



Board of County Commissioners Agenda Request

7A
Agenda Item #

Requested Meeting Date: February 22, 2022

Title of Item: 2021 Year End Budget Review

<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) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Jessica Seibert	Department: Administration	
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 20 min.
Summary of Issue: Staff will review the 2021 year end budget with the Board. Attached is a detailed report comparing the 2021 budgeted revenues and expenses with actuals.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Discussion 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 <i>Please Explain:</i>		

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

Aitkin County



USER-SELECTED BUDGET REPORT

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 2 0 0 0

Column Headings: ADOPTED 2021 Actuals

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

Year: 2021
Months: 01 Thru 12

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:

JAS1
 2/16/22 11:42AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
001	DEPT	Commissioners			
		01-001-000-0000-6101	Salaries	168,520	171,203
		01-001-000-0000-6108	Meals (Not Overnight)	100	26
		01-001-000-0000-6124	Medicare-Employer 1.45%	2,444	2,377
		01-001-000-0000-6148	Employer Deduct Contribution-HSA	11,020	6,248
		01-001-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
		01-001-000-0000-6150	Health Insurance-Employer	38,922	39,178
		01-001-000-0000-6152	Life Insurance-Employer	555	555
		01-001-000-0000-6162	Pera-Dcp 5%	8,426	8,423
		01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,750
		01-001-000-0000-6171	Workers Compensation	420	423
		01-001-000-0000-6205	Postage	50	2
		01-001-000-0000-6220	Telephone	2,000	2,611
		01-001-000-0000-6230	Printing, Publishing & Adv	2,500	3,575
		01-001-000-0000-6241	Registration Fee	6,000	7,064
		01-001-000-0000-6330	Transportation/Travel/Parking	11,000	4,111
		01-001-000-0000-6332	Hotel / Motel Lodging	6,500	3,901
		01-001-000-0000-6339	Meals (Overnight)	500	328
		01-001-000-0000-6352	Insurance	1,185	1,339
		01-001-000-0000-6405	Office Supplies	1,000	1,886
DEPT	001	Commissioners	Revenue	0	0
			Expend.	261,142	258,260
			Net	261,142	258,260
012	DEPT	Court Administration			
		01-012-000-0000-5603	Child Support Motion Fee	100 -	0
		01-012-000-0000-5840	Misc Receipts	5,000 -	7,527 -
		01-012-000-0000-6205	Postage	1,000	159
		01-012-000-0000-6220	Telephone	0	2
		01-012-000-0000-6262	Contract Service or Medical Service	5,500	0
		01-012-000-0000-6263	Contract Legal Services	80,000	38,312
		01-012-000-0000-6625	Capital - Office & Other Equipment	5,000	0
DEPT	012	Court Administration	Revenue	5,100 -	7,527 -
			Expend.	91,500	38,473
			Net	86,400	30,946
040	DEPT	Auditor			

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-040-000-0000-5076	Judgement Costs	16,000 -	14,314 -
01-040-000-0000-5081	Mortgage Registry-3%	9,000 -	18,268 -
01-040-000-0000-5115	Auctioneers Licenses	120 -	140 -
01-040-000-0000-5116	1/2 Beer License	150 -	125 -
01-040-000-0000-5119	Liquor Licenses	48,000 -	57,275 -
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,500 -
01-040-000-0000-5517	Fees For Services	2,500 -	2,812 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	0	30 -
01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	6,000 -	9,367 -
01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	300 -	131 -
01-040-000-0000-6101	Salaries-Full Time	335,439	331,773
01-040-000-0000-6102	Salaries-Part Time	8,144	0
01-040-000-0000-6108	Meals (Not Overnight)	100	0
01-040-000-0000-6109	Overtime-Salaries	3,000	40
01-040-000-0000-6124	Medicare-Employer 1.45%	4,908	4,586
01-040-000-0000-6148	Employer Deduct Contribution-HSA	13,790	8,791
01-040-000-0000-6149	Employer Deduct Contribution-Veba	0	2,760
01-040-000-0000-6150	Health Insurance-Employer	46,339	50,210
01-040-000-0000-6152	Life Insurance-Employer	339	348
01-040-000-0000-6154	Long Term Disability-Employer	894	889
01-040-000-0000-6159	PERA 7.50%	25,383	24,389
01-040-000-0000-6165	Fica-Employer 6.20%	20,984	19,608
01-040-000-0000-6171	Workers Compensation	550	523
01-040-000-0000-6205	Postage	10,000	17,440
01-040-000-0000-6220	Telephone	500	389
01-040-000-0000-6230	Printing, Publishing & Adv	39,000	17,754
01-040-000-0000-6240	Membership/Dues/Association Fees	360	360
01-040-000-0000-6241	Registration Fee	1,000	380
01-040-000-0000-6268	Staff Training, Development	250	1,675
01-040-000-0000-6330	Transportation/Travel/Parking	800	147
01-040-000-0000-6332	Hotel / Motel Lodging	1,500	286
01-040-000-0000-6335	Gas/Vehicle Fuel Charges	100	0
01-040-000-0000-6339	Meals (Overnight)	100	0
01-040-000-0000-6352	Insurance	1,250	1,339
01-040-000-0000-6360	Services, Labor, Contracts	28,000	30,071

Aitkin County

USER-SELECTED BUDGET REPORT



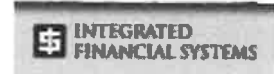
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-040-000-0000-6405	Office Supplies	3,700	2,225
01-040-000-0000-6590	Repair & Maintenance Supplies	100	0
01-040-000-0000-6625	Capital - Office & Other Equipment	3,000	1,895
01-040-021-0000-5504	G & F License Fee	1,000 -	3,812 -
01-040-021-0000-5520	Drivers License Fees	27,000 -	1,671 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	125,000 -	170,020 -
01-040-021-0000-5523	DNR/License Tab Fees	17,500 -	13,276 -
01-040-021-0000-5840	Misc Receipts	1,300 -	486 -
01-040-021-0000-6101	Salaries-Full Time	125,919	131,689
01-040-021-0000-6108	Meals (Not Overnight)	50	0
01-040-021-0000-6109	Overtime-Salaries	1,000	3,808
01-040-021-0000-6124	Medicare-Employer 1.45%	1,841	1,581
01-040-021-0000-6148	Employer Deduct Contribution-HSA	8,780	3,532
01-040-021-0000-6149	Employer Deduct Contribution-Veba	0	5,332
01-040-021-0000-6150	Health Insurance-Employer	41,362	42,862
01-040-021-0000-6152	Life Insurance-Employer	261	333
01-040-021-0000-6154	Long Term Disability-Employer	347	343
01-040-021-0000-6159	PERA 7.50%	9,519	9,816
01-040-021-0000-6165	Fica-Employer 6.20%	7,869	6,761
01-040-021-0000-6171	Workers Compensation	200	199
01-040-021-0000-6205	Postage	1,000	3,333
01-040-021-0000-6220	Telephone	1,000	324
01-040-021-0000-6230	Printing, Publishing & Adv	0	333
01-040-021-0000-6241	Registration Fee	260	0
01-040-021-0000-6330	Transportation/Travel/Parking (Own Au	100	0
01-040-021-0000-6335	Gas/Vehicle Fuel Charges	10	0
01-040-021-0000-6339	Meals (Overnight)	50	0
01-040-021-0000-6352	Insurance	650	800
01-040-021-0000-6360	Services, Labor, Contracts	500	794
01-040-021-0000-6405	Office Supplies	2,000	4,393
01-040-021-0000-6625	Capital - Office & Other Equipment	2,000	0
DEPT 040 Auditor	Revenue	285,370 -	323,227 -
	Expend.	754,248	734,111
	Net	468,878	410,884
041 DEPT Internal Audit			

JAS1
 2/16/22 11:42AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-041-000-0000-6360	Services, Labor, Contracts	56,000	63,337
DEPT	041 Internal Audit	Revenue	0	0
		Expend.	56,000	63,337
		Net	56,000	63,337
042	DEPT Treasurer			
	01-042-000-0000-5079	3% State Deed Tax	8,000 -	20,162 -
	01-042-000-0000-5518	Tax Search Ms 297.14	0	265 -
	01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	761 -
	01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	1,800 -	4,614 -
	01-042-000-0000-5840	Misc Receipts	20,000 -	21,620 -
	01-042-000-0000-6101	Salaries-Full Time	184,909	177,797
	01-042-000-0000-6108	Meals (Not Overnight)	100	0
	01-042-000-0000-6109	Overtime-Salaries	500	54
	01-042-000-0000-6124	Medicare-Employer 1.45%	2,681	2,311
	01-042-000-0000-6148	Employer Deduct Contribution-HSA	8,780	1,087
	01-042-000-0000-6149	Employer Deduct Contribution-Veba	0	7,838
	01-042-000-0000-6150	Health Insurance-Employer	38,922	42,167
	01-042-000-0000-6152	Life Insurance-Employer	261	291
	01-042-000-0000-6154	Long Term Disability-Employer	507	488
	01-042-000-0000-6159	PERA 7.50%	13,868	13,215
	01-042-000-0000-6165	Fica-Employer 6.20%	11,464	9,882
	01-042-000-0000-6171	Workers Compensation	300	269
	01-042-000-0000-6205	Postage	12,600	11,852
	01-042-000-0000-6220	Telephone	300	195
	01-042-000-0000-6240	Membership/Dues/Association Fees	400	360
	01-042-000-0000-6241	Registration Fee	500	355
	01-042-000-0000-6330	Transportation/Travel/Parking	600	128
	01-042-000-0000-6332	Hotel / Motel Lodging	1,400	950
	01-042-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
	01-042-000-0000-6339	Meals (Overnight)	100	0
	01-042-000-0000-6352	Insurance	700	800
	01-042-000-0000-6360	Services, Labor, Contracts	15,000	20,257
	01-042-000-0000-6405	Office Supplies	13,000	3,039
DEPT	042 Treasurer	Revenue	30,200 -	47,422 -
		Expend.	306,942	293,335

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
			Net	276,742	245,913	
043	DEPT	Assessor				
			01-043-000-0000-5526	Assessor Township Assessment	155,106 -	155,106 -
			01-043-000-0000-5840	Misc Receipts	9,500 -	10,838 -
			01-043-000-0000-6101	Salaries-Full Time	575,938	531,537
			01-043-000-0000-6108	Meals (Not Overnight)	300	21
			01-043-000-0000-6109	Overtime-Salaries	100	39 -
			01-043-000-0000-6124	Medicare-Employer 1.45%	8,352	7,349
			01-043-000-0000-6148	Employer Deduct Contribution-HSA	29,600	27,688
			01-043-000-0000-6150	Health Insurance-Employer	136,179	126,679
			01-043-000-0000-6152	Life Insurance-Employer	1,040	980
			01-043-000-0000-6154	Long Term Disability-Employer	1,567	1,424
			01-043-000-0000-6159	PERA 7.50%	43,196	40,715
			01-043-000-0000-6165	Fica-Employer 6.20%	35,709	31,423
			01-043-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	1,146
			01-043-000-0000-6171	Workers Compensation	5,300	5,329
			01-043-000-0000-6205	Postage	6,500	5,906
			01-043-000-0000-6220	Telephone	5,800	5,374
			01-043-000-0000-6230	Printing, Publishing & Adv	6,500	6,361
			01-043-000-0000-6240	Dues & License Renewal	2,300	2,787
			01-043-000-0000-6268	Staff Training, Development	5,500	2,990
			01-043-000-0000-6272	Physical Examinations	300	110
			01-043-000-0000-6302	Vehicle Maintenance	2,500	1,419
			01-043-000-0000-6330	Transportation/Travel/Parking	800	205
			01-043-000-0000-6332	Hotel / Motel Lodging	2,400	1,635
			01-043-000-0000-6335	Gas/Vehicle Fuel Charges	6,000	5,919
			01-043-000-0000-6339	Meals (Overnight)	1,000	251
			01-043-000-0000-6352	Insurance	5,500	5,522
			01-043-000-0000-6359	Wrecker Service	200	0
			01-043-000-0000-6360	GIS Mapping	3,000	231
			01-043-000-0000-6374	Auto & Trailer License	100	0
			01-043-000-0000-6405	Office Supplies	7,000	9,896
			01-043-000-0000-6625	Capital - Office & Other Equipment	0	2,525
DEPT	043	Assessor		Revenue	164,606 -	165,944 -
				Expend.	892,681	825,383

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
<u>Net</u>		<u>728,075</u>	<u>659,439</u>
044 DEPT	Central Services		
01-044-000-0000-5403	Cost Allocation Reimbursement	180,000 -	155,703 -
01-044-000-0000-5791	Interest Income	300,000 -	80,239 -
01-044-000-0000-5840	Misc Receipts	7,000 -	28,923 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	30,177 -
01-044-000-0000-5910	Transfer in From Other Funds	100,000 -	0
01-044-000-0000-5920	Sales of Capital Assets/Auction Procee	0	662 -
01-044-000-0000-6171	Workers Compensation	0	3,032
01-044-000-0000-6205	Postage	0	16
01-044-000-0000-6220	Telephone	0	324
01-044-000-0000-6299	Forfeited Flex Account	0	3,664 -
01-044-000-0000-6352	Insurance	35,000	41,538
01-044-000-0000-6360	Services, Labor, Contracts	116,186	54,298
01-044-000-0000-6405	Office Supplies	0	231
01-044-000-0000-6800	ELAN - Statement Payment	0	6,146 -
01-044-000-0000-6841	Ambulance Appropriations	42,000	23,845
01-044-000-0000-6844	MN Rural Counties Caucus	2,300	2,300
01-044-000-0000-6845	Assoc of MN Counties	10,960	21,845
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750
01-044-000-0000-6847	Support within Reach	1,500	1,500
01-044-000-0000-6849	ANGELS Appropriations	1,685	1,685
01-044-000-0000-6900	Transfers to Other Funds	0	397,108
01-044-048-0000-6205	Postage	0	3,538 -
01-044-048-0000-6342	Postage Rental	0	2,870
01-044-048-0000-6405	Postage Supplies	0	589
01-044-100-0000-5001	Property Taxes - Current	9,254,174 -	8,653,388 -
01-044-100-0000-5004	Property Taxes-Delinquent	0	162,324 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	15,322 -
01-044-100-0000-5064	Mobile Home - Delinquent	0	1,401 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	4,116 -
01-044-100-0000-5066	Severed Mineral-Delinquent	0	1 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	467 -
01-044-100-0000-5070	Penalty - Current	32,000 -	35,174 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	49,907 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	113,525 -
01-044-100-0000-5209	Disparity Reduction Aid	0	6,266 -
01-044-100-0000-5210	County Program Aid	853,074 -	853,074 -
01-044-100-0000-5216	Taconite Credit-Current	0	381,337 -
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	0	216,300 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,173,088 -	1,242,916 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	150,000 -	143,178 -
01-044-100-0000-6800	Tax Abatements	20,000	17,341
01-044-904-0000-6360	Flex Plan Withdrawals	0	3,658
01-044-904-0000-6379	Flex Services, Labor, Etc.	5,000	14,395
01-044-920-0000-6101	Salaries-Full Time COVID	0	13,999
01-044-920-0000-6102	Salaries-Part Time COVID	0	43
01-044-920-0000-6124	Medicare - COVID	0	204
01-044-920-0000-6165	Fica-Employer COVID	0	871
01-044-920-0000-6800	COVID Related Expenditures	0	17,966
DEPT 044	Central Services	Revenue 12,146,006 -	12,174,400 -
		Expend. 237,381	609,060
		Net 11,908,625 -	11,565,340 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts	48,000 -	28,751 -
01-045-000-0000-5920	Sales of Capital Assets/Auction Proce	17,500 -	0
01-045-000-0000-6302	Vehicle Maintenance	3,000	2,594
01-045-000-0000-6352	Insurance	6,000	4,794
01-045-000-0000-6374	Auto & Trailer License	200	0
01-045-000-0000-6480	Car Equipment	500	129
DEPT 045	Motor Pool	Revenue 65,500 -	28,751 -
		Expend. 9,700	7,517
		Net 55,800 -	21,234 -
049	DEPT Information Technologies		
01-049-000-0000-5525	Label & Listing Sales	1,500 -	1,527 -
01-049-000-0000-5526	Township Assessment	50 -	0
01-049-000-0000-5947	Planned Use of Fund Balance	55,000 -	0
01-049-000-0000-6101	Salaries-Full Time	326,282	327,351
01-049-000-0000-6108	Meals (Not Overnight)	100	0
01-049-000-0000-6124	Medicare-Employer 1.45%	4,731	4,554

JAS1
 2/16/22 11:42AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-049-000-0000-6148	Employer Deduct Contribution-HSA	12,790	7,780
01-049-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-049-000-0000-6150	Health Insurance-Employer	39,224	39,513
01-049-000-0000-6152	Life Insurance-Employer	339	339
01-049-000-0000-6154	Long Term Disability-Employer	884	876
01-049-000-0000-6159	PERA 7.50%	24,471	23,795
01-049-000-0000-6165	Fica-Employer 6.20%	20,229	19,473
01-049-000-0000-6171	Workers Compensation	500	511
01-049-000-0000-6199	Employee Recognition	0	75 -
01-049-000-0000-6205	Postage	100	31
01-049-000-0000-6220	Telephone	720	389
01-049-000-0000-6268	Staff Training, Development	6,700	4,602
01-049-000-0000-6283	Programming, Services, Contracts	217,027	224,401
01-049-000-0000-6330	Transportation/Travel/Parking	250	53
01-049-000-0000-6332	Hotel / Motel Lodging	1,000	373
01-049-000-0000-6339	Meals (Overnight)	300	0
01-049-000-0000-6352	Insurance	1,100	1,334
01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	731
01-049-000-0000-6485	Computer/Technology Supplies	6,500	2,677
01-049-000-0000-6625	Capital - Office & Other Equipment	48,000	0
DEPT 049	Information Technologies	Revenue 56,550 -	1,527 -
		Expend. 712,747	660,968
		Net 656,197	659,441
052	DEPT Administration		
01-052-000-0000-6101	Salaries-Full Time	131,837	133,208
01-052-000-0000-6108	Meals (Not Overnight)	100	0
01-052-000-0000-6124	Medicare-Employer 1.45%	1,912	1,867
01-052-000-0000-6148	Employer Deduct Contribution-HSA	4,890	5,011
01-052-000-0000-6150	Health Insurance-Employer	23,019	23,012
01-052-000-0000-6152	Life Insurance-Employer	167	167
01-052-000-0000-6154	Long Term Disability-Employer	352	351
01-052-000-0000-6159	PERA 7.50%	9,888	9,568
01-052-000-0000-6165	Fica-Employer 6.20%	8,174	7,983
01-052-000-0000-6171	Workers Compensation	450	0
01-052-000-0000-6205	Postage	200	134

JAS1
 2/16/22 11:42AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-052-000-0000-6220	Telephone	1,020	1,003
01-052-000-0000-6240	Membership/Dues/Association Fees	1,200	895
01-052-000-0000-6241	Registration Fee	2,000	1,045
01-052-000-0000-6263	Contract Legal Services	9,000	0
01-052-000-0000-6330	Transportation/Travel/Parking	1,000	112
01-052-000-0000-6332	Hotel / Motel Lodging	1,500	1,163
01-052-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
01-052-000-0000-6339	Meals (Overnight)	200	91
01-052-000-0000-6352	Insurance	522	0
01-052-000-0000-6360	Services, Labor, Contracts	1,100	304
01-052-000-0000-6405	Office Supplies	2,500	565
DEPT 052	Administration	0	0
	Revenue		
	Expend.	201,081	186,479
	Net	201,081	186,479
053	DEPT Human Resources		
01-053-000-0000-6101	Salaries-Full Time	215,905	211,120
01-053-000-0000-6108	Meals (Not Overnight)	100	0
01-053-000-0000-6109	Overtime-Salaries	1,078	1,617
01-053-000-0000-6124	Medicare-Employer 1.45%	3,146	2,865
01-053-000-0000-6148	Employer Deduct Contribution-HSA	9,410	6,591
01-053-000-0000-6150	Health Insurance Employer	40,293	29,400
01-053-000-0000-6152	Life Insurance-Employer	389	379
01-053-000-0000-6154	Long Term Disability-Employer	588	561
01-053-000-0000-6159	PERA 7.50%	16,274	15,437
01-053-000-0000-6165	Fica-Employer	13,453	12,248
01-053-000-0000-6171	Workers Compensation	600	477
01-053-000-0000-6199	Employee Recognition	2,500	1,881
01-053-000-0000-6205	Postage	400	623
01-053-000-0000-6220	Telephone	1,200	1,305
01-053-000-0000-6230	Printing, Publishing & Adv	4,000	4,569
01-053-000-0000-6240	Membership/Dues/Association Fees	500	145
01-053-000-0000-6241	Registration Fee	1,500	775
01-053-000-0000-6263	Contract Legal Services	10,000	10,024
01-053-000-0000-6265	Background Check Fee	4,500	3,174
01-053-000-0000-6268	Staff Training, Development	6,800	6,256

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-053-000-0000-6330	Transportation/Travel/Parking	500	226
	01-053-000-0000-6332	Hotel / Motel Lodging	800	1,137
	01-053-000-0000-6335	Gas/Vehicle Fuel Charges	100	0
	01-053-000-0000-6339	Meals (Overnight)	100	0
	01-053-000-0000-6352	Insurance-Vehicles/Equipment/Liability	1,200	1,334
	01-053-000-0000-6360	Services, Labor, Contracts	15,000	6,650
	01-053-000-0000-6405	Office Supplies	3,500	3,271
DEPT 053	Human Resources	Revenue	0	0
		Expend.	353,836	322,065
		Net	353,836	322,065
060	DEPT	Elections		
	01-060-000-0000-5840	Misc Receipts	700 -	6,566 -
	01-060-000-0000-6109	Overtime-Salaries	0	402
	01-060-000-0000-6171	Workers Compensation	0	22
	01-060-000-0000-6205	Postage	500	545
	01-060-000-0000-6230	Printing, Publishing & Adv	0	105
	01-060-000-0000-6330	Transportation/Travel/Parking	0	24
	01-060-000-0000-6360	Services, Labor, Contracts	17,400	13,012
	01-060-000-0000-6405	Office Supplies	0	39
	01-060-000-0000-6406	Ballots & Programming	50,000	25,169
DEPT 060	Elections	Revenue	700 -	6,566 -
		Expend.	67,900	39,318
		Net	67,200	32,752
090	DEPT	Attorney		
	01-090-000-0000-5512	Costs Of Prosecution	23,334 -	16,743 -
	01-090-000-0000-5527	Asst Co Atty & Sec Fees	48,466 -	49,286 -
	01-090-000-0000-5612	Drug & Forfeiture Ms387.213	9,973 -	12,440 -
	01-090-000-0000-5840	Misc Receipts	1,896 -	5,116 -
	01-090-000-0000-6101	Salaries-Full Time	788,491	729,404
	01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	0
	01-090-000-0000-6109	Overtime-Salaries	4,000	0
	01-090-000-0000-6124	Medicare-Employer 1.45%	11,492	9,928
	01-090-000-0000-6148	Employer Deduct Contribution-HSA	26,600	14,803
	01-090-000-0000-6149	Employer Deduct Contribution-Veba	0	10,040
	01-090-000-0000-6150	Health Insurance-Employer	109,954	102,719

JAS1
 2/16/22 11:42AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-090-000-0000-6152	Life Insurance-Employer	1,038	964
01-090-000-0000-6154	Long Term Disability-Employer	2,139	1,814
01-090-000-0000-6156	ID Theft Protection	720	468
01-090-000-0000-6159	PERA 7.50%	59,437	53,919
01-090-000-0000-6165	Fica-Employer 6.20%	49,135	42,453
01-090-000-0000-6171	Workers Compensation	884	828
01-090-000-0000-6199	Employee Recognition	0	100 -
01-090-000-0000-6205	Postage	2,257	1,828
01-090-000-0000-6220	Telephone	4,337	3,454
01-090-000-0000-6230	Printing, Publishing & Adv	304	0
01-090-000-0000-6240	Membership/Dues/Association Fees	7,618	5,595
01-090-000-0000-6260	Professional Consulting	1,000	0
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	1,000	0
01-090-000-0000-6263	Contract Legal Services	1,000	0
01-090-000-0000-6264	Sheriff Services	3,544	1,593
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,277	1,331
01-090-000-0000-6266	Computer Research	21,161	12,986
01-090-000-0000-6268	Staff Training, Development	5,500	1,495
01-090-000-0000-6269	Court Reporter Services	251	0
01-090-000-0000-6272	Physical Examinations	200	0
01-090-000-0000-6330	Transportation/Travel/Parking	1,303	0
01-090-000-0000-6332	Hotel / Motel Lodging	296	0
01-090-000-0000-6333	Crt.Related Travel Expenses	297	0
01-090-000-0000-6339	Meals (Overnight)	25	0
01-090-000-0000-6352	Insurance	2,269	2,674
01-090-000-0000-6360	Services, Labor, Contracts	2,716	2,633
01-090-000-0000-6405	Office Supplies	13,500	5,900
01-090-000-0000-6406	Law Publ. & Subscriptions	20,301	21,799
01-090-000-0000-6625	Capital - Office & Other Equipment	11,941	10,185
01-090-030-0000-6269	Murder Trial	0	835
DEPT 090	Attorney	Revenue 83,669 -	83,585 -
		Expend. 1,157,037	1,039,548
		Net 1,073,368	955,963
100	DEPT Recorder		
01-100-000-0000-5529	County Recorder Fees	90,500 -	119,743 -

JAS1
 2/16/22 11:42AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
01-100-000-0000-5840	Misc Receipts	15,000 -	11,306 -
01-100-000-0000-6101	Salaries-Full Time	181,769	191,504
01-100-000-0000-6109	Overtime-Salaries	450	850
01-100-000-0000-6124	Medicare-Employer 1.45%	2,652	2,527
01-100-000-0000-6148	Employer Deduct Contribution-HSA	9,780	10,052
01-100-000-0000-6150	Health Insurance-Employer	46,038	47,611
01-100-000-0000-6152	Life Insurance-Employer	333	342
01-100-000-0000-6154	Long Term Disability-Employer	500	505
01-100-000-0000-6157	Retiree Health	6,145	6,145
01-100-000-0000-6159	PERA 7.50%	13,716	13,892
01-100-000-0000-6165	Fica-Employer 6.20%	11,338	10,807
01-100-000-0000-6171	Workers Compensation	250	254
01-100-000-0000-6205	Postage	2,000	1,409
01-100-000-0000-6220	Telephone	600	195
01-100-000-0000-6230	Printing, Publishing & Adv	600	61
01-100-000-0000-6240	Membership/Dues/Association Fees	500	420
01-100-000-0000-6241	Registration Fee	1,000	865
01-100-000-0000-6268	Staff Training, Development	500	0
01-100-000-0000-6311	Sales Tax	1,800	0
01-100-000-0000-6330	Transportation/Travel/Parking	750	0
01-100-000-0000-6332	Hotel / Motel Lodging	2,000	0
01-100-000-0000-6335	Gas/Vehicle Fuel Charges	100	0
01-100-000-0000-6339	Meals (Overnight)	300	0
01-100-000-0000-6342	Office Equipment Rental/Contracts	300	235
01-100-000-0000-6352	Insurance	650	800
01-100-000-0000-6360	Services, Labor, Contracts	3,800	2,231
01-100-000-0000-6405	Office Supplies	4,000	969
01-100-195-0000-5529	Recorder Fees-Land Records Compli	55,000 -	79,309 -
01-100-195-0000-6360	Services, Labor, Contracts-Land Reco	55,000	89,883
01-100-195-0000-6625	Office & Other Equipment-Compliance	0	1,381
01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	50,000 -	72,100 -
01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	25,000	1,045
01-100-196-0000-6625	Office & Other Equipment-Recorder's	25,000	836
DEPT 100 Recorder	Revenue	210,500 -	282,458 -
	Expend.	396,871	384,819
	Net	186,371	102,361

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
110	DEPT	Courthouse Maintenance		
		01-110-000-0000-6101	238,183	220,495
		01-110-000-0000-6109	500	52
		01-110-000-0000-6124	3,461	3,062
		01-110-000-0000-6148	14,300	13,967
		01-110-000-0000-6150	60,872	58,278
		01-110-000-0000-6152	555	555
		01-110-000-0000-6154	582	578
		01-110-000-0000-6157	2,048	1,536
		01-110-000-0000-6159	17,902	16,510
		01-110-000-0000-6165	14,799	13,091
		01-110-000-0000-6171	4,610	4,721
		01-110-000-0000-6220	850	678
		01-110-000-0000-6254	75,000	68,686
		01-110-000-0000-6255	7,350	6,721
		01-110-000-0000-6268	300	0
		01-110-000-0000-6271	1,150	60
		01-110-000-0000-6272	150	0
		01-110-000-0000-6330	100	0
		01-110-000-0000-6335	500	617
		01-110-000-0000-6352	2,036	1,681
		01-110-000-0000-6360	34,000	35,793
		01-110-000-0000-6374	25	0
		01-110-000-0000-6405	100	94
		01-110-000-0000-6422	13,000	12,470
		01-110-000-0000-6610	6,000	5,952
DEPT	110	Courthouse Maintenance	Revenue 0	0
			Expend. 498,373	465,597
			Net 498,373	465,597
111	DEPT	Buildings		
		01-111-000-0000-6360	0	300
		01-111-000-0000-6480	0	326
		01-111-000-0000-6605	60,000	0
DEPT	111	Buildings	Revenue 0	0
			Expend. 60,000	626

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		<u>Net</u>	<u>60,000</u>	<u>626</u>
120	DEPT	Service Officer		
		01-120-000-0000-5301	10,000 -	10,000 -
		01-120-000-0000-5559	4,300 -	3,118 -
		01-120-000-0000-5840	0	2,500 -
		01-120-000-0000-6101	103,482	100,556
		01-120-000-0000-6124	1,500	1,327
		01-120-000-0000-6148	3,260	3,260
		01-120-000-0000-6150	14,532	14,615
		01-120-000-0000-6152	111	111
		01-120-000-0000-6154	187	186
		01-120-000-0000-6159	7,761	7,491
		01-120-000-0000-6165	6,416	5,674
		01-120-000-0000-6171	145	144
		01-120-000-0000-6205	140	85
		01-120-000-0000-6220	2,200	1,553
		01-120-000-0000-6230	5,300	3,219
		01-120-000-0000-6240	400	500
		01-120-000-0000-6241	200	100
		01-120-000-0000-6278	5,400	4,400
		01-120-000-0000-6300	750	750
		01-120-000-0000-6302	1,000	50
		01-120-000-0000-6330	1,000	580
		01-120-000-0000-6332	1,200	507
		01-120-000-0000-6335	2,500	2,665
		01-120-000-0000-6339	150	575
		01-120-000-0000-6352	930	944
		01-120-000-0000-6360	750	2,763
		01-120-000-0000-6374	20	0
		01-120-000-0000-6405	500	3,598
		01-120-000-0000-6625	500	3,574
DEPT	120	Service Officer	Revenue	14,300 -
			Expend.	159,227
			Net	143,609
121	DEPT	Housing & Redevelopment		

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-121-000-0000-6278	Advisory Board/Committee Per Diem	2,000	1,820
DEPT	121	Housing & Redevelopment		
		Revenue	0	0
		Expend.	2,000	1,820
		Net	2,000	1,820
122	DEPT	Planning & Zoning		
	01-122-000-0000-5135	Planning & Zoning Permits	250,000 -	397,500 -
	01-122-000-0000-5302	Shoreland State Grant	10,786 -	10,786 -
	01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -
	01-122-000-0000-5305	Riparian Project Aid	10,000 -	20,000
	01-122-000-0000-5306	Invasive Species State Grant 477A.19	0	135,622
	01-122-000-0000-5840	Misc Receipts	0	169 -
	01-122-000-0000-5910	Transfer in From Other Funds	25,000 -	0
	01-122-000-0000-6101	Salaries-Full Time	268,965	259,658
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	100	17
	01-122-000-0000-6109	Overtime-Salaries	500	1,782
	01-122-000-0000-6124	Medicare-Employer 1.45%	3,900	3,772
	01-122-000-0000-6148	Employer Deduct Contribution-HSA	10,170	10,149
	01-122-000-0000-6150	Health Insurance-Employer	33,208	33,529
	01-122-000-0000-6152	Life Insurance-Employer	320	326
	01-122-000-0000-6154	Long Term Disability-Employer	700	653
	01-122-000-0000-6159	PERA 7.50%	20,175	18,189
	01-122-000-0000-6165	Fica-Employer 6.20%	16,675	16,127
	01-122-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	458
	01-122-000-0000-6171	Workers Compensation	2,600	2,461
	01-122-000-0000-6205	Postage	2,500	3,382
	01-122-000-0000-6220	Telephone	1,500	1,107
	01-122-000-0000-6230	Printing, Publishing & Adv	2,000	2,322
	01-122-000-0000-6240	Membership/Dues/Association Fees	100	80
	01-122-000-0000-6241	Registration Fee	500	0
	01-122-000-0000-6268	Staff Training, Development	2,000	4,740
	01-122-000-0000-6278	Advisory Board/Committee Per Diem	6,500	7,760
	01-122-000-0000-6302	Vehicle Maintenance	1,200	1,654
	01-122-000-0000-6330	Transportation/Travel/Parking	200	360
	01-122-000-0000-6332	Hotel / Motel Lodging	700	1,172
	01-122-000-0000-6335	Gas/Vehicle Fuel Charges	1,300	1,356

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-122-000-0000-6339	Meals (Overnight)	100	68
01-122-000-0000-6352	Insurance	1,900	966
01-122-000-0000-6360	Services, Labor, Contracts	92,000	94,850
01-122-000-0000-6405	Office, Film, & Field Supplies	5,000	3,948
01-122-000-0000-6800	Miscellaneous(Promotional)	250	0
01-122-000-0000-6820	Refunds & Reimbursements	0	27,244
01-122-029-0000-5322	State Grants-Programs	18,600 -	18,600 -
01-122-038-0000-6330	BOA/PC Mileage	7,000	7,674
01-122-052-0000-5840	ISTS AG BMP REVENUE	0	46,382 -
01-122-052-0000-6304	ISTS AG BMP EXPENSES	0	46,382
DEPT 122	Planning & Zoning		
	Revenue	339,316 -	342,745 -
	Expend.	482,063	552,186
	Net	142,747	209,441
123	DEPT Coroner		
01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	40,000	36,833
01-123-000-0000-6262	Coroner Fees	16,500	14,250
01-123-000-0000-6330	Transportation For Autopsy	25,000	28,800
DEPT 123	Coroner		
	Revenue	0	0
	Expend.	81,500	79,883
	Net	81,500	79,883
200	DEPT Enforcement		
01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	158,572 -
01-200-000-0000-5308	Police Officer Training	10,000 -	18,547 -
01-200-000-0000-5310	State Grants-OT Grant	68,138 -	0
01-200-000-0000-5530	County Sheriff Fees	13,000 -	11,758 -
01-200-000-0000-5531	County Sheriff From Welfare	180 -	0
01-200-000-0000-5532	County Sheriff Mileage	9,000 -	9,283 -
01-200-000-0000-5533	Alarm System	2,500 -	3,720 -
01-200-000-0000-5613	Cost Of Restitution	4,000 -	8,244 -
01-200-000-0000-5840	Misc Receipts	40,000 -	41,395 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	6,000 -	56,598 -
01-200-000-0000-5920	Sales of Capital Assets/Auction Proce	5,000 -	8,235 -
01-200-000-0000-6101	Salaries-Full Time	1,454,698	1,303,105
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	0
01-200-000-0000-6109	Overtime-Salaries	108,000	144,425

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-200-000-0000-6110	Holiday Pay	60,000	32,515
01-200-000-0000-6124	Medicare-Employer 1.45%	21,093	20,335
01-200-000-0000-6148	Employer Deduct Contribution-HSA	10,020	5,520
01-200-000-0000-6150	Health Insurance-Employer	283,590	255,630
01-200-000-0000-6152	Life Insurance-Employer	2,010	1,723
01-200-000-0000-6154	Long Term Disability-Employer	4,000	3,378
01-200-000-0000-6156	ID Theft Protection	3,420	2,575
01-200-000-0000-6157	Retiree Health	0	1
01-200-000-0000-6159	PERA	246,091	233,968
01-200-000-0000-6165	Fica-Employer 6.20%	6,923	6,324
01-200-000-0000-6171	Workers Compensation	30,000	23,143
01-200-000-0000-6180	Clothing Allowance	6,000	6,684
01-200-000-0000-6199	Employee Recognition	0	225 -
01-200-000-0000-6205	Postage	1,500	2,627
01-200-000-0000-6220	Telephone	21,000	19,816
01-200-000-0000-6230	Printing, Publishing & Adv	600	1,198
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	3,514
01-200-000-0000-6260	Professional Consulting	1,500	0
01-200-000-0000-6272	Physical Examinations	1,500	7,126
01-200-000-0000-6302	Vehicle Maintenance	42,000	71,946
01-200-000-0000-6332	Hotel / Motel Lodging	0	159
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	65,000	73,560
01-200-000-0000-6352	Insurance	51,000	51,654
01-200-000-0000-6359	Wrecker Service	5,000	4,503
01-200-000-0000-6360	Services, Labor, Contracts	28,000	78,016
01-200-000-0000-6374	Auto & Trailer License	250	109
01-200-000-0000-6405	Office Supplies	8,500	8,237
01-200-000-0000-6460	Deputy Supplies	15,000	15,675
01-200-000-0000-6610	Equipment & Radios	50,000	17,109
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	140,000	0
01-200-000-0000-6625	Capital - Office & Other Equipment	5,000	3,715
01-200-000-0000-6630	Miscellaneous Capital Expense	10,000	0
01-200-003-0000-6241	Registration Fee	8,000	6,973
01-200-003-0000-6330	Transportation/Travel/Parking	1,000	0
01-200-003-0000-6332	Hotel / Motel Lodging	3,500	1,657
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	200	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-200-003-0000-6339		Meals (Overnight)	500	34
01-200-019-0000-5760		Canine Donations	100 -	0
01-200-019-0000-5840		Misc Receipts	0	203 -
01-200-019-0000-6240		Membership/Dues/Association Fees	100	0
01-200-019-0000-6332		Hotel / Motel Lodging	300	6,555
01-200-019-0000-6339		Meals (Overnight)	0	315
01-200-019-0000-6360		Services, Labor, Contracts	3,000	4,149
01-200-019-0000-6405		Office Supplies	0	12
01-200-019-0000-6460		Deputy Supplies	1,000	7,461
01-200-020-0000-6460		Search & Rescue Supplies	0	68
01-200-039-0000-5157		Fees for Gun Permits	0	50,335 -
01-200-039-0000-6463		Gun Permit Supplies/Expenses	0	21,174
01-200-040-0000-5333		TZD Dps State Grant	0	4,110 -
01-200-201-0000-6610		Equipment	0	39,666
DEPT 200	Enforcement	Revenue	302,918 -	371,000 -
		Expend.	2,704,395	2,486,129
		Net	2,401,477	2,115,129
201	DEPT Sheriff Contingency For D & A			
	01-201-000-0000-5612	Drug & Forfeiture Ms387.213	0	4,435 -
DEPT 201	Sheriff Contingency For D & A	Revenue	0	4,435 -
		Expend.	0	0
		Net	0	4,435 -
202	DEPT Boat & Water			
	01-202-000-0000-5310	State Grants-B & W Ppl (OT)	6,375 -	2,004 -
	01-202-000-0000-5315	Boat & Water State Grant	22,000 -	26,942 -
	01-202-000-0000-5840	Misc Receipts	100 -	2,218 -
	01-202-000-0000-6101	Salaries-Full Time	55,311	46,981
	01-202-000-0000-6109	Overtime-Salaries	7,100	6,687
	01-202-000-0000-6110	Holiday Pay	741	358
	01-202-000-0000-6124	Medicare-Employer 1.45%	802	755
	01-202-000-0000-6150	Health Insurance-Employer	6,912	5,900
	01-202-000-0000-6152	Life Insurance-Employer	53	46
	01-202-000-0000-6154	Long Term Disability-Employer	85	85
	01-202-000-0000-6156	ID Theft Protection	86	60
	01-202-000-0000-6159	PERA	7,298	6,307

JAS1
 2/16/22 11:42AM
 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
01-202-000-0000-6165	Fica-Employer 6.20%	1,515	1,109
01-202-000-0000-6171	Workers Compensation	1,300	319
01-202-000-0000-6180	Clothing Allowance	800	108
01-202-000-0000-6220	Telephone	400	481
01-202-000-0000-6230	Printing, Publishing & Adv	150	0
01-202-000-0000-6254	Utilities-Gas and Electric	300	411
01-202-000-0000-6272	Physical Examinations	400	0
01-202-000-0000-6302	B&W Maintenance	4,000	3,591
01-202-000-0000-6335	Gas/Vehicle Fuel Charges	4,000	6,392
01-202-000-0000-6352	Insurance	2,600	2,212
01-202-000-0000-6360	Services, Labor, Contracts	2,500	705
01-202-000-0000-6374	Auto & Trailer License	150	0
01-202-000-0000-6405	Office Supplies	350	231
01-202-000-0000-6462	Sheriff Field Supplies	1,000	298
01-202-000-0000-6610	Equipment	3,000	4,815
01-202-000-0000-6617	Radio Equipment	1,500	0
01-202-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	17,630	0
DEPT 202	Boat & Water	Revenue 28,475 -	31,164 -
		Expend. 119,983	87,851
		Net 91,508	56,687
203	DEPT Snowmobile		
01-203-000-0000-5315	Snowmobile State Grant	5,946 -	6,250 -
01-203-000-0000-5840	Misc Receipts	30 -	30 -
01-203-000-0000-6101	Salaries-Full Time	21,481	23,074
01-203-000-0000-6109	Overtime-Salaries	400	3,377
01-203-000-0000-6110	Holiday Pay	864	895
01-203-000-0000-6124	Medicare-Employer 1.45%	311	380
01-203-000-0000-6150	Health Insurance-Employer	4,752	3,540
01-203-000-0000-6152	Life Insurance-Employer	37	28
01-203-000-0000-6154	Long Term Disability-Employer	59	57
01-203-000-0000-6156	ID Theft Protection	60	36
01-203-000-0000-6159	PERA 14.4%	3,750	4,436
01-203-000-0000-6171	Workers Compensation	800	0
01-203-000-0000-6180	Clothing Allowance	300	0
01-203-000-0000-6220	Telephone	320	355

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-203-000-0000-6302	Vehicle Maintenance	2,500	386
	01-203-000-0000-6335	Gas/Vehicle Fuel Charges	1,800	1,854
	01-203-000-0000-6360	Services, Labor, Contracts	500	0
	01-203-000-0000-6374	Auto & Trailer License	30	0
	01-203-000-0000-6462	Sheriff Field Supplies	200	0
	01-203-000-0000-6610	Equipment	0	948
	01-203-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	12,120	0
	01-203-000-0000-6630	Miscellaneous Capital Expense	4,000	0
DEPT	203	Snowmobile	Revenue	5,976 -
			Expend.	6,280 -
			Net	39,366
				48,308
204	DEPT	ATV		
	01-204-000-0000-5315	ATV State Grant	12,500 -	10,937 -
	01-204-000-0000-6101	Salaries-Full Time	12,197	12,480
	01-204-000-0000-6109	Overtime-Salaries	2,100	996
	01-204-000-0000-6110	Holiday Pay	741	370
	01-204-000-0000-6124	Medicare-Employer 1.45%	177	194
	01-204-000-0000-6150	Health Insurance-Employer	2,736	2,400
	01-204-000-0000-6152	Life Insurance-Employer	21	37
	01-204-000-0000-6154	Long Term Disability-Employer	33	30
	01-204-000-0000-6156	ID Theft Protection	34	48
	01-204-000-0000-6159	PERA	2,159	2,703
	01-204-000-0000-6171	Workers Compensation	325	0
	01-204-000-0000-6220	Telephone	165	180
	01-204-000-0000-6302	Vehicle Maintenance	1,500	349
	01-204-000-0000-6335	Gas/Vehicle Fuel Charges	1,500	430
	01-204-000-0000-6360	Services, Labor, Contracts	750	0
	01-204-000-0000-6374	Auto & Trailer License	50	0
	01-204-000-0000-6462	Sheriff Field Supplies	400	0
	01-204-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	6,980	0
DEPT	204	ATV	Revenue	12,500 -
			Expend.	10,937 -
			Net	20,217
				19,368
206	DEPT	Forfeitures		
	01-206-000-0000-5612	Drug & Forfeiture Ms387.213	0	36,030 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-206-000-0000-6466	Forfeiture Supplies	0	6,868
DEPT	206	Forfeitures	Revenue 0	36,030 -
			Expend. 0	6,868
			Net 0	29,162 -
252	DEPT	Corrections		
	01-252-000-0000-5530	Corrections Fees	9,000 -	5,416 -
	01-252-000-0000-5532	Transport Inmates	3,000 -	4,442 -
	01-252-000-0000-5534	Huber	0	1,356 -
	01-252-000-0000-5535	Board Of Prisoners	175,000 -	120,420 -
	01-252-000-0000-5536	Inmate Medical (Boarding)	4,000 -	0
	01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641	50,000 -	25,234 -
	01-252-000-0000-5840	Misc Receipts	2,000 -	934 -
	01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -	599 -
	01-252-000-0000-6101	Salaries-Full Time	1,596,158	1,467,194
	01-252-000-0000-6102	Salaries-Part Time	0	196
	01-252-000-0000-6108	Meals Reimbursed (Taxable)	100	0
	01-252-000-0000-6109	Overtime-Salaries	82,500	132,262
	01-252-000-0000-6110	Holiday Pay	60,000	31,044
	01-252-000-0000-6124	Medicare-Employer 1.45%	24,719	21,382
	01-252-000-0000-6148	Employer Deduct Contribution-HSA	20,940	15,430
	01-252-000-0000-6150	Health Insurance-Employer	393,575	331,050
	01-252-000-0000-6152	Life Insurance-Employer	2,644	2,356
	01-252-000-0000-6154	Long Term Disability-Employer	4,156	3,603
	01-252-000-0000-6156	ID Theft Protection	0	72
	01-252-000-0000-6157	Retiree Health	5,121	8,193
	01-252-000-0000-6159	PERA	146,041	130,169
	01-252-000-0000-6165	Fica-Employer 6.20%	105,511	88,074
	01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Heal	0	2,750
	01-252-000-0000-6171	Workers Compensation	28,000	17,227
	01-252-000-0000-6172	Unemployment Compensation	1,000	0
	01-252-000-0000-6180	Clothing Allowance	5,000	3,487
	01-252-000-0000-6199	Employee Recognition	0	75 -
	01-252-000-0000-6205	Postage	100	19
	01-252-000-0000-6220	Telephone	3,000	2,455
	01-252-000-0000-6230	Printing, Publishing & Adv	300	475

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
01-252-000-0000-6254	Utilities-Gas and Electric	104,000	128,194
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	0
01-252-000-0000-6265	Sheriff Services	1,000	0
01-252-000-0000-6272	Physical Examinations	1,000	0
01-252-000-0000-6302	Vehicle Maintenance	4,000	1,603
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	6,174
01-252-000-0000-6332	Hotel / Motel Lodging	0	103
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	300	417
01-252-000-0000-6352	Insurance	750	750
01-252-000-0000-6360	Services, Labor, Contracts	60,000	39,264
01-252-000-0000-6374	Auto & Trailer License	50	0
01-252-000-0000-6405	Office Supplies	10,000	4,627
01-252-000-0000-6418	Groceries	135,000	112,316
01-252-000-0000-6420	Food Service Supplies	3,500	1,270
01-252-000-0000-6421	Laundry Supplies	0	258
01-252-000-0000-6422	Janitorial Supplies	33,000	15,968
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	160,000	182,592
01-252-000-0000-6461	Jail Supplies	3,000	1,084
01-252-000-0000-6465	Prisoner Welfare Supplies	6,300	5,073
01-252-000-0000-6590	Repair & Maintenance Supplies	40,000	33,905
01-252-000-0000-6605	Building & Structure Related Expendit	30,000	7,612
01-252-000-0000-6610	Equipment	0	1,279
01-252-000-0000-6630	Miscellaneous Capital Expense	3,000	0
01-252-003-0000-6241	School Registration Fee	2,500	3,142
01-252-003-0000-6330	School Transportation/Travel/Parking	300	0
01-252-003-0000-6332	School Hotel / Motel Lodging	2,000	0
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	300	34
01-252-003-0000-6339	Meals (Overnight)	500	0
01-252-201-0000-6610	Equipment	0	493
01-252-252-0000-5559	Drug Test Kit Reimbursement	0	308 -
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	221 -
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	0	36,097 -
01-252-252-0000-5885	Commissary Sales Taxable	0	15,969 -
01-252-252-0000-6461	Phone Card Prisoner Welfare	0	7,341
01-252-252-0000-6465	Prisoner Welfare Supplies	0	19,281
DEPT 252	Corrections	Revenue 244,500 -	210,996 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		Expend.	3,086,365	2,830,143
		Net	2,841,865	2,619,147
253	DEPT	Sentence to Serve		
	01-253-000-0000-5315	State Grant Funding	30,443 -	32,530 -
	01-253-000-0000-5760	Donations	0	2,700 -
	01-253-000-0000-5872	Donations-Use 5760	1,500 -	0
	01-253-000-0000-6101	Salaries-Full Time	82,467	75,357
	01-253-000-0000-6109	Overtime-Salaries	2,500	3,063
	01-253-000-0000-6124	Medicare-Employer 1.45%	1,196	1,001
	01-253-000-0000-6148	Employer Deduct Contribution-HSA	1,630	3,260
	01-253-000-0000-6150	Health Insurance-Employer	23,390	30,168
	01-253-000-0000-6152	Life Insurance-Employer	167	222
	01-253-000-0000-6154	Long Term Disability-Employer	227	202
	01-253-000-0000-6159	PERA	7,216	6,845
	01-253-000-0000-6165	Fica-Employer	5,113	4,280
	01-253-000-0000-6171	Workers Compensation	2,600	1,921
	01-253-000-0000-6220	Telephone	540	385
	01-253-000-0000-6302	Vehicle Maintenance	4,000	2,731
	01-253-000-0000-6330	Transportation/Travel/Parking (Own At	250	0
	01-253-000-0000-6332	Hotel / Motel Lodging	250	0
	01-253-000-0000-6335	Gas/Vehicle Fuel Charges	3,600	1,180
	01-253-000-0000-6339	Meals (Overnight)	100	0
	01-253-000-0000-6352	Insurance	2,350	1,619
	01-253-000-0000-6374	Auto & Trailer License	75	20
	01-253-000-0000-6415	Operational Supplies	4,000	2,449
	01-253-000-0000-6464	STS Supplies	1,000	30
	01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	0
	01-253-000-0000-6610	Equipment	1,500	0
	01-253-000-0000-6630	Miscellaneous Capital Expense	10,000	0
DEPT	253	Sentence to Serve	Revenue 31,943 -	35,230 -
			Expend. 155,671	134,733
			Net 123,728	99,503
254	DEPT	Enhanced 911 System		
	01-254-000-0000-5310	State 'Shared Revenue'-Enhanced 911	0	124,968 -
	01-254-000-0000-6360	Services, Labor, Contracts	0	129,062

JAS1
2/16/22 11:42AM
01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-254-000-0000-6405	Office Supplies	0	859
	01-254-000-0000-6625	E-911 Equipment	0	130
DEPT 254	Enhanced 911 System	Revenue	0	124,968 -
		Expend.	0	130,051
		Net	0	5,083
255	DEPT	General Crime Victim Grant		
	01-255-000-0000-5310	Crime Victims State Grant	70,000 -	57,258 -
	01-255-000-0000-5840	Misc Receipts	729 -	678 -
	01-255-000-0000-6101	Salaries-Full Time	54,435	54,165
	01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	0
	01-255-000-0000-6124	Medicare-Employer 1.45%	790	722
	01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-255-000-0000-6150	Health Insurance-Employer	14,532	14,615
	01-255-000-0000-6152	Life Insurance-Employer	111	111
	01-255-000-0000-6154	Long Term Disability-Employer	150	148
	01-255-000-0000-6159	PERA 7.50%	4,083	4,037
	01-255-000-0000-6165	Fica-Employer 6.20%	3,375	3,088
	01-255-000-0000-6171	Workers Compensation	129	122
	01-255-000-0000-6205	Postage	1,012	928
	01-255-000-0000-6220	Telephone	265	65
	01-255-000-0000-6230	Printing, Publishing & Adv	500	0
	01-255-000-0000-6268	Staff Training, Development	750	0
	01-255-000-0000-6330	Transportation/Travel/Parking (Own Au	138	0
	01-255-000-0000-6332	Hotel / Motel Lodging	250	0
	01-255-000-0000-6339	Meals (Overnight)	30	0
	01-255-000-0000-6360	Services, Labor, Contracts	1,500	0
	01-255-000-0000-6405	Office Supplies	1,577	345
	01-255-000-0000-6468	Law Enforcement Supplies	500	0
	01-255-000-0000-6625	Capital - Office & Other Equipment	708	0
	01-255-003-0000-6241	Registration Fee/Training	250	0
	01-255-003-0000-6330	Transportation/Travel/Parking (Own Au	200	0
	01-255-003-0000-6332	Hotel / Motel Lodging	300	0
	01-255-003-0000-6339	Meals (Overnight)	100	0
	01-255-031-0000-5840	Emergency Fund Money	1,000 -	0
DEPT 255	General Crime Victim Grant	Revenue	71,729 -	57,936 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	Expend.	88,965	81,606
	Net	17,236	23,670
257 DEPT	Community Corrections		
01-257-000-0000-5378	CCA Subsidy	306,422 -	310,553 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	850 -
01-257-000-0000-5556	Supervision Fee	20,000 -	29,265 -
01-257-000-0000-5830	Miscellaneous	0	638 -
01-257-000-0000-6101	Salaries-Full Time	80,468	88,365
01-257-000-0000-6108	Meals (Not Overnight)	30	0
01-257-000-0000-6124	Medicare-Employer 1.45%	1,167	1,201
01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,637
01-257-000-0000-6150	Health Insurance-Employer	16,973	18,324
01-257-000-0000-6152	Life Insurance-Employer	111	118
01-257-000-0000-6154	Long Term Disability-Employer	216	239
01-257-000-0000-6159	PERA 7.50%	6,035	6,459
01-257-000-0000-6165	Fica-Employer 6.20%	4,989	5,135
01-257-000-0000-6171	Workers Compensation Insurance	9,500	7,602
01-257-000-0000-6205	Postage	600	611
01-257-000-0000-6220	Telephone	1,600	648
01-257-000-0000-6240	Membership/Dues/Association Fees	1,500	1,456
01-257-000-0000-6266	Software Fees/License Fees	6,000	4,798
01-257-000-0000-6330	Mileage	500	0
01-257-000-0000-6332	Hotel / Motel Lodging	1,000	339
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	0
01-257-000-0000-6339	Meals (Overnight)	200	28
01-257-000-0000-6342	Office Equipment Rental/Contracts	3,000	1,901
01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,500	2,538
01-257-000-0000-6360	Services, Labor, Contracts	0	310
01-257-000-0000-6405	Office Supplies	1,500	1,497
01-257-000-0000-6480	Small Equipment: Phones, Chairs, Tools	500	143
01-257-000-0000-6485	Computer/Technology Supplies	500	455
01-257-000-0000-6625	Capital - Office & Other Equipment	4,500	0
01-257-251-0000-6108	Meals (Not Overnight)	150	0
01-257-251-0000-6241	Registration Fee	2,500	2,575
01-257-251-0000-6268	Staff Training, Development	200	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
01-257-251-0000-6330	Mileage	400	351
01-257-251-0000-6332	Hotel / Motel Lodging	2,000	829
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	0
01-257-251-0000-6339	Meals (Overnight)	480	192
01-257-255-0000-6101	Salaries-Full Time	58,192	58,491
01-257-255-0000-6108	Meals (Not Overnight)	30	0
01-257-255-0000-6124	Medicare-Employer 1.45%	844	844
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	7,417	7,475
01-257-255-0000-6152	Life Insurance-Employer	39	39
01-257-255-0000-6154	Long Term Disability-Employer	160	159
01-257-255-0000-6159	PERA	4,364	4,318
01-257-255-0000-6165	Fica-Employer	3,608	3,610
01-257-255-0000-6269	Juvenile Detention	220,000	74,623
01-257-255-0000-6330	Mileage	100	0
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	300	115
01-257-257-0000-6101	Salaries-Full Time	285,853	275,154
01-257-257-0000-6108	Meals (Not Overnight)	50	13
01-257-257-0000-6124	Medicare-Employer 1.45%	4,145	3,913
01-257-257-0000-6148	Employer Deduct Contribution-HSA	18,310	5,143
01-257-257-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-257-257-0000-6150	Health Insurance-Employer	31,807	30,801
01-257-257-0000-6152	Life Insurance-Employer	300	294
01-257-257-0000-6154	Long Term Disability-Employer	714	689
01-257-257-0000-6159	PERA	21,439	20,535
01-257-257-0000-6165	Fica-Employer	17,723	16,731
01-257-257-0000-6169	MNDP IN LIEU OF HEALTH INS	2,750	2,750
01-257-257-0000-6215	Wireless Telephone Services	2,000	1,976
01-257-257-0000-6330	Mileage	800	0
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,600	557
01-257-258-0000-5333	Drug Court Grant	66,000 -	69,405 -
01-257-258-0000-5559	Drug Court - EHM Reimbursement	4,000 -	0
01-257-258-0000-6101	Salaries-Full Time	59,878	59,572
01-257-258-0000-6124	Medicare-Employer 1.45%	868	861
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	7,417	7,475

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-257-258-0000-6152	Life Insurance-Employer	39	39
01-257-258-0000-6154	Long Term Disability-Employer	165	163
01-257-258-0000-6159	PERA	4,491	4,442
01-257-258-0000-6165	Fica-Employer	3,712	3,681
01-257-258-0000-6302	Vehicle Maintenance	1,000	78
01-257-258-0000-6330	Transportation/Travel/Parking	100	0
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,200	1,208
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mo	4,000	2,734
01-257-258-0000-6352	Insurance-Vehicles/Equipment/Liability	100	0
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	0
01-257-267-0000-5555	Medical Test	100 -	405 -
01-257-267-0000-5557	Electronic Monitoring	60,000 -	62,766 -
01-257-267-0000-5559	Program Fees	5,100 -	0
01-257-267-0000-6230	Printing, Publishing & Advertising	300	0
01-257-267-0000-6260	Professional Consulting	4,900	0
01-257-267-0000-6274	Drug Testing Fee	6,000	3,576
01-257-267-0000-6285	Polygraph Services	500	0
01-257-267-0000-6341	Equipment Rental	35,000	28,477
DEPT 257	Community Corrections	463,122 -	473,882 -
		Expend. 970,114	777,067
		Net 506,992	303,185
280	DEPT Emergency Management		
01-280-000-0000-5390	Emergency Service State Grant	19,194 -	19,276 -
01-280-000-0000-6101	Salaries-Full Time	31,509	30,326
01-280-000-0000-6124	Medicare-Employer 1.45%	457	429
01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
01-280-000-0000-6150	Health Insurance-Employer	3,884	3,737
01-280-000-0000-6152	Life Insurance-Employer	56	55
01-280-000-0000-6154	Long Term Disability-Employer	87	83
01-280-000-0000-6159	PERA 14.4%	2,757	2,654
01-280-000-0000-6165	Fica-Employer 6.20%	1,954	1,834
01-280-000-0000-6171	Workers Compensation	690	0
01-280-000-0000-6220	Telephone	500	0
01-280-000-0000-6240	Membership/Dues/Association Fees	700	325
01-280-000-0000-6330	Transportation/Travel/Parking	400	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-280-000-0000-6352	Insurance	250	295
	01-280-000-0000-6360	Services, Labor, Contracts	1,000	0
	01-280-000-0000-6374	Auto & Trailer License	0	20
	01-280-000-0000-6405	Office Supplies	500	24
	01-280-000-0000-6460	Deputy Supplies	100	14
	01-280-000-0000-6610	Equipment	5,000	0
	01-280-003-0000-6241	Registration Fee	500	300
	01-280-003-0000-6330	Transportation/Travel/Parking	500	0
	01-280-003-0000-6332	Hotel / Motel Lodging	1,000	205
	01-280-003-0000-6339	Meals (Overnight)	300	0
	01-280-201-0000-6335	Gas/Vehicle Fuel Charges	0	49
	01-280-201-0000-6610	Enbridge Pipeline - Equipment	0	38,382
DEPT 280	Emergency Management	Revenue	19,194 -	19,276 -
		Expend.	53,274	79,862
		Net	34,080	60,586
390	DEPT Environmental Health (FBL)			
	01-390-000-0000-5136	Fbl Licenses	72,000 -	81,092 -
	01-390-000-0000-5537	Primary/Plan Review Fee	0	665 -
	01-390-000-0000-6101	Salaries-Full Time	64,805	33,079
	01-390-000-0000-6108	Meals Reimbursed (Taxable)	100	0
	01-390-000-0000-6109	Overtime-Salaries	0	348
	01-390-000-0000-6124	Medicare-Employer 1.45%	946	479
	01-390-000-0000-6152	Life Insurance-Employer	111	37
	01-390-000-0000-6154	Long Term Disability-Employer	168	70
	01-390-000-0000-6159	PERA 7.50%	4,910	1,915
	01-390-000-0000-6165	Fica-Employer 6.20%	4,056	2,047
	01-390-000-0000-6171	Workers Compensation	1,000	933
	01-390-000-0000-6205	Postage	250	280
	01-390-000-0000-6220	Telephone	200	324
	01-390-000-0000-6230	Printing, Publishing & Adv	300	0
	01-390-000-0000-6240	Membership/Dues/Association Fees	150	20
	01-390-000-0000-6268	Staff Training, Development	500	0
	01-390-000-0000-6302	Vehicle Maintenance	400	452
	01-390-000-0000-6330	Transportation/Travel/Parking	50	0
	01-390-000-0000-6332	Hotel / Motel Lodging	400	472

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-390-000-0000-6335	Gas/Vehicle Fuel Charges	800	669
	01-390-000-0000-6339	Meals (Overnight)	100	0
	01-390-000-0000-6352	Insurance	1,900	1,357
	01-390-000-0000-6360	Services, Labor, Contracts	500	3,605
	01-390-000-0000-6405	Office, Film, & Field Supplies	1,750	0
DEPT	390	Environmental Health (FBL)	Revenue 72,000 -	81,757 -
			Expend. 83,396	46,087
			Net 11,396	35,670 -
391	DEPT	Solid Waste		
	01-391-000-0000-5001	Property Taxes - Current	228,614 -	217,604 -
	01-391-000-0000-5137	Solid Waste License	1,000 -	900 -
	01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	0	2,805 -
	01-391-000-0000-5209	Disparity Reduction Aid	0	155 -
	01-391-000-0000-5216	Taconite Credit-Current	0	9,419 -
	01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	2,117 -
	01-391-000-0000-5545	Household Hazardous Waste	3,000 -	3,110 -
	01-391-000-0000-5760	Donations	0	12,325 -
	01-391-000-0000-5840	Misc Receipts	0	2,532 -
	01-391-000-0000-5947	Planned Use of Fund Balance	55,800 -	0
	01-391-000-0000-6101	Salaries-Full Time	150,245	117,413
	01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	0
	01-391-000-0000-6109	Overtime-Salaries	1,000	0
	01-391-000-0000-6124	Medicare-Employer 1.45%	2,205	1,653
	01-391-000-0000-6148	Employer Deduct Contribution-HSA	3,390	1,695
	01-391-000-0000-6149	Employer Deduct Contribution-Veba	0	2,173
	01-391-000-0000-6150	Health Insurance-Employer	11,069	17,818
	01-391-000-0000-6152	Life Insurance-Employer	60	109
	01-391-000-0000-6154	Long Term Disability-Employer	400	274
	01-391-000-0000-6159	PERA 7.50%	11,390	7,931
	01-391-000-0000-6165	Fica-Employer 6.20%	9,415	7,069
	01-391-000-0000-6171	Workers Compensation	1,800	1,752
	01-391-000-0000-6205	Postage	500	146
	01-391-000-0000-6220	Telephone	900	621
	01-391-000-0000-6230	Printing, Publishing & Adv	2,500	1,814
	01-391-000-0000-6240	Membership/Dues/Association Fees	300	215

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
01-391-000-0000-6241	Registration Fee	1,200	825
01-391-000-0000-6268	Staff Training, Development	1,000	1,405
01-391-000-0000-6302	Vehicle Maintenance	500	56
01-391-000-0000-6330	Transportation/Travel/Parking	250	0
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	847
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	400	141
01-391-000-0000-6339	Meals (Overnight)	100	32
01-391-000-0000-6352	Insurance	1,700	1,589
01-391-000-0000-6360	Services, Labor, Contracts	17,000	13,071
01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	1,009
01-391-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	15,000	14,707
01-391-000-0000-6800	Miscellaneous(Promotional)	1,000	963
01-391-036-0000-6431	EED Expenses/Supplies	0	2,186
01-391-060-0000-5392	Score State Grant	68,710 -	71,066 -
01-391-060-0000-6360	Recycling Contract	120,000	145,743
DEPT 391	Solid Waste	Revenue 357,124 -	322,033 -
		Expend. 357,124	343,257
		Net 0	21,224
392	DEPT Water Wells		
01-392-000-0000-5546	Drinking Water Test Fees	11,000 -	14,811 -
01-392-000-0000-6102	Salaries-Part Time	2,000	0
01-392-000-0000-6360	Services, Labor, Contracts	1,000	305
01-392-000-0000-6405	Office, Film, & Field Supplies	2,500	2,721
01-392-000-0000-6820	Refunds & Reimbursements	0	141
DEPT 392	Water Wells	Revenue 11,000 -	14,811 -
		Expend. 5,500	3,167
		Net 5,500 -	11,644 -
500	DEPT Library And Historical Society		
01-500-500-0000-6278	Advisory Board/Committee Per Diem	1,000	1,050
01-500-500-0000-6801	Library Appropriations	233,577	233,577
01-500-501-0000-6171	Workers Compensation	100	50
01-500-501-0000-6352	Historical Society Insurance	3,200	4,039
01-500-501-0000-6801	Historical Society Appropriations	18,500	18,500
01-500-502-0000-6848	CARE Appropriations	37,900	37,900
DEPT 500	Library And Historical Society	Revenue 0	0

JAS1
2/16/22 11:42AM
01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		Expend.	294,277	295,116
		Net	294,277	295,116
600	DEPT	Ag Society, Soil & Water, Ag Inspect		
		01-600-550-0000-6171 Workers Compensation	50	50
		01-600-550-0000-6352 Ag Society Insurance	5,000	5,862
		01-600-550-0000-6801 Ag Society Appropriations	10,000	10,000
		01-600-550-0000-6843 Ag Society Capital Improvements	10,000	10,000
		01-600-552-0000-6278 Advisory Board/Committee Per Diem	140	0
		01-600-552-0000-6801 Soil & Water Appropriations	76,549	76,549
		01-600-552-0000-6836 Soil & Water Snake River Watershed	10,079	10,079
		01-600-552-0000-6847 Mississippi Headwaters Board	1,500	1,500
DEPT	600	Ag Society, Soil & Water, Ag Inspect	Revenue 0	0
		Expend.	113,318	114,040
		Net	113,318	114,040
601	DEPT	Extension		
		01-601-000-0000-5559 4-H Program Reimbursements	0	2,000 -
		01-601-000-0000-6205 Postage	600	213
		01-601-000-0000-6220 Telephone	100	65
		01-601-000-0000-6230 Printing, Publishing & Advertising	0	163
		01-601-000-0000-6262 Univ Of Minn Contracts	80,896	73,692
		01-601-000-0000-6278 Advisory Board/Committee Per Diem	825	875
		01-601-000-0000-6379 Extension Committee Expense(Not Pe	250	456
		01-601-000-0000-6405 Office Supplies	500	753
		01-601-000-0000-6625 Capital - Office & Other Equipment	500	0
DEPT	601	Extension	Revenue 0	2,000 -
		Expend.	83,671	76,217
		Net	83,671	74,217
603	DEPT	Wetland Value Replacement Fund		
		01-603-000-0000-5840 Wetland Value Replacement Fee	0	3,475 -
DEPT	603	Wetland Value Replacement Fund	Revenue 0	3,475 -
		Expend.	0	0
		Net	0	3,475 -
700	DEPT	Promotion,AEOA Tran,Airport,RC&D,Tourism		
		01-700-903-0000-6800 Aitkin Airport Appropriations	14,107	14,107
		01-700-903-0000-6801 Mcgregor Airport Appropriations	14,600	14,600

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-700-909-0000-5910	Transfer in From Other Funds	0	10,000 -
	01-700-909-0000-6801	Appropriations-Grant	10,000	2,285
DEPT	700	Promotion,AEOA Tran,Airport,RC&D,Tourism	0	10,000 -
		Revenue		
		Expend.	38,707	30,992
		Net	38,707	20,992
711	DEPT	Economic Development		
	01-711-000-0000-6101	Salaries-Full Time	31,490	37,108
	01-711-000-0000-6124	Medicare-Employer 1.45%	457	493
	01-711-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,630
	01-711-000-0000-6150	Health Insurance-Employer	8,486	10,016
	01-711-000-0000-6152	Life Insurance-Employer	56	65
	01-711-000-0000-6154	Long Term Disability-Employer	87	92
	01-711-000-0000-6157	Retiree Health	6,145	6,657
	01-711-000-0000-6159	PERA	2,362	2,783
	01-711-000-0000-6165	Fica-Employer 6.20%	1,953	2,110
	01-711-000-0000-6171	Workers Compensation	175	180
	01-711-000-0000-6205	Postage	50	1
	01-711-000-0000-6220	Telephone	150	356
	01-711-000-0000-6230	Printing, Publishing & Adv	0	101
	01-711-000-0000-6240	Membership/Dues/Association Fees	300	250
	01-711-000-0000-6241	Registration Fee	120	475
	01-711-000-0000-6330	Transportation/Travel/Parking (Own Au	100	0
	01-711-000-0000-6332	Hotel / Motel Lodging	100	0
	01-711-000-0000-6335	Gas/Vehicle Fuel Charges	200	0
	01-711-000-0000-6339	Meals (Overnight)	100	0
	01-711-000-0000-6352	Insurance	200	267
	01-711-000-0000-6405	Office Supplies	50	2,467
DEPT	711	Economic Development	0	0
		Revenue		
		Expend.	53,711	65,051
		Net	53,711	65,051
FUND	01	General Fund	15,022,298 -	15,295,980 -
		Revenue		
		Expend.	15,077,959	14,369,832
		Net	55,661	926,148 -

JAS1
2/16/22 11:42AM
02 FUND Reserves Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
040	DEPT Auditor			
	02-040-028-0000-6405	Equipment Reserve Expense - Auditor	0	3,000
DEPT	040 Auditor	Revenue	0	0
		Expend.	0	3,000
		Net	0	3,000
044	DEPT Central Services			
	02-044-000-0000-6360	Contracts, Scanning, IFS-Central Serv	0	19,600
DEPT	044 Central Services	Revenue	0	0
		Expend.	0	19,600
		Net	0	19,600
049	DEPT Information Technologies			
	02-049-190-0000-6485	Computer/Technology Supplies	0	19,178
DEPT	049 Information Technologies	Revenue	0	0
		Expend.	0	19,178
		Net	0	19,178
053	DEPT Human Resources			
	02-053-251-0000-6268	Staff Training, Development	0	420
DEPT	053 Human Resources	Revenue	0	0
		Expend.	0	420
		Net	0	420
110	DEPT Courthouse Maintenance			
	02-110-011-0000-6605	Facilities Planning Reserve Expense	0	890
	02-110-028-0000-6405	Cleaning Equip & Laptop	0	1,544
DEPT	110 Courthouse Maintenance	Revenue	0	0
		Expend.	0	2,434
		Net	0	2,434
111	DEPT Buildings			
	02-111-011-0000-6605	Building Construction Reserve Expense	0	92,085
DEPT	111 Buildings	Revenue	0	0
		Expend.	0	92,085
		Net	0	92,085
200	DEPT Enforcement			
	02-200-019-0000-5831	Canine Replacement	0	15,000 -
	02-200-019-0000-6620	Canine Replacement Reserve Expense	0	15,000

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	02-200-020-0000-5830	Sheriff Search & Rescue Reserve	0	32,687 -
	02-200-020-0000-6360	Sheriff Search & Rescue Reserve Exp	0	8,315
	02-200-190-0000-6485	Computer/Technology Supplies	0	9,461
DEPT	200	Enforcement	Revenue	0
			Expend.	47,687 -
			Net	0
	206	DEPT Forfeitures		
	02-206-018-0000-6800	Sheriff Forfeiture Reserve Expense	0	9,461
DEPT	206	Forfeitures	Revenue	0
			Expend.	9,461
			Net	0
	257	DEPT Community Corrections		
	02-257-000-0000-6357	Baker Foundation Expenses	0	46
DEPT	257	Community Corrections	Revenue	0
			Expend.	46
			Net	0
	952	DEPT Economic Development Rev Loan Fund 2000		
	02-952-000-0000-6800	Economic Development Reserve Expe	0	75,000
DEPT	952	Economic Development Rev Loan Fund 2000	Revenue	0
			Expend.	75,000
			Net	0
FUND	02	Reserves Fund	Revenue	0
			Expend.	47,687 -
			Net	0
				254,000
				206,313

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
	03-000-000-0000-5001	All Current/Delinquent Taxes	1,344,701 -	1,223,681 -
	03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	30,578 -
	03-000-000-0000-5209	Disparity Reduction Aid	0	1,688 -
	03-000-000-0000-5216	Taconite Credit	0	102,713 -
	03-000-000-0000-5227	Twp Road Allotment Gas Tax	418,200 -	419,081 -
	03-000-000-0000-5233	State Aid - Regular Construction	90,000 -	182,212 -
	03-000-000-0000-5234	State Aid - Municipal Construction	10,000 -	2,492 -
	03-000-000-0000-5235	State Aid - Regular Maintenance	2,151,560 -	2,022,687 -
	03-000-000-0000-5236	State Aid - Municipal Maintenance	100,000 -	107,354 -
	03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	22,514 -
	03-000-000-0000-5330	State Grants-Disaster Funds	0	11,200 -
	03-000-000-0000-5425	Federal Grants-FEMA	0	31,241 -
	03-000-000-0000-5505	Culverts	2,000 -	16,141 -
	03-000-000-0000-5507	Wetland Bank Credits	10,000 -	58,265 -
	03-000-000-0000-5517	Charges-Individuals	14,330 -	22,963 -
	03-000-000-0000-5526	Charges-Townships	358,450 -	553,810 -
	03-000-000-0000-5840	Misc Receipts	50,000 -	134,086 -
	03-000-000-0000-5910	Transfer in From Other Funds	192,800 -	192,800 -
	03-000-000-0000-5920	Sales of Capital Assets/Auction Procee	3,000 -	28,218 -
	03-000-000-0000-5948	County Ditch/County Development Fur	0	32,885 -
DEPT	000	Undesignated	Revenue	4,745,041 -
			Expend.	0
			Net	4,745,041 -
				5,196,609 -
				5,196,609 -
301	DEPT	R&B Administration		
	03-301-000-0000-6101	Salaries-Full Time	370,201	369,040
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	150	22
	03-301-000-0000-6124	Medicare-Employer 1.45%	5,367	5,121
	03-301-000-0000-6148	Employer Deduct Contribution-HSA	11,040	11,040
	03-301-000-0000-6150	Health Insurance-Employer	46,339	46,653
	03-301-000-0000-6152	Life Insurance-Employer	372	372
	03-301-000-0000-6154	Long Term Disability-Employer	945	865
	03-301-000-0000-6159	PERA 7.50%	25,853	25,677
	03-301-000-0000-6165	Fica-Employer 6.20%	22,953	21,898
	03-301-000-0000-6171	Workers Compensation	4,180	8,832

JAS1
 2/16/22 11:42AM
 03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
03-301-000-0000-6205		Postage	1,200	1,206
03-301-000-0000-6240		Membership/Dues/Association Fees	3,070	3,396
03-301-000-0000-6241		Meeting/Conference Registration Fee	1,500	10,924
03-301-000-0000-6296		Meeting Expense/Physicals	1,000	1,965
03-301-000-0000-6300		Maintenance/Service Contracts	13,790	21,101
03-301-000-0000-6352		Insurance	56,590	57,099
03-301-000-0000-6405		Office Supplies	6,000	9,509
03-301-000-0000-6422		Janitorial Services/Supplies	0	149
DEPT 301	R&B Administration	Revenue	0	0
		Expend.	570,550	594,869
		Net	570,550	594,869
302	DEPT R&B Engineering/Construction			
03-302-000-0000-6101		Salaries-Full Time	372,892	334,532
03-302-000-0000-6108		Meals Reimbursed (Taxable)	100	0
03-302-000-0000-6109		Overtime-Salaries	31,982	39,065
03-302-000-0000-6124		Medicare-Employer 1.45%	5,872	5,193
03-302-000-0000-6148		Employer Deduct Contribution-HSA	3,260	1,130
03-302-000-0000-6150		Health Insurance-Employer	84,173	71,584
03-302-000-0000-6152		Life Insurance-Employer	594	476
03-302-000-0000-6154		Long Term Disability-Employer	1,027	896
03-302-000-0000-6159		PERA 7.50%	29,774	27,571
03-302-000-0000-6165		Fica-Employer 6.20%	25,103	22,205
03-302-000-0000-6171		Workers Compensation	1,840	2,511
03-302-000-0000-6181		Safety Footwear Allowance	725	559
03-302-000-0000-6296		Meeting Expense/Physicals	6,000	3,478
03-302-000-0000-6300		Maintenance/Service Contracts	0	12,417
03-302-000-0000-6550		R & B Engineer Supplies	6,000	10,692
DEPT 302	R&B Engineering/Construction	Revenue	0	0
		Expend.	569,342	532,309
		Net	569,342	532,309
303	DEPT R&B Highway Maintenance			
03-303-000-0000-6101		Salaries-Full Time	1,063,751	1,052,604
03-303-000-0000-6108		Meals Reimbursed (Taxable)	0	46
03-303-000-0000-6109		Overtime-Salaries	55,488	32,539
03-303-000-0000-6124		Medicare-Employer 1.45%	16,232	15,069

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
03-303-000-0000-6148		Employer Deduct Contribution-HSA	2,260	2,260
03-303-000-0000-6150		Health Insurance-Employer	249,337	250,515
03-303-000-0000-6152		Life Insurance-Employer	1,749	1,749
03-303-000-0000-6154		Long Term Disability-Employer	2,842	2,822
03-303-000-0000-6159		PERA 7.50%	81,964	79,974
03-303-000-0000-6165		Fica-Employer 6.20%	69,391	64,436
03-303-000-0000-6171		Workers Compensation	36,230	40,782
03-303-000-0000-6181		Safety Footwear Allowance	2,465	2,203
03-303-000-0000-6199		Employee Recognition	0	225 -
03-303-000-0000-6254		Utilities-Gas and Electric	55,000	57,558
03-303-000-0000-6296		Meeting Expense/Physicals	2,000	2,740
03-303-000-0000-6352		Insurance	6,240	7,283
03-303-000-0000-6417		Shop/Building Maintenance	54,000	63,044
03-303-000-0000-6423		Fuel for Buildings	22,000	18,145
03-303-000-0000-6514		Pavement Striping	49,000	48,076
03-303-000-0000-6515		Culverts	57,000	82,540
03-303-000-0000-6516		Signs & Posts	15,000	23,683
03-303-000-0000-6517		Asphalt,Crackfiller,Tack Oil,Etc	54,000	47,747
03-303-000-0000-6518		De-icing Salt	148,000	84,670
03-303-000-0000-6519		Gravel & Royalties	120,000	285,782
03-303-000-0000-6520		Calcium Chloride Dust Control	335,000	438,158
03-303-000-0000-6521		Maintenance Supplies	185,000	322,938
03-303-000-0000-6524		Winter Sand	25,000	8,580
03-303-000-0000-6570		Motor Fuel & Lubricants	210,000	220,126
03-303-000-0000-6590		Repair & Maintenance Supplies	240,000	289,693
03-303-000-0000-6825		Maintenance Agreements	28,000	33,119
03-303-000-0000-6830		Twp Road Allotment Gas Tax	418,200	419,081
DEPT 303	R&B Highway Maintenance	Revenue	0	0
		Expend.	3,605,149	3,997,737
		Net	3,605,149	3,997,737
307	DEPT R&B Capital Infrastructure			
03-307-000-0000-5001		Taxes, Aids, Etc.	600,000 -	600,000 -
03-307-000-0000-5230		State Parks Aid	284,000 -	0
03-307-000-0000-5231		State Aid - Town Bridge	75,000 -	0
03-307-000-0000-5232		County Bridge Bonding	691,785 -	825,832 -

JAS1
2/16/22 11:42AM

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	03-307-000-0000-5233	State Aid - Regular Construction	3,800,665 -	2,754,515 -
	03-307-000-0000-5234	State Aid - Municipal Construction	0	11,919 -
	03-307-000-0000-5410	Federal Grants	91,000 -	195,804 -
	03-307-000-0000-5840	Misc Receipts	0	23,293 -
	03-307-000-0000-5948	County Ditch/County Development Fur	0	28,314 -
	03-307-000-0000-6230	Printing, Publishing & Adv	2,300	1,090
	03-307-000-0000-6262	Contract Payments	5,330,650	6,186,399
	03-307-000-0000-6269	Professional Services	137,000	65,916
	03-307-000-0000-6295	Utility Moves	30,000	62,611
	03-307-000-0000-6311	Sales Tax	42,500	0
	03-307-000-0000-6362	Right Of Way	0	29,434
DEPT	307	R&B Capital Infrastructure	Revenue	5,542,450 -
			Expend.	6,439,677 -
			Net	0
				1,905,773
308	DEPT	R&B Equipment & Facilities		
	03-308-000-0000-5001	Taxes, Aids, Etc.	547,885 -	547,885 -
	03-308-000-0000-5947	Planned Use of Fund Balance	246,000 -	0
	03-308-000-0000-6374	Auto & Trailer License	0	505
	03-308-000-0000-6605	Building & Structure Related Expenditu	793,885	911,432
DEPT	308	R&B Equipment & Facilities	Revenue	793,885 -
			Expend.	911,937
			Net	0
				364,052
FUND	03	Road & Bridge	Revenue	11,081,376 -
			Expend.	12,382,302
			Net	0
				2,198,131

Aitkin County



USER-SELECTED BUDGET REPORT

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

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>	
421	DEPT	Unorganized Road & Bridge			
		04-421-000-0000-5001	Property Taxes - Current	46,000 -	42,382 -
		04-421-000-0000-5004	Property Taxes-Delinquent	0	1,122 -
		04-421-000-0000-5060	Mobile Home-Current	0	113 -
		04-421-000-0000-5064	Mobile Home - Delinquent	0	3 -
		04-421-000-0000-5065	Severed Mineral-Current	0	56 -
		04-421-000-0000-5071	Penalty & Interest - Delinquent	0	183 -
		04-421-000-0000-5116	1/2 Beer License Unorganized	0	15 -
		04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	0	1,068 -
		04-421-000-0000-5216	Taconite Credit-Current	0	1,703 -
		04-421-000-0000-5227	Gasoline Tax - All Unorg	0	33,370 -
		04-421-000-0000-5251	In Lieu Apportionments & Receipts	0	1,654 -
		04-421-000-0000-5252	For Tax Sales Apportionment	0	13,031 -
		04-421-000-0000-6801	Appropriations	46,000	0
		04-421-000-0000-6818	Unorganized Road & Bridge Work	0	224,790
		04-421-143-0000-5251	In Lieu Apport/Receipts 52-22	0	51 -
		04-421-146-0000-5251	In Lieu Apport/Receipts 52-24	0	3,182 -
		04-421-147-0000-5251	In Lieu Apport/Receipts 50-25	0	1,125 -
		04-421-148-0000-5251	In Lieu Apport/Receipts 51-25	0	1,897 -
		04-421-149-0000-5251	In Lieu Apport/Receipts 52-25	0	5,076 -
		04-421-150-0000-5251	In Lieu Apport/Receipts 50-26	0	12,732 -
		04-421-151-0000-5251	In Lieu Apport/Receipts 48-27	0	15 -
DEPT	421	Unorganized Road & Bridge	Revenue	46,000 -	118,778 -
			Expend.	46,000	224,790
			Net	0	106,012
422	DEPT	Unorganized Fire			
		04-422-000-0000-5001	Property Taxes - Current	39,650 -	37,062 -
		04-422-000-0000-5004	Property Taxes-Delinquent	0	726 -
		04-422-000-0000-5060	Mobile Home-Current	0	52 -
		04-422-000-0000-5064	Mobile Home - Delinquent	0	2 -
		04-422-000-0000-5065	Severed Mineral-Current	0	54 -
		04-422-000-0000-5116	1/2 Beer License	0	5 -
		04-422-000-0000-5201	Mv Credit Ms Statute 273.1384	0	813 -
		04-422-000-0000-5216	Taconite Credit-Current	0	1,020 -
		04-422-000-0000-5251	In Lieu Apportionments & Receipts	0	751 -

JAS1
2/16/22 11:42AM

Aitkin County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	04-422-000-0000-6801	Appropriations	39,650	30,512
DEPT	422	Unorganized Fire	Revenue 39,650 -	40,485 -
			Expend. 39,650	30,512
			Net 0	9,973 -
423	DEPT	Unorganized Cemetary		
	04-423-000-0000-5001	Property Taxes - Current	2,700 -	2,484 -
	04-423-000-0000-5004	Property Taxes-Delinquent	0	97 -
	04-423-000-0000-5065	Severed Mineral-Current	0	3 -
	04-423-000-0000-5201	Mv Credit Ms Statute 273.1384	0	104 -
	04-423-000-0000-5216	Taconite Credit-Current	0	64 -
	04-423-000-0000-5251	In Lieu Apportionments & Receipts	0	168 -
	04-423-000-0000-6801	Appropriations	2,700	2,855
DEPT	423	Unorganized Cemetary	Revenue 2,700 -	2,920 -
			Expend. 2,700	2,855
			Net 0	65 -
FUND	04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue 88,350 -	162,183 -
			Expend. 88,350	258,157
			Net 0	95,974

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Page 42
Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		05-000-000-0000-5423 Federal Agency Revenue	0	117,695 -
DEPT	000	Undesignated	Revenue	0
			Expend.	0
			Net	0
400	DEPT	Public Health Department		
		05-400-000-0000-5001 All Current/Delinquent Taxes	396,299 -	377,220 -
		05-400-000-0000-5201 MV Credit MS Statute 273.1384	0	4,862 -
		05-400-000-0000-5205 In-Lieus and Aids	4,750 -	3,643 -
		05-400-000-0000-5209 Disparity Reduction Aid	0	268 -
		05-400-000-0000-5216 Taconite Credit-Current	0	16,331 -
		05-400-000-0000-5320 Disaster Services - State Revenue	0	35,872 -
		05-400-000-0000-5420 Disaster Services - Federal Revenue	0	10,817 -
		05-400-000-0000-6801 Disaster Services - Expenditure	0	3,066 -
		05-400-400-0402-5313 Lph Grant	27,994 -	27,330 -
		05-400-400-0402-5321 MIIC Grant	350 -	261 -
		05-400-400-0402-5421 EHDl.BD Grant	200 -	0
		05-400-400-0402-5422 Public Health Emergency Prepare-Fed	22,043 -	20,645 -
		05-400-400-0402-5500 Blood Lead and Other Misc. Reimburse	50 -	0
		05-400-400-0402-5501 PH Immunizations	1,000 -	280 -
		05-400-400-0402-5502 Flu Shots/Pneumvax Fees	27,000 -	40,683 -
		05-400-400-0402-5503 Hepatitis B Fees	1,500 -	1,077 -
		05-400-400-0402-5504 Mantoux Fees	100 -	0
		05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu	750 -	950 -
		05-400-400-0402-6205 Postage	150	28
		05-400-400-0402-6220 Telephone	0	110
		05-400-400-0402-6241 Meeting/Conference Registration Fee	350	0
		05-400-400-0402-6266 Software Fees/License Fees	0	64
		05-400-400-0402-6268 Staff Training, Development	50	600
		05-400-400-0402-6330 Mileage/Parking	175	242
		05-400-400-0402-6332 Hotel/Lodging	300	0
		05-400-400-0402-6335 Gas/Vehicle Fuel Charges	250	48
		05-400-400-0402-6339 Meals (Overnight)	75	0
		05-400-400-0402-6360 Services, Labor, Contracts	1,300	3,354
		05-400-400-0402-6430 DP & C - Medical Supplies	650	3,418

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-400-400-0402-6432	Vaccine Cost	22,500	33,933
05-400-400-0402-6435	Public Health Program Related Supplies	125	34
05-400-410-0413-5422	Wic Federal Grant	75,000 -	97,661 -
05-400-410-0413-6205	Postage	135	332
05-400-410-0413-6220	Telephone	1,300	1,252
05-400-410-0413-6241	Meeting/Conference Registration Fee	500	25
05-400-410-0413-6330	Mileage/Parking	500	117
05-400-410-0413-6332	Hotel/Lodging	250	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	350	21
05-400-410-0413-6339	Meals (Overnight)	50	0
05-400-410-0413-6342	WIC Space Rentals	360	0
05-400-410-0413-6360	Services, Labor, Contracts	50	25
05-400-410-0413-6405	Office Supplies	350	28
05-400-410-0413-6430	WIC - Medical Supplies	600	0
05-400-410-0413-6435	Public Health Program Related Supplies	800	1,048
05-400-410-0413-6485	Computer/Technology Supplies	240	234
05-400-420-0000-5323	State Grant	10,000 -	3,157 -
05-400-420-0000-5832	Misc. Revenue	14,000 -	18,319 -
05-400-420-4800-6241	Meeting/Conference Registration Fee	1,500	0
05-400-420-4800-6330	Mileage/Parking	750	0
05-400-420-4800-6360	Services, Labor, Contracts	0	90
05-400-420-4800-6405	Office Supplies	0	343
05-400-420-4800-6435	Public Health Program Related Supplies	3,900	2,866
05-400-420-4800-6485	Computer/Technology Supplies	0	96
05-400-430-0403-5328	C & Tc State Share	24,751 -	0
05-400-430-0403-5422	C & Tc Federal Share	24,751 -	0
05-400-430-0403-6205	Postage	1,325	1,273
05-400-430-0403-6266	Software Fees/License Fees	0	30
05-400-430-0403-6330	Mileage/Parking	75	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	50	14
05-400-430-0403-6360	Services, Labor, Contracts	0	5,100
05-400-430-0403-6405	Office Supplies	225	0
05-400-430-0403-6431	C & TC Outreach Supplies	1,550	0
05-400-430-0403-6435	Public Health Program Related Supplies	650	1,996
05-400-430-0407-6262	Family Planning Services/Methods	2,000	0
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	7,423 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	16,702 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	5,500 -	3,834 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	2,024 -	1,390 -
05-400-430-0408-5500	Third Party Reimbursement	25,000 -	7,831 -
05-400-430-0408-6205	Postage	800	494
05-400-430-0408-6220	Telephone	725	599
05-400-430-0408-6240	Membership/Dues/Association Fees	500	0
05-400-430-0408-6241	Meeting/Conference Registration Fee	100	25
05-400-430-0408-6268	Staff Training, Development	50	55
05-400-430-0408-6330	Mileage/Parking	1,000	262
05-400-430-0408-6332	Hotel/Lodging	250	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	350	37
05-400-430-0408-6339	Meals (Overnight)	150	0
05-400-430-0408-6360	Services, Labor, Contracts	200	1,536
05-400-430-0408-6431	Educational Supplies/Follow A Long B	500	1,344
05-400-430-0408-6435	Public Health Program Related Supplies	2,000	1,022
05-400-440-0410-5325	MA*STLTSS*LCTS	16,000 -	10,025 -
05-400-440-0410-5425	MA*FELTSS*LCTS	18,000 -	12,241 -
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	0
05-400-440-0410-5832	Misc. Revenue	0	70 -
05-400-440-0410-5860	Juror Reimbursement	0	3 -
05-400-440-0410-6101	Allocated Admin Salaries	123,256	117,829
05-400-440-0410-6108	Meals Reimbursed (Taxable)	50	0
05-400-440-0410-6109	Salaries Overtime	150	16
05-400-440-0410-6124	Medicare Employer	1,789	1,585
05-400-440-0410-6148	Employer Deduct Contribution-HSA	6,029	4,160
05-400-440-0410-6150	Health Insurance Employer	20,235	20,386
05-400-440-0410-6152	Life Insurance Employer	206	189
05-400-440-0410-6154	Long Term Disability Employer	338	307
05-400-440-0410-6159	Pera Employer	9,255	8,560
05-400-440-0410-6165	Fica Employer	7,651	6,749
05-400-440-0410-6169	MNDCP IN LIEU OF HEALTH INS	0	64
05-400-440-0410-6171	Workers Compensation	5,758	6,203
05-400-440-0410-6205	Postage	1,500	573
05-400-440-0410-6220	Telephone	2,600	2,979
05-400-440-0410-6240	Membership/Dues/Association Fees	1,450	2,405

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-400-440-0410-6241	Meeting/Conference Registration Fee	900	144
05-400-440-0410-6254	Utilities-Gas and Electric	5,600	5,030
05-400-440-0410-6266	Software Fees/License Fees	8,000	3,814
05-400-440-0410-6268	Staff Training, Development	250	0
05-400-440-0410-6278	H & HS Advisory Committee	1,000	178
05-400-440-0410-6300	Maintenance/Service Contracts	14,250	7,619
05-400-440-0410-6330	Mileage/Parking	300	0
05-400-440-0410-6332	Hotel/Lodging	1,150	132
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	10,000	3,377
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	250	3
05-400-440-0410-6339	Meals (Overnight)	115	7
05-400-440-0410-6342	Office Equipment Rental/Contracts	6,550	4,464
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	2,500	2,387
05-400-440-0410-6360	Services, Labor, Contracts	3,700	3,606
05-400-440-0410-6405	Office Supplies	3,350	2,547
05-400-440-0410-6422	Janitorial Supplies	1,200	1,207
05-400-440-0410-6435	Public Health Program Related Supplies	1,200	311
05-400-440-0410-6480	Small Furniture/Equipment	3,000	468
05-400-440-0410-6485	Computer/Technology Supplies	4,554	6,406
05-400-440-0410-6605	Building & Structure Related Expenditu	4,500	500
05-400-440-0410-6630	Miscellaneous Capital Expense	11,000	16,797
05-400-440-0411-6101	PH Salaries	412,515	401,695
05-400-440-0411-6108	Meals Reimbursed (Taxable)	100	0
05-400-440-0411-6124	Medicare Employer	5,981	5,326
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,050	18,560
05-400-440-0411-6150	Health Insurance Employer	70,427	85,496
05-400-440-0411-6152	Life Insurance Employer	594	594
05-400-440-0411-6154	Long Term Disability Employer	1,124	1,119
05-400-440-0411-6159	Pera Employer	30,939	30,010
05-400-440-0411-6165	Fica Employer	25,576	22,774
05-400-450-0451-5313	Lph Grant	27,994 -	27,330 -
05-400-450-0451-5319	Health Ed State Grants	53,345 -	30,616 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	300 -
05-400-450-0451-6205	Postage	4,000	5,213
05-400-450-0451-6241	Meeting/Conference Registration Fee	500	0
05-400-450-0451-6330	Mileage/Parking	400	30

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	05-400-450-0451-6332	Hotel/Lodging	500	0
	05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	72
	05-400-450-0451-6339	Meals (Overnight)	100	0
	05-400-450-0451-6342	Office Equipment Rental/Contracts	175	0
	05-400-450-0451-6360	Services, Labor, Contracts	7,250	8,086
	05-400-450-0451-6405	Office Supplies	200	42
	05-400-450-0451-6435	Public Health Program Related Supplies	6,500	15,454
DEPT 400	Public Health Department	Revenue	837,661 -	777,141 -
		Expend.	898,827	890,634
		Net	61,166	113,493
420	DEPT	Income Maintenance		
	05-420-000-0000-5001	All Current/Delinquent Taxes	934,135 -	889,160 -
	05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	11,459 -
	05-420-000-0000-5209	Disparity Reduction Aid	0	633 -
	05-420-000-0000-5216	Taconite Credit-Current	0	38,494 -
	05-420-600-0000-5205	In-Lieus and Aids	8,500 -	8,586 -
	05-420-600-0000-5320	Periodic Data Match	7,616 -	7,406 -
	05-420-600-0000-5321	State Grants-Admin	1,000 -	1,615 -
	05-420-600-0000-5421	TANF Income Maintenance Admin	29,594 -	37,741 -
	05-420-600-0000-5422	Title IV-E Income Maintenance Admin	3,350 -	5,019 -
	05-420-600-0000-5423	SCHIP MN Care Direct	100 -	291 -
	05-420-600-0000-5832	Misc Recoveries	10,000 -	14,332 -
	05-420-600-0000-5860	Juror Reimbursement	0	7 -
	05-420-600-4800-6101	Allocated Admin Salaries	214,618	207,169
	05-420-600-4800-6108	Meals Reimbursed (Taxable)	60	42
	05-420-600-4800-6109	Salaries Overtime	250	0
	05-420-600-4800-6124	Medicare Employer	3,116	2,808
	05-420-600-4800-6148	Employer Deduct Contribution-HSA	11,239	6,683
	05-420-600-4800-6149	Employer Deduct Contribution-Veba	0	3,260
	05-420-600-4800-6150	Health Insurance Employer	52,398	42,891
	05-420-600-4800-6152	Life Insurance Employer	358	360
	05-420-600-4800-6154	Long Term Disability Employer	588	556
	05-420-600-4800-6159	Pera Employer	16,115	15,420
	05-420-600-4800-6165	Fica Employer	13,322	11,941
	05-420-600-4800-6169	MNDGP IN LIEU OF HEALTH INS	0	151

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-420-600-4800-6171	Workers Compensation	2,000	1,795
05-420-600-4800-6205	Postage	9,500	6,806
05-420-600-4800-6220	Telephone	6,000	2,420
05-420-600-4800-6240	Membership/Dues/Association Fees	925	1,582
05-420-600-4800-6241	Meeting/Conference Registration Fee	3,300	397
05-420-600-4800-6254	Utilities-Gas and Electric	12,000	11,857
05-420-600-4800-6263	Contract Legal Services-Fraud	800	60
05-420-600-4800-6265	Sheriff - Fraud Investigation	400	0
05-420-600-4800-6266	Software Fees/License Fees	29,000	28,886
05-420-600-4800-6268	Staff Training, Development	250	0
05-420-600-4800-6278	H & HS Advisory Committee	2,000	421
05-420-600-4800-6300	Maintenance/Service Contracts	5,600	4,115
05-420-600-4800-6330	Mileage/Parking	100	0
05-420-600-4800-6332	Hotel/Lodging	2,850	310
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,250	492
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	575	34
05-420-600-4800-6339	Meals (Overnight)	425	17
05-420-600-4800-6342	Office Equipment Rental/Contracts	2,800	2,700
05-420-600-4800-6352	Insurance-Vehicles/Equipment/Liability	6,000	0
05-420-600-4800-6360	Services, Labor, Contracts	9,000	8,251
05-420-600-4800-6405	Office Supplies	5,000	3,606
05-420-600-4800-6422	Janitorial Supplies	2,700	2,782
05-420-600-4800-6480	Small Furniture/Equipment	4,800	806
05-420-600-4800-6485	Computer/Technology Supplies	6,363	8,394
05-420-600-4800-6605	Building & Structure Related Expendit	9,000	1,179
05-420-600-4800-6630	Miscellaneous Capital Expense	22,000	39,592
05-420-600-4820-6101	IM RMS Salaries	527,096	524,016
05-420-600-4820-6108	Meals Reimbursed (Taxable)	75	40
05-420-600-4820-6109	Salaries Overtime	500	35
05-420-600-4820-6124	Medicare Employer	7,650	7,079
05-420-600-4820-6148	Employer Deduct Contribution-HSA	28,840	21,080
05-420-600-4820-6149	Employer Deduct Contribution-Veba	0	3,260
05-420-600-4820-6150	Health Insurance Employer	90,541	99,487
05-420-600-4820-6152	Life Insurance Employer	1,221	1,212
05-420-600-4820-6154	Long Term Disability Employer	1,430	1,418
05-420-600-4820-6159	Pera Employer	39,570	38,785

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-420-600-4820-6165	Fica Employer	32,711	30,228
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	4,500 -	1,872 -
05-420-610-4100-6011	County Share-Afdc/Mfip	3,500	918
05-420-610-4800-6800	Program Expenses Direct Charge	150	120
05-420-620-0000-5832	Ga Recoveries-Non Maxis	0	840 -
05-420-620-0000-5836	Ga Recoveries - Maxis	1,000 -	1,007 -
05-420-620-4100-6011	County Share - Ga	11,000	7,761
05-420-620-4400-6025	State Share-GAMC	1,500	2,110
05-420-620-4400-6026	State Share - GAMC Estate	0	28,081
05-420-620-4800-6804	Other Expenses - Allocated	0	749
05-420-630-0000-5421	Food Support Direct Admin Aid	127,000 -	140,809 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	2,250 -	7,690 -
05-420-630-4100-6011	County Share-Food Support	1,250	4,603
05-420-630-4800-6800	Other Expenses - Direct Charge	100	240
05-420-640-0000-5328	Child Support Incentives - State	4,325 -	4,551 -
05-420-640-0000-5421	Title IV-D Child Support Admin	336,500 -	278,152 -
05-420-640-0000-5423	Titile IV-D Child Support Incentives	36,000 -	35,308 -
05-420-640-0000-5832	Recoveries Child Support	1,500 -	2,230 -
05-420-640-4800-6205	Postage	2,750	1,196
05-420-640-4800-6220	Telephone	1,500	1,657
05-420-640-4800-6241	Meeting/Conference Registration Fee	850	360
05-420-640-4800-6262	Genetic Tests IV-D	1,500	544
05-420-640-4800-6263	Contract Legal Services Iv-D	25,500	18,348
05-420-640-4800-6266	Software Fees/License Fees	11,440	7,762
05-420-640-4800-6268	Staff Training, Development	100	0
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,250	1,288
05-420-640-4800-6300	Maintenance/Service Contracts	750	161
05-420-640-4800-6330	Mileage/Parking	150	94
05-420-640-4800-6332	Hotel/Lodging	800	0
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	1,050	0
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	175	0
05-420-640-4800-6339	Meals (Overnight)	200	0
05-420-640-4800-6342	Office Equipment Rental/Contracts	2,400	1,442
05-420-640-4800-6360	Services, Labor, Contracts	1,500	1,621
05-420-640-4800-6379	Other Iv-D Charges	2,750	1,187
05-420-640-4800-6405	Office Supplies	1,100	637

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-420-640-4800-6480	Small Furniture/Equipment	1,400	230
05-420-640-4800-6485	Computer/Technology Supplies	2,000	4,138
05-420-640-4820-6101	CS Salaries	231,685	229,821
05-420-640-4820-6108	Meals Reimbursed (Taxable)	100	42
05-420-640-4820-6109	Salaries Overtime	1,000	0
05-420-640-4820-6124	Medicare Employer	3,374	3,180
05-420-640-4820-6148	Employer Deduct Contribution-HSA	14,300	11,040
05-420-640-4820-6150	Health Insurance Employer	60,872	43,562
05-420-640-4820-6152	Life Insurance Employer	483	483
05-420-640-4820-6154	Long Term Disability Employer	637	642
05-420-640-4820-6157	Retiree Health	6,145	5,633
05-420-640-4820-6159	Pera Employer	17,451	17,180
05-420-640-4820-6165	Fica Employer	14,426	13,596
05-420-640-4820-6169	MNDPCP IN LIEU OF HEALTH INS	0	2,750
05-420-650-0000-5322	MA Medical Support State Incentive	110,000 -	146,878 -
05-420-650-0000-5421	Medical Assistance Admin Aid	260,000 -	258,189 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	95,000 -	126,711 -
05-420-650-0000-5828	County Burial Recoveries	2,000 -	5,486 -
05-420-650-0000-5832	MA Recoveries	5,000 -	1,947 -
05-420-650-0000-5836	MA Estate Recoveries	125,000 -	392,243 -
05-420-650-4400-6020	Medicare Premium Reimbursement	28,500	29,823
05-420-650-4400-6022	MA CEHI Reimbursement	150,000	198,321
05-420-650-4400-6025	State/Fed Share - MA Program	100,000	69,463
05-420-650-4400-6026	State/Fed Share - MA Estate	0	173,613
05-420-650-4400-6210	Medical Assistance - Admin Charges	5,000	11,563
05-420-650-4401-6210	MA Access-Individual(Vested Interest)	2,500	0
05-420-650-4402-6210	MA Access-Licensed Foster Parent	550	1,664
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	350	463
05-420-650-4800-6810	County Burials	35,000	13,726
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	45 -
DEPT 420	Income Maintenance	Revenue 2,104,470 -	2,418,701 -
		Expend. 1,937,374	2,056,235
		Net 167,096 -	362,466 -
430 DEPT	Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,500,277 -	1,428,046 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	18,405 -
05-430-000-0000-5202	Out of Home Placement MS 260C.007	2,607 -	2,607 -
05-430-000-0000-5209	Disparity Reduction Aid	0	1,016 -
05-430-000-0000-5216	Taconite Credit-Current	0	61,823 -
05-430-700-0000-5205	In-Lieus and Aids	15,000 -	13,790 -
05-430-700-0000-5322	LTSS * SSTS (S57)	170,000 -	148,269 -
05-430-700-0000-5325	VCAA Block Grant (S53)	225,380 -	225,380 -
05-430-700-0000-5421	MA SSTS Admin (F54)	72,500 -	66,931 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	200,000 -	181,037 -
05-430-700-0000-5426	TXX SS Block Grant (F56)	120,101 -	119,723 -
05-430-700-0000-5828	Mh Initiative	0	44,100 -
05-430-700-0000-5830	ESP COVID-19 Shelter Grant	0	35,670 -
05-430-700-0000-5832	Ss Administrative Recoveries	1,000 -	598 -
05-430-700-0000-5860	Juror Reimbursement	0	11 -
05-430-700-4800-6101	Allocated Admin Salaries	168,941	164,174
05-430-700-4800-6108	Meals Reimbursed (Taxable)	75	0
05-430-700-4800-6109	Salaries Overtime	350	0
05-430-700-4800-6124	Medicare Employer	2,455	2,268
05-430-700-4800-6148	Employer Deduct Contribution-HSA	7,579	7,003
05-430-700-4800-6150	Health Insurance Employer	33,555	30,551
05-430-700-4800-6152	Life Insurance Employer	218	222
05-430-700-4800-6154	Long Term Disability Employer	463	425
05-430-700-4800-6159	Pera Employer	12,697	12,261
05-430-700-4800-6165	Fica Employer	10,496	9,590
05-430-700-4800-6169	MNDP IN LIEU OF HEALTH INS	0	243
05-430-700-4800-6171	Workers Compensation	4,500	3,679
05-430-700-4800-6205	Postage	5,250	5,254
05-430-700-4800-6220	Telephone	20,000	17,598
05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	2,683
05-430-700-4800-6241	Meeting/Conference Registration Fee	5,500	2,497
05-430-700-4800-6254	Utilities-Gas and Electric	18,000	19,043
05-430-700-4800-6266	Software Fees/License Fees	12,250	16,570
05-430-700-4800-6268	Staff Training, Development	750	8,479
05-430-700-4800-6272	Physical Examinations	350	330
05-430-700-4800-6278	H & HS Advisory Committee	3,000	675
05-430-700-4800-6300	Maintenance/Service Contracts	8,000	6,589

JAS1
 2/16/22 11:42AM
 05 FUND Health & Human Services

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-700-4800-6330	Mileage/Parking	21,000	5,802
05-430-700-4800-6332	Hotel/Lodging	6,250	1,533
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	38,000	22,002
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,600	3,163
05-430-700-4800-6339	Meals (Overnight)	1,250	467
05-430-700-4800-6342	Office Equipment Rental/Contracts	4,000	4,332
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	12,500	17,940
05-430-700-4800-6360	Services, Labor, Contracts	12,500	13,492
05-430-700-4800-6405	Office Supplies	7,500	6,803
05-430-700-4800-6422	Janitorial Supplies	4,000	4,442
05-430-700-4800-6431	Educational Supplies	50	129
05-430-700-4800-6480	Small Furniture/Equipment	9,000	2,994
05-430-700-4800-6485	Computer/Technology Supplies	19,583	28,313
05-430-700-4800-6605	Building & Structure Related Expenditu	13,500	1,894
05-430-700-4800-6630	Miscellaneous Capital Expense	35,000	63,587
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - Lac	1,500	0
05-430-700-4800-6803	Mh Int - Consumer Support	10,000	29,649
05-430-700-4800-6804	Mh Init - Housing Expense	2,000	3,926
05-430-700-4800-6805	Mh Init - Transportation	11,000	1,037
05-430-700-4800-6809	Mh Init - Employability	500	0
05-430-700-4800-6810	Mh Init - Flex	5,500	4,405
05-430-700-4800-6813	ESP COVID-19 Shelter Grant	0	17,244
05-430-700-4800-6823	Special Kids Fund - Expenditure	350	0
05-430-700-4810-6101	Non SSTS Salaries	227,806	213,034
05-430-700-4810-6108	Meals Reimbursed (Taxable)	0	42
05-430-700-4810-6109	Salaries Overtime	100	17
05-430-700-4810-6124	Medicare Employer	3,305	2,893
05-430-700-4810-6148	Employer Deduct Contribution-HSA	12,040	10,182
05-430-700-4810-6150	Health Insurance Employer	53,455	44,977
05-430-700-4810-6152	Life Insurance Employer	372	335
05-430-700-4810-6154	Long Term Disability Employer	624	580
05-430-700-4810-6157	Retiree Health	4,097	0
05-430-700-4810-6159	Pera Employer	17,093	15,827
05-430-700-4810-6165	Fica Employer	14,130	12,369
05-430-700-4820-6101	SS Salaries	1,311,324	1,233,123

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Page 52
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-700-4820-6108	Meals Reimbursed (Taxable)	1,000	123
05-430-700-4820-6109	Salaries Overtime	7,000	3,618
05-430-700-4820-6124	Medicare Employer	19,191	17,166
05-430-700-4820-6148	Employer Deduct Contribution-HSA	63,680	44,064
05-430-700-4820-6149	Employer Deduct Contribution-Veba	0	1,130
05-430-700-4820-6150	Health Insurance Employer	238,414	180,144
05-430-700-4820-6152	Life Insurance Employer	2,154	1,975
05-430-700-4820-6154	Long Term Disability Employer	3,561	3,333
05-430-700-4820-6157	Retiree Health	0	9,730
05-430-700-4820-6159	Pera Employer	99,264	91,899
05-430-700-4820-6165	Fica Employer	82,058	73,292
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu Heal	0	1,604
05-430-700-4821-6101	HCBS Salaries	233,946	230,880
05-430-700-4821-6108	Meals Reimbursed (Taxable)	50	0
05-430-700-4821-6109	Salaries Overtime	0	322
05-430-700-4821-6124	Medicare Employer	3,392	3,152
05-430-700-4821-6148	Employer Deduct Contribution-HSA	9,763	6,658
05-430-700-4821-6149	Employer Deduct Contribution-Veba	0	2,260
05-430-700-4821-6150	Health Insurance Employer	37,408	38,104
05-430-700-4821-6152	Life Insurance Employer	406	397
05-430-700-4821-6154	Long Term Disability Employer	641	629
05-430-700-4821-6159	Pera Employer	17,546	17,151
05-430-700-4821-6165	Fica Employer	14,505	13,477
05-430-700-4831-6101	SS On Call	5,200	5,200
05-430-710-0000-5319	Child Protection Allocation (S04)	75,887 -	75,887 -
05-430-710-0000-5322	Northstar Foster Care (S03)	5,000 -	95,645 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,664 -	2,442 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	6,000 -	16,047 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	0	1,600 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	5,541 -	7,531 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	6,000 -	16,047 -
05-430-710-0000-5422	Family Group Dis Making (F08)	0	277 -
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	4,342 -	4,381 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	2,862 -	2,323 -
05-430-710-0000-5429	IV-E Self Grant (F04)	2,000 -	3,130 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	5,115 -	3,678 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-710-0000-5441	IV-E Foster Care (F01)	38,000 -	56,098 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	35,000 -	30,738 -
05-430-710-0000-5453	CW TCM Revenue (F05)	75,000 -	64,645 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	11,000 -	7,387 -
05-430-710-0000-5483	MA Admin LCTS (F07)	56,000 -	59,110 -
05-430-710-0000-5500	Third Party Reimbursements-PCA	1,500 -	0
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	45,000 -	13,256 -
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	976 -
05-430-710-3040-6020	Child Protect Assess/Investigation	500	1,829
05-430-710-3080-6020	Family Assessment Response	100	183
05-430-710-3160-6020	Transportation Child Serv	500	840
05-430-710-3160-6057	Foster Care-Transportation	4,500	1,775
05-430-710-3180-6020	Health-Related Services	1,200	1,411
05-430-710-3180-6057	Health Related Services-Foster Care	100	0
05-430-710-3190-6020	Court Related Services & Activities	6,000	13,282
05-430-710-3190-6050	Court Related Services-Txx	0	114
05-430-710-3440-6050	Housing Services-Child	700	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	125	0
05-430-710-3460-6065	STAY Funds - Adolescent Life Skills	2,500	1,853
05-430-710-3630-6020	Family-Based Life Mgmt Skills Service:	200	0
05-430-710-3640-6020	Family Assessment Response Services	3,750	127
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	5,125
05-430-710-3660-6020	Family Group Decision Making	1,250	0
05-430-710-3661-6020	Triple P Activity	500	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	879
05-430-710-3710-6057	Child Shelter	0	550
05-430-710-3750-6057	Northstar Kinship Assistance	1,000	0
05-430-710-3780-6057	Northstar Adoption Assistance	1,000	0
05-430-710-3810-6057	Family Foster Care	280,000	190,785
05-430-710-3812-6057	Family Foster Care-Icwa	38,000	102,989
05-430-710-3830-6057	Children's Group Residential Care	15,000	0
05-430-710-3850-6057	Correctional Facilities	65,000	24,304
05-430-710-3852-6057	Correctional Facilities-Icwa	8,000	0
05-430-710-3880-6057	Supervised Independent Living	4,000	22,453
05-430-710-3890-6020	Respite Care - Non Foster Care	1,500	150
05-430-710-3890-6057	Respite Care-Foster Care	1,750	1,791

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-710-3930-6020	General Case Management	500	152
05-430-710-3960-6050	Adoptions & Kinship	250	0
05-430-710-3970-6064	Collaborative Grant	60,000	66,497
05-430-710-3980-6020	License & Resource Development	500	50
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	17,210 -	20,766 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	605 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	2,209 -	2,285 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	630 -
05-430-720-0000-5432	Employment & Train Serv (F14)	112,383 -	142,119 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	2,393 -	2,792 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M0)	2,250 -	2,950 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	900	0
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,000	1,794
05-430-720-3370-6038	Mfip-Employment Services	144,932	144,932
05-430-720-3980-6020	License And Resource Development	450	318
05-430-730-0000-5321	CDTF Fund Admin (S17)	10,000 -	7,293 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	32,000 -	24,072 -
05-430-730-0000-5832	Detox Recoveries (M11)	14,000 -	7,705 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	350	675
05-430-730-3160-6020	Cd Transportation	3,000	0
05-430-730-3170-6050	Detox Transportation	500	0
05-430-730-3590-6072	Ccdf County % State Billings	60,000	25,410
05-430-730-3710-6020	Detoxification - Grand Rapids	27,500	14,300
05-430-730-3710-6080	Detoxification - Other	10,000	4,159
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	10,000 -	0
05-430-740-0000-5341	CMH Respite Grant (S63)	1,185 -	0
05-430-740-0000-5351	Child MH Combined (S63)	14,422 -	12,190 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	5,000 -	0
05-430-740-0000-5444	MA Rule 5 Foster Care (F66)	5,000 -	7
05-430-740-0000-5450	MA CMH TCM (F64)	20,000 -	7,757 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	52,500 -	34,784 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000	6,169
05-430-740-3160-6020	Child MHTransportation	0	299
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	140,000	37,904
05-430-740-3890-6020	Child Mh Respite	1,000	253

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
05-430-740-3890-6057	Mh Respite - Foster Care	2,000	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	2,250	968
05-430-745-0000-5321	MA Adult MH-TCM (S32)	0	674 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	25,000 -	31,930 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	35,000 -	103,570 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	67,406
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	15,000	7,168
05-430-745-3090-6050	Pre-Petition Screening/Hearing	5,000	2,426
05-430-745-3160-6050	Adult Transportation	0	1,725
05-430-745-3340-6071	Other Community Support Program Se	8,710	7,984
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	35,000	28,057
05-430-745-3721-6081	Commitment Costs - Poor Relief	325,000	102,205
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	1,500	4,744
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000	4,793
05-430-750-0000-5323	State Share-DD Services (S38)	87,500 -	101,064 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	0
05-430-750-0000-5373	DD SILS Program (S34)	12,128 -	11,280 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	87,500 -	101,064 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	7,000 -	8,170 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	14,268	14,947
05-430-750-3350-6020	Family Support Program	1,000	0
05-430-750-3380-6050	Extended Supported Employment	500	0
05-430-750-3410-6094	Environment Access,Adapt,Special Su	1,000	0
05-430-750-3950-6020	Public Guardianship DD	11,000	15,334
05-430-760-0000-5322	State Share - CADI/CAC (S44)	84,000 -	109,705 -
05-430-760-0000-5323	State Share - EW (S44)	20,000 -	25,398 -
05-430-760-0000-5324	State Share - AC (S45)	7,000 -	1,569 -
05-430-760-0000-5325	State Share - TBI (S44)	8,000 -	7,792 -
05-430-760-0000-5330	Adult Protection Grant (S48)	10,146 -	21,136 -
05-430-760-0000-5331	State Share - RSC (S44)	1,000 -	311 -
05-430-760-0000-5420	Fed Share - AC (F48)	7,000 -	1,569 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	84,000 -	109,705 -
05-430-760-0000-5423	Fed Share - EW (F47)	20,000 -	25,398 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,000 -	7,792 -
05-430-760-0000-5432	Federal Share - RSC (F47)	1,000 -	311 -

JAS1
2/16/22 11:42AM

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	05-430-760-0000-5500	Insurance Company Revenue (M21)	240,000 -	320,441 -
	05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,500 -	542 -
	05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	1,820 -
	05-430-760-3040-6020	APS Assessment/Investigation	1,000	3,948
	05-430-760-3160-6050	Transportation - Txx	350	45
	05-430-760-3160-6075	Waiver & Ac Transportation	250	0
	05-430-760-3410-6075	Environment Access,Adapt,Special Su	1,500	0
	05-430-760-3440-6050	Housing Services	100	0
	05-430-760-3950-6020	Guardianship/Conservatorship	15,000	9,899
	05-430-760-3980-6020	Licensing & Resource Development	0	110
DEPT	430	Social Services		
		Revenue	3,793,020 -	4,121,204 -
		Expend.	4,448,950	3,777,423
		Net	655,930	343,781 -
FUND	05	Health & Human Services		
		Revenue	6,735,151 -	7,434,741 -
		Expend.	7,285,151	6,724,292
		Net	550,000	710,449 -

JAS1
 2/16/22 11:42AM
 06 FUND Debt Service

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		06-000-000-0000-5001	Property Taxes - Current	745,516 -	693,964 -
		06-000-000-0000-5004	Property Taxes-Delinquent	0	11,108 -
		06-000-000-0000-5060	Mobile Home-Current	0	1,234 -
		06-000-000-0000-5064	Mobile Home - Delinquent	0	109 -
		06-000-000-0000-5065	Severed Mineral-Current	0	332 -
		06-000-000-0000-5067	Industrial Minerals-Current	0	38 -
		06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	9,146 -
		06-000-000-0000-5209	Disparity Reduction Aid	0	505 -
		06-000-000-0000-5216	Taconite Credit-Current	0	30,723 -
		06-000-000-0000-5251	In Lieu Apportionments & Receipts	0	6,805 -
		06-000-000-0000-6795	Long Term Loans	385,000	385,000
		06-000-000-0000-6796	Interest	320,790	320,790
DEPT	000	Undesignated	Revenue	745,516 -	753,964 -
			Expend.	705,790	705,790
			Net	39,726 -	48,174 -
949	DEPT	Courthouse Addition			
		06-949-000-0000-6360	Services, Labor, Contracts	0	234,917 -
DEPT	949	Courthouse Addition	Revenue	0	0
			Expend.	0	234,917 -
			Net	0	234,917 -
FUND	06	Debt Service	Revenue	745,516 -	753,964 -
			Expend.	705,790	470,873
			Net	39,726 -	283,091 -

JAS1
2/16/22 11:42AM
07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
350	DEPT	Ditch 2 (Judicial)		
		07-350-000-0000-5791 Interest Income	0	1 -
		07-350-000-0000-6360 Services, Labor, Contracts	0	1,320
DEPT	350	Ditch 2 (Judicial)	Revenue	0
			Expend.	1,320
			Net	0
				1,319
352	DEPT	Ditch 30 (County)		
		07-352-000-0000-5791 Interest Income	0	8 -
		07-352-000-0000-6360 Services, Labor, Contracts	0	1,320
DEPT	352	Ditch 30 (County)	Revenue	0
			Expend.	1,320
			Net	0
				1,312
353	DEPT	Ditch 5 (County)		
		07-353-000-0000-6360 Services, Labor, Contracts	0	78
DEPT	353	Ditch 5 (County)	Revenue	0
			Expend.	78
			Net	0
				78
359	DEPT	Ditch 37 (County)		
		07-359-000-0000-6360 Services, Labor, Contracts	0	2,640
DEPT	359	Ditch 37 (County)	Revenue	0
			Expend.	2,640
			Net	0
				2,640
362	DEPT	Ditch 63 (County)		
		07-362-000-0000-6360 Services, Labor, Contracts	0	21
DEPT	362	Ditch 63 (County)	Revenue	0
			Expend.	21
			Net	0
				21
364	DEPT	Ditch 20 (County)		
		07-364-000-0000-6360 Services, Labor, Contracts	0	143
DEPT	364	Ditch 20 (County)	Revenue	0
			Expend.	143
			Net	0
				143
FUND	07	Ditch	Revenue	0
			Expend.	5,522

JAS1
2/16/22 11:42AM
07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	Net	0.	5,513

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
921	DEPT	Co. Development		
		10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	220,000 - 317,178 -
		10-921-000-0000-5251	In Lieu Apportionments & Receipts	97,000 - 97,691 -
		10-921-000-0000-6171	Workers Compensation	0 18 -
		10-921-000-0000-6220	Telephone	0 130
		10-921-000-0000-6240	Membership/Dues/Association Fees	3,000 1,000
		10-921-000-0000-6330	Transportation/Travel/Parking	0 36
		10-921-000-0000-6360	Miscellaneous-Services	210,000 105,900
		10-921-000-0000-6515	Culverts	12,000 0
		10-921-000-0000-6801	SWCD Appropriation	50,000 69,120
		10-921-000-0000-6900	Transfers to Other Funds	226,937 411,933
DEPT	921	Co. Development	Revenue	317,000 - 414,869 -
			Expend.	501,937 588,101
			Net	184,937 173,232
923	DEPT	Forfeited Tax Sales		
		10-923-000-0000-5010	Forfeited Tax Sales	1,400,000 - 0
		10-923-000-0000-5257	FTS-Timber	0 1,021,778 -
		10-923-000-0000-5258	FTS-Land	0 275,959 -
		10-923-000-0000-5260	FTS-Leases/Easements	0 55,974 -
		10-923-000-0000-5840	FTS Misc Receipts	0 719 -
		10-923-000-0000-5860	Juror Reimbursement	0 20 -
		10-923-000-0000-6101	Salaries-Full Time	423,449 373,999
		10-923-000-0000-6102	Salaries-Part Time	0 1
		10-923-000-0000-6124	Medicare-Employer 1.45%	6,140 5,232
		10-923-000-0000-6148	Employer Deduct Contribution-HSA	19,800 15,823
		10-923-000-0000-6149	Employer Deduct Contribution-Veba	0 942
		10-923-000-0000-6150	Health Insurance-Employer	65,753 52,158
		10-923-000-0000-6152	Life Insurance-Employer	489 375
		10-923-000-0000-6154	Long Term Disability-Employer	1,071 920
		10-923-000-0000-6159	PERA	31,759 25,799
		10-923-000-0000-6165	Fica-Employer	26,254 22,373
		10-923-000-0000-6171	Workers Compensation	5,820 5,806
		10-923-000-0000-6205	Postage	2,100 2,004
		10-923-000-0000-6220	Telephone	7,000 9,089
		10-923-000-0000-6230	Printing, Publishing & Adv	2,500 1,603

JAS1
 2/16/22 11:42AM
 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
10-923-000-0000-6240	Membership/Dues/Association Fees	3,100	3,519
10-923-000-0000-6254	Utilities-Gas and Electric	7,500	5,037
10-923-000-0000-6255	Garbage	0	331
10-923-000-0000-6268	Staff Training, Development	3,500	1,798
10-923-000-0000-6278	Advisory Board/Committee Per Diem	0	70
10-923-000-0000-6311	Sales Tax	0	2
10-923-000-0000-6330	Transportation/Travel/Parking	3,000	385
10-923-000-0000-6332	Hotel / Motel Lodging	2,000	0
10-923-000-0000-6335	Gas/Vehicle Fuel Charges	40,000	32,488
10-923-000-0000-6339	Meals (Overnight)	400	0
10-923-000-0000-6352	Insurance	8,500	9,523
10-923-000-0000-6356	License Fees	0	9
10-923-000-0000-6360	Miscellaneous-Services	50,000	84,309
10-923-000-0000-6374	Auto & Trailer License	0	213
10-923-000-0000-6405	Office Supplies	15,000	7,783
10-923-000-0000-6450	Field Supplies	9,200	5,397
10-923-000-0000-6590	Repair & Maintenance Supplies	30,000	29,399
10-923-000-0000-6818	FTS Apportionment	0	823,741
10-923-000-0000-6820	Refunds & Reimbursements	80,000	52,051
10-923-000-0000-6901	Incidental Transfers	20,000	31,021
DEPT 923	Forfeited Tax Sales		
		Revenue	1,400,000 -
		Expend.	1,603,200
		Net	248,750
926	DEPT Law Library		
10-926-000-0000-5548	Law Library Fees	30,000 -	32,339 -
10-926-000-0000-6455	Law Books	30,000	30,416
DEPT 926	Law Library		
		Revenue	30,000 -
		Expend.	30,416
		Net	1,923 -
927	DEPT Missing Heirs		
10-927-000-0000-6832	Missing Heirs	0	18,488
DEPT 927	Missing Heirs		
		Revenue	0
		Expend.	18,488
		Net	18,488
929	DEPT Mn. Trust Insurance Fund		

JAS1
 2/16/22 11:42AM
 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
10-929-000-0000-5861	Insurance Proceeds/Reimbursements	400 -	356 -
10-929-000-0000-6900	Transfer to Other Fund	0	850,000
DEPT 929	Mn. Trust Insurance Fund		
	Revenue	400 -	356 -
	Expend.	0	850,000
	Net	400 -	849,644
FUND 10	Trust		
	Revenue	1,747,400 -	1,802,014 -
	Expend.	1,396,272	3,090,205
	Net	351,128 -	1,288,191

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
925	DEPT	Resource Management			
		11-925-000-0000-5150	Sooline RR Permits	0	38,967 -
		11-925-000-0000-5222	L79C303 Ms 477-A-11-14 Intergovernr	142,000 -	141,740 -
		11-925-000-0000-5252	Forf Tax Sales Apportionment	240,000 -	322,620 -
		11-925-000-0000-5395	Forest Road Grt Lw 1988Ch686	40,000 -	37,785 -
		11-925-000-0000-5840	Misc Receipts	1,000 -	88,258 -
		11-925-000-0000-6101	Salaries-Full Time	69,919	73,898
		11-925-000-0000-6124	Medicare-Employer 1.45%	1,014	973
		11-925-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
		11-925-000-0000-6150	Health Insurance-Employer	16,973	17,088
		11-925-000-0000-6152	Life Insurance-Employer	111	111
		11-925-000-0000-6154	Long Term Disability-Employer	167	167
		11-925-000-0000-6157	Retiree Health	3,585	3,072
		11-925-000-0000-6159	PERA	5,244	4,530
		11-925-000-0000-6165	Fica-Employer	4,335	4,160
		11-925-000-0000-6171	Workers Compensation	1,500	2,811
		11-925-000-0000-6199	Employee Recognition	0	75 -
		11-925-000-0000-6273	Timber Improvement	74,500	55,365
		11-925-000-0000-6278	Advisory Board/Committee Per Diem	4,000	3,675
		11-925-000-0000-6280	State Deed Forfeited Tax Sales	500	677
		11-925-000-0000-6282	State Deed Repurchase	250	100
		11-925-000-0000-6330	Transportation/Travel/Parking	0	2,712
		11-925-000-0000-6339	Meals (Overnight)	200	94
		11-925-000-0000-6352	Insurance	2,400	2,621
		11-925-000-0000-6360	Services, Labor, Contracts	20,000	128,703
		11-925-000-0000-6361	Road Construction Service	70,000	28,640
		11-925-000-0000-6374	Auto & Trailer License	800	0
		11-925-000-0000-6422	Janitorial Services/Supplies	0	19
		11-925-000-0000-6450	Field Supplies	7,000	1,705
		11-925-000-0000-6590	Repair & Maintenance Supplies	12,000	5,003
		11-925-000-0000-6610	Equipment	0	2,950
		11-925-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	36,800	38,941
		11-925-000-0000-6900	Transfers to Other Funds	226,937	219,133
DEPT	925	Resource Management	Revenue	423,000 -	629,370 -
			Expend.	561,495	600,333

Aitkin County

USER-SELECTED BUDGET REPORT



11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	Net	138,495	29,037 -
936 DEPT Gravel Pit			
11-936-000-0000-5840	Misc Receipts	0	1,021 -
DEPT 936 Gravel Pit	Revenue	0	1,021 -
	Expend.	0	0
	Net	0	1,021 -
939 DEPT County Surveyor			
11-939-000-0000-5840	Misc Receipts	2,500 -	3,368 -
11-939-000-0000-5910	Transfer in From Other Funds	453,874 -	438,266 -
11-939-000-0000-6101	Salaries-Full Time	327,651	312,001
11-939-000-0000-6124	Medicare-Employer 1.45%	4,751	4,461
11-939-000-0000-6148	Employer Deduct Contribution-HSA	12,300	8,533
11-939-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
11-939-000-0000-6150	Health Insurance-Employer	56,197	42,661
11-939-000-0000-6152	Life Insurance-Employer	339	342
11-939-000-0000-6154	Long Term Disability-Employer	940	858
11-939-000-0000-6159	PERA	24,574	23,208
11-939-000-0000-6165	Fica-Employer	20,314	19,072
11-939-000-0000-6220	Telephone	800	617
11-939-000-0000-6240	Membership/Dues/Association Fees	400	670
11-939-000-0000-6268	Staff Training, Development	750	272
11-939-000-0000-6330	Transportation/Travel/Parking	550	0
11-939-000-0000-6332	Hotel / Motel Lodging	300	0
11-939-000-0000-6339	Meals (Overnight)	150	0
11-939-000-0000-6405	Office Supplies	10,800	26,492
11-939-000-0000-6450	Supplies	1,500	188
11-939-000-0000-6610	Equipment	1,200	0
DEPT 939 County Surveyor	Revenue	456,374 -	441,634 -
	Expend.	463,516	441,635
	Net	7,142	1
FUND 11 Forest Development	Revenue	879,374 -	1,072,025 -
	Expend.	1,025,011	1,041,968
	Net	145,637	30,057 -

Aitkin County

USER-SELECTED BUDGET REPORT



12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
930	DEPT ARDC			
	12-930-000-0000-5001	Property Taxes - Current	52,235 -	52,063 -
	12-930-000-0000-5004	Property Taxes-Delinquent	0	954 -
	12-930-000-0000-5060	Mobile Home-Current	0	93 -
	12-930-000-0000-5064	Mobile Home - Delinquent	0	8 -
	12-930-000-0000-5065	Severed Mineral-Current	0	25 -
	12-930-000-0000-5067	Industrial Minerals-Current	0	3 -
	12-930-000-0000-5205	In-Lieus and Aids	0	54 -
	12-930-000-0000-5216	Taconite Credit-Current	0	2,305 -
	12-930-000-0000-6801	Appropriations	52,235	75,800
DEPT	930	ARDC	Revenue	52,235 -
			Expend.	55,505 -
			Net	20,295
932	DEPT Schools			
	12-932-000-0000-5001	Property Taxes - Current	0	3,865,579 -
	12-932-000-0000-5004	Property Taxes-Delinquent	0	96,205 -
	12-932-000-0000-5060	Mobile Home-Current	0	5,245 -
	12-932-000-0000-5064	Mobile Home - Delinquent	0	527 -
	12-932-000-0000-5065	Severed Mineral-Current	0	1,482 -
	12-932-000-0000-5067	Industrial Minerals-Current	0	176 -
	12-932-000-0000-5070	Penalty - Current	0	16,878 -
	12-932-000-0000-5071	Penalty & Interest - Delinquent	0	58,411 -
	12-932-000-0000-5216	Taconite Credit-Current	0	45,851 -
	12-932-000-0000-5251	In Lieu Apportionments & Receipts	0	426,310 -
	12-932-000-0000-5252	For Tax Sales Apportionment	0	143,178 -
	12-932-000-0000-6801	Appropriations	0	4,674,087
DEPT	932	Schools	Revenue	0
			Expend.	4,659,842 -
			Net	4,674,087
				14,245
FUND	12	Townships/Cities/ARDC/Ambulance	Revenue	52,235 -
			Expend.	4,715,347 -
			Net	4,749,887
				34,540

JAS1
 2/16/22 11:42AM
 14 FUND Capital Project

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
949	DEPT	Courthouse Addition		
		14-949-000-0000-5791 Interest Income	0	16 -
		14-949-000-0000-5840 Misc Receipts	0	1,247,558 -
		14-949-000-0000-6360 Services, Labor, Contracts	0	911,240
		14-949-000-0000-6630 Miscellaneous-Capital Expense	0	15,968
DEPT	949	Courthouse Addition		
		Revenue	0	1,247,574 -
		Expend.	0	927,208
		Net	0	320,366 -
FUND	14	Capital Project		
		Revenue	0	1,247,574 -
		Expend.	0	927,208
		Net	0	320,366 -

JAS1
 2/16/22 11:42AM
 15 FUND Aitkin County Collaborative

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		15-000-000-0000-5791 Interest Income	0	741 -
		15-000-000-0000-5832 Lcts Revenue Earned	0	66,497 -
DEPT	000	Undesignated	Revenue	0
			Expend.	0
			Net	67,238 -
450	DEPT	Collaborative-Aitkin School		
		15-450-000-0000-6231 Aitkin School Services	0	60,750
DEPT	450	Collaborative-Aitkin School	Revenue	0
			Expend.	60,750
			Net	60,750
451	DEPT	Collaborative-Hill City School		
		15-451-000-0000-6231 Hill City School Services	0	41,500
DEPT	451	Collaborative-Hill City School	Revenue	0
			Expend.	41,500
			Net	41,500
452	DEPT	Collaborative-Mcgregor School		
		15-452-000-0000-6231 Mcgregor School Services	0	29,250
DEPT	452	Collaborative-Mcgregor School	Revenue	0
			Expend.	29,250
			Net	29,250
FUND	15	Aitkin County Collaborative	Revenue	0
			Expend.	131,500
			Net	64,262

JAS1
 2/16/22 11:42AM
 18 FUND Environmental Trust Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	13,600 -	13,503 -
		18-937-000-0000-6900 Transfers to Other Funds	13,600	13,503
DEPT	937	Environmental Trust Fund	Revenue	13,600 -
			Expend.	13,503
			Net	0
FUND	18	Environmental Trust Fund	Revenue	13,600 -
			Expend.	13,503
			Net	0

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash Page 69

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		19-000-000-0000-5910	Transfer in From Other Funds	0	88,503 -
DEPT	000	Undesignated	Revenue	0	88,503 -
			Expend.	0	0
			Net	0	88,503 -
521	DEPT	LLCC Administration			
		19-521-000-0000-5751	Contributions-Unrestricted	1,000 -	70 -
		19-521-000-0000-5840	Misc Receipts	75,000 -	17,490 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	5,487 -
		19-521-000-0000-5884	Commissary Sales Non Taxable	0	4,063 -
		19-521-000-0000-5885	Commissary Sales Taxable	0	1,616 -
		19-521-000-0000-6101	Salaries-Full Time	97,592	108,478
		19-521-000-0000-6109	Overtime-Salaries	0	91
		19-521-000-0000-6124	Medicare-Employer 1.45%	1,326	1,540
		19-521-000-0000-6148	Employer Deduct Contribution-HSA	5,520	3,434
		19-521-000-0000-6150	Health Insurance-Employer	25,749	12,213
		19-521-000-0000-6152	Life Insurance-Employer	150	168
		19-521-000-0000-6154	Long Term Disability-Employer	239	248
		19-521-000-0000-6159	PERA	6,859	8,109
		19-521-000-0000-6165	Fica-Employer 6.20%	5,670	6,585
		19-521-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	1,604
		19-521-000-0000-6171	Workers Compensation	0	57
		19-521-000-0000-6199	Employee Recognition	0	75 -
		19-521-000-0000-6205	Postage	0	26
		19-521-000-0000-6220	Telephone	8,400	6,997
		19-521-000-0000-6230	Printing, Publishing & Adv	0	1,135
		19-521-000-0000-6240	Membership/Dues/Association Fees	1,240	141
		19-521-000-0000-6254	Utilities-Gas and Electric	32,900	42,002
		19-521-000-0000-6255	Garbage	420	1,158
		19-521-000-0000-6268	Staff Training, Development	0	80
		19-521-000-0000-6352	Insurance	10,440	11,566
		19-521-000-0000-6360	Services, Labor, Contracts	11,460	9,757
		19-521-000-0000-6374	Auto & Trailer License	100	0
		19-521-000-0000-6405	Office Supplies	0	296
		19-521-000-0000-6454	Commissary Supplies-Non Jail	0	4,171

JAS1
2/16/22 11:42AM

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	19-521-000-0000-6590	Repair & Maintenance Supplies	0	1,866
DEPT	521	LLCC Administration	Revenue 80,576 -	28,726 -
			Expend. 208,065	221,647
			Net 127,489	192,921
522	DEPT	LLCC Education		
	19-522-000-0000-5553	Non School Groups	0	81,266 -
	19-522-000-0000-5557	Adventure Program Pkg Fees	0	5,944 -
	19-522-000-0000-5558	School Program Pkg Fees	0	63,620 -
	19-522-000-0000-6101	Salaries-Full Time	0	64,215
	19-522-000-0000-6102	Salaries-Part Time	0	4,500
	19-522-000-0000-6124	Medicare-Employer 1.45%	0	980
	19-522-000-0000-6148	Employer Deduct Contribution-HSA	0	1,130
	19-522-000-0000-6149	Employer Deduct Contribution-Veba	0	377
	19-522-000-0000-6150	Health Insurance-Employer	0	6,296
	19-522-000-0000-6152	Life Insurance-Employer	0	33
	19-522-000-0000-6154	Long Term Disability-Employer	0	81
	19-522-000-0000-6159	PERA	0	5,122
	19-522-000-0000-6165	Fica-Employer 6.20%	0	4,190
	19-522-000-0000-6171	Workers Compensation	0	2,273
	19-522-000-0000-6240	Membership/Dues/Association Fees	0	1,200
	19-522-000-0000-6267	Credit Card Fees	0	254
	19-522-000-0000-6360	Services, Labor, Contracts	0	53
	19-522-000-0000-6422	Janitorial Supplies	0	17
	19-522-000-0000-6430	Medical Supplies	0	14
	19-522-000-0000-6431	Educational Supplies	0	1,574
	19-522-000-0000-6450	Summer Camp Supplies	0	157
	19-522-000-0000-6590	Repair & Maintenance Supplies	0	80
DEPT	522	LLCC Education	Revenue 0	150,830 -
			Expend. 0	92,546
			Net 0	58,284 -
523	DEPT	LLCC Food		
	19-523-000-0000-5543	Special Milk Refunds	0	391 -
	19-523-000-0000-6101	Salaries-Full Time	0	17,456
	19-523-000-0000-6109	Overtime-Salaries	0	596
	19-523-000-0000-6124	Medicare-Employer 1.45%	0	262

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	19-523-000-0000-6152	Life Insurance-Employer	0	46
	19-523-000-0000-6154	Long Term Disability-Employer	0	38
	19-523-000-0000-6159	PERA 7.50%	0	1,283
	19-523-000-0000-6165	Fica-Employer 6.20%	0	1,122
	19-523-000-0000-6171	Workers Compensation	0	227
	19-523-000-0000-6418	Groceries-Students	0	2,740
	19-523-000-0000-6420	Food Service Supplies	0	15,375
DEPT 523	LLCC Food	Revenue	0	391 -
		Expend.	0	39,145
		Net	0	38,754
524	DEPT LLCC Maintenance			
	19-524-000-0000-5840	Misc Receipts	0	14,605 -
	19-524-000-0000-6101	Salaries-Full Time	0	13,518
	19-524-000-0000-6124	Medicare-Employer 1.45%	0	167
	19-524-000-0000-6148	Employer Deduct Contribution-HSA	0	1,087
	19-524-000-0000-6150	Health Insurance-Employer	0	5,658
	19-524-000-0000-6152	Life Insurance-Employer	0	37
	19-524-000-0000-6154	Long Term Disability-Employer	0	39
	19-524-000-0000-6159	PERA 7.50%	0	988
	19-524-000-0000-6165	Fica-Employer 6.20%	0	714
	19-524-000-0000-6171	Workers Compensation	0	1,152
	19-524-000-0000-6302	Vehicle Maintenance	500	950
	19-524-000-0000-6335	Gas/Vehicle Fuel Charges	900	388
	19-524-000-0000-6422	Janitorial Supplies	11,105	911
	19-524-000-0000-6590	Repair & Maintenance Supplies	11,000	22,493
	19-524-000-0000-6601	Capital Outlay-Non Marcum House	0	476
DEPT 524	LLCC Maintenance	Revenue	0	14,605 -
		Expend.	23,505	48,578
		Net	23,505	33,973
525	DEPT LLCC Capital Improvement			
	19-525-000-0000-6601	Capital Outlay-Non Marcum House	5,000	3,719
	19-525-085-0000-5810	Rental Income	7,200 -	17,600 -
DEPT 525	LLCC Capital Improvement	Revenue	7,200 -	17,600 -
		Expend.	5,000	3,719
		Net	2,200 -	13,881 -

JAS1
2/16/22 11:42AM

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
FUND	19	Long Lake Conservation Center	Revenue	
			87,776 -	300,655 -
			Expend.	405,635
			Net	104,980

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2021</u>	<u>Actuals Mo. 01 - 12</u>
520 DEPT Parks			
21-520-000-0000-5001	Taxes	15,000 -	14,235 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	0	184 -
21-520-000-0000-5209	Disparity Reduction Aid	0	10 -
21-520-000-0000-5216	Taconite Credit-Current	0	616 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts	0	137 -
21-520-000-0000-5252	For Tax Sales Apportionment	130,000 -	143,178 -
21-520-000-0000-5256	DNR-Public Access Maintenance	4,160 -	4,160 -
21-520-000-0000-5330	State Grants-Other	0	84 -
21-520-000-0000-5396	Trail Grants-State	467,000 -	434,150 -
21-520-000-0000-5510	Co. Parks Campground Fees	25,000 -	39,156 -
21-520-000-0000-5840	Misc Receipts	0	10,509 -
21-520-000-0000-6101	Salaries-Full Time	103,989	101,364
21-520-000-0000-6102	Salaries-Part Time	0	3
21-520-000-0000-6124	Medicare-Employer 1.45%	1,508	1,468
21-520-000-0000-6148	Employer Deduct Contribution-HSA	5,010	3,390
21-520-000-0000-6150	Health Insurance-Employer	7,417	11,859
21-520-000-0000-6152	Life Insurance-Employer	150	180
21-520-000-0000-6154	Long Term Disability-Employer	245	235
21-520-000-0000-6159	PERA	7,799	6,349
21-520-000-0000-6165	Fica-Employer	6,447	6,277
21-520-000-0000-6171	Workers Compensation	2,200	1,362
21-520-000-0000-6254	Utilities-Gas and Electric	3,000	6,630
21-520-000-0000-6352	Insurance	3,200	3,120
21-520-000-0000-6360	Services, Labor, Contracts	61,500	39,993
21-520-000-0000-6361	Road Construction Service	3,000	0
21-520-000-0000-6422	Janitorial Services/Supplies	0	120
21-520-000-0000-6450	Field Supplies	0	1,517
21-520-000-0000-6523	Misc Bldg & Shop Supplies	17,500	21,625
21-520-000-0000-6590	Repair & Maintenance Supplies	0	2,189
21-520-000-0000-6610	Equipment	0	14 -
21-520-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	70,000	72,266
21-520-000-0000-6802	Trail Grants-State	405,000	431,400
21-520-000-0000-6808	State Grant-Other	0	32,812
21-520-000-0000-6900	Transfers to Other Funds	74,950	75,000

JAS1
 2/16/22 11:42AM
 21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
DEPT	520	Parks	Revenue	641,160 -	646,419 -
			Expend.	772,915	819,145
			Net	131,755	172,726
FUND	21	Parks	Revenue	641,160 -	646,419 -
			Expend.	772,915	819,145
			Net	131,755	172,726

JAS1
2/16/22 11:42AM

Aitkin County



USER-SELECTED BUDGET REPORT

22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2021</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
715	DEPT	County Business Relief Grant - COVID		
		22-715-000-0000-5322 Business Relief Grant - COVID	0	313,203 -
		22-715-000-0000-6808 Business Relief Grant Expenditures	0	313,200
DEPT	715	County Business Relief Grant - COVID	Revenue	0
			Expend.	0
			Net	0
716	DEPT	American Rescue Plan - COVID		
		22-716-000-0000-5410 American Rescue Plan - Federal	0	1,542,835 -
		22-716-000-0000-6800 Category: Public Health	0	117,695
		22-716-000-0000-6802 Category: Negative Economic Impacts	0	10,000
DEPT	716	American Rescue Plan - COVID	Revenue	0
			Expend.	0
			Net	0
FUND	22	Coronavirus Relief Fund	Revenue	0
			Expend.	0
			Net	0
Final Totals			Revenue	37,094,236 -
			Expend.	37,735,229
			Net	640,993