND General Fund
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01-391-000-0000-5001	Taxes	210,014 -	0	245,306 -
01-391-000-0000-5137	Solid Waste License	1,000 -	100 -	1,200 -
01-391-000-0000-5545	Household Hazardous Waste	6,000 -	2,978 -	3,000 -
01-391-000-0000-5760	Donations	0	1,500 -	0
01-391-000-0000-5840	Misc Receipts	0	1,891 -	0
01-391-000-0000-5947	Planned Use of Fund Balance	45,000 -	0	55,800 -
01-391-000-0000-6101	Salaries- Full Time	134,438	94,007	139,500
01-391-000-0000-6102	Salaries- - Part Time	4,000	0	3,825
01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	28	100
01-391-000-0000-6109	Overtime- Salaries	1,000	306	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	2,020	1,338	2,100
01-391-000-0000-6148	Employer Deduct Contribution- HS/	3,390	2,260	3,400
01-391-000-0000-6150	Health Insurance- Employer	9,678	6,336	10,300
01-391-000-0000-6152	Life Insurance- Employer	38	38	60
01-391-000-0000-6154	Long Term Disability- Employer	223	242	400
01-391-000-0000-6159	Pera Co- Or 7.25%	10,160	6,904	10,550
01-391-000-0000-6165	Fica- Employer 6.20%	8,634	5,720	8,950
01-391-000-0000-6205	Postage	500	0	500
01-391-000-0000-6208	Training/Education	200	0	200
01-391-000-0000-6230	Printing, Publishing & Adv	2,000	2,502	2,500
01-391-000-0000-6231	Services, Labor, & Minor Contracts	16,000	14,172	17,000
01-391-000-0000-6240	Dues	300	325	300
01-391-000-0000-6241	Registration Fee	1,000	155	1,200
01-391-000-0000-6250	Telephone	1,000	400	1,000
01-391-000-0000-6302	Car Maintenance	500	406	500
01-391-000-0000-6330	Transportation & Travel & Parking	200	56	250
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	149	1,200
01-391-000-0000-6340	Meals	100	31	100
01-391-000-0000-6352	Insurance	1,485	1,485	1,500
01-391-000-0000-6353	Workers Compensation Insurance	2,677	2,677	2,700
01-391-000-0000-6405	Office & Film Supplies	2,500	958	2,500
01-391-000-0000-6511	Gas And Oil	400	224	400
01-391-000-0000-6620	Auto	15,000	18,044	0
01-391-000-0000-6800	Miscellaneous(Promotional)	1,000	447	1,000
01-391-060-0000-5392	Score State Grant	67,729 -	33,864 -	67,729 -
01-391-060-0000-6360	Recycling Contract	110,000	81,231	160,000

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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>2019</u>	2019 <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2020</u>
DEPT	391	Solid Waste			
		Revenue	329,743 -	40,333 -	373,035 -
		Expend.	329,743	240,441	373,035
		Net	0	200,108	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

392 DEPT Water Wells

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01-392-000-0000-5546	Drinking Water Test Fees	10,000 -	6,800 -	11,000 -
01-392-000-0000-6102	Wages- Part Time	2,000	0	2,000
01-392-000-0000-6231	Services, Labor, Contracts	1,500	0	1,000
01-392-000-0000-6405	Office & Film Supplies	3,000	1,746	3,000
DEPT 392 Water Wells	Revenue	10,000 -	6,800 -	11,000 -
	Expend.	6,500	1,746	6,000
	Net	3,500 -	5,054 -	5,000 -

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

500 DEPT Library And Historical Society

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01- 500- 500- 0000- 6350	Library Per Diem	0	420	0
01- 500- 500- 0000- 6801	Library Appropriations	233,220	233,220	236,698
01- 500- 501- 0000- 6352	Historical Society Insurance	3,000	3,141	3,200
01- 500- 501- 0000- 6353	Historical Society Workers Compen	50	50	50
01- 500- 501- 0000- 6801	Historical Society Appropriations	16,500	8,250	18,500
01- 500- 502- 0000- 6848	CARE Approp	37,900	37,900	37,900
DEPT 500 Library And Historical Society	Revenue	0	0	0
	Expend.	290,670	282,981	296,348
	Net	290,670	282,981	296,348

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 01 FUND General Fund
 520 DEPT Parks

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

			ADOPTED	2019	PROPOSED
			2019	<u>Thru Aug.</u>	<u>2020</u>
				<u>Mo. 01 - 08</u>	
<u>Account Number</u>	<u>Account Description</u>				
01- 520- 000- 0000- 6352	Insurance		0	2,357	0
01- 520- 000- 0000- 6353	Workers Compensation Insurance		0	1,654	0
DEPT 520 Parks	Revenue		0	0	0
	Expend.		0	4,011	0
	Net		0	4,011	0

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

600 DEPT Ag Society, Soil & Water, Ag Inspect

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
01- 600- 550- 0000- 6352	Ag Society Insurance	4,000	4,350	4,500
01- 600- 550- 0000- 6353	Ag Societyworkers Compensation L	50	0	50
01- 600- 550- 0000- 6801	Ag Society Appropriations	10,000	10,000	10,000
01- 600- 550- 0000- 6843	Ag Society Capital Improvements	10,000	10,000	0
01- 600- 552- 0000- 6350	SRW Per Diem	140	175	140
01- 600- 552- 0000- 6801	Soil & Water Appropriations	98,034	98,034	84,834
01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec	10,079	10,079	10,079
01- 600- 552- 0000- 6847	Mississippi Headwaters Board	1,500	1,500	1,500
DEPT 600	Ag Society, Soil & Water, Ag Inspect			
	Revenue	0	0	0
	Expend.	133,803	134,138	111,103
	Net	133,803	134,138	111,103

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

601 DEPT Extension

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01- 601- 000- 0000- 5840	4- H Program Reimbursements	0	0	1,300 -
01- 601- 000- 0000- 6205	Postage	600	111 -	600
01- 601- 000- 0000- 6230	Printing, Publishing & Adv	100	0	100
01- 601- 000- 0000- 6231	Services & Charges	450	66	450
01- 601- 000- 0000- 6250	Telephone	250	10	250
01- 601- 000- 0000- 6262	Univ Of Minn Contracts	76,280	37,231	79,309
01- 601- 000- 0000- 6330	Transportation (Employees)	100	0	100
01- 601- 000- 0000- 6332	Hotel / Motel Lodging	150	0	150
01- 601- 000- 0000- 6340	Meals	50	0	50
01- 601- 000- 0000- 6350	Per Diem	825	105	825
01- 601- 000- 0000- 6360	Extension Comm Expenses (Not Per	150	66	150
01- 601- 000- 0000- 6405	Office Supplies	1,000	75	2,000
01- 601- 000- 0000- 6625	Office Equipment	1,000	0	1,000
DEPT 601 Extension	Revenue	0	0	1,300-
	Expend.	80,955	37,442	84,984
	Net	80,955	37,442	83,684

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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,Tourism

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
01- 700- 903- 0000- 6800	Aitkin Airport Appropriation	14,107	7,054	14,107
01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation	13,900	6,950	14,600
01- 700- 909- 0000- 6800	Tourism Miscellaneous	0	5,369	0
01- 700- 909- 0000- 6801	Appropriations- Grant	10,000	2,000	10,000
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,Touri: Revenue	0	0	0
	Expend.	38,007	21,373	38,707
	Net	38,007	21,373	38,707

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

		ADOPTED	2019	PROPOSED
		2019	Thru Aug.	2020
			Mo. 01 - 08	
<u>Account Number</u>	<u>Account Description</u>			
01-711-000-0000-5840	Misc Receipts	1,000 -	50,000 -	1,000 -
01-711-000-0000-5947	Intergovernmental Transfer	60,593 -	0	0
01-711-000-0000-5948	Transfer in from other fund.	0	0	63,094 -
01-711-000-0000-6101	Salaries- Full Time	79,927	22,070	83,137
01-711-000-0000-6108	Meals Reimbursed (Taxable)	0	8	0
01-711-000-0000-6124	Medicare- Employer 1.45%	1,159	321	1,205
01-711-000-0000-6148	Employer Deduct Contribution- HS:	2,260	603	2,260
01-711-000-0000-6150	Health Insurance- Employer	6,452	1,690	6,843
01-711-000-0000-6152	Life Insurance- Employer	85	25	93
01-711-000-0000-6154	Long Term Disability- Employer	174	59	229
01-711-000-0000-6159	Pera Co- Or 7.25%	5,995	1,655	6,235
01-711-000-0000-6165	Fica- Employer 6.20%	4,956	1,373	5,154
01-711-000-0000-6205	Postage	50	0	50
01-711-000-0000-6240	Dues/Assoc Fees	300	366	300
01-711-000-0000-6241	Registration Fee	120	18	120
01-711-000-0000-6250	Telephone	150	5	150
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	0	750	0
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	100
01-711-000-0000-6332	Hotel / Motel Lodging	200	0	100
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	100	0	100
01-711-000-0000-6352	Insurance	186	186	206
01-711-000-0000-6353	Workers Compensation Insurance	104	104	124
01-711-000-0000-6405	Office & Computer Supplies	50	18	50
01-711-000-0000-6511	Gas And Oil	200	70	200
DEPT 711	Economic Development	Revenue	61,593 -	50,000 -
		Expend.	102,468	29,321
		Net	40,875	20,679 -
FUND 01	General Fund	Revenue	14,287,720 -	2,159,774 -
		Expend.	14,287,720	8,957,281
		Net	0	6,797,507
				14,684,149 -
				14,674,070
				10,079 -

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Aitkin County



USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

301 DEPT R&B Administration

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
03-301-000-0000-6101	Salaries- Full Time	342,407	241,031	357,994
03-301-000-0000-6108	Meals Reimbursed (Taxable)	200	41	150
03-301-000-0000-6124	Medicare- Employer 1.45%	4,965	3,283	5,191
03-301-000-0000-6148	Employer Deduct Contribution- HS/	12,040	8,197	12,040
03-301-000-0000-6150	Health Insurance- Employer	48,621	32,184	51,426
03-301-000-0000-6152	Life Insurance- Employer	294	215	317
03-301-000-0000-6154	Long Term Disability- Employer	669	428	739
03-301-000-0000-6159	Pera Employer 7.25%	24,755	17,182	25,924
03-301-000-0000-6165	Fica- Employer 6.20%	21,229	14,039	22,196
03-301-000-0000-6205	Postage	1,000	648	1,200
03-301-000-0000-6240	Dues	3,050	3,060	3,070
03-301-000-0000-6241	Fees/Prof/Misc	1,500	1,214	1,500
03-301-000-0000-6296	Meeting Expense/Physicals	2,000	1,236	2,000
03-301-000-0000-6300	Service Contracts	13,490	10,151	13,790
03-301-000-0000-6352	Insurance	49,129	51,324	52,800
03-301-000-0000-6353	Workers Compensation Insurance	5,113	5,114	5,250
03-301-000-0000-6400	Supplies And Materials	5,000	3,961	5,000
DEPT 301 R&B Administration	Revenue	0	0	0
	Expend.	535,462	393,308	560,587
	Net	535,462	393,308	560,587

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Aitkin County



USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

302 DEPT R&B Engineering/Construction

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
03-302-000-0000-6101	Salaries- Full Time	325,420	222,838	382,295
03-302-000-0000-6102	Salaries- - Part Time	7,457	0	7,420
03-302-000-0000-6108	Meals Reimbursed (Taxable)	100	50	100
03-302-000-0000-6109	Overtime- Salaries	42,903	6,078	47,962
03-302-000-0000-6124	Medicare- Employer 1.45%	5,448	3,217	6,347
03-302-000-0000-6148	Employer Deduct Contribution- HS/	2,260	1,507	2,260
03-302-000-0000-6150	Health Insurance- Employer	73,052	43,824	73,443
03-302-000-0000-6152	Life Insurance- Employer	379	305	503
03-302-000-0000-6154	Long Term Disability- Employer	521	234	1,072
03-302-000-0000-6159	Pera Employer 7.25%	27,626	17,167	32,269
03-302-000-0000-6165	Fica- Employer 6.20%	23,298	13,757	27,135
03-302-000-0000-6296	Meeting Expense/Physicals	2,500	5,320	5,000
03-302-000-0000-6353	Workers Compensation Insurance	2,452	2,452	2,550
03-302-000-0000-6411	Safety Footwear	725	202	725
03-302-000-0000-6449	Rd/Br Engr. Supplies	6,000	3,954	6,000
DEPT 302 R&B Engineering/Construction	Revenue	0	0	0
	Expend.	520,141	320,905	595,081
	Net	520,141	320,905	595,081

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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>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
03-303-000-0000-6101	Salaries- Full Time	977,957	668,748	1,029,122
03-303-000-0000-6102	Salaries- - Part Time	30,547	12,272	20,348
03-303-000-0000-6108	Meals Reimbursed (Taxable)	100	3	0
03-303-000-0000-6109	Overtime- Salaries	49,900	38,849	52,562
03-303-000-0000-6124	Medicare- Employer 1.45%	15,350	10,092	15,979
03-303-000-0000-6148	Employer Deduct Contribution- HS/	2,260	1,507	2,260
03-303-000-0000-6150	Health Insurance- Employer	246,212	161,524	259,923
03-303-000-0000-6152	Life Insurance- Employer	1,384	962	1,585
03-303-000-0000-6154	Long Term Disability- Employer	2,127	616	2,836
03-303-000-0000-6159	Pera Employer 7.25%	77,087	52,166	81,126
03-303-000-0000-6165	Fica- Employer 6.20%	65,622	43,151	68,328
03-303-000-0000-6254	Utilities	55,000	36,717	55,000
03-303-000-0000-6296	Meeting Expense/Physicals	2,000	2,312	2,000
03-303-000-0000-6297	Shop Fuel	17,000	21,531	20,000
03-303-000-0000-6298	Shop Maintenance	54,000	29,944	54,000
03-303-000-0000-6352	Insurance	5,297	5,297	5,450
03-303-000-0000-6353	Workers Compensation Insurance	48,441	48,441	49,900
03-303-000-0000-6411	Safety Footwear	2,465	833	2,465
03-303-000-0000-6513	Motor Fuel & Lubricants	222,400	156,182	226,480
03-303-000-0000-6514	Pavement Striping	46,355	45,995	52,265
03-303-000-0000-6515	Culverts	30,000	52,729	37,000
03-303-000-0000-6516	Signs & Posts	12,000	9,899	15,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	30,000	36,676	54,000
03-303-000-0000-6518	De- Icing Salt	96,260	50,998	144,400
03-303-000-0000-6519	Gravel & Royalties	130,000	0	120,000
03-303-000-0000-6520	Calcium Chloride Dust Control	196,488	228,253	240,000
03-303-000-0000-6521	Maintenance Supplies	355,000	55,444	225,000
03-303-000-0000-6524	Winter Sand	30,000	0	25,000
03-303-000-0000-6590	Repair & Maintenance Supplies	225,000	175,355	225,000
03-303-000-0000-6825	Maintenance Agreements	32,000	32,242	32,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	452,000	437,020	495,000
DEPT 303 R&B Highway Maintenance	Revenue	0	0	0
	Expend.	3,510,252	2,415,758	3,614,029
	Net	3,510,252	2,415,758	3,614,029

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Aitkin County



USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

307 DEPT R&B Capital Infrastructure

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
03-307-000-0000-5001	Taxes, Aids, Etc.	600,000 -	0	600,000 -
03-307-000-0000-5841	Federal Transportation Funds	124,000 -	9,201 -	0
03-307-000-0000-5846	Town Bridge Funds	40,000 -	157,548 -	245,000 -
03-307-000-0000-5850	St Aid- Reg Construction Funds	3,541,000 -	630,764 -	2,779,700 -
03-307-000-0000-5851	St Aid- Mun Construction Funds	20,000 -	8,182 -	160,000 -
03-307-000-0000-5854	Township/City/Private Funds	0	0	30,500 -
03-307-000-0000-5864	Turnback Revenue	70,000 -	0	0
03-307-000-0000-5947	Transfer In	0	0	512,500 -
03-307-000-0000-6230	Printing & Publishing	1,000	1,314	1,700
03-307-000-0000-6260	Professional Services	260,000	48,239	96,000
03-307-000-0000-6262	Contract Payments	3,574,000	516,135	3,813,000
03-307-000-0000-6295	Utility Moves	30,000	0	0
03-307-000-0000-6311	Transfer to Fund Balance	477,244	0	0
03-307-000-0000-6362	Right Of Way	50,000	284,766	417,000
DEPT 307 R&B Capital Infrastructure	Revenue	4,395,000 -	805,695 -	4,327,700 -
	Expend.	4,392,244	850,454	4,327,700
	Net	2,756 -	44,759	0

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USER- SELECTED BUDGET REPORT



03 FUND Road & Bridge

Report Basis: Cash

308 DEPT R&B Equipment & Facilities

		<u>ADOPTED</u>	<u>2019</u>	<u>PROPOSED</u>
		<u>2019</u>	<u>Thru Aug.</u>	<u>2020</u>
			<u>Mo. 01 - 08</u>	
<u>Account Number</u>	<u>Account Description</u>			
03- 308- 000- 0000- 5001	Taxes, Aids, Etc.	605,000 -	0	616,400 -
03- 308- 000- 0000- 6600	Capital Outlay- Facilities	605,000	717,797	616,400
DEPT 308	R&B Equipment & Facilities	Revenue 605,000 -	0	616,400 -
		Expend. 605,000	717,797	616,400
		Net 0	717,797	0
FUND 03	Road & Bridge	Revenue 5,000,000 -	805,695 -	4,944,100 -
		Expend. 9,563,099	4,698,222	9,713,797
		Net 4,563,099	3,892,527	4,769,697

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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

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
04- 421- 000- 0000- 5001	Property Taxes- Current	46,000 -	0	46,000 -
04- 421- 000- 0000- 5116	1/2 Beer License Unorganized	0	20 -	0
04- 421- 000- 0000- 6801	Appropriations	46,000	0	46,000
DEPT 421 Unorganized Road & Bridge	Revenue	46,000-	20-	46,000-
	Expend.	46,000	0	46,000
	Net	0	20-	0

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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>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
04- 422- 000- 0000- 5001	Property Taxes- Current	42,050 -	0	42,050 -
04- 422- 000- 0000- 6801	Appropriations	42,050	34,704	42,050
DEPT 422 Unorganized Fire	Revenue	42,050 -	0	42,050 -
	Expend.	42,050	34,704	42,050
	Net	0	34,704	0

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Aitkin County



USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

423 DEPT Unorganized Cemetary

	ADOPTED 2019	2019 Thru Aug. Mo. 01 - 08	PROPOSED 2020
04- 423- 000- 0000- 5001 Property Taxes- Current	2,700 -	0	2,700 -
04- 423- 000- 0000- 6801 Appropriations	2,700	0	2,700
DEPT 423 Unorganized Cemetary Revenue	2,700-	0	2,700-
Expend.	2,700	0	2,700
Net	0	0	0
FUND 04 Special Revenue(Unorg R&B,Fire,Cemetary) Revenue	90,750-	20-	90,750-
Expend.	90,750	34,704	90,750
Net	0	34,684	0

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Aitkin County

USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

257 DEPT Community Corrections

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05- 257- 000- 0000- 6254	Utilities- Gas and Electric	0	2,344	0
05- 257- 000- 0000- 6300	Maintenance- Service Contracts	0	158	0
05- 257- 000- 0000- 6342	Office Equipment Rental/Contracts	0	149	0
05- 257- 000- 0000- 6422	Janitorial Services/Supplies	0	608	0
DEPT 257 Community Corrections	Revenue	0	0	0
	Expend.	0	3,259	0
	Net	0	3,259	0

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05 FUND Health & Human Services

Report Basis: Cash

390 DEPT Environmental Health (FBL)

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-390-000-0000-6254	Utilities- Gas and Electric	0	426	0
05-390-000-0000-6300	Maintenance- Service Contracts	0	29	0
05-390-000-0000-6342	Office Equipment Rental/Contracts	0	27	0
05-390-000-0000-6422	Janitorial Services/Supplies	0	111	0
DEPT 390 Environmental Health (FBL)	Revenue	0	0	0
	Expend.	0	593	0
	Net	0	593	0

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05 FUND Health & Human Services
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-400-000-0000-5001	All Current/Delinquent Taxes	448,515 -	0	468,509 -
05-400-000-0000-5205	In- Lieu	2,100 -	467 -	4,250 -
05-400-400-0402-5313	Lph Grant	27,994 -	8,914 -	27,994 -
05-400-400-0402-5321	MIC Grant	853 -	56 -	350 -
05-400-400-0402-5421	EHDI,BD Grant	0	150 -	150 -
05-400-400-0402-5422	Public Health Emergency Prepare- F	23,200 -	12,920 -	22,010 -
05-400-400-0402-5500	Blood Lead and Other Misc. Reimbu	50 -	30	100 -
05-400-400-0402-5801	Ph Immunizations	500 -	0	500 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	25,000 -	19,314 -	27,000 -
05-400-400-0402-5803	Hepatitis B Fees	1,250 -	1,394 -	1,400 -
05-400-400-0402-5804	Mantoux Fees	100 -	159 -	125 -
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	300 -	1,781 -	500 -
05-400-400-0402-6205	Postage	150	108	165
05-400-400-0402-6208	Staff Development/Training	50	450	50
05-400-400-0402-6231	Services/Labor/Contracts	500	2,137	550
05-400-400-0402-6241	Meeting/Conference Registration F	250	185	400
05-400-400-0402-6301	Rentals	200	0	0
05-400-400-0402-6330	Mileage/Parking	150	121	200
05-400-400-0402-6332	Hotel/Lodging	350	0	350
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	250	105	250
05-400-400-0402-6340	Meal Reimbursement	100	47	100
05-400-400-0402-6401	Vaccine Cost	15,000	1,959 -	20,000
05-400-400-0402-6406	PH Program Related Supplies	200	124	200
05-400-400-0402-6430	DP & C - Medical Supplies	2,000	327	1,000
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	20,000	15,525	0
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000	0
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	2,000	910	0
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	2,000	0	0
05-400-410-0413-5422	Wic Federal Grant	62,000 -	109,552 -	70,000 -
05-400-410-0413-6205	Postage	125	98	150
05-400-410-0413-6208	Staff Development/Training	100	0	0
05-400-410-0413-6231	Services/Labor/Contracts	100	0	50
05-400-410-0413-6241	Meeting/Conference Registration F	500	35	600
05-400-410-0413-6250	Telephone	1,390	906	1,390
05-400-410-0413-6301	Wic Space Rentals	360	270	360
05-400-410-0413-6330	Mileage/Parking	750	75	600

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-400-410-0413-6332	Hotel/Lodging	500	0	500
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	500	166	400
05-400-410-0413-6340	Meal Reimbursement	50	0	60
05-400-410-0413-6402	Computer/Technology Supplies	240	335	240
05-400-410-0413-6405	Office Supplies	400	325	400
05-400-410-0413-6406	PH Program Related Supplies	1,000	21	1,000
05-400-410-0413-6430	WIC - Medical Supplies	675	539	675
05-400-430-0403-5328	C & Tc State Share	25,785 -	14,344 -	26,076 -
05-400-430-0403-5422	C & Tc Federal Share	25,785 -	14,344 -	26,076 -
05-400-430-0403-6205	Postage	1,110	894	1,250
05-400-430-0403-6231	Services/Labor/Contracts	0	141	0
05-400-430-0403-6330	Mileage/Parking	0	0	75
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	50	68	50
05-400-430-0403-6405	Office Supplies	250	36	250
05-400-430-0403-6406	PH Program Related Supplies	500	287	500
05-400-430-0403-6416	C & TC Outreach Supplies	1,877	771	1,850
05-400-430-0407-6262	Family Planning Services/Methods	2,500	0	2,250
05-400-430-0408-5421	Federal Grants- Family Health- TAN	34,139 -	19,623 -	34,139 -
05-400-430-0408-5422	Federal Grants- Family Health- MCH	17,401 -	18,173 -	23,121 -
05-400-430-0408-5423	Federal Grants- Family Health- Peer	5,000 -	5,042 -	5,000 -
05-400-430-0408-5500	Family Health- Third Party Reimbur	20,000 -	18,646 -	22,000 -
05-400-430-0408-5832	Car Seat/Booster Seat Reimburse	1,000 -	0	500 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	2,592 -	1,296 -	2,024 -
05-400-430-0408-6205	Postage	1,000	321	1,000
05-400-430-0408-6231	Services/Labor/Contracts	100	0	100
05-400-430-0408-6240	Membership/Dues/Association Fee	876	438	875
05-400-430-0408-6241	Meeting/Conference Registration F	200	0	200
05-400-430-0408-6250	Telephone	727	528	725
05-400-430-0408-6330	Mileage/Parking	500	556	600
05-400-430-0408-6332	Hotel/Lodging	500	0	400
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	500	153	400
05-400-430-0408-6340	Meal Reimbursement	200	0	200
05-400-430-0408-6406	PH Program Related Supplies	1,500	495	1,500
05-400-430-0408-6416	Educational Supplies/Follow A Lon	1,000	285	1,000
05-400-440-0410-5325	MA*STLTSS*LCTS	14,000 -	8,503 -	16,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	14,000 -	10,086 -	18,000 -

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

400 DEPT Public Health Department

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	1,830 -	500 -
05-400-440-0410-5832	Misc. Revenue	0	4,456 -	0
05-400-440-0410-6101	PH Admin Salaries	124,067	85,911	129,531
05-400-440-0410-6108	Meals Reimbursed Taxable	50	27	50
05-400-440-0410-6109	Salaries Overtime	0	0	150
05-400-440-0410-6124	Medicare Employer	1,798	1,155	1,880
05-400-440-0410-6148	Employer Deduct Contribution- HS	6,152	4,101	6,152
05-400-440-0410-6150	Health Insurance Employer	22,812	15,208	25,654
05-400-440-0410-6152	Life Insurance- Employer	173	125	188
05-400-440-0410-6154	Long Term Disability	269	226	355
05-400-440-0410-6159	Pera Employer	9,302	6,420	9,726
05-400-440-0410-6165	Fica Employer 6.2%	7,690	4,938	8,040
05-400-440-0410-6205	Postage	750	1,337	1,000
05-400-440-0410-6208	Staff Development/Training	500	203	400
05-400-440-0410-6231	Services/Labor/Contracts	3,000	1,866	3,500
05-400-440-0410-6239	Software Fees/License Fees	8,000	343	8,000
05-400-440-0410-6240	Membership/Dues/Association Fee	1,400	0	1,450
05-400-440-0410-6241	Meeting/Conference Registration F	500	660	700
05-400-440-0410-6250	Telephone	2,600	978	2,600
05-400-440-0410-6254	Utilities- Gas and Electric	5,500	2,984	5,620
05-400-440-0410-6278	H & HS Advisory Committee	1,000	444	1,000
05-400-440-0410-6300	Maintenance/Service Contracts	13,200	6,765	13,350
05-400-440-0410-6301	Equipment Lease/Space Rental	6,300	4,282	6,450
05-400-440-0410-6330	Mileage/Parking	300	358	300
05-400-440-0410-6332	Hotel/Lodging	1,000	628	1,150
05-400-440-0410-6333	Allocated Admin Mileage/Motorpoc	10,300	36	10,200
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	400	73	350
05-400-440-0410-6340	Meal Reimbursement	150	37	125
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	2,447	2,447	2,500
05-400-440-0410-6353	Workers Comp Insurance	6,131	6,131	6,200
05-400-440-0410-6402	Computer/Technology Supplies	4,240	243	832
05-400-440-0410-6405	Office Supplies	3,200	880	3,500
05-400-440-0410-6406	PH Program Related Supplies	1,200	912	1,000
05-400-440-0410-6422	Janitorial Services/Supplies	1,200	774	1,375
05-400-440-0410-6450	Small Equipment: Telephones,Chai	4,000	74	4,500
05-400-440-0410-6605	Building & Structure Related Expen	8,000	0	3,056

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05 FUND Health & Human Services

Report Basis: Cash

400 DEPT Public Health Department

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>	
05-400-440-0410-6630	Miscellaneous- Capital Expense	0	0	10,496	
05-400-440-0411-6101	PH Salaries	450,207	259,424	454,632	
05-400-440-0411-6108	Meals Reimbursed Taxable	50	76	100	
05-400-440-0411-6124	Medicare Employer	6,528	3,509	6,592	
05-400-440-0411-6148	Employer Deduct Contribution- HS/	20,310	11,898	21,310	
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	68,249	39,320	80,443	
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	550	336	598	
05-400-440-0411-6154	Long Term Disability	971	693	1,239	
05-400-440-0411-6159	Pera Employer	33,766	19,457	34,097	
05-400-440-0411-6165	Fica Employer - Nurse	27,913	15,004	28,187	
05-400-450-0451-5313	Lph Grant	27,994 -	8,914 -	27,994 -	
05-400-450-0451-5319	Health Ed State Grants	52,217 -	39,498 -	52,217 -	
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	4,383 -	1,500 -	
05-400-450-0451-6205	Postage	3,000	2,486	3,250	
05-400-450-0451-6231	Services/Labor/Contracts	8,000	2,216	8,000	
05-400-450-0451-6241	Meeting/Conference Registration F	400	299	450	
05-400-450-0451-6301	Equipment Lease/Space Rental	200	175	175	
05-400-450-0451-6330	Mileage/Parking	75	235	300	
05-400-450-0451-6332	Hotel/Lodging	300	0	350	
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	73	225	
05-400-450-0451-6340	Meal Reimbursement	50	21	75	
05-400-450-0451-6405	Office Supplies	150	60	200	
05-400-450-0451-6406	PH Program Related Supplies	5,000	441	5,500	
DEPT 400	Public Health Department	Revenue	833,775 -	323,815 -	878,035 -
		Expend.	959,830	545,112	960,018
		Net	126,055	221,297	81,983

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-420-000-0000-5001	All Current/Delinquent Taxes	925,063 -	0	966,300 -
05-420-600-0000-5205	In- Lieu	3,300 -	734 -	7,500 -
05-420-600-0000-5320	Periodic Data Match	7,927 -	7,768 -	7,500 -
05-420-600-0000-5321	State Grants- Admin	2,000 -	225 -	1,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	44,000 -	26,614 -	44,000 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	2,500 -	2,609 -	3,250 -
05-420-600-0000-5423	SCHIP MN Care Direct	0	118 -	0
05-420-600-0000-5832	Misc Recoveries	8,000 -	19,209 -	9,000 -
05-420-600-0000-5860	Juror Reimbursement	0	20 -	0
05-420-600-4800-6101	Admin Salaries	234,733	137,149	241,768
05-420-600-4800-6108	Meals Reimbursed Taxable	45	9	45
05-420-600-4800-6109	Salaries Overtime	0	0	250
05-420-600-4800-6124	Medicare Employer	3,404	1,877	3,509
05-420-600-4800-6148	Employer Deduct Contribution- HS	13,499	6,842	13,499
05-420-600-4800-6150	Im O/Head Admin Health Ins	50,399	24,075	56,420
05-420-600-4800-6152	Im O/Head Admin Life Ins	366	203	397
05-420-600-4800-6154	Long Term Disability	510	360	671
05-420-600-4800-6159	Pera Employer	17,605	10,238	18,151
05-420-600-4800-6165	Im O/Head Admin Fica	14,553	8,024	15,005
05-420-600-4800-6205	Postage	7,000	5,364	9,500
05-420-600-4800-6208	Staff Development/Training	500	214	500
05-420-600-4800-6231	Services/Labor/Contracts	12,000	3,261	12,000
05-420-600-4800-6239	Software Fees/License Fees	26,000	24,468	28,000
05-420-600-4800-6240	Membership/Dues/Association Fee	900	200	900
05-420-600-4800-6241	Meeting/Conference Registration F	3,250	2,097	3,300
05-420-600-4800-6250	Telephone	6,300	1,588	6,200
05-420-600-4800-6254	Utilities- Gas and Electric	13,000	6,180	12,000
05-420-600-4800-6263	Contract Legal Services- Fraud	800	736	800
05-420-600-4800-6265	Sheriff - Fraud Investigation	500	135	500
05-420-600-4800-6278	H & HS Advisory Committee	2,200	916	2,200
05-420-600-4800-6300	Maintenance/Service Contracts	6,000	2,560	5,600
05-420-600-4800-6301	Equipment Lease/Space Rental	2,700	1,503	2,800
05-420-600-4800-6330	Mileage/Parking	150	0	150
05-420-600-4800-6332	Hotel/Lodging	3,000	711	3,000
05-420-600-4800-6333	Allocated Admin Mileage/Motorpor	3,250	74	3,500
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	550	212	575

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05 FUND Health & Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05- 420- 600- 4800- 6340	Meal Reimbursement	500	32	450
05- 420- 600- 4800- 6352	Insurance- Vehicles/Equipment/Lia	5,048	5,048	5,500
05- 420- 600- 4800- 6353	Workers Comp Insurance	2,006	2,005	2,100
05- 420- 600- 4800- 6402	Computer/Technology Supplies	8,745	1,458	8,716
05- 420- 600- 4800- 6405	Office Supplies	5,000	2,006	5,000
05- 420- 600- 4800- 6422	Janitorial Services/Supplies	3,000	1,603	2,800
05- 420- 600- 4800- 6450	Small Equipment: Telephones,Chai	4,750	1,204	5,000
05- 420- 600- 4800- 6605	Building & Structure Related Expen	16,500	0	6,303
05- 420- 600- 4800- 6630	Miscellaneous- Capital Expense	0	0	21,648
05- 420- 600- 4820- 6101	IM RMS Salaries	459,528	341,832	478,288
05- 420- 600- 4820- 6108	Meals Reimbursed Taxable	50	14	50
05- 420- 600- 4820- 6109	Salaries Overtime	500	192	500
05- 420- 600- 4820- 6124	Medicare Employer	6,680	4,624	6,942
05- 420- 600- 4820- 6148	Employer Deduct Contribution- HS	29,580	17,561	28,580
05- 420- 600- 4820- 6150	Im Rms Health Insurance Employer	95,126	67,641	94,129
05- 420- 600- 4820- 6152	Im Rms Life Insurance- Employer	854	685	934
05- 420- 600- 4820- 6154	Long Term Disability	983	898	1,293
05- 420- 600- 4820- 6159	Pera Employer	34,555	25,377	35,909
05- 420- 600- 4820- 6165	Im Rms Employer Fica	28,565	19,772	29,685
05- 420- 610- 0000- 5836	Afdc/Mfip Recoveries- Maxis	6,000 -	798 -	6,000 -
05- 420- 610- 4100- 6011	County Share- Afdc/Mfip	4,320	170	4,320
05- 420- 610- 4800- 6800	Program Expenses- Direct Charge	250	60	250
05- 420- 620- 0000- 5322	State Grants- Programs Ga	1,500 -	0	750 -
05- 420- 620- 0000- 5836	Ga Recoveries - Maxis	1,000 -	1,314 -	1,000 -
05- 420- 620- 4100- 6011	County Share - Ga	9,000	11,570	10,000
05- 420- 620- 4400- 6025	State Share- GAMC	0	944	50
05- 420- 630- 0000- 5421	Food Support Direct Admin Aid	127,000 -	84,135 -	127,000 -
05- 420- 630- 0000- 5836	Food Support Recoveries- Maxis	2,500 -	1,178 -	2,500 -
05- 420- 630- 4100- 6011	County Share- Food Support	2,500	680	2,000
05- 420- 630- 4800- 6800	Other Expenses - Direct Charge	100	60	100
05- 420- 640- 0000- 5328	Child Support Incentives - State	4,250 -	3,635 -	4,250 -
05- 420- 640- 0000- 5421	Title IV- D Child Support Admin	350,000 -	195,024 -	330,000 -
05- 420- 640- 0000- 5423	Titile IV- D Child Support Incentive	40,000 -	25,817 -	38,000 -
05- 420- 640- 0000- 5832	Recoveries Child Support	1,000 -	1,238 -	1,500 -
05- 420- 640- 4800- 6205	Postage	2,500	1,750	2,750
05- 420- 640- 4800- 6208	Staff Development/Training	0	0	100

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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</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
05-420-640-4800-6231	Services/Labor/Contracts	2,000	1,309	1,500
05-420-640-4800-6239	Software Fees/License Fees	0	0	100
05-420-640-4800-6241	Meeting/Conference Registration Fe	600	1,409	650
05-420-640-4800-6250	Telephone	1,500	369	1,750
05-420-640-4800-6263	Contract Legal Services Iv- D	28,000	15,105	25,500
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	1,000	960	1,250
05-420-640-4800-6300	Maintenance/Service Contracts	650	378	750
05-420-640-4800-6301	Equipment Lease/Space Rental	2,400	1,559	2,400
05-420-640-4800-6330	Mileage/Parking	150	216	150
05-420-640-4800-6332	Hotel/Lodging	375	437	500
05-420-640-4800-6333	Allocated Admin Mileage/Motorpoc	950	0	1,200
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	200	123	200
05-420-640-4800-6340	Meal Reimbursement	100	160	150
05-420-640-4800-6379	Other Iv- D Charges	2,500	2,068	2,500
05-420-640-4800-6397	Genetic Tests Iv- D	1,500	1,061	1,500
05-420-640-4800-6402	Computer/Technology Supplies	2,500	1,896	3,750
05-420-640-4800-6405	Office Supplies	1,200	108	1,200
05-420-640-4800-6450	Small Equipment: Telephones,Chair	2,970	835	3,000
05-420-640-4820-6101	CS Salaries	296,117	176,431	236,725
05-420-640-4820-6108	Meals Reimbursed Taxable	100	30	100
05-420-640-4820-6109	Salaries Overtime	1,200	1,997	1,000
05-420-640-4820-6124	Medicare Employer	4,294	2,358	3,447
05-420-640-4820-6148	Employer Deduct Contribution- HS:	16,560	8,490	14,300
05-420-640-4820-6150	Health Insurance Employer	58,413	29,007	52,124
05-420-640-4820-6152	Life Insurance- Employer	417	265	467
05-420-640-4820-6154	Long Term Disability	644	313	651
05-420-640-4820-6157	Retiree Health	0	1,536	6,145
05-420-640-4820-6159	Pera Employer	22,209	12,427	17,829
05-420-640-4820-6165	Fica Employer	18,359	10,083	14,739
05-420-650-0000-5322	MA Medical Support State Incentive	105,000 -	71,106 -	105,000 -
05-420-650-0000-5421	Medical Assistance Admin Aid	260,000 -	175,745 -	255,000 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	90,000 -	55,603 -	90,000 -
05-420-650-0000-5500	PMAP Mileage Reimbursement	15,000 -	1,532 -	12,500 -
05-420-650-0000-5828	County Burial Recoveries	2,000 -	1,016 -	2,000 -
05-420-650-0000-5832	MA Recoveries	5,000 -	2,530 -	5,000 -
05-420-650-0000-5836	MA Estate Recoveries	125,000 -	174,497 -	125,000 -

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-420-650-4400-6020	Medicare Premium Reimbursement	25,000	21,192	26,500
05-420-650-4400-6022	MA CEHI Reimbursement	140,000	108,137	145,000
05-420-650-4400-6025	State/Fed Share - MA	90,000	108,009	95,000
05-420-650-4400-6210	Medical Assistance - Admin Charge	15,000	0	15,000
05-420-650-4400-6212	MA PMAP Access	18,000	4,871	15,000
05-420-650-4401-6210	MA Access- Individual(Vested Inter)	5,500	5,759	2,000
05-420-650-4402-6210	MA Access- Licensed Foster Parent	950	520	0
05-420-650-4403-6210	MA Access- Volunteer	1,200	222	0
05-420-650-4404-6210	MA Access- Taxi	2,500	1,022	0
05-420-650-4405-6210	MA Access- Meals	200	374	0
05-420-650-4406-6210	MA Access- Lodging	300	2,140	0
05-420-650-4407-6210	MA Access- Parking	25	11	0
05-420-650-4800-6800	Program Expenses Direct Charge Ff	0	286	150
05-420-650-4800-6810	County Burials	35,000	16,320	35,000
05-420-680-0000-5421	Refugee Assistance Admin Aid	225 -	141 -	100 -
DEPT 420	Income Maintenance			
	Revenue	2,128,265 -	852,606 -	2,144,150 -
	Expend.	1,944,437	1,285,975	1,923,864
	Net	183,828 -	433,369	220,286 -

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-430-000-0000-5001	All Current/Delinquent Taxes	1,429,642 -	0	1,493,373 -
05-430-000-0000-5202	Out of Home Placement MS 260C.01	30,306 -	0	6,093 -
05-430-700-0000-5205	In- Lieu	9,600 -	2,134 -	15,000 -
05-430-700-0000-5322	LTSS * SSTS*ST57	170,000 -	125,415 -	170,000 -
05-430-700-0000-5325	VCAA Block Grant - 53	218,921 -	218,922 -	217,075 -
05-430-700-0000-5421	MA SSTS Admin*54	75,000 -	49,908 -	75,000 -
05-430-700-0000-5422	MA*LTSS*SSTS67	200,000 -	148,772 -	200,000 -
05-430-700-0000-5426	TXX SS Block Grant*56	118,236 -	78,824 -	115,675 -
05-430-700-0000-5828	Mh Initiative	40,000 -	38,354 -	0
05-430-700-0000-5832	Ss Administrative Recoveries	0	15,286 -	1,000 -
05-430-700-0000-5833	Mh Init- Housing	0	180 -	0
05-430-700-4800-6101	Admin Salaries	149,897	103,728	157,624
05-430-700-4800-6108	Meals Reimbursed Taxable	50	14	75
05-430-700-4800-6109	Salaries Overtime	0	0	350
05-430-700-4800-6124	Medicare Employer	2,174	1,424	2,291
05-430-700-4800-6148	Employer Deduct Contribution- HS:	7,293	4,847	7,293
05-430-700-4800-6150	Allocated Admin Health Ins	26,559	17,664	31,774
05-430-700-4800-6152	Allocated Admin Life Ins	169	121	181
05-430-700-4800-6154	Long Term Disability	325	269	429
05-430-700-4800-6159	Pera Employer	11,242	7,705	11,848
05-430-700-4800-6165	Allocated Admin Fica	9,294	6,088	9,794
05-430-700-4800-6205	Postage	5,000	2,815	5,500
05-430-700-4800-6208	Staff Development/Training	1,000	331	1,000
05-430-700-4800-6231	Services/Labor/Contracts	10,000	5,360	12,500
05-430-700-4800-6239	Software Fees/License Fees	13,000	2,758	13,250
05-430-700-4800-6240	Membership/Dues/Association Fee	2,000	220	2,000
05-430-700-4800-6241	Meeting/Conference Registration F	5,500	2,999	5,500
05-430-700-4800-6250	Telephone	20,000	10,192	20,000
05-430-700-4800-6254	Utilities- Gas and Electric	18,000	9,377	18,000
05-430-700-4800-6272	New Employee Physical Examinatio	500	110	500
05-430-700-4800-6278	H & HS Advisory Committee	3,200	1,415	3,200
05-430-700-4800-6300	Maintenance/Service Contracts	7,500	3,945	7,500
05-430-700-4800-6301	Equipment Lease/Space Rental	3,900	2,311	3,950
05-430-700-4800-6330	Mileage/Parking	23,000	12,617	22,000
05-430-700-4800-6332	Hotel/Lodging	6,000	5,288	5,750
05-430-700-4800-6333	Allocated Admin Mileage/Motorpoc	38,550	114	38,000

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,000	3,514	5,500
05-430-700-4800-6340	Meal Reimbursement	1,500	1,317	1,250
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	7,801	7,801	8,000
05-430-700-4800-6353	Workers Comp Insurance	7,131	7,131	8,000
05-430-700-4800-6402	Computer/Technology Supplies	13,515	5,428	11,452
05-430-700-4800-6405	Office Supplies	7,500	3,366	8,000
05-430-700-4800-6416	Education Supplies- Social Services	200	0	100
05-430-700-4800-6422	Janitorial Services/Supplies	3,800	2,432	4,250
05-430-700-4800-6450	Small Equipment: Telephones,Chair	9,000	1,601	9,500
05-430-700-4800-6605	Building & Structure Related Expen	22,500	0	9,741
05-430-700-4800-6630	Miscellaneous- Capital Expense	0	0	33,456
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000	5,000
05-430-700-4800-6802	Mh Init - Lac	1,500	0	1,000
05-430-700-4800-6803	Mh Int - Consumer Support	1,000	11,913	1,000
05-430-700-4800-6804	Mh Init - Housing Expense	7,000	2,610	8,000
05-430-700-4800-6805	Mh Init - Transportation	12,000	7,075	12,000
05-430-700-4800-6809	Mh Init - Employability	3,000	0	3,000
05-430-700-4800-6810	Mh Init - Flex	6,000	2,038	5,500
05-430-700-4800-6823	Special Kids Fund - Expenditure	500	220	500
05-430-700-4820-6101	SS Salaries	1,496,967	999,665	1,544,150
05-430-700-4820-6108	Meals Reimbursed Taxable	700	742	750
05-430-700-4820-6109	Salaries Overtime	7,000	3,169	7,000
05-430-700-4820-6124	Medicare Employer	21,808	14,104	22,567
05-430-700-4820-6148	Employer Deduct Contribution- HS:	74,490	40,583	69,720
05-430-700-4820-6150	Direct Soc Serv Health Ins	239,298	133,354	218,484
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,972	1,304	1,981
05-430-700-4820-6154	Long Term Disability	3,216	2,496	4,211
05-430-700-4820-6159	Pera Employer	112,797	74,591	116,726
05-430-700-4820-6165	Direct Soc Serv Fica	93,246	60,307	96,494
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu H:	0	1,833	0
05-430-700-4820-6267	Unemployment Compensation	0	9,667	0
05-430-700-4821-6101	HCBS Salaries	216,614	141,039	221,478
05-430-700-4821-6108	Meals Reimbursed Taxable	25	65	25
05-430-700-4821-6124	Medicare Employer	3,141	1,934	3,211
05-430-700-4821-6148	Employer Deduct Contribution- HS:	10,436	6,238	9,436
05-430-700-4821-6150	Direct Ph Health Ins	41,241	23,348	35,973

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-430-700-4821-6152	Direct Ph Life Insurance	308	224	336
05-430-700-4821-6154	Long Term Disability	471	376	609
05-430-700-4821-6159	Pera Employer	16,246	10,578	16,611
05-430-700-4821-6165	Direct Ph Fica - Employer	13,430	8,268	13,732
05-430-700-4831-6101	SS On Call	5,200	3,600	5,200
05-430-710-0000-5319	Child Protection Allocation - State	75,000 -	84,174 -	75,000 -
05-430-710-0000-5322	Northstar Foster Care S03	5,000 -	1,452 -	5,000 -
05-430-710-0000-5323	Family Response State Grant	2,444 -	1,727 -	2,444 -
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	6,000 -	1,478 -	6,000 -
05-430-710-0000-5330	PSOP Grant Expansion	2,600 -	1,374 -	2,600 -
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	6,000 -	1,478 -	6,000 -
05-430-710-0000-5422	Family Group Dis Making - 08	0	111 -	0
05-430-710-0000-5423	Title IV- B2 Family Response*65	3,982 -	4,668 -	3,983 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	2,625 -	0	2,625 -
05-430-710-0000-5429	IV- E Self Grant*04	2,000 -	2,813 -	0
05-430-710-0000-5430	PSOP - CHILDREN'S TRUST FUND	2,400 -	556 -	2,400 -
05-430-710-0000-5441	IV- E Foster Care*01	30,000 -	48,362 -	35,000 -
05-430-710-0000-5442	IV- E SSTS Admin*02	25,000 -	47,525 -	28,000 -
05-430-710-0000-5453	CW TCM Revenue	72,000 -	34,529 -	75,000 -
05-430-710-0000-5482	IV- E Admin LCTS*07	4,000 -	15,990 -	6,000 -
05-430-710-0000-5483	MA Admin LCTS*07	50,000 -	48,044 -	53,000 -
05-430-710-0000-5500	Third Party Reimbursements- PCA	3,500 -	553 -	3,000 -
05-430-710-0000-5832	Admin Foster Care Recoveries	50,000 -	13,091 -	50,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	5,000 -	2,589 -	3,500 -
05-430-710-3080-6020	Family Assessment Response	0	101	0
05-430-710-3160-6020	Transportation Child Serv	1,500	268	1,000
05-430-710-3160-6057	Foster Care- Transportation	5,000	3,084	5,000
05-430-710-3180-6020	Health- Related Services	1,200	153	1,200
05-430-710-3180-6057	Health Related Services- Foster Car	500	0	250
05-430-710-3190-6020	Court Related Services & Activities	5,000	5,146	6,000
05-430-710-3440-6050	Housing Services- Child	500	575	650
05-430-710-3450-6020	Social & Recreational/Hippo Therap	500	0	325
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	2,000	1,364	2,500
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	500	0	250
05-430-710-3640-6020	Family Assessment Response Servi	4,000	1,851	4,000
05-430-710-3650-6027	Serv For Concurrent Perm Plan	2,000	0	1,500

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-430-710-3660-6020	Family Group Decision Making	2,000	0	1,750
05-430-710-3661-6020	Triple P Activity	1,500	0	1,000
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	1,000	798	1,000
05-430-710-3750-6057	Northstar Kinship Assistance	10,000	221	5,000
05-430-710-3780-6057	Northstar Adoption Assistance	15,000	256	8,000
05-430-710-3810-6057	Family Foster Care	300,000	94,358	295,000
05-430-710-3812-6057	Family Foster Care- Icwa	50,000	2,801	35,000
05-430-710-3830-6057	Children's Group Residential Care	5,000	7,899	8,000
05-430-710-3850-6057	Correctional Facilities	70,000	66,705	70,000
05-430-710-3852-6057	Correctional Facilities- Icwa	25,000	0	15,000
05-430-710-3880-6057	Supervised Independent Living	2,500	4,677	2,500
05-430-710-3890-6020	Respite Care - Non Foster Care	2,500	0	2,500
05-430-710-3890-6057	Respite Care- Foster Care	2,500	2,087	2,500
05-430-710-3930-6020	General Case Management	500	156	500
05-430-710-3960-6050	Adoptions & Kinship	500	100	400
05-430-710-3970-6064	Collaborative Grant	50,000	37,866	55,000
05-430-710-3980-6020	License & Resource Development	1,500	50	1,000
05-430-720-0000-5322	MFIP Consolidated Fund - State	17,507 -	14,016 -	18,214 -
05-430-720-0000-5326	Child Care MFIP Admin- State 66	1,200 -	342 -	1,000 -
05-430-720-0000-5370	BSF Child Care Admin - State 08	3,373 -	1,070 -	1,936 -
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	1,200 -	356 -	1,000 -
05-430-720-0000-5432	Employment & Train Serv - F14	190,552 -	71,358 -	198,247 -
05-430-720-0000-5470	BSF Child Care Admin*15	3,510 -	1,307 -	2,785 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	2,000 -	3,617 -	2,000 -
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	860	316	900
05-430-720-3110-6069	Bsf Child Care	4,337	2,528	4,337
05-430-720-3140-6020	Other Child Care	500	2,323	750
05-430-720-3370-6038	Mfip- Employment Services	143,059	106,343	156,461
05-430-720-3980-6020	License And Resource Developmen	430	230	500
05-430-730-0000-5321	CDTF Fund Admin S17	10,023 -	2,843 -	11,000 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	34,000 -	21,782 -	34,000 -
05-430-730-0000-5832	Detox Recoveries	14,000 -	9,873 -	14,000 -
05-430-730-3090-6050	Pre- Petition Screening/Hearing	550	0	500
05-430-730-3160-6020	Cd Transportation	0	0	3,000
05-430-730-3170-6050	Detox Transportation	2,500	0	1,000
05-430-730-3590-6072	Ccdtf County % State Billings	65,000	24,048	65,000

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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 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
05-430-730-3710-6020	Detoxification - Grand Rapids	35,000	16,575	32,500
05-430-730-3710-6080	Detoxification - Other	7,500	7,197	7,500
05-430-740-0000-5341	CMH Respite Grant S63	0	1,070 -	2,091 -
05-430-740-0000-5351	Child MH Combined S63	20,662 -	20,455 -	15,081 -
05-430-740-0000-5437	IV- E MH Foster Care*28	5,000 -	6,427 -	1,500 -
05-430-740-0000-5444	MA Rule 5 Foster Care*66	25,000 -	0	25,000 -
05-430-740-0000-5450	MA CMH TCM*64	25,000 -	8,799 -	22,000 -
05-430-740-0000-5500	Insurance Company Revenue	70,000 -	12,650 -	62,500 -
05-430-740-0000-5832	Misc Child MH Recoveries	500 -	0	250 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000	7,528	10,000
05-430-740-3070-6020	Early Identification & Intervention	0	950	0
05-430-740-3160-6020	Child MHTransportation	200	0	100
05-430-740-3160-6057	Mh Foster Care Transportation	500	0	250
05-430-740-3300-6020	Other Family Community Support	500	0	250
05-430-740-3530-6020	Child Outpatient Psychotherapy	600	0	200
05-430-740-3620-6020	Family Based Services Mh	500	0	300
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	140,000	66,450	140,000
05-430-740-3890-6020	Child Mh Respite	3,000	300	2,000
05-430-740-3890-6057	Mh Respite - Foster Care	0	1,232	2,000
05-430-740-3900-6020	Child Rule 79 Case Mgmt	4,000	765	3,000
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	55,418 -	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM*31	35,000 -	10,147 -	32,500 -
05-430-745-0000-5500	Insurance Company Revenue	35,000 -	20,430 -	33,000 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	25,949	74,591
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	15,000	8,501	15,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	4,500	4,045	4,750
05-430-745-3160-6050	Adult Transportation	1,000	551	1,000
05-430-745-3430-6050	Housing Subsidy	200	0	200
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	25,000	56,272	25,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	315,000	207,441	320,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	1,000	1,710	1,000
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000	2,273	4,000
05-430-750-0000-5323	State Share- DD Services S38	90,000 -	39,612 -	90,000 -
05-430-750-0000-5341	DD Family Support Grant*35	1,000 -	0	1,000 -
05-430-750-0000-5373	DD SILS Program S34	12,230 -	6,864 -	12,312 -
05-430-750-0000-5420	Fed Share- DD Services F38	90,000 -	39,612 -	90,000 -

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USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

430 DEPT Social Services

ADOPTED 2019	2019 Thru Aug. Mo. 01 - 08	PROPOSED 2020
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<u>Account Number</u>	<u>Account Description</u>	ADOPTED 2019	2019 Thru Aug. Mo. 01 - 08	PROPOSED 2020
05-430-750-0000-5445	MA VA/DD TCM*42	8,000 -	1,786 -	8,000 -
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	17,471	8,452	17,589
05-430-750-3350-6020	Family Support Program	1,000	0	1,000
05-430-750-3380-6050	Extended Supported Emplment	1,000	0	1,000
05-430-750-3410-6094	Environment Access,Adapt,Special	1,500	0	1,000
05-430-750-3950-6020	Public Guardianship Dd	8,500	8,403	9,000
05-430-760-0000-5322	State Share - CADI/CAC S44	80,000 -	35,497 -	84,000 -
05-430-760-0000-5323	State Share - EW S44	18,000 -	9,209 -	20,000 -
05-430-760-0000-5324	State Share - AC S45	7,000 -	1,849 -	7,000 -
05-430-760-0000-5325	State Share - TBI S44	8,000 -	3,899 -	8,000 -
05-430-760-0000-5330	Adult Protection Grant S48	0	0	5,000 -
05-430-760-0000-5331	State Share - RSC	1,500 -	427 -	1,000 -
05-430-760-0000-5420	Fed Share - AC F48	7,000 -	1,849 -	7,000 -
05-430-760-0000-5422	Fed Share - CADI/CAC F47	80,000 -	35,497 -	84,000 -
05-430-760-0000-5423	Fed Share - EW F47	18,000 -	9,209 -	20,000 -
05-430-760-0000-5425	Fed Share - TBI F47	8,000 -	3,899 -	8,000 -
05-430-760-0000-5432	Federal Share - RSC	1,500 -	427 -	1,000 -
05-430-760-0000-5500	Insurance Company Revenue	225,000 -	152,367 -	230,000 -
05-430-760-0000-5810	Co Share - Waivered Services	1,000 -	1,350 -	1,000 -
05-430-760-0000-5832	Misc Adult Service Recoveries	500 -	500 -	500 -
05-430-760-3040-6020	APS Assessment/Investigation	0	186	1,000
05-430-760-3160-6050	Transportation - Txx	500	0	500
05-430-760-3160-6075	Waiver & Ac Transportation	500	0	400
05-430-760-3370-6050	Employability - Txx	500	0	0
05-430-760-3410-6075	Environment Access,Adapt,Special	3,000	0	3,000
05-430-760-3440-6050	Housing Services	500	0	250
05-430-760-3950-6020	Guardianship/Conservatorship	10,000	9,990	10,500

DEPT	430	Social Services				
			Revenue	3,844,931 -	1,594,122 -	3,864,102 -
			Expend.	4,302,704	2,601,717	4,352,405
			Net	457,773	1,007,595	488,303
FUND	05	Health & Human Services	Revenue	6,806,971 -	2,770,543 -	6,886,287 -
			Expend.	7,206,971	4,436,656	7,236,287
			Net	400,000	1,666,113	350,000

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Aitkin County

USER- SELECTED BUDGET REPORT



07 FUND Ditch
350 DEPT Ditch 2 (Judicial)

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
07- 350- 000- 0000- 5791	Interest Income	0	181 -	0
DEPT 350 Ditch 2 (Judicial)	Revenue	0	181 -	0
	Expend.	0	0	0
	Net	0	181 -	0

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USER- SELECTED BUDGET REPORT

07 FUND Ditch
352 DEPT Ditch 30 (County)

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
	07- 352- 000- 0000- 5791	Interest Income	0	386 -	0
DEPT	352 Ditch 30 (County)	Revenue	0	386 -	0
		Expend.	0	0	0
		Net	0	386 -	0
FUND	07 Ditch	Revenue	0	567 -	0
		Expend.	0	0	0
		Net	0	567 -	0

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USER- SELECTED BUDGET REPORT



10 FUND Trust
921 DEPT Co. Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergo	250,000 -	0	200,000 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	85,000 -	0	85,000 -
10-921-000-0000-5840	Misc Receipts	4,000 -	0	2,000 -
10-921-000-0000-6101	Salaries- Full Time	0	65,435	0
10-921-000-0000-6108	Meals (Not Overnight)	0	8	0
10-921-000-0000-6124	Medicare- Employer	0	938	0
10-921-000-0000-6148	Employer Deduct Contribution- HS	0	2,272	0
10-921-000-0000-6150	Health Insurance- Employer	0	7,411	0
10-921-000-0000-6152	Life Insurance- Employer	0	74	0
10-921-000-0000-6154	Long Term Disability- Employer	0	128	0
10-921-000-0000-6159	Pera Co	0	4,908	0
10-921-000-0000-6165	Fica- Employer	0	4,012	0
10-921-000-0000-6231	Services, Labor, Contracts	100,000	5,103	100,000
10-921-000-0000-6240	Dues	2,500	1,000	3,000
10-921-000-0000-6250	Telephone	500	10	0
10-921-000-0000-6330	Transportation & Travel	0	62	0
10-921-000-0000-6353	Workers Compensation Insurance	0	443	0
10-921-000-0000-6406	Field Supplies	0	1,343	0
10-921-000-0000-6515	Culverts	10,000	4,006	10,000
10-921-000-0000-6610	Equipment	15,000	15,000	0
10-921-000-0000-6801	Appropriations	50,000	47,220	50,000
10-921-000-0000-6900	**Transfers -----	121,485	0	200,021
DEPT 921 Co. Development	Revenue	339,000 -	0	287,000 -
	Expend.	299,485	159,373	363,021
	Net	39,515 -	159,373	76,021

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

923 DEPT Forfeited Tax Sales

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
10- 923- 000- 0000- 5254	Forfeited Tax Sales	1,450,000 -	0	1,500,000 -
10- 923- 000- 0000- 5257	FTS- Timber	0	752,120 -	0
10- 923- 000- 0000- 5258	FTS- Land	0	308,638 -	0
10- 923- 000- 0000- 5260	FTS- Leases/Easements	0	24,321 -	0
10- 923- 000- 0000- 5840	FTS Misc Receipts	0	1,128 -	0
10- 923- 000- 0000- 6101	Salaries- Full Time	537,601	378,937	405,835
10- 923- 000- 0000- 6102	Salaries- Part Time	0	19,376	21,497
10- 923- 000- 0000- 6108	Meals (Not Overnight)	0	21	0
10- 923- 000- 0000- 6124	Medicare- Employer	7,795	5,586	6,196
10- 923- 000- 0000- 6148	Employer Deduct Contribution- HS.	25,320	12,772	21,060
10- 923- 000- 0000- 6150	Health Insurance- Employer	76,213	47,969	58,502
10- 923- 000- 0000- 6152	Life Insurance- Employer	418	457	579
10- 923- 000- 0000- 6154	Long Term Disability- Employer	931	817	1,116
10- 923- 000- 0000- 6157	Retiree Health	0	1,536	0
10- 923- 000- 0000- 6159	Pera Co	38,394	28,006	31,028
10- 923- 000- 0000- 6165	Fica- Employer	33,331	23,883	26,495
10- 923- 000- 0000- 6205	Postage	2,000	0	2,500
10- 923- 000- 0000- 6208	Training/Education	2,000	548	2,000
10- 923- 000- 0000- 6230	Printing, Publishing & Adv	2,000	787	2,500
10- 923- 000- 0000- 6231	Services, Labor, Contracts	25,000	34,299	65,000
10- 923- 000- 0000- 6240	Dues	2,500	741	2,600
10- 923- 000- 0000- 6243	License Fee	1,000	0	0
10- 923- 000- 0000- 6250	Telephone	2,000	1,489	4,200
10- 923- 000- 0000- 6254	Utilities	1,000	2,492	14,000
10- 923- 000- 0000- 6255	Garbage	0	726	0
10- 923- 000- 0000- 6267	Unemployment Compensation	500	0	500
10- 923- 000- 0000- 6280	State Deed Forfeited Tax Sales	0	300	0
10- 923- 000- 0000- 6311	Sales Tax	250	0	250
10- 923- 000- 0000- 6330	Transportation & Travel	3,500	448	3,000
10- 923- 000- 0000- 6332	Hotel/Motel Lodging	1,000	856	1,000
10- 923- 000- 0000- 6340	Meals Reimbursed Non- Taxable	250	48	250
10- 923- 000- 0000- 6350	Per Diem	2,500	0	0
10- 923- 000- 0000- 6352	Insurance	8,429	8,045	10,000
10- 923- 000- 0000- 6353	Workers Compensation Insurance	5,596	5,596	6,000
10- 923- 000- 0000- 6356	License Fees	0	0	200
10- 923- 000- 0000- 6374	Auto & Trailer License	700	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

923 DEPT Forfeited Tax Sales

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
10-923-000-0000-6405	Office Supplies	2,500	2,373	16,000
10-923-000-0000-6406	Field Supplies	0	2,818	0
10-923-000-0000-6450	Small Tools	0	1,112	0
10-923-000-0000-6511	Gas And Oil	25,000	9,084	52,250
10-923-000-0000-6590	Repair & Maintenance Supplies	25,000	17,945	50,000
10-923-000-0000-6620	Auto, Trailers, Snowmobiles	0	55,652	0
10-923-000-0000-6820	Refunds & Reimbursements	80,000	62,474	60,000
10-923-000-0000-6900	Transfers	73,743	0	0
10-923-000-0000-6901	Incidental Transfers	122,500	0	20,000
DEPT 923 Forfeited Tax Sales	Revenue	1,450,000-	1,086,207-	1,500,000-
	Expend.	1,108,971	727,193	884,558
	Net	341,029-	359,014-	615,442-

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

926 DEPT Law Library

		<u>ADOPTED</u>	<u>2019</u>	<u>PROPOSED</u>
		<u>2019</u>	<u>Thru Aug.</u>	<u>2020</u>
			<u>Mo. 01 - 08</u>	
<u>Account Number</u>	<u>Account Description</u>			
10- 926- 000- 0000- 5548	Law Library Fees	30,000 -	20,331 -	0
10- 926- 000- 0000- 6232	Attorney Services	0	190	0
10- 926- 000- 0000- 6408	Law Books	30,000	16,684	0
DEPT 926 Law Library	Revenue	30,000 -	20,331 -	0
	Expend.	30,000	16,874	0
	Net	0	3,457 -	0
FUND 10 Trust	Revenue	1,819,000 -	1,106,538 -	1,787,000 -
	Expend.	1,438,456	903,440	1,247,579
	Net	380,544 -	203,098 -	539,421 -

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USER- SELECTED BUDGET REPORT



11 FUND Forest Development

Report Basis: Cash

924 DEPT Forest Resource

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
11- 924- 000- 0000- 6101	Salaries- Full Time	0	12,020	0
11- 924- 000- 0000- 6124	Medicare- Employer	0	174	0
11- 924- 000- 0000- 6148	Employer Deduct Contribution- HS/	0	565	0
11- 924- 000- 0000- 6150	Health Insurance- Employer	0	1,584	0
11- 924- 000- 0000- 6152	Life Insurance- Employer	161	9	0
11- 924- 000- 0000- 6154	Long Term Disability- Employer	312	6	0
11- 924- 000- 0000- 6159	Pera Co	0	902	0
11- 924- 000- 0000- 6165	Fica- Employer	0	746	0
11- 924- 000- 0000- 6250	Telephone	0	256	0
11- 924- 000- 0000- 6330	Transportation & Travel	0	629	0
11- 924- 000- 0000- 6350	Per Diem	0	840	0
11- 924- 000- 0000- 6352	Insurance	0	2,175	0
11- 924- 000- 0000- 6353	Workers Compensation Insurance	0	888	0
DEPT 924 Forest Resource	Revenue	0	0	0
	Expend.	473	20,794	0
	Net	473	20,794	0

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development
925 DEPT Resource Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>	
11-925-000-0000-5150	Sooline Rr Permits	1,000 -	25 -	250 -	
11-925-000-0000-5222	L79C303 Ms 477- A- 11- 14 Intergov	142,000 -	0	142,000 -	
11-925-000-0000-5252	Forf Tax Sales Apportionment	175,287 -	0	270,000 -	
11-925-000-0000-5840	Misc Receipts	1,500 -	960 -	1,500 -	
11-925-000-0000-6101	Salaries- Full Time	146,758	19,225	72,892	
11-925-000-0000-6102	Salaries- Part Time	11,000	0	0	
11-925-000-0000-6124	Medicare- Employer	2,128	277	1,057	
11-925-000-0000-6148	Employer Deduct Contribution- HS:	8,270	408	3,712	
11-925-000-0000-6150	Health Insurance- Employer	19,246	1,044	16,933	
11-925-000-0000-6152	Life Insurance- Employer	85	16	112	
11-925-000-0000-6154	Long Term Disability- Employer	130	42	200	
11-925-000-0000-6157	Retiree Health	0	1,536	0	
11-925-000-0000-6159	Pera Co	11,007	1,326	5,467	
11-925-000-0000-6165	Fica- Employer	9,099	1,184	4,519	
11-925-000-0000-6230	Printing, Publishing & Adv	0	257	0	
11-925-000-0000-6231	Services, Labor, Contracts	35,500	52,848	36,500	
11-925-000-0000-6273	Timber Improvement	35,000	12,916	35,000	
11-925-000-0000-6280	State Deed Forfeited Tax Sales	500	0	500	
11-925-000-0000-6282	State Deed Repurchase	250	0	250	
11-925-000-0000-6330	Transportation & Travel	0	1,329	0	
11-925-000-0000-6350	Per Diem	3,000	1,610	4,000	
11-925-000-0000-6352	Insurance	1,949	0	1,500	
11-925-000-0000-6353	Workers Compensation Insurance	4,697	2,002	3,500	
11-925-000-0000-6361	Road Construction Service	15,000	2,355	15,000	
11-925-000-0000-6405	Office Supplies	5,000	2,341	0	
11-925-000-0000-6406	Field Supplies	0	562	5,000	
11-925-000-0000-6590	Repair & Maintenance Supplies	2,500	134	12,500	
11-925-000-0000-6610	Equipment	15,000	10,317	0	
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	50,000	1,651 -	0	
11-925-000-0000-6900	**Transfers -----	0	0	183,833	
DEPT 925	Resource Management	Revenue	319,787 -	985 -	413,750 -
		Expend.	376,119	110,078	402,475
		Net	56,332	109,093	11,275 -

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Aitkin County

USER- SELECTED BUDGET REPORT



11 FUND Forest Development
934 DEPT Memorial Forest

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
11- 934- 000- 0000- 6353	Workers Compensation Insurance	0	1,807	0
DEPT 934 Memorial Forest	Revenue	0	0	0
	Expend.	0	1,807	0
	Net	0	1,807	0

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11 FUND Forest Development

Report Basis: Cash

935 DEPT Forest Road

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
11- 935- 000- 0000- 5301	Forest Road Grt Lw 1988Ch686	38,000 -	78,228 -	38,000 -
11- 935- 000- 0000- 5330	State Grants	38,342 -	0	38,342 -
11- 935- 000- 0000- 5840	Misc Receipts	0	25 -	0
11- 935- 000- 0000- 5948	Transfer in from other fund.	0	0	60,098 -
11- 935- 000- 0000- 6102	Salaries- Part Time	34,115	10,075	17,594
11- 935- 000- 0000- 6124	Medicare- Employer	0	146	255
11- 935- 000- 0000- 6148	Employer Deduct Contribution- HS	120	0	0
11- 935- 000- 0000- 6159	Pera Co- Or 7.25%	2,115	0	0
11- 935- 000- 0000- 6165	Fica- Employer	495	625	1,091
11- 935- 000- 0000- 6231	Services, Labor, Contracts	0	0	17,000
11- 935- 000- 0000- 6250	Telephone	0	306	0
11- 935- 000- 0000- 6353	Workers Compensation Insurance	1,582	1,582	1,500
11- 935- 000- 0000- 6361	Road Construction Service	38,000	0	96,000
11- 935- 000- 0000- 6511	Gas And Oil	5,000	3,466	3,000
11- 935- 000- 0000- 6590	Repair & Maintenance Supplies	0	297	0
DEPT 935 Forest Road	Revenue	76,342 -	78,253 -	136,440 -
	Expend.	81,427	16,497	136,440
	Net	5,085	61,756 -	0

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

939 DEPT County Surveyor

		ADOPTED	2019	PROPOSED	
		2019	Thru Aug. Mo. 01 - 08	2020	
Account Number	Account Description				
11-939-000-0000-5001	Property Taxes - Current	81,090 -	0	80,510 -	
11-939-000-0000-5840	Misc Receipts	121,635 -	114 -	2,500 -	
11-939-000-0000-5948	Intergovernmental Fund Transfer	0	0	275,661 -	
11-939-000-0000-6101	Salaries- Full Time	148,830	48,367	257,271	
11-939-000-0000-6124	Medicare Employer	2,158	691	3,730	
11-939-000-0000-6148	Employer Deduct Contribution- HS	5,520	1,673	10,040	
11-939-000-0000-6150	Health Insurance Employer	21,139	5,560	36,094	
11-939-000-0000-6152	Life Insurance- Employer	38	44	262	
11-939-000-0000-6154	Long Term Disability- Employer	150	63	708	
11-939-000-0000-6159	Pera Co- Or	11,162	3,628	19,295	
11-939-000-0000-6165	Fica- Employer	9,227	2,953	15,951	
11-939-000-0000-6205	Postage	50	0	50	
11-939-000-0000-6208	Staff Development/Training	200	275	1,000	
11-939-000-0000-6240	Dues/Assoc Fees	0	80	120	
11-939-000-0000-6250	Telephone	0	326	600	
11-939-000-0000-6332	Hotel/Motel Lodging	150	0	300	
11-939-000-0000-6340	Meals (Overnight)	50	107	50	
11-939-000-0000-6353	Workers Comp Insurance	443	0	500	
11-939-000-0000-6405	Office & Computer Supplies	2,500	261	4,700	
11-939-000-0000-6406	Supplies	0	231	1,000	
11-939-000-0000-6610	Equipment	0	1,122	7,000	
DEPT 939	County Surveyor	Revenue	202,725 -	114 -	358,671 -
		Expend.	201,617	65,381	358,671
		Net	1,108 -	65,267	0
FUND 11	Forest Development	Revenue	598,854 -	79,352 -	908,861 -
		Expend.	659,636	214,557	897,586
		Net	60,782	135,205	11,275 -

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 12 FUND Agency
 930 DEPT ARDC

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
12- 930- 000- 0000- 5001	Property Taxes- Current	49,826 -	0	52,235 -
12- 930- 000- 0000- 6801	Apportionments	49,826	49,575	52,235
DEPT 930 ARDC	Revenue	49,826 -	0	52,235 -
	Expend.	49,826	49,575	52,235
	Net	0	49,575	0

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 12 FUND Agency
 932 DEPT Schools

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	ADOPTED <u>2019</u>	2019 <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2020</u>
	12- 932- 000- 0000- 6801	Appropriations	0	2,719,306	0
DEPT	932 Schools	Revenue	0	0	0
		Expend.	0	2,719,306	0
		Net	0	2,719,306	0
FUND	12 Agency	Revenue	49,826 -	0	52,235 -
		Expend.	49,826	2,768,881	52,235
		Net	0	2,768,881	0

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USER- SELECTED BUDGET REPORT

14 FUND Capital Project

Report Basis: Cash

949 DEPT Courthouse Addition

		<u>ADOPTED</u>	<u>2019</u>	<u>PROPOSED</u>
		<u>2019</u>	<u>Thru Aug.</u>	<u>2020</u>
			<u>Mo. 01 - 08</u>	
<u>Account Number</u>	<u>Account Description</u>			
14- 949- 000- 0000- 5791	Interest Income	0	90,909 -	0
14- 949- 000- 0000- 5840	Misc Receipts	0	133,583 -	0
14- 949- 000- 0000- 6231	Services, Labor, Contracts	0	4,539,197	0
DEPT 949	Courthouse Addition			
	Revenue	0	224,492 -	0
	Expend.	0	4,539,197	0
	Net	0	4,314,705	0
FUND 14	Capital Project			
	Revenue	0	224,492 -	0
	Expend.	0	4,539,197	0
	Net	0	4,314,705	0

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Aitkin County



USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

450 DEPT Collaborative- Aitkin School

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
	15- 450- 000- 0000- 6231	Aitkin School Services	25,000	20,000	25,000
DEPT	450	Collaborative- Aitkin School			
		Revenue	0	0	0
		Expend.	25,000	20,000	25,000
		Net	25,000	20,000	25,000

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USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

451 DEPT Collaborative- Hill City School

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
	15- 451- 000- 0000- 6231	Hill City School Services	15,000	15,000	15,000
DEPT	451	Collaborative- Hill City School			
		Revenue	0	0	0
		Expend.	15,000	15,000	15,000
		Net	15,000	15,000	15,000

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USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

452 DEPT Collaborative- Mcgregor School

		<u>ADOPTED</u>	<u>2019</u>	<u>PROPOSED</u>
		<u>2019</u>	<u>Thru Aug.</u>	<u>2020</u>
			<u>Mo. 01 - 08</u>	
<u>Account Number</u>	<u>Account Description</u>			
15- 452- 000- 0000- 6231	Mcgregor School Services	15,000	20,000	15,000
DEPT 452	Collaborative- Mcgregor School	Revenue	0	0
		Expend.	15,000	15,000
		Net	15,000	15,000
FUND 15	Aitkin County Collaborative	Revenue	0	0
		Expend.	55,000	55,000
		Net	55,000	55,000

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18 FUND Environmental Trust Fund

Report Basis: Cash

937 DEPT Environmental Trust Fund

		<u>ADOPTED</u>	<u>2019</u>	<u>PROPOSED</u>
		<u>2019</u>	<u>Thru Aug.</u>	<u>2020</u>
			<u>Mo. 01 - 08</u>	
<u>Account Number</u>	<u>Account Description</u>			
18- 937- 000- 0000- 5791	Interest Income	15,000 -	7,169 -	13,600 -
18- 937- 000- 0000- 6900	Transfers to Other Funds	15,000	0	13,600
DEPT 937	Environmental Trust Fund			
	Revenue	15,000-	7,169-	13,600-
	Expend.	15,000	0	13,600
	Net	0	7,169-	0
FUND 18	Environmental Trust Fund			
	Revenue	15,000-	7,169-	13,600-
	Expend.	15,000	0	13,600
	Net	0	7,169-	0

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19 FUND Long Lake Conservation Center

Report Basis: Cash

521 DEPT LLCC Administration

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
19- 521- 000- 0000- 5751	Contributions- Unrestricted	2,500 -	50 -	2,500 -
19- 521- 000- 0000- 5840	Misc Receipts	2,000 -	4,461 -	2,000 -
19- 521- 000- 0000- 5861	Insurance Proceeds/Dividends	4,576 -	0	4,576 -
19- 521- 000- 0000- 5884	Commissary Sales Non Taxable	26,000 -	22,797 -	26,000 -
19- 521- 000- 0000- 5885	Commissary Sales Taxable	18,000 -	14,258 -	18,000 -
19- 521- 000- 0000- 5896	Phone/Postage/Mileage Reimburse	0	12 -	0
19- 521- 000- 0000- 6101	Salaries- Full Time	60,782	30,331	62,910
19- 521- 000- 0000- 6124	Medicare- Employer 1.45%	881	441	912
19- 521- 000- 0000- 6148	Employer Deduct Contribution- HS	2,260	1,083	2,260
19- 521- 000- 0000- 6150	Health Insurance- Employer	6,452	2,904	6,452
19- 521- 000- 0000- 6152	Life Insurance- Employer	85	47	85
19- 521- 000- 0000- 6154	Long Term Disability- Employer	127	75	127
19- 521- 000- 0000- 6159	Pera Co- Or 7.25%	4,559	2,190	4,718
19- 521- 000- 0000- 6165	Fica- Employer 6.20%	3,769	1,885	3,900
19- 521- 000- 0000- 6205	Postage	400	273	400
19- 521- 000- 0000- 6208	Training/Education	1,660	804	2,050
19- 521- 000- 0000- 6230	Printing, Publ & Adv Promotion	4,624	3,164	4,684
19- 521- 000- 0000- 6231	Services, Labor, Contracts	23,060	16,451	29,095
19- 521- 000- 0000- 6240	Dues/Assoc Fees	1,441	1,376	1,606
19- 521- 000- 0000- 6250	Telephone	6,250	3,730	8,400
19- 521- 000- 0000- 6254	Utilities	42,892	31,976	42,892
19- 521- 000- 0000- 6255	Garbage	1,200	817	1,200
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	250	174	1,000
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	0	0	250
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	100	0	200
19- 521- 000- 0000- 6352	Insurance	10,440	10,440	10,440
19- 521- 000- 0000- 6353	Workers Compensation Insurance	60	60	60
19- 521- 000- 0000- 6374	Auto & Trailer License	100	0	100
19- 521- 000- 0000- 6400	Commissary Items	22,000	18,325	22,000
19- 521- 000- 0000- 6405	Office & Computer Supplies	1,000	321	1,000
DEPT 521 LLCC Administration	Revenue	53,076 -	41,578 -	53,076 -
	Expend.	194,392	126,867	206,741
	Net	141,316	85,289	153,665

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19 FUND Long Lake Conservation Center

Report Basis: Cash

522 DEPT LLCC Education

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
19- 522- 000- 0000- 5553	Non School Groups	138,836 -	61,549 -	155,133 -
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	82,850 -	77,476 -	77,300 -
19- 522- 000- 0000- 5558	School Program Pkg Fees	363,201 -	205,855 -	359,374 -
19- 522- 000- 0000- 6101	Salaries- Full Time	106,945	68,758	112,473
19- 522- 000- 0000- 6102	Wages- Part Time	93,066	51,777	87,031
19- 522- 000- 0000- 6109	Salaries- Overtime	0	2,575	0
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%	2,900	1,812	2,893
19- 522- 000- 0000- 6148	Employer Deduct Contribution- HS/	4,520	2,590	4,520
19- 522- 000- 0000- 6150	Health Insurance- Employer	12,904	7,128	12,904
19- 522- 000- 0000- 6152	Life Insurance- Employer	75	44	86
19- 522- 000- 0000- 6154	Long Term Disability- Employer	227	159	108
19- 522- 000- 0000- 6155	Long Term Disability- Employee	108	0	0
19- 522- 000- 0000- 6159	Pera Co- Or 7.25%	15,001	7,335	14,963
19- 522- 000- 0000- 6165	Fica- Employer 6.20%	12,401	7,748	12,369
19- 522- 000- 0000- 6217	Credit Card Fees	2,500	1,160	1,500
19- 522- 000- 0000- 6241	Registration Fee	4,400	2,795	4,400
19- 522- 000- 0000- 6267	Unemployment Compensation	500	0	500
19- 522- 000- 0000- 6353	Workers Compensation Insurance	3,948	3,948	3,948
19- 522- 000- 0000- 6416	Education Supplies	4,935	3,513	4,935
19- 522- 000- 0000- 6430	Medical Supplies	200	292	200
19- 522- 000- 0000- 6820	Refunds & Reimbursements	0	1,100	0
DEPT 522 LLCC Education	Revenue	584,887 -	344,880 -	591,807 -
	Expend.	264,630	162,734	262,830
	Net	320,257 -	182,146 -	328,977 -

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19 FUND Long Lake Conservation Center
523 DEPT LLCC Food

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
19- 523- 000- 0000- 5543	Special Milk Refunds	4,500 -	3,304 -	4,500 -
19- 523- 000- 0000- 6101	Salaries- Full Time	49,670	39,025	37,114
19- 523- 000- 0000- 6102	Wages- Part Time	23,801	19,731	26,108
19- 523- 000- 0000- 6109	Salaries- Overtime	1,000	1,641	1,000
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	1,080	842	931
19- 523- 000- 0000- 6148	Employer Deduct Contribution- HS/	3,260	2,173	3,260
19- 523- 000- 0000- 6150	Health Insurance- Employer	12,794	8,352	14,687
19- 523- 000- 0000- 6152	Life Insurance- Employer	85	62	85
19- 523- 000- 0000- 6154	Long Term Disability- Employer	108	0	108
19- 523- 000- 0000- 6159	Pera Co- Or 7.25%	5,585	3,831	4,817
19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,617	3,598	3,982
19- 523- 000- 0000- 6267	Unemployment Compensation	500	0	500
19- 523- 000- 0000- 6353	Workers Compensation Insurance	1,004	1,004	1,004
19- 523- 000- 0000- 6418	Groceries- Students	60,000	44,677	64,000
19- 523- 000- 0000- 6420	Food Service Supplies	2,000	1,344	2,000
DEPT 523 LLCC Food	Revenue	4,500 -	3,304 -	4,500 -
	Expend.	165,504	126,280	159,596
	Net	161,004	122,976	155,096

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19 FUND Long Lake Conservation Center

Report Basis: Cash

524 DEPT LLCC Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>2019 Thru Aug. Mo. 01 - 08</u>	<u>PROPOSED 2020</u>
19- 524- 000- 0000- 5840	Misc Receipts	75,000 -	0	73,600 -
19- 524- 000- 0000- 6101	Salaries- Full Time	41,472	27,565	42,924
19- 524- 000- 0000- 6102	Wages- Part Time	2,590	3,035	2,681
19- 524- 000- 0000- 6109	Salaries- Overtime	600	905	600
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	648	403	670
19- 524- 000- 0000- 6148	Employer Deduct Contribution- HS/	3,260	2,173	3,260
19- 524- 000- 0000- 6150	Health Insurance- Employer	14,687	9,566	14,687
19- 524- 000- 0000- 6152	Life Insurance- Employer	85	62	85
19- 524- 000- 0000- 6154	Long Term Disability- Employer	87	73	87
19- 524- 000- 0000- 6159	Pera Co- Or 7.25%	3,350	2,351	3,465
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	2,769	1,725	2,865
19- 524- 000- 0000- 6267	Unemployment Compensation	500	539	500
19- 524- 000- 0000- 6302	Vehicle Maintenance	500	191	500
19- 524- 000- 0000- 6353	Workers Compensation Insurance	2,101	2,101	2,101
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	10,090	5,942	10,790
19- 524- 000- 0000- 6511	Gas And Oil	900	698	900
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	7,500	3,042	7,500
DEPT 524 LLCC Maintenance	Revenue	75,000 -	0	73,600 -
	Expend.	91,139	60,371	93,615
	Net	16,139	60,371	20,015

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19 FUND Long Lake Conservation Center

Report Basis: Cash

525 DEPT LLCC Capital Improvement

		<u>ADOPTED</u>	<u>2019</u>	<u>PROPOSED</u>
		<u>2019</u>	<u>Thru Aug.</u>	<u>2020</u>
			<u>Mo. 01 - 08</u>	
<u>Account Number</u>	<u>Account Description</u>			
19- 525- 000- 0000- 5840	Capital Improvement Donations	0	605 -	0
19- 525- 000- 0000- 6601	Capital Outlay- Non Marcum House	9,000	5,784	0
19- 525- 085- 0000- 5867	Rental Income- Cap Improv.Resider	14,400 -	6,600 -	3,600 -
19- 525- 085- 0000- 6600	Capital Improvement- Residential	5,875	0	0
DEPT 525	LLCC Capital Improvement			
	Revenue	14,400 -	7,205 -	3,600 -
	Expend.	14,875	5,784	0
	Net	475	1,421 -	3,600 -
FUND 19	Long Lake Conservation Center			
	Revenue	731,863 -	396,967 -	726,583 -
	Expend.	730,540	482,036	722,782
	Net	1,323 -	85,069	3,801 -

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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>2019</u>	<u>2019</u> <u>Thru Aug.</u> <u>Mo. 01 - 08</u>	<u>PROPOSED</u> <u>2020</u>
21- 520- 000- 0000- 5001	Taxes	15,000 -	0	15,000 -
21- 520- 000- 0000- 5252	Forf Tax Sales Apportionment	68,524 -	0	130,000 -
21- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	3,800 -	0	4,200 -
21- 520- 000- 0000- 5396	Trail Grants- State	325,000 -	334,565 -	367,902 -
21- 520- 000- 0000- 5398	Trail Grants- Federal	0	28 -	0
21- 520- 000- 0000- 5510	Co. Parks Campground Fees	25,000 -	18,632 -	25,000 -
21- 520- 000- 0000- 5840	Misc Receipts	0	24,500 -	0
21- 520- 000- 0000- 6101	Salaries- Full Time	37,975	29,359	46,595
21- 520- 000- 0000- 6102	Salaries- Part Time	20,518	0	13,621
21- 520- 000- 0000- 6108	Meals Reimbursed- Taxable	0	5	0
21- 520- 000- 0000- 6124	Medicare Employer	551	425	873
21- 520- 000- 0000- 6148	Employer Deduct Contribution- HS	2,750	753	2,260
21- 520- 000- 0000- 6150	Health Insurance- Employer	0	2,112	6,843
21- 520- 000- 0000- 6152	Life Insurance- Employer	123	44	38
21- 520- 000- 0000- 6154	Long Term Disability- Employer	180	76	128
21- 520- 000- 0000- 6159	Pera Co	2,848	2,133	3,495
21- 520- 000- 0000- 6165	Fica- Employer	2,354	1,818	3,733
21- 520- 000- 0000- 6208	Training/Education	0	250	0
21- 520- 000- 0000- 6231	Services, Labor, Contracts	25,000	30,643	55,000
21- 520- 000- 0000- 6243	License Fee	0	1,027	0
21- 520- 000- 0000- 6250	Telephone	0	411	0
21- 520- 000- 0000- 6254	Utilities	9,000	5,667	0
21- 520- 000- 0000- 6255	Garbage	0	863	0
21- 520- 000- 0000- 6330	Transportation & Travel	0	372	0
21- 520- 000- 0000- 6332	Hotel/Motel Lodging	0	121	0
21- 520- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	45	0
21- 520- 000- 0000- 6350	Per Diem	0	490	0
21- 520- 000- 0000- 6352	Insurance	2,357	0	2,300
21- 520- 000- 0000- 6353	Workers Compensation Insurance	1,654	0	2,200
21- 520- 000- 0000- 6361	Road Construction Service	3,500	100	3,500
21- 520- 000- 0000- 6374	Auto & Trailer License	0	0	500
21- 520- 000- 0000- 6406	Field Supplies	1,500	2,982	0
21- 520- 000- 0000- 6511	Gas And Oil	10,000	7,576	0
21- 520- 000- 0000- 6523	Misc Bldg & Bshop Supplies	0	1,666	0
21- 520- 000- 0000- 6590	Repair & Maintenance Supplies	0	895	0
21- 520- 000- 0000- 6610	Equipment	0	585	0

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21 FUND Parks

520 DEPT Parks

Aitkin County

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Report Basis: Cash

			ADOPTED	2019	PROPOSED	
			2019	<u>Thru Aug.</u>	<u>2020</u>	
				<u>Mo. 01 - 08</u>		
		<u>Account Number</u>	<u>Account Description</u>			
		21- 520- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	670 -	52,000
		21- 520- 000- 0000- 6802	Trail Grants- State	300,000	304,522	323,875
		21- 520- 000- 0000- 6900	Transfers to Other Funds	60,000	0	61,400
DEPT	520	Parks	Revenue	437,324 -	377,725 -	542,102 -
			Expend.	480,310	394,270	578,361
			Net	42,986	16,545	36,259
FUND	21	Parks	Revenue	437,324 -	377,725 -	542,102 -
			Expend.	480,310	394,270	578,361
			Net	42,986	16,545	36,259
		Final Totals	Revenue	29,837,308 -	7,928,842 -	30,635,667 -
			Expend.	34,577,308	27,484,244	35,282,047
			Net	4,740,000	19,555,402	4,646,380