



Board of County Commissioners Agenda Request

6B
Agenda Item #

Requested Meeting Date: September 13, 2022

Title of Item: 2023 Proposed Preliminary Budget Presentation

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input checked="" 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: 30 min.
Summary of Issue: <p>The 2023 proposed preliminary budget will be presented. A PowerPoint presentation will be shown summarizing key information. A full IFS budget report is attached showing details for each department.</p> <p>The Board will be asked to approve the preliminary budget and set the preliminary levy on September 27, 2022.</p>		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: Discussion/direction only.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

Aitkin County Fiscal Recovery Funds

Fiscal Recovery Funds	Estimated Expense	Board Obligated Funding	Balance Remaining (FRF Received - Obligated)	Planned Uses (FRF Received - Est. Expenses)
\$ 3,085,669	\$ 3,002,311	\$ 495,930	\$ 2,589,739	\$ 83,358

Category	Project	Estimated Expense	Board Obligated Funding	Balance Remaining
Budget Committee				
	Electronic HR system	\$ 907,381	\$ 117,695	\$ 789,686
	Mental health treatment program	\$ 50,000		\$ 50,000
	Public health supplies	\$ 100,000		\$ 100,000
	Highway Department lost revenue	\$ 5,000		\$ 5,000
	Public health staffing (board approved)	\$ 560,000		\$ 560,000
		\$ 192,381	\$ 117,695	\$ 74,686

Economic Development Committee				
	Tourism and small business aid	\$ 487,350	\$ 253,960	\$ 233,390
	Website development	\$ 202,350	\$ 153,960	\$ 48,390
	Community grant program	\$ 20,000		\$ 20,000
	McGregor airport	\$ 100,000	\$ 100,000	\$ -
	Housing infrastructure development	\$ 65,000		\$ 65,000
		\$ 100,000		\$ 100,000

Additional FRF previously funded				
	LLCC to balance 2021 lost revenue	\$ 106,325	\$ 106,325	\$ -
		\$ 106,325	\$ 106,325	\$ -

Facilities Committee					
	Jail HVAC/Chiller	\$ 1,501,255	\$ 17,950	\$ 1,483,305	
	Jail audio/visual	\$ 750,000		\$ 750,000	Can be completed outside of a larger project
	LLCC electrical panels	\$ 26,784		\$ 26,784	Chris will receive quote by 7/31/22
	Security Cameras	\$ 33,000	\$ 12,922	\$ -	DONE
	Internet upgrades to Land & Highway Department	\$ 5,028	\$ 5,028	\$ -	DONE
	Jail access controls			\$ -	REMOVE - No capital purchase needed \$40,000
	LLCC fire suppression system			\$ -	Include as part of future remodel \$1,750,000
	School house roof	\$ 80,000		\$ 80,000	Need quote
	LLCC second house roof	\$ 25,000		\$ 25,000	Trouble finding contractor for quote
	HHS HVAC/chiller/exchange	\$ 15,000		\$ 15,000	Trouble finding contractor for quote
	LLCC director's house boiler	\$ 420,000		\$ 420,000	Part of larger HHS project - cannot be done separately
	Fairgrounds improvements	\$ 8,000		\$ 8,000	Need quote
	LLCC energy center air handler controls	\$ 43,316		\$ 43,316	Fair board reviewing needs
	HHS access controls	\$ 51,127		\$ 51,127	Need quote
	Boardroom camera	\$ 44,000		\$ 44,000	Part of larger HHS project - cannot be done separately
				\$ -	REMOVE \$16,708

\$664,000 - Potential items to remove if FRF funds are used for levy reduction

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: 2 1 2 1 0

Column Headings: 2021 Actuals ADOPTED 2022 Actuals PROPOSED 2023

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

Year: 2021 2022
Months: 01 Thru 12 01 Thru 08

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:

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>	
001	DEPT	Commissioners					
		01-001-000-0000-6101	Salaries	171,203	173,576	115,131	176,712
		01-001-000-0000-6108	Meals (Not Overnight)	26	100	0	0
		01-001-000-0000-6124	Medicare-Employer 1.45%	2,377	2,517	1,597	2,643
		01-001-000-0000-6148	Employer Deduct Contribution-HSA	6,248	8,780	2,173	14,380
		01-001-000-0000-6149	Employer Deduct Contribution-Veba	2,260	0	3,680	0
		01-001-000-0000-6150	Health Insurance-Employer	39,178	41,989	27,992	66,281
		01-001-000-0000-6152	Life Insurance-Employer	555	555	370	555
		01-001-000-0000-6162	Pera-Dcp 5%	8,423	8,679	5,665	9,113
		01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	2,750	5,500	1,833	0
		01-001-000-0000-6171	Workers Compensation	423	381	381	419
		01-001-000-0000-6205	Postage	2	0	1	0
		01-001-000-0000-6220	Telephone	2,611	2,000	1,578	2,700
		01-001-000-0000-6230	Printing, Publishing & Adv	3,575	3,000	1,481	3,500
		01-001-000-0000-6241	Registration Fee	7,064	6,000	1,430	6,500
		01-001-000-0000-6263	Contract Legal Services	0	0	10,435	0
		01-001-000-0000-6268	Staff Training, Development	0	0	150	0
		01-001-000-0000-6330	Transportation/Travel/Parking	4,111	9,000	3,988	9,000
		01-001-000-0000-6332	Hotel / Motel Lodging	3,901	6,500	1,629	6,500
		01-001-000-0000-6339	Meals (Overnight)	328	500	6	500
		01-001-000-0000-6352	Insurance	1,339	1,445	1,445	1,590
		01-001-000-0000-6405	Office Supplies	1,886	1,500	13	1,500
		01-001-000-0000-6485	Computer/Technology Supplies	0	0	1,016	0
DEPT	001	Commissioners	Revenue	0	0	0	0
			Expend.	258,260	272,022	181,994	301,893
			Net	258,260	272,022	181,994	301,893
012	DEPT	Court Administration					
		01-012-000-0000-5603	Child Support Motion Fee	0	100 -	80 -	100 -
		01-012-000-0000-5840	Misc Receipts	7,527 -	5,000 -	6,262 -	5,000 -
		01-012-000-0000-6205	Postage	159	1,000	0	2,200
		01-012-000-0000-6220	Telephone	2	0	48	0
		01-012-000-0000-6262	Contract Service or Medical Service	0	5,000	0	5,000
		01-012-000-0000-6263	Contract Legal Services	38,312	80,000	28,702	80,000
		01-012-000-0000-6625	Capital - Office & Other Equipment	0	5,000	0	5,000
DEPT	012	Court Administration	Revenue	7,527 -	5,100 -	6,342 -	5,100 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

Account Number	Account Description	2021	ADOPTED	2022	PROPOSED
		Actuals	2022	Actuals	2023
		Mo. 01 - 12		Mo. 01 - 08	
	Expend.	38,473	91,000	28,750	92,200
	Net	30,946	85,900	22,408	87,100
040 DEPT Auditor					
01-040-000-0000-5076	Judgement Costs	14,314 -	16,000 -	8,642 -	16,000 -
01-040-000-0000-5081	Mortgage Registry-3%	18,268 -	10,000 -	8,536 -	10,000 -
01-040-000-0000-5115	Auctioneers Licenses	140 -	140 -	100 -	140 -
01-040-000-0000-5116	1/2 Beer License	125 -	150 -	100 -	125 -
01-040-000-0000-5119	Liquor Licenses	57,275 -	50,000 -	16,385 -	57,000 -
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,500 -	1,600 -	1,550 -
01-040-000-0000-5517	Fees For Services	2,812 -	2,000 -	1,337 -	6,900 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	30 -	0	0	0
01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	9,367 -	6,400 -	3,841 -	9,300 -
01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	131 -	500 -	25 -	60 -
01-040-000-0000-6101	Salaries-Full Time	331,773	350,952	226,272	371,625
01-040-000-0000-6108	Meals (Not Overnight)	0	100	0	100
01-040-000-0000-6109	Overtime-Salaries	40	3,000	459	3,000
01-040-000-0000-6124	Medicare-Employer 1.45%	4,586	5,089	3,153	5,389
01-040-000-0000-6148	Employer Deduct Contribution-HSA	8,791	12,790	5,187	13,840
01-040-000-0000-6149	Employer Deduct Contribution-Veba	2,760	0	2,007	0
01-040-000-0000-6150	Health Insurance-Employer	50,210	42,685	31,545	66,281
01-040-000-0000-6152	Life Insurance-Employer	348	339	226	555
01-040-000-0000-6154	Long Term Disability-Employer	889	957	624	1,014
01-040-000-0000-6159	PERA 7.50%	24,389	26,321	16,922	27,872
01-040-000-0000-6165	Fica-Employer 6.20%	19,608	21,759	13,482	23,041
01-040-000-0000-6171	Workers Compensation	523	528	528	530
01-040-000-0000-6205	Postage	17,440	10,000	717	19,500
01-040-000-0000-6220	Telephone	389	454	228	400
01-040-000-0000-6230	Printing, Publishing & Adv	17,754	45,000	15,625	36,000
01-040-000-0000-6240	Membership/Dues/Association Fees	360	360	360	360
01-040-000-0000-6241	Registration Fee	380	1,000	964	1,000
01-040-000-0000-6266	Data Processing/Computer Services	0	0	9,499	10,000
01-040-000-0000-6268	Staff Training, Development	1,675	500	0	500
01-040-000-0000-6330	Transportation/Travel/Parking	147	800	404	600
01-040-000-0000-6332	Hotel / Motel Lodging	286	1,500	526	1,500

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-040-000-0000-6335	Gas/Vehicle Fuel Charges	0	100	21	100
01-040-000-0000-6339	Meals (Overnight)	0	100	23	100
01-040-000-0000-6352	Insurance	1,339	1,445	1,445	1,500
01-040-000-0000-6360	Services, Labor, Contracts	30,071	42,000	10,938	26,000
01-040-000-0000-6405	Office Supplies	2,225	6,700	1,268	2,700
01-040-000-0000-6480	Small Furniture/Equipment	0	0	876	1,500
01-040-000-0000-6590	Repair & Maintenance Supplies	0	100	0	100
01-040-000-0000-6625	Capital - Office & Other Equipment	1,895	0	0	0
01-040-021-0000-5504	G & F License Fee	3,812 -	2,000 -	3,286 -	3,500 -
01-040-021-0000-5520	Drivers License Fees	1,671 -	0	352 -	0
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	170,020 -	152,000 -	114,127 -	167,000 -
01-040-021-0000-5523	DNR/License Tab Fees	13,276 -	18,500 -	12,827 -	17,000 -
01-040-021-0000-5840	Misc Receipts	486 -	1,000 -	236 -	300 -
01-040-021-0000-6101	Salaries-Full Time	131,689	131,637	79,058	146,285
01-040-021-0000-6108	Meals (Not Overnight)	0	50	0	0
01-040-021-0000-6109	Overtime-Salaries	3,808	1,000	1,128	2,000
01-040-021-0000-6124	Medicare-Employer 1.45%	1,581	1,909	1,021	2,150
01-040-021-0000-6148	Employer Deduct Contribution-HSA	3,532	9,780	4,576	9,780
01-040-021-0000-6149	Employer Deduct Contribution-Veba	5,332	0	1,630	0
01-040-021-0000-6150	Health Insurance-Employer	42,862	52,238	31,436	59,564
01-040-021-0000-6152	Life Insurance-Employer	333	333	204	333
01-040-021-0000-6154	Long Term Disability-Employer	343	346	210	374
01-040-021-0000-6159	PERA 7.50%	9,816	9,873	5,799	11,121
01-040-021-0000-6165	Fica-Employer 6.20%	6,761	8,162	4,367	9,194
01-040-021-0000-6171	Workers Compensation	199	193	193	200
01-040-021-0000-6205	Postage	3,333	2,000	563	1,000
01-040-021-0000-6220	Telephone	324	500	190	350
01-040-021-0000-6230	Printing, Publishing & Adv	333	350	893	350
01-040-021-0000-6241	Registration Fee	0	260	0	260
01-040-021-0000-6352	Insurance	800	867	867	900
01-040-021-0000-6360	Services, Labor, Contracts	794	1,000	457	800
01-040-021-0000-6405	Office Supplies	4,393	2,500	3,135	4,000
01-040-021-0000-6625	Capital - Office & Other Equipment	0	1,000	0	2,000
DEPT 040 Auditor	Revenue	323,227 -	290,190 -	201,394 -	318,875 -
	Expend.	734,111	798,577	479,026	865,768
	Net	410,884	508,387	277,632	546,893

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
041	DEPT Internal Audit					
	01-041-000-0000-6360	Services, Labor, Contracts	63,337	78,400	13,125	78,500
DEPT	041 Internal Audit	Revenue	0	0	0	0
		Expend.	63,337	78,400	13,125	78,500
		Net	63,337	78,400	13,125	78,500
042	DEPT Treasurer					
	01-042-000-0000-5079	3% State Deed Tax	20,162 -	8,000 -	11,479 -	8,000 -
	01-042-000-0000-5106	Marriage License / Cert Copies	0	0	2,012 -	1,600 -
	01-042-000-0000-5517	Passport Fees	0	0	2,870 -	0
	01-042-000-0000-5518	Tax Search Ms 297.14	265 -	0	205 -	0
	01-042-000-0000-5524	Handling Fee (Nfs Check)	761 -	400 -	563 -	400 -
	01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	4,614 -	2,000 -	1,892 -	2,000 -
	01-042-000-0000-5840	Misc Receipts	21,620 -	18,000 -	13,489 -	12,000 -
	01-042-000-0000-6101	Salaries-Full Time	177,797	187,448	116,231	192,911
	01-042-000-0000-6108	Meals (Not Overnight)	0	100	0	100
	01-042-000-0000-6109	Overtime-Salaries	54	500	0	500
	01-042-000-0000-6124	Medicare-Employer 1.45%	2,311	2,718	1,509	2,797
	01-042-000-0000-6148	Employer Deduct Contribution-HSA	1,087	9,780	1,788	8,780
	01-042-000-0000-6149	Employer Deduct Contribution-Veba	7,838	0	4,347	0
	01-042-000-0000-6150	Health Insurance-Employer	42,167	49,403	32,507	47,793
	01-042-000-0000-6152	Life Insurance-Employer	291	261	198	306
	01-042-000-0000-6154	Long Term Disability-Employer	488	515	331	471
	01-042-000-0000-6159	PERA 7.50%	13,215	14,059	8,780	14,468
	01-042-000-0000-6165	Fica-Employer 6.20%	9,882	11,622	6,453	11,960
	01-042-000-0000-6171	Workers Compensation	269	284	284	312
	01-042-000-0000-6205	Postage	11,852	13,000	8,867	14,000
	01-042-000-0000-6220	Telephone	195	200	114	200
	01-042-000-0000-6230	Printing, Publishing & Advertising	0	0	56	60
	01-042-000-0000-6240	Membership/Dues/Association Fees	360	400	360	400
	01-042-000-0000-6241	Registration Fee	355	500	245	500
	01-042-000-0000-6266	Data Processing/Computer Services	0	0	349	400
	01-042-000-0000-6330	Transportation/Travel/Parking	128	600	401	600
	01-042-000-0000-6332	Hotel / Motel Lodging	950	1,400	604	1,400
	01-042-000-0000-6335	Gas/Vehicle Fuel Charges	0	50	0	50
	01-042-000-0000-6339	Meals (Overnight)	0	100	90	100

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-042-000-0000-6342	Office Equipment Rental/Contracts	0	0	400	0
01-042-000-0000-6352	Insurance	800	867	867	953
01-042-000-0000-6360	Services, Labor, Contracts	20,257	15,000	8,022	16,000
01-042-000-0000-6405	Office Supplies	3,039	13,000	3,796	13,000
DEPT 042	Treasurer				
	Revenue	47,422 -	28,400 -	32,510 -	24,000 -
	Expend.	293,335	321,807	196,599	328,061
	Net	245,913	293,407	164,089	304,061
043	DEPT Assessor				
01-043-000-0000-5526	Assessor Township Assessment	155,106 -	160,677 -	160,677 -	144,656 -
01-043-000-0000-5840	Misc Receipts	10,838 -	10,500 -	9,346 -	10,500 -
01-043-000-0000-6101	Salaries-Full Time	531,537	557,538	362,443	558,816
01-043-000-0000-6108	Meals (Not Overnight)	21	300	74	300
01-043-000-0000-6109	Overtime-Salaries	39 -	100	381	100
01-043-000-0000-6124	Medicare-Employer 1.45%	7,349	8,085	4,697	8,103
01-043-000-0000-6148	Employer Deduct Contribution-HSA	27,688	27,960	14,569	29,140
01-043-000-0000-6149	Employer Deduct Contribution-Veba	0	0	3,532	0
01-043-000-0000-6150	Health Insurance-Employer	126,679	124,747	88,135	156,106
01-043-000-0000-6152	Life Insurance-Employer	980	911	564	1,020
01-043-000-0000-6154	Long Term Disability-Employer	1,424	1,515	968	1,353
01-043-000-0000-6157	Retiree Health	0	0	1,536	6,145
01-043-000-0000-6159	PERA 7.50%	40,715	41,816	26,144	41,411
01-043-000-0000-6165	Fica-Employer 6.20%	31,423	34,568	20,085	34,647
01-043-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	1,146	0	1,833	0
01-043-000-0000-6171	Workers Compensation	5,329	5,542	5,542	6,096
01-043-000-0000-6172	Unemployment Compensation	0	0	9,820	0
01-043-000-0000-6205	Postage	5,906	6,500	5,787	6,500
01-043-000-0000-6220	Telephone	5,374	5,800	3,204	5,800
01-043-000-0000-6230	Printing, Publishing & Adv	6,361	6,500	557	1,500
01-043-000-0000-6240	Dues & License Renewal	2,787	2,300	1,985	2,300
01-043-000-0000-6266	Data Processing/Computer Services	0	0	1,744	4,000
01-043-000-0000-6268	Staff Training, Development	2,990	9,000	5,230	7,800
01-043-000-0000-6272	Physical Examinations	110	300	0	300
01-043-000-0000-6302	Vehicle Maintenance	1,419	2,500	2,090	2,500
01-043-000-0000-6330	Transportation/Travel/Parking	205	800	483	800
01-043-000-0000-6332	Hotel / Motel Lodging	1,635	6,000	2,060	5,000

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-043-000-0000-6335	Gas/Vehicle Fuel Charges	5,919	6,000	5,094	8,000
01-043-000-0000-6339	Meals (Overnight)	251	1,500	238	1,000
01-043-000-0000-6352	Insurance	5,522	5,598	5,599	6,159
01-043-000-0000-6359	Wrecker Service	0	200	0	200
01-043-000-0000-6360	Services, Labor, Contracts, GIS Mappi	231	3,000	5,937	6,000
01-043-000-0000-6374	Auto & Trailer License	0	100	135	100
01-043-000-0000-6405	Office Supplies	9,896	7,000	2,576	4,000
01-043-000-0000-6485	Computer/Technology Supplies	0	0	1,165	3,000
01-043-000-0000-6625	Capital - Office & Other Equipment	2,525	0	1,099	20,000
DEPT 043 Assessor	Revenue	165,944 -	171,177 -	170,023 -	155,156 -
	Expend.	825,383	866,180	585,306	928,196
	Net	659,439	695,003	415,283	773,040
044 DEPT Central Services					
01-044-000-0000-5403	Cost Allocation Reimbursement	155,703 -	185,000 -	131,715 -	185,000 -
01-044-000-0000-5791	Interest Income	80,239 -	150,000 -	84,790 -	150,000 -
01-044-000-0000-5840	Misc Receipts	28,923 -	1,000 -	1,293 -	1,000 -
01-044-000-0000-5841	Mcit Dividend	30,177 -	25,170 -	0	25,170 -
01-044-000-0000-5910	Transfer in From Other Funds	0	300,000 -	0	700,000 -
01-044-000-0000-5920	Sales of Capital Assets/Auction Procees	662 -	0	0	0
01-044-000-0000-6171	Workers Compensation	3,032	0	0	0
01-044-000-0000-6205	Postage	16	0	0	0
01-044-000-0000-6220	Telephone	324	0	190	0
01-044-000-0000-6299	Forfeited Flex Account	3,664 -	0	744 -	0
01-044-000-0000-6342	Office Equipment Rental/Contracts	0	0	1,244	0
01-044-000-0000-6352	Insurance	41,538	49,574	50,030	50,030
01-044-000-0000-6360	Services, Labor, Contracts	54,298	100,000	16,199	100,000
01-044-000-0000-6405	Office Supplies	231	0	4,424	0
01-044-000-0000-6800	ELAN - Statement Payment	6,146 -	0	0	0
01-044-000-0000-6841	Ambulance Appropriations	23,845	42,000	26,545	42,000
01-044-000-0000-6844	MN Rural Counties Caucus	2,300	2,300	2,300	2,300
01-044-000-0000-6845	Assoc of MN Counties	21,845	11,042	0	11,142
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750	2,750	2,750
01-044-000-0000-6847	Support within Reach	1,500	1,500	1,500	2,000
01-044-000-0000-6849	ANGELS Appropriations	1,685	3,631	3,631	0
01-044-000-0000-6900	Transfers to Other Funds	397,108	0	0	0

Aitkin County

USER-SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
01-044-048-0000-6205	Postage	3,538 -	0	305 -	0
01-044-048-0000-6342	Postage Rental	2,870	0	1,435	0
01-044-048-0000-6405	Postage Supplies	589	0	967	0
01-044-100-0000-5001	Property Taxes - Current	8,653,388 -	9,801,772 -	5,526,866 -	9,797,557 -
01-044-100-0000-5004	Property Taxes-Delinquent	162,324 -	0	34,585 -	0
01-044-100-0000-5060	Mobile Home-Current	15,322 -	11,000 -	0	11,000 -
01-044-100-0000-5064	Mobile Home - Delinquent	1,401 -	0	545 -	0
01-044-100-0000-5065	Severed Mineral-Current	4,116 -	5,000 -	4,090 -	5,000 -
01-044-100-0000-5066	Severed Mineral-Delinquent	1 -	0	5 -	0
01-044-100-0000-5067	Industrial Minerals-Current	467 -	500 -	480 -	500 -
01-044-100-0000-5070	Penalty - Current	35,174 -	32,000 -	0	32,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	49,907 -	55,000 -	17,468 -	55,000 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	113,525 -	0	0	0
01-044-100-0000-5209	Disparity Reduction Aid	6,266 -	0	0	0
01-044-100-0000-5210	County Program Aid	853,074 -	835,689 -	417,845 -	827,057 -
01-044-100-0000-5216	Taconite Credit-Current	381,337 -	0	0	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	216,300 -	0	0	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,242,916 -	1,200,000 -	1,201,760 -	1,200,000 -
01-044-100-0000-5252	For Tax Sales Apportionment	143,178 -	150,000 -	104,102 -	150,000 -
01-044-100-0000-6800	Tax Abatements	17,341	20,000	7,797	16,500
01-044-904-0000-6360	Flex Plan Withdrawals	3,658	0	3,505 -	0
01-044-904-0000-6379	Flex Services, Labor, Etc.	14,395	5,000	5,443	5,000
01-044-920-0000-6101	Salaries-Full Time COVID	13,999	0	0	0
01-044-920-0000-6102	Salaries-Part Time COVID	43	0	0	0
01-044-920-0000-6124	Medicare - COVID	204	0	0	0
01-044-920-0000-6165	Fica-Employer COVID	871	0	0	0
01-044-920-0000-6800	COVID Related Expenditures	17,966	0	0	0
DEPT 044	Central Services	Revenue 12,174,400 -	12,752,131 -	7,525,544 -	13,139,284 -
		Expend. 609,060	237,797	119,901	231,722
		Net 11,565,340 -	12,514,334 -	7,405,643 -	12,907,562 -
045	DEPT Motor Pool				
01-045-000-0000-5840	Misc Receipts	28,751 -	48,000 -	0	48,000 -
01-045-000-0000-5920	Sales of Capital Assets/Auction Proce	0	0	0	12,000 -
01-045-000-0000-6302	Vehicle Maintenance	2,594	3,000	6,041	5,000
01-045-000-0000-6352	Insurance	4,794	4,811	4,289	4,815

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-045-000-0000-6360	Services, Labor, Contracts	0	2,670	0	2,670
01-045-000-0000-6374	Auto & Trailer License	0	200	212	215
01-045-000-0000-6480	Car Equipment	129	500	215	500
01-045-000-0000-6621	Auto Replacement	0	0	0	16,000
DEPT 045	Motor Pool				
	Revenue	28,751 -	48,000 -	0	60,000 -
	Expend.	7,517	11,181	10,757	29,200
	Net	21,234 -	36,819 -	10,757	30,800 -
049 DEPT	Information Technologies				
01-049-000-0000-5525	Label & Listing Sales	1,527 -	1,500 -	974 -	1,500 -
01-049-000-0000-5840	Misc Receipts	0	0	9,706 -	0
01-049-000-0000-5947	Planned Use of Fund Balance	0	20,000 -	0	20,000 -
01-049-000-0000-6101	Salaries-Full Time	327,351	334,277	197,257	356,451
01-049-000-0000-6108	Meals (Not Overnight)	0	100	0	0
01-049-000-0000-6124	Medicare-Employer 1.45%	4,554	4,847	2,715	5,169
01-049-000-0000-6148	Employer Deduct Contribution-HSA	7,780	12,790	5,187	12,840
01-049-000-0000-6149	Employer Deduct Contribution-Veba	2,260	0	1,507	0
01-049-000-0000-6150	Health Insurance-Employer	39,513	42,685	28,456	57,993
01-049-000-0000-6152	Life Insurance-Employer	339	339	226	555
01-049-000-0000-6154	Long Term Disability-Employer	876	920	613	980
01-049-000-0000-6159	PERA 7.50%	23,795	25,071	14,102	26,734
01-049-000-0000-6165	Fica-Employer 6.20%	19,473	20,725	11,611	22,100
01-049-000-0000-6171	Workers Compensation	511	501	501	556
01-049-000-0000-6199	Employee Recognition	75 -	0	0	0
01-049-000-0000-6205	Postage	31	100	9	100
01-049-000-0000-6220	Telephone	389	720	595	500
01-049-000-0000-6240	Membership/Dues/Association Fees	0	0	1,687	1,800
01-049-000-0000-6266	Software Fees/License Fees	0	0	44,134	53,000
01-049-000-0000-6268	Staff Training, Development	4,602	9,860	234	10,000
01-049-000-0000-6283	Programming, Services, Contracts	224,401	233,560	137,240	216,200
01-049-000-0000-6330	Transportation/Travel/Parking	53	1,000	36	1,000
01-049-000-0000-6332	Hotel / Motel Lodging	373	1,000	0	1,000
01-049-000-0000-6339	Meals (Overnight)	0	300	0	300
01-049-000-0000-6342	Office Equipment Rental/Contracts	0	0	377	1,000
01-049-000-0000-6352	Insurance	1,334	1,445	1,445	1,517
01-049-000-0000-6405	Office Supplies (Non Computer)	731	1,500	96	1,500

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>	
	01-049-000-0000-6485	Computer/Technology Supplies	2,677	6,500	3,876	6,500	
	01-049-000-0000-6625	Capital - Office & Other Equipment	0	24,000	0	35,000	
DEPT	049	Information Technologies	Revenue	1,527 -	21,500 -	10,680 -	21,500 -
			Expend.	660,968	722,240	451,904	812,795
			Net	659,441	700,740	441,224	791,295
052	DEPT	Administration					
	01-052-000-0000-6101	Salaries-Full Time	133,208	137,434	70,769	141,776	
	01-052-000-0000-6108	Meals (Not Overnight)	0	75	14	75	
	01-052-000-0000-6124	Medicare-Employer 1.45%	1,867	1,993	981	2,056	
	01-052-000-0000-6148	Employer Deduct Contribution-HSA	5,011	4,890	2,173	4,890	
	01-052-000-0000-6150	Health Insurance-Employer	23,012	23,284	12,238	29,783	
	01-052-000-0000-6152	Life Insurance-Employer	167	167	74	153	
	01-052-000-0000-6154	Long Term Disability-Employer	351	367	183	314	
	01-052-000-0000-6159	PERA 7.50%	9,568	10,308	5,308	10,633	
	01-052-000-0000-6165	Fica-Employer 6.20%	7,983	8,521	4,197	8,790	
	01-052-000-0000-6171	Workers Compensation	0	231	231	254	
	01-052-000-0000-6205	Postage	134	200	20	200	
	01-052-000-0000-6220	Telephone	1,003	1,020	663	1,020	
	01-052-000-0000-6240	Membership/Dues/Association Fees	895	1,300	901	1,200	
	01-052-000-0000-6241	Registration Fee	1,045	2,000	665	2,000	
	01-052-000-0000-6263	Contract Legal Services	0	9,000	12,708	20,000	
	01-052-000-0000-6266	Data Processing/Computer Services	0	0	1,022	1,100	
	01-052-000-0000-6330	Transportation/Travel/Parking	112	1,000	291	1,000	
	01-052-000-0000-6332	Hotel / Motel Lodging	1,163	1,500	954	1,500	
	01-052-000-0000-6335	Gas/Vehicle Fuel Charges	0	50	0	50	
	01-052-000-0000-6339	Meals (Overnight)	91	200	47	200	
	01-052-000-0000-6352	Insurance	0	722	0	794	
	01-052-000-0000-6360	Services, Labor, Contracts	304	1,100	74	0	
	01-052-000-0000-6405	Office Supplies	565	2,500	282	2,500	
DEPT	052	Administration	Revenue	0	0	0	0
			Expend.	186,479	113,795	230,288	230,288
			Net	186,479	113,795	230,288	230,288
053	DEPT	Human Resources					
	01-053-000-0000-5506	Charges for Services	0	0	24 -	0	
	01-053-000-0000-6101	Salaries-Full Time	211,120	227,885	165,840	242,586	

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-053-000-0000-6108	Meals (Not Overnight)	0	100	0	100
01-053-000-0000-6109	Overtime-Salaries	1,617	0	257	0
01-053-000-0000-6124	Medicare-Employer 1.45%	2,865	3,305	2,230	3,518
01-053-000-0000-6148	Employer Deduct Contribution-HSA	6,591	9,900	6,940	9,950
01-053-000-0000-6150	Health Insurance Employer	29,400	34,228	27,992	48,271
01-053-000-0000-6152	Life Insurance-Employer	379	389	296	357
01-053-000-0000-6154	Long Term Disability-Employer	561	612	454	549
01-053-000-0000-6159	PERA 7.50%	15,437	17,092	12,169	17,890
01-053-000-0000-6165	Fica-Employer	12,248	14,129	9,537	15,040
01-053-000-0000-6171	Workers Compensation	477	332	332	365
01-053-000-0000-6199	Employee Recognition	1,881	2,500	936	2,500
01-053-000-0000-6205	Postage	623	600	388	600
01-053-000-0000-6220	Telephone	1,305	1,000	908	1,200
01-053-000-0000-6230	Printing, Publishing & Adv	4,569	4,000	4,220	4,000
01-053-000-0000-6240	Membership/Dues/Association Fees	145	500	340	500
01-053-000-0000-6241	Registration Fee	775	1,500	275	1,500
01-053-000-0000-6263	Contract Legal Services	10,024	8,000	7,181	15,000
01-053-000-0000-6265	Background Check Fee	3,174	4,000	4,008	4,000
01-053-000-0000-6266	Data Processing/Computer Services	0	0	2,220	2,200
01-053-000-0000-6268	Staff Training, Development	6,256	6,800	675	6,800
01-053-000-0000-6330	Transportation/Travel/Parking	226	500	164	500
01-053-000-0000-6332	Hotel / Motel Lodging	1,137	800	683	800
01-053-000-0000-6335	Gas/Vehicle Fuel Charges	0	100	0	100
01-053-000-0000-6339	Meals (Overnight)	0	100	0	100
01-053-000-0000-6352	Insurance-Vehicles/Equipment/Liability	1,334	723	1,445	796
01-053-000-0000-6360	Services, Labor, Contracts	6,650	15,000	5,329	15,000
01-053-000-0000-6405	Office Supplies	3,271	4,000	1,682	4,000
01-053-000-0000-6485	Computer/Technology Supplies	0	0	1,165	0
DEPT 053	Human Resources	Revenue 0	0	24 -	0
		Expend. 322,065	358,095	257,666	398,222
		Net 322,065	358,095	257,642	398,222
060	DEPT Elections				
01-060-000-0000-5330	State Grants/Reimbursement.Elections	0	0	23,741 -	0
01-060-000-0000-5521	Election Filing Fees	0	500 -	840 -	0
01-060-000-0000-5840	Misc Receipts	6,566 -	500 -	0	0

Aitkin County

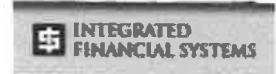
USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-060-000-0000-5947	Planned Use of Fund Balance	0	100,000 -	0	0
01-060-000-0000-6101	Salaries-Full Time	0	11,000	3,293	0
01-060-000-0000-6102	Salaries-Part Time	0	7,000	1,064	0
01-060-000-0000-6108	Meals(Not Overnight)	0	50	0	0
01-060-000-0000-6109	Overtime-Salaries	402	10,000	730	0
01-060-000-0000-6124	Medicare-Employer 1.45%	0	406	48	0
01-060-000-0000-6159	PERA 7.50%	0	2,100	0	0
01-060-000-0000-6165	Fica-Employer 6.20%	0	1,736	204	0
01-060-000-0000-6171	Workers Compensation	22	26	27	25
01-060-000-0000-6205	Postage	545	36,000	1,167	1,000
01-060-000-0000-6230	Printing, Publishing & Adv	105	10,000	8,480	500
01-060-000-0000-6268	Staff Training, Development	0	250	681	250
01-060-000-0000-6330	Transportation/Travel/Parking	24	0	173	50
01-060-000-0000-6360	Services, Labor, Contracts	13,012	25,000	10,321	25,000
01-060-000-0000-6405	Office Supplies	39	4,000	1,632	4,000
01-060-000-0000-6406	Ballots & Programming	25,169	90,500	0	50,000
DEPT 060	Elections				
	Revenue	6,566 -	101,000 -	24,581 -	0
	Expend.	39,318	198,068	27,820	80,825
	Net	32,752	97,068	3,239	80,825
090 DEPT	Attorney				
01-090-000-0000-5512	Costs Of Prosecution	16,743 -	17,482 -	13,925 -	19,788 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	49,286 -	46,294 -	28,453 -	46,911 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	12,440 -	12,969 -	4,638 -	11,270 -
01-090-000-0000-5840	Misc Receipts	5,116 -	2,251 -	2,114 -	2,799 -
01-090-000-0000-6101	Salaries-Full Time	729,404	836,778	544,132	870,127
01-090-000-0000-6102	Salaries-Part Time	0	8,301	0	0
01-090-000-0000-6108	Meals Reimbursed (Taxable)	0	50	0	50
01-090-000-0000-6109	Overtime-Salaries	0	4,000	0	0
01-090-000-0000-6124	Medicare-Employer 1.45%	9,928	12,312	7,362	12,617
01-090-000-0000-6148	Employer Deduct Contribution-HSA	14,803	27,600	12,658	27,600
01-090-000-0000-6149	Employer Deduct Contribution-Veba	10,040	0	5,607	0
01-090-000-0000-6150	Health Insurance-Employer	102,719	129,497	85,624	147,818
01-090-000-0000-6152	Life Insurance-Employer	964	1,038	683	1,020
01-090-000-0000-6154	Long Term Disability-Employer	1,814	2,278	1,375	2,101
01-090-000-0000-6156	ID Theft Protection	468	616	0	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-090-000-0000-6157	Retiree Health	0	0	2,560	6,145
01-090-000-0000-6159	PERA 7.50%	53,919	63,059	39,857	64,603
01-090-000-0000-6165	Fica-Employer 6.20%	42,453	52,643	31,480	53,948
01-090-000-0000-6171	Workers Compensation	828	757	757	929
01-090-000-0000-6199	Employee Recognition	100 -	0	0	100
01-090-000-0000-6205	Postage	1,828	2,324	1,183	2,217
01-090-000-0000-6220	Telephone	3,454	4,467	1,700	3,745
01-090-000-0000-6230	Printing, Publishing & Adv	0	196	0	231
01-090-000-0000-6240	Membership/Dues/Association Fees	5,595	8,379	40	8,630
01-090-000-0000-6260	Professional Consulting	0	1,000	0	1,000
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	0	1,000	0	1,000
01-090-000-0000-6263	Contract Legal Services	0	1,000	0	1,000
01-090-000-0000-6264	Sheriff Services	1,593	3,083	1,969	2,434
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	1,331	2,020	220	2,024
01-090-000-0000-6266	Computer Research	12,986	22,149	1,522	22,813
01-090-000-0000-6268	Staff Training, Development	1,495	5,000	299	5,000
01-090-000-0000-6269	Court Reporter Services	0	262	0	169
01-090-000-0000-6272	Physical Examinations	0	200	0	200
01-090-000-0000-6330	Transportation/Travel/Parking	0	1,200	178	679
01-090-000-0000-6332	Hotel / Motel Lodging	0	328	0	248
01-090-000-0000-6333	Crt.Related Travel Expenses	0	296	0	119
01-090-000-0000-6339	Meals (Overnight)	0	30	0	30
01-090-000-0000-6342	Office Equipment Rental/Contracts	0	0	4,472	343
01-090-000-0000-6352	Insurance	2,674	2,890	2,890	3,179
01-090-000-0000-6360	Services, Labor, Contracts	2,633	2,798	2,679	2,649
01-090-000-0000-6405	Office Supplies	5,900	13,501	5,002	13,906
01-090-000-0000-6406	Law Publ. & Subscriptions	21,799	20,294	13,878	24,036
01-090-000-0000-6625	Capital - Office & Other Equipment	10,185	10,521	1,611	10,953
01-090-030-0000-6269	Murder Trial	835	0	0	0
DEPT 090 Attorney	Revenue	83,585 -	78,996 -	49,130 -	80,768 -
	Expend.	1,039,548	1,241,867	769,738	1,293,663
	Net	955,963	1,162,871	720,608	1,212,895
100 DEPT Recorder					
01-100-000-0000-5525	Publication Sales-Plat Books	0	0	95 -	0
01-100-000-0000-5529	County Recorder Fees	119,743 -	90,500 -	68,638 -	90,500 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

Account Number	Account Description	2021	ADOPTED	2022	PROPOSED
		Actuals	2022	Actuals	2023
		Mo. 01 - 12		Mo. 01 - 08	
01-100-000-0000-5840	Misc Receipts	11,306 -	15,000 -	5,584 -	15,000 -
01-100-000-0000-6101	Salaries-Full Time	191,504	226,364	150,062	260,224
01-100-000-0000-6109	Overtime-Salaries	850	1,500	593	1,500
01-100-000-0000-6124	Medicare-Employer 1.45%	2,527	3,304	1,968	3,773
01-100-000-0000-6148	Employer Deduct Contribution-HSA	10,052	13,040	8,694	13,040
01-100-000-0000-6150	Health Insurance-Employer	47,611	64,925	44,633	73,613
01-100-000-0000-6152	Life Insurance-Employer	342	444	296	408
01-100-000-0000-6154	Long Term Disability-Employer	505	623	404	593
01-100-000-0000-6157	Retiree Health	6,145	6,145	4,097	517
01-100-000-0000-6159	PERA 7.50%	13,892	17,090	10,871	18,272
01-100-000-0000-6165	Fica-Employer 6.20%	10,807	14,128	8,417	16,134
01-100-000-0000-6171	Workers Compensation	254	279	279	310
01-100-000-0000-6205	Postage	1,409	2,000	536	2,000
01-100-000-0000-6220	Telephone	195	600	114	600
01-100-000-0000-6230	Printing, Publishing & Adv	61	600	0	600
01-100-000-0000-6240	Membership/Dues/Association Fees	420	500	420	500
01-100-000-0000-6241	Registration Fee	865	1,000	550	1,000
01-100-000-0000-6268	Staff Training, Development	0	500	0	500
01-100-000-0000-6311	Sales Tax	0	1,800	0	0
01-100-000-0000-6330	Transportation/Travel/Parking	0	1,000	160	1,000
01-100-000-0000-6332	Hotel / Motel Lodging	0	3,000	944	3,000
01-100-000-0000-6335	Gas/Vehicle Fuel Charges	0	100	0	100
01-100-000-0000-6339	Meals (Overnight)	0	500	48	500
01-100-000-0000-6342	Office Equipment Rental/Contracts	235	300	1,587	300
01-100-000-0000-6352	Insurance	800	867	867	953
01-100-000-0000-6360	Services, Labor, Contracts	2,231	4,000	0	4,000
01-100-000-0000-6405	Office Supplies	969	4,000	1,439	4,000
01-100-195-0000-5529	Recorder Fees-Land Records Compli	79,309 -	55,000 -	44,099 -	55,000 -
01-100-195-0000-6266	Data Processing/Computer Services	0	0	56,877	0
01-100-195-0000-6360	Services, Labor, Contracts-Land Reco	89,883	55,000	24,380	55,000
01-100-195-0000-6625	Office & Other Equipment-Compliance	1,381	0	20,390	0
01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	72,100 -	50,000 -	40,090 -	50,000 -
01-100-196-0000-6266	Data Processing/Computer Services	0	0	6,086	0
01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	1,045	25,000	682	25,000
01-100-196-0000-6625	Office & Other Equipment-Recorder's	836	25,000	15,000	25,000
DEPT 100 Recorder	Revenue	282,458 -	210,500 -	158,506 -	210,500 -

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 Actuals Mo. 01 - 12	ADOPTED 2022	2022 Actuals Mo. 01 - 08	PROPOSED 2023	
		Expend. Net	384,819 102,361	473,609 263,109	360,394 201,888	512,437 301,937	
110	DEPT	Courthouse Maintenance					
		01-110-000-0000-5840 Misc Receipts	0	0	1,500 -	0	
		01-110-000-0000-6101 Salaries-Full Time	220,495	240,332	139,466	274,508	
		01-110-000-0000-6109 Overtime-Salaries	52	1,500	235	1,500	
		01-110-000-0000-6124 Medicare-Employer 1.45%	3,062	3,485	1,877	3,980	
		01-110-000-0000-6148 Employer Deduct Contribution-HSA	13,967	14,930	7,360	16,560	
		01-110-000-0000-6149 Employer Deduct Contribution-Veba	0	0	1,507	0	
		01-110-000-0000-6150 Health Insurance-Employer	58,278	67,386	39,704	87,297	
		01-110-000-0000-6152 Life Insurance-Employer	555	611	370	612	
		01-110-000-0000-6154 Long Term Disability-Employer	578	657	391	669	
		01-110-000-0000-6157 Retiree Health	1,536	0	0	0	
		01-110-000-0000-6159 PERA 7.50%	16,510	18,026	10,477	20,588	
		01-110-000-0000-6165 Fica-Employer 6.20%	13,091	14,901	8,027	17,020	
		01-110-000-0000-6171 Workers Compensation	4,721	5,748	5,748	5,748	
		01-110-000-0000-6220 Telephone	678	850	473	850	
		01-110-000-0000-6240 Membership/Dues/Association Fees	0	0	350	500	
		01-110-000-0000-6254 Utilities-Gas and Electric	68,686	75,000	63,162	80,000	
		01-110-000-0000-6255 Garbage	6,721	8,200	4,020	8,200	
		01-110-000-0000-6268 Staff Training, Development	0	800	0	800	
		01-110-000-0000-6271 Inspection Fees	60	1,150	0	1,150	
		01-110-000-0000-6272 Physical Examinations	0	150	0	150	
		01-110-000-0000-6330 Transportation/Travel/Parking	0	200	0	200	
		01-110-000-0000-6335 Gas/Vehicle Fuel Charges	617	700	375	400	
		01-110-000-0000-6342 Office Equipment Rental/Contracts	0	0	5,257	0	
		01-110-000-0000-6352 Insurance	1,681	1,892	1,892	1,892	
		01-110-000-0000-6360 Services, Labor, Contracts	35,793	45,000	34,743	47,000	
		01-110-000-0000-6374 Auto & Trailer License	0	25	19	25	
		01-110-000-0000-6405 Office Supplies	94	150	0	200	
		01-110-000-0000-6415 Operational Supplies	0	0	7,779	11,000	
		01-110-000-0000-6422 Janitorial Supplies	12,470	8,000	8,661	7,000	
		01-110-000-0000-6570 Motor Fuel & Lubricants	0	0	842	600	
		01-110-000-0000-6610 Equipment	5,952	6,000	0	6,000	
DEPT	110	Courthouse Maintenance	Revenue	0	0	1,500 -	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
		Expend.	465,597	515,693	342,735	594,449
		Net	465,597	515,693	341,235	594,449
111	DEPT Buildings					
	01-111-000-0000-6360	Services, Labor, Contracts	300	0	920	500
	01-111-000-0000-6480	Small Furniture/Equipment	326	7,000	0	5,000
	01-111-000-0000-6605	Building & Structure Related Expendit	0	70,000	15,557	70,000
DEPT	111 Buildings	Revenue	0	0	0	0
		Expend.	626	77,000	16,477	75,500
		Net	626	77,000	16,477	75,500
120	DEPT Veterans Service					
	01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -	0	10,000 -
	01-120-000-0000-5559	Co Service Officer Van Reimbursement	3,118 -	3,000 -	2,569 -	3,000 -
	01-120-000-0000-5840	Misc Receipts	2,500 -	0	5,103 -	0
	01-120-000-0000-6101	Salaries-Full Time	100,556	108,803	67,743	114,929
	01-120-000-0000-6124	Medicare-Employer 1.45%	1,327	1,578	882	1,666
	01-120-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260	1,087	1,630
	01-120-000-0000-6149	Employer Deduct Contribution-Veba	0	0	1,087	1,630
	01-120-000-0000-6150	Health Insurance-Employer	14,615	15,523	10,348	17,532
	01-120-000-0000-6152	Life Insurance-Employer	111	111	74	102
	01-120-000-0000-6154	Long Term Disability-Employer	186	195	130	185
	01-120-000-0000-6159	PERA 7.50%	7,491	8,160	5,081	8,620
	01-120-000-0000-6165	Fica-Employer 6.20%	5,674	6,746	3,773	7,126
	01-120-000-0000-6171	Workers Compensation	144	159	159	175
	01-120-000-0000-6205	Postage	85	80	36	80
	01-120-000-0000-6220	Telephone	1,553	1,650	1,015	1,600
	01-120-000-0000-6230	Printing, Publishing & Adv	3,219	4,000	4,992	4,000
	01-120-000-0000-6240	Membership/Dues/Association Fees	500	500	0	500
	01-120-000-0000-6241	Registration Fee	100	200	0	200
	01-120-000-0000-6278	Per Diem	4,400	5,400	3,050	5,400
	01-120-000-0000-6300	Maintenance/Service Contracts	750	750	0	750
	01-120-000-0000-6302	Vehicle Maintenance	50	1,000	855	1,000
	01-120-000-0000-6330	Transportation/Travel/Parking	580	1,500	0	1,200
	01-120-000-0000-6332	Hotel / Motel Lodging	507	1,200	0	1,000
	01-120-000-0000-6335	Gas/Vehicle Fuel Charges	2,665	2,500	2,911	4,000
	01-120-000-0000-6339	Meals (Overnight)	575	150	0	150

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>	
	01-120-000-0000-6352	Insurance	944	976	976	1,074	
	01-120-000-0000-6360	Services, Labor, Contracts	2,763	750	406	750	
	01-120-000-0000-6374	Auto & Trailer License	0	20	0	20	
	01-120-000-0000-6405	Office Supplies	3,598	1,800	889	1,800	
	01-120-000-0000-6590	Vehicle Repair & Maintenance Supplies	0	0	28	0	
	01-120-000-0000-6625	Capital - Office & Other Equipment	3,574	0	47	0	
DEPT	120	Veterans Service	Revenue	15,618 -	13,000 -	7,672 -	13,000 -
			Expend.	159,227	105,569	177,119	
			Net	143,609	97,897	164,119	
121	DEPT	Housing & Redevelopment					
	01-121-000-0000-6278	Advisory Board/Committee Per Diem	1,820	2,000	980	2,000	
DEPT	121	Housing & Redevelopment	Revenue	0	0	0	
			Expend.	1,820	980	2,000	
			Net	1,820	980	2,000	
122	DEPT	Planning & Zoning					
	01-122-000-0000-5135	Planning & Zoning Permits	397,500 -	280,000 -	271,860 -	250,000 -	
	01-122-000-0000-5302	Shoreland State Grant	10,786 -	10,786 -	10,786 -	10,786 -	
	01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -	24,930 -	24,930 -	
	01-122-000-0000-5305	Riparian Project Aid	20,000	10,000 -	10,000 -	10,000 -	
	01-122-000-0000-5306	Invasive Species State Grant 477A.19	135,622	0	0	0	
	01-122-000-0000-5840	Misc Receipts	169 -	0	4,615 -	25,000 -	
	01-122-000-0000-5910	Transfer in From Other Funds	0	25,000 -	0	0	
	01-122-000-0000-6101	Salaries-Full Time	259,658	322,396	192,599	374,126	
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	17	200	0	400	
	01-122-000-0000-6109	Overtime-Salaries	1,782	1,500	3,566	2,000	
	01-122-000-0000-6124	Medicare-Employer 1.45%	3,772	4,698	2,881	5,425	
	01-122-000-0000-6148	Employer Deduct Contribution-HSA	10,149	16,670	5,396	16,040	
	01-122-000-0000-6150	Health Insurance-Employer	33,529	48,653	16,556	60,087	
	01-122-000-0000-6152	Life Insurance-Employer	326	621	289	663	
	01-122-000-0000-6154	Long Term Disability-Employer	653	877	494	863	
	01-122-000-0000-6157	Retiree Health	0	0	1,792	4,097	
	01-122-000-0000-6159	PERA 7.50%	18,189	23,837	13,709	26,560	
	01-122-000-0000-6165	Fica-Employer 6.20%	16,127	20,082	12,320	23,196	
	01-122-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	458	0	1,833	0	
	01-122-000-0000-6171	Workers Compensation	2,461	2,077	2,076	2,285	

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-122-000-0000-6205	Postage	3,382	2,500	1,721	3,500
01-122-000-0000-6220	Telephone	1,107	2,000	1,779	2,200
01-122-000-0000-6230	Printing, Publishing & Adv	2,322	3,000	2,058	3,500
01-122-000-0000-6240	Membership/Dues/Association Fees	80	300	0	500
01-122-000-0000-6241	Registration Fee	0	800	0	800
01-122-000-0000-6266	Data Processing/Computer Services	0	0	3,095	3,300
01-122-000-0000-6268	Staff Training, Development	4,740	4,000	549	4,000
01-122-000-0000-6278	Advisory Board/Committee Per Diem	7,760	10,200	5,930	10,500
01-122-000-0000-6302	Vehicle Maintenance	1,654	2,000	627	2,000
01-122-000-0000-6330	Transportation/Travel/Parking	360	500	675	500
01-122-000-0000-6332	Hotel / Motel Lodging	1,172	1,000	1,445	1,200
01-122-000-0000-6335	Gas/Vehicle Fuel Charges	1,356	1,800	1,858	3,000
01-122-000-0000-6339	Meals (Overnight)	68	300	217	500
01-122-000-0000-6342	Office Equipment Rental/Contracts	0	0	1,163	2,000
01-122-000-0000-6352	Insurance	966	958	942	1,054
01-122-000-0000-6360	Services, Labor, Contracts	94,850	85,000	34,722	85,000
01-122-000-0000-6374	Auto & Trailer License	0	0	77	120
01-122-000-0000-6405	Office, Film, & Field Supplies	3,948	6,000	3,544	6,000
01-122-000-0000-6800	Miscellaneous(Promotional)	0	300	0	300
01-122-000-0000-6820	Refunds & Reimbursements	27,244	0	16,247	0
01-122-029-0000-5322	State Grants-Programs	18,600 -	18,600 -	0	18,600 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expenses	0	0	12,117	0
01-122-038-0000-6330	BOA/PC Mileage	7,674	7,000	5,194	8,500
01-122-052-0000-5840	ISTS AG BMP REVENUE	46,382 -	0	0	0
01-122-052-0000-6304	ISTS AG BMP EXPENSES	46,382	0	0	0
DEPT 122	Planning & Zoning	Revenue 342,745 -	369,316 -	322,191 -	339,316 -
		Expend. 552,186	569,269	347,471	654,216
		Net 209,441	199,953	25,280	314,900
123	DEPT Coroner				
01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	36,833	40,000	6,147	15,000
01-123-000-0000-6262	Coroner Fees	14,250	16,500	39,803	50,000
01-123-000-0000-6330	Transportation For Autopsy	28,800	25,000	16,365	25,000
DEPT 123	Coroner	Revenue 0	0	0	0
		Expend. 79,883	81,500	62,315	90,000
		Net 79,883	81,500	62,315	90,000

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>2021</u>	<u>ADOPTED</u>	<u>2022</u>	<u>PROPOSED</u>
			<u>Actuals</u>	<u>2022</u>	<u>Actuals</u>	<u>2023</u>
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 08</u>	
200	DEPT	Enforcement				
	01-200-000-0000-5307	Police State Aid-State Shared Revenue	158,572 -	145,000 -	0	145,000 -
	01-200-000-0000-5308	Police Officer Training	18,547 -	15,000 -	20,296 -	15,000 -
	01-200-000-0000-5310	State Grants-OT Grant	0	68,138 -	0	68,138 -
	01-200-000-0000-5425	Federal Grants-FEMA	0	90,374 -	0	0
	01-200-000-0000-5517	Reimbursed Towing Charges	0	0	2,092 -	0
	01-200-000-0000-5530	County Sheriff Fees	11,758 -	13,000 -	6,557 -	9,000 -
	01-200-000-0000-5532	County Sheriff Mileage	9,283 -	9,000 -	3,834 -	9,000 -
	01-200-000-0000-5533	Alarm System	3,720 -	2,500 -	1,190 -	2,500 -
	01-200-000-0000-5613	Cost Of Restitution	8,244 -	4,500 -	2,058 -	4,500 -
	01-200-000-0000-5840	Misc Receipts	41,395 -	140,000 -	389,592 -	140,000 -
	01-200-000-0000-5861	Insurance Proceeds/Reimbursements	56,598 -	46,000 -	11,843 -	46,000 -
	01-200-000-0000-5920	Sales of Capital Assets/Auction Procee	8,235 -	5,000 -	0	5,000 -
	01-200-000-0000-6101	Salaries-Full Time	1,303,105	1,537,247	892,225	1,629,434
	01-200-000-0000-6108	Meals Reimbursed (Taxable)	0	100	0	100
	01-200-000-0000-6109	Overtime-Salaries	144,425	108,000	60,192	108,000
	01-200-000-0000-6110	Holiday Pay	32,515	60,000	6,456	60,000
	01-200-000-0000-6124	Medicare-Employer 1.45%	20,335	23,856	12,532	23,627
	01-200-000-0000-6148	Employer Deduct Contribution-HSA	5,520	9,645	3,680	12,720
	01-200-000-0000-6150	Health Insurance-Employer	255,630	314,698	184,807	314,127
	01-200-000-0000-6152	Life Insurance-Employer	1,723	1,883	1,125	2,498
	01-200-000-0000-6154	Long Term Disability-Employer	3,378	3,906	2,307	4,164
	01-200-000-0000-6156	ID Theft Protection	2,575	3,002	0	3,002
	01-200-000-0000-6157	Retiree Health	1	0	2,048	12,290
	01-200-000-0000-6159	PERA	233,968	251,436	144,691	258,991
	01-200-000-0000-6165	Fica-Employer 6.20%	6,324	31,972	4,579	17,558
	01-200-000-0000-6171	Workers Compensation	23,143	25,331	25,331	25,331
	01-200-000-0000-6172	Unemployment Compensation	0	0	124	0
	01-200-000-0000-6180	Clothing Allowance	6,684	7,000	1,508	7,000
	01-200-000-0000-6199	Employee Recognition	225 -	0	0	0
	01-200-000-0000-6205	Postage	2,627	1,800	1,032	1,800
	01-200-000-0000-6220	Telephone	19,816	22,000	15,265	23,000
	01-200-000-0000-6230	Printing, Publishing & Adv	1,198	600	763	600
	01-200-000-0000-6240	Membership/Dues/Association Fees	3,514	5,000	3,791	5,000
	01-200-000-0000-6241	Registration Fee	0	500	0	500
	01-200-000-0000-6260	Professional Consulting	0	1,500	661	10,000

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-200-000-0000-6272	Physical Examinations	7,126	1,500	0	1,500
01-200-000-0000-6302	Vehicle Maintenance	71,946	45,000	30,308	48,000
01-200-000-0000-6332	Hotel / Motel Lodging	159	0	0	0
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	73,560	68,500	72,450	140,000
01-200-000-0000-6342	Office Equipment Rental/Contracts	0	0	1,421	2,050
01-200-000-0000-6352	Insurance	51,654	69,499	69,547	73,000
01-200-000-0000-6359	Wrecker Service	4,503	5,000	5,862	5,000
01-200-000-0000-6360	Services, Labor, Contracts	78,016	28,000	36,535	30,000
01-200-000-0000-6374	Auto & Trailer License	109	100	44	100
01-200-000-0000-6405	Office Supplies	8,237	8,500	4,474	8,500
01-200-000-0000-6460	Deputy Supplies	15,675	15,000	11,090	15,000
01-200-000-0000-6610	Equipment & Radios	17,109	50,000	39,000	50,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	160,000	0	160,000
01-200-000-0000-6625	Capital - Office & Other Equipment	3,715	5,000	6,659	0
01-200-000-0000-6630	Miscellaneous Capital Expense	0	10,000	6,569	10,000
01-200-003-0000-6241	Registration Fee	6,973	8,000	8,084	8,000
01-200-003-0000-6330	Transportation/Travel/Parking	0	500	0	500
01-200-003-0000-6332	Hotel / Motel Lodging	1,657	2,000	1,119	2,000
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	0	200	44	200
01-200-003-0000-6339	Meals (Overnight)	34	500	44	500
01-200-019-0000-5760	Canine Donations	0	100 -	0	100 -
01-200-019-0000-5840	Misc Receipts	203 -	0	0	0
01-200-019-0000-6240	Membership/Dues/Association Fees	0	100	0	100
01-200-019-0000-6332	Hotel / Motel Lodging	6,555	300	0	300
01-200-019-0000-6339	Meals (Overnight)	315	0	0	0
01-200-019-0000-6360	Services, Labor, Contracts	4,149	3,000	1,223	3,000
01-200-019-0000-6405	Office Supplies	12	0	0	1,000
01-200-019-0000-6460	Deputy Supplies	7,461	1,000	3,387	0
01-200-020-0000-6460	Search & Rescue Supplies	68	0	0	0
01-200-039-0000-5157	Fees for Gun Permits	50,335 -	0	24,485 -	0
01-200-039-0000-6263	Contract Legal Services	0	0	3,825	0
01-200-039-0000-6463	Gun Permit Supplies/Expenses	21,174	0	2,560	0
01-200-040-0000-5333	TZD Dps State Grant	4,110 -	0	3,239 -	0
01-200-200-0000-5310	F-VCET P07 Grant	0	0	59,098 -	0
01-200-200-0000-6101	Salaries-Full Time	0	0	58,986	0
01-200-200-0000-6109	Salaries-Overtime	0	0	2,542	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-200-200-0000-6110	Holiday Pay	0	0	403	0
01-200-200-0000-6124	Medicare Employer	0	0	877	0
01-200-200-0000-6150	Health Insurance Employer	0	0	9,800	0
01-200-200-0000-6152	Life Insurance-Employer	0	0	102	0
01-200-200-0000-6154	Long Term Disability-Employer	0	0	143	0
01-200-200-0000-6159	PERA CO-OR	0	0	9,238	0
01-200-200-0000-6165	Fica-Employer	0	0	1,051	0
01-200-200-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	0	802	0
01-200-200-0000-6260	CI Funds	0	0	10,250	0
01-200-200-0000-6264	VCET-Other County OT	0	0	5,696	0
01-200-200-0000-6265	Programs	0	0	26,370	0
01-200-200-0000-6268	Training, Development	0	0	2,750	0
01-200-200-0000-6352	Insurance-Vehicles/Equipment/Liability	0	0	7,967	0
01-200-200-0000-6405	VCET - AIM Office Supplies	0	0	996	0
01-200-200-0000-6460	Evidence	0	0	91	0
01-200-201-0000-6405	Office Supplies	0	0	3,000	0
01-200-201-0000-6610	Equipment	39,666	0	0	0
DEPT 200	Enforcement	Revenue 371,000 -	538,612 -	524,284 -	444,238 -
		Expend. 2,486,129	2,891,175	1,808,426	3,078,492
		Net 2,115,129	2,352,563	1,284,142	2,634,254
201	DEPT Sheriff Contingency For D & A				
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	4,435 -	0	2,478 -	0
DEPT 201	Sheriff Contingency For D & A	Revenue 4,435 -	0	2,478 -	0
		Expend. 0	0	0	0
		Net 4,435 -	0	2,478 -	0
202	DEPT Boat & Water				
01-202-000-0000-5310	State Grants-B & W Ppl (OT)	2,004 -	6,375 -	0	5,500 -
01-202-000-0000-5315	Boat & Water State Grant	26,942 -	22,000 -	18,293 -	20,903 -
01-202-000-0000-5840	Misc Receipts	2,218 -	100 -	186 -	100 -
01-202-000-0000-6101	Salaries-Full Time	46,981	95,327	38,840	64,320
01-202-000-0000-6109	Overtime-Salaries	6,687	7,100	2,841	7,100
01-202-000-0000-6110	Holiday Pay	358	741	0	741
01-202-000-0000-6124	Medicare-Employer 1.45%	755	1,383	591	933
01-202-000-0000-6150	Health Insurance-Employer	5,900	14,700	3,675	7,200
01-202-000-0000-6152	Life Insurance-Employer	46	111	37	53

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
01-202-000-0000-6154	Long Term Disability-Employer	85	186	62	95
01-202-000-0000-6156	ID Theft Protection	60	0	0	74
01-202-000-0000-6159	PERA	6,307	11,931	4,618	6,101
01-202-000-0000-6165	Fica-Employer 6.20%	1,109	5,910	986	1,851
01-202-000-0000-6171	Workers Compensation	319	1,030	1,030	1,030
01-202-000-0000-6180	Clothing Allowance	108	800	149	800
01-202-000-0000-6220	Telephone	481	400	280	400
01-202-000-0000-6230	Printing, Publishing & Adv	0	150	0	150
01-202-000-0000-6254	Utilities-Gas and Electric	411	300	290	300
01-202-000-0000-6272	Physical Examinations	0	400	0	400
01-202-000-0000-6302	B&W Maintenance	3,591	4,000	2,221	4,000
01-202-000-0000-6335	Gas/Vehicle Fuel Charges	6,392	4,000	4,326	8,000
01-202-000-0000-6352	Insurance	2,212	2,054	2,053	2,600
01-202-000-0000-6359	Wrecker Service	0	0	192	0
01-202-000-0000-6360	Services, Labor, Contracts	705	2,500	631	2,500
01-202-000-0000-6374	Auto & Trailer License	0	150	19	150
01-202-000-0000-6405	Office Supplies	231	350	0	350
01-202-000-0000-6462	Sheriff Field Supplies	298	1,000	2,511	1,000
01-202-000-0000-6610	Equipment	4,815	3,000	1,299	3,000
01-202-000-0000-6617	Radio Equipment	0	1,500	0	1,500
01-202-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	0	0	20,000
DEPT 202	Boat & Water	Revenue 31,164 -	28,475 -	18,479 -	26,503 -
		Expend. 87,851	159,023	66,651	134,648
		Net 56,687	130,548	48,172	108,145
203	DEPT Snowmobile				
01-203-000-0000-5315	Snowmobile State Grant	6,250 -	5,946 -	0	5,998 -
01-203-000-0000-5840	Misc Receipts	30 -	30 -	30 -	30 -
01-203-000-0000-5861	Insurance Proceeds/Reimbursements	0	0	1,910 -	0
01-203-000-0000-6101	Salaries-Full Time	23,074	22,245	18,068	23,697
01-203-000-0000-6109	Overtime-Salaries	3,377	400	1,483	400
01-203-000-0000-6110	Holiday Pay	895	864	0	865
01-203-000-0000-6124	Medicare-Employer 1.45%	380	323	266	344
01-203-000-0000-6150	Health Insurance-Employer	3,540	4,831	5,513	4,950
01-203-000-0000-6152	Life Insurance-Employer	28	39	28	37
01-203-000-0000-6154	Long Term Disability-Employer	57	66	62	65

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-203-000-0000-6156	ID Theft Protection	36	51	0	51
01-203-000-0000-6159	PERA 14.4%	4,436	3,937	3,432	4,194
01-203-000-0000-6171	Workers Compensation	0	400	400	400
01-203-000-0000-6180	Clothing Allowance	0	300	0	300
01-203-000-0000-6220	Telephone	355	320	382	400
01-203-000-0000-6302	Vehicle Maintenance	386	2,500	848	3,000
01-203-000-0000-6335	Gas/Vehicle Fuel Charges	1,854	1,800	1,827	3,600
01-203-000-0000-6360	Services, Labor, Contracts	0	500	0	500
01-203-000-0000-6374	Auto & Trailer License	0	30	19	30
01-203-000-0000-6462	Sheriff Field Supplies	0	200	0	200
01-203-000-0000-6610	Equipment	948	0	0	0
01-203-000-0000-6630	Miscellaneous Capital Expense	0	4,000	0	4,000
DEPT 203	Snowmobile	Revenue 6,280 -	5,976 -	1,940 -	6,028 -
		Expend. 39,366	42,806	32,328	47,033
		Net 33,086	36,830	30,388	41,005
204	DEPT ATV				
01-204-000-0000-5315	ATV State Grant	10,937 -	12,500 -	0	13,192 -
01-204-000-0000-6101	Salaries-Full Time	12,480	12,810	2,758	13,644
01-204-000-0000-6109	Overtime-Salaries	996	2,100	0	2,100
01-204-000-0000-6110	Holiday Pay	370	741	0	741
01-204-000-0000-6124	Medicare-Employer 1.45%	194	186	35	198
01-204-000-0000-6150	Health Insurance-Employer	2,400	2,782	588	2,850
01-204-000-0000-6152	Life Insurance-Employer	37	23	9	21
01-204-000-0000-6154	Long Term Disability-Employer	30	23	0	38
01-204-000-0000-6156	ID Theft Protection	48	30	0	30
01-204-000-0000-6159	PERA	2,703	2,270	459	2,415
01-204-000-0000-6171	Workers Compensation	0	227	227	227
01-204-000-0000-6220	Telephone	180	165	40	165
01-204-000-0000-6302	Vehicle Maintenance	349	1,500	513	2,000
01-204-000-0000-6335	Gas/Vehicle Fuel Charges	430	1,500	547	3,000
01-204-000-0000-6360	Services, Labor, Contracts	0	750	0	750
01-204-000-0000-6374	Auto & Trailer License	0	50	19	50
01-204-000-0000-6462	Sheriff Field Supplies	0	400	0	400
DEPT 204	ATV	Revenue 10,937 -	12,500 -	0	13,192 -
		Expend. 20,217	25,557	5,195	28,629

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
	Net		9,280	13,057	5,195	15,437
206	DEPT Forfeitures					
	01-206-000-0000-5612	Drug & Forfeiture Ms387,213	36,030 -	0	9,350 -	0
	01-206-000-0000-6263	Forfeiture Proceeds	0	0	3,822	0
	01-206-000-0000-6466	Forfeiture Supplies	6,868	0	1,173	0
DEPT 206	Forfeitures	Revenue	36,030 -	0	9,350 -	0
		Expend.	6,868	0	4,995	0
		Net	29,162 -	0	4,355 -	0
252	DEPT Corrections					
	01-252-000-0000-5530	Corrections Fees	5,416 -	9,000 -	3,037 -	9,000 -
	01-252-000-0000-5532	Transport Inmates	4,442 -	3,000 -	5,795 -	3,000 -
	01-252-000-0000-5534	Huber	1,356 -	0	50 -	0
	01-252-000-0000-5535	Board Of Prisoners	120,420 -	165,000 -	75,555 -	80,000 -
	01-252-000-0000-5536	Inmate Medical (Boarding)	0	4,000 -	1,023 -	4,000 -
	01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641	25,234 -	40,000 -	21,326 -	30,000 -
	01-252-000-0000-5840	Misc Receipts	934 -	2,000 -	313 -	2,000 -
	01-252-000-0000-5861	Medical Co Pay From Inmates	599 -	1,500 -	45 -	1,500 -
	01-252-000-0000-6101	Salaries-Full Time	1,467,194	1,682,228	940,030	1,812,565
	01-252-000-0000-6102	Salaries-Part Time	196	0	0	0
	01-252-000-0000-6109	Overtime-Salaries	132,262	82,500	94,814	82,500
	01-252-000-0000-6110	Holiday Pay	31,044	60,000	0	60,000
	01-252-000-0000-6124	Medicare-Employer 1.45%	21,382	24,393	13,525	24,397
	01-252-000-0000-6148	Employer Deduct Contribution-HSA	15,430	21,185	9,284	21,789
	01-252-000-0000-6150	Health Insurance-Employer	331,050	402,254	232,105	426,423
	01-252-000-0000-6152	Life Insurance-Employer	2,356	2,627	1,408	3,286
	01-252-000-0000-6154	Long Term Disability-Employer	3,603	4,020	2,218	4,123
	01-252-000-0000-6156	ID Theft Protection	72	77	0	77
	01-252-000-0000-6157	Retiree Health	8,193	5,121	4,097	6,145
	01-252-000-0000-6159	PERA	130,169	139,923	82,521	147,690
	01-252-000-0000-6165	Fica-Employer 6.20%	88,074	104,298	55,526	100,680
	01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	2,750	0	1,833	0
	01-252-000-0000-6171	Workers Compensation	17,227	21,154	21,154	21,154
	01-252-000-0000-6172	Unemployment Compensation	0	1,000	137 -	1,000
	01-252-000-0000-6180	Clothing Allowance	3,487	5,000	1,012	5,000
	01-252-000-0000-6199	Employee Recognition	75 -	0	0	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-252-000-0000-6205	Postage	19	0	37	0
01-252-000-0000-6220	Telephone	2,455	3,000	1,326	3,000
01-252-000-0000-6230	Printing, Publishing & Adv	475	500	113	500
01-252-000-0000-6254	Utilities-Gas and Electric	128,194	105,000	86,382	105,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	1,000	0	1,000
01-252-000-0000-6262	Contract Service or Medical Service	0	0	131,143	160,000
01-252-000-0000-6265	Sheriff Services	0	1,000	0	0
01-252-000-0000-6272	Physical Examinations	0	1,000	0	1,000
01-252-000-0000-6302	Vehicle Maintenance	1,603	4,000	918	4,000
01-252-000-0000-6330	Prisoner Transportation & Travel	6,174	6,000	4,018	6,000
01-252-000-0000-6332	Hotel / Motel Lodging	103	0	0	0
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	417	300	20	500
01-252-000-0000-6342	Tower Lease and Rental/Contracts	0	0	4,231	6,500
01-252-000-0000-6351	Board Of Prisoners	0	0	275	0
01-252-000-0000-6352	Insurance	750	0	0	0
01-252-000-0000-6360	Services, Labor, Contracts	39,264	60,000	35,339	72,000
01-252-000-0000-6374	Auto & Trailer License	0	50	0	50
01-252-000-0000-6405	Office Supplies	4,627	10,000	5,133	10,000
01-252-000-0000-6415	Operational Supplies	0	0	274	0
01-252-000-0000-6418	Groceries	112,316	130,000	86,860	130,000
01-252-000-0000-6420	Food Service Supplies	1,270	3,500	1,331	3,500
01-252-000-0000-6421	Laundry Supplies	258	300	0	300
01-252-000-0000-6422	Janitorial Supplies	15,968	33,000	8,669	33,000
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	182,592	160,000	25,346	65,000
01-252-000-0000-6461	Jail Supplies	1,084	3,000	168	3,000
01-252-000-0000-6465	Inmate Supplies	5,073	6,300	4,128	6,300
01-252-000-0000-6570	Motor Fuel & Lubricants	0	500	0	500
01-252-000-0000-6590	Repair & Maintenance Supplies	33,905	40,000	8,330	15,000
01-252-000-0000-6605	Building & Structure Related Expenditu	7,612	2,500	0	2,500
01-252-000-0000-6610	Equipment	1,279	0	0	0
01-252-000-0000-6625	Capital - Office & Other Equipment	0	0	3,404	0
01-252-000-0000-6630	Miscellaneous Capital Expense	0	3,000	0	3,000
01-252-003-0000-6241	School Registration Fee	3,142	2,500	1,067	2,500
01-252-003-0000-6330	School Transportation/Travel/Parking	0	300	0	300
01-252-003-0000-6332	School Hotel / Motel Lodging	0	2,000	609	2,000
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	34	300	296	300

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-252-003-0000-6339	Meals (Overnight)	0	500	195	500
01-252-201-0000-6610	Equipment	493	0	0	0
01-252-252-0000-5559	Drug Test Kit Reimbursement	308 -	0	0	0
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	221 -	0	0	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	36,097 -	0	18,718 -	0
01-252-252-0000-5885	Commissary Sales Taxable	15,969 -	0	182 -	0
01-252-252-0000-6360	Services, Labor, Contracts	0	0	784	0
01-252-252-0000-6461	Phone Card Prisoner Welfare	7,341	0	0	0
01-252-252-0000-6465	Inamte Welfare Supplies	19,281	0	4,406	0
DEPT 252	Corrections	Revenue 210,996 -	224,500 -	126,044 -	129,500 -
		Expend. 2,830,143	3,135,330	1,874,192	3,354,079
		Net 2,619,147	2,910,830	1,748,148	3,224,579
253	DEPT Sentence to Serve				
01-253-000-0000-5315	State Grant Funding	32,530 -	37,000 -	25,749 -	37,000 -
01-253-000-0000-5760	Donations	2,700 -	1,500 -	275 -	1,000 -
01-253-000-0000-6101	Salaries-Full Time	75,357	86,260	52,714	85,067
01-253-000-0000-6109	Overtime-Salaries	3,063	2,500	1,874	2,500
01-253-000-0000-6124	Medicare-Employer 1.45%	1,001	1,250	698	1,233
01-253-000-0000-6148	Employer Deduct Contribution-HSA	3,260	1,630	2,173	1,304
01-253-000-0000-6150	Health Insurance-Employer	30,168	23,878	21,908	23,406
01-253-000-0000-6152	Life Insurance-Employer	222	167	148	155
01-253-000-0000-6154	Long Term Disability-Employer	202	237	142	234
01-253-000-0000-6159	PERA	6,845	7,143	4,765	7,443
01-253-000-0000-6165	Fica-Employer	4,280	5,348	2,986	5,274
01-253-000-0000-6171	Workers Compensation	1,921	1,882	1,882	1,882
01-253-000-0000-6220	Telephone	385	540	191	540
01-253-000-0000-6302	Vehicle Maintenance	2,731	4,000	1,146	4,000
01-253-000-0000-6330	Transportation/Travel/Parking (Own Au	0	250	0	250
01-253-000-0000-6332	Hotel / Motel Lodging	0	250	0	250
01-253-000-0000-6335	Gas/Vehicle Fuel Charges	1,180	3,600	1,761	7,200
01-253-000-0000-6339	Meals (Overnight)	0	100	0	100
01-253-000-0000-6352	Insurance	1,619	1,688	1,688	2,000
01-253-000-0000-6360	Services, Labor, Contracts	0	0	958	0
01-253-000-0000-6374	Auto & Trailer License	20	75	39	75
01-253-000-0000-6415	Operational Supplies	2,449	4,000	1,008	4,000

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
	01-253-000-0000-6464	STS Supplies	30	1,000	1,553	1,000
	01-253-000-0000-6590	Repair & Maintenance Supplies	0	1,500	60	1,500
	01-253-000-0000-6610	Equipment	0	1,500	0	1,500
	01-253-000-0000-6630	Miscellaneous Capital Expense	0	10,000	0	10,000
	01-253-003-0000-6332	Hotel / Motel Lodging	0	0	306	0
DEPT	253	Sentence to Serve	Revenue 35,230 -	38,500 -	26,024 -	38,000 -
			Expend. 134,733	158,798	98,000	160,913
			Net 99,503	120,298	71,976	122,913
254	DEPT	Enhanced 911 System				
	01-254-000-0000-5310	State 'Shared Revenue'-Enhanced 911	124,968 -	0	116,514 -	0
	01-254-000-0000-6360	Services, Labor, Contracts	129,062	0	116,268	0
	01-254-000-0000-6405	Office Supplies	859	0	18	0
	01-254-000-0000-6610	Equipment	0	0	367	0
	01-254-000-0000-6625	E-911 Equipment	130	0	0	0
DEPT	254	Enhanced 911 System	Revenue 124,968 -	0	116,514 -	0
			Expend. 130,051	0	116,653	0
			Net 5,083	0	139	0
255	DEPT	Crime Victims				
	01-255-000-0000-5310	Crime Victims State Grant	57,258 -	70,000 -	64,618 -	70,000 -
	01-255-000-0000-5840	Misc Receipts	678 -	548 -	321 -	0
	01-255-000-0000-6101	Salaries-Full Time	54,165	56,582	40,695	60,503
	01-255-000-0000-6108	Meals Reimbursed (Taxable)	0	20	0	20
	01-255-000-0000-6124	Medicare-Employer 1.45%	722	820	543	877
	01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260	2,173	3,260
	01-255-000-0000-6150	Health Insurance-Employer	14,615	15,523	10,348	17,532
	01-255-000-0000-6152	Life Insurance-Employer	111	111	74	102
	01-255-000-0000-6154	Long Term Disability-Employer	148	156	104	148
	01-255-000-0000-6159	PERA 7.50%	4,037	4,244	2,807	4,538
	01-255-000-0000-6165	Fica-Employer 6.20%	3,088	3,508	2,320	3,751
	01-255-000-0000-6171	Workers Compensation	122	123	123	135
	01-255-000-0000-6205	Postage	928	994	577	982
	01-255-000-0000-6220	Telephone	65	200	38	177
	01-255-000-0000-6230	Printing, Publishing & Adv	0	500	0	500
	01-255-000-0000-6268	Staff Training, Development	0	750	0	750
	01-255-000-0000-6330	Transportation/Travel/Parking (Own Au	0	141	0	150

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
01-255-000-0000-6332	Hotel / Motel Lodging	0	250	0	250	
01-255-000-0000-6339	Meals (Overnight)	0	30	0	30	
01-255-000-0000-6360	Services, Labor, Contracts	0	1,500	0	1,500	
01-255-000-0000-6405	Office Supplies	345	1,577	449	1,015	
01-255-000-0000-6468	Law Enforcement Supplies	0	500	0	416	
01-255-000-0000-6625	Capital - Office & Other Equipment	0	722	0	584	
01-255-003-0000-6241	Registration Fee/Training	0	250	0	250	
01-255-003-0000-6330	Transportation/Travel/Parking (Own Au	0	200	0	200	
01-255-003-0000-6332	Hotel / Motel Lodging	0	300	0	300	
01-255-003-0000-6339	Meals (Overnight)	0	100	0	100	
01-255-031-0000-5840	Emergency Fund Money	0	1,000 -	0	1,000 -	
DEPT 255	Crime Victims	Revenue	57,936 -	71,548 -	64,939 -	71,000 -
		Expend.	81,606	92,361	60,251	98,070
		Net	23,670	20,813	4,688 -	27,070
257	DEPT	Community Corrections				
01-257-000-0000-5378	CCA Subsidy	310,553 -	314,684 -	183,565 -	314,684 -	
01-257-000-0000-5554	Juvenile Supervision Fee	850 -	1,000 -	900 -	1,000 -	
01-257-000-0000-5556	Supervision Fee	29,265 -	20,000 -	15,051 -	20,000 -	
01-257-000-0000-5830	Miscellaneous	638 -	0	25 -	0	
01-257-000-0000-6101	Salaries-Full Time	88,365	81,623	54,913	88,468	
01-257-000-0000-6124	Medicare-Employer 1.45%	1,201	1,184	739	1,283	
01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,637	3,260	2,173	5,485	
01-257-000-0000-6150	Health Insurance-Employer	18,324	18,358	12,238	21,016	
01-257-000-0000-6152	Life Insurance-Employer	118	111	74	102	
01-257-000-0000-6154	Long Term Disability-Employer	239	225	150	163	
01-257-000-0000-6159	PERA 7.50%	6,459	6,122	4,001	6,635	
01-257-000-0000-6165	Fica-Employer 6.20%	5,135	5,061	3,161	5,485	
01-257-000-0000-6171	Workers Compensation Insurance	7,602	6,431	6,431	7,074	
01-257-000-0000-6205	Postage	611	600	286	600	
01-257-000-0000-6220	Telephone	648	1,600	380	800	
01-257-000-0000-6240	Membership/Dues/Association Fees	1,456	1,500	1,459	1,500	
01-257-000-0000-6266	Software Fees/License Fees	4,798	6,000	4,899	6,000	
01-257-000-0000-6300	Maintenance/Service Contracts	0	0	105	0	
01-257-000-0000-6330	Mileage	0	300	78	200	
01-257-000-0000-6332	Hotel / Motel Lodging	339	1,000	0	1,000	

Aitkin County



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01 FUND General Fund

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01-257-000-0000-6335	Gas/Vehicle Fuel Charges	0	500	0	500
01-257-000-0000-6339	Meals (Overnight)	28	200	0	200
01-257-000-0000-6342	Office Equipment Rental/Contracts	1,901	3,000	1,143	2,500
01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,538	2,710	2,710	3,000
01-257-000-0000-6360	Services, Labor, Contracts	310	0	600	2,000
01-257-000-0000-6405	Office Supplies	1,497	1,500	399	1,500
01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool:	143	200	0	150
01-257-000-0000-6485	Computer/Technology Supplies	455	100	0	4,500
01-257-000-0000-6625	Capital - Office & Other Equipment	0	4,500	2,030	0
01-257-251-0000-6108	Meals (Not Overnight)	0	150	0	100
01-257-251-0000-6241	Registration Fee	2,575	2,500	1,425	2,614
01-257-251-0000-6268	Staff Training, Development	0	200	35	200
01-257-251-0000-6330	Mileage	351	400	259	400
01-257-251-0000-6332	Hotel / Motel Lodging	829	2,000	995	2,000
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	0	500	24	500
01-257-251-0000-6339	Meals (Overnight)	192	480	187	480
01-257-255-0000-6101	Salaries-Full Time	58,491	60,519	40,773	65,889
01-257-255-0000-6124	Medicare-Employer 1.45%	844	878	589	955
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260	1,507	2,260
01-257-255-0000-6150	Health Insurance-Employer	7,475	8,109	5,406	9,244
01-257-255-0000-6152	Life Insurance-Employer	39	39	26	102
01-257-255-0000-6154	Long Term Disability-Employer	159	162	111	158
01-257-255-0000-6159	PERA	4,318	4,408	2,969	4,848
01-257-255-0000-6165	Fica-Employer	3,610	3,644	2,517	4,085
01-257-255-0000-6269	Juvenile Detention	74,623	220,000	193,268	220,000
01-257-255-0000-6330	Mileage	0	50	62	50
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	115	300	24	300
01-257-257-0000-6101	Salaries-Full Time	275,154	300,146	194,577	303,679
01-257-257-0000-6108	Meals (Not Overnight)	13	0	0	0
01-257-257-0000-6124	Medicare-Employer 1.45%	3,913	4,352	2,759	4,405
01-257-257-0000-6148	Employer Deduct Contribution-HSA	5,143	10,530	3,680	13,040
01-257-257-0000-6149	Employer Deduct Contribution-Veba	2,260	2,660	1,507	0
01-257-257-0000-6150	Health Insurance-Employer	30,801	34,575	23,050	70,009
01-257-257-0000-6152	Life Insurance-Employer	294	300	200	408
01-257-257-0000-6154	Long Term Disability-Employer	689	746	495	749
01-257-257-0000-6159	PERA	20,535	22,642	14,557	22,774

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-257-257-0000-6165	Fica-Employer	16,731	18,717	11,799	18,828
01-257-257-0000-6169	MNDGP IN LIEU OF HEALTH INS	2,750	2,750	1,833	0
01-257-257-0000-6215	Wireless Telephone Services	1,976	2,000	1,311	2,000
01-257-257-0000-6330	Mileage	0	500	187	500
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	557	1,600	20	1,200
01-257-258-0000-5333	Drug Court Grant	69,405 -	66,000 -	46,841 -	70,000 -
01-257-258-0000-5559	Drug Court - EHM Reimbursement	0	4,000 -	0	0
01-257-258-0000-6101	Salaries-Full Time	59,572	62,266	40,728	66,481
01-257-258-0000-6124	Medicare-Employer 1.45%	861	903	589	964
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260	1,507	2,260
01-257-258-0000-6150	Health Insurance-Employer	7,475	8,109	5,406	9,244
01-257-258-0000-6152	Life Insurance-Employer	39	39	26	102
01-257-258-0000-6154	Long Term Disability-Employer	163	172	114	163
01-257-258-0000-6159	PERA	4,442	4,670	3,055	4,986
01-257-258-0000-6165	Fica-Employer	3,681	3,861	2,517	4,122
01-257-258-0000-6302	Vehicle Maintenance	78	600	140	0
01-257-258-0000-6330	Transportation/Travel/Parking	0	0	230	0
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,208	1,000	520	1,000
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mc	2,734	4,000	984	4,000
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	0	500 -	0	500 -
01-257-267-0000-5555	Medical Test	405 -	100 -	0	100 -
01-257-267-0000-5557	Electronic Monitoring	62,766 -	60,000 -	37,728 -	60,000 -
01-257-267-0000-5559	Program Fees	0	5,100 -	0	5,100 -
01-257-267-0000-6230	Printing, Publishing & Advertising	0	300	391	400
01-257-267-0000-6260	Professional Consulting	0	5,100	0	5,100
01-257-267-0000-6274	Drug Testing Fee	3,576	5,000	617	5,000
01-257-267-0000-6285	Polygraph Services	0	500	0	500
01-257-267-0000-6341	Budget Report Use ONLY-Equipment I	28,477	0	0	0
01-257-267-0000-6342	Office Equipment Rental/Contracts	0	35,000	20,114	35,000
DEPT 257	Community Corrections	Revenue 473,882 -	471,384 -	284,110 -	471,384 -
		Expend. 777,067	987,982	681,059	1,051,260
		Net 303,185	516,598	396,949	579,876
280	DEPT Emergency Management				
01-280-000-0000-5390	Emergency Service State Grant	19,276 -	19,276 -	0	19,276 -
01-280-000-0000-5840	Misc Receipts	0	0	225 -	0

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01 FUND General Fund

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01-280-000-0000-6101	Salaries-Full Time	30,326	32,957	23,054	34,940
01-280-000-0000-6124	Medicare-Employer 1.45%	429	478	326	507
01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130	753	1,130
01-280-000-0000-6150	Health Insurance-Employer	3,737	4,055	2,703	4,622
01-280-000-0000-6152	Life Insurance-Employer	55	56	37	56
01-280-000-0000-6154	Long Term Disability-Employer	83	91	56	96
01-280-000-0000-6159	PERA 14.4%	2,654	2,472	1,931	3,057
01-280-000-0000-6165	Fica-Employer 6.20%	1,834	2,043	1,396	2,166
01-280-000-0000-6171	Workers Compensation	0	587	587	0
01-280-000-0000-6220	Telephone	0	500	0	0
01-280-000-0000-6240	Membership/Dues/Association Fees	325	700	300	700
01-280-000-0000-6330	Transportation/Travel/Parking	0	400	0	400
01-280-000-0000-6335	Gas/Vehicle Fuel Charges	0	0	40	0
01-280-000-0000-6352	Insurance	295	312	312	350
01-280-000-0000-6360	Services, Labor, Contracts	0	1,000	0	1,000
01-280-000-0000-6374	Auto & Trailer License	20	0	19	0
01-280-000-0000-6405	Office Supplies	24	500	285	500
01-280-000-0000-6460	Deputy Supplies	14	100	0	100
01-280-000-0000-6610	Equipment	0	5,000	0	5,000
01-280-003-0000-6241	Registration Fee	300	500	0	500
01-280-003-0000-6330	Transportation/Travel/Parking	0	500	0	500
01-280-003-0000-6332	Hotel / Motel Lodging	205	1,000	0	1,000
01-280-003-0000-6339	Meals (Overnight)	0	300	0	300
01-280-201-0000-6335	Gas/Vehicle Fuel Charges	49	0	0	0
01-280-201-0000-6610	Enbridge Pipeline - Equipment	38,382	0	0	0
DEPT 280	Emergency Management	Revenue 19,276 -	19,276 -	225 -	19,276 -
		Expend. 79,862	54,681	31,799	56,924
		Net 60,586	35,405	31,574	37,648
390	DEPT Environmental Health				
01-390-000-0000-5136	Fbl Licenses	81,092 -	0	0	0
01-390-000-0000-5537	Primary/Plan Review Fee	665 -	0	0	0
01-390-000-0000-6101	Salaries-Full Time	33,079	0	0	0
01-390-000-0000-6109	Overtime-Salaries	348	0	124	0
01-390-000-0000-6124	Medicare-Employer 1.45%	479	0	2	0
01-390-000-0000-6152	Life Insurance-Employer	37	0	0	0

Aitkin County



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01-390-000-0000-6154	Long Term Disability-Employer	70	0	0	0
01-390-000-0000-6159	PERA 7.50%	1,915	0	9	0
01-390-000-0000-6165	Fica-Employer 6.20%	2,047	0	8	0
01-390-000-0000-6171	Workers Compensation	933	0	1,025	0
01-390-000-0000-6205	Postage	280	0	0	0
01-390-000-0000-6220	Telephone	324	0	190	0
01-390-000-0000-6240	Membership/Dues/Association Fees	20	0	0	0
01-390-000-0000-6302	Vehicle Maintenance	452	0	0	0
01-390-000-0000-6332	Hotel / Motel Lodging	472	0	0	0
01-390-000-0000-6335	Gas/Vehicle Fuel Charges	669	0	0	0
01-390-000-0000-6352	Insurance	1,357	0	1,358	0
01-390-000-0000-6360	Services, Labor, Contracts	3,605	0	0	0
DEPT 390	Environmental Health				
	Revenue	81,757 -	0	0	0
	Expend.	46,087	0	2,716	0
	Net	35,670 -	0	2,716	0
391	DEPT Solid Waste				
01-391-000-0000-5001	Property Taxes - Current	217,604 -	252,232 -	142,483 -	324,441 -
01-391-000-0000-5137	Solid Waste License	900 -	1,000 -	500 -	900 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	2,805 -	0	0	0
01-391-000-0000-5209	Disparity Reduction Aid	155 -	0	0	0
01-391-000-0000-5216	Taconite Credit-Current	9,419 -	0	0	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	2,117 -	0	970 -	0
01-391-000-0000-5545	Household Hazardous Waste	3,110 -	3,000 -	3,125 -	3,000 -
01-391-000-0000-5760	Donations	12,325 -	0	100 -	0
01-391-000-0000-5840	Misc Receipts	2,532 -	0	2,564 -	0
01-391-000-0000-5947	Planned Use of Fund Balance	0	55,800 -	0	45,000 -
01-391-000-0000-6101	Salaries-Full Time	117,413	113,027	63,489	112,060
01-391-000-0000-6108	Meals Reimbursed (Taxable)	0	100	0	100
01-391-000-0000-6109	Overtime-Salaries	0	500	0	500
01-391-000-0000-6124	Medicare-Employer 1.45%	1,653	1,639	842	1,625
01-391-000-0000-6148	Employer Deduct Contribution-HSA	1,695	4,390	188	4,660
01-391-000-0000-6149	Employer Deduct Contribution-Veba	2,173	0	2,173	0
01-391-000-0000-6150	Health Insurance-Employer	17,818	24,461	12,576	25,638
01-391-000-0000-6152	Life Insurance-Employer	109	131	76	153
01-391-000-0000-6154	Long Term Disability-Employer	274	310	157	275

Aitkin County



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01-391-000-0000-6157	Retiree Health	0	0	1,792	2,049
01-391-000-0000-6159	PERA 7.50%	7,931	8,477	4,304	8,408
01-391-000-0000-6165	Fica-Employer 6.20%	7,069	7,008	3,602	6,948
01-391-000-0000-6171	Workers Compensation	1,752	2,376	2,376	2,614
01-391-000-0000-6205	Postage	146	500	271	800
01-391-000-0000-6220	Telephone	621	1,000	433	1,000
01-391-000-0000-6230	Printing, Publishing & Adv	1,814	4,000	1,927	4,000
01-391-000-0000-6240	Membership/Dues/Association Fees	215	400	370	500
01-391-000-0000-6241	Registration Fee	825	1,200	100	1,200
01-391-000-0000-6268	Staff Training, Development	1,405	1,000	720	1,000
01-391-000-0000-6302	Vehicle Maintenance	56	500	52	500
01-391-000-0000-6330	Transportation/Travel/Parking	0	250	0	250
01-391-000-0000-6332	Hotel / Motel Lodging	847	1,200	678	1,200
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	141	500	387	600
01-391-000-0000-6339	Meals (Overnight)	32	100	37	100
01-391-000-0000-6352	Insurance	1,589	1,763	1,760	1,936
01-391-000-0000-6360	Services, Labor, Contracts	13,071	18,000	16,482	20,000
01-391-000-0000-6374	Auto & Trailer License	0	0	19	25
01-391-000-0000-6405	Office, Film, & Field Supplies	1,009	2,500	1,535	2,500
01-391-000-0000-6605	Building & Structure Related Expendit	0	0	0	45,000
01-391-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	14,707	17,500	0	18,500
01-391-000-0000-6800	Miscellaneous(Promotional)	963	1,200	0	1,200
01-391-036-0000-6431	EED Expenses/Supplies	2,186	1,000	0	1,000
01-391-060-0000-5392	Score State Grant	71,066 -	68,000 -	36,220 -	68,000 -
01-391-060-0000-6360	Recycling Contract	145,743	165,000	122,737	175,000
DEPT 391	Solid Waste	Revenue 322,033 -	380,032 -	185,962 -	441,341 -
		Expend. 343,257	380,032	239,083	441,341
		Net 21,224	0	53,121	0
392	DEPT Water Wells				
01-392-000-0000-5546	Drinking Water Test Fees	14,811 -	12,000 -	6,720 -	8,000 -
01-392-000-0000-6102	Salaries-Part Time	0	2,000	0	2,000
01-392-000-0000-6360	Services, Labor, Contracts	305	1,000	238	1,000
01-392-000-0000-6405	Office, Film, & Field Supplies	2,721	2,500	1,270	2,500
01-392-000-0000-6820	Refunds & Reimbursements	141	0	40	0
DEPT 392	Water Wells	Revenue 14,811 -	12,000 -	6,720 -	8,000 -

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		Expend.	3,167	5,500	1,548	5,500	
		Net	11,644 -	6,500 -	5,172 -	2,500 -	
500	DEPT	Library And Historical Society					
		01-500-500-0000-6278	Advisory Board/Committee Per Diem	1,050	1,000	0	0
		01-500-500-0000-6801	Library Appropriations	233,577	242,535	242,535	252,236
		01-500-501-0000-6171	Workers Compensation	50	100	50	100
		01-500-501-0000-6352	Historical Society Insurance	4,039	4,050	4,580	4,455
		01-500-501-0000-6801	Historical Society Appropriations	18,500	19,000	19,000	19,000
		01-500-502-0000-6848	CARE Appropriation	37,900	37,900	37,900	37,900
DEPT	500	Library And Historical Society	Revenue	0	0	0	0
			Expend.	295,116	304,585	304,065	313,691
			Net	295,116	304,585	304,065	313,691
600	DEPT	Ag Society, Soil & Water, Ag Inspect					
		01-600-550-0000-6171	Workers Compensation	50	50	0	50
		01-600-550-0000-6352	Ag Society Insurance	5,862	6,074	6,768	6,681
		01-600-550-0000-6801	Ag Society Appropriations	10,000	12,000	12,000	12,000
		01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000	10,000	10,000
		01-600-552-0000-5397	Soil & Water Water Planning Grant	0	0	22,198 -	0
		01-600-552-0000-6278	Advisory Board/Committee Per Diem	0	140	0	0
		01-600-552-0000-6800	Soil & Water County LCWP Appropriat	0	7,700	7,700	7,700
		01-600-552-0000-6801	Soil & Water Appropriations	76,549	68,849	68,849	68,849
		01-600-552-0000-6836	Soil & Water Snake River Watershed	10,079	10,079	10,079	10,079
		01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500	1,500	1,500
		01-600-553-0000-6271	Ag Inspector Contracts & Services	0	4,800	4,800	4,800
DEPT	600	Ag Society, Soil & Water, Ag Inspect	Revenue	0	0	22,198 -	0
			Expend.	114,040	121,192	121,696	121,659
			Net	114,040	121,192	99,498	121,659
601	DEPT	Extension					
		01-601-000-0000-5559	4-H Program Reimbursements	2,000 -	0	0	0
		01-601-000-0000-6205	Postage	213	600	307	600
		01-601-000-0000-6220	Telephone	65	50	38	50
		01-601-000-0000-6230	Printing, Publishing & Advertising	163	100	0	100
		01-601-000-0000-6262	Univ Of Minn Contracts	73,692	81,746	38,475	82,349
		01-601-000-0000-6278	Advisory Board/Committee Per Diem	875	825	723	850
		01-601-000-0000-6379	Extension Committee Expense(Not Pe	456	250	134	250

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
	01-601-000-0000-6405	Office Supplies	753	2,000	0	2,000
DEPT	601 Extension	Revenue	2,000 -	0	0	0
		Expend.	76,217	85,571	39,677	86,199
		Net	74,217	85,571	39,677	86,199
603	DEPT	Wetland Value Replacement Fund				
	01-603-000-0000-5840	Wetland Value Replacement Fee	3,475 -	0	0	0
DEPT	603 Wetland Value Replacement Fund	Revenue	3,475 -	0	0	0
		Expend.	0	0	0	0
		Net	3,475 -	0	0	0
700	DEPT	Promotion,Airport,Tourism, Misc.				
	01-700-903-0000-6800	Aitkin Airport Appropriations	14,107	20,000	20,000	30,000
	01-700-903-0000-6801	Mcgregor Airport Appropriations	14,600	14,600	14,600	14,600
	01-700-909-0000-5910	Transfer in From Other Funds	10,000 -	0	0	0
	01-700-909-0000-6801	Appropriations-Grant	2,285	10,000	2,681	10,000
DEPT	700 Promotion,Airport,Tourism, Misc.	Revenue	10,000 -	0	0	0
		Expend.	30,992	44,600	37,281	54,600
		Net	20,992	44,600	37,281	54,600
711	DEPT	Economic Development				
	01-711-000-0000-6101	Salaries-Full Time	37,108	70,350	45,993	74,960
	01-711-000-0000-6124	Medicare-Employer 1.45%	493	1,020	610	1,087
	01-711-000-0000-6148	Employer Deduct Contribution-HSA	1,630	3,260	2,173	3,260
	01-711-000-0000-6150	Health Insurance-Employer	10,016	18,358	12,238	21,016
	01-711-000-0000-6152	Life Insurance-Employer	65	111	74	102
	01-711-000-0000-6154	Long Term Disability-Employer	92	194	129	184
	01-711-000-0000-6157	Retiree Health	6,657	6,145	4,097	6,145
	01-711-000-0000-6159	PERA	2,783	5,276	3,449	5,622
	01-711-000-0000-6165	Fica-Employer 6.20%	2,110	4,362	2,607	4,647
	01-711-000-0000-6171	Workers Compensation	180	182	182	182
	01-711-000-0000-6205	Postage	1	50	1	25
	01-711-000-0000-6220	Telephone	356	650	395	650
	01-711-000-0000-6230	Printing, Publishing & Adv	101	250	0	5,400
	01-711-000-0000-6240	Membership/Dues/Association Fees	250	575	645	750
	01-711-000-0000-6241	Registration Fee	475	120	325	500
	01-711-000-0000-6330	Transportation/Travel/Parking (Own Al	0	100	0	100
	01-711-000-0000-6332	Hotel / Motel Lodging	0	100	274	400

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 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-711-000-0000-6335	Gas/Vehicle Fuel Charges	0	200	0	300
01-711-000-0000-6339	Meals (Overnight)	0	100	0	200
01-711-000-0000-6352	Insurance	267	289	289	289
01-711-000-0000-6405	Office Supplies	2,467	50	32	50
01-711-043-0000-5410	CDBG-CV Broadband Grant	0	0	11,485 -	0
01-711-043-0000-6801	Appropriations - Non Eligible	0	0	11,485	0
DEPT 711	Economic Development	Revenue 0	0	11,485 -	0
		Expend. 65,051	111,742	84,998	125,869
		Net 65,051	111,742	73,513	125,869
FUND 01	General Fund	Revenue 15,295,980 -	15,892,113 -	9,910,849 -	16,035,961 -
		Expend. 14,369,832	15,892,113	10,082,935	16,935,961
		Net 926,148 -	0	172,086	900,000

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
040	DEPT Auditor					
	02-040-028-0000-6405	Equipment Reserve Expense - Auditor	3,000	0	0	0
DEPT	040 Auditor	Revenue	0	0	0	0
		Expend.	3,000	0	0	0
		Net	3,000	0	0	0
042	DEPT Treasurer					
	02-042-190-0000-6405	IT Reserve Expense - Treasurer's Offic	0	0	893	0
DEPT	042 Treasurer	Revenue	0	0	0	0
		Expend.	0	0	893	0
		Net	0	0	893	0
044	DEPT Central Services					
	02-044-000-0000-6360	Contracts, Scanning, IFS-Central Serv	19,600	0	24,407	0
DEPT	044 Central Services	Revenue	0	0	0	0
		Expend.	19,600	0	24,407	0
		Net	19,600	0	24,407	0
049	DEPT Information Technologies					
	02-049-190-0000-6485	Computer/Technology Supplies	19,178	0	15,000	0
	02-049-251-0000-6268	Staff Training, Development	0	0	650	0
DEPT	049 Information Technologies	Revenue	0	0	0	0
		Expend.	19,178	0	15,650	0
		Net	19,178	0	15,650	0
053	DEPT Human Resources					
	02-053-251-0000-6268	Staff Training, Development	420	0	100	0
DEPT	053 Human Resources	Revenue	0	0	0	0
		Expend.	420	0	100	0
		Net	420	0	100	0
060	DEPT Elections					
	02-060-000-0000-6800	Election Reserve Expense	0	0	73,510	0
DEPT	060 Elections	Revenue	0	0	0	0
		Expend.	0	0	73,510	0
		Net	0	0	73,510	0
110	DEPT Courthouse Maintenance					
	02-110-011-0000-6605	Facilities Planning Reserve Expense	890	0	8,030	0
	02-110-028-0000-6405	Cleaning Equip & Laptop	1,544	0	0	0

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
DEPT 110	Courthouse Maintenance	Revenue	0	0	0	0
		Expend.	2,434	0	8,030	0
		Net	2,434	0	8,030	0
111 DEPT	Buildings					
02-111-011-0000-6605	Building Construction Reserve Expense		92,085	0	158,006	0
DEPT 111	Buildings	Revenue	0	0	0	0
		Expend.	92,085	0	158,006	0
		Net	92,085	0	158,006	0
120 DEPT	Veterans Service					
02-120-000-0000-6357	MNDVA Grant/Donations for Vets Expe		0	0	2,330	0
DEPT 120	Veterans Service	Revenue	0	0	0	0
		Expend.	0	0	2,330	0
		Net	0	0	2,330	0
200 DEPT	Enforcement					
02-200-019-0000-5831	Canine Replacement		15,000 -	0	0	0
02-200-019-0000-6620	Canine Replacement Reserve Expense		15,000	0	0	0
02-200-020-0000-5830	Sheriff Search & Rescue Reserve		32,687 -	0	9,000 -	0
02-200-020-0000-6360	Sheriff Search & Rescue Reserve Expe		8,315	0	37,202	0
02-200-028-0000-6620	Sheriff Enforcement/Squad Cars		0	0	37,440	0
02-200-190-0000-6485	Computer/Technology Supplies		9,461	0	0	0
DEPT 200	Enforcement	Revenue	47,687 -	0	9,000 -	0
		Expend.	32,776	0	74,642	0
		Net	14,911 -	0	65,642	0
206 DEPT	Forfeitures					
02-206-018-0000-6800	Sheriff Forfeiture Reserve Expense		9,461	0	0	0
DEPT 206	Forfeitures	Revenue	0	0	0	0
		Expend.	9,461	0	0	0
		Net	9,461	0	0	0
257 DEPT	Community Corrections					
02-257-000-0000-6357	Baker Foundation Expenses		46	0	0	0
DEPT 257	Community Corrections	Revenue	0	0	0	0
		Expend.	46	0	0	0
		Net	46	0	0	0
952 DEPT	Economic Development Rev Loan Fund 2000					

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Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
	02-952-000-0000-6800	Economic Development Reserve Expe	75,000	0	80,000	0
DEPT	952	Economic Development Rev Loan Fund 2000				
		Revenue	0	0	0	0
		Expend.	75,000	0	80,000	0
		Net	75,000	0	80,000	0
FUND	02	Reserves Fund				
		Revenue	47,687 -	0	9,000 -	0
		Expend.	254,000	0	437,568	0
		Net	206,313	0	428,568	0

Aitkin County

USER-SELECTED BUDGET REPORT



03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>	
000	DEPT	Undesignated					
		03-000-000-0000-5001	All Current/Delinquent Taxes	1,223,681 -	1,310,691 -	208,729 -	1,788,321 -
		03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	30,578 -	0	0	0
		03-000-000-0000-5209	Disparity Reduction Aid	1,688 -	0	0	0
		03-000-000-0000-5216	Taconite Credit	102,713 -	0	0	0
		03-000-000-0000-5227	Twp Road Allotment Gas Tax	419,081 -	458,000 -	624,272 -	643,000 -
		03-000-000-0000-5233	State Aid - Regular Construction	182,212 -	420,000 -	0	100,000 -
		03-000-000-0000-5234	State Aid - Municipal Construction	2,492 -	10,000 -	0	0
		03-000-000-0000-5235	State Aid - Regular Maintenance	2,022,687 -	2,212,320 -	2,435,794 -	2,474,000 -
		03-000-000-0000-5236	State Aid - Municipal Maintenance	107,354 -	120,000 -	135,236 -	136,000 -
		03-000-000-0000-5251	In Lieu Apportionments & Receipts	22,514 -	0	9,753 -	0
		03-000-000-0000-5330	State Grants-Disaster Funds	11,200 -	0	0	0
		03-000-000-0000-5425	Federal Grants-FEMA	31,241 -	0	0	0
		03-000-000-0000-5505	Culverts	16,141 -	3,000 -	8,022 -	5,000 -
		03-000-000-0000-5507	Wetland Bank Credits	58,265 -	0	56,301 -	0
		03-000-000-0000-5517	Charges-Individuals	22,963 -	13,500 -	68,894 -	17,800 -
		03-000-000-0000-5526	Charges-Townships	553,810 -	525,710 -	180,735 -	542,075 -
		03-000-000-0000-5840	Misc Receipts	134,086 -	335,000 -	357,397 -	158,000 -
		03-000-000-0000-5910	Transfer in From Other Funds	192,800 -	92,000 -	0	0
		03-000-000-0000-5920	Sales of Capital Assets/Auction Proce	28,218 -	5,000 -	9,288 -	10,000 -
		03-000-000-0000-5948	County Ditch/County Development Fur	32,885 -	0	0	120,000 -
DEPT	000	Undesignated	Revenue	5,196,609 -	5,505,221 -	4,094,421 -	5,994,196 -
			Expend.	0	0	0	0
			Net	5,196,609 -	5,505,221 -	4,094,421 -	5,994,196 -
301	DEPT	R&B Administration					
		03-301-000-0000-6101	Salaries-Full Time	369,040	388,462	244,699	406,822
		03-301-000-0000-6108	Meals Reimbursed (Taxable)	22	100	27	100
		03-301-000-0000-6124	Medicare-Employer 1.45%	5,121	5,633	3,384	5,899
		03-301-000-0000-6148	Employer Deduct Contribution-HSA	11,040	11,040	7,360	11,040
		03-301-000-0000-6150	Health Insurance-Employer	46,653	50,098	33,398	56,699
		03-301-000-0000-6152	Life Insurance-Employer	372	372	248	372
		03-301-000-0000-6154	Long Term Disability-Employer	865	1,061	590	1,100
		03-301-000-0000-6159	PERA 7.50%	25,677	27,168	17,662	28,156
		03-301-000-0000-6165	Fica-Employer 6.20%	21,898	24,085	14,470	25,223
		03-301-000-0000-6171	Workers Compensation	8,832	4,172	4,172	4,380

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
	03-301-000-0000-6205	Postage	1,206	500	0	500
	03-301-000-0000-6240	Membership/Dues/Association Fees	3,396	3,200	2,665	3,200
	03-301-000-0000-6241	Meeting/Conference Registration Fee	10,924	1,500	2,218	2,000
	03-301-000-0000-6296	Meeting Expense/Physicals	1,965	1,500	0	0
	03-301-000-0000-6300	Maintenance/Service Contracts	21,101	14,000	9,180	12,000
	03-301-000-0000-6330	Highway Travel	0	0	92	500
	03-301-000-0000-6332	Hotel/Motel Lodging	0	0	257	1,500
	03-301-000-0000-6339	Meals (Overnight)	0	0	105	200
	03-301-000-0000-6342	Office Equipment Rental/Contracts	0	0	2,143	4,000
	03-301-000-0000-6352	Insurance	57,099	49,427	49,058	51,400
	03-301-000-0000-6405	Office Supplies	9,509	6,000	4,020	8,000
	03-301-000-0000-6422	Janitorial Services/Supplies	149	0	47	500
	03-301-000-0000-6500	R&B Supplies and Materials	0	0	13	500
DEPT	301	R&B Administration	Revenue	0	0	0
			Expend.	594,869	588,318	395,808
			Net	594,869	588,318	395,808
302	DEPT	R&B Engineering/Construction				
	03-302-000-0000-6101	Salaries-Full Time	334,532	397,504	253,538	423,542
	03-302-000-0000-6108	Meals Reimbursed (Taxable)	0	100	0	100
	03-302-000-0000-6109	Overtime-Salaries	39,065	46,470	18,041	49,581
	03-302-000-0000-6124	Medicare-Employer 1.45%	5,193	6,438	3,777	6,860
	03-302-000-0000-6148	Employer Deduct Contribution-HSA	1,130	2,260	1,507	2,260
	03-302-000-0000-6150	Health Insurance-Employer	71,584	75,909	50,956	78,244
	03-302-000-0000-6152	Life Insurance-Employer	476	522	348	522
	03-302-000-0000-6154	Long Term Disability-Employer	896	1,140	711	1,217
	03-302-000-0000-6159	PERA 7.50%	27,571	32,675	20,368	34,862
	03-302-000-0000-6165	Fica-Employer 6.20%	22,205	27,527	16,149	29,335
	03-302-000-0000-6171	Workers Compensation	2,511	1,965	1,965	2,060
	03-302-000-0000-6181	Safety Footwear Allowance	559	725	334	725
	03-302-000-0000-6241	Registration Fee	0	0	299	3,000
	03-302-000-0000-6296	Meeting Expense/Physicals	3,478	6,000	0	0
	03-302-000-0000-6300	Maintenance/Service Contracts	12,417	6,000	0	7,000
	03-302-000-0000-6330	Transportation/Travel/Parking	0	0	0	250
	03-302-000-0000-6332	Hotel/Motel Lodging	0	0	0	1,500
	03-302-000-0000-6339	Meals (Overnight)	0	0	39	250

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
	03-302-000-0000-6550	R & B Engineer Supplies	10,692	6,000	5,949	8,000
DEPT	302	R&B Engineering/Construction	Revenue 0	0	0	0
			Expend. 532,309	611,235	373,981	649,308
			Net 532,309	611,235	373,981	649,308
303	DEPT	R&B Highway Maintenance				
	03-303-000-0000-6101	Salaries-Full Time	1,052,604	1,198,262	783,898	1,272,268
	03-303-000-0000-6108	Meals Reimbursed (Taxable)	46	100	30	100
	03-303-000-0000-6109	Overtime-Salaries	32,539	57,173	47,988	60,526
	03-303-000-0000-6124	Medicare-Employer 1.45%	15,069	18,205	11,581	19,327
	03-303-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260	1,507	2,260
	03-303-000-0000-6150	Health Insurance-Employer	250,515	265,749	179,616	271,444
	03-303-000-0000-6152	Life Insurance-Employer	1,749	1,860	1,201	1,860
	03-303-000-0000-6154	Long Term Disability-Employer	2,822	3,439	2,115	3,645
	03-303-000-0000-6159	PERA 7.50%	79,974	92,302	60,465	97,849
	03-303-000-0000-6165	Fica-Employer 6.20%	64,436	77,835	49,519	82,633
	03-303-000-0000-6171	Workers Compensation	40,782	36,930	36,930	38,800
	03-303-000-0000-6181	Safety Footwear Allowance	2,203	2,610	1,529	2,610
	03-303-000-0000-6199	Employee Recognition	225 -	0	0	400
	03-303-000-0000-6220	Telephone	0	0	5,799	8,500
	03-303-000-0000-6241	Registration Fee	0	0	184	2,000
	03-303-000-0000-6254	Utilities-Gas and Electric	57,558	57,000	37,298	60,000
	03-303-000-0000-6296	Meeting Expense/Physicals	2,740	2,500	0	0
	03-303-000-0000-6352	Insurance	7,283	9,143	9,108	9,600
	03-303-000-0000-6360	Services, Labor, Contracts	0	0	11,525	38,000
	03-303-000-0000-6417	Shop/Building Maintenance	63,044	55,000	63,555	60,000
	03-303-000-0000-6423	Fuel for Buildings	18,145	24,000	34,071	40,000
	03-303-000-0000-6514	Pavement Striping	48,076	63,000	75,219	58,275
	03-303-000-0000-6515	Culverts	82,540	60,000	147,367	90,000
	03-303-000-0000-6516	Signs & Posts	23,683	20,000	11,245	20,000
	03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	47,747	73,000	51,729	55,000
	03-303-000-0000-6518	De-Icing Salt	84,670	136,000	114,711	125,600
	03-303-000-0000-6519	Gravel & Royalties	285,782	170,000	192,268	210,000
	03-303-000-0000-6520	Calcium Chloride Dust Control	438,158	522,000	556,994	693,500
	03-303-000-0000-6521	Maintenance Supplies	322,938	340,500	98,126	10,500
	03-303-000-0000-6524	Winter Sand	8,580	10,000	0	10,000

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
	03-303-000-0000-6570	Motor Fuel & Lubricants	220,126	266,800	240,629	419,100
	03-303-000-0000-6590	Repair & Maintenance Supplies	289,693	240,000	334,408	270,000
	03-303-000-0000-6825	Maintenance Agreements	33,119	42,000	40,720	44,000
	03-303-000-0000-6830	Twp Road Allotment Gas Tax	419,081	458,000	624,272	643,000
DEPT 303	R&B Highway Maintenance	Revenue	0	0	0	0
		Expend.	3,997,737	4,305,668	3,825,607	4,720,797
		Net	3,997,737	4,305,668	3,825,607	4,720,797
307	DEPT R&B Capital Infrastructure					
	03-307-000-0000-5001	Taxes, Aids, Etc.	600,000 -	650,000 -	650,000 -	750,000 -
	03-307-000-0000-5230	State Parks Aid	0	0	255,541 -	0
	03-307-000-0000-5231	State Aid - Town Bridge	0	50,000 -	0	485,300 -
	03-307-000-0000-5232	County Bridge Bonding	825,832 -	546,417 -	59,208 -	1,410,000 -
	03-307-000-0000-5233	State Aid - Regular Construction	2,754,515 -	1,883,910 -	1,889,345 -	3,219,900 -
	03-307-000-0000-5234	State Aid - Municipal Construction	11,919 -	0	113,066 -	0
	03-307-000-0000-5410	Federal Grants	195,804 -	399,090 -	0	1,820,000 -
	03-307-000-0000-5526	Township/City/Private Funds	0	48,300 -	0	140,000 -
	03-307-000-0000-5840	Misc Receipts	23,293 -	0	0	0
	03-307-000-0000-5947	Planned Use of Fund Balance	0	445,883 -	0	5,000 -
	03-307-000-0000-5948	County Ditch/County Development Fur	28,314 -	0	0	100,000 -
	03-307-000-0000-6230	Printing, Publishing & Adv	1,090	1,500	670	1,200
	03-307-000-0000-6262	Contract Payments	6,186,399	3,827,100	3,329,068	7,675,000
	03-307-000-0000-6269	Professional Services	65,916	20,000	78,511	106,000
	03-307-000-0000-6295	Utility Moves	62,611	0	0	40,000
	03-307-000-0000-6362	Right Of Way	29,434	175,000	151,787	108,000
DEPT 307	R&B Capital Infrastructure	Revenue	4,439,677 -	4,023,600 -	2,967,160 -	7,930,200 -
		Expend.	6,345,450	4,023,600	3,560,036	7,930,200
		Net	1,905,773	0	592,876	0
308	DEPT R&B Equipment & Facilities					
	03-308-000-0000-5001	Taxes, Aids, Etc.	547,885 -	576,000 -	576,000 -	577,300 -
	03-308-000-0000-6374	Auto & Trailer License	505	0	2,966	0
	03-308-000-0000-6605	Building & Structure Related Expendit	911,432	576,000	64,018	120,000
	03-308-000-0000-6610	Equipment	0	0	758,165	457,300
DEPT 308	R&B Equipment & Facilities	Revenue	547,885 -	576,000 -	576,000 -	577,300 -
		Expend.	911,937	576,000	825,149	577,300
		Net	364,052	0	249,149	0

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Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
FUND	03	Road & Bridge	Revenue	10,184,171 -	10,104,821 -	7,637,581 -	14,501,696 -
			Expend.	12,382,302	10,104,821	8,980,581	14,501,696
			Net	2,198,131	0	1,343,000	0

Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>	
421	DEPT	Unorganized Road & Bridge					
		04-421-000-0000-5001	Property Taxes - Current	42,382 -	46,000 -	29,888 -	46,000 -
		04-421-000-0000-5004	Property Taxes-Delinquent	1,122 -	0	484 -	0
		04-421-000-0000-5060	Mobile Home-Current	113 -	0	0	0
		04-421-000-0000-5064	Mobile Home - Delinquent	3 -	0	0	0
		04-421-000-0000-5065	Severed Mineral-Current	56 -	0	55 -	0
		04-421-000-0000-5071	Penalty & Interest - Delinquent	183 -	0	8 -	0
		04-421-000-0000-5116	1/2 Beer License Unorganized	15 -	0	20 -	0
		04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	1,068 -	0	0	0
		04-421-000-0000-5216	Taconite Credit-Current	1,703 -	0	0	0
		04-421-000-0000-5227	Gasoline Tax - All Unorg	33,370 -	0	51,796 -	0
		04-421-000-0000-5251	In Lieu Apportionments & Receipts	1,654 -	0	1,790 -	0
		04-421-000-0000-5252	Forf Tax Sales Apportionment	13,031 -	0	6,390 -	0
		04-421-000-0000-6801	Appropriations	0	46,000	0	46,000
		04-421-000-0000-6818	Unorganized Road & Bridge Work	224,790	0	0	0
		04-421-143-0000-5251	In Lieu Apport/Receipts 52-22	51 -	0	0	0
		04-421-146-0000-5251	In Lieu Apport/Receipts 52-24	3,182 -	0	0	0
		04-421-147-0000-5251	In Lieu Apport/Receipts 50-25	1,125 -	0	0	0
		04-421-148-0000-5251	In Lieu Apport/Receipts 51-25	1,897 -	0	0	0
		04-421-149-0000-5251	In Lieu Apport/Receipts 52-25	5,076 -	0	0	0
		04-421-150-0000-5251	In Lieu Apport/Receipts 50-26	12,732 -	0	0	0
		04-421-151-0000-5251	In Lieu Apport/Receipts 48-27	15 -	0	0	0
DEPT	421	Unorganized Road & Bridge	Revenue	118,778 -	46,000 -	90,431 -	46,000 -
			Expend.	224,790	46,000	0	46,000
			Net	106,012	0	90,431 -	0
422	DEPT	Unorganized Fire					
		04-422-000-0000-5001	Property Taxes - Current	37,062 -	27,500 -	19,693 -	27,500 -
		04-422-000-0000-5004	Property Taxes-Delinquent	726 -	0	379 -	0
		04-422-000-0000-5060	Mobile Home-Current	52 -	0	0	0
		04-422-000-0000-5064	Mobile Home - Delinquent	2 -	0	0	0
		04-422-000-0000-5065	Severed Mineral-Current	54 -	0	39 -	0
		04-422-000-0000-5116	1/2 Beer License	5 -	0	0	0
		04-422-000-0000-5201	Mv Credit Ms Statute 273.1384	813 -	0	0	0
		04-422-000-0000-5216	Taconite Credit-Current	1,020 -	0	0	0
		04-422-000-0000-5251	In Lieu Apportionments & Receipts	751 -	0	411 -	0

Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
	04-422-000-0000-6801	Appropriations	30,512	27,500	22,316	27,500
DEPT	422	Unorganized Fire	Revenue 40,485 -	27,500 -	20,522 -	27,500 -
			Expend. 30,512	27,500	22,316	27,500
			Net 9,973 -	0	1,794	0
423	DEPT	Unorganized Cemetary				
	04-423-000-0000-5001	Property Taxes - Current	2,484 -	2,700 -	1,767 -	2,700 -
	04-423-000-0000-5004	Property Taxes-Delinquent	97 -	0	21 -	0
	04-423-000-0000-5065	Severed Mineral-Current	3 -	0	1 -	0
	04-423-000-0000-5201	Mv Credit Ms Statute 273.1384	104 -	0	0	0
	04-423-000-0000-5216	Taconite Credit-Current	64 -	0	0	0
	04-423-000-0000-5251	In Lieu Apportionments & Receipts	168 -	0	181 -	0
	04-423-000-0000-6801	Appropriations	2,855	2,700	2,921	2,700
DEPT	423	Unorganized Cemetary	Revenue 2,920 -	2,700 -	1,970 -	2,700 -
			Expend. 2,855	2,700	2,921	2,700
			Net 65 -	0	951	0
FUND	04	Unorganized Townships	Revenue 162,183 -	76,200 -	112,923 -	76,200 -
			Expend. 258,157	76,200	25,237	76,200
			Net 95,974	0	87,686 -	0

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
000	DEPT	Undesignated				
		05-000-000-0000-5423 Federal Agency Revenue	117,695 -	0	0	0
DEPT	000	Undesignated	Revenue	117,695 -	0	0
			Expend.	0	0	0
			Net	117,695 -	0	0
400	DEPT	Public Health Department				
		05-400-000-0000-5001 All Current/Delinquent Taxes	377,220 -	375,803 -	212,799 -	412,239 -
		05-400-000-0000-5201 MV Credit MS Statute 273.1384	4,862 -	0	0	0
		05-400-000-0000-5205 In-Lieus and Aids	3,643 -	4,750 -	1,445 -	4,000 -
		05-400-000-0000-5209 Disparity Reduction Aid	268 -	0	0	0
		05-400-000-0000-5216 Taconite Credit-Current	16,331 -	0	0	0
		05-400-000-0000-5320 Disaster Services - State Revenue	35,872 -	0	0	0
		05-400-000-0000-5420 Disaster Services - Federal Revenue	10,817 -	55,000 -	0	0
		05-400-000-0000-6801 Disaster Services - Expenditure	3,066	0	0	0
		05-400-400-0402-5313 Lph Grant	27,330 -	41,909 -	37,965 -	41,909 -
		05-400-400-0402-5321 MIIC Grant	261 -	250 -	0	200 -
		05-400-400-0402-5410 COVID-19 Vaccine Grant	0	0	171,854 -	60,000 -
		05-400-400-0402-5421 EHDI.BD Grant	0	200 -	225 -	175 -
		05-400-400-0402-5422 Public Health Emergency Prepare-Fed	20,645 -	22,704 -	13,959 -	22,704 -
		05-400-400-0402-5500 Blood Lead and Other Misc. Reimburse	0	0	57 -	0
		05-400-400-0402-5501 PH Immunizations	280 -	1,250 -	1,763 -	1,250 -
		05-400-400-0402-5502 Flu Shots/Pneumvax Fees	40,683 -	28,000 -	14,136 -	32,500 -
		05-400-400-0402-5503 Hepatitis B Fees	1,077 -	1,500 -	313 -	1,250 -
		05-400-400-0402-5504 Mantoux Fees	0	50 -	0	0
		05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu	950 -	800 -	248 -	1,150 -
		05-400-400-0402-6205 Postage	28	100	4	50
		05-400-400-0402-6220 Telephone	110	0	306	450
		05-400-400-0402-6241 Meeting/Conference Registration Fee	0	350	95	250
		05-400-400-0402-6266 Software Fees/License Fees	64	0	188	50
		05-400-400-0402-6268 Staff Training, Development	600	50	0	300
		05-400-400-0402-6330 Mileage/Parking	242	150	81	150
		05-400-400-0402-6332 Hotel/Lodging	0	100	136	0
		05-400-400-0402-6335 Gas/Vehicle Fuel Charges	48	200	73	125
		05-400-400-0402-6339 Meals (Overnight)	0	50	0	25
		05-400-400-0402-6360 Services, Labor, Contracts	3,354	1,500	695	3,000

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
05-400-400-0402-6430	DP & C - Medical Supplies	3,418	500	4,886	3,000
05-400-400-0402-6432	Vaccine Cost	33,933	24,000	1,163	28,000
05-400-400-0402-6435	Public Health Program Related Supplies	34	200	707	325
05-400-410-0413-5422	Wic Federal Grant	97,661 -	80,000 -	105,830 -	100,000 -
05-400-410-0413-6205	Postage	332	200	171	300
05-400-410-0413-6220	Telephone	1,252	1,250	1,060	1,500
05-400-410-0413-6241	Meeting/Conference Registration Fee	25	250	0	250
05-400-410-0413-6330	Mileage/Parking	117	350	0	200
05-400-410-0413-6332	Hotel/Lodging	0	250	0	250
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	21	275	54	250
05-400-410-0413-6339	Meals (Overnight)	0	25	0	25
05-400-410-0413-6342	WIC Space Rentals	0	360	0	360
05-400-410-0413-6360	Services, Labor, Contracts	25	50	0	50
05-400-410-0413-6405	Office Supplies	28	350	11	200
05-400-410-0413-6430	WIC - Medical Supplies	0	500	213	520
05-400-410-0413-6435	Public Health Program Related Supplies	1,048	500	4	550
05-400-410-0413-6485	Computer/Technology Supplies	234	245	0	245
05-400-420-0000-5323	State Grant	3,157 -	10,000 -	12,859 -	10,000 -
05-400-420-0000-5832	Misc. Revenue	18,319 -	8,000 -	8,903 -	8,000 -
05-400-420-4800-6241	Meeting/Conference Registration Fee	0	750	0	500
05-400-420-4800-6330	Mileage/Parking	0	250	29	150
05-400-420-4800-6360	Services, Labor, Contracts	90	0	50	50
05-400-420-4800-6405	Office Supplies	343	0	0	0
05-400-420-4800-6435	Public Health Program Related Supplies	2,866	3,500	4,682	3,500
05-400-420-4800-6485	Computer/Technology Supplies	96	0	0	0
05-400-430-0403-5328	C & Tc State Share	0	24,751 -	36,981 -	12,216 -
05-400-430-0403-5422	C & Tc Federal Share	0	24,751 -	36,981 -	12,217 -
05-400-430-0403-6205	Postage	1,273	1,350	909	1,350
05-400-430-0403-6266	Software Fees/License Fees	30	0	0	0
05-400-430-0403-6330	Mileage/Parking	0	75	0	75
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	14	45	0	45
05-400-430-0403-6360	Services, Labor, Contracts	5,100	0	85	0
05-400-430-0403-6405	Office Supplies	0	250	0	100
05-400-430-0403-6431	C & TC Outreach Supplies	0	1,550	0	250
05-400-430-0403-6435	Public Health Program Related Supplies	1,996	600	442	350
05-400-430-0407-6262	Family Planning Services/Methods	0	750	0	250

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
05-400-430-0408-5322	State Grants - MECSH	0	53,750 -	13,246 -	28,000 -
05-400-430-0408-5421	Federal Grants - TANF	7,423 -	34,139 -	43,747 -	34,139 -
05-400-430-0408-5422	Federal Grants - MCH	16,702 -	23,121 -	27,894 -	23,121 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	3,834 -	5,000 -	5,521 -	5,000 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	1,390 -	2,024 -	2,810 -	2,024 -
05-400-430-0408-5500	Third Party Reimbursement	7,831 -	25,250 -	12,247 -	20,000 -
05-400-430-0408-6205	Postage	494	750	405	550
05-400-430-0408-6220	Telephone	599	650	397	650
05-400-430-0408-6240	Membership/Dues/Association Fees	0	500	0	250
05-400-430-0408-6241	Meeting/Conference Registration Fee	25	100	0	50
05-400-430-0408-6268	Staff Training, Development	55	25	0	50
05-400-430-0408-6330	Mileage/Parking	262	750	481	750
05-400-430-0408-6332	Hotel/Lodging	0	100	0	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	37	300	258	200
05-400-430-0408-6339	Meals (Overnight)	0	50	0	0
05-400-430-0408-6360	Services, Labor, Contracts	1,536	250	1,064	1,000
05-400-430-0408-6431	Educational Supplies/Follow A Long Br	1,344	500	0	500
05-400-430-0408-6435	Public Health Program Related Supplies	1,022	2,000	3,807	2,000
05-400-440-0410-5325	MA*STLTSS*LCTS	10,025 -	16,000 -	11,391 -	14,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	12,241 -	18,000 -	13,909 -	15,000 -
05-400-440-0410-5805	Misc Revenue (Lcts)	0	250 -	0	0
05-400-440-0410-5832	Misc. Revenue	70 -	0	1 -	0
05-400-440-0410-5860	Juror Reimbursement	3 -	0	0	0
05-400-440-0410-6101	Allocated Admin Salaries	117,829	126,548	86,349	128,455
05-400-440-0410-6108	Meals Reimbursed (Taxable)	0	50	0	25
05-400-440-0410-6109	Salaries Overtime	16	0	0	0
05-400-440-0410-6124	Medicare Employer	1,585	1,835	1,146	1,863
05-400-440-0410-6148	Employer Deduct Contribution-HSA	4,160	5,954	3,703	5,549
05-400-440-0410-6149	Employer Deduct Contribution-Veba	0	0	57	0
05-400-440-0410-6150	Health Insurance Employer	20,386	28,376	18,130	28,608
05-400-440-0410-6152	Life Insurance Employer	189	212	151	186
05-400-440-0410-6154	Long Term Disability Employer	307	348	237	315
05-400-440-0410-6159	Pera Employer	8,560	9,491	6,428	9,634
05-400-440-0410-6165	Fica Employer	6,749	7,846	4,901	7,964
05-400-440-0410-6169	MNDP IN LIEU OF HEALTH INS	64	0	257	0
05-400-440-0410-6171	Workers Compensation	6,203	4,839	4,838	5,000

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
05-400-440-0410-6205	Postage	573	1,400	171	900
05-400-440-0410-6220	Telephone	2,979	2,600	2,013	3,000
05-400-440-0410-6240	Membership/Dues/Association Fees	2,405	1,550	21	1,700
05-400-440-0410-6241	Meeting/Conference Registration Fee	144	900	130	750
05-400-440-0410-6254	Utilities-Gas and Electric	5,030	5,600	2,922	5,250
05-400-440-0410-6255	Garbage	0	0	17	0
05-400-440-0410-6266	Software Fees/License Fees	3,814	5,000	1,176	4,000
05-400-440-0410-6268	Staff Training, Development	0	250	55	125
05-400-440-0410-6278	H & HS Advisory Committee	178	750	173	500
05-400-440-0410-6300	Maintenance/Service Contracts	7,619	14,250	4,709	11,000
05-400-440-0410-6330	Mileage/Parking	0	300	248	300
05-400-440-0410-6332	Hotel/Lodging	132	1,150	197	1,000
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	3,377	10,000	0	7,500
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	3	200	88	100
05-400-440-0410-6339	Meals (Overnight)	7	100	0	75
05-400-440-0410-6342	Office Equipment Rental/Contracts	4,464	6,500	2,849	5,250
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	2,387	2,951	2,951	3,000
05-400-440-0410-6360	Services, Labor, Contracts	3,606	3,700	2,045	3,700
05-400-440-0410-6405	Office Supplies	2,547	3,250	1,713	3,000
05-400-440-0410-6422	Janitorial Supplies	1,207	1,200	303	1,000
05-400-440-0410-6435	Public Health Program Related Supplies	311	1,200	0	750
05-400-440-0410-6480	Small Furniture/Equipment	468	2,750	5,882	1,750
05-400-440-0410-6485	Computer/Technology Supplies	6,406	2,230	4,990	910
05-400-440-0410-6605	Building & Structure Related Expenditu	500	16,380	5,309	17,500
05-400-440-0410-6630	Miscellaneous Capital Expense	16,797	0	0	0
05-400-440-0411-6101	PH Salaries	401,695	429,489	277,938	456,152
05-400-440-0411-6108	Meals Reimbursed (Taxable)	0	100	0	50
05-400-440-0411-6124	Medicare Employer	5,326	6,228	3,675	6,617
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,560	18,560	12,374	18,560
05-400-440-0411-6150	Health Insurance Employer	85,496	91,391	61,377	103,872
05-400-440-0411-6152	Life Insurance Employer	594	589	396	540
05-400-440-0411-6154	Long Term Disability Employer	1,119	1,175	780	1,112
05-400-440-0411-6159	Pera Employer	30,010	32,212	20,845	34,211
05-400-440-0411-6165	Fica Employer	22,774	26,628	15,714	28,281
05-400-450-0451-5313	Lph Grant	27,330 -	41,910 -	37,965 -	41,910 -
05-400-450-0451-5319	Health Ed State Grants	30,616 -	53,345 -	42,853 -	53,345 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
05-400-450-0451-5832	Misc Health Ed Grants	300 -	1,500 -	14,780 -	1,500 -
05-400-450-0451-6205	Postage	5,213	3,500	2,046	5,250
05-400-450-0451-6241	Meeting/Conference Registration Fee	0	535	0	450
05-400-450-0451-6266	Data Processing/Computer Services	0	0	179	0
05-400-450-0451-6268	Staff Training, Development	0	0	0	50
05-400-450-0451-6330	Mileage/Parking	30	400	0	300
05-400-450-0451-6332	Hotel/Lodging	0	500	339	350
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	72	200	248	200
05-400-450-0451-6339	Meals (Overnight)	0	100	53	100
05-400-450-0451-6342	Office Equipment Rental/Contracts	0	150	250	250
05-400-450-0451-6360	Services, Labor, Contracts	8,086	7,250	12,250	9,500
05-400-450-0451-6405	Office Supplies	42	200	175	100
05-400-450-0451-6435	Public Health Program Related Supplies	15,454	6,500	7,021	8,000
DEPT 400	Public Health Department	Revenue	777,141 -	882,682 -	957,849 -
		Expend.	890,634	602,275	987,649
		Net	113,493	280,407 -	29,800
420 DEPT	Income Maintenance				
05-420-000-0000-5001	All Current/Delinquent Taxes	889,160 -	885,820 -	501,598 -	971,705 -
05-420-000-0000-5201	MV Credit MS Statute 273.1384	11,459 -	0	0	0
05-420-000-0000-5209	Disparity Reduction Aid	633 -	0	0	0
05-420-000-0000-5216	Taconite Credit-Current	38,494 -	0	0	0
05-420-600-0000-5205	In-Lieus and Aids	8,586 -	8,500 -	3,406 -	8,500 -
05-420-600-0000-5320	Periodic Data Match	7,406 -	7,616 -	7,115 -	7,616 -
05-420-600-0000-5321	State Grants-Admin	1,615 -	1,000 -	1,706 -	1,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	37,741 -	38,000 -	30,450 -	38,000 -
05-420-600-0000-5422	Title IV-E Income Maintenance Admin	5,019 -	3,500 -	3,750 -	5,000 -
05-420-600-0000-5423	SCHIP MN Care Direct	291 -	100 -	1,040 -	250 -
05-420-600-0000-5832	Misc Recoveries	14,332 -	12,000 -	5,548 -	13,000 -
05-420-600-0000-5860	Juror Reimbursement	7 -	0	0	0
05-420-600-4800-6101	Allocated Admin Salaries	207,169	283,422	151,358	299,433
05-420-600-4800-6108	Meals Reimbursed (Taxable)	42	50	0	50
05-420-600-4800-6124	Medicare Employer	2,808	4,110	2,005	4,342
05-420-600-4800-6148	Employer Deduct Contribution-HSA	6,683	15,790	6,662	15,476
05-420-600-4800-6149	Employer Deduct Contribution-Veba	3,260	0	814	0
05-420-600-4800-6150	Health Insurance Employer	42,891	73,938	35,186	78,093

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
05-420-600-4800-6152	Life Insurance Employer	360	560	284	517
05-420-600-4800-6154	Long Term Disability Employer	556	779	410	734
05-420-600-4800-6159	Pera Employer	15,420	21,257	11,238	22,457
05-420-600-4800-6165	Fica Employer	11,941	17,572	8,574	18,565
05-420-600-4800-6169	MNDCP IN LIEU OF HEALTH INS	151	0	605	0
05-420-600-4800-6171	Workers Compensation	1,795	1,633	1,634	2,000
05-420-600-4800-6205	Postage	6,806	8,500	4,774	7,250
05-420-600-4800-6220	Telephone	2,420	5,850	2,919	4,250
05-420-600-4800-6240	Membership/Dues/Association Fees	1,582	925	249	1,000
05-420-600-4800-6241	Meeting/Conference Registration Fee	397	3,250	2,330	2,500
05-420-600-4800-6254	Utilities-Gas and Electric	11,857	12,000	7,330	12,000
05-420-600-4800-6255	Garbage	0	0	40	0
05-420-600-4800-6263	Contract Legal Services-Fraud	60	725	0	250
05-420-600-4800-6265	Sheriff - Fraud Investigation	0	325	0	75
05-420-600-4800-6266	Software Fees/License Fees	28,886	29,000	26,617	32,500
05-420-600-4800-6268	Staff Training, Development	0	225	131	150
05-420-600-4800-6278	H & HS Advisory Committee	421	1,750	408	1,000
05-420-600-4800-6300	Maintenance/Service Contracts	4,115	5,600	1,335	5,000
05-420-600-4800-6330	Mileage/Parking	0	100	0	50
05-420-600-4800-6332	Hotel/Lodging	310	2,750	465	2,500
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	492	3,250	0	3,000
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	34	575	100	350
05-420-600-4800-6339	Meals (Overnight)	17	425	0	400
05-420-600-4800-6342	Office Equipment Rental/Contracts	2,700	2,800	2,331	2,800
05-420-600-4800-6360	Services, Labor, Contracts	8,251	8,500	4,713	8,500
05-420-600-4800-6405	Office Supplies	3,606	4,750	2,354	4,000
05-420-600-4800-6422	Janitorial Supplies	2,782	2,500	715	2,500
05-420-600-4800-6480	Small Furniture/Equipment	806	4,500	958	2,500
05-420-600-4800-6485	Computer/Technology Supplies	8,394	15,830	6,817	9,645
05-420-600-4800-6605	Building & Structure Related Expenditu	1,179	38,610	12,515	41,250
05-420-600-4800-6630	Miscellaneous Capital Expense	39,592	0	0	0
05-420-600-4820-6101	IM RMS Salaries	524,016	506,945	307,709	518,073
05-420-600-4820-6108	Meals Reimbursed (Taxable)	40	75	0	50
05-420-600-4820-6109	Salaries Overtime	35	750	537	750
05-420-600-4820-6124	Medicare Employer	7,079	7,362	4,223	7,523
05-420-600-4820-6148	Employer Deduct Contribution-HSA	21,080	26,580	13,866	26,680

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
05-420-600-4820-6149	Employer Deduct Contribution-Veba	3,260	0	0	0
05-420-600-4820-6150	Health Insurance Employer	99,487	92,782	62,529	105,784
05-420-600-4820-6152	Life Insurance Employer	1,212	1,100	731	1,020
05-420-600-4820-6154	Long Term Disability Employer	1,418	1,380	834	1,256
05-420-600-4820-6159	Pera Employer	38,785	38,077	22,697	38,912
05-420-600-4820-6165	Fica Employer	30,228	31,477	18,058	32,167
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	1,872 -	3,500 -	6,155 -	3,500 -
05-420-610-4100-6011	County Share-Afdc/Mfip	918	3,000	2,126	1,500
05-420-610-4800-6800	Program Expenses Direct Charge	120	120	60	120
05-420-620-0000-5832	Ga Recoveries-Non Maxis	840 -	0	2,150 -	0
05-420-620-0000-5836	Ga Recoveries - Maxis	1,007 -	1,150 -	337 -	1,150 -
05-420-620-4100-6011	County Share - Ga	7,761	12,500	11,001	9,000
05-420-620-4400-6025	State Share-GAMC	2,110	500	65	250
05-420-620-4400-6026	State Share - GAMC Estate	28,081	2,500	3,215	7,500
05-420-620-4800-6804	Other Expenses - Allocated	749	0	0	0
05-420-630-0000-5421	Food Support Direct Admin Aid	140,809 -	127,000 -	110,188 -	135,000 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	7,690 -	2,300 -	2,628 -	3,250 -
05-420-630-4100-6011	County Share-Food Support	4,603	1,300	2,139	3,000
05-420-630-4800-6800	Other Expenses - Direct Charge	240	100	0	100
05-420-640-0000-5328	Child Support Incentives - State	4,551 -	4,750 -	3,343 -	4,750 -
05-420-640-0000-5421	Title IV-D Child Support Admin	278,152 -	330,000 -	209,539 -	310,000 -
05-420-640-0000-5423	Titile IV-D Child Support Incentives	35,308 -	35,000 -	24,055 -	35,000 -
05-420-640-0000-5832	Recoveries Child Support	2,230 -	2,000 -	1,220 -	2,250 -
05-420-640-4800-6205	Postage	1,196	2,500	693	1,500
05-420-640-4800-6220	Telephone	1,657	1,500	1,339	2,250
05-420-640-4800-6241	Meeting/Conference Registration Fee	360	850	425	750
05-420-640-4800-6262	Genetic Tests IV-D	544	1,500	374	750
05-420-640-4800-6263	Contract Legal Services Iv-D	18,348	21,000	8,550	20,000
05-420-640-4800-6266	Software Fees/License Fees	7,762	6,000	6,000	8,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,288	1,300	660	1,300
05-420-640-4800-6300	Maintenance/Service Contracts	161	650	84	350
05-420-640-4800-6330	Mileage/Parking	94	150	0	100
05-420-640-4800-6332	Hotel/Lodging	0	800	0	500
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	0	1,000	0	500
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	0	175	0	0
05-420-640-4800-6339	Meals (Overnight)	0	200	0	100

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
05-420-640-4800-6342	Office Equipment Rental/Contracts	1,442	2,325	1,051	2,000	
05-420-640-4800-6360	Services, Labor, Contracts	1,621	1,750	1,298	2,000	
05-420-640-4800-6379	Other Iv-D Charges	1,187	2,650	964	2,000	
05-420-640-4800-6405	Office Supplies	637	1,100	433	1,000	
05-420-640-4800-6480	Small Furniture/Equipment	230	1,350	0	1,000	
05-420-640-4800-6485	Computer/Technology Supplies	4,138	0	94	10,000	
05-420-640-4820-6101	CS Salaries	229,821	245,665	141,724	259,040	
05-420-640-4820-6108	Meals Reimbursed (Taxable)	42	50	0	50	
05-420-640-4820-6124	Medicare Employer	3,180	3,562	1,946	3,756	
05-420-640-4820-6148	Employer Deduct Contribution-HSA	11,040	12,790	7,360	13,840	
05-420-640-4820-6150	Health Insurance Employer	43,562	39,849	32,576	53,552	
05-420-640-4820-6152	Life Insurance Employer	483	479	322	438	
05-420-640-4820-6154	Long Term Disability Employer	642	676	435	635	
05-420-640-4820-6157	Retiree Health	5,633	0	0	0	
05-420-640-4820-6159	Pera Employer	17,180	18,425	10,328	19,428	
05-420-640-4820-6165	Fica Employer	13,596	15,231	8,322	16,060	
05-420-640-4820-6169	MNDP IN LIEU OF HEALTH INS	2,750	0	1,833	0	
05-420-650-0000-5322	MA Medical Support State Incentive	135,506 -	115,000 -	93,612 -	130,000 -	
05-420-650-0000-5421	Medical Assistance Admin Aid	258,189 -	270,000 -	162,236 -	265,000 -	
05-420-650-0000-5422	MA Medical Support Fed Incentive	115,373 -	97,000 -	85,936 -	110,000 -	
05-420-650-0000-5828	County Burial Recoveries	5,486 -	4,500 -	0	4,500 -	
05-420-650-0000-5832	MA Recoveries	1,947 -	5,000 -	716 -	3,000 -	
05-420-650-0000-5836	MA Estate Recoveries	392,243 -	145,000 -	196,200 -	145,000 -	
05-420-650-4400-6020	Medicare Premium Reimbursement	29,823	29,500	22,167	31,500	
05-420-650-4400-6022	MA CEHI Reimbursement	198,321	160,000	137,099	180,000	
05-420-650-4400-6025	State/Fed Share - MA Program	69,463	1,000	23,516	20,000	
05-420-650-4400-6026	State/Fed Share - MA Estate	173,613	105,000	181,839	105,000	
05-420-650-4400-6211	Medical Assistance - MTM Admin	11,563	5,500	2,633	8,500	
05-420-650-4401-6210	MA Access-Individual(Vested Interest)	0	750	0	0	
05-420-650-4402-6210	MA Access-Licensed Foster Parent	1,664	750	855	1,500	
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	463	450	286	450	
05-420-650-4800-6810	County Burials	13,726	35,000	17,027	35,000	
05-420-660-0000-5836	Msa Recoveries - Maxis	0	0	159 -	0	
05-420-680-0000-5421	Refugee Assistance Admin Aid	45 -	100 -	416 -	100 -	
DEPT 420	Income Maintenance	Revenue	2,395,991 -	2,098,836 -	1,453,503 -	2,197,571 -
		Expend.	2,056,235	2,019,876	1,357,894	2,141,671

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
		Net	339,756 -	78,960 -	95,609 -	55,900 -
430	DEPT	Social Services				
	05-430-000-0000-5001	All Current/Delinquent Taxes	1,428,046 -	1,422,681 -	805,596 -	1,560,618 -
	05-430-000-0000-5201	MV Credit MS Statute 273.1384	18,405 -	0	0	0
	05-430-000-0000-5202	Out of Home Placement MS 260C.007	2,607 -	13,406 -	6,703 -	31,487 -
	05-430-000-0000-5206	Local Homeless Prevention Aid MS 47	0	0	0	25,123 -
	05-430-000-0000-5209	Disparity Reduction Aid	1,016 -	0	0	0
	05-430-000-0000-5216	Taconite Credit-Current	61,823 -	0	0	0
	05-430-700-0000-5205	In-Lieus and Aids	13,790 -	15,000 -	5,470 -	13,500 -
	05-430-700-0000-5322	LTSS * SSTS (S57)	148,269 -	185,000 -	105,088 -	180,000 -
	05-430-700-0000-5325	VCAA Block Grant (S53)	225,380 -	251,482 -	251,482 -	232,237 -
	05-430-700-0000-5421	MA SSTS Admin (F54)	66,931 -	72,500 -	49,180 -	72,500 -
	05-430-700-0000-5422	MA*LTSS*SSTS (F67)	181,037 -	220,000 -	128,314 -	220,000 -
	05-430-700-0000-5426	TXX SS Block Grant (F56)	119,723 -	137,158 -	101,453 -	127,073 -
	05-430-700-0000-5828	Mh Initiative	44,100 -	0	38,685 -	0
	05-430-700-0000-5830	ESP COVID-19 Shelter Grant	35,670 -	0	0	0
	05-430-700-0000-5832	Ss Administrative Recoveries	598 -	1,000 -	38 -	750 -
	05-430-700-0000-5860	Juror Reimbursement	11 -	0	0	0
	05-430-700-4800-6101	Allocated Admin Salaries	164,174	272,157	147,264	292,381
	05-430-700-4800-6108	Meals Reimbursed (Taxable)	0	75	0	25
	05-430-700-4800-6124	Medicare Employer	2,268	3,946	1,993	4,240
	05-430-700-4800-6148	Employer Deduct Contribution-HSA	7,003	14,888	6,117	14,656
	05-430-700-4800-6149	Employer Deduct Contribution-Veba	0	0	216	0
	05-430-700-4800-6150	Health Insurance Employer	30,551	64,336	29,022	64,709
	05-430-700-4800-6152	Life Insurance Employer	222	545	264	512
	05-430-700-4800-6154	Long Term Disability Employer	425	748	386	716
	05-430-700-4800-6159	Pera Employer	12,261	20,412	10,861	21,929
	05-430-700-4800-6165	Fica Employer	9,590	16,874	8,521	18,128
	05-430-700-4800-6169	MNDGP IN LIEU OF HEALTH INS	243	0	972	0
	05-430-700-4800-6171	Workers Compensation	3,679	3,875	3,875	4,000
	05-430-700-4800-6205	Postage	5,254	5,500	3,591	5,500
	05-430-700-4800-6220	Telephone	17,598	18,500	11,960	18,500
	05-430-700-4800-6240	Membership/Dues/Association Fees	2,683	2,000	99	2,000
	05-430-700-4800-6241	Meeting/Conference Registration Fee	2,497	5,500	1,561	4,500
	05-430-700-4800-6254	Utilities-Gas and Electric	19,043	16,000	10,620	16,000

Aitkin County

USER-SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
05-430-700-4800-6255	Garbage	0	0	64	0
05-430-700-4800-6266	Software Fees/License Fees	16,570	14,000	2,924	15,000
05-430-700-4800-6268	Staff Training, Development	8,479	750	1,485	1,500
05-430-700-4800-6272	Physical Examinations	330	250	0	250
05-430-700-4800-6278	H & HS Advisory Committee	675	2,500	656	1,500
05-430-700-4800-6300	Maintenance/Service Contracts	6,589	8,000	2,144	7,000
05-430-700-4800-6330	Mileage/Parking	5,802	21,000	7,110	18,500
05-430-700-4800-6332	Hotel/Lodging	1,533	6,250	1,315	5,250
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	22,002	38,000	0	35,000
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	3,163	5,600	3,422	5,000
05-430-700-4800-6339	Meals (Overnight)	467	1,250	143	1,000
05-430-700-4800-6342	Office Equipment Rental/Contracts	4,332	4,000	3,743	5,000
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	17,940	19,370	19,345	21,000
05-430-700-4800-6360	Services, Labor, Contracts	13,492	12,500	7,630	14,000
05-430-700-4800-6405	Office Supplies	6,803	7,500	3,509	7,250
05-430-700-4800-6422	Janitorial Supplies	4,442	4,000	1,149	4,000
05-430-700-4800-6431	Educational Supplies	129	0	0	0
05-430-700-4800-6480	Small Furniture/Equipment	2,994	9,000	1,800	5,000
05-430-700-4800-6485	Computer/Technology Supplies	28,313	22,740	7,656	18,945
05-430-700-4800-6605	Building & Structure Related Expendit	1,894	62,010	20,100	66,250
05-430-700-4800-6630	Miscellaneous Capital Expense	63,587	0	0	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000	5,000	5,000
05-430-700-4800-6802	Mh Init - Lac	0	1,000	0	150
05-430-700-4800-6803	Mh Int - Consumer Support	29,649	13,000	15,110	14,650
05-430-700-4800-6804	Mh Init - Housing Expense	3,926	3,400	3,264	4,000
05-430-700-4800-6805	Mh Init - Transportation	1,037	7,200	2,985	5,000
05-430-700-4800-6809	Mh Init - Employability	0	100	0	100
05-430-700-4800-6810	Mh Init - Flex	4,405	5,800	2,836	6,000
05-430-700-4800-6813	ESP COVID-19 Shelter Grant	17,244	0	0	0
05-430-700-4800-6823	Special Kids Fund - Expenditure	0	350	0	150
05-430-700-4810-6101	Non SSTS Salaries	213,034	168,113	134,484	257,181
05-430-700-4810-6108	Meals Reimbursed (Taxable)	42	0	0	25
05-430-700-4810-6109	Salaries Overtime	17	0	0	0
05-430-700-4810-6124	Medicare Employer	2,893	2,438	1,724	3,729
05-430-700-4810-6148	Employer Deduct Contribution-HSA	10,182	5,520	5,647	8,780
05-430-700-4810-6150	Health Insurance Employer	44,977	23,631	24,041	47,792

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
05-430-700-4810-6152	Life Insurance Employer	335	149	202	234
05-430-700-4810-6154	Long Term Disability Employer	580	462	382	630
05-430-700-4810-6157	Retiree Health	0	6,145	0	0
05-430-700-4810-6159	Pera Employer	15,827	12,609	10,132	19,289
05-430-700-4810-6165	Fica Employer	12,369	10,423	7,370	15,945
05-430-700-4820-6101	SS Salaries	1,233,123	1,370,095	859,807	1,452,737
05-430-700-4820-6108	Meals Reimbursed (Taxable)	123	1,500	145	1,000
05-430-700-4820-6109	Salaries Overtime	3,618	7,500	3,155	7,500
05-430-700-4820-6124	Medicare Employer	17,166	20,049	11,870	21,245
05-430-700-4820-6148	Employer Deduct Contribution-HSA	44,064	62,150	28,315	60,960
05-430-700-4820-6149	Employer Deduct Contribution-Veba	1,130	0	2,593	0
05-430-700-4820-6150	Health Insurance Employer	180,144	202,530	136,203	231,628
05-430-700-4820-6152	Life Insurance Employer	1,975	2,136	1,418	1,956
05-430-700-4820-6154	Long Term Disability Employer	3,333	3,744	2,358	3,538
05-430-700-4820-6157	Retiree Health	9,730	0	3,072	0
05-430-700-4820-6159	Pera Employer	91,899	103,709	63,846	109,907
05-430-700-4820-6165	Fica Employer	73,292	85,733	50,756	90,857
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu Hea	1,604	0	0	0
05-430-700-4821-6101	HCBS Salaries	230,880	236,828	154,658	251,268
05-430-700-4821-6108	Meals Reimbursed (Taxable)	0	50	0	50
05-430-700-4821-6109	Salaries Overtime	322	0	207	0
05-430-700-4821-6124	Medicare Employer	3,152	3,434	2,102	3,643
05-430-700-4821-6148	Employer Deduct Contribution-HSA	6,658	9,019	4,708	9,019
05-430-700-4821-6149	Employer Deduct Contribution-Veba	2,260	0	1,507	0
05-430-700-4821-6150	Health Insurance Employer	38,104	41,551	28,654	47,490
05-430-700-4821-6152	Life Insurance Employer	397	372	262	345
05-430-700-4821-6154	Long Term Disability Employer	629	651	435	616
05-430-700-4821-6159	Pera Employer	17,151	17,762	11,615	18,845
05-430-700-4821-6165	Fica Employer	13,477	14,683	8,987	15,579
05-430-700-4831-6101	SS On Call	5,200	5,200	3,300	5,200
05-430-710-0000-5319	Child Protection Allocation (S04)	75,887 -	75,206 -	75,000 -	75,000 -
05-430-710-0000-5322	Northstar Foster Care (S03)	95,645 -	7,500 -	12,521 -	20,000 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,442 -	2,525 -	1,937 -	3,073 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	14,269 -	7,000 -	15,282 -	13,000 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	1,600 -	1,579 -	5,203 -	1,579 -
05-430-710-0000-5328	STAY Grant (S06)	0	0	0	350 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Actuals Mo. 01 - 12</u>	<u>ADOPTED 2022</u>	<u>2022 Actuals Mo. 01 - 08</u>	<u>PROPOSED 2023</u>
05-430-710-0000-5330	PSOP Grant Expansion (S05)	7,531 -	3,994 -	2,693 -	7,724 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	14,269 -	7,250 -	15,282 -	13,000 -
05-430-710-0000-5422	Family Group Dis Making (F08)	277 -	100 -	0	100 -
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	4,381 -	4,114 -	1,329 -	1,964 -
05-430-710-0000-5424	CAPTA Family Response Grant Reimt	0	0	3,185 -	0
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	2,323 -	2,712 -	1,210 -	3,500 -
05-430-710-0000-5429	IV-E Self Grant (F04)	3,130 -	2,000 -	7,492 -	1,400 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	3,678 -	3,687 -	1,699 -	4,938 -
05-430-710-0000-5441	IV-E Foster Care (F01)	56,098 -	40,000 -	24,660 -	50,000 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	30,738 -	35,000 -	21,325 -	35,000 -
05-430-710-0000-5453	CW TCM Revenue (F05)	61,583 -	78,500 -	34,366 -	75,000 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	7,387 -	12,000 -	5,130 -	11,000 -
05-430-710-0000-5483	MA Admin LCTS (F07)	59,110 -	60,000 -	47,269 -	62,500 -
05-430-710-0000-5500	Third Party Reimbursements-PCA	0	500 -	0	0
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	13,256 -	40,000 -	3,141 -	35,000 -
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	976 -	3,500 -	2,777 -	3,500 -
05-430-710-3040-6020	Child Protect Assess/Investigation	1,829	500	323	1,000
05-430-710-3080-6020	Family Assessment Response	183	100	194	300
05-430-710-3090-6027	Concurrent Planning Assessment	0	0	15	0
05-430-710-3160-6020	Transportation Child Serv	840	250	20	500
05-430-710-3160-6057	Foster Care-Transportation	1,775	2,500	2,840	2,500
05-430-710-3180-6020	Health-Related Services	1,411	1,000	354	1,000
05-430-710-3190-6020	Court Related Services & Activities	13,282	6,250	8,760	10,000
05-430-710-3190-6050	Court Related Services-Txx	114	0	0	0
05-430-710-3410-6050	Environment Access/Specialized Supp	0	0	10,100	0
05-430-710-3440-6050	Housing Services-Child	0	650	0	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	0	50	0	0
05-430-710-3460-6065	SELF Funds - Adolescent Life Skills	1,853	2,500	377	2,000
05-430-710-3470-6020	Independent Living Skills	0	0	60	0
05-430-710-3630-6020	Family-Based Life Mgmt Skills Service:	0	100	48	50
05-430-710-3640-6020	Family Assessment Response Services	127	3,500	418	1,000
05-430-710-3650-6027	Serv For Concurrent Perm Plan	5,125	1,250	310	1,250
05-430-710-3660-6020	Family Group Decision Making	0	1,000	0	500
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	879	750	123	750
05-430-710-3710-6057	Child Shelter	550	0	0	0
05-430-710-3750-6057	Northstar Kinship Assistance	0	250	0	250

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
05-430-710-3780-6057	Northstar Adoption Assistance	0	250	0	250
05-430-710-3810-6057	Family Foster Care	190,785	310,000	207,042	320,000
05-430-710-3812-6057	Family Foster Care-Icwa	102,989	0	0	0
05-430-710-3830-6057	Children's Group Residential Care	0	15,000	522	5,000
05-430-710-3850-6057	Correctional Facilities	24,304	50,000	1,296	30,000
05-430-710-3880-6057	Supervised Independent Living	22,453	5,000	13,636	10,000
05-430-710-3890-6020	Respite Care - Non Foster Care	150	0	0	0
05-430-710-3890-6057	Respite Care-Foster Care	1,791	1,750	200	1,500
05-430-710-3930-6020	General Case Management	152	500	162	300
05-430-710-3960-6050	Adoptions & Kinship	0	100	130	100
05-430-710-3970-6064	Collaborative Grant	66,497	70,000	52,399	70,000
05-430-710-3980-6020	License & Resource Development	50	500	0	250
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	20,766 -	16,387 -	11,126 -	16,387 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	605 -	1,000 -	352 -	1,000 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	2,285 -	2,109 -	913 -	2,021 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	630 -	1,000 -	540 -	1,000 -
05-430-720-0000-5432	Employment & Train Serv (F14)	142,119 -	105,086 -	66,609 -	105,086 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	2,792 -	3,592 -	1,573 -	3,753 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M0)	2,950 -	3,000 -	811 -	3,000 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	0	900	0	500
05-430-720-3110-6069	Bsf Child Care	4,337	4,337	2,893	4,337
05-430-720-3140-6020	Other Child Care	1,794	1,500	0	1,500
05-430-720-3370-6038	Mfip-Employment Services	144,932	136,836	85,517	136,836
05-430-720-3980-6020	License And Resource Development	318	400	0	300
05-430-730-0000-5321	CDTF Fund Admin (S17)	7,293 -	10,000 -	11,498 -	12,000 -
05-430-730-0000-5322	SUD Treatment Coordination (S21)	0	0	954 -	1,000 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	24,072 -	31,000 -	14,959 -	20,000 -
05-430-730-0000-5422	SUD Treatment Coordination (F25)	0	0	170 -	750 -
05-430-730-0000-5500	Insurance Company Revenue (M9)	0	0	714 -	0
05-430-730-0000-5832	Detox Recoveries (M11)	7,705 -	12,000 -	2,934 -	10,000 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	675	200	428	500
05-430-730-3160-6020	Cd Transportation	0	3,000	0	0
05-430-730-3590-6072	Ccddf County % State Billings	25,410	52,500	19,700	40,000
05-430-730-3710-6020	Detoxification - Grand Rapids	14,300	25,000	8,769	20,000
05-430-730-3710-6080	Detoxification - Other	4,159	8,500	325	5,000
05-430-730-3930-6050	General Case Management	0	0	750	0

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	0	15,000 -	0	10,000 -
05-430-740-0000-5341	CMH Respite Grant (S63)	0	1,778 -	60 -	1,778 -
05-430-740-0000-5351	Child MH Combined (S63)	12,190 -	15,081 -	6,069 -	15,081 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	0	10,000 -	0	5,000 -
05-430-740-0000-5444	MA Rule 5 Foster Care (F66)	7	0	0	0
05-430-740-0000-5450	MA CMH TCM (F64)	6,684 -	18,000 -	12,875 -	13,000 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	34,784 -	52,500 -	31,508 -	50,000 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	6,169	10,000	1,754	7,500
05-430-740-3160-6020	Child MHTransportation	299	0	25	0
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	37,904	100,000	15,006	45,000
05-430-740-3890-6020	Child Mh Respite	253	1,000	0	500
05-430-740-3890-6057	Mh Respite - Foster Care	0	1,000	0	500
05-430-740-3900-6020	Child Rule 79 Case Mgmt	968	2,000	720	1,000
05-430-745-0000-5321	MA Adult MH-TCM (S32)	674 -	0	0	500 -
05-430-745-0000-5322	MH PASRR Screening (S27)	0	0	200 -	200 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	55,418 -	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	30,487 -	25,000 -	12,255 -	25,000 -
05-430-745-0000-5422	MH PASRR Screening (F32)	0	0	600 -	600 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	103,570 -	45,000 -	86,275 -	85,000 -
05-430-745-3030-6071	Client Outreach - Csp	67,406	74,591	42,625	74,591
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	7,168	15,000	4,717	12,000
05-430-745-3090-6050	Pre-Petition Screening/Hearing	2,426	5,000	2,993	4,500
05-430-745-3160-6050	Adult Transportation	1,725	0	0	0
05-430-745-3340-6071	Other Community Support Program Se	7,984	8,710	5,807	8,710
05-430-745-3460-6050	Basic Living/Social Skills	0	0	7	0
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	28,057	35,000	4,000	30,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	102,205	250,000	74,308	120,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	4,744	1,000	1,630	3,000
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,793	4,000	3,420	5,000
05-430-750-0000-5322	DD PASRR Screening (S36)	0	0	100 -	100 -
05-430-750-0000-5323	State Share-DD Services (S38)	94,804 -	88,000 -	59,050 -	88,000 -
05-430-750-0000-5341	DD Family Support Grant (S35)	0	1,000 -	0	1,000 -
05-430-750-0000-5373	DD SILS Program (S34)	11,280 -	20,199 -	9,637 -	17,889 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	94,804 -	88,000 -	59,050 -	88,000 -
05-430-750-0000-5422	DD PASRR Screening (F39)	0	0	300 -	300 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	7,811 -	7,000 -	6,476 -	8,000 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
	05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	14,947	23,764	9,974	21,046	
	05-430-750-3350-6020	Family Support Program	0	1,000	0	1,000	
	05-430-750-3410-6094	Environment Access,Adapt,Special Su	0	1,000	0	0	
	05-430-750-3950-6020	Public Guardianship DD	15,334	12,500	10,669	16,000	
	05-430-760-0000-5322	State Share - CADI/CAC (S44)	101,753 -	90,000 -	75,582 -	95,000 -	
	05-430-760-0000-5323	State Share - EW (S44)	24,429 -	21,500 -	12,004 -	21,500 -	
	05-430-760-0000-5324	State Share - AC (S45)	1,569 -	5,000 -	1,314 -	2,500 -	
	05-430-760-0000-5325	State Share - TBI (S44)	7,100 -	8,000 -	6,239 -	8,500 -	
	05-430-760-0000-5330	Adult Protection Grant (S48)	21,136 -	10,146 -	19,720 -	19,720 -	
	05-430-760-0000-5331	State Share - RSC (S44)	202 -	2,000 -	775 -	1,750 -	
	05-430-760-0000-5420	Fed Share - AC (F48)	1,569 -	5,000 -	1,314 -	2,500 -	
	05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	101,753 -	90,000 -	75,582 -	95,000 -	
	05-430-760-0000-5423	Fed Share - EW (F47)	24,429 -	21,500 -	12,004 -	21,500 -	
	05-430-760-0000-5425	Fed Share - TBI (F47)	7,100 -	8,000 -	6,239 -	8,500 -	
	05-430-760-0000-5432	Federal Share - RSC (F47)	202 -	2,000 -	775 -	1,750 -	
	05-430-760-0000-5500	Insurance Company Revenue (M21)	320,441 -	290,000 -	269,002 -	375,000 -	
	05-430-760-0000-5810	Co Share - Waivered Services (M23)	542 -	1,500 -	2,226 -	1,500 -	
	05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,820 -	1,000 -	376 -	1,000 -	
	05-430-760-3020-6020	Community Ed & Prevention	0	500	178	0	
	05-430-760-3040-6020	APS Assessment/Investigation	3,948	1,000	707	1,500	
	05-430-760-3160-6050	Transportation - Txx	45	50	0	0	
	05-430-760-3160-6075	Waiver & Ac Transportation	0	50	0	0	
	05-430-760-3410-6075	Environment Access,Adapt,Special Su	0	1,500	0	0	
	05-430-760-3950-6020	Guardianship/Conservatorship	9,899	15,000	8,915	13,000	
	05-430-760-3980-6020	Licensing & Resource Development	110	0	42	0	
DEPT	430	Social Services	Revenue	4,079,747 -	3,888,190 -	2,709,688 -	4,177,499 -
			Expend.	3,777,423	4,408,700	2,519,875	4,453,599
			Net	302,324 -	520,510	189,813 -	276,100
FUND	05	Health & Human Services	Revenue	7,370,574 -	6,941,033 -	5,045,873 -	7,332,919 -
			Expend.	6,724,292	7,370,893	4,480,044	7,582,919
			Net	646,282 -	429,860	565,829 -	250,000

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

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000	DEPT	Undesignated					
		06-000-000-0000-5001	Property Taxes - Current	693,964 -	743,573 -	413,979 -	746,566 -
		06-000-000-0000-5004	Property Taxes-Delinquent	11,108 -	0	6,010 -	0
		06-000-000-0000-5060	Mobile Home-Current	1,234 -	0	0	0
		06-000-000-0000-5064	Mobile Home - Delinquent	109 -	0	43 -	0
		06-000-000-0000-5065	Severed Mineral-Current	332 -	0	310 -	0
		06-000-000-0000-5067	Industrial Minerals-Current	38 -	0	36 -	0
		06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	9,146 -	0	0	0
		06-000-000-0000-5209	Disparity Reduction Aid	505 -	0	0	0
		06-000-000-0000-5216	Taconite Credit-Current	30,723 -	0	0	0
		06-000-000-0000-5251	In Lieu Apportionments & Receipts	6,805 -	0	2,859 -	0
		06-000-000-0000-6795	Long Term Loans	385,000	395,000	395,000	405,000
		06-000-000-0000-6796	Interest	320,790	309,090	309,090	297,090
DEPT	000	Undesignated	Revenue	753,964 -	743,573 -	423,237 -	746,566 -
			Expend.	705,790	704,090	704,090	702,090
			Net	48,174 -	39,483 -	280,853	44,476 -
949	DEPT	Courthouse Addition					
		06-949-000-0000-6360	Services, Labor, Contracts	234,917 -	0	0	0
DEPT	949	Courthouse Addition	Revenue	0	0	0	0
			Expend.	234,917 -	0	0	0
			Net	234,917 -	0	0	0
FUND	06	Debt Service	Revenue	753,964 -	743,573 -	423,237 -	746,566 -
			Expend.	470,873	704,090	704,090	702,090
			Net	283,091 -	39,483 -	280,853	44,476 -

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 07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
350	DEPT	Ditch 2 (Judicial)				
		07-350-000-0000-5791 Interest Income	1 -	0	4 -	0
		07-350-000-0000-6360 Services, Labor, Contracts	1,320	0	0	0
DEPT	350	Ditch 2 (Judicial)	Revenue	1 -	0	4 -
			Expend.	1,320	0	0
			Net	1,319	0	4 -
352	DEPT	Ditch 30 (County)				
		07-352-000-0000-5791 Interest Income	8 -	0	84 -	0
		07-352-000-0000-6360 Services, Labor, Contracts	1,320	0	0	0
DEPT	352	Ditch 30 (County)	Revenue	8 -	0	84 -
			Expend.	1,320	0	0
			Net	1,312	0	84 -
353	DEPT	Ditch 5 (County)				
		07-353-000-0000-6360 Services, Labor, Contracts	78	0	0	0
DEPT	353	Ditch 5 (County)	Revenue	0	0	0
			Expend.	78	0	0
			Net	78	0	0
359	DEPT	Ditch 37 (County)				
		07-359-000-0000-6360 Services, Labor, Contracts	2,640	0	0	0
DEPT	359	Ditch 37 (County)	Revenue	0	0	0
			Expend.	2,640	0	0
			Net	2,640	0	0
362	DEPT	Ditch 63 (County)				
		07-362-000-0000-6360 Services, Labor, Contracts	21	0	0	0
DEPT	362	Ditch 63 (County)	Revenue	0	0	0
			Expend.	21	0	0
			Net	21	0	0
364	DEPT	Ditch 20 (County)				
		07-364-000-0000-6360 Services, Labor, Contracts	143	0	0	0
DEPT	364	Ditch 20 (County)	Revenue	0	0	0
			Expend.	143	0	0
			Net	143	0	0
FUND	07	Ditch	Revenue	9 -	0	88 -
			Expend.	5,522	0	0

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9/7/22 1:58PM
07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
	Net	5,513	0	88 -	0

Aitkin County

USER-SELECTED BUDGET REPORT



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921	DEPT	Co. Development					
		10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	317,178 -	220,000 -	0	220,000 -
		10-921-000-0000-5251	In Lieu Apportionments & Receipts	97,691 -	97,500 -	97,691 -	97,500 -
		10-921-000-0000-5840	Misc Receipts	0	0	1,000 -	0
		10-921-000-0000-5947	Planned Use of Fund Balance	0	110,000 -	0	158,205 -
		10-921-000-0000-6171	Workers Compensation	18 -	0	0	0
		10-921-000-0000-6220	Telephone	130	0	0	0
		10-921-000-0000-6240	Membership/Dues/Association Fees	1,000	3,000	3,000	3,000
		10-921-000-0000-6330	Transportation/Travel/Parking	36	0	0	0
		10-921-000-0000-6360	Miscellaneous-Services	105,900	24,000	50,000	54,000
		10-921-000-0000-6515	Culverts	0	10,000	10,492	15,000
		10-921-000-0000-6801	SWCD Appropriation	69,120	50,000	50,000	50,000
		10-921-000-0000-6900	Transfers to Other Funds	411,933	394,947	0	353,705
DEPT	921	Co. Development	Revenue	414,869 -	427,500 -	98,691 -	475,705 -
			Expend.	588,101	481,947	113,492	475,705
			Net	173,232	54,447	14,801	0
923	DEPT	Forfeited Tax Sales					
		10-923-000-0000-5010	Forfeited Tax Sales	0	1,350,000 -	0	1,500,000 -
		10-923-000-0000-5257	FTS-Timber	1,018,982 -	0	692,268 -	0
		10-923-000-0000-5258	FTS-Land	275,959 -	0	72,448 -	0
		10-923-000-0000-5260	FTS-Leases/Easements	55,974 -	0	3,569 -	0
		10-923-000-0000-5840	FTS Misc Receipts	719 -	0	393 -	0
		10-923-000-0000-5860	Juror Reimbursement	20 -	0	0	0
		10-923-000-0000-6101	Salaries-Full Time	373,999	434,616	205,461	438,204
		10-923-000-0000-6102	Salaries-Part Time	1	0	0	0
		10-923-000-0000-6124	Medicare-Employer 1.45%	5,232	6,302	2,888	6,357
		10-923-000-0000-6148	Employer Deduct Contribution-HSA	15,823	19,310	8,166	17,900
		10-923-000-0000-6149	Employer Deduct Contribution-Veba	942	0	1,507	0
		10-923-000-0000-6150	Health Insurance-Employer	52,158	79,400	28,906	76,482
		10-923-000-0000-6152	Life Insurance-Employer	375	489	194	714
		10-923-000-0000-6154	Long Term Disability-Employer	920	1,137	581	1,074
		10-923-000-0000-6159	PERA	25,799	31,386	15,342	32,866
		10-923-000-0000-6165	Fica-Employer	22,373	26,946	12,348	27,169
		10-923-000-0000-6171	Workers Compensation	5,806	5,100	5,100	5,610
		10-923-000-0000-6172	Unemployment Compensation	0	0	114	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
10-923-000-0000-6205	Postage	2,004	2,400	421	2,000
10-923-000-0000-6220	Telephone	9,089	8,000	7,112	8,300
10-923-000-0000-6230	Printing, Publishing & Adv	1,603	2,500	268	1,500
10-923-000-0000-6240	Membership/Dues/Association Fees	3,519	3,100	962	3,000
10-923-000-0000-6254	Utilities-Gas and Electric	5,037	7,500	11,310	7,500
10-923-000-0000-6255	Garbage	331	0	221	0
10-923-000-0000-6266	Data Processing/Computer Services	0	0	697	0
10-923-000-0000-6268	Staff Training, Development	1,798	3,500	964	3,000
10-923-000-0000-6278	Advisory Board/Committee Per Diem	70	0	0	0
10-923-000-0000-6280	State Deed Forfeited Tax Sales	0	550	0	1,000
10-923-000-0000-6282	State Deed Repurchase	0	125	0	200
10-923-000-0000-6311	Sales Tax	2	0	0	0
10-923-000-0000-6330	Transportation/Travel/Parking	385	2,000	125	2,000
10-923-000-0000-6332	Hotel / Motel Lodging	0	1,200	0	500
10-923-000-0000-6335	Gas/Vehicle Fuel Charges	32,488	30,000	25,232	40,000
10-923-000-0000-6339	Meals (Overnight)	0	400	0	100
10-923-000-0000-6342	Office/Equipment-Rental	0	0	2,029	0
10-923-000-0000-6352	Insurance	9,523	7,754	7,826	8,608
10-923-000-0000-6356	License Fees	9	0	0	0
10-923-000-0000-6360	Miscellaneous-Services	84,309	52,000	1,042	52,000
10-923-000-0000-6374	Auto & Trailer License	213	0	0	0
10-923-000-0000-6405	Office Supplies	7,783	12,000	6,094	15,000
10-923-000-0000-6450	Field Supplies	5,397	7,200	3,444	7,000
10-923-000-0000-6590	Repair & Maintenance Supplies	29,399	30,000	24,540	30,000
10-923-000-0000-6818	FTS Apportionment	823,741	481,326	597,923	690,000
10-923-000-0000-6820	Refunds & Reimbursements	52,051	70,000	21,869	50,000
10-923-000-0000-6901	Incidental Transfers	31,021	30,000	30,164	30,000
DEPT 923	Forfeited Tax Sales	Revenue 1,351,654 -	1,350,000 -	768,678 -	1,500,000 -
		Expend. 1,603,200	1,356,241	1,022,850	1,558,084
		Net 251,546	6,241	254,172	58,084
926	DEPT Law Library				
10-926-000-0000-5548	Law Library Fees	32,339 -	30,000 -	17,408 -	30,000 -
10-926-000-0000-6455	Law Books	30,416	30,000	17,483	30,000
DEPT 926	Law Library	Revenue 32,339 -	30,000 -	17,408 -	30,000 -
		Expend. 30,416	30,000	17,483	30,000

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 10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
		Net	1,923 -	0	75	0
927	DEPT	Missing Heirs				
		10-927-000-0000-6832 Missing Heirs	18,488	0	0	0
DEPT	927	Missing Heirs	Revenue 0	0	0	0
			Expend. 18,488	0	0	0
			Net 18,488	0	0	0
929	DEPT	MN Trust Insurance Fund				
		10-929-000-0000-5861 Insurance Proceeds/Reimbursements	356 -	400 -	409,355 -	400 -
		10-929-000-0000-6900 Transfer to Other Fund	850,000	0	0	0
		10-929-550-0000-6360 Fair Ground Clean Up	0	0	40,800	0
DEPT	929	MN Trust Insurance Fund	Revenue 356 -	400 -	409,355 -	400 -
			Expend. 850,000	0	40,800	0
			Net 849,644	400 -	368,555 -	400 -
FUND	10	Trust	Revenue 1,799,218 -	1,807,900 -	1,294,132 -	2,006,105 -
			Expend. 3,090,205	1,868,188	1,194,625	2,063,789
			Net 1,290,987	60,288	99,507 -	57,684

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>	
925	DEPT	Resource Management					
		11-925-000-0000-5150	Sooline RR Permits	38,967 -	200 -	50 -	200 -
		11-925-000-0000-5222	L79C303 Ms 477-A-11-14 Intergovernr	141,740 -	142,000 -	141,767 -	142,000 -
		11-925-000-0000-5252	Forf Tax Sales Apportionment	322,620 -	251,000 -	233,913 -	270,000 -
		11-925-000-0000-5395	Forest Road Grt Lw 1988Ch686	37,785 -	32,725 -	75,037 -	0
		11-925-000-0000-5396	Trail Grants-State	0	38,342 -	11,320 -	36,000 -
		11-925-000-0000-5840	Misc Receipts	88,258 -	1,000 -	13,883 -	1,000 -
		11-925-000-0000-6101	Salaries-Full Time	73,898	73,611	49,018	74,532
		11-925-000-0000-6124	Medicare-Employer 1.45%	973	1,067	646	1,078
		11-925-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260	2,173	3,260
		11-925-000-0000-6150	Health Insurance-Employer	17,088	18,358	12,688	21,016
		11-925-000-0000-6152	Life Insurance-Employer	111	111	74	102
		11-925-000-0000-6154	Long Term Disability-Employer	167	175	111	158
		11-925-000-0000-6157	Retiree Health	3,072	0	0	0
		11-925-000-0000-6159	PERA	4,530	4,768	2,969	4,846
		11-925-000-0000-6165	Fica-Employer	4,160	4,564	2,762	4,621
		11-925-000-0000-6171	Workers Compensation	2,811	374	374	411
		11-925-000-0000-6199	Employee Recognition	75 -	0	0	0
		11-925-000-0000-6273	Timber Improvement	55,365	110,300	39,733	74,000
		11-925-000-0000-6278	Advisory Board/Committee Per Diem	3,675	3,500	2,205	3,500
		11-925-000-0000-6280	State Deed Forfeited Tax Sales	677	0	875	0
		11-925-000-0000-6282	State Deed Repurchase	100	0	150	0
		11-925-000-0000-6330	Transportation/Travel/Parking	2,712	0	1,946	2,000
		11-925-000-0000-6339	Meals (Overnight)	94	200	0	0
		11-925-000-0000-6352	Insurance	2,621	2,640	2,879	2,900
		11-925-000-0000-6360	Services, Labor, Contracts	128,703	26,000	10,022	15,000
		11-925-000-0000-6361	Road Construction Service	28,640	40,000	4,215	50,000
		11-925-000-0000-6374	Auto & Trailer License	0	500	154	150
		11-925-000-0000-6405	Office Supplies	0	0	287	0
		11-925-000-0000-6422	Janitorial Services/Supplies	19	0	0	0
		11-925-000-0000-6450	Field Supplies	1,705	0	0	0
		11-925-000-0000-6590	Repair & Maintenance Supplies	5,003	15,000	2,955	15,000
		11-925-000-0000-6610	Equipment	2,950	0	0	0
		11-925-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	38,941	60,000	26,894	85,000
		11-925-000-0000-6900	Transfers to Other Funds	219,133	244,947	0	233,705

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 Actuals <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 Actuals <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
DEPT 925	Resource Management	Revenue	629,370 -	465,267 -	475,970 -	449,200 -
		Expend.	600,333	609,375	163,130	591,279
		Net	29,037 -	144,108	312,840 -	142,079
936 DEPT	Gravel Pit					
11-936-000-0000-5840	Misc Receipts		1,021 -	0	164 -	0
DEPT 936	Gravel Pit	Revenue	1,021 -	0	164 -	0
		Expend.	0	0	0	0
		Net	1,021 -	0	164 -	0
939 DEPT	County Surveyor					
11-939-000-0000-5840	Misc Receipts		3,368 -	5,000 -	164 -	2,500 -
11-939-000-0000-5910	Transfer in From Other Funds		438,266 -	489,894 -	0	463,812 -
11-939-000-0000-6101	Salaries-Full Time		312,001	328,270	207,789	330,207
11-939-000-0000-6109	Salaries-Overtime		0	0	109	0
11-939-000-0000-6124	Medicare-Employer 1.45%		4,461	4,760	2,954	4,788
11-939-000-0000-6148	Employer Deduct Contribution-HSA		8,533	12,300	6,694	12,300
11-939-000-0000-6149	Employer Deduct Contribution-Veba		2,260	0	1,507	0
11-939-000-0000-6150	Health Insurance-Employer		42,661	50,794	33,862	57,992
11-939-000-0000-6152	Life Insurance-Employer		342	339	226	510
11-939-000-0000-6154	Long Term Disability-Employer		858	894	582	809
11-939-000-0000-6159	PERA		23,208	24,620	15,555	24,765
11-939-000-0000-6165	Fica-Employer		19,072	20,353	12,632	20,743
11-939-000-0000-6171	Workers Compensation		0	725	725	798
11-939-000-0000-6220	Telephone		617	0	153	0
11-939-000-0000-6240	Membership/Dues/Association Fees		670	600	40	600
11-939-000-0000-6268	Staff Training, Development		272	1,000	249	1,000
11-939-000-0000-6330	Transportation/Travel/Parking		0	200	0	200
11-939-000-0000-6332	Hotel / Motel Lodging		0	200	0	200
11-939-000-0000-6339	Meals (Overnight)		0	200	0	200
11-939-000-0000-6360	Services, Labor, Contracts		0	0	28	200
11-939-000-0000-6405	Office Supplies		26,492	31,150	2,824	3,000
11-939-000-0000-6450	Supplies		188	1,000	930	1,000
11-939-000-0000-6590	Repair & Maintenance Supplies		0	0	197	1,000
11-939-000-0000-6610	Equipment		0	26,400	27,239	6,000
DEPT 939	County Surveyor	Revenue	441,634 -	494,894 -	164 -	466,312 -
		Expend.	441,635	503,805	314,295	466,312

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Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 Actuals <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 Actuals <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
		Net	1	8,911	314,131	0	
FUND	11	Forest Development	Revenue	1,072,025 -	960,161 -	476,298 -	915,512 -
		Expend.	1,041,968	1,113,180	477,425	1,057,591	
		Net	30,057 -	153,019	1,127	142,079	

Aitkin County



USER-SELECTED BUDGET REPORT

12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2021 Actuals Mo. 01 - 12	ADOPTED 2022	2022 Actuals Mo. 01 - 08	PROPOSED 2023	
930	DEPT	ARDC						
			12-930-000-0000-5001	Property Taxes - Current	52,063 -	58,161 -	32,353 -	60,060 -
			12-930-000-0000-5004	Property Taxes-Delinquent	954 -	0	464 -	0
			12-930-000-0000-5060	Mobile Home-Current	93 -	0	0	0
			12-930-000-0000-5064	Mobile Home - Delinquent	8 -	0	3 -	0
			12-930-000-0000-5065	Severed Mineral-Current	25 -	0	24 -	0
			12-930-000-0000-5067	Industrial Minerals-Current	3 -	0	3 -	0
			12-930-000-0000-5205	In-Lieus and Aids	54 -	0	54 -	0
			12-930-000-0000-5216	Taconite Credit-Current	2,305 -	0	0	0
			12-930-000-0000-6801	Appropriations	75,800	58,161	36,121	60,060
DEPT	930	ARDC		Revenue	55,505 -	58,161 -	32,901 -	60,060 -
				Expend.	75,800	58,161	36,121	60,060
				Net	20,295	0	3,220	0
932	DEPT	Schools						
			12-932-000-0000-5001	Property Taxes - Current	3,865,579 -	0	2,765,363 -	0
			12-932-000-0000-5004	Property Taxes-Delinquent	96,205 -	0	36,556 -	0
			12-932-000-0000-5060	Mobile Home-Current	5,245 -	0	0	0
			12-932-000-0000-5064	Mobile Home - Delinquent	527 -	0	288 -	0
			12-932-000-0000-5065	Severed Mineral-Current	1,482 -	0	1,521 -	0
			12-932-000-0000-5066	Severed Mineral-Delinquent	0	0	2 -	0
			12-932-000-0000-5067	Industrial Minerals-Current	176 -	0	168 -	0
			12-932-000-0000-5070	Penalty - Current	16,878 -	0	0	0
			12-932-000-0000-5071	Penalty & Interest - Delinquent	58,411 -	0	18,239 -	0
			12-932-000-0000-5216	Taconite Credit-Current	45,851 -	0	0	0
			12-932-000-0000-5251	In Lieu Apportionments & Receipts	426,310 -	0	3,734 -	0
			12-932-000-0000-5252	For Tax Sales Apportionment	143,178 -	0	103,937 -	0
			12-932-000-0000-6801	Appropriations	4,674,087	0	3,124,495	0
DEPT	932	Schools		Revenue	4,659,842 -	0	2,929,808 -	0
				Expend.	4,674,087	0	3,124,495	0
				Net	14,245	0	194,687	0
FUND	12	Townships/Cities/ARDC/Ambulance		Revenue	4,715,347 -	58,161 -	2,962,709 -	60,060 -
				Expend.	4,749,887	58,161	3,160,616	60,060
				Net	34,540	0	197,907	0

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Aitkin County



USER-SELECTED BUDGET REPORT

14 FUND Capital Project

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
949	DEPT	Courthouse Addition				
		14-949-000-0000-5791 Interest Income	16 -	0	0	0
		14-949-000-0000-5840 Misc Receipts	1,247,558 -	0	0	0
		14-949-000-0000-6360 Services, Labor, Contracts	911,240	0	0	0
		14-949-000-0000-6630 Miscellaneous-Capital Expense	15,968	0	0	0
DEPT	949	Courthouse Addition	Revenue	1,247,574 -	0	0
			Expend.	927,208	0	0
			Net	320,366 -	0	0
FUND	14	Capital Project	Revenue	1,247,574 -	0	0
			Expend.	927,208	0	0
			Net	320,366 -	0	0

Aitkin County



USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>	
000	DEPT	Undesignated					
		15-000-000-0000-5791 Interest Income	741 -	500 -	0	500 -	
		15-000-000-0000-5832 Lcts Revenue Earned	66,497 -	70,000 -	52,399 -	70,000 -	
DEPT	000	Undesignated	Revenue	67,238 -	70,500 -	52,399 -	70,500 -
			Expend.	0	0	0	0
			Net	67,238 -	70,500 -	52,399 -	70,500 -
450	DEPT	Collaborative-Aitkin School					
		15-450-000-0000-6231 Aitkin School Services	60,750	27,500	0	27,500	
DEPT	450	Collaborative-Aitkin School	Revenue	0	0	0	0
			Expend.	60,750	27,500	0	27,500
			Net	60,750	27,500	0	27,500
451	DEPT	Collaborative-Hill City School					
		15-451-000-0000-6231 Hill City School Services	41,500	15,500	0	15,500	
DEPT	451	Collaborative-Hill City School	Revenue	0	0	0	0
			Expend.	41,500	15,500	0	15,500
			Net	41,500	15,500	0	15,500
452	DEPT	Collaborative-Mcgregor School					
		15-452-000-0000-6231 Mcgregor School Services	29,250	27,500	0	27,500	
DEPT	452	Collaborative-Mcgregor School	Revenue	0	0	0	0
			Expend.	29,250	27,500	0	27,500
			Net	29,250	27,500	0	27,500
FUND	15	Aitkin County Collaborative	Revenue	67,238 -	70,500 -	52,399 -	70,500 -
			Expend.	131,500	70,500	0	70,500
			Net	64,262	0	52,399 -	0

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Aitkin County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>	
937	DEPT	Environmental Trust Fund					
		18-937-000-0000-5791 Interest Income	13,503 -	13,600 -	6,769 -	13,600 -	
		18-937-000-0000-6900 Transfers to Other Funds	13,503	13,600	0	13,600	
DEPT	937	Environmental Trust Fund	Revenue	13,503 -	13,600 -	6,769 -	13,600 -
			Expend.	13,503	13,600	0	13,600
			Net	0	0	6,769 -	0
FUND	18	Environmental Trust Fund	Revenue	13,503 -	13,600 -	6,769 -	13,600 -
			Expend.	13,503	13,600	0	13,600
			Net	0	0	6,769 -	0

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
000	DEPT	Undesignated				
		19-000-000-0000-5910	Transfer in From Other Funds	194,828 -	0	0
DEPT	000	Undesignated	Revenue	194,828 -	0	0
			Expend.	0	0	0
			Net	194,828 -	0	0
521	DEPT	LLCC Administration				
		19-521-000-0000-5751	Contributions-Unrestricted	70 -	40,000 -	1,062 -
		19-521-000-0000-5762	Restricted Contributions	0	0	500 -
		19-521-000-0000-5840	Misc Receipts	17,490 -	0	1,996 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	5,487 -	4,576 -	0
		19-521-000-0000-5884	Commissary Sales Non Taxable	4,063 -	24,000 -	16,400 -
		19-521-000-0000-5885	Commissary Sales Taxable	1,616 -	20,000 -	8,778 -
		19-521-000-0000-6101	Salaries-Full Time	108,478	92,297	56,978
		19-521-000-0000-6109	Overtime-Salaries	91	0	0
		19-521-000-0000-6124	Medicare-Employer 1.45%	1,540	1,338	827
		19-521-000-0000-6148	Employer Deduct Contribution-HSA	3,434	2,750	951
		19-521-000-0000-6150	Health Insurance-Employer	12,213	0	6,119
		19-521-000-0000-6152	Life Insurance-Employer	168	119	102
		19-521-000-0000-6154	Long Term Disability-Employer	248	59	167
		19-521-000-0000-6159	PERA	8,109	6,922	4,273
		19-521-000-0000-6165	Fica-Employer 6.20%	6,585	5,722	3,535
		19-521-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	1,604	0	1,833
		19-521-000-0000-6171	Workers Compensation	57	150	150
		19-521-000-0000-6199	Employee Recognition	75 -	0	0
		19-521-000-0000-6205	Postage	26	300	100
		19-521-000-0000-6220	Telephone	6,997	3,555	4,728
		19-521-000-0000-6230	Printing, Publishing & Adv	1,135	4,029	4,289
		19-521-000-0000-6240	Membership/Dues/Association Fees	141	525	1,001
		19-521-000-0000-6254	Utilities-Gas and Electric	42,002	44,035	42,232
		19-521-000-0000-6255	Garbage	1,158	1,200	842
		19-521-000-0000-6268	Staff Training, Development	80	2,060	561
		19-521-000-0000-6330	Transportation/Travel/Parking	0	250	279
		19-521-000-0000-6342	Office Equipment Rental/Contracts	0	0	3,888
		19-521-000-0000-6352	Insurance	11,566	14,790	14,737
		19-521-000-0000-6360	Services, Labor, Contracts	9,757	14,214	4,544

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
	19-521-000-0000-6374	Auto & Trailer License	0	100	0	0	
	19-521-000-0000-6405	Office Supplies	296	500	111	400	
	19-521-000-0000-6454	Commissary Supplies-Non Jail	4,171	12,500	12,296	41,000	
	19-521-000-0000-6590	Repair & Maintenance Supplies	1,866	0	0	0	
DEPT	521	LLCC Administration	Revenue	28,726 -	88,576 -	28,736 -	104,576 -
			Expend.	221,647	164,543	233,346	233,346
			Net	192,921	118,839	135,807	128,770
522	DEPT	LLCC Education					
	19-522-000-0000-5553	Non School Groups	81,266 -	113,825 -	52,234 -	84,900 -	
	19-522-000-0000-5557	Adventure Program Pkg Fees	5,944 -	101,375 -	59,657 -	94,050 -	
	19-522-000-0000-5558	School Program Pkg Fees	63,620 -	323,277 -	164,894 -	536,682 -	
	19-522-000-0000-5762	Gifts-Restricted	0	0	28,000 -	0	
	19-522-000-0000-6101	Salaries-Full Time	64,215	149,451	145,511	274,210	
	19-522-000-0000-6102	Salaries-Part Time	4,500	95,808	5,000	0	
	19-522-000-0000-6124	Medicare-Employer 1.45%	980	3,556	2,156	3,976	
	19-522-000-0000-6148	Employer Deduct Contribution-HSA	1,130	8,270	4,093	7,320	
	19-522-000-0000-6149	Employer Deduct Contribution-Veba	377	0	753	0	
	19-522-000-0000-6150	Health Insurance-Employer	6,296	23,542	10,812	27,732	
	19-522-000-0000-6152	Life Insurance-Employer	33	280	78	306	
	19-522-000-0000-6154	Long Term Disability-Employer	81	440	270	392	
	19-522-000-0000-6159	PERA	5,122	18,394	11,014	19,674	
	19-522-000-0000-6165	Fica-Employer 6.20%	4,190	15,206	9,221	17,001	
	19-522-000-0000-6171	Workers Compensation	2,273	3,308	3,308	3,638	
	19-522-000-0000-6172	Unemployment Compensation	0	0	1,249	0	
	19-522-000-0000-6240	Membership/Dues/Association Fees	1,200	0	0	0	
	19-522-000-0000-6241	Registration Fee	0	4,225	0	3,150	
	19-522-000-0000-6267	Credit Card Fees	254	2,000	1,936	2,000	
	19-522-000-0000-6360	Services, Labor, Contracts	53	0	133	0	
	19-522-000-0000-6422	Janitorial Supplies	17	0	0	0	
	19-522-000-0000-6430	Medical Supplies	14	350	0	400	
	19-522-000-0000-6431	Educational Supplies	1,574	4,858	26,288	5,000	
	19-522-000-0000-6450	Summer Camp Supplies	157	0	0	0	
	19-522-000-0000-6590	Repair & Maintenance Supplies	80	0	0	0	
	19-522-000-0000-6820	Refunds & Reimbursements	0	0	3,873	0	
DEPT	522	LLCC Education	Revenue	150,830 -	538,477 -	304,785 -	715,632 -

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
		Expend.	92,546	329,688	225,695	364,799
		Net	58,284 -	208,789 -	79,090 -	350,833 -
523	DEPT LLCC Food					
	19-523-000-0000-5543	Special Milk Refunds	391 -	4,500 -	2,493 -	5,000 -
	19-523-000-0000-6101	Salaries-Full Time	17,456	43,722	37,564	83,297
	19-523-000-0000-6102	Salaries-Part Time	0	35,581	0	0
	19-523-000-0000-6109	Overtime-Salaries	596	1,000	1,927	1,000
	19-523-000-0000-6124	Medicare-Employer 1.45%	262	1,164	574	1,208
	19-523-000-0000-6148	Employer Deduct Contribution-HSA	0	3,260	0	2,800
	19-523-000-0000-6150	Health Insurance-Employer	0	15,606	0	9,244
	19-523-000-0000-6152	Life Insurance-Employer	46	119	74	102
	19-523-000-0000-6154	Long Term Disability-Employer	38	129	80	115
	19-523-000-0000-6159	PERA 7.50%	1,283	5,947	2,504	5,544
	19-523-000-0000-6165	Fica-Employer 6.20%	1,122	4,922	2,453	5,164
	19-523-000-0000-6171	Workers Compensation	227	558	558	613
	19-523-000-0000-6172	Unemployment Compensation	0	0	3,612	0
	19-523-000-0000-6418	Groceries-Students	2,740	62,818	46,162	75,125
	19-523-000-0000-6420	Food Service Supplies	15,375	1,200	398	1,000
DEPT	523	LLCC Food	Revenue	4,500 -	2,493 -	5,000 -
			Expend.	176,026	95,906	185,212
			Net	171,526	93,413	180,212
524	DEPT LLCC Maintenance					
	19-524-000-0000-5840	Misc Receipts	14,605 -	75,000 -	337	75,000 -
	19-524-000-0000-5860	Juror Reimbursement	0	0	140 -	0
	19-524-000-0000-6101	Salaries-Full Time	13,518	45,136	18,000	77,137
	19-524-000-0000-6109	Overtime-Salaries	0	600	0	0
	19-524-000-0000-6124	Medicare-Employer 1.45%	167	663	242	1,118
	19-524-000-0000-6148	Employer Deduct Contribution-HSA	1,087	3,260	951	3,260
	19-524-000-0000-6150	Health Insurance-Employer	5,658	18,223	3,265	21,016
	19-524-000-0000-6152	Life Insurance-Employer	37	119	28	102
	19-524-000-0000-6154	Long Term Disability-Employer	39	133	31	119
	19-524-000-0000-6159	PERA 7.50%	988	3,430	1,018	3,636
	19-524-000-0000-6165	Fica-Employer 6.20%	714	2,836	1,035	4,782
	19-524-000-0000-6171	Workers Compensation	1,152	1,249	1,249	1,374
	19-524-000-0000-6172	Unemployment Compensation	0	500	474	500

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
	19-524-000-0000-6302	Vehicle Maintenance	950	500	934	1,000	
	19-524-000-0000-6335	Gas/Vehicle Fuel Charges	388	750	593	1,000	
	19-524-000-0000-6360	Services, Labor, Contracts	0	0	1,267	0	
	19-524-000-0000-6422	Janitorial Supplies	911	9,000	1,689	7,000	
	19-524-000-0000-6570	Motor Fuel & Lubricants	0	0	257	0	
	19-524-000-0000-6590	Repair & Maintenance Supplies	22,493	7,500	10,523	12,000	
	19-524-000-0000-6601	Capital Outlay-Non Marcum House	476	0	0	0	
DEPT	524	LLCC Maintenance	Revenue	14,605 -	75,000 -	197	75,000 -
			Expend.	48,578	93,899	41,556	134,044
			Net	33,973	18,899	41,753	59,044
525	DEPT	LLCC Capital Improvement					
	19-525-000-0000-6601	Capital Outlay-Non Marcum House	3,719	0	0	0	
	19-525-085-0000-5810	Rental Income	17,600 -	21,600 -	15,660 -	19,200 -	
	19-525-085-0000-6600	Capital Improvement-Residential	0	1,000	200	2,000	
DEPT	525	LLCC Capital Improvement	Revenue	17,600 -	21,600 -	15,660 -	19,200 -
			Expend.	3,719	1,000	200	2,000
			Net	13,881 -	20,600 -	15,460 -	17,200 -
FUND	19	Long Lake Conservation Center	Revenue	406,980 -	728,153 -	351,477 -	919,408 -
			Expend.	405,635	808,028	527,900	919,401
			Net	1,345 -	79,875	176,423	7 -

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
520 DEPT Parks					
21-520-000-0000-5001	Taxes	14,235 -	15,000 -	8,417 -	15,000 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	184 -	180 -	0	184 -
21-520-000-0000-5209	Disparity Reduction Aid	10 -	10 -	0	0
21-520-000-0000-5216	Taconite Credit-Current	616 -	630 -	0	630 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts	137 -	120 -	58 -	130 -
21-520-000-0000-5252	Forf Tax Sales Apportionment	143,178 -	130,000 -	104,003 -	120,000 -
21-520-000-0000-5256	DNR-Public Access Maintenance	4,160 -	4,160 -	2,080 -	2,000 -
21-520-000-0000-5330	State Grants-Other	84 -	0	0	0
21-520-000-0000-5396	Trail Grants-State	434,150 -	420,000 -	314,008 -	495,000 -
21-520-000-0000-5510	Co. Parks Campground Fees	39,156 -	40,000 -	27,524 -	40,000 -
21-520-000-0000-5840	Misc Receipts	10,509 -	0	182 -	0
21-520-000-0000-6101	Salaries-Full Time	101,364	117,030	62,565	128,762
21-520-000-0000-6102	Salaries-Part Time	3	0	0	0
21-520-000-0000-6124	Medicare-Employer 1.45%	1,468	1,697	894	1,867
21-520-000-0000-6148	Employer Deduct Contribution-HSA	3,390	4,520	3,013	4,520
21-520-000-0000-6150	Health Insurance-Employer	11,859	16,218	10,812	18,488
21-520-000-0000-6152	Life Insurance-Employer	180	222	100	204
21-520-000-0000-6154	Long Term Disability-Employer	235	238	150	233
21-520-000-0000-6159	PERA	6,349	6,498	4,046	7,146
21-520-000-0000-6165	Fica-Employer	6,277	6,788	3,824	7,981
21-520-000-0000-6171	Workers Compensation	1,362	1,338	1,338	1,472
21-520-000-0000-6254	Utilities-Gas and Electric	6,630	3,200	3,790	3,500
21-520-000-0000-6255	Garbage	0	0	411	0
21-520-000-0000-6268	Staff Training, Development	0	1,000	0	500
21-520-000-0000-6352	Insurance	3,120	4,930	4,928	5,423
21-520-000-0000-6360	Services, Labor, Contracts	39,993	30,000	35,540	35,000
21-520-000-0000-6361	Road Construction Service	0	3,000	2,926	3,000
21-520-000-0000-6374	Auto & Trailer License	0	500	242	250
21-520-000-0000-6422	Janitorial Services/Supplies	120	0	60	0
21-520-000-0000-6450	Field Supplies	1,517	2,000	47	2,000
21-520-000-0000-6523	Misc Bldg & Shop Supplies	21,625	5,000	2,913	5,000
21-520-000-0000-6590	Repair & Maintenance Supplies	2,189	0	0	0
21-520-000-0000-6610	Equipment	14 -	0	0	0
21-520-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	72,266	19,100	17,350	13,700
21-520-000-0000-6802	Trail Grants-State	431,400	336,000	318,015	433,000

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 21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
	21-520-000-0000-6808	State Grant-Other	32,812	0	7,200	0	
	21-520-000-0000-6900	Transfers to Other Funds	75,000	74,950	0	75,000	
DEPT	520	Parks	Revenue	646,419 -	610,100 -	456,272 -	672,944 -
			Expend.	819,145	634,229	480,164	747,046
			Net	172,726	24,129	23,892	74,102
FUND	21	Parks	Revenue	646,419 -	610,100 -	456,272 -	672,944 -
			Expend.	819,145	634,229	480,164	747,046
			Net	172,726	24,129	23,892	74,102

Aitkin County



USER-SELECTED BUDGET REPORT

22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>
715	DEPT	County Business Relief Grant - COVID				
		22-715-000-0000-5322 Business Relief Grant - COVID	313,203 -	0	0	0
		22-715-000-0000-6808 Business Relief Grant Expenditures	313,200	0	0	0
DEPT	715	County Business Relief Grant - COVID	Revenue	313,203 -	0	0
			Expend.	313,200	0	0
			Net	3 -	0	0
716	DEPT	American Rescue Plan - COVID				
		22-716-000-0000-5410 American Rescue Plan - Federal	1,542,835 -	0	1,542,805 -	0
		22-716-000-0000-6800 Category: Public Health	117,695	0	0	0
		22-716-000-0000-6802 Category: Negative Economic Impacts	10,000	0	52,217	0
		22-716-000-0000-6818 Category: Revenue Replacement	106,325	0	35,928	0
DEPT	716	American Rescue Plan - COVID	Revenue	1,542,835 -	1,542,805 -	0
			Expend.	234,020	88,145	0
			Net	1,308,815 -	1,454,660 -	0
FUND	22	Coronavirus Relief Fund	Revenue	1,856,038 -	1,542,805 -	0
			Expend.	547,220	88,145	0
			Net	1,308,818 -	1,454,660 -	0
Final Totals			Revenue	45,638,910 -	30,282,412 -	43,351,471 -
			Expend.	46,191,249	30,639,330	44,730,853
			Net	552,339	707,688	1,379,382