



Board of County Commissioners Agenda Request

6A
Agenda Item #

Requested Meeting Date: September 14, 2021

Title of Item: 2022 Proposed Preliminary Budget Presentation

| | | |
|--|--|--|
| <input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY | Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) | <input checked="" type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small> |
| Submitted by: Jessica Seibert | | Department: Administration |
| Presenter (Name and Title): Jessica Seibert, County Administrator | | Estimated Time Needed: 30 min. |
| Summary of Issue: The 2022 proposed preliminary budget will be presented. A PowerPoint presentation will be shown summarizing key information. A full IFS budget report is attached. The Board will be asked to approve the preliminary budget on September 28, 2021. | | |
| Alternatives, Options, Effects on Others/Comments: | | |
| Recommended Action/Motion: Discussion/direction only. | | |
| Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain: | | |

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Aitkin County



USER-SELECTED BUDGET REPORT

Page 1

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

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 Selection: 1 0 0 0 0

Column Headings: PROPOS
2022

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
Amts.
4 - Only Budget Accounts with zero
Amts.
5 - Only Active G/L Accounts

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

Comment:

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | PROPOSED | |
|-----------------------|---------------------------------|------------------------------------|----------------|
| <u>Account Number</u> | | <u>Account Description</u> | <u>2022</u> |
| 001 | DEPT Commissioners | | |
| | 01-001-000-0000-6101 | Salaries | 176,946 |
| | 01-001-000-0000-6108 | Meals (Not Overnight) | 100 |
| | 01-001-000-0000-6124 | Medicare-Employer 1.45% | 2,566 |
| | 01-001-000-0000-6148 | Employer Deduct Contribution-HSA | 12,020 |
| | 01-001-000-0000-6149 | Employer Deduct Contribution-Veba | 2,260 |
| | 01-001-000-0000-6150 | Health Insurance-Employer | 41,766 |
| | 01-001-000-0000-6152 | Life Insurance-Employer | 594 |
| | 01-001-000-0000-6162 | Pera-Dcp 5% | 8,847 |
| | 01-001-000-0000-6168 | NACO Deferred Comp ER in Lieu Hea | 2,750 |
| | 01-001-000-0000-6230 | Printing, Publishing & Adv | 3,000 |
| | 01-001-000-0000-6241 | Registration Fee | 6,000 |
| | 01-001-000-0000-6250 | Telephone | 2,000 |
| | 01-001-000-0000-6330 | Transportation/Travel/Parking | 9,000 |
| | 01-001-000-0000-6332 | Hotel / Motel Lodging | 6,500 |
| | 01-001-000-0000-6340 | Meals (Overnight) | 500 |
| | 01-001-000-0000-6352 | Insurance | 1,445 |
| | 01-001-000-0000-6353 | Workers Compensation Insurance | 381 |
| | 01-001-000-0000-6405 | Office Supplies | 1,500 |
| DEPT | 001 Commissioners | Revenue | 0 |
| | | Expend. | 278,175 |
| | | Net | 278,175 |
| 012 | DEPT Court Administration | | |
| | 01-012-000-0000-5603 | Child Support Motion Fee | 100 - |
| | 01-012-000-0000-5840 | Misc Receipts | 5,000 - |
| | 01-012-000-0000-6205 | Postage | 1,000 |
| | 01-012-000-0000-6232 | Attorney Services | 80,000 |
| | 01-012-000-0000-6252 | Witnesses | 5,000 |
| | 01-012-000-0000-6625 | Capital - Office & Other Equipment | 5,000 |
| DEPT | 012 Court Administration | Revenue | 5,100 - |
| | | Expend. | 91,000 |
| | | Net | 85,900 |
| 040 | DEPT Auditor | | |
| | 01-040-000-0000-5076 | Judgement Costs | 16,000 - |
| | 01-040-000-0000-5081 | Mortgage Registry-3% | 10,000 - |
| | 01-040-000-0000-5115 | Auctioneers Licenses | 140 - |

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>PROPOSED 2022</u> |
|-----------------------|---------------------------------------|--------------------------|
| 01-040-000-0000-5116 | 1/2 Beer License | 150 - |
| 01-040-000-0000-5119 | Liquor Licenses | 50,000 - |
| 01-040-000-0000-5132 | Cigarette License Fees | 1,500 - |
| 01-040-000-0000-5517 | Fees For Services | 2,000 - |
| 01-040-000-0000-5590 | Auditor Fee-Clerical FTS Sales & Fees | 30,000 - |
| 01-040-000-0000-5840 | Misc Receipts | 500 - |
| 01-040-000-0000-5868 | TinT Rmb From Schools/City/Town | 6,400 - |
| 01-040-000-0000-6101 | Salaries-Full Time | 341,539 |
| 01-040-000-0000-6108 | Meals (Not Overnight) | 100 |
| 01-040-000-0000-6109 | Overtime-Salaries | 3,000 |
| 01-040-000-0000-6124 | Medicare-Employer 1.45% | 4,967 |
| 01-040-000-0000-6148 | Employer Deduct Contribution-HSA | 13,790 |
| 01-040-000-0000-6149 | Employer Deduct Contribution-Veba | 1,000 |
| 01-040-000-0000-6150 | Health Insurance-Employer | 49,702 |
| 01-040-000-0000-6152 | Life Insurance-Employer | 363 |
| 01-040-000-0000-6154 | Long Term Disability-Employer | 996 |
| 01-040-000-0000-6159 | PERA 7.50% | 25,690 |
| 01-040-000-0000-6165 | Fica-Employer 6.20% | 21,237 |
| 01-040-000-0000-6205 | Postage | 10,000 |
| 01-040-000-0000-6208 | Training/Education | 500 |
| 01-040-000-0000-6230 | Printing, Publishing & Adv | 45,000 |
| 01-040-000-0000-6231 | Services, Labor, Contracts | 32,000 |
| 01-040-000-0000-6240 | Membership/Dues/Association Fees | 360 |
| 01-040-000-0000-6241 | Registration Fee | 1,000 |
| 01-040-000-0000-6250 | Telephone | 454 |
| 01-040-000-0000-6330 | Transportation/Travel/Parking | 800 |
| 01-040-000-0000-6332 | Hotel / Motel Lodging | 1,500 |
| 01-040-000-0000-6340 | Meals (Overnight) | 100 |
| 01-040-000-0000-6352 | Insurance | 1,445 |
| 01-040-000-0000-6353 | Workers Compensation Insurance | 528 |
| 01-040-000-0000-6405 | Office Supplies | 6,700 |
| 01-040-000-0000-6511 | Gas And Oil | 100 |
| 01-040-000-0000-6590 | Repair & Maintenance Supplies | 100 |
| 01-040-021-0000-5504 | G & F License Fee | 2,000 - |
| 01-040-021-0000-5522 | Motor Vehicle License/Tab Fees | 152,000 - |
| 01-040-021-0000-5523 | DNR/License Tab Fees | 18,500 - |
| 01-040-021-0000-5840 | Misc Receipts | 1,000 - |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED |
|----------------------|------------------------------------|----------------|------------------|
| | | | 2022 |
| Account Number | Account Description | | |
| 01-040-021-0000-6101 | Salaries-Full Time | | 135,201 |
| 01-040-021-0000-6108 | Meals (Not Overnight) | | 50 |
| 01-040-021-0000-6109 | Overtime-Salaries | | 1,000 |
| 01-040-021-0000-6124 | Medicare-Employer 1.45% | | 1,975 |
| 01-040-021-0000-6148 | Employer Deduct Contribution-HSA | | 5,180 |
| 01-040-021-0000-6149 | Employer Deduct Contribution-Veba | | 4,600 |
| 01-040-021-0000-6150 | Health Insurance-Employer | | 54,669 |
| 01-040-021-0000-6152 | Life Insurance-Employer | | 356 |
| 01-040-021-0000-6154 | Long Term Disability-Employer | | 383 |
| 01-040-021-0000-6159 | PERA 7.50% | | 10,215 |
| 01-040-021-0000-6165 | Fica-Employer 6.20% | | 8,444 |
| 01-040-021-0000-6205 | Postage | | 2,000 |
| 01-040-021-0000-6230 | Printing, Publishing & Adv | | 350 |
| 01-040-021-0000-6231 | Services, Labor, Contracts | | 1,000 |
| 01-040-021-0000-6241 | Registration Fee | | 260 |
| 01-040-021-0000-6250 | Telephone | | 500 |
| 01-040-021-0000-6352 | Insurance | | 867 |
| 01-040-021-0000-6353 | Workers Compensation Insurance | | 193 |
| 01-040-021-0000-6405 | Office Supplies | | 2,500 |
| 01-040-021-0000-6625 | Capital - Office & Other Equipment | | 1,000 |
| DEPT 040 | Auditor | Revenue | 290,190 - |
| | | Expend. | 793,714 |
| | | Net | 503,524 |
| 041 | DEPT Internal Audit | | |
| 01-041-000-0000-6231 | Services, Labor, Contracts | | 56,000 |
| DEPT 041 | Internal Audit | Revenue | 0 |
| | | Expend. | 56,000 |
| | | Net | 56,000 |
| 042 | DEPT Treasurer | | |
| 01-042-000-0000-5079 | 3% State Deed Tax | | 8,000 - |
| 01-042-000-0000-5524 | Handling Fee (Nfs Check) | | 400 - |
| 01-042-000-0000-5840 | Misc Receipts | | 18,000 - |
| 01-042-000-0000-5868 | TinT Rmb From Schools/City/Town | | 2,000 - |
| 01-042-000-0000-6101 | Salaries-Full Time | | 187,448 |
| 01-042-000-0000-6108 | Meals (Not Overnight) | | 100 |
| 01-042-000-0000-6109 | Overtime-Salaries | | 500 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED |
|-----------------------|----------------------------------|----------------|-----------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>2022</u> |
| 01-042-000-0000-6124 | Medicare-Employer 1.45% | | 2,718 |
| 01-042-000-0000-6148 | Employer Deduct Contribution-HSA | | 9,780 |
| 01-042-000-0000-6150 | Health Insurance-Employer | | 49,435 |
| 01-042-000-0000-6152 | Life Insurance-Employer | | 279 |
| 01-042-000-0000-6154 | Long Term Disability-Employer | | 550 |
| 01-042-000-0000-6159 | PERA 7.50% | | 14,059 |
| 01-042-000-0000-6165 | Fica-Employer 6.20% | | 11,622 |
| 01-042-000-0000-6205 | Postage | | 13,000 |
| 01-042-000-0000-6231 | Services, Labor, Contracts | | 15,000 |
| 01-042-000-0000-6240 | Membership/Dues/Association Fees | | 400 |
| 01-042-000-0000-6241 | Registration Fee | | 500 |
| 01-042-000-0000-6250 | Telephone | | 200 |
| 01-042-000-0000-6330 | Transportation/Travel/Parking | | 600 |
| 01-042-000-0000-6332 | Hotel / Motel Lodging | | 1,400 |
| 01-042-000-0000-6340 | Meals (Overnight) | | 100 |
| 01-042-000-0000-6352 | Insurance | | 867 |
| 01-042-000-0000-6353 | Workers Compensation Insurance | | 284 |
| 01-042-000-0000-6405 | Office Supplies | | 13,000 |
| 01-042-000-0000-6511 | Gas And Oil | | 50 |
| DEPT 042 | Treasurer | Revenue | 28,400 - |
| | | Expend. | 321,892 |
| | | Net | 293,492 |
| 043 | DEPT Assessor | | |
| 01-043-000-0000-5526 | Assessor Township Assessment | | 160,677 - |
| 01-043-000-0000-5840 | Misc Receipts | | 10,500 - |
| 01-043-000-0000-6101 | Salaries-Full Time | | 571,973 |
| 01-043-000-0000-6108 | Meals (Not Overnight) | | 300 |
| 01-043-000-0000-6109 | Overtime-Salaries | | 100 |
| 01-043-000-0000-6124 | Medicare-Employer 1.45% | | 8,294 |
| 01-043-000-0000-6148 | Employer Deduct Contribution-HSA | | 29,100 |
| 01-043-000-0000-6150 | Health Insurance-Employer | | 127,914 |
| 01-043-000-0000-6152 | Life Insurance-Employer | | 1,034 |
| 01-043-000-0000-6154 | Long Term Disability-Employer | | 1,663 |
| 01-043-000-0000-6159 | PERA 7.50% | | 42,898 |
| 01-043-000-0000-6165 | Fica-Employer 6.20% | | 35,462 |
| 01-043-000-0000-6205 | Postage | | 6,500 |

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USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED |
|-----------------------|-----------------------------------|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>2022</u> |
| 01-043-000-0000-6208 | Training/Education | | 9,000 |
| 01-043-000-0000-6230 | Printing, Publishing & Adv | | 6,500 |
| 01-043-000-0000-6231 | Services, Labor, Contracts | | 3,000 |
| 01-043-000-0000-6240 | Dues & License Renewal | | 2,300 |
| 01-043-000-0000-6250 | Telephone | | 5,800 |
| 01-043-000-0000-6272 | Physical Examinations | | 300 |
| 01-043-000-0000-6302 | Vehicle Maintenance | | 2,500 |
| 01-043-000-0000-6330 | Transportation/Travel/Parking | | 800 |
| 01-043-000-0000-6332 | Hotel / Motel Lodging | | 6,000 |
| 01-043-000-0000-6340 | Meals (Overnight) | | 1,500 |
| 01-043-000-0000-6352 | Insurance | | 5,598 |
| 01-043-000-0000-6353 | Workers Compensation Insurance | | 5,542 |
| 01-043-000-0000-6359 | Wrecker Service | | 200 |
| 01-043-000-0000-6374 | Auto & Trailer License | | 100 |
| 01-043-000-0000-6405 | Office Supplies | | 7,000 |
| 01-043-000-0000-6511 | Gas And Oil | | 6,000 |
| DEPT 043 | Assessor | Revenue | 171,177 - |
| | | Expend. | 887,378 |
| | | Net | 716,201 |
| 044 | DEPT Central Services | | |
| 01-044-000-0000-5403 | Cost Allocation Reimbursement | | 185,000 - |
| 01-044-000-0000-5791 | Interest Income | | 150,000 - |
| 01-044-000-0000-5840 | Misc Receipts | | 1,000 - |
| 01-044-000-0000-5841 | Mcit Dividend | | 25,170 - |
| 01-044-000-0000-6231 | Services, Labor, Contracts | | 100,000 |
| 01-044-000-0000-6352 | Insurance | | 49,574 |
| 01-044-000-0000-6841 | Ambulance Appropriations | | 42,000 |
| 01-044-000-0000-6844 | MN Rural Counties Caucus | | 2,300 |
| 01-044-000-0000-6845 | Assoc of MN Counties | | 11,200 |
| 01-044-000-0000-6846 | Arrowhead Counties Appropriations | | 2,750 |
| 01-044-000-0000-6847 | Support within Reach | | 1,500 |
| 01-044-000-0000-6849 | ANGELS Appropriations | | 3,631 |
| 01-044-100-0000-5001 | Property Taxes - Current | | 10,267,753 - |
| 01-044-100-0000-5060 | Mobile Home-Current | | 11,000 - |
| 01-044-100-0000-5065 | Severed Mineral-Current | | 5,000 - |
| 01-044-100-0000-5067 | Industrial Minerals-Current | | 500 - |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|-------------|--------------------------|-----------------------------------|---------------------|
| <u>Account Number</u> | | | <u>Account Description</u> | <u>2022</u> |
| | | 01-044-100-0000-5070 | Penalty - Current | 32,000 - |
| | | 01-044-100-0000-5071 | Penalty & Interest - Delinquent | 55,000 - |
| | | 01-044-100-0000-5210 | County Program Aid | 835,689 - |
| | | 01-044-100-0000-5251 | In Lieu Apportionments & Receipts | 1,200,000 - |
| | | 01-044-100-0000-5252 | For Tax Sales Apportionment | 150,000 - |
| | | 01-044-100-0000-6800 | Tax Abatements | 20,000 |
| | | 01-044-904-0000-6231 | Flex Services, Labor, Etc | 5,000 |
| DEPT | 044 | Central Services | Revenue | 12,918,112 - |
| | | | Expend. | 237,955 |
| | | | Net | 12,680,157 - |
| 045 | DEPT | Motor Pool | | |
| | | 01-045-000-0000-5840 | Misc Receipts | 48,000 - |
| | | 01-045-000-0000-6231 | Services, Labor, Contracts | 2,670 |
| | | 01-045-000-0000-6302 | Vehicle Maintenance | 3,000 |
| | | 01-045-000-0000-6352 | Insurance | 4,811 |
| | | 01-045-000-0000-6374 | Auto & Trailer License | 200 |
| | | 01-045-000-0000-6512 | Car Equipment | 500 |
| DEPT | 045 | Motor Pool | Revenue | 48,000 - |
| | | | Expend. | 11,181 |
| | | | Net | 36,819 - |
| 049 | DEPT | Information Technologies | | |
| | | 01-049-000-0000-5525 | Label & Listing Sales | 1,500 - |
| | | 01-049-000-0000-5947 | Planned Use of Fund Balance | 20,000 - |
| | | 01-049-000-0000-6101 | Salaries-Full Time | 334,277 |
| | | 01-049-000-0000-6108 | Meals (Not Overnight) | 100 |
| | | 01-049-000-0000-6124 | Medicare-Employer 1.45% | 4,847 |
| | | 01-049-000-0000-6148 | Employer Deduct Contribution-HSA | 12,790 |
| | | 01-049-000-0000-6150 | Health Insurance-Employer | 42,032 |
| | | 01-049-000-0000-6152 | Life Insurance-Employer | 363 |
| | | 01-049-000-0000-6154 | Long Term Disability-Employer | 984 |
| | | 01-049-000-0000-6159 | PERA 7.50% | 25,071 |
| | | 01-049-000-0000-6165 | Fica-Employer 6.20% | 20,725 |
| | | 01-049-000-0000-6205 | Postage | 100 |
| | | 01-049-000-0000-6208 | Training/Education | 9,860 |
| | | 01-049-000-0000-6231 | Programming, Services, Contracts | 233,560 |
| | | 01-049-000-0000-6250 | Telephone | 720 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|------------------------------------|----------------|----------|-----------------|
| | | | 2022 | |
| <u>Account Number</u> | <u>Account Description</u> | | | |
| 01-049-000-0000-6330 | Transportation/Travel/Parking | | | 1,000 |
| 01-049-000-0000-6332 | Hotel / Motel Lodging | | | 1,000 |
| 01-049-000-0000-6340 | Meals (Overnight) | | | 300 |
| 01-049-000-0000-6352 | Insurance | | | 1,445 |
| 01-049-000-0000-6353 | Workers Compensation Insurance | | | 501 |
| 01-049-000-0000-6402 | Computer/Technology Supplies | | | 6,500 |
| 01-049-000-0000-6405 | Office Supplies (Non Computer) | | | 1,500 |
| 01-049-000-0000-6625 | Capital - Office & Other Equipment | | | 24,000 |
| DEPT 049 | Information Technologies | Revenue | | 21,500 - |
| | | Expend. | | 721,675 |
| | | Net | | 700,175 |
| | | | | |
| 052 | DEPT Administration | | | |
| 01-052-000-0000-6101 | Salaries-Full Time | | | 137,182 |
| 01-052-000-0000-6108 | Meals (Not Overnight) | | | 75 |
| 01-052-000-0000-6124 | Medicare-Employer 1.45% | | | 1,989 |
| 01-052-000-0000-6148 | Employer Deduct Contribution-HSA | | | 4,890 |
| 01-052-000-0000-6150 | Health Insurance-Employer | | | 24,718 |
| 01-052-000-0000-6152 | Life Insurance-Employer | | | 178 |
| 01-052-000-0000-6154 | Long Term Disability-Employer | | | 392 |
| 01-052-000-0000-6159 | PERA 7.50% | | | 10,289 |
| 01-052-000-0000-6165 | Fica-Employer 6.20% | | | 8,505 |
| 01-052-000-0000-6205 | Postage | | | 200 |
| 01-052-000-0000-6231 | Services, Labor, Contracts | | | 1,100 |
| 01-052-000-0000-6232 | Attorney Services | | | 9,000 |
| 01-052-000-0000-6240 | Membership/Dues/Association Fees | | | 1,300 |
| 01-052-000-0000-6241 | Registration Fee | | | 2,000 |
| 01-052-000-0000-6250 | Telephone | | | 1,020 |
| 01-052-000-0000-6330 | Transportation/Travel/Parking | | | 1,000 |
| 01-052-000-0000-6332 | Hotel / Motel Lodging | | | 1,500 |
| 01-052-000-0000-6340 | Meals(Overnight) | | | 200 |
| 01-052-000-0000-6352 | Insurance | | | 722 |
| 01-052-000-0000-6353 | Workers Compensation Insurance | | | 231 |
| 01-052-000-0000-6405 | Office Supplies | | | 2,500 |
| 01-052-000-0000-6511 | Gas And Oil | | | 50 |
| DEPT 052 | Administration | Revenue | | 0 |
| | | Expend. | | 209,041 |

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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> | Net | PROPOSED <u>2022</u> 209,041 |
|-----------------------|------|----------------------------|--|------------------------------------|
| 053 | DEPT | Human Resources | | |
| | | 01-053-000-0000-6101 | Salaries-Full Time | 226,134 |
| | | 01-053-000-0000-6108 | Meals (Not Overnight) | 100 |
| | | 01-053-000-0000-6109 | Overtime-Salaries | 1,500 |
| | | 01-053-000-0000-6124 | Medicare-Employer 1.45% | 3,301 |
| | | 01-053-000-0000-6148 | Employer Deduct Contribution-HSA | 9,900 |
| | | 01-053-000-0000-6150 | Health Insurance Employer | 35,271 |
| | | 01-053-000-0000-6152 | Life Insurance-Employer | 416 |
| | | 01-053-000-0000-6154 | Long Term Disability-Employer | 655 |
| | | 01-053-000-0000-6159 | PERA 7.50% | 17,073 |
| | | 01-053-000-0000-6165 | Fica-Employer | 14,114 |
| | | 01-053-000-0000-6199 | Employee Recognition | 2,500 |
| | | 01-053-000-0000-6205 | Postage | 600 |
| | | 01-053-000-0000-6208 | Training/Education | 6,800 |
| | | 01-053-000-0000-6230 | Printing, Publishing & Adv | 4,000 |
| | | 01-053-000-0000-6231 | Services, Labor, Contracts | 15,000 |
| | | 01-053-000-0000-6232 | Attorney Services | 8,000 |
| | | 01-053-000-0000-6234 | Background Check Fees | 4,000 |
| | | 01-053-000-0000-6240 | Membership/Dues/Association Fees | 500 |
| | | 01-053-000-0000-6241 | Registration Fee | 1,500 |
| | | 01-053-000-0000-6250 | Telephone | 1,000 |
| | | 01-053-000-0000-6330 | Transportation/Travel/Parking | 500 |
| | | 01-053-000-0000-6332 | Hotel / Motel Lodging | 800 |
| | | 01-053-000-0000-6340 | Meals (Overnight) | 100 |
| | | 01-053-000-0000-6352 | Insurance-Vehicles/Equipment/Liability | 723 |
| | | 01-053-000-0000-6353 | Workers Compensation Insurance | 332 |
| | | 01-053-000-0000-6405 | Office Supplies | 4,000 |
| | | 01-053-000-0000-6511 | Gas And Oil | 100 |
| DEPT | 053 | Human Resources | Revenue | 0 |
| | | | Expend. | 358,919 |
| | | | Net | 358,919 |
| 060 | DEPT | Elections | | |
| | | 01-060-000-0000-5521 | Election Filing Fees | 500 - |
| | | 01-060-000-0000-5840 | Misc Receipts | 500 - |
| | | 01-060-000-0000-5947 | Planned Use of Fund Balance | 100,000 - |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|----------------------------------|----------------|------------------|--|
| <u>Account Number</u> | <u>Account Description</u> | | <u>2022</u> | |
| 01-060-000-0000-6101 | Salaries-Full Time | | 11,000 | |
| 01-060-000-0000-6102 | Salaries-Part Time | | 7,000 | |
| 01-060-000-0000-6108 | Meals(Not Overnight) | | 50 | |
| 01-060-000-0000-6109 | Overtime-Salaries | | 10,000 | |
| 01-060-000-0000-6124 | Medicare-Employer 1.45% | | 406 | |
| 01-060-000-0000-6159 | PERA 7.50% | | 2,100 | |
| 01-060-000-0000-6165 | Fica-Employer 6.20% | | 1,736 | |
| 01-060-000-0000-6205 | Postage | | 36,000 | |
| 01-060-000-0000-6208 | Training/Education | | 250 | |
| 01-060-000-0000-6230 | Printing, Publishing & Adv | | 10,000 | |
| 01-060-000-0000-6231 | Services, Labor, Contracts | | 25,000 | |
| 01-060-000-0000-6353 | Workers Compensation Insurance | | 26 | |
| 01-060-000-0000-6405 | Office Supplies | | 4,000 | |
| 01-060-000-0000-6406 | Ballots & Programming | | 75,000 | |
| DEPT 060 | Elections | Revenue | 101,000 - | |
| | | Expend. | 182,568 | |
| | | Net | 81,568 | |
| | | | | |
| 090 | DEPT Attorney | | | |
| 01-090-000-0000-5512 | Costs Of Prosecution | | 17,482 - | |
| 01-090-000-0000-5527 | Asst Co Atty & Sec Fees | | 46,294 - | |
| 01-090-000-0000-5612 | Drug & Forfeiture Ms387.213 | | 12,969 - | |
| 01-090-000-0000-5840 | Misc Receipts | | 2,251 - | |
| 01-090-000-0000-6101 | Salaries-Full Time | | 835,728 | |
| 01-090-000-0000-6102 | Salaries-Part Time | | 8,301 | |
| 01-090-000-0000-6108 | Meals Reimbursed (Taxable) | | 50 | |
| 01-090-000-0000-6109 | Overtime-Salaries | | 4,000 | |
| 01-090-000-0000-6124 | Medicare-Employer 1.45% | | 12,296 | |
| 01-090-000-0000-6148 | Employer Deduct Contribution-HSA | | 27,600 | |
| 01-090-000-0000-6150 | Health Insurance-Employer | | 128,180 | |
| 01-090-000-0000-6152 | Life Insurance-Employer | | 1,111 | |
| 01-090-000-0000-6154 | Long Term Disability-Employer | | 2,434 | |
| 01-090-000-0000-6156 | ID Theft Protection | | 616 | |
| 01-090-000-0000-6159 | PERA 7.50% | | 62,980 | |
| 01-090-000-0000-6165 | Fica-Employer 6.20% | | 52,578 | |
| 01-090-000-0000-6205 | Postage | | 2,324 | |
| 01-090-000-0000-6208 | Training/Education | | 5,000 | |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | PROPOSED | |
|-----------------------|----------------------|--------------------------------------|------------------|
| <u>Account Number</u> | | <u>Account Description</u> | <u>2022</u> |
| | 01-090-000-0000-6213 | Drug & Forfeiture Ms387.213 | 2,020 |
| | 01-090-000-0000-6230 | Printing, Publishing & Adv | 196 |
| | 01-090-000-0000-6231 | Services, Labor, Contracts | 2,798 |
| | 01-090-000-0000-6232 | Attorney Services | 1,000 |
| | 01-090-000-0000-6233 | Court Reporter Services | 262 |
| | 01-090-000-0000-6234 | Co Sheriff Services | 3,083 |
| | 01-090-000-0000-6239 | Computer Research | 22,149 |
| | 01-090-000-0000-6240 | Membership/Dues/Association Fees | 8,379 |
| | 01-090-000-0000-6250 | Telephone | 4,467 |
| | 01-090-000-0000-6252 | Witness/Expert Witness & Travel Expe | 1,000 |
| | 01-090-000-0000-6260 | Professional Consulting | 1,000 |
| | 01-090-000-0000-6272 | Physical Examinations | 200 |
| | 01-090-000-0000-6330 | Transportation/Travel/Parking | 1,200 |
| | 01-090-000-0000-6332 | Hotel / Motel Lodging | 328 |
| | 01-090-000-0000-6333 | Crt.Related Travel Expenses | 296 |
| | 01-090-000-0000-6340 | Meals (Overnight) | 30 |
| | 01-090-000-0000-6352 | Insurance | 2,890 |
| | 01-090-000-0000-6353 | Workers Compensation Insurance | 757 |
| | 01-090-000-0000-6405 | Office Supplies | 13,501 |
| | 01-090-000-0000-6406 | Law Publ. & Subscriptions | 20,294 |
| | 01-090-000-0000-6625 | Capital - Office & Other Equipment | 10,521 |
| DEPT | 090 | Attorney | |
| | | Revenue | 78,996 - |
| | | Expend. | 1,239,569 |
| | | Net | 1,160,573 |
| 100 | DEPT | Recorder | |
| | 01-100-000-0000-5529 | County Recorder Fees | 90,500 - |
| | 01-100-000-0000-5840 | Misc Receipts | 15,000 - |
| | 01-100-000-0000-6101 | Salaries-Full Time | 226,364 |
| | 01-100-000-0000-6109 | Overtime-Salaries | 1,500 |
| | 01-100-000-0000-6124 | Medicare-Employer 1.45% | 3,304 |
| | 01-100-000-0000-6148 | Employer Deduct Contribution-HSA | 6,895 |
| | 01-100-000-0000-6150 | Health Insurance-Employer | 73,803 |
| | 01-100-000-0000-6152 | Life Insurance-Employer | 475 |
| | 01-100-000-0000-6154 | Long Term Disability-Employer | 666 |
| | 01-100-000-0000-6157 | Retiree Health | 6,145 |
| | 01-100-000-0000-6159 | PERA 7.50% | 17,090 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED |
|-----------------------|---------------------------------------|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>2022</u> |
| 01-100-000-0000-6165 | Fica-Employer 6.20% | | 14,128 |
| 01-100-000-0000-6205 | Postage | | 2,000 |
| 01-100-000-0000-6208 | Training/Education | | 500 |
| 01-100-000-0000-6230 | Printing, Publishing & Adv | | 600 |
| 01-100-000-0000-6231 | Services, Labor, Contracts | | 4,000 |
| 01-100-000-0000-6240 | Membership/Dues/Association Fees | | 500 |
| 01-100-000-0000-6241 | Registration Fee | | 1,000 |
| 01-100-000-0000-6250 | Telephone | | 600 |
| 01-100-000-0000-6301 | Rentals | | 300 |
| 01-100-000-0000-6311 | Sales Tax | | 1,800 |
| 01-100-000-0000-6330 | Transportation/Travel/Parking | | 1,000 |
| 01-100-000-0000-6332 | Hotel / Motel Lodging | | 3,000 |
| 01-100-000-0000-6340 | Meals (Overnight) | | 500 |
| 01-100-000-0000-6352 | Insurance | | 867 |
| 01-100-000-0000-6353 | Workers Compensation Insurance | | 279 |
| 01-100-000-0000-6405 | Office Supplies | | 4,000 |
| 01-100-000-0000-6511 | Gas And Oil | | 100 |
| 01-100-195-0000-5529 | Recorder Fees-Land Records Compli | | 55,000 - |
| 01-100-195-0000-6231 | Services, Labor, Contracts-Land Reco | | 55,000 |
| 01-100-196-0000-5529 | Recorder Fees-Recorder's Tech Fund | | 50,000 - |
| 01-100-196-0000-6231 | Services, Labor, Contracts-Recorder's | | 25,000 |
| 01-100-196-0000-6625 | Office & Other Equipment-Recorder's | | 25,000 |
| DEPT 100 | Recorder | Revenue | 210,500 - |
| | | Expend. | 476,416 |
| | | Net | 265,916 |
| 110 | DEPT Courthouse Maintenance | | |
| 01-110-000-0000-6101 | Salaries-Full Time | | 249,970 |
| 01-110-000-0000-6109 | Overtime-Salaries | | 1,500 |
| 01-110-000-0000-6124 | Medicare-Employer 1.45% | | 3,630 |
| 01-110-000-0000-6148 | Employer Deduct Contribution-HSA | | 13,300 |
| 01-110-000-0000-6150 | Health Insurance-Employer | | 57,640 |
| 01-110-000-0000-6152 | Life Insurance-Employer | | 594 |
| 01-110-000-0000-6154 | Long Term Disability-Employer | | 650 |
| 01-110-000-0000-6159 | PERA 7.50% | | 18,750 |
| 01-110-000-0000-6165 | Fica-Employer 6.20% | | 15,500 |
| 01-110-000-0000-6208 | Training/Education | | 800 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|------------|------------------------|--|----------------|
| <u>Account Number</u> | | | <u>Account Description</u> | <u>2022</u> |
| | | 01-110-000-0000-6231 | Services, Labor, Contracts | 45,000 |
| | | 01-110-000-0000-6250 | Telephone | 850 |
| | | 01-110-000-0000-6254 | Utilities-Gas and Electric | 75,000 |
| | | 01-110-000-0000-6255 | Garbage | 8,200 |
| | | 01-110-000-0000-6271 | Inspection Fees | 1,150 |
| | | 01-110-000-0000-6272 | Physical Examinations | 150 |
| | | 01-110-000-0000-6330 | Transportation/Travel/Parking | 200 |
| | | 01-110-000-0000-6352 | Insurance | 1,892 |
| | | 01-110-000-0000-6353 | Workers Compensation Insurance | 5,748 |
| | | 01-110-000-0000-6374 | Auto & Trailer License | 25 |
| | | 01-110-000-0000-6405 | Office Supplies | 150 |
| | | 01-110-000-0000-6422 | Janitorial Supplies | 8,000 |
| | | 01-110-000-0000-6511 | Gas And Oil | 700 |
| | | 01-110-000-0000-6610 | Equipment | 6,000 |
| DEPT | 110 | Courthouse Maintenance | Revenue | 0 |
| | | | Expend. | 515,399 |
| | | | Net | 515,399 |
| 111 | DEPT | Buildings | | |
| | | 01-111-000-0000-6480 | Small Furniture/Equipment | 7,000 |
| | | 01-111-000-0000-6605 | Building & Structure Related Expendit. | 70,000 |
| DEPT | 111 | Buildings | Revenue | 0 |
| | | | Expend. | 77,000 |
| | | | Net | 77,000 |
| 120 | DEPT | Service Officer | | |
| | | 01-120-000-0000-5301 | Co. Veteran Service Grant | 10,000 - |
| | | 01-120-000-0000-5862 | VSO Van Reimbursement | 3,000 - |
| | | 01-120-000-0000-6101 | Salaries-Full Time | 108,803 |
| | | 01-120-000-0000-6124 | Medicare-Employer 1.45% | 1,578 |
| | | 01-120-000-0000-6148 | Employer Deduct Contribution-HSA | 3,260 |
| | | 01-120-000-0000-6150 | Health Insurance-Employer | 15,606 |
| | | 01-120-000-0000-6152 | Life Insurance-Employer | 119 |
| | | 01-120-000-0000-6154 | Long Term Disability-Employer | 209 |
| | | 01-120-000-0000-6159 | PERA 7.50% | 8,160 |
| | | 01-120-000-0000-6165 | Fica-Employer 6.20% | 6,746 |
| | | 01-120-000-0000-6205 | Postage | 80 |
| | | 01-120-000-0000-6230 | Printing, Publishing & Adv | 4,000 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|------------|------------------------------------|----------------------------|---|
| <u>Account Number</u> | | | <u>Account Description</u> | <u>2022</u> |
| | | | 01-120-000-0000-6231 | Services, Labor, Contracts 750 |
| | | | 01-120-000-0000-6240 | Membership/Dues/Association Fees 500 |
| | | | 01-120-000-0000-6241 | Registration Fee 200 |
| | | | 01-120-000-0000-6250 | Telephone 1,650 |
| | | | 01-120-000-0000-6300 | Maintenance/Service Contracts 750 |
| | | | 01-120-000-0000-6302 | Vehicle Maintenance 1,000 |
| | | | 01-120-000-0000-6330 | Transportation/Travel/Parking 1,500 |
| | | | 01-120-000-0000-6332 | Hotel / Motel Lodging 1,200 |
| | | | 01-120-000-0000-6340 | Meals (Overnight) 150 |
| | | | 01-120-000-0000-6350 | Per Diem 5,400 |
| | | | 01-120-000-0000-6352 | Insurance 976 |
| | | | 01-120-000-0000-6353 | Workers Compensation Insurance 159 |
| | | | 01-120-000-0000-6374 | Auto & Trailer License 20 |
| | | | 01-120-000-0000-6405 | Office Supplies 1,800 |
| | | | 01-120-000-0000-6511 | Gas And Oil 2,500 |
| DEPT | 120 | Service Officer | | Revenue 13,000 - |
| | | | | Expend. 167,116 |
| | | | | Net 154,116 |
| 121 | DEPT | Housing & Redevelopment | | |
| | | | 01-121-000-0000-6350 | Per Diem 2,000 |
| DEPT | 121 | Housing & Redevelopment | | Revenue 0 |
| | | | | Expend. 2,000 |
| | | | | Net 2,000 |
| 122 | DEPT | Planning & Zoning | | |
| | | | 01-122-000-0000-5135 | Planning & Zoning Permits 280,000 - |
| | | | 01-122-000-0000-5302 | Shoreland State Grant 10,786 - |
| | | | 01-122-000-0000-5304 | P&Z Wetland Conserv. State Grant 24,930 - |
| | | | 01-122-000-0000-5305 | Riparian Project Aid 10,000 - |
| | | | 01-122-000-0000-5842 | Co Development Funds 25,000 - |
| | | | 01-122-000-0000-6101 | Salaries-Full Time 279,659 |
| | | | 01-122-000-0000-6108 | Meals Reimbursed (Taxable) 200 |
| | | | 01-122-000-0000-6109 | Overtime-Salaries 1,500 |
| | | | 01-122-000-0000-6124 | Medicare-Employer 1.45% 4,055 |
| | | | 01-122-000-0000-6148 | Employer Deduct Contribution-HSA 13,430 |
| | | | 01-122-000-0000-6150 | Health Insurance-Employer 55,985 |
| | | | 01-122-000-0000-6152 | Life Insurance-Employer 461 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|---------------------------------------|----------------|------------------|--|
| <u>Account Number</u> | <u>Account Description</u> | | <u>2022</u> | |
| 01-122-000-0000-6154 | Long Term Disability-Employer | | 801 | |
| 01-122-000-0000-6159 | PERA 7.50% | | 20,518 | |
| 01-122-000-0000-6165 | Fica-Employer 6.20% | | 17,339 | |
| 01-122-000-0000-6205 | Postage | | 2,500 | |
| 01-122-000-0000-6208 | Training/Education | | 4,000 | |
| 01-122-000-0000-6230 | Printing, Publishing & Adv | | 3,000 | |
| 01-122-000-0000-6231 | Services, Labor, Contracts, Programm | | 85,000 | |
| 01-122-000-0000-6240 | Membership/Dues/Association Fees | | 300 | |
| 01-122-000-0000-6241 | Registration Fee | | 800 | |
| 01-122-000-0000-6250 | Telephone | | 2,000 | |
| 01-122-000-0000-6302 | Vehicle Maintenance | | 2,000 | |
| 01-122-000-0000-6330 | Transportation/Travel/Parking | | 500 | |
| 01-122-000-0000-6332 | Hotel / Motel Lodging | | 1,000 | |
| 01-122-000-0000-6340 | Meals (Overnight) | | 300 | |
| 01-122-000-0000-6350 | Per Diem | | 10,200 | |
| 01-122-000-0000-6352 | Insurance | | 958 | |
| 01-122-000-0000-6353 | Workers Compensation Insurance | | 2,077 | |
| 01-122-000-0000-6405 | Office, Film, & Field Supplies | | 6,000 | |
| 01-122-000-0000-6511 | Gas And Oil | | 1,800 | |
| 01-122-000-0000-6800 | Miscellaneous(Promotional) | | 300 | |
| 01-122-029-0000-5840 | MPCA SSTS Base Grant | | 18,600 - | |
| 01-122-038-0000-6330 | BOA/PC Mileage | | 7,000 | |
| DEPT 122 | Planning & Zoning | Revenue | 369,316 - | |
| | | Expend. | 523,683 | |
| | | Net | 154,367 | |
| 123 | DEPT Coroner | | | |
| 01-123-000-0000-6231 | Coroner Fees | | 16,500 | |
| 01-123-000-0000-6260 | Autopsies--Pathologist, Xrays, Etc | | 40,000 | |
| 01-123-000-0000-6330 | Transportation For Autoposy | | 25,000 | |
| DEPT 123 | Coroner | Revenue | 0 | |
| | | Expend. | 81,500 | |
| | | Net | 81,500 | |
| 200 | DEPT Enforcement | | | |
| 01-200-000-0000-5307 | Police State Aid-State Shared Revenue | | 145,000 - | |
| 01-200-000-0000-5308 | Police Officer Training | | 15,000 - | |
| 01-200-000-0000-5310 | State Grants-OT Grant | | 68,138 - | |

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>2022</u> |
|-----------------------|-----------------------------------|--------------------------------|
| 01-200-000-0000-5530 | County Sheriff Fees | 13,000 - |
| 01-200-000-0000-5532 | County Sheriff Mileage | 9,000 - |
| 01-200-000-0000-5533 | Alarm System | 2,500 - |
| 01-200-000-0000-5613 | Cost Of Restitution | 4,500 - |
| 01-200-000-0000-5813 | Sale of Squads | 5,000 - |
| 01-200-000-0000-5840 | Misc Receipts | 140,000 - |
| 01-200-000-0000-5861 | Insurance Proceeds/Reimbursements | 46,000 - |
| 01-200-000-0000-6101 | Salaries-Full Time | 1,645,247 |
| 01-200-000-0000-6108 | Meals Reimbursed (Taxable) | 100 |
| 01-200-000-0000-6109 | Overtime-Salaries | 108,000 |
| 01-200-000-0000-6110 | Holiday Pay | 60,000 |
| 01-200-000-0000-6124 | Medicare-Employer 1.45% | 23,586 |
| 01-200-000-0000-6148 | Employer Deduct Contribution-HSA | 9,645 |
| 01-200-000-0000-6150 | Health Insurance-Employer | 313,222 |
| 01-200-000-0000-6152 | Life Insurance-Employer | 2,014 |
| 01-200-000-0000-6154 | Long Term Disability-Employer | 4,179 |
| 01-200-000-0000-6156 | ID Theft Protection | 3,002 |
| 01-200-000-0000-6159 | PERA | 251,436 |
| 01-200-000-0000-6165 | Fica-Employer 6.20% | 31,972 |
| 01-200-000-0000-6205 | Postage | 1,800 |
| 01-200-000-0000-6230 | Printing, Publishing & Adv | 600 |
| 01-200-000-0000-6231 | Services, Labor, Contracts | 28,000 |
| 01-200-000-0000-6240 | Membership/Dues/Association Fees | 5,000 |
| 01-200-000-0000-6241 | Registration Fee | 500 |
| 01-200-000-0000-6250 | Telephone | 22,000 |
| 01-200-000-0000-6260 | Professional Consulting | 1,500 |
| 01-200-000-0000-6272 | Physical Examinations | 1,500 |
| 01-200-000-0000-6302 | Vehicle Maintenance | 45,000 |
| 01-200-000-0000-6352 | Insurance | 69,499 |
| 01-200-000-0000-6353 | Workers Compensation Insurance | 25,331 |
| 01-200-000-0000-6359 | Wrecker Service | 5,000 |
| 01-200-000-0000-6374 | Auto & Trailer License | 100 |
| 01-200-000-0000-6405 | Office Supplies | 8,500 |
| 01-200-000-0000-6409 | Deputy Supplies | 15,000 |
| 01-200-000-0000-6410 | Clothing Allowance | 7,000 |
| 01-200-000-0000-6511 | Gas And Oil | 68,500 |
| 01-200-000-0000-6610 | Equipment & Radios | 50,000 |

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|-------------|-------------------------|------------------------------------|------------------|
| <u>Account Number</u> | | | <u>2022</u> | |
| | | 01-200-000-0000-6620 | Auto, Trailers, Snowmobiles, ATV | 160,000 |
| | | 01-200-000-0000-6625 | Capital - Office & Other Equipment | 5,000 |
| | | 01-200-000-0000-6630 | Miscellaneous Capital Expense | 10,000 |
| | | 01-200-003-0000-6241 | Registration Fee | 8,000 |
| | | 01-200-003-0000-6330 | Transportation/Travel/Parking | 500 |
| | | 01-200-003-0000-6332 | Hotel / Motel Lodging | 2,000 |
| | | 01-200-003-0000-6340 | Meals (Overnight) | 500 |
| | | 01-200-003-0000-6511 | Gas And Oil | 200 |
| | | 01-200-019-0000-5760 | Canine Donations | 100 - |
| | | 01-200-019-0000-6231 | Services, Labor, Contracts | 3,000 |
| | | 01-200-019-0000-6240 | Membership/Dues/Association Fees | 100 |
| | | 01-200-019-0000-6332 | Hotel / Motel Lodging | 300 |
| | | 01-200-019-0000-6409 | Supplies | 1,000 |
| DEPT | 200 | Enforcement | Revenue | 448,238 - |
| | | | Expend. | 2,997,833 |
| | | | Net | 2,549,595 |
| 202 | DEPT | Boat & Water | | |
| | | 01-202-000-0000-5310 | State Grants-B & W Ppl (OT) | 6,375 - |
| | | 01-202-000-0000-5315 | Boat & Water State Grant | 22,000 - |
| | | 01-202-000-0000-5840 | Misc Receipts | 100 - |
| | | 01-202-000-0000-6101 | Salaries-Full Time | 60,275 |
| | | 01-202-000-0000-6109 | Overtime-Salaries | 7,100 |
| | | 01-202-000-0000-6110 | Holiday Pay | 741 |
| | | 01-202-000-0000-6124 | Medicare-Employer 1.45% | 874 |
| | | 01-202-000-0000-6150 | Health Insurance-Employer | 7,030 |
| | | 01-202-000-0000-6152 | Life Insurance-Employer | 57 |
| | | 01-202-000-0000-6154 | Long Term Disability-Employer | 95 |
| | | 01-202-000-0000-6156 | ID Theft Protection | 74 |
| | | 01-202-000-0000-6159 | PERA | 5,730 |
| | | 01-202-000-0000-6165 | Fica-Employer 6.20% | 3,737 |
| | | 01-202-000-0000-6230 | Printing, Publishing & Adv | 150 |
| | | 01-202-000-0000-6231 | Services, Labor, Contracts | 2,500 |
| | | 01-202-000-0000-6250 | Telephone | 400 |
| | | 01-202-000-0000-6254 | Utilities-Gas and Electric | 300 |
| | | 01-202-000-0000-6272 | Physical Examinations | 400 |
| | | 01-202-000-0000-6302 | B&W Maintenance | 4,000 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | PROPOSED | |
|-----------------------|--------------------------------|----------------|-----------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>2022</u> |
| 01-202-000-0000-6352 | Insurance | | 2,054 |
| 01-202-000-0000-6353 | Workers Compensation Insurance | | 1,030 |
| 01-202-000-0000-6374 | Auto & Trailer License | | 150 |
| 01-202-000-0000-6405 | Office Supplies | | 350 |
| 01-202-000-0000-6409 | Field Supplies | | 1,000 |
| 01-202-000-0000-6410 | Clothing Allowance | | 800 |
| 01-202-000-0000-6511 | Gas And Oil | | 4,000 |
| 01-202-000-0000-6610 | Equipment | | 3,000 |
| 01-202-000-0000-6617 | Radio Equipment | | 1,500 |
| DEPT 202 | Boat & Water | Revenue | 28,475 - |
| | | Expend. | 107,347 |
| | | Net | 78,872 |
| | | | |
| 203 DEPT | Snowmobile | | |
| 01-203-000-0000-5315 | Snowmobile State Grant | | 5,946 - |
| 01-203-000-0000-5840 | Misc Receipts | | 30 - |
| 01-203-000-0000-6101 | Salaries-Full Time | | 22,245 |
| 01-203-000-0000-6109 | Overtime-Salaries | | 400 |
| 01-203-000-0000-6110 | Holiday Pay | | 864 |
| 01-203-000-0000-6124 | Medicare-Employer 1.45% | | 323 |
| 01-203-000-0000-6150 | Health Insurance-Employer | | 4,831 |
| 01-203-000-0000-6152 | Life Insurance-Employer | | 39 |
| 01-203-000-0000-6154 | Long Term Disability-Employer | | 66 |
| 01-203-000-0000-6156 | ID Theft Protection | | 51 |
| 01-203-000-0000-6159 | PERA 14.4% | | 3,937 |
| 01-203-000-0000-6231 | Services, Labor, Contracts | | 500 |
| 01-203-000-0000-6250 | Telephone | | 320 |
| 01-203-000-0000-6302 | Vehicle Maintenance | | 2,500 |
| 01-203-000-0000-6353 | Workers Compensation Insurance | | 400 |
| 01-203-000-0000-6374 | Auto & Trailer License | | 30 |
| 01-203-000-0000-6409 | Field Supplies | | 200 |
| 01-203-000-0000-6410 | Clothing Allowance | | 300 |
| 01-203-000-0000-6511 | Gas And Oil | | 1,800 |
| 01-203-000-0000-6630 | Miscellaneous Capital Expense | | 4,000 |
| DEPT 203 | Snowmobile | Revenue | 5,976 - |
| | | Expend. | 42,806 |
| | | Net | 36,830 |

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>2022</u> |
|-----------------------|------------|-------------|-------------------------------------|--------------------------------|
| 204 | DEPT | ATV | | |
| | | | ATV State Grant | 12,500 - |
| | | | Salaries-Full Time | 12,810 |
| | | | Overtime-Salaries | 2,100 |
| | | | Holiday Pay | 741 |
| | | | Medicare-Employer 1.45% | 186 |
| | | | Health Insurance-Employer | 2,782 |
| | | | Life Insurance-Employer | 23 |
| | | | Long Term Disability-Employer | 23 |
| | | | ID Theft Protection | 30 |
| | | | PERA | 2,270 |
| | | | Services, Labor, Contracts | 750 |
| | | | Telephone | 165 |
| | | | Vehicle Maintenance | 1,500 |
| | | | Workers Compensation Insurance | 227 |
| | | | Auto & Trailer License | 50 |
| | | | Field Supplies | 400 |
| | | | Gas And Oil | 1,500 |
| DEPT | 204 | ATV | Revenue | 12,500 - |
| | | | Expend. | 25,557 |
| | | | Net | 13,057 |
| 252 | DEPT | Corrections | | |
| | | | Corrections Fees | 9,000 - |
| | | | Transport Inmates | 3,000 - |
| | | | Board Of Prisoners | 165,000 - |
| | | | Inmate Medical (Boarding) | 4,000 - |
| | | | Pay To Stay Incounty Boarding Mn641 | 40,000 - |
| | | | Misc Receipts | 2,000 - |
| | | | Medical Co Pay From Inmates | 1,500 - |
| | | | Salaries-Full Time | 1,730,709 |
| | | | Overtime-Salaries | 82,500 |
| | | | Holiday Pay | 60,000 |
| | | | Medicare-Employer 1.45% | 25,095 |
| | | | Employer Deduct Contribution-HSA | 21,185 |
| | | | Health Insurance-Employer | 400,468 |
| | | | Life Insurance-Employer | 2,810 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | PROPOSED |
|-----------------------|---------------------------------------|--------------------------|
| <u>Account Number</u> | <u>Account Description</u> | <u>2022</u> |
| 01-252-000-0000-6154 | Long Term Disability-Employer | 4,336 |
| 01-252-000-0000-6156 | ID Theft Protection | 77 |
| 01-252-000-0000-6157 | Retiree Health | 5,121 |
| 01-252-000-0000-6159 | PERA | 141,920 |
| 01-252-000-0000-6165 | Fica-Employer 6.20% | 107,304 |
| 01-252-000-0000-6230 | Printing, Publishing & Adv | 500 |
| 01-252-000-0000-6231 | Services, Labor, Contracts | 60,000 |
| 01-252-000-0000-6234 | Huber-Electronic Monitor | 1,000 |
| 01-252-000-0000-6250 | Telephone | 3,000 |
| 01-252-000-0000-6254 | Utilities-Gas and Electric | 105,000 |
| 01-252-000-0000-6260 | Prof Counseling - Inmates | 1,000 |
| 01-252-000-0000-6262 | Medical Expenses & Supplies - Inmates | 160,000 |
| 01-252-000-0000-6267 | Unemployment Compensation | 1,000 |
| 01-252-000-0000-6272 | Physical Examinations | 1,000 |
| 01-252-000-0000-6302 | Vehicle Maintenance | 4,000 |
| 01-252-000-0000-6330 | Prisoner Transportation & Travel | 6,000 |
| 01-252-000-0000-6353 | Workers Compensation Insurance | 21,154 |
| 01-252-000-0000-6374 | Auto & Trailer License | 50 |
| 01-252-000-0000-6405 | Office Supplies | 10,000 |
| 01-252-000-0000-6409 | Jail Supplies | 3,000 |
| 01-252-000-0000-6410 | Clothing Allowance | 5,000 |
| 01-252-000-0000-6418 | Groceries | 130,000 |
| 01-252-000-0000-6420 | Food Service Supplies | 3,500 |
| 01-252-000-0000-6421 | Laundry Supplies | 300 |
| 01-252-000-0000-6422 | Janitorial Supplies | 33,000 |
| 01-252-000-0000-6424 | Inmate Supplies | 6,300 |
| 01-252-000-0000-6511 | Gas And Oil | 300 |
| 01-252-000-0000-6513 | Fuel Oil | 500 |
| 01-252-000-0000-6590 | Repair & Maintenance Supplies | 40,000 |
| 01-252-000-0000-6605 | Building & Structure Related Expendit | 30,000 |
| 01-252-000-0000-6630 | Miscellaneous Capital Expense | 3,000 |
| 01-252-003-0000-6241 | School Registration Fee | 2,500 |
| 01-252-003-0000-6330 | School Transportation/Travel/Parking | 300 |
| 01-252-003-0000-6332 | School Hotel / Motel Lodging | 2,000 |
| 01-252-003-0000-6340 | Schooling Meals | 500 |
| 01-252-003-0000-6511 | Gas And Oil | 300 |
| DEPT 252 | Corrections | Revenue 224,500 - |

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | <u>Expend.</u> | <u>PROPOSED</u> |
|-----------------------|----------------------|--------------------------------------|----------------|------------------|
| | | <u>Net</u> | | <u>2022</u> |
| | | | | <u>3,215,729</u> |
| | | | | 2,991,229 |
| 253 | DEPT | Sentence to Serve | | |
| | 01-253-000-0000-5315 | State Grant Funding | | 37,000 - |
| | 01-253-000-0000-5760 | Donations | | 1,500 - |
| | 01-253-000-0000-6101 | Salaries-Full Time | | 86,260 |
| | 01-253-000-0000-6109 | Overtime-Salaries | | 2,500 |
| | 01-253-000-0000-6124 | Medicare-Employer 1.45% | | 1,250 |
| | 01-253-000-0000-6148 | Employer Deduct Contribution-HSA | | 1,630 |
| | 01-253-000-0000-6150 | Health Insurance-Employer | | 23,632 |
| | 01-253-000-0000-6152 | Life Insurance-Employer | | 178 |
| | 01-253-000-0000-6154 | Long Term Disability-Employer | | 254 |
| | 01-253-000-0000-6159 | PERA | | 7,143 |
| | 01-253-000-0000-6165 | Fica-Employer | | 5,348 |
| | 01-253-000-0000-6250 | Telephone | | 540 |
| | 01-253-000-0000-6302 | Vehicle Maintenance | | 4,000 |
| | 01-253-000-0000-6330 | Transportation/Travel/Parking (Own A | | 250 |
| | 01-253-000-0000-6332 | Hotel / Motel Lodging | | 250 |
| | 01-253-000-0000-6340 | Meals (Overnight) | | 100 |
| | 01-253-000-0000-6352 | Insurance | | 1,688 |
| | 01-253-000-0000-6353 | Workers Compensation Insurance | | 1,882 |
| | 01-253-000-0000-6374 | Auto & Trailer License | | 75 |
| | 01-253-000-0000-6405 | Operating Supplies | | 4,000 |
| | 01-253-000-0000-6409 | STS Project Supplies | | 1,000 |
| | 01-253-000-0000-6511 | Gas And Oil | | 3,600 |
| | 01-253-000-0000-6590 | Repair & Maintenance Supplies | | 1,500 |
| | 01-253-000-0000-6610 | Equipment | | 1,500 |
| | 01-253-000-0000-6630 | Miscellaneous Capital Expense | | 10,000 |
| DEPT | 253 | Sentence to Serve | Revenue | 38,500 - |
| | | | Expend. | 158,580 |
| | | | Net | 120,080 |
| 255 | DEPT | General Crime Victim Grant | | |
| | 01-255-000-0000-5310 | Crime Victims State Grant | | 70,000 - |
| | 01-255-000-0000-5840 | Misc Receipts | | 548 - |
| | 01-255-000-0000-6101 | Salaries-Full Time | | 56,582 |
| | 01-255-000-0000-6108 | Meals Reimbursed (Taxable) | | 20 |

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | PROPOSED | |
|-----------------------|---------------------------------------|----------------|-----------------|
| <u>Account Number</u> | <u>Account Description</u> | <u>2022</u> | |
| 01-255-000-0000-6124 | Medicare-Employer 1.45% | | 820 |
| 01-255-000-0000-6148 | Employer Deduct Contribution-HSA | | 3,260 |
| 01-255-000-0000-6150 | Health Insurance-Employer | | 15,606 |
| 01-255-000-0000-6152 | Life Insurance-Employer | | 119 |
| 01-255-000-0000-6154 | Long Term Disability-Employer | | 166 |
| 01-255-000-0000-6159 | PERA 7.50% | | 4,244 |
| 01-255-000-0000-6165 | Fica-Employer 6.20% | | 3,508 |
| 01-255-000-0000-6205 | Postage | | 994 |
| 01-255-000-0000-6208 | Staff Development/Training | | 750 |
| 01-255-000-0000-6230 | Printing, Publishing & Adv | | 500 |
| 01-255-000-0000-6231 | Services, Labor, Contracts | | 1,500 |
| 01-255-000-0000-6250 | Telephone | | 200 |
| 01-255-000-0000-6330 | Transportation/Travel/Parking (Own Ac | | 141 |
| 01-255-000-0000-6332 | Hotel / Motel Lodging | | 250 |
| 01-255-000-0000-6340 | Meals (Overnight) | | 30 |
| 01-255-000-0000-6353 | Workers Compensation Insurance | | 123 |
| 01-255-000-0000-6405 | Office Supplies | | 1,577 |
| 01-255-000-0000-6409 | Program Supplies | | 500 |
| 01-255-000-0000-6625 | Capital - Office & Other Equipment | | 722 |
| 01-255-003-0000-6241 | Registration Fee/Training | | 250 |
| 01-255-003-0000-6330 | Transportation/Travel/Parking (Own Ac | | 200 |
| 01-255-003-0000-6332 | Hotel / Motel Lodging | | 300 |
| 01-255-003-0000-6340 | Meals (Overnight) | | 100 |
| 01-255-031-0000-5840 | Emergency Fund Money | | 1,000 - |
| DEPT 255 | General Crime Victim Grant | Revenue | 71,548 - |
| | | Expend. | 92,462 |
| | | Net | 20,914 |
| | | | |
| 257 | DEPT Community Corrections | | |
| 01-257-000-0000-5378 | CCA Subsidy | | 306,376 - |
| 01-257-000-0000-5554 | Juvenile Supervision Fee | | 1,000 - |
| 01-257-000-0000-5556 | Supervision Fee | | 20,000 - |
| 01-257-000-0000-6101 | Salaries-Full Time | | 85,623 |
| 01-257-000-0000-6124 | Medicare-Employer 1.45% | | 1,184 |
| 01-257-000-0000-6148 | Employer Deduct Contribution-HSA | | 3,260 |
| 01-257-000-0000-6150 | Health Insurance-Employer | | 18,223 |
| 01-257-000-0000-6152 | Life Insurance-Employer | | 119 |

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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>2022</u> |
|-----------------------|--------------------------------------|--------------------------------|
| 01-257-000-0000-6154 | Long Term Disability-Employer | 240 |
| 01-257-000-0000-6159 | PERA 7.50% | 6,121 |
| 01-257-000-0000-6165 | Fica-Employer 6.20% | 5,061 |
| 01-257-000-0000-6205 | Postage | 600 |
| 01-257-000-0000-6220 | Telephone | 1,600 |
| 01-257-000-0000-6240 | Membership/Dues/Association Fees | 1,500 |
| 01-257-000-0000-6249 | Software License Fees | 6,000 |
| 01-257-000-0000-6330 | Mileage | 300 |
| 01-257-000-0000-6332 | Hotel / Motel Lodging | 1,000 |
| 01-257-000-0000-6335 | Gas/Vehicle Fuel Charges | 500 |
| 01-257-000-0000-6339 | Meals (Overnight) | 200 |
| 01-257-000-0000-6342 | Office Equipment Rental/Contracts | 3,000 |
| 01-257-000-0000-6352 | Property Casualty Insurance-MCIT | 2,710 |
| 01-257-000-0000-6353 | Workers Compensation Insurance | 6,431 |
| 01-257-000-0000-6402 | Computer/Technology Supplies | 100 |
| 01-257-000-0000-6405 | Office Supplies | 1,500 |
| 01-257-000-0000-6480 | Small Equipment: Phones,Chairs,Tool: | 200 |
| 01-257-000-0000-6625 | Capital - Office & Other Equipment | 4,500 |
| 01-257-251-0000-6108 | Meals (Not Overnight) | 150 |
| 01-257-251-0000-6241 | Registration Fee | 2,500 |
| 01-257-251-0000-6268 | Staff Training, Development | 200 |
| 01-257-251-0000-6330 | Mileage | 400 |
| 01-257-251-0000-6332 | Hotel / Motel Lodging | 2,000 |
| 01-257-251-0000-6335 | Gas/Vehicle Fuel Charges | 500 |
| 01-257-251-0000-6339 | Meals (Overnight) | 480 |
| 01-257-255-0000-6101 | Salaries-Full Time | 60,519 |
| 01-257-255-0000-6124 | Medicare-Employer 1.45% | 878 |
| 01-257-255-0000-6148 | Employer Deduct Contribution-HSA | 2,260 |
| 01-257-255-0000-6150 | Health Insurance-Employer | 7,937 |
| 01-257-255-0000-6152 | Life Insurance-Employer | 42 |
| 01-257-255-0000-6154 | Long Term Disability-Employer | 178 |
| 01-257-255-0000-6159 | PERA | 4,539 |
| 01-257-255-0000-6165 | Fica-Employer | 3,752 |
| 01-257-255-0000-6204 | Juvenile Detention | 220,000 |
| 01-257-255-0000-6330 | Mileage | 50 |
| 01-257-255-0000-6335 | Gas/Vehicle Fuel Charges | 300 |
| 01-257-257-0000-6101 | Salaries-Full Time | 297,545 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | PROPOSED |
|-----------------------|-------------------------------------|--------------------------|
| <u>Account Number</u> | <u>Account Description</u> | <u>2022</u> |
| 01-257-257-0000-6124 | Medicare-Employer 1.45% | 4,317 |
| 01-257-257-0000-6148 | Employer Deduct Contribution-HSA | 7,780 |
| 01-257-257-0000-6149 | Employer Deduct Contribution-Veba | 2,660 |
| 01-257-257-0000-6150 | Health Insurance-Employer | 34,098 |
| 01-257-257-0000-6152 | Life Insurance-Employer | 322 |
| 01-257-257-0000-6154 | Long Term Disability-Employer | 795 |
| 01-257-257-0000-6159 | PERA | 22,316 |
| 01-257-257-0000-6165 | Fica-Employer | 18,449 |
| 01-257-257-0000-6169 | MNDP IN LIEU OF HEALTH INS | 2,750 |
| 01-257-257-0000-6215 | Wireless Telephone Services | 2,000 |
| 01-257-257-0000-6330 | Mileage | 500 |
| 01-257-257-0000-6335 | Gas/Vehicle Fuel Charges | 1,600 |
| 01-257-258-0000-5333 | Drug Court Grant | 66,000 - |
| 01-257-258-0000-5557 | Drug Court-EHM Reimbursement | 4,000 - |
| 01-257-258-0000-6101 | Salaries-Full Time | 62,266 |
| 01-257-258-0000-6124 | Medicare-Employer 1.45% | 903 |
| 01-257-258-0000-6148 | Employer Deduct Contribution-HSA | 2,260 |
| 01-257-258-0000-6150 | Health Insurance-Employer | 7,937 |
| 01-257-258-0000-6152 | Life Insurance-Employer | 42 |
| 01-257-258-0000-6154 | Long Term Disability-Employer | 183 |
| 01-257-258-0000-6159 | PERA | 4,670 |
| 01-257-258-0000-6165 | Fica-Employer | 3,861 |
| 01-257-258-0000-6302 | Vehicle Maintenance | 600 |
| 01-257-258-0000-6335 | Gas/Vehicle Fuel Charges | 1,000 |
| 01-257-258-0000-6342 | Equipment Rental/Contracts-Home Mo | 4,000 |
| 01-257-267-0000-5333 | Sex Offender Polygraph Grant Reimb. | 500 - |
| 01-257-267-0000-5555 | Medical Test | 100 - |
| 01-257-267-0000-5557 | Electronic Monitoring | 60,000 - |
| 01-257-267-0000-5559 | Program Fees | 5,100 - |
| 01-257-267-0000-6260 | Professional Consulting | 5,100 |
| 01-257-267-0000-6269 | Professional Services | 300 |
| 01-257-267-0000-6274 | Drug Testing Fee | 5,000 |
| 01-257-267-0000-6285 | Polygraph Services | 500 |
| 01-257-267-0000-6341 | Equipment Rental | 35,000 |
| DEPT 257 | Community Corrections | Revenue 463,076 - |
| | | Expend. 985,411 |
| | | Net 522,335 |

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>280 DEPT</u> | | | <u>2022</u> |
| DEPT 280 | | Emergency Management | |
| | 01-280-000-0000-5390 | Emergency Service State Grant | 19,276 - |
| | 01-280-000-0000-6101 | Salaries-Full Time | 32,957 |
| | 01-280-000-0000-6124 | Medicare-Employer 1.45% | 478 |
| | 01-280-000-0000-6148 | Employer Deduct Contribution-HSA | 1,130 |
| | 01-280-000-0000-6150 | Health Insurance-Employer | 3,968 |
| | 01-280-000-0000-6152 | Life Insurance-Employer | 59 |
| | 01-280-000-0000-6154 | Long Term Disability-Employer | 97 |
| | 01-280-000-0000-6159 | PERA 14.4% | 2,472 |
| | 01-280-000-0000-6165 | Fica-Employer 6.20% | 2,043 |
| | 01-280-000-0000-6231 | Services, Labor, Contracts | 1,000 |
| | 01-280-000-0000-6240 | Membership/Dues/Association Fees | 700 |
| | 01-280-000-0000-6250 | Telephone | 500 |
| | 01-280-000-0000-6330 | Transportation/Travel/Parking | 400 |
| | 01-280-000-0000-6352 | Insurance | 312 |
| | 01-280-000-0000-6353 | Workers Compensation Insurance | 587 |
| | 01-280-000-0000-6405 | Office Supplies | 500 |
| | 01-280-000-0000-6409 | Deputy Supplies | 100 |
| | 01-280-000-0000-6610 | Equipment | 5,000 |
| | 01-280-003-0000-6241 | Registration Fee | 500 |
| | 01-280-003-0000-6330 | Transportation/Travel/Parking | 500 |
| | 01-280-003-0000-6332 | Hotel / Motel Lodging | 1,000 |
| | 01-280-003-0000-6340 | Meals-Schooling | 300 |
| DEPT | 280 | Emergency Management | Revenue 19,276 - |
| | | | Expend. 54,603 |
| | | | Net 35,327 |
| <u>391 DEPT</u> | | Solid Waste | |
| | 01-391-000-0000-5001 | Property Taxes - Current | 252,041 - |
| | 01-391-000-0000-5137 | Solid Waste License | 1,000 - |
| | 01-391-000-0000-5545 | Household Hazardous Waste | 3,000 - |
| | 01-391-000-0000-5947 | Planned Use of Fund Balance | 55,800 - |
| | 01-391-000-0000-6101 | Salaries-Full Time | 113,027 |
| | 01-391-000-0000-6108 | Meals Reimbursed (Taxable) | 100 |
| | 01-391-000-0000-6109 | Overtime-Salaries | 500 |
| | 01-391-000-0000-6124 | Medicare-Employer 1.45% | 1,639 |
| | 01-391-000-0000-6148 | Employer Deduct Contribution-HSA | 4,390 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | PROPOSED | |
|-----------------------|----------------------------------|----------------|------------------|
| <u>Account Number</u> | <u>Account Description</u> | | <u>2022</u> |
| 01-391-000-0000-6150 | Health Insurance-Employer | | 24,240 |
| 01-391-000-0000-6152 | Life Insurance-Employer | | 140 |
| 01-391-000-0000-6154 | Long Term Disability-Employer | | 331 |
| 01-391-000-0000-6159 | PERA 7.50% | | 8,477 |
| 01-391-000-0000-6165 | Fica-Employer 6.20% | | 7,008 |
| 01-391-000-0000-6205 | Postage | | 500 |
| 01-391-000-0000-6208 | Training/Education | | 1,000 |
| 01-391-000-0000-6230 | Printing, Publishing & Adv | | 4,000 |
| 01-391-000-0000-6231 | Services, Labor, Contracts | | 18,000 |
| 01-391-000-0000-6240 | Membership/Dues/Association Fees | | 400 |
| 01-391-000-0000-6241 | Registration Fee | | 1,200 |
| 01-391-000-0000-6250 | Telephone | | 1,000 |
| 01-391-000-0000-6302 | Vehicle Maintenance | | 500 |
| 01-391-000-0000-6330 | Transportation/Travel/Parking | | 250 |
| 01-391-000-0000-6332 | Hotel / Motel Lodging | | 1,200 |
| 01-391-000-0000-6340 | Meals (Overnight) | | 100 |
| 01-391-000-0000-6352 | Insurance | | 1,763 |
| 01-391-000-0000-6353 | Workers Compensation Insurance | | 2,376 |
| 01-391-000-0000-6405 | Office, Film, & Field Supplies | | 2,500 |
| 01-391-000-0000-6511 | Gas And Oil | | 500 |
| 01-391-000-0000-6620 | Auto, Trailers, Snowmobiles, ATV | | 17,500 |
| 01-391-000-0000-6800 | Miscellaneous(Promotional) | | 1,200 |
| 01-391-036-0000-6416 | EED Expenses/Supplies | | 1,000 |
| 01-391-060-0000-5392 | Score State Grant | | 68,000 - |
| 01-391-060-0000-6360 | Recycling Contract | | 165,000 |
| DEPT 391 | Solid Waste | Revenue | 379,841 - |
| | | Expend. | 379,841 |
| | | Net | 0 |
| 392 | DEPT Water Wells | | |
| 01-392-000-0000-5546 | Drinking Water Test Fees | | 12,000 - |
| 01-392-000-0000-6102 | Salaries-Part Time | | 2,000 |
| 01-392-000-0000-6231 | Services, Labor, Contracts | | 1,000 |
| 01-392-000-0000-6405 | Office, Film, & Field Supplies | | 2,500 |
| DEPT 392 | Water Wells | Revenue | 12,000 - |
| | | Expend. | 5,500 |
| | | Net | 6,500 - |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

| | | | PROPOSED |
|-----------------------|--------------------------------------|--------------------------------------|----------------|
| | | | 2022 |
| <u>Account Number</u> | <u>Account Description</u> | | |
| 500 | DEPT | Library And Historical Society | |
| 01-500-500-0000-6350 | | Library Per Diem | 1,000 |
| 01-500-500-0000-6801 | | Library Appropriations | 242,535 |
| 01-500-501-0000-6352 | | Historical Society Insurance | 4,050 |
| 01-500-501-0000-6353 | | Historical Society Workers Compensat | 100 |
| 01-500-501-0000-6801 | | Historical Society Appropriations | 19,000 |
| 01-500-502-0000-6848 | | CARE Appropriations | 37,900 |
| DEPT 500 | Library And Historical Society | Revenue | 0 |
| | | Expend. | 304,585 |
| | | Net | 304,585 |
| 600 | DEPT | Ag Society, Soil & Water, Ag Inspect | |
| 01-600-550-0000-6352 | | Ag Society Insurance | 3,724 |
| 01-600-550-0000-6353 | | Ag Societyworkers Compensation Insu | 50 |
| 01-600-550-0000-6801 | | Ag Society Appropriations | 12,000 |
| 01-600-550-0000-6843 | | Ag Society Capital Improvements | 10,000 |
| 01-600-552-0000-6350 | | SRW Per Diem | 140 |
| 01-600-552-0000-6800 | | Soil & Water County LCWP Appropriat | 7,700 |
| 01-600-552-0000-6801 | | Soil & Water Appropriations | 68,849 |
| 01-600-552-0000-6836 | | Soil & Water Snake River Watershed | 10,079 |
| 01-600-552-0000-6847 | | Mississippi Headwaters Board | 1,500 |
| 01-600-553-0000-6231 | | Ag Inspector Contracts & Services | 4,800 |
| DEPT 600 | Ag Society, Soil & Water, Ag Inspect | Revenue | 0 |
| | | Expend. | 118,842 |
| | | Net | 118,842 |
| 601 | DEPT | Extension | |
| 01-601-000-0000-6205 | | Postage | 600 |
| 01-601-000-0000-6230 | | Printing, Publishing & Advertising | 100 |
| 01-601-000-0000-6231 | | Services, Labor, Contracts | 100 |
| 01-601-000-0000-6250 | | Telephone | 50 |
| 01-601-000-0000-6262 | | Univ Of Minn Contracts | 81,746 |
| 01-601-000-0000-6350 | | Per Diem | 825 |
| 01-601-000-0000-6360 | | Extension Comm Expenses (Not Per C | 150 |
| 01-601-000-0000-6405 | | Office Supplies | 2,000 |
| DEPT 601 | Extension | Revenue | 0 |
| | | Expend. | 85,571 |
| | | Net | 85,571 |

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

**PROPOSED
2022**

| <u>Account Number</u> | <u>Account Description</u> | | |
|-----------------------|--|----------------|---------------------|
| 700 DEPT | Promotion,AEOA Tran,Airport,RC&D,Tourism | | |
| 01-700-903-0000-6800 | Aitkin Airport Appropriations | | 20,000 |
| 01-700-903-0000-6801 | Mcgregor Airport Appropriations | | 14,600 |
| 01-700-909-0000-6801 | Appropriations-Grant | | 10,000 |
| DEPT 700 | Promotion,AEOA Tran,Airport,RC&D,Tourism | Revenue | 0 |
| | | Expend. | 44,600 |
| | | Net | 44,600 |
| 711 DEPT | Economic Development | | |
| 01-711-000-0000-6101 | Salaries-Full Time | | 70,350 |
| 01-711-000-0000-6124 | Medicare-Employer 1.45% | | 1,020 |
| 01-711-000-0000-6148 | Employer Deduct Contribution-HSA | | 3,260 |
| 01-711-000-0000-6150 | Health Insurance-Employer | | 24,368 |
| 01-711-000-0000-6152 | Life Insurance-Employer | | 119 |
| 01-711-000-0000-6154 | Long Term Disability-Employer | | 207 |
| 01-711-000-0000-6157 | Retiree Health | | 6,145 |
| 01-711-000-0000-6159 | PERA | | 5,276 |
| 01-711-000-0000-6165 | Fica-Employer 6.20% | | 4,362 |
| 01-711-000-0000-6205 | Postage | | 50 |
| 01-711-000-0000-6230 | Printing, Publishing & Adv | | 250 |
| 01-711-000-0000-6240 | Membership/Dues/Association Fees | | 575 |
| 01-711-000-0000-6241 | Registration Fee | | 120 |
| 01-711-000-0000-6250 | Telephone | | 650 |
| 01-711-000-0000-6330 | Transportation/Travel/Parking (Own At | | 100 |
| 01-711-000-0000-6332 | Hotel / Motel Lodging | | 100 |
| 01-711-000-0000-6340 | Meals (Overnight) | | 100 |
| 01-711-000-0000-6352 | Insurance | | 289 |
| 01-711-000-0000-6353 | Workers Compensation Insurance | | 182 |
| 01-711-000-0000-6405 | Office Supplies | | 50 |
| 01-711-000-0000-6511 | Gas And Oil | | 200 |
| DEPT 711 | Economic Development | Revenue | 0 |
| | | Expend. | 117,773 |
| | | Net | 117,773 |
| FUND 01 | General Fund | Revenue | 15,959,221 - |
| | | Expend. | 15,969,221 |
| | | Net | 10,000 |

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Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|------------|-------------------------------|-------------------------------------|--------------------|
| <u>Account Number</u> | | | <u>2022</u> | |
| 000 | DEPT | Undesignated | <u>Account Description</u> | |
| | | | All Current/Delinquent Taxes | 1,317,071 - |
| | | | Twp Road Allotment Gas Tax | 458,000 - |
| | | | Misc Receipts | 285,000 - |
| | | | St Aid-Reg Construction | 420,000 - |
| | | | St Aid Mun Construction | 10,000 - |
| | | | State Aid Reg Maint | 2,212,320 - |
| | | | State Aid Municipal Maint | 120,000 - |
| | | | Charges-Townships | 525,710 - |
| | | | Charges-Individuals | 13,500 - |
| | | | Culverts | 3,000 - |
| | | | Co Auction Proceeds | 5,000 - |
| | | | County Ditch/County Development Fur | 92,000 - |
| DEPT | 000 | Undesignated | Revenue | 5,461,601 - |
| | | | Expend. | 0 |
| | | | Net | 5,461,601 - |
| | | | | |
| 301 | DEPT | R&B Administration | | |
| | | | Salaries-Full Time | 388,462 |
| | | | Meals Reimbursed (Taxable) | 100 |
| | | | Medicare-Employer 1.45% | 5,633 |
| | | | Employer Deduct Contribution-HSA | 11,040 |
| | | | Health Insurance-Employer | 49,701 |
| | | | Life Insurance-Employer | 399 |
| | | | Long Term Disability-Employer | 1,061 |
| | | | PERA 7.50% | 27,168 |
| | | | Fica-Employer 6.20% | 24,085 |
| | | | Postage | 500 |
| | | | Membership/Dues/Association Fees | 3,200 |
| | | | Meeting/Conference Registration Fee | 1,500 |
| | | | Meeting Expense/Physicals | 1,500 |
| | | | Maintenance/Service Contracts | 14,000 |
| | | | Insurance | 49,427 |
| | | | Workers Compensation Insurance | 4,172 |
| | | | Supplies And Materials | 6,000 |
| DEPT | 301 | R&B Administration | Revenue | 0 |
| | | | Expend. | 587,948 |

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03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

| | | | PROPOSED |
|-----------------------|---|----------------|----------------|
| | | | 2022 |
| <u>Account Number</u> | <u>Account Description</u> | Net | |
| 302 | DEPT R&B Engineering/Construction | | 587,948 |
| 03-302-000-0000-6101 | Salaries-Full Time | | 397,504 |
| 03-302-000-0000-6108 | Meals Reimbursed (Taxable) | | 100 |
| 03-302-000-0000-6109 | Overtime-Salaries | | 46,470 |
| 03-302-000-0000-6124 | Medicare-Employer 1.45% | | 6,438 |
| 03-302-000-0000-6148 | Employer Deduct Contribution-HSA | | 2,260 |
| 03-302-000-0000-6150 | Health Insurance-Employer | | 75,736 |
| 03-302-000-0000-6152 | Life Insurance-Employer | | 483 |
| 03-302-000-0000-6154 | Long Term Disability-Employer | | 1,140 |
| 03-302-000-0000-6159 | PERA 7.50% | | 32,675 |
| 03-302-000-0000-6165 | Fica-Employer 6.20% | | 27,527 |
| 03-302-000-0000-6296 | Meeting Expense/Physicals | | 6,000 |
| 03-302-000-0000-6300 | Maintenance/Service Contracts | | 6,000 |
| 03-302-000-0000-6353 | Workers Compensation Insurance | | 1,965 |
| 03-302-000-0000-6411 | Safety Footwear | | 725 |
| 03-302-000-0000-6449 | R & B Engineer Supplies | | 6,000 |
| DEPT 302 | R&B Engineering/Construction | Revenue | 0 |
| | | Expend. | 611,023 |
| | | Net | 611,023 |
| 303 | DEPT R&B Highway Maintenance | | |
| 03-303-000-0000-6101 | Salaries-Full Time | | 1,198,262 |
| 03-303-000-0000-6108 | Meals Reimbursed (Taxable) | | 100 |
| 03-303-000-0000-6109 | Overtime-Salaries | | 57,173 |
| 03-303-000-0000-6124 | Medicare-Employer 1.45% | | 18,205 |
| 03-303-000-0000-6148 | Employer Deduct Contribution-HSA | | 2,260 |
| 03-303-000-0000-6150 | Health Insurance-Employer | | 265,576 |
| 03-303-000-0000-6152 | Life Insurance-Employer | | 1,995 |
| 03-303-000-0000-6154 | Long Term Disability-Employer | | 3,439 |
| 03-303-000-0000-6159 | PERA 7.50% | | 92,302 |
| 03-303-000-0000-6165 | Fica-Employer 6.20% | | 77,835 |
| 03-303-000-0000-6254 | Utilities-Gas and Electric | | 57,000 |
| 03-303-000-0000-6296 | Meeting Expense/Physicals | | 2,500 |
| 03-303-000-0000-6297 | Shop Fuel | | 24,000 |
| 03-303-000-0000-6298 | Shop Maintenance | | 55,000 |
| 03-303-000-0000-6352 | Insurance | | 9,143 |

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Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|--|----------------|----------|--------------------|
| | | | 2022 | |
| <u>Account Number</u> | <u>Account Description</u> | | | |
| 03-303-000-0000-6353 | Workers Compensation Insurance | | | 36,930 |
| 03-303-000-0000-6411 | Safety Footwear | | | 2,610 |
| 03-303-000-0000-6513 | Motor Fuel & Lubricants | | | 266,800 |
| 03-303-000-0000-6514 | Pavement Striping | | | 54,000 |
| 03-303-000-0000-6515 | Culverts | | | 60,000 |
| 03-303-000-0000-6516 | Signs & Posts | | | 20,000 |
| 03-303-000-0000-6517 | Asphalt, Crackfiller, Tack Oil, Etc | | | 73,000 |
| 03-303-000-0000-6518 | De-Icing Salt | | | 136,000 |
| 03-303-000-0000-6519 | Gravel & Royalties | | | 170,000 |
| 03-303-000-0000-6520 | Calcium Chloride Dust Control | | | 522,000 |
| 03-303-000-0000-6521 | Maintenance Supplies | | | 306,500 |
| 03-303-000-0000-6524 | Winter Sand | | | 10,000 |
| 03-303-000-0000-6590 | Repair & Maintenance Supplies | | | 240,000 |
| 03-303-000-0000-6825 | Maintenance Agreements | | | 42,000 |
| 03-303-000-0000-6830 | Twp Road Allotment Gas Tax | | | 458,000 |
| DEPT 303 | R&B Highway Maintenance | Revenue | | 0 |
| | | Expend. | | 4,262,630 |
| | | Net | | 4,262,630 |
| 307 | DEPT R&B Capital Infrastructure | | | |
| 03-307-000-0000-5001 | Taxes, Aids, Etc. | | | 650,000 - |
| 03-307-000-0000-5841 | Federal Transportation Funds | | | 399,090 - |
| 03-307-000-0000-5846 | Town Bridge Funds | | | 50,000 - |
| 03-307-000-0000-5848 | Bridge Bonding Funds | | | 546,417 - |
| 03-307-000-0000-5850 | St Aid-Reg Construction Funds | | | 1,883,910 - |
| 03-307-000-0000-5854 | Township/City/Private Funds | | | 48,300 - |
| 03-307-000-0000-5947 | Planned Use of Fund Balance | | | 445,883 - |
| 03-307-000-0000-6230 | Printing, Publishing & Adv | | | 1,500 |
| 03-307-000-0000-6260 | Professional Services | | | 20,000 |
| 03-307-000-0000-6262 | Contract Payments | | | 3,827,100 |
| 03-307-000-0000-6362 | Right Of Way | | | 175,000 |
| DEPT 307 | R&B Capital Infrastructure | Revenue | | 4,023,600 - |
| | | Expend. | | 4,023,600 |
| | | Net | | 0 |
| 308 | DEPT R&B Equipment & Facilities | | | |
| 03-308-000-0000-5001 | Taxes, Aids, Etc. | | | 576,000 - |
| 03-308-000-0000-6600 | Capital Outlay-Facilities | | | 576,000 |

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 03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

| | | <u>PROPOSED</u> | | |
|-------------|------------|---|----------------|---------------------|
| | | <u>2022</u> | | |
| <u>DEPT</u> | <u>308</u> | <u>R&B Equipment & Facilities</u> | <u>Revenue</u> | <u>576,000 -</u> |
| | | | <u>Expend.</u> | <u>576,000</u> |
| | | | <u>Net</u> | <u>0</u> |
| | | | | |
| <u>FUND</u> | <u>03</u> | <u>Road & Bridge</u> | <u>Revenue</u> | <u>10,061,201 -</u> |
| | | | <u>Expend.</u> | <u>10,061,201</u> |
| | | | <u>Net</u> | <u>0</u> |

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Aitkin County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

PROPOSED
2022

| <u>Account Number</u> | <u>Account Description</u> | | |
|-----------------------|---|----------------|-----------------|
| 421 DEPT | Unorganized Road & Bridge | | |
| 04-421-000-0000-5001 | Property Taxes - Current | | 46,000 - |
| 04-421-000-0000-6801 | Appropriations | | 46,000 |
| DEPT 421 | Unorganized Road & Bridge | Revenue | 46,000 - |
| | | Expend. | 46,000 |
| | | Net | 0 |
| 422 DEPT | Unorganized Fire | | |
| 04-422-000-0000-5001 | Property Taxes - Current | | 27,500 - |
| 04-422-000-0000-6801 | Appropriations | | 27,500 |
| DEPT 422 | Unorganized Fire | Revenue | 27,500 - |
| | | Expend. | 27,500 |
| | | Net | 0 |
| 423 DEPT | Unorganized Cemetary | | |
| 04-423-000-0000-5001 | Property Taxes - Current | | 2,700 - |
| 04-423-000-0000-6801 | Appropriations | | 2,700 |
| DEPT 423 | Unorganized Cemetary | Revenue | 2,700 - |
| | | Expend. | 2,700 |
| | | Net | 0 |
| FUND 04 | Special Revenue(Unorg R&B,Fire,Cemetary) | Revenue | 76,200 - |
| | | Expend. | 76,200 |
| | | Net | 0 |

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> |
|-----------------------------------|--|-------------------------------------|-----------------|
| 400 DEPT Public Health Department | | | <u>2022</u> |
| 05-400-000-0000-5001 | | All Current/Delinquent Taxes | 408,820 - |
| 05-400-000-0000-5205 | | In-Lieus and Aids | 4,750 - |
| 05-400-000-0000-5420 | | Disaster Services - Federal Revenue | 55,000 - |
| 05-400-400-0402-5313 | | Lph Grant | 41,909 - |
| 05-400-400-0402-5321 | | MIIC Grant | 250 - |
| 05-400-400-0402-5421 | | EHDI.BD Grant | 200 - |
| 05-400-400-0402-5422 | | Public Health Emergency Prepare-Fed | 22,704 - |
| 05-400-400-0402-5801 | | PH Immunizations | 1,250 - |
| 05-400-400-0402-5802 | | Flu Shots/Pneumvax Fees | 28,000 - |
| 05-400-400-0402-5803 | | Hepatitis B Fees | 1,500 - |
| 05-400-400-0402-5804 | | Mantoux Fees | 50 - |
| 05-400-400-0402-5832 | | Misc Immun/Dp&C/Ep/Pan Flu | 800 - |
| 05-400-400-0402-6205 | | Postage | 100 |
| 05-400-400-0402-6208 | | Staff Development/Training | 50 |
| 05-400-400-0402-6231 | | Services, Labor, Contracts | 1,500 |
| 05-400-400-0402-6241 | | Meeting/Conference Registration Fee | 350 |
| 05-400-400-0402-6330 | | Mileage/Parking | 150 |
| 05-400-400-0402-6332 | | Hotel/Lodging | 100 |
| 05-400-400-0402-6335 | | Gas/Vehicle Fuel Charges | 200 |
| 05-400-400-0402-6340 | | Meal Reimbursement | 50 |
| 05-400-400-0402-6401 | | Vaccine Cost | 24,000 |
| 05-400-400-0402-6406 | | PH Program Related Supplies | 200 |
| 05-400-400-0402-6430 | | DP & C - Medical Supplies | 500 |
| 05-400-410-0413-5422 | | Wic Federal Grant | 80,000 - |
| 05-400-410-0413-6205 | | Postage | 200 |
| 05-400-410-0413-6231 | | Services, Labor, Contracts | 50 |
| 05-400-410-0413-6241 | | Meeting/Conference Registration Fee | 250 |
| 05-400-410-0413-6250 | | Telephone | 1,250 |
| 05-400-410-0413-6301 | | Wic Space Rentals | 360 |
| 05-400-410-0413-6330 | | Mileage/Parking | 350 |
| 05-400-410-0413-6332 | | Hotel/Lodging | 250 |
| 05-400-410-0413-6335 | | Gas/Vehicle Fuel Charges | 275 |
| 05-400-410-0413-6340 | | Meal Reimbursement | 25 |
| 05-400-410-0413-6402 | | Computer/Technology Supplies | 245 |
| 05-400-410-0413-6405 | | Office Supplies | 350 |
| 05-400-410-0413-6406 | | PH Program Related Supplies | 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</u> <u>2022</u> |
|-----------------------|--------------------------------------|--------------------------------|
| 05-400-410-0413-6430 | WIC - Medical Supplies | 500 |
| 05-400-420-0000-5323 | State Grant | 10,000 - |
| 05-400-420-0000-5832 | Misc. Revenue | 8,000 - |
| 05-400-420-4800-6241 | Meeting/Conference Registration Fee | 750 |
| 05-400-420-4800-6330 | Mileage/Parking | 250 |
| 05-400-420-4800-6406 | Program Supplies | 3,500 |
| 05-400-430-0403-5328 | C & Tc State Share | 24,751 - |
| 05-400-430-0403-5422 | C & Tc Federal Share | 24,751 - |
| 05-400-430-0403-6205 | Postage | 1,350 |
| 05-400-430-0403-6330 | Mileage/Parking | 75 |
| 05-400-430-0403-6335 | Gas/Vehicle Fuel Charges | 45 |
| 05-400-430-0403-6405 | Office Supplies | 250 |
| 05-400-430-0403-6406 | PH Program Related Supplies | 600 |
| 05-400-430-0403-6416 | C & TC Outreach Supplies | 1,550 |
| 05-400-430-0407-6262 | Family Planning Services/Methods | 750 |
| 05-400-430-0408-5322 | State Grants - MECSH | 53,750 - |
| 05-400-430-0408-5421 | Federal Grants - TANF | 34,139 - |
| 05-400-430-0408-5422 | Federal Grants - MCH | 23,121 - |
| 05-400-430-0408-5423 | Federal Grants - WIC Peer Breastfeed | 5,000 - |
| 05-400-430-0408-5425 | Federal Grants - Follow a Long (FAP) | 2,024 - |
| 05-400-430-0408-5500 | Third Party Reimbursement | 25,250 - |
| 05-400-430-0408-6205 | Postage | 750 |
| 05-400-430-0408-6208 | Staff Development/Training | 25 |
| 05-400-430-0408-6231 | Services, Labor, Contracts | 250 |
| 05-400-430-0408-6240 | Membership/Dues/Association Fees | 500 |
| 05-400-430-0408-6241 | Meeting/Conference Registration Fee | 100 |
| 05-400-430-0408-6250 | Telephone | 650 |
| 05-400-430-0408-6330 | Mileage/Parking | 750 |
| 05-400-430-0408-6332 | Hotel/Lodging | 100 |
| 05-400-430-0408-6335 | Gas/Vehicle Fuel Charges | 300 |
| 05-400-430-0408-6340 | Meal Reimbursement | 50 |
| 05-400-430-0408-6406 | PH Program Related Supplies | 2,000 |
| 05-400-430-0408-6416 | Educational Supplies/Follow A Long B | 500 |
| 05-400-440-0410-5325 | MA*STLTSS*LCTS | 16,000 - |
| 05-400-440-0410-5425 | MA*FELTSS*LCTS | 18,000 - |
| 05-400-440-0410-5805 | Misc Revenue (Lcts) | 250 - |
| 05-400-440-0410-6101 | Allocated Admin Salaries | 137,319 |

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>PROPOSED 2022</u> |
|-----------------------|--|--------------------------|
| 05-400-440-0410-6109 | Salaries Overtime | 50 |
| 05-400-440-0410-6124 | Medicare Employer | 1,990 |
| 05-400-440-0410-6148 | Employer Deduct Contribution-HSA | 6,726 |
| 05-400-440-0410-6150 | Health Insurance Employer | 35,037 |
| 05-400-440-0410-6152 | Life Insurance Employer | 238 |
| 05-400-440-0410-6154 | Long Term Disability Employer | 361 |
| 05-400-440-0410-6159 | Pera Employer | 10,293 |
| 05-400-440-0410-6165 | Fica Employer | 8,509 |
| 05-400-440-0410-6205 | Postage | 1,400 |
| 05-400-440-0410-6208 | Staff Development/Training | 250 |
| 05-400-440-0410-6231 | Services, Labor, Contracts | 3,700 |
| 05-400-440-0410-6239 | Software Fees/License Fees | 5,000 |
| 05-400-440-0410-6240 | Membership/Dues/Association Fees | 1,550 |
| 05-400-440-0410-6241 | Meeting/Conference Registration Fee | 900 |
| 05-400-440-0410-6250 | Telephone | 2,600 |
| 05-400-440-0410-6254 | Utilities-Gas and Electric | 5,600 |
| 05-400-440-0410-6278 | H & HS Advisory Committee | 750 |
| 05-400-440-0410-6300 | Maintenance/Service Contracts | 14,250 |
| 05-400-440-0410-6301 | Equipment Lease/Space Rental | 6,500 |
| 05-400-440-0410-6330 | Mileage/Parking | 300 |
| 05-400-440-0410-6332 | Hotel/Lodging | 1,150 |
| 05-400-440-0410-6333 | Allocated Admin Mileage/Motorpool | 10,000 |
| 05-400-440-0410-6335 | Gas/Vehicle Fuel Charges | 200 |
| 05-400-440-0410-6340 | Meal Reimbursement | 100 |
| 05-400-440-0410-6352 | Insurance-Vehicles/Equipment/Liability | 2,951 |
| 05-400-440-0410-6353 | Workers Compensation Insurance | 4,839 |
| 05-400-440-0410-6402 | Computer/Technology Supplies | 2,230 |
| 05-400-440-0410-6405 | Office Supplies | 3,250 |
| 05-400-440-0410-6406 | PH Program Related Supplies | 1,200 |
| 05-400-440-0410-6422 | Janitorial Supplies | 1,200 |
| 05-400-440-0410-6450 | Small Equipment: Phones,Chairs,Tool: | 2,750 |
| 05-400-440-0410-6605 | Building & Structure Related Expenditu | 16,380 |
| 05-400-440-0411-6101 | PH Salaries | 429,710 |
| 05-400-440-0411-6108 | Meals Reimbursed (Taxable) | 100 |
| 05-400-440-0411-6124 | Medicare Employer | 6,228 |
| 05-400-440-0411-6148 | Employer Deduct Contribution-HSA | 18,050 |
| 05-400-440-0411-6150 | Health Insurance Employer | 75,609 |

Aitkin County

USER-SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>PROPOSED 2022</u> |
|-----------------------|-------------------------------------|--------------------------|
| 05-400-440-0411-6152 | Life Insurance Employer | 636 |
| 05-400-440-0411-6154 | Long Term Disability Employer | 1,124 |
| 05-400-440-0411-6159 | Pera Employer | 32,228 |
| 05-400-440-0411-6165 | Fica Employer | 26,642 |
| 05-400-450-0451-5313 | Lph Grant | 41,910 - |
| 05-400-450-0451-5319 | Health Ed State Grants | 53,345 - |
| 05-400-450-0451-5832 | Misc Health Ed Grants | 1,500 - |
| 05-400-450-0451-6205 | Postage | 3,500 |
| 05-400-450-0451-6231 | Services, Labor, Contracts | 7,250 |
| 05-400-450-0451-6241 | Meeting/Conference Registration Fee | 535 |
| 05-400-450-0451-6301 | Equipment Lease/Space Rental | 150 |
| 05-400-450-0451-6330 | Mileage/Parking | 400 |
| 05-400-450-0451-6332 | Hotel/Lodging | 500 |
| 05-400-450-0451-6335 | Gas/Vehicle Fuel Charges | 200 |
| 05-400-450-0451-6340 | Meal Reimbursement | 100 |
| 05-400-450-0451-6405 | Office Supplies | 200 |
| 05-400-450-0451-6406 | PH Program Related Supplies | 6,500 |
| 05-400-460-0000-5136 | FBL License Fees | 76,700 - |
| 05-400-460-0000-5537 | FBL Primary/Plan Review Fee | 500 - |
| 05-400-460-0000-6101 | FBL Salaries | 60,431 |
| 05-400-460-0000-6108 | Meals Reimbursed (Taxable) | 50 |
| 05-400-460-0000-6124 | Medicare Employer | 876 |
| 05-400-460-0000-6148 | Employer Deduct Contribution-HSA | 3,260 |
| 05-400-460-0000-6150 | Health Insurance Employer | 18,229 |
| 05-400-460-0000-6152 | Life Insurance Employer | 119 |
| 05-400-460-0000-6154 | Long Term Disability Employer | 154 |
| 05-400-460-0000-6159 | PERA Employer | 4,532 |
| 05-400-460-0000-6165 | FICA Employer | 3,747 |
| 05-400-460-0000-6205 | Postage | 250 |
| 05-400-460-0000-6208 | Staff Development/Training | 500 |
| 05-400-460-0000-6220 | Telephone | 250 |
| 05-400-460-0000-6230 | Printing, Publishing & Advertising | 300 |
| 05-400-460-0000-6231 | Services, Labor, Contracts | 500 |
| 05-400-460-0000-6240 | Membership/Dues/Association Fees | 150 |
| 05-400-460-0000-6302 | Vehicle Maintenance | 400 |
| 05-400-460-0000-6330 | Mileage/Parking | 25 |
| 05-400-460-0000-6332 | Hotel/Lodging | 250 |

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Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

| | | | PROPOSED |
|-----------------------|-------------------------------------|---------------------------|--------------------|
| | | | 2022 |
| <u>Account Number</u> | <u>Account Description</u> | | |
| 05-400-460-0000-6335 | Gas/Vehicle Fuel Charges | | 750 |
| 05-400-460-0000-6340 | Meals Reimbursed (Overnight) | | 50 |
| 05-400-460-0000-6352 | Insurance | | 1,340 |
| 05-400-460-0000-6353 | Workers Compensation Insurance | | 1,025 |
| 05-400-460-0000-6405 | Office & Computer Supplies | | 500 |
| 05-400-460-0000-6406 | FBL Program Field Supplies | | 1,250 |
| DEPT 400 | Public Health Department | Revenue | 1,064,224 - |
| | | Expend. | 1,045,073 |
| | | Net | 19,151 - |
| 420 | DEPT | Income Maintenance | |
| 05-420-000-0000-5001 | All Current/Delinquent Taxes | | 963,647 - |
| 05-420-600-0000-5205 | In-Lieus and Aids | | 8,500 - |
| 05-420-600-0000-5320 | Periodic Data Match | | 7,616 - |
| 05-420-600-0000-5321 | State Grants-Admin | | 1,000 - |
| 05-420-600-0000-5421 | TANF Income Maintenance Admin | | 38,000 - |
| 05-420-600-0000-5422 | Title IV-E Income Maintenance Admin | | 3,500 - |
| 05-420-600-0000-5423 | SCHIP MN Care Direct | | 100 - |
| 05-420-600-0000-5832 | Misc Recoveries | | 12,000 - |
| 05-420-600-4800-6101 | Allocated Admin Salaries | | 280,745 |
| 05-420-600-4800-6108 | Meals Reimbursed (Taxable) | | 50 |
| 05-420-600-4800-6124 | Medicare Employer | | 4,071 |
| 05-420-600-4800-6148 | Employer Deduct Contribution-HSA | | 16,196 |
| 05-420-600-4800-6150 | Health Insurance Employer | | 82,475 |
| 05-420-600-4800-6152 | Life Insurance Employer | | 575 |
| 05-420-600-4800-6154 | Long Term Disability Employer | | 738 |
| 05-420-600-4800-6159 | Pera Employer | | 21,056 |
| 05-420-600-4800-6165 | Fica Employer | | 17,406 |
| 05-420-600-4800-6205 | Postage | | 8,500 |
| 05-420-600-4800-6208 | Staff Development/Training | | 225 |
| 05-420-600-4800-6231 | Services, Labor, Contracts | | 8,500 |
| 05-420-600-4800-6239 | Software Fees/License Fees | | 29,000 |
| 05-420-600-4800-6240 | Membership/Dues/Association Fees | | 925 |
| 05-420-600-4800-6241 | Meeting/Conference Registration Fee | | 3,250 |
| 05-420-600-4800-6250 | Telephone | | 5,850 |
| 05-420-600-4800-6254 | Utilities-Gas and Electric | | 12,000 |
| 05-420-600-4800-6263 | Contract Legal Services-Fraud | | 725 |

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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 2022</u> |
|-----------------------|---------------------------------------|--------------------------|
| 05-420-600-4800-6265 | Sheriff - Fraud Investigation | 325 |
| 05-420-600-4800-6278 | H & HS Advisory Committee | 1,750 |
| 05-420-600-4800-6300 | Maintenance/Service Contracts | 5,600 |
| 05-420-600-4800-6301 | Equipment Lease/Space Rental | 2,800 |
| 05-420-600-4800-6330 | Mileage/Parking | 100 |
| 05-420-600-4800-6332 | Hotel/Lodging | 2,750 |
| 05-420-600-4800-6333 | Allocated Admin Mileage/Motorpool | 3,250 |
| 05-420-600-4800-6335 | Gas/Vehicle Fuel Charges | 575 |
| 05-420-600-4800-6340 | Meal Reimbursement | 425 |
| 05-420-600-4800-6353 | Workers Compensation Insurance | 1,633 |
| 05-420-600-4800-6402 | Computer/Technology Supplies | 15,830 |
| 05-420-600-4800-6405 | Office Supplies | 4,750 |
| 05-420-600-4800-6422 | Janitorial Supplies | 2,500 |
| 05-420-600-4800-6450 | Small Equipment: Phones,Chairs,Tool: | 4,500 |
| 05-420-600-4800-6605 | Building & Structure Related Expendit | 38,610 |
| 05-420-600-4820-6101 | IM RMS Salaries | 506,895 |
| 05-420-600-4820-6108 | Meals Reimbursed (Taxable) | 75 |
| 05-420-600-4820-6109 | Salaries Overtime | 750 |
| 05-420-600-4820-6124 | Medicare Employer | 7,362 |
| 05-420-600-4820-6148 | Employer Deduct Contribution-HSA | 26,580 |
| 05-420-600-4820-6150 | Health Insurance Employer | 89,126 |
| 05-420-600-4820-6152 | Life Insurance Employer | 1,188 |
| 05-420-600-4820-6154 | Long Term Disability Employer | 1,317 |
| 05-420-600-4820-6159 | Pera Employer | 38,073 |
| 05-420-600-4820-6165 | Fica Employer | 31,474 |
| 05-420-610-0000-5836 | Afdc/Mfip Recoveries-Maxis | 3,500 - |
| 05-420-610-4100-6011 | County Share-Afdc/Mfip | 3,000 |
| 05-420-610-4800-6800 | Program Expenses Direct Charge | 120 |
| 05-420-620-0000-5836 | Ga Recoveries - Maxis | 1,150 - |
| 05-420-620-4100-6011 | County Share - Ga | 12,500 |
| 05-420-620-4400-6025 | State Share-GAMC | 500 |
| 05-420-620-4400-6026 | State Share - GAMC Estate | 2,500 |
| 05-420-630-0000-5421 | Food Support Direct Admin Aid | 127,000 - |
| 05-420-630-0000-5836 | Food Support Recoveries-Maxis | 2,300 - |
| 05-420-630-4100-6011 | County Share-Food Support | 1,300 |
| 05-420-630-4800-6800 | Other Expenses - Direct Charge | 100 |
| 05-420-640-0000-5328 | Child Support Incentives - State | 4,750 - |

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>PROPOSED 2022</u> |
|-----------------------|--------------------------------------|--------------------------|
| 05-420-640-0000-5421 | Title IV-D Child Support Admin | 330,000 - |
| 05-420-640-0000-5423 | Title IV-D Child Support Incentives | 35,000 - |
| 05-420-640-0000-5832 | Recoveries Child Support | 2,000 - |
| 05-420-640-4800-6205 | Postage | 2,500 |
| 05-420-640-4800-6231 | Services, Labor, Contracts | 1,750 |
| 05-420-640-4800-6239 | Software Fees/License Fees | 6,000 |
| 05-420-640-4800-6241 | Meeting/Conference Registration Fee | 850 |
| 05-420-640-4800-6250 | Telephone | 1,500 |
| 05-420-640-4800-6263 | Contract Legal Services Iv-D | 21,000 |
| 05-420-640-4800-6270 | Aitkin Co Sheriff Fees Iv-D | 1,300 |
| 05-420-640-4800-6300 | Maintenance/Service Contracts | 650 |
| 05-420-640-4800-6301 | Equipment Lease/Space Rental | 2,325 |
| 05-420-640-4800-6330 | Mileage/Parking | 150 |
| 05-420-640-4800-6332 | Hotel/Lodging | 800 |
| 05-420-640-4800-6333 | Allocated Admin Mileage/Motorpool | 1,000 |
| 05-420-640-4800-6335 | Gas/Vehicle Fuel Charges | 175 |
| 05-420-640-4800-6340 | Meal Reimbursement | 200 |
| 05-420-640-4800-6379 | Other Iv-D Charges | 2,650 |
| 05-420-640-4800-6397 | Genetic Tests Iv-D | 1,500 |
| 05-420-640-4800-6405 | Office Supplies | 1,100 |
| 05-420-640-4800-6450 | Small Equipment: Phones,Chairs,Tool: | 1,350 |
| 05-420-640-4820-6101 | CS Salaries | 245,665 |
| 05-420-640-4820-6108 | Meals Reimbursed (Taxable) | 50 |
| 05-420-640-4820-6124 | Medicare Employer | 3,562 |
| 05-420-640-4820-6148 | Employer Deduct Contribution-HSA | 14,300 |
| 05-420-640-4820-6150 | Health Insurance Employer | 65,317 |
| 05-420-640-4820-6152 | Life Insurance Employer | 517 |
| 05-420-640-4820-6154 | Long Term Disability Employer | 637 |
| 05-420-640-4820-6159 | Pera Employer | 18,425 |
| 05-420-640-4820-6165 | Fica Employer | 15,231 |
| 05-420-650-0000-5322 | MA Medical Support State Incentive | 115,000 - |
| 05-420-650-0000-5421 | Medical Assistance Admin Aid | 270,000 - |
| 05-420-650-0000-5422 | MA Medical Support Fed Incentive | 97,000 - |
| 05-420-650-0000-5828 | County Burial Recoveries | 4,500 - |
| 05-420-650-0000-5832 | MA Recoveries | 5,000 - |
| 05-420-650-0000-5836 | MA Estate Recoveries | 145,000 - |
| 05-420-650-4400-6020 | Medicare Premium Reimbursement | 29,500 |

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Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

| | | | PROPOSED |
|-------------|-----------------------|---------------------------------------|----------------------------|
| | | | 2022 |
| | <u>Account Number</u> | <u>Account Description</u> | |
| | 05-420-650-4400-6022 | MA CEHI Reimbursement | 160,000 |
| | 05-420-650-4400-6025 | State/Fed Share - MA Program | 1,000 |
| | 05-420-650-4400-6026 | State/Fed Share - MA Estate | 105,000 |
| | 05-420-650-4400-6210 | Medical Assistance - Admin Charges | 5,500 |
| | 05-420-650-4401-6210 | MA Access-Individual(Vested Interest) | 750 |
| | 05-420-650-4402-6210 | MA Access-Licensed Foster Parent | 750 |
| | 05-420-650-4800-6800 | Program Expenses Direct Charge Ffp | 450 |
| | 05-420-650-4800-6810 | County Burials | 35,000 |
| | 05-420-680-0000-5421 | Refugee Assistance Admin Aid | 100 - |
| DEPT | 420 | Income Maintenance | Revenue 2,176,663 - |
| | | | Expend. 2,048,999 |
| | | | Net 127,664 - |
| 430 | DEPT | Social Services | |
| | 05-430-000-0000-5001 | All Current/Delinquent Taxes | 1,547,674 - |
| | 05-430-000-0000-5202 | Out of Home Placement MS 260C.007 | 13,406 - |
| | 05-430-700-0000-5205 | In-Lieus and Aids | 15,000 - |
| | 05-430-700-0000-5322 | LTSS * SSTS (S57) | 185,000 - |
| | 05-430-700-0000-5325 | VCAA Block Grant (S53) | 251,482 - |
| | 05-430-700-0000-5421 | MA SSTS Admin (F54) | 72,500 - |
| | 05-430-700-0000-5422 | MA*LTSS*SSTS (F67) | 220,000 - |
| | 05-430-700-0000-5426 | TXX SS Block Grant (F56) | 137,158 - |
| | 05-430-700-0000-5832 | Ss Administrative Recoveries | 1,000 - |
| | 05-430-700-4800-6101 | Allocated Admin Salaries | 264,888 |
| | 05-430-700-4800-6108 | Meals Reimbursed (Taxable) | 75 |
| | 05-430-700-4800-6124 | Medicare Employer | 3,841 |
| | 05-430-700-4800-6148 | Employer Deduct Contribution-HSA | 15,368 |
| | 05-430-700-4800-6150 | Health Insurance Employer | 77,251 |
| | 05-430-700-4800-6152 | Life Insurance Employer | 537 |
| | 05-430-700-4800-6154 | Long Term Disability Employer | 696 |
| | 05-430-700-4800-6159 | Pera Employer | 19,867 |
| | 05-430-700-4800-6165 | Fica Employer | 16,423 |
| | 05-430-700-4800-6205 | Postage | 5,500 |
| | 05-430-700-4800-6208 | Staff Development/Training | 750 |
| | 05-430-700-4800-6231 | Services, Labor, Contracts | 12,500 |
| | 05-430-700-4800-6239 | Software Fees/License Fees | 14,000 |
| | 05-430-700-4800-6240 | Membership/Dues/Association Fees | 2,000 |

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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>2022</u> |
|-----------------------|--|--------------------------------|
| 05-430-700-4800-6241 | Meeting/Conference Registration Fee | 5,500 |
| 05-430-700-4800-6250 | Telephone | 18,500 |
| 05-430-700-4800-6254 | Utilities-Gas and Electric | 16,000 |
| 05-430-700-4800-6272 | Physical Examinations | 250 |
| 05-430-700-4800-6278 | H & HS Advisory Committee | 2,500 |
| 05-430-700-4800-6300 | Maintenance/Service Contracts | 8,000 |
| 05-430-700-4800-6301 | Equipment Lease/Space Rental | 4,000 |
| 05-430-700-4800-6330 | Mileage/Parking | 21,000 |
| 05-430-700-4800-6332 | Hotel/Lodging | 6,250 |
| 05-430-700-4800-6333 | Allocated Admin Mileage/Motorpool | 38,000 |
| 05-430-700-4800-6335 | Gas/Vehicle Fuel Charges | 5,600 |
| 05-430-700-4800-6340 | Meal Reimbursement | 1,250 |
| 05-430-700-4800-6352 | Insurance-Vehicles/Equipment/Liability | 19,370 |
| 05-430-700-4800-6353 | Workers Compensation Insurance | 3,875 |
| 05-430-700-4800-6402 | Computer/Technology Supplies | 22,740 |
| 05-430-700-4800-6405 | Office Supplies | 7,500 |
| 05-430-700-4800-6422 | Janitorial Supplies | 4,000 |
| 05-430-700-4800-6450 | Small Equipment: Phones,Chairs,Tool | 9,000 |
| 05-430-700-4800-6605 | Building & Structure Related Expendit | 62,010 |
| 05-430-700-4800-6800 | Direct Charge Expenses Non Ffp | 5,000 |
| 05-430-700-4800-6802 | Mh Init - Lac | 1,000 |
| 05-430-700-4800-6803 | Mh Int - Consumer Support | 13,000 |
| 05-430-700-4800-6804 | Mh Init - Housing Expense | 3,400 |
| 05-430-700-4800-6805 | Mh Init - Transportation | 7,200 |
| 05-430-700-4800-6809 | Mh Init - Employability | 100 |
| 05-430-700-4800-6810 | Mh Init - Flex | 5,800 |
| 05-430-700-4800-6823 | Special Kids Fund - Expenditure | 350 |
| 05-430-700-4810-6101 | Non SSTS Salaries | 168,113 |
| 05-430-700-4810-6124 | Medicare Employer | 2,438 |
| 05-430-700-4810-6148 | Employer Deduct Contribution-HSA | 5,520 |
| 05-430-700-4810-6150 | Health Insurance Employer | 23,544 |
| 05-430-700-4810-6152 | Life Insurance Employer | 161 |
| 05-430-700-4810-6154 | Long Term Disability Employer | 442 |
| 05-430-700-4810-6157 | Retiree Health | 6,145 |
| 05-430-700-4810-6159 | Pera Employer | 12,609 |
| 05-430-700-4810-6165 | Fica Employer | 10,423 |
| 05-430-700-4820-6101 | SS Salaries | 1,384,399 |

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>2022</u> |
|-----------------------|--|--------------------------------|
| 05-430-700-4820-6108 | Meals Reimbursed (Taxable) | 1,500 |
| 05-430-700-4820-6109 | Salaries Overtime | 7,500 |
| 05-430-700-4820-6124 | Medicare Employer | 20,260 |
| 05-430-700-4820-6148 | Employer Deduct Contribution-HSA | 63,170 |
| 05-430-700-4820-6150 | Health Insurance Employer | 237,650 |
| 05-430-700-4820-6152 | Life Insurance Employer | 2,382 |
| 05-430-700-4820-6154 | Long Term Disability Employer | 3,593 |
| 05-430-700-4820-6159 | Pera Employer | 104,782 |
| 05-430-700-4820-6165 | Fica Employer | 86,620 |
| 05-430-700-4821-6101 | HCBS Salaries | 232,711 |
| 05-430-700-4821-6108 | Meals Reimbursed (Taxable) | 50 |
| 05-430-700-4821-6124 | Medicare Employer | 3,374 |
| 05-430-700-4821-6148 | Employer Deduct Contribution-HSA | 8,867 |
| 05-430-700-4821-6150 | Health Insurance Employer | 40,177 |
| 05-430-700-4821-6152 | Life Insurance Employer | 396 |
| 05-430-700-4821-6154 | Long Term Disability Employer | 612 |
| 05-430-700-4821-6159 | Pera Employer | 17,453 |
| 05-430-700-4821-6165 | Fica Employer | 14,428 |
| 05-430-700-4831-6101 | SS On Call | 5,200 |
| 05-430-710-0000-5319 | Child Protection Allocation (S04) | 75,206 - |
| 05-430-710-0000-5322 | Northstar Foster Care (S03) | 7,500 - |
| 05-430-710-0000-5323 | Family Response State Grant (S67) | 2,525 - |
| 05-430-710-0000-5324 | State Share-CADI/CAC/BI (S01) | 7,000 - |
| 05-430-710-0000-5326 | Child Protection Opioid Response (S06) | 1,579 - |
| 05-430-710-0000-5330 | PSOP Grant Expansion (S05) | 3,994 - |
| 05-430-710-0000-5420 | Fed-Cadi/Tbi/Ltcc (F06) | 7,250 - |
| 05-430-710-0000-5422 | Family Group Dis Making (F08) | 100 - |
| 05-430-710-0000-5423 | Title IV-B2 Family Response (F65) | 4,114 - |
| 05-430-710-0000-5425 | Title IV-B1 Family Response (F65) | 2,712 - |
| 05-430-710-0000-5429 | IV-E Self Grant (F04) | 2,000 - |
| 05-430-710-0000-5430 | PSOP - Children's Trust Fund (F09) | 3,687 - |
| 05-430-710-0000-5441 | IV-E Foster Care (F01) | 40,000 - |
| 05-430-710-0000-5442 | IV-E SSTS Admin (F02) | 35,000 - |
| 05-430-710-0000-5453 | CW TCM Revenue (F05) | 78,500 - |
| 05-430-710-0000-5482 | IV-E Admin LCTS (F07) | 12,000 - |
| 05-430-710-0000-5483 | MA Admin LCTS (F07) | 60,000 - |
| 05-430-710-0000-5500 | Third Party Reimbursements-PCA | 500 - |

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>2022</u> |
|-----------------------|---------------------------------------|--------------------------------|
| 05-430-710-0000-5832 | Admin Foster Care Recoveries (M03) | 40,000 - |
| 05-430-710-0000-5833 | IV-E Foster Care Recoveries (M03) | 3,500 - |
| 05-430-710-3040-6020 | Child Protect Assess/Investigation | 500 |
| 05-430-710-3080-6020 | Family Assessment Response | 100 |
| 05-430-710-3160-6020 | Transportation Child Serv | 250 |
| 05-430-710-3160-6057 | Foster Care-Transportation | 2,500 |
| 05-430-710-3180-6020 | Health-Related Services | 1,000 |
| 05-430-710-3190-6020 | Court Related Services & Activities | 6,250 |
| 05-430-710-3440-6050 | Housing Services-Child | 650 |
| 05-430-710-3450-6020 | Social & Recreational/Hippo Therapy | 50 |
| 05-430-710-3460-6065 | STAY Funds - Adolescent Life Skills | 2,500 |
| 05-430-710-3630-6020 | Family-Based Life Mgmt Skills Service | 100 |
| 05-430-710-3640-6020 | Family Assessment Response Services | 3,500 |
| 05-430-710-3650-6027 | Serv For Concurrent Perm Plan | 1,250 |
| 05-430-710-3660-6020 | Family Group Decision Making | 1,000 |
| 05-430-710-3670-6020 | PSOP - Parent Support Outreach Serv | 750 |
| 05-430-710-3750-6057 | Northstar Kinship Assistance | 250 |
| 05-430-710-3780-6057 | Northstar Adoption Assistance | 250 |
| 05-430-710-3810-6057 | Family Foster Care | 310,000 |
| 05-430-710-3830-6057 | Children's Group Residential Care | 15,000 |
| 05-430-710-3850-6057 | Correctional Facilities | 50,000 |
| 05-430-710-3880-6057 | Supervised Independent Living | 5,000 |
| 05-430-710-3890-6057 | Respite Care-Foster Care | 1,750 |
| 05-430-710-3930-6020 | General Case Management | 500 |
| 05-430-710-3960-6050 | Adoptions & Kinship | 100 |
| 05-430-710-3970-6064 | Collaborative Grant | 70,000 |
| 05-430-710-3980-6020 | License & Resource Development | 500 |
| 05-430-720-0000-5322 | MFIP Consolidated Fund (S11) | 16,387 - |
| 05-430-720-0000-5326 | Child Care MFIP Admin (S66) | 1,000 - |
| 05-430-720-0000-5370 | BSF Child Care Admin (S08) | 2,109 - |
| 05-430-720-0000-5426 | Child Care MFIP Admin (F13) | 1,000 - |
| 05-430-720-0000-5432 | Employment & Train Serv (F14) | 105,086 - |
| 05-430-720-0000-5470 | BSF Child Care Admin (F15) | 3,592 - |
| 05-430-720-0000-5832 | Misc Child Care Recoveries/Fees (M03) | 3,000 - |
| 05-430-720-3020-6069 | Community Ed & Prevent/Advertising | 900 |
| 05-430-720-3110-6069 | Bsf Child Care | 4,337 |
| 05-430-720-3140-6020 | Other Child Care | 1,500 |

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USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>PROPOSED</u> <u>2022</u> |
|-----------------------|--|--------------------------------|
| 05-430-720-3370-6038 | Mfip-Employment Services | 136,836 |
| 05-430-720-3980-6020 | License And Resource Development | 400 |
| 05-430-730-0000-5321 | CDTF Fund Admin (S17) | 10,000 - |
| 05-430-730-0000-5421 | MA Rule 25 Admin SSTS (F22) | 31,000 - |
| 05-430-730-0000-5832 | Detox Recoveries (M11) | 12,000 - |
| 05-430-730-3090-6050 | Pre-Petition Screening/Hearing | 200 |
| 05-430-730-3160-6020 | Cd Transportation | 3,000 |
| 05-430-730-3590-6072 | Ccddf County % State Billings | 52,500 |
| 05-430-730-3710-6020 | Detoxification - Grand Rapids | 25,000 |
| 05-430-730-3710-6080 | Detoxification - Other | 8,500 |
| 05-430-740-0000-5322 | MA Rule 5 Foster Care (S64) | 15,000 - |
| 05-430-740-0000-5341 | CMH Respite Grant (S63) | 1,778 - |
| 05-430-740-0000-5351 | Child MH Combined (S63) | 15,081 - |
| 05-430-740-0000-5437 | IV-E MH Foster Care (F28) | 10,000 - |
| 05-430-740-0000-5450 | MA CMH TCM (F64) | 18,000 - |
| 05-430-740-0000-5500 | Insurance Company Revenue (M13) | 52,500 - |
| 05-430-740-3050-6020 | Child Outpat Assess/Psyc. Testing | 10,000 |
| 05-430-740-3830-6057 | Rule 5-Children's Residential Trmt | 100,000 |
| 05-430-740-3890-6020 | Child Mh Respite | 1,000 |
| 05-430-740-3890-6057 | Mh Respite - Foster Care | 1,000 |
| 05-430-740-3900-6020 | Child Rule 79 Case Mgmt | 2,000 |
| 05-430-745-0000-5343 | Adult MH Rule 78 CSP (S25) | 55,418 - |
| 05-430-745-0000-5421 | MA Adult MH TCM (F31) | 25,000 - |
| 05-430-745-0000-5500 | Insurance Company Revenue (M13) | 45,000 - |
| 05-430-745-3030-6071 | Client Outreach - Csp | 74,591 |
| 05-430-745-3085-6020 | Adult Outpat Diagnostic Assess/Psyc | 15,000 |
| 05-430-745-3090-6050 | Pre-Petition Screening/Hearing | 5,000 |
| 05-430-745-3340-6071 | Other Community Support Program Se | 8,710 |
| 05-430-745-3720-6081 | State-Operated Inpatient - Rtc Or Cbhh | 35,000 |
| 05-430-745-3721-6081 | Commitment Costs - Poor Relief | 250,000 |
| 05-430-745-3730-6020 | Adult Acute Care Hospital Inpatient | 1,000 |
| 05-430-745-3910-6020 | Adult Rule 79 Case Mgmt | 4,000 |
| 05-430-750-0000-5323 | State Share-DD Services (S38) | 88,000 - |
| 05-430-750-0000-5341 | DD Family Support Grant (S35) | 1,000 - |
| 05-430-750-0000-5373 | DD SILS Program (S34) | 20,199 - |
| 05-430-750-0000-5420 | Fed Share-DD Services (F38) | 88,000 - |
| 05-430-750-0000-5445 | MA VA/DD TCM (F42) | 7,000 - |

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Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

PROPOSED

| Account Number | Account Description | 2022 |
|--|-------------------------------------|--------------------|
| 05-430-750-3340-6073 | Semi-Independent Living Serv (Sils) | 23,764 |
| 05-430-750-3350-6020 | Family Support Program | 1,000 |
| 05-430-750-3410-6094 | Environment Access,Adapt,Special Su | 1,000 |
| 05-430-750-3950-6020 | Public Guardianship DD | 12,500 |
| 05-430-760-0000-5322 | State Share - CADI/CAC (S44) | 90,000 - |
| 05-430-760-0000-5323 | State Share - EW (S44) | 21,500 - |
| 05-430-760-0000-5324 | State Share - AC (S45) | 5,000 - |
| 05-430-760-0000-5325 | State Share - TBI (S44) | 8,000 - |
| 05-430-760-0000-5330 | Adult Protection Grant (S48) | 10,146 - |
| 05-430-760-0000-5331 | State Share - RSC (S44) | 2,000 - |
| 05-430-760-0000-5420 | Fed Share - AC (F48) | 5,000 - |
| 05-430-760-0000-5422 | Fed Share - CADI/CAC (F47) | 90,000 - |
| 05-430-760-0000-5423 | Fed Share - EW (F47) | 21,500 - |
| 05-430-760-0000-5425 | Fed Share - TBI (F47) | 8,000 - |
| 05-430-760-0000-5432 | Federal Share - RSC (F47) | 2,000 - |
| 05-430-760-0000-5500 | Insurance Company Revenue (M21) | 290,000 - |
| 05-430-760-0000-5810 | Co Share - Waivered Services (M23) | 1,500 - |
| 05-430-760-0000-5832 | Misc Adult Service Recoveries (M23) | 1,000 - |
| 05-430-760-3020-6020 | Community Ed & Prevention | 500 |
| 05-430-760-3040-6020 | APS Assessment/Investigation | 1,000 |
| 05-430-760-3160-6050 | Transportation - Txx | 50 |
| 05-430-760-3160-6075 | Waiver & Ac Transportation | 50 |
| 05-430-760-3410-6075 | Environment Access,Adapt,Special Su | 1,500 |
| 05-430-760-3950-6020 | Guardianship/Conservatorship | 15,000 |
| DEPT 430 Social Services | Revenue | 4,013,183 - |
| | Expend. | 4,459,998 |
| | Net | 446,815 |
| FUND 05 Health & Human Services | Revenue | 7,254,070 - |
| | Expend. | 7,554,070 |
| | Net | 300,000 |

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Aitkin County



USER-SELECTED BUDGET REPORT

06 FUND Debt Service

Report Basis: Cash

PROPOSED 2022

| <u>Account Number</u> | <u>Account Description</u> | |
|------------------------------|----------------------------|------------------|
| 000 DEPT Undesignated | | |
| 06-000-000-0000-5001 | Property Taxes - Current | 743,573 - |
| 06-000-000-0000-6795 | Long Term Loans | 395,000 |
| 06-000-000-0000-6796 | Interest | 309,090 |
| DEPT 000 Undesignated | Revenue | 743,573 - |
| | Expend. | 704,090 |
| | Net | 39,483 - |
| FUND 06 Debt Service | Revenue | 743,573 - |
| | Expend. | 704,090 |
| | Net | 39,483 - |

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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</u> <u>2022</u> |
|---------------------------------|--------------------------------------|--------------------------------|
| 921 DEPT Co. Development | | |
| 10-921-000-0000-5220 | Concon Apport Ms 84 A 51 Intergoverr | 220,000 - |
| 10-921-000-0000-5251 | In Lieu Apportionments & Receipts | 97,500 - |
| 10-921-000-0000-5947 | Planned Use of Fund Balance | 110,000 - |
| 10-921-000-0000-6231 | Services, Labor, Contracts | 25,000 |
| 10-921-000-0000-6240 | Membership/Dues/Association Fees | 3,000 |
| 10-921-000-0000-6515 | Culverts | 10,000 |
| 10-921-000-0000-6801 | SWCD Appropriation | 50,000 |
| 10-921-000-0000-6900 | Transfers to Other Funds | 394,947 |
| DEPT 921 Co. Development | Revenue | 427,500 - |
| | Expend. | 482,947 |
| | Net | 55,447 |
| 923 DEPT Forfeited Tax Sales | | |
| 10-923-000-0000-5254 | Forfeited Tax Sales | 1,350,000 - |
| 10-923-000-0000-6101 | Salaries-Full Time | 427,018 |
| 10-923-000-0000-6124 | Medicare-Employer 1.45% | 6,192 |
| 10-923-000-0000-6148 | Employer Deduc Contribution-HSA | 19,310 |
| 10-923-000-0000-6150 | Health Insurance-Employer | 78,478 |
| 10-923-000-0000-6152 | Life Insurance-Employer | 523 |
| 10-923-000-0000-6154 | Long Term Disability-Employer | 1,217 |
| 10-923-000-0000-6159 | PERA | 31,386 |
| 10-923-000-0000-6165 | Fica-Employer | 26,475 |
| 10-923-000-0000-6205 | Postage | 2,400 |
| 10-923-000-0000-6208 | Training/Education | 3,500 |
| 10-923-000-0000-6230 | Printing, Publishing & Adv | 2,500 |
| 10-923-000-0000-6231 | Services, Labor, Contracts | 52,000 |
| 10-923-000-0000-6240 | Membership/Dues/Association Fees | 3,100 |
| 10-923-000-0000-6250 | Telephone | 8,000 |
| 10-923-000-0000-6254 | Utilities-Gas and Electric | 7,500 |
| 10-923-000-0000-6280 | State Deed Forfeited Tax Sales | 550 |
| 10-923-000-0000-6282 | State Deed Repurchase | 125 |
| 10-923-000-0000-6330 | Transportation/Travel/Parking | 2,000 |
| 10-923-000-0000-6332 | Hotel / Motel Lodging | 1,200 |
| 10-923-000-0000-6340 | Meals (Overnight) | 400 |
| 10-923-000-0000-6352 | Insurance | 7,754 |
| 10-923-000-0000-6353 | Workers Compensation Insurance | 5,100 |

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 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

PROPOSED

| <u>Account Number</u> | <u>Account Description</u> | <u>2022</u> |
|-----------------------|-------------------------------------|--------------------|
| 10-923-000-0000-6405 | Office Supplies | 12,000 |
| 10-923-000-0000-6406 | Field Supplies | 6,000 |
| 10-923-000-0000-6450 | Small Equipment: Phones,Chairs,Tool | 1,200 |
| 10-923-000-0000-6511 | Gas And Oil | 30,000 |
| 10-923-000-0000-6590 | Repair & Maintenance Supplies | 30,000 |
| 10-923-000-0000-6818 | FTS Apportionment | 481,326 |
| 10-923-000-0000-6820 | Refunds & Reimbursements | 70,000 |
| 10-923-000-0000-6901 | Incidental Transfers | 30,000 |
| DEPT 923 | Forfeited Tax Sales | |
| | Revenue | 1,350,000 - |
| | Expend. | 1,347,254 |
| | Net | 2,746 - |
| 926 DEPT | Law Library | |
| 10-926-000-0000-5548 | Law Library Fees | 30,000 - |
| 10-926-000-0000-6408 | Law Books | 30,000 |
| DEPT 926 | Law Library | |
| | Revenue | 30,000 - |
| | Expend. | 30,000 |
| | Net | 0 |
| 929 DEPT | Mn. Trust Insurance Fund | |
| 10-929-000-0000-5840 | Dividends And Misc Reimbursements | 400 - |
| DEPT 929 | Mn. Trust Insurance Fund | |
| | Revenue | 400 - |
| | Expend. | 0 |
| | Net | 400 - |
| FUND 10 | Trust | |
| | Revenue | 1,807,900 - |
| | Expend. | 1,860,201 |
| | Net | 52,301 |

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

| | | | PROPOSED |
|-----------------------|----------------------|-------------------------------------|--------------------------|
| <u>Account Number</u> | | <u>Account Description</u> | <u>2022</u> |
| 925 | DEPT | Resource Management | |
| | 11-925-000-0000-5150 | Sooline RR Permits | 200 - |
| | 11-925-000-0000-5222 | L79C303 Ms 477-A-11-14 Intergovernr | 142,000 - |
| | 11-925-000-0000-5252 | Forf Tax Sales Apportionment | 251,000 - |
| | 11-925-000-0000-5301 | Forest Road Grt Lw 1988Ch686 | 32,725 - |
| | 11-925-000-0000-5396 | Trail Grants-State | 38,342 - |
| | 11-925-000-0000-5840 | Misc Receipts | 1,000 - |
| | 11-925-000-0000-6101 | Salaries-Full Time | 73,611 |
| | 11-925-000-0000-6124 | Medicare-Employer 1.45% | 1,067 |
| | 11-925-000-0000-6148 | Employer Deduct Contribution-HSA | 3,260 |
| | 11-925-000-0000-6150 | Health Insurance-Employer | 18,223 |
| | 11-925-000-0000-6152 | Life Insurance-Employer | 119 |
| | 11-925-000-0000-6154 | Long Term Disability-Employer | 187 |
| | 11-925-000-0000-6159 | PERA | 4,768 |
| | 11-925-000-0000-6165 | Fica-Employer | 4,564 |
| | 11-925-000-0000-6231 | Services, Labor, Contracts | 26,000 |
| | 11-925-000-0000-6273 | Timber Improvement | 110,300 |
| | 11-925-000-0000-6340 | Meals (Overnight) | 200 |
| | 11-925-000-0000-6350 | Per Diem | 3,500 |
| | 11-925-000-0000-6352 | Insurance | 2,640 |
| | 11-925-000-0000-6353 | Workers Compensation Insurance | 374 |
| | 11-925-000-0000-6361 | Road Construction Service | 40,000 |
| | 11-925-000-0000-6374 | Auto & Trailer License | 500 |
| | 11-925-000-0000-6590 | Repair & Maintenance Supplies | 15,000 |
| | 11-925-000-0000-6620 | Auto, Trailers, Snowmobiles, ATV | 60,000 |
| | 11-925-000-0000-6900 | Transfers to Other Funds | 244,947 |
| DEPT | 925 | Resource Management | Revenue 465,267 - |
| | | | Expend. 609,260 |
| | | | Net 143,993 |
| 939 | DEPT | County Surveyor | |
| | 11-939-000-0000-5840 | Misc Receipts | 5,000 - |
| | 11-939-000-0000-5948 | Intergovernmental Fund Transfer | 489,894 - |
| | 11-939-000-0000-6101 | Salaries-Full Time | 328,270 |
| | 11-939-000-0000-6124 | Medicare-Employer 1.45% | 4,760 |
| | 11-939-000-0000-6148 | Employer Deduct Contribution-HSA | 12,300 |
| | 11-939-000-0000-6150 | Health Insurance-Employer | 49,969 |

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Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

PROPOSED

| <u>Account Number</u> | <u>Account Description</u> | <u>2022</u> |
|-----------------------------------|----------------------------------|------------------|
| 11-939-000-0000-6152 | Life Insurance-Employer | 363 |
| 11-939-000-0000-6154 | Long Term Disability-Employer | 956 |
| 11-939-000-0000-6159 | PERA | 24,620 |
| 11-939-000-0000-6165 | Fica-Employer | 20,353 |
| 11-939-000-0000-6208 | Staff Development/Training | 1,000 |
| 11-939-000-0000-6240 | Membership/Dues/Association Fees | 600 |
| 11-939-000-0000-6330 | Transportation/Travel/Parking | 200 |
| 11-939-000-0000-6332 | Hotel / Motel Lodging | 200 |
| 11-939-000-0000-6340 | Meals (Overnight) | 200 |
| 11-939-000-0000-6353 | Workers Compensation Insurance | 725 |
| 11-939-000-0000-6405 | Office Supplies | 31,150 |
| 11-939-000-0000-6406 | Supplies | 1,000 |
| 11-939-000-0000-6610 | Equipment | 26,400 |
| DEPT 939 County Surveyor | Revenue | 494,894 - |
| | Expend. | 503,066 |
| | Net | 8,172 |
| FUND 11 Forest Development | Revenue | 960,161 - |
| | Expend. | 1,112,326 |
| | Net | 152,165 |

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Aitkin County



USER-SELECTED BUDGET REPORT

12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

PROPOSED 2022

| <u>Account Number</u> | | | <u>Account Description</u> | | |
|-----------------------|------------|--|----------------------------|--------------------------|-----------------|
| 930 | DEPT | ARDC | | | |
| | | | 12-930-000-0000-5001 | Property Taxes - Current | 58,161 - |
| | | | 12-930-000-0000-6801 | Appropriations | 58,161 |
| DEPT | 930 | ARDC | | Revenue | 58,161 - |
| | | | | Expend. | 58,161 |
| | | | | Net | 0 |
| FUND | 12 | Townships/Cities/ARDC/Ambulance | | Revenue | 58,161 - |
| | | | | Expend. | 58,161 |
| | | | | Net | 0 |

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USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

PROPOSED
2022

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

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Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | <u>PROPOSED</u> |
|------------------------------|----------------------|----------------------------------|-------------------------|
| 521 DEPT LLCC Administration | | | <u>2022</u> |
| | 19-521-000-0000-5751 | Contributions-Unrestricted | 40,000 - |
| | 19-521-000-0000-5861 | Insurance Proceeds/Dividends | 4,576 - |
| | 19-521-000-0000-5884 | Commissary Sales Non Taxable | 24,000 - |
| | 19-521-000-0000-5885 | Commissary Sales Taxable | 20,000 - |
| | 19-521-000-0000-6101 | Salaries-Full Time | 92,297 |
| | 19-521-000-0000-6124 | Medicare-Employer 1.45% | 1,338 |
| | 19-521-000-0000-6148 | Employer Deduct Contribution-HSA | 2,750 |
| | 19-521-000-0000-6152 | Life Insurance-Employer | 119 |
| | 19-521-000-0000-6154 | Long Term Disability-Employer | 59 |
| | 19-521-000-0000-6159 | PERA | 6,922 |
| | 19-521-000-0000-6165 | Fica-Employer 6.20% | 5,722 |
| | 19-521-000-0000-6205 | Postage | 300 |
| | 19-521-000-0000-6208 | Training/Education | 2,060 |
| | 19-521-000-0000-6230 | Printing, Publishing & Adv | 4,029 |
| | 19-521-000-0000-6231 | Services, Labor, Contracts | 14,214 |
| | 19-521-000-0000-6240 | Membership/Dues/Association Fees | 525 |
| | 19-521-000-0000-6250 | Telephone | 3,555 |
| | 19-521-000-0000-6254 | Utilities-Gas and Electric | 44,035 |
| | 19-521-000-0000-6255 | Garbage | 1,200 |
| | 19-521-000-0000-6330 | Transportation/Travel/Parking | 250 |
| | 19-521-000-0000-6352 | Insurance | 14,790 |
| | 19-521-000-0000-6353 | Workers Compensation Insurance | 150 |
| | 19-521-000-0000-6374 | Auto & Trailer License | 100 |
| | 19-521-000-0000-6400 | Commissary Items | 12,500 |
| | 19-521-000-0000-6405 | Office Supplies | 500 |
| DEPT | 521 | LLCC Administration | Revenue 88,576 - |
| | | | Expend. 207,415 |
| | | | Net 118,839 |
| | | | |
| 522 | DEPT | LLCC Education | |
| | 19-522-000-0000-5553 | Non School Groups | 113,825 - |
| | 19-522-000-0000-5557 | Adventure Program Pkg Fees | 101,375 - |
| | 19-522-000-0000-5558 | School Program Pkg Fees | 323,277 - |
| | 19-522-000-0000-6101 | Salaries-Full Time | 149,451 |
| | 19-522-000-0000-6102 | Salaries-Part Time | 95,808 |
| | 19-522-000-0000-6124 | Medicare-Employer 1.45% | 3,556 |

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

| | | | PROPOSED | |
|-----------------------|-------------|----------------------|----------------------------------|------------------|
| <u>Account Number</u> | | | <u>Account Description</u> | <u>2022</u> |
| | | 19-522-000-0000-6148 | Employer Deduct Contribution-HSA | 8,270 |
| | | 19-522-000-0000-6150 | Health Insurance-Employer | 23,542 |
| | | 19-522-000-0000-6152 | Life Insurance-Employer | 280 |
| | | 19-522-000-0000-6154 | Long Term Disability-Employer | 440 |
| | | 19-522-000-0000-6159 | PERA | 18,394 |
| | | 19-522-000-0000-6165 | Fica-Employer 6.20% | 15,206 |
| | | 19-522-000-0000-6217 | Credit Card Fees | 2,000 |
| | | 19-522-000-0000-6241 | Registration Fee | 4,225 |
| | | 19-522-000-0000-6353 | Workers Compensation Insurance | 3,308 |
| | | 19-522-000-0000-6416 | Education Supplies | 4,858 |
| | | 19-522-000-0000-6430 | Medical Supplies | 350 |
| DEPT | 522 | LLCC Education | Revenue | 538,477 - |
| | | | Expend. | 329,688 |
| | | | Net | 208,789 - |
| 523 | DEPT | LLCC Food | | |
| | | 19-523-000-0000-5543 | Special Milk Refunds | 4,500 - |
| | | 19-523-000-0000-6101 | Salaries-Full Time | 43,722 |
| | | 19-523-000-0000-6102 | Salaries-Part Time | 35,581 |
| | | 19-523-000-0000-6109 | Overtime-Salaries | 1,000 |
| | | 19-523-000-0000-6124 | Medicare-Employer 1.45% | 1,164 |
| | | 19-523-000-0000-6148 | Employer Deduct Contribution-HSA | 3,260 |
| | | 19-523-000-0000-6150 | Health Insurance-Employer | 15,606 |
| | | 19-523-000-0000-6152 | Life Insurance-Employer | 119 |
| | | 19-523-000-0000-6154 | Long Term Disability-Employer | 129 |
| | | 19-523-000-0000-6159 | PERA 7.50% | 5,947 |
| | | 19-523-000-0000-6165 | Fica-Employer 6.20% | 4,922 |
| | | 19-523-000-0000-6353 | Workers Compensation Insurance | 558 |
| | | 19-523-000-0000-6418 | Groceries-Students | 62,818 |
| | | 19-523-000-0000-6420 | Food Service Supplies | 1,200 |
| DEPT | 523 | LLCC Food | Revenue | 4,500 - |
| | | | Expend. | 176,026 |
| | | | Net | 171,526 |
| 524 | DEPT | LLCC Maintenance | | |
| | | 19-524-000-0000-5840 | Misc Receipts | 75,000 - |
| | | 19-524-000-0000-6101 | Salaries-Full Time | 45,136 |
| | | 19-524-000-0000-6109 | Overtime-Salaries | 600 |

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Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

PROPOSED

| <u>Account Number</u> | | | <u>Account Description</u> | <u>2022</u> |
|-----------------------|------------|-------------------------------|--------------------------------------|------------------|
| 19-524-000-0000-6124 | | | Medicare-Employer 1.45% | 663 |
| 19-524-000-0000-6148 | | | Employer Deduct Contribution-HSA | 3,260 |
| 19-524-000-0000-6150 | | | Health Insurance-Employer | 18,223 |
| 19-524-000-0000-6152 | | | Life Insurance-Employer | 119 |
| 19-524-000-0000-6154 | | | Long Term Disability-Employer | 133 |
| 19-524-000-0000-6159 | | | PERA 7.50% | 3,430 |
| 19-524-000-0000-6165 | | | Fica-Employer 6.20% | 2,836 |
| 19-524-000-0000-6267 | | | Unemployment Compensation | 500 |
| 19-524-000-0000-6302 | | | Vehicle Maintenance | 500 |
| 19-524-000-0000-6353 | | | Workers Compensation Insurance | 1,249 |
| 19-524-000-0000-6422 | | | Janitorial Supplies | 9,000 |
| 19-524-000-0000-6511 | | | Gas And Oil | 750 |
| 19-524-000-0000-6590 | | | Repair & Maintenance Supplies | 7,500 |
| DEPT | 524 | LLCC Maintenance | Revenue | 75,000 - |
| | | | Expend. | 93,899 |
| | | | Net | 18,899 |
| 525 | DEPT | LLCC Capital Improvement | | |
| | | 19-525-085-0000-5867 | Rental Income-Cap Improv.Residential | 21,600 - |
| | | 19-525-085-0000-6600 | Capital Improvement-Residential | 1,000 |
| DEPT | 525 | LLCC Capital Improvement | Revenue | 21,600 - |
| | | | Expend. | 1,000 |
| | | | Net | 20,600 - |
| FUND | 19 | Long Lake Conservation Center | Revenue | 728,153 - |
| | | | Expend. | 808,028 |
| | | | Net | 79,875 |

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 21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

**PROPOSED
 2022**

| <u>Account Number</u> | <u>Account Description</u> | <u>2022</u> |
|-----------------------|-----------------------------------|------------------|
| 520 DEPT Parks | | |
| 21-520-000-0000-5001 | Taxes | 15,000 - |
| 21-520-000-0000-5201 | MV Credit MS Statute 273.1384 | 180 - |
| 21-520-000-0000-5209 | Disparity Reduction Aid | 10 - |
| 21-520-000-0000-5216 | Taconite Credit-Current | 630 - |
| 21-520-000-0000-5251 | In Lieu Apportionments & Receipts | 120 - |
| 21-520-000-0000-5252 | For Tax Sales Apportionment | 130,000 - |
| 21-520-000-0000-5256 | DNR-Public Access Maintenance | 4,160 - |
| 21-520-000-0000-5396 | Trail Grants-State | 420,000 - |
| 21-520-000-0000-5510 | Co. Parks Campground Fees | 40,000 - |
| 21-520-000-0000-6101 | Salaries-Full Time | 117,030 |
| 21-520-000-0000-6124 | Medicare-Employer 1.45% | 1,697 |
| 21-520-000-0000-6148 | Employer Deduct Contribution-HSA | 4,520 |
| 21-520-000-0000-6150 | Health Insurance-Employer | 15,873 |
| 21-520-000-0000-6152 | Life Insurance-Employer | 238 |
| 21-520-000-0000-6154 | Long Term Disability-Employer | 255 |
| 21-520-000-0000-6159 | PERA | 6,498 |
| 21-520-000-0000-6165 | Fica-Employer | 7,256 |
| 21-520-000-0000-6208 | Training/Education | 1,000 |
| 21-520-000-0000-6231 | Services, Labor, Contracts | 30,000 |
| 21-520-000-0000-6254 | Utilities-Gas and Electric | 3,200 |
| 21-520-000-0000-6352 | Insurance | 4,930 |
| 21-520-000-0000-6353 | Workers Compensation Insurance | 1,338 |
| 21-520-000-0000-6361 | Road Construction Service | 3,000 |
| 21-520-000-0000-6374 | Auto & Trailer License | 500 |
| 21-520-000-0000-6406 | Field Supplies | 2,000 |
| 21-520-000-0000-6523 | Misc Bldg & Shop Supplies | 5,000 |
| 21-520-000-0000-6620 | Auto, Trailers, Snowmobiles, ATV | 17,200 |
| 21-520-000-0000-6802 | Trail Grants-State | 336,000 |
| 21-520-000-0000-6900 | Transfers to Other Funds | 74,950 |
| DEPT 520 Parks | Revenue | 610,100 - |
| | Expend. | 632,485 |
| | Net | 22,385 |
| FUND 21 Parks | Revenue | 610,100 - |
| | Expend. | 632,485 |
| | Net | 22,385 |

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21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | | PROPOSED <u>2022</u> |
|-----------------------|----------------------------|----------------|-------------------------|
| Final Totals | | Revenue | 38,272,340 - |
| | | Expend. | 38,849,583 |
| | | Net | 577,243 |