



# Board of County Commissioners Agenda Request

**5A**  
Agenda Item #

**Requested Meeting Date:** March 11, 2025

**Title of Item:** 2024 Year End Budget Presentation

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<b>Submitted by:</b> Jessica Seibert	<b>Department:</b> Administration
<b>Presenter (Name and Title):</b> Jessica Seibert, County Administrator	<b>Estimated Time Needed:</b> 15 minutes
<b>Summary of Issue:</b>  Staff will present an overview of the 2024 year end budget.	
<b>Alternatives, Options, Effects on Others/Comments:</b>	
<b>Recommended Action/Motion:</b> Information only.	
<b>Financial Impact:</b> <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



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
001	DEPT	Commissioners		
	01-001-000-0000-6101	Salaries	182,360	184,955
	01-001-000-0000-6124	Medicare-Employer 1.45%	2,645	2,458
	01-001-000-0000-6145	PEIP Dental Insurance	0	85
	01-001-000-0000-6148	Employer Deduct Contribution-HSA	8,780	6,520
	01-001-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
	01-001-000-0000-6150	Health Insurance-Employer	50,231	45,898
	01-001-000-0000-6152	Life Insurance-Employer	366	366
	01-001-000-0000-6154	Long Term Disability-Employer	502	0
	01-001-000-0000-6162	Pera-Dcp 5%	9,118	5,465
	01-001-000-0000-6165	Fica-Employer 6.20%	11,307	4,217
	01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	5,600	0
	01-001-000-0000-6171	Workers Compensation	368	2 -
	01-001-000-0000-6205	Postage	0	24
	01-001-000-0000-6220	Telephone	2,400	2,318
	01-001-000-0000-6230	Printing, Publishing & Adv	4,000	2,942
	01-001-000-0000-6241	Registration Fee	8,000	8,050
	01-001-000-0000-6330	Transportation/Travel/Parking	14,000	5,480
	01-001-000-0000-6332	Hotel / Motel Lodging	7,000	11,016
	01-001-000-0000-6335	Gas/Vehicle Fuel Charges	0	4,880
	01-001-000-0000-6339	Meals (Overnight)	500	281
	01-001-000-0000-6352	Insurance	1,795	1,795
	01-001-000-0000-6405	Office Supplies	1,500	533
	01-001-000-0000-6485	Computer/Technology Supplies	1,500	0
<b>DEPT</b>	<b>001</b>	<b>Commissioners</b>	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>311,972</b>
			<b>Net</b>	<b>311,972</b>
012	DEPT	Court Administration		
	01-012-000-0000-5603	Child Support Motion Fee	0	20 -
	01-012-000-0000-5840	Misc Receipts	6,000 -	3,973 -
	01-012-000-0000-6205	Postage	1,000	25 -
	01-012-000-0000-6220	Telephone	0	24
	01-012-000-0000-6263	Contract Legal Services	45,000	103,166
	01-012-000-0000-6265	Sheriff Services	0	1,624
	01-012-000-0000-6269	Court Reporter Transcripts	0	1,696

# Aitkin County



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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-012-000-0000-6360	Services, Labor, Contracts	0	1,438
01-012-000-0000-6625	Capital - Office & Other Equipment	5,000	0
<b>DEPT 012</b>	<b>Court Administration</b>	<b>Revenue 6,000 -</b>	<b>3,993 -</b>
		<b>Expend. 51,000</b>	<b>107,923</b>
		<b>Net 45,000</b>	<b>103,930</b>
040 DEPT Auditor			
01-040-000-0000-5076	Judgement Costs	15,000 -	13,795 -
01-040-000-0000-5081	Mortgage Registry-3%	12,000 -	10,237 -
01-040-000-0000-5115	Auctioneers Licenses	140 -	140 -
01-040-000-0000-5116	1/2 Beer License	125 -	40 -
01-040-000-0000-5119	Liquor Licenses	57,000 -	52,483 -
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,396 -
01-040-000-0000-5517	Fees For Services	2,500 -	2,558 -
01-040-000-0000-5520	Passport Application Fees	0	4,970 -
01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	10,000 -	8,091 -
01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	50 -	640 -
01-040-000-0000-6101	Salaries-Full Time	445,422	436,007
01-040-000-0000-6109	Overtime-Salaries	500	3,119
01-040-000-0000-6124	Medicare-Employer 1.45%	6,466	6,112
01-040-000-0000-6145	PEIP Dental Insurance	0	43
01-040-000-0000-6148	Employer Deduct Contribution-HSA	15,560	13,322
01-040-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-040-000-0000-6150	Health Insurance-Employer	78,596	71,300
01-040-000-0000-6152	Life Insurance-Employer	468	378
01-040-000-0000-6154	Long Term Disability-Employer	1,225	992
01-040-000-0000-6159	PERA 7.50%	33,444	32,432
01-040-000-0000-6165	Fica-Employer 6.20%	27,647	26,133
01-040-000-0000-6171	Workers Compensation	519	533
01-040-000-0000-6205	Postage	10,000	12,824
01-040-000-0000-6220	Telephone	400	559
01-040-000-0000-6230	Printing, Publishing & Adv	25,000	27,777
01-040-000-0000-6240	Membership/Dues/Association Fees	360	0
01-040-000-0000-6241	Registration Fee	1,400	540
01-040-000-0000-6266	Data Processing/Computer Services	15,000	34,357

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-040-000-0000-6268	Staff Training, Development	500	65
01-040-000-0000-6330	Transportation/Travel/Parking	600	568
01-040-000-0000-6332	Hotel / Motel Lodging	1,500	687
01-040-000-0000-6335	Gas/Vehicle Fuel Charges	100	0
01-040-000-0000-6339	Meals (Overnight)	100	27
01-040-000-0000-6352	Insurance	1,795	1,795
01-040-000-0000-6360	Services, Labor, Contracts	21,000	5,412
01-040-000-0000-6405	Office Supplies	2,700	3,074
01-040-000-0000-6480	Small Furniture/Equipment	3,000	2,884
01-040-021-0000-5504	G & F License Fee	4,000 -	1,526 -
01-040-021-0000-5520	Drivers License Fees	0	444 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	200,000 -	222,172 -
01-040-021-0000-5523	DNR/License Tab Fees	15,000 -	15,453 -
01-040-021-0000-5840	Misc Receipts	400 -	41 -
01-040-021-0000-6101	Salaries-Full Time	145,906	145,670
01-040-021-0000-6109	Overtime-Salaries	500	904
01-040-021-0000-6124	Medicare-Employer 1.45%	2,123	1,989
01-040-021-0000-6145	PEIP Dental Insurance	0	21
01-040-021-0000-6148	Employer Deduct Contribution-HSA	6,520	7,723
01-040-021-0000-6150	Health Insurance-Employer	37,805	39,577
01-040-021-0000-6152	Life Insurance-Employer	306	296
01-040-021-0000-6154	Long Term Disability-Employer	402	337
01-040-021-0000-6159	PERA 7.50%	10,980	10,337
01-040-021-0000-6165	Fica-Employer 6.20%	9,077	8,506
01-040-021-0000-6168	NACO Deferred Comp ER in Lieu Hea	2,800	0
01-040-021-0000-6171	Workers Compensation	182	187
01-040-021-0000-6205	Postage	1,000	567
01-040-021-0000-6220	Telephone	350	279
01-040-021-0000-6230	Printing, Publishing & Adv	900	921
01-040-021-0000-6240	Membership/Dues/Association Fees	0	360
01-040-021-0000-6241	Registration Fee	260	120
01-040-021-0000-6266	Data Processing/Computer Services	0	57
01-040-021-0000-6352	Insurance	1,077	1,077
01-040-021-0000-6360	Services, Labor, Contracts	800	1,581
01-040-021-0000-6405	Office Supplies	6,000	842
01-040-021-0000-6480	Small Furniture/Equipment	2,000	2,985

# Aitkin County



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01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
DEPT	040	Auditor	<b>Revenue</b>	<b>347,715 -</b>
			<b>Expend.</b>	<b>922,290</b>
			<b>Net</b>	<b>574,575</b>
041	DEPT	Internal Audit		
	01-041-000-0000-6360	Services, Labor, Contracts	78,500	98,325
DEPT	041	Internal Audit	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>78,500</b>
			<b>Net</b>	<b>78,500</b>
042	DEPT	Treasurer		
	01-042-000-0000-5079	3% State Deed Tax	14,000 -	14,535 -
	01-042-000-0000-5106	Marriage License / Cert Copies	1,600 -	3,052 -
	01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	1,085 -
	01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	5,000 -	3,146 -
	01-042-000-0000-5840	Misc Receipts	12,000 -	19,607 -
	01-042-000-0000-6101	Salaries-Full Time	202,359	204,531
	01-042-000-0000-6102	Salaries-Part Time	0	428
	01-042-000-0000-6108	Meals (Not Overnight)	100	0
	01-042-000-0000-6109	Overtime-Salaries	250	3,492
	01-042-000-0000-6124	Medicare-Employer 1.45%	2,938	2,640
	01-042-000-0000-6145	PEIP Dental Insurance	0	64
	01-042-000-0000-6148	Employer Deduct Contribution-HSA	9,780	3,260
	01-042-000-0000-6149	Employer Deduct Contribution-Veba	0	5,520
	01-042-000-0000-6150	Health Insurance-Employer	58,193	45,898
	01-042-000-0000-6152	Life Insurance-Employer	234	306
	01-042-000-0000-6154	Long Term Disability-Employer	556	500
	01-042-000-0000-6157	Retiree Health	6,145	5,633
	01-042-000-0000-6159	PERA 7.50%	15,196	15,642
	01-042-000-0000-6165	Fica-Employer 6.20%	12,562	11,287
	01-042-000-0000-6171	Workers Compensation	282	290
	01-042-000-0000-6190	Gym Membership	0	120
	01-042-000-0000-6205	Postage	14,000	11,834
	01-042-000-0000-6220	Telephone	200	279
	01-042-000-0000-6230	Printing, Publishing & Advertising	60	83
	01-042-000-0000-6240	Membership/Dues/Association Fees	400	0
	01-042-000-0000-6241	Registration Fee	500	475

# Aitkin County



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<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-042-000-0000-6266	Data Processing/Computer Services	400	706
01-042-000-0000-6330	Transportation/Travel/Parking	600	279
01-042-000-0000-6332	Hotel / Motel Lodging	1,400	1,091
01-042-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
01-042-000-0000-6339	Meals (Overnight)	100	38
01-042-000-0000-6342	Office Equipment Rental/Contracts	2,300	2,500
01-042-000-0000-6352	Insurance	1,077	1,077
01-042-000-0000-6360	Services, Labor, Contracts	16,000	13,046
01-042-000-0000-6405	Office Supplies	7,000	7,805
<b>DEPT 042</b> Treasurer	<b>Revenue</b>	<b>33,000 -</b>	<b>41,425 -</b>
	<b>Expend.</b>	<b>352,682</b>	<b>338,824</b>
	<b>Net</b>	<b>319,682</b>	<b>297,399</b>
<b>043</b> DEPT Assessor			
01-043-000-0000-5526	Assessor Township Assessment	150,402 -	150,401 -
01-043-000-0000-5840	Misc Receipts	25,500 -	34,955 -
01-043-000-0000-6101	Salaries-Full Time	595,935	595,818
01-043-000-0000-6108	Meals (Not Overnight)	300	115
01-043-000-0000-6109	Overtime-Salaries	100	0
01-043-000-0000-6124	Medicare-Employer 1.45%	8,641	8,025
01-043-000-0000-6145	PEIP Dental Insurance	0	170
01-043-000-0000-6148	Employer Deduct Contribution-HSA	24,340	22,453
01-043-000-0000-6150	Health Insurance-Employer	128,827	110,285
01-043-000-0000-6152	Life Insurance-Employer	774	829
01-043-000-0000-6154	Long Term Disability-Employer	1,612	1,392
01-043-000-0000-6157	Retiree Health	12,290	12,290
01-043-000-0000-6159	PERA 7.50%	44,695	43,469
01-043-000-0000-6165	Fica-Employer 6.20%	36,948	34,313
01-043-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	0	2,800
01-043-000-0000-6171	Workers Compensation	4,484	5,659
01-043-000-0000-6190	Gym Membership	0	120
01-043-000-0000-6205	Postage	7,600	8,358
01-043-000-0000-6220	Telephone	5,000	4,911
01-043-000-0000-6230	Printing, Publishing & Adv	1,500	1,503
01-043-000-0000-6240	Dues & License Renewal	2,200	1,980
01-043-000-0000-6241	Registration Fee	0	1,134

# Aitkin County



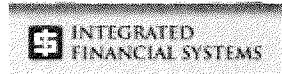
## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-043-000-0000-6266	Data Processing/Computer Services	6,000	4,449
01-043-000-0000-6268	Staff Training, Development	6,600	6,755
01-043-000-0000-6272	Physical Examinations	100	0
01-043-000-0000-6302	Vehicle Maintenance	2,500	2,637
01-043-000-0000-6330	Transportation/Travel/Parking	800	756
01-043-000-0000-6332	Hotel / Motel Lodging	4,000	3,576
01-043-000-0000-6335	Gas/Vehicle Fuel Charges	8,000	5,789
01-043-000-0000-6339	Meals (Overnight)	800	370
01-043-000-0000-6352	Insurance	6,512	6,543
01-043-000-0000-6359	Wrecker Service	200	0
01-043-000-0000-6360	Services, Labor, Contracts, GIS Mappi	6,400	5,456
01-043-000-0000-6374	Auto & Trailer License	100	170
01-043-000-0000-6405	Office Supplies	4,000	2,573
01-043-000-0000-6485	Computer/Technology Supplies	3,500	6,933
01-043-000-0000-6590	Repair & Maintenance Supplies	0	544
01-043-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	22,000	48,000
<b>DEPT 043 Assessor</b>	<b>Revenue</b>	<b>175,902 -</b>	<b>185,356 -</b>
	<b>Expend.</b>	<b>946,758</b>	<b>950,175</b>
	<b>Net</b>	<b>770,856</b>	<b>764,819</b>
<b>044 DEPT Central Services</b>			
01-044-000-0000-5403	Cost Allocation Reimbursement	185,000 -	160,561 -
01-044-000-0000-5791	Interest Income	301,381 -	1,087,288 -
01-044-000-0000-5840	Misc Receipts	1,000 -	47,421 -
01-044-000-0000-5841	Mcit Dividend	10,000 -	7,638 -
01-044-000-0000-5970	Payroll - Contingency Funds	211,284 -	0
01-044-000-0000-6220	Telephone	0	489
01-044-000-0000-6266	Data Processing/Computer Services	0	16,560
01-044-000-0000-6342	Office Equipment Rental/Contracts	0	4,172
01-044-000-0000-6352	Insurance	51,517	51,826
01-044-000-0000-6360	Services, Labor, Contracts	100,000	63,571
01-044-000-0000-6405	Office Supplies	0	115
01-044-000-0000-6841	Ambulance Appropriations	42,000	29,481
01-044-000-0000-6844	MN Rural Counties Caucus	2,300	2,300
01-044-000-0000-6845	Assoc of MN Counties	11,614	12,234
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750

# Aitkin County



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01 FUND General Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-044-000-0000-6847	Support within Reach	2,000	2,000
01-044-048-0000-6205	Postage	0	4,763
01-044-048-0000-6342	Postage Rental	2,870	2,870
01-044-048-0000-6405	Postage Supplies	900	0
01-044-100-0000-5001	Property Taxes - Current	10,010,770 -	9,415,821 -
01-044-100-0000-5004	Property Taxes-Delinquent	0	152,997 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	11,858 -
01-044-100-0000-5064	Mobile Home - Delinquent	0	4,135 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	3,919 -
01-044-100-0000-5066	Severed Mineral-Delinquent	0	5 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	445 -
01-044-100-0000-5070	Penalty - Current	32,000 -	40,205 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	42,000 -	39,964 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	116,702 -
01-044-100-0000-5207	Affordable Housing Aid	97,222 -	0
01-044-100-0000-5209	Disparity Reduction Aid	0	6,032 -
01-044-100-0000-5210	County Program Aid	1,083,447 -	1,083,447 -
01-044-100-0000-5211	Public Safety Aid	518,898 -	0
01-044-100-0000-5212	Cannabis Aid	0	2,114 -
01-044-100-0000-5216	Taconite Credit-Current	0	335,770 -
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	0	125,532 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,898,275 -	1,898,238 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	150,000 -	109,034 -
01-044-100-0000-6360	Services, Labor, Contracts	518,898	0
01-044-100-0000-6800	Tax Abatements	10,000	10,803
01-044-904-0000-6360	Flex Plan Withdrawals	0	4,175 -
01-044-904-0000-6379	Flex Services, Labor, Etc.	8,500	7,574
<b>DEPT 044</b>	<b>Central Services</b>	<b>Revenue 14,557,777 -</b>	<b>14,649,126 -</b>
		<b>Expend. 753,349</b>	<b>207,333</b>
		<b>Net 13,804,428 -</b>	<b>14,441,793 -</b>
<b>045</b>	<b>DEPT Motor Pool</b>		
01-045-000-0000-5840	Misc Receipts	42,000 -	21,663 -
01-045-000-0000-5920	Sales of Capital Assets/Auction Procees	18,000 -	0
01-045-000-0000-6302	Vehicle Maintenance	5,000	5,294
01-045-000-0000-6352	Insurance	4,636	4,637



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<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
01-045-000-0000-6374		Auto & Trailer License	215	191
01-045-000-0000-6480		Car Equipment	500	395
01-045-000-0000-6621		Auto Replacement	28,000	0
<b>DEPT 045</b>	Motor Pool	<b>Revenue</b>	<b>60,000 -</b>	<b>21,663 -</b>
		<b>Expend.</b>	<b>38,351</b>	<b>10,517</b>
		<b>Net</b>	<b>21,649 -</b>	<b>11,146 -</b>
049	DEPT	Information Technologies		
01-049-000-0000-5525		Label & Listing Sales	1,500 -	575 -
01-049-000-0000-5947		Planned Use of Fund Balance	20,000 -	0
01-049-000-0000-6101		Salaries-Full Time	388,003	325,224
01-049-000-0000-6124		Medicare-Employer 1.45%	5,626	4,514
01-049-000-0000-6145		PEIP Dental Insurance	0	64
01-049-000-0000-6148		Employer Deduct Contribution-HSA	10,040	5,753
01-049-000-0000-6149		Employer Deduct Contribution-Veba	0	2,260
01-049-000-0000-6150		Health Insurance-Employer	48,753	35,450
01-049-000-0000-6152		Life Insurance-Employer	294	209
01-049-000-0000-6154		Long Term Disability-Employer	1,052	768
01-049-000-0000-6159		PERA 7.50%	29,100	23,606
01-049-000-0000-6165		Fica-Employer 6.20%	24,056	19,300
01-049-000-0000-6168		NACO Deferred Comp ER in Lieu Hea	2,800	0
01-049-000-0000-6171		Workers Compensation	432	446
01-049-000-0000-6190		Gym Membership	0	120
01-049-000-0000-6205		Postage	100	2
01-049-000-0000-6220		Telephone	500	1,136
01-049-000-0000-6240		Membership/Dues/Association Fees	1,800	1,740
01-049-000-0000-6266		Software Fees/License Fees	53,000	49,631
01-049-000-0000-6268		Staff Training, Development	10,000	1,750
01-049-000-0000-6283		Programming, Services, Contracts	202,712	238,017
01-049-000-0000-6330		Transportation/Travel/Parking	1,000	0
01-049-000-0000-6332		Hotel / Motel Lodging	1,000	877
01-049-000-0000-6339		Meals (Overnight)	300	0
01-049-000-0000-6342		Office Equipment Rental/Contracts	1,000	546
01-049-000-0000-6352		Insurance	1,795	1,795
01-049-000-0000-6360		Services, Labor, Contracts	0	43
01-049-000-0000-6405		Office Supplies (Non Computer)	1,500	646

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
	01-049-000-0000-6485	Computer/Technology Supplies	6,500	8,529
	01-049-000-0000-6625	Capital - Office & Other Equipment	60,000	40,000
<b>DEPT</b>	<b>049</b>	Information Technologies	<b>Revenue</b> <b>21,500 -</b>	<b>575 -</b>
			<b>Expend.</b> <b>851,363</b>	<b>762,426</b>
			<b>Net</b> <b>829,863</b>	<b>761,851</b>
052	DEPT	Administration		
	01-052-000-0000-6101	Salaries-Full Time	194,114	193,051
	01-052-000-0000-6108	Meals (Not Overnight)	75	14
	01-052-000-0000-6109	Overtime-Salaries	0	19
	01-052-000-0000-6124	Medicare-Employer 1.45%	2,815	2,732
	01-052-000-0000-6145	PEIP Dental Insurance	0	43
	01-052-000-0000-6148	Employer Deduct Contribution-HSA	5,520	5,520
	01-052-000-0000-6150	Health Insurance-Employer	29,843	24,056
	01-052-000-0000-6152	Life Insurance-Employer	204	204
	01-052-000-0000-6154	Long Term Disability-Employer	513	376
	01-052-000-0000-6159	PERA 7.50%	14,559	13,906
	01-052-000-0000-6165	Fica-Employer 6.20%	12,036	11,680
	01-052-000-0000-6171	Workers Compensation	172	178
	01-052-000-0000-6205	Postage	200	15
	01-052-000-0000-6220	Telephone	1,100	1,296
	01-052-000-0000-6240	Membership/Dues/Association Fees	1,600	1,792
	01-052-000-0000-6241	Registration Fee	2,000	1,725
	01-052-000-0000-6263	Contract Legal Services	20,000	586
	01-052-000-0000-6266	Data Processing/Computer Services	1,100	1,269
	01-052-000-0000-6330	Transportation/Travel/Parking	1,000	222
	01-052-000-0000-6332	Hotel / Motel Lodging	1,500	1,949
	01-052-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
	01-052-000-0000-6339	Meals (Overnight)	200	80
	01-052-000-0000-6352	Insurance	1,795	0
	01-052-000-0000-6360	Services, Labor, Contracts	0	61
	01-052-000-0000-6405	Office Supplies	1,000	867
	01-052-000-0000-6480	Small Furniture/Equipment	1,500	0
<b>DEPT</b>	<b>052</b>	Administration	<b>Revenue</b> <b>0</b>	<b>0</b>
			<b>Expend.</b> <b>292,896</b>	<b>261,641</b>
			<b>Net</b> <b>292,896</b>	<b>261,641</b>

# Aitkin County

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
053	DEPT	Human Resources		
		01-053-000-0000-6101	274,335	247,080
		01-053-000-0000-6109	500	2,204
		01-053-000-0000-6124	3,985	3,383
		01-053-000-0000-6145	0	43
		01-053-000-0000-6148	5,520	5,520
		01-053-000-0000-6150	29,843	27,116
		01-053-000-0000-6152	306	306
		01-053-000-0000-6154	650	564
		01-053-000-0000-6159	20,613	17,763
		01-053-000-0000-6165	17,040	14,464
		01-053-000-0000-6168	2,800	0
		01-053-000-0000-6171	386	395
		01-053-000-0000-6190	0	120
		01-053-000-0000-6199	3,550	0
		01-053-000-0000-6205	1,425	734
		01-053-000-0000-6220	1,325	1,405
		01-053-000-0000-6230	4,000	2,167
		01-053-000-0000-6240	500	5,352
		01-053-000-0000-6241	1,500	974
		01-053-000-0000-6263	15,000	12,683
		01-053-000-0000-6265	13,700	16,551
		01-053-000-0000-6266	2,500	2,782
		01-053-000-0000-6268	3,500	11,724
		01-053-000-0000-6330	500	132
		01-053-000-0000-6332	800	1,637
		01-053-000-0000-6335	100	195
		01-053-000-0000-6339	100	118
		01-053-000-0000-6352	0	1,795
		01-053-000-0000-6360	10,000	12,428
		01-053-000-0000-6405	4,500	2,237
		01-053-000-0000-6485	0	250
<b>DEPT</b>	<b>053</b>	<b>Human Resources</b>	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>418,978</b>
			<b>Net</b>	<b>418,978</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>	
060	DEPT	Elections				
			01-060-000-0000-5330	State Grants/Reimbursement.Elections	0	70,226 -
			01-060-000-0000-5521	Election Filing Fees	0	260 -
			01-060-000-0000-5526	Township Reimbursement-Election Exj	0	1,534 -
			01-060-000-0000-5840	Misc Receipts	0	4,558 -
			01-060-000-0000-6101	Salaries-Full Time	27,817	19,679
			01-060-000-0000-6102	Salaries-Part Time	0	6,295
			01-060-000-0000-6109	Overtime-Salaries	0	2,182
			01-060-000-0000-6124	Medicare-Employer 1.45%	403	168
			01-060-000-0000-6159	PERA 7.50%	1,524	0
			01-060-000-0000-6165	Fica-Employer 6.20%	1,725	719
			01-060-000-0000-6171	Workers Compensation	18	20
			01-060-000-0000-6205	Postage	4,000	3,391
			01-060-000-0000-6230	Printing, Publishing & Adv	10,000	8,831
			01-060-000-0000-6268	Staff Training, Development	1,000	78
			01-060-000-0000-6330	Transportation/Travel/Parking	1,000	269
			01-060-000-0000-6332	Hotel / Motel Lodging	0	1,042
			01-060-000-0000-6339	Meals (Overnight)	0	51
			01-060-000-0000-6342	Office Equipment Rental/Contracts	15,000	0
			01-060-000-0000-6360	Services, Labor, Contracts	25,000	21,320
			01-060-000-0000-6405	Office Supplies	4,000	7,424
			01-060-000-0000-6406	Ballots & Programming	50,000	27,093
<b>DEPT</b>	<b>060</b>	<b>Elections</b>		<b>Revenue</b>	<b>0</b>	<b>76,578 -</b>
				<b>Expend.</b>	<b>141,487</b>	<b>98,562</b>
				<b>Net</b>	<b>141,487</b>	<b>21,984</b>
090	DEPT	Attorney				
			01-090-000-0000-5512	Costs Of Prosecution	17,427 -	25,897 -
			01-090-000-0000-5527	Asst Co Atty & Sec Fees	46,925 -	45,598 -
			01-090-000-0000-5612	Drug & Forfeiture Ms387.213	13,186 -	2,062 -
			01-090-000-0000-5840	Misc Receipts	3,677 -	1,720 -
			01-090-000-0000-6101	Salaries-Full Time	909,992	887,850
			01-090-000-0000-6102	Salaries-Part Time	10,720	0
			01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	0
			01-090-000-0000-6109	Overtime-Salaries	5,000	0
			01-090-000-0000-6124	Medicare-Employer 1.45%	13,433	12,523

# Aitkin County

## USER-SELECTED BUDGET REPORT

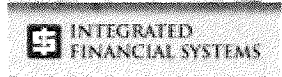


Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-090-000-0000-6145	PEIP Dental Insurance	0	107
01-090-000-0000-6148	Employer Deduct Contribution-HSA	25,680	18,190
01-090-000-0000-6149	Employer Deduct Contribution-Veba	2,260	2,260
01-090-000-0000-6150	Health Insurance-Employer	94,534	94,575
01-090-000-0000-6152	Life Insurance-Employer	1,020	890
01-090-000-0000-6154	Long Term Disability-Employer	2,503	1,820
01-090-000-0000-6157	Retiree Health	6,145	6,145
01-090-000-0000-6159	PERA 7.50%	68,287	65,816
01-090-000-0000-6165	Fica-Employer 6.20%	57,438	53,548
01-090-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	2,800	4,200
01-090-000-0000-6171	Workers Compensation	896	848
01-090-000-0000-6199	Employee Recognition	100	0
01-090-000-0000-6205	Postage	2,217	1,069
01-090-000-0000-6220	Telephone	3,747	3,903
01-090-000-0000-6230	Printing, Publishing & Adv	240	0
01-090-000-0000-6240	Membership/Dues/Association Fees	9,493	9,227
01-090-000-0000-6260	Professional Consulting	1,000	0
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	1,000	0
01-090-000-0000-6263	Contract Legal Services	1,000	0
01-090-000-0000-6264	Sheriff Services	2,677	2,186
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,226	13,377
01-090-000-0000-6266	Computer Research	124,866	19,653
01-090-000-0000-6268	Staff Training, Development	5,000	979
01-090-000-0000-6269	Court Reporter Services	1,492	190
01-090-000-0000-6272	Physical Examinations	200	0
01-090-000-0000-6330	Transportation/Travel/Parking	708	1,178
01-090-000-0000-6332	Hotel / Motel Lodging	298	600
01-090-000-0000-6333	Crt.Related Travel Expenses	177	66
01-090-000-0000-6339	Meals (Overnight)	30	81
01-090-000-0000-6342	Office Equipment Rental/Contracts	4,300	4,497
01-090-000-0000-6352	Insurance	3,583	3,583
01-090-000-0000-6360	Services, Labor, Contracts	2,858	6,930
01-090-000-0000-6405	Office Supplies	8,502	3,880
01-090-000-0000-6406	Law Publ. & Subscriptions	26,199	26,791
01-090-000-0000-6485	Computer/Technology Supplies	636	1,398
01-090-000-0000-6625	Capital - Office & Other Equipment	5,205	188

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
	01-090-030-0000-6269	Murder Trial	0	2,550
<b>DEPT</b>	<b>090</b> Attorney	<b>Revenue</b>	<b>81,215 -</b>	<b>75,277 -</b>
		<b>Expend.</b>	<b>1,408,512</b>	<b>1,251,098</b>
		<b>Net</b>	<b>1,327,297</b>	<b>1,175,821</b>
100	DEPT Recorder			
	01-100-000-0000-5529	County Recorder Fees	70,000 -	85,703 -
	01-100-000-0000-5840	Misc Receipts	15,000 -	10,211 -
	01-100-000-0000-6101	Salaries-Full Time	203,371	208,047
	01-100-000-0000-6109	Overtime-Salaries	1,000	418
	01-100-000-0000-6124	Medicare-Employer 1.45%	2,963	2,763
	01-100-000-0000-6145	PEIP Dental Insurance	0	64
	01-100-000-0000-6148	Employer Deduct Contribution-HSA	9,780	8,930
	01-100-000-0000-6149	Employer Deduct Contribution-Veba	0	272
	01-100-000-0000-6150	Health Insurance-Employer	55,222	41,249
	01-100-000-0000-6152	Life Insurance-Employer	306	296
	01-100-000-0000-6154	Long Term Disability-Employer	559	437
	01-100-000-0000-6159	PERA 7.50%	14,268	13,719
	01-100-000-0000-6165	Fica-Employer 6.20%	12,640	11,813
	01-100-000-0000-6171	Workers Compensation	374	383
	01-100-000-0000-6172	Unemployment Compensation	0	5,180
	01-100-000-0000-6205	Postage	1,500	981
	01-100-000-0000-6220	Telephone	900	947
	01-100-000-0000-6230	Printing, Publishing & Adv	0	79
	01-100-000-0000-6240	Membership/Dues/Association Fees	600	60
	01-100-000-0000-6241	Registration Fee	1,000	1,270
	01-100-000-0000-6268	Staff Training, Development	1,000	249
	01-100-000-0000-6330	Transportation/Travel/Parking	500	182
	01-100-000-0000-6332	Hotel / Motel Lodging	2,500	1,661
	01-100-000-0000-6335	Gas/Vehicle Fuel Charges	500	161
	01-100-000-0000-6339	Meals (Overnight)	500	127
	01-100-000-0000-6342	Office Equipment Rental/Contracts	300	470
	01-100-000-0000-6352	Insurance	1,077	1,077
	01-100-000-0000-6360	Services, Labor, Contracts	4,000	6,272
	01-100-000-0000-6405	Office Supplies	4,000	2,431
	01-100-000-0000-6485	Computer/Technology Supplies	0	618

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-100-195-0000-5529	Recorder Fees-Land Records Compli	45,000 -	54,065 -
01-100-195-0000-6266	Data Processing/Computer Services	116,500	4,807
01-100-195-0000-6360	Services, Labor, Contracts-Land Reco	5,000	32,254
01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	40,000 -	49,150 -
01-100-196-0000-6266	Data Processing/Computer Services	50,000	87,838
01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	105,000	188,695
01-100-196-0000-6625	Office & Other Equipment-Recorder's	20,000	21,045
<b>DEPT 100 Recorder</b>	<b>Revenue</b>	<b>170,000 -</b>	<b>199,129 -</b>
	<b>Expend.</b>	<b>615,360</b>	<b>644,795</b>
	<b>Net</b>	<b>445,360</b>	<b>445,666</b>
<b>110 DEPT Courthouse Maintenance</b>			
01-110-000-0000-5840	Misc Receipts	0	20,566 -
01-110-000-0000-6101	Salaries-Full Time	293,931	283,935
01-110-000-0000-6109	Overtime-Salaries	500	0
01-110-000-0000-6124	Medicare-Employer 1.45%	4,268	3,967
01-110-000-0000-6145	PEIP Dental Insurance	0	107
01-110-000-0000-6148	Employer Deduct Contribution-HSA	14,560	11,254
01-110-000-0000-6149	Employer Deduct Contribution-Veba	0	2,532
01-110-000-0000-6150	Health Insurance-Employer	64,692	55,704
01-110-000-0000-6152	Life Insurance-Employer	468	450
01-110-000-0000-6154	Long Term Disability-Employer	808	678
01-110-000-0000-6159	PERA 7.50%	22,075	20,813
01-110-000-0000-6165	Fica-Employer 6.20%	18,249	16,961
01-110-000-0000-6171	Workers Compensation	5,021	6,133
01-110-000-0000-6172	Unemployment Compensation	0	1,940
01-110-000-0000-6190	Gym Membership	0	30
01-110-000-0000-6220	Telephone	850	737
01-110-000-0000-6230	Printing, Publishing & Adv	0	85
01-110-000-0000-6240	Membership/Dues/Association Fees	750	350
01-110-000-0000-6254	Utilities-Gas and Electric	85,000	74,029
01-110-000-0000-6255	Garbage	8,500	9,429
01-110-000-0000-6266	Data Processing/Computer Services	0	6,544
01-110-000-0000-6268	Staff Training, Development	800	0
01-110-000-0000-6271	Inspection Fees	1,150	1,205
01-110-000-0000-6272	Physical Examinations	150	0

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-110-000-0000-6330	Transportation/Travel/Parking	200	0
01-110-000-0000-6335	Gas/Vehicle Fuel Charges	400	588
01-110-000-0000-6352	Insurance	3,000	3,000
01-110-000-0000-6360	Services, Labor, Contracts	52,000	77,322
01-110-000-0000-6374	Auto & Trailer License	25	0
01-110-000-0000-6405	Office Supplies	250	101
01-110-000-0000-6415	Operational Supplies	14,000	13,613
01-110-000-0000-6422	Janitorial Supplies	11,000	5,015
01-110-000-0000-6570	Motor Fuel & Lubricants	1,000	511
01-110-000-0000-6610	Equipment	6,000	8
01-110-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	21
<b>DEPT 110</b>	<b>Courthouse Maintenance</b>	<b>Revenue 0</b>	<b>20,566 -</b>
		<b>Expend. 609,647</b>	<b>597,062</b>
		<b>Net 609,647</b>	<b>576,496</b>
<b>111</b>	<b>DEPT Buildings</b>		
01-111-000-0000-5330	State Grants-Disaster Funds	0	410,170 -
01-111-000-0000-6360	Services, Labor, Contracts	1,000	0
01-111-000-0000-6480	Small Furniture/Equipment	7,000	897
01-111-000-0000-6605	Building & Structure Related Expendit.	80,000	0
<b>DEPT 111</b>	<b>Buildings</b>	<b>Revenue 0</b>	<b>410,170 -</b>
		<b>Expend. 88,000</b>	<b>897</b>
		<b>Net 88,000</b>	<b>409,273 -</b>
<b>120</b>	<b>DEPT Veterans Service</b>		
01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -
01-120-000-0000-5559	Co Service Officer Van Reimbursement	3,000 -	3,609 -
01-120-000-0000-6101	Salaries-Full Time	126,622	122,088
01-120-000-0000-6124	Medicare-Employer 1.45%	1,836	1,572
01-120-000-0000-6145	PEIP Dental Insurance	0	21
01-120-000-0000-6149	Employer Deduct Contribution-Veba	3,260	3,260
01-120-000-0000-6150	Health Insurance-Employer	17,417	15,721
01-120-000-0000-6152	Life Insurance-Employer	102	102
01-120-000-0000-6154	Long Term Disability-Employer	226	201
01-120-000-0000-6159	PERA 7.50%	9,497	9,157
01-120-000-0000-6165	Fica-Employer 6.20%	7,851	6,722
01-120-000-0000-6171	Workers Compensation	160	164



# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-120-000-0000-6205	Postage	50	79
01-120-000-0000-6220	Telephone	1,600	1,405
01-120-000-0000-6230	Printing, Publishing & Adv	4,000	2,459
01-120-000-0000-6240	Membership/Dues/Association Fees	500	1,000
01-120-000-0000-6241	Registration Fee	200	800
01-120-000-0000-6266	Data Processing/Computer Services	0	134
01-120-000-0000-6278	Per Diem	5,400	3,400
01-120-000-0000-6300	Maintenance/Service Contracts	900	898
01-120-000-0000-6302	Vehicle Maintenance	1,000	147
01-120-000-0000-6330	Transportation/Travel/Parking	1,000	217
01-120-000-0000-6332	Hotel / Motel Lodging	1,200	878
01-120-000-0000-6335	Gas/Vehicle Fuel Charges	4,000	1,805
01-120-000-0000-6339	Meals (Overnight)	150	0
01-120-000-0000-6352	Insurance	1,147	1,147
01-120-000-0000-6360	Services, Labor, Contracts	500	401
01-120-000-0000-6405	Office Supplies	1,800	857
01-120-000-0000-6480	Small Furniture/Equipment/Car Equipn	0	845
<b>DEPT 120</b>	<b>Veterans Service</b>	<b>Revenue 13,000 -</b>	<b>13,609 -</b>
		<b>Expend. 190,418</b>	<b>175,480</b>
		<b>Net 177,418</b>	<b>161,871</b>
121	DEPT Housing & Redevelopment		
01-121-000-0000-6278	Advisory Board/Committee Per Diem	2,000	2,170
<b>DEPT 121</b>	<b>Housing &amp; Redevelopment</b>	<b>Revenue 0</b>	<b>0</b>
		<b>Expend. 2,000</b>	<b>2,170</b>
		<b>Net 2,000</b>	<b>2,170</b>
122	DEPT Planning & Zoning		
01-122-000-0000-5135	Planning & Zoning Permits	285,000 -	356,550 -
01-122-000-0000-5302	Shoreland State Grant	10,786 -	0
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	0
01-122-000-0000-5305	Riparian Project Aid	10,000 -	25,000 -
01-122-000-0000-5306	Invasive Species State Grant 477A.19	0	134,268 -
01-122-000-0000-5840	Misc Receipts	0	745 -
01-122-000-0000-5860	Juror Reimbursement	0	10 -
01-122-000-0000-6101	Salaries-Full Time	374,887	375,141
01-122-000-0000-6108	Meals Reimbursed (Taxable)	400	17

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-122-000-0000-6109	Overtime-Salaries	2,000	1,385
01-122-000-0000-6124	Medicare-Employer 1.45%	5,465	5,694
01-122-000-0000-6145	PEIP Dental Insurance	0	85
01-122-000-0000-6148	Employer Deduct Contribution-HSA	13,300	14,300
01-122-000-0000-6150	Health Insurance-Employer	69,141	69,095
01-122-000-0000-6152	Life Insurance-Employer	483	642
01-122-000-0000-6154	Long Term Disability-Employer	1,031	917
01-122-000-0000-6159	PERA 7.50%	28,267	30,499
01-122-000-0000-6165	Fica-Employer 6.20%	23,367	24,345
01-122-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	4,200	2,800
01-122-000-0000-6171	Workers Compensation	3,072	3,852
01-122-000-0000-6190	Gym Membership	0	240
01-122-000-0000-6205	Postage	3,500	3,260
01-122-000-0000-6220	Telephone	2,800	3,335
01-122-000-0000-6230	Printing, Publishing & Adv	3,500	3,041
01-122-000-0000-6240	Membership/Dues/Association Fees	250	680
01-122-000-0000-6241	Registration Fee	800	3,120
01-122-000-0000-6263	Legal Workshop Fees	600	0
01-122-000-0000-6266	Data Processing/Computer Services	3,800	4,119
01-122-000-0000-6268	Staff Training, Development	3,500	5,451
01-122-000-0000-6278	Advisory Board/Committee Per Diem	10,500	8,540
01-122-000-0000-6302	Vehicle Maintenance	2,000	3,402
01-122-000-0000-6330	Transportation/Travel/Parking	500	30
01-122-000-0000-6332	Hotel / Motel Lodging	1,000	2,642
01-122-000-0000-6335	Gas/Vehicle Fuel Charges	3,500	4,081
01-122-000-0000-6339	Meals (Overnight)	500	509
01-122-000-0000-6342	Office Equipment Rental/Contracts	3,300	2,633
01-122-000-0000-6352	Insurance	2,507	2,529
01-122-000-0000-6360	Services, Labor, Contracts	40,000	20,346
01-122-000-0000-6374	Auto & Trailer License	120	85
01-122-000-0000-6405	Office, Film, & Field Supplies	5,500	3,736
01-122-000-0000-6485	Computer/Technology Supplies	2,000	0
01-122-000-0000-6800	Miscellaneous(Promotional)	300	0
01-122-000-0000-6820	Refunds & Reimbursements	15,000	16,318
01-122-029-0000-5322	State Grants-Programs	18,600 -	21,200 -
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	40,000 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
	01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expenses	0	25,351
	01-122-038-0000-6330	BOA/PC Mileage	8,500	8,692
	01-122-052-0000-5840	ISTS AG BMP REVENUE	0	56,664 -
	01-122-052-0000-6304	ISTS AG BMP EXPENSES	0	56,664
<b>DEPT</b>	<b>122</b>	Planning & Zoning	<b>Revenue</b>	<b>349,316 -</b>
			<b>Expend.</b>	<b>639,590</b>
			<b>Net</b>	<b>290,274</b>
				<b>634,437 -</b>
				<b>707,576</b>
				<b>73,139</b>
123	DEPT	Coroner		
	01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	15,000	20,710
	01-123-000-0000-6262	Coroner Fees	40,000	35,809
	01-123-000-0000-6330	Transportation For Autoposy	20,000	16,075
<b>DEPT</b>	<b>123</b>	Coroner	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>75,000</b>
			<b>Net</b>	<b>75,000</b>
				<b>0</b>
				<b>72,594</b>
				<b>72,594</b>
200	DEPT	Enforcement		
	01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	240,676 -
	01-200-000-0000-5308	Police Officer Training	15,000 -	21,286 -
	01-200-000-0000-5310	State Grants-OT Grant	68,138 -	0
	01-200-000-0000-5422	COPS Grant - Federal Revenue	0	430,000 -
	01-200-000-0000-5506	AIS Enforcement Reimbursement	40,000 -	40,000 -
	01-200-000-0000-5517	Reimbursed Towing Charges	0	1,289 -
	01-200-000-0000-5526	Sheriff Service Reimburse-School/Other	0	18,917 -
	01-200-000-0000-5530	County Sheriff Fees	9,000 -	19,564 -
	01-200-000-0000-5532	County Sheriff Mileage	9,000 -	6,392 -
	01-200-000-0000-5533	Alarm System	2,500 -	2,395 -
	01-200-000-0000-5613	Cost Of Restitution	4,500 -	14,272 -
	01-200-000-0000-5840	Misc Receipts	140,000 -	48,223 -
	01-200-000-0000-5861	Insurance Proceeds/Reimbursements	46,000 -	124,123 -
	01-200-000-0000-5920	Sales of Capital Assets/Auction Procee	5,000 -	11,594 -
	01-200-000-0000-6101	Salaries-Full Time	1,594,859	1,569,076
	01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	73 -
	01-200-000-0000-6109	Overtime-Salaries	108,000	130,584
	01-200-000-0000-6110	Holiday Pay	60,000	859
	01-200-000-0000-6124	Medicare-Employer 1.45%	25,561	23,099
	01-200-000-0000-6145	PEIP Dental Insurance	0	298

# Aitkin County

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-200-000-0000-6148	Employer Deduct Contribution-HSA	50,680	47,407
01-200-000-0000-6149	Employer Deduct Contribution-Veba	0	6,243
01-200-000-0000-6150	Health Insurance-Employer	276,548	274,347
01-200-000-0000-6152	Life Insurance-Employer	1,617	1,664
01-200-000-0000-6154	Long Term Disability-Employer	4,277	3,509
01-200-000-0000-6157	Retiree Health	7,169	6,145
01-200-000-0000-6159	PERA	283,073	263,519
01-200-000-0000-6165	Fica-Employer 6.20%	17,599	7,778
01-200-000-0000-6169	MNDP IN LIEU OF HEALTH INS	9,800	0
01-200-000-0000-6171	Workers Compensation	26,528	28,512
01-200-000-0000-6172	Unemployment Compensation	0	9,022
01-200-000-0000-6180	Clothing Allowance	7,000	10,990
01-200-000-0000-6190	Gym Membership	0	570
01-200-000-0000-6205	Postage	1,800	2,096
01-200-000-0000-6220	Telephone	23,000	32,035
01-200-000-0000-6230	Printing, Publishing & Adv	600	2,422
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	6,320
01-200-000-0000-6241	Registration Fee	500	0
01-200-000-0000-6254	Utilities-Gas and Electric	0	9,107
01-200-000-0000-6260	Professional Consulting	10,000	8,099
01-200-000-0000-6266	Data Processing/Computer Services	0	1,841
01-200-000-0000-6272	Physical Examinations	1,500	0
01-200-000-0000-6302	Vehicle Maintenance	48,000	57,484
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	140,000	96,885
01-200-000-0000-6342	Office Equipment Rental/Contracts	2,050	2,126
01-200-000-0000-6352	Insurance	84,989	81,068
01-200-000-0000-6359	Wrecker Service	5,000	4,082
01-200-000-0000-6360	Services, Labor, Contracts	45,000	107,360
01-200-000-0000-6374	Auto & Trailer License	100	528
01-200-000-0000-6405	Office Supplies	8,500	7,399
01-200-000-0000-6460	Deputy Supplies	15,000	64,956
01-200-000-0000-6590	Repair & Maintenance Supplies	0	12
01-200-000-0000-6610	Equipment & Radios	50,000	386,080
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	120,000	119,012
01-200-000-0000-6630	Miscellaneous Capital Expense	10,000	0
01-200-003-0000-6241	Registration Fee	8,000	8,205

# Aitkin County



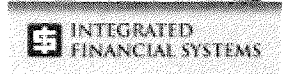
## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-200-003-0000-6330	Transportation/Travel/Parking	500	33
01-200-003-0000-6332	Hotel / Motel Lodging	2,000	3,306
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	200	96
01-200-003-0000-6339	Meals (Overnight)	500	392
01-200-019-0000-5760	Canine Donations	100 -	134 -
01-200-019-0000-6240	Membership/Dues/Association Fees	100	100
01-200-019-0000-6241	Registration Fee	0	20
01-200-019-0000-6332	Hotel / Motel Lodging	300	0
01-200-019-0000-6352	Insurance-Vehicles/Equipment/Liability	1,000	0
01-200-019-0000-6360	Services, Labor, Contracts	3,000	349
01-200-019-0000-6405	Office Supplies	1,000	17
01-200-019-0000-6460	Deputy Supplies	1,500	435
01-200-039-0000-5157	Fees for Gun Permits	0	25,600 -
01-200-039-0000-6263	Contract Legal Services	0	5,100
01-200-039-0000-6463	Gun Permit Supplies/Expenses	0	3,690
01-200-040-0000-5333	TZD DPS State Grant	0	1,504 -
01-200-200-0000-5310	F-VCET P07 Grant	181,806 -	179,214 -
01-200-200-0000-6101	Salaries-Full Time	50,450	50,315
01-200-200-0000-6124	Medicare Employer	732	699
01-200-200-0000-6145	PEIP Dental Insurance	0	21
01-200-200-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-200-200-0000-6150	Health Insurance Employer	9,455	8,334
01-200-200-0000-6152	Life Insurance-Employer	102	102
01-200-200-0000-6154	Long Term Disability-Employer	139	124
01-200-200-0000-6159	PERA CO-OR	3,784	3,774
01-200-200-0000-6165	Fica-Employer	3,128	2,987
01-200-200-0000-6260	CI Funds	0	4,022
01-200-200-0000-6264	VCET-Other County OT	0	37,957
01-200-200-0000-6265	Programs	0	33,280
01-200-200-0000-6268	Training, Development	0	6,335
01-200-200-0000-6352	Insurance-Vehicles/Equipment/Liability	0	12,572
01-200-200-0000-6405	VCET - AIM Office Supplies	0	873
01-200-200-0000-6460	Evidence	0	742
01-200-200-0000-6800	VCET Program Expenditures	111,756	0
<b>DEPT 200</b>	<b>Enforcement</b>	<b>Revenue</b>	<b>666,044 -</b>
		<b>Expend.</b>	<b>3,243,756</b>
			<b>1,185,183 -</b>
			<b>3,558,601</b>

# Aitkin County



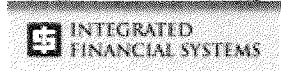
## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
		<b>Net</b>	<b>2,577,712</b>	<b>2,373,418</b>
201	DEPT	Sheriff Contingency For D & A		
		01-201-000-0000-5612 Drug & Forfeiture Ms387.213	0	1,255 -
<b>DEPT</b>	<b>201</b>	Sheriff Contingency For D & A	<b>Revenue 0</b>	<b>1,255 -</b>
			<b>Expend. 0</b>	<b>0</b>
			<b>Net 0</b>	<b>1,255 -</b>
202	DEPT	Boat & Water		
		01-202-000-0000-5124 Fireworks Permit	0	30 -
		01-202-000-0000-5138 Raft Permit	0	63 -
		01-202-000-0000-5310 State Grants-B & W Ppl (OT)	5,500 -	5,268 -
		01-202-000-0000-5315 Boat & Water State Grant	25,113 -	25,113 -
		01-202-000-0000-6101 Salaries-Full Time	68,183	63,813
		01-202-000-0000-6109 Overtime-Salaries	5,000	3,499
		01-202-000-0000-6110 Holiday Pay	741	0
		01-202-000-0000-6124 Medicare-Employer 1.45%	989	943
		01-202-000-0000-6148 Employer Deduct Contribution-HSA	0	1,494
		01-202-000-0000-6150 Health Insurance-Employer	9,769	7,846
		01-202-000-0000-6152 Life Insurance-Employer	55	51
		01-202-000-0000-6154 Long Term Disability-Employer	101	80
		01-202-000-0000-6156 ID Theft Protection	74	0
		01-202-000-0000-6159 PERA	6,699	7,030
		01-202-000-0000-6165 Fica-Employer 6.20%	2,036	1,711
		01-202-000-0000-6171 Workers Compensation	362	442
		01-202-000-0000-6180 Clothing Allowance	800	75
		01-202-000-0000-6220 Telephone	400	528
		01-202-000-0000-6230 Printing, Publishing & Adv	150	0
		01-202-000-0000-6241 Registration Fee	0	64
		01-202-000-0000-6254 Utilities-Gas and Electric	300	0
		01-202-000-0000-6302 B&W Maintenance	4,000	3,990
		01-202-000-0000-6335 Gas/Vehicle Fuel Charges	8,000	6,481
		01-202-000-0000-6352 Insurance	2,321	2,451
		01-202-000-0000-6360 Services, Labor, Contracts	1,500	1,000
		01-202-000-0000-6374 Auto & Trailer License	150	0
		01-202-000-0000-6405 Office Supplies	350	0
		01-202-000-0000-6462 Sheriff Field Supplies	3,000	1,285

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
	01-202-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	20,000	0
<b>DEPT</b>	<b>202</b>	<b>Boat &amp; Water</b>	<b>Revenue</b>	<b>30,613 -</b>
			<b>Expend.</b>	<b>102,783</b>
			<b>Net</b>	<b>72,309</b>
<b>203</b>	<b>DEPT</b>	<b>Snowmobile</b>		
	01-203-000-0000-5315	Snowmobile State Grant	6,070 -	0
	01-203-000-0000-5840	Misc Receipts	30 -	10
	01-203-000-0000-6101	Salaries-Full Time	25,620	27,946
	01-203-000-0000-6109	Overtime-Salaries	400	3,443
	01-203-000-0000-6110	Holiday Pay	865	0
	01-203-000-0000-6124	Medicare-Employer 1.45%	372	428
	01-203-000-0000-6148	Employer Deduct Contribution-HSA	0	1,222
	01-203-000-0000-6150	Health Insurance-Employer	6,796	6,277
	01-203-000-0000-6152	Life Insurance-Employer	34	43
	01-203-000-0000-6154	Long Term Disability-Employer	71	63
	01-203-000-0000-6156	ID Theft Protection	51	0
	01-203-000-0000-6159	PERA 14.4%	4,660	5,556
	01-203-000-0000-6171	Workers Compensation	400	432
	01-203-000-0000-6180	Clothing Allowance	300	0
	01-203-000-0000-6220	Telephone	400	440
	01-203-000-0000-6302	Vehicle Maintenance	3,000	1,059
	01-203-000-0000-6335	Gas/Vehicle Fuel Charges	3,600	1,829
	01-203-000-0000-6360	Services, Labor, Contracts	500	0
	01-203-000-0000-6374	Auto & Trailer License	30	0
	01-203-000-0000-6462	Sheriff Field Supplies	200	0
	01-203-000-0000-6480	Trailers/Snowmobile - Under \$5000	4,000	0
<b>DEPT</b>	<b>203</b>	<b>Snowmobile</b>	<b>Revenue</b>	<b>6,100 -</b>
			<b>Expend.</b>	<b>48,738</b>
			<b>Net</b>	<b>48,748</b>
<b>204</b>	<b>DEPT</b>	<b>ATV</b>		
	01-204-000-0000-5315	ATV State Grant	11,134 -	0
	01-204-000-0000-6101	Salaries-Full Time	14,412	14,904
	01-204-000-0000-6109	Overtime-Salaries	2,100	1,120
	01-204-000-0000-6110	Holiday Pay	741	0
	01-204-000-0000-6124	Medicare-Employer 1.45%	201	221

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-204-000-0000-6148	Employer Deduct Contribution-HSA	0	543
01-204-000-0000-6150	Health Insurance-Employer	3,823	4,659
01-204-000-0000-6152	Life Insurance-Employer	20	9
01-204-000-0000-6154	Long Term Disability-Employer	71	48
01-204-000-0000-6159	PERA	2,622	2,836
01-204-000-0000-6171	Workers Compensation	249	267
01-204-000-0000-6220	Telephone	165	176
01-204-000-0000-6302	Vehicle Maintenance	2,000	378
01-204-000-0000-6335	Gas/Vehicle Fuel Charges	2,000	1,186
01-204-000-0000-6360	Services, Labor, Contracts	750	0
01-204-000-0000-6374	Auto & Trailer License	50	0
01-204-000-0000-6462	Sheriff Field Supplies	400	55
<b>DEPT 204</b>	<b>ATV</b>		
	<b>Revenue</b>	<b>11,134 -</b>	<b>0</b>
	<b>Expend.</b>	<b>29,604</b>	<b>26,402</b>
	<b>Net</b>	<b>18,470</b>	<b>26,402</b>
<b>206</b>	<b>DEPT Forfeitures</b>		
01-206-000-0000-5612	Drug & Forfeiture Ms387.213	0	2,601 -
01-206-000-0000-6263	Forfeiture Proceeds	0	503 -
01-206-000-0000-6466	Forfeiture Supplies	0	593
<b>DEPT 206</b>	<b>Forfeitures</b>		
	<b>Revenue</b>	<b>0</b>	<b>2,601 -</b>
	<b>Expend.</b>	<b>0</b>	<b>90</b>
	<b>Net</b>	<b>0</b>	<b>2,511 -</b>
<b>252</b>	<b>DEPT Corrections</b>		
01-252-000-0000-5530	Corrections (Booking) Fees	9,000 -	0
01-252-000-0000-5532	Transport Inmates	3,000 -	2,549 -
01-252-000-0000-5535	Board Of Prisoners	80,000 -	87,435 -
01-252-000-0000-5536	Inmate Medical-Out of County	4,000 -	13,541 -
01-252-000-0000-5541	In County Boarding Mn641.12 3	30,000 -	16,019 -
01-252-000-0000-5832	MH Expense Reimbursement	0	2,556 -
01-252-000-0000-5840	Misc Receipts	2,000 -	70 -
01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -	0
01-252-000-0000-6101	Salaries-Full Time	1,770,394	1,818,411
01-252-000-0000-6108	Meals Reimbursed (Taxable)	0	116
01-252-000-0000-6109	Overtime-Salaries	82,500	110,577
01-252-000-0000-6110	Holiday Pay	60,000	0



# Aitkin County

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-252-000-0000-6124	Medicare-Employer 1.45%	27,737	26,444
01-252-000-0000-6145	PEIP Dental Insurance	0	64
01-252-000-0000-6148	Employer Deduct Contribution-HSA	15,386	13,430
01-252-000-0000-6150	Health Insurance-Employer	388,457	366,910
01-252-000-0000-6152	Life Insurance-Employer	1,981	1,939
01-252-000-0000-6154	Long Term Disability-Employer	4,369	4,016
01-252-000-0000-6159	PERA	165,166	164,312
01-252-000-0000-6165	Fica-Employer 6.20%	114,483	108,901
01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	19,000	2,800
01-252-000-0000-6171	Workers Compensation	17,372	18,940
01-252-000-0000-6172	Unemployment Compensation	1,100	0
01-252-000-0000-6180	Clothing Allowance	4,000	3,296
01-252-000-0000-6190	Gym Membership	0	350
01-252-000-0000-6205	Postage	0	95
01-252-000-0000-6220	Telephone	3,000	2,692
01-252-000-0000-6230	Printing, Publishing & Adv	500	0
01-252-000-0000-6240	Membership/Dues/Association Fees	0	408
01-252-000-0000-6254	Utilities-Gas and Electric	150,000	113,062
01-252-000-0000-6260	Prof Counseling - Inmates	500	0
01-252-000-0000-6262	Contract Service or Medical Service	300,000	123,982
01-252-000-0000-6265	Sheriff Services	0	1,878
01-252-000-0000-6272	Physical Examinations	1,000	0
01-252-000-0000-6302	Vehicle Maintenance	4,000	4,776
01-252-000-0000-6314	Radio Maint	0	1,960
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	5,167
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	500	985
01-252-000-0000-6342	Tower Lease and Rental/Contracts	6,500	5,618
01-252-000-0000-6352	Insurance	0	232
01-252-000-0000-6360	Services, Labor, Contracts	66,000	61,199
01-252-000-0000-6374	Auto & Trailer License	50	426
01-252-000-0000-6405	Office Supplies	8,000	7,199
01-252-000-0000-6415	Operational Supplies	0	69
01-252-000-0000-6418	Groceries	130,000	117,172
01-252-000-0000-6420	Food Service Supplies	3,500	879
01-252-000-0000-6421	Laundry Supplies	500	556
01-252-000-0000-6422	Janitorial Supplies	30,000	17,088

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	65,000	29,871
01-252-000-0000-6461	Jail Supplies	3,000	174
01-252-000-0000-6465	Inmate Supplies	6,300	36
01-252-000-0000-6570	Motor Fuel & Lubricants	500	0
01-252-000-0000-6590	Repair & Maintenance Supplies	15,000	6,107
01-252-000-0000-6605	Building & Structure Related Expendit	2,500	7,734
01-252-000-0000-6625	Capital - Office & Other Equipment	3,000	0
01-252-003-0000-6240	Membership/Dues/Association Fees	0	38
01-252-003-0000-6241	School Registration Fee	2,500	1,340
01-252-003-0000-6330	School Transportation/Travel/Parking	300	437
01-252-003-0000-6332	School Hotel / Motel Lodging	2,000	2,034
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	300	317
01-252-003-0000-6339	Meals (Overnight)	500	308
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	676 -
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	0	10,589 -
01-252-252-0000-6465	Inmate Welfare Supplies	0	30,837
<b>DEPT 252</b>	<b>Corrections</b>	<b>Revenue 129,500 -</b>	<b>133,435 -</b>
		<b>Expend. 3,482,895</b>	<b>3,185,182</b>
		<b>Net 3,353,395</b>	<b>3,051,747</b>
<b>253</b>	<b>DEPT Sentence to Serve</b>		
01-253-000-0000-5315	State Grant Funding	37,000 -	37,721 -
01-253-000-0000-5760	Donations	1,000 -	1,625 -
01-253-000-0000-6101	Salaries-Full Time	90,833	97,212
01-253-000-0000-6108	Meals (Not Overnight)	0	12
01-253-000-0000-6109	Overtime-Salaries	1,500	292
01-253-000-0000-6124	Medicare-Employer 1.45%	1,339	1,275
01-253-000-0000-6148	Employer Deduct Contribution-HSA	1,304	3,260
01-253-000-0000-6150	Health Insurance-Employer	23,215	33,820
01-253-000-0000-6152	Life Insurance-Employer	143	204
01-253-000-0000-6154	Long Term Disability-Employer	250	237
01-253-000-0000-6159	PERA	8,060	8,499
01-253-000-0000-6165	Fica-Employer	5,725	5,451
01-253-000-0000-6171	Workers Compensation	2,255	2,225
01-253-000-0000-6190	Gym Membership	0	120
01-253-000-0000-6220	Telephone	400	567

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-253-000-0000-6241	Registration Fee/license plates	0	21
01-253-000-0000-6302	Vehicle Maintenance	3,000	902
01-253-000-0000-6330	Transportation/Travel/Parking (Own At	250	0
01-253-000-0000-6332	Hotel / Motel Lodging	250	186
01-253-000-0000-6335	Gas/Vehicle Fuel Charges	5,000	1,729
01-253-000-0000-6339	Meals (Overnight)	100	0
01-253-000-0000-6352	Insurance	2,437	1,791
01-253-000-0000-6374	Auto & Trailer License	75	0
01-253-000-0000-6415	Operational Supplies	4,000	1,921
01-253-000-0000-6464	STS Supplies	2,000	975
01-253-000-0000-6590	Repair & Maintenance Supplies	1,000	121
01-253-000-0000-6610	Equipment	0	772
01-253-003-0000-6241	Registration Fee	0	250
01-253-003-0000-6332	Hotel / Motel Lodging	0	173
01-253-003-0000-6335	Gas/Vehicle Fuel Charges	0	32
<b>DEPT 253</b>	<b>Sentence to Serve</b>	<b>Revenue 38,000 -</b>	<b>39,346 -</b>
		<b>Expend. 153,136</b>	<b>162,047</b>
		<b>Net 115,136</b>	<b>122,701</b>
254	DEPT Enhanced 911 System		
01-254-000-0000-5310	State 'Shared Revenue'-Enhanced 911	0	178,580 -
01-254-000-0000-6360	Services, Labor, Contracts	0	7,964
01-254-000-0000-6610	Equipment	0	4,127
01-254-003-0000-6335	Gas/Vehicle Fuel Charges	0	88
<b>DEPT 254</b>	<b>Enhanced 911 System</b>	<b>Revenue 0</b>	<b>178,580 -</b>
		<b>Expend. 0</b>	<b>12,179</b>
		<b>Net 0</b>	<b>166,401 -</b>
255	DEPT Crime Victims		
01-255-000-0000-5310	Crime Victims State Grant	70,000 -	77,523 -
01-255-000-0000-5840	Misc Receipts	0	556 -
01-255-000-0000-6101	Salaries-Full Time	65,972	63,412
01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	0
01-255-000-0000-6124	Medicare-Employer 1.45%	957	889
01-255-000-0000-6145	PEIP Dental Insurance	0	21
01-255-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-255-000-0000-6150	Health Insurance-Employer	9,455	8,334

# Aitkin County



## USER-SELECTED BUDGET REPORT

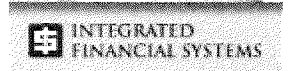
01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-255-000-0000-6152	Life Insurance-Employer	102	102
01-255-000-0000-6154	Long Term Disability-Employer	175	156
01-255-000-0000-6159	PERA 7.50%	4,948	4,756
01-255-000-0000-6165	Fica-Employer 6.20%	4,090	3,800
01-255-000-0000-6171	Workers Compensation	127	9
01-255-000-0000-6190	Gym Membership	10	120
01-255-000-0000-6205	Postage	982	824
01-255-000-0000-6220	Telephone	177	70
01-255-000-0000-6230	Printing, Publishing & Adv	500	214
01-255-000-0000-6268	Staff Training, Development	750	0
01-255-000-0000-6330	Transportation/Travel/Parking (Own At	150	0
01-255-000-0000-6332	Hotel / Motel Lodging	250	0
01-255-000-0000-6339	Meals (Overnight)	30	0
01-255-000-0000-6360	Services, Labor, Contracts	1,500	0
01-255-000-0000-6405	Office Supplies	1,002	1,188
01-255-000-0000-6468	Law Enforcement Supplies	416	0
01-255-000-0000-6480	Small Furniture/Equipment	584	67
01-255-003-0000-6241	Registration Fee/Training	250	0
01-255-003-0000-6330	Transportation/Travel/Parking (Own At	200	0
01-255-003-0000-6332	Hotel / Motel Lodging	300	0
01-255-003-0000-6339	Meals (Overnight)	100	0
01-255-031-0000-5840	Emergency Fund Money	1,000 -	0
01-255-031-0000-6360	Services, Labor, Contract-Emergency I	774	120
<b>DEPT 255</b>	<b>Crime Victims</b>	<b>Revenue 71,000 -</b>	<b>78,079 -</b>
		<b>Expend. 96,081</b>	<b>86,342</b>
		<b>Net 25,081</b>	<b>8,263</b>
<b>257</b>	<b>DEPT Community Corrections</b>		
01-257-000-0000-5378	CCA Subsidy	867,934 -	867,933 -
01-257-000-0000-5554	Juvenile Supervision Fee	0	300 -
01-257-000-0000-5556	Supervision Fee	0	14,321 -
01-257-000-0000-5830	Miscellaneous	0	1,829 -
01-257-000-0000-6101	Salaries-Full Time	100,191	127,226
01-257-000-0000-6124	Medicare-Employer 1.45%	1,453	2,254
01-257-000-0000-6145	PEIP Dental Insurance	0	21
01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	6,179

# Aitkin County

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-257-000-0000-6150	Health Insurance-Employer	20,388	29,906
01-257-000-0000-6152	Life Insurance-Employer	102	145
01-257-000-0000-6154	Long Term Disability-Employer	270	305
01-257-000-0000-6159	PERA 7.50%	7,514	12,170
01-257-000-0000-6165	Fica-Employer 6.20%	6,212	9,637
01-257-000-0000-6171	Workers Compensation Insurance	7,167	8,901
01-257-000-0000-6190	Gym Membership	0	120
01-257-000-0000-6205	Postage	650	469
01-257-000-0000-6215	Wireless Telephone Services	700	543
01-257-000-0000-6220	Telephone	500	629
01-257-000-0000-6240	Membership/Dues/Association Fees	1,850	2,037
01-257-000-0000-6266	Software Fees/License Fees	7,000	41,320
01-257-000-0000-6300	Maintenance/Service Contracts	0	14,146
01-257-000-0000-6330	Mileage	200	108
01-257-000-0000-6332	Hotel / Motel Lodging	1,400	761
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	123
01-257-000-0000-6339	Meals (Overnight)	200	89
01-257-000-0000-6342	Office Equipment Rental/Contracts	2,500	855
01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,872	2,872
01-257-000-0000-6360	Services, Labor, Contracts	2,000	1,624
01-257-000-0000-6405	Office Supplies	1,000	1,213
01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool:	150	5,599
01-257-000-0000-6485	Computer/Technology Supplies	4,500	20,950
01-257-251-0000-6108	Meals (Not Overnight)	100	0
01-257-251-0000-6241	Registration Fee	5,000	6,086
01-257-251-0000-6268	Staff Training, Development	200	738
01-257-251-0000-6330	Mileage	400	266
01-257-251-0000-6332	Hotel / Motel Lodging	4,000	3,849
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	349
01-257-251-0000-6339	Meals (Overnight)	400	797
01-257-255-0000-6101	Salaries-Full Time	75,769	74,898
01-257-255-0000-6108	Meals (Not Overnight)	100	0
01-257-255-0000-6124	Medicare-Employer 1.45%	1,099	1,080
01-257-255-0000-6145	PEIP Dental Insurance	0	21
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	9,455	8,334

# Aitkin County

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-257-255-0000-6152	Life Insurance-Employer	30	30
01-257-255-0000-6154	Long Term Disability-Employer	204	181
01-257-255-0000-6159	PERA	5,683	5,510
01-257-255-0000-6165	Fica-Employer	4,698	4,617
01-257-255-0000-6215	Wireless Telephone Services	700	543
01-257-255-0000-6269	Juvenile Detention	220,000	246,435
01-257-255-0000-6330	Mileage	50	47
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	650	234
01-257-257-0000-6101	Salaries-Full Time	393,171	334,362
01-257-257-0000-6124	Medicare-Employer 1.45%	5,701	4,011
01-257-257-0000-6145	PEIP Dental Insurance	0	64
01-257-257-0000-6148	Employer Deduct Contribution-HSA	16,560	12,699
01-257-257-0000-6150	Health Insurance-Employer	86,558	61,314
01-257-257-0000-6152	Life Insurance-Employer	468	416
01-257-257-0000-6154	Long Term Disability-Employer	1,081	822
01-257-257-0000-6159	PERA	29,488	22,318
01-257-257-0000-6165	Fica-Employer	24,377	17,149
01-257-257-0000-6215	Wireless Telephone Services	2,700	2,713
01-257-257-0000-6330	Mileage	500	0
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,000	410
01-257-258-0000-5333	Drug Court Grant	61,000 -	83,828 -
01-257-258-0000-6101	Salaries-Full Time	75,026	74,294
01-257-258-0000-6124	Medicare-Employer 1.45%	1,087	1,073
01-257-258-0000-6145	PEIP Dental Insurance	0	21
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	9,455	8,334
01-257-258-0000-6152	Life Insurance-Employer	30	30
01-257-258-0000-6154	Long Term Disability-Employer	206	183
01-257-258-0000-6159	PERA	5,627	5,572
01-257-258-0000-6165	Fica-Employer	4,652	4,590
01-257-258-0000-6190	Gym Membership	0	80
01-257-258-0000-6215	Wireless Telephone Services	700	542
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,000	878
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mc	4,000	712
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	0
01-257-267-0000-5555	Medical Test	100 -	210 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

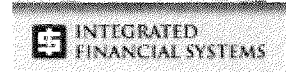
01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-257-267-0000-5557	Electronic Monitoring	60,000 -	46,120 -
01-257-267-0000-5559	Program Fees	2,100 -	1,400 -
01-257-267-0000-6230	Printing, Publishing & Advertising	400	1,148
01-257-267-0000-6260	Professional Consulting	2,100	1,400
01-257-267-0000-6274	Drug Testing Fee	5,000	4,009
01-257-267-0000-6285	Polygraph Services	500	0
01-257-267-0000-6342	Office Equipment Rental/Contracts	35,000	21,381
<b>DEPT 257</b>	<b>Community Corrections</b>	<b>Revenue 991,634 -</b>	<b>1,015,941 -</b>
		<b>Expend. 1,212,524</b>	<b>1,229,262</b>
		<b>Net 220,890</b>	<b>213,321</b>
<b>280</b>	<b>DEPT Emergency Management</b>		
01-280-000-0000-5390	Emergency Service State Grant	19,276 -	24,071 -
01-280-000-0000-6101	Salaries-Full Time	36,897	38,824
01-280-000-0000-6108	Meals Reimbursed (Taxable)	0	9
01-280-000-0000-6124	Medicare-Employer 1.45%	535	542
01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
01-280-000-0000-6150	Health Insurance-Employer	4,728	4,167
01-280-000-0000-6152	Life Insurance-Employer	51	51
01-280-000-0000-6154	Long Term Disability-Employer	101	93
01-280-000-0000-6159	PERA 14.4%	3,228	3,333
01-280-000-0000-6165	Fica-Employer 6.20%	2,287	2,316
01-280-000-0000-6171	Workers Compensation	0	46
01-280-000-0000-6240	Membership/Dues/Association Fees	500	985
01-280-000-0000-6330	Transportation/Travel/Parking	400	0
01-280-000-0000-6332	Hotel / Motel Lodging	0	1,197
01-280-000-0000-6335	Gas/Vehicle Fuel Charges	0	55
01-280-000-0000-6339	Meals (Overnight)	0	98
01-280-000-0000-6352	Insurance	382	382
01-280-000-0000-6360	Services, Labor, Contracts	500	0
01-280-000-0000-6405	Office Supplies	500	74
01-280-000-0000-6460	Deputy Supplies	3,100	77
01-280-003-0000-6241	Registration Fee	500	50
01-280-003-0000-6332	Hotel / Motel Lodging	1,000	0
01-280-003-0000-6335	Gas/Vehicle Fuel Charges	0	60
01-280-003-0000-6339	Meals (Overnight)	300	0

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
<b>DEPT 280</b>	Emergency Management	<b>Revenue</b>	<b>19,276 -</b>	<b>24,071 -</b>
		<b>Expend.</b>	<b>56,139</b>	<b>53,489</b>
		<b>Net</b>	<b>36,863</b>	<b>29,418</b>
391	DEPT Solid Waste			
	01-391-000-0000-5001	Property Taxes - Current	337,910 -	315,382 -
	01-391-000-0000-5137	Solid Waste License	1,100 -	900 -
	01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	0	3,857 -
	01-391-000-0000-5209	Disparity Reduction Aid	0	199 -
	01-391-000-0000-5216	Taconite Credit-Current	0	11,089 -
	01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	3,389 -
	01-391-000-0000-5321	MPCA Grant - Recylops	0	78,750 -
	01-391-000-0000-5545	Household Hazardous Waste	3,000 -	2,569 -
	01-391-000-0000-5760	Donations	0	5,870 -
	01-391-000-0000-5840	Misc Receipts	2,000 -	2,910 -
	01-391-000-0000-5860	Juror Reimbursement	0	10 -
	01-391-000-0000-5947	Planned Use of Fund Balance	45,000 -	0
	01-391-000-0000-6101	Salaries-Full Time	126,568	126,411
	01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	0
	01-391-000-0000-6109	Overtime-Salaries	500	292
	01-391-000-0000-6124	Medicare-Employer 1.45%	1,835	1,219
	01-391-000-0000-6145	PEIP Dental Insurance	0	21
	01-391-000-0000-6148	Employer Deduct Contribution-HSA	3,260	0
	01-391-000-0000-6149	Employer Deduct Contribution-Veba	0	3,260
	01-391-000-0000-6150	Health Insurance-Employer	20,388	18,782
	01-391-000-0000-6152	Life Insurance-Employer	117	102
	01-391-000-0000-6154	Long Term Disability-Employer	348	309
	01-391-000-0000-6159	PERA 7.50%	9,493	6,846
	01-391-000-0000-6165	Fica-Employer 6.20%	7,847	5,211
	01-391-000-0000-6169	MNDP IN LIEU OF HEALTH INS	1,400	0
	01-391-000-0000-6171	Workers Compensation	1,153	1,797
	01-391-000-0000-6205	Postage	800	3,201
	01-391-000-0000-6220	Telephone	700	681
	01-391-000-0000-6230	Printing, Publishing & Adv	4,000	2,380
	01-391-000-0000-6240	Membership/Dues/Association Fees	600	470
	01-391-000-0000-6241	Registration Fee	1,000	525



# Aitkin County



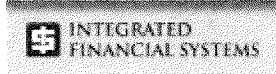
## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
01-391-000-0000-6268	Staff Training, Development	1,000	1,105
01-391-000-0000-6302	Vehicle Maintenance	500	56
01-391-000-0000-6330	Transportation/Travel/Parking	250	14
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	1,819
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	1,000	317
01-391-000-0000-6339	Meals (Overnight)	100	0
01-391-000-0000-6352	Insurance	2,126	2,126
01-391-000-0000-6360	Services, Labor, Contracts	20,000	127,928
01-391-000-0000-6374	Auto & Trailer License	25	21
01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	2,724
01-391-000-0000-6605	Building & Structure Related Expendit	45,000	0
01-391-000-0000-6800	Miscellaneous(Promotional)	1,200	94
01-391-036-0000-6431	EED Expenses/Supplies	1,000	6,473
01-391-060-0000-5392	Score State Grant	72,000 -	86,753 -
01-391-060-0000-6360	Recycling Contract	205,000	222,091
<b>DEPT 391</b>	<b>Solid Waste</b>	<b>Revenue 461,010 -</b>	<b>511,678 -</b>
		<b>Expend. 461,010</b>	<b>536,275</b>
		<b>Net 0</b>	<b>24,597</b>
<b>392 DEPT</b>	<b>Water Wells</b>		
01-392-000-0000-5546	Drinking Water Test Fees	10,000 -	9,255 -
01-392-000-0000-6102	Salaries-Part Time	2,000	0
01-392-000-0000-6360	Services, Labor, Contracts	2,000	426
01-392-000-0000-6405	Office, Film, & Field Supplies	3,000	3,573
01-392-000-0000-6820	Refunds & Reimbursements	0	180
<b>DEPT 392</b>	<b>Water Wells</b>	<b>Revenue 10,000 -</b>	<b>9,255 -</b>
		<b>Expend. 7,000</b>	<b>4,179</b>
		<b>Net 3,000 -</b>	<b>5,076 -</b>
<b>500 DEPT</b>	<b>Library And Historical Society</b>		
01-500-500-0000-6278	Advisory Board/Committee Per Diem	0	875
01-500-500-0000-6801	Library Appropriations	251,450	251,450
01-500-501-0000-6171	Workers Compensation	50	50
01-500-501-0000-6352	Historical Society Insurance	5,435	4,860
01-500-501-0000-6801	Historical Society Appropriations	25,000	25,000
01-500-502-0000-6848	CARE Appropriation	37,900	37,900
<b>DEPT 500</b>	<b>Library And Historical Society</b>	<b>Revenue 0</b>	<b>0</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
	<b>Expend.</b>	<b>319,835</b>	<b>320,135</b>
	<b>Net</b>	<b>319,835</b>	<b>320,135</b>
600 DEPT	Ag Society, Soil & Water, Ag Inspect		
01-600-550-0000-6171	Workers Compensation	50	50
01-600-550-0000-6352	Ag Society Insurance	9,278	9,332
01-600-550-0000-6801	Ag Society Appropriations	14,000	14,000
01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
01-600-552-0000-5397	Soil & Water Water Planning Grant	0	2,664 -
01-600-552-0000-6800	Soil & Water County LCWP Appropriat	7,700	7,700
01-600-552-0000-6801	Soil & Water Appropriations	68,849	71,513
01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500
01-600-553-0000-6271	Ag Inspector Contracts & Services	5,000	5,000
<b>DEPT 600</b>	Ag Society, Soil & Water, Ag Inspect	<b>Revenue 0</b>	<b>2,664 -</b>
		<b>Expend. 116,377</b>	<b>119,095</b>
		<b>Net 116,377</b>	<b>116,431</b>
601 DEPT	Extension		
01-601-000-0000-5559	4-H Program Reimbursements	0	2,000 -
01-601-000-0000-6205	Postage	600	416
01-601-000-0000-6220	Telephone	50	70
01-601-000-0000-6230	Printing, Publishing & Advertising	100	0
01-601-000-0000-6262	Univ Of Minn Contracts	84,292	80,648
01-601-000-0000-6278	Advisory Board/Committee Per Diem	850	832
01-601-000-0000-6379	Extension Committee Expense(Not Pe	700	518
01-601-000-0000-6405	Office Supplies	2,000	1,300
<b>DEPT 601</b>	Extension	<b>Revenue 0</b>	<b>2,000 -</b>
		<b>Expend. 88,592</b>	<b>83,784</b>
		<b>Net 88,592</b>	<b>81,784</b>
700 DEPT	Promotion,Airport,Tourism, Misc.		
01-700-903-0000-6800	Aitkin Airport Appropriations	30,000	30,000
01-700-903-0000-6801	Mcgregor Airport Appropriations	15,600	15,600
01-700-909-0000-6230	Tourism Printing, Publishing & Adv	2,400	304
01-700-909-0000-6801	Appropriations-Grant	10,000	12,985
<b>DEPT 700</b>	Promotion,Airport,Tourism, Misc.	<b>Revenue 0</b>	<b>0</b>
		<b>Expend. 58,000</b>	<b>58,889</b>
		<b>Net 58,000</b>	<b>58,889</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
711	DEPT	Economic Development		
		01-711-000-0000-6101	78,708	81,591
		01-711-000-0000-6108	0	14
		01-711-000-0000-6124	1,141	1,093
		01-711-000-0000-6145	0	21
		01-711-000-0000-6148	3,260	3,260
		01-711-000-0000-6150	20,388	18,782
		01-711-000-0000-6152	102	102
		01-711-000-0000-6154	216	193
		01-711-000-0000-6159	5,903	5,892
		01-711-000-0000-6165	4,880	4,673
		01-711-000-0000-6171	148	9 -
		01-711-000-0000-6205	25	0
		01-711-000-0000-6220	689	607
		01-711-000-0000-6230	8,000	8,311
		01-711-000-0000-6240	1,535	1,971
		01-711-000-0000-6241	500	505
		01-711-000-0000-6266	0	134
		01-711-000-0000-6330	100	0
		01-711-000-0000-6332	475	175
		01-711-000-0000-6335	300	43
		01-711-000-0000-6339	200	40
		01-711-000-0000-6352	359	359
		01-711-000-0000-6405	50	0
		01-711-043-0000-5410	0	1,480,998 -
		01-711-043-0000-6801	0	1,455,775
		01-711-952-0000-5322	0	60,000 -
		01-711-952-0000-6304	0	60,000
<b>DEPT</b>	<b>711</b>	<b>Economic Development</b>	<b>Revenue 0</b>	<b>1,540,998 -</b>
			<b>Expend. 126,979</b>	<b>1,643,532</b>
			<b>Net 126,979</b>	<b>102,534</b>
<b>FUND</b>	<b>01</b>	<b>General Fund</b>	<b>Revenue 18,249,736 -</b>	<b>21,451,440 -</b>
			<b>Expend. 18,426,360</b>	<b>19,107,601</b>
			<b>Net 176,624</b>	<b>2,343,839 -</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
040	DEPT Auditor			
	02-040-000-0000-6360	Scanning/Contract Service Reserve	0	11,000
	02-040-028-0000-6405	Equipment Reserve Expense - Auditor	0	4,244
<b>DEPT 040</b>	<b>Auditor</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>15,244</b>
		<b>Net</b>	<b>0</b>	<b>15,244</b>
043	DEPT Assessor			
	02-043-028-0000-6405	IT/Equipment Reserve Expense - Asse	0	2,900
<b>DEPT 043</b>	<b>Assessor</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>2,900</b>
		<b>Net</b>	<b>0</b>	<b>2,900</b>
044	DEPT Central Services			
	02-044-000-0000-6360	Contracts, Scanning, IFS-Central Serv	0	6,471
	02-044-251-0000-6268	Staff Training, Development	0	52,749
<b>DEPT 044</b>	<b>Central Services</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>59,220</b>
		<b>Net</b>	<b>0</b>	<b>59,220</b>
049	DEPT Information Technologies			
	02-049-251-0000-6268	Staff Training, Development	0	7,068
<b>DEPT 049</b>	<b>Information Technologies</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>7,068</b>
		<b>Net</b>	<b>0</b>	<b>7,068</b>
060	DEPT Elections			
	02-060-000-0000-6800	Election Reserve Expense	0	126,394
<b>DEPT 060</b>	<b>Elections</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>126,394</b>
		<b>Net</b>	<b>0</b>	<b>126,394</b>
120	DEPT Veterans Service			
	02-120-000-0000-6357	MNDVA Grant/Donations for Vets Expt	0	2,185
<b>DEPT 120</b>	<b>Veterans Service</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>2,185</b>
		<b>Net</b>	<b>0</b>	<b>2,185</b>
200	DEPT Enforcement			
	02-200-000-0000-6405	Office & Computer Supplies	0	2,970

# Aitkin County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
	02-200-011-0000-6605	Sheriff Buildings Reserve Expense	0	17,113
	02-200-019-0000-6620	Canine Replacement Reserve Expense	0	3,000 -
	02-200-020-0000-5830	Sheriff Search & Rescue Reserve	0	18,924 -
	02-200-020-0000-6360	Sheriff Search & Rescue Reserve Exp	0	19,667
	02-200-028-0000-6405	Sheriff - Portable Radios	0	5,400
	02-200-028-0000-6620	Sheriff Enforcement/Squad Cars	0	109,724
	02-200-190-0000-6485	Computer/Technology Supplies	0	1,349
<b>DEPT</b>	<b>200</b>	<b>Enforcement</b>		
		<b>Revenue</b>	<b>0</b>	<b>18,924 -</b>
		<b>Expend.</b>	<b>0</b>	<b>153,223</b>
		<b>Net</b>	<b>0</b>	<b>134,299</b>
206	DEPT	Forfeitures		
	02-206-018-0000-6800	Sheriff Forfeiture Reserve Expense	0	608
<b>DEPT</b>	<b>206</b>	<b>Forfeitures</b>		
		<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>608</b>
		<b>Net</b>	<b>0</b>	<b>608</b>
257	DEPT	Community Corrections		
	02-257-000-0000-6357	Baker Foundation Expenses	0	613
	02-257-028-0000-6405	Equipment Replacement - Comm. Cor	0	4,500
<b>DEPT</b>	<b>257</b>	<b>Community Corrections</b>		
		<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>5,113</b>
		<b>Net</b>	<b>0</b>	<b>5,113</b>
700	DEPT	Promotion,Airport,Tourism, Misc.		
	02-700-909-0000-6800	Business Develop.Rec Reserve Expense	0	2,608
<b>DEPT</b>	<b>700</b>	<b>Promotion,Airport,Tourism, Misc.</b>		
		<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>2,608</b>
		<b>Net</b>	<b>0</b>	<b>2,608</b>
952	DEPT	Economic Development Rev Loan Fund 2000		
	02-952-000-0000-5840	Broadband Reserve	0	75,000 -
<b>DEPT</b>	<b>952</b>	<b>Economic Development Rev Loan Fund 2000</b>		
		<b>Revenue</b>	<b>0</b>	<b>75,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>75,000 -</b>
<b>FUND</b>	<b>02</b>	<b>Reserves Fund</b>		
		<b>Revenue</b>	<b>0</b>	<b>93,924 -</b>
		<b>Expend.</b>	<b>0</b>	<b>374,563</b>
		<b>Net</b>	<b>0</b>	<b>280,639</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>2024</u>	
<u>Account Description</u>			<u>2024</u>	<u>Actuals</u>	
				<u>Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		03-000-000-0000-5001	All Current/Delinquent Taxes	1,836,978 -	1,691,431 -
		03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	36,556 -
		03-000-000-0000-5209	Disparity Reduction Aid	0	1,889 -
		03-000-000-0000-5216	Taconite Credit	0	105,182 -
		03-000-000-0000-5227	Twp Road Allotment Gas Tax	514,000 -	507,275 -
		03-000-000-0000-5231	State Aid - Town Bridge	40,000 -	59,770 -
		03-000-000-0000-5233	State Aid - Regular Construction	100,000 -	342,921 -
		03-000-000-0000-5234	State Aid - Municipal Construction	0	2,790 -
		03-000-000-0000-5235	State Aid - Regular Maintenance	2,604,000 -	2,552,396 -
		03-000-000-0000-5236	State Aid - Municipal Maintenance	120,000 -	125,682 -
		03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	32,137 -
		03-000-000-0000-5330	State Grants-Disaster Funds	141,750 -	138,014 -
		03-000-000-0000-5425	Federal Grants-FEMA	80,250 -	160,836 -
		03-000-000-0000-5505	Culverts	5,000 -	16,648 -
		03-000-000-0000-5506	County Maps	0	43 -
		03-000-000-0000-5507	Wetland Bank Credits	0	89,588 -
		03-000-000-0000-5517	Charges-Individuals	20,000 -	107,666 -
		03-000-000-0000-5526	Charges-Townships	610,000 -	616,734 -
		03-000-000-0000-5840	Misc Receipts	115,000 -	29,801 -
		03-000-000-0000-5910	Transfer in From Other Funds	100,000 -	0
		03-000-000-0000-5920	Sales of Capital Assets/Auction Proceeds	10,000 -	26,811 -
		03-000-000-0000-5948	County Ditch/County Development Funds	20,000 -	251,098 -
		03-000-000-0000-5970	Payroll Contingency/Mkt Adjustments	27,554 -	0
<b>DEPT</b>	<b>000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>6,344,532 -</b>	<b>6,895,268 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>6,344,532 -</b>	<b>6,895,268 -</b>
301	DEPT	R&B Administration			
		03-301-000-0000-6101	Salaries-Full Time	447,625	430,782
		03-301-000-0000-6108	Meals Reimbursed (Taxable)	100	84
		03-301-000-0000-6109	Overtime-Salaries	200	0
		03-301-000-0000-6124	Medicare-Employer 1.45%	6,490	5,979
		03-301-000-0000-6145	PEIP Dental Insurance	0	21
		03-301-000-0000-6148	Employer Deduct Contribution-HSA	11,040	11,040
		03-301-000-0000-6150	Health Insurance-Employer	51,392	51,172

# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
03-301-000-0000-6152	Life Insurance-Employer	336	336
03-301-000-0000-6154	Long Term Disability-Employer	1,132	841
03-301-000-0000-6159	PERA 7.50%	30,878	30,492
03-301-000-0000-6165	Fica-Employer 6.20%	27,753	25,563
03-301-000-0000-6171	Workers Compensation	4,045	5,953
03-301-000-0000-6190	Gym Membership	0	40
03-301-000-0000-6205	Postage	500	1,000
03-301-000-0000-6220	Telephone	1,000	0
03-301-000-0000-6230	Printing, Publishing & Advertising	200	0
03-301-000-0000-6240	Membership/Dues/Association Fees	3,200	2,892
03-301-000-0000-6241	Meeting/Conference Registration Fee	2,000	2,764
03-301-000-0000-6266	Data Processing/Computer Services	0	2,761
03-301-000-0000-6268	Staff Training, Development	100	65
03-301-000-0000-6300	Maintenance/Service Contracts	12,000	13,367
03-301-000-0000-6330	Highway Travel	500	201
03-301-000-0000-6332	Hotel/Motel Lodging	1,000	569
03-301-000-0000-6339	Meals (Overnight)	200	197
03-301-000-0000-6342	Office Equipment Rental/Contracts	3,500	3,489
03-301-000-0000-6352	Insurance	58,771	57,532
03-301-000-0000-6360	Services, Labor, Contracts	0	1,624
03-301-000-0000-6405	Office Supplies	8,000	2,887
03-301-000-0000-6422	Janitorial Services/Supplies	500	119
03-301-000-0000-6500	R&B Supplies and Materials	500	0
<b>DEPT 301</b>	<b>R&amp;B Administration</b>	<b>Revenue 0</b>	<b>0</b>
		<b>Expend. 672,962</b>	<b>651,770</b>
		<b>Net 672,962</b>	<b>651,770</b>
<b>302</b>	<b>DEPT R&amp;B Engineering/Construction</b>		
03-302-000-0000-6101	Salaries-Full Time	447,673	370,543
03-302-000-0000-6109	Overtime-Salaries	45,553	38,645
03-302-000-0000-6124	Medicare-Employer 1.45%	7,152	5,576
03-302-000-0000-6145	PEIP Dental Insurance	0	21
03-302-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,988
03-302-000-0000-6150	Health Insurance-Employer	78,570	73,075
03-302-000-0000-6152	Life Insurance-Employer	468	438
03-302-000-0000-6154	Long Term Disability-Employer	1,204	896

# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
03-302-000-0000-6159	PERA 7.50%	36,242	30,296
03-302-000-0000-6165	Fica-Employer 6.20%	30,579	23,841
03-302-000-0000-6171	Workers Compensation	5,784	5,419
03-302-000-0000-6181	Safety Footwear Allowance	975	523
03-302-000-0000-6241	Registration Fee	2,000	1,147
03-302-000-0000-6268	Staff Training, Development	200	187
03-302-000-0000-6300	Maintenance/Service Contracts	7,000	6,390
03-302-000-0000-6330	Transportation/Travel/Parking	150	378
03-302-000-0000-6332	Hotel/Motel Lodging	1,000	1,371
03-302-000-0000-6339	Meals (Overnight)	150	404
03-302-000-0000-6550	R & B Engineer Supplies	8,000	7,957
<b>DEPT 302</b>	<b>R&amp;B Engineering/Construction</b>	<b>Revenue 0</b>	<b>0</b>
		<b>Expend. 674,960</b>	<b>570,095</b>
		<b>Net 674,960</b>	<b>570,095</b>
<b>303</b>	<b>DEPT R&amp;B Highway Maintenance</b>		
03-303-000-0000-6101	Salaries-Full Time	1,342,228	1,289,841
03-303-000-0000-6108	Meals Reimbursed (Taxable)	0	59
03-303-000-0000-6109	Overtime-Salaries	75,325	22,495
03-303-000-0000-6124	Medicare-Employer 1.45%	20,554	18,071
03-303-000-0000-6145	PEIP Dental Insurance	0	21
03-303-000-0000-6148	Employer Deduct Contribution-HSA	4,520	4,937
03-303-000-0000-6150	Health Insurance-Employer	269,460	262,513
03-303-000-0000-6151	Severance Pay	0	100
03-303-000-0000-6152	Life Insurance-Employer	1,536	1,366
03-303-000-0000-6154	Long Term Disability-Employer	3,582	2,949
03-303-000-0000-6157	Retiree Health	0	5,633
03-303-000-0000-6159	PERA 7.50%	103,328	94,983
03-303-000-0000-6165	Fica-Employer 6.20%	87,888	77,271
03-303-000-0000-6171	Workers Compensation	37,333	39,761
03-303-000-0000-6172	Unemployment Compensation	2,500	0
03-303-000-0000-6181	Safety Footwear Allowance	3,510	3,774
03-303-000-0000-6190	Gym Membership	50	120
03-303-000-0000-6199	Employee Recognition	400	0
03-303-000-0000-6220	Telephone	11,000	15,054
03-303-000-0000-6241	Registration Fee	1,000	0



# Aitkin County



## USER-SELECTED BUDGET REPORT

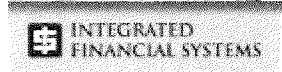
03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
03-303-000-0000-6254	Utilities-Gas and Electric	60,000	43,776
03-303-000-0000-6255	Garbage	0	5,002
03-303-000-0000-6268	Staff Training, Development	1,450	1,483
03-303-000-0000-6352	Insurance	11,846	11,846
03-303-000-0000-6360	Services, Labor, Contracts	141,000	246,107
03-303-000-0000-6417	Shop/Building Maintenance	80,000	79,653
03-303-000-0000-6423	Fuel for Buildings	40,000	21,234
03-303-000-0000-6514	Pavement Striping	94,800	101,313
03-303-000-0000-6515	Culverts	165,000	82,626
03-303-000-0000-6516	Signs & Posts	40,000	26,857
03-303-000-0000-6517	Asphalt, Crackfiller, Tack Oil, Etc	55,000	44,614
03-303-000-0000-6518	De-Icing Salt	170,000	130,460
03-303-000-0000-6519	Gravel & Royalties	260,000	134,689
03-303-000-0000-6520	Calcium Chloride Dust Control	745,000	814,046
03-303-000-0000-6521	Maintenance Supplies	10,500	27,411
03-303-000-0000-6524	Winter Sand	0	17,000
03-303-000-0000-6570	Motor Fuel & Lubricants	310,800	267,694
03-303-000-0000-6590	Repair & Maintenance Supplies	300,000	178,616
03-303-000-0000-6825	Maintenance Agreements	33,000	8,740
03-303-000-0000-6830	Twp Road Allotment Gas Tax	514,000	507,275
<b>DEPT 303</b>	<b>R&amp;B Highway Maintenance</b>	<b>Revenue 0</b>	<b>0</b>
		<b>Expend. 4,996,610</b>	<b>4,589,390</b>
		<b>Net 4,996,610</b>	<b>4,589,390</b>
<b>307</b>	<b>DEPT R&amp;B Capital Infrastructure</b>		
03-307-000-0000-5001	Taxes, Aids, Etc.	700,000 -	700,000 -
03-307-000-0000-5231	State Aid - Town Bridge	235,000 -	238,087 -
03-307-000-0000-5232	County Bridge Bonding	194,000 -	534,538 -
03-307-000-0000-5233	State Aid - Regular Construction	1,548,100 -	1,038,611 -
03-307-000-0000-5234	State Aid - Municipal Construction	0	2,674 -
03-307-000-0000-5410	Federal Grants	3,473,500 -	1,056,358 -
03-307-000-0000-5526	Township/City/Private Funds	177,000 -	0
03-307-000-0000-5840	Misc Receipts	0	15 -
03-307-000-0000-6230	Printing, Publishing & Adv	900	1,153
03-307-000-0000-6262	Contract Payments	5,721,000	4,300,212
03-307-000-0000-6269	Professional Services	125,000	178,226

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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>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
	03-307-000-0000-6311	Transfer from Fund Balance	480,700	0
	03-307-000-0000-6362	Right Of Way	0	129,939
<b>DEPT</b>	<b>307</b>	R&B Capital Infrastructure	<b>Revenue</b>	<b>6,327,600 -</b>
			<b>Expend.</b>	<b>3,570,283 -</b>
			<b>Net</b>	<b>4,609,530</b>
				<b>1,039,247</b>
<b>308</b>	<b>DEPT</b>	R&B Equipment & Facilities		
	03-308-000-0000-5001	Taxes, Aids, Etc.	601,000 -	601,000 -
	03-308-000-0000-6605	Building & Structure Related Expendit.	50,000	55,108
	03-308-000-0000-6610	Equipment	551,000	811,330
<b>DEPT</b>	<b>308</b>	R&B Equipment & Facilities	<b>Revenue</b>	<b>601,000 -</b>
			<b>Expend.</b>	<b>601,000</b>
			<b>Net</b>	<b>866,438</b>
				<b>265,438</b>
<b>FUND</b>	<b>03</b>	Road & Bridge	<b>Revenue</b>	<b>13,273,132 -</b>
			<b>Expend.</b>	<b>11,066,551 -</b>
			<b>Net</b>	<b>11,287,223</b>
				<b>220,672</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

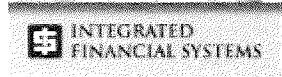
04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>	
421	DEPT	Unorganized Road & Bridge			
		04-421-000-0000-5001	Property Taxes - Current	46,000 -	44,255 -
		04-421-000-0000-5004	Property Taxes-Delinquent	0	544 -
		04-421-000-0000-5060	Mobile Home-Current	0	19 -
		04-421-000-0000-5064	Mobile Home - Delinquent	0	54 -
		04-421-000-0000-5065	Severed Mineral-Current	0	30 -
		04-421-000-0000-5071	Penalty & Interest - Delinquent	0	7 -
		04-421-000-0000-5116	1/2 Beer License Unorganized	0	20 -
		04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	0	614 -
		04-421-000-0000-5216	Taconite Credit-Current	0	767 -
		04-421-000-0000-5227	Gasoline Tax - All Unorg	0	42,471 -
		04-421-000-0000-5251	In Lieu Apportionments & Receipts	0	812 -
		04-421-000-0000-5252	Forf Tax Sales Apportionment	0	13,727 -
		04-421-000-0000-6801	Appropriations	46,000	0
		04-421-000-0000-6818	Unorganized Road & Bridge Work	0	148,953
		04-421-144-0000-5251	In Lieu Apport/Receipts 45-24	0	137 -
		04-421-146-0000-5251	In Lieu Apport/Receipts 52-24	0	1,404 -
		04-421-147-0000-5251	In Lieu Apport/Receipts 50-25	0	207 -
		04-421-148-0000-5251	In Lieu Apport/Receipts 51-25	0	6 -
		04-421-149-0000-5251	In Lieu Apport/Receipts 52-25	0	1,120 -
		04-421-150-0000-5251	In Lieu Apport/Receipts 50-26	0	3,747 -
		04-421-151-0000-5251	In Lieu Apport/Receipts 48-27	0	38 -
<b>DEPT</b>	<b>421</b>	<b>Unorganized Road &amp; Bridge</b>	<b>Revenue</b>	<b>46,000 -</b>	<b>109,979 -</b>
			<b>Expend.</b>	<b>46,000</b>	<b>148,953</b>
			<b>Net</b>	<b>0</b>	<b>38,974</b>
422	DEPT	Unorganized Fire			
		04-422-000-0000-5001	Property Taxes - Current	37,850 -	35,345 -
		04-422-000-0000-5004	Property Taxes-Delinquent	0	312 -
		04-422-000-0000-5060	Mobile Home-Current	0	8 -
		04-422-000-0000-5064	Mobile Home - Delinquent	0	26 -
		04-422-000-0000-5065	Severed Mineral-Current	0	77 -
		04-422-000-0000-5201	Mv Credit Ms Statute 273.1384	0	936 -
		04-422-000-0000-5216	Taconite Credit-Current	0	913 -
		04-422-000-0000-5251	In Lieu Apportionments & Receipts	0	656 -
		04-422-000-0000-6801	Appropriations	37,850	39,971

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# Aitkin County



## USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
<b>DEPT</b>	<b>422</b>	Unorganized Fire		
		<b>Revenue</b>	<b>37,850 -</b>	<b>38,273 -</b>
		<b>Expend.</b>	<b>37,850</b>	<b>39,971</b>
		<b>Net</b>	<b>0</b>	<b>1,698</b>
423	DEPT	Unorganized Cemetary		
		04-423-000-0000-5001 Property Taxes - Current	2,700 -	2,523 -
		04-423-000-0000-5004 Property Taxes-Delinquent	0	107 -
		04-423-000-0000-5065 Severed Mineral-Current	0	3 -
		04-423-000-0000-5201 Mv Credit Ms Statute 273.1384	0	91 -
		04-423-000-0000-5216 Taconite Credit-Current	0	62 -
		04-423-000-0000-5251 In Lieu Apportionments & Receipts	0	190 -
		04-423-000-0000-6801 Appropriations	2,700	2,849
<b>DEPT</b>	<b>423</b>	Unorganized Cemetary	<b>Revenue</b>	<b>2,700 -</b>
			<b>Expend.</b>	<b>2,849</b>
			<b>Net</b>	<b>0</b>
<b>FUND</b>	<b>04</b>	Unorganized Townships	<b>Revenue</b>	<b>86,550 -</b>
			<b>Expend.</b>	<b>151,228 -</b>
			<b>Net</b>	<b>0</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
000	DEPT	Undesignated		
		05-000-000-0000-5970	Payroll - Contingency Funds	92,612 - 0
<b>DEPT</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>92,612 - 0</b>
			<b>Expend.</b>	<b>0 0</b>
			<b>Net</b>	<b>92,612 - 0</b>
400	DEPT	Public Health Department		
		05-400-000-0000-5001	All Current/Delinquent Taxes	456,650 - 434,919 -
		05-400-000-0000-5201	MV Credit MS Statute 273.1384	0 5,313 -
		05-400-000-0000-5205	In-Lieus and Aids	4,000 - 4,626 -
		05-400-000-0000-5209	Disparity Reduction Aid	0 275 -
		05-400-000-0000-5216	Taconite Credit-Current	0 15,288 -
		05-400-000-0000-5947	Transfer In	0 21,137 -
		05-400-400-0402-5315	Response Sustainability Grant (RSG)	0 9,370 -
		05-400-400-0402-5321	MIIC Grant	876 - 949 -
		05-400-400-0402-5410	COVID-19 Vaccine Grant	30,000 - 47,484 -
		05-400-400-0402-5421	EHDI.BD Grant	375 - 450 -
		05-400-400-0402-5422	Public Health Emergency Prepare-Fed	32,395 - 22,239 -
		05-400-400-0402-5500	Blood Lead and Other Misc. Reimburse	0 99 -
		05-400-400-0402-5501	PH Immunizations	1,250 - 1,939 -
		05-400-400-0402-5502	Flu Shots/Pneumvax Fees	35,000 - 125,797 -
		05-400-400-0402-5503	Hepatitis B Fees	1,000 - 2,119 -
		05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	1,000 - 1,260 -
		05-400-400-0402-6205	Postage	50 123
		05-400-400-0402-6220	Telephone	460 459
		05-400-400-0402-6241	Meeting/Conference Registration Fee	250 350
		05-400-400-0402-6266	Software Fees/License Fees	50 716
		05-400-400-0402-6268	Staff Training, Development	300 0
		05-400-400-0402-6330	Mileage/Parking	250 288
		05-400-400-0402-6332	Hotel/Lodging	150 0
		05-400-400-0402-6335	Gas/Vehicle Fuel Charges	125 131
		05-400-400-0402-6339	Meals (Overnight)	0 71
		05-400-400-0402-6342	Office Equipment Rental/Contracts	0 125
		05-400-400-0402-6360	Services, Labor, Contracts	0 6,895
		05-400-400-0402-6405	Office Supplies	3,000 599
		05-400-400-0402-6430	DP & C - Medical Supplies	3,000 1,869

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-400-400-0402-6432	Vaccine Cost	30,000	73,342
05-400-400-0402-6435	Public Health Program Related Supplies	550	283
05-400-400-0402-6485	Computer/Technology Supplies	0	2,250
05-400-410-0413-5422	Wic Federal Grant	100,000 -	114,703 -
05-400-410-0413-6205	Postage	300	233
05-400-410-0413-6220	Telephone	1,600	1,593
05-400-410-0413-6241	Meeting/Conference Registration Fee	100	0
05-400-410-0413-6268	Staff Training, Development	0	35
05-400-410-0413-6330	Mileage/Parking	200	187
05-400-410-0413-6332	Hotel/Lodging	150	172
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	250	214
05-400-410-0413-6342	WIC Space Rentals	360	315
05-400-410-0413-6360	Services, Labor, Contracts	25	0
05-400-410-0413-6405	Office Supplies	150	23
05-400-410-0413-6430	WIC - Medical Supplies	520	523
05-400-410-0413-6435	Public Health Program Related Supplies	550	4,404
05-400-410-0413-6485	Computer/Technology Supplies	200	1,221
05-400-420-0000-5410	CDC Infrastructure Grant	0	277 -
05-400-420-0000-5832	Misc. Revenue	0	1,109 -
05-400-420-4800-6330	Mileage/Parking	0	301
05-400-420-4800-6335	Gas/Vehicle Fuel Charges	0	64
05-400-420-4800-6360	Services, Labor, Contracts	0	3,195
05-400-420-4800-6405	Office Supplies	0	278
05-400-420-4800-6435	Public Health Program Related Supplies	0	3,586
05-400-430-0403-5328	C & Tc State Share	12,162 -	13,097 -
05-400-430-0403-5422	C & Tc Federal Share	12,163 -	13,097 -
05-400-430-0403-6205	Postage	1,350	942
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	0	21
05-400-430-0403-6435	Public Health Program Related Supplies	350	996
05-400-430-0407-6262	Family Planning Services/Methods	250	56
05-400-430-0408-5322	State Grants - MECSH	28,000 -	32,026 -
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	43,173 -
05-400-430-0408-5422	Federal Grants - MCH	23,328 -	23,788 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	5,000 -	3,444 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	2,100 -	2,100 -
05-400-430-0408-5500	Third Party Reimbursement	20,000 -	31,940 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-400-430-0408-6205	Postage	750	711
05-400-430-0408-6220	Telephone	600	598
05-400-430-0408-6240	Membership/Dues/Association Fees	250	131
05-400-430-0408-6241	Meeting/Conference Registration Fee	50	30
05-400-430-0408-6268	Staff Training, Development	50	0
05-400-430-0408-6330	Mileage/Parking	750	609
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	350	259
05-400-430-0408-6339	Meals (Overnight)	0	15
05-400-430-0408-6360	Services, Labor, Contracts	1,500	1,492
05-400-430-0408-6405	Office Supplies	0	32
05-400-430-0408-6431	Educational Supplies/Follow A Long Br	500	1,092
05-400-430-0408-6435	Public Health Program Related Supplies	2,000	2,025
05-400-440-0410-5325	MA*STLTSS*LCTS	14,000 -	14,215 -
05-400-440-0410-5425	MA*FELTSS*LCTS	16,500 -	17,358 -
05-400-440-0410-5832	Misc. Revenue	56,650 -	0
05-400-440-0410-5860	Juror Reimbursement	0	3 -
05-400-440-0410-6101	Allocated Admin Salaries	135,237	137,689
05-400-440-0410-6102	Salaries-Part Time	0	2
05-400-440-0410-6108	Meals Reimbursed (Taxable)	25	29
05-400-440-0410-6124	Medicare Employer	1,961	1,833
05-400-440-0410-6145	PEIP Dental Insurance	0	32
05-400-440-0410-6148	Employer Deduct Contribution-HSA	5,419	4,806
05-400-440-0410-6149	Employer Deduct Contribution-Veba	0	67
05-400-440-0410-6150	Health Insurance Employer	28,406	25,231
05-400-440-0410-6152	Life Insurance Employer	178	173
05-400-440-0410-6154	Long Term Disability Employer	328	325
05-400-440-0410-6157	Retiree Health	799	860
05-400-440-0410-6159	Pera Employer	10,143	10,020
05-400-440-0410-6165	Fica Employer	8,385	7,836
05-400-440-0410-6169	MNDCP IN LIEU OF HEALTH INS	0	392
05-400-440-0410-6171	Workers Compensation	4,726	5,135
05-400-440-0410-6190	Gym Membership	0	29
05-400-440-0410-6205	Postage	750	566
05-400-440-0410-6220	Telephone	3,200	3,298
05-400-440-0410-6240	Membership/Dues/Association Fees	2,000	400
05-400-440-0410-6241	Meeting/Conference Registration Fee	500	205

# Aitkin County

## USER-SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-400-440-0410-6254	Utilities-Gas and Electric	5,500	4,071
05-400-440-0410-6266	Software Fees/License Fees	4,000	2,733
05-400-440-0410-6268	Staff Training, Development	150	14
05-400-440-0410-6278	H & HS Advisory Committee	735	662
05-400-440-0410-6300	Maintenance/Service Contracts	11,500	2,413
05-400-440-0410-6330	Mileage/Parking	300	516
05-400-440-0410-6332	Hotel/Lodging	1,000	932
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	7,500	3,477
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	100	66
05-400-440-0410-6339	Meals (Overnight)	75	83
05-400-440-0410-6342	Office Equipment Rental/Contracts	5,000	2,993
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	3,218	3,218
05-400-440-0410-6360	Services, Labor, Contracts	3,800	3,667
05-400-440-0410-6405	Office Supplies	3,000	2,066
05-400-440-0410-6422	Janitorial Supplies	1,000	935
05-400-440-0410-6435	Public Health Program Related Supplies	750	0
05-400-440-0410-6480	Small Furniture/Equipment	1,750	572
05-400-440-0410-6485	Computer/Technology Supplies	4,000	4,726
05-400-440-0410-6605	Building & Structure Related Expenditu.	17,080	2,605
05-400-440-0411-6101	PH Salaries	481,287	473,541
05-400-440-0411-6108	Meals Reimbursed (Taxable)	50	19
05-400-440-0411-6124	Medicare Employer	6,979	6,239
05-400-440-0411-6145	PEIP Dental Insurance	0	85
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,560	18,560
05-400-440-0411-6150	Health Insurance Employer	102,482	93,062
05-400-440-0411-6152	Life Insurance Employer	540	540
05-400-440-0411-6154	Long Term Disability Employer	1,179	1,178
05-400-440-0411-6159	Pera Employer	36,097	35,516
05-400-440-0411-6165	Fica Employer	29,840	26,676
05-400-450-0451-5313	Lph Grant	75,116 -	82,585 -
05-400-450-0451-5319	Health Ed State Grants	67,669 -	65,927 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	250 -
05-400-450-0451-6205	Postage	5,000	4
05-400-450-0451-6241	Meeting/Conference Registration Fee	450	0
05-400-450-0451-6266	Data Processing/Computer Services	179	160
05-400-450-0451-6268	Staff Training, Development	50	0



# Aitkin County



## USER-SELECTED BUDGET REPORT

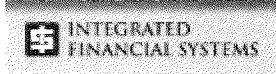
05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
	05-400-450-0451-6330	Mileage/Parking	300	88
	05-400-450-0451-6332	Hotel/Lodging	350	680
	05-400-450-0451-6335	Gas/Vehicle Fuel Charges	250	172
	05-400-450-0451-6339	Meals (Overnight)	100	0
	05-400-450-0451-6342	Office Equipment Rental/Contracts	250	4,748
	05-400-450-0451-6360	Services, Labor, Contracts	9,500	20,257
	05-400-450-0451-6405	Office Supplies	250	233
	05-400-450-0451-6435	Public Health Program Related Supplies	9,000	4,473
<b>DEPT</b>	<b>400</b>	Public Health Department	<b>Revenue</b>	<b>1,030,873 -</b>
			<b>Expend.</b>	<b>1,033,762</b>
			<b>Net</b>	<b>4,325 -</b>
<b>420</b>	<b>DEPT</b>	Income Maintenance		
	05-420-000-0000-5001	All Current/Delinquent Taxes	1,076,390 -	1,025,165 -
	05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	12,524 -
	05-420-000-0000-5209	Disparity Reduction Aid	0	647 -
	05-420-000-0000-5216	Taconite Credit-Current	0	36,036 -
	05-420-600-0000-5205	In-Lieus and Aids	8,500 -	10,904 -
	05-420-600-0000-5320	Periodic Data Match	6,884 -	6,812 -
	05-420-600-0000-5321	State Grants-Admin	46,600 -	462 -
	05-420-600-0000-5421	TANF Income Maintenance Admin	39,000 -	42,628 -
	05-420-600-0000-5422	Title IV-E Income Maintenance Admin	5,000 -	6,536 -
	05-420-600-0000-5423	SCHIP MN Care Direct	500 -	236 -
	05-420-600-0000-5832	Misc Recoveries	13,000 -	4,927 -
	05-420-600-0000-5860	Juror Reimbursement	0	27 -
	05-420-600-4800-6101	Allocated Admin Salaries	258,638	239,470
	05-420-600-4800-6102	Salaries-Part Time	0	4
	05-420-600-4800-6108	Meals Reimbursed (Taxable)	50	22
	05-420-600-4800-6124	Medicare Employer	3,750	3,224
	05-420-600-4800-6145	PEIP Dental Insurance	0	63
	05-420-600-4800-6148	Employer Deduct Contribution-HSA	11,719	9,442
	05-420-600-4800-6149	Employer Deduct Contribution-Veba	0	157
	05-420-600-4800-6150	Health Insurance Employer	55,983	45,534
	05-420-600-4800-6152	Life Insurance Employer	390	350
	05-420-600-4800-6154	Long Term Disability Employer	625	579
	05-420-600-4800-6157	Retiree Health	2,089	2,028

# Aitkin County

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-420-600-4800-6159	Pera Employer	19,398	17,809
05-420-600-4800-6165	Fica Employer	16,036	13,787
05-420-600-4800-6169	MNDP IN LIEU OF HEALTH INS	0	924
05-420-600-4800-6171	Workers Compensation	1,846	1,910
05-420-600-4800-6190	Gym Membership	0	69
05-420-600-4800-6205	Postage	8,250	11,243
05-420-600-4800-6220	Telephone	5,000	5,941
05-420-600-4800-6240	Membership/Dues/Association Fees	1,000	1,204
05-420-600-4800-6241	Meeting/Conference Registration Fee	1,000	2,763
05-420-600-4800-6254	Utilities-Gas and Electric	13,000	9,597
05-420-600-4800-6266	Software Fees/License Fees	40,000	34,468
05-420-600-4800-6268	Staff Training, Development	150	33
05-420-600-4800-6278	H & HS Advisory Committee	1,733	1,561
05-420-600-4800-6300	Maintenance/Service Contracts	6,000	10,769
05-420-600-4800-6330	Mileage/Parking	50	47
05-420-600-4800-6332	Hotel/Lodging	2,500	2,145
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,000	611
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	350	40
05-420-600-4800-6339	Meals (Overnight)	400	82
05-420-600-4800-6342	Office Equipment Rental/Contracts	3,000	3,656
05-420-600-4800-6360	Services, Labor, Contracts	8,750	82,612
05-420-600-4800-6405	Office Supplies	4,250	3,138
05-420-600-4800-6422	Janitorial Supplies	2,000	2,203
05-420-600-4800-6480	Small Furniture/Equipment	2,000	363
05-420-600-4800-6485	Computer/Technology Supplies	9,645	5,130
05-420-600-4800-6605	Building & Structure Related Expenditu	40,260	6,141
05-420-600-4800-6625	Capital - Office & Other Equipment	0	68,626
05-420-600-4800-6800	Other Expenses - Direct Charge	0	13
05-420-600-4820-6101	IM RMS Salaries	627,022	660,466
05-420-600-4820-6108	Meals Reimbursed (Taxable)	50	0
05-420-600-4820-6109	Salaries Overtime	1,000	9
05-420-600-4820-6124	Medicare Employer	9,106	8,830
05-420-600-4820-6145	PEIP Dental Insurance	0	170
05-420-600-4820-6148	Employer Deduct Contribution-HSA	33,740	23,914
05-420-600-4820-6149	Employer Deduct Contribution-Veba	0	3,464
05-420-600-4820-6150	Health Insurance Employer	133,817	134,633

# Aitkin County

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-420-600-4820-6152	Life Insurance Employer	1,224	1,292
05-420-600-4820-6154	Long Term Disability Employer	1,536	1,571
05-420-600-4820-6159	Pera Employer	47,102	48,358
05-420-600-4820-6165	Fica Employer	38,937	37,756
05-420-600-4820-6190	Gym Membership	0	50
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	3,500 -	5,341 -
05-420-610-4100-6011	County Share-Afdc/Mfip	2,500	4,006
05-420-610-4800-6800	Program Expenses Direct Charge	100	60
05-420-620-0000-5832	Ga Recoveries-Non Maxis	1,000 -	0
05-420-620-0000-5836	Ga Recoveries - Maxis	1,150 -	473 -
05-420-620-4100-6011	County Share - Ga	10,000	12,930
05-420-620-4400-6025	State Share-GAMC	250	152
05-420-620-4400-6026	State Share - GAMC Estate	7,500	6,112
05-420-620-4800-6804	Other Expenses - Allocated	0	60
05-420-630-0000-5421	Food Support Direct Admin Aid	150,000 -	189,152 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	3,650 -	9,176 -
05-420-630-4100-6011	County Share-Food Support	3,000	7,238
05-420-630-4800-6800	Other Expenses - Direct Charge	100	60
05-420-640-0000-5328	Child Support Incentives - State	4,500 -	3,765 -
05-420-640-0000-5421	Title IV-D Child Support Admin	274,000 -	298,425 -
05-420-640-0000-5423	Title IV-D Child Support Incentives	35,000 -	33,363 -
05-420-640-0000-5832	Recoveries Child Support	2,250 -	2,010 -
05-420-640-0000-5860	Juror Reimbursement	0	20 -
05-420-640-4800-6205	Postage	1,250	961
05-420-640-4800-6220	Telephone	2,000	2,091
05-420-640-4800-6241	Meeting/Conference Registration Fee	750	750
05-420-640-4800-6262	Genetic Tests IV-D	750	220
05-420-640-4800-6263	Contract Legal Services Iv-D	18,500	16,139
05-420-640-4800-6266	Software Fees/License Fees	13,000	11,988
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,300	898
05-420-640-4800-6300	Maintenance/Service Contracts	300	4,372
05-420-640-4800-6330	Mileage/Parking	100	594
05-420-640-4800-6332	Hotel/Lodging	500	866
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	100	0
05-420-640-4800-6339	Meals (Overnight)	0	15
05-420-640-4800-6342	Office Equipment Rental/Contracts	1,850	1,389

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

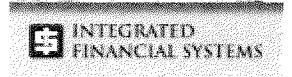
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-420-640-4800-6360	Services, Labor, Contracts	2,000	38,239
05-420-640-4800-6379	Other Iv-D Charges	2,000	1,827
05-420-640-4800-6405	Office Supplies	850	812
05-420-640-4800-6480	Small Furniture/Equipment	1,000	0
05-420-640-4800-6485	Computer/Technology Supplies	10,000	1,389
05-420-640-4800-6625	Capital - Office & Other Equipment	0	47,910
05-420-640-4820-6101	CS Salaries	228,568	230,518
05-420-640-4820-6108	Meals Reimbursed (Taxable)	50	0
05-420-640-4820-6124	Medicare Employer	3,314	3,239
05-420-640-4820-6145	PEIP Dental Insurance	0	43
05-420-640-4820-6148	Employer Deduct Contribution-HSA	11,040	6,780
05-420-640-4820-6150	Health Insurance Employer	53,744	26,221
05-420-640-4820-6152	Life Insurance Employer	336	336
05-420-640-4820-6154	Long Term Disability Employer	560	566
05-420-640-4820-6159	Pera Employer	17,143	17,289
05-420-640-4820-6165	Fica Employer	14,171	13,850
05-420-640-4820-6169	MNDCP IN LIEU OF HEALTH INS	2,750	2,800
05-420-650-0000-5322	MA Medical Support State Incentive	9,000 -	8,204 -
05-420-650-0000-5323	State Share-CEHI, Medicare & Access	120,000 -	89,592 -
05-420-650-0000-5421	Medical Assistance Admin Aid	265,000 -	354,343 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	6,145 -	5,080 -
05-420-650-0000-5423	Fed Share - CEHI, Medicare & Access	112,000 -	67,197 -
05-420-650-0000-5828	County Burial Recoveries	4,500 -	864 -
05-420-650-0000-5832	MA Recoveries	3,000 -	4,737 -
05-420-650-0000-5836	MA Estate Recoveries	200,000 -	271,677 -
05-420-650-4400-6020	Medicare Premium Reimbursement	33,000	36,051
05-420-650-4400-6022	MA CEHI Reimbursement	190,000	114,793
05-420-650-4400-6025	State/Fed Share - MA Program	40,000	50,418
05-420-650-4400-6026	State/Fed Share - MA Estate	175,000	133,496
05-420-650-4400-6211	Medical Assistance - MTM Admin	8,500	12,978
05-420-650-4402-6210	MA Access-Licensed Foster Parent	1,500	2,309
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	450	234
05-420-650-4800-6810	County Burials	30,000	13,239
05-420-680-0000-5421	Refugee Assistance Admin Aid	250 -	1,094 -
<b>DEPT 420</b>	<b>Income Maintenance</b>	<b>Revenue 2,390,819 -</b>	<b>2,491,417 -</b>
		<b>Expend. 2,306,222</b>	<b>2,334,509</b>

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05 FUND Health & Human Services

# Aitkin County

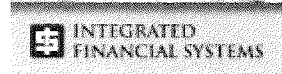
## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
	<b>Net</b>	<b>84,597 -</b>	<b>156,908 -</b>
430 DEPT Social Services			
05-430-000-0000-5001	All Current/Delinquent Taxes	1,724,747 -	1,646,478 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	20,115 -
05-430-000-0000-5202	Out of Home Placement MS 260C.007	41,502 -	41,502 -
05-430-000-0000-5206	Local Homeless Prevention Aid MS 47	23,365 -	23,365 -
05-430-000-0000-5209	Disparity Reduction Aid	0	1,040 -
05-430-000-0000-5216	Taconite Credit-Current	0	57,876 -
05-430-700-0000-5205	In-Lieus and Aids	13,500 -	17,513 -
05-430-700-0000-5322	LTSS * SSTS (S57)	170,000 -	168,810 -
05-430-700-0000-5325	VCAA Block Grant (S53)	216,260 -	211,718 -
05-430-700-0000-5421	MA SSTS Admin (F54)	70,000 -	68,507 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	200,000 -	206,119 -
05-430-700-0000-5426	TXX SS Block Grant (F56)	118,340 -	122,436 -
05-430-700-0000-5828	Mh Initiative	45,000 -	62,395 -
05-430-700-0000-5832	Ss Administrative Recoveries	750 -	83,766 -
05-430-700-0000-5860	Juror Reimbursement	0	11 -
05-430-700-0000-5894	Special Kids Fund	0	2,000 -
05-430-700-4800-6101	Allocated Admin Salaries	276,816	255,170
05-430-700-4800-6102	Salaries-Part Time	0	7
05-430-700-4800-6108	Meals Reimbursed (Taxable)	75	36
05-430-700-4800-6124	Medicare Employer	4,014	3,521
05-430-700-4800-6145	PEIP Dental Insurance	0	68
05-430-700-4800-6148	Employer Deduct Contribution-HSA	13,186	9,927
05-430-700-4800-6149	Employer Deduct Contribution-Veba	0	252
05-430-700-4800-6150	Health Insurance Employer	60,118	47,880
05-430-700-4800-6152	Life Insurance Employer	448	397
05-430-700-4800-6154	Long Term Disability Employer	665	611
05-430-700-4800-6157	Retiree Health	3,257	3,257
05-430-700-4800-6159	Pera Employer	20,761	18,895
05-430-700-4800-6165	Fica Employer	17,163	15,055
05-430-700-4800-6169	MNDCP IN LIEU OF HEALTH INS	0	1,484
05-430-700-4800-6171	Workers Compensation	3,226	3,258
05-430-700-4800-6190	Gym Membership	0	111
05-430-700-4800-6205	Postage	6,000	4,279

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-430-700-4800-6220	Telephone	18,500	20,030
05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	1,516
05-430-700-4800-6241	Meeting/Conference Registration Fee	4,500	3,232
05-430-700-4800-6254	Utilities-Gas and Electric	18,500	15,413
05-430-700-4800-6266	Software Fees/License Fees	22,000	29,942
05-430-700-4800-6268	Staff Training, Development	1,500	103
05-430-700-4800-6278	H & HS Advisory Committee	2,782	2,507
05-430-700-4800-6300	Maintenance/Service Contracts	8,620	9,134
05-430-700-4800-6330	Mileage/Parking	18,500	17,050
05-430-700-4800-6332	Hotel/Lodging	5,250	7,930
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	30,000	18,526
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	6,000	5,502
05-430-700-4800-6339	Meals (Overnight)	1,000	1,372
05-430-700-4800-6342	Office Equipment Rental/Contracts	5,000	5,872
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	21,704	24,204
05-430-700-4800-6360	Services, Labor, Contracts	26,000	82,286
05-430-700-4800-6405	Office Supplies	7,000	5,721
05-430-700-4800-6422	Janitorial Supplies	3,500	3,539
05-430-700-4800-6480	Small Furniture/Equipment	5,000	769
05-430-700-4800-6485	Computer/Technology Supplies	18,945	14,927
05-430-700-4800-6605	Building & Structure Related Expendit	64,660	9,862
05-430-700-4800-6625	Capital - Office & Other Equipment	0	119,662
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6801	Non Profit Allocations	0	3,552
05-430-700-4800-6802	Mh Init - LAC (402)	150	0
05-430-700-4800-6803	Mh Init - Consumer Support (434)	20,000	14,495
05-430-700-4800-6804	Mh Init - Housing Expense (443)	4,000	8,514
05-430-700-4800-6805	Mh Init - Transportation (416)	5,000	4,919
05-430-700-4800-6810	Mh Init - Flex (418)	6,000	3,364
05-430-700-4800-6811	Social Services - Client Related	0	12
05-430-700-4810-6101	Non SSTS Salaries	317,836	283,225
05-430-700-4810-6108	Meals Reimbursed (Taxable)	35	102
05-430-700-4810-6124	Medicare Employer	4,609	3,845
05-430-700-4810-6145	PEIP Dental Insurance	0	43
05-430-700-4810-6148	Employer Deduct Contribution-HSA	9,856	9,030
05-430-700-4810-6150	Health Insurance Employer	51,017	41,019

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-430-700-4810-6152	Life Insurance Employer	268	306
05-430-700-4810-6154	Long Term Disability Employer	779	696
05-430-700-4810-6159	Pera Employer	23,838	21,236
05-430-700-4810-6165	Fica Employer	19,706	16,441
05-430-700-4810-6190	Gym Membership	0	100
05-430-700-4820-6101	SS Salaries	1,461,435	1,415,024
05-430-700-4820-6108	Meals Reimbursed (Taxable)	500	424
05-430-700-4820-6109	Salaries Overtime	5,000	6,945
05-430-700-4820-6124	Medicare Employer	21,263	18,932
05-430-700-4820-6145	PEIP Dental Insurance	0	298
05-430-700-4820-6148	Employer Deduct Contribution-HSA	61,960	48,232
05-430-700-4820-6149	Employer Deduct Contribution-Veba	0	2,572
05-430-700-4820-6150	Health Insurance Employer	243,734	230,485
05-430-700-4820-6152	Life Insurance Employer	1,956	1,673
05-430-700-4820-6154	Long Term Disability Employer	3,581	3,352
05-430-700-4820-6159	Pera Employer	109,983	104,611
05-430-700-4820-6165	Fica Employer	90,919	80,949
05-430-700-4820-6169	MNDCP IN LIEU OF HEALTH INS	0	2,800
05-430-700-4820-6190	Gym Membership	0	160
05-430-700-4821-6101	HCBS Salaries	226,459	281,254
05-430-700-4821-6108	Meals Reimbursed (Taxable)	25	39
05-430-700-4821-6109	Salaries Overtime	0	62
05-430-700-4821-6124	Medicare Employer	3,284	3,808
05-430-700-4821-6145	PEIP Dental Insurance	0	92
05-430-700-4821-6148	Employer Deduct Contribution-HSA	7,780	7,349
05-430-700-4821-6149	Employer Deduct Contribution-Veba	0	2,260
05-430-700-4821-6150	Health Insurance Employer	39,298	45,101
05-430-700-4821-6152	Life Insurance Employer	306	352
05-430-700-4821-6154	Long Term Disability Employer	555	681
05-430-700-4821-6159	Pera Employer	16,984	20,979
05-430-700-4821-6165	Fica Employer	14,040	16,283
05-430-700-4831-6101	SS On Call	7,800	7,725
05-430-710-0000-5319	Child Protection Allocation (S04)	92,296 -	92,296 -
05-430-710-0000-5320	Misc State Receipts	0	1,041 -
05-430-710-0000-5322	Northstar Foster Care (S03)	20,000 -	12,279 -
05-430-710-0000-5323	Family Response State Grant (S67)	3,687 -	4,235 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	13,000 -	27,011 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	15,000 -	16,514 -
05-430-710-0000-5328	STAY Grant (S06)	350 -	280 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	4,484 -	7,858 -
05-430-710-0000-5331	FFPSA Grant (S05)	0	3,265 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	13,000 -	27,011 -
05-430-710-0000-5422	Family Group Dis Making (F08)	100 -	0
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	2,356 -	5,302 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	4,200 -	2,414 -
05-430-710-0000-5429	IV-E Self Grant (F04)	2,000 -	1,403 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	2,866 -	5,828 -
05-430-710-0000-5441	IV-E Foster Care (F01)	50,000 -	45,737 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	30,000 -	57,497 -
05-430-710-0000-5453	CW TCM Revenue (F05)	70,000 -	47,886 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	9,000 -	9,867 -
05-430-710-0000-5483	MA Admin LCTS (F07)	65,000 -	68,532 -
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	20,000 -	12,935 -
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	0
05-430-710-3030-6020	Prevention Services	0	675
05-430-710-3040-6020	Child Protect Assess/Investigation	1,500	3,157
05-430-710-3080-6020	Family Assessment Response	250	0
05-430-710-3090-6027	Concurrent Planning Assessment	0	400
05-430-710-3160-6020	Transportation Child Serv	500	75
05-430-710-3160-6057	Foster Care-Transportation	2,500	3,591
05-430-710-3180-6020	Health-Related Services	1,000	0
05-430-710-3180-6057	Health Related Services-Foster Care	0	478
05-430-710-3190-6020	Court Related Services & Activities	10,000	19,182
05-430-710-3440-6050	Housing Services-Child	0	19,994
05-430-710-3460-6065	SELF Funds - Adolescent Life Skills	1,750	1,278
05-430-710-3630-6020	Family-Based Life Mgmt Skills Services	50	0
05-430-710-3640-6020	Family Assessment Response Services	500	852
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	2,864
05-430-710-3660-6020	Family Group Decision Making	500	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	200
05-430-710-3750-6057	Northstar Kinship Assistance	500	1,546
05-430-710-3780-6057	Northstar Adoption Assistance	500	1,147



# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-430-710-3810-6057	Family Foster Care	300,000	435,657
05-430-710-3830-6057	Children's Group Residential Care	30,000	0
05-430-710-3850-6057	Correctional Facilities	30,000	104,816
05-430-710-3880-6057	Supervised Independent Living	10,000	25,181
05-430-710-3890-6057	Respite Care-Foster Care	1,500	10,150
05-430-710-3930-6020	General Case Management	250	280
05-430-710-3960-6050	Adoptions & Kinship	100	0
05-430-710-3970-6064	Collaborative Grant	70,000	78,399
05-430-710-3980-6020	License & Resource Development	150	100
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	16,387 -	18,431 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	731 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	1,865 -	1,316 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	758 -
05-430-720-0000-5432	Employment & Train Serv (F14)	105,086 -	102,444 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	3,788 -	2,497 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M0)	2,750 -	0
05-430-720-3020-6069	Community Ed & Prevent/Advertising	250	0
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,000	0
05-430-720-3370-6038	Mfip-Employment Services	136,836	126,038
05-430-720-3980-6020	License And Resource Development	300	50
05-430-730-0000-5321	CDTF Fund Admin (S17)	12,000 -	12,563 -
05-430-730-0000-5322	SUD Treatment Coordination (S21)	1,000 -	1,211 -
05-430-730-0000-5422	SUD Treatment Coordination (F25)	500 -	838 -
05-430-730-0000-5500	Insurance Company Revenue (M9)	0	1,423 -
05-430-730-0000-5832	Detox Recoveries (M11)	6,500 -	10,072 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	500	0
05-430-730-3590-6072	Ccdtf County % State Billings	25,000	4,480
05-430-730-3710-6020	Detoxification - Grand Rapids	20,000	26,260
05-430-730-3710-6080	Detoxification - Other	0	3,875
05-430-730-3930-6050	General Case Management	0	525
05-430-740-0000-5320	MH Transition to Community (S32)	0	3,251 -
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	5,000 -	24,113 -
05-430-740-0000-5341	CMH Respite Grant (S63)	1,177 -	0
05-430-740-0000-5351	Child MH Combined (S63)	9,288 -	7,288 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	5,000 -	18,768 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-430-740-0000-5444	MA Rule 5 Foster Care (F66)	0	5,633 -
05-430-740-0000-5450	MA CMH TCM (F64)	13,000 -	18,856 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	50,000 -	54,403 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	7,500	2,712
05-430-740-3160-6020	Child MHTransportation	50	0
05-430-740-3190-6020	Court Related Services & Activities	0	12
05-430-740-3530-6020	Child Outpatient Psychotherapy	0	1,428
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	45,000	228,460
05-430-740-3890-6020	Child Mh Respite	500	0
05-430-740-3890-6057	Mh Respite - Foster Care	500	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,000	2,340
05-430-745-0000-5321	MA Adult MH-TCM (S32)	500 -	385 -
05-430-745-0000-5322	MH PASRR Screening (S27)	400 -	100 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	25,000 -	30,908 -
05-430-745-0000-5422	MH PASRR Screening (F32)	1,200 -	300 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	95,000 -	118,639 -
05-430-745-3025-6020	Community Ed & Prevention	0	44
05-430-745-3030-6071	Client Outreach - Csp	77,000	79,032
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	11,000	10,709
05-430-745-3090-6050	Pre-Petition Screening/Hearing	4,500	6,503
05-430-745-3340-6071	Other Community Support Program Se	8,710	0
05-430-745-3460-6050	Basic Living/Social Skills	0	47
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbh	30,000	13,160
05-430-745-3721-6081	Commitment Costs - Poor Relief	125,000	253,545
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	3,000	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	5,000	3,668
05-430-750-0000-5322	DD PASRR Screening (S36)	100 -	200 -
05-430-750-0000-5323	State Share-DD Services (S38)	90,000 -	86,120 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	0
05-430-750-0000-5373	DD SILS Program (S34)	16,184 -	7,525 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	90,000 -	86,120 -
05-430-750-0000-5422	DD PASRR Screening (F39)	300 -	600 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	8,000 -	6,230 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	19,040	6,701
05-430-750-3350-6020	Family Support Program	1,000	0

# Aitkin County



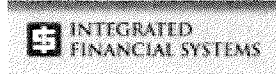
## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
05-430-750-3950-6020	Public Guardianship DD	16,000	24,314
05-430-760-0000-5322	State Share - CADI/CAC (S44)	100,000 -	122,786 -
05-430-760-0000-5323	State Share - EW (S44)	21,500 -	20,117 -
05-430-760-0000-5324	State Share - AC (S45)	2,500 -	1,743 -
05-430-760-0000-5325	State Share - TBI (S44)	8,500 -	7,643 -
05-430-760-0000-5330	Adult Protection Grant (S48)	13,789 -	30,984 -
05-430-760-0000-5331	State Share - RSC (S44)	1,000 -	0
05-430-760-0000-5420	Fed Share - AC (F48)	2,500 -	1,743 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	100,000 -	122,786 -
05-430-760-0000-5423	Fed Share - EW (F47)	21,500 -	20,117 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,500 -	7,643 -
05-430-760-0000-5432	Federal Share - RSC (F47)	1,000 -	0
05-430-760-0000-5500	Insurance Company Revenue (M21)	375,000 -	511,112 -
05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,750 -	1,500 -
05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	1,014 -
05-430-760-3040-6020	APS Assessment/Investigation	1,500	3,619
05-430-760-3930-6020	ADULT-GENERAL CASE MANAGEM	0	573
05-430-760-3950-6020	Guardianship/Conservatorship	13,000	13,615
05-430-760-3980-6020	Licensing & Resource Development	100	364
<b>DEPT 430</b>	<b>Social Services</b>	<b>Revenue 4,321,285 -</b>	<b>4,709,171 -</b>
		<b>Expend. 4,502,819</b>	<b>5,008,081</b>
		<b>Net 181,534</b>	<b>298,910</b>
<b>FUND 05</b>	<b>Health &amp; Human Services</b>	<b>Revenue 7,835,589 -</b>	<b>8,352,944 -</b>
		<b>Expend. 7,835,589</b>	<b>8,376,352</b>
		<b>Net 0</b>	<b>23,408</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

06 FUND Debt Service

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
000	DEPT Undesignated			
	06-000-000-0000-5001	Property Taxes - Current	745,516 -	700,493 -
	06-000-000-0000-5004	Property Taxes-Delinquent	0	10,055 -
	06-000-000-0000-5060	Mobile Home-Current	0	883 -
	06-000-000-0000-5064	Mobile Home - Delinquent	0	225 -
	06-000-000-0000-5065	Severed Mineral-Current	0	292 -
	06-000-000-0000-5067	Industrial Minerals-Current	0	33 -
	06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	8,685 -
	06-000-000-0000-5209	Disparity Reduction Aid	0	449 -
	06-000-000-0000-5216	Taconite Credit-Current	0	24,988 -
	06-000-000-0000-5251	In Lieu Apportionments & Receipts	0	7,793 -
	06-000-000-0000-6795	Long Term Loans	420,000	420,000
	06-000-000-0000-6796	Interest	280,515	280,515
<b>DEPT</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>745,516 -</b>	<b>753,896 -</b>
		<b>Expend.</b>	<b>700,515</b>	<b>700,515</b>
		<b>Net</b>	<b>45,001 -</b>	<b>53,381 -</b>
<b>FUND</b>	<b>06</b> Debt Service	<b>Revenue</b>	<b>745,516 -</b>	<b>753,896 -</b>
		<b>Expend.</b>	<b>700,515</b>	<b>700,515</b>
		<b>Net</b>	<b>45,001 -</b>	<b>53,381 -</b>

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 07 FUND Ditch

# Aitkin County

## USER-SELECTED BUDGET REPORT



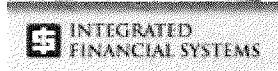
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
350 DEPT Ditch 2 (Judicial)			
07-350-000-0000-5791	Interest Income	0	46 -
07-350-000-0000-6360	Services, Labor, Contracts	0	821
<b>DEPT 350</b> Ditch 2 (Judicial)	<b>Revenue</b>	<b>0</b>	<b>46 -</b>
	<b>Expend.</b>	<b>0</b>	<b>821</b>
	<b>Net</b>	<b>0</b>	<b>775</b>
352 DEPT Ditch 30 (County)			
07-352-000-0000-5791	Interest Income	0	1,546 -
<b>DEPT 352</b> Ditch 30 (County)	<b>Revenue</b>	<b>0</b>	<b>1,546 -</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>1,546 -</b>
371 DEPT Ditch 29			
07-371-000-0000-6360	Services, Labor, Contracts	0	80
<b>DEPT 371</b> Ditch 29	<b>Revenue</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>80</b>
	<b>Net</b>	<b>0</b>	<b>80</b>
<b>FUND 07</b> Ditch	<b>Revenue</b>	<b>0</b>	<b>1,592 -</b>
	<b>Expend.</b>	<b>0</b>	<b>901</b>
	<b>Net</b>	<b>0</b>	<b>691 -</b>

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 10 FUND Trust

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>2024</u>
<u>Account Description</u>			<u>2024</u>	<u>Actuals</u>
				<u>Mo. 01 - 12</u>
921	DEPT	Co. Development		
10-921-000-0000-5220		Concon Apport Ms 84 A 51 Intergoverr	220,000 -	186,805 -
10-921-000-0000-5251		In Lieu Apportionments & Receipts	135,200 -	147,506 -
10-921-000-0000-5840		Misc Receipts	0	1,716 -
10-921-000-0000-5947		Planned Use of Fund Balance	46,995 -	0
10-921-000-0000-6240		Membership/Dues/Association Fees	3,000	3,000
10-921-000-0000-6360		Miscellaneous-Services	24,000	14,847
10-921-000-0000-6515		Culverts	15,000	14,472
10-921-000-0000-6801		SWCD Appropriation	25,000	25,000
10-921-000-0000-6900		Transfers to Other Funds	335,195	455,719
<b>DEPT</b>	<b>921</b>	<b>Co. Development</b>	<b>Revenue</b>	<b>402,195 -</b>
			<b>Expend.</b>	<b>402,195</b>
			<b>Net</b>	<b>0</b>
				<b>336,027 -</b>
				<b>513,038</b>
				<b>177,011</b>
923	DEPT	Forfeited Tax Sales		
10-923-000-0000-5010		Forfeited Tax Sales	1,495,140 -	0
10-923-000-0000-5257		FTS-Timber	0	906,351 -
10-923-000-0000-5258		FTS-Land	0	51,286 -
10-923-000-0000-5260		FTS-Leases/Easements	0	60,167 -
10-923-000-0000-5840		FTS Misc Receipts	0	50 -
10-923-000-0000-5892		Overpayments	0	1,735 -
10-923-000-0000-5970		Payroll Contingency/Mkt Adjustments	4,957 -	0
10-923-000-0000-6101		Salaries-Full Time	467,536	472,053
10-923-000-0000-6124		Medicare-Employer 1.45%	6,779	6,520
10-923-000-0000-6145		PEIP Dental Insurance	0	128
10-923-000-0000-6148		Employer Deduct Contribution-HSA	15,560	15,557
10-923-000-0000-6149		Employer Deduct Contribution-Veba	0	2,260
10-923-000-0000-6150		Health Insurance-Employer	72,653	62,143
10-923-000-0000-6152		Life Insurance-Employer	354	337
10-923-000-0000-6154		Long Term Disability-Employer	1,286	1,106
10-923-000-0000-6159		PERA	35,065	34,087
10-923-000-0000-6165		Fica-Employer	28,987	27,879
10-923-000-0000-6169		MNDP IN LIEU OF HEALTH INS	2,800	0
10-923-000-0000-6171		Workers Compensation	3,047	170 -
10-923-000-0000-6181		Safety Footwear Allowance	1,015	1,513
10-923-000-0000-6190		Gym Membership	20	240

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 10 FUND Trust

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
10-923-000-0000-6205	Postage	2,000	1,747
10-923-000-0000-6220	Telephone	10,000	8,459
10-923-000-0000-6230	Printing, Publishing & Adv	1,000	774
10-923-000-0000-6240	Membership/Dues/Association Fees	2,500	1,878
10-923-000-0000-6254	Utilities-Gas and Electric	15,000	9,235
10-923-000-0000-6255	Garbage	0	1,324
10-923-000-0000-6266	Data Processing/Computer Services	0	4,806
10-923-000-0000-6268	Staff Training, Development	1,000	2,075
10-923-000-0000-6280	State Deed Forfeited Tax Sales	500	275
10-923-000-0000-6282	State Deed Repurchase	150	75
10-923-000-0000-6330	Transportation/Travel/Parking	300	472
10-923-000-0000-6332	Hotel / Motel Lodging	400	343
10-923-000-0000-6335	Gas/Vehicle Fuel Charges	35,000	32,409
10-923-000-0000-6339	Meals (Overnight)	100	0
10-923-000-0000-6342	Office/Equipment-Rental	3,800	2,858
10-923-000-0000-6352	Insurance	10,745	10,463
10-923-000-0000-6360	Miscellaneous-Services	45,500	19,240
10-923-000-0000-6405	Office Supplies	7,000	2,452
10-923-000-0000-6450	Field Supplies	7,000	11,714
10-923-000-0000-6590	Repair & Maintenance Supplies	30,000	31,272
10-923-000-0000-6818	FTS Apportionment	618,000	663,100
10-923-000-0000-6820	Refunds & Reimbursements	45,000	33,757
10-923-000-0000-6900	Transfers to Other Funds	0	30,260
10-923-000-0000-6901	Incidental Transfers	30,000	0
<b>DEPT 923</b>	<b>Forfeited Tax Sales</b>	<b>Revenue 1,500,097 -</b>	<b>1,019,589 -</b>
		<b>Expend. 1,500,097</b>	<b>1,492,641</b>
		<b>Net 0</b>	<b>473,052</b>
926	DEPT Law Library		
10-926-000-0000-5548	Law Library Fees	30,000 -	34,132 -
10-926-000-0000-6455	Law Books	30,000	34,296
<b>DEPT 926</b>	<b>Law Library</b>	<b>Revenue 30,000 -</b>	<b>34,132 -</b>
		<b>Expend. 30,000</b>	<b>34,296</b>
		<b>Net 0</b>	<b>164</b>
929	DEPT MN Trust Insurance Fund		
10-929-000-0000-5330	State Disaster Funds	0	26,863 -

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 10 FUND Trust

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
	10-929-000-0000-5861	Insurance Proceeds/Reimbursements	0	533,862 -
	10-929-000-0000-6900	Transfer to Other Fund	0	83,293
<b>DEPT</b>	<b>929</b>	MN Trust Insurance Fund		
		<b>Revenue</b>	<b>0</b>	<b>560,725 -</b>
		<b>Expend.</b>	<b>0</b>	<b>83,293</b>
		<b>Net</b>	<b>0</b>	<b>477,432 -</b>
<b>FUND</b>	<b>10</b>	Trust		
		<b>Revenue</b>	<b>1,932,292 -</b>	<b>1,950,473 -</b>
		<b>Expend.</b>	<b>1,932,292</b>	<b>2,123,268</b>
		<b>Net</b>	<b>0</b>	<b>172,795</b>



# Aitkin County



## USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
925	DEPT	Resource Management		
		11-925-000-0000-5150 Sooline RR Permits	200 -	40,721 -
		11-925-000-0000-5222 L79C303 Ms 477-A-11-14 Intergovernm	141,000 -	141,737 -
		11-925-000-0000-5252 Forf Tax Sales Apportionment	264,500 -	281,480 -
		11-925-000-0000-5330 State Grants	0	13,011 -
		11-925-000-0000-5395 Forest Road Grt Lw 1988Ch686	75,000 -	37,796 -
		11-925-000-0000-5840 Misc Receipts	1,000 -	6,295 -
		11-925-000-0000-5920 Sales of Capital Assets/Auction Proce	4,000 -	0
		11-925-000-0000-6101 Salaries-Full Time	93,326	93,946
		11-925-000-0000-6124 Medicare-Employer 1.45%	1,353	1,242
		11-925-000-0000-6145 PEIP Dental Insurance	0	21
		11-925-000-0000-6148 Employer Deduct Contribution-HSA	3,260	3,260
		11-925-000-0000-6150 Health Insurance-Employer	20,388	18,782
		11-925-000-0000-6152 Life Insurance-Employer	102	102
		11-925-000-0000-6154 Long Term Disability-Employer	196	174
		11-925-000-0000-6159 PERA	5,343	7,002
		11-925-000-0000-6165 Fica-Employer	5,786	5,313
		11-925-000-0000-6171 Workers Compensation	1,708	2,894
		11-925-000-0000-6273 Timber Improvement	57,000	28,938
		11-925-000-0000-6278 Advisory Board/Committee Per Diem	3,500	2,100
		11-925-000-0000-6330 Transportation/Travel/Parking	3,000	2,808
		11-925-000-0000-6352 Insurance	2,246	2,246
		11-925-000-0000-6360 Services, Labor, Contracts	15,000	17,671
		11-925-000-0000-6361 Road Construction Service	75,000	99,579
		11-925-000-0000-6374 Auto & Trailer License	150	149
		11-925-000-0000-6405 Office Supplies	0	158
		11-925-000-0000-6422 Janitorial Services/Supplies	0	1,128
		11-925-000-0000-6590 Repair & Maintenance Supplies	10,000	10,855
		11-925-000-0000-6620 Auto, Trailers, Snowmobiles, ATV	111,200	64,371
		11-925-000-0000-6900 Transfers to Other Funds	215,195	215,719
<b>DEPT</b>	<b>925</b>	<b>Resource Management</b>	<b>Revenue 485,700 -</b>	<b>521,040 -</b>
			<b>Expend. 623,753</b>	<b>578,458</b>
			<b>Net 138,053</b>	<b>57,418</b>
936	DEPT	Gravel Pit		
		11-936-000-0000-5252 Forf Tax Sales Apportionment	0	260 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
DEPT	936	Gravel Pit	Revenue	0
			Expend.	0
			Net	0
939	DEPT	County Surveyor		
	11-939-000-0000-5840	Misc Receipts	1,080 -	0
	11-939-000-0000-5860	Juror Reimbursement	0	40 -
	11-939-000-0000-5910	Transfer in From Other Funds	430,390 -	431,438 -
	11-939-000-0000-5970	Payroll Contingency/Mkt Adjustments	3,698 -	0
	11-939-000-0000-6101	Salaries-Full Time	303,409	302,517
	11-939-000-0000-6124	Medicare-Employer 1.45%	4,399	4,287
	11-939-000-0000-6145	PEIP Dental Insurance	0	43
	11-939-000-0000-6148	Employer Deduct Contribution-HSA	10,040	10,040
	11-939-000-0000-6150	Health Insurance-Employer	48,753	43,785
	11-939-000-0000-6152	Life Insurance-Employer	264	264
	11-939-000-0000-6154	Long Term Disability-Employer	834	743
	11-939-000-0000-6159	PERA	22,756	22,689
	11-939-000-0000-6165	Fica-Employer	18,811	18,332
	11-939-000-0000-6171	Workers Compensation	902	926
	11-939-000-0000-6220	Telephone	0	279
	11-939-000-0000-6240	Membership/Dues/Association Fees	600	480
	11-939-000-0000-6266	Data Processing/Computer Services	0	293
	11-939-000-0000-6268	Staff Training, Development	500	874
	11-939-000-0000-6330	Transportation/Travel/Parking	100	20
	11-939-000-0000-6332	Hotel / Motel Lodging	200	239
	11-939-000-0000-6339	Meals (Overnight)	100	22
	11-939-000-0000-6356	License Fees	19,000	22,239
	11-939-000-0000-6405	Office Supplies	3,000	2,125
	11-939-000-0000-6450	Supplies	500	801
	11-939-000-0000-6590	Repair & Maintenance Supplies	1,000	481
DEPT	939	County Surveyor	Revenue	435,168 -
			Expend.	435,168
			Net	0
FUND	11	Forest Development	Revenue	920,868 -
			Expend.	1,058,921
			Net	138,053

# Aitkin County



## USER-SELECTED BUDGET REPORT

12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	
930	DEPT	ARDC				
			12-930-000-0000-5001	Property Taxes - Current	72,131 -	67,683 -
			12-930-000-0000-5004	Property Taxes-Delinquent	0	793 -
			12-930-000-0000-5060	Mobile Home-Current	0	86 -
			12-930-000-0000-5064	Mobile Home - Delinquent	0	26 -
			12-930-000-0000-5065	Severed Mineral-Current	0	28 -
			12-930-000-0000-5067	Industrial Minerals-Current	0	3 -
			12-930-000-0000-5205	In-Lieus and Aids	0	65 -
			12-930-000-0000-5216	Taconite Credit-Current	0	2,432 -
			12-930-000-0000-6801	Appropriations	72,131	23,184
<b>DEPT</b>	<b>930</b>	<b>ARDC</b>		<b>Revenue</b>	<b>72,131 -</b>	<b>71,116 -</b>
				<b>Expend.</b>	<b>72,131</b>	<b>23,184</b>
				<b>Net</b>	<b>0</b>	<b>47,932 -</b>
932	DEPT	Schools				
			12-932-000-0000-5001	Property Taxes - Current	0	5,604,164 -
			12-932-000-0000-5004	Property Taxes-Delinquent	0	72,210 -
			12-932-000-0000-5060	Mobile Home-Current	0	5,774 -
			12-932-000-0000-5064	Mobile Home - Delinquent	0	1,869 -
			12-932-000-0000-5065	Severed Mineral-Current	0	1,484 -
			12-932-000-0000-5066	Severed Mineral-Delinquent	0	1 -
			12-932-000-0000-5067	Industrial Minerals-Current	0	149 -
			12-932-000-0000-5070	Penalty - Current	0	40,069 -
			12-932-000-0000-5071	Penalty & Interest - Delinquent	0	46,523 -
			12-932-000-0000-5216	Taconite Credit-Current	0	129,165 -
			12-932-000-0000-5251	In Lieu Apportionments & Receipts	0	252,818 -
			12-932-000-0000-5252	Forf Tax Sales Apportionment	0	109,035 -
			12-932-000-0000-6801	Appropriations	0	6,320,699
<b>DEPT</b>	<b>932</b>	<b>Schools</b>		<b>Revenue</b>	<b>0</b>	<b>6,263,261 -</b>
				<b>Expend.</b>	<b>0</b>	<b>6,320,699</b>
				<b>Net</b>	<b>0</b>	<b>57,438</b>
<b>FUND</b>	<b>12</b>	<b>Townships/Cities/ARDC/Ambulance</b>		<b>Revenue</b>	<b>72,131 -</b>	<b>6,334,377 -</b>
				<b>Expend.</b>	<b>72,131</b>	<b>6,343,883</b>
				<b>Net</b>	<b>0</b>	<b>9,506</b>

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# Aitkin County



## USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
000	DEPT	Undesignated			
		15-000-000-0000-5791	Interest Income	500 -	4,471 -
		15-000-000-0000-5832	Lcts Revenue Earned	65,295 -	78,399 -
<b>DEPT</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>65,795 -</b>	<b>82,870 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>65,795 -</b>	<b>82,870 -</b>
450	DEPT	Collaborative-Aitkin School			
		15-450-000-0000-6231	Aitkin School Services	39,477	36,632
<b>DEPT</b>	<b>450</b>	Collaborative-Aitkin School	<b>Revenue</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>39,477</b>	<b>36,632</b>
			<b>Net</b>	<b>39,477</b>	<b>36,632</b>
451	DEPT	Collaborative-Hill City School			
		15-451-000-0000-6231	Hill City School Services	9,211	8,692
<b>DEPT</b>	<b>451</b>	Collaborative-Hill City School	<b>Revenue</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>9,211</b>	<b>8,692</b>
			<b>Net</b>	<b>9,211</b>	<b>8,692</b>
452	DEPT	Collaborative-Mcgregor School			
		15-452-000-0000-6231	Mcgregor School Services	17,107	16,764
<b>DEPT</b>	<b>452</b>	Collaborative-Mcgregor School	<b>Revenue</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>17,107</b>	<b>16,764</b>
			<b>Net</b>	<b>17,107</b>	<b>16,764</b>
<b>FUND</b>	<b>15</b>	Aitkin County Collaborative	<b>Revenue</b>	<b>65,795 -</b>	<b>82,870 -</b>
			<b>Expend.</b>	<b>65,795</b>	<b>62,088</b>
			<b>Net</b>	<b>0</b>	<b>20,782 -</b>

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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>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	26,000 -	21,818 -
		18-937-000-0000-6900 Transfers to Other Funds	26,000	46,894
<b>DEPT</b>	<b>937</b>	<b>Environmental Trust Fund</b>	<b>Revenue</b>	<b>26,000 -</b>
			<b>26,000</b>	<b>21,818 -</b>
			<b>Expend.</b>	<b>46,894</b>
			<b>Net</b>	<b>0</b>
			<b>26,000 -</b>	<b>25,076</b>
<b>FUND</b>	<b>18</b>	<b>Environmental Trust Fund</b>	<b>Revenue</b>	<b>26,000 -</b>
			<b>26,000</b>	<b>21,818 -</b>
			<b>Expend.</b>	<b>46,894</b>
			<b>Net</b>	<b>0</b>
			<b>26,000</b>	<b>46,894</b>
			<b>0</b>	<b>25,076</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated			
		19-000-000-0000-5762	D. Nelson Trust Donation	0	35,624 -
		19-000-000-0000-5791	Interest Income - D. Nelson Trust	0	18,490 -
		19-000-000-0000-5910	Transfer in From Other Funds	75,000 -	150,000 -
		19-000-000-0000-5970	Payroll Contingency/Mkt Adjustments	11,289 -	0
<b>DEPT</b>	<b>000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>86,289 -</b>	<b>204,114 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>86,289 -</b>	<b>204,114 -</b>
521	DEPT	LLCC Administration			
		19-521-000-0000-5751	Contributions-Unrestricted	20,000 -	3,135 -
		19-521-000-0000-5762	Restricted Contributions	25,000 -	0
		19-521-000-0000-5840	Misc Receipts	0	24,376 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	1,328 -
		19-521-000-0000-5884	Commissary Sales Non Taxable	40,000 -	37,756 -
		19-521-000-0000-5885	Commissary Sales Taxable	21,000 -	21,698 -
		19-521-000-0000-6101	Salaries-Full Time	82,909	77,378
		19-521-000-0000-6124	Medicare-Employer 1.45%	1,202	1,165
		19-521-000-0000-6152	Life Insurance-Employer	102	102
		19-521-000-0000-6154	Long Term Disability-Employer	228	187
		19-521-000-0000-6159	PERA	6,218	5,803
		19-521-000-0000-6165	Fica-Employer 6.20%	5,140	4,983
		19-521-000-0000-6169	MNDP IN LIEU OF HEALTH INS	2,800	2,800
		19-521-000-0000-6171	Workers Compensation	106	63
		19-521-000-0000-6205	Postage	500	72
		19-521-000-0000-6220	Telephone	3,555	8,126
		19-521-000-0000-6230	Printing, Publishing & Adv	5,000	8,974
		19-521-000-0000-6240	Membership/Dues/Association Fees	550	1,204
		19-521-000-0000-6254	Utilities-Gas and Electric	55,736	52,381
		19-521-000-0000-6255	Garbage	1,320	1,895
		19-521-000-0000-6268	Staff Training, Development	1,000	60
		19-521-000-0000-6330	Transportation/Travel/Parking	500	0
		19-521-000-0000-6342	Office Equipment Rental/Contracts	0	1,050
		19-521-000-0000-6352	Insurance	19,389	18,180
		19-521-000-0000-6360	Services, Labor, Contracts	12,000	73,745
		19-521-000-0000-6405	Office Supplies	500	539

# Aitkin County



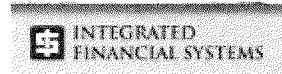
## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
	19-521-000-0000-6454	Commissary Supplies-Non Jail	44,000	37,012
<b>DEPT</b>	<b>521</b>	LLCC Administration	<b>Revenue</b>	<b>110,576 -</b>
			<b>Expend.</b>	<b>242,755</b>
			<b>Net</b>	<b>132,179</b>
<b>522</b>	<b>DEPT</b>	LLCC Education		
	19-522-000-0000-5553	Non School Groups	97,600 -	118,801 -
	19-522-000-0000-5557	Adventure Program Pkg Fees	105,000 -	88,786 -
	19-522-000-0000-5558	School Program Pkg Fees	532,355 -	520,070 -
	19-522-000-0000-6101	Salaries-Full Time	298,416	299,419
	19-522-000-0000-6124	Medicare-Employer 1.45%	4,327	4,105
	19-522-000-0000-6145	PEIP Dental Insurance	0	64
	19-522-000-0000-6148	Employer Deduct Contribution-HSA	4,520	5,060
	19-522-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
	19-522-000-0000-6150	Health Insurance-Employer	18,910	16,669
	19-522-000-0000-6152	Life Insurance-Employer	90	90
	19-522-000-0000-6154	Long Term Disability-Employer	481	428
	19-522-000-0000-6159	PERA	21,415	21,583
	19-522-000-0000-6165	Fica-Employer 6.20%	18,502	17,553
	19-522-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	2,800	0
	19-522-000-0000-6171	Workers Compensation	3,725	3,686
	19-522-000-0000-6190	Gym Membership	0	380
	19-522-000-0000-6240	Membership/Dues/Association Fees	0	40
	19-522-000-0000-6241	Registration Fee	450	3,250
	19-522-000-0000-6267	Credit Card Fees	2,000	3,247
	19-522-000-0000-6268	Staff Training, Development	0	275
	19-522-000-0000-6330	Transportation/Travel/Parking	0	1,641
	19-522-000-0000-6360	Services, Labor, Contracts	0	231
	19-522-000-0000-6430	Medical Supplies	500	302
	19-522-000-0000-6431	Educational Supplies	4,558	8,882
	19-522-000-0000-6820	Refunds & Reimbursements	2,000	2,217
<b>DEPT</b>	<b>522</b>	LLCC Education	<b>Revenue</b>	<b>734,955 -</b>
			<b>Expend.</b>	<b>382,694</b>
			<b>Net</b>	<b>352,261 -</b>
<b>523</b>	<b>DEPT</b>	LLCC Food		
	19-523-000-0000-5543	Special Milk Refunds	5,000 -	3,085 -

# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
19-523-000-0000-6101	Salaries-Full Time	85,564	59,417
19-523-000-0000-6109	Overtime-Salaries	0	427
19-523-000-0000-6124	Medicare-Employer 1.45%	1,241	996
19-523-000-0000-6145	PEIP Dental Insurance	0	21
19-523-000-0000-6148	Employer Deduct Contribution-HSA	0	2,090
19-523-000-0000-6150	Health Insurance-Employer	0	11,145
19-523-000-0000-6152	Life Insurance-Employer	102	102
19-523-000-0000-6154	Long Term Disability-Employer	136	121
19-523-000-0000-6159	PERA 7.50%	6,166	5,243
19-523-000-0000-6165	Fica-Employer 6.20%	5,305	4,260
19-523-000-0000-6169	MNDCP IN LIEU OF HEALTH INS	2,800	0
19-523-000-0000-6171	Workers Compensation	382	81
19-523-000-0000-6190	Gym Membership	0	120
19-523-000-0000-6418	Groceries-Students	89,977	82,082
19-523-000-0000-6420	Food Service Supplies	500	1,535
19-523-000-0000-6590	Repair & Maintenance Supplies	0	92
<b>DEPT 523 LLCC Food</b>	<b>Revenue</b>	<b>5,000 -</b>	<b>3,085 -</b>
	<b>Expend.</b>	<b>192,173</b>	<b>167,732</b>
	<b>Net</b>	<b>187,173</b>	<b>164,647</b>
<b>524 DEPT LLCC Maintenance</b>			
19-524-000-0000-6101	Salaries-Full Time	80,535	77,225
19-524-000-0000-6124	Medicare-Employer 1.45%	1,168	1,104
19-524-000-0000-6145	PEIP Dental Insurance	0	21
19-524-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
19-524-000-0000-6150	Health Insurance-Employer	9,455	8,334
19-524-000-0000-6152	Life Insurance-Employer	102	42
19-524-000-0000-6154	Long Term Disability-Employer	139	124
19-524-000-0000-6159	PERA 7.50%	6,040	5,698
19-524-000-0000-6165	Fica-Employer 6.20%	4,993	4,721
19-524-000-0000-6171	Workers Compensation	1,134	2,238
19-524-000-0000-6268	Staff Training, Development	0	38
19-524-000-0000-6302	Vehicle Maintenance	1,000	385
19-524-000-0000-6335	Gas/Vehicle Fuel Charges	0	1,528
19-524-000-0000-6360	Services, Labor, Contracts	0	30,024
19-524-000-0000-6422	Janitorial Supplies	6,000	5,363



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# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
	19-524-000-0000-6570	Motor Fuel & Lubricants	500	125
	19-524-000-0000-6590	Repair & Maintenance Supplies	12,000	19,223
<b>DEPT</b>	<b>524</b>	LLCC Maintenance	<b>Revenue</b>	<b>0</b>
			<b>Expend.</b>	<b>125,326</b>
			<b>Net</b>	<b>125,326</b>
525	DEPT	LLCC Capital Improvement		
	19-525-085-0000-5810	Rental Income	13,200 -	7,324 -
	19-525-085-0000-6480	Small Furniture/Equipment	2,000	0
<b>DEPT</b>	<b>525</b>	LLCC Capital Improvement	<b>Revenue</b>	<b>13,200 -</b>
			<b>Expend.</b>	<b>2,000</b>
			<b>Net</b>	<b>11,200 -</b>
<b>FUND</b>	<b>19</b>	Long Lake Conservation Center	<b>Revenue</b>	<b>950,020 -</b>
			<b>Expend.</b>	<b>1,013,286</b>
			<b>Net</b>	<b>5,072 -</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>2024</u>
<u>Account Description</u>			<u>2024</u>	<u>Actuals</u>
				<u>Mo. 01 - 12</u>
520	DEPT	Parks		
	21-520-000-0000-5001	Taxes	15,000 -	14,315 -
	21-520-000-0000-5201	MV Credit MS Statute 273.1384	164 -	175 -
	21-520-000-0000-5209	Disparity Reduction Aid	0	9 -
	21-520-000-0000-5216	Taconite Credit-Current	600 -	502 -
	21-520-000-0000-5251	In Lieu Apportionments & Receipts	140 -	157 -
	21-520-000-0000-5252	Forf Tax Sales Apportionment	108,000 -	109,035 -
	21-520-000-0000-5330	State Grants-Other	0	28,728 -
	21-520-000-0000-5396	Trail Grants-State	682,000 -	448,392 -
	21-520-000-0000-5510	Co. Parks Campground Fees	35,000 -	38,573 -
	21-520-000-0000-5840	Misc Receipts	0	100,932 -
	21-520-000-0000-6101	Salaries-Full Time	133,841	122,966
	21-520-000-0000-6124	Medicare-Employer 1.45%	1,941	1,736
	21-520-000-0000-6145	PEIP Dental Insurance	0	21
	21-520-000-0000-6148	Employer Deduct Contribution-HSA	4,520	4,853
	21-520-000-0000-6150	Health Insurance-Employer	18,910	20,142
	21-520-000-0000-6152	Life Insurance-Employer	204	204
	21-520-000-0000-6154	Long Term Disability-Employer	269	245
	21-520-000-0000-6159	PERA	7,337	9,222
	21-520-000-0000-6165	Fica-Employer	8,298	7,424
	21-520-000-0000-6171	Workers Compensation	2,046	1,507
	21-520-000-0000-6254	Utilities-Gas and Electric	3,000	4,221
	21-520-000-0000-6255	Garbage	5,700	6,232
	21-520-000-0000-6268	Staff Training, Development	500	60
	21-520-000-0000-6342	Office Equipment Rental/Contracts	0	35
	21-520-000-0000-6352	Insurance	5,416	5,492
	21-520-000-0000-6360	Services, Labor, Contracts	29,300	31,072
	21-520-000-0000-6361	Road Construction Service	3,000	2,902
	21-520-000-0000-6374	Auto & Trailer License	250	262
	21-520-000-0000-6422	Janitorial Services/Supplies	0	580
	21-520-000-0000-6450	Field Supplies	1,500	3,562
	21-520-000-0000-6523	Misc Bldg & Shop Supplies	4,000	2,704
	21-520-000-0000-6802	Trail Grants-State	608,000	474,885
	21-520-000-0000-6804	State Grant - Northwoods ATV-Expense	0	157,071
	21-520-000-0000-6808	State Grant-Other	0	110,221
	21-520-000-0000-6900	Transfers to Other Funds	70,000	103,106

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 21 FUND Parks

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
DEPT	520	Parks	Revenue	840,904 -	740,818 -
			Expend.	908,032	1,070,725
			Net	67,128	329,907
FUND	21	Parks	Revenue	840,904 -	740,818 -
			Expend.	908,032	1,070,725
			Net	67,128	329,907

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# Aitkin County



## USER-SELECTED BUDGET REPORT

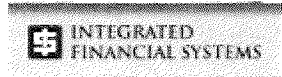
22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
716	DEPT	American Rescue Plan - COVID		
		22-716-000-0000-6802 Category: Negative Economic Impacts	0	4,428
		22-716-000-0000-6818 Category: Revenue Replacement	0	952,862
<b>DEPT</b>	<b>716</b>	American Rescue Plan - COVID	<b>0</b>	<b>0</b>
		<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>957,290</b>
		<b>Net</b>	<b>0</b>	<b>957,290</b>
717	DEPT	LATCF-Local Assist & Tribal Consistency		
		22-717-000-0000-6818 Category: Revenue Replacement	0	1,000
<b>DEPT</b>	<b>717</b>	LATCF-Local Assist & Tribal Consistency	<b>0</b>	<b>0</b>
		<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>1,000</b>
		<b>Net</b>	<b>0</b>	<b>1,000</b>
<b>FUND</b>	<b>22</b>	Coronavirus Relief Fund	<b>0</b>	<b>0</b>
		<b>Revenue</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>958,290</b>
		<b>Net</b>	<b>0</b>	<b>958,290</b>

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# Aitkin County



## USER-SELECTED BUDGET REPORT

25 FUND Opioid Remediation Settlement

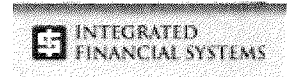
Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated			
			25-000-000-0000-5791	Interest Income	0 23,969 -
			25-000-000-0000-5832	Natl Opioids Settlement Fund	0 377,912 -
			25-000-000-0000-6266	Data Processing/Computer Services	0 128
			25-000-000-0000-6360	Services, Labor, Contracts	0 12,293
			25-000-000-0000-6435	Public Health Program Related Supplies	0 3,308
			25-000-000-0000-6901	Transfer to Another Fund	0 21,137
<b>DEPT</b>	<b>000</b>	Undesignated		<b>Revenue</b>	<b>0 401,881 -</b>
				<b>Expend.</b>	<b>0 36,866</b>
				<b>Net</b>	<b>0 365,015 -</b>
<b>FUND</b>	<b>25</b>	Opioid Remediation Settlement		<b>Revenue</b>	<b>0 401,881 -</b>
				<b>Expend.</b>	<b>0 36,866</b>
				<b>Net</b>	<b>0 365,015 -</b>

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# Aitkin County

## USER-SELECTED BUDGET REPORT



85 FUND Housing Trust Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED 2024</u>	<u>2024 Actuals Mo. 01 - 12</u>
000	DEPT	Undesignated			
		85-000-000-0000-5207	Statewide Affordable Housing Aid	0	97,222 -
<b>DEPT</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>97,222 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>97,222 -</b>
<b>FUND</b>	<b>85</b>	Housing Trust Fund	<b>Revenue</b>	<b>0</b>	<b>97,222 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>97,222 -</b>
<b>Final Totals</b>			<b>Revenue</b>	<b>44,998,533 -</b>	<b>53,484,285 -</b>
			<b>Expend.</b>	<b>45,330,265</b>	<b>52,704,165</b>
			<b>Net</b>	<b>331,732</b>	<b>780,120 -</b>