



Board of County Commissioners Agenda Request

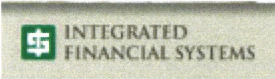
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Agenda Item #

Requested Meeting Date: September 10, 2024

Title of Item: 2025 Preliminary Budget Presentation

☒ REGULAR AGENDA ☐ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☐ Approve/Deny Motion ☐ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☒ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing*
Submitted by: Jessica Seibert		Department: Administration
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 20 Min.
Summary of Issue: The 2025 draft preliminary budget will be presented. Board direction will be requested prior to adoption of the preliminary levy on September 24, 2024.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Direction requested only.		
Financial Impact: Is there a cost associated with this request? ☐ Yes ☐ No What is the total cost, with tax and shipping? \$ Is this budgeted? ☐ Yes ☐ No <i>Please Explain:</i>		



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 2024 PROPOSED 2025

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

Year:
Months:
Report Basis 1 1 - Cash
2 - Modified Accrual
3 - Full Accrual
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

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
			2024	2025
001	DEPT	Commissioners		
	01-001-000-0000-6101	Salaries	182,360	191,478
	01-001-000-0000-6124	Medicare-Employer 1.45%	2,645	2,776
	01-001-000-0000-6148	Employer Deduct Contribution-HSA	8,780	14,380
	01-001-000-0000-6150	Health Insurance-Employer	50,231	49,964
	01-001-000-0000-6152	Life Insurance-Employer	366	510
	01-001-000-0000-6154	Long Term Disability-Employer	502	527
	01-001-000-0000-6162	Pera-Dcp 5%	9,118	9,574
	01-001-000-0000-6165	Fica-Employer 6.20%	11,307	11,872
	01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	5,600	0
	01-001-000-0000-6171	Workers Compensation	368	405
	01-001-000-0000-6220	Telephone	2,400	2,400
	01-001-000-0000-6230	Printing, Publishing & Adv	4,000	4,000
	01-001-000-0000-6241	Registration Fee	8,000	8,500
	01-001-000-0000-6330	Transportation/Travel/Parking	14,000	14,000
	01-001-000-0000-6332	Hotel / Motel Lodging	7,000	10,000
	01-001-000-0000-6339	Meals (Overnight)	500	500
	01-001-000-0000-6352	Insurance	1,795	1,885
	01-001-000-0000-6405	Office Supplies	1,500	1,250
	01-001-000-0000-6485	Computer/Technology Supplies	1,500	1,500
DEPT	001	Commissioners	Revenue	0
			Expend.	311,972
			Net	311,972
012	DEPT	Court Administration		
	01-012-000-0000-5840	Misc Receipts	6,000 -	6,000 -
	01-012-000-0000-6205	Postage	1,000	600
	01-012-000-0000-6220	Telephone	0	100
	01-012-000-0000-6263	Contract Legal Services	45,000	50,000
	01-012-000-0000-6625	Capital - Office & Other Equipment	5,000	5,000
DEPT	012	Court Administration	Revenue	6,000 -
			Expend.	51,000
			Net	45,000
040	DEPT	Auditor		
	01-040-000-0000-5076	Judgement Costs	15,000 -	15,000 -
	01-040-000-0000-5081	Mortgage Registry-3%	12,000 -	7,000 -
	01-040-000-0000-5115	Auctioneers Licenses	140 -	140 -

USER-SELECTED BUDGET REPORT

01 FUND General Fund

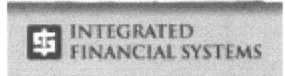
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
01-040-000-0000-5116	1/2 Beer License	125 -	40 -
01-040-000-0000-5119	Liquor Licenses	57,000 -	52,000 -
01-040-000-0000-5132	Cigarette License Fees	1,500 -	2,800 -
01-040-000-0000-5517	Fees For Services	2,500 -	2,500 -
01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	10,000 -	6,000 -
01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	50 -	100 -
01-040-000-0000-6101	Salaries-Full Time	445,422	462,637
01-040-000-0000-6109	Overtime-Salaries	500	1,000
01-040-000-0000-6124	Medicare-Employer 1.45%	6,466	6,723
01-040-000-0000-6148	Employer Deduct Contribution-HSA	15,560	15,560
01-040-000-0000-6150	Health Insurance-Employer	78,596	77,350
01-040-000-0000-6152	Life Insurance-Employer	468	612
01-040-000-0000-6154	Long Term Disability-Employer	1,225	1,264
01-040-000-0000-6159	PERA 7.50%	33,444	34,545
01-040-000-0000-6165	Fica-Employer 6.20%	27,647	28,745
01-040-000-0000-6171	Workers Compensation	519	550
01-040-000-0000-6205	Postage	10,000	15,000
01-040-000-0000-6220	Telephone	400	400
01-040-000-0000-6230	Printing, Publishing & Adv	25,000	25,000
01-040-000-0000-6240	Membership/Dues/Association Fees	360	360
01-040-000-0000-6241	Registration Fee	1,400	2,300
01-040-000-0000-6266	Data Processing/Computer Services	15,000	34,000
01-040-000-0000-6268	Staff Training, Development	500	500
01-040-000-0000-6330	Transportation/Travel/Parking	600	1,000
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	25
01-040-000-0000-6352	Insurance	1,795	2,000
01-040-000-0000-6360	Services, Labor, Contracts	21,000	5,500
01-040-000-0000-6405	Office Supplies	2,700	2,500
01-040-000-0000-6480	Small Furniture/Equipment	3,000	3,000
01-040-021-0000-5504	G & F License Fee	4,000 -	2,500 -
01-040-021-0000-5520	Drivers License Fees	0	1,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	200,000 -	190,000 -
01-040-021-0000-5523	DNR/License Tab Fees	15,000 -	15,000 -
01-040-021-0000-5840	Misc Receipts	400 -	250 -

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Aitkin County



USER-SELECTED BUDGET REPORT

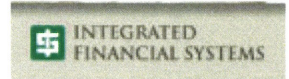
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01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	01-040-021-0000-6101	Salaries-Full Time	145,906	167,223
	01-040-021-0000-6109	Overtime-Salaries	500	2,000
	01-040-021-0000-6124	Medicare-Employer 1.45%	2,123	2,454
	01-040-021-0000-6148	Employer Deduct Contribution-HSA	6,520	8,780
	01-040-021-0000-6150	Health Insurance-Employer	37,805	46,228
	01-040-021-0000-6152	Life Insurance-Employer	306	306
	01-040-021-0000-6154	Long Term Disability-Employer	402	430
	01-040-021-0000-6159	PERA 7.50%	10,980	11,888
	01-040-021-0000-6165	Fica-Employer 6.20%	9,077	10,492
	01-040-021-0000-6168	NACO Deferred Comp ER in Lieu Hea	2,800	0
	01-040-021-0000-6171	Workers Compensation	182	190
	01-040-021-0000-6205	Postage	1,000	1,000
	01-040-021-0000-6220	Telephone	350	325
	01-040-021-0000-6230	Printing, Publishing & Adv	900	500
	01-040-021-0000-6240	Membership/Dues/Association Fees	0	690
	01-040-021-0000-6241	Registration Fee	260	200
	01-040-021-0000-6352	Insurance	1,077	1,200
	01-040-021-0000-6360	Services, Labor, Contracts	800	300
	01-040-021-0000-6405	Office Supplies	6,000	6,000
	01-040-021-0000-6480	Small Furniture/Equipment	2,000	5,000
DEPT 040	Auditor	Revenue	347,715 -	324,330 -
		Expend.	922,290	987,377
		Net	574,575	663,047
041	DEPT Internal Audit			
	01-041-000-0000-6360	Services, Labor, Contracts	78,500	82,000
DEPT 041	Internal Audit	Revenue	0	0
		Expend.	78,500	82,000
		Net	78,500	82,000
042	DEPT Treasurer			
	01-042-000-0000-5079	3% State Deed Tax	14,000 -	14,000 -
	01-042-000-0000-5106	Marriage License / Cert Copies	1,600 -	1,600 -
	01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	500 -
	01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	5,000 -	2,000 -
	01-042-000-0000-5840	Misc Receipts	12,000 -	12,000 -
	01-042-000-0000-6101	Salaries-Full Time	202,359	216,719
	01-042-000-0000-6108	Meals (Not Overnight)	100	100

Aitkin County



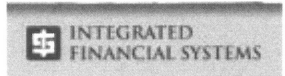
USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
Account Number	Account Description	2024	2025
01-042-000-0000-6109	Overtime-Salaries	250	1,200
01-042-000-0000-6124	Medicare-Employer 1.45%	2,938	3,160
01-042-000-0000-6148	Employer Deduct Contribution-HSA	9,780	8,780
01-042-000-0000-6150	Health Insurance-Employer	58,193	49,427
01-042-000-0000-6152	Life Insurance-Employer	234	306
01-042-000-0000-6154	Long Term Disability-Employer	556	596
01-042-000-0000-6157	Retiree Health	6,145	512
01-042-000-0000-6159	PERA 7.50%	15,196	16,344
01-042-000-0000-6165	Fica-Employer 6.20%	12,562	13,511
01-042-000-0000-6171	Workers Compensation	282	288
01-042-000-0000-6205	Postage	14,000	14,000
01-042-000-0000-6220	Telephone	200	200
01-042-000-0000-6230	Printing, Publishing & Advertising	60	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	400	400
01-042-000-0000-6330	Transportation/Travel/Parking	600	500
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	2,400
01-042-000-0000-6342	Office Equipment Rental/Contracts	2,300	2,400
01-042-000-0000-6352	Insurance	1,077	1,077
01-042-000-0000-6360	Services, Labor, Contracts	16,000	16,000
01-042-000-0000-6405	Office Supplies	7,000	7,000
DEPT 042	Treasurer		
	Revenue	33,000 -	30,100 -
	Expend.	352,682	357,330
	Net	319,682	327,230
043	DEPT Assessor		
01-043-000-0000-5526	Assessor Township Assessment	150,402 -	166,775 -
01-043-000-0000-5840	Misc Receipts	25,500 -	14,600 -
01-043-000-0000-6101	Salaries-Full Time	595,935	649,553
01-043-000-0000-6108	Meals (Not Overnight)	300	300
01-043-000-0000-6109	Overtime-Salaries	100	0
01-043-000-0000-6124	Medicare-Employer 1.45%	8,641	9,419
01-043-000-0000-6148	Employer Deduct Contribution-HSA	24,340	25,880
01-043-000-0000-6150	Health Insurance-Employer	128,827	125,291

Aitkin County



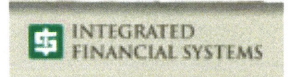
USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
Account Number	Account Description		
01-043-000-0000-6152	Life Insurance-Employer	774	918
01-043-000-0000-6154	Long Term Disability-Employer	1,612	1,754
01-043-000-0000-6157	Retiree Health	12,290	9,217
01-043-000-0000-6159	PERA 7.50%	44,695	47,830
01-043-000-0000-6165	Fica-Employer 6.20%	36,948	40,272
01-043-000-0000-6171	Workers Compensation	4,484	4,940
01-043-000-0000-6205	Postage	7,600	8,000
01-043-000-0000-6220	Telephone	5,000	5,000
01-043-000-0000-6230	Printing, Publishing & Adv	1,500	1,500
01-043-000-0000-6240	Dues & License Renewal	2,200	2,200
01-043-000-0000-6266	Data Processing/Computer Services	6,000	5,400
01-043-000-0000-6268	Staff Training, Development	6,600	5,200
01-043-000-0000-6272	Physical Examinations	100	100
01-043-000-0000-6302	Vehicle Maintenance	2,500	3,000
01-043-000-0000-6330	Transportation/Travel/Parking	800	800
01-043-000-0000-6332	Hotel / Motel Lodging	4,000	4,000
01-043-000-0000-6335	Gas/Vehicle Fuel Charges	8,000	8,000
01-043-000-0000-6339	Meals (Overnight)	800	800
01-043-000-0000-6352	Insurance	6,512	6,840
01-043-000-0000-6359	Wrecker Service	200	200
01-043-000-0000-6360	Services, Labor, Contracts, GIS Mappi	6,400	8,700
01-043-000-0000-6374	Auto & Trailer License	100	100
01-043-000-0000-6405	Office Supplies	4,000	2,500
01-043-000-0000-6485	Computer/Technology Supplies	3,500	3,500
01-043-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	22,000	12,000
DEPT 043	Assessor		
	Revenue	175,902 -	181,375 -
	Expend.	946,758	993,214
	Net	770,856	811,839
044	DEPT Central Services		
01-044-000-0000-5403	Cost Allocation Reimbursement	185,000 -	175,000 -
01-044-000-0000-5791	Interest Income	301,381 -	800,000 -
01-044-000-0000-5840	Misc Receipts	1,000 -	1,000 -
01-044-000-0000-5841	Mcit Dividend	10,000 -	10,000 -
01-044-000-0000-5970	Payroll - Contingency Funds	211,284 -	125,000 -
01-044-000-0000-6352	Insurance	51,517	55,000
01-044-000-0000-6360	Services, Labor, Contracts	100,000	100,000

Aitkin County



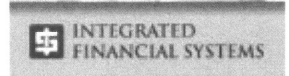
USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
<u>Account Number</u>	<u>Account Description</u>		
01-044-000-0000-6841	Ambulance Appropriations	42,000	42,000
01-044-000-0000-6844	MN Rural Counties Caucus	2,300	2,300
01-044-000-0000-6845	Assoc of MN Counties	11,614	11,614
01-044-000-0000-6846	Arrowhead Counties Appropriations	2,750	2,750
01-044-000-0000-6847	Support within Reach	2,000	3,000
01-044-048-0000-6342	Postage Rental	2,870	2,500
01-044-048-0000-6405	Postage Supplies	900	150
01-044-100-0000-5001	Property Taxes - Current	10,010,770 -	10,448,676 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	13,000 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	4,000 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	500 -
01-044-100-0000-5070	Penalty - Current	32,000 -	22,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	42,000 -	42,000 -
01-044-100-0000-5207	Affordable Housing Aid	97,222 -	97,222 -
01-044-100-0000-5210	County Program Aid	1,083,447 -	1,083,984 -
01-044-100-0000-5211	Public Safety Aid	518,898 -	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,898,275 -	1,898,275 -
01-044-100-0000-5252	For Tax Sales Apportionment	150,000 -	150,000 -
01-044-100-0000-6360	Services, Labor, Contracts	518,898	0
01-044-100-0000-6800	Tax Abatements	10,000	10,000
01-044-904-0000-6379	Flex Services, Labor, Etc.	8,500	8,500
DEPT 044	Central Services	Revenue	14,557,777 -
		Expend.	753,349
		Net	13,804,428 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts	42,000 -	30,000 -
01-045-000-0000-5920	Sales of Capital Assets/Auction Proce	18,000 -	18,000 -
01-045-000-0000-6302	Vehicle Maintenance	5,000	6,000
01-045-000-0000-6352	Insurance	4,636	4,868
01-045-000-0000-6374	Auto & Trailer License	215	215
01-045-000-0000-6480	Car Equipment	500	500
01-045-000-0000-6621	Auto Replacement	28,000	30,000
DEPT 045	Motor Pool	Revenue	60,000 -
		Expend.	38,351
		Net	21,649 -
049	DEPT Information Technologies		

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
<u>Account Number</u>	<u>Account Description</u>			
01-049-000-0000-5525	Label & Listing Sales		1,500 -	1,500 -
01-049-000-0000-5947	Planned Use of Fund Balance		20,000 -	0
01-049-000-0000-6101	Salaries-Full Time		388,003	407,473
01-049-000-0000-6124	Medicare-Employer 1.45%		5,626	5,908
01-049-000-0000-6148	Employer Deduct Contribution-HSA		10,040	12,840
01-049-000-0000-6150	Health Insurance-Employer		48,753	48,251
01-049-000-0000-6152	Life Insurance-Employer		294	510
01-049-000-0000-6154	Long Term Disability-Employer		1,052	1,106
01-049-000-0000-6159	PERA 7.50%		29,100	30,157
01-049-000-0000-6165	Fica-Employer 6.20%		24,056	25,263
01-049-000-0000-6168	NACO Deferred Comp ER in Lieu Hea		2,800	0
01-049-000-0000-6171	Workers Compensation		432	475
01-049-000-0000-6205	Postage		100	100
01-049-000-0000-6220	Telephone		500	900
01-049-000-0000-6240	Membership/Dues/Association Fees		1,800	1,800
01-049-000-0000-6266	Software Fees/License Fees		53,000	54,400
01-049-000-0000-6268	Staff Training, Development		10,000	10,000
01-049-000-0000-6283	Programming, Services, Contracts		202,712	241,693
01-049-000-0000-6330	Transportation/Travel/Parking		1,000	1,000
01-049-000-0000-6332	Hotel / Motel Lodging		1,000	2,000
01-049-000-0000-6339	Meals (Overnight)		300	300
01-049-000-0000-6342	Office Equipment Rental/Contracts		1,000	1,000
01-049-000-0000-6352	Insurance		1,795	2,000
01-049-000-0000-6405	Office Supplies (Non Computer)		1,500	1,000
01-049-000-0000-6485	Computer/Technology Supplies		6,500	6,500
01-049-000-0000-6625	Capital - Office & Other Equipment		60,000	40,000
DEPT 049	Information Technologies	Revenue	21,500 -	1,500 -
		Expend.	851,363	894,676
		Net	829,863	893,176
052	DEPT Administration			
01-052-000-0000-6101	Salaries-Full Time		194,114	204,566
01-052-000-0000-6108	Meals (Not Overnight)		75	50
01-052-000-0000-6124	Medicare-Employer 1.45%		2,815	2,966
01-052-000-0000-6148	Employer Deduct Contribution-HSA		5,520	5,520
01-052-000-0000-6150	Health Insurance-Employer		29,843	26,168
01-052-000-0000-6152	Life Insurance-Employer		204	204

Aitkin County

USER-SELECTED BUDGET REPORT

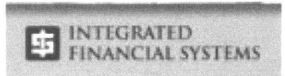
01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
<u>Account Number</u>	<u>Account Description</u>		
01-052-000-0000-6154	Long Term Disability-Employer	513	540
01-052-000-0000-6159	PERA 7.50%	14,559	14,739
01-052-000-0000-6165	Fica-Employer 6.20%	12,036	12,683
01-052-000-0000-6171	Workers Compensation	172	189
01-052-000-0000-6205	Postage	200	150
01-052-000-0000-6220	Telephone	1,100	600
01-052-000-0000-6240	Membership/Dues/Association Fees	1,600	1,800
01-052-000-0000-6241	Registration Fee	2,000	2,425
01-052-000-0000-6263	Contract Legal Services	20,000	10,000
01-052-000-0000-6266	Data Processing/Computer Services	1,100	1,500
01-052-000-0000-6330	Transportation/Travel/Parking	1,000	400
01-052-000-0000-6332	Hotel / Motel Lodging	1,500	2,000
01-052-000-0000-6335	Gas/Vehicle Fuel Charges	50	50
01-052-000-0000-6339	Meals (Overnight)	200	250
01-052-000-0000-6352	Insurance	1,795	1,885
01-052-000-0000-6405	Office Supplies	1,000	1,000
01-052-000-0000-6480	Small Furniture/Equipment	1,500	2,500
DEPT 052	Administration	Revenue 0	0
		Expend. 292,896	292,185
		Net 292,896	292,185
053	DEPT Human Resources		
01-053-000-0000-6101	Salaries-Full Time	274,335	287,592
01-053-000-0000-6109	Overtime-Salaries	500	0
01-053-000-0000-6124	Medicare-Employer 1.45%	3,985	4,170
01-053-000-0000-6148	Employer Deduct Contribution-HSA	5,520	8,320
01-053-000-0000-6150	Health Insurance Employer	29,843	29,636
01-053-000-0000-6152	Life Insurance-Employer	306	306
01-053-000-0000-6154	Long Term Disability-Employer	650	685
01-053-000-0000-6159	PERA 7.50%	20,613	20,810
01-053-000-0000-6165	Fica-Employer	17,040	17,831
01-053-000-0000-6168	NACO Deferred Comp ER in Lieu Hea	2,800	0
01-053-000-0000-6171	Workers Compensation	386	425
01-053-000-0000-6190	Gym Membership	0	120
01-053-000-0000-6199	Employee Recognition	3,550	0
01-053-000-0000-6205	Postage	1,425	1,130
01-053-000-0000-6220	Telephone	1,325	1,450

Aitkin County

USER-SELECTED BUDGET REPORT

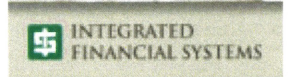


01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
	<u>Account Number</u>		
	01-053-000-0000-6230	4,000	3,500
	01-053-000-0000-6240	500	1,200
	01-053-000-0000-6241	1,500	1,200
	01-053-000-0000-6263	15,000	10,000
	01-053-000-0000-6265	13,700	14,000
	01-053-000-0000-6266	2,500	5,098
	01-053-000-0000-6268	3,500	7,500
	01-053-000-0000-6330	500	500
	01-053-000-0000-6332	800	1,500
	01-053-000-0000-6335	100	100
	01-053-000-0000-6339	100	100
	01-053-000-0000-6360	10,000	10,000
	01-053-000-0000-6405	4,500	2,000
	01-053-000-0000-6480	0	2,000
DEPT	053 Human Resources	Revenue	0
		Expend.	431,173
		Net	431,173
060	DEPT Elections		
	01-060-000-0000-5330	0	6,000 -
	01-060-000-0000-6101	27,817	0
	01-060-000-0000-6124	403	0
	01-060-000-0000-6159	1,524	0
	01-060-000-0000-6165	1,725	0
	01-060-000-0000-6171	18	30
	01-060-000-0000-6205	4,000	1,000
	01-060-000-0000-6230	10,000	250
	01-060-000-0000-6268	1,000	0
	01-060-000-0000-6330	1,000	0
	01-060-000-0000-6342	15,000	24,000
	01-060-000-0000-6360	25,000	15,000
	01-060-000-0000-6405	4,000	500
	01-060-000-0000-6406	50,000	50,000
DEPT	060 Elections	Revenue	6,000 -
		Expend.	90,780
		Net	84,780
090	DEPT Attorney		

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

Account Number	Account Description	ADOPTED 2024	PROPOSED 2025
01-090-000-0000-5512	Costs Of Prosecution	17,427 -	20,796 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	46,925 -	44,439 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	13,186 -	3,754 -
01-090-000-0000-5840	Misc Receipts	3,677 -	2,818 -
01-090-000-0000-6101	Salaries-Full Time	909,992	981,422
01-090-000-0000-6102	Salaries-Part Time	10,720	14,109
01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	50
01-090-000-0000-6109	Overtime-Salaries	5,000	7,000
01-090-000-0000-6124	Medicare-Employer 1.45%	13,433	14,537
01-090-000-0000-6148	Employer Deduct Contribution-HSA	25,680	26,680
01-090-000-0000-6149	Employer Deduct Contribution-Veba	2,260	0
01-090-000-0000-6150	Health Insurance-Employer	94,534	104,055
01-090-000-0000-6152	Life Insurance-Employer	1,020	1,020
01-090-000-0000-6154	Long Term Disability-Employer	2,503	2,690
01-090-000-0000-6157	Retiree Health	6,145	12,288
01-090-000-0000-6159	PERA 7.50%	68,287	74,958
01-090-000-0000-6165	Fica-Employer 6.20%	57,438	62,157
01-090-000-0000-6169	MNDP IN LIEU OF HEALTH INS	2,800	0
01-090-000-0000-6171	Workers Compensation	896	986
01-090-000-0000-6199	Employee Recognition	100	100
01-090-000-0000-6205	Postage	2,217	1,798
01-090-000-0000-6220	Telephone	3,747	3,739
01-090-000-0000-6230	Printing, Publishing & Adv	240	100
01-090-000-0000-6240	Membership/Dues/Association Fees	9,493	6,206
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	2,677	2,811
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,226	3,754
01-090-000-0000-6266	Computer Research	124,866	26,400
01-090-000-0000-6268	Staff Training, Development	5,000	5,000
01-090-000-0000-6269	Court Reporter Services	1,492	454
01-090-000-0000-6272	Physical Examinations	200	200
01-090-000-0000-6330	Transportation/Travel/Parking	708	447
01-090-000-0000-6332	Hotel / Motel Lodging	298	627
01-090-000-0000-6333	Crt.Related Travel Expenses	177	169
01-090-000-0000-6339	Meals (Overnight)	30	100

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Aitkin County



USER-SELECTED BUDGET REPORT

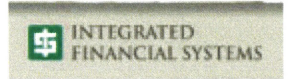
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01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	01-090-000-0000-6342	Office Equipment Rental/Contracts	4,300	4,402
	01-090-000-0000-6352	Insurance	3,583	3,762
	01-090-000-0000-6360	Services, Labor, Contracts	2,858	3,815
	01-090-000-0000-6405	Office Supplies	8,502	7,074
	01-090-000-0000-6406	Law Publ. & Subscriptions	26,199	27,508
	01-090-000-0000-6485	Computer/Technology Supplies	636	699
	01-090-000-0000-6625	Capital - Office & Other Equipment	5,205	7,029
DEPT	090	Attorney	Revenue	81,215 -
			Expend.	1,408,512
			Net	1,327,297
				71,807 -
				1,411,146
				1,339,339
100	DEPT	Recorder		
	01-100-000-0000-5529	County Recorder Fees	70,000 -	80,000 -
	01-100-000-0000-5840	Misc Receipts	15,000 -	10,000 -
	01-100-000-0000-6101	Salaries-Full Time	203,371	213,685
	01-100-000-0000-6109	Overtime-Salaries	1,000	2,500
	01-100-000-0000-6124	Medicare-Employer 1.45%	2,963	3,099
	01-100-000-0000-6148	Employer Deduct Contribution-HSA	9,780	8,780
	01-100-000-0000-6150	Health Insurance-Employer	55,222	43,028
	01-100-000-0000-6152	Life Insurance-Employer	306	306
	01-100-000-0000-6154	Long Term Disability-Employer	559	486
	01-100-000-0000-6159	PERA 7.50%	14,268	13,433
	01-100-000-0000-6165	Fica-Employer 6.20%	12,640	13,249
	01-100-000-0000-6171	Workers Compensation	374	411
	01-100-000-0000-6205	Postage	1,500	1,200
	01-100-000-0000-6220	Telephone	900	900
	01-100-000-0000-6230	Printing, Publishing & Adv	0	300
	01-100-000-0000-6240	Membership/Dues/Association Fees	600	800
	01-100-000-0000-6241	Registration Fee	1,000	1,000
	01-100-000-0000-6268	Staff Training, Development	1,000	1,000
	01-100-000-0000-6330	Transportation/Travel/Parking	500	500
	01-100-000-0000-6332	Hotel / Motel Lodging	2,500	2,500
	01-100-000-0000-6335	Gas/Vehicle Fuel Charges	500	500
	01-100-000-0000-6339	Meals (Overnight)	500	500
	01-100-000-0000-6342	Office Equipment Rental/Contracts	300	500
	01-100-000-0000-6352	Insurance	1,077	1,131
	01-100-000-0000-6360	Services, Labor, Contracts	4,000	4,000

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

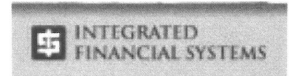
Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	01-100-000-0000-6405	Office Supplies	4,000	4,000
	01-100-195-0000-5529	Recorder Fees-Land Records Compli	45,000 -	50,000 -
	01-100-195-0000-6266	Data Processing/Computer Services	116,500	5,000
	01-100-195-0000-6360	Services, Labor, Contracts-Land Reco	5,000	31,800
	01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	40,000 -	40,000 -
	01-100-196-0000-6266	Data Processing/Computer Services	50,000	93,270
	01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	105,000	19,000
	01-100-196-0000-6625	Office & Other Equipment-Recorder's	20,000	20,000
DEPT	100	Recorder		
		Revenue	170,000 -	180,000 -
		Expend.	615,360	486,878
		Net	445,360	306,878
110	DEPT	Courthouse Maintenance		
	01-110-000-0000-6101	Salaries-Full Time	293,931	311,850
	01-110-000-0000-6109	Overtime-Salaries	500	500
	01-110-000-0000-6124	Medicare-Employer 1.45%	4,268	4,529
	01-110-000-0000-6148	Employer Deduct Contribution-HSA	14,560	14,560
	01-110-000-0000-6150	Health Insurance-Employer	64,692	63,399
	01-110-000-0000-6152	Life Insurance-Employer	468	612
	01-110-000-0000-6154	Long Term Disability-Employer	808	853
	01-110-000-0000-6159	PERA 7.50%	22,075	23,300
	01-110-000-0000-6165	Fica-Employer 6.20%	18,249	19,366
	01-110-000-0000-6171	Workers Compensation	5,021	5,523
	01-110-000-0000-6220	Telephone	850	850
	01-110-000-0000-6240	Membership/Dues/Association Fees	750	750
	01-110-000-0000-6254	Utilities-Gas and Electric	85,000	85,000
	01-110-000-0000-6255	Garbage	8,500	9,000
	01-110-000-0000-6266	Data Processing/Computer Services	0	8,000
	01-110-000-0000-6268	Staff Training, Development	800	800
	01-110-000-0000-6271	Inspection Fees	1,150	3,800
	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	400	600
	01-110-000-0000-6352	Insurance	3,000	3,150
	01-110-000-0000-6360	Services, Labor, Contracts	52,000	55,000
	01-110-000-0000-6374	Auto & Trailer License	25	25
	01-110-000-0000-6405	Office Supplies	250	250

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USER-SELECTED BUDGET REPORT

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01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	01-110-000-0000-6415	Operational Supplies	14,000	18,000
	01-110-000-0000-6422	Janitorial Supplies	11,000	9,000
	01-110-000-0000-6570	Motor Fuel & Lubricants	1,000	1,000
	01-110-000-0000-6610	Equipment	6,000	6,000
DEPT 110	Courthouse Maintenance	Revenue	0	0
		Expend.	609,647	646,067
		Net	609,647	646,067
111	DEPT Buildings			
	01-111-000-0000-6360	Services, Labor, Contracts	1,000	0
	01-111-000-0000-6480	Small Furniture/Equipment	7,000	7,000
	01-111-000-0000-6605	Building & Structure Related Expendit.	80,000	25,000
	01-111-000-0000-6620	Auto, Trailers, Snowmobiles	0	56,000
DEPT 111	Buildings	Revenue	0	0
		Expend.	88,000	88,000
		Net	88,000	88,000
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	126,622	133,459
	01-120-000-0000-6108	Meals Reimbursed (Taxable)	0	50
	01-120-000-0000-6124	Medicare-Employer 1.45%	1,836	1,935
	01-120-000-0000-6148	Employer Deduct Contribution-HSA	0	3,260
	01-120-000-0000-6149	Employer Deduct Contribution-Veba	3,260	0
	01-120-000-0000-6150	Health Insurance-Employer	17,417	16,860
	01-120-000-0000-6152	Life Insurance-Employer	102	102
	01-120-000-0000-6154	Long Term Disability-Employer	226	239
	01-120-000-0000-6159	PERA 7.50%	9,497	10,009
	01-120-000-0000-6165	Fica-Employer 6.20%	7,851	8,275
	01-120-000-0000-6171	Workers Compensation	160	176
	01-120-000-0000-6205	Postage	50	50
	01-120-000-0000-6220	Telephone	1,600	1,550
	01-120-000-0000-6230	Printing, Publishing & Adv	4,000	2,300
	01-120-000-0000-6240	Membership/Dues/Association Fees	500	1,000
	01-120-000-0000-6241	Registration Fee	200	1,000
	01-120-000-0000-6278	Per Diem	5,400	5,400
	01-120-000-0000-6300	Maintenance/Service Contracts	900	900

Aitkin County

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
<u>Account Number</u>	<u>Account Description</u>			
01-120-000-0000-6302	Vehicle Maintenance		1,000	1,000
01-120-000-0000-6330	Transportation/Travel/Parking		1,000	600
01-120-000-0000-6332	Hotel / Motel Lodging		1,200	1,200
01-120-000-0000-6335	Gas/Vehicle Fuel Charges		4,000	4,000
01-120-000-0000-6339	Meals (Overnight)		150	150
01-120-000-0000-6352	Insurance		1,147	1,204
01-120-000-0000-6360	Services, Labor, Contracts		500	500
01-120-000-0000-6405	Office Supplies		1,800	2,500
DEPT 120	Veterans Service	Revenue	13,000 -	13,000 -
		Expend.	190,418	197,719
		Net	177,418	184,719
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		285,000 -	305,000 -
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 -
01-122-000-0000-6101	Salaries-Full Time		374,887	420,247
01-122-000-0000-6108	Meals Reimbursed (Taxable)		400	300
01-122-000-0000-6109	Overtime-Salaries		2,000	3,000
01-122-000-0000-6124	Medicare-Employer 1.45%		5,465	6,137
01-122-000-0000-6148	Employer Deduct Contribution-HSA		13,300	18,500
01-122-000-0000-6150	Health Insurance-Employer		69,141	75,998
01-122-000-0000-6152	Life Insurance-Employer		483	663
01-122-000-0000-6154	Long Term Disability-Employer		1,031	1,111
01-122-000-0000-6159	PERA 7.50%		28,267	30,546
01-122-000-0000-6165	Fica-Employer 6.20%		23,367	26,242
01-122-000-0000-6169	MNDP IN LIEU OF HEALTH INS		4,200	3,489
01-122-000-0000-6171	Workers Compensation		3,072	3,379
01-122-000-0000-6205	Postage		3,500	3,500
01-122-000-0000-6220	Telephone		2,800	3,000
01-122-000-0000-6230	Printing, Publishing & Adv		3,500	3,500

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Aitkin County



USER-SELECTED BUDGET REPORT

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01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
Account Number	Account Description		
01-122-000-0000-6240	Membership/Dues/Association Fees	250	400
01-122-000-0000-6241	Registration Fee	800	2,000
01-122-000-0000-6263	Legal Workshop Fees	600	600
01-122-000-0000-6266	Data Processing/Computer Services	3,800	4,000
01-122-000-0000-6268	Staff Training, Development	3,500	3,800
01-122-000-0000-6278	Advisory Board/Committee Per Diem	10,500	10,200
01-122-000-0000-6302	Vehicle Maintenance	2,000	1,800
01-122-000-0000-6330	Transportation/Travel/Parking	500	250
01-122-000-0000-6332	Hotel / Motel Lodging	1,000	1,200
01-122-000-0000-6335	Gas/Vehicle Fuel Charges	3,500	3,500
01-122-000-0000-6339	Meals (Overnight)	500	450
01-122-000-0000-6342	Office Equipment Rental/Contracts	3,300	3,100
01-122-000-0000-6352	Insurance	2,507	2,632
01-122-000-0000-6360	Services, Labor, Contracts	40,000	32,000
01-122-000-0000-6374	Auto & Trailer License	120	120
01-122-000-0000-6405	Office, Film, & Field Supplies	5,500	5,000
01-122-000-0000-6485	Computer/Technology Supplies	2,000	2,000
01-122-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	9,000
01-122-000-0000-6800	Miscellaneous(Promotional)	300	500
01-122-000-0000-6820	Refunds & Reimbursements	15,000	12,000
01-122-029-0000-5322	State Grants-Programs	18,600 -	18,600 -
01-122-038-0000-6330	BOA/PC Mileage	8,500	8,500
DEPT 122	Planning & Zoning	Revenue 349,316 -	369,316 -
		Expend. 639,590	702,664
		Net 290,274	333,348
123	DEPT Coroner		
01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	15,000	15,000
01-123-000-0000-6262	Coroner Fees	40,000	40,000
01-123-000-0000-6330	Transportation For Autopsy	20,000	20,000
DEPT 123	Coroner	Revenue 0	0
		Expend. 75,000	75,000
		Net 75,000	75,000
200	DEPT Enforcement		
01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	175,000 -
01-200-000-0000-5308	Police Officer Training	15,000 -	15,000 -
01-200-000-0000-5310	State Grants-OT Grant	68,138 -	0

USER-SELECTED BUDGET REPORT

01 FUND General Fund

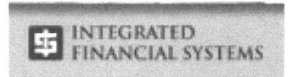
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
01-200-000-0000-5422	COPS Grant - Federal Revenue	0	125,000 -
01-200-000-0000-5506	AIS Enforcement Reimbursement	40,000 -	40,000 -
01-200-000-0000-5530	County Sheriff Fees	9,000 -	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 -	100,000 -
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	1,594,859	1,707,474
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	100
01-200-000-0000-6109	Overtime-Salaries	108,000	50,000
01-200-000-0000-6110	Holiday Pay	60,000	60,000
01-200-000-0000-6124	Medicare-Employer 1.45%	25,561	25,483
01-200-000-0000-6148	Employer Deduct Contribution-HSA	50,680	59,220
01-200-000-0000-6150	Health Insurance-Employer	276,548	267,845
01-200-000-0000-6152	Life Insurance-Employer	1,617	2,091
01-200-000-0000-6154	Long Term Disability-Employer	4,277	4,344
01-200-000-0000-6157	Retiree Health	7,169	22,175
01-200-000-0000-6159	PERA	283,073	271,081
01-200-000-0000-6165	Fica-Employer 6.20%	17,599	10,969
01-200-000-0000-6169	MNDP IN LIEU OF HEALTH INS	9,800	0
01-200-000-0000-6171	Workers Compensation	26,528	31,108
01-200-000-0000-6180	Clothing Allowance	7,000	7,000
01-200-000-0000-6205	Postage	1,800	2,000
01-200-000-0000-6220	Telephone	23,000	26,000
01-200-000-0000-6230	Printing, Publishing & Adv	600	600
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	6,000
01-200-000-0000-6241	Registration Fee	500	500
01-200-000-0000-6260	Professional Consulting	10,000	10,000
01-200-000-0000-6272	Physical Examinations	1,500	1,500
01-200-000-0000-6302	Vehicle Maintenance	48,000	50,000
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	140,000	140,000
01-200-000-0000-6342	Office Equipment Rental/Contracts	2,050	2,200
01-200-000-0000-6352	Insurance	84,989	93,487
01-200-000-0000-6359	Wrecker Service	5,000	5,000
01-200-000-0000-6360	Services, Labor, Contracts	45,000	75,000

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USER-SELECTED BUDGET REPORT

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01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
Account Number	Account Description		
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	120,000	150,000
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
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	1,000	1,000
01-200-019-0000-6360	Services, Labor, Contracts	3,000	3,000
01-200-019-0000-6405	Office Supplies	1,000	1,000
01-200-019-0000-6460	Deputy Supplies	1,500	1,500
01-200-200-0000-5310	F-VCET P07 Grant	181,806 -	164,000 -
01-200-200-0000-6101	Salaries-Full Time	50,450	53,188
01-200-200-0000-6124	Medicare Employer	732	771
01-200-200-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-200-200-0000-6150	Health Insurance Employer	9,455	9,307
01-200-200-0000-6152	Life Insurance-Employer	102	102
01-200-200-0000-6154	Long Term Disability-Employer	139	146
01-200-200-0000-6159	PERA CO-OR	3,784	3,989
01-200-200-0000-6165	Fica-Employer	3,128	3,298
01-200-200-0000-6800	VCET Program Expenditures	111,756	96,569
DEPT 200	Enforcement	Revenue 666,044 -	695,100 -
		Expend. 3,243,756	3,352,507
		Net 2,577,712	2,657,407
202	DEPT Boat & Water		
01-202-000-0000-5310	State Grants-B & W Ppl (OT)	5,500 -	5,500 -
01-202-000-0000-5315	Boat & Water State Grant	25,113 -	36,040 -
01-202-000-0000-5840	Misc Receipts	0	100 -
01-202-000-0000-6101	Salaries-Full Time	68,183	70,552

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

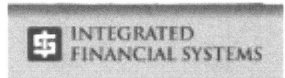
Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
<u>Account Number</u>	<u>Account Description</u>		
01-202-000-0000-6102	Salaries-Part Time	0	33,211
01-202-000-0000-6109	Overtime-Salaries	5,000	5,000
01-202-000-0000-6110	Holiday Pay	741	1,482
01-202-000-0000-6124	Medicare-Employer 1.45%	989	1,578
01-202-000-0000-6148	Employer Deduct Contribution-HSA	0	2,645
01-202-000-0000-6150	Health Insurance-Employer	9,769	14,072
01-202-000-0000-6152	Life Insurance-Employer	55	98
01-202-000-0000-6154	Long Term Disability-Employer	101	194
01-202-000-0000-6156	ID Theft Protection	74	148
01-202-000-0000-6159	PERA	6,699	12,524
01-202-000-0000-6165	Fica-Employer 6.20%	2,036	2,121
01-202-000-0000-6171	Workers Compensation	362	1,210
01-202-000-0000-6180	Clothing Allowance	800	1,000
01-202-000-0000-6220	Telephone	400	1,000
01-202-000-0000-6230	Printing, Publishing & Adv	150	150
01-202-000-0000-6254	Utilities-Gas and Electric	300	300
01-202-000-0000-6302	B&W Maintenance	4,000	3,000
01-202-000-0000-6335	Gas/Vehicle Fuel Charges	8,000	10,000
01-202-000-0000-6352	Insurance	2,321	2,860
01-202-000-0000-6360	Services, Labor, Contracts	1,500	1,500
01-202-000-0000-6374	Auto & Trailer License	150	150
01-202-000-0000-6405	Office Supplies	350	500
01-202-000-0000-6462	Sheriff Field Supplies	3,000	3,000
01-202-000-0000-6480	Small Furniture/Equipment	0	2,000
01-202-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	20,000	20,000
DEPT 202	Boat & Water		
	Revenue	30,613 -	41,640 -
	Expend.	134,980	190,295
	Net	104,367	148,655
203	DEPT Snowmobile		
01-203-000-0000-5315	Snowmobile State Grant	6,070 -	6,070 -
01-203-000-0000-5840	Misc Receipts	30 -	30 -
01-203-000-0000-6101	Salaries-Full Time	25,620	49,080
01-203-000-0000-6109	Overtime-Salaries	400	400
01-203-000-0000-6110	Holiday Pay	865	1,615
01-203-000-0000-6124	Medicare-Employer 1.45%	372	712
01-203-000-0000-6148	Employer Deduct Contribution-HSA	0	1,840

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Aitkin County



USER-SELECTED BUDGET REPORT

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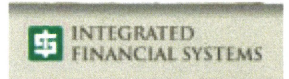
01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
Account Number	Account Description		
01-203-000-0000-6150	Health Insurance-Employer	6,796	9,789
01-203-000-0000-6152	Life Insurance-Employer	34	68
01-203-000-0000-6154	Long Term Disability-Employer	71	135
01-203-000-0000-6156	ID Theft Protection	51	102
01-203-000-0000-6159	PERA 14.4%	4,660	8,712
01-203-000-0000-6171	Workers Compensation	400	842
01-203-000-0000-6180	Clothing Allowance	300	300
01-203-000-0000-6220	Telephone	400	800
01-203-000-0000-6302	Vehicle Maintenance	3,000	4,000
01-203-000-0000-6335	Gas/Vehicle Fuel Charges	3,600	4,000
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	4,000	4,000
DEPT 203	Snowmobile		
	Revenue	6,100 -	6,100 -
	Expend.	51,299	87,125
	Net	45,199	81,025
204	DEPT ATV		
01-204-000-0000-5315	ATV State Grant	11,134 -	11,134 -
01-204-000-0000-6101	Salaries-Full Time	14,412	27,607
01-204-000-0000-6109	Overtime-Salaries	2,100	2,100
01-204-000-0000-6110	Holiday Pay	741	1,000
01-204-000-0000-6124	Medicare-Employer 1.45%	201	400
01-204-000-0000-6148	Employer Deduct Contribution-HSA	0	1,035
01-204-000-0000-6150	Health Insurance-Employer	3,823	5,506
01-204-000-0000-6152	Life Insurance-Employer	20	38
01-204-000-0000-6154	Long Term Disability-Employer	71	76
01-204-000-0000-6159	PERA	2,622	4,901
01-204-000-0000-6171	Workers Compensation	249	474
01-204-000-0000-6220	Telephone	165	350
01-204-000-0000-6302	Vehicle Maintenance	2,000	2,000
01-204-000-0000-6335	Gas/Vehicle Fuel Charges	2,000	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	11,134 -	11,134 -

Aitkin County

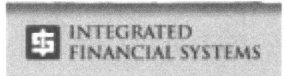
USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	ADOPTED <u>2024</u>	PROPOSED <u>2025</u>
		Expend.	29,604	49,687
		Net	18,470	38,553
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	80,000 -	80,000 -
01-252-000-0000-5536		Inmate Medical (Boarding)	4,000 -	4,000 -
01-252-000-0000-5541		Pay To Stay Incountry Boarding Mn641	30,000 -	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	1,770,394	2,078,673
01-252-000-0000-6109		Overtime-Salaries	82,500	50,000
01-252-000-0000-6110		Holiday Pay	60,000	60,000
01-252-000-0000-6124		Medicare-Employer 1.45%	27,737	30,866
01-252-000-0000-6148		Employer Deduct Contribution-HSA	15,386	20,716
01-252-000-0000-6150		Health Insurance-Employer	388,457	406,177
01-252-000-0000-6152		Life Insurance-Employer	1,981	3,070
01-252-000-0000-6154		Long Term Disability-Employer	4,369	4,990
01-252-000-0000-6159		PERA	165,166	182,983
01-252-000-0000-6165		Fica-Employer 6.20%	114,483	127,655
01-252-000-0000-6168		NACO Deferred Comp ER in Lieu Hea	19,000	0
01-252-000-0000-6171		Workers Compensation	17,372	25,926
01-252-000-0000-6172		Unemployment Compensation	1,100	1,200
01-252-000-0000-6180		Clothing Allowance	4,000	4,000
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	150,000	150,000
01-252-000-0000-6260		Prof Counseling - Inmates	500	500
01-252-000-0000-6262		Contract Service or Medical Service	300,000	200,000
01-252-000-0000-6272		Physical Examinations	1,000	500
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	500	500
01-252-000-0000-6342		Tower Lease and Rental/Contracts	6,500	6,500
01-252-000-0000-6360		Services, Labor, Contracts	66,000	60,000
01-252-000-0000-6374		Auto & Trailer License	50	50
01-252-000-0000-6405		Office Supplies	8,000	6,000

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
Account Number	Account Description		
01-252-000-0000-6418	Groceries	130,000	130,000
01-252-000-0000-6420	Food Service Supplies	3,500	2,500
01-252-000-0000-6421	Laundry Supplies	500	500
01-252-000-0000-6422	Janitorial Supplies	30,000	25,000
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	65,000	65,000
01-252-000-0000-6461	Jail Supplies	3,000	2,000
01-252-000-0000-6465	Inmate Supplies	6,300	4,000
01-252-000-0000-6480	Small Furniture/Equipment	0	3,000
01-252-000-0000-6570	Motor Fuel & Lubricants	500	500
01-252-000-0000-6590	Repair & Maintenance Supplies	15,000	18,000
01-252-000-0000-6605	Building & Structure Related Expenditu	2,500	3,000
01-252-000-0000-6625	Capital - Office & Other Equipment	3,000	0
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	129,500 -	129,500 -
	Expend.	3,482,895	3,692,906
	Net	3,353,395	3,563,406
253	DEPT Sentence to Serve		
01-253-000-0000-5315	State Grant Funding	37,000 -	37,000 -
01-253-000-0000-5760	Donations	1,000 -	1,000 -
01-253-000-0000-6101	Salaries-Full Time	90,833	102,043
01-253-000-0000-6109	Overtime-Salaries	1,500	1,500
01-253-000-0000-6124	Medicare-Employer 1.45%	1,339	1,501
01-253-000-0000-6148	Employer Deduct Contribution-HSA	1,304	1,304
01-253-000-0000-6150	Health Insurance-Employer	23,215	23,324
01-253-000-0000-6152	Life Insurance-Employer	143	143
01-253-000-0000-6154	Long Term Disability-Employer	250	281
01-253-000-0000-6159	PERA	8,060	9,041
01-253-000-0000-6165	Fica-Employer	5,725	6,420
01-253-000-0000-6171	Workers Compensation	2,255	2,526
01-253-000-0000-6220	Telephone	400	500
01-253-000-0000-6302	Vehicle Maintenance	3,000	3,000
01-253-000-0000-6330	Transportation/Travel/Parking (Own At	250	250

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01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



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Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	01-253-000-0000-6332	Hotel / Motel Lodging	250	250
	01-253-000-0000-6335	Gas/Vehicle Fuel Charges	5,000	5,000
	01-253-000-0000-6339	Meals (Overnight)	100	100
	01-253-000-0000-6352	Insurance	2,437	2,300
	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	2,000	1,000
	01-253-000-0000-6590	Repair & Maintenance Supplies	1,000	1,000
DEPT	253	Sentence to Serve		
		Revenue	38,000 -	38,000 -
		Expend.	153,136	165,558
		Net	115,136	127,558
255	DEPT	Crime Victims		
	01-255-000-0000-5310	Crime Victims State Grant	70,000 -	70,000 -
	01-255-000-0000-6101	Salaries-Full Time	65,972	66,961
	01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	0
	01-255-000-0000-6124	Medicare-Employer 1.45%	957	971
	01-255-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
	01-255-000-0000-6150	Health Insurance-Employer	9,455	9,308
	01-255-000-0000-6152	Life Insurance-Employer	102	102
	01-255-000-0000-6154	Long Term Disability-Employer	175	184
	01-255-000-0000-6159	PERA 7.50%	4,948	5,022
	01-255-000-0000-6165	Fica-Employer 6.20%	4,090	4,152
	01-255-000-0000-6171	Workers Compensation	127	140
	01-255-000-0000-6190	Gym Membership	10	10
	01-255-000-0000-6205	Postage	982	1,034
	01-255-000-0000-6220	Telephone	177	50
	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	150	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	1,002	500
	01-255-000-0000-6468	Law Enforcement Supplies	416	400
	01-255-000-0000-6480	Small Furniture/Equipment	584	1,100
	01-255-003-0000-6241	Registration Fee/Training	250	250

Aitkin County

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	Account Number	Account Description		
	01-255-003-0000-6330	Transportation/Travel/Parking (Own Au	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 -
	01-255-031-0000-6360	Services, Labor, Contract-Emergency I	774	1,000
DEPT	255	Crime Victims	Revenue	71,000 -
			Expend.	97,224
			Net	26,224
257	DEPT	Community Corrections		
	01-257-000-0000-5378	CCA Subsidy	867,934 -	867,934 -
	01-257-000-0000-6101	Salaries-Full Time	100,191	155,341
	01-257-000-0000-6124	Medicare-Employer 1.45%	1,453	2,260
	01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	5,520
	01-257-000-0000-6150	Health Insurance-Employer	20,388	29,368
	01-257-000-0000-6152	Life Insurance-Employer	102	204
	01-257-000-0000-6154	Long Term Disability-Employer	270	418
	01-257-000-0000-6159	PERA 7.50%	7,514	11,389
	01-257-000-0000-6165	Fica-Employer 6.20%	6,212	9,631
	01-257-000-0000-6171	Workers Compensation Insurance	7,167	7,884
	01-257-000-0000-6205	Postage	650	650
	01-257-000-0000-6215	Wireless Telephone Services	700	600
	01-257-000-0000-6220	Telephone	500	600
	01-257-000-0000-6240	Membership/Dues/Association Fees	1,850	1,850
	01-257-000-0000-6266	Software Fees/License Fees	7,000	7,000
	01-257-000-0000-6330	Mileage	200	100
	01-257-000-0000-6332	Hotel / Motel Lodging	1,400	1,400
	01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	400
	01-257-000-0000-6339	Meals (Overnight)	200	200
	01-257-000-0000-6342	Office Equipment Rental/Contracts	2,500	2,000
	01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,872	3,159
	01-257-000-0000-6360	Services, Labor, Contracts	2,000	1,700
	01-257-000-0000-6405	Office Supplies	1,000	1,000
	01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool	150	100
	01-257-000-0000-6485	Computer/Technology Supplies	4,500	4,500
	01-257-251-0000-6108	Meals (Not Overnight)	100	100
	01-257-251-0000-6241	Registration Fee	5,000	5,000

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

Account Number	Account Description	ADOPTED 2024	PROPOSED 2025
01-257-251-0000-6268	Staff Training, Development	200	200
01-257-251-0000-6330	Mileage	400	100
01-257-251-0000-6332	Hotel / Motel Lodging	4,000	4,000
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	400
01-257-251-0000-6339	Meals (Overnight)	400	300
01-257-255-0000-6101	Salaries-Full Time	75,769	78,356
01-257-255-0000-6108	Meals (Not Overnight)	100	50
01-257-255-0000-6124	Medicare-Employer 1.45%	1,099	1,136
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	9,455	9,308
01-257-255-0000-6152	Life Insurance-Employer	30	102
01-257-255-0000-6154	Long Term Disability-Employer	204	215
01-257-255-0000-6159	PERA	5,683	5,877
01-257-255-0000-6165	Fica-Employer	4,698	4,858
01-257-255-0000-6215	Wireless Telephone Services	700	600
01-257-255-0000-6269	Juvenile Detention	220,000	220,000
01-257-255-0000-6330	Mileage	50	50
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	650	600
01-257-257-0000-6101	Salaries-Full Time	393,171	356,090
01-257-257-0000-6124	Medicare-Employer 1.45%	5,701	5,163
01-257-257-0000-6148	Employer Deduct Contribution-HSA	16,560	14,300
01-257-257-0000-6150	Health Insurance-Employer	86,558	72,396
01-257-257-0000-6152	Life Insurance-Employer	468	510
01-257-257-0000-6154	Long Term Disability-Employer	1,081	979
01-257-257-0000-6159	PERA	29,488	26,707
01-257-257-0000-6165	Fica-Employer	24,377	22,078
01-257-257-0000-6215	Wireless Telephone Services	2,700	2,750
01-257-257-0000-6330	Mileage	500	300
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,000	800
01-257-258-0000-5333	Drug Court Grant	61,000 -	65,800 -
01-257-258-0000-6101	Salaries-Full Time	75,026	79,080
01-257-258-0000-6124	Medicare-Employer 1.45%	1,087	1,147
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	9,455	9,308
01-257-258-0000-6152	Life Insurance-Employer	30	102
01-257-258-0000-6154	Long Term Disability-Employer	206	217
01-257-258-0000-6159	PERA	5,627	5,931

Aitkin County

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
<u>Account Number</u>	<u>Account Description</u>		
01-257-258-0000-6165	Fica-Employer	4,652	4,903
01-257-258-0000-6190	Gym Membership	0	80
01-257-258-0000-6215	Wireless Telephone Services	700	600
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,000	1,000
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mo	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 -	50,000 -
01-257-267-0000-5559	Program Fees	2,100 -	2,100 -
01-257-267-0000-6230	Printing, Publishing & Advertising	400	400
01-257-267-0000-6260	Professional Consulting	2,100	2,100
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 991,634 -	986,434 -
		Expend. 1,212,524	1,234,487
		Net 220,890	248,053
280	DEPT Emergency Management		
01-280-000-0000-5390	Emergency Service State Grant	19,276 -	19,276 -
01-280-000-0000-6101	Salaries-Full Time	36,897	46,349
01-280-000-0000-6124	Medicare-Employer 1.45%	535	543
01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
01-280-000-0000-6150	Health Insurance-Employer	4,728	5,200
01-280-000-0000-6152	Life Insurance-Employer	51	51
01-280-000-0000-6154	Long Term Disability-Employer	101	107
01-280-000-0000-6159	PERA 14.4%	3,228	3,693
01-280-000-0000-6165	Fica-Employer 6.20%	2,287	2,429
01-280-000-0000-6171	Workers Compensation	0	720
01-280-000-0000-6240	Membership/Dues/Association Fees	500	500
01-280-000-0000-6330	Transportation/Travel/Parking	400	400
01-280-000-0000-6352	Insurance	382	385
01-280-000-0000-6360	Services, Labor, Contracts	500	500
01-280-000-0000-6405	Office Supplies	500	500
01-280-000-0000-6460	Deputy Supplies	3,100	3,000
01-280-003-0000-6241	Registration Fee	500	500
01-280-003-0000-6330	Transportation/Travel/Parking	0	500

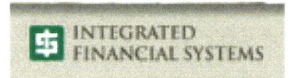
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01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT

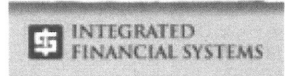


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Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	01-280-003-0000-6332	Hotel / Motel Lodging	1,000	1,000
	01-280-003-0000-6339	Meals (Overnight)	300	300
DEPT	280	Emergency Management	Revenue	19,276 -
			Expend.	67,807
			Net	48,531
391	DEPT	Solid Waste		
	01-391-000-0000-5001	Property Taxes - Current	337,910 -	358,611 -
	01-391-000-0000-5137	Solid Waste License	1,100 -	1,000 -
	01-391-000-0000-5545	Household Hazardous Waste	3,000 -	3,000 -
	01-391-000-0000-5840	Misc Receipts	2,000 -	1,800 -
	01-391-000-0000-5947	Planned Use of Fund Balance	45,000 -	45,000 -
	01-391-000-0000-6101	Salaries-Full Time	126,568	144,823
	01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	0
	01-391-000-0000-6109	Overtime-Salaries	500	0
	01-391-000-0000-6124	Medicare-Employer 1.45%	1,835	2,100
	01-391-000-0000-6148	Employer Deduct Contribution-HSA	3,260	4,660
	01-391-000-0000-6150	Health Insurance-Employer	20,388	20,194
	01-391-000-0000-6152	Life Insurance-Employer	117	153
	01-391-000-0000-6154	Long Term Disability-Employer	348	367
	01-391-000-0000-6159	PERA 7.50%	9,493	10,005
	01-391-000-0000-6165	Fica-Employer 6.20%	7,847	8,979
	01-391-000-0000-6169	MNDP IN LIEU OF HEALTH INS	1,400	805
	01-391-000-0000-6171	Workers Compensation	1,153	1,268
	01-391-000-0000-6205	Postage	800	800
	01-391-000-0000-6220	Telephone	700	750
	01-391-000-0000-6230	Printing, Publishing & Adv	4,000	4,000
	01-391-000-0000-6240	Membership/Dues/Association Fees	600	600
	01-391-000-0000-6241	Registration Fee	1,000	1,000
	01-391-000-0000-6268	Staff Training, Development	1,000	1,200
	01-391-000-0000-6302	Vehicle Maintenance	500	500
	01-391-000-0000-6330	Transportation/Travel/Parking	250	150
	01-391-000-0000-6332	Hotel / Motel Lodging	1,200	1,200
	01-391-000-0000-6335	Gas/Vehicle Fuel Charges	1,000	800
	01-391-000-0000-6339	Meals (Overnight)	100	100
	01-391-000-0000-6352	Insurance	2,126	2,232
	01-391-000-0000-6360	Services, Labor, Contracts	20,000	20,000

Aitkin County



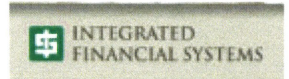
USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	01-391-000-0000-6374	Auto & Trailer License	25	25
	01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	2,500
	01-391-000-0000-6605	Building & Structure Related Expenditu	45,000	45,000
	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	72,000 -	72,000 -
	01-391-060-0000-6360	Recycling Contract	205,000	205,000
DEPT 391	Solid Waste	Revenue	461,010 -	481,411 -
		Expend.	461,010	481,411
		Net	0	0
392	DEPT Water Wells			
	01-392-000-0000-5546	Drinking Water Test Fees	10,000 -	10,000 -
	01-392-000-0000-6102	Salaries-Part Time	2,000	2,000
	01-392-000-0000-6360	Services, Labor, Contracts	2,000	2,000
	01-392-000-0000-6405	Office, Film, & Field Supplies	3,000	3,000
DEPT 392	Water Wells	Revenue	10,000 -	10,000 -
		Expend.	7,000	7,000
		Net	3,000 -	3,000 -
500	DEPT Library And Historical Society			
	01-500-500-0000-6801	Library Appropriations	251,450	287,538
	01-500-501-0000-6171	Workers Compensation	50	50
	01-500-501-0000-6352	Historical Society Insurance	5,435	5,978
	01-500-501-0000-6801	Historical Society Appropriations	25,000	26,250
	01-500-502-0000-6848	CARE Appropriation	37,900	75,800
DEPT 500	Library And Historical Society	Revenue	0	0
		Expend.	319,835	395,616
		Net	319,835	395,616
600	DEPT Ag Society, Soil & Water, Ag Inspect			
	01-600-550-0000-6171	Workers Compensation	50	55
	01-600-550-0000-6352	Ag Society Insurance	9,278	10,206
	01-600-550-0000-6801	Ag Society Appropriations	14,000	14,000
	01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
	01-600-552-0000-6800	Soil & Water County LCWP Appropriat	7,700	7,700
	01-600-552-0000-6801	Soil & Water Appropriations	68,849	68,849
	01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500
	01-600-553-0000-6271	Ag Inspector Contracts & Services	5,000	5,000

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

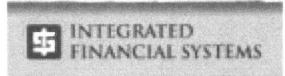
Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
DEPT	<u>Account Number</u>	<u>Account Description</u>		
	600	Ag Society, Soil & Water, Ag Inspect	Revenue 0	0
			Expend. 116,377	117,310
			Net 116,377	117,310
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	84,292	105,392
	01-601-000-0000-6278	Advisory Board/Committee Per Diem	850	850
	01-601-000-0000-6379	Extension Committee Expense(Not Pe	700	850
	01-601-000-0000-6405	Office Supplies	2,000	2,000
DEPT	601	Extension	Revenue 0	0
			Expend. 88,592	109,842
			Net 88,592	109,842
700	DEPT	Promotion,Airport,Tourism, Misc.		
	01-700-903-0000-6800	Aitkin Airport Appropriations	30,000	60,000
	01-700-903-0000-6801	Mcgregor Airport Appropriations	15,600	15,600
	01-700-909-0000-6230	Tourism Printing, Publishing & Adv	2,400	2,400
	01-700-909-0000-6801	Appropriations-Grant	10,000	10,000
DEPT	700	Promotion,Airport,Tourism, Misc.	Revenue 0	0
			Expend. 58,000	88,000
			Net 58,000	88,000
711	DEPT	Economic Development		
	01-711-000-0000-6101	Salaries-Full Time	78,708	82,643
	01-711-000-0000-6124	Medicare-Employer 1.45%	1,141	1,198
	01-711-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-711-000-0000-6150	Health Insurance-Employer	20,388	20,060
	01-711-000-0000-6152	Life Insurance-Employer	102	102
	01-711-000-0000-6154	Long Term Disability-Employer	216	227
	01-711-000-0000-6159	PERA	5,903	6,198
	01-711-000-0000-6165	Fica-Employer 6.20%	4,880	5,124
	01-711-000-0000-6171	Workers Compensation	148	163
	01-711-000-0000-6205	Postage	25	25
	01-711-000-0000-6220	Telephone	689	728
	01-711-000-0000-6230	Printing, Publishing & Adv	8,000	8,000
	01-711-000-0000-6240	Membership/Dues/Association Fees	1,535	2,993

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Aitkin County



USER-SELECTED BUDGET REPORT

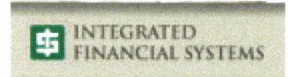
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01 FUND General Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	01-711-000-0000-6241	Registration Fee	500	0
	01-711-000-0000-6268	Staff Training, Development	0	2,600
	01-711-000-0000-6330	Transportation/Travel/Parking (Own At	100	0
	01-711-000-0000-6332	Hotel / Motel Lodging	475	500
	01-711-000-0000-6335	Gas/Vehicle Fuel Charges	300	900
	01-711-000-0000-6339	Meals (Overnight)	200	0
	01-711-000-0000-6352	Insurance	359	377
	01-711-000-0000-6405	Office Supplies	50	50
DEPT	711	Economic Development	Revenue	0
			0	0
			Expend.	126,979
			126,979	135,148
			Net	126,979
			126,979	135,148
FUND	01	General Fund	Revenue	18,249,736 -
			18,249,736 -	18,591,680 -
			Expend.	18,426,360
			18,426,360	18,670,750
			Net	176,624
			176,624	79,070

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
000	DEPT	Undesignated		
03-000-000-0000-5001		All Current/Delinquent Taxes	1,836,978 -	1,947,040 -
03-000-000-0000-5227		Twp Road Allotment Gas Tax	514,000 -	538,000 -
03-000-000-0000-5231		State Aid - Town Bridge	40,000 -	75,000 -
03-000-000-0000-5233		State Aid - Regular Construction	100,000 -	200,000 -
03-000-000-0000-5235		State Aid - Regular Maintenance	2,604,000 -	2,698,000 -
03-000-000-0000-5236		State Aid - Municipal Maintenance	120,000 -	120,000 -
03-000-000-0000-5330		State Grants-Disaster Funds	141,750 -	26,750 -
03-000-000-0000-5425		Federal Grants-FEMA	80,250 -	88,550 -
03-000-000-0000-5505		Culverts	5,000 -	6,000 -
03-000-000-0000-5517		Charges-Individuals	20,000 -	20,000 -
03-000-000-0000-5526		Charges-Townships	610,000 -	708,000 -
03-000-000-0000-5840		Misc Receipts	115,000 -	85,000 -
03-000-000-0000-5910		Transfer in From Other Funds	100,000 -	0
03-000-000-0000-5920		Sales of Capital Assets/Auction Proceeds	10,000 -	5,000 -
03-000-000-0000-5948		County Ditch/County Development Funds	20,000 -	0
03-000-000-0000-5970		Payroll Contingency/Mkt Adjustments	27,554 -	0
DEPT	000	Undesignated		
		Revenue	6,344,532 -	6,517,340 -
		Expend.	0	0
		Net	6,344,532 -	6,517,340 -
301	DEPT	R&B Administration		
03-301-000-0000-6101		Salaries-Full Time	447,625	466,567
03-301-000-0000-6108		Meals Reimbursed (Taxable)	100	100
03-301-000-0000-6109		Overtime-Salaries	200	200
03-301-000-0000-6124		Medicare-Employer 1.45%	6,490	6,765
03-301-000-0000-6148		Employer Deduct Contribution-HSA	11,040	11,040
03-301-000-0000-6150		Health Insurance-Employer	51,392	54,463
03-301-000-0000-6152		Life Insurance-Employer	336	336
03-301-000-0000-6154		Long Term Disability-Employer	1,132	1,181
03-301-000-0000-6159		PERA 7.50%	30,878	32,223
03-301-000-0000-6165		Fica-Employer 6.20%	27,753	28,927
03-301-000-0000-6171		Workers Compensation	4,045	4,450
03-301-000-0000-6190		Gym Membership	0	100
03-301-000-0000-6205		Postage	500	500
03-301-000-0000-6220		Telephone	1,000	0
03-301-000-0000-6230		Printing, Publishing & Advertising	200	0

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
<u>Account Number</u>	<u>Account Description</u>		
03-301-000-0000-6240	Membership/Dues/Association Fees	3,200	3,200
03-301-000-0000-6241	Meeting/Conference Registration Fee	2,000	2,500
03-301-000-0000-6266	Data Processing/Computer Services	0	2,000
03-301-000-0000-6268	Staff Training, Development	100	0
03-301-000-0000-6300	Maintenance/Service Contracts	12,000	12,000
03-301-000-0000-6330	Highway Travel	500	500
03-301-000-0000-6332	Hotel/Motel Lodging	1,000	800
03-301-000-0000-6339	Meals (Overnight)	200	200
03-301-000-0000-6342	Office Equipment Rental/Contracts	3,500	3,500
03-301-000-0000-6352	Insurance	58,771	60,350
03-301-000-0000-6360	Services, Labor, Contracts	0	500
03-301-000-0000-6405	Office Supplies	8,000	6,500
03-301-000-0000-6422	Janitorial Services/Supplies	500	500
03-301-000-0000-6500	R&B Supplies and Materials	500	0
DEPT 301	R&B Administration	Revenue 0	0
		Expend. 672,962	699,402
		Net 672,962	699,402
302	DEPT R&B Engineering/Construction		
03-302-000-0000-6101	Salaries-Full Time	447,673	462,003
03-302-000-0000-6109	Overtime-Salaries	45,553	45,706
03-302-000-0000-6124	Medicare-Employer 1.45%	7,152	7,363
03-302-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
03-302-000-0000-6150	Health Insurance-Employer	78,570	95,607
03-302-000-0000-6152	Life Insurance-Employer	468	540
03-302-000-0000-6154	Long Term Disability-Employer	1,204	1,243
03-302-000-0000-6159	PERA 7.50%	36,242	37,328
03-302-000-0000-6165	Fica-Employer 6.20%	30,579	31,478
03-302-000-0000-6171	Workers Compensation	5,784	6,360
03-302-000-0000-6181	Safety Footwear Allowance	975	1,000
03-302-000-0000-6241	Registration Fee	2,000	2,000
03-302-000-0000-6268	Staff Training, Development	200	500
03-302-000-0000-6300	Maintenance/Service Contracts	7,000	7,000
03-302-000-0000-6330	Transportation/Travel/Parking	150	500
03-302-000-0000-6332	Hotel/Motel Lodging	1,000	1,000
03-302-000-0000-6339	Meals (Overnight)	150	500
03-302-000-0000-6550	R & B Engineer Supplies	8,000	7,000

USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

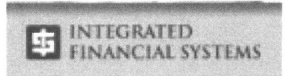
Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
DEPT	Account Number	Account Description		
302	R&B Engineering/Construction	Revenue	0	0
		Expend.	674,960	709,388
		Net	674,960	709,388
303	DEPT R&B Highway Maintenance			
	03-303-000-0000-6101	Salaries-Full Time	1,342,228	1,359,349
	03-303-000-0000-6108	Meals Reimbursed (Taxable)	0	100
	03-303-000-0000-6109	Overtime-Salaries	75,325	90,852
	03-303-000-0000-6124	Medicare-Employer 1.45%	20,554	21,031
	03-303-000-0000-6148	Employer Deduct Contribution-HSA	4,520	4,520
	03-303-000-0000-6150	Health Insurance-Employer	269,460	297,162
	03-303-000-0000-6152	Life Insurance-Employer	1,536	1,392
	03-303-000-0000-6154	Long Term Disability-Employer	3,582	3,617
	03-303-000-0000-6159	PERA 7.50%	103,328	105,458
	03-303-000-0000-6165	Fica-Employer 6.20%	87,888	89,911
	03-303-000-0000-6171	Workers Compensation	37,333	41,070
	03-303-000-0000-6172	Unemployment Compensation	2,500	2,500
	03-303-000-0000-6181	Safety Footwear Allowance	3,510	3,600
	03-303-000-0000-6190	Gym Membership	50	100
	03-303-000-0000-6199	Employee Recognition	400	200
	03-303-000-0000-6220	Telephone	11,000	15,000
	03-303-000-0000-6241	Registration Fee	1,000	1,000
	03-303-000-0000-6254	Utilities-Gas and Electric	60,000	52,000
	03-303-000-0000-6255	Garbage	0	3,000
	03-303-000-0000-6268	Staff Training, Development	1,450	1,000
	03-303-000-0000-6352	Insurance	11,846	12,440
	03-303-000-0000-6360	Services, Labor, Contracts	141,000	158,000
	03-303-000-0000-6417	Shop/Building Maintenance	80,000	80,000
	03-303-000-0000-6423	Fuel for Buildings	40,000	35,000
	03-303-000-0000-6514	Pavement Striping	94,800	92,818
	03-303-000-0000-6515	Culverts	165,000	120,000
	03-303-000-0000-6516	Signs & Posts	40,000	25,000
	03-303-000-0000-6517	Asphalt, Crackfiller, Tack Oil, Etc	55,000	60,000
	03-303-000-0000-6518	De-Icing Salt	170,000	151,000
	03-303-000-0000-6519	Gravel & Royalties	260,000	223,000
	03-303-000-0000-6520	Calcium Chloride Dust Control	745,000	846,230
	03-303-000-0000-6521	Maintenance Supplies	10,500	35,000

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Aitkin County



USER-SELECTED BUDGET REPORT

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03 FUND Road & Bridge

Report Basis: Cash

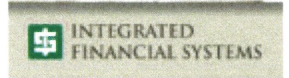
			ADOPTED	PROPOSED
			2024	2025
	Account Number	Account Description		
	03-303-000-0000-6524	Winter Sand	0	30,000
	03-303-000-0000-6570	Motor Fuel & Lubricants	310,800	273,200
	03-303-000-0000-6590	Repair & Maintenance Supplies	300,000	300,000
	03-303-000-0000-6825	Maintenance Agreements	33,000	36,000
	03-303-000-0000-6830	Twp Road Allotment Gas Tax	514,000	538,000
DEPT	303 R&B Highway Maintenance	Revenue	0	0
		Expend.	4,996,610	5,108,550
		Net	4,996,610	5,108,550
307	DEPT R&B Capital Infrastructure			
	03-307-000-0000-5001	Taxes, Aids, Etc.	700,000 -	725,000 -
	03-307-000-0000-5230	State Parks Aid	0	500,000 -
	03-307-000-0000-5231	State Aid - Town Bridge	235,000 -	293,120 -
	03-307-000-0000-5232	County Bridge Bonding	194,000 -	1,003,000 -
	03-307-000-0000-5233	State Aid - Regular Construction	1,548,100 -	2,457,600 -
	03-307-000-0000-5410	Federal Grants	3,473,500 -	5,000 -
	03-307-000-0000-5526	Township/City/Private Funds	177,000 -	30,000 -
	03-307-000-0000-5947	Planned Use of Fund Balance	0	793,240 -
	03-307-000-0000-5948	County Ditch/County Development Funds	0	150,000 -
	03-307-000-0000-6230	Printing, Publishing & Adv	900	960
	03-307-000-0000-6262	Contract Payments	5,721,000	5,656,000
	03-307-000-0000-6269	Professional Services	125,000	100,000
	03-307-000-0000-6311	Transfer from Fund Balance	480,700	0
	03-307-000-0000-6362	Right Of Way	0	200,000
DEPT	307 R&B Capital Infrastructure	Revenue	6,327,600 -	5,956,960 -
		Expend.	6,327,600	5,956,960
		Net	0	0
308	DEPT R&B Equipment & Facilities			
	03-308-000-0000-5001	Taxes, Aids, Etc.	601,000 -	584,700 -
	03-308-000-0000-6605	Building & Structure Related Expenditu	50,000	100,000
	03-308-000-0000-6610	Equipment	551,000	484,700
DEPT	308 R&B Equipment & Facilities	Revenue	601,000 -	584,700 -
		Expend.	601,000	584,700
		Net	0	0
FUND	03 Road & Bridge	Revenue	13,273,132 -	13,059,000 -
		Expend.	13,273,132	13,059,000
		Net	0	0

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Aitkin County



USER-SELECTED BUDGET REPORT

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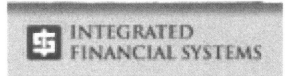
04 FUND Unorganized Townships

Report Basis: Cash

				ADOPTED	PROPOSED
				2024	2025
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 -	46,000 -
			Expend.	46,000	46,000
			Net	0	0
422	DEPT	Unorganized Fire			
	04-422-000-0000-5001	Property Taxes - Current		37,850 -	0
	04-422-000-0000-6801	Appropriations		37,850	0
DEPT	422	Unorganized Fire	Revenue	37,850 -	0
			Expend.	37,850	0
			Net	0	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 -	2,700 -
			Expend.	2,700	2,700
			Net	0	0
FUND	04	Unorganized Townships	Revenue	86,550 -	48,700 -
			Expend.	86,550	48,700
			Net	0	0

Aitkin County

USER-SELECTED BUDGET REPORT

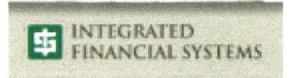


05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
000	DEPT Undesignated			
	05-000-000-0000-5970	Payroll - Contingency Funds	92,612 -	60,000 -
DEPT	000 Undesignated	Revenue	92,612 -	60,000 -
		Expend.	0	0
		Net	92,612 -	60,000 -
400	DEPT Public Health Department			
	05-400-000-0000-5001	All Current/Delinquent Taxes	456,650 -	583,998 -
	05-400-000-0000-5205	In-Lieus and Aids	4,000 -	4,000 -
	05-400-400-0402-5315	Response Sustainability Grant (RSG)	0	43,733 -
	05-400-400-0402-5321	MIIC Grant	876 -	876 -
	05-400-400-0402-5410	COVID-19 Vaccine Grant	30,000 -	20,000 -
	05-400-400-0402-5421	EHDI.BD Grant	375 -	375 -
	05-400-400-0402-5422	Public Health Emergency Prepare-Fed	32,395 -	19,440 -
	05-400-400-0402-5500	Blood Lead and Other Misc. Reimburse	0	88,350 -
	05-400-400-0402-5501	PH Immunizations	1,250 -	0
	05-400-400-0402-5502	Flu Shots/Pneumvax Fees	35,000 -	0
	05-400-400-0402-5503	Hepatitis B Fees	1,000 -	0
	05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	1,000 -	0
	05-400-400-0402-6205	Postage	50	25
	05-400-400-0402-6220	Telephone	460	460
	05-400-400-0402-6241	Meeting/Conference Registration Fee	250	350
	05-400-400-0402-6266	Software Fees/License Fees	50	100
	05-400-400-0402-6268	Staff Training, Development	300	300
	05-400-400-0402-6330	Mileage/Parking	250	250
	05-400-400-0402-6332	Hotel/Lodging	150	150
	05-400-400-0402-6335	Gas/Vehicle Fuel Charges	125	200
	05-400-400-0402-6339	Meals (Overnight)	0	25
	05-400-400-0402-6342	Office Equipment Rental/Contracts	0	125
	05-400-400-0402-6360	Services, Labor, Contracts	0	3,000
	05-400-400-0402-6405	Office Supplies	3,000	0
	05-400-400-0402-6430	DP & C - Medical Supplies	3,000	1,000
	05-400-400-0402-6432	Vaccine Cost	30,000	80,000
	05-400-400-0402-6435	Public Health Program Related Supplies	550	550
	05-400-410-0413-5422	Wic Federal Grant	100,000 -	95,000 -
	05-400-410-0413-6205	Postage	300	250
	05-400-410-0413-6220	Telephone	1,600	1,600

Aitkin County



USER-SELECTED BUDGET REPORT

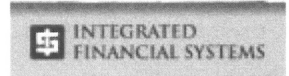
05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
05-400-410-0413-6241	Meeting/Conference Registration Fee	100	100
05-400-410-0413-6330	Mileage/Parking	200	100
05-400-410-0413-6332	Hotel/Lodging	150	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	250	250
05-400-410-0413-6342	WIC Space Rentals	360	360
05-400-410-0413-6360	Services, Labor, Contracts	25	0
05-400-410-0413-6405	Office Supplies	150	100
05-400-410-0413-6430	WIC - Medical Supplies	520	500
05-400-410-0413-6435	Public Health Program Related Supplies	550	500
05-400-410-0413-6485	Computer/Technology Supplies	200	0
05-400-420-0000-5423	Federal Grant	0	10,000 -
05-400-420-4800-6360	Services, Labor, Contracts	0	200
05-400-430-0403-5328	C & Tc State Share	12,162 -	12,162 -
05-400-430-0403-5422	C & Tc Federal Share	12,163 -	12,163 -
05-400-430-0403-6205	Postage	1,350	1,250
05-400-430-0403-6435	Public Health Program Related Supplies	350	250
05-400-430-0407-6262	Family Planning Services/Methods	250	100
05-400-430-0408-5322	State Grants - MECSH	28,000 -	0
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	34,139 -
05-400-430-0408-5422	Federal Grants - MCH	23,328 -	23,328 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeed	5,000 -	5,599 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	2,100 -	2,100 -
05-400-430-0408-5500	Third Party Reimbursement	20,000 -	20,000 -
05-400-430-0408-6205	Postage	750	750
05-400-430-0408-6220	Telephone	600	600
05-400-430-0408-6240	Membership/Dues/Association Fees	250	0
05-400-430-0408-6241	Meeting/Conference Registration Fee	50	50
05-400-430-0408-6268	Staff Training, Development	50	50
05-400-430-0408-6330	Mileage/Parking	750	750
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	350	350
05-400-430-0408-6360	Services, Labor, Contracts	1,500	1,750
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	2,250
05-400-440-0410-5325	MA*STLTSS*LCTS	14,000 -	10,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	16,500 -	12,000 -
05-400-440-0410-5832	Misc. Revenue	56,650 -	0
05-400-440-0410-6101	Allocated Admin Salaries	135,237	137,510

Aitkin County

USER-SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
05-400-440-0410-6108	Meals Reimbursed (Taxable)	25	25
05-400-440-0410-6124	Medicare Employer	1,961	1,994
05-400-440-0410-6148	Employer Deduct Contribution-HSA	5,419	4,865
05-400-440-0410-6150	Health Insurance Employer	28,406	24,371
05-400-440-0410-6152	Life Insurance Employer	178	165
05-400-440-0410-6154	Long Term Disability Employer	328	334
05-400-440-0410-6157	Retiree Health	799	799
05-400-440-0410-6159	Pera Employer	10,143	10,313
05-400-440-0410-6165	Fica Employer	8,385	8,526
05-400-440-0410-6171	Workers Compensation	4,726	5,000
05-400-440-0410-6190	Gym Membership	0	50
05-400-440-0410-6205	Postage	750	600
05-400-440-0410-6220	Telephone	3,200	3,200
05-400-440-0410-6240	Membership/Dues/Association Fees	2,000	2,100
05-400-440-0410-6241	Meeting/Conference Registration Fee	500	400
05-400-440-0410-6254	Utilities-Gas and Electric	5,500	5,500
05-400-440-0410-6266	Software Fees/License Fees	4,000	5,000
05-400-440-0410-6268	Staff Training, Development	150	200
05-400-440-0410-6278	H & HS Advisory Committee	735	735
05-400-440-0410-6300	Maintenance/Service Contracts	11,500	10,000
05-400-440-0410-6330	Mileage/Parking	300	300
05-400-440-0410-6332	Hotel/Lodging	1,000	750
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	7,500	6,000
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	100	100
05-400-440-0410-6339	Meals (Overnight)	75	75
05-400-440-0410-6342	Office Equipment Rental/Contracts	5,000	5,000
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	3,218	3,500
05-400-440-0410-6360	Services, Labor, Contracts	3,800	3,800
05-400-440-0410-6405	Office Supplies	3,000	3,000
05-400-440-0410-6422	Janitorial Supplies	1,000	1,000
05-400-440-0410-6435	Public Health Program Related Supplies	750	200
05-400-440-0410-6480	Small Furniture/Equipment	1,750	1,500
05-400-440-0410-6485	Computer/Technology Supplies	4,000	4,890
05-400-440-0410-6605	Building & Structure Related Expenditu	17,080	17,080
05-400-440-0411-6101	PH Salaries	481,287	507,933
05-400-440-0411-6108	Meals Reimbursed (Taxable)	50	25
05-400-440-0411-6124	Medicare Employer	6,979	7,365

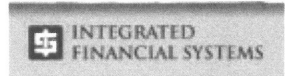
USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
<u>Account Number</u>	<u>Account Description</u>		
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,560	18,560
05-400-440-0411-6150	Health Insurance Employer	102,482	100,169
05-400-440-0411-6152	Life Insurance Employer	540	540
05-400-440-0411-6154	Long Term Disability Employer	1,179	1,244
05-400-440-0411-6159	Pera Employer	36,097	38,095
05-400-440-0411-6165	Fica Employer	29,840	31,492
05-400-450-0451-5313	Lph Grant	75,116 -	75,116 -
05-400-450-0451-5319	Health Ed State Grants	67,669 -	60,000 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	1,500 -
05-400-450-0451-6205	Postage	5,000	250
05-400-450-0451-6241	Meeting/Conference Registration Fee	450	250
05-400-450-0451-6266	Data Processing/Computer Services	179	179
05-400-450-0451-6268	Staff Training, Development	50	0
05-400-450-0451-6330	Mileage/Parking	300	150
05-400-450-0451-6332	Hotel/Lodging	350	250
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	250	200
05-400-450-0451-6339	Meals (Overnight)	100	50
05-400-450-0451-6342	Office Equipment Rental/Contracts	250	250
05-400-450-0451-6360	Services, Labor, Contracts	9,500	15,000
05-400-450-0451-6405	Office Supplies	250	250
05-400-450-0451-6435	Public Health Program Related Supplies	9,000	9,000
DEPT 400	Public Health Department	Revenue 1,030,873 -	1,133,879 -
		Expend. 1,026,548	1,099,279
		Net 4,325 -	34,600 -
420 DEPT	Income Maintenance		
05-420-000-0000-5001	All Current/Delinquent Taxes	1,076,390 -	1,376,567 -
05-420-600-0000-5205	In-Lieus and Aids	8,500 -	8,500 -
05-420-600-0000-5320	Periodic Data Match	6,884 -	6,884 -
05-420-600-0000-5321	State Grants-Admin	46,600 -	2,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	39,000 -	49,000 -
05-420-600-0000-5422	Title IV-E Income Maintenance Admin	5,000 -	5,000 -
05-420-600-0000-5423	SCHIP MN Care Direct	500 -	750 -
05-420-600-0000-5832	Misc Recoveries	13,000 -	13,000 -
05-420-600-4800-6101	Allocated Admin Salaries	258,638	254,714
05-420-600-4800-6108	Meals Reimbursed (Taxable)	50	50
05-420-600-4800-6124	Medicare Employer	3,750	3,693

Aitkin County



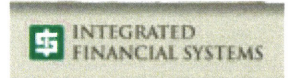
USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
05-420-600-4800-6148	Employer Deduct Contribution-HSA	11,719	10,065
05-420-600-4800-6150	Health Insurance Employer	55,983	44,588
05-420-600-4800-6152	Life Insurance Employer	390	348
05-420-600-4800-6154	Long Term Disability Employer	625	616
05-420-600-4800-6157	Retiree Health	2,089	2,089
05-420-600-4800-6159	Pera Employer	19,398	19,104
05-420-600-4800-6165	Fica Employer	16,036	15,792
05-420-600-4800-6171	Workers Compensation	1,846	2,000
05-420-600-4800-6190	Gym Membership	0	50
05-420-600-4800-6205	Postage	8,250	9,000
05-420-600-4800-6220	Telephone	5,000	5,100
05-420-600-4800-6240	Membership/Dues/Association Fees	1,000	1,000
05-420-600-4800-6241	Meeting/Conference Registration Fee	1,000	1,000
05-420-600-4800-6254	Utilities-Gas and Electric	13,000	13,000
05-420-600-4800-6266	Software Fees/License Fees	40,000	50,000
05-420-600-4800-6268	Staff Training, Development	150	150
05-420-600-4800-6278	H & HS Advisory Committee	1,733	1,750
05-420-600-4800-6300	Maintenance/Service Contracts	6,000	6,000
05-420-600-4800-6330	Mileage/Parking	50	50
05-420-600-4800-6332	Hotel/Lodging	2,500	1,500
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,000	1,250
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	350	250
05-420-600-4800-6339	Meals (Overnight)	400	200
05-420-600-4800-6342	Office Equipment Rental/Contracts	3,000	3,250
05-420-600-4800-6360	Services, Labor, Contracts	8,750	8,750
05-420-600-4800-6405	Office Supplies	4,250	4,250
05-420-600-4800-6422	Janitorial Supplies	2,000	2,000
05-420-600-4800-6480	Small Furniture/Equipment	2,000	1,500
05-420-600-4800-6485	Computer/Technology Supplies	9,645	14,490
05-420-600-4800-6605	Building & Structure Related Expenditu	40,260	40,260
05-420-600-4820-6101	IM RMS Salaries	627,022	735,726
05-420-600-4820-6108	Meals Reimbursed (Taxable)	50	0
05-420-600-4820-6109	Salaries Overtime	1,000	1,000
05-420-600-4820-6124	Medicare Employer	9,106	10,683
05-420-600-4820-6148	Employer Deduct Contribution-HSA	33,740	37,460
05-420-600-4820-6150	Health Insurance Employer	133,817	168,937
05-420-600-4820-6152	Life Insurance Employer	1,224	1,326

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

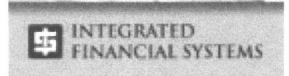
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
05-420-600-4820-6154	Long Term Disability Employer	1,536	1,803
05-420-600-4820-6159	Pera Employer	47,102	55,254
05-420-600-4820-6165	Fica Employer	38,937	45,677
05-420-600-4820-6190	Gym Membership	0	50
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	3,500 -	4,000 -
05-420-610-4100-6011	County Share-Afdc/Mfip	2,500	3,000
05-420-610-4800-6800	Program Expenses Direct Charge	100	100
05-420-620-0000-5832	Ga Recoveries-Non Maxis	1,000 -	1,000 -
05-420-620-0000-5836	Ga Recoveries - Maxis	1,150 -	1,150 -
05-420-620-4100-6011	County Share - Ga	10,000	10,000
05-420-620-4400-6025	State Share-GAMC	250	250
05-420-620-4400-6026	State Share - GAMC Estate	7,500	10,000
05-420-630-0000-5421	Food Support Direct Admin Aid	150,000 -	165,000 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	3,650 -	4,750 -
05-420-630-4100-6011	County Share-Food Support	3,000	3,000
05-420-630-4800-6800	Other Expenses - Direct Charge	100	0
05-420-640-0000-5328	Child Support Incentives - State	4,500 -	4,500 -
05-420-640-0000-5421	Title IV-D Child Support Admin	274,000 -	300,000 -
05-420-640-0000-5423	Title IV-D Child Support Incentives	35,000 -	33,000 -
05-420-640-0000-5832	Recoveries Child Support	2,250 -	1,500 -
05-420-640-4800-6205	Postage	1,250	1,250
05-420-640-4800-6220	Telephone	2,000	2,000
05-420-640-4800-6241	Meeting/Conference Registration Fee	750	750
05-420-640-4800-6262	Genetic Tests IV-D	750	600
05-420-640-4800-6263	Contract Legal Services Iv-D	18,500	18,500
05-420-640-4800-6266	Software Fees/License Fees	13,000	15,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,300	1,300
05-420-640-4800-6300	Maintenance/Service Contracts	300	350
05-420-640-4800-6330	Mileage/Parking	100	150
05-420-640-4800-6332	Hotel/Lodging	500	500
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	100	0
05-420-640-4800-6342	Office Equipment Rental/Contracts	1,850	1,750
05-420-640-4800-6360	Services, Labor, Contracts	2,000	1,750
05-420-640-4800-6379	Other Iv-D Charges	2,000	2,000
05-420-640-4800-6405	Office Supplies	850	1,000
05-420-640-4800-6480	Small Furniture/Equipment	1,000	400
05-420-640-4800-6485	Computer/Technology Supplies	10,000	0

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USER-SELECTED BUDGET REPORT

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05 FUND Health & Human Services

Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
Account Number	Account Description		
05-420-640-4820-6101	CS Salaries	228,568	250,767
05-420-640-4820-6108	Meals Reimbursed (Taxable)	50	0
05-420-640-4820-6124	Medicare Employer	3,314	3,636
05-420-640-4820-6148	Employer Deduct Contribution-HSA	11,040	11,040
05-420-640-4820-6150	Health Insurance Employer	53,744	52,443
05-420-640-4820-6152	Life Insurance Employer	336	336
05-420-640-4820-6154	Long Term Disability Employer	560	614
05-420-640-4820-6159	Pera Employer	17,143	18,808
05-420-640-4820-6165	Fica Employer	14,171	15,548
05-420-640-4820-6169	MNDP IN LIEU OF HEALTH INS	2,750	0
05-420-650-0000-5322	MA Medical Support State Incentive	9,000 -	9,000 -
05-420-650-0000-5323	State Share-CEHI, Medicare & Access	120,000 -	110,000 -
05-420-650-0000-5421	Medical Assistance Admin Aid	265,000 -	265,000 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	6,145 -	6,145 -
05-420-650-0000-5423	Fed Share - CEHI, Medicare & Access	112,000 -	107,000 -
05-420-650-0000-5828	County Burial Recoveries	4,500 -	4,500 -
05-420-650-0000-5832	MA Recoveries	3,000 -	3,000 -
05-420-650-0000-5836	MA Estate Recoveries	200,000 -	200,000 -
05-420-650-4400-6020	Medicare Premium Reimbursement	33,000	35,000
05-420-650-4400-6022	MA CEHI Reimbursement	190,000	175,000
05-420-650-4400-6025	State/Fed Share - MA Program	40,000	40,000
05-420-650-4400-6026	State/Fed Share - MA Estate	175,000	175,000
05-420-650-4400-6211	Medical Assistance - MTM Admin	8,500	8,500
05-420-650-4402-6210	MA Access-Licensed Foster Parent	1,500	1,750
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	450	450
05-420-650-4800-6810	County Burials	30,000	30,000
05-420-680-0000-5421	Refugee Assistance Admin Aid	250 -	350 -
DEPT 420	Income Maintenance	Revenue	2,390,819 -
		Expend.	2,681,596 -
		Net	2,306,222
			84,597 -
			213,279 -
430	DEPT Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,724,747 -	2,210,851 -
05-430-000-0000-5202	Out of Home Placement MS 260C.007	41,502 -	41,502 -
05-430-000-0000-5206	Local Homeless Prevention Aid MS 47	23,365 -	23,365 -
05-430-700-0000-5205	In-Lieus and Aids	13,500 -	14,000 -
05-430-700-0000-5322	LTSS * SSTs (S57)	170,000 -	175,000 -

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
05-430-700-0000-5325	VCAA Block Grant (S53)	216,260 -	216,260 -
05-430-700-0000-5421	MA SSTS Admin (F54)	70,000 -	80,000 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	200,000 -	210,000 -
05-430-700-0000-5426	TXS SS Block Grant (F56)	118,340 -	118,340 -
05-430-700-0000-5828	Mh Initiative	45,000 -	97,935 -
05-430-700-0000-5832	Ss Administrative Recoveries	750 -	500 -
05-430-700-4800-6101	Allocated Admin Salaries	276,816	277,497
05-430-700-4800-6108	Meals Reimbursed (Taxable)	75	75
05-430-700-4800-6124	Medicare Employer	4,014	4,024
05-430-700-4800-6148	Employer Deduct Contribution-HSA	13,186	11,135
05-430-700-4800-6150	Health Insurance Employer	60,118	45,329
05-430-700-4800-6152	Life Insurance Employer	448	402
05-430-700-4800-6154	Long Term Disability Employer	665	667
05-430-700-4800-6157	Retiree Health	3,257	3,257
05-430-700-4800-6159	Pera Employer	20,761	20,812
05-430-700-4800-6165	Fica Employer	17,163	17,205
05-430-700-4800-6171	Workers Compensation	3,226	3,500
05-430-700-4800-6190	Gym Membership	0	50
05-430-700-4800-6205	Postage	6,000	6,000
05-430-700-4800-6220	Telephone	18,500	19,500
05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	2,000
05-430-700-4800-6241	Meeting/Conference Registration Fee	4,500	4,500
05-430-700-4800-6254	Utilities-Gas and Electric	18,500	18,500
05-430-700-4800-6266	Software Fees/License Fees	22,000	35,000
05-430-700-4800-6268	Staff Training, Development	1,500	2,500
05-430-700-4800-6278	H & HS Advisory Committee	2,782	2,800
05-430-700-4800-6300	Maintenance/Service Contracts	8,620	8,620
05-430-700-4800-6330	Mileage/Parking	18,500	22,000
05-430-700-4800-6332	Hotel/Lodging	5,250	5,250
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	30,000	25,000
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	6,000	6,000
05-430-700-4800-6339	Meals (Overnight)	1,000	1,000
05-430-700-4800-6342	Office Equipment Rental/Contracts	5,000	5,250
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	21,704	22,500
05-430-700-4800-6360	Services, Labor, Contracts	26,000	25,000
05-430-700-4800-6405	Office Supplies	7,000	7,000
05-430-700-4800-6422	Janitorial Supplies	3,500	3,000

Aitkin County

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
05-430-700-4800-6480	Small Furniture/Equipment	5,000	3,000
05-430-700-4800-6485	Computer/Technology Supplies	18,945	15,120
05-430-700-4800-6605	Building & Structure Related Expenditu	64,660	64,660
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - LAC (402)	150	0
05-430-700-4800-6803	Mh Init - Consumer Support (434)	20,000	35,000
05-430-700-4800-6804	Mh Init - Housing Expense (443)	4,000	4,000
05-430-700-4800-6805	Mh Init - Transportation (416)	5,000	5,000
05-430-700-4800-6810	Mh Init - Flex (418)	6,000	6,000
05-430-700-4810-6101	Non SSTS Salaries	317,836	333,727
05-430-700-4810-6108	Meals Reimbursed (Taxable)	35	50
05-430-700-4810-6124	Medicare Employer	4,609	4,839
05-430-700-4810-6148	Employer Deduct Contribution-HSA	9,856	9,856
05-430-700-4810-6150	Health Insurance Employer	51,017	49,737
05-430-700-4810-6152	Life Insurance Employer	268	340
05-430-700-4810-6154	Long Term Disability Employer	779	818
05-430-700-4810-6159	Pera Employer	23,838	25,030
05-430-700-4810-6165	Fica Employer	19,706	20,691
05-430-700-4810-6190	Gym Membership	0	100
05-430-700-4820-6101	SS Salaries	1,461,435	1,654,962
05-430-700-4820-6108	Meals Reimbursed (Taxable)	500	1,000
05-430-700-4820-6109	Salaries Overtime	5,000	5,000
05-430-700-4820-6124	Medicare Employer	21,263	24,069
05-430-700-4820-6148	Employer Deduct Contribution-HSA	61,960	64,680
05-430-700-4820-6150	Health Insurance Employer	243,734	270,620
05-430-700-4820-6152	Life Insurance Employer	1,956	1,770
05-430-700-4820-6154	Long Term Disability Employer	3,581	4,055
05-430-700-4820-6159	Pera Employer	109,983	124,497
05-430-700-4820-6165	Fica Employer	90,919	102,918
05-430-700-4820-6190	Gym Membership	0	150
05-430-700-4821-6101	HCBS Salaries	226,459	237,466
05-430-700-4821-6108	Meals Reimbursed (Taxable)	25	50
05-430-700-4821-6124	Medicare Employer	3,284	3,443
05-430-700-4821-6148	Employer Deduct Contribution-HSA	7,780	7,780
05-430-700-4821-6150	Health Insurance Employer	39,298	38,756
05-430-700-4821-6152	Life Insurance Employer	306	306
05-430-700-4821-6154	Long Term Disability Employer	555	583

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05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2024</u>	<u>PROPOSED</u> <u>2025</u>
05-430-700-4821-6159	Pera Employer	16,984	17,810
05-430-700-4821-6165	Fica Employer	14,040	14,723
05-430-700-4831-6101	SS On Call	7,800	7,800
05-430-710-0000-5319	Child Protection Allocation (S04)	92,296 -	92,296 -
05-430-710-0000-5322	Northstar Foster Care (S03)	20,000 -	10,000 -
05-430-710-0000-5323	Family Response State Grant (S67)	3,687 -	3,077 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	13,000 -	16,000 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	15,000 -	15,000 -
05-430-710-0000-5328	STAY Grant (S06)	350 -	306 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	4,484 -	5,000 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	13,000 -	16,000 -
05-430-710-0000-5422	Family Group Dis Making (F08)	100 -	0
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	2,356 -	1,965 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	4,200 -	3,504 -
05-430-710-0000-5429	IV-E Self Grant (F04)	2,000 -	1,224 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	2,866 -	2,866 -
05-430-710-0000-5441	IV-E Foster Care (F01)	50,000 -	40,000 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	30,000 -	35,000 -
05-430-710-0000-5453	CW TCM Revenue (F05)	70,000 -	65,000 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	9,000 -	7,500 -
05-430-710-0000-5483	MA Admin LCTS (F07)	65,000 -	65,000 -
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	20,000 -	20,000 -
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	2,500 -
05-430-710-3040-6020	Child Protect Assess/Investigation	1,500	1,500
05-430-710-3080-6020	Family Assessment Response	250	200
05-430-710-3160-6020	Transportation Child Serv	500	500
05-430-710-3160-6057	Foster Care-Transportation	2,500	3,000
05-430-710-3180-6020	Health-Related Services	1,000	1,000
05-430-710-3190-6020	Court Related Services & Activities	10,000	11,000
05-430-710-3440-6050	Housing Services-Child	0	3,000
05-430-710-3460-6065	SELF Funds - Adolescent Life Skills	1,750	1,750
05-430-710-3630-6020	Family-Based Life Mgmt Skills Services	50	50
05-430-710-3640-6020	Family Assessment Response Services	500	350
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	1,250
05-430-710-3660-6020	Family Group Decision Making	500	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	750
05-430-710-3750-6057	Northstar Kinship Assistance	500	1,500

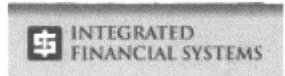
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05 FUND Health & Human Services

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Account Number	Account Description	ADOPTED 2024	PROPOSED 2025
05-430-710-3780-6057	Northstar Adoption Assistance	500	1,500
05-430-710-3810-6057	Family Foster Care	300,000	300,000
05-430-710-3830-6057	Children's Group Residential Care	30,000	30,000
05-430-710-3850-6057	Correctional Facilities	30,000	50,000
05-430-710-3880-6057	Supervised Independent Living	10,000	15,000
05-430-710-3890-6057	Respite Care-Foster Care	1,500	2,500
05-430-710-3930-6020	General Case Management	250	250
05-430-710-3960-6050	Adoptions & Kinship	100	100
05-430-710-3970-6064	Collaborative Grant	70,000	60,000
05-430-710-3980-6020	License & Resource Development	150	100
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)	1,865 -	3,973 -
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)	3,788 -	4,305 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M0)	2,750 -	1,500 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	250	0
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,000	250
05-430-720-3370-6038	Mfip-Employment Services	136,836	136,838
05-430-720-3980-6020	License And Resource Development	300	200
05-430-730-0000-5321	CDTF Fund Admin (S17)	12,000 -	12,000 -
05-430-730-0000-5322	SUD Treatment Coordination (S21)	1,000 -	1,000 -
05-430-730-0000-5422	SUD Treatment Coordination (F25)	500 -	100 -
05-430-730-0000-5500	Insurance Company Revenue (M9)	0	250 -
05-430-730-0000-5832	Detox Recoveries (M11)	6,500 -	6,500 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	500	500
05-430-730-3590-6072	Ccdtf County % State Billings	25,000	15,000
05-430-730-3710-6020	Detoxification - Grand Rapids	20,000	20,000
05-430-730-3930-6050	General Case Management	0	250
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	5,000 -	5,000 -
05-430-740-0000-5341	CMH Respite Grant (S63)	1,177 -	1,177 -
05-430-740-0000-5351	Child MH Combined (S63)	9,288 -	15,783 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	5,000 -	2,500 -
05-430-740-0000-5450	MA CMH TCM (F64)	13,000 -	13,000 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	50,000 -	50,000 -

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

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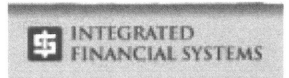
<u>Account Number</u>	<u>Account Description</u>	ADOPTED	PROPOSED
		<u>2024</u>	<u>2025</u>
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	7,500	6,000
05-430-740-3160-6020	Child MHTransportation	50	0
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	45,000	450,000
05-430-740-3890-6020	Child Mh Respite	500	500
05-430-740-3890-6057	Mh Respite - Foster Care	500	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,000	1,500
05-430-745-0000-5321	MA Adult MH-TCM (S32)	500 -	500 -
05-430-745-0000-5322	MH PASRR Screening (S27)	400 -	400 -
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)	1,200 -	300 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	95,000 -	97,000 -
05-430-745-3030-6071	Client Outreach - Csp	77,000	78,500
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	11,000	11,000
05-430-745-3090-6050	Pre-Petition Screening/Hearing	4,500	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	30,000	27,500
05-430-745-3721-6081	Commitment Costs - Poor Relief	125,000	200,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	3,000	4,500
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	5,000	5,000
05-430-750-0000-5322	DD PASRR Screening (S36)	100 -	100 -
05-430-750-0000-5323	State Share-DD Services (S38)	90,000 -	95,000 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	1,000 -
05-430-750-0000-5373	DD SILS Program (S34)	16,184 -	10,876 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	90,000 -	95,000 -
05-430-750-0000-5422	DD PASRR Screening (F39)	300 -	300 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	8,000 -	8,000 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	19,040	12,795
05-430-750-3350-6020	Family Support Program	1,000	1,000
05-430-750-3950-6020	Public Guardianship DD	16,000	20,000
05-430-760-0000-5322	State Share - CADI/CAC (S44)	100,000 -	110,000 -
05-430-760-0000-5323	State Share - EW (S44)	21,500 -	18,000 -
05-430-760-0000-5324	State Share - AC (S45)	2,500 -	2,500 -
05-430-760-0000-5325	State Share - TBI (S44)	8,500 -	8,500 -
05-430-760-0000-5330	Adult Protection Grant (S48)	13,789 -	30,984 -
05-430-760-0000-5331	State Share - RSC (S44)	1,000 -	500 -
05-430-760-0000-5420	Fed Share - AC (F48)	2,500 -	2,500 -

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05 FUND Health & Human Services

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	100,000 -	110,000 -
	05-430-760-0000-5423	Fed Share - EW (F47)	21,500 -	18,000 -
	05-430-760-0000-5425	Fed Share - TBI (F47)	8,500 -	8,500 -
	05-430-760-0000-5432	Federal Share - RSC (F47)	1,000 -	500 -
	05-430-760-0000-5500	Insurance Company Revenue (M21)	375,000 -	440,000 -
	05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,750 -	1,500 -
	05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	1,250 -
	05-430-760-3040-6020	APS Assessment/Investigation	1,500	2,000
	05-430-760-3950-6020	Guardianship/Conservatorship	13,000	13,000
	05-430-760-3980-6020	Licensing & Resource Development	100	100
DEPT	430	Social Services		
		Revenue	4,321,285 -	4,972,180 -
		Expend.	4,502,819	5,280,059
		Net	181,534	307,879
FUND	05	Health & Human Services		
		Revenue	7,835,589 -	8,847,655 -
		Expend.	7,835,589	8,847,655
		Net	0	0

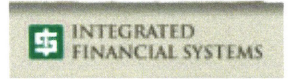
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06 FUND Debt Service

Aitkin County

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Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
000	DEPT	Undesignated		
		06-000-000-0000-5001	Property Taxes - Current	
		06-000-000-0000-6795	Long Term Loans	
		06-000-000-0000-6796	Interest	
DEPT	000	Undesignated		
			Revenue	
			Expend.	
			Net	
FUND	06	Debt Service		
			Revenue	
			Expend.	
			Net	

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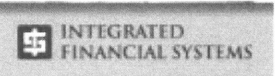
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FUND

Trust

Aitkin County

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Report Basis: Cash

				ADOPTED	PROPOSED
				2024	2025
921	DEPT	Co. Development			
		10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	220,000 -	235,000 -
		10-921-000-0000-5251	In Lieu Apportionments & Receipts	135,200 -	135,200 -
		10-921-000-0000-5947	Planned Use of Fund Balance	46,995 -	43,847 -
		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	15,000	15,000
		10-921-000-0000-6801	SWCD Appropriation	25,000	0
		10-921-000-0000-6900	Transfers to Other Funds	335,195	372,047
DEPT	921	Co. Development	Revenue	402,195 -	414,047 -
			Expend.	402,195	414,047
			Net	0	0
923	DEPT	Forfeited Tax Sales			
		10-923-000-0000-5010	Forfeited Tax Sales	1,495,140 -	1,419,934 -
		10-923-000-0000-5970	Payroll Contingency/Mkt Adjustments	4,957 -	0
		10-923-000-0000-6101	Salaries-Full Time	467,536	494,620
		10-923-000-0000-6124	Medicare-Employer 1.45%	6,779	7,172
		10-923-000-0000-6148	Employer Deduct Contribution-HSA	15,560	17,360
		10-923-000-0000-6150	Health Insurance-Employer	72,653	63,669
		10-923-000-0000-6152	Life Insurance-Employer	354	714
		10-923-000-0000-6154	Long Term Disability-Employer	1,286	1,338
		10-923-000-0000-6159	PERA	35,065	36,501
		10-923-000-0000-6165	Fica-Employer	28,987	30,667
		10-923-000-0000-6169	MNDP IN LIEU OF HEALTH INS	2,800	0
		10-923-000-0000-6171	Workers Compensation	3,047	3,352
		10-923-000-0000-6181	Safety Footwear Allowance	1,015	1,015
		10-923-000-0000-6190	Gym Membership	20	240
		10-923-000-0000-6205	Postage	2,000	1,500
		10-923-000-0000-6220	Telephone	10,000	9,000
		10-923-000-0000-6230	Printing, Publishing & Adv	1,000	600
		10-923-000-0000-6240	Membership/Dues/Association Fees	2,500	2,500
		10-923-000-0000-6254	Utilities-Gas and Electric	15,000	12,000
		10-923-000-0000-6255	Garbage	0	1,350
		10-923-000-0000-6266	Data Processing/Computer Services	0	2,800
		10-923-000-0000-6268	Staff Training, Development	1,000	1,000
		10-923-000-0000-6280	State Deed Forfeited Tax Sales	500	0

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10 FUND Trust

Aitkin County

USER-SELECTED BUDGET REPORT



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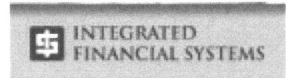
Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	10-923-000-0000-6282	State Deed Repurchase	150	0
	10-923-000-0000-6330	Transportation/Travel/Parking	300	100
	10-923-000-0000-6332	Hotel / Motel Lodging	400	350
	10-923-000-0000-6335	Gas/Vehicle Fuel Charges	35,000	35,000
	10-923-000-0000-6339	Meals (Overnight)	100	100
	10-923-000-0000-6342	Office/Equipment-Rental	3,800	3,500
	10-923-000-0000-6352	Insurance	10,745	10,986
	10-923-000-0000-6360	Miscellaneous-Services	45,500	21,000
	10-923-000-0000-6405	Office Supplies	7,000	5,000
	10-923-000-0000-6450	Field Supplies	7,000	6,500
	10-923-000-0000-6590	Repair & Maintenance Supplies	30,000	30,000
	10-923-000-0000-6818	FTS Apportionment	618,000	540,000
	10-923-000-0000-6820	Refunds & Reimbursements	45,000	50,000
	10-923-000-0000-6901	Incidental Transfers	30,000	30,000
DEPT	923	Forfeited Tax Sales		
		Revenue	1,500,097 -	1,419,934 -
		Expend.	1,500,097	1,419,934
		Net	0	0
926	DEPT	Law Library		
	10-926-000-0000-5548	Law Library Fees	30,000 -	30,000 -
	10-926-000-0000-6455	Law Books	30,000	30,000
DEPT	926	Law Library		
		Revenue	30,000 -	30,000 -
		Expend.	30,000	30,000
		Net	0	0
FUND	10	Trust		
		Revenue	1,932,292 -	1,863,981 -
		Expend.	1,932,292	1,863,981
		Net	0	0

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Aitkin County



USER-SELECTED BUDGET REPORT

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11 FUND Forest Development

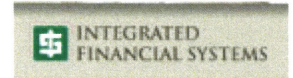
Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
925	DEPT Resource Management		
	11-925-000-0000-5001 Property Taxes - Current	0	150,000 -
	11-925-000-0000-5150 Sooline RR Permits	200 -	100 -
	11-925-000-0000-5222 L79C303 Ms 477-A-11-14 Intergovernr	141,000 -	141,000 -
	11-925-000-0000-5252 Forf Tax Sales Apportionment	264,500 -	234,000 -
	11-925-000-0000-5395 Forest Road Grt Lw 1988Ch686	75,000 -	75,000 -
	11-925-000-0000-5840 Misc Receipts	1,000 -	5,000 -
	11-925-000-0000-5920 Sales of Capital Assets/Auction Proce	4,000 -	5,000 -
	11-925-000-0000-6101 Salaries-Full Time	93,326	88,724
	11-925-000-0000-6124 Medicare-Employer 1.45%	1,353	1,287
	11-925-000-0000-6148 Employer Deduct Contribution-HSA	3,260	3,260
	11-925-000-0000-6150 Health Insurance-Employer	20,388	20,060
	11-925-000-0000-6152 Life Insurance-Employer	102	102
	11-925-000-0000-6154 Long Term Disability-Employer	196	212
	11-925-000-0000-6159 PERA	5,343	6,654
	11-925-000-0000-6165 Fica-Employer	5,786	5,501
	11-925-000-0000-6171 Workers Compensation	1,708	1,879
	11-925-000-0000-6273 Timber Improvement	57,000	61,000
	11-925-000-0000-6278 Advisory Board/Committee Per Diem	3,500	3,000
	11-925-000-0000-6330 Transportation/Travel/Parking	3,000	2,000
	11-925-000-0000-6352 Insurance	2,246	2,358
	11-925-000-0000-6360 Services, Labor, Contracts	15,000	10,000
	11-925-000-0000-6361 Road Construction Service	75,000	75,000
	11-925-000-0000-6374 Auto & Trailer License	150	150
	11-925-000-0000-6590 Repair & Maintenance Supplies	10,000	10,000
	11-925-000-0000-6620 Auto, Trailers, Snowmobiles, ATV	111,200	103,100
	11-925-000-0000-6900 Transfers to Other Funds	215,195	222,047
DEPT 925	Resource Management Revenue	485,700 -	610,100 -
	Expend.	623,753	616,334
	Net	138,053	6,234
939	DEPT County Surveyor		
	11-939-000-0000-5840 Misc Receipts	1,080 -	750 -
	11-939-000-0000-5910 Transfer in From Other Funds	430,390 -	444,094 -
	11-939-000-0000-5970 Payroll Contingency/Mkt Adjustments	3,698 -	0
	11-939-000-0000-6101 Salaries-Full Time	303,409	321,613
	11-939-000-0000-6124 Medicare-Employer 1.45%	4,399	4,663

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Aitkin County



USER-SELECTED BUDGET REPORT

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11 FUND Forest Development

Report Basis: Cash

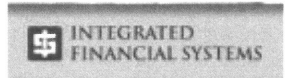
			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	11-939-000-0000-6148	Employer Deduct Contribution-HSA	10,040	10,040
	11-939-000-0000-6150	Health Insurance-Employer	48,753	47,983
	11-939-000-0000-6152	Life Insurance-Employer	264	408
	11-939-000-0000-6154	Long Term Disability-Employer	834	884
	11-939-000-0000-6159	PERA	22,756	24,121
	11-939-000-0000-6165	Fica-Employer	18,811	19,940
	11-939-000-0000-6171	Workers Compensation	902	992
	11-939-000-0000-6240	Membership/Dues/Association Fees	600	500
	11-939-000-0000-6268	Staff Training, Development	500	300
	11-939-000-0000-6330	Transportation/Travel/Parking	100	100
	11-939-000-0000-6332	Hotel / Motel Lodging	200	200
	11-939-000-0000-6339	Meals (Overnight)	100	100
	11-939-000-0000-6356	License Fees	19,000	8,000
	11-939-000-0000-6405	Office Supplies	3,000	3,000
	11-939-000-0000-6450	Supplies	500	1,000
	11-939-000-0000-6590	Repair & Maintenance Supplies	1,000	1,000
DEPT	939	County Surveyor		
		Revenue	435,168 -	444,844 -
		Expend.	435,168	444,844
		Net	0	0
FUND	11	Forest Development		
		Revenue	920,868 -	1,054,944 -
		Expend.	1,058,921	1,061,178
		Net	138,053	6,234

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USER-SELECTED BUDGET REPORT

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12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

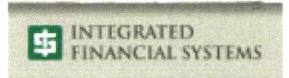
			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
930	DEPT ARDC			
	12-930-000-0000-5001	Property Taxes - Current	72,131 -	76,999 -
	12-930-000-0000-6801	Appropriations	72,131	76,999
DEPT	930 ARDC	Revenue	72,131 -	76,999 -
		Expend.	72,131	76,999
		Net	0	0
FUND	12 Townships/Cities/ARDC/Ambulance	Revenue	72,131 -	76,999 -
		Expend.	72,131	76,999
		Net	0	0

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Aitkin County



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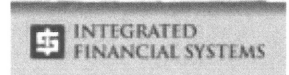
15 FUND Aitkin County Collaborative

Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
000	DEPT	Undesignated		
		15-000-000-0000-5791	Interest Income	500 -
		15-000-000-0000-5832	Lcts Revenue Earned	62,088 -
DEPT	000	Undesignated	Revenue	65,795 -
			Expend.	0
			Net	65,795 -
450	DEPT	Collaborative-Aitkin School		
		15-450-000-0000-6231	Aitkin School Services	39,477
DEPT	450	Collaborative-Aitkin School	Revenue	0
			Expend.	39,477
			Net	39,477
451	DEPT	Collaborative-Hill City School		
		15-451-000-0000-6231	Hill City School Services	9,211
DEPT	451	Collaborative-Hill City School	Revenue	0
			Expend.	9,211
			Net	9,211
452	DEPT	Collaborative-Mcgregor School		
		15-452-000-0000-6231	Mcgregor School Services	17,107
DEPT	452	Collaborative-Mcgregor School	Revenue	0
			Expend.	17,107
			Net	17,107
FUND	15	Aitkin County Collaborative	Revenue	65,795 -
			Expend.	65,795
			Net	0

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Aitkin County



USER-SELECTED BUDGET REPORT

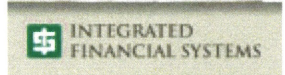
Page 56

18 FUND Environmental Trust Fund

Report Basis: Cash

			ADOPTED	PROPOSED
			<u>2024</u>	<u>2025</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	26,000 -	25,000 -
		18-937-000-0000-6900 Transfers to Other Funds	26,000	25,000
DEPT	937	Environmental Trust Fund		
		Revenue	26,000 -	25,000 -
		Expend.	26,000	25,000
		Net	0	0
FUND	18	Environmental Trust Fund		
		Revenue	26,000 -	25,000 -
		Expend.	26,000	25,000
		Net	0	0

Aitkin County



USER-SELECTED BUDGET REPORT

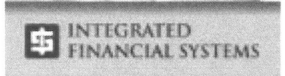
19 FUND Long Lake Conservation Center

Report Basis: Cash

				ADOPTED	PROPOSED
				2024	2025
000	DEPT	Undesignated			
	19-000-000-0000-5791	Interest Income - D. Nelson Trust		0	7,500 -
	19-000-000-0000-5910	Transfer in From Other Funds		75,000 -	25,000 -
	19-000-000-0000-5970	Payroll Contingency/Mkt Adjustments		11,289 -	0
DEPT	000	Undesignated	Revenue	86,289 -	32,500 -
			Expend.	0	0
			Net	86,289 -	32,500 -
521	DEPT	LLCC Administration			
	19-521-000-0000-5751	Contributions-Unrestricted		20,000 -	60,000 -
	19-521-000-0000-5762	Restricted Contributions		25,000 -	10,000 -
	19-521-000-0000-5840	Misc Receipts		0	15,000 -
	19-521-000-0000-5861	Insurance Proceeds/Dividends		4,576 -	4,000 -
	19-521-000-0000-5884	Commissary Sales Non Taxable		40,000 -	32,500 -
	19-521-000-0000-5885	Commissary Sales Taxable		21,000 -	19,500 -
	19-521-000-0000-6101	Salaries-Full Time		82,909	80,941
	19-521-000-0000-6124	Medicare-Employer 1.45%		1,202	1,173
	19-521-000-0000-6148	Employer Deduct Contribution-HSA		0	2,800
	19-521-000-0000-6150	Health Insurance-Employer		0	268
	19-521-000-0000-6152	Life Insurance-Employer		102	102
	19-521-000-0000-6154	Long Term Disability-Employer		228	222
	19-521-000-0000-6159	PERA		6,218	6,071
	19-521-000-0000-6165	Fica-Employer 6.20%		5,140	5,018
	19-521-000-0000-6169	MNDP IN LIEU OF HEALTH INS		2,800	0
	19-521-000-0000-6171	Workers Compensation		106	117
	19-521-000-0000-6205	Postage		500	250
	19-521-000-0000-6220	Telephone		3,555	8,500
	19-521-000-0000-6230	Printing, Publishing & Adv		5,000	5,000
	19-521-000-0000-6240	Membership/Dues/Association Fees		550	1,500
	19-521-000-0000-6254	Utilities-Gas and Electric		55,736	50,000
	19-521-000-0000-6255	Garbage		1,320	1,500
	19-521-000-0000-6268	Staff Training, Development		1,000	0
	19-521-000-0000-6330	Transportation/Travel/Parking		500	0
	19-521-000-0000-6352	Insurance		19,389	19,284
	19-521-000-0000-6360	Services, Labor, Contracts		12,000	10,000
	19-521-000-0000-6405	Office Supplies		500	200
	19-521-000-0000-6454	Commissary Supplies-Non Jail		44,000	22,500

Aitkin County

USER-SELECTED BUDGET REPORT



19 FUND Long Lake Conservation Center

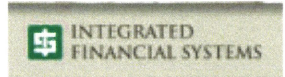
Report Basis: Cash

			ADOPTED	PROPOSED
			2024	2025
DEPT	Account Number	Account Description		
521	LLCC Administration	Revenue	110,576 -	141,000 -
		Expend.	242,755	215,446
		Net	132,179	74,446
522	DEPT LLCC Education			
	19-522-000-0000-5553	Non School Groups	97,600 -	110,000 -
	19-522-000-0000-5557	Adventure Program Pkg Fees	105,000 -	76,000 -
	19-522-000-0000-5558	School Program Pkg Fees	532,355 -	540,000 -
	19-522-000-0000-6101	Salaries-Full Time	298,416	304,585
	19-522-000-0000-6124	Medicare-Employer 1.45%	4,327	4,416
	19-522-000-0000-6148	Employer Deduct Contribution-HSA	4,520	7,320
	19-522-000-0000-6150	Health Insurance-Employer	18,910	18,616
	19-522-000-0000-6152	Life Insurance-Employer	90	306
	19-522-000-0000-6154	Long Term Disability-Employer	481	507
	19-522-000-0000-6159	PERA	21,415	22,844
	19-522-000-0000-6165	Fica-Employer 6.20%	18,502	18,884
	19-522-000-0000-6169	MNDGP IN LIEU OF HEALTH INS	2,800	0
	19-522-000-0000-6171	Workers Compensation	3,725	4,098
	19-522-000-0000-6190	Gym Membership	0	200
	19-522-000-0000-6241	Registration Fee	450	0
	19-522-000-0000-6267	Credit Card Fees	2,000	3,000
	19-522-000-0000-6330	Transportation/Travel/Parking	0	500
	19-522-000-0000-6360	Services, Labor, Contracts	0	500
	19-522-000-0000-6430	Medical Supplies	500	500
	19-522-000-0000-6431	Educational Supplies	4,558	2,000
	19-522-000-0000-6820	Refunds & Reimbursements	2,000	1,000
DEPT	522 LLCC Education	Revenue	734,955 -	726,000 -
		Expend.	382,694	389,276
		Net	352,261 -	336,724 -
523	DEPT LLCC Food			
	19-523-000-0000-5543	Special Milk Refunds	5,000 -	4,000 -
	19-523-000-0000-6101	Salaries-Full Time	85,564	80,207
	19-523-000-0000-6124	Medicare-Employer 1.45%	1,241	1,163
	19-523-000-0000-6148	Employer Deduct Contribution-HSA	0	2,260
	19-523-000-0000-6150	Health Insurance-Employer	0	9,308
	19-523-000-0000-6152	Life Insurance-Employer	102	102
	19-523-000-0000-6154	Long Term Disability-Employer	136	143

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Aitkin County



USER-SELECTED BUDGET REPORT

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19 FUND Long Lake Conservation Center

Report Basis: Cash

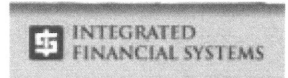
			ADOPTED	PROPOSED
			2024	2025
	<u>Account Number</u>	<u>Account Description</u>		
	19-523-000-0000-6159	PERA 7.50%	6,166	6,016
	19-523-000-0000-6165	Fica-Employer 6.20%	5,305	4,973
	19-523-000-0000-6169	MNDP IN LIEU OF HEALTH INS	2,800	0
	19-523-000-0000-6171	Workers Compensation	382	420
	19-523-000-0000-6190	Gym Membership	0	120
	19-523-000-0000-6418	Groceries-Students	89,977	74,000
	19-523-000-0000-6420	Food Service Supplies	500	0
DEPT	523	LLCC Food		
		Revenue	5,000 -	4,000 -
		Expend.	192,173	178,712
		Net	187,173	174,712
524	DEPT	LLCC Maintenance		
	19-524-000-0000-6101	Salaries-Full Time	80,535	84,898
	19-524-000-0000-6124	Medicare-Employer 1.45%	1,168	1,231
	19-524-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
	19-524-000-0000-6150	Health Insurance-Employer	9,455	9,308
	19-524-000-0000-6152	Life Insurance-Employer	102	102
	19-524-000-0000-6154	Long Term Disability-Employer	139	146
	19-524-000-0000-6159	PERA 7.50%	6,040	6,367
	19-524-000-0000-6165	Fica-Employer 6.20%	4,993	5,264
	19-524-000-0000-6171	Workers Compensation	1,134	1,247
	19-524-000-0000-6302	Vehicle Maintenance	1,000	0
	19-524-000-0000-6335	Gas/Vehicle Fuel Charges	0	1,000
	19-524-000-0000-6360	Services, Labor, Contracts	0	5,000
	19-524-000-0000-6422	Janitorial Supplies	6,000	4,000
	19-524-000-0000-6570	Motor Fuel & Lubricants	500	400
	19-524-000-0000-6590	Repair & Maintenance Supplies	12,000	14,000
DEPT	524	LLCC Maintenance		
		Revenue	0	0
		Expend.	125,326	135,223
		Net	125,326	135,223
525	DEPT	LLCC Capital Improvement		
	19-525-085-0000-5810	Rental Income	13,200 -	15,000 -
	19-525-085-0000-6480	Small Furniture/Equipment	2,000	0
DEPT	525	LLCC Capital Improvement		
		Revenue	13,200 -	15,000 -
		Expend.	2,000	0
		Net	11,200 -	15,000 -
FUND	19	Long Lake Conservation Center	Revenue	
			950,020 -	918,500 -

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Aitkin County



USER-SELECTED BUDGET REPORT

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19 FUND Long Lake Conservation Center

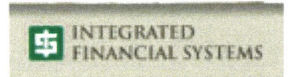
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	Expend. Net	ADOPTED	PROPOSED
			<u>2024</u>	<u>2025</u>
			944,948	918,657
			5,072 -	157

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21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



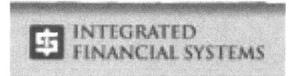
Report Basis: Cash

		ADOPTED	PROPOSED
		2024	2025
Account Number	Account Description		
520 DEPT Parks			
21-520-000-0000-5001	Taxes	15,000 -	15,000 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	164 -	180 -
21-520-000-0000-5209	Disparity Reduction Aid	0	10 -
21-520-000-0000-5216	Taconite Credit-Current	600 -	600 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts	140 -	135 -
21-520-000-0000-5252	Forf Tax Sales Apportionment	108,000 -	104,000 -
21-520-000-0000-5325	State Grant - Northwoods ATV	0	250,000 -
21-520-000-0000-5396	Trail Grants-State	682,000 -	360,000 -
21-520-000-0000-5510	Co. Parks Campground Fees	35,000 -	50,000 -
21-520-000-0000-6101	Salaries-Full Time	133,841	132,955
21-520-000-0000-6124	Medicare-Employer 1.45%	1,941	1,928
21-520-000-0000-6148	Employer Deduct Contribution-HSA	4,520	4,520
21-520-000-0000-6150	Health Insurance-Employer	18,910	18,615
21-520-000-0000-6152	Life Insurance-Employer	204	204
21-520-000-0000-6154	Long Term Disability-Employer	269	315
21-520-000-0000-6159	PERA	7,337	9,972
21-520-000-0000-6165	Fica-Employer	8,298	8,243
21-520-000-0000-6171	Workers Compensation	2,046	2,251
21-520-000-0000-6254	Utilities-Gas and Electric	3,000	2,500
21-520-000-0000-6255	Garbage	5,700	6,200
21-520-000-0000-6268	Staff Training, Development	500	500
21-520-000-0000-6352	Insurance	5,416	5,687
21-520-000-0000-6360	Services, Labor, Contracts	29,300	30,000
21-520-000-0000-6361	Road Construction Service	3,000	3,000
21-520-000-0000-6374	Auto & Trailer License	250	250
21-520-000-0000-6450	Field Supplies	1,500	2,000
21-520-000-0000-6523	Misc Bldg & Shop Supplies	4,000	2,000
21-520-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	15,000
21-520-000-0000-6802	Trail Grants-State	608,000	325,000
21-520-000-0000-6804	State Grant - Northwoods ATV-Expense	0	200,000
21-520-000-0000-6900	Transfers to Other Funds	70,000	0
DEPT 520 Parks	Revenue	840,904 -	779,925 -
	Expend.	908,032	771,140
	Net	67,128	8,785 -
FUND 21 Parks	Revenue	840,904 -	779,925 -

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21 FUND Parks

Aitkin County

USER-SELECTED BUDGET REPORT



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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		ADOPTED	PROPOSED
			2024	2025
		Expend.	908,032	771,140
		Net	67,128	8,785 -
Final Totals		Revenue	44,998,533 -	46,072,388 -
		Expend.	45,330,265	46,104,163
		Net	331,732	31,775

DEPARTMENT		EXPENDITURE TOTALS			2024											
		2024 APPROVED BUDGET	2025 PROPOSED BUDGET	Difference	Salaries & Benefits	Insurance	Materials & Supplies	Communication Services	Utilities	Dues/Registratio ns	Professional Development	Contract & Service Agreements	Capital Expenditures (over \$5000)	Hotel/Meals/Mil eage/Gas	Other Expenditures	TOTAL EXPENDITURES
Commissioners	1	\$311,972.00	\$325,521.00	\$13,549.00	\$281,486.00	\$1,885.00	\$2,750.00	\$2,400.00	\$0.00	\$8,500.00	\$0.00	\$4,000.00	\$0.00	\$24,500.00	\$0.00	\$325,521.00
Court Administration	12	\$51,000.00	\$55,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$5,000.00	\$0.00	\$0.00	\$55,700.00
Auditor	40	\$922,290.00	\$987,377.00	\$65,087.00	\$878,977.00	\$3,200.00	\$16,500.00	\$16,725.00	\$0.00	\$3,550.00	\$500.00	\$65,300.00	\$0.00	\$2,625.00	\$0.00	\$987,377.00
Internal Audit	41	\$78,500.00	\$82,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
Treasurer	42	\$352,682.00	\$357,330.00	\$4,648.00	\$310,943.00	\$1,077.00	\$7,000.00	\$14,200.00	\$0.00	\$900.00	\$0.00	\$18,860.00	\$0.00	\$4,350.00	\$0.00	\$357,330.00
Assessor	43	\$946,758.00	\$993,214.00	\$46,456.00	\$915,374.00	\$6,840.00	\$6,000.00	\$13,000.00	\$0.00	\$2,200.00	\$5,200.00	\$19,000.00	\$12,000.00	\$13,600.00	\$0.00	\$993,214.00
Central Services	44	\$753,349.00	\$237,814.00	(\$515,535.00)	\$0.00	\$55,000.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$71,664.00	\$237,814.00
Motor Pool	45	\$38,351.00	\$41,583.00	\$3,232.00	\$0.00	\$4,868.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$30,000.00	\$0.00	\$0.00	\$41,583.00
Information Technologies	49	\$851,363.00	\$894,676.00	\$43,313.00	\$531,983.00	\$2,000.00	\$7,500.00	\$1,000.00	\$0.00	\$1,800.00	\$10,000.00	\$297,093.00	\$40,000.00	\$3,300.00	\$0.00	\$894,676.00
Administration	52	\$292,896.00	\$292,185.00	(\$711.00)	\$267,625.00	\$1,885.00	\$3,500.00	\$750.00	\$0.00	\$4,225.00	\$0.00	\$11,500.00	\$0.00	\$2,700.00	\$0.00	\$292,185.00
Human Resources	53	\$418,978.00	\$431,173.00	\$12,195.00	\$369,895.00	\$0.00	\$4,000.00	\$2,580.00	\$0.00	\$2,400.00	\$7,500.00	\$42,598.00	\$0.00	\$2,200.00	\$0.00	\$431,173.00
Elections	60	\$141,487.00	\$90,780.00	(\$50,707.00)	\$30.00	\$0.00	\$50,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$39,250.00	\$0.00	\$0.00	\$0.00	\$90,780.00
Attorney	90	\$1,408,512.00	\$1,411,146.00	\$2,634.00	\$1,302,052.00	\$3,762.00	\$35,281.00	\$5,537.00	\$0.00	\$6,206.00	\$5,000.00	\$44,936.00	\$7,029.00	\$1,343.00	\$0.00	\$1,411,146.00
Recorder	100	\$615,360.00	\$486,878.00	(\$128,482.00)	\$298,977.00	\$1,131.00	\$4,000.00	\$2,100.00	\$0.00	\$1,800.00	\$1,000.00	\$153,870.00	\$20,000.00	\$4,000.00	\$0.00	\$486,878.00
Courthouse Maintenance	110	\$609,647.00	\$646,067.00	\$36,420.00	\$444,492.00	\$3,150.00	\$28,250.00	\$850.00	\$85,000.00	\$750.00	\$800.00	\$75,975.00	\$6,000.00	\$800.00	\$0.00	\$646,067.00
Buildings	111	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$88,000.00
Veterans Service	120	\$190,418.00	\$197,719.00	\$7,301.00	\$174,365.00	\$1,204.00	\$2,500.00	\$1,600.00	\$0.00	\$2,000.00	\$0.00	\$10,100.00	\$0.00	\$5,950.00	\$0.00	\$197,719.00
Housing & Redevelopment	121	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Planning & Zoning	122	\$639,590.00	\$702,664.00	\$63,074.00	\$589,612.00	\$2,632.00	\$7,000.00	\$6,500.00	\$0.00	\$2,400.00	\$3,800.00	\$55,320.00	\$9,000.00	\$13,900.00	\$12,500.00	\$702,664.00
Coroner	123	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$20,000.00	\$0.00	\$75,000.00
Enforcement	200	\$3,243,756.00	\$3,352,507.00	\$108,751.00	\$2,591,951.00	\$94,487.00	\$26,000.00	\$28,000.00	\$0.00	\$14,600.00	\$0.00	\$147,400.00	\$210,000.00	\$143,500.00	\$96,569.00	\$3,352,507.00
Boat & Water	202	\$134,980.00	\$190,295.00	\$55,315.00	\$145,835.00	\$2,860.00	\$5,500.00	\$1,000.00	\$300.00	\$0.00	\$0.00	\$4,800.00	\$20,000.00	\$10,000.00	\$0.00	\$190,295.00
Snowmobile	203	\$51,299.00	\$87,125.00	\$35,826.00	\$73,595.00	\$0.00	\$4,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$0.00	\$4,000.00	\$0.00	\$87,125.00
ATV	204	\$29,604.00	\$49,687.00	\$20,083.00	\$43,137.00	\$0.00	\$400.00	\$350.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$3,000.00	\$0.00	\$49,687.00
Corrections	252	\$3,482,895.00	\$3,692,906.00	\$210,011.00	\$2,996,256.00	\$0.00	\$256,500.00	\$3,000.00	\$150,000.00	\$2,500.00	\$0.00	\$272,050.00	\$3,000.00	\$9,600.00	\$0.00	\$3,692,906.00
Sentence to Serve	253	\$153,136.00	\$165,558.00	\$12,422.00	\$148,083.00	\$2,300.00	\$6,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$5,600.00	\$0.00	\$165,558.00
Enhanced 911 System	254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crime Victims	255	\$96,081.00	\$97,224.00	\$1,143.00	\$89,110.00	\$0.00	\$2,000.00	\$1,084.00	\$0.00	\$250.00	\$750.00	\$3,000.00	\$0.00	\$1,030.00	\$0.00	\$97,224.00
Community Corrections	257	\$1,212,524.00	\$1,234,487.00	\$21,963.00	\$925,528.00	\$3,159.00	\$5,600.00	\$5,800.00	\$0.00	\$6,850.00	\$200.00	\$277,700.00	\$0.00	\$9,650.00	\$0.00	\$1,234,487.00
Emergency Management	280	\$56,139.00	\$67,807.00	\$11,668.00	\$60,222.00	\$385.00	\$3,500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$2,200.00	\$0.00	\$67,807.00
Environmental Health	390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste	391	\$461,010.00	\$481,411.00	\$20,401.00	\$193,354.00	\$2,232.00	\$3,500.00	\$1,550.00	\$0.00	\$1,600.00	\$1,200.00	\$229,525.00	\$45,000.00	\$2,250.00	\$1,200.00	\$481,411.00
Water Wells	392	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
CARE Appropriation	500	\$37,900.00	\$75,800.00	\$37,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,800.00	\$75,800.00
Ag Society (County Fair)	600-550	\$33,328.00	\$34,261.00	\$933.00	\$55.00	\$10,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$34,261.00
Soil & Water	600-552	\$78,049.00	\$78,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,049.00	\$78,049.00
Weed Inspector	600-553	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Extension	601	\$88,592.00	\$109,842.00	\$21,250.00	\$0.00	\$0.00	\$2,000.00	\$650.00	\$0.00	\$0.00	\$0.00	\$107,192.00	\$0.00	\$0.00	\$0.00	\$109,842.00
Wetland Value Replacement Fund	603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development	711	\$126,979.00	\$135,148.00	\$8,169.00	\$118,975.00	\$377.00	\$50.00	\$753.00	\$0.00	\$2,993.00	\$2,600.00	\$8,000.00	\$0.00	\$1,400.00	\$0.00	\$135,148.00
Airport	903	\$45,600.00	\$75,600.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$75,600.00
Library	500-500	\$251,450.00	\$287,538.00	\$36,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,538.00	\$287,538.00
Historical Society	500-501	\$30,485.00	\$32,278.00	\$1,793.00	\$50.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$32,278.00
Tourism	909	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$10,000.00	\$12,400.00
GENERAL FUND SUBTOTAL		\$18,426,360.00	\$18,670,750.00	\$244,390.00	\$13,753,962.00	\$210,618.00	\$500,681.00	\$112,429.00	\$235,300.00	\$66,524.00	\$38,550.00	\$2,213,989.00	\$488,029.00	\$291,498.00	\$759,1	

AITKIN COUNTY

2024						
DEPARTMENT		Fees	Grants	Other Revenue	LEVY	TOTAL REVENUES
Commissioners	1	\$0.00	\$0.00	\$0.00	(\$325,521.00)	(\$325,521.00)
Court Administration	12	\$0.00	\$0.00	(\$6,000.00)	(\$49,700.00)	(\$55,700.00)
Auditor	40	(\$301,980.00)	\$0.00	(\$22,350.00)	(\$663,047.00)	(\$987,377.00)
Internal Audit	41	\$0.00	\$0.00	\$0.00	(\$82,000.00)	(\$82,000.00)
Treasurer	42	(\$4,100.00)	\$0.00	(\$26,000.00)	(\$327,230.00)	(\$357,330.00)
Assessor	43	(\$166,775.00)	\$0.00	(\$14,600.00)	(\$811,839.00)	(\$993,214.00)
Central Services	44	\$0.00	(\$3,404,481.00)	(\$1,017,500.00)	\$4,184,167.00	(\$237,814.00)
Motor Pool	45	\$0.00	\$0.00	(\$48,000.00)	\$6,417.00	(\$41,583.00)
Information Technologies	49	(\$1,500.00)	\$0.00	\$0.00	(\$893,176.00)	(\$894,676.00)
Administration	52	\$0.00	\$0.00	\$0.00	(\$292,185.00)	(\$292,185.00)
Human Resources	53	\$0.00	\$0.00	\$0.00	(\$431,173.00)	(\$431,173.00)
Elections	60	\$0.00	(\$6,000.00)	\$0.00	(\$84,780.00)	(\$90,780.00)
Attorney	90	(\$65,235.00)	\$0.00	(\$6,572.00)	\$1,339,339.00	(\$1,411,146.00)
Recorder	100	(\$170,000.00)	\$0.00	(\$10,000.00)	(\$227,808.00)	(\$407,808.00)
Courthouse Maintenance	110	\$0.00	\$0.00	\$0.00	(\$646,067.00)	(\$646,067.00)
Buildings	111	\$0.00	\$0.00	\$0.00	(\$88,000.00)	(\$88,000.00)
Veterans Service	120	(\$3,000.00)	(\$10,000.00)	\$0.00	(\$184,719.00)	(\$197,719.00)
Housing & Redevelopment	121	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
Planning & Zoning	122	(\$305,000.00)	(\$64,316.00)	\$0.00	(\$333,348.00)	(\$702,664.00)
Coroner	123	\$0.00	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)
Enforcement	200	(\$60,500.00)	(\$479,000.00)	(\$155,600.00)	(\$2,657,407.00)	(\$3,352,507.00)
Boat & Water	202	\$0.00	(\$41,540.00)	(\$100.00)	(\$148,655.00)	(\$190,295.00)
Snowmobile	203	\$0.00	(\$6,070.00)	(\$30.00)	(\$81,025.00)	(\$87,125.00)
ATV	204	\$0.00	(\$11,134.00)	\$0.00	(\$38,553.00)	(\$49,687.00)
Corrections	252	(\$126,000.00)	\$0.00	(\$3,500.00)	(\$3,563,406.00)	(\$3,692,906.00)
Sentence to Serve	253	\$0.00	(\$37,000.00)	(\$1,000.00)	(\$127,558.00)	(\$165,558.00)
Enhanced 911 System	254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crime Victims	255	\$0.00	(\$70,000.00)	(\$1,000.00)	(\$26,224.00)	(\$97,224.00)
Community Corrections	257	(\$52,200.00)	(\$934,234.00)	\$0.00	(\$248,053.00)	(\$1,234,487.00)
Emergency Management	280	\$0.00	(\$19,276.00)	\$0.00	(\$48,531.00)	(\$67,807.00)
Environmental Health	390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste	391	(\$4,000.00)	(\$72,000.00)	(\$46,800.00)	(\$358,611.00)	(\$481,411.00)
Water Wells	392	(\$10,000.00)	\$0.00	\$0.00	\$3,000.00	(\$7,000.00)
CARE Appropriation	500	\$0.00	\$0.00	\$0.00	(\$75,800.00)	(\$75,800.00)
Ag Society (County Fair)	600-550	\$0.00	\$0.00	\$0.00	(\$34,261.00)	(\$34,261.00)
Soil & Water	600-552	\$0.00	\$0.00	\$0.00	(\$78,049.00)	(\$78,049.00)
Weed Inspector	600-553	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
Extension	601	\$0.00	\$0.00	\$0.00	(\$109,842.00)	(\$109,842.00)
Wetland Value Replacement Fund	603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development	711	\$0.00	\$0.00	\$0.00	(\$135,148.00)	(\$135,148.00)
Airport	903	\$0.00	\$0.00	\$0.00	(\$75,600.00)	(\$75,600.00)
Library	500-500	\$0.00	\$0.00	\$0.00	(\$287,538.00)	(\$287,538.00)
Historical Society	500-501	\$0.00	\$0.00	\$0.00	(\$32,278.00)	(\$32,278.00)
Tourism	909	\$0.00	\$0.00	\$0.00	(\$12,400.00)	(\$12,400.00)
GENERAL FUND SUBTOTAL		(\$1,270,290.00)	(\$5,155,051.00)	(\$1,359,052.00)	(\$10,807,287.00)	(\$18,591,680.00)
Road & Bridge	3	(\$764,000.00)	(\$8,005,020.00)	(\$1,033,240.00)	(\$3,256,740.00)	(\$13,059,000.00)
Health & Human Services	5	(\$695,600.00)	(\$3,554,554.00)	(\$426,085.00)	(\$4,171,416.00)	(\$8,847,655.00)
Debt Service	6	\$0.00	\$0.00	\$0.00	(\$743,416.00)	(\$743,416.00)
Resource Management	11-925	(\$100.00)	(\$450,000.00)	(\$10,000.00)	(\$150,000.00)	(\$610,100.00)
Parks	21	(\$50,000.00)	(\$714,925.00)	\$0.00	(\$15,000.00)	(\$779,925.00)
OTHER LEVY FUNDS SUBTOTAL		(\$1,509,700.00)	(\$12,724,499.00)	(\$1,469,325.00)	(\$8,336,572.00)	(\$24,040,096.00)
Kirk Levy Calc Sheet Match:				(\$23,487,917.00)	(\$19,143,859.00)	
Unorganized Townships	4	\$0.00	\$0.00	\$0.00	(\$48,700.00)	(\$48,700.00)
Trust	10	(\$30,000.00)	(\$370,200.00)	(\$1,463,781.00)	NON-LEVY	(\$1,863,981.00)
Environmental Trust Fund	18	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)
Long Lake Conservation Center	19	(\$730,000.00)	\$0.00	(\$188,500.00)	NON-LEVY	(\$918,500.00)
County Surveyor	11-939	\$0.00	\$0.00	(\$444,844.00)	NON-LEVY	(\$444,844.00)
Townships/Cities/ARDC/Ambulance	12	\$0.00	\$0.00	\$0.00	(\$76,999.00)	(\$76,999.00)
Totals (Funds 4,10,11,12,18,19)		(\$760,000.00)	(\$370,200.00)	(\$2,122,125.00)	(\$125,699.00)	(\$3,378,024.00)
TOTAL		(\$3,539,990.00)	(\$18,249,750.00)	(\$4,950,502.00)	(\$19,269,558.00)	(\$46,009,800.00)