



**Phase 2:**  
Wealthwood Connector  
(alignment TBD)

**Phase 2:**  
Glen Connector

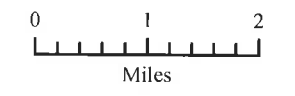
**Phase 1A:**  
Malmo to Soo Line Connector

**Phase 3:**  
Trail Enhancement

**Phase 1:**  
TH 47 Connector

**Phase 3:**  
Isle Connector

**PROJECT CONCEPT**  
Aitkin Co ATV Connector



- ★ Potential Trailhead
- Phase 1 & 1A
- Phase 1A - Alternate
- Phase 2
- Phase 3

12/14/2020



2020 Salary Survey	Aitkin	Carlton	Cass	Crow Wing	Itasca	Kanabec	Mille Lacs	Pine	Average Excluding Aitkin County	Aitkin Co +/- the Avg
Commissioner	\$32,564.33	\$24,212.00	\$27,569.73	\$39,867.00	\$34,499.60	\$23,095.00	\$21,013.00	\$21,844.00	\$ 27,442.90	\$ 5,121.43
CMSR Per Diems?	No Per Diems	\$60 in County/\$75 Out of County	\$75 per day	No Per Diems	No Per Diems	No Per Diems	\$45/Meeting	\$100/meeting		

Attorney	\$128,623.51	\$121,971.00	\$119,870.40	\$140,143.00	\$119,587.65	\$130,520.00	\$122,096.00	\$123,702.00	\$ 125,412.86	\$ 3,210.65
Years of Service	24 1/2 total years, Elected 14 years	2 years	No response	25 years	2 years	Appointed 2 years, Elected 5 years	No Response	6 years		

Auditor Treasurer Auditor-Treasurer	\$95,358.20 \$81,911.18	Appointed	\$116,417.60	Appointed	\$127,327.82	\$111,883.00	n/a n/a Appointed	\$115,170.00	\$ 117,699.61	\$ (22,341.41) (Aud)
Years of Service	Auditor - 32 total years, Elected 22 years. Treasurer 20 total years, 14 Elected Years		No Response	n/a	14 years	21 years	No Response	2 years		

Assessor/Recorder										
Recorder	\$73,566.19	Appointed	\$81,640.00	Appointed	\$86,326.80	\$82,243.00	Appointed	\$74,942.00	\$ 81,287.95	\$ (7,721.76)
Years of Service	8 total years, 6 Elected Years		No Response	n/a	5 total years, 3 as Interim	2 years	No Response	2 years		

Sheriff	\$101,920.00	\$115,398.00	\$116,417.60	\$119,885.00	\$123,916.00	\$120,848.00	\$107,660.80	\$113,950.00	\$ 116,867.91	\$ (14,947.91)
Years of Service	26 total years, 2 as Sheriff	31 total years, 15 as Sheriff	No Response	21 years	10 years	5 years	No Response	6 years		

**2020 Reserve Requests**

Department	Current Reserve Balance	2020 Reserve Request	Purpose
Administration - Training/Education Assessor - 6231	\$ 9,000.00	\$ 2,800.00	LEAN Trainer Training Approved Step Increases
Attorney-Murder Trial	\$ 10,000.00	\$ -	Trial Expenses
Auditor - 6625	\$ 125,091.00	\$ 3,000.00	Computer Replacements
Buildings - Capital	\$ 30,878.34	\$ 65,000.00	Courthouse Steps Repair Scanning
Central Services	\$ 9,610.00	\$ 20,000.00	RT Vision IFS Upgrade/IT & Attorney Furniture
Central Services - Service/Labor/Contracts	\$ 1,419.12		
Community Corrections		\$ 4,500.00	Baker Foundation donation Computer Replacements
Community Corrections	\$ 11,151.60	\$ 30,000.00	
Court Administration - Attorney Services		\$ 3,000.00	Court-Appointed Attorneys Technology Equipment
Court Administration - Office Equipment	\$ 150,000.00	\$ 21,471.00	Electron Equipment/Expenses Intern
Elections-Voting Equipment		\$ 21,471.00	Vehicle Replacement
Extension - 4-H	\$ 17,500.00		Staff Training
FBL Vehicle	\$ 5,000.00	\$ 27,000.00	Networking Storage/3 Servers
Human Resources - Staff Development/Training	\$ 53,005.09	\$ 27,000.00	County-Wide Training
IT - AS 400 Computer & Office Equipment -6625	\$ 15,718.00		Cleaning Equipment & Laptop Facilities Planning & Service Contract
IT - Staff Training	\$ 4,900.00		K-9 Replacement
Maintenance - Equipment	\$ 10,994.85		Portable radios
Maintenance - Service/Labor/Contracts		\$ 10,000.00	STS Van
Sheriff - Canine Replacement	\$ 10,000.00	\$ 30,000.00	Future Capital Repairs
Sheriff - Radios	\$ 18,000.00	\$ 71,200.00	Squad Cars
Sheriff - STS	\$ 10,000.00	\$ 10,000.00	Equipment/Training
Sheriff-Buildings & Structures	\$ 60,000.00	\$ 30,000.00	Snowmobile
Sheriff-Enforcement	\$ 56,657.10	\$ 71,200.00	Technology Equipment
Sheriff-Forfeiture	\$ 23,910.53		Walleye Tank Project
Sheriff-Search & Rescue	\$ 7,121.41	\$ -	Scanner & Teller pedestals
Sheriff-Snowmobile	\$ 4,000.00	\$ -	MNDVA Grant/Donations for veterans services
Sheriff-Technology	\$ 48,050.39	\$ -	
Tourism Fund	\$ 2,000.00		
Treasurer - Equipment	\$ 4,673.82	\$ 1,100.00	
Veterans Service Officer		\$ 12,259.64	
<b>GENERAL FUND TOTAL</b>	<b>\$ 698,681.25</b>	<b>\$ 301,330.64</b>	
<u>Health &amp; Human Services</u>			
BLDG Account	\$ 90,000.00	\$ 70,000.00	Roof Replacement & Future Building Renovations
<b>GRAND TOTAL</b>	<b>\$ 779,681.25</b>	<b>\$ 371,330.64</b>	

\*\*Current reserve balances are requested to transfer to fiscal year 2021.

Aitkin County - 2021 Budget and Levy			
	Adopted 2020	Preliminary Levy 2021	Proposed Final Levy 2021
<b>Funds</b>			
General Fund	\$14,592,408	\$15,132,793	\$15,230,573
Parks	\$577,254	\$773,266	\$772,915
Road and Bridge	\$9,669,079	\$10,921,181	\$11,081,376
Health and Human Services	\$7,232,673	\$7,310,961	\$7,285,151
Bond P & I	\$707,190	\$705,790	\$705,790
Surveyor	\$362,050	\$0	\$0
Options - Additions/Reductions	\$0	-\$413,000	\$0
<b>Total Expenditures</b>	<b>\$33,140,654</b>	<b>\$34,430,991</b>	<b>\$35,075,805</b>
<b>Revenues</b>			
Revenues	\$16,560,320	\$17,644,898	\$18,202,100
Levy	\$15,261,374	\$16,006,913	\$15,719,215
Required debt service add	-\$39,953	-\$39,726	-\$39,726
Use of balances-budgeted fund deficits	\$973,455	\$336,800	\$456,800
	\$385,458	\$482,106	\$737,416
<b>Total Revenues</b>	<b>\$33,140,654</b>	<b>\$34,430,991</b>	<b>\$35,075,805</b>
<b>Funding Options</b>			
Additional use of HHS fund balance	\$200,000		
Use of Recorder's Compliance Funds	\$20,000		
Add'l use of General Fund fund balance	\$100,000		
Use of Con-Con funds	\$192,800		
Additional Apportionment FTS	\$79,000		
<b>Total of Other Funding Options</b>		\$0	\$0
<b>Additions</b>			
LLCC	\$168,800		
<b>Total Additions</b>			\$0
<b>Reductions</b>			
Eliminate motor pool purchases	\$50,000		
Reduce Maintenance capital budget	\$40,000		
PEIP adjustments	\$93,270		
<b>Total Reductions</b>		\$0	\$0
<b>Calculations</b>			
Levy Increase - Dollars	\$523,625	\$745,539	\$457,841
Levy Increase - Percentage	3.55%	4.89%	3.00%
Tax Capacity-(2021 estimate)	\$30,216,243	\$32,132,205	\$32,132,205
Fiscal Disparity Distribution	\$222,234	\$199,413	\$199,413
Estimated Tax Rate (before Disparity Aid Adjustment)	49.772%	49.195%	48.300%

DEPARTMENT	EXPENSE TOTALS				2021													TOTAL REVENUES	NET			
	2020 BUDGET APPROVED	2021 BUDGET PROPOSED	CHANGE		SALARIES & BENEFITS	INSURANCE	MATERIALS & SUPPLIES	UTILITIES	DUES/REG. & PROF. DEVELOPMENT	SERVICE AGREEMENTS & CONTRACTS	CAPITAL EQUIPMENT	CAPITAL CONSTRUCTION	TRANSPORTATION	OTHER EXP.	TOTAL EXPENSES	FEES	GRANTS			OTHER REV.	LEVY	
COMMISSIONERS	1	257,045	261,142	4,097.00	229,887	1,605	1,050	2,000	13,100	2,500	-	-	11,000	-	281,142	-	-	-	(261,142)	(261,142)	-	
COURT ADMIN	12	86,400	86,400	-	-	-	1,000	-	-	85,500	5,000	-	-	-	91,500	(100)	-	(5,000)	(86,400)	(91,500)	-	
AUDITOR	40	433,749	468,878	35,129.00	656,118	2,650	21,800	1,500	3,670	67,500	-	-	1,010	-	754,248	(262,070)	-	(23,300)	(468,878)	(754,248)	-	
INTERNAL AUDIT	41	56,000	56,000	-	-	-	-	-	-	56,000	-	-	-	-	56,000	-	-	-	(56,000)	(56,000)	-	
TREASURER	42	263,674	276,742	13,068.00	261,892	1,000	25,600	300	2,500	15,000	-	-	650	-	306,942	(8,400)	-	(21,800)	(276,742)	(306,942)	-	
ASSESSOR	43	716,206	728,075	11,869.00	831,681	10,800	13,500	5,800	11,500	9,500	-	-	9,600	300	892,681	(155,106)	-	(9,500)	(728,075)	(892,681)	-	
CENTRAL SERVICES	44	(11,294,247)	(11,908,625)	(614,378.00)	-	35,000	-	-	-	273,800	-	-	-	81,195	389,995	-	-	(2,891,832)	2,501,837	(334,334)	(55,661)	
MOTOR POOL	45	(5,800)	(55,800)	(50,000.00)	-	6,000	-	-	-	-	-	-	3,700	-	9,700	-	-	(65,500)	55,800	(9,700)	-	
INFORMATION TECHNOLOGIES	49	623,358	656,197	32,839.00	428,950	1,600	8,100	720	8,100	217,027	48,000	-	250	-	712,747	(1,500)	-	(55,050)	(656,197)	(712,747)	-	
ADMIN	52	215,972	201,081	(14,891.00)	180,239	972	2,700	1,020	5,000	10,100	-	-	1,050	-	201,081	-	-	-	(201,081)	(201,081)	-	
HUMAN RESOURCES	53	291,175	353,836	62,661.00	300,536	1,800	3,900	1,200	10,300	33,500	-	-	2,600	-	353,836	-	-	-	(353,836)	(353,836)	-	
ELECTIONS	60	70,804	67,200	(3,604.00)	-	-	50,500	-	-	17,400	-	-	-	-	67,900	-	-	(700)	(67,200)	(67,900)	-	
ATTORNEY	90	1,032,981	1,073,368	40,387.00	1,053,006	3,153	36,058	4,337	13,489	30,976	11,941	-	1,600	2,477	1,157,037	(71,800)	-	(11,869)	(1,073,368)	(1,157,037)	-	
RECORDER	100	155,144	186,371	31,227.00	272,721	900	31,300	600	4,300	84,400	-	-	850	1,800	396,871	(195,500)	-	(15,000)	(186,371)	(396,871)	-	
COURTHOUSE MAINT. BUILDINGS	110	451,337	498,373	47,036.00	353,202	6,646	13,100	83,200	300	34,150	6,000	-	625	1,150	498,373	-	-	-	(498,373)	(498,373)	-	
VSO	120	139,498	146,034	6,536.00	137,249	1,075	1,140	2,200	6,850	1,900	-	-	4,520	5,400	160,334	-	(10,000)	(4,300)	(146,034)	(160,334)	-	
HRA	121	2,000	2,000	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	(2,000)	(2,000)	-	
PLANNING & ZONING	122	118,379	142,747	24,368.00	354,613	4,500	7,750	1,500	3,500	94,000	-	-	9,700	6,500	482,063	(250,000)	(54,316)	(35,000)	(142,747)	(482,063)	-	
CORONER	123	81,500	81,500	-	-	-	-	-	-	56,500	-	-	25,000	-	81,500	-	-	-	(81,500)	(81,500)	-	
ENFORCEMENT	200	2,137,191	2,401,477	264,286.00	2,199,845	81,000	28,500	21,000	17,500	39,600	200,000	-	74,950	42,000	2,704,395	(28,680)	(68,138)	(206,100)	(2,401,477)	(2,704,395)	-	
BOAT & WATER	202	69,451	91,508	22,057.00	79,903	3,900	2,150	700	-	2,650	22,130	-	8,150	400	119,983	-	(28,375)	(100)	(91,508)	(119,983)	-	
SNOWMOBILE	203	33,170	48,308	15,138.00	31,714	800	500	320	-	530	16,120	-	4,300	-	54,284	-	(5,946)	(30)	(48,308)	(54,284)	-	
ATV	204	11,859	19,368	7,509.00	20,198	325	400	165	-	750	6,980	-	3,050	-	31,868	-	(12,500)	-	(19,368)	(31,868)	-	
CORRECTIONS	252	2,765,986	2,841,865	75,879.00	2,441,365	28,750	235,900	107,000	5,100	222,300	3,000	30,000	10,950	2,000	3,086,365	(241,000)	-	(3,500)	(2,841,865)	(3,086,365)	-	
SENTENCE TO SERVE	253	117,840	123,728	5,888.00	123,906	4,950	6,500	540	-	350	11,500	-	7,925	-	155,671	-	(30,443)	(1,500)	(123,728)	(155,671)	-	
ENHANCED 911	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CRIME VICTIM	255	14,113	17,236	3,123.00	80,736	129	3,797	265	1,700	2,000	-	-	338	-	88,965	-	(70,000)	(1,729)	(17,236)	(88,965)	-	
COMMUNITY CORRECTIONS	257	464,861	506,992	42,131.00	651,974	12,100	651,974	1,600	8,140	281,700	-	-	7,000	-	970,114	(86,200)	(66,500)	(310,422)	(506,992)	(970,114)	-	
EMERGENCY MANAGEMENT	280	31,129	34,080	2,951.00	41,834	940	600	500	2,500	1,000	5,000	-	900	-	53,274	-	(19,194)	-	(34,080)	(53,274)	-	
ENVIRONMENTAL HEALTH	390	12,217	11,396	(821.00)	74,996	2,900	2,000	200	1,250	800	-	-	1,250	-	83,396	(72,000)	-	-	(11,396)	(83,396)	-	
SOLID WASTE	391	(1,151)	-	1,151.00	189,174	3,500	4,000	900	3,900	139,500	15,000	-	1,150	-	357,124	(4,000)	(68,710)	(55,800)	(228,614)	(357,124)	-	
WATER WELLS	392	(5,000)	(5,500)	(500.00)	2,000	-	2,500	-	-	1,000	-	-	-	-	5,500	(11,000)	-	-	(5,500)	(5,500)	-	
LIBRARY & HISTORICAL SOCIETY	500	296,298	294,277	(2,021.00)	-	3,300	-	-	-	-	-	-	1,000	289,977	294,277	-	-	-	(294,277)	(294,277)	-	
AG SOC. SOIL & WATER, AG	600	117,253	113,318	(3,935.00)	-	5,050	-	-	-	-	-	-	-	108,268	113,318	-	-	-	(113,318)	(113,318)	-	
EXTENSION	601	83,684	83,671	(13.00)	-	-	1,600	100	-	80,996	-	-	-	975	83,671	-	-	-	(83,671)	(83,671)	-	
PROMOTION, TRAN, AIRPORT	700	38,707	38,707	-	-	-	-	-	-	-	-	-	-	38,707	38,707	-	-	-	(38,707)	(38,707)	-	
ECONOMIC DEVELOPMENT	711	42,523	53,711	11,188.00	52,166	375	100	150	720	-	-	-	200	-	53,711	-	-	-	(53,711)	(53,711)	-	
<b>GENERAL FUND SUBTOTAL</b>		\$ 306	\$ 55,661	\$ 55,355	\$ 11,049,905	\$ 225,720	\$ 513,645	\$ 237,817	\$ 123,769	\$ 1,862,579	\$ 350,671	\$ 90,000	\$ 193,318	\$ 583,149	\$ 15,230,573	\$ (1,387,356)	\$ (434,122)	\$ (3,718,032)	\$ (9,691,063)	\$ (15,174,912)	\$ (55,661)	\$ (15,230,573)
ROAD & BRIDGE	3	-	-	-	2,580,761	105,080	1,195,390	55,000	4,820	181,090	793,885	5,403,150	210,000	552,200	11,081,376	-	(91,000)	(8,497,790)	(2,492,586)	(11,081,376)	-	(11,081,376)
HHS	5	350,000	550,000	200,000.00	4,845,280	33,258	101,975	67,725	36,050	2,021,313	-	95,000	84,550	-	7,285,151	-	(776,498)	(3,127,942)	(2,830,711)	(6,735,151)	(550,000)	(7,285,151)
DEBT SERVICE	6	-	-	-	-	-	-	-	-	-	-	-	-	-	705,790	-	-	-	(745,516)	(745,516)	39,726	(705,790)
TRUST	10	(515,567)	(350,728)	164,839.00	574,715	14,320	98,300	14,500	12,000	262,500	-	-	43,000	376,937	1,396,272	(30,000)	-	(1,717,000)	NON-LEVY	(1,747,000)	350,728	(1,396,272)
FOREST DEVELOPMENT	11	(31,929)	145,637	177,566.00	551,674	3,900	31,300	800	1,800	94,500	38,000	70,000	1,350	231,687	1,025,011	-	(40,000)	(839,374)	NON-LEVY	(879,374)	(145,637)	(1,025,011)
LLCC	19	(15,461)	148,794	164,255.00	143,105	10,440	22,105	41,720	1,240	11,460	5,000	-	1,500	-	236,570	-	-	(87,776)	NON-LEVY	(87,776)	(148,794)	(236,570)
PARKS	21	35,152	131,755	96,603.00	132,565	5,400	17,500	3,000	-	61,500	70,000	3,000	-	479,950	772,915	(25,000)	(467,000)	(134,160)	(15,000)	(641,160)	(131,755)	(772,915)
<b>Totals (Funds 3-21)</b>		(177,805)	625,458	803,263	8,828,100	172,398	1,466,570	182,745	55,910	2,632,363	906,885	5,571,150	340,400	1,640,774	22,503,085	(55,000)	(1,374,498)	(14,404,042)	(6,083,813)	(21,917,353)	(585,732)	(22,503,085)
<b>TOTAL</b>		\$ (177,499)	\$ 681,119	\$ 858,618	\$ 19,878,005	\$ 398,118	\$ 1,980,215	\$ 420,562	\$ 179,679	\$ 4,494,942	\$ 1,257,556	\$ 5,661,150	\$ 533,718	\$ 2,223,923	\$ 37,733,658	\$ (1,442,356)	\$ (1,808,620)	\$ (18,122,074)	\$ (15,774,876)	\$ (37,092,265)	(641,393)	(37,733,658)

Total Non-Levy Revenue Gen Fund \$ (5,539,510) Subtract net from Central Services \$ (11,908,042) \$ 26,937,402  
 Total Non-Levy Revenue All Funds \$ (21,373,050) Add Debt Service \$ 745,516 \$ (11,908,042)  
 General Fund Net \$ (55,661) \$ (55,661) \$ 745,516

**Total Net Levy \$ 15,719,215**

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Handout left

# Aitkin County



## USER-SELECTED BUDGET REPORT

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

Page Break Option: 1  
1 - Page Break by FUND  
2 - Page Break by DEPT  
3 - Page Break by PROGRAM  
4 - Page Break by SERVICE

Column Selector 1            1            0            0            0

Column            PROPOSED    PROPOSED  
Headings:        2020            2021

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

Year:  
Months:

Print Subtotal By FUND        Y  
Print Subtotal By DEPT        Y  
Print Subtotal By PROGRAM    N  
Print Subtotal By SERVICE    N  
Print Subtotal By Object Range N

Report Basis: 1  
1 - Cash  
2 - Modified Accrual  
3 - Full Accrual

Include on the Report 1  
1 - All G/L Accounts  
2 - Only G/L Accounts with Budget  
  Amts.  
3 - Only G/L Accounts without  
  Budget Amt.  
4 - Only Budget Accounts with  
  zero Amt.  
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N  
Round Amounts:            Y  
Save Report:                N

Comment:



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 12/14/20 2:20PM  
 01 FUND General Fund

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
001	DEPT	Commissioners			
		01- 001- 000- 0000- 6101	Salaries	162,822	168,520
		01- 001- 000- 0000- 6108	Meals (Not Overnight)	100	100
		01- 001- 000- 0000- 6124	Medicare- Employer 1.45%	2,361	2,444
		01- 001- 000- 0000- 6148	Employer Deduct Contribution- HS/	9,270	11,020
		01- 001- 000- 0000- 6149	Employer Deduct Contribution- Vet	2,260	0
		01- 001- 000- 0000- 6150	Health Insurance- Employer	35,317	38,922
		01- 001- 000- 0000- 6152	Life Insurance- Employer	467	555
		01- 001- 000- 0000- 6162	Pera- Dcp 5%	8,141	8,426
		01- 001- 000- 0000- 6168	NACO Deferred Comp ER in Lieu H	2,750	0
		01- 001- 000- 0000- 6205	Postage	50	50
		01- 001- 000- 0000- 6230	Printing, Publishing & Adv	2,750	2,500
		01- 001- 000- 0000- 6241	Registration Fee	6,300	6,000
		01- 001- 000- 0000- 6250	Telephone	2,000	2,000
		01- 001- 000- 0000- 6330	Transportation & Travel & Parking	12,000	11,000
		01- 001- 000- 0000- 6332	Hotel / Motel Lodging	6,500	6,500
		01- 001- 000- 0000- 6340	Meals (Overnight)	400	500
		01- 001- 000- 0000- 6352	Insurance	950	1,185
		01- 001- 000- 0000- 6353	Workers Compensation Insurance	407	420
		01- 001- 000- 0000- 6405	Office & Computer Supplies	2,200	1,000
DEPT	001	Commissioners	Revenue	0	0
			Expend.	257,045	261,142
			Net	257,045	261,142
012	DEPT	Court Administration			
		01- 012- 000- 0000- 5603	Child Support Motion Fee	100 -	100 -
		01- 012- 000- 0000- 5840	Misc Receipts	5,000 -	5,000 -
		01- 012- 000- 0000- 6205	Postage	1,000	1,000
		01- 012- 000- 0000- 6232	Attorney Services	80,000	80,000
		01- 012- 000- 0000- 6252	Witnesses	5,500	5,500
		01- 012- 000- 0000- 6625	Office Equipment	5,000	5,000
DEPT	012	Court Administration	Revenue	5,100 -	5,100 -
			Expend.	91,500	91,500
			Net	86,400	86,400
040	DEPT	Auditor			
		01- 040- 000- 0000- 5076	Judgement Costs	16,000 -	16,000 -
		01- 040- 000- 0000- 5081	Mortgage Registry- 3%	9,000 -	9,000 -

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED	PROPOSED
		<u>2020</u>	<u>2021</u>
01-040-000-0000-5115	Auctioneers Licenses	120 -	120 -
01-040-000-0000-5116	1/2 Beer License	150 -	150 -
01-040-000-0000-5119	Liquor Licenses	48,000 -	48,000 -
01-040-000-0000-5132	Cigarette License Fees	1,200 -	1,500 -
01-040-000-0000-5517	Fees For Services	2,500 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	100 -	0
01-040-000-0000-5519	Lien Release Ditch & Hwy	250 -	0
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	300 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	7,000 -	6,000 -
01-040-000-0000-6101	Salaries- Full Time	317,297	335,439
01-040-000-0000-6102	Salaries- - Part Time	0	8,144
01-040-000-0000-6108	Meals (Not Overnight)	100	100
01-040-000-0000-6109	Overtime- Salaries	3,000	3,000
01-040-000-0000-6124	Medicare- Employer 1.45%	4,601	4,908
01-040-000-0000-6148	Employer Deduct Contribution- HS/	17,540	13,790
01-040-000-0000-6150	Health Insurance- Employer	50,629	46,339
01-040-000-0000-6152	Life Insurance- Employer	299	339
01-040-000-0000-6154	Long Term Disability- Employer	843	894
01-040-000-0000-6159	PERA 7.50%	23,207	25,383
01-040-000-0000-6165	Fica- Employer 6.20%	19,672	20,984
01-040-000-0000-6205	Postage	10,000	10,000
01-040-000-0000-6208	Training/Education	250	250
01-040-000-0000-6230	Printing, Publishing & Adv	39,000	39,000
01-040-000-0000-6231	Services, Labor, Contracts	25,100	28,000
01-040-000-0000-6240	Dues	400	360
01-040-000-0000-6241	Registration Fee	1,000	1,000
01-040-000-0000-6250	Telephone	500	500
01-040-000-0000-6330	Transportation & Travel	800	800
01-040-000-0000-6332	Hotels / Motels	1,000	1,500
01-040-000-0000-6340	Meals (Overnight)	100	100
01-040-000-0000-6352	Insurance	1,200	1,250
01-040-000-0000-6353	Workers Compensation Insurance	473	550
01-040-000-0000-6405	Office & Computer Supplies	3,700	3,700
01-040-000-0000-6511	Gas And Oil	100	100
01-040-000-0000-6590	Repair & Maintenance Supplies	100	100
01-040-000-0000-6625	Office Equipment	3,000	3,000



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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
01-040-021-0000-5504	G & F License Fee	1,000 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	27,000 -	27,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	125,000 -	125,000 -
01-040-021-0000-5523	DNR/License Tab Fees	17,500 -	17,500 -
01-040-021-0000-5840	Misc Receipts	1,300 -	1,300 -
01-040-021-0000-6101	Salaries- Full Time	121,096	125,919
01-040-021-0000-6108	Meals (Not Overnight)	50	50
01-040-021-0000-6109	Overtime	1,000	1,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,770	1,841
01-040-021-0000-6148	Employer Deduct Contribution- HS/	8,780	8,780
01-040-021-0000-6150	Health Insurance- Employer	37,379	41,362
01-040-021-0000-6152	Life Insurance- Employer	224	261
01-040-021-0000-6154	Long Term Disability- Employer	333	347
01-040-021-0000-6159	PERA 7.50%	9,157	9,519
01-040-021-0000-6165	Fica- Employer 6.20%	7,570	7,869
01-040-021-0000-6205	Postage	1,000	1,000
01-040-021-0000-6231	Services, Labor, Contracts	500	500
01-040-021-0000-6241	Registration Fee	50	260
01-040-021-0000-6250	License Center- Phone	3,500	1,000
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	100	100
01-040-021-0000-6340	Meals (Overnight)	0	50
01-040-021-0000-6352	Insurance	558	650
01-040-021-0000-6353	Workers Compensation Insurance	181	200
01-040-021-0000-6405	Office & Computer Supplies	1,800	2,000
01-040-021-0000-6511	Gas And Oil	10	10
01-040-021-0000-6625	Office Equipment & Other Equipme	1,200	2,000
<b>DEPT 040</b>	<b>Auditor</b>		
	<b>Revenue</b>	<b>286,420 -</b>	<b>285,370 -</b>
	<b>Expend.</b>	<b>720,169</b>	<b>754,248</b>
	<b>Net</b>	<b>433,749</b>	<b>468,878</b>
041	DEPT Internal Audit		
	01-041-000-0000-6231	Services, Labor, Etc	
		56,000	56,000
<b>DEPT 041</b>	<b>Internal Audit</b>		
	<b>Revenue</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>56,000</b>	<b>56,000</b>
	<b>Net</b>	<b>56,000</b>	<b>56,000</b>
042	DEPT Treasurer		
	01-042-000-0000-5079	3% State Deed Tax	
		8,000 -	8,000 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	400 -
01-042-000-0000-5840	Misc Receipts	20,000 -	20,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,800 -	1,800 -
01-042-000-0000-6101	Salaries- Full Time	177,070	184,909
01-042-000-0000-6108	Meals (Not Overnight)	100	100
01-042-000-0000-6109	Overtime- Salaries	500	500
01-042-000-0000-6124	Medicare- Employer 1.45%	2,575	2,681
01-042-000-0000-6148	Employer Deduct Contribution- HS/	8,780	8,780
01-042-000-0000-6150	Health Insurance- Employer	35,317	38,922
01-042-000-0000-6152	Life Insurance- Employer	224	261
01-042-000-0000-6154	Long Term Disability- Employer	487	507
01-042-000-0000-6159	Pera 7.25%	13,318	13,868
01-042-000-0000-6165	Fica- Employer 6.20%	11,009	11,464
01-042-000-0000-6205	Postage	12,500	12,600
01-042-000-0000-6231	Services, Labor, Contracts	14,800	15,000
01-042-000-0000-6240	Dues	400	400
01-042-000-0000-6241	Registration Fee	500	500
01-042-000-0000-6250	Telephone	300	300
01-042-000-0000-6330	Transportation & Travel	600	600
01-042-000-0000-6332	Hotel / Motel Lodging	1,400	1,400
01-042-000-0000-6340	Meals (Overnight)	100	100
01-042-000-0000-6352	Insurance	600	700
01-042-000-0000-6353	Workers Compensation Insurance	244	300
01-042-000-0000-6405	Office & Computer Supplies	13,000	13,000
01-042-000-0000-6511	Gas And Oil	50	50
<b>DEPT 042</b>	<b>Treasurer</b>		
	<b>Revenue</b>	<b>30,200-</b>	<b>30,200-</b>
	<b>Expend.</b>	<b>293,874</b>	<b>306,942</b>
	<b>Net</b>	<b>263,674</b>	<b>276,742</b>
<b>043</b>	<b>DEPT Assessor</b>		
01-043-000-0000-5526	Assessor Township Assessment	150,113 -	155,106 -
01-043-000-0000-5840	Misc Receipts	9,500 -	9,500 -
01-043-000-0000-6101	Salaries- Full Time	553,740	575,938
01-043-000-0000-6108	Meals (Not Overnight)	300	300
01-043-000-0000-6109	Overtime- Salaries	100	100
01-043-000-0000-6124	Medicare- Employer 1.45%	8,031	8,352
01-043-000-0000-6148	Employer Deduct Contribution- HS/	29,600	29,600



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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		PROPOSED	PROPOSED
		2020	2021
<u>Account Number</u>	<u>Account Description</u>		
01-043-000-0000-6150	Health Insurance- Employer	123,326	136,179
01-043-000-0000-6152	Life Insurance- Employer	878	1,040
01-043-000-0000-6154	Long Term Disability- Employer	1,513	1,567
01-043-000-0000-6159	Pera Co- Or 7.25%	41,538	43,196
01-043-000-0000-6165	Fica- Employer 6.20%	34,338	35,709
01-043-000-0000-6205	Postage	6,500	6,500
01-043-000-0000-6208	Training/Education	4,500	5,500
01-043-000-0000-6230	Printing, Publishing & Adv	6,500	6,500
01-043-000-0000-6231	Services, Labor, Contracts	10,600	3,000
01-043-000-0000-6240	Dues & License Renewal	2,300	2,300
01-043-000-0000-6250	Telephone	5,800	5,800
01-043-000-0000-6272	Physical Examinations	500	300
01-043-000-0000-6302	Car Maintenance	2,500	2,500
01-043-000-0000-6330	Transportation & Travel & Parking	700	800
01-043-000-0000-6332	Hotel / Motel Lodging	2,400	2,400
01-043-000-0000-6340	Meals (Overnight)	600	1,000
01-043-000-0000-6352	Insurance	5,200	5,500
01-043-000-0000-6353	Workers Compensation Insurance	5,055	5,300
01-043-000-0000-6359	Wrecker Service	200	200
01-043-000-0000-6374	Auto & Trailer License	100	100
01-043-000-0000-6405	Office, Film & Computer Supplies	7,000	7,000
01-043-000-0000-6511	Gas And Oil	6,000	6,000
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	16,000	0
<b>DEPT 043</b>	<b>Assessor</b>		
	<b>Revenue</b>	<b>159,613 -</b>	<b>164,606 -</b>
	<b>Expend.</b>	<b>875,819</b>	<b>892,681</b>
	<b>Net</b>	<b>716,206</b>	<b>728,075</b>
<b>044</b>	<b>DEPT Central Services</b>		
01-044-000-0000-5403	Cost Allocation Reimbursement	158,000 -	180,000 -
01-044-000-0000-5791	Interest Income	300,000 -	300,000 -
01-044-000-0000-5840	Misc Receipts	7,000 -	7,000 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	25,170 -
01-044-000-0000-5947	Transfer In From Other Funds	0	100,000 -
01-044-000-0000-6231	Services, Labor, Contracts	100,000	268,800
01-044-000-0000-6352	Insurance	19,000	35,000
01-044-000-0000-6841	Ambulance Appropriations	42,000	42,000
01-044-000-0000-6844	MN Rural Counties Caucus	2,700	2,300

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
01-044-000-0000-6845	Assoc of MN Counties	10,696	10,960
01-044-000-0000-6846	Arrowhead Counties approp	2,750	2,750
01-044-000-0000-6847	Support within Reach	1,500	1,500
01-044-000-0000-6848	AEOA Rural Rides Program	2,500	0
01-044-000-0000-6849	ANGELS Approp	0	1,685
01-044-100-0000-5001	Property Taxes - Current	8,828,698 -	9,406,788 -
01-044-100-0000-5060	Mobile Home - Current	11,000 -	11,000 -
01-044-100-0000-5065	Severed Mineral - Current	5,000 -	5,000 -
01-044-100-0000-5067	Industrial Minerals- Current	500 -	500 -
01-044-100-0000-5070	Penalty - Current	32,000 -	32,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	55,000 -
01-044-100-0000-5210	County Program Aid	833,937 -	853,074 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,173,088 -	1,173,088 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	71,000 -	150,000 -
01-044-100-0000-6800	Tax Abatements	20,000	20,000
01-044-904-0000-6231	Flex Services, Labor, Etc	5,000	5,000
<b>DEPT 044</b> Central Services	<b>Revenue</b>	<b>11,500,393 -</b>	<b>12,298,620 -</b>
	<b>Expend.</b>	<b>206,146</b>	<b>389,995</b>
	<b>Net</b>	<b>11,294,247 -</b>	<b>11,908,625 -</b>
 045 DEPT Motor Pool			
01-045-000-0000-5840	Misc Receipts	48,000 -	48,000 -
01-045-000-0000-5866	Auction Proceeds	17,500 -	17,500 -
01-045-000-0000-6302	Car Maintenance	3,000	3,000
01-045-000-0000-6352	Insurance	6,000	6,000
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	200	200
01-045-000-0000-6512	Car Equipment	500	500
01-045-000-0000-6621	Auto Replacement	50,000	0
<b>DEPT 045</b> Motor Pool	<b>Revenue</b>	<b>65,500 -</b>	<b>65,500 -</b>
	<b>Expend.</b>	<b>59,700</b>	<b>9,700</b>
	<b>Net</b>	<b>5,800 -</b>	<b>55,800 -</b>
 049 DEPT Information Technologies			
01-049-000-0000-5525	Label & Listing Sales	1,700 -	1,500 -
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	50 -	50 -
01-049-000-0000-5947	Planned Use of Fund Balance	55,155 -	55,000 -
01-049-000-0000-6101	Salaries- Full Time	335,264	326,282
01-049-000-0000-6108	Meals (Not Overnight)	100	100



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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
01-049-000-0000-6124	Medicare- Employer 1.45%	4,861	4,731
01-049-000-0000-6148	Employer Deduct Contribution- HS/	12,790	12,790
01-049-000-0000-6150	Health Insurance- Employer	35,577	39,224
01-049-000-0000-6152	Life Insurance- Employer	244	339
01-049-000-0000-6154	Long Term Disability- Employer	897	884
01-049-000-0000-6159	Pera Co- Or 7.25%	25,145	24,471
01-049-000-0000-6165	Fica- Employer 6.20%	20,786	20,229
01-049-000-0000-6205	Postage	100	100
01-049-000-0000-6208	Training/Education	6,700	6,700
01-049-000-0000-6231	Programming, Services, Contracts	191,949	217,027
01-049-000-0000-6250	Telephone	720	720
01-049-000-0000-6330	Transportation & Travel & Parking	1,000	250
01-049-000-0000-6332	Hotels / Motels	1,000	1,000
01-049-000-0000-6340	Meals (Overnight)	300	300
01-049-000-0000-6352	Insurance	1,068	1,100
01-049-000-0000-6353	Workers Compensation Insurance	462	500
01-049-000-0000-6402	Computer Supplies & Software	12,800	6,500
01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	1,500
01-049-000-0000-6625	As/400, Computer & Office Equip.	27,000	48,000
<b>DEPT 049</b>	<b>Information Technologies</b>	<b>Revenue 56,905 -</b>	<b>56,550 -</b>
		<b>Expend. 680,263</b>	<b>712,747</b>
		<b>Net 623,358</b>	<b>656,197</b>
052 DEPT	Administration		
01-052-000-0000-6101	Salaries- Full Time	148,458	131,837
01-052-000-0000-6108	Meals (Not Overnight)	100	100
01-052-000-0000-6124	Medicare- Employer 1.45%	2,153	1,912
01-052-000-0000-6148	Employer Deduct Contribution- HS/	5,520	4,890
01-052-000-0000-6150	Health Insurance- Employer	20,005	23,019
01-052-000-0000-6152	Life Insurance- Employer	131	167
01-052-000-0000-6154	Long Term Disability- Employer	409	352
01-052-000-0000-6159	Pera Co- Or 7.25%	11,135	9,888
01-052-000-0000-6165	Fica- Employer 6.20%	9,205	8,174
01-052-000-0000-6205	Postage	200	200
01-052-000-0000-6231	Services, Labor, Contracts	0	1,100
01-052-000-0000-6232	Attorney Services	9,000	9,000
01-052-000-0000-6240	Dues & Subscriptions	1,300	1,200

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## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

		PROPOSED	PROPOSED
		2020	2021
<u>Account Number</u>	<u>Account Description</u>		
01-052-000-0000-6241	Registration Fee	1,500	2,000
01-052-000-0000-6250	Telephone	900	1,020
01-052-000-0000-6330	Transportation & Travel & Parking	1,000	1,000
01-052-000-0000-6332	Hotels / Motels	800	1,500
01-052-000-0000-6340	Meals(Overnight)	200	200
01-052-000-0000-6352	Insurance	475	522
01-052-000-0000-6353	Workers Compensation Insurance	431	450
01-052-000-0000-6405	Office & Computer Supplies	3,000	2,500
01-052-000-0000-6511	Gas And Oil	50	50
DEPT 052	Administration		
	Revenue	0	0
	Expend.	215,972	201,081
	Net	215,972	201,081
053	DEPT Human Resources		
01-053-000-0000-6101	Salaries- Full Time	185,685	215,905
01-053-000-0000-6108	Meals (Not Overnight)	100	100
01-053-000-0000-6109	Salaries- Overtime	300	1,078
01-053-000-0000-6124	Medicare Employer	2,639	3,146
01-053-000-0000-6148	Employer Deduct Contribution- HS,	8,270	9,410
01-053-000-0000-6150	Health Insurance Employer	22,067	40,293
01-053-000-0000-6152	Life Insurance- Employer	280	389
01-053-000-0000-6154	Long Term Disability- Employer	500	588
01-053-000-0000-6159	Pera Co- Or	13,650	16,274
01-053-000-0000-6165	Fica- Employer	11,284	13,453
01-053-000-0000-6205	Postage	200	400
01-053-000-0000-6208	Staff Development/Training	6,800	6,800
01-053-000-0000-6230	Printing, Publishing & Adv	4,000	4,000
01-053-000-0000-6231	Services, Labor, Contracts	13,000	15,000
01-053-000-0000-6232	Attorney Services	7,000	10,000
01-053-000-0000-6234	Background Check Fees	4,500	4,500
01-053-000-0000-6240	Dues/Assoc Fees	500	500
01-053-000-0000-6241	Registration Fee	1,500	1,500
01-053-000-0000-6250	Telephone	900	1,200
01-053-000-0000-6298	Employee Recognition	2,500	2,500
01-053-000-0000-6330	Transportation/Travel/Parking	500	500
01-053-000-0000-6332	Hotel/Motel Lodging	800	800
01-053-000-0000-6340	Meals (Overnight)	100	100



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## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
01-053-000-0000-6352	Insurance- Vehicles/Equipment/Lia	500	1,200
01-053-000-0000-6353	Workers Comp Insurance	0	600
01-053-000-0000-6405	Office & Computer Supplies	3,500	3,500
01-053-000-0000-6511	Gas & Oil	100	100
<b>DEPT 053</b>	<b>Human Resources</b>		
	<b>Revenue</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>291,175</b>	<b>353,836</b>
	<b>Net</b>	<b>291,175</b>	<b>353,836</b>
060 DEPT	Elections		
01-060-000-0000-5521	Election Filing Fees	500 -	0
01-060-000-0000-5840	Misc Receipts	25 -	700 -
01-060-000-0000-5947	Planned Use of Fund Balance	50,000 -	0
01-060-000-0000-6102	Salaries- - Part Time	15,509	0
01-060-000-0000-6108	Meals(Not Overnight)	50	0
01-060-000-0000-6124	Medicare- Employer 1.45%	225	0
01-060-000-0000-6159	Pera Co- Or 7.25%	1,163	0
01-060-000-0000-6165	Fica- Employer 6.20%	962	0
01-060-000-0000-6205	Postage	3,500	500
01-060-000-0000-6208	Training/Education	250	0
01-060-000-0000-6230	Printing, Publishing & Adv	6,500	0
01-060-000-0000-6231	Services, Labor, Contracts	19,800	17,400
01-060-000-0000-6301	Rentals	200	0
01-060-000-0000-6330	Transportation & Travel	500	0
01-060-000-0000-6332	Hotels / Motels	500	0
01-060-000-0000-6340	Meals	150	0
01-060-000-0000-6353	Workers Compensation Insurance	20	0
01-060-000-0000-6405	Office & Computer Supplies	12,000	0
01-060-000-0000-6406	Ballots & Programming	60,000	50,000
<b>DEPT 060</b>	<b>Elections</b>		
	<b>Revenue</b>	<b>50,525 -</b>	<b>700 -</b>
	<b>Expend.</b>	<b>121,329</b>	<b>67,900</b>
	<b>Net</b>	<b>70,804</b>	<b>67,200</b>
090 DEPT	Attorney		
01-090-000-0000-5512	Costs Of Prosecution	22,469 -	23,334 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	49,024 -	48,466 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	8,138 -	9,973 -
01-090-000-0000-5840	Misc Receipts	2,052 -	1,896 -
01-090-000-0000-6101	Salaries- Full Time	760,452	788,491

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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
01-090-000-0000-6108	Meals Reimbursed (Taxable)	30	50
01-090-000-0000-6109	Overtime- Salaries	4,000	4,000
01-090-000-0000-6124	Medicare- Employer 1.45%	11,085	11,492
01-090-000-0000-6148	Employer Deduc Contribution- HS,	26,600	26,600
01-090-000-0000-6150	Health Insurance- Employer	99,717	109,954
01-090-000-0000-6152	Life Insurance- Employer	878	1,038
01-090-000-0000-6154	Long Term Disability- Employer	2,091	2,139
01-090-000-0000-6156	ID Theft Protection	432	720
01-090-000-0000-6159	Pera Co- Or 7.25%	57,334	59,437
01-090-000-0000-6165	Fica- Employer 6.20%	47,396	49,135
01-090-000-0000-6205	Postage	2,758	2,257
01-090-000-0000-6208	Training/Education	5,500	5,500
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	2,207	2,277
01-090-000-0000-6230	Printing, Publishing & Adv	406	304
01-090-000-0000-6231	Services, Labor, Contracts	2,224	2,716
01-090-000-0000-6232	Attorney Services	1,000	1,000
01-090-000-0000-6233	Court Reporter Services	359	251
01-090-000-0000-6234	Co Sheriff Services	3,255	3,544
01-090-000-0000-6239	Computer Research	20,152	21,161
01-090-000-0000-6240	Dues & Registration Fee	4,944	7,618
01-090-000-0000-6250	Telephone	3,462	4,337
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	2,000	1,000
01-090-000-0000-6260	Professional Consulting	1,000	1,000
01-090-000-0000-6272	Physical Examinations	200	200
01-090-000-0000-6330	Transportation & Travel & Parking	1,363	1,303
01-090-000-0000-6332	Hotels / Motels	366	296
01-090-000-0000-6333	Crt.Related Travel Expenses	566	297
01-090-000-0000-6340	Meals	20	25
01-090-000-0000-6352	Insurance	2,445	2,269
01-090-000-0000-6353	Workers Compensation Insurance	804	884
01-090-000-0000-6405	Office & Computer Supplies	14,943	13,500
01-090-000-0000-6406	Law Publ. & Subscriptions	26,432	20,301
01-090-000-0000-6625	Office Equipment	8,243	11,941
<b>DEPT 090 Attorney</b>	<b>Revenue</b>	<b>81,683 -</b>	<b>83,669 -</b>
	<b>Expend.</b>	<b>1,114,664</b>	<b>1,157,037</b>
	<b>Net</b>	<b>1,032,981</b>	<b>1,073,368</b>

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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
100	DEPT	Recorder			
		01- 100- 000- 0000- 5529	County Recorder Fees	90,500 -	90,500 -
		01- 100- 000- 0000- 5840	Misc Receipts	15,000 -	15,000 -
		01- 100- 000- 0000- 6101	Salaries- Full Time	173,376	181,769
		01- 100- 000- 0000- 6109	Overtime- Salaries	450	450
		01- 100- 000- 0000- 6124	Medicare- Employer 1.45%	2,520	2,652
		01- 100- 000- 0000- 6148	Employer Deduct Contribution- HS,	8,780	9,780
		01- 100- 000- 0000- 6150	Health Insurance- Employer	35,317	46,038
		01- 100- 000- 0000- 6152	Life Insurance- Employer	280	333
		01- 100- 000- 0000- 6154	Long Term Disability- Employer	477	500
		01- 100- 000- 0000- 6157	Retiree Health	0	6,145
		01- 100- 000- 0000- 6159	Pera Co- Or 7.25%	13,037	13,716
		01- 100- 000- 0000- 6165	Fica- Employer 6.20%	10,777	11,338
		01- 100- 000- 0000- 6205	Postage	2,000	2,000
		01- 100- 000- 0000- 6208	Training/Education	500	500
		01- 100- 000- 0000- 6230	Printing, Publishing & Adv	600	600
		01- 100- 000- 0000- 6231	Services, Labor, Contracts	1,000	3,800
		01- 100- 000- 0000- 6240	Dues	500	500
		01- 100- 000- 0000- 6241	Registration Fee	1,000	1,000
		01- 100- 000- 0000- 6250	Telephone	600	600
		01- 100- 000- 0000- 6301	Rentals	300	300
		01- 100- 000- 0000- 6311	Sales Tax	1,800	1,800
		01- 100- 000- 0000- 6330	Transportation & Travel	750	750
		01- 100- 000- 0000- 6332	Hotels / Motels	1,500	2,000
		01- 100- 000- 0000- 6340	Meals	150	300
		01- 100- 000- 0000- 6352	Insurance	600	650
		01- 100- 000- 0000- 6353	Workers Compensation Insurance	230	250
		01- 100- 000- 0000- 6405	Office & Computer Supplies	4,000	4,000
		01- 100- 000- 0000- 6511	Gas And Oil	100	100
		01- 100- 195- 0000- 5529	Recorder Fees- Land records comp	55,000 -	55,000 -
		01- 100- 195- 0000- 6231	Services, Labor, Contracts- Land Re	55,000	55,000
		01- 100- 196- 0000- 5529	Recorder Fees- Recorder's Technol	50,000 -	50,000 -
		01- 100- 196- 0000- 6231	Services, Labor, Contracts- Recorde	25,000	25,000
		01- 100- 196- 0000- 6625	Office & Other Equipment- Recorde	25,000	25,000
DEPT	100	Recorder	<b>Revenue</b>	210,500-	210,500-
			<b>Expend.</b>	365,644	396,871

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## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
	Net	155,144	186,371
110 DEPT	Courthouse Maintenance		
01-110-000-0000-6101	Salaries- Full Time	225,371	238,183
01-110-000-0000-6109	Overtime- Salaries	500	500
01-110-000-0000-6124	Medicare- Employer 1.45%	3,275	3,461
01-110-000-0000-6148	Employer Deduct Contribution- HS/	14,300	14,300
01-110-000-0000-6150	Health Insurance- Employer	55,323	60,872
01-110-000-0000-6152	Life Insurance- Employer	467	555
01-110-000-0000-6154	Long Term Disability- Employer	552	582
01-110-000-0000-6157	Retiree Health	6,145	2,048
01-110-000-0000-6159	Pera Co- Or 7.25%	16,941	17,902
01-110-000-0000-6165	Fica- Employer 6.20%	14,004	14,799
01-110-000-0000-6208	Training/Education	300	300
01-110-000-0000-6231	Services, Labor, Contracts	33,952	34,000
01-110-000-0000-6250	Phone	850	850
01-110-000-0000-6254	Utilities & Heating	45,000	75,000
01-110-000-0000-6255	Garbage	7,000	7,350
01-110-000-0000-6271	Inspection Fees	1,148	1,150
01-110-000-0000-6272	Physical Examinations	150	150
01-110-000-0000-6330	Transportation & Travel	100	100
01-110-000-0000-6352	Insurance	1,750	2,036
01-110-000-0000-6353	Workers Compensation Insurance	4,584	4,610
01-110-000-0000-6374	Auto & Trailer	25	25
01-110-000-0000-6405	Office Supplies	100	100
01-110-000-0000-6422	Janitorial Supplies	13,000	13,000
01-110-000-0000-6511	Gas And Oil	500	500
01-110-000-0000-6610	Equipment	6,000	6,000
DEPT 110	Courthouse Maintenance	Revenue 0	0
		Expend. 451,337	498,373
		Net 451,337	498,373
111 DEPT	Buildings		
01-111-000-0000-6605	Building & Structures	75,000	60,000
DEPT 111	Buildings	Revenue 0	0
		Expend. 75,000	60,000
		Net 75,000	60,000
120 DEPT	Service Officer		



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## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
01- 120- 000- 0000- 5301	Co. Veteran Service Grant	10,000 -	10,000 -
01- 120- 000- 0000- 5862	Co Service Officer Van Reimburserr	4,300 -	4,300 -
01- 120- 000- 0000- 6101	Salaries- Full Time	100,233	103,482
01- 120- 000- 0000- 6124	Medicare- Employer 1.45%	1,453	1,500
01- 120- 000- 0000- 6148	Employer Deduct Contribution- HS/	3,260	3,260
01- 120- 000- 0000- 6150	Health Insurance- Employer	13,250	14,532
01- 120- 000- 0000- 6152	Life Insurance- Employer	93	111
01- 120- 000- 0000- 6154	Long Term Disability- Employer	179	187
01- 120- 000- 0000- 6159	Pera Co- Or 7.25%	7,517	7,761
01- 120- 000- 0000- 6165	Fica- Employer 6.20%	6,214	6,416
01- 120- 000- 0000- 6205	Postage	140	140
01- 120- 000- 0000- 6230	Printing, Publishing & Adv	1,000	5,300
01- 120- 000- 0000- 6231	Services, Labor, Contracts	0	750
01- 120- 000- 0000- 6240	Dues	400	400
01- 120- 000- 0000- 6241	Registration Fee	200	200
01- 120- 000- 0000- 6250	Telephone	1,600	2,200
01- 120- 000- 0000- 6300	Maintenance- Service Contracts	750	750
01- 120- 000- 0000- 6302	Car Maintenance	600	1,000
01- 120- 000- 0000- 6330	Transportation & Travel	900	1,000
01- 120- 000- 0000- 6332	Hotel / Motel Lodging	1,200	1,200
01- 120- 000- 0000- 6340	Meals	150	150
01- 120- 000- 0000- 6350	Per Diem	5,400	5,400
01- 120- 000- 0000- 6352	Insurance	813	930
01- 120- 000- 0000- 6353	Workers Compensation Insurance	130	145
01- 120- 000- 0000- 6374	Auto & Trailer License	16	20
01- 120- 000- 0000- 6405	Office & Computer Supplies	800	500
01- 120- 000- 0000- 6511	Gas And Oil	2,500	2,500
01- 120- 000- 0000- 6625	Office Equipment	5,000	500
<b>DEPT 120</b>	<b>Service Officer</b>	<b>Revenue 14,300-</b>	<b>14,300-</b>
		<b>Expend. 153,798</b>	<b>160,334</b>
		<b>Net 139,498</b>	<b>146,034</b>
121	DEPT Housing & Redevelopment		
01- 121- 000- 0000- 6350	Per Diem	2,000	2,000
<b>DEPT 121</b>	<b>Housing &amp; Redevelopment</b>	<b>Revenue 0</b>	<b>0</b>
		<b>Expend. 2,000</b>	<b>2,000</b>
		<b>Net 2,000</b>	<b>2,000</b>

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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
122	DEPT	Planning & Zoning		
	01- 122- 000- 0000- 5135	Planning & Zoning Permits	250,000 -	250,000 -
	01- 122- 000- 0000- 5302	Shoreland State Grant	10,786 -	10,786 -
	01- 122- 000- 0000- 5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -
	01- 122- 000- 0000- 5305	Riparian Project Aid	10,000 -	10,000 -
	01- 122- 000- 0000- 5842	Co Development Funds	25,000 -	25,000 -
	01- 122- 000- 0000- 6101	Salaries- Full Time	252,678	268,965
	01- 122- 000- 0000- 6108	Meals Reimbursed (Taxable)	100	100
	01- 122- 000- 0000- 6109	Overtime- Salaries	500	500
	01- 122- 000- 0000- 6124	Medicare- Employer 1.45%	3,670	3,900
	01- 122- 000- 0000- 6148	Employer Deduct Contribution- HS/	10,170	10,170
	01- 122- 000- 0000- 6150	Health Insurance- Employer	30,794	33,208
	01- 122- 000- 0000- 6152	Life Insurance- Employer	280	320
	01- 122- 000- 0000- 6154	Long Term Disability- Employer	670	700
	01- 122- 000- 0000- 6159	Pera Co- Or 7.25%	18,260	20,175
	01- 122- 000- 0000- 6165	Fica- Employer 6.20%	15,696	16,675
	01- 122- 000- 0000- 6205	Postage	2,500	2,500
	01- 122- 000- 0000- 6208	Training/Education	2,000	2,000
	01- 122- 000- 0000- 6230	Printing, Publishing & Adv	2,000	2,000
	01- 122- 000- 0000- 6231	Services, Labor, Contracts, Program	90,000	92,000
	01- 122- 000- 0000- 6240	Dues	100	100
	01- 122- 000- 0000- 6241	Registration Fee	500	500
	01- 122- 000- 0000- 6250	Telephone	1,600	1,500
	01- 122- 000- 0000- 6302	Car Maintenance	1,200	1,200
	01- 122- 000- 0000- 6330	Transportation & Travel	200	200
	01- 122- 000- 0000- 6332	Hotel / Motel Lodging	700	700
	01- 122- 000- 0000- 6340	Meals	100	100
	01- 122- 000- 0000- 6350	Per Diem	6,500	6,500
	01- 122- 000- 0000- 6352	Insurance	1,600	1,900
	01- 122- 000- 0000- 6353	Workers Compensation Insurance	2,327	2,600
	01- 122- 000- 0000- 6405	Office, Computer, Film, & Field Sup	5,000	5,000
	01- 122- 000- 0000- 6511	Gas And Oil	1,300	1,300
	01- 122- 000- 0000- 6800	Misc. Promotional	250	250
	01- 122- 029- 0000- 5840	MPCA SSTS Base Grant	18,600 -	18,600 -
	01- 122- 038- 0000- 6330	Boa/Pc Mileage	7,000	7,000
DEPT	122	Planning & Zoning	Revenue	339,316 -
			Expend.	457,695
				482,063

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## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
		Net	118,379	142,747
123	DEPT Coroner			
	01- 123- 000- 0000- 6231	Coroner Fees	16,500	16,500
	01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc	40,000	40,000
	01- 123- 000- 0000- 6330	Transportation For Autopsy	25,000	25,000
DEPT	123 Coroner	Revenue	0	0
		Expend.	81,500	81,500
		Net	81,500	81,500
200	DEPT Enforcement			
	01- 200- 000- 0000- 5307	Police State Aid- State Shared Rever	145,000 -	145,000 -
	01- 200- 000- 0000- 5308	Police Officer Training	10,000 -	10,000 -
	01- 200- 000- 0000- 5310	State Grants- Ot Grant	40,138 -	68,138 -
	01- 200- 000- 0000- 5530	County Sheriff Fees	13,000 -	13,000 -
	01- 200- 000- 0000- 5531	County Sheriff From Welfare	180 -	180 -
	01- 200- 000- 0000- 5532	County Sheriff Mileage	9,000 -	9,000 -
	01- 200- 000- 0000- 5533	Alarm System	2,000 -	2,500 -
	01- 200- 000- 0000- 5613	Cost Of Restitution	6,000 -	4,000 -
	01- 200- 000- 0000- 5813	Sale of Squads	5,000 -	5,000 -
	01- 200- 000- 0000- 5840	Misc Receipts	40,000 -	40,000 -
	01- 200- 000- 0000- 5861	Insurance Proceeds/Reimbursemen	6,000 -	6,000 -
	01- 200- 000- 0000- 6101	Salaries- Full Time	1,281,529	1,454,698
	01- 200- 000- 0000- 6108	Meals Reimbursed (Taxable)	100	100
	01- 200- 000- 0000- 6109	Overtime- Salaries	108,000	108,000
	01- 200- 000- 0000- 6110	Holiday Pay	60,000	60,000
	01- 200- 000- 0000- 6124	Medicare- Employer 1.45%	21,018	21,093
	01- 200- 000- 0000- 6148	Employer Deduct Contribution- HS,	10,020	10,020
	01- 200- 000- 0000- 6150	Health Insurance- Employer	225,910	283,590
	01- 200- 000- 0000- 6152	Life Insurance- Employer	1,551	2,010
	01- 200- 000- 0000- 6154	Long Term Disability- Employer	3,430	4,000
	01- 200- 000- 0000- 6156	ID Theft Protection	2,302	3,420
	01- 200- 000- 0000- 6159	Pera	220,094	246,091
	01- 200- 000- 0000- 6165	Fica- Employer 6.20%	15,475	6,923
	01- 200- 000- 0000- 6205	Postage	400	1,500
	01- 200- 000- 0000- 6230	Printing, Publishing & Adv	800	600
	01- 200- 000- 0000- 6231	Services & Labor (Incl Contracts)	28,000	28,000
	01- 200- 000- 0000- 6240	Dues	5,000	5,000

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## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
01-200-000-0000-6241	Registration Fee	500	0
01-200-000-0000-6250	Telephone	21,000	21,000
01-200-000-0000-6260	Professional Consulting	2,000	1,500
01-200-000-0000-6272	Physical Examinations	2,500	1,500
01-200-000-0000-6302	Car Maintenance	42,000	42,000
01-200-000-0000-6330	Transportation & Travel & Parking	200	0
01-200-000-0000-6332	Hotels / Motels	500	0
01-200-000-0000-6340	Meals	250	0
01-200-000-0000-6352	Insurance	51,000	51,000
01-200-000-0000-6353	Workers Compensation Insurance	24,180	30,000
01-200-000-0000-6359	Wrecker Service	6,500	5,000
01-200-000-0000-6374	Auto & Trailer License	250	250
01-200-000-0000-6405	Office Supplies	8,500	8,500
01-200-000-0000-6409	Deputy Supplies	10,000	15,000
01-200-000-0000-6410	Clothing Allowance	6,000	6,000
01-200-000-0000-6511	Gas And Oil	65,000	65,000
01-200-000-0000-6610	Equipment & Radios	40,000	50,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	120,000	140,000
01-200-000-0000-6625	Office Equipment	5,000	5,000
01-200-000-0000-6630	Miscellaneous- Capital Outlay	0	10,000
01-200-003-0000-6200	Arlt- Sheriff Training	2,500	0
01-200-003-0000-6241	Registration Fee	12,500	8,000
01-200-003-0000-6330	Transportation & Travel & Parking	1,000	1,000
01-200-003-0000-6332	Hotels / Motels	3,500	3,500
01-200-003-0000-6340	Meals	500	500
01-200-003-0000-6511	Gas And Oil	200	200
01-200-019-0000-5760	Canine Donations	100 -	100 -
01-200-019-0000-6231	Services, Labor, Contracts	3,000	3,000
01-200-019-0000-6240	Dues/Assoc Fees	100	100
01-200-019-0000-6332	Hotel/Motel Lodging	300	300
01-200-019-0000-6409	Supplies	1,000	1,000
<b>DEPT 200</b>	<b>Enforcement</b>		
	<b>Revenue</b>	<b>276,418 -</b>	<b>302,918 -</b>
	<b>Expend.</b>	<b>2,413,609</b>	<b>2,704,395</b>
	<b>Net</b>	<b>2,137,191</b>	<b>2,401,477</b>
202 DEPT	Boat & Water		
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	6,375 -	6,375 -



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## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
01-202-000-0000-5315	Boat & Water State Grant	22,000 -	22,000 -
01-202-000-0000-5840	Misc Receipts	100 -	100 -
01-202-000-0000-6101	Salaries- Full Time	52,676	55,311
01-202-000-0000-6109	Salaries- Overtime	7,100	7,100
01-202-000-0000-6110	Holiday Pay	1,050	741
01-202-000-0000-6124	Medicare- Employer 1.45%	877	802
01-202-000-0000-6150	Health Insurance- Employer	6,785	6,912
01-202-000-0000-6152	Life Insurance- Employer	45	53
01-202-000-0000-6154	Long Term Disability- Employer	82	85
01-202-000-0000-6156	ID Theft Protection	69	86
01-202-000-0000-6159	Pera	5,921	7,298
01-202-000-0000-6165	Fica- Employer 6.20%	1,863	1,515
01-202-000-0000-6230	Printing, Publishing & Adv	150	150
01-202-000-0000-6231	Services & Labor (Incl Contracts)	2,500	2,500
01-202-000-0000-6250	Telephone	400	400
01-202-000-0000-6254	Utilities	300	300
01-202-000-0000-6272	Physical Examinations	400	400
01-202-000-0000-6302	B&W Maintenance	4,000	4,000
01-202-000-0000-6352	Insurance	2,600	2,600
01-202-000-0000-6353	Workers Compensation Insurance	308	1,300
01-202-000-0000-6374	Auto & Trailer License	150	150
01-202-000-0000-6405	Office Supplies	350	350
01-202-000-0000-6409	Field Supplies	1,000	1,000
01-202-000-0000-6410	Clothing Allowance	800	800
01-202-000-0000-6511	Gas And Oil	4,000	4,000
01-202-000-0000-6610	Equipment	3,000	3,000
01-202-000-0000-6617	Radio Equipment	1,500	1,500
01-202-000-0000-6620	Auto, Trailers, Snowmobiles	0	17,630
<b>DEPT 202</b>	<b>Boat &amp; Water</b>		
	<b>Revenue</b>	<b>28,475 -</b>	<b>28,475 -</b>
	<b>Expend.</b>	<b>97,926</b>	<b>119,983</b>
	<b>Net</b>	<b>69,451</b>	<b>91,508</b>
<b>203</b>	<b>DEPT Snowmobile</b>		
01-203-000-0000-5315	Snowmobile State Grant	5,946 -	5,946 -
01-203-000-0000-5840	Misc Receipts	30 -	30 -
01-203-000-0000-6101	Salaries- Full Time	20,680	21,481
01-203-000-0000-6109	Salaries- Overtime	400	400

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
01-203-000-0000-6110	Holiday Pay	1,312	864
01-203-000-0000-6124	Medicare- Employer 1.45%	325	311
01-203-000-0000-6150	Health Insurance- Employer	4,720	4,752
01-203-000-0000-6152	Life Insurance- Employer	31	37
01-203-000-0000-6154	Long Term Disability- Employer	57	59
01-203-000-0000-6156	ID Theft Protection	48	60
01-203-000-0000-6159	Pera Co- Or 14.4%	2,923	3,750
01-203-000-0000-6231	Services, Labor, Contracts	1,000	500
01-203-000-0000-6250	Telephone	320	320
01-203-000-0000-6302	Car Maintenance	1,000	2,500
01-203-000-0000-6353	Workers Comp Insurance	0	800
01-203-000-0000-6374	Auto & Trailer License	30	30
01-203-000-0000-6409	Field Supplies	200	200
01-203-000-0000-6410	Clothing Allowance	300	300
01-203-000-0000-6511	Gas And Oil	1,800	1,800
01-203-000-0000-6620	Auto, Trailers, Snowmobiles	0	12,120
01-203-000-0000-6630	Misc- Capital Expense	4,000	4,000
<b>DEPT 203</b>	<b>Revenue</b>	<b>5,976 -</b>	<b>5,976 -</b>
	<b>Expend.</b>	<b>39,146</b>	<b>54,284</b>
	<b>Net</b>	<b>33,170</b>	<b>48,308</b>
<b>204 DEPT</b>	<b>ATV</b>		
01-204-000-0000-5315	ATV State Grant	12,500 -	12,500 -
01-204-000-0000-6101	Salaries- Full Time	11,633	12,197
01-204-000-0000-6109	Salaries- Overtime	2,100	2,100
01-204-000-0000-6110	Holiday Pay	716	741
01-204-000-0000-6124	Medicare- Employer 1.45%	252	177
01-204-000-0000-6150	Health Insurance Employer	2,655	2,736
01-204-000-0000-6152	Life Insurance- Employer	18	21
01-204-000-0000-6154	Long Term Disability- Employer	32	33
01-204-000-0000-6156	ID Theft Protection	27	34
01-204-000-0000-6159	Pera	2,561	2,159
01-204-000-0000-6231	Services, Labor, Contracts	750	750
01-204-000-0000-6250	Telephone	165	165
01-204-000-0000-6302	Car Maintenance	1,500	1,500
01-204-000-0000-6353	Workers Compensation Insurance	0	325
01-204-000-0000-6374	Auto & Trailer License	50	50

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 01 FUND General Fund

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED	PROPOSED
			2020	2021
<u>Account Number</u>	<u>Account Description</u>			
01-204-000-0000-6409	Field Supplies		400	400
01-204-000-0000-6511	Gas And Oil		1,500	1,500
01-204-000-0000-6620	Trailers,Atv's		0	6,980
DEPT 204	ATV	<b>Revenue</b>	12,500 -	12,500 -
		<b>Expend.</b>	24,359	31,868
		<b>Net</b>	11,859	19,368
252	DEPT	Corrections		
01-252-000-0000-5530	Corrections Fees		9,000 -	9,000 -
01-252-000-0000-5532	Transport Inmates		3,000 -	3,000 -
01-252-000-0000-5535	Board Of Prisoners		200,000 -	175,000 -
01-252-000-0000-5536	Inmate Medical (Boarding)		5,000 -	4,000 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6		50,000 -	50,000 -
01-252-000-0000-5840	Misc Receipts		2,000 -	2,000 -
01-252-000-0000-5861	Medical Co Pay From Inmates		1,500 -	1,500 -
01-252-000-0000-6101	Salaries- Full Time		1,495,428	1,596,158
01-252-000-0000-6108	Meals Reimbursed (Taxable)		100	100
01-252-000-0000-6109	Overtime- Salaries		80,000	82,500
01-252-000-0000-6110	Holiday Pay		60,000	60,000
01-252-000-0000-6124	Medicare- Employer 1.45%		23,714	24,719
01-252-000-0000-6148	Employer Deduct Contribution- HS/		20,440	20,940
01-252-000-0000-6150	Health Insurance- Employer		369,895	393,575
01-252-000-0000-6152	Life Insurance- Employer		2,428	2,644
01-252-000-0000-6154	Long Term Disability- Employer		3,713	4,156
01-252-000-0000-6157	Retiree Health		6,145	5,121
01-252-000-0000-6159	Pera 8.75%		135,950	146,041
01-252-000-0000-6165	Fica- Employer 6.20%		101,397	105,511
01-252-000-0000-6205	Postage		100	100
01-252-000-0000-6230	Printing, Publishing & Adv		300	300
01-252-000-0000-6231	Services & Labor (Incl Contracts)		60,000	60,000
01-252-000-0000-6234	Huber- Electronic Monitor		1,000	1,000
01-252-000-0000-6250	Telephone		1,500	3,000
01-252-000-0000-6254	Utilities & Heating		104,000	104,000
01-252-000-0000-6260	Prof Counseling - Inmates		1,000	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm.		212,900	160,000
01-252-000-0000-6267	Unemployment Compensation		1,000	1,000
01-252-000-0000-6272	Physical Examinations		1,000	1,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
01-252-000-0000-6302	Car Maintenance	4,000	4,000
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	6,000
01-252-000-0000-6352	Insurance	750	750
01-252-000-0000-6353	Workers Compensation Insurance	18,476	28,000
01-252-000-0000-6374	Auto & Trailer License	50	50
01-252-000-0000-6405	Office & Computer Supplies	10,000	10,000
01-252-000-0000-6409	Jail Supplies	3,000	3,000
01-252-000-0000-6410	Clothing Allowance	5,000	5,000
01-252-000-0000-6418	Groceries	185,000	135,000
01-252-000-0000-6420	Kitchen Supplies	3,500	3,500
01-252-000-0000-6422	Janitorial Supplies	33,000	33,000
01-252-000-0000-6424	Inmate Supplies	6,300	6,300
01-252-000-0000-6511	Gas And Oil	300	300
01-252-000-0000-6513	Fuel Oil	500	0
01-252-000-0000-6590	Repair & Maintenance Supplies	40,000	40,000
01-252-000-0000-6605	Building & Structures	30,000	30,000
01-252-000-0000-6630	Miscellaneous- Capital Outlay	3,000	3,000
01-252-003-0000-6241	School Registration Fee	2,500	2,500
01-252-003-0000-6330	School Tran & Travel & Parking	300	300
01-252-003-0000-6332	School Hotels / Motels	2,000	2,000
01-252-003-0000-6340	Schooling Meals	500	500
01-252-003-0000-6511	Gas And Oil	300	300
<b>DEPT 252</b>	<b>Corrections</b>	<b>Revenue 270,500-</b>	<b>244,500-</b>
		<b>Expend. 3,036,486</b>	<b>3,086,365</b>
		<b>Net 2,765,986</b>	<b>2,841,865</b>
<b>253</b>	<b>DEPT Sentence to Serve</b>		
01-253-000-0000-5315	State Grant Funding	30,443 -	30,443 -
01-253-000-0000-5872	Donations- Use 5760	1,500 -	1,500 -
01-253-000-0000-6101	Salaries- Full Time	79,400	82,467
01-253-000-0000-6109	Salaries- Overtime	2,500	2,500
01-253-000-0000-6124	Medicare Employer	1,188	1,196
01-253-000-0000-6148	Employer Deduct Contribution- HS,	1,630	1,630
01-253-000-0000-6150	Health Insurance Employer	21,816	23,390
01-253-000-0000-6152	Life Insurance- Employer	140	167
01-253-000-0000-6154	Long Term Disability- Employer	218	227
01-253-000-0000-6159	Pera Co- Or	6,794	7,216



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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
		01- 253- 000- 0000- 6165	Fica- Employer	5,078	5,113
		01- 253- 000- 0000- 6250	Telephone	540	540
		01- 253- 000- 0000- 6302	Car Maintenance	4,000	4,000
		01- 253- 000- 0000- 6330	Transportation/Travel/Parking (Ow	250	250
		01- 253- 000- 0000- 6332	Hotel/Motel Lodging	250	250
		01- 253- 000- 0000- 6340	Meals (Overnight)	100	100
		01- 253- 000- 0000- 6352	Insurance	2,350	2,350
		01- 253- 000- 0000- 6353	Workers Comp Insurance	1,854	2,600
		01- 253- 000- 0000- 6374	Auto & Trailer License	75	75
		01- 253- 000- 0000- 6405	Operating Supplies	4,000	4,000
		01- 253- 000- 0000- 6409	STS Project Supplies	1,000	1,000
		01- 253- 000- 0000- 6511	Gas And Oil	3,600	3,600
		01- 253- 000- 0000- 6590	Repair & Maintenance Supplies	1,500	1,500
		01- 253- 000- 0000- 6610	Equipment	1,500	1,500
		01- 253- 000- 0000- 6630	Miscellaneous- Capital Outlay	10,000	10,000
DEPT	253	Sentence to Serve		Revenue 31,943 -	31,943 -
				Expend. 149,783	155,671
				Net 117,840	123,728
254	DEPT	Enhanced 911 System			
		01- 254- 000- 0000- 5310	State 'Shared Revenue'- Enhanced 9	89,190 -	0
		01- 254- 000- 0000- 6231	Services, Labor, Contracts	86,390	0
		01- 254- 000- 0000- 6405	Office & Computer Supplies	800	0
		01- 254- 000- 0000- 6610	Equipment	2,000	0
DEPT	254	Enhanced 911 System		Revenue 89,190 -	0
				Expend. 89,190	0
				Net 0	0
255	DEPT	General Crime Victim Grant			
		01- 255- 000- 0000- 5310	Crime Victims State Grant	70,000 -	70,000 -
		01- 255- 000- 0000- 5840	Misc Receipts	500 -	729 -
		01- 255- 000- 0000- 6101	Salaries- Full Time	52,065	54,435
		01- 255- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	20
		01- 255- 000- 0000- 6124	Medicare- Employer 1.45%	755	790
		01- 255- 000- 0000- 6148	Employer Deduct Contribution- HS/	3,260	3,260
		01- 255- 000- 0000- 6150	Health Insurance- Employer	13,250	14,532
		01- 255- 000- 0000- 6152	Life Insurance- Employer	38	111
		01- 255- 000- 0000- 6154	Long Term Disability- Employer	143	150

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01 FUND General Fund

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
01-255-000-0000-6159	Pera Co- Or 7.25%	3,905	4,083
01-255-000-0000-6165	Fica- Employer 6.20%	3,228	3,375
01-255-000-0000-6205	Postage	754	1,012
01-255-000-0000-6208	Staff Development/Training	750	750
01-255-000-0000-6230	Printing, Publishing & Adv	500	500
01-255-000-0000-6231	Services, Labor, Contracts	1,500	1,500
01-255-000-0000-6250	Telephone	300	265
01-255-000-0000-6330	Transportation/Travel/Parking (Ow	220	138
01-255-000-0000-6332	Hotel / Motel Lodging	250	250
01-255-000-0000-6340	Meals Reimbursed Non- Taxable	30	30
01-255-000-0000-6353	Workers Compensation Insurance	117	129
01-255-000-0000-6405	Office & Computer Supplies	1,564	1,577
01-255-000-0000-6409	Program Supplies	500	500
01-255-000-0000-6625	Office Equipment & Other Equipme	1,634	708
01-255-003-0000-6241	Registration Fee/Training	250	250
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	200	200
01-255-003-0000-6332	Hotel / Motel Lodging	300	300
01-255-003-0000-6340	Meals	100	100
01-255-031-0000-5840	Emergency Fund Money	1,000 -	1,000 -
<b>DEPT 255</b>	<b>General Crime Victim Grant</b>	<b>Revenue</b>	<b>71,500 -</b>
		<b>Expend.</b>	<b>88,965</b>
		<b>Net</b>	<b>17,236</b>
<b>257</b>	<b>DEPT Community Corrections</b>		
01-257-000-0000-5378	CCA Subsidy	306,422 -	306,422 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	1,000 -
01-257-000-0000-5556	Supervision Fee	26,000 -	20,000 -
01-257-000-0000-6101	Salaries- Full Time	103,431	80,468
01-257-000-0000-6108	Meals (Not Overnight)	100	30
01-257-000-0000-6124	Medicare Employer	1,500	1,167
01-257-000-0000-6148	Employer Deduct Contribution- HS/	3,260	3,260
01-257-000-0000-6150	Health Insurance Employer	15,312	16,973
01-257-000-0000-6152	Life Insurance- Employer	94	111
01-257-000-0000-6154	Long Term Disability- Employer	207	216
01-257-000-0000-6159	Pera Co- Or 7.25%	7,757	6,035
01-257-000-0000-6165	Fica- Employer 6.20%	6,413	4,989
01-257-000-0000-6205	Postage	600	600

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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
01- 257- 000- 0000- 6220	Telephone	1,600	1,600
01- 257- 000- 0000- 6240	Membership Dues	1,500	1,500
01- 257- 000- 0000- 6249	Software License Fees	4,500	6,000
01- 257- 000- 0000- 6330	Mileage	500	500
01- 257- 000- 0000- 6332	Hotel/Motel Lodging	1,000	1,000
01- 257- 000- 0000- 6335	Gas/Vehicle Fuel Charges	500	500
01- 257- 000- 0000- 6339	Meals (Overnight)	200	200
01- 257- 000- 0000- 6342	Office Equipment Rental/Contracts	3,000	3,000
01- 257- 000- 0000- 6352	Property Casualty Insurance- MCIT	1,600	2,500
01- 257- 000- 0000- 6353	Workers Compensation Insurance	1,956	9,500
01- 257- 000- 0000- 6402	Computer Supplies & Software- Unc	500	500
01- 257- 000- 0000- 6405	Office Supplies	1,500	1,500
01- 257- 000- 0000- 6480	Small Furniture (Under \$250)	500	500
01- 257- 000- 0000- 6625	Office & Other Equipment- Over \$200	4,500	4,500
01- 257- 251- 0000- 6108	Meals (Not Overnight)	100	150
01- 257- 251- 0000- 6241	Registration Fee	2,500	2,500
01- 257- 251- 0000- 6268	Staff Training, Development	200	200
01- 257- 251- 0000- 6330	Mileage	500	400
01- 257- 251- 0000- 6332	Hotel/Motel Lodging	2,100	2,000
01- 257- 251- 0000- 6335	Gas/Vehicle Fuel Charges	400	500
01- 257- 251- 0000- 6339	Meals (Overnight)	350	480
01- 257- 255- 0000- 6101	Salaries- Full Time	55,681	58,192
01- 257- 255- 0000- 6108	Meals (Not Overnight)	20	30
01- 257- 255- 0000- 6124	Medicare Employer	808	844
01- 257- 255- 0000- 6148	Employer Deduct Contribution- HS/	2,260	2,260
01- 257- 255- 0000- 6150	Health Insurance Employer	6,755	7,417
01- 257- 255- 0000- 6152	Life Insurance- Employer	38	39
01- 257- 255- 0000- 6154	Long Term Disability- Employer	154	160
01- 257- 255- 0000- 6159	Pera Co- Or	4,177	4,364
01- 257- 255- 0000- 6165	Fica- Employer	3,453	3,608
01- 257- 255- 0000- 6204	Juvenile Detention	220,000	220,000
01- 257- 255- 0000- 6330	Mileage	100	100
01- 257- 255- 0000- 6335	Gas/Vehicle Fuel Charges	300	300
01- 257- 255- 0000- 6353	Workers Comp Insurance	1,067	0
01- 257- 257- 0000- 6101	Salaries- Full Time	250,910	285,853
01- 257- 257- 0000- 6108	Meals (Not Overnight)	50	50
01- 257- 257- 0000- 6109	Salaries- Overtime	600	0

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01 FUND General Fund

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
01-257-257-0000-6124	Medicare Employer	3,647	4,145
01-257-257-0000-6148	Employer Deduct Contribution- HS/	7,780	18,310
01-257-257-0000-6150	Health Insurance Employer	28,822	31,807
01-257-257-0000-6152	Life Insurance- Employer	318	300
01-257-257-0000-6154	Long Term Disability- Employer	690	714
01-257-257-0000-6159	Pera Co- Or	18,863	21,439
01-257-257-0000-6165	Fica- Employer	15,594	17,723
01-257-257-0000-6168	NACO Deferred Comp ER in Lieu H	2,750	0
01-257-257-0000-6169	MNDGP IN LIEU OF HEALTH INS	0	2,750
01-257-257-0000-6215	Wireless Telephone Services	1,600	2,000
01-257-257-0000-6330	Mileage	1,200	800
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,600	1,600
01-257-257-0000-6353	Workers Comp Insurance	4,713	0
01-257-258-0000-5333	Drug Court Grant	65,000 -	66,000 -
01-257-258-0000-5557	Drug Court- EHM Reimbursement	0	4,000 -
01-257-258-0000-6101	Salaries- Full Time	57,304	59,878
01-257-258-0000-6124	Medicare Employer	831	868
01-257-258-0000-6148	Employer Deduct Contribution- HS/	2,260	2,260
01-257-258-0000-6150	Health Insurance Employer	6,755	7,417
01-257-258-0000-6152	Life Insurance- Employer	38	39
01-257-258-0000-6154	Long Term Disability- Employer	158	165
01-257-258-0000-6159	Pera Co- Or	4,298	4,491
01-257-258-0000-6165	Fica- Employer	3,553	3,712
01-257-258-0000-6302	Car Maintenance	1,000	1,000
01-257-258-0000-6330	Transportation/Travel/Parking	0	100
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,200	1,200
01-257-258-0000-6342	Equipment Rental/Contracts- Home	0	4,000
01-257-258-0000-6352	Insurance- Vehicles/Equipment/Lia	300	100
01-257-258-0000-6353	Workers Comp Insurance	1,156	0
01-257-267-0000-5333	Sex Offender Polygraph Grant Reir	500 -	500 -
01-257-267-0000-5555	Medical Test	100 -	100 -
01-257-267-0000-5557	Electronic Monitoring	60,000 -	60,000 -
01-257-267-0000-5559	Program Fees	5,500 -	5,100 -
01-257-267-0000-6269	Professional Services	0	300
01-257-267-0000-6274	Drug Testing Fee	6,000	6,000
01-257-267-0000-6283	Professional Services	6,900	4,900
01-257-267-0000-6285	Polygraph Services	500	500

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# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED	PROPOSED
			2020	2021
<u>Account Number</u>	<u>Account Description</u>			
01-257-267-0000-6341	Equipment Rental		35,000	35,000
DEPT 257	Community Corrections	Revenue	464,522 -	463,122 -
		Expend.	929,383	970,114
		Net	464,861	506,992
280	DEPT Emergency Management			
01-280-000-0000-5390	Emergency Service State Grant		19,194 -	19,194 -
01-280-000-0000-6101	Salaries- Full Time		30,339	31,509
01-280-000-0000-6124	Medicare- Employer 1.45%		440	457
01-280-000-0000-6148	Employer Deduct Contribution- HS/		1,130	1,130
01-280-000-0000-6150	Health Insurance- Employer		3,378	3,884
01-280-000-0000-6152	Life Insurance- Employer		47	56
01-280-000-0000-6154	Long Term Disability- Employer		83	87
01-280-000-0000-6159	Pera Co- Or 14.4%		2,275	2,757
01-280-000-0000-6165	Fica- Employer 6.20%		1,881	1,954
01-280-000-0000-6231	Services, Labor, Etc		1,000	1,000
01-280-000-0000-6240	Dues		700	700
01-280-000-0000-6250	Telephone		500	500
01-280-000-0000-6330	Transportation & Travel & Parking		400	400
01-280-000-0000-6352	Insurance		250	250
01-280-000-0000-6353	Workers Compensation Insurance		0	690
01-280-000-0000-6405	Office Supplies		500	500
01-280-000-0000-6409	Deputy Supplie		100	100
01-280-000-0000-6610	Equipment		5,000	5,000
01-280-003-0000-6241	Registration Fee		500	500
01-280-003-0000-6330	Transporation		500	500
01-280-003-0000-6332	Hotel / Motel Lodging		1,000	1,000
01-280-003-0000-6340	Meals- Schooling		300	300
DEPT 280	Emergency Management	Revenue	19,194 -	19,194 -
		Expend.	50,323	53,274
		Net	31,129	34,080
390	DEPT Environmental Health (FBL)			
01-390-000-0000-5136	Fbl Licenses		72,000 -	72,000 -
01-390-000-0000-6101	Salaries- Full Time		62,935	64,805
01-390-000-0000-6108	Meals Reimbursed (Taxable)		100	100
01-390-000-0000-6124	Medicare- Employer 1.45%		910	946
01-390-000-0000-6150	Health Insurance- Employer		2,750	0

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01 FUND General Fund

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		PROPOSED	PROPOSED
		2020	2021
<u>Account Number</u>	<u>Account Description</u>		
01-390-000-0000-6152	Life Insurance- Employer	95	111
01-390-000-0000-6154	Long Term Disability- Employer	165	168
01-390-000-0000-6159	Pera Co- Or 7.25%	4,425	4,910
01-390-000-0000-6165	Fica- Employer 6.20%	3,900	4,056
01-390-000-0000-6205	Postage	400	250
01-390-000-0000-6208	Training/Education	500	500
01-390-000-0000-6230	Printing, Publishing & Adv	300	300
01-390-000-0000-6231	Services, Labor, Contracts	1,000	500
01-390-000-0000-6240	Dues	150	150
01-390-000-0000-6250	Telephone	200	200
01-390-000-0000-6302	Car Maintenance	400	400
01-390-000-0000-6330	Transportation & Travel & Parking	50	50
01-390-000-0000-6332	Hotel / Motel Lodging	400	400
01-390-000-0000-6340	Meals	100	100
01-390-000-0000-6352	Insurance	1,300	1,900
01-390-000-0000-6353	Workers Compensation Insurance	887	1,000
01-390-000-0000-6405	Office, Film, And Field Supplies	2,250	1,750
01-390-000-0000-6511	Gas And Oil	1,000	800
<b>DEPT 390</b>	<b>Environmental Health (FBL)</b>	<b>Revenue 72,000-</b>	<b>72,000-</b>
		<b>Expend. 84,217</b>	<b>83,396</b>
		<b>Net 12,217</b>	<b>11,396</b>
<b>391 DEPT</b>	<b>Solid Waste</b>		
01-391-000-0000-5001	Taxes	245,306 -	228,614 -
01-391-000-0000-5137	Solid Waste License	1,200 -	1,000 -
01-391-000-0000-5545	Household Hazardous Waste	3,000 -	3,000 -
01-391-000-0000-5947	Planned Use of Fund Balance	55,800 -	55,800 -
01-391-000-0000-6101	Salaries- Full Time	143,435	150,245
01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	100
01-391-000-0000-6109	Overtime- Salaries	1,000	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	2,093	2,205
01-391-000-0000-6148	Employer Deduct Contribution- HS,	3,390	3,390
01-391-000-0000-6150	Health Insurance- Employer	10,133	11,069
01-391-000-0000-6152	Life Insurance- Employer	57	60
01-391-000-0000-6154	Long Term Disability- Employer	373	400
01-391-000-0000-6159	Pera Co- Or 7.25%	10,538	11,390
01-391-000-0000-6165	Fica- Employer 6.20%	8,950	9,415



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 01 FUND General Fund

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
01- 391- 000- 0000- 6205	Postage	500	500
01- 391- 000- 0000- 6208	Training/Education	200	1,000
01- 391- 000- 0000- 6230	Printing, Publishing & Adv	2,500	2,500
01- 391- 000- 0000- 6231	Services, Labor, & Minor Contracts	17,000	17,000
01- 391- 000- 0000- 6240	Dues	300	300
01- 391- 000- 0000- 6241	Registration Fee	1,200	1,200
01- 391- 000- 0000- 6250	Telephone	1,000	900
01- 391- 000- 0000- 6302	Car Maintenance	500	500
01- 391- 000- 0000- 6330	Transportation & Travel & Parking	250	250
01- 391- 000- 0000- 6332	Hotel / Motel Lodging	1,200	1,200
01- 391- 000- 0000- 6340	Meals	100	100
01- 391- 000- 0000- 6352	Insurance	1,500	1,700
01- 391- 000- 0000- 6353	Workers Compensation Insurance	1,665	1,800
01- 391- 000- 0000- 6405	Office & Film Supplies	2,500	2,500
01- 391- 000- 0000- 6511	Gas And Oil	400	400
01- 391- 000- 0000- 6620	Auto	0	15,000
01- 391- 000- 0000- 6800	Miscellaneous(Promotional)	1,000	1,000
01- 391- 060- 0000- 5392	Score State Grant	67,729 -	68,710 -
01- 391- 060- 0000- 6360	Recycling Contract	160,000	120,000
<b>DEPT 391</b>	<b>Solid Waste</b>	<b>Revenue 373,035 -</b>	<b>357,124 -</b>
		<b>Expend. 371,884</b>	<b>357,124</b>
		<b>Net 1,151 -</b>	<b>0</b>
392	DEPT Water Wells		
01- 392- 000- 0000- 5546	Drinking Water Test Fees	11,000 -	11,000 -
01- 392- 000- 0000- 6102	Wages- Part Time	2,000	2,000
01- 392- 000- 0000- 6231	Services, Labor, Contracts	1,000	1,000
01- 392- 000- 0000- 6405	Office & Film Supplies	3,000	2,500
<b>DEPT 392</b>	<b>Water Wells</b>	<b>Revenue 11,000 -</b>	<b>11,000 -</b>
		<b>Expend. 6,000</b>	<b>5,500</b>
		<b>Net 5,000 -</b>	<b>5,500 -</b>
500	DEPT Library And Historical Society		
01- 500- 500- 0000- 6350	Library Per Diem	0	1,000
01- 500- 500- 0000- 6801	Library Appropriations	236,698	233,577
01- 500- 501- 0000- 6352	Historical Society Insurance	3,200	3,200
01- 500- 501- 0000- 6353	Historical Society Workers Compen	0	100
01- 500- 501- 0000- 6801	Historical Society Appropriations	18,500	18,500

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 01 FUND General Fund

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

				PROPOSED	PROPOSED
				2020	2021
	<u>Account Number</u>	<u>Account Description</u>			
	01- 500- 502- 0000- 6848	CARE Approp		37,900	37,900
DEPT	500	Library And Historical Society	Revenue	0	0
			Expend.	296,298	294,277
			Net	296,298	294,277
600	DEPT	Ag Society, Soil & Water, Ag Inspect			
	01- 600- 550- 0000- 6352	Ag Society Insurance		4,500	5,000
	01- 600- 550- 0000- 6353	Ag Societyworkers Compensation I		0	50
	01- 600- 550- 0000- 6801	Ag Society Appropriations		10,000	10,000
	01- 600- 550- 0000- 6843	Ag Society Capital Improvements		10,000	10,000
	01- 600- 552- 0000- 6350	SRW Per Diem		140	140
	01- 600- 552- 0000- 6801	Soil & Water Appropriations		81,034	76,549
	01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec		10,079	10,079
	01- 600- 552- 0000- 6847	Mississippi Headwaters Board		1,500	1,500
DEPT	600	Ag Society, Soil & Water, Ag Inspect	Revenue	0	0
			Expend.	117,253	113,318
			Net	117,253	113,318
601	DEPT	Extension			
	01- 601- 000- 0000- 5840	4- H Program Reimbursements		1,300 -	0
	01- 601- 000- 0000- 6205	Postage		600	600
	01- 601- 000- 0000- 6230	Printing, Publishing & Adv		100	0
	01- 601- 000- 0000- 6231	Services & Charges		450	100
	01- 601- 000- 0000- 6250	Telephone		250	100
	01- 601- 000- 0000- 6262	Univ Of Minn Contracts		79,309	80,896
	01- 601- 000- 0000- 6330	Transportation (Employees)		100	0
	01- 601- 000- 0000- 6332	Hotel / Motel Lodging		150	0
	01- 601- 000- 0000- 6340	Meals		50	0
	01- 601- 000- 0000- 6350	Per Diem		825	825
	01- 601- 000- 0000- 6360	Extension Comm Expenses (Not Per		150	150
	01- 601- 000- 0000- 6405	Office Supplies		2,000	500
	01- 601- 000- 0000- 6625	Office Equipment		1,000	500
DEPT	601	Extension	Revenue	1,300 -	0
			Expend.	84,984	83,671
			Net	83,684	83,671
700	DEPT	Promotion,AEOA Tran,Airport,RC&D,Tourism			
	01- 700- 903- 0000- 6800	Aitkin Airport Appropriation		14,107	14,107
	01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation		14,600	14,600

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 01 FUND General Fund

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
01-700-909-0000-6801	Appropriations- Grant	10,000	10,000
<b>DEPT 700</b>	Promotion,AEOA Tran,Airport,RC&D,Touri	<b>Revenue</b> 0	<b>Revenue</b> 0
		<b>Expend.</b> 38,707	<b>Expend.</b> 38,707
		<b>Net</b> 38,707	<b>Net</b> 38,707
711 DEPT	Economic Development		
01-711-000-0000-5840	Misc Receipts	1,000 -	0
01-711-000-0000-5948	Transfer in from other fund.	63,094 -	0
01-711-000-0000-6101	Salaries- Full Time	83,137	31,490
01-711-000-0000-6124	Medicare- Employer 1.45%	1,205	457
01-711-000-0000-6148	Employer Deduct Contribution- HS,	2,260	1,130
01-711-000-0000-6150	Health Insurance- Employer	6,755	8,486
01-711-000-0000-6152	Life Insurance- Employer	93	56
01-711-000-0000-6154	Long Term Disability- Employer	229	87
01-711-000-0000-6157	Retiree Health	0	6,145
01-711-000-0000-6159	Pera Co- Or 7.25%	6,235	2,362
01-711-000-0000-6165	Fica- Employer 6.20%	5,154	1,953
01-711-000-0000-6205	Postage	50	50
01-711-000-0000-6240	Dues/Assoc Fees	300	300
01-711-000-0000-6241	Registration Fee	120	120
01-711-000-0000-6250	Telephone	150	150
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	100	100
01-711-000-0000-6332	Hotel / Motel Lodging	100	100
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	100	100
01-711-000-0000-6352	Insurance	206	200
01-711-000-0000-6353	Workers Compensation Insurance	173	175
01-711-000-0000-6405	Office & Computer Supplies	50	50
01-711-000-0000-6511	Gas And Oil	200	200
<b>DEPT 711</b>	Economic Development	<b>Revenue</b> 64,094 -	<b>Revenue</b> 0
		<b>Expend.</b> 106,617	<b>Expend.</b> 53,711
		<b>Net</b> 42,523	<b>Net</b> 53,711
<b>FUND 01</b>	General Fund	<b>Revenue</b> 14,592,102 -	<b>Revenue</b> 15,174,912 -
		<b>Expend.</b> 14,592,408	<b>Expend.</b> 15,230,573
		<b>Net</b> 306	<b>Net</b> 55,661

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03 FUND Road & Bridge

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
000	DEPT Undesignated			
	03-000-000-0000-5001	Taxes	1,316,749 -	1,344,701 -
	03-000-000-0000-5227	Twp Road Allotment Gas Tax	495,000 -	418,200 -
	03-000-000-0000-5840	Misc Receipts	40,000 -	50,000 -
	03-000-000-0000-5846	St Aid - Town Bridge	20,000 -	0
	03-000-000-0000-5850	St Aid- Reg Construction	90,000 -	90,000 -
	03-000-000-0000-5851	St Aid Mun Construction	10,000 -	10,000 -
	03-000-000-0000-5852	State Aid Reg Maint	2,079,800 -	2,151,560 -
	03-000-000-0000-5853	State Aid Municipal Maint	120,000 -	100,000 -
	03-000-000-0000-5854	Charges- Townships	335,000 -	358,450 -
	03-000-000-0000-5855	Charges- Individuals	13,430 -	14,330 -
	03-000-000-0000-5857	Culverts	2,000 -	2,000 -
	03-000-000-0000-5866	Co Auction Proceeds	3,000 -	3,000 -
	03-000-000-0000-5881	Wetland Bank Credits	0	10,000 -
	03-000-000-0000-5947	Transfer In	200,000 -	0
	03-000-000-0000-5948	County Ditch/County Development	0	192,800 -
DEPT	000 Undesignated	<b>Revenue</b>	<b>4,724,979-</b>	<b>4,745,041-</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>4,724,979-</b>	<b>4,745,041-</b>
301	DEPT R&B Administration			
	03-301-000-0000-6101	Salaries- Full Time	364,913	370,201
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	150	150
	03-301-000-0000-6124	Medicare- Employer 1.45%	5,292	5,367
	03-301-000-0000-6148	Employer Deduct Contribution- HS/	12,040	11,040
	03-301-000-0000-6150	Health Insurance- Employer	50,629	46,339
	03-301-000-0000-6152	Life Insurance- Employer	317	372
	03-301-000-0000-6154	Long Term Disability- Employer	746	945
	03-301-000-0000-6159	Pera Employer 7.25%	26,443	25,853
	03-301-000-0000-6165	Fica- Employer 6.20%	22,625	22,953
	03-301-000-0000-6205	Postage	1,200	1,200
	03-301-000-0000-6240	Dues	3,070	3,070
	03-301-000-0000-6241	Fees/Prof/Misc	1,500	1,500
	03-301-000-0000-6296	Meeting Expense/Physicals	2,000	1,000
	03-301-000-0000-6300	Service Contracts	13,790	13,790
	03-301-000-0000-6352	Insurance	50,041	56,590
	03-301-000-0000-6353	Workers Compensation Insurance	5,096	4,180

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 03 FUND Road & Bridge

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED	PROPOSED
			2020	2021
<u>Account Number</u>	<u>Account Description</u>			
03-301-000-0000-6400	Supplies And Materials		5,000	6,000
<b>DEPT 301</b>	R&B Administration		<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>564,852</b>
			<b>Net</b>	<b>564,852</b>
<b>302</b>	<b>DEPT</b>	R&B Engineering/Construction		
03-302-000-0000-6101	Salaries- Full Time		363,438	372,892
03-302-000-0000-6108	Meals Reimbursed (Taxable)		100	100
03-302-000-0000-6109	Overtime- Salaries		47,962	31,982
03-302-000-0000-6124	Medicare- Employer 1.45%		5,965	5,872
03-302-000-0000-6148	Employer Deduct Contribution- HS/		2,260	3,260
03-302-000-0000-6150	Health Insurance- Employer		67,763	84,173
03-302-000-0000-6152	Life Insurance- Employer		464	594
03-302-000-0000-6154	Long Term Disability- Employer		1,000	1,027
03-302-000-0000-6159	Pera Employer 7.25%		30,298	29,774
03-302-000-0000-6165	Fica- Employer 6.20%		25,506	25,103
03-302-000-0000-6296	Meeting Expense/Physicals		5,000	6,000
03-302-000-0000-6353	Workers Compensation Insurance		633	1,840
03-302-000-0000-6411	Safety Footwear		725	725
03-302-000-0000-6449	Rd/Br Engr. Supplies		6,000	6,000
<b>DEPT 302</b>	R&B Engineering/Construction		<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>557,114</b>
			<b>Net</b>	<b>557,114</b>
<b>303</b>	<b>DEPT</b>	R&B Highway Maintenance		
03-303-000-0000-6101	Salaries- Full Time		1,056,010	1,063,751
03-303-000-0000-6109	Overtime- Salaries		52,844	55,488
03-303-000-0000-6124	Medicare- Employer 1.45%		16,079	16,232
03-303-000-0000-6148	Employer Deduct Contribution- HS/		2,260	2,260
03-303-000-0000-6150	Health Insurance- Employer		259,835	249,337
03-303-000-0000-6152	Life Insurance- Employer		1,585	1,749
03-303-000-0000-6154	Long Term Disability- Employer		2,852	2,842
03-303-000-0000-6159	Pera Employer 7.25%		81,640	81,964
03-303-000-0000-6165	Fica- Employer 6.20%		68,753	69,391
03-303-000-0000-6254	Utilities		55,000	55,000
03-303-000-0000-6296	Meeting Expense/Physicals		2,000	2,000
03-303-000-0000-6297	Shop Fuel		20,000	22,000
03-303-000-0000-6298	Shop Maintenance		54,000	54,000

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# Aitkin County

## USER- SELECTED BUDGET REPORT



03 FUND Road & Bridge

Report Basis: Cash

		PROPOSED	PROPOSED
		2020	2021
<u>Account Number</u>	<u>Account Description</u>		
03-303-000-0000-6352	Insurance	5,706	6,240
03-303-000-0000-6353	Workers Compensation Insurance	34,504	36,230
03-303-000-0000-6411	Safety Footwear	2,465	2,465
03-303-000-0000-6513	Motor Fuel & Lubricants	226,480	210,000
03-303-000-0000-6514	Pavement Striping	48,600	49,000
03-303-000-0000-6515	Culverts	37,000	57,000
03-303-000-0000-6516	Signs & Posts	15,000	15,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	54,000	54,000
03-303-000-0000-6518	De- Icing Salt	144,400	148,000
03-303-000-0000-6519	Gravel & Royalties	120,000	120,000
03-303-000-0000-6520	Calcium Chloride Dust Control	240,000	335,000
03-303-000-0000-6521	Maintenance Supplies	225,000	185,000
03-303-000-0000-6524	Winter Sand	25,000	25,000
03-303-000-0000-6590	Repair & Maintenance Supplies	225,000	240,000
03-303-000-0000-6825	Maintenance Agreements	32,000	28,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	495,000	418,200
DEPT 303	R&B Highway Maintenance	Revenue 0	0
		Expend. 3,603,013	3,605,149
		Net 3,603,013	3,605,149
307	DEPT R&B Capital Infrastructure		
03-307-000-0000-5001	Taxes, Aids, Etc.	600,000 -	600,000 -
03-307-000-0000-5841	Federal Transportation Funds	0	91,000 -
03-307-000-0000-5842	State Park Fund	0	284,000 -
03-307-000-0000-5846	Town Bridge Funds	245,000 -	75,000 -
03-307-000-0000-5848	Bridge Bonding Funds	0	691,785 -
03-307-000-0000-5850	St Aid- Reg Construction Funds	2,779,700 -	3,800,665 -
03-307-000-0000-5851	St Aid- Mun Construction Funds	160,000 -	0
03-307-000-0000-5854	Township/City/Private Funds	30,500 -	0
03-307-000-0000-5947	Transfer In	512,500 -	0
03-307-000-0000-6230	Printing & Publishing	1,700	2,300
03-307-000-0000-6260	Professional Services	96,000	137,000
03-307-000-0000-6262	Contract Payments	3,813,000	5,330,650
03-307-000-0000-6295	Utility Moves	0	30,000
03-307-000-0000-6311	Transfer to Fund Balance	0	42,500
03-307-000-0000-6362	Right Of Way	417,000	0
DEPT 307	R&B Capital Infrastructure	Revenue 4,327,700-	5,542,450-



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 03 FUND Road & Bridge

# Aitkin County

## USER- SELECTED BUDGET REPORT



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 Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
	Expend.	4,327,700	5,542,450
	Net	0	0
308 DEPT	R&B Equipment & Facilities		
03-308-000-0000-5001	Taxes, Aids, Etc.	516,400 -	547,885 -
03-308-000-0000-5947	Planned Use of Fund Balance	100,000 -	246,000 -
03-308-000-0000-6600	Capital Outlay- Facilities	616,400	793,885
DEPT 308	R&B Equipment & Facilities	Revenue 616,400 -	793,885 -
	Expend.	616,400	793,885
	Net	0	0
FUND 03	Road & Bridge	Revenue 9,669,079 -	11,081,376 -
	Expend.	9,669,079	11,081,376
	Net	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
421	DEPT	Unorganized Road & Bridge		
		04- 421- 000- 0000- 5001 Property Taxes- Current	46,000 -	46,000 -
		04- 421- 000- 0000- 6801 Appropriations	46,000	46,000
DEPT	421	Unorganized Road & Bridge	Revenue 46,000-	46,000-
			Expend. 46,000	46,000
			Net 0	0
422	DEPT	Unorganized Fire		
		04- 422- 000- 0000- 5001 Property Taxes- Current	41,850 -	41,850 -
		04- 422- 000- 0000- 6801 Appropriations	41,850	41,850
DEPT	422	Unorganized Fire	Revenue 41,850-	41,850-
			Expend. 41,850	41,850
			Net 0	0
423	DEPT	Unorganized Cemetary		
		04- 423- 000- 0000- 5001 Property Taxes- Current	2,700 -	2,700 -
		04- 423- 000- 0000- 6801 Appropriations	2,700	2,700
DEPT	423	Unorganized Cemetary	Revenue 2,700-	2,700-
			Expend. 2,700	2,700
			Net 0	0
FUND	04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue 90,550-	90,550-
			Expend. 90,550	90,550
			Net 0	0

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05 FUND Health & Human Services

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
400 DEPT Public Health Department			
05-400-000-0000-5001	All Current/Delinquent Taxes	465,851 -	396,299 -
05-400-000-0000-5205	In- Lieu	4,250 -	4,750 -
05-400-400-0402-5313	Lph Grant	27,994 -	27,994 -
05-400-400-0402-5321	MIIC Grant	350 -	350 -
05-400-400-0402-5421	EHDI.BD Grant	150 -	200 -
05-400-400-0402-5422	Public Health Emergency Prepare- F	22,010 -	22,043 -
05-400-400-0402-5500	Blood Lead and Other Misc. Reimbu	100 -	50 -
05-400-400-0402-5801	Ph Immunizations	500 -	1,000 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	27,000 -	27,000 -
05-400-400-0402-5803	Hepatitis B Fees	1,400 -	1,500 -
05-400-400-0402-5804	Mantoux Fees	125 -	100 -
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	500 -	750 -
05-400-400-0402-6205	Postage	165	150
05-400-400-0402-6208	Staff Development/Training	50	50
05-400-400-0402-6231	Services/Labor/Contracts	550	1,300
05-400-400-0402-6241	Meeting/Conference Registration F	400	350
05-400-400-0402-6330	Mileage/Parking	200	175
05-400-400-0402-6332	Hotel/Lodging	350	300
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	250	250
05-400-400-0402-6340	Meal Reimbursement	100	75
05-400-400-0402-6401	Vaccine Cost	20,000	22,500
05-400-400-0402-6406	PH Program Related Supplies	200	125
05-400-400-0402-6430	DP & C - Medical Supplies	1,000	650
05-400-410-0413-5422	Wic Federal Grant	70,000 -	75,000 -
05-400-410-0413-6205	Postage	150	135
05-400-410-0413-6231	Services/Labor/Contracts	50	50
05-400-410-0413-6241	Meeting/Conference Registration F	600	500
05-400-410-0413-6250	Telephone	1,390	1,300
05-400-410-0413-6301	Wic Space Rentals	360	360
05-400-410-0413-6330	Mileage/Parking	600	500
05-400-410-0413-6332	Hotel/Lodging	500	250
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	400	350
05-400-410-0413-6340	Meal Reimbursement	60	50
05-400-410-0413-6402	Computer/Technology Supplies	240	240
05-400-410-0413-6405	Office Supplies	400	350
05-400-410-0413-6406	PH Program Related Supplies	1,000	800

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
05-400-410-0413-6430	WIC - Medical Supplies	675	600
05-400-420-0000-5323	State Grant	10,000 -	10,000 -
05-400-420-0000-5832	Misc. Revenue	0	14,000 -
05-400-420-4800-6241	Meeting/Conference Registration F	500	1,500
05-400-420-4800-6330	Mileage/Parking	500	750
05-400-420-4800-6406	Program Supplies	2,650	3,900
05-400-430-0403-5328	C & Tc State Share	26,076 -	24,751 -
05-400-430-0403-5422	C & Tc Federal Share	26,076 -	24,751 -
05-400-430-0403-6205	Postage	1,250	1,325
05-400-430-0403-6330	Mileage/Parking	75	75
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	50	50
05-400-430-0403-6405	Office Supplies	250	225
05-400-430-0403-6406	PH Program Related Supplies	500	650
05-400-430-0403-6416	C & TC Outreach Supplies	1,850	1,550
05-400-430-0407-6262	Family Planning Services/Methods	2,250	2,000
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	34,139 -
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	23,121 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfer	5,000 -	5,500 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAI	0	2,024 -
05-400-430-0408-5500	Third Party Reimbursement	22,000 -	25,000 -
05-400-430-0408-5832	Car Seat/Booster Seat Reimburse	500 -	0
05-400-430-0408-5894	Family Health Misc. Revenue	2,024 -	0
05-400-430-0408-6205	Postage	1,000	800
05-400-430-0408-6208	Staff Development/Training	0	50
05-400-430-0408-6231	Services/Labor/Contracts	100	200
05-400-430-0408-6240	Membership/Dues/Association Fee	875	500
05-400-430-0408-6241	Meeting/Conference Registration F	200	100
05-400-430-0408-6250	Telephone	725	725
05-400-430-0408-6330	Mileage/Parking	600	1,000
05-400-430-0408-6332	Hotel/Lodging	400	250
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	400	350
05-400-430-0408-6340	Meal Reimbursement	200	150
05-400-430-0408-6406	PH Program Related Supplies	1,500	2,000
05-400-430-0408-6416	Educational Supplies/Follow A Lon	1,000	500
05-400-440-0410-5325	MA*STLTSS*LCTS	16,000 -	16,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	18,000 -	18,000 -
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	500 -

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05 FUND Health & Human Services

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
05-400-440-0410-6101	PH Admin Salaries	128,985	123,256
05-400-440-0410-6108	Meals Reimbursed Taxable	50	50
05-400-440-0410-6109	Salaries Overtime	150	150
05-400-440-0410-6124	Medicare Employer	1,872	1,789
05-400-440-0410-6148	Employer Deduct Contribution- HS/	6,152	6,029
05-400-440-0410-6150	Health Insurance Employer	25,282	20,235
05-400-440-0410-6152	Life Insurance- Employer	188	206
05-400-440-0410-6154	Long Term Disability	355	338
05-400-440-0410-6159	Pera Employer	9,685	9,255
05-400-440-0410-6165	Fica Employer 6.2%	8,006	7,651
05-400-440-0410-6205	Postage	1,000	1,500
05-400-440-0410-6208	Staff Development/Training	400	250
05-400-440-0410-6231	Services/Labor/Contracts	3,500	3,700
05-400-440-0410-6239	Software Fees/License Fees	8,000	8,000
05-400-440-0410-6240	Membership/Dues/Association Fee	1,450	1,450
05-400-440-0410-6241	Meeting/Conference Registration F	700	900
05-400-440-0410-6250	Telephone	2,600	2,600
05-400-440-0410-6254	Utilities- Gas and Electric	5,620	5,600
05-400-440-0410-6278	H & HS Advisory Committee	1,000	1,000
05-400-440-0410-6300	Maintenance/Service Contracts	13,350	14,250
05-400-440-0410-6301	Equipment Lease/Space Rental	6,450	6,550
05-400-440-0410-6330	Mileage/Parking	300	300
05-400-440-0410-6332	Hotel/Lodging	1,150	1,150
05-400-440-0410-6333	Allocated Admin Mileage/Motorpoc	10,200	10,000
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	350	250
05-400-440-0410-6340	Meal Reimbursement	125	115
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	2,500	2,500
05-400-440-0410-6353	Workers Comp Insurance	5,758	5,758
05-400-440-0410-6402	Computer/Technology Supplies	832	4,554
05-400-440-0410-6405	Office Supplies	3,500	3,350
05-400-440-0410-6406	PH Program Related Supplies	1,000	1,200
05-400-440-0410-6422	Janitorial Services/Supplies	1,375	1,200
05-400-440-0410-6450	Small Equipment: Telephones,Chair	4,500	3,000
05-400-440-0410-6605	Building & Structure Related Expen	4,072	4,500
05-400-440-0410-6630	Miscellaneous- Capital Expense	10,496	11,000
05-400-440-0411-6101	PH Salaries	454,632	412,515
05-400-440-0411-6108	Meals Reimbursed Taxable	100	100

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

		PROPOSED	PROPOSED
		2020	2021
<u>Account Number</u>	<u>Account Description</u>		
05-400-440-0411-6124	Medicare Employer	6,592	5,981
05-400-440-0411-6148	Employer Deduct Contribution- HS/	21,310	18,050
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	79,192	70,427
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	598	594
05-400-440-0411-6154	Long Term Disability	1,239	1,124
05-400-440-0411-6159	Pera Employer	34,097	30,939
05-400-440-0411-6165	Fica Employer - Nurse	28,187	25,576
05-400-450-0451-5313	Lph Grant	27,994 -	27,994 -
05-400-450-0451-5319	Health Ed State Grants	52,217 -	53,345 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	1,500 -
05-400-450-0451-6205	Postage	3,250	4,000
05-400-450-0451-6231	Services/Labor/Contracts	8,000	7,250
05-400-450-0451-6241	Meeting/Conference Registration F	450	500
05-400-450-0451-6301	Equipment Lease/Space Rental	175	175
05-400-450-0451-6330	Mileage/Parking	300	400
05-400-450-0451-6332	Hotel/Lodging	350	500
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	225	200
05-400-450-0451-6340	Meal Reimbursement	75	100
05-400-450-0451-6405	Office Supplies	200	200
05-400-450-0451-6406	PH Program Related Supplies	5,500	6,500
DEPT 400	Public Health Department	<b>Revenue</b>	<b>885,377 -</b>
		<b>Expend.</b>	<b>961,990</b>
		<b>Net</b>	<b>76,613</b>
420	DEPT Income Maintenance		
05-420-000-0000-5001	All Current/Delinquent Taxes	960,817 -	934,135 -
05-420-600-0000-5205	In- Lieu	7,500 -	8,500 -
05-420-600-0000-5320	Periodic Data Match	7,500 -	7,616 -
05-420-600-0000-5321	State Grants- Admin	1,000 -	1,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	44,000 -	29,594 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	3,250 -	3,350 -
05-420-600-0000-5423	SCHIP MN Care Direct	0	100 -
05-420-600-0000-5832	Misc Recoveries	9,000 -	10,000 -
05-420-600-4800-6101	Admin Salaries	244,054	214,618
05-420-600-4800-6108	Meals Reimbursed Taxable	45	60
05-420-600-4800-6109	Salaries Overtime	250	250
05-420-600-4800-6124	Medicare Employer	3,542	3,116



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 05 FUND Health & Human Services

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
05- 420- 600- 4800- 6148	Employer Deduct Contribution- HS/	13,499	11,239
05- 420- 600- 4800- 6150	Im O/Head Admin Health Ins	55,602	52,398
05- 420- 600- 4800- 6152	Im O/Head Admin Life Ins	397	358
05- 420- 600- 4800- 6154	Long Term Disability	671	588
05- 420- 600- 4800- 6159	Pera Employer	18,323	16,115
05- 420- 600- 4800- 6165	Im O/Head Admin Fica	15,147	13,322
05- 420- 600- 4800- 6205	Postage	9,500	9,500
05- 420- 600- 4800- 6208	Staff Development/Training	500	250
05- 420- 600- 4800- 6231	Services/Labor/Contracts	12,000	9,000
05- 420- 600- 4800- 6239	Software Fees/License Fees	28,000	29,000
05- 420- 600- 4800- 6240	Membership/Dues/Association Fee	900	925
05- 420- 600- 4800- 6241	Meeting/Conference Registration Fe	3,300	3,300
05- 420- 600- 4800- 6250	Telephone	6,200	6,000
05- 420- 600- 4800- 6254	Utilities- Gas and Electric	12,000	12,000
05- 420- 600- 4800- 6263	Contract Legal Services- Fraud	800	800
05- 420- 600- 4800- 6265	Sheriff - Fraud Investigation	500	400
05- 420- 600- 4800- 6278	H & HS Advisory Committee	2,200	2,000
05- 420- 600- 4800- 6300	Maintenance/Service Contracts	5,600	5,600
05- 420- 600- 4800- 6301	Equipment Lease/Space Rental	2,800	2,800
05- 420- 600- 4800- 6330	Mileage/Parking	150	100
05- 420- 600- 4800- 6332	Hotel/Lodging	3,000	2,850
05- 420- 600- 4800- 6333	Allocated Admin Mileage/Motorpoc	3,500	3,250
05- 420- 600- 4800- 6335	Gas/Vehicle Fuel Charges	575	575
05- 420- 600- 4800- 6340	Meal Reimbursement	450	425
05- 420- 600- 4800- 6352	Insurance- Vehicles/Equipment/Lia	5,500	6,000
05- 420- 600- 4800- 6353	Workers Comp Insurance	1,569	2,000
05- 420- 600- 4800- 6402	Computer/Technology Supplies	8,716	6,363
05- 420- 600- 4800- 6405	Office Supplies	5,000	5,000
05- 420- 600- 4800- 6422	Janitorial Services/Supplies	2,800	2,700
05- 420- 600- 4800- 6450	Small Equipment: Telephones,Chai	5,000	4,800
05- 420- 600- 4800- 6605	Building & Structure Related Expen	8,398	9,000
05- 420- 600- 4800- 6630	Miscellaneous- Capital Expense	21,648	22,000
05- 420- 600- 4820- 6101	IM RMS Salaries	478,288	527,096
05- 420- 600- 4820- 6108	Meals Reimbursed Taxable	50	75
05- 420- 600- 4820- 6109	Salaries Overtime	500	500
05- 420- 600- 4820- 6124	Medicare Employer	6,942	7,650
05- 420- 600- 4820- 6148	Employer Deduct Contribution- HS/	28,580	28,840

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
05-420-600-4820-6150	Im Rms Health Insurance Employer	92,702	90,541
05-420-600-4820-6152	Im Rms Life Insurance- Employer	934	1,221
05-420-600-4820-6154	Long Term Disability	1,293	1,430
05-420-600-4820-6159	Pera Employer	35,909	39,570
05-420-600-4820-6165	Im Rms Employer Fica	29,685	32,711
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	6,000 -	4,500 -
05-420-610-4100-6011	County Share- Afdc/Mfip	4,320	3,500
05-420-610-4800-6800	Program Expenses- Direct Charge	250	150
05-420-620-0000-5322	State Grants- Programs Ga	750 -	0
05-420-620-0000-5836	Ga Recoveries - Maxis	1,000 -	1,000 -
05-420-620-4100-6011	County Share - Ga	10,000	11,000
05-420-620-4400-6025	State Share- GAMC	50	1,500
05-420-630-0000-5421	Food Support Direct Admin Aid	127,000 -	127,000 -
05-420-630-0000-5836	Food Support Recoveries- Maxis	2,500 -	2,250 -
05-420-630-4100-6011	County Share- Food Support	2,000	1,250
05-420-630-4800-6800	Other Expenses - Direct Charge	100	100
05-420-640-0000-5328	Child Support Incentives - State	4,250 -	4,325 -
05-420-640-0000-5421	Title IV- D Child Support Admin	330,000 -	336,500 -
05-420-640-0000-5423	Titile IV- D Child Support Incentive	38,000 -	36,000 -
05-420-640-0000-5832	Recoveries Child Support	1,500 -	1,500 -
05-420-640-4800-6205	Postage	2,750	2,750
05-420-640-4800-6208	Staff Development/Training	100	100
05-420-640-4800-6231	Services/Labor/Contracts	1,500	1,500
05-420-640-4800-6239	Software Fees/License Fees	100	11,440
05-420-640-4800-6241	Meeting/Conference Registration Fr	650	850
05-420-640-4800-6250	Telephone	1,750	1,500
05-420-640-4800-6263	Contract Legal Services Iv- D	25,500	25,500
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	1,250	1,250
05-420-640-4800-6300	Maintenance/Service Contracts	750	750
05-420-640-4800-6301	Equipment Lease/Space Rental	2,400	2,400
05-420-640-4800-6330	Mileage/Parking	150	150
05-420-640-4800-6332	Hotel/Lodging	500	800
05-420-640-4800-6333	Allocated Admin Mileage/Motorpor	1,200	1,050
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	200	175
05-420-640-4800-6340	Meal Reimbursement	150	200
05-420-640-4800-6379	Other Iv- D Charges	2,500	2,750
05-420-640-4800-6397	Genetic Tests Iv- D	1,500	1,500

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<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
05-420-640-4800-6402	Computer/Technology Supplies	3,750	2,000
05-420-640-4800-6405	Office Supplies	1,200	1,100
05-420-640-4800-6450	Small Equipment: Telephones,Chair	3,000	1,400
05-420-640-4820-6101	CS Salaries	236,725	231,685
05-420-640-4820-6108	Meals Reimbursed Taxable	100	100
05-420-640-4820-6109	Salaries Overtime	1,000	1,000
05-420-640-4820-6124	Medicare Employer	3,447	3,374
05-420-640-4820-6148	Employer Deduct Contribution- HS/	14,300	14,300
05-420-640-4820-6150	Health Insurance Employer	51,240	60,872
05-420-640-4820-6152	Life Insurance- Employer	467	483
05-420-640-4820-6154	Long Term Disability	651	637
05-420-640-4820-6157	Retiree Health	6,145	6,145
05-420-640-4820-6159	Pera Employer	17,829	17,451
05-420-640-4820-6165	Fica Employer	14,739	14,426
05-420-650-0000-5322	MA Medical Support State Incentive	106,500 -	110,000 -
05-420-650-0000-5421	Medical Assistance Admin Aid	255,000 -	260,000 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	91,500 -	95,000 -
05-420-650-0000-5500	PMAP Mileage Reimbursement	12,500 -	0
05-420-650-0000-5828	County Burial Recoveries	2,000 -	2,000 -
05-420-650-0000-5832	MA Recoveries	5,000 -	5,000 -
05-420-650-0000-5836	MA Estate Recoveries	125,000 -	125,000 -
05-420-650-4400-6020	Medicare Premium Reimbursement	26,500	28,500
05-420-650-4400-6022	MA CEHI Reimbursement	145,000	150,000
05-420-650-4400-6025	State/Fed Share - MA	95,000	100,000
05-420-650-4400-6210	Medical Assistance - Admin Charge	15,000	5,000
05-420-650-4400-6212	MA PMAP Access	15,000	0
05-420-650-4401-6210	MA Access- Individual(Vested Inter)	5,000	2,500
05-420-650-4402-6210	MA Access- Licensed Foster Parent	0	550
05-420-650-4800-6800	Program Expenses Direct Charge Ff	150	350
05-420-650-4800-6810	County Burials	35,000	35,000
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	100 -
<b>DEPT 420</b>	<b>Income Maintenance</b>	<b>Revenue</b>	<b>2,141,667 -</b>
		<b>Expend.</b>	<b>1,927,932</b>
		<b>Net</b>	<b>213,735 -</b>
<b>430</b>	<b>DEPT Social Services</b>		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,484,900 -	1,500,277 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
05- 430- 000- 0000- 5202	Out of Home Placement MS 260C.0	6,093 -	2,607 -
05- 430- 700- 0000- 5205	In- Lieu	15,000 -	15,000 -
05- 430- 700- 0000- 5322	LTSS * SSTS (S57)	170,000 -	170,000 -
05- 430- 700- 0000- 5325	VCAA Block Grant (S53)	217,075 -	225,380 -
05- 430- 700- 0000- 5421	MA SSTS Admin (F54)	75,000 -	72,500 -
05- 430- 700- 0000- 5422	MA*LTSS*SSTS (F67)	200,000 -	200,000 -
05- 430- 700- 0000- 5426	TXX SS Block Grant (F56)	115,675 -	120,101 -
05- 430- 700- 0000- 5832	Ss Administrative Recoveries	1,000 -	1,000 -
05- 430- 700- 4800- 6101	Admin Salaries	155,885	168,941
05- 430- 700- 4800- 6108	Meals Reimbursed Taxable	75	75
05- 430- 700- 4800- 6109	Salaries Overtime	350	350
05- 430- 700- 4800- 6124	Medicare Employer	2,265	2,455
05- 430- 700- 4800- 6148	Employer Deduct Contribution- HS,	7,293	7,579
05- 430- 700- 4800- 6150	Allocated Admin Health Ins	31,349	33,555
05- 430- 700- 4800- 6152	Allocated Admin Life Ins	181	218
05- 430- 700- 4800- 6154	Long Term Disability	429	463
05- 430- 700- 4800- 6159	Pera Employer	11,718	12,697
05- 430- 700- 4800- 6165	Allocated Admin Fica	9,687	10,496
05- 430- 700- 4800- 6205	Postage	5,500	5,250
05- 430- 700- 4800- 6208	Staff Development/Training	1,000	750
05- 430- 700- 4800- 6231	Services/Labor/Contracts	12,500	12,500
05- 430- 700- 4800- 6239	Software Fees/License Fees	13,250	12,250
05- 430- 700- 4800- 6240	Membership/Dues/Association Fee	2,000	2,000
05- 430- 700- 4800- 6241	Meeting/Conference Registration F	5,500	5,500
05- 430- 700- 4800- 6250	Telephone	20,000	20,000
05- 430- 700- 4800- 6254	Utilities- Gas and Electric	18,000	18,000
05- 430- 700- 4800- 6272	New Employee Physical Examinatio	500	350
05- 430- 700- 4800- 6278	H & HS Advisory Committee	3,200	3,000
05- 430- 700- 4800- 6300	Maintenance/Service Contracts	7,500	8,000
05- 430- 700- 4800- 6301	Equipment Lease/Space Rental	3,950	4,000
05- 430- 700- 4800- 6330	Mileage/Parking	22,000	21,000
05- 430- 700- 4800- 6332	Hotel/Lodging	5,750	6,250
05- 430- 700- 4800- 6333	Allocated Admin Mileage/Motorporc	38,000	38,000
05- 430- 700- 4800- 6335	Gas/Vehicle Fuel Charges	5,500	5,600
05- 430- 700- 4800- 6340	Meal Reimbursement	1,250	1,250
05- 430- 700- 4800- 6352	Insurance- Vehicles/Equipment/Lia	8,000	12,500
05- 430- 700- 4800- 6353	Workers Comp Insurance	3,267	4,500

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
05- 430- 700- 4800- 6402	Computer/Technology Supplies	11,452	19,583
05- 430- 700- 4800- 6405	Office Supplies	8,000	7,500
05- 430- 700- 4800- 6416	Education Supplies- Social Services	100	50
05- 430- 700- 4800- 6422	Janitorial Services/Supplies	4,250	4,000
05- 430- 700- 4800- 6450	Small Equipment: Telephones,Chair	9,500	9,000
05- 430- 700- 4800- 6605	Building & Structure Related Expen	12,980	13,500
05- 430- 700- 4800- 6630	Miscellaneous- Capital Expense	33,456	35,000
05- 430- 700- 4800- 6800	Direct Charge Expenses Non Ffp	5,000	5,000
05- 430- 700- 4800- 6802	Mh Init - Lac	1,000	1,500
05- 430- 700- 4800- 6803	Mh Int - Consumer Support	1,000	10,000
05- 430- 700- 4800- 6804	Mh Init - Housing Expense	8,000	2,000
05- 430- 700- 4800- 6805	Mh Init - Transportation	12,000	11,000
05- 430- 700- 4800- 6809	Mh Init - Employability	3,000	500
05- 430- 700- 4800- 6810	Mh Init - Flex	5,500	5,500
05- 430- 700- 4800- 6823	Special Kids Fund - Expenditure	500	350
05- 430- 700- 4810- 6101	Non SSTS Salaries	0	227,806
05- 430- 700- 4810- 6109	Salaries Overtime	0	100
05- 430- 700- 4810- 6124	Medicare Employer	0	3,305
05- 430- 700- 4810- 6148	Employer Deduct Contribution- HS/	0	12,040
05- 430- 700- 4810- 6150	Health Insurance Employer	0	53,455
05- 430- 700- 4810- 6152	Life Insurance- Employer	0	372
05- 430- 700- 4810- 6154	Long Term Disability- Employer	0	624
05- 430- 700- 4810- 6157	Retiree Health	0	4,097
05- 430- 700- 4810- 6159	Pera Employer	0	17,093
05- 430- 700- 4810- 6165	Fica- Employer	0	14,130
05- 430- 700- 4820- 6101	SS Salaries	1,532,294	1,311,324
05- 430- 700- 4820- 6108	Meals Reimbursed Taxable	750	1,000
05- 430- 700- 4820- 6109	Salaries Overtime	7,000	7,000
05- 430- 700- 4820- 6124	Medicare Employer	22,395	19,191
05- 430- 700- 4820- 6148	Employer Deduct Contribution- HS/	70,720	63,680
05- 430- 700- 4820- 6150	Direct Soc Serv Health Ins	225,934	238,414
05- 430- 700- 4820- 6152	Direct Soc Serv Life Ins	1,981	2,154
05- 430- 700- 4820- 6154	Long Term Disability	4,211	3,561
05- 430- 700- 4820- 6159	Pera Employer	115,837	99,264
05- 430- 700- 4820- 6165	Direct Soc Serv Fica	95,759	82,058
05- 430- 700- 4821- 6101	HCBS Salaries	221,478	233,946
05- 430- 700- 4821- 6108	Meals Reimbursed Taxable	25	50

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
05-430-700-4821-6124	Medicare Employer	3,211	3,392
05-430-700-4821-6148	Employer Deduct Contribution- HS,	9,436	9,763
05-430-700-4821-6150	Direct Ph Health Ins	35,442	37,408
05-430-700-4821-6152	Direct Ph Life Insurance	336	406
05-430-700-4821-6154	Long Term Disability	609	641
05-430-700-4821-6159	Pera Employer	16,611	17,546
05-430-700-4821-6165	Direct Ph Fica - Employer	13,732	14,505
05-430-700-4831-6101	SS On Call	5,200	5,200
05-430-710-0000-5319	Child Protection Allocation (S04)	75,000 -	75,887 -
05-430-710-0000-5322	Northstar Foster Care (S03)	5,000 -	5,000 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,444 -	2,664 -
05-430-710-0000-5324	State Share- CADI/CAC/BI (S01)	6,000 -	6,000 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	2,600 -	5,541 -
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc (F06)	6,000 -	6,000 -
05-430-710-0000-5423	Title IV- B2 Family Response (F65)	3,983 -	4,342 -
05-430-710-0000-5425	Title IV- B1 Family Response (F65)	2,625 -	2,862 -
05-430-710-0000-5429	IV- E Self Grant (F04)	0	2,000 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	2,400 -	5,115 -
05-430-710-0000-5441	IV- E Foster Care (F01)	35,000 -	38,000 -
05-430-710-0000-5442	IV- E SSTS Admin (F02)	28,000 -	35,000 -
05-430-710-0000-5453	CW TCM Revenue (F05)	75,000 -	75,000 -
05-430-710-0000-5482	IV- E Admin LCTS (F07)	6,000 -	11,000 -
05-430-710-0000-5483	MA Admin LCTS (F07)	53,000 -	56,000 -
05-430-710-0000-5500	Third Party Reimbursements- PCA	3,000 -	1,500 -
05-430-710-0000-5832	Admin Foster Care Recoveries	50,000 -	45,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	3,500 -	3,500 -
05-430-710-3040-6020	Child Protect Assess/Investigation	0	500
05-430-710-3080-6020	Family Assessment Response	0	100
05-430-710-3160-6020	Transportation Child Serv	1,000	500
05-430-710-3160-6057	Foster Care- Transportation	5,000	4,500
05-430-710-3180-6020	Health- Related Services	1,200	1,200
05-430-710-3180-6057	Health Related Services- Foster Car	250	100
05-430-710-3190-6020	Court Related Services & Activities	6,000	6,000
05-430-710-3440-6050	Housing Services- Child	650	700
05-430-710-3450-6020	Social & Recreational/Hippo Therap	325	125
05-430-710-3460-6065	STAY Funds - Adolescent Life Skill:	2,500	2,500
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	250	200



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05 FUND Health & Human Services

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
05- 430- 710- 3640- 6020	Family Assessment Response Servi	4,000	3,750
05- 430- 710- 3650- 6027	Serv For Concurrent Perm Plan	1,500	1,250
05- 430- 710- 3660- 6020	Family Group Decision Making	1,750	1,250
05- 430- 710- 3661- 6020	Triple P Activity	1,000	500
05- 430- 710- 3670- 6020	PSOP - Parent Support Outreach Se	1,000	750
05- 430- 710- 3750- 6057	Northstar Kinship Assistance	5,000	1,000
05- 430- 710- 3780- 6057	Northstar Adoption Assistance	8,000	1,000
05- 430- 710- 3810- 6057	Family Foster Care	295,000	280,000
05- 430- 710- 3812- 6057	Family Foster Care- Icwa	35,000	38,000
05- 430- 710- 3830- 6057	Children's Group Residential Care	8,000	15,000
05- 430- 710- 3850- 6057	Correctional Facilities	70,000	65,000
05- 430- 710- 3852- 6057	Correctional Facilities- Icwa	15,000	8,000
05- 430- 710- 3880- 6057	Supervised Independent Living	2,500	4,000
05- 430- 710- 3890- 6020	Respite Care - Non Foster Care	2,500	1,500
05- 430- 710- 3890- 6057	Respite Care- Foster Care	2,500	1,750
05- 430- 710- 3930- 6020	General Case Management	500	500
05- 430- 710- 3960- 6050	Adoptions & Kinship	400	250
05- 430- 710- 3970- 6064	Collaborative Grant	55,000	60,000
05- 430- 710- 3980- 6020	License & Resource Development	1,000	500
05- 430- 720- 0000- 5322	MFIP Consolidated Fund (S11)	18,214 -	17,210 -
05- 430- 720- 0000- 5326	Child Care MFIP Admin (S66)	1,000 -	1,000 -
05- 430- 720- 0000- 5370	BSF Child Care Admin (S08)	1,936 -	2,209 -
05- 430- 720- 0000- 5426	Child Care MFIP Admin (F13)	1,000 -	1,000 -
05- 430- 720- 0000- 5432	Employment & Train Serv (F14)	198,247 -	112,383 -
05- 430- 720- 0000- 5470	BSF Child Care Admin (F15)	2,785 -	2,393 -
05- 430- 720- 0000- 5832	Misc Child Care Recoveries/Fees	2,000 -	2,250 -
05- 430- 720- 3020- 6069	Community Ed & Prevent/Advertisi	900	900
05- 430- 720- 3110- 6069	Bsf Child Care	4,337	4,337
05- 430- 720- 3140- 6020	Other Child Care	750	1,000
05- 430- 720- 3370- 6038	Mfip- Employment Services	156,461	144,932
05- 430- 720- 3980- 6020	License And Resource Developmen	500	450
05- 430- 730- 0000- 5321	CDTF Fund Admin (S17)	11,000 -	10,000 -
05- 430- 730- 0000- 5421	MA Rule 25 Admin SSTS (F22)	34,000 -	32,000 -
05- 430- 730- 0000- 5832	Detox Recoveries	14,000 -	14,000 -
05- 430- 730- 3090- 6050	Pre- Petition Screening/Hearing	500	350
05- 430- 730- 3160- 6020	Cd Transportation	3,000	3,000
05- 430- 730- 3170- 6050	Detox Transportation	1,000	500

# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
05-430-730-3590-6072	Ccdtf County % State Billings	65,000	60,000
05-430-730-3710-6020	Detoxification - Grand Rapids	32,500	27,500
05-430-730-3710-6080	Detoxification - Other	7,500	10,000
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	0	10,000 -
05-430-740-0000-5341	CMH Respite Grant (S63)	2,091 -	1,185 -
05-430-740-0000-5351	Child MH Combined (S63)	15,081 -	14,422 -
05-430-740-0000-5437	IV- E MH Foster Care (F28)	1,500 -	5,000 -
05-430-740-0000-5444	MA Rule 5 Foster Care (F66)	25,000 -	5,000 -
05-430-740-0000-5450	MA CMH TCM (F64)	22,000 -	20,000 -
05-430-740-0000-5500	Insurance Company Revenue	62,500 -	52,500 -
05-430-740-0000-5832	Misc Child MH Recoveries	250 -	0
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000	10,000
05-430-740-3160-6020	Child MHTransportation	100	0
05-430-740-3160-6057	Mh Foster Care Transportation	250	0
05-430-740-3300-6020	Other Family Community Support :	250	0
05-430-740-3530-6020	Child Outpatient Psychotherapy	200	0
05-430-740-3620-6020	Family Based Services Mh	300	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	140,000	140,000
05-430-740-3890-6020	Child Mh Respite	2,000	1,000
05-430-740-3890-6057	Mh Respite - Foster Care	2,000	2,000
05-430-740-3900-6020	Child Rule 79 Case Mgmt	3,000	2,250
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	32,500 -	25,000 -
05-430-745-0000-5500	Insurance Company Revenue	33,000 -	35,000 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	74,591
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	15,000	15,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	4,750	5,000
05-430-745-3160-6050	Adult Transportation	1,000	0
05-430-745-3340-6071	Other Community Support Program	0	8,710
05-430-745-3430-6050	Housing Subsidy	200	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or (	25,000	35,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	320,000	325,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	1,000	1,500
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000	4,000
05-430-750-0000-5323	State Share- DD Services (S38)	90,000 -	87,500 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	1,000 -
05-430-750-0000-5373	DD SILS Program (S34)	12,312 -	12,128 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
05-430-750-0000-5420	Fed Share- DD Services (F38)	90,000 -	87,500 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	8,000 -	7,000 -
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	17,589	14,268
05-430-750-3350-6020	Family Support Program	1,000	1,000
05-430-750-3380-6050	Extended Supported Emplment	1,000	500
05-430-750-3410-6094	Environment Access,Adapt,Special	1,000	1,000
05-430-750-3950-6020	Public Guardianship DD	9,000	11,000
05-430-760-0000-5322	State Share - CADI/CAC (S44)	84,000 -	84,000 -
05-430-760-0000-5323	State Share - EW (S44)	20,000 -	20,000 -
05-430-760-0000-5324	State Share - AC (S45)	7,000 -	7,000 -
05-430-760-0000-5325	State Share - TBI (S44)	8,000 -	8,000 -
05-430-760-0000-5330	Adult Protection Grant (S48)	5,000 -	10,146 -
05-430-760-0000-5331	State Share - RSC (S44)	1,000 -	1,000 -
05-430-760-0000-5420	Fed Share - AC (F48)	7,000 -	7,000 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	84,000 -	84,000 -
05-430-760-0000-5423	Fed Share - EW (F47)	20,000 -	20,000 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,000 -	8,000 -
05-430-760-0000-5432	Federal Share - RSC (F47)	1,000 -	1,000 -
05-430-760-0000-5500	Insurance Company Revenue	230,000 -	240,000 -
05-430-760-0000-5810	Co Share - Waivered Services	1,000 -	1,500 -
05-430-760-0000-5832	Misc Adult Service Recoveries	500 -	1,000 -
05-430-760-3040-6020	APS Assessment/Investigation	1,000	1,000
05-430-760-3160-6050	Transportation - Txx	500	350
05-430-760-3160-6075	Waiver & Ac Transportation	400	250
05-430-760-3410-6075	Environment Access,Adapt,Special	3,000	1,500
05-430-760-3440-6050	Housing Services	250	100
05-430-760-3950-6020	Guardianship/Conservatorship	10,500	15,000
<b>DEPT 430</b>	<b>Social Services</b>		
	<b>Revenue</b>	<b>3,855,629 -</b>	<b>3,793,020 -</b>
	<b>Expend.</b>	<b>4,342,751</b>	<b>4,448,950</b>
	<b>Net</b>	<b>487,122</b>	<b>655,930</b>
<b>FUND 05</b>	<b>Health &amp; Human Services</b>		
	<b>Revenue</b>	<b>6,882,673 -</b>	<b>6,735,151 -</b>
	<b>Expend.</b>	<b>7,232,673</b>	<b>7,285,151</b>
	<b>Net</b>	<b>350,000</b>	<b>550,000</b>

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 06 FUND Debt Service

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
000 DEPT Undesignated			
06-000-000-0000-5001	Current Property Taxes	747,143 -	745,516 -
06-000-000-0000-6795	Long Term Loans	375,000	385,000
06-000-000-0000-6796	Interest	332,190	320,790
DEPT 000 Undesignated	<b>Revenue</b>	<b>747,143 -</b>	<b>745,516 -</b>
	<b>Expend.</b>	<b>707,190</b>	<b>705,790</b>
	<b>Net</b>	<b>39,953 -</b>	<b>39,726 -</b>
FUND 06 Debt Service	<b>Revenue</b>	<b>747,143 -</b>	<b>745,516 -</b>
	<b>Expend.</b>	<b>707,190</b>	<b>705,790</b>
	<b>Net</b>	<b>39,953 -</b>	<b>39,726 -</b>

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 10 FUND Trust

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>PROPOSED 2020</u>	<u>PROPOSED 2021</u>
921	DEPT	Co. Development		
		10- 921- 000- 0000- 5220	200,000 -	220,000 -
		10- 921- 000- 0000- 5251	85,000 -	97,000 -
		10- 921- 000- 0000- 5840	2,000 -	0
		10- 921- 000- 0000- 6231	100,000	210,000
		10- 921- 000- 0000- 6240	3,000	3,000
		10- 921- 000- 0000- 6353	402	0
		10- 921- 000- 0000- 6515	10,000	12,000
		10- 921- 000- 0000- 6801	50,000	50,000
		10- 921- 000- 0000- 6900	200,021	226,937
DEPT	921	Co. Development	<b>Revenue</b>	<b>287,000-</b>
			<b>Expend.</b>	<b>363,423</b>
			<b>Net</b>	<b>76,423</b>
923	DEPT	Forfeited Tax Sales		
		10- 923- 000- 0000- 5254	1,500,000 -	1,400,000 -
		10- 923- 000- 0000- 6101	442,493	423,449
		10- 923- 000- 0000- 6124	6,417	6,140
		10- 923- 000- 0000- 6148	22,060	19,800
		10- 923- 000- 0000- 6150	66,202	65,753
		10- 923- 000- 0000- 6152	580	489
		10- 923- 000- 0000- 6154	1,145	1,071
		10- 923- 000- 0000- 6159	32,137	31,759
		10- 923- 000- 0000- 6165	27,435	26,254
		10- 923- 000- 0000- 6205	2,500	2,100
		10- 923- 000- 0000- 6208	2,000	3,500
		10- 923- 000- 0000- 6230	2,500	2,500
		10- 923- 000- 0000- 6231	65,000	50,000
		10- 923- 000- 0000- 6240	2,600	3,100
		10- 923- 000- 0000- 6250	4,200	7,000
		10- 923- 000- 0000- 6254	14,000	7,500
		10- 923- 000- 0000- 6267	500	0
		10- 923- 000- 0000- 6311	250	0
		10- 923- 000- 0000- 6330	3,000	3,000
		10- 923- 000- 0000- 6332	1,000	2,000
		10- 923- 000- 0000- 6340	250	400
		10- 923- 000- 0000- 6352	10,000	8,500

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 10 FUND Trust

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED 2020	PROPOSED 2021
10- 923- 000- 0000- 6353	Workers Compensation Insurance	5,291	5,820
10- 923- 000- 0000- 6356	License Fees	200	0
10- 923- 000- 0000- 6405	Office Supplies	16,000	15,000
10- 923- 000- 0000- 6406	Field Supplies	0	8,000
10- 923- 000- 0000- 6450	Small Tools	0	1,200
10- 923- 000- 0000- 6511	Gas And Oil	52,250	40,000
10- 923- 000- 0000- 6590	Repair & Maintenance Supplies	50,000	30,000
10- 923- 000- 0000- 6820	Refunds & Reimbursements	60,000	80,000
10- 923- 000- 0000- 6901	Incidental Transfers	20,000	20,000
<b>DEPT 923</b>	<b>Forfeited Tax Sales</b>		
	<b>Revenue</b>	1,500,000-	1,400,000-
	<b>Expend.</b>	910,010	864,335
	<b>Net</b>	589,990-	535,665-
926 DEPT	Law Library		
10- 926- 000- 0000- 5548	Law Library Fees	30,000 -	30,000 -
10- 926- 000- 0000- 6408	Law Books	30,000	30,000
<b>DEPT 926</b>	<b>Law Library</b>		
	<b>Revenue</b>	30,000-	30,000-
	<b>Expend.</b>	30,000	30,000
	<b>Net</b>	0	0
929 DEPT	Mn. Trust Insurance Fund		
10- 929- 000- 0000- 5840	Dividends And Misc Reimbursemer	2,000 -	0
<b>DEPT 929</b>	<b>Mn. Trust Insurance Fund</b>		
	<b>Revenue</b>	2,000-	0
	<b>Expend.</b>	0	0
	<b>Net</b>	2,000-	0
<b>FUND 10</b>	<b>Trust</b>		
	<b>Revenue</b>	1,819,000-	1,747,000-
	<b>Expend.</b>	1,303,433	1,396,272
	<b>Net</b>	515,567 -	350,728-

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 11 FUND Forest Development

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
925	DEPT	Resource Management		
		11- 925- 000- 0000- 5150	250 -	0
		11- 925- 000- 0000- 5222	142,000 -	142,000 -
		11- 925- 000- 0000- 5252	270,000 -	240,000 -
		11- 925- 000- 0000- 5301	0	40,000 -
		11- 925- 000- 0000- 5840	1,500 -	1,000 -
		11- 925- 000- 0000- 6101	58,559	69,919
		11- 925- 000- 0000- 6124	850	1,014
		11- 925- 000- 0000- 6148	3,260	3,260
		11- 925- 000- 0000- 6150	15,312	16,973
		11- 925- 000- 0000- 6152	94	111
		11- 925- 000- 0000- 6154	162	167
		11- 925- 000- 0000- 6157	0	3,585
		11- 925- 000- 0000- 6159	4,392	5,244
		11- 925- 000- 0000- 6165	3,631	4,335
		11- 925- 000- 0000- 6231	36,500	20,000
		11- 925- 000- 0000- 6273	35,000	74,500
		11- 925- 000- 0000- 6280	500	500
		11- 925- 000- 0000- 6282	250	250
		11- 925- 000- 0000- 6340	0	200
		11- 925- 000- 0000- 6350	4,000	4,000
		11- 925- 000- 0000- 6352	1,500	2,400
		11- 925- 000- 0000- 6353	1,478	1,500
		11- 925- 000- 0000- 6361	15,000	70,000
		11- 925- 000- 0000- 6374	0	800
		11- 925- 000- 0000- 6406	5,000	7,000
		11- 925- 000- 0000- 6590	12,500	12,000
		11- 925- 000- 0000- 6620	0	36,800
		11- 925- 000- 0000- 6900	183,833	226,937
		**Transfers -----**		
DEPT	925	Resource Management	413,750 -	423,000 -
		Revenue		
		Expend.	381,821	561,495
		Net	31,929 -	138,495
935	DEPT	Forest Road		
		11- 935- 000- 0000- 5301	38,000 -	0
		11- 935- 000- 0000- 5330	38,342 -	0
		11- 935- 000- 0000- 5948	59,746 -	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

			PROPOSED	PROPOSED
			2020	2021
Account Number	Account Description			
11- 935- 000- 0000- 6102	Salaries- Part Time		17,594	0
11- 935- 000- 0000- 6124	Medicare- Employer		255	0
11- 935- 000- 0000- 6165	Fica- Employer		1,091	0
11- 935- 000- 0000- 6231	Services, Labor, Contracts		17,000	0
11- 935- 000- 0000- 6353	Workers Compensation Insurance		1,148	0
11- 935- 000- 0000- 6361	Road Construction Service		96,000	0
11- 935- 000- 0000- 6511	Gas And Oil		3,000	0
<b>DEPT 935</b>	<b>Forest Road</b>	<b>Revenue</b>	<b>136,088 -</b>	<b>0</b>
		<b>Expend.</b>	<b>136,088</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>
<b>939</b>	<b>DEPT County Surveyor</b>			
11- 939- 000- 0000- 5001	Property Taxes - Current		80,510 -	0
11- 939- 000- 0000- 5840	Misc Receipts		2,500 -	2,500 -
11- 939- 000- 0000- 5948	Intergovernmental Fund Transfer		279,040 -	453,874 -
11- 939- 000- 0000- 6101	Salaries- Full Time		261,078	327,651
11- 939- 000- 0000- 6124	Medicare Employer		3,786	4,751
11- 939- 000- 0000- 6148	Employer Deduct Contribution- HS,		10,040	12,300
11- 939- 000- 0000- 6150	Health Insurance Employer		35,578	56,197
11- 939- 000- 0000- 6152	Life Insurance- Employer		262	339
11- 939- 000- 0000- 6154	Long Term Disability- Employer		718	940
11- 939- 000- 0000- 6159	Pera Co- Or		19,581	24,574
11- 939- 000- 0000- 6165	Fica- Employer		16,187	20,314
11- 939- 000- 0000- 6205	Postage		50	0
11- 939- 000- 0000- 6208	Staff Development/Training		1,000	750
11- 939- 000- 0000- 6240	Dues/Assoc Fees		120	400
11- 939- 000- 0000- 6250	Telephone		600	800
11- 939- 000- 0000- 6330	Transportation/Travel/Parking		0	550
11- 939- 000- 0000- 6332	Hotel/Motel Lodging		300	300
11- 939- 000- 0000- 6340	Meals (Overnight)		50	150
11- 939- 000- 0000- 6405	Office & Computer Supplies		4,700	10,800
11- 939- 000- 0000- 6406	Supplies		1,000	1,500
11- 939- 000- 0000- 6610	Equipment		7,000	1,200
<b>DEPT 939</b>	<b>County Surveyor</b>	<b>Revenue</b>	<b>362,050 -</b>	<b>456,374 -</b>
		<b>Expend.</b>	<b>362,050</b>	<b>463,516</b>
		<b>Net</b>	<b>0</b>	<b>7,142</b>
<b>FUND 11</b>	<b>Forest Development</b>	<b>Revenue</b>	<b>911,888 -</b>	<b>879,374 -</b>



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11 FUND Forest Development

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
		Expend.	879,959	1,025,011
		Net	31,929 -	145,637

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 12 FUND Agency

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
930	DEPT	ARDC	Property Taxes- Current	52,235 -	52,235 -
			Apportionments	52,235	52,235
			<b>Revenue</b>	52,235 -	52,235 -
			<b>Expend.</b>	52,235	52,235
			<b>Net</b>	0	0
			<b>Revenue</b>	52,235 -	52,235 -
			<b>Expend.</b>	52,235	52,235
			<b>Net</b>	0	0

FUND 12 Agency

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 15 FUND Aitkin County Collaborative

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>PROPOSED</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
000 DEPT Undesignated			
15- 000- 000- 0000- 5791	Interest Income	500 -	0
15- 000- 000- 0000- 5832	Lcts Revenue Earned	70,000 -	0
<b>DEPT 000</b> Undesignated	<b>Revenue</b>	<b>70,500-</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>70,500-</b>	<b>0</b>
450 DEPT Collaborative- Aitkin School			
15- 450- 000- 0000- 6231	Aitkin School Services	25,000	0
<b>DEPT 450</b> Collaborative- Aitkin School	<b>Revenue</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>25,000</b>	<b>0</b>
	<b>Net</b>	<b>25,000</b>	<b>0</b>
451 DEPT Collaborative- Hill City School			
15- 451- 000- 0000- 6231	Hill City School Services	15,000	0
<b>DEPT 451</b> Collaborative- Hill City School	<b>Revenue</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>15,000</b>	<b>0</b>
	<b>Net</b>	<b>15,000</b>	<b>0</b>
452 DEPT Collaborative- Mcgregor School			
15- 452- 000- 0000- 6231	Mcgregor School Services	15,000	0
<b>DEPT 452</b> Collaborative- Mcgregor School	<b>Revenue</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>15,000</b>	<b>0</b>
	<b>Net</b>	<b>15,000</b>	<b>0</b>
<b>FUND 15</b> Aitkin County Collaborative	<b>Revenue</b>	<b>70,500-</b>	<b>0</b>
	<b>Expend.</b>	<b>55,000</b>	<b>0</b>
	<b>Net</b>	<b>15,500-</b>	<b>0</b>

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 18 FUND Environmental Trust Fund

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
937 DEPT Environmental Trust Fund			
18-937-000-0000-5791	Interest Income	13,600 -	13,600 -
18-937-000-0000-6900	Transfers to Other Funds	13,600	13,600
DEPT 937 Environmental Trust Fund	<b>Revenue</b>	<b>13,600-</b>	<b>13,600-</b>
	<b>Expend.</b>	<b>13,600</b>	<b>13,600</b>
	<b>Net</b>	<b>0</b>	<b>0</b>
FUND 18 Environmental Trust Fund	<b>Revenue</b>	<b>13,600-</b>	<b>13,600-</b>
	<b>Expend.</b>	<b>13,600</b>	<b>13,600</b>
	<b>Net</b>	<b>0</b>	<b>0</b>

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 19 FUND Long Lake Conservation Center

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
521	DEPT LLCC Administration			
	19- 521- 000- 0000- 5751	Contributions- Unrestricted	2,500 -	1,000 -
	19- 521- 000- 0000- 5840	Misc Receipts	2,000 -	75,000 -
	19- 521- 000- 0000- 5861	Insurance Proceeds/Dividends	4,576 -	4,576 -
	19- 521- 000- 0000- 5884	Commissary Sales Non Taxable	28,000 -	0
	19- 521- 000- 0000- 5885	Commissary Sales Taxable	18,000 -	0
	19- 521- 000- 0000- 6101	Salaries- Full Time	63,223	97,592
	19- 521- 000- 0000- 6124	Medicare- Employer 1.45%	917	1,326
	19- 521- 000- 0000- 6148	Employer Deduct Contribution- HS/	2,260	5,520
	19- 521- 000- 0000- 6150	Health Insurance- Employer	6,843	25,749
	19- 521- 000- 0000- 6152	Life Insurance- Employer	93	150
	19- 521- 000- 0000- 6154	Long Term Disability- Employer	127	239
	19- 521- 000- 0000- 6159	Pera Co- Or 7.25%	4,742	6,859
	19- 521- 000- 0000- 6165	Fica- Employer 6.20%	3,920	5,670
	19- 521- 000- 0000- 6205	Postage	400	0
	19- 521- 000- 0000- 6208	Training/Education	2,050	0
	19- 521- 000- 0000- 6230	Printing, Publ & Adv Promotion	4,684	0
	19- 521- 000- 0000- 6231	Services, Labor, Contracts	28,720	11,460
	19- 521- 000- 0000- 6240	Dues/Assoc Fees	1,606	1,240
	19- 521- 000- 0000- 6250	Telephone	8,400	8,400
	19- 521- 000- 0000- 6254	Utilities	42,900	32,900
	19- 521- 000- 0000- 6255	Garbage	1,200	420
	19- 521- 000- 0000- 6330	Transportation/Travel/Parking	1,000	0
	19- 521- 000- 0000- 6332	Hotel / Motel Lodging	250	0
	19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	200	0
	19- 521- 000- 0000- 6352	Insurance	10,440	10,440
	19- 521- 000- 0000- 6353	Workers Compensation Insurance	88	0
	19- 521- 000- 0000- 6374	Auto & Trailer License	100	100
	19- 521- 000- 0000- 6400	Commissary Items	23,000	0
	19- 521- 000- 0000- 6405	Office & Computer Supplies	1,000	0
DEPT	521 LLCC Administration	<b>Revenue</b>	55,076 -	80,576 -
		<b>Expend.</b>	208,163	208,065
		<b>Net</b>	153,087	127,489
522	DEPT LLCC Education			
	19- 522- 000- 0000- 5553	Non School Groups	138,986 -	0
	19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	81,575 -	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

			PROPOSED	PROPOSED
			2020	2021
Account Number	Account Description			
19- 522- 000- 0000- 5558	School Program Pkg Fees		393,465 -	0
19- 522- 000- 0000- 6101	Salaries- Full Time		108,410	0
19- 522- 000- 0000- 6102	Wages- Part Time		95,805	0
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%		2,961	0
19- 522- 000- 0000- 6148	Employer Deduct Contribution- HS/		4,520	0
19- 522- 000- 0000- 6150	Health Insurance- Employer		13,686	0
19- 522- 000- 0000- 6152	Life Insurance- Employer		76	0
19- 522- 000- 0000- 6154	Long Term Disability- Employer		227	0
19- 522- 000- 0000- 6159	Pera Co- Or 7.25%		15,316	0
19- 522- 000- 0000- 6165	Fica- Employer 6.20%		12,661	0
19- 522- 000- 0000- 6217	Credit Card Fees		1,500	0
19- 522- 000- 0000- 6241	Registration Fee		2,500	0
19- 522- 000- 0000- 6267	Unemployment Compensation		500	0
19- 522- 000- 0000- 6353	Workers Compensation Insurance		3,798	0
19- 522- 000- 0000- 6406	Summer Camp Supplies		1,500	0
19- 522- 000- 0000- 6416	Education Supplies		3,835	0
19- 522- 000- 0000- 6430	Medical Supplies		500	0
<b>DEPT 522</b>	<b>LLCC Education</b>	<b>Revenue</b>	<b>614,026 -</b>	<b>0</b>
		<b>Expend.</b>	<b>267,795</b>	<b>0</b>
		<b>Net</b>	<b>346,231 -</b>	<b>0</b>
<b>523</b>	<b>DEPT LLCC Food</b>			
19- 523- 000- 0000- 5543	Special Milk Refunds		4,500 -	0
19- 523- 000- 0000- 6101	Salaries- Full Time		41,600	0
19- 523- 000- 0000- 6102	Wages- Part Time		27,856	0
19- 523- 000- 0000- 6109	Salaries- Overtime		1,000	0
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%		1,022	0
19- 523- 000- 0000- 6148	Employer Deduct Contribution- HS/		3,260	0
19- 523- 000- 0000- 6150	Health Insurance- Employer		13,453	0
19- 523- 000- 0000- 6152	Life Insurance- Employer		85	0
19- 523- 000- 0000- 6154	Long Term Disability- Employer		108	0
19- 523- 000- 0000- 6159	Pera Co- Or 7.25%		5,284	0
19- 523- 000- 0000- 6165	Fica- Employer 6.20%		4,368	0
19- 523- 000- 0000- 6267	Unemployment Compensation		500	0
19- 523- 000- 0000- 6353	Workers Compensation Insurance		683	0
19- 523- 000- 0000- 6418	Groceries- Students		64,000	0
19- 523- 000- 0000- 6420	Food Service Supplies		2,000	0

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 19 FUND Long Lake Conservation Center

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>	PROPOSED <u>2020</u>	PROPOSED <u>2021</u>
DEPT	523	LLCC Food	Revenue	4,500 -
			Expend.	0
			Net	165,219
524	DEPT	LLCC Maintenance		0
	19- 524- 000- 0000- 5840	Misc Receipts	73,600 -	0
	19- 524- 000- 0000- 6101	Salaries- Full Time	43,135	0
	19- 524- 000- 0000- 6102	Wages- Part Time	2,612	0
	19- 524- 000- 0000- 6109	Salaries- Overtime	600	0
	19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	672	0
	19- 524- 000- 0000- 6148	Employer Deduct Contribution- HS,	3,260	0
	19- 524- 000- 0000- 6150	Health Insurance- Employer	15,565	0
	19- 524- 000- 0000- 6152	Life Insurance- Employer	93	0
	19- 524- 000- 0000- 6154	Long Term Disability- Employer	87	0
	19- 524- 000- 0000- 6159	Pera Co- Or 7.25%	3,476	0
	19- 524- 000- 0000- 6165	Fica- Employer 6.20%	2,874	0
	19- 524- 000- 0000- 6267	Unemployment Compensation	500	0
	19- 524- 000- 0000- 6302	Vehicle Maintenance	500	500
	19- 524- 000- 0000- 6353	Workers Compensation Insurance	1,385	0
	19- 524- 000- 0000- 6422	Janitorial Services/Supplies	11,105	11,105
	19- 524- 000- 0000- 6511	Gas And Oil	900	900
	19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	11,000	11,000
DEPT	524	LLCC Maintenance	Revenue	73,600 -
			Expend.	97,764
			Net	24,164
525	DEPT	LLCC Capital Improvement		23,505
	19- 525- 000- 0000- 6601	Capital Outlay- Non Marcum House	0	5,000
	19- 525- 085- 0000- 5867	Rental Income- Cap Improv.Resider	7,200 -	7,200 -
DEPT	525	LLCC Capital Improvement	Revenue	7,200 -
			Expend.	0
			Net	5,000
FUND	19	Long Lake Conservation Center	Revenue	7,200 -
			Expend.	2,200 -
			Net	754,402 -
			Revenue	87,776 -
			Expend.	738,941
			Net	15,461 -

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 21 FUND Parks

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

			PROPOSED	PROPOSED
			2020	2021
<u>Account Number</u>	<u>Account Description</u>			
520	DEPT	Parks		
21- 520- 000- 0000- 5001	Taxes		15,000 -	15,000 -
21- 520- 000- 0000- 5252	Forf Tax Sales Apportionment		130,000 -	130,000 -
21- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main		4,200 -	4,160 -
21- 520- 000- 0000- 5396	Trail Grants- State		367,902 -	467,000 -
21- 520- 000- 0000- 5510	Co. Parks Campground Fees		25,000 -	25,000 -
21- 520- 000- 0000- 6101	Salaries- Full Time		46,595	103,989
21- 520- 000- 0000- 6102	Salaries- Part Time		13,621	0
21- 520- 000- 0000- 6124	Medicare Employer		873	1,508
21- 520- 000- 0000- 6148	Employer Deduct Contribution- HS,		2,260	5,010
21- 520- 000- 0000- 6150	Health Insurance- Employer		6,755	7,417
21- 520- 000- 0000- 6152	Life Insurance- Employer		38	150
21- 520- 000- 0000- 6154	Long Term Disability- Employer		128	245
21- 520- 000- 0000- 6159	Pera Co		3,495	7,799
21- 520- 000- 0000- 6165	Fica- Employer		3,733	6,447
21- 520- 000- 0000- 6231	Services, Labor, Contracts		55,000	61,500
21- 520- 000- 0000- 6254	Utilities		0	3,000
21- 520- 000- 0000- 6352	Insurance		2,300	3,200
21- 520- 000- 0000- 6353	Workers Compensation Insurance		1,181	2,200
21- 520- 000- 0000- 6361	Road Construction Service		3,500	3,000
21- 520- 000- 0000- 6374	Auto & Trailer License		500	0
21- 520- 000- 0000- 6523	Misc Bldg & Bshop Supplies		0	17,500
21- 520- 000- 0000- 6620	Auto, Trailers, Snowmobiles		52,000	70,000
21- 520- 000- 0000- 6802	Trail Grants- State		323,875	405,000
21- 520- 000- 0000- 6900	Transfers to Other Funds		61,400	74,950
<b>DEPT</b>	<b>520</b>	<b>Parks</b>	<b>Revenue</b>	<b>542,102 -</b>
			<b>Expend.</b>	<b>772,915</b>
			<b>Net</b>	<b>35,152</b>
<b>FUND</b>	<b>21</b>	<b>Parks</b>	<b>Revenue</b>	<b>542,102 -</b>
			<b>Expend.</b>	<b>772,915</b>
			<b>Net</b>	<b>35,152</b>
<b>Final Totals</b>			<b>Revenue</b>	<b>36,145,274 -</b>
			<b>Expend.</b>	<b>35,912,322</b>
			<b>Net</b>	<b>232,952 -</b>





# Board of County Commissioners Agenda Request

6.5  
Agenda Item #

**Requested Meeting Date:** 12-15-20

**Title of Item:** CSAH 10 No Parking Zone

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <small>*provide copy of hearing notice that was published</small>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b>		<b>Department:</b>
<b>Presenter (Name and Title):</b>		<b>Estimated Time Needed:</b> 5 minutes
<b>Summary of Issue:</b> <p>The attached ordinance relating to the parking of vehicles on Aitkin County Highways was enacted on September 15, 1987. The only current use of this ordinance is for a short no-parking zone on CSAH 11 in the vicinity of Horseshoe Lake in Section 9 of Hazelton Township.</p> <p>To accommodate safe utility construction currently happening along CSAH 10 (Great River Road) in Sections 27 and 34 of Verdon Township, a no parking zone as described in the resolution below is proposed.</p> <p>Resolution:</p> <p>WHEREAS, current and anticipated utility construction along CSAH 10 in Sections 27 and 34 of Verdon Township is creating safety concerns due to the volume of parked vehicles in this area, and</p> <p>WHEREAS, an ordinance regulating the parking of vehicles on County Highways was enacted on September 15, 1987.</p> <p>NOW THEREFORE, BE IT RESOLVED, that parking be prohibited at all times along Aitkin County State-Aid Highway 10 from 1000 feet south of the intersection of 590th Street to 5000 feet north of the intersection of 590th Street.</p> <p>BE IT FURTHER RESOLVED, that this no-parking restriction shall expire on December 15, 2021</p>		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Adopt resolution.		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

248661

FILED SEP 29 1987 AT 9A M.

Everett Davies, County Recorder

AN ORDINANCE REGULATING  
THE PARKING OF VEHICLES  
ON COUNTY HIGHWAYS IN  
THE COUNTY OF AITKIN

The County Board of Aitkin County ordains:

SECTION 1. No person shall park and let stand, whether attended or unattended, any vehicle upon the right of way of a county highway or county state aid highway for a longer period of time than posted or during periods of time when parking is prohibited, provided that any such regulation is first posted or otherwise conspicuously marked, and provided further that any such regulation is first approved by resolution of the Aitkin County Board of Commissioners.

SECTION 2. No person shall park a vehicle or permit it to stand, whether attended or unattended, so that any portion of it shall project or extend over that part of the highway which constitutes an extension of a private or public driveway and which thereby serves as an access to the highway.

SECTION 3. The word "vehicle" as used in this ordinance means every device in, upon, or by which any person or property is or may be transported or drawn upon a highway.

SECTION 4. The provisions contained in this ordinance shall not be construed to alter or modify the Minnesota Highway Traffic statutes, and are intended to be in addition to said statutes.

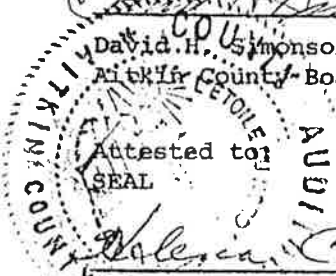
SECTION 5. A violation of this ordinance shall be punishable by a fine of not less than Ten Dollars and not more than One Hundred Dollars.

SECTION 6. This ordinance shall become effective immediately after its enactment and publication.

Passed by the Aitkin County Board of Commissioners  
this 15th day of September, 1987.

*David H. Simonson*

David H. Simonson, Chairman  
Aitkin County Board of Commissioners



Attested to  
SEAL

*Helena C. Dotzler*

Helena C. Dotzler  
Aitkin County Auditor

Published Aitkin Independent Age  
September 23, 1987.

*9-29-87*  
*9-29-87*  
*9-29-87*

RECORDED  
TRACT INDEX  
GRANTOR  
GRANTEE  
COMPARED

COUNTY RECORDER  
AITKIN COUNTY, MINNESOTA

**FILED**

SEP 29 '87 9AM

*Evelyn J. Lawrence*

As Doc. No.

**248661**

# Aitkin County Board of Commissioners Board Meeting Attendance Record

Date: December 15, 2020

Name	Please check the boxes that apply.		
	Aitkin County Citizen	Aitkin County Employee	Company Representative – please list.
Kirk Peysar		X	
Terry Neff		X	
Ross Wagner		X	
Widseth Reps			Widseth Reps
Dan Luide		X	
John Welle		X	
Jim Ratz		X	