



Board of County Commissioners Agenda Request

8D
Agenda Item #

Requested Meeting Date: December 20, 2022

Title of Item: Adopt 2023 Budget, Levy, and Supporting Resolutions

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Jessica Seibert		Department: Administration
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 15 Min
Summary of Issue: The board is asked to adopt the following year - end resolutions: <ol style="list-style-type: none"> 1. 2023 Levy 2. 2023 Budgets 3. 2023 Non-Levy Budgets 4. 2023 Appropriations 5. Fund Transfers - 2023 Budget 6. 2022 Reserve Funds 7. Fund Transfers to Support Survey/GIS 8. 2023 Boat & Water Safety Agreement Budget 9. 2023 ECRL Levy 10. 2023 Unorganized Townships 11. 2023 ACSW and Snake River Watershed Appropriations 12. 2022 Ditch Fund Budgets 13. County Ditch and County Development Transfers 14. Unorganized Road & Bridge Transfers 		
Alternatives, Options, Effects on Others/Comments: 		
Recommended Action/Motion: Recommendation to adopt 2023 Budget, Levy, and Supporting Resolutions		
Financial Impact: Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2023 Levy

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby adopt the final property tax levy for taxes payable in 2023 for the following funds:

<u>FUND</u>	<u>LEVY</u>
Revenue Fund	\$9,996,526
Road and Bridge Fund	\$2,933,407
Solid Waste	\$308,985
Health & Human Services Fund	\$2,944,562
County Parks	\$15,000
Debt Service	\$746,566
Total:	\$16,945,046

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA}
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 20th day of December 2022, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 20th day of December 2022

Jessica Seibert
County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2023 Budgets

BE IT RESOLVED, that the following 2023 budgets be set for the leviable funds of Aitkin County:

<u>Fund/Account</u>	<u>Revenues</u>	<u>Reserves</u>	<u>Expenditures</u>
General Fund	\$15,519,474	\$580,572	\$16,100,046.
Road and Bridge	\$14,314,482	\$80,000	\$14,394,482.
Health & Human Service	\$7,332,919	\$224,687	\$7,557,606
Parks	\$672,944	\$75,006	\$747,950
Debt Service	\$746,566	(\$44,476)	\$702,090
ARPA Funds		\$700,000	\$700,000
Total:	\$38,586,385	\$1,615,789	\$40,202,174

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA}
COUNTY OF AITKIN}

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County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2023 Non-Levy Budgets

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby set the following fund budgets that are non-levy for 2023:

Fund/Account	Revenues	Reserves	Expenditures
Law Library	\$30,000	\$0	\$30,000
TRUST (include FTS)	\$2,043,406	\$55,066	\$2,098,472
Resource Management	\$449,200	\$138,019	\$587,219
County Surveyor	\$465,312	\$(4,456)	\$460,856
Missing Heirs	\$0	\$0	\$0
MCIT	\$400	(\$400)	\$0
Collaborative Grant	\$70,500	\$0	\$70,500
Environmental Trust	\$13,600	\$0	\$13,600
LLCC	\$919,408	\$(5,105)	\$914,303

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

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COUNTY OF AITKIN}

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Jessica Seibert
County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2023 Appropriations

BE IT RESOLVED, that the Aitkin County Board of Commissioners hereby adopts the final appropriation and dues amounts payable in 2023.

Dues		
North Counties Land Use Coordinating Board (10-921.6240)	\$2,000	
MN Rural Counties Caucus (MRCC) (01-44.6844)	\$2,300	
Association of MN Counties (AMC) (01-44.6845)	\$11,142	
Arrowhead Counties (01-44.6846)	\$2,750	
Joint Counties Natural Resource Board (10-921.6240)	\$1,000	
Joint Powers		
East Central Regional Library (Dept 500-500.6801)	\$252,236	
Airport-McGregor (Dept 700-903.6801)	\$14,600	
Snake River Watershed (Dept 600-552.6836)	\$10,079	
Airport-Aitkin (Dept 700-903.6800)	\$30,000	
Mississippi Headwaters Board (Dept 600-552.6847)	\$1,500	
Appropriations		
Soil and Water (Dept 600-552.6801)	\$81,349	\$68,849 County Allocation \$7,700 LCWP \$4,800 Ag Inspector
C.A.R.E. (Dept 500-502.6848)	\$37,900	
Historical Society (Dept 500-501.6801)	\$19,000	
Historical Society Insurance (Dept 500)	\$4,455	
Ag Society (Dept 600-550.6801)	\$12,000	
Ag Society Capital Improvement (Dept 600-550.6843)	\$10,000	
Ag Society Insurance (Dept 600)	\$6,681	
ANGELS (01-044.6849)	\$0	
Support Within Reach (01-44.6847)	\$2,000	
Total Dues & Appropriations	\$500,992	

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

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COUNTY OF AITKIN}

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Jessica Seibert
County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

Fund Transfers – 2023 Budget

BE IT RESOLVED, that the County Auditor is hereby anticipated at year-end 2023 to transfer the following sums of money from the ConCon Trust, Unorganized Townships and County Ditch accounts to the County Road and Bridge fund. Monies to be transferred from the funds as given below. Purpose of these claims are to cover the expense of maintenance within ConCon Trust areas and Unorganized Townships with county equipment.

ConCon Trust	\$120,000 Aggregate Surfacing (exact amount based on R&B Claim)
ConCon Trust	\$12,500 Ditch Maintenance (exact amount based on R&B Claim)
ConCon Trust	\$100,000 – Towards Four Year Road Improvement Project
Unorganized Townships	\$200.000 Maintenance of Roads (exact amount based on R&B Claim)

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

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COUNTY OF AITKIN}

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County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2022 Reserve Funds

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby approve the following amounts be placed in reserve funds for fiscal year end 2022:

Department	Reserve Balance as of 11/2022	2022 Funds to Reserve	Balance for 2023	Project
Court Administration	71,151.60	0.00	71,151.60	Court Appointed Atty Services
Court Administration	6,850.00	10,000.00	16,850.00	Jury Deliberation/Technology
Treasurer	4,880.58	(4,880.58)	0.00	Scanner/Teller Pedestals
Auditor	3,000.00	0.00	3,000.00	Computers/Office Equipment
Auditor	0.00	11,000.00	11,000.00	Scanning
Extension	0.00	4,800.00	4,800.00	Summer Intern
Extension	0.00	2,000.00	2,000.00	Supplies/Technology
Central Services	59,000.00	50,000.00	109,000.00	Strategic Plan/LEAN Training
Central Services	10,009.51	0.00	10,009.51	IFS/Equipment
Central Services	6,471.07	0.00	6,471.07	Scanning
IT	60,827.32	0.00	60,827.32	Network Equipment
IT	15,068.00	0.00	15,068.00	Staff Training
IT	0.00	20,000.00	20,000.00	Servers
HR	4,480.42	0.00	4,480.42	Staff Training
Election	41,602.24	100,000.00	141,602.24	Election Expenses
Attorney	10,000.00	0.00	10,000.00	Murder Trial Expenses
Maintenance	0.00	0.00	0.00	Facilities Planning
Maintenance	3,355.82	0.00	3,355.82	Cleaning Equip/Computer
Buildings	0.00	38,500.00	38,500.00	Capital Projects
Veteran Service	899.63	1,000.00	1,899.63	Donations for Vets
Sheriff	120,000.00	0.00	120,000.00	Buildings-Future Repairs
Sheriff	18,000.00	11,000.00	29,000.00	Equipment/Radios
Sheriff	83,189.00	80,660.00	163,849.00	Enforcement/Squad Cars
Sheriff	31,732.02	0.00	31,732.02	Aitkin Co. Search & Rescue
Sheriff	38,589.75	0.00	38,589.75	Technology Funds
Sheriff	10,000.00	0.00	10,000.00	Canine Replacement
Sheriff	8,000.00	0.00	8,000.00	Snowmobile Replacement
Sheriff	14,449.89	0.00	14,449.89	Forfeiture
STS	30,000.00	0.00	30,000.00	Van
Community Corrections	1,373.95	0.00	1,373.95	Baker Foundation Grant
FPL/Environmental Services	17,500.00	0.00	17,500.00	Vehicle Replacement
HHS - Tracked in HHS	0.00		0.00	Bldg Renovations
Economic Development	3,400.00	7,015.00	10,415.00	Business Development & Rec. Grant
Economic Development	108,492.61	(100,000.00)	8,492.61	Broadband

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

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COUNTY OF AITKIN}

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Jessica Seibert
County Administrator

By Commissioner: xx

20221220-0xx

Fund Transfers to Support Survey/GIS

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby approve the following transfers of funds:

\$231,406 from Fund 10 ConCon Trust to Fund 11 Surveyor/GIS (50% of yearly cost to zero out at year end)

\$231,406 from Fund 11 Resource Development to Fund 11 Surveyor/GIS (50% of yearly cost to zero out at year end)

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

**STATE OF MINNESOTA}
COUNTY OF AITKIN}**

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Jessica Seibert
County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2023 Boat & Water Safety Agreement Budget

BE IT RESOLVED, the Aitkin County Board of Commissioners approves the 2023 annual Boat and Water Safety Agreement budget in file in the Office of County Auditor in the amount of \$159,023 for a term of January 1, 2023 to December 31, 2023

	REVENUE	Co. SHARE	EXPENDITURES
Misc. Revenue	\$ 100		
Boat & Water Grant	\$ 26,403		
Co. Share		\$ 107,394	
Total			\$ 133,897

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

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County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2023 ECRL Levy

BE IT RESOLVED, that the amount of \$252,236 be budgeted and levied for the year 2023 for the East Central Regional Library.

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

**STATE OF MINNESOTA}
COUNTY OF AITKIN}**

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County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2023 Unorganized Townships

BE IT RESOLVED, that the following 2023 budgets be set for Unorganized Townships:

	<u>Revenues</u>	<u>Reserves</u>	<u>Expenditures</u>
Unorganized Road and Bridge	\$46,000		\$46,000
Unorganized Fire Fund	\$32,000		\$32,000
Unorganized Cemetery	\$2,700		\$2,700

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

**STATE OF MINNESOTA}
COUNTY OF AITKIN}**

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Jessica Seibert
County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2023 ACSW and Snake River Watershed Appropriations

BE IT RESOLVED, that the budget and appropriation in the amount of \$131,349 be set for 2023 for the Aitkin County Soil and Water Conservation District (\$81,349 from the General Revenue Fund and \$50,000 from County Development Funds) and \$10,079 be set for the Snake River Watershed District.

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

**STATE OF MINNESOTA)
COUNTY OF AITKIN}**

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County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

2022 Ditch Fund Budgets

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby set the following fund budgets for 2022:

<u>Fund/Account</u>	<u>Fund/Acct</u>	<u>Revenues</u>	<u>Reserves</u>	<u>Expenditures</u>
Judicial Ditch 2	7-350	\$12.00		
Co Ditch 5	7-353	\$0		
Co Ditch 21		\$0		
Co Ditch 24		\$0		
Co Ditch 28		\$0		
Co Ditch 30	7-352	\$260.00		
Co Ditch 34		\$0		
Co Ditch 36	7-358	\$0		
Co Ditch 37	7-359	\$0		
St Ditch 63	7-362	\$0		
St Ditch 66	7-363	\$0		
Co Ditch 2	7-367	\$0		
Diversion Channel		\$0		
Co Ditch 23		\$0		
Co Ditch 25	7-355	\$0		
Co Ditch 42		\$0		
Co Ditch 58	7-361	\$0		
Co Ditch 20		\$0		
Co Ditch 43	7-366	\$0		
Co Ditch 29		\$0		
Co Ditch 38		\$0		
Co Ditch 14	7-369	\$0		
Co Ditch 63	7-362	\$0		
St Ditch 88		\$0		
Co Ditch 13		\$0		

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA}
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 20th day of December 2022, and that the same is a true and correct copy of the whole thereof.

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Jessica Seibert
County Administrator

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

County Ditch and County Development Transfers

BE IT RESOLVED, that the County Auditor is hereby ordered to transfer the following sums of money from the ditch accounts to the County Road and Bridge fund. Monies to be transferred from the individual accounts of the ditch as given below. Purpose of this claim is to cover the expense of Assessment and Maintenance of ditches.

Judicial Ditch 2	\$
County Ditch 5	\$
County Ditch 20	\$
County Ditch 30	\$
County Ditch 37	\$
County Ditch 63	\$

BE IT FURTHER RESOLVED, that the County Auditor is hereby ordered to transfer the following sums of money from the County Development Fund to the County Road and Bridge Fund to cover maintenance of the following County Ditches:

County Ditch 5	\$35398.42
County Ditch 13	\$
County Ditch 20	\$
County Ditch 21	\$702.63
County Ditch 23	\$600.00
County Ditch 24	\$
County Ditch 28	\$
County Ditch 34	\$
County Ditch 38	\$
County Ditch 42	\$100.00
Judicial Ditch 43	\$495.00
State Ditch 63	\$295.00
County Ditch 29	\$
Mississippi River Diversion Channel	\$

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA}
COUNTY OF AITKIN}

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ADOPTED December 20, 2022

By Commissioner: xx

20221220-0xx

Unorganized Road & Bridge Transfers

BE IT RESOLVED, that the County Auditor is hereby ordered to transfer the following sums of money from the Unorganized Road and Bridge account to the County Road and Bridge fund. Monies to be transferred from the individual accounts of the Unorganized Townships as given below. Purpose of this claim is to cover the expense of snowplowing and repairing of road in the Unorganized Townships with county equipment.

Unorganized Township

45-24	\$ 8,067.48
47-24	\$ 10,037.19
48-27	\$ 11,428.96
49-27	\$ 45,337.90
50-25	\$ 12,990.25
50-26	\$ 31,737.70
50-27	\$ 830.00
51-25	\$ 1,866.25
51-27	\$ 4,120.00
52-22	\$ 3,950.00
52-24	\$ 48,011.65
52-25	\$ 5,082.63
52-27	\$ 13,993.43

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA}
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 20th day of December 2022, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 20th day of December 2022

Jessica Seibert
County Administrator



August 1, 2022

Dear Minnesota County Administrators,

Thank you for your commitment to ensuring your county's residents have access to public library services. The attached documentation provides your county's state-certified level of library support for 2023. Minnesota Statutes, sections 134.34 and 275.761 establish the amount at 90% of the state-certified level of support set in 2011.

Please be advised that should a county fall below its state-certified level of library support, Minnesota Statutes, section 134.34, subdivision 4 requires removal of the county from State Library Services' funding formulas. This would greatly reduce the breadth and depth of library services available to the county's residents.

Thank you again for your continued support of Minnesota's libraries. Together, we can ensure that all Minnesota residents benefit from quality library services.

Sincerely,

A handwritten signature in black ink, appearing to read 'Hannah Buckland'.

Hannah Buckland
State Library Program Specialist



July 2022

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2023

This is to certify the 2023 minimum level of financial support to be provided for operating expenses for public library services and participation in the regional public library system programs pursuant to *Minnesota Statutes*, Chapter 134.34 for:

Aitkin County

The state-certified level of library support for 2023 is: **\$200,398**

This amount represents the equivalent of 90% of the official 2011 state-certified level of library support. The property in those portions of the county excluded for the purpose of determining the library levy and providing the minimum amount is as follows:

N/A



July 19, 2022

Jessica Seibert, MPA
Aitkin County Administrator
Aitkin County Government Center
307 Second St. N.W. Rm 310
Aitkin, MN 56431

Dear MS Seibert:

In response to your letter of June 10, 2022 regarding the 2023 budget, the Isedor Iverson Airport Commission will not be asking for an increase of the \$14,600 appropriation we currently receive from the county. The appropriation will be used for normal operating expenses and the local portion of grants received from the State of Minnesota. It should be noted that our airport is not a federal airport and, therefore, doesn't receive any federal funding.

In addition to the county appropriation, by agreement, we receive \$7,300 annually from the City of McGregor and grant funds from the State of Minnesota for maintenance and operating expenses as well as special projects. That latter funding varies annually depending on expenses submitted and projects approved. Finally, the airport receives approximately \$1500 profit from the sale of fuel and \$2000 from hangar land leases.

As we've stated in the past, the Isedor Iverson Airport provides essential air facilities to the McGregor area in support of local businesses, recreation, emergency services, and future economic development. As a MNDOT registered and supported airport, we provide aviation infrastructure for local aircraft owners and a destination point for air traffic moving to and from the area including the large recreation area centered on two of the larger lakes in Aitkin County, Big Sandy and Minnewawa. As I'm sure you are aware, Talon Metals is currently exploring for a nickel mine in the area, and our airport is the closest facility in support of current activity and future air needs for that operation.

For 2023, the airport is expected to spend \$11,000 for the local portion of operating expenses and \$21,000 for the local portion of projects associated with the extension of the 14/32 runway. This latter amount is for engineering and permitting. The actual construction takes place next year. We will also spend \$20,000 to purchase fuel for resale, but that amount will be recovered through sales.

The airport currently has an account balance of \$92,000 that has been built up over several years in preparation for the expenses required to extend the 14/32 runway and the construction of a turf crosswind runway, both of which are included in the airport's approved long range plan. It should be noted that this will only fund a portion of the amount expected of \$160,000.

I hope this satisfies your budgeting needs. If more information is needed feel free to contact me directly.

Best Regards,

A handwritten signature in black ink, appearing to read "William L. Bedor". The signature is written in a cursive, flowing style.

William L. Bedor
Chairman, Isedor Iverson Airport Commission

CC: Brian Napstad



SNAKE RIVER WATERSHED MANAGEMENT BOARD

903 Forest Ave E • Mora, MN • 55051 • (320) 679-6456 • Fax: (320) 679-6433

"Working to enhance and protect the water resources of the Snake River Watershed"

June 20, 2022

Aitkin County Administrator
Aitkin County Courthouse
307 2nd Street NW
Aitkin, MN. 56431

RECEIVED

JUN 24 2022

Ms. Seibert and Aitkin County Commissioners,

The Snake River Watershed Management Board receives appropriations from each County in the Snake River Watershed Joint Powers Organization. The requested amount for Aitkin County for 2023 is \$10,079.00, which is the same amount that was set in 1993. The funding received by the SRWMB from the counties is used for administration and to match grant funds for projects within the counties.

The Snake River Watershed Management Board has received numerous grants through Minnesota Pollution Control Agency and the Board of Soil and Water Resources in the past. Aitkin County citizens have used the funding for sediment and erosion control projects, monitoring projects and feedlots.

The Snake River Watershed Management Board has completed an implementation grant and is receiving funding for the One Watershed One Plan. The Snake River Watershed Board will be using county appropriation funding to support projects during this process.

Snake River Watershed Management Board wishes to have continued support from Aitkin County.

Respectfully,

Teresa Wickeham, Coordinator
Snake River Watershed Management Board
903 Forest Ave E
Mora, MN 55051
teresa.wickeham@co.kanabec.mn.us
320-679-6456



Michael R. Skrbich
130 Southgate Dr., Ste. 200
Aitkin, MN 56431

Jessica Seibert
County Administrator
307 2nd Street NW, Room 310
Aitkin, MN 56431

2023 - AIRPORT FUNDING REQUEST

- Total dollars requested: \$50,000.00 – This money will be used for operations, to pay for the \$26,000 dollars in engineering services we have out for 2022, improve our cash balance, and pay for the \$16,2150.00 worth of projected expenses in the 2023 CIP Plan.
- We supply the taxpayers of Aitkin County with Regional Airport Service that benefits residents and the business community in our region. Our airport also serves as a destination point for tourists, out of town residents, law enforcement and hospital access. We serve businesses and travelers from our entire region.
- The people served are listed above and we had around 16,000 operations last year.
- The Airport operations budget in 2022 was \$99,356.00 and we expect a similar budget for 2023, but with the engineering and projects we are working on, we will have greater cashflow needs to fund what we are working on. We have grants that are not collected on that go back over 2 years, and that is how long it can take to get paid.
- We had a starting fund balance of \$37,401.48 and our current fund balance at this time is \$10,224.85. A couple of months ago, we had a \$160,000 dollar payment that was made with the City's money and luckily, we got it paid in an expedient manner. That is the exception.
- Our funding comes from the FAA, MN Dot Aeronautics, Aitkin County, and the City of Aitkin.

Overall operations are going well, but with the level of Capital investment, our current fund balances are not adequate for meeting operational obligations.

Michael R. Skrbich

cc: Aitkin County Board of Commissioners

www.ci.aitkin.mn.us

130 Southgate Dr, Ste 200 • Aitkin, MN 56431 • 218/927-2527 • Fax 218/927-1834





PROTECTING THE FIRST 400 MILES

Mississippi Headwaters Board

Crow Wing County Land Service Bldg. - 322 Laurel St. Ste. 34- Brainerd, MN 56401

Web Site: www.mississippiheadwaters.org

6/16/2022

To: Aitkin County

RE: 2022 budget request

Dear Administrator Seibert,

To help answer the questions requested by Aitkin County, I have a listed below the questions and answers given to the Mississippi Headwaters Board via Aitkin County:

- The amount of money you are requesting from Aitkin County and a budget of how the money will be used? The MHB is requesting \$1500 from Aitkin county to help support the operational needs of the MHB.
- A narrative that includes the services you provide to the taxpayers of Aitkin County? The Miss. Headwaters Board works in Aitkin county to help promote the values and objectives of the Aitkin County Water Plan.
- A list of who these services are rendered to and approximately how many people are served. Specifically the MHB is working in Aitkin county to help purchase easements to protect the water quality and habitat which will serve willing landowners in Aitkin county; implement recreational signage on stretches of the Miss. River to promote recreational awareness and activities on the River in which approximately 100 people will be served in an event being held on June 25th; and help with AIS awareness and prevention through the Minnesota Traditions social media program in which thousands people are being reached statewide.
- Three pieces of information that the county board believes is necessary.
 - Annual Planning Operating budget- \$294,342
 - What is your year end fund balance- \$287,286 according to audit ending 6/30/2021. \$130,00 of the fund balance is restricted funding.
 - Where else does your funding come from- Board of Water and Soil Resources, Dept. of Natural Resources, Enbridge, local grants, and other state and local grants.

Mississippi Headwaters Board

Crow Wing County Land Service Bldg. - 322 Laurel St. - Brainerd, MN 56401

Web Site: www.mississippiheadwaters.org

Date: May 2, 2021

To: Aitkin County
217 @nd St. NW
Aitkin, MN 56431

RE: 2023 Appropriation

Dear Jessica Seibert,

Although some of us are still planning for the summer, others are looking to the next year!

The reason for this letter is to remind you that you will need to include in your '22 budget the annual appropriation for the Mississippi Headwaters Board as per the Joint Powers Agreement.

The Mississippi Headwaters Board is pleased to announce that the amount of the annual obligation will again remain at \$1,500.00.

Once you have approved and allocated this amount as part of your budget process, please forward a check in that amount to the Mississippi Headwaters Board, 322 Laurel St, Brainerd, MN 56401. Thank you again for your continued support of this board and its mission to protect the Great Mississippi River.

Sincerely,

Tim Terrill

Mississippi Headwaters Board Executive Director

Mississippi Headwaters Board

Crow Wing County Land Service Bldg. - 322 Laurel St. - Brainerd, MN 56401

Web Site: www.mississippiheadwaters.org

Date: May 2, 2021

To: Aitkin County
217 @nd St. NW
Aitkin, MN 56431

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Once you have approved and allocated this amount as part of your budget process, please forward a check in that amount to the Mississippi Headwaters Board, 322 Laurel St, Brainerd, MN 56401. Thank you again for your continued support of this board and its mission to protect the Great Mississippi River.

Sincerely,

Tim Terrill

Mississippi Headwaters Board Executive Director



Aitkin County CARE, Inc.
Lynne Jacobs
P.O. Box 212
Aitkin, MN 56431

July 19, 2022

Jessica Seibert, MPA
Aitkin County Administrator
217 2nd ST NW
Aitkin, MN 56431

Dear Jessica:

Aitkin County CARE, Inc. is looking forward to serving the seniors and disabled adults within our community in the coming year. We appreciate the collaboration that our agency enjoys with your staff, and the financial support provided is critical to our operations.

This letter is to request the funds approved for senior services in the amount of \$37,900. Attached please find details describing our impact, programing, and future focus of this wonderful nonprofit. If additional information is needed, please feel free to contact me.

Respectfully,

/s/Lynne Jacobs
Executive Director
aitkincountycare@gmail.com
218.927.1383

U

AITKIN COUNTY CARE, INC.

July 19, 2022

AITKIN COUNTY BOARD FUNDS REQUEST - \$37,900

1. Budget for funds requested

- i** \$37,900 is being requested for the purpose of matching funds for the older Americans Act Title III funding. This grant provides funding for continued services and requires matching funds.

2. Services Rendered and numbers served

- i** Our mission: "To enhance and promote the independence, dignity, value and well-being of older and disabled adults and those who care for them." With 14 programs in 2021 CARE provided 2,734 hours of respite care to 11 clients (7% increase over previous year; 3922 hours (41% increase over previous year) of homemaking to 119 clients; delivered 5,222 frozen meals to 45 isolated, rural seniors; brought 3,009 hot meals to 30 local clients, gave out 925 nutritional food boxes to 93 individuals and provided 322 one-way trips for 63 seniors. 94 seniors connected with elementary-aged children through Grand Friends Pen Pals, and classes continue with Tai-Ji-Quan and SAIL (Staying Active and Independent for Life). Three classes are currently ongoing.

Partnerships continue to grow at Aitkin County Care with efforts that include Aitkin County SHIP where a raised bed garden has been installed for Aitkin Manor, and efforts to establish a community/school garden in Hill City. Most recently fresh food accessibility will increase at the Aitkin Community Food Shelf as it has converted to a Supershelf. This will be a shopping experience for those that attend the food shelf and they can get what they want.

3. Financial information Requested

- i** Three pieces of information the County Board believes is necessary:
 - Annual Operating Budget \$ 344,347
 - Fund Balance - \$ 105,228
 - Other funding comes from:

Aitkin County Historical Society
Depot Museum

P.O. Box 215
Aitkin, MN 56431
(218) 927-3348

RECEIVED

July 12, 2022

JUL 12 2022

Aitkin County Administration
Aitkin County Government Center
307 – 2nd Street NW, Room 310
Aitkin, MN 56431

To Aitkin County Commissioners and Jessica Seibert, County Administrator,

The purpose of the Aitkin County Historical Society is the collection, preservation and dissemination of knowledge about the history of Aitkin County, Minnesota. Since the lifting of 2020-2021 Covid-19 restrictions, we re-activated our 6th grade tour and educational events. Children came from Aitkin, McGregor, and Hill City schools. The Aitkin County Fair saw a large crowd visiting our original log museum at the fairgrounds. Currently we are actively getting ready for the Aitkin All Class Reunion, which in previous reunions has generated over 400 visitors in one week. We are looking forward to our annual garage sale – our biggest fund-raiser - and two new events this year: the Chamber Commerce Business after hours and the Northern Pacific Railroad Group tour.

As stated in our informative letter to you dated, May 18th, we have reached a turning point and a potential crisis. Our director/curator has resigned. It will be extremely difficult to hire a replacement at part-time with no benefits. Per our Board of Trustees minutes, previous administrators in their letter of resignation have stated, to be the only staff person who is required to do all administrative duties, curator, archivist, grant writing, and maintenance person, etc. is more than a part-time position. It would be beneficial to the museum to have a full-time employee. There are outstanding grants to follow up with, writing of policies and procedures, marketing plan, and document retention schedule to name a few of the projects that are in the works. The consequences of not following the long-term plans Heidi Gould has initiated may result in loss of grant monies, deterioration of artifacts, etc. should we not hire a full-time employee with the credentials to continue.

For the year 2022, we anticipate our annual income to be \$46,000. This amount excludes the \$19,000 county appropriation. Our funding comes from memberships, gift shop sales, fundraising efforts, and an annual fund drive. Our director/curator did an excellent job of procuring grants for special projects, but those monies can only be used for the projects requested, and not for operations.

Please accept this as our formal request of \$52,000 for our 2023 appropriation amount. This is a substantial increase from previous years' requests. We feel the amount we are asking for would cover our expenses of: heating (3 buildings), maintenance, security, utilities, telephone, and help with wages for a full-time director/curator with no benefits.

Enclosed is our proposed budget of 2023.

Sincerely,



John Hendrickson
President



Roxy Wigton
Vice President



Laura Thornbloom
Secretary

Enclosure

Aitkin County Historical Society

2023
Proposed

Revenue:

Membership	\$2,000
Interest Earned	\$1,000
County Appropriation Request	\$52,000
Museum Store Sales	\$700
Garage Sale	\$8,510
Raffle	\$0
Cookie Walk	\$1,420
Townships & Cities	\$2,000
Annual Appeal	\$1,000
Grants	\$1,000
Donations	\$8,500
Contributions	\$1,000
Memorials	\$120
Misc Income	\$600
Totals:	\$79,850

Expenses:

Accounting fees	\$1,300
Administrator's Salary	\$37,440 (FT \$18 hr)
Advertising	\$1,500
Annual Meeting	\$100
Collections/Archival	\$1,200
Education Fund	\$200
Employee Benefits	\$1,200
Employer Matching	\$3,000
Fund Raising	\$2,000
Grant Disbursement	\$0
Heating	\$7,000
Janitorial	\$1,150
Maintenance	\$3,950
Mileage	\$500
Misc expenses	\$500
Museum Displays	\$4,810
Museum Store	\$550
Office Supplies & Equipment	\$2,300
Postage	\$650
Rentals	\$300
Security	\$1,600
Service Charges	\$100
Society Memberships	\$200
Technology	\$600
Telephone	\$1,100
Training	\$750
Trash	\$1,000
Utilities	\$4,500
Volunteer Expense	\$350
Totals:	\$79,850

Net +/- \$0

Aitkin County Ag Society

307 Second Street Northwest, Unit 121
Aitkin, Minnesota 56431
218.927.7354

July 20, 2022

To: Aitkin County Board of Commissioners

From: Aitkin County Fair Board

Leeann Moriarty, President
Kirk Peysar, Secretary/Treasurer
Sharon Dotzler
Sara Rian
Kate LaClair
Renee Kostick
Lenore Jackson
Jim Bright

Gabrea Anderson
Jennifer Thompson
Vern Watters
Randeena Olson
Lacie Hietalati
Becky Koch
Lon Nicko

Re: 2023 Appropriation and Fiscal Recovery Funds

The Aitkin County Fair Board has received an annual \$10,000 appropriation from the County Board since 1986, Thirty-five years. For 2023, the Aitkin County Fair Board is requesting no increase, remaining at \$12,000 and therefore respectfully requests a \$22,000 appropriation (\$12,000 for operations and \$10,000 for capital items). As you are aware the fairgrounds sustained a large amount of damage from the May 11th storms. Two buildings were lost and a several others sustained damage and needed repairs. MCIT coverage will cover the repairs to those partially damaged structures. Ongoing facility improvements and repairs are greatly needed.

We held our 2021 fair July 7 – 10, crowds were large, with attendees coming from throughout Minnesota to our fair. The 2022 fair, held July 6 - 9, 2022, was also well attended.

About our county fair:

- Amount of money requested and a budget of how it will be used:
 - The \$12,000 appropriation represents 10% of the Fair Board's budgeted revenues.
 - While revenues are not dedicated to specific expenditures, the Fair Board considers the county appropriation to be a portion of the \$28,000 that is budgeted for capital improvements and maintenance to the fairgrounds, which are county-owned. Having 31 structures on location, there is no end to the repairs needed.
- Narrative of services provided to the taxpayers of Aitkin County:
 - The Fair Board meets monthly throughout the year to plan the annual county fair.
 - In 2023, the fair will celebrate its 133rd annual fair.

- Early county fairs were held in the courthouse and on the courthouse grounds. Fresh garden produce was displayed in the court chambers along with fancy work. Competitions were held to determine who had the strongest horse and oxen teams.
- Who we serve:
 - 4-H youth, FFA members, exhibitors of all ages and interests.
 - The event is attended by thousands of county residents as well as visitors from other areas. The fair provides a wide variety education and entertainment for people of all ages.
 - Community organizations such as the American Legion, Lions, Fire Department, 4-H, and other community organizations count on the fair for significant portions of their organization's annual income.
- Annual operating budget:
 - Our total 2022/2023 budget is \$114,975 (\$79,525 for operations/attractions and \$31,500 for facility maintenance).

We ended FY 2020/2021 with a balance of \$16,600.56 after the completion of large building projects, the acquisition of adjoining property, and the loss of the 2020 fair.

- Other sources of funding:
 - Other revenues are collected through grandstand admissions, parking fees, building rentals, advertising, and donations. This year, fair sponsorship opportunities were also offered to local organizations and businesses. Grants are also sought for various projects. This year, a \$10,400 grant has been awarded from the County Fair Grant program, MN Department of Ag; those funds will be used to improve livestock facilities. An additional, \$4,000 Heritage, Culture, and Arts grant also has been approved for programing.
- Breakfast was served by the Long Lake Foundation each day.
- The fairgrounds is made available to other community organizations such as Aitkin County Historical Society Garage Sale, Relay for Life, Mud Rhythm, Young Riders 4-H, Bit and Bridle, Aitkin Lions Garage Sale, Aitkin Chamber of Commerce.

The receipt of Fiscal Recovery Funds under the American Rescue Plan Act allows for the opportunity to make significant improvements to the fairgrounds facility over the course of the funding timelines. We suggest visiting these needs as plans development for those funds.

- Holding tank for Grandstand Restrooms
- Repairs to the 4-H building
- Grandstand structure reinforcements
- Handicap accessible access improvements to grounds
- Handicap accessibility improvements to buildings
- Outdoor security lighting
- Siding and handicap accessible ramp replacement for the Arts Building

Thank you for your continued support of the Aitkin County Fair.

**Support Within Reach
Sexual Violence Victim Services in Aitkin County – Funding Request**

Evett Ellis- Executive Director

**Address: 312 Minnesota Avenue, Suite 2009
Aitkin , MN 56431**

Phone Number: 218-766-9994 | 218-927-6226 | 1-866-747-5008

Business Office Address: 1510 Bemidji Ave. N. Ste. 13, Bemidji, MN 56601

Phone Number: 218-444-9524

Requested Amount: \$2,000.00

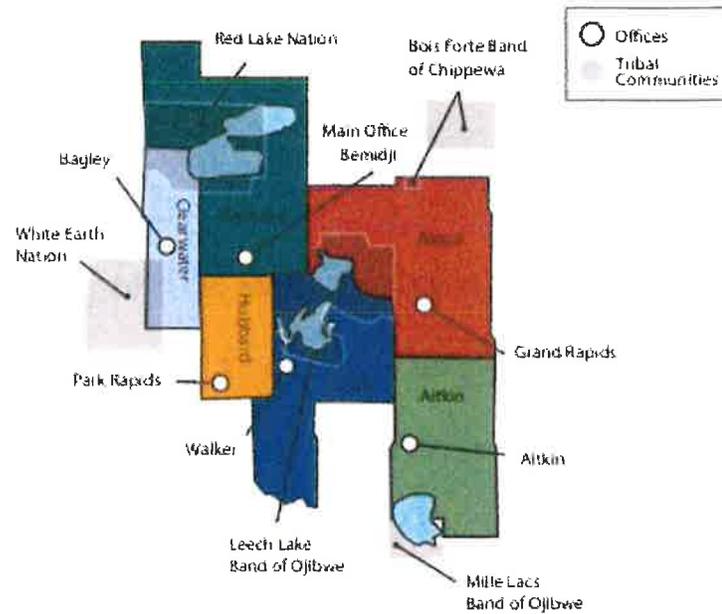
AGENCY OVERVIEW

SUPPORT WITHIN REACH is a private, non-profit organization that was created in 1989 to serve the distinct needs of victims of sexual violence in both Itasca and Aitkin County. Our mission is to reduce the impact and harm of sexual in the communities we serve. On January 15, 2014, SUPPORT WITHIN REACH merged with the Sexual Assault Program of Beltrami, Cass, Clearwater and Hubbard Counties. The new organization adopted the name SUPPORT WITHIN REACH and will continue to be a sexual violence resource and advocacy program sharing resources across the region. The now merged organization covers a six-county area including Aitkin, Beltrami, Cass, Clearwater, Hubbard, and Itasca County (see map at the bottom of this section for more information). The six-county region provides the same services to all six counties in the SUPPORT WITHIN REACH service area. There are two main headquarters (Grand Rapids and Bemidji) with the business office and administrative staff being located in Bemidji. The organization has 18 total staff which include an Executive Director that presides over the six counties, a program supervisor at each headquarters office that supervise various staff that provide programming and services. There are 4 outlying offices that are individually staffed including one in Aitkin City, Aitkin County.

SUPPORT WITHIN REACH is governed by a volunteer board from all across the six-county service area who works to develop and set agency policy and procedure. Board members provide continuing direction for planning and operations, program evaluation, as well as related organizational activities consistent with the mission and goals of the organization. SUPPORT WITHIN REACH's Aitkin County office has one staff that assists victims.

Service Area Map:

Support Within Reach – 2023 Request
Aitkin County Sexual Violence Services



AITKIN COUNTY OVERVIEW

SUPPORT WITHIN REACH seeks to continually enhance the quality of life for those in Aitkin County through three primary programs: 1) Victim Support & Advocacy Program, 2) Coordinated Community Response, and 3) Outreach Program. The term sexual violence includes a number of actions that are carried out in a manner intended to groom, control, intimidate, manipulate, humiliate, harm, and silence the victim. Unfortunately, sexual violence comes in many forms, including sexual assault/rape, incest/child sexual abuse, sexual exploitation/trafficking of youth and adults, intimate partner sexual violence, date/acquaintance rape, and alcohol/drug facilitated sexual assault, sexual harassment, bullying, and stalking.

In order to address the issues of sexual violence victimization and its impact on victims' lives, SUPPORT WITHIN REACH has developed multiple services such as: 24-hour crisis line, crisis intervention, ongoing support and encouragement, basic awareness and education, support groups, information/referral, medical advocacy and individualized civil/criminal court advocacy and assistance. Being that SUPPORT WITHIN REACH is the sole provider of sexual violence supportive services and prevention education programming within Aitkin County, we welcome collaborative opportunities in order to build a safety net of services for the clients and the community that we serve. Through SUPPORT WITHIN REACH's awareness and prevention education program, participants develop an increased awareness of the services our agency provides as well as improved understanding regarding the issues surrounding sexual violence. SUPPORT WITHIN REACH's Outreach Program focus on prevention education/awareness Program including volunteers.

COMMUNITY IMPACT:

SUPPORT WITHIN REACH's Support Services and Advocacy Program maintain a

crisis/information line that is staffed by trained sexual assault advocates (staff and volunteers) 24 hours a day, 365 days per year. SUPPORT WITHIN REACH staff cover the crisis line during office hours, while trained staff/volunteer advocates attend and respond to incoming calls for assistance after hours. Specific services provided are crisis intervention, basic counseling and support; support groups, follow-up and referrals to community agencies; accompaniment to medical exams and law enforcement interviews; information and updates related to case progress in the court system; and assistance in filing protective/restraining orders. SUPPORT WITHIN REACH works to provide information and options each step of the way in order to help clients to make informed decisions that will assist them in their healing process. For example, SUPPORT WITHIN REACH staff are able to help victims and their family understand the complex reporting process which is very different when looking at different situations involving the age of the victim and perpetrator and the relationship between the victim and perpetrator.

SUPPORT WITHIN REACH reaches out into the outlying areas of Aitkin County in order to reach specific populations that are vulnerable to sexual violence (assault/abuse) victimization. We provide supportive services and prevention education to residents who reside in outlying areas who have no/little means of transportation to the Aitkin area. SUPPORT WITHIN REACH relies heavily upon our collaborators to fulfill our mission and to carry out our programming.

COLLABORATION

SUPPORT WITHIN REACH is the sole provider of sexual violence services in Aitkin County. SUPPORT WITHIN REACH works with organizations across Aitkin County to provide victim services and education/awareness. The organizations include:

- Aitkin County Law Enforcement Agencies – SUPPORT WITHIN REACH works with all law enforcement agencies in Aitkin County. SUPPORT WITHIN REACH provides referrals to law enforcement agencies, works with officers and investigators throughout the investigative process. We have found that in cases where a sexual violence advocate is involved that victims tend to stay involved and more active with the criminal justice system.
- Aitkin County Attorney’s Office and Victim Assistance Program – SUPPORT WITHIN REACH’s Aitkin County Coordinator assists on cases involving criminal sexual misconduct, sexual exploitation, etc. We have found that in cases where a sexual violence advocate is involved that victims tend to stay involved and more active with the criminal justice system.
- Aitkin County Health and Human Services – SUPPORT WITHIN REACH’s Aitkin County Coordinator assists in cases involving child abuse, parents who have current or previous sexual violence history, etc. We are able to provide ongoing support and education for families experiencing this part of the system.
- Healing Opportunity Provided Equally – approximately 75% of domestic violence victims indicate that they or their children are also victims of sexual violence. SUPPORT WITHIN REACH works with HOPE to ensure proper referrals for victims of sexual and domestic violence in Aitkin County.

SUPPORT WITHIN REACH works closely with each of the entities above in order to coordinate services. Service coordination is done through cross referrals, working together on a case when a client authorizes it, cross training between the different organizations, establishing protocols or practices on how we as collaborating organizations will work together.

The Aitkin County area has one hospital and 3 law enforcement agencies. *SUPPORT WITHIN REACH worked on a total of 6 cases involving the criminal justice system in Aitkin County in 2021. Of these cases, 5 of them worked with law enforcement, 5 of them worked with prosecution, 5 required assistance in developing a safety/risk assessment plan, 1 required assistance in filing for a protective order, and 0 of these cases worked with health and human services.* SUPPORT WITHIN REACH and the multi-disciplinary team continue to address barriers and reasons why victims are choosing not to report recent incidents of sexual violence.

In 2021 Aitkin County received (3) Sexual Assault Nurse Examiner (SANE) calls. Due to the hospital COVID-19 restrictions, SUPPORT WITHIN REACH has not been able to provide hospitals with the in-person Sexual Assault Nurse Exam refresher course that Emergency Room nurses received annually in previous years, however, in 2022 SUPPORT WITHIN REACH will be providing training to the Emergency Room nurses at Riverwood in order to ensure that victims would receive the best possible care when needing to have a forensic exam completed. This is an annual training that will finally be able to resume and is a much-needed service that SUPPORT WITHIN REACH offers. SUPPORT WITHIN REACH also maintains a SANE nurse program in Grand Rapids in which a nurse could potentially provide service in Aitkin County. At this time there are few trained SANE's statewide and in 2022 SUPPORT WITHIN REACH along with Minnesota Council Against Sexual Assault has been seeking to build the capacity of the program in Northern Minnesota.

Active Collaboration between active partners in Aitkin County continues to provide victim centered and offender focused work and a vital part of meeting SUPPORT WITHIN REACH's mission.

Victim Support Services & Advocacy Program

SUPPORT WITHIN REACH provides a variety of services that provides a network of support for victims of sexual abuse/assault and their families/loved ones. *In 2021, SUPPORT WITHIN REACH staff and volunteers provided a total of 451 service types in Aitkin County.*

- *SUPPORT WITHIN REACH attended to a total of 7 primary sexual violence victims (4 new primary victims and 3 ongoing primary victims) and 1 secondary victim.*
- *Crisis Intervention (6 client contacts)*
- *Risk Assessment/Safety Planning (5 client contacts)*
- *Ongoing support and case follow-up (70 client contacts)*
- *Accompaniment to medical exams (3 client contacts)*
- *Criminal Justice Support and Advocacy – this includes law enforcement, prosecution, and probation (44 client contacts)*
- *Civil Legal Advocacy: Filing Harassment Restraining Orders and Orders for Protection, Mandated Reporting Issues, Human Services Requested Education (18 client contacts)*

Support Within Reach – 2023 Request
Aitkin County Sexual Violence Services

- *After hours Crisis Calls (7 client contacts)*

SUPPORT WITHIN REACH uses the following strategies to ensure access to sexual abuse/assault services:

- SUPPORT WITHIN REACH makes sexual abuse/assault services available at our office located in Aitkin. We have a staff that works regular hours in that office and 4 full time and 1 part time staff available in Grand Rapids as needed.
- SUPPORT WITHIN REACH provides a 24-hour crisis line that is available 365 days per year
- SUPPORT WITHIN REACH provides outreach to outlying areas like Hill City, Jacobson, and McGregor.
- SUPPORT WITHIN REACH has facilitated a Sexual Assault Multi-Disciplinary Action Response Team in Aitkin, with aims to continue to rejuvenate this team in 2022/2023.
- SUPPORT WITHIN REACH provides training to criminal justice system responders related to sexual violence and our services.

Prevention Education & Awareness Program

SUPPORT WITHIN REACH is active within the community developing and presenting customized education and awareness opportunities throughout Aitkin County that meet the needs and requests of the audience type. Through SUPPORT WITHIN REACH's awareness and prevention education program, participants develop an increased awareness of the services our agency provides as well as improved understanding regarding the issues surrounding sexual violence. *In 2021, SUPPORT WITHIN REACH provided 6 prevention education trainings to 362 participants in Aitkin County.* Specific presentations that SUPPORT WITHIN REACH is able to provide are as follows:

1. Pre-school/Daycare – 4th Grade:
 - Body Safety
 - Respect and Boundaries
 - Bullying
2. Middle School/High School:
 - Let's Chat
 - SUPPORT WITHIN REACH services/location
 - Self-Esteem, Respect, Boundaries and Body Safety
 - Difference between Sexual Harassment & Flirting
 - Healthy/Unhealthy Relationships
 - Handling peer pressure to be sexually active
 - Internet Safety/Teens & Technology
 - Date/Acquaintance Rape
3. Other Presentations:
 - Those with disabilities and their care takers

- Youth At Risk – area group homes,
 - Professional Development for Adults – Sexual Harassment, Special topics involving sexual violence, Stalking, Medical Providers, Law Enforcement Agencies, etc.
4. Community Awareness Events:
- Trafficking Awareness Month
 - Stalking Awareness Month
 - Sexual Assault Awareness Month
 - Child Abuse Awareness Month
 - Volunteer Awareness Week
 - Crime Victim’s Rights Week
 - Community Connect
 - National Night Out
 - Aitkin County Fair

2021 At a Glance

Real Impact:

Clients at Support Within Reach and the impact they leave are why we continue to strive for perfection in our advocacy. One client in particular, has had a profound impact in my advocacy, sharing the road to healing with me. The client started her road to healing at the hospital by completing a SANE Exam and making a police report.

This client started their journey at the hospital in 2021 and has been taking a stand against the offender ever since. An advocate at Support Within Reach assisted them with an HRO to help the client regain their sense of safety after the offender began harassing them. The relief the client had when the HRO was granted was felt by staff as it seemed like they just regained a piece of themselves back. Moments like those remind us as advocates, why we do what we do.

Over the year of continued service, we provided referrals to therapists in the Aitkin County area, encouragement and support, support through the investigation and prosecution, and assistance with writing the victim impact statement.

Our client won her case in 2022 and the fight for justice is over, but the healing process and impact the client has had on our advocacy is everlasting. Support Within Reach continues to work with this client and has asked them if the agency could use their victim impact statement in our advocacy training. For us as advocates it is one thing to learn about advocacy through educational training, but it is another thing when you hear why advocacy is so important coming from a client themselves. My client’s victim impact statement offered a perfect window into how sexual assault impacts their lives in every way and is something that doesn’t go away within a year. The trauma of a sexual assault leaves a scar in every part of a victim’s life, and our job as advocates begins the moment the wound is inflicted.

Support Within Reach does its best to try and prevent a wound from happening through education and community outreach. This is done through providing children education on

boundaries at a young age, being involved in the local schools, and hosting events in the community to bring awareness to the services and the education that Support Within Reach provides. We will never be done serving people, but our goal is to bring education and awareness to every person in the Aitkin County community and preventative education to every school. As for my client, the impact they made will not stop with just one moment of success but will continue through their impact statement.

So far in 2022

Yes, COVID-19 has impacted how SUPPORT WITHIN REACH provides service to the community. SUPPORT WITHIN REACH continues to provide service to the community at this time. SUPPORT WITHIN REACH utilizes safety and health precautions when a digital format for meeting with clients is not suitable as in emergency situations.

- *SUPPORT WITHIN REACH attended to a total of 4 new sexual violence victims and continued serving 2 ongoing sexual violence victims*
- *SUPPORT WITHIN REACH has provided 385 service types in Aitkin County*
- *Crisis Intervention (9 client contacts)*
- *Risk Assessment/Safety Planning (11 client contacts)*
- *Ongoing support and case follow-up (102 client contacts)*
- *Accompaniment to medical exams (1 client contact)*
- *Criminal Justice Support and Advocacy – this includes law enforcement, prosecution, and probation (34 client contacts)*
- *Law Enforcement Accompaniment-Interview or advocacy (8 client contacts)*
- *Civil Legal Advocacy: Filing Harassment Restraining Orders and Orders for Protection, Mandated Reporting Issues, Human Services Requested Education (11 client contacts)*
- *After hours Crisis Calls (4 client contacts)*
- *SUPPORT WITHIN REACH completed 13 awareness/outreach activities reaching 560 participants*

SUPPORT WITHIN REACH is requesting an increase in funding as we have now made the Aitkin County Coordinator position a position where the employee will spend all their time working specifically in Aitkin County. In previous years, the Aitkin County Coordinator position was a dual role position, where they would spend only three of their workdays in Aitkin County and the other two workdays a week would be spent in Itasca County. By creating a position that focuses only on Aitkin County, it will give SUPPORT WITHIN REACH more opportunity to provide the Aitkin County community with more outreach, educational opportunities, and the ability to assist more victims of sexual violence in the Aitkin County area.

GOALS & OBJECTIVES

Goal 1: Provide free and confidential services to primary and secondary victims of sexual violence (primary = the actual victim of an incident of sexual violence, secondary victim = anyone else who is impacted by sexual violence including family and friends of the primary victim).

Objectives:

- SUPPORT WITHIN REACH provides a confidential 24-hour crisis line for primary/secondary victims impacted by sexual violence. SUPPORT WITHIN REACH will continue to offer our after-hour crisis/help line to facilitate routing after-hours calls involving sexual violence to our volunteer advocates/staff.
- Provide crisis intervention and basic counseling services to children and adults. This service works to normalize feelings after traumatic events and recurring trauma that occurs overtime. SUPPORT WITHIN REACH maintains an up-to-date therapist list of counselors who are proficient at working with victims of sexual violence in order to assist us in providing appropriate referrals.
- Assist clients in identifying/reaching their basic needs for healing and personal safety. Provide referrals to other agencies as necessary.
- Provide 24-hour advocacy and support for primary/secondary victims at law enforcement centers, First Witness Interviews, hospital emergency rooms and clinics, and criminal/civil courts matters.
- If demand for service remains on track, more resources will be needed to provide services to an increased number of individuals.

Goal 2: Promote Services and Strengthening Relationships with other agencies and service providers.

Objectives:

- SUPPORT WITHIN REACH will publicize our crisis/help-line, along with our 800 number via newspapers, social media platforms, public service announcements, and brochures/literature disbursed throughout the county (monthly).
- Promote our website: www.supportwithinreach.org and engage with community members online through our agency social media platforms.
- Continue to strengthen ties and develop creative and unique ways to reach out to vulnerable populations across Aitkin County. This practice serves to create a network of supportive services for victims of sexual violence.
- SUPPORT WITHIN REACH will continue to be a part of Aitkin County Health and Human Services meetings (ongoing).
- Continue to develop a list of locations within the community where SUPPORT WITHIN REACH can meet privately with clients in outlying areas of the community (as needed).
- SUPPORT WITHIN REACH will re-engage the multi-disciplinary team that is responsible for the justice system response to sexual assault.

Goal 3: Provide prevention/awareness education programming to residents of Aitkin County.

Objectives:

- Provide prevention education and awareness programming within schools and daycares reaching children grades preschool and k-12 and parents with the focus of awareness and safety. *In this funding request this may include Body Safety presentations and Let's Chat (a multi-disciplinary team approach to sexual violence prevention that has been established and will establish next steps based on the advice of local schools)*

Support Within Reach – 2023 Request
Aitkin County Sexual Violence Services

- Provide prevention education and awareness programming to youth-at-risk residing within group homes.
- Provide prevention education and awareness programming to developmentally disabled population.
- Provide presentations and training to professionals within the community (law enforcement, medical providers' educators, etc.) to support understanding of social issues which are significantly impacting children and families.
- Create at least one community awareness campaigns related to sexual violence through newspaper articles and placing brochures/literature throughout the community.

Often times Northeastern Minnesota is often forgotten, and Support Within Reach is really working hard to ensure that the outreach and prevention along with all other services are being taken care of as our mission is to reduce the impact and harm of sexual violence in the communities we serve. See our attached Approved 2021-2022 Budget.

Thank you very much for your consideration of Support Within Reach's request.

Respectfully submitted by,


Evett S Ellis

Support Within Reach - Sexual Violence Advocacy and Resource Center

Agency Budget October 1 2021 -September 30 2022

Revenue

Grant Name	Beltrami	Cass	Clearwater	Hubbard	Aitkin	Itasca	Combined Total
Aitkin County	0	0	0	0	1,500	0	1,500
Beltrami Child Abuse Prev	2,400	0	0	0	0	0	2,400
Beltrami County Cooperative	1,800	0	0	0	0	0	1,800
Blandin Foundation	0	0	0	0	0	50,000	50,000
Itasca Human Services - SANE	0	0	0	0	0	6,683	6,683
Itasca Human Services - SWR	0	0	0	0	0	6,683	6,683
Enbridge	54,000	0	0	-	0	36,000	90,000
Fines	300	0	0	0	500	2,300	3,100
Grand Rapids Area Community Foundation	0	0	0	0	0	2,670	2,670
Fundraising/Donations	10,365	500	100	500	500	11,011	22,976
Lake Country Power/Clearwater Polk/Round up	0	0	300	500	0	1,000	1,800
Mille Lacs Energy	0	0	0	0	300	0	300
MNCASA - Other	800	0	0	0	0	800	1,600
MN Department of Health	83,000	0	0	0	0	12,000	95,000
MN Northwest Foundation	0	0	0	0	0	0	0
Program Income - SANE	0	0	0	0	1,500	2,000	3,500
Program Income - SWR	0	0	0	0	0	2,000	2,000
Otto Bremer Foundation	30,000	0	0	0	0	20,000	50,000
OJP SMART	13,000	0	0	0	0	13,000	26,000
TOGO	0	0	0	0	0	1,000	1,000
Townships	875	1250	500	2900	100	1,630	7,255
United Way of Bemidji Area	15,000	0	0	0	0	0	15,000
United Way 1,000 Lakes	0	0	0	0	0	14,500	14,500
United Way NE MN	0	0	0	0	0	5,000	5,000
OJP-CVS	249,007	38,059	36,023	41,260	9,309	166,004	539,662
Total Revenue	<u>460,547</u>	<u>39,809</u>	<u>36,923</u>	<u>45,160</u>	<u>13,709</u>	<u>354,281</u>	<u>950,428</u>
Percentage of Budget	42%	6%	6%	6%	5%	35%	1

Payroll Totals

Payroll Expense Type							Combined
	Beltrami	Cass	Clearwater	Hubbard	Aitkin	Itasca	Total
Total Payroll	286,995	34,216	33,280	33,280	7,675	241,110	636,556
Total Fringe	22,459	2,689	2,616	2,616	603	18,871	49,855
Total IRA	2,172	1,026	-	-	-	3,163	6,362
Total Payroll Fee	728	91	91	91	46	592	1,638
Total Life	288	36	36	36	9	243	648
Employee Assistance Program	510	510	510	510	510	510	3,060
Total Health/Dental Insurance	9,951	-	-	5,237	977	22,297	38,461
Total Personnel	323,103	38,569	36,533	41,770	9,819	286,786	736,580

Expenses

Expense Type							Combined
	Beltrami	Cass	Clearwater	Hubbard	Aitkin	Itasca	Total
Accounting	7,100	300	300	300	100	2,900	11,000
Legal Fees	3,000	-	-	-	-	1,000	4,000
Bank Charges	-	-	-	-	-	-	-
Contract Services - SANE/Consultants, Grant Writers	10,000	-	-	-	-	4,000	14,000
Dispatch Services	1,386	198	198	198	198	1,155	3,333
Dues/Memberships - Dues, Bamboo HR	2,031	-	-	-	-	1,354	3,385
Client/Emergency Funds	600	200	200	200	200	400	1,800
Equipment Rental	1,680	-	-	-	-	1,120	2,800
Events/Exhibits	504	72	72	72	72	750	1,542
Fundraising Expense	1,500	-	-	-	-	1,800	3,300
Insurance	3,303	472	472	472	393	2,753	7,865
Workers Compensation	600	-	-	-	-	600	1,200
Maintenance/Repairs	1,470	210	210	210	210	1,225	3,535
Program Expenses (office supplies, etc)	3,350	650	650	650	575	2,925	8,800
Postage	378	54	54	54	45	315	900
Printing/Copying	2,310	330	330	330	275	1,925	5,500
Professional Development	3,570	510	510	510	275	3,125	8,500
Security Expense	798	114	114	114	-	920	2,060
Publicity (PSA's)	500	-	-	-	500	500	1,500
Recruitment/Recognition (staff, volunteers, board)	798	114	114	114	114	665	1,919
Rent/Lease	25,932	6,000	4,200	1,500	3,444	12,000	53,076
Small Equipment	1,500	300	300	300	300	1,000	3,700
Tech Support	4,000	-	-	-	-	2,000	6,000
Telephone/Internet/Staff Cell Phone Reimb.	7,140	1,020	1,020	1,020	1,020	5,950	17,170

Training/Conferences	-	-	-	-	-	-	-
Mileage	14,700	2,100	2,100	2,100	1,750	12,250	35,000
Lodging	1,680	240	240	240	200	1,400	4,000
Airfare	600	-	-	-	-	600	1,200
Food/Meals	840	120	120	120	120	700	2,020
Utilities	140	-	-	-	-	2,600	2,740
Expense Totals	101,410	13,004	11,204	8,504	9,791	67,932	211,845
Personnel Totals from Above	323,103	38,569	36,533	41,770	9,819	286,786	736,580
Total Personnel/Expenses	424,513	51,573	47,737	50,274	19,610	354,718	948,425
Net Income/Loss	36,033.28	(11,764)	(10,814)	(5,114)	(5,901)	(437)	2,004

Aitkin County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 1 1 0 0 0

Column Headings: ADOPTED 2022 PROPOSED 2023

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

Year:

Months:

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

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

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

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

Comment:

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2022	2023
Account Number	Account Description			
001 DEPT	Commissioners			
01-001-000-0000-6101	Salaries		173,576	177,048
01-001-000-0000-6108	Meals (Not Overnight)		100	0
01-001-000-0000-6124	Medicare-Employer 1.45%		2,517	2,567
01-001-000-0000-6148	Employer Deduct Contribution-HSA		8,780	14,380
01-001-000-0000-6150	Health Insurance-Employer		41,989	61,022
01-001-000-0000-6152	Life Insurance-Employer		555	555
01-001-000-0000-6162	Pera-Dcp 5%		8,679	8,852
01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea		5,500	0
01-001-000-0000-6171	Workers Compensation		381	370
01-001-000-0000-6220	Telephone		2,000	2,700
01-001-000-0000-6230	Printing, Publishing & Adv		3,000	3,500
01-001-000-0000-6241	Registration Fee		6,000	6,500
01-001-000-0000-6330	Transportation/Travel/Parking		9,000	9,000
01-001-000-0000-6332	Hotel / Motel Lodging		6,500	6,500
01-001-000-0000-6339	Meals (Overnight)		500	500
01-001-000-0000-6352	Insurance		1,445	1,375
01-001-000-0000-6405	Office Supplies		1,500	1,500
DEPT 001	Commissioners	Revenue	0	0
		Expend.	272,022	296,369
		Net	272,022	296,369
012 DEPT	Court Administration			
01-012-000-0000-5603	Child Support Motion Fee		100 -	100 -
01-012-000-0000-5840	Misc Receipts		5,000 -	5,000 -
01-012-000-0000-6205	Postage		1,000	2,200
01-012-000-0000-6262	Contract Service or Medical Service		5,000	5,000
01-012-000-0000-6263	Contract Legal Services		80,000	80,000
01-012-000-0000-6625	Capital - Office & Other Equipment		5,000	5,000
DEPT 012	Court Administration	Revenue	5,100 -	5,100 -
		Expend.	91,000	92,200
		Net	85,900	87,100
040 DEPT	Auditor			
01-040-000-0000-5076	Judgement Costs		16,000 -	16,000 -
01-040-000-0000-5081	Mortgage Registry-3%		10,000 -	10,000 -
01-040-000-0000-5115	Auctioneers Licenses		140 -	140 -
01-040-000-0000-5116	1/2 Beer License		150 -	125 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
01-040-000-0000-5119	Liquor Licenses	50,000 -	57,000 -
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,550 -
01-040-000-0000-5517	Fees For Services	2,000 -	6,900 -
01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	6,400 -	9,300 -
01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	500 -	60 -
01-040-000-0000-6101	Salaries-Full Time	350,952	371,625
01-040-000-0000-6108	Meals (Not Overnight)	100	100
01-040-000-0000-6109	Overtime-Salaries	3,000	3,000
01-040-000-0000-6124	Medicare-Employer 1.45%	5,089	5,389
01-040-000-0000-6148	Employer Deduct Contribution-HSA	12,790	13,840
01-040-000-0000-6150	Health Insurance-Employer	42,685	61,022
01-040-000-0000-6152	Life Insurance-Employer	339	555
01-040-000-0000-6154	Long Term Disability-Employer	957	1,014
01-040-000-0000-6159	PERA 7.50%	26,321	27,872
01-040-000-0000-6165	Fica-Employer 6.20%	21,759	23,041
01-040-000-0000-6171	Workers Compensation	528	549
01-040-000-0000-6205	Postage	10,000	19,500
01-040-000-0000-6220	Telephone	454	400
01-040-000-0000-6230	Printing, Publishing & Adv	45,000	36,000
01-040-000-0000-6240	Membership/Dues/Association Fees	360	360
01-040-000-0000-6241	Registration Fee	1,000	1,000
01-040-000-0000-6266	Data Processing/Computer Services	0	30,000
01-040-000-0000-6268	Staff Training, Development	500	500
01-040-000-0000-6330	Transportation/Travel/Parking	800	600
01-040-000-0000-6332	Hotel / Motel Lodging	1,500	1,500
01-040-000-0000-6335	Gas/Vehicle Fuel Charges	100	100
01-040-000-0000-6339	Meals (Overnight)	100	100
01-040-000-0000-6352	Insurance	1,445	1,375
01-040-000-0000-6360	Services, Labor, Contracts	42,000	26,000
01-040-000-0000-6405	Office Supplies	6,700	2,700
01-040-000-0000-6480	Small Furniture/Equipment	0	1,500
01-040-000-0000-6590	Repair & Maintenance Supplies	100	100
01-040-021-0000-5504	G & F License Fee	2,000 -	3,500 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	152,000 -	167,000 -
01-040-021-0000-5523	DNR/License Tab Fees	18,500 -	17,000 -
01-040-021-0000-5840	Misc Receipts	1,000 -	300 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
<u>Account Number</u>		<u>2022</u>	<u>2023</u>
	01-040-021-0000-6101	131,637	146,285
	01-040-021-0000-6108	50	0
	01-040-021-0000-6109	1,000	2,000
	01-040-021-0000-6124	1,909	2,150
	01-040-021-0000-6148	9,780	9,780
	01-040-021-0000-6150	52,238	54,390
	01-040-021-0000-6152	333	333
	01-040-021-0000-6154	346	374
	01-040-021-0000-6159	9,873	11,121
	01-040-021-0000-6165	8,162	9,194
	01-040-021-0000-6171	193	201
	01-040-021-0000-6205	2,000	1,000
	01-040-021-0000-6220	500	350
	01-040-021-0000-6230	350	350
	01-040-021-0000-6241	260	260
	01-040-021-0000-6352	867	825
	01-040-021-0000-6360	1,000	800
	01-040-021-0000-6405	2,500	4,000
	01-040-021-0000-6480	0	2,000
	01-040-021-0000-6625	1,000	0
DEPT	040 Auditor	Revenue 290,190 -	318,875 -
		Expend. 798,577	875,155
		Net 508,387	556,280
041	DEPT Internal Audit		
	01-041-000-0000-6360	78,400	78,500
DEPT	041 Internal Audit	Revenue 0	0
		Expend. 78,400	78,500
		Net 78,400	78,500
042	DEPT Treasurer		
	01-042-000-0000-5079	8,000 -	8,000 -
	01-042-000-0000-5106	0	1,600 -
	01-042-000-0000-5524	400 -	400 -
	01-042-000-0000-5526	2,000 -	2,000 -
	01-042-000-0000-5840	18,000 -	12,000 -
	01-042-000-0000-6101	187,448	192,911
	01-042-000-0000-6108	100	100

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
01-042-000-0000-6109	Overtime-Salaries	500	500
01-042-000-0000-6124	Medicare-Employer 1.45%	2,718	2,797
01-042-000-0000-6148	Employer Deduct Contribution-HSA	9,780	8,780
01-042-000-0000-6150	Health Insurance-Employer	49,403	43,831
01-042-000-0000-6152	Life Insurance-Employer	261	306
01-042-000-0000-6154	Long Term Disability-Employer	515	471
01-042-000-0000-6159	PERA 7.50%	14,059	14,468
01-042-000-0000-6165	Fica-Employer 6.20%	11,622	11,960
01-042-000-0000-6171	Workers Compensation	284	296
01-042-000-0000-6205	Postage	13,000	14,000
01-042-000-0000-6220	Telephone	200	200
01-042-000-0000-6230	Printing, Publishing & Advertising	0	60
01-042-000-0000-6240	Membership/Dues/Association Fees	400	400
01-042-000-0000-6241	Registration Fee	500	500
01-042-000-0000-6266	Data Processing/Computer Services	0	400
01-042-000-0000-6330	Transportation/Travel/Parking	600	600
01-042-000-0000-6332	Hotel / Motel Lodging	1,400	1,400
01-042-000-0000-6335	Gas/Vehicle Fuel Charges	50	50
01-042-000-0000-6339	Meals (Overnight)	100	100
01-042-000-0000-6352	Insurance	867	825
01-042-000-0000-6360	Services, Labor, Contracts	15,000	16,000
01-042-000-0000-6405	Office Supplies	13,000	13,000
DEPT 042	Treasurer		
	Revenue	28,400 -	24,000 -
	Expend.	321,807	323,955
	Net	293,407	299,955
043	DEPT Assessor		
01-043-000-0000-5526	Assessor Township Assessment	160,677 -	144,656 -
01-043-000-0000-5840	Misc Receipts	10,500 -	10,500 -
01-043-000-0000-6101	Salaries-Full Time	557,538	558,816
01-043-000-0000-6108	Meals (Not Overnight)	300	300
01-043-000-0000-6109	Overtime-Salaries	100	100
01-043-000-0000-6124	Medicare-Employer 1.45%	8,085	8,103
01-043-000-0000-6148	Employer Deduct Contribution-HSA	27,960	23,880
01-043-000-0000-6150	Health Insurance-Employer	124,747	109,035
01-043-000-0000-6152	Life Insurance-Employer	911	1,020
01-043-000-0000-6154	Long Term Disability-Employer	1,515	1,353

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
01-043-000-0000-6157	Retiree Health	0	6,145
01-043-000-0000-6159	PERA 7.50%	41,816	41,411
01-043-000-0000-6165	Fica-Employer 6.20%	34,568	34,647
01-043-000-0000-6171	Workers Compensation	5,542	5,313
01-043-000-0000-6205	Postage	6,500	6,500
01-043-000-0000-6220	Telephone	5,800	5,800
01-043-000-0000-6230	Printing, Publishing & Adv	6,500	1,500
01-043-000-0000-6240	Dues & License Renewal	2,300	2,300
01-043-000-0000-6266	Data Processing/Computer Services	0	4,000
01-043-000-0000-6268	Staff Training, Development	9,000	7,800
01-043-000-0000-6272	Physical Examinations	300	300
01-043-000-0000-6302	Vehicle Maintenance	2,500	2,500
01-043-000-0000-6330	Transportation/Travel/Parking	800	800
01-043-000-0000-6332	Hotel / Motel Lodging	6,000	5,000
01-043-000-0000-6335	Gas/Vehicle Fuel Charges	6,000	8,000
01-043-000-0000-6339	Meals (Overnight)	1,500	1,000
01-043-000-0000-6352	Insurance	5,598	5,507
01-043-000-0000-6359	Wrecker Service	200	200
01-043-000-0000-6360	Services, Labor, Contracts, GIS Mappi	3,000	6,000
01-043-000-0000-6374	Auto & Trailer License	100	100
01-043-000-0000-6405	Office Supplies	7,000	4,000
01-043-000-0000-6485	Computer/Technology Supplies	0	3,000
01-043-000-0000-6625	Capital - Office & Other Equipment	0	20,000
DEPT 043	Assessor		
	Revenue	171,177 -	155,156 -
	Expend.	866,180	874,430
	Net	695,003	719,274
044	DEPT Central Services		
01-044-000-0000-5403	Cost Allocation Reimbursement	185,000 -	185,000 -
01-044-000-0000-5791	Interest Income	150,000 -	150,000 -
01-044-000-0000-5840	Misc Receipts	1,000 -	1,000 -
01-044-000-0000-5841	Mcit Dividend	25,170 -	25,170 -
01-044-000-0000-5910	Transfer in From Other Funds	300,000 -	700,000 -
01-044-000-0000-6352	Insurance	49,574	51,611
01-044-000-0000-6360	Services, Labor, Contracts	100,000	100,000
01-044-000-0000-6841	Ambulance Appropriations	42,000	42,000
01-044-000-0000-6844	MN Rural Counties Caucus	2,300	2,300

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
01-044-000-0000-6845	Assoc of MN Counties	11,042	11,142
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750
01-044-000-0000-6847	Support within Reach	1,500	2,000
01-044-000-0000-6849	ANGELS Appropriations	3,631	0
01-044-100-0000-5001	Property Taxes - Current	9,801,772 -	9,996,526 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	11,000 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	5,000 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	500 -
01-044-100-0000-5070	Penalty - Current	32,000 -	32,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	55,000 -
01-044-100-0000-5210	County Program Aid	835,689 -	827,057 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,200,000 -	1,200,000 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	150,000 -	150,000 -
01-044-100-0000-6800	Tax Abatements	20,000	16,500
01-044-904-0000-6379	Flex Services, Labor, Etc.	5,000	5,000
DEPT 044	Central Services	Revenue	12,752,131 -
		Expend.	237,797
		Net	12,514,334 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts	48,000 -	48,000 -
01-045-000-0000-5920	Sales of Capital Assets/Auction Proce	0	12,000 -
01-045-000-0000-6302	Vehicle Maintenance	3,000	5,000
01-045-000-0000-6352	Insurance	4,811	4,375
01-045-000-0000-6360	Services, Labor, Contracts	2,670	2,670
01-045-000-0000-6374	Auto & Trailer License	200	215
01-045-000-0000-6480	Car Equipment	500	500
01-045-000-0000-6621	Auto Replacement	0	16,000
DEPT 045	Motor Pool	Revenue	48,000 -
		Expend.	11,181
		Net	36,819 -
049	DEPT Information Technologies		
01-049-000-0000-5525	Label & Listing Sales	1,500 -	1,500 -
01-049-000-0000-5947	Planned Use of Fund Balance	20,000 -	20,000 -
01-049-000-0000-6101	Salaries-Full Time	334,277	356,451
01-049-000-0000-6108	Meals (Not Overnight)	100	0
01-049-000-0000-6124	Medicare-Employer 1.45%	4,847	5,169

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
01-049-000-0000-6148	Employer Deduct Contribution-HSA	12,790	12,840
01-049-000-0000-6150	Health Insurance-Employer	42,685	53,536
01-049-000-0000-6152	Life Insurance-Employer	339	555
01-049-000-0000-6154	Long Term Disability-Employer	920	980
01-049-000-0000-6159	PERA 7.50%	25,071	26,734
01-049-000-0000-6165	Fica-Employer 6.20%	20,725	22,100
01-049-000-0000-6171	Workers Compensation	501	522
01-049-000-0000-6205	Postage	100	100
01-049-000-0000-6220	Telephone	720	500
01-049-000-0000-6240	Membership/Dues/Association Fees	0	1,800
01-049-000-0000-6266	Software Fees/License Fees	0	53,000
01-049-000-0000-6268	Staff Training, Development	9,860	10,000
01-049-000-0000-6283	Programming, Services, Contracts	233,560	216,200
01-049-000-0000-6330	Transportation/Travel/Parking	1,000	1,000
01-049-000-0000-6332	Hotel / Motel Lodging	1,000	1,000
01-049-000-0000-6339	Meals (Overnight)	300	300
01-049-000-0000-6342	Office Equipment Rental/Contracts	0	1,000
01-049-000-0000-6352	Insurance	1,445	1,375
01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	1,500
01-049-000-0000-6485	Computer/Technology Supplies	6,500	6,500
01-049-000-0000-6625	Capital - Office & Other Equipment	24,000	35,000
DEPT 049	Information Technologies	Revenue 21,500 -	21,500 -
		Expend. 722,240	808,162
		Net 700,740	786,662
052	DEPT Administration		
01-052-000-0000-6101	Salaries-Full Time	137,434	141,776
01-052-000-0000-6108	Meals (Not Overnight)	75	75
01-052-000-0000-6124	Medicare-Employer 1.45%	1,993	2,056
01-052-000-0000-6148	Employer Deduct Contribution-HSA	4,890	4,890
01-052-000-0000-6150	Health Insurance-Employer	23,284	27,195
01-052-000-0000-6152	Life Insurance-Employer	167	153
01-052-000-0000-6154	Long Term Disability-Employer	367	314
01-052-000-0000-6159	PERA 7.50%	10,308	10,633
01-052-000-0000-6165	Fica-Employer 6.20%	8,521	8,790
01-052-000-0000-6171	Workers Compensation	231	240
01-052-000-0000-6205	Postage	200	200

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
01-052-000-0000-6220	Telephone	1,020	1,020
01-052-000-0000-6240	Membership/Dues/Association Fees	1,300	1,200
01-052-000-0000-6241	Registration Fee	2,000	2,000
01-052-000-0000-6263	Contract Legal Services	9,000	20,000
01-052-000-0000-6266	Data Processing/Computer Services	0	1,100
01-052-000-0000-6330	Transportation/Travel/Parking	1,000	1,000
01-052-000-0000-6332	Hotel / Motel Lodging	1,500	1,500
01-052-000-0000-6335	Gas/Vehicle Fuel Charges	50	50
01-052-000-0000-6339	Meals (Overnight)	200	200
01-052-000-0000-6352	Insurance	722	1,375
01-052-000-0000-6360	Services, Labor, Contracts	1,100	0
01-052-000-0000-6405	Office Supplies	2,500	2,500
DEPT 052	Administration	Revenue 0	0
		Expend. 207,862	228,267
		Net 207,862	228,267
053	DEPT Human Resources		
01-053-000-0000-6101	Salaries-Full Time	227,885	242,586
01-053-000-0000-6108	Meals (Not Overnight)	100	100
01-053-000-0000-6124	Medicare-Employer 1.45%	3,305	3,518
01-053-000-0000-6148	Employer Deduct Contribution-HSA	9,900	9,950
01-053-000-0000-6150	Health Insurance Employer	34,228	44,386
01-053-000-0000-6152	Life Insurance-Employer	389	357
01-053-000-0000-6154	Long Term Disability-Employer	612	549
01-053-000-0000-6159	PERA 7.50%	17,092	17,890
01-053-000-0000-6165	Fica-Employer	14,129	15,040
01-053-000-0000-6171	Workers Compensation	332	345
01-053-000-0000-6199	Employee Recognition	2,500	2,500
01-053-000-0000-6205	Postage	600	600
01-053-000-0000-6220	Telephone	1,000	1,200
01-053-000-0000-6230	Printing, Publishing & Adv	4,000	4,000
01-053-000-0000-6240	Membership/Dues/Association Fees	500	500
01-053-000-0000-6241	Registration Fee	1,500	1,500
01-053-000-0000-6263	Contract Legal Services	8,000	15,000
01-053-000-0000-6265	Background Check Fee	4,000	4,000
01-053-000-0000-6266	Data Processing/Computer Services	0	2,200
01-053-000-0000-6268	Staff Training, Development	6,800	6,800

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2022	2023
Account Number	Account Description		
01-053-000-0000-6330	Transportation/Travel/Parking	500	500
01-053-000-0000-6332	Hotel / Motel Lodging	800	800
01-053-000-0000-6335	Gas/Vehicle Fuel Charges	100	100
01-053-000-0000-6339	Meals (Overnight)	100	100
01-053-000-0000-6352	Insurance-Vehicles/Equipment/Liability	723	0
01-053-000-0000-6360	Services, Labor, Contracts	15,000	15,000
01-053-000-0000-6405	Office Supplies	4,000	4,000
DEPT 053	Human Resources	Revenue 0	0
		Expend. 358,095	393,521
		Net 358,095	393,521
060	DEPT Elections		
01-060-000-0000-5521	Election Filing Fees	500 -	0
01-060-000-0000-5840	Misc Receipts	500 -	0
01-060-000-0000-5947	Planned Use of Fund Balance	100,000 -	0
01-060-000-0000-6101	Salaries-Full Time	11,000	0
01-060-000-0000-6102	Salaries-Part Time	7,000	0
01-060-000-0000-6108	Meals(Not Overnight)	50	0
01-060-000-0000-6109	Overtime-Salaries	10,000	0
01-060-000-0000-6124	Medicare-Employer 1.45%	406	0
01-060-000-0000-6159	PERA 7.50%	2,100	0
01-060-000-0000-6165	Fica-Employer 6.20%	1,736	0
01-060-000-0000-6171	Workers Compensation	26	28
01-060-000-0000-6205	Postage	36,000	1,000
01-060-000-0000-6230	Printing, Publishing & Adv	10,000	500
01-060-000-0000-6268	Staff Training, Development	250	250
01-060-000-0000-6330	Transportation/Travel/Parking	0	50
01-060-000-0000-6360	Services, Labor, Contracts	25,000	25,000
01-060-000-0000-6405	Office Supplies	4,000	4,000
01-060-000-0000-6406	Ballots & Programming	90,500	50,000
DEPT 060	Elections	Revenue 101,000 -	0
		Expend. 198,068	80,828
		Net 97,068	80,828
090	DEPT Attorney		
01-090-000-0000-5512	Costs Of Prosecution	17,482 -	19,788 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	46,294 -	46,911 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	12,969 -	11,270 -

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
01-090-000-0000-5840	Misc Receipts	2,251 -	2,799 -
01-090-000-0000-6101	Salaries-Full Time	836,778	870,127
01-090-000-0000-6102	Salaries-Part Time	8,301	0
01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	50
01-090-000-0000-6109	Overtime-Salaries	4,000	0
01-090-000-0000-6124	Medicare-Employer 1.45%	12,312	12,617
01-090-000-0000-6148	Employer Deduct Contribution-HSA	27,600	27,600
01-090-000-0000-6150	Health Insurance-Employer	129,497	135,675
01-090-000-0000-6152	Life Insurance-Employer	1,038	1,020
01-090-000-0000-6154	Long Term Disability-Employer	2,278	2,101
01-090-000-0000-6156	ID Theft Protection	616	0
01-090-000-0000-6157	Retiree Health	0	6,145
01-090-000-0000-6159	PERA 7.50%	63,059	64,603
01-090-000-0000-6165	Fica-Employer 6.20%	52,643	53,948
01-090-000-0000-6171	Workers Compensation	757	787
01-090-000-0000-6199	Employee Recognition	0	100
01-090-000-0000-6205	Postage	2,324	2,217
01-090-000-0000-6220	Telephone	4,467	3,745
01-090-000-0000-6230	Printing, Publishing & Adv	196	231
01-090-000-0000-6240	Membership/Dues/Association Fees	8,379	8,630
01-090-000-0000-6260	Professional Consulting	1,000	1,000
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	1,000	1,000
01-090-000-0000-6263	Contract Legal Services	1,000	1,000
01-090-000-0000-6264	Sheriff Services	3,083	2,434
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,020	2,024
01-090-000-0000-6266	Computer Research	22,149	22,813
01-090-000-0000-6268	Staff Training, Development	5,000	5,000
01-090-000-0000-6269	Court Reporter Services	262	169
01-090-000-0000-6272	Physical Examinations	200	200
01-090-000-0000-6330	Transportation/Travel/Parking	1,200	679
01-090-000-0000-6332	Hotel / Motel Lodging	328	248
01-090-000-0000-6333	Crt.Related Travel Expenses	296	119
01-090-000-0000-6339	Meals (Overnight)	30	30
01-090-000-0000-6342	Office Equipment Rental/Contracts	0	343
01-090-000-0000-6352	Insurance	2,890	2,750
01-090-000-0000-6360	Services, Labor, Contracts	2,798	2,649
01-090-000-0000-6405	Office Supplies	13,501	13,906

Aitkin County

USER-SELECTED BUDGET REPORT



		ADOPTED	PROPOSED
		2022	2023
	<u>Account Number</u>		
	01-090-000-0000-6406	20,294	24,036
	01-090-000-0000-6625	10,521	10,953
DEPT	090 Attorney	Revenue 78,996 -	80,768 -
		Expend. 1,241,867	1,280,949
		Net 1,162,871	1,200,181
100	DEPT Recorder		
	01-100-000-0000-5529	90,500 -	90,500 -
	01-100-000-0000-5840	15,000 -	15,000 -
	01-100-000-0000-6101	226,364	260,224
	01-100-000-0000-6109	1,500	1,500
	01-100-000-0000-6124	3,304	3,773
	01-100-000-0000-6148	13,040	13,040
	01-100-000-0000-6150	64,925	67,399
	01-100-000-0000-6152	444	408
	01-100-000-0000-6154	623	593
	01-100-000-0000-6157	6,145	517
	01-100-000-0000-6159	17,090	18,272
	01-100-000-0000-6165	14,128	16,134
	01-100-000-0000-6171	279	291
	01-100-000-0000-6205	2,000	2,000
	01-100-000-0000-6220	600	600
	01-100-000-0000-6230	600	600
	01-100-000-0000-6240	500	500
	01-100-000-0000-6241	1,000	1,000
	01-100-000-0000-6268	500	500
	01-100-000-0000-6311	1,800	0
	01-100-000-0000-6330	1,000	1,000
	01-100-000-0000-6332	3,000	3,000
	01-100-000-0000-6335	100	100
	01-100-000-0000-6339	500	500
	01-100-000-0000-6342	300	300
	01-100-000-0000-6352	867	825
	01-100-000-0000-6360	4,000	4,000
	01-100-000-0000-6405	4,000	4,000
	01-100-195-0000-5529	55,000 -	55,000 -
	01-100-195-0000-6360	55,000	55,000

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
	<u>Account Number</u>		
	<u>Account Description</u>		
	01-100-196-0000-5529 Recorder Fees-Recorder's Tech Fund	50,000 -	50,000 -
	01-100-196-0000-6360 Services, Labor, Contracts-Recorder's	25,000	25,000
	01-100-196-0000-6625 Office & Other Equipment-Recorder's	25,000	25,000
DEPT 100	Recorder	Revenue 210,500 -	210,500 -
		Expend. 473,609	506,076
		Net 263,109	295,576
110	DEPT Courthouse Maintenance		
	01-110-000-0000-6101 Salaries-Full Time	240,332	274,508
	01-110-000-0000-6109 Overtime-Salaries	1,500	1,500
	01-110-000-0000-6124 Medicare-Employer 1.45%	3,485	3,980
	01-110-000-0000-6148 Employer Deduct Contribution-HSA	14,930	16,560
	01-110-000-0000-6150 Health Insurance-Employer	67,386	80,176
	01-110-000-0000-6152 Life Insurance-Employer	611	612
	01-110-000-0000-6154 Long Term Disability-Employer	657	669
	01-110-000-0000-6159 PERA 7.50%	18,026	20,588
	01-110-000-0000-6165 Fica-Employer 6.20%	14,901	17,020
	01-110-000-0000-6171 Workers Compensation	5,748	5,082
	01-110-000-0000-6220 Telephone	850	850
	01-110-000-0000-6240 Membership/Dues/Association Fees	0	500
	01-110-000-0000-6254 Utilities-Gas and Electric	75,000	80,000
	01-110-000-0000-6255 Garbage	8,200	8,200
	01-110-000-0000-6268 Staff Training, Development	800	800
	01-110-000-0000-6271 Inspection Fees	1,150	1,150
	01-110-000-0000-6272 Physical Examinations	150	150
	01-110-000-0000-6330 Transportation/Travel/Parking	200	200
	01-110-000-0000-6335 Gas/Vehicle Fuel Charges	700	400
	01-110-000-0000-6352 Insurance	1,892	2,334
	01-110-000-0000-6360 Services, Labor, Contracts	45,000	47,000
	01-110-000-0000-6374 Auto & Trailer License	25	25
	01-110-000-0000-6405 Office Supplies	150	200
	01-110-000-0000-6415 Operational Supplies	0	11,000
	01-110-000-0000-6422 Janitorial Supplies	8,000	7,000
	01-110-000-0000-6570 Motor Fuel & Lubricants	0	600
	01-110-000-0000-6610 Equipment	6,000	6,000
DEPT 110	Courthouse Maintenance	Revenue 0	0
		Expend. 515,693	587,104

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	ADOPTED <u>2022</u>	PROPOSED <u>2023</u>
		Net	515,693	587,104
111	DEPT	Buildings		
		01-111-000-0000-6360 Services, Labor, Contracts	0	500
		01-111-000-0000-6480 Small Furniture/Equipment	7,000	5,000
		01-111-000-0000-6605 Building & Structure Related Expendit	70,000	70,000
DEPT	111	Buildings		
		Revenue	0	0
		Expend.	77,000	75,500
		Net	77,000	75,500
120	DEPT	Veterans Service		
		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 -	3,000 -
		01-120-000-0000-6101 Salaries-Full Time	108,803	114,929
		01-120-000-0000-6124 Medicare-Employer 1.45%	1,578	1,666
		01-120-000-0000-6148 Employer Deduct Contribution-HSA	3,260	3,260
		01-120-000-0000-6149 Employer Deduct Contribution-Veba	0	1,630
		01-120-000-0000-6150 Health Insurance-Employer	15,523	16,082
		01-120-000-0000-6152 Life Insurance-Employer	111	102
		01-120-000-0000-6154 Long Term Disability-Employer	195	185
		01-120-000-0000-6159 PERA 7.50%	8,160	8,620
		01-120-000-0000-6165 Fica-Employer 6.20%	6,746	7,126
		01-120-000-0000-6171 Workers Compensation	159	165
		01-120-000-0000-6205 Postage	80	80
		01-120-000-0000-6220 Telephone	1,650	1,600
		01-120-000-0000-6230 Printing, Publishing & Adv	4,000	4,000
		01-120-000-0000-6240 Membership/Dues/Association Fees	500	500
		01-120-000-0000-6241 Registration Fee	200	200
		01-120-000-0000-6278 Per Diem	5,400	5,400
		01-120-000-0000-6300 Maintenance/Service Contracts	750	750
		01-120-000-0000-6302 Vehicle Maintenance	1,000	1,000
		01-120-000-0000-6330 Transportation/Travel/Parking	1,500	1,200
		01-120-000-0000-6332 Hotel / Motel Lodging	1,200	1,000
		01-120-000-0000-6335 Gas/Vehicle Fuel Charges	2,500	4,000
		01-120-000-0000-6339 Meals (Overnight)	150	150
		01-120-000-0000-6352 Insurance	976	954
		01-120-000-0000-6360 Services, Labor, Contracts	750	750
		01-120-000-0000-6374 Auto & Trailer License	20	20

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2022	2023
	<u>Account Number</u>	<u>Account Description</u>		
	01-120-000-0000-6405	Office Supplies	1,800	1,800
DEPT	120	Veterans Service	Revenue 13,000 -	13,000 -
			Expend. 167,011	177,169
			Net 154,011	164,169
121	DEPT	Housing & Redevelopment		
	01-121-000-0000-6278	Advisory Board/Committee Per Diem	2,000	2,000
DEPT	121	Housing & Redevelopment	Revenue 0	0
			Expend. 2,000	2,000
			Net 2,000	2,000
122	DEPT	Planning & Zoning		
	01-122-000-0000-5135	Planning & Zoning Permits	280,000 -	250,000 -
	01-122-000-0000-5302	Shoreland State Grant	10,786 -	10,786 -
	01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -
	01-122-000-0000-5305	Riparian Project Aid	10,000 -	10,000 -
	01-122-000-0000-5840	Misc Receipts	0	25,000 -
	01-122-000-0000-5910	Transfer in From Other Funds	25,000 -	0
	01-122-000-0000-6101	Salaries-Full Time	322,396	374,126
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	200	400
	01-122-000-0000-6109	Overtime-Salaries	1,500	2,000
	01-122-000-0000-6124	Medicare-Employer 1.45%	4,698	5,425
	01-122-000-0000-6148	Employer Deduct Contribution-HSA	16,670	11,840
	01-122-000-0000-6150	Health Insurance-Employer	48,653	51,572
	01-122-000-0000-6152	Life Insurance-Employer	621	663
	01-122-000-0000-6154	Long Term Disability-Employer	877	863
	01-122-000-0000-6157	Retiree Health	0	4,097
	01-122-000-0000-6159	PERA 7.50%	23,837	26,560
	01-122-000-0000-6165	Fica-Employer 6.20%	20,082	23,196
	01-122-000-0000-6171	Workers Compensation	2,077	2,981
	01-122-000-0000-6205	Postage	2,500	3,500
	01-122-000-0000-6220	Telephone	2,000	2,200
	01-122-000-0000-6230	Printing, Publishing & Adv	3,000	3,500
	01-122-000-0000-6240	Membership/Dues/Association Fees	300	500
	01-122-000-0000-6241	Registration Fee	800	800
	01-122-000-0000-6266	Data Processing/Computer Services	0	3,300
	01-122-000-0000-6268	Staff Training, Development	4,000	4,000
	01-122-000-0000-6278	Advisory Board/Committee Per Diem	10,200	10,500

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2022	2023
	<u>Account Number</u>	<u>Account Description</u>		
	01-122-000-0000-6302	Vehicle Maintenance	2,000	2,000
	01-122-000-0000-6330	Transportation/Travel/Parking	500	500
	01-122-000-0000-6332	Hotel / Motel Lodging	1,000	1,200
	01-122-000-0000-6335	Gas/Vehicle Fuel Charges	1,800	3,000
	01-122-000-0000-6339	Meals (Overnight)	300	500
	01-122-000-0000-6342	Office Equipment Rental/Contracts	0	2,000
	01-122-000-0000-6352	Insurance	958	2,275
	01-122-000-0000-6360	Services, Labor, Contracts	85,000	85,000
	01-122-000-0000-6374	Auto & Trailer License	0	120
	01-122-000-0000-6405	Office, Film, & Field Supplies	6,000	6,000
	01-122-000-0000-6800	Miscellaneous(Promotional)	300	300
	01-122-029-0000-5322	State Grants-Programs	18,600 -	18,600 -
	01-122-038-0000-6330	BOA/PC Mileage	7,000	8,500
DEPT	122	Planning & Zoning		
		Revenue	369,316 -	339,316 -
		Expend.	569,269	643,418
		Net	199,953	304,102
123	DEPT	Coroner		
	01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	40,000	15,000
	01-123-000-0000-6262	Coroner Fees	16,500	50,000
	01-123-000-0000-6330	Transportation For Autopsy	25,000	25,000
DEPT	123	Coroner		
		Revenue	0	0
		Expend.	81,500	90,000
		Net	81,500	90,000
200	DEPT	Enforcement		
	01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	145,000 -
	01-200-000-0000-5308	Police Officer Training	15,000 -	15,000 -
	01-200-000-0000-5310	State Grants-OT Grant	68,138 -	68,138 -
	01-200-000-0000-5425	Federal Grants-FEMA	90,374 -	0
	01-200-000-0000-5530	County Sheriff Fees	13,000 -	9,000 -
	01-200-000-0000-5532	County Sheriff Mileage	9,000 -	9,000 -
	01-200-000-0000-5533	Alarm System	2,500 -	2,500 -
	01-200-000-0000-5613	Cost Of Restitution	4,500 -	4,500 -
	01-200-000-0000-5840	Misc Receipts	140,000 -	140,000 -
	01-200-000-0000-5861	Insurance Proceeds/Reimbursements	46,000 -	46,000 -
	01-200-000-0000-5920	Sales of Capital Assets/Auction Proceeds	5,000 -	5,000 -
	01-200-000-0000-6101	Salaries-Full Time	1,537,247	1,629,434

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

Account Number	Account Description	ADOPTED	PROPOSED
		2022	2023
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	100
01-200-000-0000-6109	Overtime-Salaries	108,000	108,000
01-200-000-0000-6110	Holiday Pay	60,000	60,000
01-200-000-0000-6124	Medicare-Employer 1.45%	23,856	23,627
01-200-000-0000-6148	Employer Deduct Contribution-HSA	9,645	67,400
01-200-000-0000-6150	Health Insurance-Employer	314,698	296,766
01-200-000-0000-6152	Life Insurance-Employer	1,883	2,498
01-200-000-0000-6154	Long Term Disability-Employer	3,906	4,164
01-200-000-0000-6156	ID Theft Protection	3,002	3,002
01-200-000-0000-6157	Retiree Health	0	12,290
01-200-000-0000-6159	PERA	251,436	258,991
01-200-000-0000-6165	Fica-Employer 6.20%	31,972	17,558
01-200-000-0000-6171	Workers Compensation	25,331	25,703
01-200-000-0000-6180	Clothing Allowance	7,000	7,000
01-200-000-0000-6205	Postage	1,800	1,800
01-200-000-0000-6220	Telephone	22,000	23,000
01-200-000-0000-6230	Printing, Publishing & Adv	600	600
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	5,000
01-200-000-0000-6241	Registration Fee	500	500
01-200-000-0000-6260	Professional Consulting	1,500	10,000
01-200-000-0000-6272	Physical Examinations	1,500	1,500
01-200-000-0000-6302	Vehicle Maintenance	45,000	48,000
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	68,500	140,000
01-200-000-0000-6342	Office Equipment Rental/Contracts	0	2,050
01-200-000-0000-6352	Insurance	69,499	77,135
01-200-000-0000-6359	Wrecker Service	5,000	5,000
01-200-000-0000-6360	Services, Labor, Contracts	28,000	30,000
01-200-000-0000-6374	Auto & Trailer License	100	100
01-200-000-0000-6405	Office Supplies	8,500	8,500
01-200-000-0000-6460	Deputy Supplies	15,000	15,000
01-200-000-0000-6610	Equipment & Radios	50,000	50,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	160,000	160,000
01-200-000-0000-6625	Capital - Office & Other Equipment	5,000	0
01-200-000-0000-6630	Miscellaneous Capital Expense	10,000	10,000
01-200-003-0000-6241	Registration Fee	8,000	8,000
01-200-003-0000-6330	Transportation/Travel/Parking	500	500
01-200-003-0000-6332	Hotel / Motel Lodging	2,000	2,000

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	200	200
01-200-003-0000-6339	Meals (Overnight)	500	500
01-200-019-0000-5760	Canine Donations	100 -	100 -
01-200-019-0000-6240	Membership/Dues/Association Fees	100	100
01-200-019-0000-6332	Hotel / Motel Lodging	300	300
01-200-019-0000-6352	Insurance-Vehicles/Equipment/Liability	0	446
01-200-019-0000-6360	Services, Labor, Contracts	3,000	3,000
01-200-019-0000-6405	Office Supplies	0	1,000
01-200-019-0000-6460	Deputy Supplies	1,000	0
DEPT 200	Enforcement		
	Revenue	538,612 -	444,238 -
	Expend.	2,891,175	3,120,764
	Net	2,352,563	2,676,526
202	DEPT Boat & Water		
01-202-000-0000-5310	State Grants-B & W Ppl (OT)	6,375 -	5,500 -
01-202-000-0000-5315	Boat & Water State Grant	22,000 -	20,903 -
01-202-000-0000-5840	Misc Receipts	100 -	100 -
01-202-000-0000-6101	Salaries-Full Time	95,327	64,320
01-202-000-0000-6109	Overtime-Salaries	7,100	7,100
01-202-000-0000-6110	Holiday Pay	741	741
01-202-000-0000-6124	Medicare-Employer 1.45%	1,383	933
01-202-000-0000-6150	Health Insurance-Employer	14,700	7,200
01-202-000-0000-6152	Life Insurance-Employer	111	53
01-202-000-0000-6154	Long Term Disability-Employer	186	95
01-202-000-0000-6156	ID Theft Protection	0	74
01-202-000-0000-6159	PERA	11,931	6,101
01-202-000-0000-6165	Fica-Employer 6.20%	5,910	1,851
01-202-000-0000-6171	Workers Compensation	1,030	1,044
01-202-000-0000-6180	Clothing Allowance	800	800
01-202-000-0000-6220	Telephone	400	400
01-202-000-0000-6230	Printing, Publishing & Adv	150	150
01-202-000-0000-6254	Utilities-Gas and Electric	300	300
01-202-000-0000-6272	Physical Examinations	400	400
01-202-000-0000-6302	B&W Maintenance	4,000	4,000
01-202-000-0000-6335	Gas/Vehicle Fuel Charges	4,000	8,000
01-202-000-0000-6352	Insurance	2,054	1,835
01-202-000-0000-6360	Services, Labor, Contracts	2,500	2,500

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			<u>2022</u>	<u>2023</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-202-000-0000-6374	Auto & Trailer License	150	150
	01-202-000-0000-6405	Office Supplies	350	350
	01-202-000-0000-6462	Sheriff Field Supplies	1,000	1,000
	01-202-000-0000-6610	Equipment	3,000	3,000
	01-202-000-0000-6617	Radio Equipment	1,500	1,500
	01-202-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	20,000
DEPT	202	Boat & Water	Revenue 28,475 -	26,503 -
			Expend. 159,023	133,897
			Net 130,548	107,394
203	DEPT	Snowmobile		
	01-203-000-0000-5315	Snowmobile State Grant	5,946 -	5,998 -
	01-203-000-0000-5840	Misc Receipts	30 -	30 -
	01-203-000-0000-6101	Salaries-Full Time	22,245	23,697
	01-203-000-0000-6109	Overtime-Salaries	400	400
	01-203-000-0000-6110	Holiday Pay	864	865
	01-203-000-0000-6124	Medicare-Employer 1.45%	323	344
	01-203-000-0000-6150	Health Insurance-Employer	4,831	4,950
	01-203-000-0000-6152	Life Insurance-Employer	39	37
	01-203-000-0000-6154	Long Term Disability-Employer	66	65
	01-203-000-0000-6156	ID Theft Protection	51	51
	01-203-000-0000-6159	PERA 14.4%	3,937	4,194
	01-203-000-0000-6171	Workers Compensation	400	406
	01-203-000-0000-6180	Clothing Allowance	300	300
	01-203-000-0000-6220	Telephone	320	400
	01-203-000-0000-6302	Vehicle Maintenance	2,500	3,000
	01-203-000-0000-6335	Gas/Vehicle Fuel Charges	1,800	3,600
	01-203-000-0000-6360	Services, Labor, Contracts	500	500
	01-203-000-0000-6374	Auto & Trailer License	30	30
	01-203-000-0000-6462	Sheriff Field Supplies	200	200
	01-203-000-0000-6480	Trailers/Snowmobile - Under \$5000	0	4,000
	01-203-000-0000-6630	Miscellaneous Capital Expense	4,000	0
DEPT	203	Snowmobile	Revenue 5,976 -	6,028 -
			Expend. 42,806	47,039
			Net 36,830	41,011
204	DEPT	ATV		
	01-204-000-0000-5315	ATV State Grant	12,500 -	13,192 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>			
01-204-000-0000-6101	Salaries-Full Time		12,810	13,644
01-204-000-0000-6109	Overtime-Salaries		2,100	2,100
01-204-000-0000-6110	Holiday Pay		741	741
01-204-000-0000-6124	Medicare-Employer 1.45%		186	198
01-204-000-0000-6150	Health Insurance-Employer		2,782	2,850
01-204-000-0000-6152	Life Insurance-Employer		23	21
01-204-000-0000-6154	Long Term Disability-Employer		23	38
01-204-000-0000-6156	ID Theft Protection		30	30
01-204-000-0000-6159	PERA		2,270	2,415
01-204-000-0000-6171	Workers Compensation		227	230
01-204-000-0000-6220	Telephone		165	165
01-204-000-0000-6302	Vehicle Maintenance		1,500	2,000
01-204-000-0000-6335	Gas/Vehicle Fuel Charges		1,500	3,000
01-204-000-0000-6360	Services, Labor, Contracts		750	750
01-204-000-0000-6374	Auto & Trailer License		50	50
01-204-000-0000-6462	Sheriff Field Supplies		400	400
DEPT 204	ATV	Revenue	12,500 -	13,192 -
		Expend.	25,557	28,632
		Net	13,057	15,440
252	DEPT	Corrections		
01-252-000-0000-5530		Corrections Fees	9,000 -	9,000 -
01-252-000-0000-5532		Transport Inmates	3,000 -	3,000 -
01-252-000-0000-5535		Board Of Prisoners	165,000 -	80,000 -
01-252-000-0000-5536		Inmate Medical (Boarding)	4,000 -	4,000 -
01-252-000-0000-5541		Pay To Stay Incounty Boarding Mn641	40,000 -	30,000 -
01-252-000-0000-5840		Misc Receipts	2,000 -	2,000 -
01-252-000-0000-5861		Medical Co Pay From Inmates	1,500 -	1,500 -
01-252-000-0000-6101		Salaries-Full Time	1,682,228	1,812,565
01-252-000-0000-6109		Overtime-Salaries	82,500	82,500
01-252-000-0000-6110		Holiday Pay	60,000	60,000
01-252-000-0000-6124		Medicare-Employer 1.45%	24,393	24,397
01-252-000-0000-6148		Employer Deduct Contribution-HSA	21,185	17,230
01-252-000-0000-6150		Health Insurance-Employer	402,254	410,319
01-252-000-0000-6152		Life Insurance-Employer	2,627	3,286
01-252-000-0000-6154		Long Term Disability-Employer	4,020	4,123
01-252-000-0000-6156		ID Theft Protection	77	77

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>PROPOSED</u>
		<u>2022</u>	<u>2023</u>
01-252-000-0000-6157	Retiree Health	5,121	6,145
01-252-000-0000-6159	PERA	139,923	147,690
01-252-000-0000-6165	Fica-Employer 6.20%	104,298	100,680
01-252-000-0000-6171	Workers Compensation	21,154	21,426
01-252-000-0000-6172	Unemployment Compensation	1,000	1,000
01-252-000-0000-6180	Clothing Allowance	5,000	5,000
01-252-000-0000-6220	Telephone	3,000	3,000
01-252-000-0000-6230	Printing, Publishing & Adv	500	500
01-252-000-0000-6254	Utilities-Gas and Electric	105,000	105,000
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	1,000
01-252-000-0000-6262	Contract Service or Medical Service	0	160,000
01-252-000-0000-6265	Sheriff Services	1,000	0
01-252-000-0000-6272	Physical Examinations	1,000	1,000
01-252-000-0000-6302	Vehicle Maintenance	4,000	4,000
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	6,000
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	300	500
01-252-000-0000-6342	Tower Lease and Rental/Contracts	0	6,500
01-252-000-0000-6360	Services, Labor, Contracts	60,000	72,000
01-252-000-0000-6374	Auto & Trailer License	50	50
01-252-000-0000-6405	Office Supplies	10,000	10,000
01-252-000-0000-6418	Groceries	130,000	130,000
01-252-000-0000-6420	Food Service Supplies	3,500	3,500
01-252-000-0000-6421	Laundry Supplies	300	300
01-252-000-0000-6422	Janitorial Supplies	33,000	33,000
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	160,000	65,000
01-252-000-0000-6461	Jail Supplies	3,000	3,000
01-252-000-0000-6465	Inmate Supplies	6,300	6,300
01-252-000-0000-6570	Motor Fuel & Lubricants	500	500
01-252-000-0000-6590	Repair & Maintenance Supplies	40,000	15,000
01-252-000-0000-6605	Building & Structure Related Expenditu	2,500	2,500
01-252-000-0000-6630	Miscellaneous Capital Expense	3,000	3,000
01-252-003-0000-6241	School Registration Fee	2,500	2,500
01-252-003-0000-6330	School Transportation/Travel/Parking	300	300
01-252-003-0000-6332	School Hotel / Motel Lodging	2,000	2,000
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	300	300
01-252-003-0000-6339	Meals (Overnight)	500	500
DEPT 252	Corrections	Revenue 224,500 -	129,500 -

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>2022</u>	<u>PROPOSED</u> <u>2023</u>
			Expend.	3,135,330	3,333,688
			Net	2,910,830	3,204,188
253	DEPT	Sentence to Serve			
	01-253-000-0000-5315	State Grant Funding		37,000 -	37,000 -
	01-253-000-0000-5760	Donations		1,500 -	1,000 -
	01-253-000-0000-6101	Salaries-Full Time		86,260	85,067
	01-253-000-0000-6109	Overtime-Salaries		2,500	2,500
	01-253-000-0000-6124	Medicare-Employer 1.45%		1,250	1,233
	01-253-000-0000-6148	Employer Deduct Contribution-HSA		1,630	3,260
	01-253-000-0000-6150	Health Insurance-Employer		23,878	19,154
	01-253-000-0000-6152	Life Insurance-Employer		167	155
	01-253-000-0000-6154	Long Term Disability-Employer		237	234
	01-253-000-0000-6159	PERA		7,143	7,443
	01-253-000-0000-6165	Fica-Employer		5,348	5,274
	01-253-000-0000-6171	Workers Compensation		1,882	2,087
	01-253-000-0000-6220	Telephone		540	540
	01-253-000-0000-6302	Vehicle Maintenance		4,000	4,000
	01-253-000-0000-6330	Transportation/Travel/Parking (Own At		250	250
	01-253-000-0000-6332	Hotel / Motel Lodging		250	250
	01-253-000-0000-6335	Gas/Vehicle Fuel Charges		3,600	7,200
	01-253-000-0000-6339	Meals (Overnight)		100	100
	01-253-000-0000-6352	Insurance		1,688	1,680
	01-253-000-0000-6374	Auto & Trailer License		75	75
	01-253-000-0000-6415	Operational Supplies		4,000	4,000
	01-253-000-0000-6464	STS Supplies		1,000	1,000
	01-253-000-0000-6590	Repair & Maintenance Supplies		1,500	1,500
	01-253-000-0000-6610	Equipment		1,500	1,500
	01-253-000-0000-6630	Miscellaneous Capital Expense		10,000	10,000
DEPT	253	Sentence to Serve	Revenue	38,500 -	38,000 -
			Expend.	158,798	158,502
			Net	120,298	120,502
255	DEPT	Crime Victims			
	01-255-000-0000-5310	Crime Victims State Grant		70,000 -	70,000 -
	01-255-000-0000-5840	Misc Receipts		548 -	0
	01-255-000-0000-6101	Salaries-Full Time		56,582	60,503
	01-255-000-0000-6108	Meals Reimbursed (Taxable)		20	20

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2022	2023
Account Number	Account Description		
01-255-000-0000-6124	Medicare-Employer 1.45%	820	877
01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
01-255-000-0000-6150	Health Insurance-Employer	15,523	16,082
01-255-000-0000-6152	Life Insurance-Employer	111	102
01-255-000-0000-6154	Long Term Disability-Employer	156	148
01-255-000-0000-6159	PERA 7.50%	4,244	4,538
01-255-000-0000-6165	Fica-Employer 6.20%	3,508	3,751
01-255-000-0000-6171	Workers Compensation	123	118
01-255-000-0000-6205	Postage	994	982
01-255-000-0000-6220	Telephone	200	177
01-255-000-0000-6230	Printing, Publishing & Adv	500	500
01-255-000-0000-6268	Staff Training, Development	750	750
01-255-000-0000-6330	Transportation/Travel/Parking (Own At	141	150
01-255-000-0000-6332	Hotel / Motel Lodging	250	250
01-255-000-0000-6339	Meals (Overnight)	30	30
01-255-000-0000-6360	Services, Labor, Contracts	1,500	1,500
01-255-000-0000-6405	Office Supplies	1,577	1,015
01-255-000-0000-6468	Law Enforcement Supplies	500	416
01-255-000-0000-6480	Small Furniture/Equipment	0	584
01-255-000-0000-6625	Capital - Office & Other Equipment	722	0
01-255-003-0000-6241	Registration Fee/Training	250	250
01-255-003-0000-6330	Transportation/Travel/Parking (Own At	200	200
01-255-003-0000-6332	Hotel / Motel Lodging	300	300
01-255-003-0000-6339	Meals (Overnight)	100	100
01-255-031-0000-5840	Emergency Fund Money	1,000 -	1,000 -
DEPT 255	Crime Victims	Revenue 71,548 -	71,000 -
		Expend. 92,361	96,603
		Net 20,813	25,603
257	DEPT Community Corrections		
01-257-000-0000-5378	CCA Subsidy	314,684 -	314,684 -
01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	1,000 -
01-257-000-0000-5556	Supervision Fee	20,000 -	20,000 -
01-257-000-0000-6101	Salaries-Full Time	81,623	88,468
01-257-000-0000-6124	Medicare-Employer 1.45%	1,184	1,283
01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
01-257-000-0000-6150	Health Insurance-Employer	18,358	19,154

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
		<u>2022</u>	<u>2023</u>
01-257-000-0000-6152	Life Insurance-Employer	111	102
01-257-000-0000-6154	Long Term Disability-Employer	225	163
01-257-000-0000-6159	PERA 7.50%	6,122	6,635
01-257-000-0000-6165	Fica-Employer 6.20%	5,061	5,485
01-257-000-0000-6171	Workers Compensation Insurance	6,431	6,140
01-257-000-0000-6205	Postage	600	600
01-257-000-0000-6220	Telephone	1,600	800
01-257-000-0000-6240	Membership/Dues/Association Fees	1,500	1,500
01-257-000-0000-6266	Software Fees/License Fees	6,000	6,000
01-257-000-0000-6330	Mileage	300	200
01-257-000-0000-6332	Hotel / Motel Lodging	1,000	1,000
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	500
01-257-000-0000-6339	Meals (Overnight)	200	200
01-257-000-0000-6342	Office Equipment Rental/Contracts	3,000	2,500
01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,710	2,200
01-257-000-0000-6360	Services, Labor, Contracts	0	2,000
01-257-000-0000-6405	Office Supplies	1,500	1,500
01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool:	200	150
01-257-000-0000-6485	Computer/Technology Supplies	100	4,500
01-257-000-0000-6625	Capital - Office & Other Equipment	4,500	0
01-257-251-0000-6108	Meals (Not Overnight)	150	100
01-257-251-0000-6241	Registration Fee	2,500	2,614
01-257-251-0000-6268	Staff Training, Development	200	200
01-257-251-0000-6330	Mileage	400	400
01-257-251-0000-6332	Hotel / Motel Lodging	2,000	2,000
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	500
01-257-251-0000-6339	Meals (Overnight)	480	480
01-257-255-0000-6101	Salaries-Full Time	60,519	65,889
01-257-255-0000-6124	Medicare-Employer 1.45%	878	955
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	8,109	8,595
01-257-255-0000-6152	Life Insurance-Employer	39	102
01-257-255-0000-6154	Long Term Disability-Employer	162	158
01-257-255-0000-6159	PERA	4,408	4,848
01-257-255-0000-6165	Fica-Employer	3,644	4,085
01-257-255-0000-6269	Juvenile Detention	220,000	220,000
01-257-255-0000-6330	Mileage	50	50

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

Account Number	Account Description	ADOPTED	PROPOSED
		2022	2023
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	300	300
01-257-257-0000-6101	Salaries-Full Time	300,146	303,679
01-257-257-0000-6124	Medicare-Employer 1.45%	4,352	4,405
01-257-257-0000-6148	Employer Deduct Contribution-HSA	10,530	10,580
01-257-257-0000-6149	Employer Deduct Contribution-Veba	2,660	0
01-257-257-0000-6150	Health Insurance-Employer	34,575	44,940
01-257-257-0000-6152	Life Insurance-Employer	300	408
01-257-257-0000-6154	Long Term Disability-Employer	746	749
01-257-257-0000-6159	PERA	22,642	22,774
01-257-257-0000-6165	Fica-Employer	18,717	18,828
01-257-257-0000-6169	MNDP IN LIEU OF HEALTH INS	2,750	0
01-257-257-0000-6215	Wireless Telephone Services	2,000	2,000
01-257-257-0000-6330	Mileage	500	500
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,600	1,200
01-257-258-0000-5333	Drug Court Grant	66,000 -	70,000 -
01-257-258-0000-5559	Drug Court - EHM Reimbursement	4,000 -	0
01-257-258-0000-6101	Salaries-Full Time	62,266	66,481
01-257-258-0000-6124	Medicare-Employer 1.45%	903	964
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	8,109	8,595
01-257-258-0000-6152	Life Insurance-Employer	39	102
01-257-258-0000-6154	Long Term Disability-Employer	172	163
01-257-258-0000-6159	PERA	4,670	4,986
01-257-258-0000-6165	Fica-Employer	3,861	4,122
01-257-258-0000-6302	Vehicle Maintenance	600	0
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,000	1,000
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mc	4,000	4,000
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	500 -
01-257-267-0000-5555	Medical Test	100 -	100 -
01-257-267-0000-5557	Electronic Monitoring	60,000 -	60,000 -
01-257-267-0000-5559	Program Fees	5,100 -	5,100 -
01-257-267-0000-6230	Printing, Publishing & Advertising	300	400
01-257-267-0000-6260	Professional Consulting	5,100	5,100
01-257-267-0000-6274	Drug Testing Fee	5,000	5,000
01-257-267-0000-6285	Polygraph Services	500	500
01-257-267-0000-6342	Office Equipment Rental/Contracts	35,000	35,000
DEPT 257	Community Corrections	Revenue 471,384 -	471,384 -

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	ADOPTED <u>2022</u>	PROPOSED <u>2023</u>
		Expend.	987,982	1,016,612
		Net	516,598	545,228
280	DEPT	Emergency Management		
		01-280-000-0000-5390	Emergency Service State Grant	19,276 -
		01-280-000-0000-6101	Salaries-Full Time	32,957
		01-280-000-0000-6124	Medicare-Employer 1.45%	478
		01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130
		01-280-000-0000-6150	Health Insurance-Employer	4,055
		01-280-000-0000-6152	Life Insurance-Employer	56
		01-280-000-0000-6154	Long Term Disability-Employer	91
		01-280-000-0000-6159	PERA 14.4%	2,472
		01-280-000-0000-6165	Fica-Employer 6.20%	2,043
		01-280-000-0000-6171	Workers Compensation	587
		01-280-000-0000-6220	Telephone	500
		01-280-000-0000-6240	Membership/Dues/Association Fees	700
		01-280-000-0000-6330	Transportation/Travel/Parking	400
		01-280-000-0000-6352	Insurance	312
		01-280-000-0000-6360	Services, Labor, Contracts	1,000
		01-280-000-0000-6405	Office Supplies	500
		01-280-000-0000-6460	Deputy Supplies	100
		01-280-000-0000-6610	Equipment	5,000
		01-280-003-0000-6241	Registration Fee	500
		01-280-003-0000-6330	Transportation/Travel/Parking	500
		01-280-003-0000-6332	Hotel / Motel Lodging	1,000
		01-280-003-0000-6339	Meals (Overnight)	300
DEPT	280	Emergency Management	Revenue	19,276 -
			Expend.	54,681
			Net	35,405
391	DEPT	Solid Waste		
		01-391-000-0000-5001	Property Taxes - Current	252,232 -
		01-391-000-0000-5137	Solid Waste License	1,000 -
		01-391-000-0000-5545	Household Hazardous Waste	3,000 -
		01-391-000-0000-5947	Planned Use of Fund Balance	55,800 -
		01-391-000-0000-6101	Salaries-Full Time	113,027
		01-391-000-0000-6108	Meals Reimbursed (Taxable)	100
		01-391-000-0000-6109	Overtime-Salaries	500

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2022	2023
Account Number	Account Description		
01-391-000-0000-6124	Medicare-Employer 1.45%	1,639	1,625
01-391-000-0000-6148	Employer Deduct Contribution-HSA	4,390	6,060
01-391-000-0000-6150	Health Insurance-Employer	24,461	27,750
01-391-000-0000-6152	Life Insurance-Employer	131	153
01-391-000-0000-6154	Long Term Disability-Employer	310	275
01-391-000-0000-6157	Retiree Health	0	2,049
01-391-000-0000-6159	PERA 7.50%	8,477	8,408
01-391-000-0000-6165	Fica-Employer 6.20%	7,008	6,948
01-391-000-0000-6171	Workers Compensation	2,376	2,267
01-391-000-0000-6205	Postage	500	800
01-391-000-0000-6220	Telephone	1,000	1,000
01-391-000-0000-6230	Printing, Publishing & Adv	4,000	4,000
01-391-000-0000-6240	Membership/Dues/Association Fees	400	500
01-391-000-0000-6241	Registration Fee	1,200	1,200
01-391-000-0000-6268	Staff Training, Development	1,000	1,000
01-391-000-0000-6302	Vehicle Maintenance	500	500
01-391-000-0000-6330	Transportation/Travel/Parking	250	250
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	1,200
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	500	600
01-391-000-0000-6339	Meals (Overnight)	100	100
01-391-000-0000-6352	Insurance	1,763	1,815
01-391-000-0000-6360	Services, Labor, Contracts	18,000	20,000
01-391-000-0000-6374	Auto & Trailer License	0	25
01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	2,500
01-391-000-0000-6605	Building & Structure Related Expendit	0	45,000
01-391-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	17,500	0
01-391-000-0000-6800	Miscellaneous(Promotional)	1,200	1,200
01-391-036-0000-6431	EED Expenses/Supplies	1,000	1,000
01-391-060-0000-5392	Score State Grant	68,000 -	68,000 -
01-391-060-0000-6360	Recycling Contract	165,000	175,000
DEPT 391	Solid Waste	Revenue 380,032 -	425,885 -
		Expend. 380,032	425,885
		Net 0	0
392	DEPT Water Wells		
01-392-000-0000-5546	Drinking Water Test Fees	12,000 -	8,000 -
01-392-000-0000-6102	Salaries-Part Time	2,000	2,000

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2022	2023
	<u>Account Number</u>	<u>Account Description</u>		
	01-392-000-0000-6360	Services, Labor, Contracts	1,000	1,000
	01-392-000-0000-6405	Office, Film, & Field Supplies	2,500	2,500
DEPT	392	Water Wells	Revenue 12,000 -	8,000 -
			Expend. 5,500	5,500
			Net 6,500 -	2,500 -
500	DEPT	Library And Historical Society		
	01-500-500-0000-6278	Advisory Board/Committee Per Diem	1,000	0
	01-500-500-0000-6801	Library Appropriations	242,535	252,236
	01-500-501-0000-6171	Workers Compensation	100	100
	01-500-501-0000-6352	Historical Society Insurance	4,050	4,455
	01-500-501-0000-6801	Historical Society Appropriations	19,000	19,000
	01-500-502-0000-6848	CARE Appropriation	37,900	37,900
DEPT	500	Library And Historical Society	Revenue 0	0
			Expend. 304,585	313,691
			Net 304,585	313,691
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	6,074	6,681
	01-600-550-0000-6801	Ag Society Appropriations	12,000	12,000
	01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
	01-600-552-0000-6278	Advisory Board/Committee Per Diem	140	0
	01-600-552-0000-6800	Soil & Water County LCWP Appropriat	7,700	7,700
	01-600-552-0000-6801	Soil & Water Appropriations	68,849	68,849
	01-600-552-0000-6836	Soil & Water Snake River Watershed	10,079	10,079
	01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500
	01-600-553-0000-6271	Ag Inspector Contracts & Services	4,800	4,800
DEPT	600	Ag Society, Soil & Water, Ag Inspect	Revenue 0	0
			Expend. 121,192	121,659
			Net 121,192	121,659
601	DEPT	Extension		
	01-601-000-0000-6205	Postage	600	600
	01-601-000-0000-6220	Telephone	50	50
	01-601-000-0000-6230	Printing, Publishing & Advertising	100	100
	01-601-000-0000-6262	Univ Of Minn Contracts	81,746	82,349
	01-601-000-0000-6278	Advisory Board/Committee Per Diem	825	850
	01-601-000-0000-6379	Extension Committee Expense(Not Pe	250	250

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

				ADOPTED	PROPOSED
				2022	2023
	<u>Account Number</u>	<u>Account Description</u>			
	01-601-000-0000-6405	Office Supplies		2,000	2,000
DEPT	601	Extension	Revenue	0	0
			Expend.	85,571	86,199
			Net	85,571	86,199
700	DEPT	Promotion,Airport,Tourism, Misc.			
	01-700-903-0000-6800	Aitkin Airport Appropriations		20,000	30,000
	01-700-903-0000-6801	Mcgregor Airport Appropriations		14,600	14,600
	01-700-909-0000-6801	Appropriations-Grant		10,000	10,000
DEPT	700	Promotion,Airport,Tourism, Misc.	Revenue	0	0
			Expend.	44,600	54,600
			Net	44,600	54,600
711	DEPT	Economic Development			
	01-711-000-0000-6101	Salaries-Full Time		70,350	74,960
	01-711-000-0000-6124	Medicare-Employer 1.45%		1,020	1,087
	01-711-000-0000-6148	Employer Deduct Contribution-HSA		3,260	3,260
	01-711-000-0000-6150	Health Insurance-Employer		18,358	19,154
	01-711-000-0000-6152	Life Insurance-Employer		111	102
	01-711-000-0000-6154	Long Term Disability-Employer		194	184
	01-711-000-0000-6157	Retiree Health		6,145	6,145
	01-711-000-0000-6159	PERA		5,276	5,622
	01-711-000-0000-6165	Fica-Employer 6.20%		4,362	4,647
	01-711-000-0000-6171	Workers Compensation		182	157
	01-711-000-0000-6205	Postage		50	25
	01-711-000-0000-6220	Telephone		650	650
	01-711-000-0000-6230	Printing, Publishing & Adv		250	5,400
	01-711-000-0000-6240	Membership/Dues/Association Fees		575	750
	01-711-000-0000-6241	Registration Fee		120	500
	01-711-000-0000-6330	Transportation/Travel/Parking (Own Au		100	100
	01-711-000-0000-6332	Hotel / Motel Lodging		100	400
	01-711-000-0000-6335	Gas/Vehicle Fuel Charges		200	300
	01-711-000-0000-6339	Meals (Overnight)		100	200
	01-711-000-0000-6352	Insurance		289	275
	01-711-000-0000-6405	Office Supplies		50	50
DEPT	711	Economic Development	Revenue	0	0
			Expend.	111,742	123,968
			Net	111,742	123,968

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01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

FUND	<u>Account Number</u>		<u>Account Description</u>	ADOPTED	PROPOSED
	01	General Fund		<u>2022</u>	<u>2023</u>
			Revenue	15,892,113 -	16,219,474 -
			Expend.	15,892,113	16,800,046
			Net	0	580,572

USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>PROPOSED</u> <u>2023</u>
000	DEPT Undesignated			
	03-000-000-0000-5001	All Current/Delinquent Taxes	1,310,691 -	1,781,107 -
	03-000-000-0000-5227	Twp Road Allotment Gas Tax	458,000 -	643,000 -
	03-000-000-0000-5233	State Aid - Regular Construction	420,000 -	100,000 -
	03-000-000-0000-5234	State Aid - Municipal Construction	10,000 -	0
	03-000-000-0000-5235	State Aid - Regular Maintenance	2,212,320 -	2,474,000 -
	03-000-000-0000-5236	State Aid - Municipal Maintenance	120,000 -	136,000 -
	03-000-000-0000-5505	Culverts	3,000 -	5,000 -
	03-000-000-0000-5517	Charges-Individuals	13,500 -	17,800 -
	03-000-000-0000-5526	Charges-Townships	525,710 -	542,075 -
	03-000-000-0000-5840	Misc Receipts	335,000 -	158,000 -
	03-000-000-0000-5910	Transfer in From Other Funds	92,000 -	0
	03-000-000-0000-5920	Sales of Capital Assets/Auction Proceeds	5,000 -	10,000 -
	03-000-000-0000-5948	County Ditch/County Development Funds	0	120,000 -
DEPT	000 Undesignated	Revenue	5,505,221 -	5,986,982 -
		Expend.	0	0
		Net	5,505,221 -	5,986,982 -
301	DEPT R&B Administration			
	03-301-000-0000-6101	Salaries-Full Time	388,462	406,822
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	100	100
	03-301-000-0000-6124	Medicare-Employer 1.45%	5,633	5,899
	03-301-000-0000-6148	Employer Deduct Contribution-HSA	11,040	11,040
	03-301-000-0000-6150	Health Insurance-Employer	50,098	52,427
	03-301-000-0000-6152	Life Insurance-Employer	372	372
	03-301-000-0000-6154	Long Term Disability-Employer	1,061	1,100
	03-301-000-0000-6159	PERA 7.50%	27,168	28,156
	03-301-000-0000-6165	Fica-Employer 6.20%	24,085	25,223
	03-301-000-0000-6171	Workers Compensation	4,172	6,178
	03-301-000-0000-6205	Postage	500	500
	03-301-000-0000-6240	Membership/Dues/Association Fees	3,200	3,200
	03-301-000-0000-6241	Meeting/Conference Registration Fee	1,500	2,000
	03-301-000-0000-6296	Meeting Expense/Physicals	1,500	0
	03-301-000-0000-6300	Maintenance/Service Contracts	14,000	12,000
	03-301-000-0000-6330	Highway Travel	0	500
	03-301-000-0000-6332	Hotel/Motel Lodging	0	1,500
	03-301-000-0000-6339	Meals (Overnight)	0	200

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

			ADOPTED	PROPOSED
			2022	2023
Account Number	Account Description			
03-301-000-0000-6342	Office Equipment Rental/Contracts		0	4,000
03-301-000-0000-6352	Insurance		49,427	49,698
03-301-000-0000-6405	Office Supplies		6,000	8,000
03-301-000-0000-6422	Janitorial Services/Supplies		0	500
03-301-000-0000-6500	R&B Supplies and Materials		0	500
DEPT 301	R&B Administration	Revenue	0	0
		Expend.	588,318	619,915
		Net	588,318	619,915
302	DEPT R&B Engineering/Construction			
03-302-000-0000-6101	Salaries-Full Time		397,504	423,542
03-302-000-0000-6108	Meals Reimbursed (Taxable)		100	100
03-302-000-0000-6109	Overtime-Salaries		46,470	49,581
03-302-000-0000-6124	Medicare-Employer 1.45%		6,438	6,860
03-302-000-0000-6148	Employer Deduct Contribution-HSA		2,260	2,260
03-302-000-0000-6150	Health Insurance-Employer		75,909	77,595
03-302-000-0000-6152	Life Insurance-Employer		522	522
03-302-000-0000-6154	Long Term Disability-Employer		1,140	1,217
03-302-000-0000-6159	PERA 7.50%		32,675	34,862
03-302-000-0000-6165	Fica-Employer 6.20%		27,527	29,335
03-302-000-0000-6171	Workers Compensation		1,965	2,719
03-302-000-0000-6181	Safety Footwear Allowance		725	725
03-302-000-0000-6241	Registration Fee		0	3,000
03-302-000-0000-6296	Meeting Expense/Physicals		6,000	0
03-302-000-0000-6300	Maintenance/Service Contracts		6,000	7,000
03-302-000-0000-6330	Transportation/Travel/Parking		0	250
03-302-000-0000-6332	Hotel/Motel Lodging		0	1,500
03-302-000-0000-6339	Meals (Overnight)		0	250
03-302-000-0000-6550	R & B Engineer Supplies		6,000	8,000
DEPT 302	R&B Engineering/Construction	Revenue	0	0
		Expend.	611,235	649,318
		Net	611,235	649,318
303	DEPT R&B Highway Maintenance			
03-303-000-0000-6101	Salaries-Full Time		1,198,262	1,272,268
03-303-000-0000-6108	Meals Reimbursed (Taxable)		100	100
03-303-000-0000-6109	Overtime-Salaries		57,173	60,526
03-303-000-0000-6124	Medicare-Employer 1.45%		18,205	19,327

USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
03-303-000-0000-6148	Employer Deduct Contribution-HSA	2,260	4,520
03-303-000-0000-6150	Health Insurance-Employer	265,749	265,591
03-303-000-0000-6152	Life Insurance-Employer	1,860	1,860
03-303-000-0000-6154	Long Term Disability-Employer	3,439	3,645
03-303-000-0000-6159	PERA 7.50%	92,302	97,849
03-303-000-0000-6165	Fica-Employer 6.20%	77,835	82,633
03-303-000-0000-6171	Workers Compensation	36,930	39,426
03-303-000-0000-6181	Safety Footwear Allowance	2,610	2,610
03-303-000-0000-6199	Employee Recognition	0	400
03-303-000-0000-6220	Telephone	0	8,500
03-303-000-0000-6241	Registration Fee	0	2,000
03-303-000-0000-6254	Utilities-Gas and Electric	57,000	60,000
03-303-000-0000-6296	Meeting Expense/Physicals	2,500	0
03-303-000-0000-6352	Insurance	9,143	9,519
03-303-000-0000-6360	Services, Labor, Contracts	0	38,000
03-303-000-0000-6417	Shop/Building Maintenance	55,000	60,000
03-303-000-0000-6423	Fuel for Buildings	24,000	40,000
03-303-000-0000-6514	Pavement Striping	63,000	58,275
03-303-000-0000-6515	Culverts	60,000	90,000
03-303-000-0000-6516	Signs & Posts	20,000	20,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	73,000	55,000
03-303-000-0000-6518	De-Icing Salt	136,000	125,600
03-303-000-0000-6519	Gravel & Royalties	170,000	210,000
03-303-000-0000-6520	Calcium Chloride Dust Control	522,000	693,500
03-303-000-0000-6521	Maintenance Supplies	340,500	10,500
03-303-000-0000-6524	Winter Sand	10,000	10,000
03-303-000-0000-6570	Motor Fuel & Lubricants	266,800	419,100
03-303-000-0000-6590	Repair & Maintenance Supplies	240,000	270,000
03-303-000-0000-6825	Maintenance Agreements	42,000	44,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	458,000	643,000
DEPT 303	R&B Highway Maintenance	Revenue 0	0
		Expend. 4,305,668	4,717,749
		Net 4,305,668	4,717,749
307	DEPT R&B Capital Infrastructure		
03-307-000-0000-5001	Taxes, Aids, Etc.	650,000 -	675,000 -
03-307-000-0000-5231	State Aid - Town Bridge	50,000 -	485,300 -

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

		ADOPTED	PROPOSED
<u>Account Number</u>		<u>2022</u>	<u>2023</u>
	03-307-000-0000-5232	546,417 -	1,410,000 -
	03-307-000-0000-5233	1,883,910 -	3,219,900 -
	03-307-000-0000-5410	399,090 -	1,820,000 -
	03-307-000-0000-5526	48,300 -	140,000 -
	03-307-000-0000-5947	445,883 -	80,000 -
	03-307-000-0000-5948	0	100,000 -
	03-307-000-0000-6230	1,500	1,200
	03-307-000-0000-6262	3,827,100	7,675,000
	03-307-000-0000-6269	20,000	106,000
	03-307-000-0000-6295	0	40,000
	03-307-000-0000-6362	175,000	108,000
DEPT 307	R&B Capital Infrastructure	Revenue 4,023,600 -	7,930,200 -
		Expend. 4,023,600	7,930,200
		Net 0	0
308 DEPT	R&B Equipment & Facilities		
	03-308-000-0000-5001	576,000 -	477,300 -
	03-308-000-0000-6605	576,000	120,000
	03-308-000-0000-6610	0	357,300
DEPT 308	R&B Equipment & Facilities	Revenue 576,000 -	477,300 -
		Expend. 576,000	477,300
		Net 0	0
FUND 03	Road & Bridge	Revenue 10,104,821 -	14,394,482 -
		Expend. 10,104,821	14,394,482
		Net 0	0

Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

			ADOPTED	PROPOSED
			<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>			
421	DEPT	Unorganized Road & Bridge		
		04-421-000-0000-5001 Property Taxes - Current	46,000 -	46,000 -
		04-421-000-0000-6801 Appropriations	46,000	46,000
DEPT	421	Unorganized Road & Bridge	Revenue	46,000 -
			Expend.	46,000
			Net	0
422	DEPT	Unorganized Fire		
		04-422-000-0000-5001 Property Taxes - Current	27,500 -	32,000 -
		04-422-000-0000-6801 Appropriations	27,500	32,000
DEPT	422	Unorganized Fire	Revenue	27,500 -
			Expend.	32,000
			Net	0
423	DEPT	Unorganized Cemetary		
		04-423-000-0000-5001 Property Taxes - Current	2,700 -	2,700 -
		04-423-000-0000-6801 Appropriations	2,700	2,700
DEPT	423	Unorganized Cemetary	Revenue	2,700 -
			Expend.	2,700
			Net	0
FUND	04	Unorganized Townships	Revenue	76,200 -
			Expend.	80,700
			Net	0

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>PROPOSED</u> <u>2023</u>
400	DEPT	Public Health Department		
		05-400-000-0000-5001	375,803 -	412,239 -
		05-400-000-0000-5205	4,750 -	4,000 -
		05-400-000-0000-5420	55,000 -	0
		05-400-400-0402-5313	41,909 -	41,909 -
		05-400-400-0402-5321	250 -	200 -
		05-400-400-0402-5410	0	60,000 -
		05-400-400-0402-5421	200 -	175 -
		05-400-400-0402-5422	22,704 -	22,704 -
		05-400-400-0402-5501	1,250 -	1,250 -
		05-400-400-0402-5502	28,000 -	32,500 -
		05-400-400-0402-5503	1,500 -	1,250 -
		05-400-400-0402-5504	50 -	0
		05-400-400-0402-5832	800 -	1,150 -
		05-400-400-0402-6205	100	50
		05-400-400-0402-6220	0	450
		05-400-400-0402-6241	350	250
		05-400-400-0402-6266	0	50
		05-400-400-0402-6268	50	300
		05-400-400-0402-6330	150	150
		05-400-400-0402-6332	100	0
		05-400-400-0402-6335	200	125
		05-400-400-0402-6339	50	25
		05-400-400-0402-6360	1,500	3,000
		05-400-400-0402-6430	500	3,000
		05-400-400-0402-6432	24,000	28,000
		05-400-400-0402-6435	200	325
		05-400-410-0413-5422	80,000 -	100,000 -
		05-400-410-0413-6205	200	300
		05-400-410-0413-6220	1,250	1,500
		05-400-410-0413-6241	250	250
		05-400-410-0413-6330	350	200
		05-400-410-0413-6332	250	250
		05-400-410-0413-6335	275	250
		05-400-410-0413-6339	25	25
		05-400-410-0413-6342	360	360
		05-400-410-0413-6360	50	50

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
		<u>2022</u>	<u>2023</u>
05-400-410-0413-6405	Office Supplies	350	200
05-400-410-0413-6430	WIC - Medical Supplies	500	520
05-400-410-0413-6435	Public Health Program Related Supplies	500	550
05-400-410-0413-6485	Computer/Technology Supplies	245	245
05-400-420-0000-5323	State Grant	10,000 -	10,000 -
05-400-420-0000-5832	Misc. Revenue	8,000 -	8,000 -
05-400-420-4800-6241	Meeting/Conference Registration Fee	750	500
05-400-420-4800-6330	Mileage/Parking	250	150
05-400-420-4800-6360	Services, Labor, Contracts	0	50
05-400-420-4800-6435	Public Health Program Related Supplies	3,500	3,500
05-400-430-0403-5328	C & Tc State Share	24,751 -	12,216 -
05-400-430-0403-5422	C & Tc Federal Share	24,751 -	12,217 -
05-400-430-0403-6205	Postage	1,350	1,350
05-400-430-0403-6330	Mileage/Parking	75	75
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	45	45
05-400-430-0403-6405	Office Supplies	250	100
05-400-430-0403-6431	C & TC Outreach Supplies	1,550	250
05-400-430-0403-6435	Public Health Program Related Supplies	600	350
05-400-430-0407-6262	Family Planning Services/Methods	750	250
05-400-430-0408-5322	State Grants - MECSH	53,750 -	28,000 -
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	34,139 -
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	23,121 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	5,000 -	5,000 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	2,024 -	2,024 -
05-400-430-0408-5500	Third Party Reimbursement	25,250 -	20,000 -
05-400-430-0408-6205	Postage	750	550
05-400-430-0408-6220	Telephone	650	650
05-400-430-0408-6240	Membership/Dues/Association Fees	500	250
05-400-430-0408-6241	Meeting/Conference Registration Fee	100	50
05-400-430-0408-6268	Staff Training, Development	25	50
05-400-430-0408-6330	Mileage/Parking	750	750
05-400-430-0408-6332	Hotel/Lodging	100	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	300	200
05-400-430-0408-6339	Meals (Overnight)	50	0
05-400-430-0408-6360	Services, Labor, Contracts	250	1,000
05-400-430-0408-6431	Educational Supplies/Follow A Long Br	500	500
05-400-430-0408-6435	Public Health Program Related Supplies	2,000	2,000

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
05-400-440-0410-5325	MA*STLTSS*LCTS	16,000 -	14,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	18,000 -	15,000 -
05-400-440-0410-5805	Misc Revenue (Lcts)	250 -	0
05-400-440-0410-6101	Allocated Admin Salaries	126,548	126,474
05-400-440-0410-6108	Meals Reimbursed (Taxable)	50	25
05-400-440-0410-6124	Medicare Employer	1,835	1,834
05-400-440-0410-6148	Employer Deduct Contribution-HSA	5,954	5,549
05-400-440-0410-6150	Health Insurance Employer	28,376	31,799
05-400-440-0410-6152	Life Insurance Employer	212	186
05-400-440-0410-6154	Long Term Disability Employer	348	310
05-400-440-0410-6159	Pera Employer	9,491	9,486
05-400-440-0410-6165	Fica Employer	7,846	7,841
05-400-440-0410-6171	Workers Compensation	4,839	4,912
05-400-440-0410-6205	Postage	1,400	900
05-400-440-0410-6220	Telephone	2,600	3,000
05-400-440-0410-6240	Membership/Dues/Association Fees	1,550	1,700
05-400-440-0410-6241	Meeting/Conference Registration Fee	900	750
05-400-440-0410-6254	Utilities-Gas and Electric	5,600	5,250
05-400-440-0410-6266	Software Fees/License Fees	5,000	4,000
05-400-440-0410-6268	Staff Training, Development	250	125
05-400-440-0410-6278	H & HS Advisory Committee	750	500
05-400-440-0410-6300	Maintenance/Service Contracts	14,250	11,390
05-400-440-0410-6330	Mileage/Parking	300	300
05-400-440-0410-6332	Hotel/Lodging	1,150	1,000
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	10,000	7,500
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	200	100
05-400-440-0410-6339	Meals (Overnight)	100	75
05-400-440-0410-6342	Office Equipment Rental/Contracts	6,500	5,250
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	2,951	3,203
05-400-440-0410-6360	Services, Labor, Contracts	3,700	3,700
05-400-440-0410-6405	Office Supplies	3,250	3,000
05-400-440-0410-6422	Janitorial Supplies	1,200	1,000
05-400-440-0410-6435	Public Health Program Related Supplies	1,200	750
05-400-440-0410-6480	Small Furniture/Equipment	2,750	1,750
05-400-440-0410-6485	Computer/Technology Supplies	2,230	910
05-400-440-0410-6605	Building & Structure Related Expendit	16,380	15,860
05-400-440-0411-6101	PH Salaries	429,489	456,152

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

			ADOPTED	PROPOSED
			<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>			
05-400-440-0411-6108	Meals Reimbursed (Taxable)		100	50
05-400-440-0411-6124	Medicare Employer		6,228	6,617
05-400-440-0411-6148	Employer Deduct Contribution-HSA		18,560	18,560
05-400-440-0411-6150	Health Insurance Employer		91,391	117,226
05-400-440-0411-6152	Life Insurance Employer		589	540
05-400-440-0411-6154	Long Term Disability Employer		1,175	1,112
05-400-440-0411-6159	Pera Employer		32,212	34,211
05-400-440-0411-6165	Fica Employer		26,628	28,281
05-400-450-0451-5313	Lph Grant		41,910 -	41,910 -
05-400-450-0451-5319	Health Ed State Grants		53,345 -	53,345 -
05-400-450-0451-5832	Misc Health Ed Grants		1,500 -	1,500 -
05-400-450-0451-6205	Postage		3,500	5,250
05-400-450-0451-6241	Meeting/Conference Registration Fee		535	450
05-400-450-0451-6268	Staff Training, Development		0	50
05-400-450-0451-6330	Mileage/Parking		400	300
05-400-450-0451-6332	Hotel/Lodging		500	350
05-400-450-0451-6335	Gas/Vehicle Fuel Charges		200	200
05-400-450-0451-6339	Meals (Overnight)		100	100
05-400-450-0451-6342	Office Equipment Rental/Contracts		150	250
05-400-450-0451-6360	Services, Labor, Contracts		7,250	9,500
05-400-450-0451-6405	Office Supplies		200	100
05-400-450-0451-6435	Public Health Program Related Supplies		6,500	8,000
DEPT 400	Public Health Department	Revenue	954,007 -	957,849 -
		Expend.	942,317	1,000,773
		Net	11,690 -	42,924
420	DEPT	Income Maintenance		
05-420-000-0000-5001	All Current/Delinquent Taxes		885,820 -	971,705 -
05-420-600-0000-5205	In-Lieus and Aids		8,500 -	8,500 -
05-420-600-0000-5320	Periodic Data Match		7,616 -	7,616 -
05-420-600-0000-5321	State Grants-Admin		1,000 -	1,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin		38,000 -	38,000 -
05-420-600-0000-5422	Title IV-E Income Maintenance Admin		3,500 -	5,000 -
05-420-600-0000-5423	SCHIP MN Care Direct		100 -	250 -
05-420-600-0000-5832	Misc Recoveries		12,000 -	13,000 -
05-420-600-4800-6101	Allocated Admin Salaries		283,422	294,405
05-420-600-4800-6108	Meals Reimbursed (Taxable)		50	50

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
05-420-600-4800-6124	Medicare Employer	4,110	4,269
05-420-600-4800-6148	Employer Deduct Contribution-HSA	15,790	15,476
05-420-600-4800-6150	Health Insurance Employer	73,938	86,323
05-420-600-4800-6152	Life Insurance Employer	560	517
05-420-600-4800-6154	Long Term Disability Employer	779	721
05-420-600-4800-6159	Pera Employer	21,257	22,080
05-420-600-4800-6165	Fica Employer	17,572	18,253
05-420-600-4800-6171	Workers Compensation	1,633	1,700
05-420-600-4800-6205	Postage	8,500	7,250
05-420-600-4800-6220	Telephone	5,850	4,250
05-420-600-4800-6240	Membership/Dues/Association Fees	925	1,000
05-420-600-4800-6241	Meeting/Conference Registration Fee	3,250	2,500
05-420-600-4800-6254	Utilities-Gas and Electric	12,000	12,000
05-420-600-4800-6263	Contract Legal Services-Fraud	725	250
05-420-600-4800-6265	Sheriff - Fraud Investigation	325	75
05-420-600-4800-6266	Software Fees/License Fees	29,000	32,500
05-420-600-4800-6268	Staff Training, Development	225	150
05-420-600-4800-6278	H & HS Advisory Committee	1,750	1,000
05-420-600-4800-6300	Maintenance/Service Contracts	5,600	5,990
05-420-600-4800-6330	Mileage/Parking	100	50
05-420-600-4800-6332	Hotel/Lodging	2,750	2,500
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,250	3,000
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	575	350
05-420-600-4800-6339	Meals (Overnight)	425	400
05-420-600-4800-6342	Office Equipment Rental/Contracts	2,800	2,800
05-420-600-4800-6360	Services, Labor, Contracts	8,500	8,500
05-420-600-4800-6405	Office Supplies	4,750	4,000
05-420-600-4800-6422	Janitorial Supplies	2,500	2,500
05-420-600-4800-6480	Small Furniture/Equipment	4,500	2,500
05-420-600-4800-6485	Computer/Technology Supplies	15,830	9,645
05-420-600-4800-6605	Building & Structure Related Expenditu	38,610	40,260
05-420-600-4820-6101	IM RMS Salaries	506,945	518,073
05-420-600-4820-6108	Meals Reimbursed (Taxable)	75	50
05-420-600-4820-6109	Salaries Overtime	750	750
05-420-600-4820-6124	Medicare Employer	7,362	7,523
05-420-600-4820-6148	Employer Deduct Contribution-HSA	26,580	26,680
05-420-600-4820-6150	Health Insurance Employer	92,782	96,008

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>PROPOSED</u>
		<u>2022</u>	<u>2023</u>
05-420-600-4820-6152	Life Insurance Employer	1,100	1,020
05-420-600-4820-6154	Long Term Disability Employer	1,380	1,256
05-420-600-4820-6159	Pera Employer	38,077	38,912
05-420-600-4820-6165	Fica Employer	31,477	32,167
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	3,500 -	3,500 -
05-420-610-4100-6011	County Share-Afdc/Mfip	3,000	1,500
05-420-610-4800-6800	Program Expenses Direct Charge	120	120
05-420-620-0000-5836	Ga Recoveries - Maxis	1,150 -	1,150 -
05-420-620-4100-6011	County Share - Ga	12,500	9,000
05-420-620-4400-6025	State Share-GAMC	500	250
05-420-620-4400-6026	State Share - GAMC Estate	2,500	7,500
05-420-630-0000-5421	Food Support Direct Admin Aid	127,000 -	135,000 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	2,300 -	3,250 -
05-420-630-4100-6011	County Share-Food Support	1,300	3,000
05-420-630-4800-6800	Other Expenses - Direct Charge	100	100
05-420-640-0000-5328	Child Support Incentives - State	4,750 -	4,750 -
05-420-640-0000-5421	Title IV-D Child Support Admin	330,000 -	310,000 -
05-420-640-0000-5423	Titile IV-D Child Support Incentives	35,000 -	35,000 -
05-420-640-0000-5832	Recoveries Child Support	2,000 -	2,250 -
05-420-640-4800-6205	Postage	2,500	1,500
05-420-640-4800-6220	Telephone	1,500	2,250
05-420-640-4800-6241	Meeting/Conference Registration Fee	850	750
05-420-640-4800-6262	Genetic Tests IV-D	1,500	750
05-420-640-4800-6263	Contract Legal Services Iv-D	21,000	20,000
05-420-640-4800-6266	Software Fees/License Fees	6,000	8,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,300	1,300
05-420-640-4800-6300	Maintenance/Service Contracts	650	350
05-420-640-4800-6330	Mileage/Parking	150	100
05-420-640-4800-6332	Hotel/Lodging	800	500
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	1,000	500
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	175	0
05-420-640-4800-6339	Meals (Overnight)	200	100
05-420-640-4800-6342	Office Equipment Rental/Contracts	2,325	2,000
05-420-640-4800-6360	Services, Labor, Contracts	1,750	2,000
05-420-640-4800-6379	Other Iv-D Charges	2,650	2,000
05-420-640-4800-6405	Office Supplies	1,100	1,000
05-420-640-4800-6480	Small Furniture/Equipment	1,350	1,000

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
05-420-640-4800-6485	Computer/Technology Supplies	0	10,000
05-420-640-4820-6101	CS Salaries	245,665	259,040
05-420-640-4820-6108	Meals Reimbursed (Taxable)	50	50
05-420-640-4820-6124	Medicare Employer	3,562	3,756
05-420-640-4820-6148	Employer Deduct Contribution-HSA	12,790	13,840
05-420-640-4820-6150	Health Insurance Employer	39,849	56,712
05-420-640-4820-6152	Life Insurance Employer	479	438
05-420-640-4820-6154	Long Term Disability Employer	676	635
05-420-640-4820-6159	Pera Employer	18,425	19,428
05-420-640-4820-6165	Fica Employer	15,231	16,060
05-420-650-0000-5322	MA Medical Support State Incentive	115,000 -	130,000 -
05-420-650-0000-5421	Medical Assistance Admin Aid	270,000 -	265,000 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	97,000 -	110,000 -
05-420-650-0000-5828	County Burial Recoveries	4,500 -	4,500 -
05-420-650-0000-5832	MA Recoveries	5,000 -	3,000 -
05-420-650-0000-5836	MA Estate Recoveries	145,000 -	145,000 -
05-420-650-4400-6020	Medicare Premium Reimbursement	29,500	31,500
05-420-650-4400-6022	MA CEHI Reimbursement	160,000	180,000
05-420-650-4400-6025	State/Fed Share - MA Program	1,000	20,000
05-420-650-4400-6026	State/Fed Share - MA Estate	105,000	105,000
05-420-650-4400-6211	Medical Assistance - MTM Admin	5,500	8,500
05-420-650-4401-6210	MA Access-Individual(Vested Interest)	750	0
05-420-650-4402-6210	MA Access-Licensed Foster Parent	750	1,500
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	450	450
05-420-650-4800-6810	County Burials	35,000	35,000
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	100 -
DEPT 420	Income Maintenance	Revenue	2,098,836 -
		Expend.	2,019,876
		Net	78,960 -
430	DEPT Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,422,681 -	1,560,618 -
05-430-000-0000-5202	Out of Home Placement MS 260C.007	13,406 -	31,487 -
05-430-000-0000-5206	Local Homeless Prevention Aid MS 47	0	25,123 -
05-430-700-0000-5205	In-Lieus and Aids	15,000 -	13,500 -
05-430-700-0000-5322	LTSS * SSTS (S57)	185,000 -	180,000 -
05-430-700-0000-5325	VCAA Block Grant (S53)	251,482 -	232,237 -

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
		<u>2022</u>	<u>2023</u>
05-430-700-0000-5421	MA SSTS Admin (F54)	72,500 -	72,500 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	220,000 -	220,000 -
05-430-700-0000-5426	TXX SS Block Grant (F56)	137,158 -	127,073 -
05-430-700-0000-5832	Ss Administrative Recoveries	1,000 -	750 -
05-430-700-4800-6101	Allocated Admin Salaries	272,157	284,153
05-430-700-4800-6108	Meals Reimbursed (Taxable)	75	25
05-430-700-4800-6124	Medicare Employer	3,946	4,120
05-430-700-4800-6148	Employer Deduct Contribution-HSA	14,888	14,656
05-430-700-4800-6150	Health Insurance Employer	64,336	68,544
05-430-700-4800-6152	Life Insurance Employer	545	512
05-430-700-4800-6154	Long Term Disability Employer	748	696
05-430-700-4800-6159	Pera Employer	20,412	21,311
05-430-700-4800-6165	Fica Employer	16,874	17,617
05-430-700-4800-6171	Workers Compensation	3,875	3,802
05-430-700-4800-6205	Postage	5,500	5,500
05-430-700-4800-6220	Telephone	18,500	18,500
05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	2,000
05-430-700-4800-6241	Meeting/Conference Registration Fee	5,500	4,500
05-430-700-4800-6254	Utilities-Gas and Electric	16,000	16,000
05-430-700-4800-6266	Software Fees/License Fees	14,000	15,000
05-430-700-4800-6268	Staff Training, Development	750	1,500
05-430-700-4800-6272	Physical Examinations	250	250
05-430-700-4800-6278	H & HS Advisory Committee	2,500	1,500
05-430-700-4800-6300	Maintenance/Service Contracts	8,000	8,620
05-430-700-4800-6330	Mileage/Parking	21,000	18,500
05-430-700-4800-6332	Hotel/Lodging	6,250	5,250
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	38,000	35,000
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,600	5,000
05-430-700-4800-6339	Meals (Overnight)	1,250	1,000
05-430-700-4800-6342	Office Equipment Rental/Contracts	4,000	5,000
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	19,370	20,485
05-430-700-4800-6360	Services, Labor, Contracts	12,500	14,000
05-430-700-4800-6405	Office Supplies	7,500	7,250
05-430-700-4800-6422	Janitorial Supplies	4,000	4,000
05-430-700-4800-6480	Small Furniture/Equipment	9,000	5,000
05-430-700-4800-6485	Computer/Technology Supplies	22,740	18,945
05-430-700-4800-6605	Building & Structure Related Expendit	62,010	65,880

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>PROPOSED</u>
		<u>2022</u>	<u>2023</u>
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - Lac	1,000	150
05-430-700-4800-6803	Mh Int - Consumer Support	13,000	14,650
05-430-700-4800-6804	Mh Init - Housing Expense	3,400	4,000
05-430-700-4800-6805	Mh Init - Transportation	7,200	5,000
05-430-700-4800-6809	Mh Init - Employability	100	100
05-430-700-4800-6810	Mh Init - Flex	5,800	6,000
05-430-700-4800-6823	Special Kids Fund - Expenditure	350	150
05-430-700-4810-6101	Non SSTS Salaries	168,113	258,783
05-430-700-4810-6108	Meals Reimbursed (Taxable)	0	25
05-430-700-4810-6124	Medicare Employer	2,438	3,752
05-430-700-4810-6148	Employer Deduct Contribution-HSA	5,520	8,780
05-430-700-4810-6150	Health Insurance Employer	23,631	48,117
05-430-700-4810-6152	Life Insurance Employer	149	234
05-430-700-4810-6154	Long Term Disability Employer	462	634
05-430-700-4810-6157	Retiree Health	6,145	0
05-430-700-4810-6159	Pera Employer	12,609	19,409
05-430-700-4810-6165	Fica Employer	10,423	16,045
05-430-700-4820-6101	SS Salaries	1,370,095	1,415,151
05-430-700-4820-6108	Meals Reimbursed (Taxable)	1,500	1,000
05-430-700-4820-6109	Salaries Overtime	7,500	7,500
05-430-700-4820-6124	Medicare Employer	20,049	20,700
05-430-700-4820-6148	Employer Deduct Contribution-HSA	62,150	60,960
05-430-700-4820-6150	Health Insurance Employer	202,530	240,252
05-430-700-4820-6152	Life Insurance Employer	2,136	1,956
05-430-700-4820-6154	Long Term Disability Employer	3,744	3,446
05-430-700-4820-6159	Pera Employer	103,709	107,088
05-430-700-4820-6165	Fica Employer	85,733	88,527
05-430-700-4821-6101	HCBS Salaries	236,828	251,268
05-430-700-4821-6108	Meals Reimbursed (Taxable)	50	50
05-430-700-4821-6124	Medicare Employer	3,434	3,643
05-430-700-4821-6148	Employer Deduct Contribution-HSA	9,019	9,019
05-430-700-4821-6150	Health Insurance Employer	41,551	51,241
05-430-700-4821-6152	Life Insurance Employer	372	345
05-430-700-4821-6154	Long Term Disability Employer	651	616
05-430-700-4821-6159	Pera Employer	17,762	18,845
05-430-700-4821-6165	Fica Employer	14,683	15,579

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
05-430-700-4831-6101	SS On Call	5,200	5,200
05-430-710-0000-5319	Child Protection Allocation (S04)	75,206 -	75,000 -
05-430-710-0000-5322	Northstar Foster Care (S03)	7,500 -	20,000 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,525 -	3,073 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	7,000 -	13,000 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	1,579 -	1,579 -
05-430-710-0000-5328	STAY Grant (S06)	0	350 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	3,994 -	7,724 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	7,250 -	13,000 -
05-430-710-0000-5422	Family Group Dis Making (F08)	100 -	100 -
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	4,114 -	1,964 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	2,712 -	3,500 -
05-430-710-0000-5429	IV-E Self Grant (F04)	2,000 -	1,400 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	3,687 -	4,938 -
05-430-710-0000-5441	IV-E Foster Care (F01)	40,000 -	50,000 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	35,000 -	35,000 -
05-430-710-0000-5453	CW TCM Revenue (F05)	78,500 -	75,000 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	12,000 -	11,000 -
05-430-710-0000-5483	MA Admin LCTS (F07)	60,000 -	62,500 -
05-430-710-0000-5500	Third Party Reimbursements-PCA	500 -	0
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	40,000 -	35,000 -
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	3,500 -
05-430-710-3040-6020	Child Protect Assess/Investigation	500	1,000
05-430-710-3080-6020	Family Assessment Response	100	300
05-430-710-3160-6020	Transportation Child Serv	250	500
05-430-710-3160-6057	Foster Care-Transportation	2,500	2,500
05-430-710-3180-6020	Health-Related Services	1,000	1,000
05-430-710-3190-6020	Court Related Services & Activities	6,250	10,000
05-430-710-3440-6050	Housing Services-Child	650	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	50	0
05-430-710-3460-6065	SELF Funds - Adolescent Life Skills	2,500	2,000
05-430-710-3630-6020	Family-Based Life Mgmt Skills Service	100	50
05-430-710-3640-6020	Family Assessment Response Services	3,500	1,000
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	1,250
05-430-710-3660-6020	Family Group Decision Making	1,000	500
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	750
05-430-710-3750-6057	Northstar Kinship Assistance	250	250

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
05-430-710-3780-6057	Northstar Adoption Assistance	250	250
05-430-710-3810-6057	Family Foster Care	310,000	320,000
05-430-710-3830-6057	Children's Group Residential Care	15,000	5,000
05-430-710-3850-6057	Correctional Facilities	50,000	30,000
05-430-710-3880-6057	Supervised Independent Living	5,000	10,000
05-430-710-3890-6057	Respite Care-Foster Care	1,750	1,500
05-430-710-3930-6020	General Case Management	500	300
05-430-710-3960-6050	Adoptions & Kinship	100	100
05-430-710-3970-6064	Collaborative Grant	70,000	70,000
05-430-710-3980-6020	License & Resource Development	500	250
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	16,387 -	16,387 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	1,000 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	2,109 -	2,021 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	1,000 -
05-430-720-0000-5432	Employment & Train Serv (F14)	105,086 -	105,086 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	3,592 -	3,753 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M0)	3,000 -	3,000 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	900	500
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,500	1,500
05-430-720-3370-6038	Mfip-Employment Services	136,836	136,836
05-430-720-3980-6020	License And Resource Development	400	300
05-430-730-0000-5321	CDTF Fund Admin (S17)	10,000 -	12,000 -
05-430-730-0000-5322	SUD Treatment Coordination (S21)	0	1,000 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	31,000 -	20,000 -
05-430-730-0000-5422	SUD Treatment Coordination (F25)	0	750 -
05-430-730-0000-5832	Detox Recoveries (M11)	12,000 -	10,000 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	200	500
05-430-730-3160-6020	Cd Transportation	3,000	0
05-430-730-3590-6072	Ccdtf County % State Billings	52,500	40,000
05-430-730-3710-6020	Detoxification - Grand Rapids	25,000	20,000
05-430-730-3710-6080	Detoxification - Other	8,500	5,000
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	15,000 -	10,000 -
05-430-740-0000-5341	CMH Respite Grant (S63)	1,778 -	1,778 -
05-430-740-0000-5351	Child MH Combined (S63)	15,081 -	15,081 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	10,000 -	5,000 -
05-430-740-0000-5450	MA CMH TCM (F64)	18,000 -	13,000 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

Account Number	Account Description	ADOPTED	PROPOSED
		2022	2023
05-430-740-0000-5500	Insurance Company Revenue (M13)	52,500 -	50,000 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000	7,500
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	100,000	45,000
05-430-740-3890-6020	Child Mh Respite	1,000	500
05-430-740-3890-6057	Mh Respite - Foster Care	1,000	500
05-430-740-3900-6020	Child Rule 79 Case Mgmt	2,000	1,000
05-430-745-0000-5321	MA Adult MH-TCM (S32)	0	500 -
05-430-745-0000-5322	MH PASRR Screening (S27)	0	200 -
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 -	25,000 -
05-430-745-0000-5422	MH PASRR Screening (F32)	0	600 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	45,000 -	85,000 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	74,591
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	15,000	12,000
05-430-745-3090-6050	Pre-Petition Screening/Hearing	5,000	4,500
05-430-745-3340-6071	Other Community Support Program Se	8,710	8,710
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	35,000	30,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	250,000	120,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	1,000	3,000
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000	5,000
05-430-750-0000-5322	DD PASRR Screening (S36)	0	100 -
05-430-750-0000-5323	State Share-DD Services (S38)	88,000 -	88,000 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	1,000 -
05-430-750-0000-5373	DD SILS Program (S34)	20,199 -	17,889 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	88,000 -	88,000 -
05-430-750-0000-5422	DD PASRR Screening (F39)	0	300 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	7,000 -	8,000 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	23,764	21,046
05-430-750-3350-6020	Family Support Program	1,000	1,000
05-430-750-3410-6094	Environment Access,Adapt,Special Su	1,000	0
05-430-750-3950-6020	Public Guardianship DD	12,500	16,000
05-430-760-0000-5322	State Share - CADI/CAC (S44)	90,000 -	95,000 -
05-430-760-0000-5323	State Share - EW (S44)	21,500 -	21,500 -
05-430-760-0000-5324	State Share - AC (S45)	5,000 -	2,500 -
05-430-760-0000-5325	State Share - TBI (S44)	8,000 -	8,500 -
05-430-760-0000-5330	Adult Protection Grant (S48)	10,146 -	19,720 -
05-430-760-0000-5331	State Share - RSC (S44)	2,000 -	1,750 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
05-430-760-0000-5420	Fed Share - AC (F48)	5,000 -	2,500 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	90,000 -	95,000 -
05-430-760-0000-5423	Fed Share - EW (F47)	21,500 -	21,500 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,000 -	8,500 -
05-430-760-0000-5432	Federal Share - RSC (F47)	2,000 -	1,750 -
05-430-760-0000-5500	Insurance Company Revenue (M21)	290,000 -	375,000 -
05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,500 -	1,500 -
05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	1,000 -
05-430-760-3020-6020	Community Ed & Prevention	500	0
05-430-760-3040-6020	APS Assessment/Investigation	1,000	1,500
05-430-760-3160-6050	Transportation - Txx	50	0
05-430-760-3160-6075	Waiver & Ac Transportation	50	0
05-430-760-3410-6075	Environment Access,Adapt,Special Su	1,500	0
05-430-760-3950-6020	Guardianship/Conservatorship	15,000	13,000
DEPT 430	Social Services		
	Revenue	3,888,190 -	4,177,499 -
	Expend.	4,408,700	4,419,651
	Net	520,510	242,152
FUND 05	Health & Human Services		
	Revenue	6,941,033 -	7,332,919 -
	Expend.	7,370,893	7,557,606
	Net	429,860	224,687

Aitkin County



USER-SELECTED BUDGET REPORT

06 FUND Debt Service

Report Basis: Cash

			ADOPTED	PROPOSED	
			<u>2022</u>	<u>2023</u>	
000	DEPT	Undesignated			
		06-000-000-0000-5001	Property Taxes - Current	743,573 -	746,566 -
		06-000-000-0000-6795	Long Term Loans	395,000	405,000
		06-000-000-0000-6796	Interest	309,090	297,090
DEPT	000	Undesignated	Revenue	743,573 -	746,566 -
			Expend.	704,090	702,090
			Net	39,483 -	44,476 -
FUND	06	Debt Service	Revenue	743,573 -	746,566 -
			Expend.	704,090	702,090
			Net	39,483 -	44,476 -

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>PROPOSED</u> <u>2023</u>
921	DEPT Co. Development			
	10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	220,000 -	220,000 -
	10-921-000-0000-5251	In Lieu Apportionments & Receipts	97,500 -	97,500 -
	10-921-000-0000-5947	Planned Use of Fund Balance	110,000 -	225,906 -
	10-921-000-0000-6240	Membership/Dues/Association Fees	3,000	3,000
	10-921-000-0000-6360	Miscellaneous-Services	24,000	24,000
	10-921-000-0000-6515	Culverts	10,000	15,000
	10-921-000-0000-6801	SWCD Appropriation	50,000	50,000
	10-921-000-0000-6900	Transfers to Other Funds	394,947	451,406
DEPT	921 Co. Development	Revenue	427,500 -	543,406 -
		Expend.	481,947	543,406
		Net	54,447	0
923	DEPT Forfeited Tax Sales			
	10-923-000-0000-5010	Forfeited Tax Sales	1,350,000 -	1,500,000 -
	10-923-000-0000-6101	Salaries-Full Time	434,616	438,204
	10-923-000-0000-6124	Medicare-Employer 1.45%	6,302	6,357
	10-923-000-0000-6148	Employer Deduct Contribution-HSA	19,310	17,900
	10-923-000-0000-6150	Health Insurance-Employer	79,400	70,726
	10-923-000-0000-6152	Life Insurance-Employer	489	714
	10-923-000-0000-6154	Long Term Disability-Employer	1,137	1,074
	10-923-000-0000-6159	PERA	31,386	32,866
	10-923-000-0000-6165	Fica-Employer	26,946	27,169
	10-923-000-0000-6171	Workers Compensation	5,100	6,770
	10-923-000-0000-6205	Postage	2,400	2,000
	10-923-000-0000-6220	Telephone	8,000	8,300
	10-923-000-0000-6230	Printing, Publishing & Adv	2,500	1,500
	10-923-000-0000-6240	Membership/Dues/Association Fees	3,100	3,000
	10-923-000-0000-6254	Utilities-Gas and Electric	7,500	7,500
	10-923-000-0000-6268	Staff Training, Development	3,500	3,000
	10-923-000-0000-6280	State Deed Forfeited Tax Sales	550	1,000
	10-923-000-0000-6282	State Deed Repurchase	125	200
	10-923-000-0000-6330	Transportation/Travel/Parking	2,000	2,000
	10-923-000-0000-6332	Hotel / Motel Lodging	1,200	500
	10-923-000-0000-6335	Gas/Vehicle Fuel Charges	30,000	40,000
	10-923-000-0000-6339	Meals (Overnight)	400	100
	10-923-000-0000-6352	Insurance	7,754	10,186

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 10 FUND Trust

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			ADOPTED	PROPOSED
			<u>2022</u>	<u>2023</u>
	<u>Account Number</u>	<u>Account Description</u>		
	10-923-000-0000-6360	Miscellaneous-Services	52,000	52,000
	10-923-000-0000-6405	Office Supplies	12,000	15,000
	10-923-000-0000-6450	Field Supplies	7,200	7,000
	10-923-000-0000-6590	Repair & Maintenance Supplies	30,000	30,000
	10-923-000-0000-6818	FTS Apportionment	481,326	690,000
	10-923-000-0000-6820	Refunds & Reimbursements	70,000	50,000
	10-923-000-0000-6901	Incidental Transfers	30,000	30,000
DEPT	923	Forfeited Tax Sales		
		Revenue	1,350,000 -	1,500,000 -
		Expend.	1,356,241	1,555,066
		Net	6,241	55,066
926	DEPT	Law Library		
		10-926-000-0000-5548	30,000 -	30,000 -
		10-926-000-0000-6455	30,000	30,000
DEPT	926	Law Library		
		Revenue	30,000 -	30,000 -
		Expend.	30,000	30,000
		Net	0	0
929	DEPT	MN Trust Insurance Fund		
		10-929-000-0000-5861	400 -	400 -
DEPT	929	MN Trust Insurance Fund		
		Revenue	400 -	400 -
		Expend.	0	0
		Net	400 -	400 -
FUND	10	Trust		
		Revenue	1,807,900 -	2,073,806 -
		Expend.	1,868,188	2,128,472
		Net	60,288	54,666

USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>PROPOSED</u> <u>2023</u>
925	DEPT	Resource Management		
		11-925-000-0000-5150	200 -	200 -
		11-925-000-0000-5222	142,000 -	142,000 -
		11-925-000-0000-5252	251,000 -	270,000 -
		11-925-000-0000-5395	32,725 -	0
		11-925-000-0000-5396	38,342 -	36,000 -
		11-925-000-0000-5840	1,000 -	1,000 -
		11-925-000-0000-6101	73,611	74,532
		11-925-000-0000-6124	1,067	1,078
		11-925-000-0000-6148	3,260	3,260
		11-925-000-0000-6150	18,358	19,154
		11-925-000-0000-6152	111	102
		11-925-000-0000-6154	175	158
		11-925-000-0000-6159	4,768	4,846
		11-925-000-0000-6165	4,564	4,621
		11-925-000-0000-6171	374	500
		11-925-000-0000-6273	110,300	74,000
		11-925-000-0000-6278	3,500	3,500
		11-925-000-0000-6330	0	2,000
		11-925-000-0000-6339	200	0
		11-925-000-0000-6352	2,640	2,712
		11-925-000-0000-6360	26,000	15,000
		11-925-000-0000-6361	40,000	50,000
		11-925-000-0000-6374	500	150
		11-925-000-0000-6590	15,000	15,000
		11-925-000-0000-6620	60,000	85,200
		11-925-000-0000-6900	244,947	231,406
DEPT	925	Resource Management	Revenue	465,267 -
			Expend.	609,375
			Net	144,108
				449,200 -
				587,219
				138,019
939	DEPT	County Surveyor		
		11-939-000-0000-5840	5,000 -	2,500 -
		11-939-000-0000-5910	489,894 -	462,812 -
		11-939-000-0000-6101	328,270	330,207
		11-939-000-0000-6124	4,760	4,788
		11-939-000-0000-6148	12,300	12,300

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

		ADOPTED	PROPOSED
		<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>		
11-939-000-0000-6150	Health Insurance-Employer	50,794	53,536
11-939-000-0000-6152	Life Insurance-Employer	339	510
11-939-000-0000-6154	Long Term Disability-Employer	894	809
11-939-000-0000-6159	PERA	24,620	24,765
11-939-000-0000-6165	Fica-Employer	20,353	20,743
11-939-000-0000-6171	Workers Compensation	725	748
11-939-000-0000-6240	Membership/Dues/Association Fees	600	600
11-939-000-0000-6268	Staff Training, Development	1,000	1,000
11-939-000-0000-6330	Transportation/Travel/Parking	200	200
11-939-000-0000-6332	Hotel / Motel Lodging	200	200
11-939-000-0000-6339	Meals (Overnight)	200	200
11-939-000-0000-6360	Services, Labor, Contracts	0	200
11-939-000-0000-6405	Office Supplies	31,150	3,000
11-939-000-0000-6450	Supplies	1,000	1,050
11-939-000-0000-6590	Repair & Maintenance Supplies	0	1,000
11-939-000-0000-6610	Equipment	26,400	5,000
DEPT 939	County Surveyor	Revenue 494,894 -	465,312 -
		Expend. 503,805	460,856
		Net 8,911	4,456 -
FUND 11	Forest Development	Revenue 960,161 -	914,512 -
		Expend. 1,113,180	1,048,075
		Net 153,019	133,563

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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>2022</u>	<u>PROPOSED</u> <u>2023</u>	
930	DEPT	ARDC				
			12-930-000-0000-5001	Property Taxes - Current	58,161 -	60,060 -
			12-930-000-0000-6801	Appropriations	58,161	60,060
DEPT	930	ARDC		Revenue	58,161 -	60,060 -
				Expend.	58,161	60,060
				Net	0	0
FUND	12	Townships/Cities/ARDC/Ambulance		Revenue	58,161 -	60,060 -
				Expend.	58,161	60,060
				Net	0	0

Aitkin County



USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

			ADOPTED	PROPOSED
			2022	2023
Account Number	Account Description			
000 DEPT	Undesignated			
15-000-000-0000-5791	Interest Income		500 -	500 -
15-000-000-0000-5832	Lcts Revenue Earned		70,000 -	70,000 -
DEPT 000	Undesignated		Revenue 70,500 -	70,500 -
			Expend. 0	0
			Net 70,500 -	70,500 -
450 DEPT	Collaborative-Aitkin School			
15-450-000-0000-6231	Aitkin School Services		27,500	27,500
DEPT 450	Collaborative-Aitkin School		Revenue 0	0
			Expend. 27,500	27,500
			Net 27,500	27,500
451 DEPT	Collaborative-Hill City School			
15-451-000-0000-6231	Hill City School Services		15,500	15,500
DEPT 451	Collaborative-Hill City School		Revenue 0	0
			Expend. 15,500	15,500
			Net 15,500	15,500
452 DEPT	Collaborative-Mcgregor School			
15-452-000-0000-6231	Mcgregor School Services		27,500	27,500
DEPT 452	Collaborative-Mcgregor School		Revenue 0	0
			Expend. 27,500	27,500
			Net 27,500	27,500
FUND 15	Aitkin County Collaborative		Revenue 70,500 -	70,500 -
			Expend. 70,500	70,500
			Net 0	0

Aitkin County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			<u>2022</u>	<u>2023</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	13,600 -	13,600 -
		18-937-000-0000-6900 Transfers to Other Funds	13,600	13,600
DEPT	937	Environmental Trust Fund		
		Revenue	13,600 -	13,600 -
		Expend.	13,600	13,600
		Net	0	0
FUND	18	Environmental Trust Fund		
		Revenue	13,600 -	13,600 -
		Expend.	13,600	13,600
		Net	0	0

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>2022</u>	<u>PROPOSED</u> <u>2023</u>
521	DEPT	LLCC Administration		
		19-521-000-0000-5751	40,000 -	20,000 -
		19-521-000-0000-5762	0	25,000 -
		19-521-000-0000-5861	4,576 -	4,576 -
		19-521-000-0000-5884	24,000 -	35,000 -
		19-521-000-0000-5885	20,000 -	20,000 -
		19-521-000-0000-6101	92,297	72,755
		19-521-000-0000-6124	1,338	1,055
		19-521-000-0000-6148	2,750	2,800
		19-521-000-0000-6150	0	8,595
		19-521-000-0000-6152	119	102
		19-521-000-0000-6154	59	178
		19-521-000-0000-6159	6,922	5,457
		19-521-000-0000-6165	5,722	4,511
		19-521-000-0000-6171	150	159
		19-521-000-0000-6205	300	150
		19-521-000-0000-6220	3,555	3,555
		19-521-000-0000-6230	4,029	5,000
		19-521-000-0000-6240	525	550
		19-521-000-0000-6254	44,035	52,055
		19-521-000-0000-6255	1,200	1,200
		19-521-000-0000-6268	2,060	2,000
		19-521-000-0000-6330	250	200
		19-521-000-0000-6352	14,790	15,364
		19-521-000-0000-6360	14,214	14,700
		19-521-000-0000-6374	100	0
		19-521-000-0000-6405	500	400
		19-521-000-0000-6454	12,500	41,000
DEPT	521	LLCC Administration	Revenue	88,576 -
			Expend.	207,415
			Net	118,839
522	DEPT	LLCC Education		
		19-522-000-0000-5553	113,825 -	84,900 -
		19-522-000-0000-5557	101,375 -	94,050 -
		19-522-000-0000-5558	323,277 -	536,682 -
		19-522-000-0000-6101	149,451	274,210

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

		ADOPTED	PROPOSED
		2022	2023
<u>Account Number</u>	<u>Account Description</u>		
19-522-000-0000-6102	Salaries-Part Time	95,808	0
19-522-000-0000-6124	Medicare-Employer 1.45%	3,556	3,976
19-522-000-0000-6148	Employer Deduct Contribution-HSA	8,270	7,320
19-522-000-0000-6150	Health Insurance-Employer	23,542	25,786
19-522-000-0000-6152	Life Insurance-Employer	280	306
19-522-000-0000-6154	Long Term Disability-Employer	440	392
19-522-000-0000-6159	PERA	18,394	19,674
19-522-000-0000-6165	Fica-Employer 6.20%	15,206	17,001
19-522-000-0000-6171	Workers Compensation	3,308	3,986
19-522-000-0000-6241	Registration Fee	4,225	3,150
19-522-000-0000-6267	Credit Card Fees	2,000	2,000
19-522-000-0000-6430	Medical Supplies	350	400
19-522-000-0000-6431	Educational Supplies	4,858	5,700
DEPT 522	LLCC Education	Revenue 538,477 -	715,632 -
		Expend. 329,688	363,901
		Net 208,789 -	351,731 -
523	DEPT LLCC Food		
19-523-000-0000-5543	Special Milk Refunds	4,500 -	5,000 -
19-523-000-0000-6101	Salaries-Full Time	43,722	83,297
19-523-000-0000-6102	Salaries-Part Time	35,581	0
19-523-000-0000-6109	Overtime-Salaries	1,000	1,000
19-523-000-0000-6124	Medicare-Employer 1.45%	1,164	1,208
19-523-000-0000-6148	Employer Deduct Contribution-HSA	3,260	2,800
19-523-000-0000-6150	Health Insurance-Employer	15,606	8,595
19-523-000-0000-6152	Life Insurance-Employer	119	102
19-523-000-0000-6154	Long Term Disability-Employer	129	115
19-523-000-0000-6159	PERA 7.50%	5,947	5,544
19-523-000-0000-6165	Fica-Employer 6.20%	4,922	5,164
19-523-000-0000-6171	Workers Compensation	558	709
19-523-000-0000-6418	Groceries-Students	62,818	75,155
19-523-000-0000-6420	Food Service Supplies	1,200	1,000
DEPT 523	LLCC Food	Revenue 4,500 -	5,000 -
		Expend. 176,026	184,689
		Net 171,526	179,689
524	DEPT LLCC Maintenance		
19-524-000-0000-5840	Misc Receipts	75,000 -	75,000 -

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

			ADOPTED	PROPOSED
			<u>2022</u>	<u>2023</u>
<u>Account Number</u>	<u>Account Description</u>			
19-524-000-0000-6101	Salaries-Full Time		45,136	77,137
19-524-000-0000-6109	Overtime-Salaries		600	0
19-524-000-0000-6124	Medicare-Employer 1.45%		663	1,118
19-524-000-0000-6148	Employer Deduct Contribution-HSA		3,260	3,260
19-524-000-0000-6150	Health Insurance-Employer		18,223	19,155
19-524-000-0000-6152	Life Insurance-Employer		119	102
19-524-000-0000-6154	Long Term Disability-Employer		133	119
19-524-000-0000-6159	PERA 7.50%		3,430	3,636
19-524-000-0000-6165	Fica-Employer 6.20%		2,836	4,782
19-524-000-0000-6171	Workers Compensation		1,249	1,118
19-524-000-0000-6172	Unemployment Compensation		500	500
19-524-000-0000-6302	Vehicle Maintenance		500	1,000
19-524-000-0000-6335	Gas/Vehicle Fuel Charges		750	1,000
19-524-000-0000-6422	Janitorial Supplies		9,000	7,000
19-524-000-0000-6590	Repair & Maintenance Supplies		7,500	12,000
DEPT 524	LLCC Maintenance	Revenue	75,000 -	75,000 -
		Expend.	93,899	131,927
		Net	18,899	56,927
525	DEPT LLCC Capital Improvement			
19-525-085-0000-5810	Rental Income		21,600 -	19,200 -
19-525-085-0000-6480	Small Furniture/Equipment		0	2,000
19-525-085-0000-6600	Capital Improvement-Residential		1,000	0
DEPT 525	LLCC Capital Improvement	Revenue	21,600 -	19,200 -
		Expend.	1,000	2,000
		Net	20,600 -	17,200 -
FUND 19	Long Lake Conservation Center	Revenue	728,153 -	919,408 -
		Expend.	808,028	914,303
		Net	79,875	5,105 -

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>PROPOSED</u> <u>2023</u>
520	DEPT Parks			
		21-520-000-0000-5001 Taxes	15,000 -	15,000 -
		21-520-000-0000-5201 MV Credit MS Statute 273.1384	180 -	184 -
		21-520-000-0000-5209 Disparity Reduction Aid	10 -	0
		21-520-000-0000-5216 Taconite Credit-Current	630 -	630 -
		21-520-000-0000-5251 In Lieu Apportionments & Receipts	120 -	130 -
		21-520-000-0000-5252 Forf Tax Sales Apportionment	130,000 -	120,000 -
		21-520-000-0000-5256 DNR-Public Access Maintenance	4,160 -	2,000 -
		21-520-000-0000-5396 Trail Grants-State	420,000 -	495,000 -
		21-520-000-0000-5510 Co. Parks Campground Fees	40,000 -	40,000 -
		21-520-000-0000-6101 Salaries-Full Time	117,030	128,762
		21-520-000-0000-6124 Medicare-Employer 1.45%	1,697	1,867
		21-520-000-0000-6148 Employer Deduct Contribution-HSA	4,520	4,520
		21-520-000-0000-6150 Health Insurance-Employer	16,218	17,191
		21-520-000-0000-6152 Life Insurance-Employer	222	204
		21-520-000-0000-6154 Long Term Disability-Employer	238	233
		21-520-000-0000-6159 PERA	6,498	7,146
		21-520-000-0000-6165 Fica-Employer	6,788	7,981
		21-520-000-0000-6171 Workers Compensation	1,338	2,878
		21-520-000-0000-6254 Utilities-Gas and Electric	3,200	3,500
		21-520-000-0000-6268 Staff Training, Development	1,000	500
		21-520-000-0000-6352 Insurance	4,930	4,418
		21-520-000-0000-6360 Services, Labor, Contracts	30,000	35,000
		21-520-000-0000-6361 Road Construction Service	3,000	3,000
		21-520-000-0000-6374 Auto & Trailer License	500	250
		21-520-000-0000-6450 Field Supplies	2,000	2,000
		21-520-000-0000-6523 Misc Bldg & Shop Supplies	5,000	5,000
		21-520-000-0000-6620 Auto, Trailers, Snowmobiles, ATV	19,100	15,500
		21-520-000-0000-6802 Trail Grants-State	336,000	433,000
		21-520-000-0000-6900 Transfers to Other Funds	74,950	75,000
DEPT	520 Parks	Revenue	610,100 -	672,944 -
		Expend.	634,229	747,950
		Net	24,129	75,006
FUND	21 Parks	Revenue	610,100 -	672,944 -
		Expend.	634,229	747,950
		Net	24,129	75,006

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21 FUND Parks

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash
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<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>PROPOSED</u> <u>2023</u>
Final Totals	Revenue	38,006,315 -	43,498,971 -
	Expend.	38,714,003	44,517,884
	Net	707,688	1,018,913