

Aitkin County Board of Commissioners Board Meeting Attendance Record

Date: 3/10/20

Name	Please check the boxes that apply.		
	Aitkin County Citizen	Aitkin County Employee	Company Representative – please list.
Kerry Lowe	yes	no	
Sohna Welke		Yes	Highway Dept.
Rich Courtenanche		Yes	Land Dept.
Lynn Mizner			Aitkin Ag
Leri Grams		Yes	County Treasurer
Carl Boble		Yes	

**MEMORANDUM OF AGREEMENT BETWEEN
THE U.S. ARMY CORPS OF ENGINEERS AND
THE MINNESOTA STATE HISTORIC PRESERVATION OFFICE
REGARDING THE RECONSTRUCTION OF COUNTY STATE AID HIGHWAY 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

WHEREAS, the St. Paul District, U.S. Army Corps of Engineers (Corps) is evaluating an application submitted by the Aitkin County Highway Department (Aitkin County) requesting a Department of the Army permit under Section 404 of the Clean Water Act (33 USC 1344) authorizing the discharge of dredged or fill material into waters of the United States (WoUS) in connection with the reconstruction of Aitkin County State Aid Highway (CSAH) 3 beginning ¼-mile west of the intersection with County Road 62 and ending at the intersection with Trunk Highway 65 in Aitkin County, MN (Project); and

WHEREAS, the issuance of a Department of the Army permit for the project is considered to be a federal undertaking (Undertaking) subject to Section 106 of the National Historic Preservation Act of 1966 as amended (54 USC 306108) and review under the Advisory Council on Historic Preservation's (Council) implementing regulations found at 36 CFR § 800; and

WHEREAS, the Corps, in consultation with the Minnesota State Historic Preservation Office (SHPO), has defined the permit area for direct effects for the Undertaking as the proposed impacts to WoUS and immediately associated uplands as shown on Attachment A, and has defined the area of potential effects (APE) for indirect effects for the Undertaking as a reasonably discernable area extending approximately 100-200 feet beyond those permit areas; and

WHEREAS, the Corps, in consultation with the SHPO, has found that two (2) archaeological sites (21AK0035 and 21AK0080) are eligible for listing in the National Register of Historic Places and are located within the APE for the Undertaking; and

WHEREAS, the Corps, with concurrence from the SHPO, has determined that the Undertaking will have an adverse effect on site 21AK0035, and that the Undertaking will have no adverse effect on site 21AK0080 through Project design avoidance; and

WHEREAS, the Corps, in consultation with the SHPO, has determined that there is no practicable alternative to the design of CSAH 3 reconstruction that would avoid the adverse effect to site 21AK0035; and

WHEREAS, Aitkin County, as applicant for the permit, is a consulting party with responsibilities under this Memorandum of Agreement (Agreement) and has therefore been invited by the Corps to sign this Agreement; and

WHEREAS, the Corps has invited twenty-two (22) Native American tribes to consult on the Undertaking including the Bad River Band of the Lake Superior Chippewa, the Crow Creek Sioux Tribe, the Flandreau Santee Sioux Tribe, the Fond du Lac Band of Lake Superior Chippewa, the Grand Portage Band of Lake Superior Chippewa, the Keweenaw Bay Indian Community, the Lac Courte Oreilles Band of Lake Superior Chippewa, the Lac du Flambeau Band of Lake Superior Chippewa, the Lac Vieux Desert Band of Lake Superior Chippewa Indians of Michigan, the Leech Lake Band of Minnesota Chippewa Tribe, the Lower Sioux Indian Community, the Mille Lacs Band of Ojibwe, the Prairie Island Indian Community, the Red Cliff Band of

Lake Superior Chippewa Indians of Wisconsin, the Santee Sioux Nation, the Shakopee Mdewakanton Sioux Community, the Sisseton-Wahpeton Oyate of the Lake Traverse Reservation, the Sokaogon Chippewa Community, the Spirit Lake Tribe, the St. Croix Band of Chippewa Indians, the Upper Sioux Community, and the White Earth Band of the Minnesota Chippewa Tribe; and

WHEREAS, the Flandreau Santee Sioux Tribe, the Fond du Lac Band, the Leech Lake Band, the Lower Sioux Indian Community, the Mille Lacs Band, the Shakopee Mdewakanton Sioux Community, the Sisseton-Wahpeton Oyate, the Spirit Lake Tribe, and the Upper Sioux Community responded to the Corps, and the Flandreau Santee Sioux Tribe, the Shakopee Mdewakanton Sioux Community, and the Spirit Lake Tribe deferred direct consultation to other tribes, the Fond du Lac Band, the Leech Lake Band, the Lower Sioux Indian Community, the Mille Lacs Band, and the Upper Sioux Community expressed concerns about inadvertent discovery during Project construction and requested an opportunity for site visits or construction monitoring at three (3) locations as shown on Attachment B, and the Corps has continued to consult with the Fond du Lac Band, the Leech Lake Band, the Lower Sioux Indian Community, the Mille Lacs Band, the Sisseton-Wahpeton Oyate, and the Upper Sioux Community (Consulting Tribes), and has invited these Consulting Tribes to sign this Agreement as concurring parties; and

WHEREAS, requirements for public involvement were completed pursuant to 36 CFR § 800.2(d), including a public meeting held by Aitkin County and the public notice issued by the Corps; and

WHEREAS, the Corps has notified the Council of this adverse effect in accordance with 36 CFR § 800.6(a)(1), and has provided the documentation specified in 36 CFR § 800.11(e) and the Council has chosen not to participate in the resolution of adverse effect; and

NOW, THEREFORE, the Corps and the SHPO agree that the following stipulations are appropriate mitigation and take into account the adverse effects caused by the Undertaking.

STIPULATIONS

The Corps shall ensure that the following stipulations are completed.

I. ARCHAEOLOGICAL DATA RECOVERY

As mitigation for the adverse effect to site 21AK0035, Aitkin County shall complete Phase III Data Recovery (Phase III) according to the provisions outlined below. All Phase III work shall meet the Secretary of the Interior's (SOI) *Standards for Archaeology and Historic Preservation* (48 FR 44716), the SOI's Guidelines for Archaeological Documentation, and in accordance with the guidelines of Minnesota Office of the State Archaeologist and the SHPO. The Phase III work shall be done by, or under the direct supervision of, an archaeologist meeting the SOI's *Professional Qualification Standards* (48 FR 44738-44739).

Completion of the Phase III may be phased, with completion of the research and data-recovery fieldwork first, prior to any construction-related activities that may affect archaeological site 21AK0035. The first Phase III stage will culminate in an interim field report. The final Phase III report on data recovery will be completed at a later time within the timeframes of this Agreement.

A. Fieldwork and Interim Reporting

1. Aitkin County shall complete data recovery at site 21AK0035 as proposed and approved in the *Data*

- Recovery Plan for Phase III Archaeological Mitigation of a Portion of Site 21AK0035/Sather Site, CSAH 3 Reconstruction Project (SAP 001-603-018), Aitkin County, Minnesota (August 31, 2018).*
2. At the conclusion of the formal excavations for the data-recovery fieldwork, Aitkin County shall submit the Phase III Interim Field Report (Interim Report) as a digital copy and also submit two (2) complete printed copies to the Corps for review and coordination with the SHPO and the Consulting Tribes. Six (6) additional printed copies will be made available upon request.
 3. The Corps shall submit the Interim Report to the SHPO and Consulting Tribes for review and comment. Within thirty (30) days of receiving the Interim Report SHPO shall provide comments to the Corps.
 4. The Corps shall notify Aitkin County in writing within ten (10) business days of notification from the SHPO that the above interim reporting requirements for Phase III data recovery of site 21AK0035 have been satisfied or outline any additional fieldwork needed per the *Data Recovery Plan for Phase III Archaeological Mitigation of a Portion of Site 21AK0035/Sather Site, CSAH 3 Reconstruction Project (SAP 001-603-018), Aitkin County, Minnesota (August 31, 2018).*
 5. Aitkin County shall not proceed with any construction-related activities affecting site 21AK0035 until the Corps has determined that there are no unresolved issues pertaining to the Phase III data-recovery fieldwork and interim reporting requirements and the Corps has issued a written notice to proceed.

B. Data Recovery Technical Report

1. Aitkin County shall complete a Phase III Technical Data Recovery Report (Phase III Report) of the archaeological investigations completed at site 21AK0035 as stated in the *Data Recovery Plan for Phase III Archaeological Mitigation of a Portion of Site 21AK0035/Sather Site, CSAH 3 Reconstruction Project (SAP 001-603-018), Aitkin County, Minnesota (August 31, 2018).* The Phase III Report shall be prepared consistent with the provisions stated above.
2. Aitkin County shall submit the Phase III Report to the Corps for review and coordination with the SHPO and Consulting Tribes.
3. The Corps shall submit the Phase III Report to the SHPO and Consulting Tribes for review and comment. The SHPO and Consulting Tribes shall provide the Corps with their comments on the Phase III Report within thirty (30) days of receiving the report and/or outline any additional revisions needed to finalize the report.
4. The Corps shall notify Aitkin County, within thirty (30) days, in writing that the Phase III Report has been completed to satisfaction or outline any additional revisions needed to finalize the report.
5. Aitkin County shall revise the Phase III Report based on the comments received and provide two (2) printed copies and a digital version of the final Phase III Report to the Corps. Six (6) additional printed copies will be made available upon request.

II. TRIBAL MONITORING

Aitkin County shall provide opportunity for tribal monitor(s) to be present on-site during excavations and other construction activities that may have the potential to inadvertently affect cultural resources or human remains at three (3) locations as shown on Attachment B (Monitoring Locations). Prior to commencing any work at the Monitoring Locations, Aitkin County must contact the Tribal Historic Preservation Officers (THPO) of the six (6) Consulting Tribes and provide written notification of planned construction activities to facilitate tribal monitoring according to the procedures outlined below. The notification of monitoring opportunities shall be made by emailing the THPOs of the Consulting Tribes at least five (5) days in advance of the start of construction and providing daily updates thereafter on construction schedules at the Monitoring Locations.

Notification must include estimated start and completion dates of planned construction activities, procedures to safely access the construction site, and contact information for the Aitkin County archaeological monitor, Aitkin County construction project manager/inspector, and the construction contractor, as appropriate.

A list of contacts for the THPOs of the six (6) Consulting Tribes is included in Attachment C.

A. Monitors

1. Aitkin County will provide opportunity for a tribal monitor(s) from the Consulting Tribes to observe construction activities, as well as a consultant archaeologist to assist in monitoring and to facilitate Aitkin County communications with the Corps, the Consulting Tribes, and the construction contractor.
2. The Aitkin County archaeological monitor will be a state-licensed archaeologist and will comply with all the conditions attached to the application for a Minnesota Annual Archaeological Survey License under the provisions of Minnesota Statutes §138.31-138.42.

B. Monitoring Activities

1. Archaeological monitoring will involve the close inspection of excavations and other construction activities at the three (3) locations shown on Attachment B.
2. The monitors will follow construction as closely as conditions allow, making all reasonable efforts for safety and non-interference with construction.
3. Aitkin County will inform the construction contractor's site supervisor, foreman, or similar on-site authority, on the monitor's presence and authority to halt and/or relocate construction work. The contractor's site supervisor, foreman, or similar on-site authority shall inform all construction personnel of the monitor's role and authority to stop work in the vicinity of a discovery.

C. Construction Activities to be Monitored

1. Construction activities warranting monitoring at the three (3) locations will be determined in consultation with the tribal monitor(s), Aitkin County archaeological monitor, Aitkin County construction project manager/inspector, and the construction contractor.
2. The Aitkin County project manager/inspector will inform the Aitkin County archaeological and tribal monitors of planned construction activities daily. Weekly check-in meetings will be attended via phone or in-person by monitors to set the next week's schedule and monitoring needs. All effort should be made to communicate construction schedules as early as possible to facilitate adequate time for monitors to be present at the construction site.

D. Discovery of Archaeological Resources during Monitoring

1. If monitors observe the exposure of potential cultural materials or features, the contractor will make accommodation for the monitors to access the location of the discovery for close visual inspection if it is possible to do so safely.
2. If monitors determine that the discovery is a recent (less than 50 years old) deposit or is from a disturbed context that lacks integrity, construction may resume.
3. If monitors determine that the discovery is from an intact context and is potentially significant, the following procedures will be followed as per Stipulation III, below:
 - a. Aitkin County's contractor will halt all project activities within a 100-foot radius of the discovery and will implement interim measures to protect the discovery from looting and vandalism.

- b. Aitkin County's archaeological monitor will immediately notify the Corps of the discovery (see Attachment C).
 - c. Immediately on receipt of the notification, Aitkin County and the Corps will inspect the construction site to determine the extent of the discovery and ensure that construction activities have halted, clearly mark the area of discovery, implement any appropriate additional measures to protect the discovery from looting and vandalism, and notify the SHPO of the discovery.
 - d. If the Corps determines that the discovery is a historic property (as per 36 CFR 800), the Corps will consult with the SHPO and the Consulting Tribes to design a plan for avoiding, minimizing or mitigating any further adverse effects before construction activities can resume in the vicinity of the discovery.
 - e. Work outside the discovery location may continue while documentation and assessment of the cultural resource proceeds. The Corps will determine the appropriate level of documentation and treatment of the resource. Construction may continue at the discovery location only after the process outlined in this Stipulation is followed and the Corps determines that compliance with federal regulations is complete.
4. Artifacts recovered from potentially significant discoveries or from discoveries determined by the Corps to be historic properties will be curated as directed in the Conditions of Application for a Minnesota Archaeological Survey License and in consultation with the Consulting Tribes.

E. Discovery of Suspected Human Remains during Construction

1. If monitors observe suspected human remains, the following procedures will be followed as per Stipulation III, below:
 - a. Aitkin County will immediately notify the Aitkin County Sheriff, the Office of the State Archaeologist (OSA), the Corps, and the Consulting Tribes THPO.
 - b. Aitkin County's construction contractor will immediately halt all project activities within a 100-foot radius of the discovery and take appropriate measures to protect the discovery in place from looting and vandalism.
 - c. Suspected human remains will not be further disturbed or removed until disposition has been determined by the OSA. At all times, the human remains must be treated with the utmost dignity and respect.

III. INADVERTENT DISCOVERIES

- A. If previously unidentified historic properties or unanticipated effects to historic properties (including exceptionally significant finds) are discovered during Project construction activities within the Corps permit area for this Undertaking (Attachment A), Aitkin County shall immediately halt all Project activities within a one hundred (100) foot radius of the discovery, notify the Corps of the discovery, and implement interim measures to protect the discovery from looting and vandalism.
 1. If the discovery is located outside the Corps permit area for this Undertaking (Attachment A) or it is determined upon notification to the Corps that it is outside Corps authority, Aitkin County shall halt all Project construction activities per Stipulation III.A above and immediately notify the SHPO, OSA, and the Minnesota Indian Affairs Council of the discovery.
- B. Immediately upon receipt of the notification required in Stipulation III.A, above, Aitkin County and the Corps shall inspect the construction site to determine the extent of the discovery and ensure that construction activities have halted, clearly mark the area of the discovery, and implement additional

measures, as appropriate, to protect the discovery from looting and vandalism, and notify the SHPO and the Consulting Tribes THPO.

- C. The Corps, in consultation with the SHPO and the Consulting Tribes, will design a plan for avoiding, minimizing, or mitigating any further adverse effects prior to resuming Project activities in the area of the discovery, if the discovery is determined to be a historic property.
- D. Treatment of Human Remains: If an inadvertent discovery contains human remains, Aitkin County shall immediately notify the Aitkin County Sheriff, the Office of the State Archaeologist (OSA), and the Corps to comply with provisions of Stipulation III.A, above, and Minnesota Statute 307.08. Suspected human remains shall not be further disturbed or removed until disposition has been determined by the OSA consistent with the Procedures for Implementing Minnesota's Private Cemeteries Act (Anfinson 2008). At all times the human remains must be treated with the utmost dignity and respect, and in a manner consistent with the Council's Policy Statement on the Treatment of Human Remains, Burial Sites and Funerary Objects (February 23, 2007). Aitkin County shall ensure that the requirements established in Stipulation III are incorporated into all appropriate construction contracts.

IV. DISPUTE RESOLUTION

- A. Should any party to this Agreement object to or be unable to complete the execution of any provisions of this Agreement, the Corps shall take the objection into account and consult as needed with the objecting party to resolve the objection.
- B. If the Corps determines that the objection cannot be resolved, the Corps shall request the further comments of the Council pursuant to 36 CFR § 800.7.
- C. Any Council comment provided in response to such a request will be taken into account by the Corps in accordance with 36 CFR § 800.7(c)(4) with reference only to the subject of the dispute; the responsibility of the parties to this Agreement to carry out all actions under this Agreement that are not the subjects of the dispute will remain unchanged.

V. REVIEW OF PUBLIC OBJECTIONS

At any time during the implementation of the measures stipulated in this Agreement, should an objection to any such measure or its manner of implementation be raised by a member of the public, the Corps shall take the objection into account and consult as needed with the objecting party and the SHPO, or the Council, to resolve the objection.

VI. AMENDMENTS

Any party to this Agreement may propose that the Agreement be amended, whereupon the parties to this Agreement shall consider such an amendment.

VII. CORPS FUNDING

Any obligations on the part of the Corps shall be subject to the availability, allocation, and allotment of funds for such purposes.

VIII. TERMINATION

Any signatory to this Agreement may terminate this Agreement by providing sixty (60) days written notice to the other parties, provided the parties consult during the period prior to termination to agree on amendments or other actions that would avoid termination. If the Agreement is terminated and the Corps elects to continue with

the Undertaking, the Corps shall reinitiate review of the Undertaking in accordance with 36 CFR § 800.

IX. DURATION

If the terms of this Agreement have not been implemented within five (5) years from the date of execution, this Agreement will be null and void. In such an event, the Corps shall notify the parties of this Agreement of its expiration, and if appropriate, shall reinitiate review of the Undertaking in accordance with 36 CFR § 800.

X. IMPLEMENTATION

- A. This Agreement may be implemented in counterparts, with a separate page for each signatory or party. This Agreement shall become effective on the date of the final signature by the signatories and invited signatories. The Corps shall ensure each party is provided with a complete copy of the final Agreement, updates to appendices, and any amendments filed with the Council.
- B. Execution of this Agreement by the Corps and the SHPO and implementation of its terms is evidence that the Corps has taken into account the effects of its Undertaking on historic properties and has afforded the Council opportunity to comment pursuant to Section 106 of the National Historic Preservation Act.

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

**MEMORANDUM OF AGREEMENT AMONG
THE U.S. ARMY CORPS OF ENGINEERS AND
THE MINNESOTA STATE HISTORIC PRESERVATION OFFICE
REGARDING THE RECONSTRUCTION OF CSAH 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

SIGNATORY

U.S. ARMY CORPS OF ENGINEERS, ST. PAUL DISTRICT

By: _____ Date _____
Chad Konickson, Chief, Regulatory Branch

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

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THE MINNESOTA STATE HISTORIC PRESERVATION OFFICE
REGARDING THE RECONSTRUCTION OF CSAH 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

SIGNATORY

MINNESOTA STATE HISTORIC PRESERVATION OFFICE

By: _____ Date _____
Amy Spong, Deputy State Historic Preservation Officer

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

**MEMORANDUM OF AGREEMENT AMONG
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THE MINNESOTA STATE HISTORIC PRESERVATION OFFICE
REGARDING THE RECONSTRUCTION OF CSAH 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

INVITED SIGNATORY

AITKIN COUNTY HIGHWAY DEPARTMENT

By: _____ Date _____
John Welle, County Engineer

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

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THE MINNESOTA STATE HISTORIC PRESERVATION OFFICE
REGARDING THE RECONSTRUCTION OF CSAH 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

CONCURRING

FOND DU LAC BAND OF THE MINNESOTA CHIPPEWA TRIBE

By: _____ Date _____
Kevin Dupuis, Chairman

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

**MEMORANDUM OF AGREEMENT AMONG
THE U.S. ARMY CORPS OF ENGINEERS AND
THE MINNESOTA STATE HISTORIC PRESERVATION OFFICE
REGARDING THE RECONSTRUCTION OF CSAH 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

CONCURRING

LEECH LAKE BAND OF THE MINNESOTA CHIPPEWA TRIBE

By: _____ Date _____
Faron Jackson, Chairman

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

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REGARDING THE RECONSTRUCTION OF CSAH 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

CONCURRING

LOWER SIOUX INDIAN COMMUNITY

By: _____ Date _____
Robert Larsen, President

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

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THE MINNESOTA STATE HISTORIC PRESERVATION OFFICE
REGARDING THE RECONSTRUCTION OF CSAH 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

CONCURRING

MILLE LACS BAND OF OJIBWE

By: _____ Date _____
Melanie Benjamin, Chief Executive

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

**MEMORANDUM OF AGREEMENT AMONG
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THE MINNESOTA STATE HISTORIC PRESERVATION OFFICE
REGARDING THE RECONSTRUCTION OF CSAH 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

CONCURRING

SISSETON-WAHPETON OYATE OF THE LAKE TRAVERSE RESERVATION

By: _____ Date _____
Dave Flute, Chairman

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

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REGARDING THE RECONSTRUCTION OF CSAH 3 (SAP 001-603-018)
IN AITKIN COUNTY, MINNESOTA**

CONCURRING

UPPER SIOUX COMMUNITY

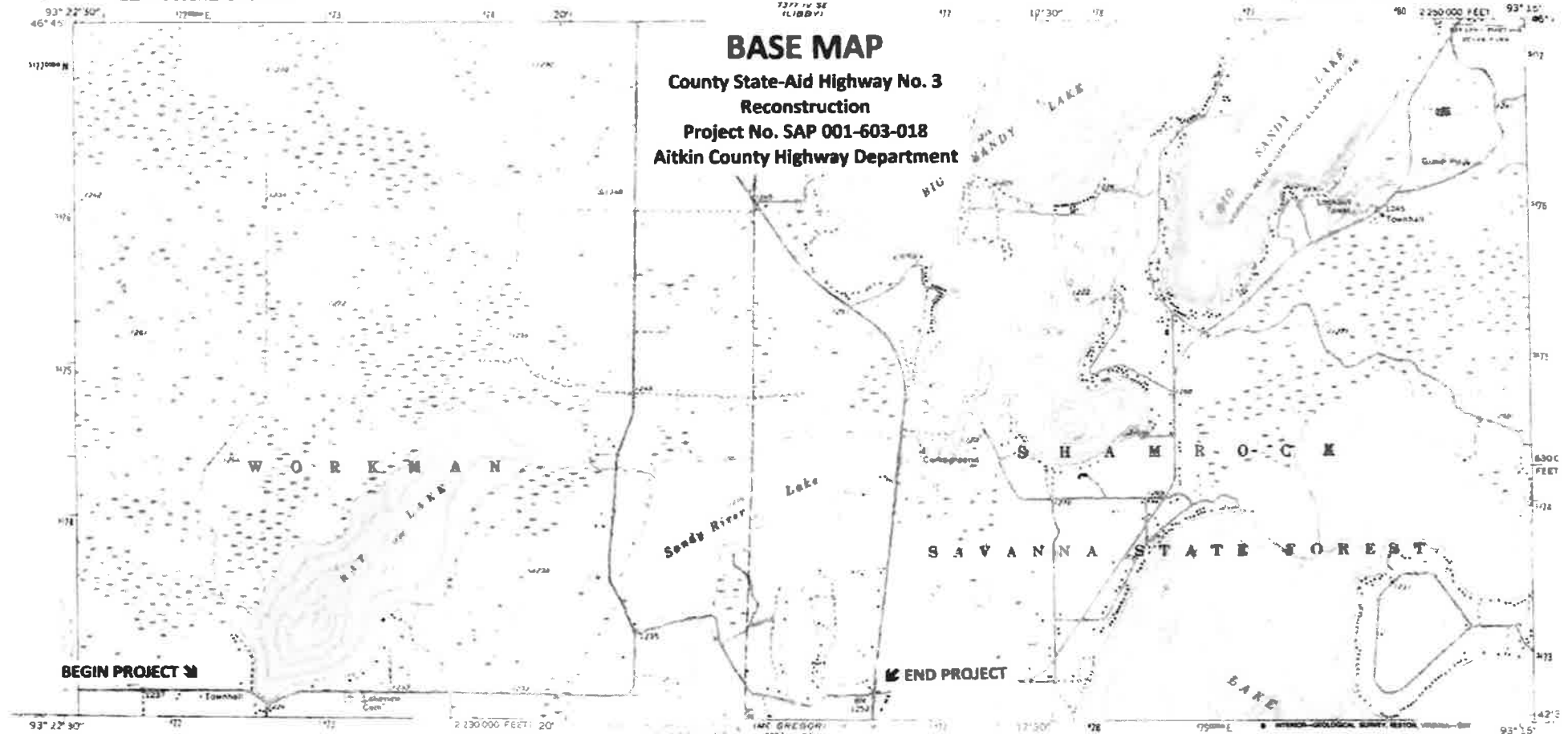
By: _____ Date _____
Kevin Jensvold, Chairman

UNITED STATES
DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
1771 1/2 SE
(LIBBY)

MINNEWAWA QUADRANGLE
MINNESOTA-AITKIN CO.
7.5 MINUTE SERIES (TOPOGRAPHIC)

BASE MAP
County State-Aid Highway No. 3
Reconstruction
Project No. SAP 001-603-018
Aitkin County Highway Department



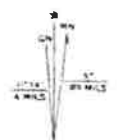
Mapped, edited, and published by the Geological Survey
Control by USGS and USC&GS

Topography by photogrammetric methods from aerial
photographs taken 1966 and planetable surveys 1970

Hydrography compiled from information furnished
by Minnesota Department of Conservation

Polyconic projection. 1927 North American datum
10,000-foot grid based on Minnesota coordinate system, central zone
1000-meter Universal Transverse Mercator grid ticks,
zone 15, shown in blue

Fine red dashed lines indicate selected fence and field lines where
generally visible on aerial photographs. This information is unchecked
To place on the predicted North American Datum 1983,
move the projection lines 3 meters north and
17 meters east as shown by dashed corner marks



UTM GRID AND 1970 MAGNETIC NORTH
DECLINATION AT CENTER OF SHEET



CONTOUR INTERVAL 10 FEET
DOTTED LINES REPRESENT 5-FOOT CONTOURS
NATIONAL GEODETIC VERTICAL DATUM OF 1929

THIS MAP COMPLIES WITH NATIONAL MAP ACCURACY STANDARDS
FOR SALE BY U. S. GEOLOGICAL SURVEY, DENVER, COLORADO 80226, OR RESTON, VIRGINIA 22082
A FOLDER DESCRIBING TOPOGRAPHIC MAPS AND SYMBOLS IS AVAILABLE ON REQUEST



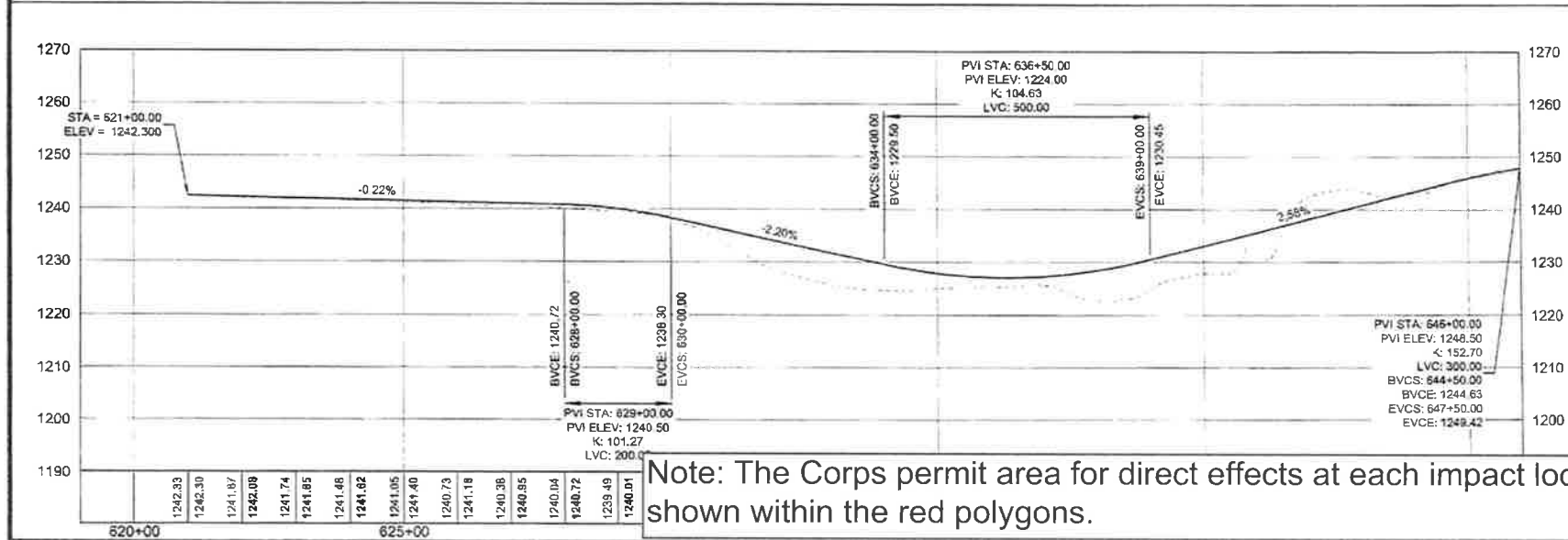
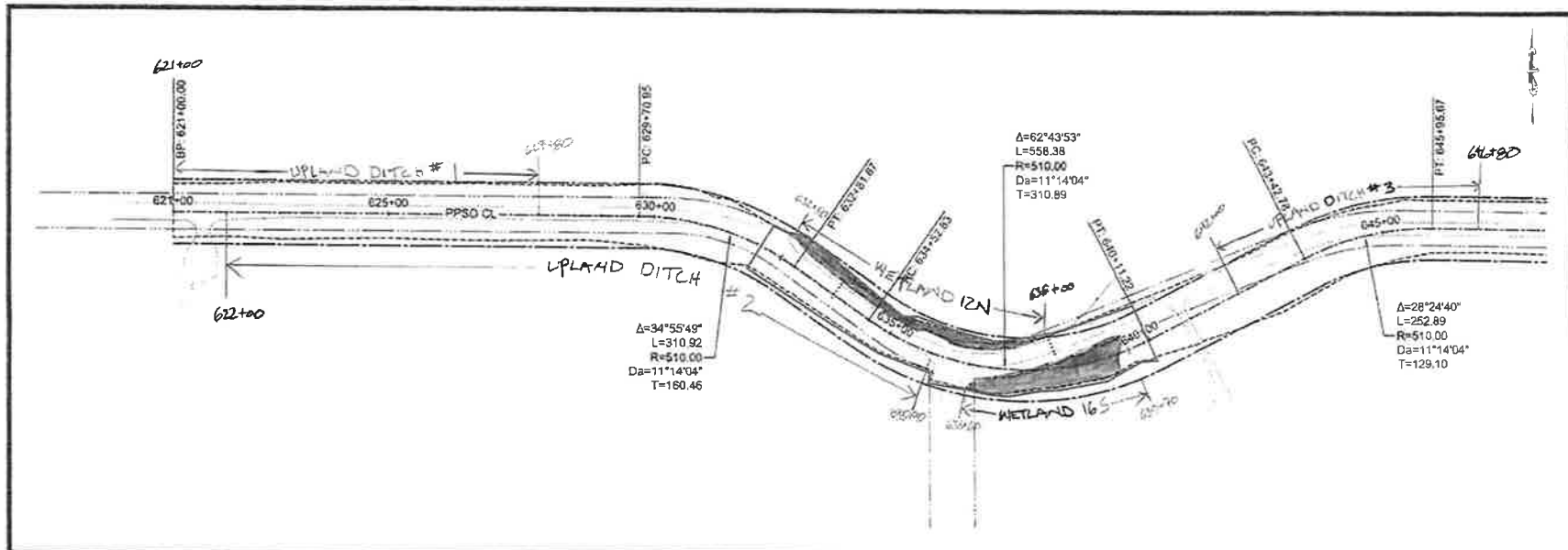
ROAD CLASSIFICATION

Secondary highway, all weather, hard surface	Light-duty road, all weather, improved surface
Unimproved road, fair or dry weather	State Route

MINNEWAWA, MINN.
46093-F3-TF-024

1970

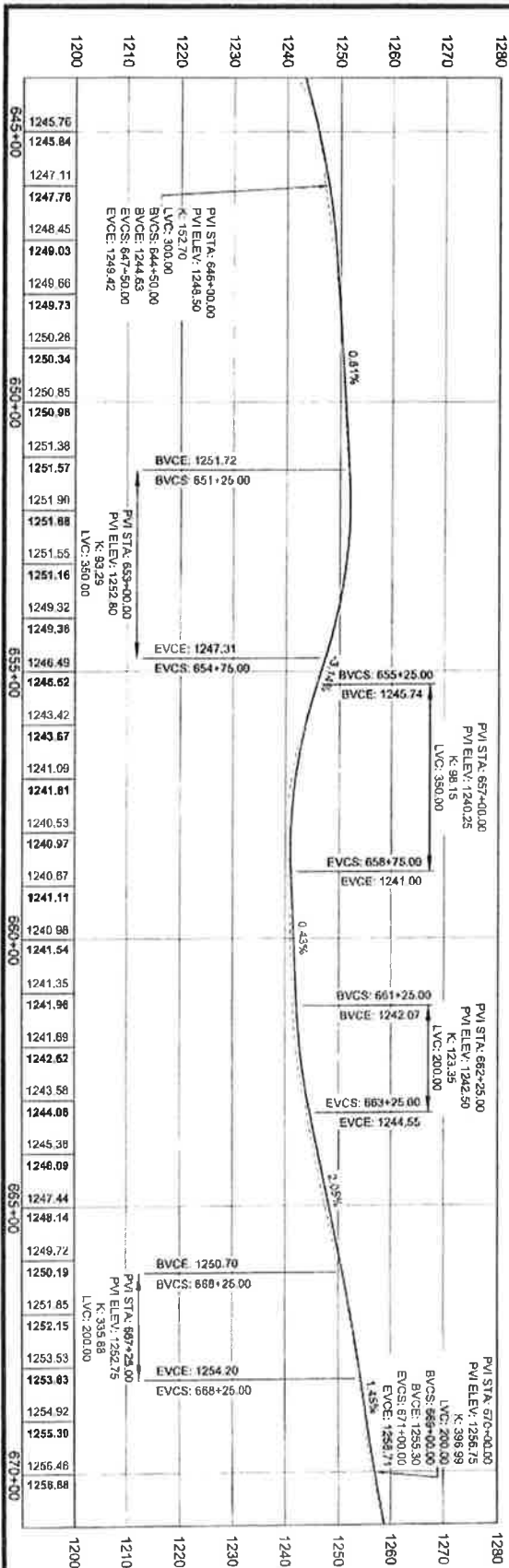
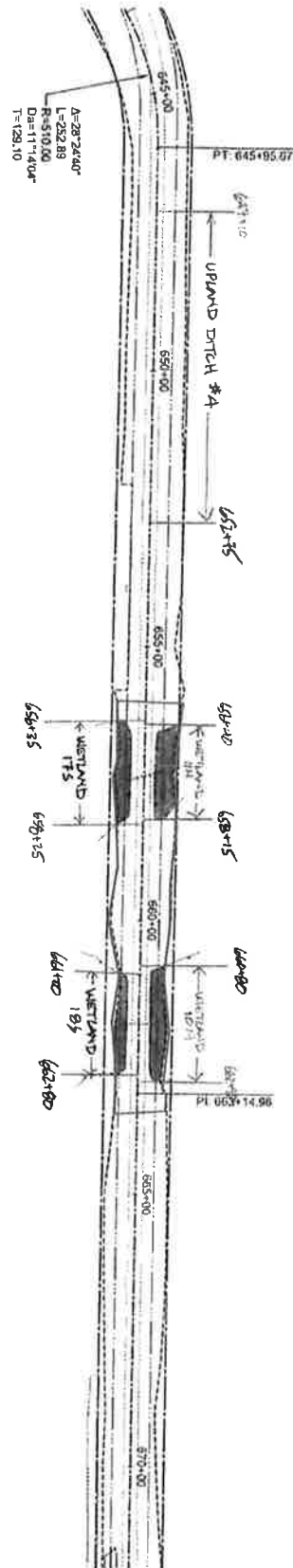
Form 1377 (11-82) GSA GEN. REG. NO. 27



I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME
 OR UNDER MY DIRECT SUPERVISION AND THAT I AM A
 DULY LICENSED PROFESSIONAL ENGINEER UNDER THE
 LAWS OF THE STATE OF MINNESOTA
 DATE: _____
 ENGINEER
 (PRINTED NAME) J. B. BAWTELIF (LIC. NO. 21350)

PLAN & PROFILE SHEET

AITKIN COUNTY HIGHWAY DEPT.
 CSAH NO. 3
 SAP 001-603-01B



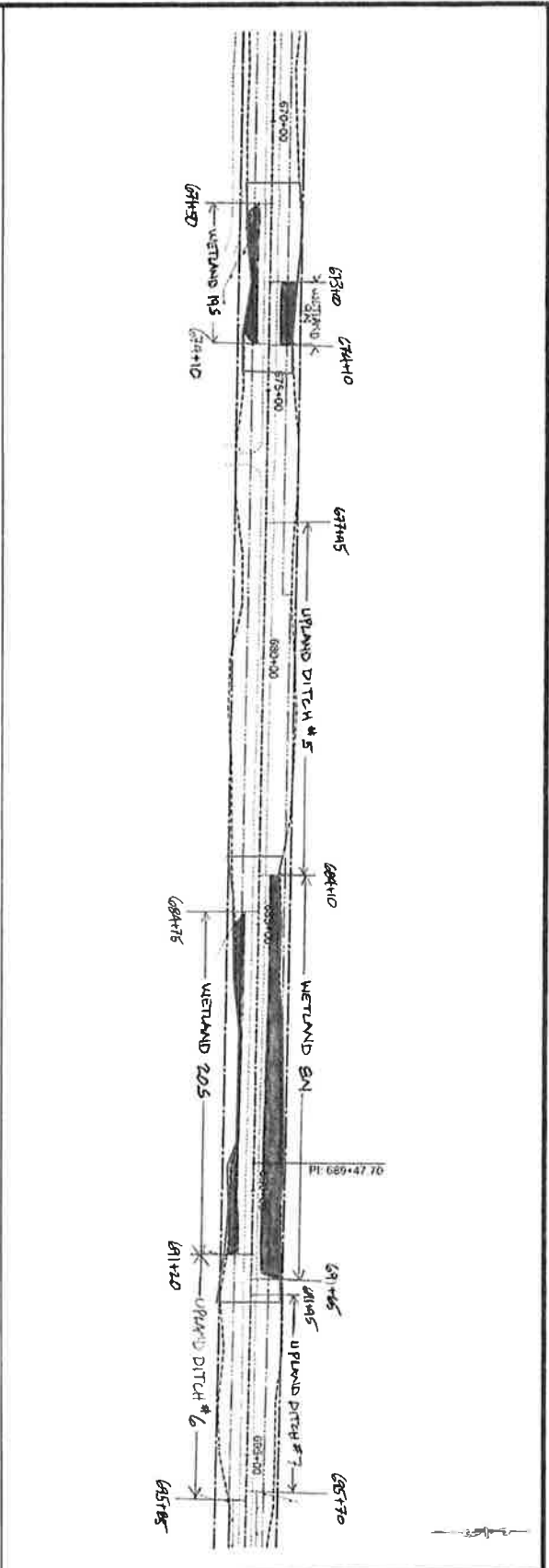
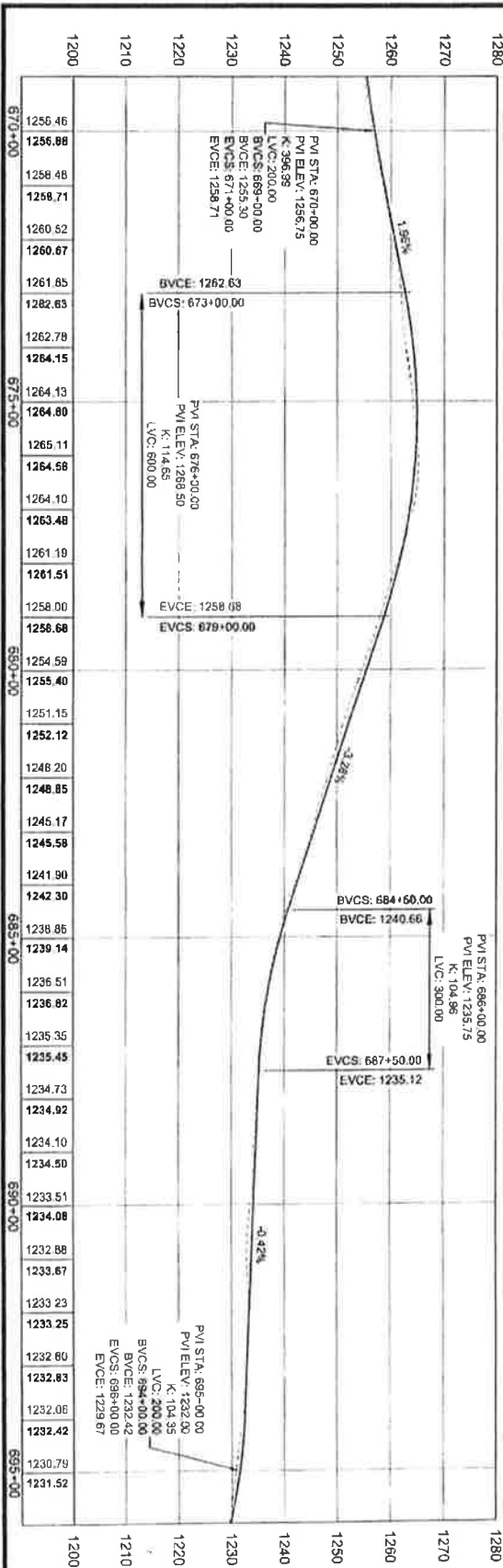
I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE: _____

ENGINEER
 PRINTED NAME: KENNETH W. WILF, P.L.C. (NO. 24349)

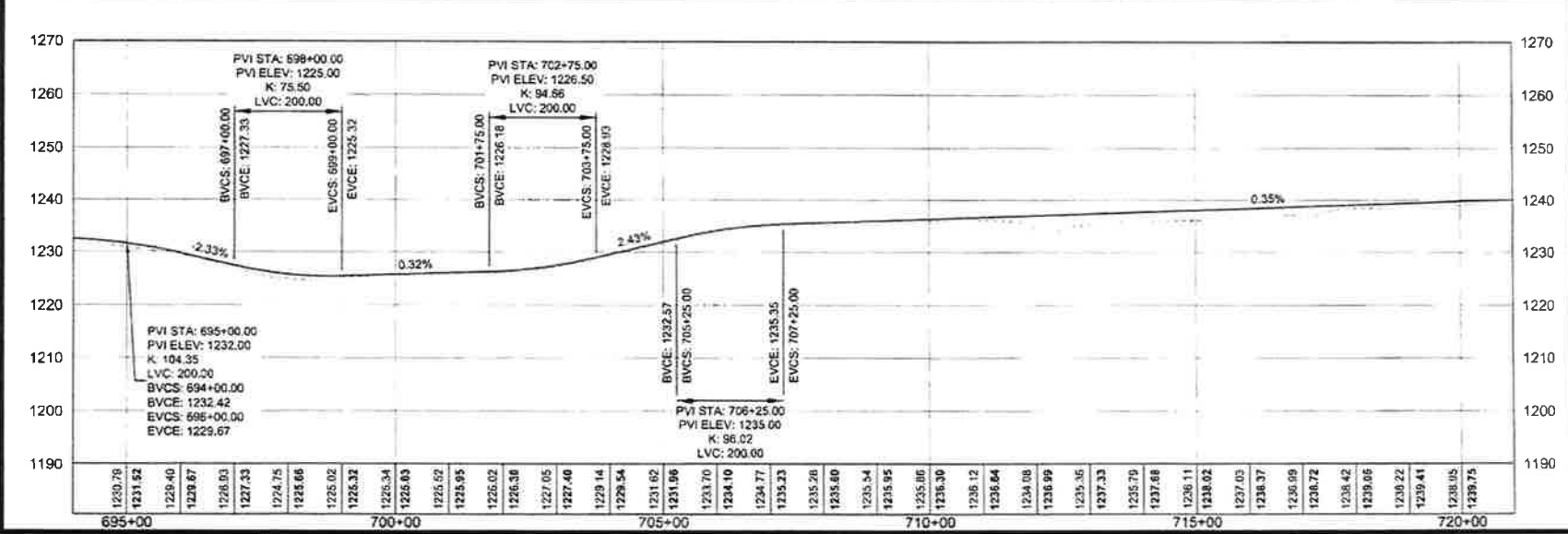
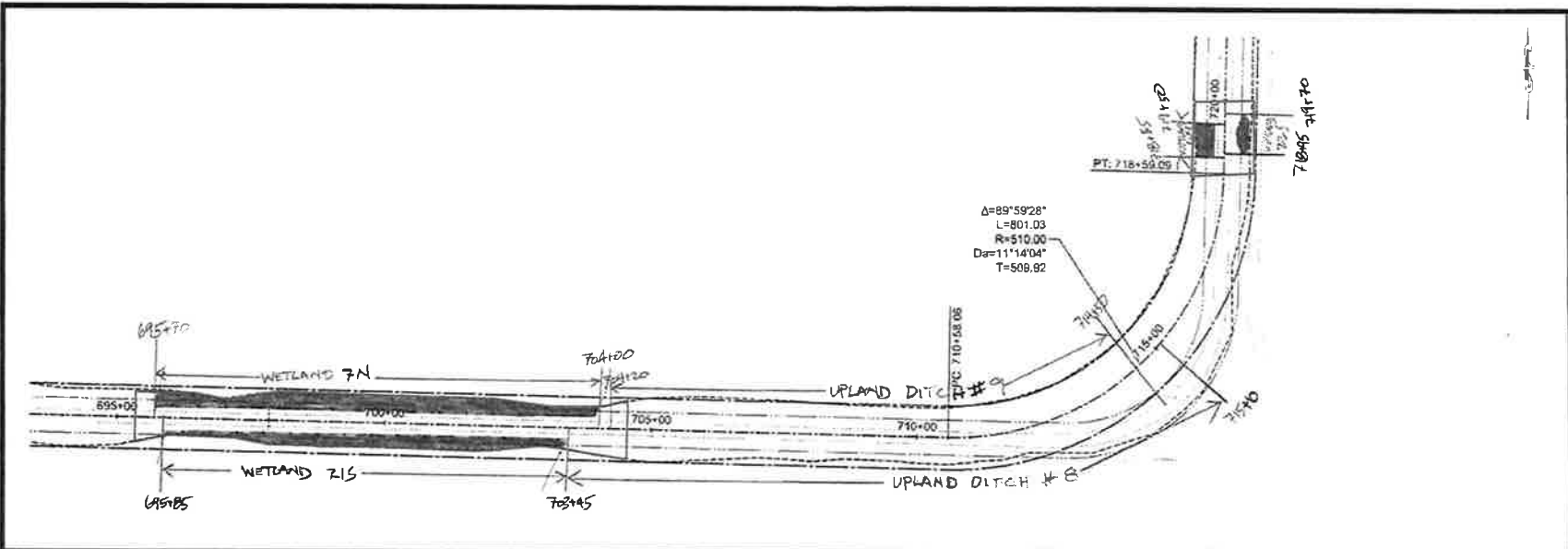
PLAN & PROFILE SHEET

AITKIN COUNTY HIGHWAY DEPT.
 CSAH NO. 3
 SAP 001-603-018

SHEET NO. OF 30
 SHEET NO.
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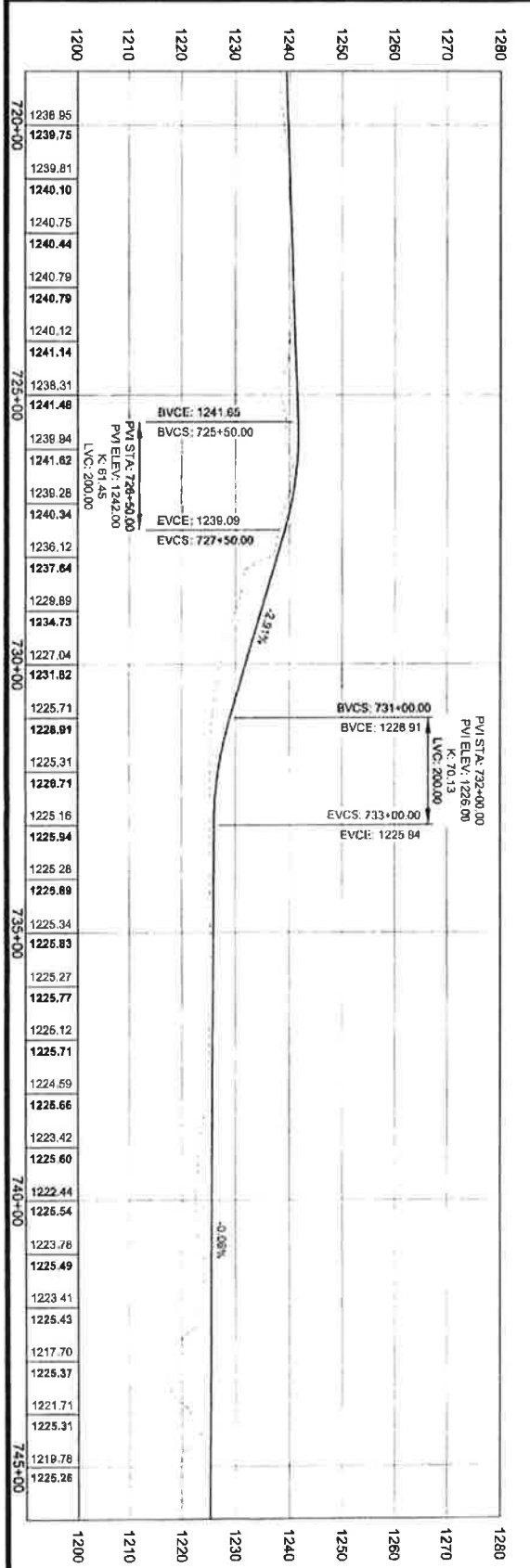
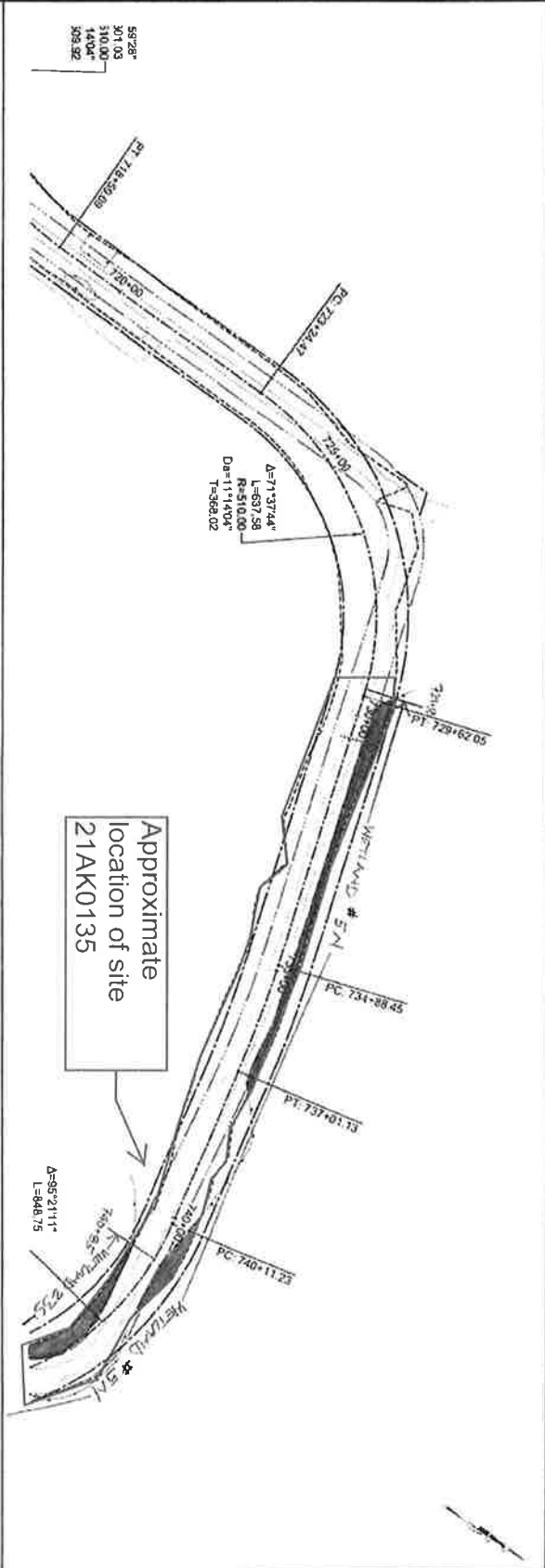
SHEET NO. 00	AITKIN COUNTY HIGHWAY DEPT. CSAH NO. 3 SAP 001-603-018	PLAN & PROFILE SHEET	I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA DATE: _____ ENGINEER: _____ PRINTED NAME: JOHN WELLS (LIC NO 24340)
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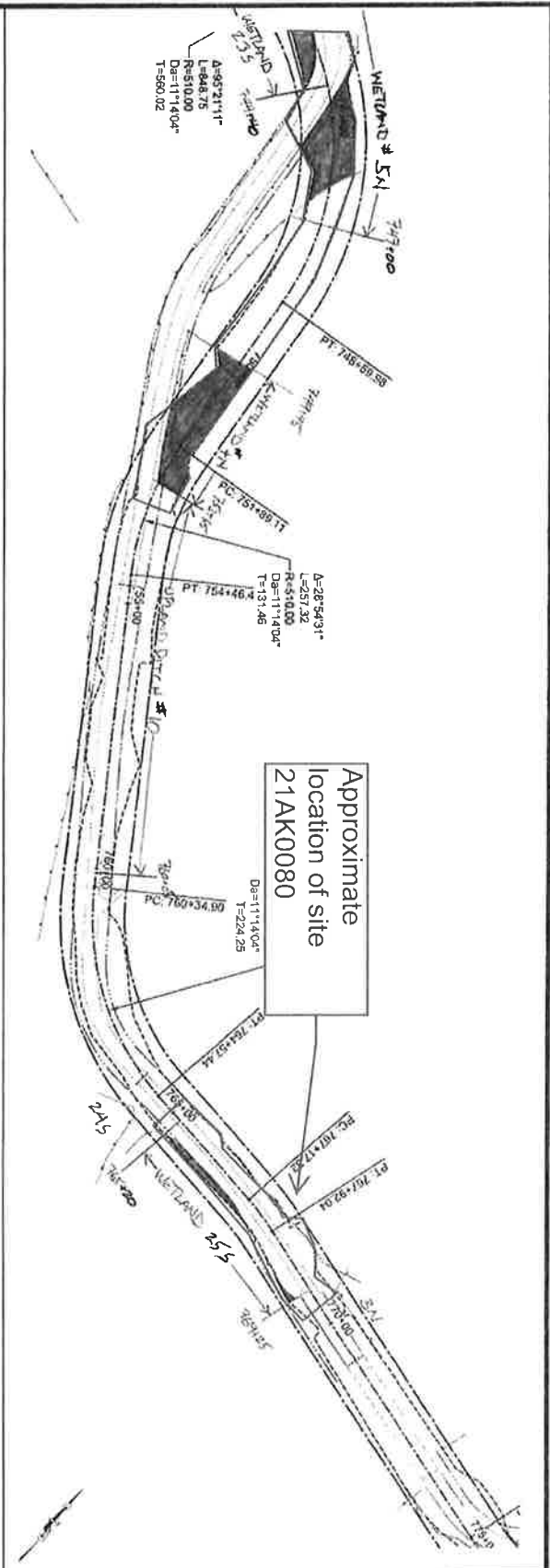
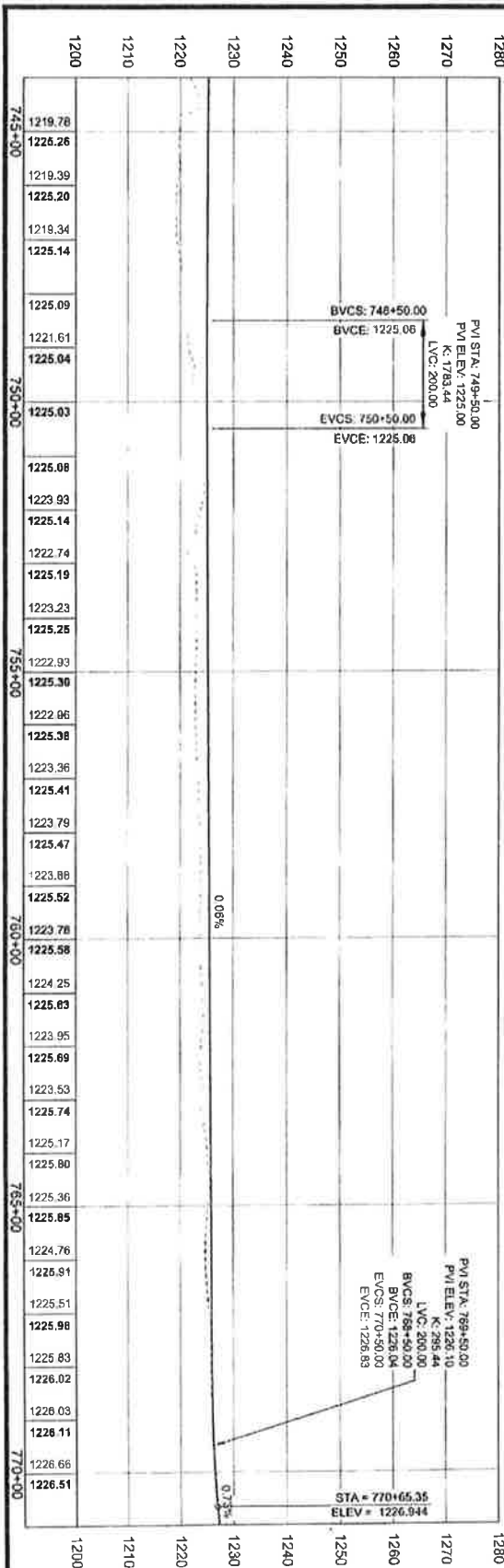
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 ENGINEER _____
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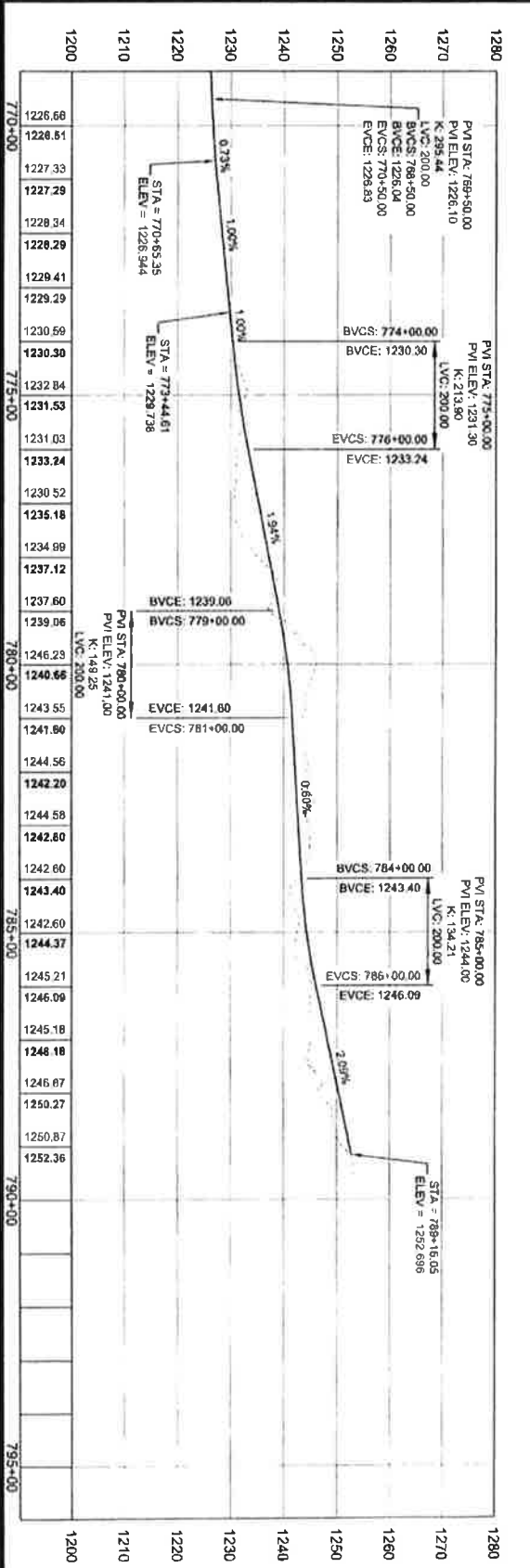
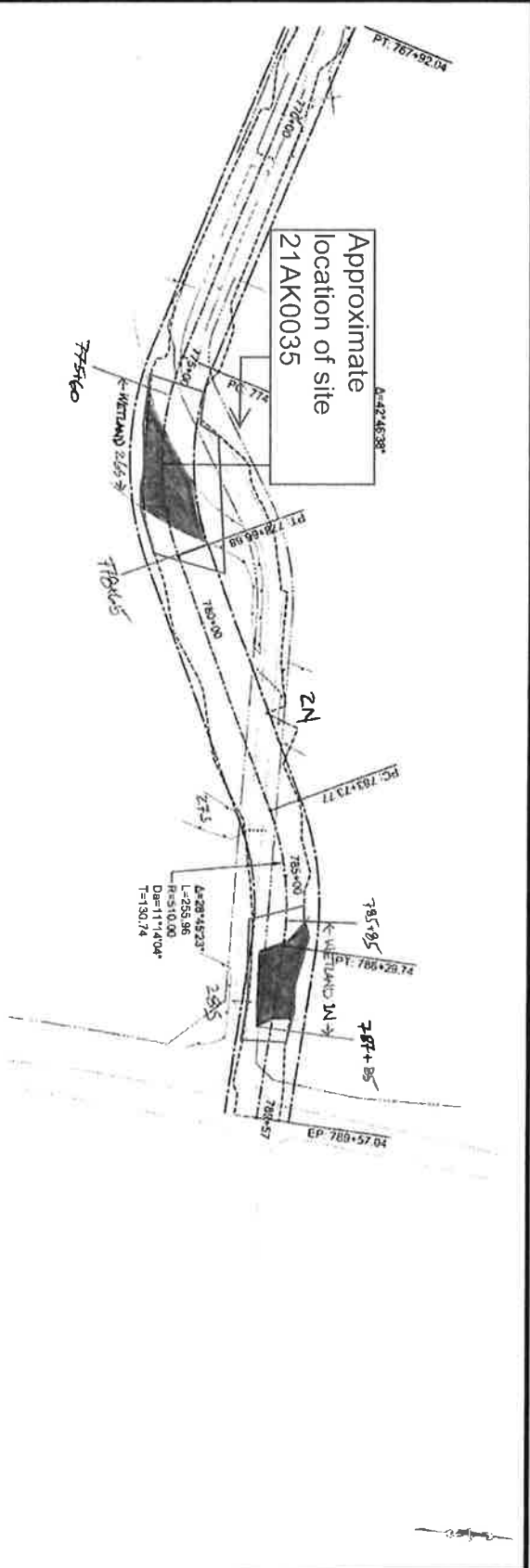
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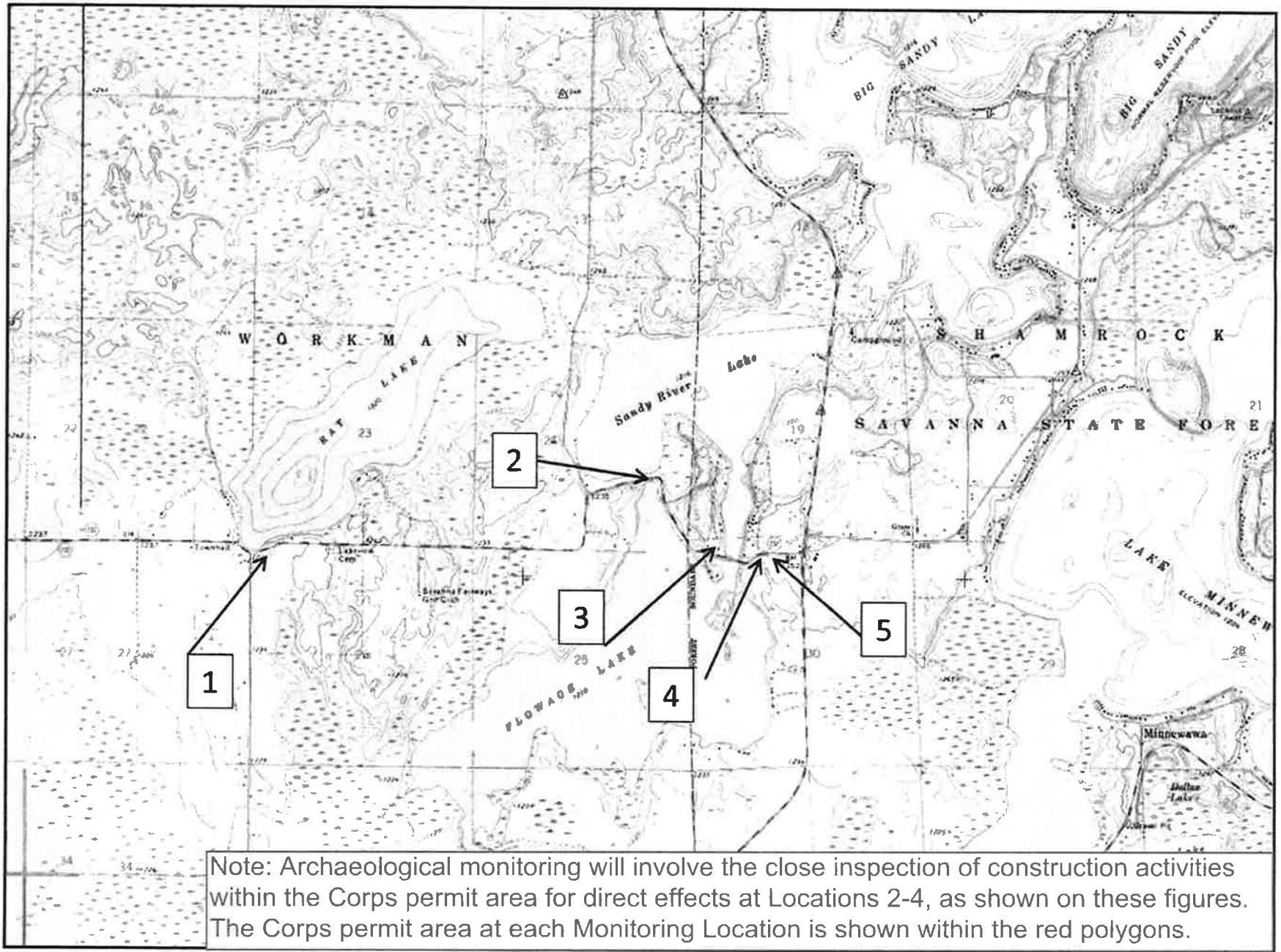


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 ENGINEER: _____
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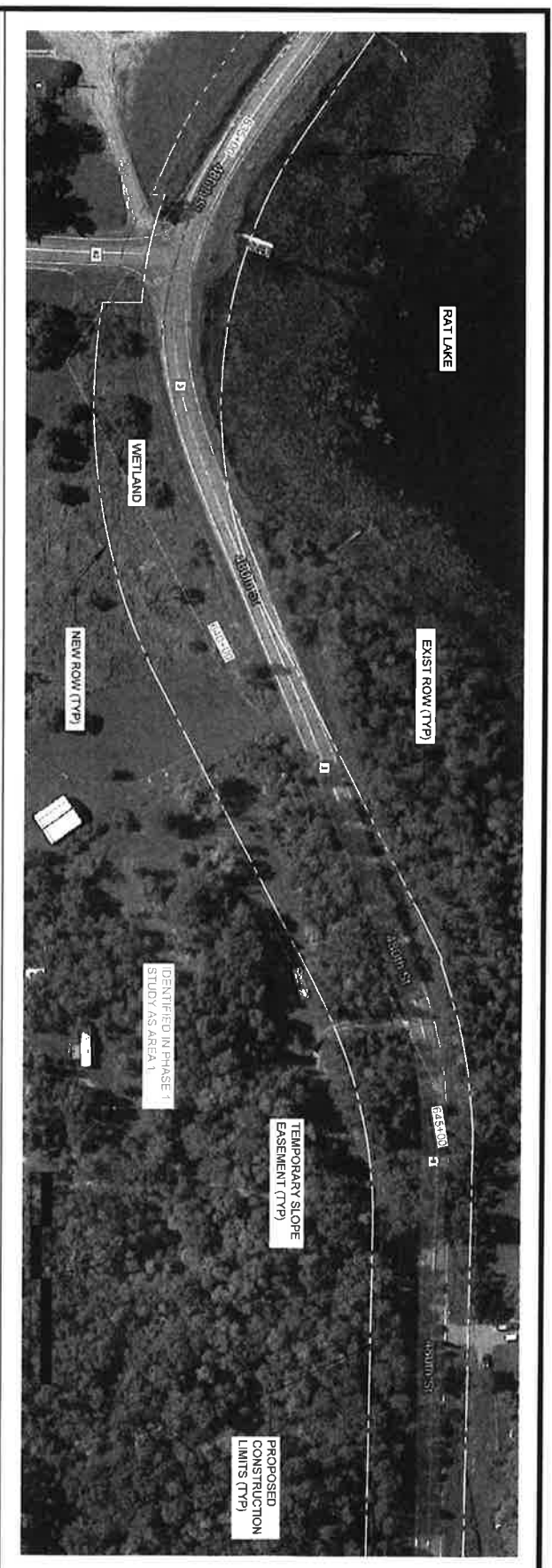
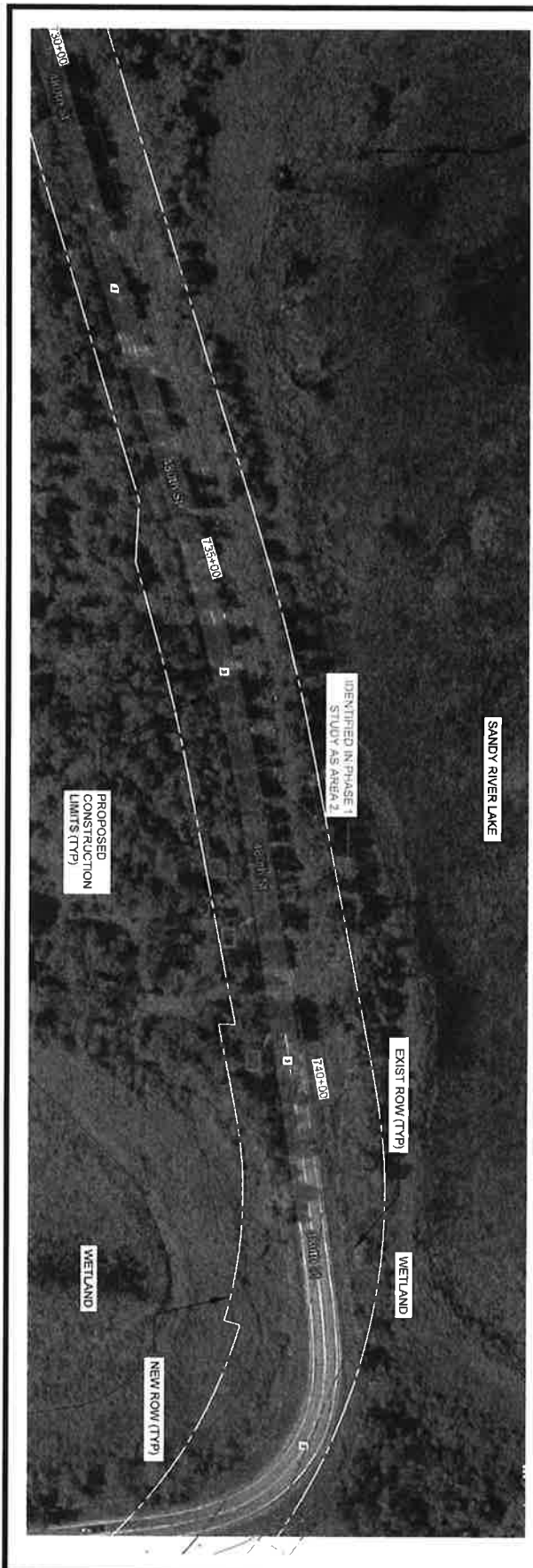
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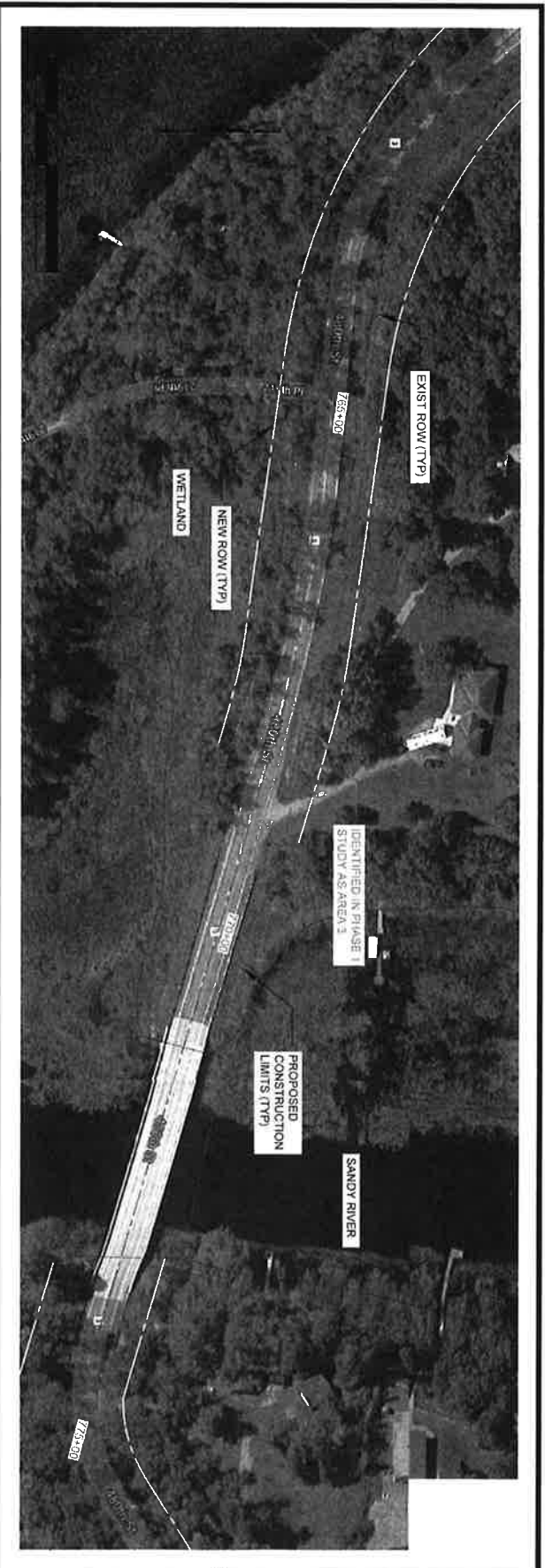
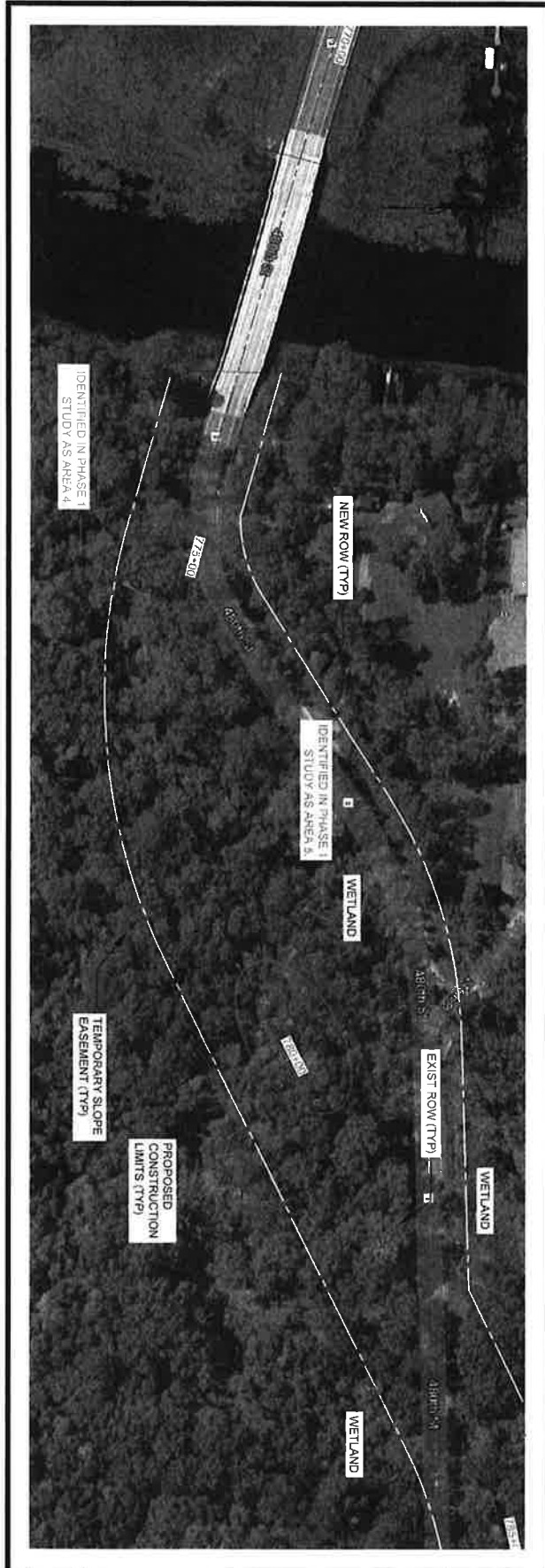
Note: Archaeological monitoring will involve the close inspection of construction activities within the Corps permit area for direct effects at Locations 2-4, as shown on these figures. The Corps permit area at each Monitoring Location is shown within the red polygons.



MWP-2017-04074-BGD Aiken CSAH 3 Reconstruction MOA - Attachment B, Page 2 of 6

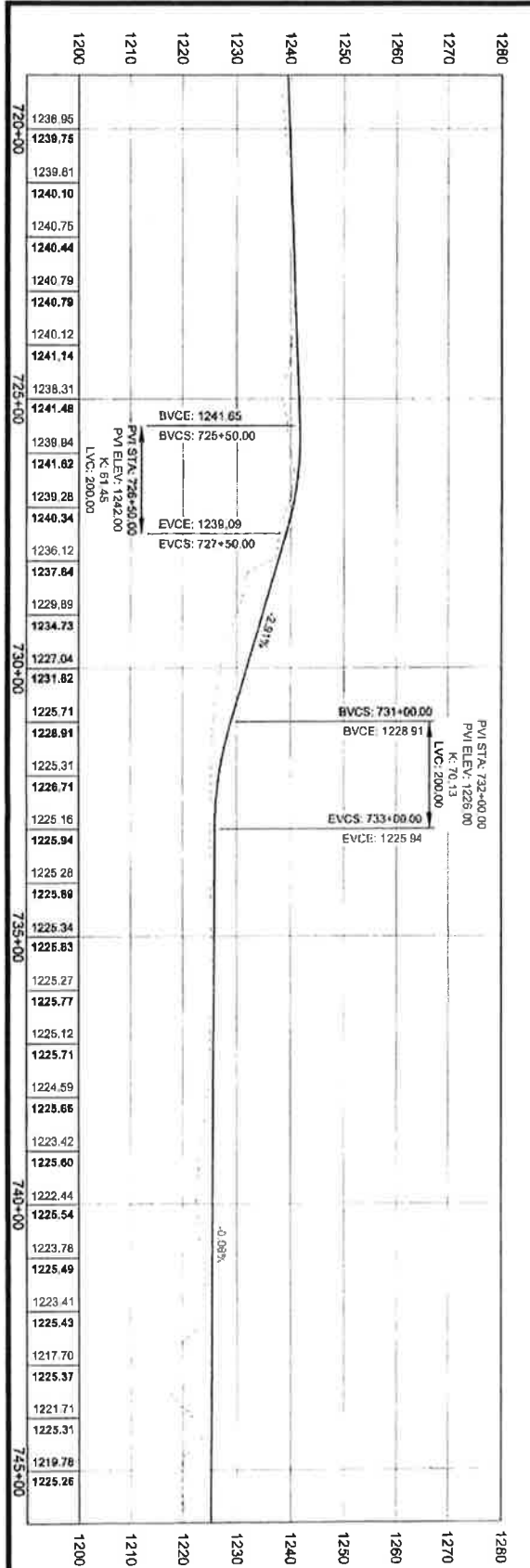
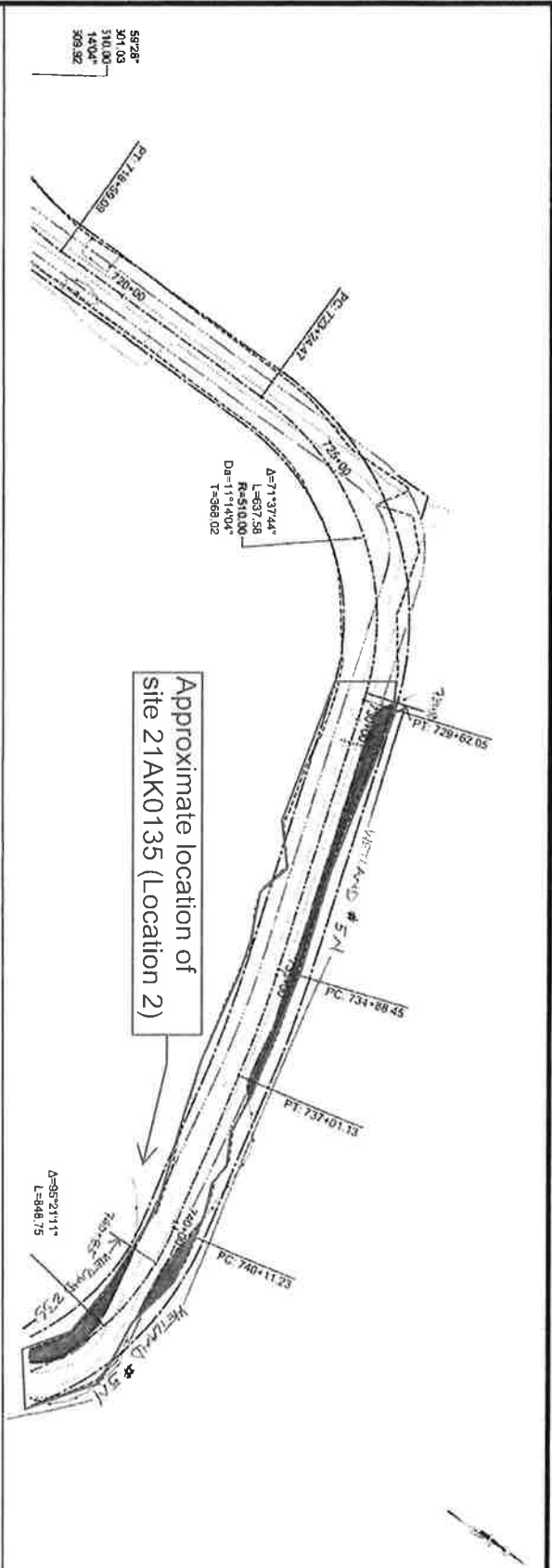
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AREAS 1 & 2



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 CSAH NO. 3
 SAP 001-603-018

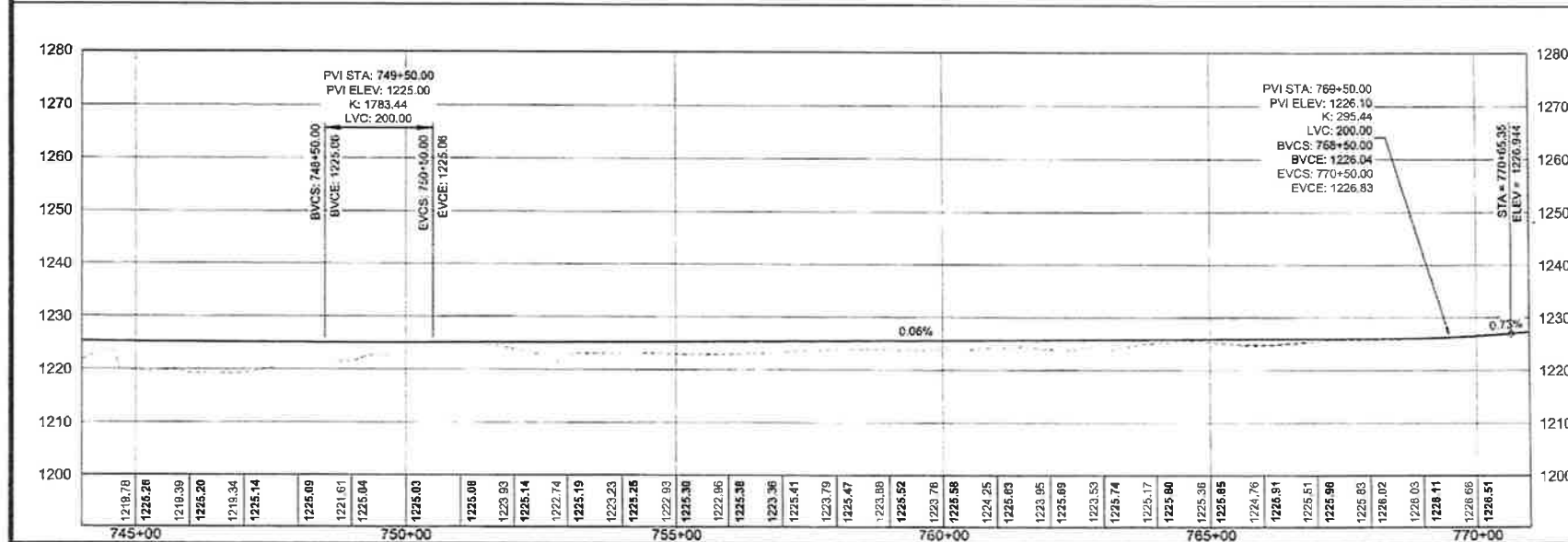
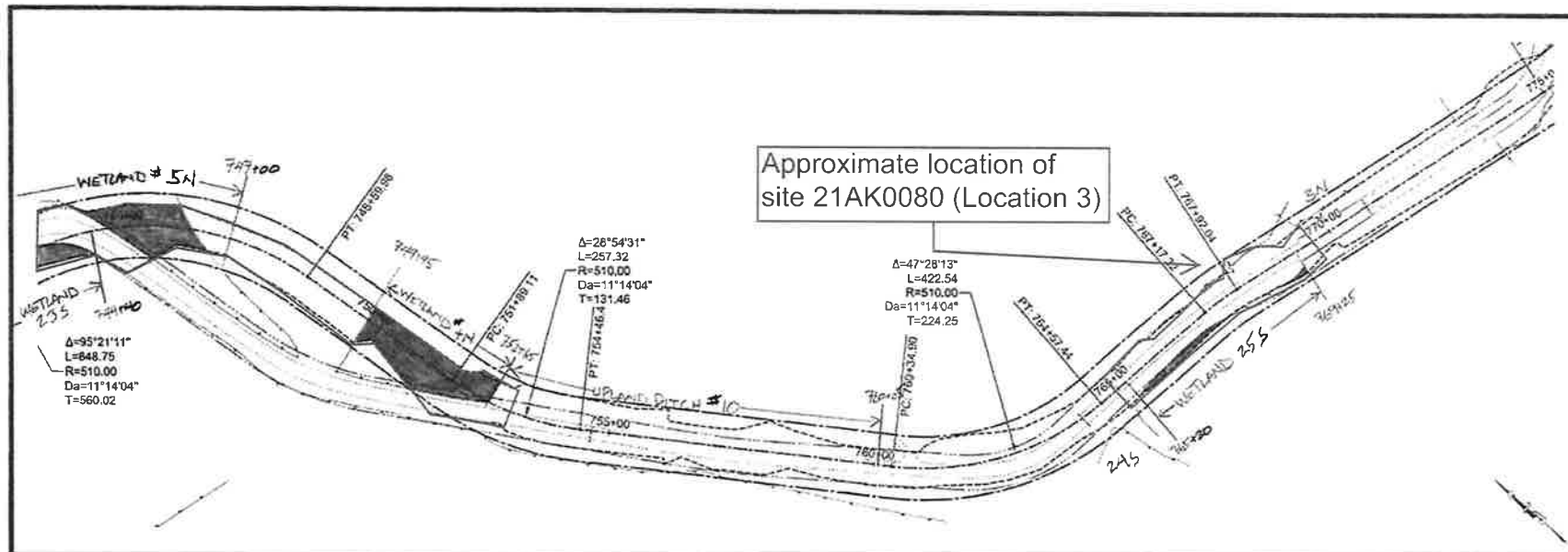
AREAS 3, 4 & 5



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 AITKIN COUNTY HIGHWAY DEPT.
 CSAH NO. 3
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 DATE: _____
 ENGINEER
 PRINTED NAME: JOHN WELLE (LIC NO 24340)



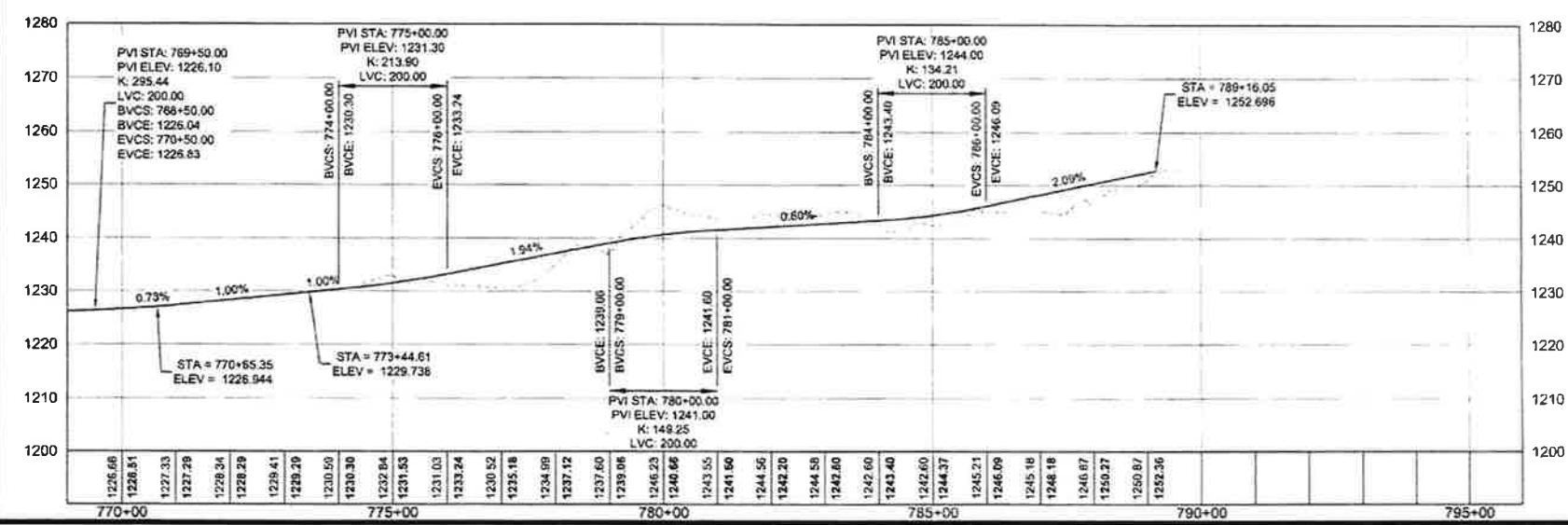
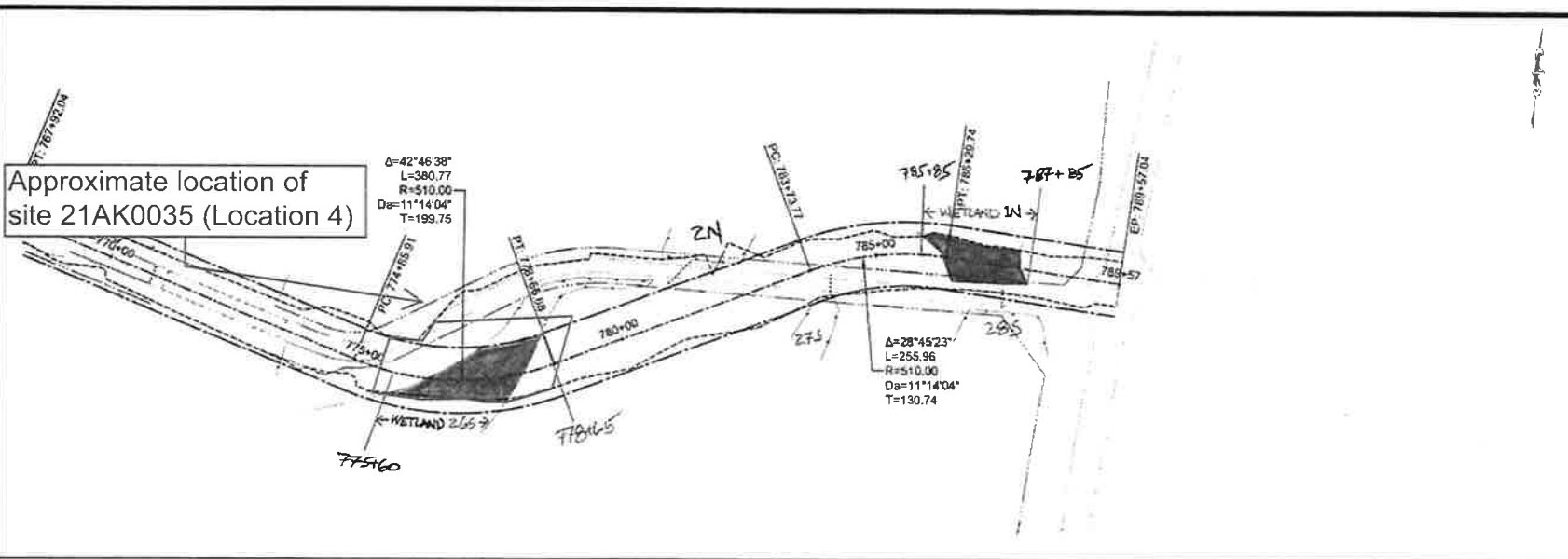
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ENGINEER
PRINTED NAME: JOIN WELLE (LIC NO 24340)

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AITKIN COUNTY HIGHWAY DEPT.
CSAH NO. 3
SAP 001-603-018

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Approximate location of site 21AK0035 (Location 4)



I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A FULLY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

ENGINEER _____
 PRINTED NAME: JOHN WELLE (LIC NO 24340)

PLAN & PROFILE SHEET

AITKIN COUNTY HIGHWAY DEPT.
 CSAH NO. 3
 SAP 001-603-018

SHEET NO
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SHEET 00 OF 00

Memorandum of Agreement
Aitkin CSAH 3 Reconstruction
SHPO 2018-1804
Corps 2017-04074-BGO
March 4, 2020

List of Contacts

Fond du Lac Band

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JillHoppe@fdlrez.com
Office Phone: 218-878-7129

Leech Lake Band

Amy Burnette, THPO
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Lower Sioux Indian Community

Cheyenne St. John, THPO
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Mille Lacs Band

Natalie Weyaus, THPO
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Sisseton-Wahpeton Oyate

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Upper Sioux Community

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samanthao@uppersiouxcommunity-nsn.gov
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U.S. Army Corps of Engineers

Nancy Komulainen-Dillenburg, Tribal Liaison
Nancy.S.Komulainen-Dillenburg@usace.army.mil
Office Phone: 651-290-5340

Ben Orne, Project Manager

Benjamin.G.Orne@usace.army.mil
Office Phone: 651-290-5280

Aitkin County

John Welle, County Engineer
john.welle@co.aitkin.mn.us
Office Phone: 218-927-7469

GENERAL CONTRACT FOR SERVICES (DAC # 20-04)

This Contract for Services (this "Contract") is made effective as of **February 12, 2020**, by and between **Aitkin County Highway Department of Aitkin**, Minnesota, and Duluth Archaeology Center, LLC of 5910 Fremont Street, Suite 1, Duluth, Minnesota 55807. In this Contract, the party who is contracting to receive services will be referred to as "**Client**" and the party who will be providing the services will be referred to as "DAC."

1. DESCRIPTION OF SERVICES. Beginning on **February 12, 2020**, DAC will provide to **Client** the following services (collectively, the "Services"):

Phase III archaeological data recovery for the Sather Site (21AK0035), CSAH 3 reconstruction. The Phase III mitigation will consist of 8-10 1x1 meter units excavated at a depth of 5 cm/level. Units will be excavated to a minimum depth of 10 cm below cultural material. All archaeological material will be bagged and labeled as per SHPO standards and site areas mapped.

At the direction of the Client, monitoring of subsurface disturbance of portions of the CSAH 3 reconstruction project may also be conducted.

A detailed scope of work and deliverables is described in Exhibit A.

2. PAYMENT FOR SERVICES. In exchange for the Services **Client** will pay DAC according to the following schedule:

The terms of this contract include two separate budgets. The costs for the Phase III archaeological data recovery are not to exceed **\$73,465.48**; only services provided will be billed. Costs for the monitoring tasks will be billed at an hourly rate plus expenses as outlined in Exhibit A.

2.1 Payment Schedule – The first payment will be made at the completion of the field work. This invoice will include all charges accrued to that date. Additional invoices will be sent on a quarterly basis and will include all charges accrued that quarter. The final invoice will be sent at the time the final report is completed and delivered to the client. This invoice will include the remaining charges accrued for the project.

2.2 Conditions of Payment - Payment is due upon receipt of the invoice. If payment is not received within 30 days a late fee of \$50 will be added. After 60 days a fee of \$100 will be added. If the invoice is not paid after 90 days, **Client** will be charged for the full amount of the contract and any accrued interest. For every 30 days that payment is late after the full amount of the contract has been billed late fees will accrue at a rate of \$100/month. Late fees can accrue to an amount over and above the not to exceed amount of **\$73,465.48**.

3. TERM. This Contract will terminate automatically on **April 1, 2021**. This contract can be terminated by the **Client** or DAC for cause or convenience by written notice.

Upon termination, client will be responsible for ALL costs incurred by DAC until that point and any additional costs for delivering the records and artifacts to the curation facility.

Upon termination of this Contract, DAC will send to the Minnesota Historical Society, other curation facility or private landowners any artifacts with the appropriate records, notes, documentation and other items used, created, or controlled by DAC during the term of this Contract as per state license or private landowner request/requirements.

4. Authorized Representatives

4.1 **Client's Authorized Representative.** Client's Authorized Representative will be:

Name: Conrad Kragness
Address: Aitkin County Highway Department, Aitkin MN
Telephone: 218-927-7468
E-mail: Conrad.kragness@co.aitkin.mn.us

Client's Authorized Representative or his/her successor, will monitor DAC's performance and has the authority to accept or reject the services provided under this Contract. Client's Authorized Representative is responsible for the timely payment under the terms of this Contract.

4.2 **DAC's Authorized Representative.** DAC's Authorized Representative will be:

Name: Susan Mulholland, President
Address: Duluth Archaeology Center, LLC
5910 Fremont Street, Suite 1
Duluth, Minnesota 55807
Telephone: 218-624-5489
Fax: 218-624-5489
E-mail: archcenter@aol.com

5. INDEMNIFICATION. DAC agrees to indemnify and hold **Client** harmless from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against **Client** that result from the acts or omissions of DAC and/or DAC's employees, agents, or representatives. DAC will maintain the following insurance policies and will furnish satisfactory evidence of such policies upon request.

5.1 **Workers' Compensation Insurance:** DAC will provide Workers' Compensation insurance for all its employees and, in case any work is subcontracted, DAC will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota. Insurance minimum amounts are as follows:

\$100,000.00 – Bodily Injury by Disease per employee
\$500,000.00 – Bodily Injury by Disease aggregate
\$100,000.00 – Bodily Injury by Accident

5.2 **Commercial General Liability:** DAC will maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death and for care and loss of services as well as from claims for property damage, including loss of use with which may arise from operations under this Contract whether the operations are by DAC or by a subcontractor or by anyone directly or indirectly employed by DAC pursuant to this Contract. Insurance minimum amounts are as follows:

\$1,000,000.00 – per occurrence
\$2,000,000.00 – annual aggregate
\$2,000,000.00 – annual aggregate – products/completed operations

The following coverages are included:

Premises and Operations Bodily Injury and Property Damage
Personal and Advertising Injury
Blanket Contractual Liability
Products and Completed Operations Liability
Client named as an Additional Insured.

5.3 Commercial Automobile Liability – DAC will maintain insurance protecting DAC from claims for damages for bodily injury as well as from claims for property damage resulting from the ownership, operation, maintenance or use of all owned, hired and non-owned autos which may arise from operations under this Contract and in case any work is subcontracted DAC will require the subcontractor to provide Commercial Automobile Liability. Insurance minimum amounts are as follows:

\$1,000,000.00 – per occurrence Combined Single limit for Bodily Injury and Property Damage

In addition, the following coverages are included:

Owned, Hired and non-owned Automobile

Client named as an additional Insured (by request only)

5.4 Professional Liability Insurance – DAC will maintain the following minimum amounts:

\$1,000,000.00 - per claim or event

\$2,000,000.00 – annual aggregate

Any deductible is the sole responsibility of DAC.

This policy will provide coverage for all claims DAC may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to DAC's professional services required under the Contract.

6. WARRANTY. DAC shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in DAC's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to DAC on similar projects.

7. REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 30 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

8. DATA PRIVACY. Pursuant to Minn. Stat. Ch. 13, DAC agrees to maintain and protect data on individuals received, or to which DAC has access, according to the statutory provisions applicable to the data. DAC understands it is subject to the requirements of the Minnesota Government Data Practices Act. DAC agrees that all data created, collected, received, stored, used, maintained or disseminated by DAC in performing government functions is subject to the Minnesota Government Data Practices Act's requirements and that DAC must comply with those requirements as if it were a government entity. DAC agrees to indemnify and hold Client, its officials, agents, and employees, harmless from any and all claims or causes of action arising from or in any manner attributable to any violation of any provision of the Minnesota Government Data Practices Act by Operator or its agents or employees, including legal fees and disbursements paid or incurred to enforce this provision of this Agreement. The Client's disclosure of data in good faith compliance with the Minnesota Government Data Practices Act shall not be deemed or otherwise considered to be a breach of any of the Client's material confidentiality obligations under this Contract.

9. RECORDS AUDITING AND RETENTION. DAC's records, documents, papers, accounting procedures and practices, and other evidences relevant to this Contract are subject to the examination, duplication, transcription and audit by the Client and either the Legislative or State Auditor, pursuant to Minn. Stat. sec. 16B.05, subd. 5. DAC agrees to maintain such evidences for a period of six (6) years from the date of services or payment were last provided or made or longer if any audit in progress requires a longer retention period.

10. NON-DISCRIMINATION. DAC agrees to abide by all provisions of Minnesota Statutes section 181.59, as amended, entitled "Discrimination on Account of Race, Creed, or Color Prohibited in Contract." DAC agrees to abide by all federal laws prohibiting discrimination. DAC agrees not to discriminate in its employment practices, and will render services under this Contract without regard to race, color, religion, sex, national origin, veteran status, political affiliation, disabilities, or because of an individual's sexual orientation. Any act of discrimination committed by DAC, or failure to comply with these obligations when applicable shall be grounds for termination of this Contract.

11. ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

12. SEVERABILITY. If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

13. AMENDMENT. This Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

14. GOVERNING LAW. This Contract shall be construed in accordance with the laws of the State of Minnesota.

15. NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

16. ASSIGNMENT. Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

Service Recipient: **Aitkin County Highway Department (Client)**

By: _____ DATE: _____
John Welle
Title: County Engineer

Service Provider: Duluth Archaeology Center, LLC



By: _____ DATE: 2/12/2020
Susan C. Mulholland
President

EXHIBIT A:

**SCOPE OF WORK: PHASE III ARCHAEOLOGICAL DATA RECOVERY AT A
PORTION OF SITE 21AK0035 AND MONITORING OF CSAH 3
RECONSTRUCTION, S.A.P. 001-603-018, AITKIN COUNTY, MINNESOTA**

I. FIRM NAME Duluth Archaeology Center. L.L.C.
5910 Fremont St. Suite 1, Duluth MN 55807

Dr. Susan Mulholland (president)
tel 218/624-5489, fax 218/624-5489, email archcenter @ aol.com

II. PROJECT OBJECTIVES

The objective of this project is to conduct Phase III data recovery on a portion of site 21AK0035 and monitoring of subsurface disturbance in Aitkin County, Minnesota prior to reconstruction of CSAH 3 east of the bridge over the Sandy River Narrows. The project land is currently County right-of-way for the reconstruction. The Area of Potential Effects (APE) for the project is the area of the site south of CSAH 3 and north of an intermittent tributary; the alignment of the road reconstruction was determined by the Aitkin County Highway Department.

This project will follow Federal guidelines and regulations for compliance with the National Historic Preservation Act of 1966, as amended (Public Law [PL] 89-665); Executive Order 11593, the Archaeological and Historic Preservation Act of 1974 (PL 93-291); Title 36 of the Code of Federal Regulations (CFR) Parts 60-66 and 800, as appropriate; the Native American Graves Protection and Repatriation Act of 1990 (PL 101-601); the *Secretary of the Interior's Standards and Guidelines for Archaeology and Historic Preservation* (published in 48 Federal Register 44716-44742; available at <http://www.achp.gov/secstnd.html>); and Minnesota state historic preservation regulations and guidelines that are in effect during the execution of the contract. Minnesota regulations and guidelines include the Field Archaeology Act (MnST 138.31-138.42), the Private Cemeteries Act (MnST 307.08), and *State Archaeologist's Guidelines for Archaeological Projects in Minnesota* (Anfinson 2011).

Phase III Archaeological Data Recovery is designed to recover sufficient data from the APE to allow preservation of significant information about the portion of the site that will receive impacts from the project. Data recovery is by formal excavation units following a research design/Data Recovery Plan (DRP) approved by the MnSHPO and MnOSA. The portion of the site to be mitigated is south of CSAH 3 and east of the bridge over the Sandy River Narrows; site cultural deposits are north of an intermittent tributary to the river.

Monitoring of the subsurface disturbance by construction in the project is also included in the proposal. Monitoring will be for indications of human burials or archaeological sites in portions of the project area at the direction of the County Engineer or his representative.

III. METHODOLOGY

A. DESCRIPTION OF TASKS

Contractor will complete the following tasks:

Task 1: administration and pre-field preparations

Contractor will obtain appropriate license(s); conduct prefield activities; conduct accounting and record keeping.

Task 2: Phase III Data Recovery field investigations

Contractor will perform field excavations as per Data Recovery Plan.

Task 3: laboratory analysis

Contractor will clean, identify, and accession recovered cultural materials.

Task 4: reporting

Contractor will prepare an interim field report and a technical report to OSA/SHPO standards (Anfinson 2011).

Task 5: monitoring

Contractor will conduct monitoring during the subsurface disturbance of the site area during construction. The portions of the project that will be monitored will be at the direction of the County Engineer or his representative. A report on the monitoring activities will be prepared to OSA/SHPO standards (Anfinson 2011). Any recovered artifacts will be processed for curation as in Task 3.

Task 1-Administration and Pre-field Preparations

Contractor and Aitkin County Highway Department will conduct administration of the project on-going throughout the execution of the contract. Contractor will organize the field, laboratory, and office activities. Field and laboratory activities are detailed below. Office activities include accounting and other record-keeping tasks. Special findings will be reported to the Aitkin County Highway Department representative. Confirmation Notices will be submitted as appropriate.

Contractor will make preparations prior to fieldwork. Known site data will be reviewed from the State Historic Preservation Office (SHPO) database. Contractor will obtain an Archaeological License from the Minnesota Office of the State Archaeologist (MnOSA) for the property. The project PI meets the Secretary of Interior standards for pre-Contact archaeology and currently holds Annual State Archaeology licenses.

Contractor will perform the review of project activities on-going throughout the execution of the contract with two areas of special focus. Health and safety is extremely important, primarily in the field but also in the laboratory. One specific task is to request a locate or meet with utility and other cable-operating companies through Gopher State One-Call. The second issue is quality assurance and control (QA/QC). Contractor's personnel are familiar with standards for QA/QC projects (Rapp 1998). Professional conduct of research and management tasks will be maintained.

Task 2-Phase III Data Recovery Investigations

Contractor will conduct a Phase III data recovery excavation on the project APE in Aitkin County, Minnesota. Archaeological Phase III excavation will follow the DRP to excavate 8-10 formal units in the APE. Contiguous blocks of units will be placed around the Phase II unit (TU 2) and positive

shovel tests. Units will be 1x1 m in size and excavated in 5 cm levels in separate quadrants, except any road fill overburden which will be removed as a single layer. Sediment will be dry screened through 1/4 inch mesh with 1/8 inch mesh available for features.

If during the field work any indications of a possible burial are observed (surface depressions or markers, subsurface stains or wood or bone), work will cease and the provisions of the Minnesota Private Cemeteries Act followed. Notification will be made to the State Archaeologist, Aitkin County Highway Department representative, and local sheriff office. No further disturbance will be made until such representatives have reviewed the situation and a procedure developed to deal with the burial.

Contractor will record any artifacts recovered separately by unit, level, quadrant, and feature. A site map will be made showing units as well as positive and negative tests. These locations will be recorded using a hand held GPS set to the 1983 NAD. In addition, backup measurements will be made using pace and compass from a permanent landmark. Locations will be recorded on USGS topographic maps and any project maps supplied by the Aitkin County Highway Department.

Task 3-Laboratory Analyses

All materials and records collected in the field will be returned to the Contractor's laboratory for analysis. Records (field notes and maps) will be reviewed and materials inventoried according to the QA/QC plan. Paper records will be copied to guard against accidental loss of data. Film, if any, will be developed and photographs prepared.

Contractor will analyze artifacts, if any are recovered, following standard archaeological practices. Artifacts will be reviewed prior to cleaning to determine the best procedure. Materials of fragile nature such as bone or ceramics with organic residue will be dry-brushed; more robust materials will be washed in water. Identification will classify the materials into types (lithic, ceramic, etc.) and categories within each type (material, composition). Weight and identification data will be recorded for each item by lots; accessioning is based on the lot numbers. The State site form will be updated.

Specialized analyses will be conducted as appropriate to the amount and type of materials recovered. Radiocarbon dating can be conducted on charcoal or bone. Zooarchaeological analysis can be conducted on bone; archaeobotanical analysis can be conducted on plant macrofossils (seeds, wood).

Artifacts from County land will be curated at the Minnesota Historical Society (MHS) under repository agreement (see D below); such services will cost \$285 per cubic foot of storage space plus \$75 per accession number plus \$115 per submission. MHS accessioning requirements will be followed in preparation of artifacts for permanent curation. Artifacts from private land may be returned to the landowner or donated to MHS, at the discretion of the landowner.

Task 4-Reporting

An interim field report will be prepared for the Aitkin County Highway Department at the completion of field work. The field report will briefly describe the methods and results of the Phase III excavation; preliminary conclusions and recommendations will also be included. The final technical report of all Phase III activities and findings will be prepared for completion of the project. The report will be complete, including all illustrations and appendices. Contractor will submit the

final technical report to Aitkin County Highway Department and the MnOSA. Transmission to the Army Corps of Engineers and the Minnesota State Historic Preservation Office will be done by the County.

Task 5-Monitoring

The subsurface disturbance of portions of the CSAH 3 reconstruction project will be monitored for any indications of human burials or archaeological sites. The areas to be monitored will be at the direction of the County Engineer or his representative. Monitoring will be conducted to view the exposed subsurface within the construction limits and a sample of the excavated sediments. If indications of human burials or archaeological sites are uncovered, construction will halt in that area of the project. Human burials will be reported to the MnOSA and local law enforcement as well as the County; artifacts will be investigated. A report on all monitoring activities will be prepared.

B. DESCRIPTION OF DELIVERABLES

The reports will be prepared in accordance with the *State Archaeologist's Guidelines for Archaeological Projects in Minnesota* (Anfinson 2011) and the *Secretary of the Interior's Guidelines for Archaeology and Historic Preservation*. Style will follow that in *American Antiquity*, 1992, vol. 57, no. 4, pp. 749-770.

The interim field report will include a brief introduction to the project activities, description of the methods employed, list of the excavation units completed, and description of the results. Preliminary conclusions and recommendations will be included, although analysis of the artifacts will not have been completed.

The technical report will be prepared after completion of the laboratory work, including the specialized analyses. Contractor will include the pre-field literature research, complete description of methodologies, all results from the field survey and laboratory analysis, interpretations of the data, and final interpretation of any site data in relation to the relevant historic contexts in the technical report. A draft report will be submitted to the client for comments.

The monitoring report will include description of the methods and areas monitored as well as any burials or sites uncovered. If burials or sites are uncovered, the report will describe the materials and the procedures undertaken upon uncovering.

C. PROJECT SCHEDULE

The following time frames are approximate estimates, with exact scheduling dependent on completion of paperwork and weather. Work will begin on the contract start date/authorization date and conducted as possible:

Data Recovery at 21AK0035:

- Field work: 3 weeks maximum (estimated in May 2020)
- Lab work: 1 month minimum (estimated by August 2020)
- Technical report: 4 weeks minimum (estimated by October 2020)
- Curation: 6 weeks minimum (estimated by December 2020)

Field work can be conducted in May 2020 assuming the ground thaws sufficiently for excavation and screening of sediment. Lab work depends on the amount of materials recovered, as well as curation location. Reporting depends on amount of materials recovered and the scheduling of specialized analyses (radiocarbon dating, zooarchaeology and/or archaeobotanical analysis).

Monitoring:

Monitoring will be conducted at the direction of the County Engineer or his representative.

D. CURATION

Contractor has an expanded repository agreement with the Minnesota Historical Society (MHS) for curation of archaeological materials from non-Federal public lands, as stipulated by the State Archaeology license.

IV. BUDGET

The budget is prepared on separate sheets. The data recovery (Tasks 1-4) is a not to exceed quote. Monitoring (Task 5) will be invoiced on an hourly basis and incurred expenses.

V. PERSONNEL

- Dr. Susan Mulholland: PI and project manager
Registered Professional Archaeologist (RPA)
- Jennifer Shafer: lab/field supervisor, graphics coordinator, accountant
meets Secretary of Interior Standards for Archaeology

VI: APPROVED BY



Name: Susan C. Mulholland

Title: President, Duluth Archaeology Center

Date: February 12, 2020

REFERENCES

Anfinson, S.

2011 *State Archaeologist's Manual for Archaeological Projects in Minnesota*. State Historic Preservation Office, Minnesota Historical Society, St. Paul.

Rapp, G., Jr.

1998 *Cultural Resource Management Quality Assurance and Quality Control: Principles and Guidelines for Archaeology and Related Geomorphology*. Mn/DOT.

**SATHER SITE, 21AK0035, AITKIN COUNTY, MINNESOTA
BUDGET, PHASE III DATA RECOVERY**

PRE-FIELD/ADMINISTRATIVE

Principal Investigator	20 hr. @ \$65.17	\$1,303.40
Computer Technician	5 hr. @ \$45.22	226.10
Account Manager	6 hr. @ \$47.56	285.36
Photocopies	200 @ \$0.10	20.00
TOTAL PRE-FIELD		\$1,859.86

FIELD WORK

Principal Investigator	120 hr. @ \$65.17	\$7,820.40
Field Supervisor	120 hr. @ \$45.70	5,484.00
Field Technicians	240 hr. @ \$45.22	10,852.80
Mileage	1500 miles @ \$0.575	862.50
Per diem	48 @ \$50	2,400.00
Lodging	48 @ \$120	5,760.00
TOTAL FIELD WORK		\$33,179.70

REPORT PRODUCTION

Principal Investigator	80 hr. @ \$65.17	\$5,213.60
Computer Supervisor	70 hr. @ \$45.70	3,199.00
Lab supervisor	200 hr. @ \$45.70	9,140.00
Laboratory Technician	40 hr. @ \$45.22	1,808.80
Photocopies/reproduction	200 @ \$0.10	20.00
Postage/Delivery		25.00
Report Production		50.00
Specialized analyses		8,500.00
TOTAL REPORT PRODUCTION		\$27,956.40

MHS CURATION

accession #	1 @ \$75	\$ 75.00
storage box	2 cubic ft @ \$285	570.00
handling fee	1 @ \$115	115.00
Principal Investigator	6 hr. @ \$65.17	391.02
Lab supervisor	200 hr. @ \$45.70	9,140.00
Mileage	300 mi. @ \$0.575	172.50
parking fee		6.00
TOTAL CURATION		\$10,469.52

TOTAL PROJECT COSTS

\$73,465.48

**CSAH 3 RECONSTRUCTION, AITKIN COUNTY, MINNESOTA
BUDGET, MONITORING (RATES)**

PERSONNEL

Principal Investigator	\$65.17 per hour
Supervisor (Field/lab/computer)	\$45.70 per hour
Technician (Field/lab)	\$45.22 per hour
Account Manager	\$47.56 per hour

EXPENSES (charged as incurred)

Mileage	\$0.545 per mile
Per diem	\$50 per person per day
Lodging	motel room per night (estimated \$120)
Photocopies	\$0.10 per page
Mailing	As required by delivery agency
MHS accession number fee	\$75 per number
MHS curation box	\$285 per box
MHS handling fee	\$115 per delivery



Board of County Commissioners Agenda Request

45A
Agenda Item #

Requested Meeting Date: March 10, 2020

Title of Item: Resolution of Support - Conservation Easements

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input checked="" type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing*

**provide copy of hearing notice that was published*

Submitted by: Rich Courtemanche	Department: Land
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Presenter (Name and Title): Rich Courtemanche - Land Commissioner	Estimated Time Needed: 5 min
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Summary of Issue:
Aitkin County Land Department (ACLD) is exploring the establishment of wetland banks, carbon offsets, and other ecosystem services on tax forfeited lands. Wetland credits are often needed locally as mitigation for construction, roads, and mining projects. Forests and peatlands play a key role in meeting carbon emission reduction goals by capturing and storing carbon. Payments for wetland credits and carbon offset credits present an opportunity to gain a new revenue stream from tax forfeited lands, with little or no impact to existing management practices or revenue streams.

Legislation is needed to allow counties to enter into conservation planning leases and convey conservation easements on tax forfeited lands in order to seek opportunities in these markets. (attached legislative language; MS282.04)

ACLD requests that the County Board provide a resolution of support for the proposed legislation (attached resolution).

Alternatives, Options, Effects on Others/Comments:
A similar resolution of support is being presented to the St. Louis County Board.

Recommended Action/Motion:
It is recommended that the County Board Adopt the resolution to support legislation enabling the conveyance of conservation easements and conservation planning leases on tax forfeited lands.

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 *Please Explain:*

282.04, Subdivision 1.

(k) As directed by the county board, the county auditor may lease tax-forfeited land at the prices and under the terms as the county board may prescribe, for the purpose of investigating, analyzing, and developing conservation easements that provide ecosystem services benefits.

Subd. 4b. Conservation easements. The county auditor, when and for such price and on such terms and for such period as the county board prescribes, including reversion in the event of nonuse, may convey conservation easements as defined in section 84C.01 on tax-forfeited land.

By Commissioner: xxxx

20200310-xxx

Resolution of Support – Conservation Easements

WHEREAS, Aitkin County is exploring the establishment of wetland banks, carbon offsets, and other ecosystem services on state tax forfeited lands; and

WHEREAS, A legislative change in Minnesota Statutes Chapter 282 is needed to allow Aitkin County and other counties to enter into conservation planning leases and convey conservation easements on state tax forfeited lands in order to seek opportunities in these markets;

THEREFORE, BE IT RESOLVED, That the Aitkin County Board supports legislation enabling the conveyance of conservation easements and conservation planning leases on state tax forfeited lands.

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

FIVE MEMBERS PRESENT

All Members Voting

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

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 10th day of March, 2020 and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 10th day of March, 2020

Jessica Seibert
County Administrator



**2019
AITKIN COUNTY
YEAR END
BUDGET REVIEW**



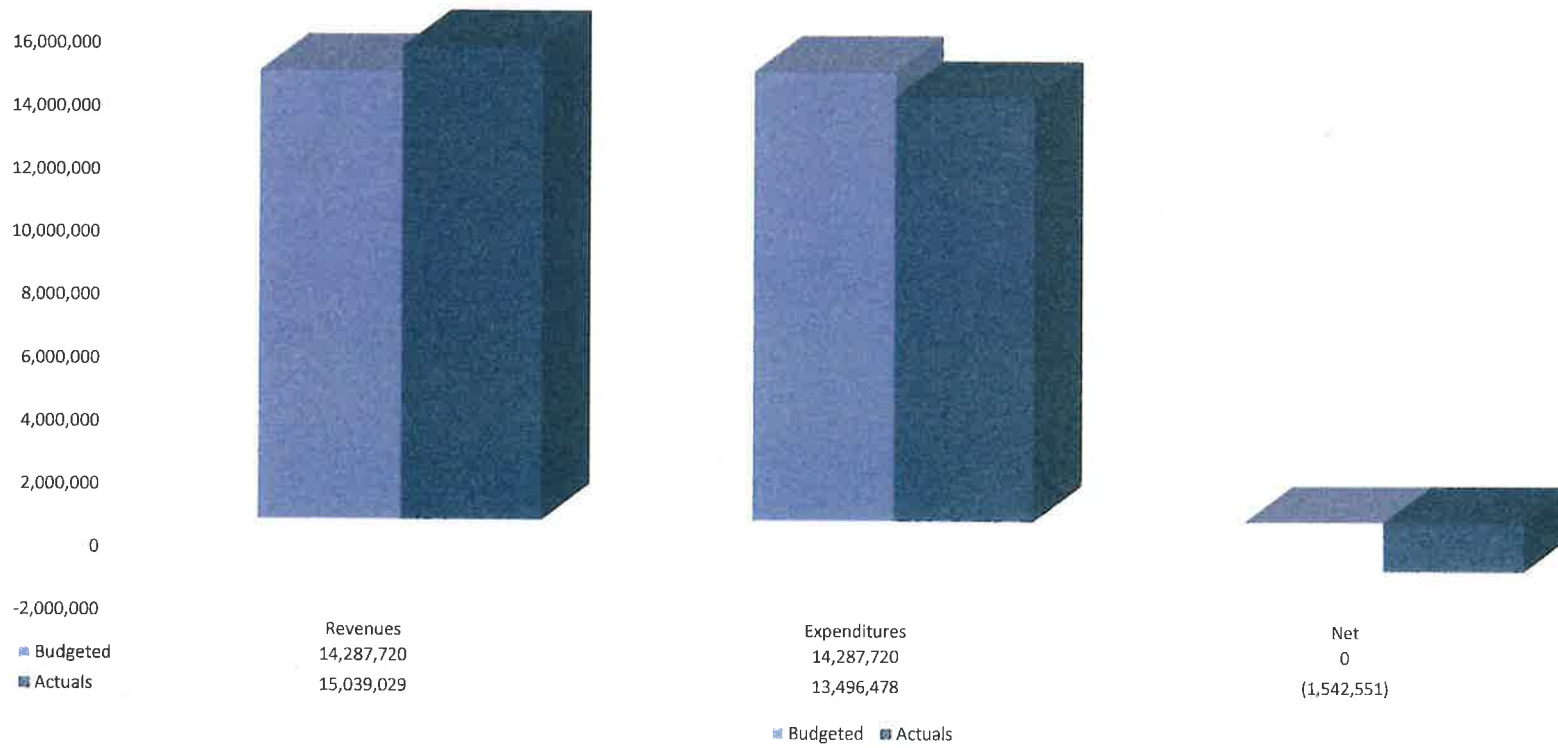
- The 2019 budget consists of 3 major funds:
 - General Fund
 - Road & Bridge Fund
 - Health & Human Services Fund
- Additional funds include:
 - Land Department
 - LLCC
 - Misc.
- Use of fund balance not included in actuals

Overview

Major Department Funds

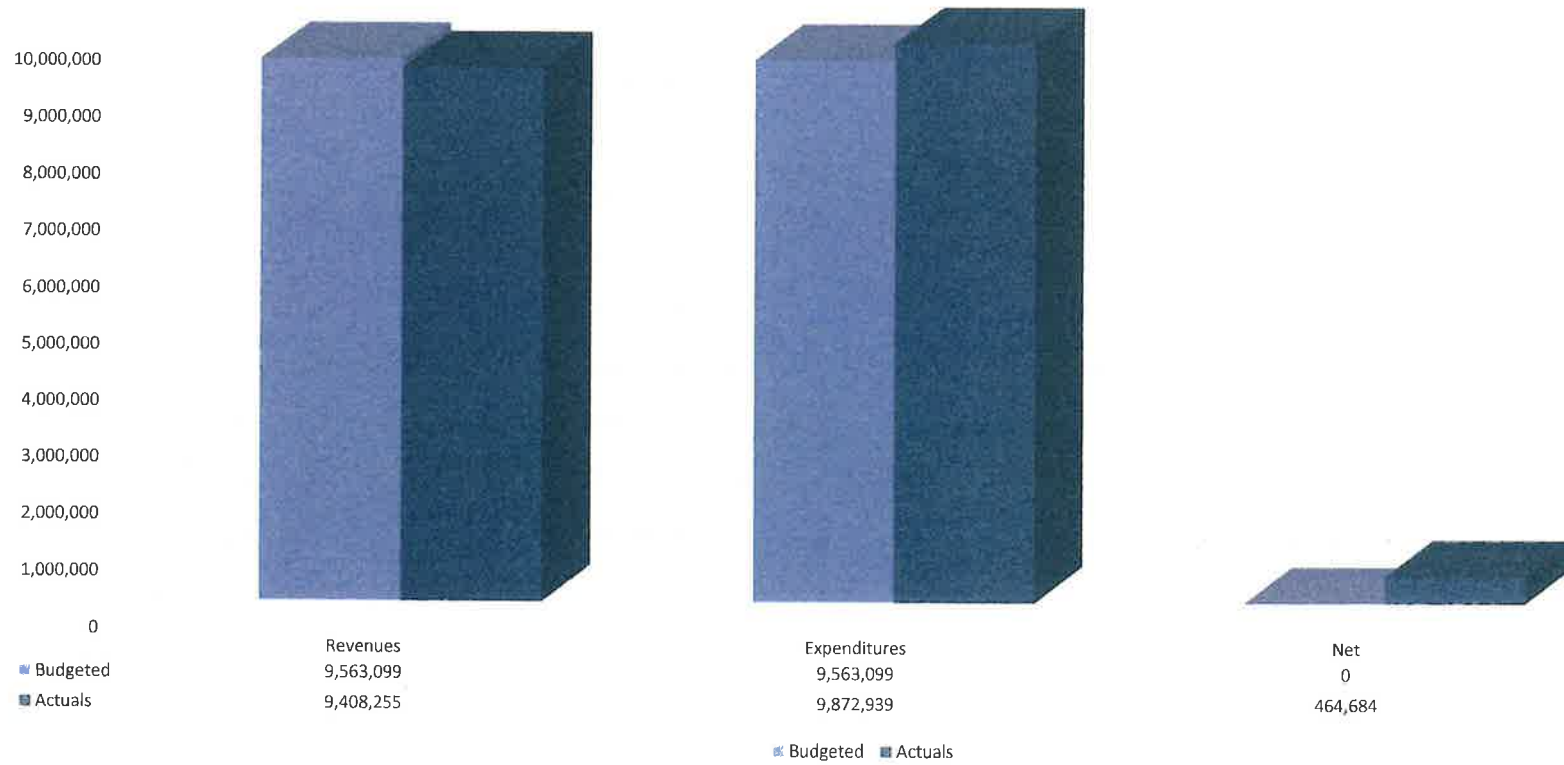
GENERAL FUND

General Fund



ROAD & BRIDGE

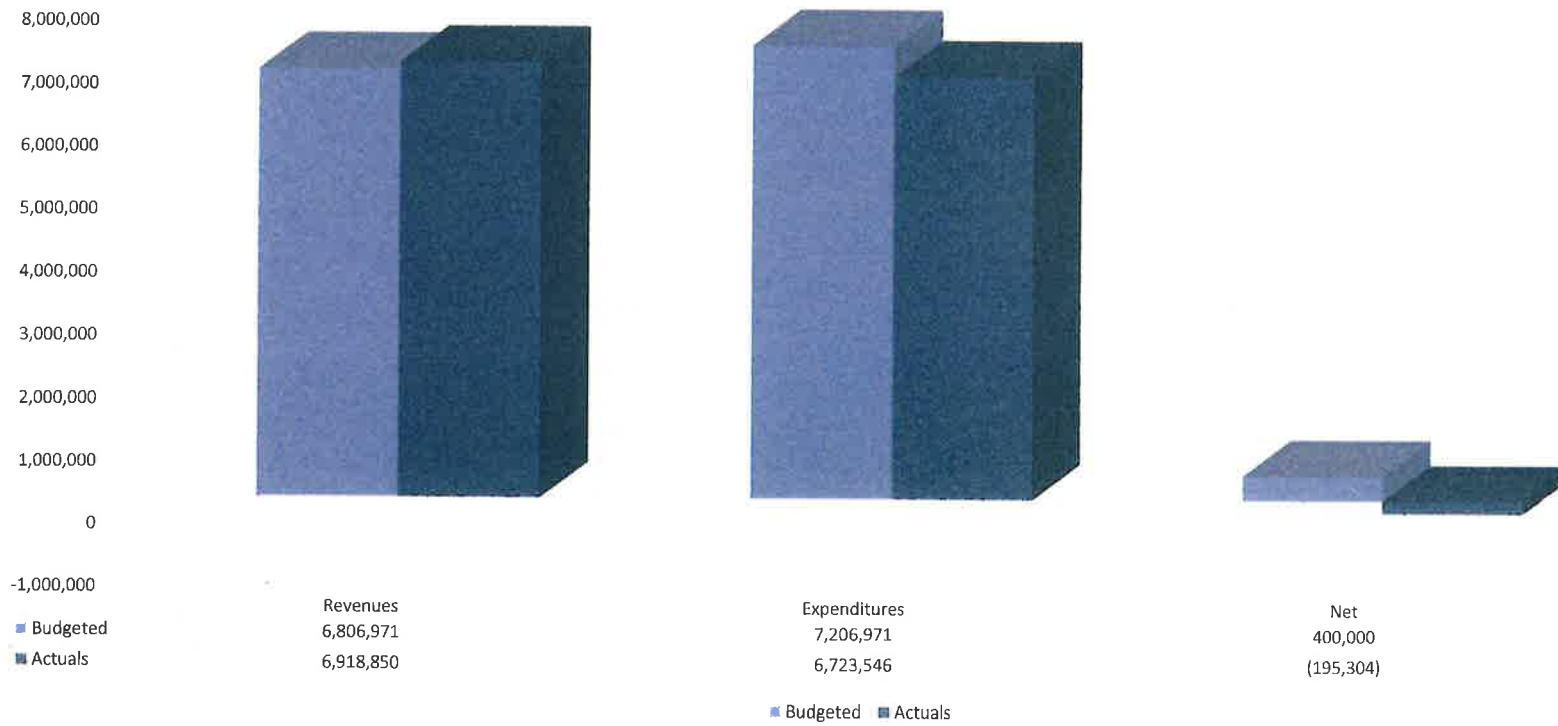
Road & Bridge





HEALTH & HUMAN SERVICES

Health & Human Services



ADDITIONAL FUNDS

Additional Funds

- Land Department
 - \$1,052,968 apportioned out (Inc. \$699,641 Enbridge easements)
 - \$176,161 to County
 - \$176,161 to Schools
 - \$88,080 to Townships
 - Parks – under budget due to greater apportionment
- LLCC
 - \$21,097 over budget
- Addl. Funds include: Debt Service, Ditch Funds, Capital Project

QUESTIONS?

Aitkin County

Handout Agenda Item 5b



USER - SELECTED BUDGET REPORT

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

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 Selector 1 2 0 0 0

Column Headings: ADOPTED 2019 Actuals

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

Year: 2019
Months: 01 Thru 12

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

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

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

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

Comment:

JAS1
 3/6/20 9:06AM
 01 FUND General Fund

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
001	DEPT	Commissioners		
		01-001-000-0000-6101 Salaries	156,559	158,983
		01-001-000-0000-6108 Meals (Not Overnight)	100	113
		01-001-000-0000-6124 Medicare-Employer 1.45%	2,270	2,075
		01-001-000-0000-6148 Employer Deduct Contribution-HS/	8,760	3,124
		01-001-000-0000-6149 Employer Deduct Contribution-Vet	2,260	2,260
		01-001-000-0000-6150 Health Insurance-Employer	33,934	33,389
		01-001-000-0000-6152 Life Insurance-Employer	427	467
		01-001-000-0000-6162 Pera-Dcp 5%	7,828	7,812
		01-001-000-0000-6168 NACO Deferred Comp ER in Lieu H	2,750	2,750
		01-001-000-0000-6205 Postage	50	13
		01-001-000-0000-6230 Printing, Publishing & Adv	2,500	2,751
		01-001-000-0000-6241 Registration Fee	6,300	5,305
		01-001-000-0000-6250 Telephone	2,420	1,591
		01-001-000-0000-6330 Transportation & Travel & Parking	14,400	9,879
		01-001-000-0000-6332 Hotel / Motel Lodging	6,704	6,255
		01-001-000-0000-6340 Meals (Overnight)	400	584
		01-001-000-0000-6352 Insurance	930	928
		01-001-000-0000-6353 Workers Compensation Insurance	533	533
		01-001-000-0000-6405 Office & Computer Supplies	750	1,760
DEPT	001	Commissioners		
		Revenue	0	0
		Expend.	249,875	240,572
		Net	249,875	240,572
012	DEPT	Court Administration		
		01-012-000-0000-5603 Child Support Motion Fee	0	105 -
		01-012-000-0000-5840 Misc Receipts	1,800 -	7,311 -
		01-012-000-0000-6205 Postage	1,000	1,482 -
		01-012-000-0000-6232 Attorney Services	80,000	54,687
		01-012-000-0000-6250 Telephone	0	2,613 -
		01-012-000-0000-6252 Witnesses	5,500	0
		01-012-000-0000-6625 Office Equipment	5,000	0
DEPT	012	Court Administration		
		Revenue	1,800 -	7,416 -
		Expend.	91,500	50,592
		Net	89,700	43,176
040	DEPT	Auditor		

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-040-000-0000-5076	Judgement Costs	16,000 -	15,228 -
01-040-000-0000-5081	Mortgage Registry-3%	9,000 -	9,556 -
01-040-000-0000-5115	Auctioneers Licenses	120 -	80 -
01-040-000-0000-5116	1/2 Beer License	200 -	150 -
01-040-000-0000-5119	Liquor Licenses	50,000 -	50,050 -
01-040-000-0000-5124	Fireworks Permit	10 -	0
01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,400 -
01-040-000-0000-5517	Fees For Services	2,500 -	3,193 -
01-040-000-0000-5518	Tax Search Ms 297.14	100 -	0
01-040-000-0000-5519	Lien Release Ditch & Hwy	250 -	90 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	300 -	10,811 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	7,000 -	5,190 -
01-040-000-0000-6101	Salaries-Full Time	295,677	281,558
01-040-000-0000-6108	Meals (Not Overnight)	100	8
01-040-000-0000-6109	Overtime-Salaries	3,000	225
01-040-000-0000-6124	Medicare-Employer 1.45%	4,331	3,998
01-040-000-0000-6148	Employer Deduct Contribution-HS/	13,770	7,150
01-040-000-0000-6150	Health Insurance-Employer	21,139	28,856
01-040-000-0000-6152	Life Insurance-Employer	540	316
01-040-000-0000-6154	Long Term Disability-Employer	894	752
01-040-000-0000-6159	Pera 7.25%	22,401	20,625
01-040-000-0000-6165	Fica-Employer 6.20%	18,518	17,096
01-040-000-0000-6205	Postage	10,000	9,443
01-040-000-0000-6208	Training/Education	250	435
01-040-000-0000-6230	Printing, Publishing & Adv	39,000	21,302
01-040-000-0000-6231	Services, Labor, Contracts	27,000	27,469
01-040-000-0000-6240	Dues	400	360
01-040-000-0000-6241	Registration Fee	1,000	820
01-040-000-0000-6250	Telephone	500	252
01-040-000-0000-6330	Transportation & Travel	0	801
01-040-000-0000-6332	Hotels / Motels	800	1,117
01-040-000-0000-6340	Meals (Overnight)	100	0
01-040-000-0000-6352	Insurance	930	1,117
01-040-000-0000-6353	Workers Compensation Insurance	580	578
01-040-000-0000-6405	Office & Computer Supplies	3,700	2,700

Aitkin County

USER - SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-040-000-0000-6511	Gas And Oil	100	24
01-040-000-0000-6590	Repair & Maintenance Supplies	25	0
01-040-000-0000-6625	Office Equipment	3,000	2,592
01-040-021-0000-5504	G & F License Fee	1,000 -	1,180 -
01-040-021-0000-5520	Drivers License Fees	27,000 -	39,673 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	125,000 -	132,051 -
01-040-021-0000-5523	DNR/License Tab Fees	17,500 -	20,871 -
01-040-021-0000-5840	Misc Receipts	1,300 -	45,870 -
01-040-021-0000-5860	Juror Reimbursement	0	20 -
01-040-021-0000-6101	Salaries -Full Time	115,412	116,082
01-040-021-0000-6108	Meals (Not Overnight)	50	0
01-040-021-0000-6109	Overtime	1,000	532
01-040-021-0000-6124	Medicare -Employer 1.45%	1,688	1,500
01-040-021-0000-6148	Employer Deduct Contribution -HS/	8,780	8,780
01-040-021-0000-6150	Health Insurance -Employer	35,827	35,231
01-040-021-0000-6152	Life Insurance -Employer	142	224
01-040-021-0000-6154	Long Term Disability -Employer	0	320
01-040-021-0000-6159	Pera Co-Or 7.25%	8,383	8,746
01-040-021-0000-6165	Fica -Employer 6.20%	7,218	6,415
01-040-021-0000-6205	Postage	1,000	1,108
01-040-021-0000-6230	Printing, Publishing & Adv	0	133
01-040-021-0000-6231	Services, Labor, Contracts	500	2,105
01-040-021-0000-6240	Dues	300	0
01-040-021-0000-6241	Registration Fee	50	0
01-040-021-0000-6250	License Center -Phone	3,500	3,561
01-040-021-0000-6301	Rentals	9,900	9,075
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	100	0
01-040-021-0000-6352	Insurance	558	557
01-040-021-0000-6353	Workers Compensation Insurance	233	233
01-040-021-0000-6405	Office & Computer Supplies	1,800	2,874
01-040-021-0000-6511	Gas And Oil	10	0
01-040-021-0000-6625	Office Equipment & Other Equipme	1,200	2,297
DEPT 040 Auditor	Revenue	288,780 -	365,413 -
	Expend.	665,406	629,367
	Net	376,626	263,954

Aitkin County



USER - SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
041	DEPT	Internal Audit		
		01-041-000-0000-6231 Services, Labor, Etc	56,000	60,825
DEPT	041	Internal Audit	Revenue 0	0
			Expend. 56,000	60,825
			Net 56,000	60,825
042	DEPT	Treasurer		
		01-042-000-0000-5079 3% State Deed Tax	8,000 -	11,823 -
		01-042-000-0000-5518 Tax Search Ms 297.14	0	350 -
		01-042-000-0000-5524 Handling Fee (Nfs Check)	400 -	635 -
		01-042-000-0000-5840 Misc Receipts	20,000 -	24,220 -
		01-042-000-0000-5868 Tint Rmb From Schools/City/Town	2,000 -	2,674 -
		01-042-000-0000-6101 Salaries-Full Time	170,341	169,911
		01-042-000-0000-6108 Meals (Not Overnight)	80	35
		01-042-000-0000-6109 Overtime-Salaries	500	224
		01-042-000-0000-6124 Medicare-Employer 1.45%	2,477	2,354
		01-042-000-0000-6148 Employer Deduct Contribution -HS/	8,780	8,780
		01-042-000-0000-6150 Health Insurance -Employer	33,934	33,389
		01-042-000-0000-6152 Life Insurance -Employer	208	224
		01-042-000-0000-6154 Long Term Disability -Employer	370	468
		01-042-000-0000-6159 Pera 7.25%	12,813	12,760
		01-042-000-0000-6165 Fica -Employer 6.20%	10,592	10,064
		01-042-000-0000-6205 Postage	12,000	12,748
		01-042-000-0000-6231 Services, Labor, Contracts	14,800	11,278
		01-042-000-0000-6240 Dues	400	360
		01-042-000-0000-6241 Registration Fee	400	705
		01-042-000-0000-6250 Telephone	300	111
		01-042-000-0000-6330 Transportation & Travel	600	398
		01-042-000-0000-6332 Hotel / Motel Lodging	1,000	1,595
		01-042-000-0000-6340 Meals (Overnight)	100	65
		01-042-000-0000-6352 Insurance	557	557
		01-042-000-0000-6353 Workers Compensation Insurance	336	336
		01-042-000-0000-6405 Office & Computer Supplies	5,500	11,830
		01-042-000-0000-6511 Gas And Oil	50	29
		01-042-000-0000-6625 Office Equipment	6,500	0
DEPT	042	Treasurer	Revenue 30,400 -	39,702 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
	Expend.	282,638	278,221
	Net	252,238	238,519
043 DEPT Assessor			
01-043-000-0000-5526	Assessor Township Assessment	152,003 -	152,003 -
01-043-000-0000-5840	Misc Receipts	7,500 -	8,484 -
01-043-000-0000-5860	Technology Funds	0	25,907 -
01-043-000-0000-6101	Salaries-Full Time	533,446	506,252
01-043-000-0000-6108	Meals (Not Overnight)	200	353
01-043-000-0000-6109	Overtime-Salaries	100	298
01-043-000-0000-6124	Medicare-Employer 1.45%	8,171	6,720
01-043-000-0000-6148	Employer Deduct Contribution-HS	30,600	26,902
01-043-000-0000-6149	Employer Deduct Contribution-Vet	0	543
01-043-000-0000-6150	Health Insurance-Employer	132,956	109,275
01-043-000-0000-6152	Life Insurance-Employer	721	833
01-043-000-0000-6154	Long Term Disability-Employer	1,149	957
01-043-000-0000-6159	Pera Co-Or 7.25%	42,266	37,975
01-043-000-0000-6165	Fica-Employer 6.20%	34,940	28,735
01-043-000-0000-6205	Postage	6,500	6,050
01-043-000-0000-6208	Training/Education	4,500	7,294
01-043-000-0000-6230	Printing, Publishing & Adv	6,500	5,995
01-043-000-0000-6231	Services, Labor, Contracts	3,000	3,876
01-043-000-0000-6232	Attorney Services	3,000	0
01-043-000-0000-6240	Dues & License Renewal	2,300	1,980
01-043-000-0000-6241	Registration Fee	0	146
01-043-000-0000-6250	Telephone	5,800	4,231
01-043-000-0000-6272	Physical Examinations	500	110
01-043-000-0000-6302	Car Maintenance	2,500	1,026
01-043-000-0000-6330	Transportation & Travel & Parking	700	911
01-043-000-0000-6332	Hotel / Motel Lodging	2,200	2,402
01-043-000-0000-6340	Meals (Overnight)	800	305
01-043-000-0000-6352	Insurance	5,192	5,192
01-043-000-0000-6353	Workers Compensation Insurance	6,971	6,971
01-043-000-0000-6359	Wrecker Service	200	0
01-043-000-0000-6374	Auto & Trailer License	100	16
01-043-000-0000-6405	Office, Film & Computer Supplies	6,500	6,782

Aitkin County



USER - SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-043-000-0000-6511		Gas And Oil	6,000	4,217
01-043-000-0000-6590		Repair & Maintenance Supplies	100	0
01-043-000-0000-6625		Office Equipment	5,000	0
DEPT 043	Assessor	Revenue	159,503 -	186,394 -
		Expend.	852,912	776,347
		Net	693,409	589,953
044	DEPT	Central Services		
01-044-000-0000-5204		PERA RATE REIMBURSEMENT	23,384 -	23,383 -
01-044-000-0000-5403		Cost Allocation Reimbursement	128,000 -	121,451 -
01-044-000-0000-5791		Interest Income	300,000 -	489,504 -
01-044-000-0000-5840		Misc Receipts	43,000 -	17,965 -
01-044-000-0000-5841		Mcit Dividend	25,170 -	27,187 -
01-044-000-0000-6205		Postage	0	1
01-044-000-0000-6231		Services, Labor, Contracts	100,000	187,403
01-044-000-0000-6250		Telephone	0	45
01-044-000-0000-6299		Employee Training	0	1,081 -
01-044-000-0000-6311		Intra-fund Transfer	83,399	81,090
01-044-000-0000-6350		Central Svcs Per Diem (Cac)	200	0
01-044-000-0000-6352		Insurance	17,993	19,050
01-044-000-0000-6405		Office & Computer Supplies	0	409
01-044-000-0000-6844		MN Rural Counties Caucus	2,500	2,300
01-044-000-0000-6845		Assoc of MN Counties	10,140	10,140
01-044-000-0000-6846		Arrowhead Counties approp	2,750	2,750
01-044-000-0000-6847		Support within Reach	500	500
01-044-000-0000-6848		AEOA Rural Rides Program	2,500	2,500
01-044-048-0000-6205		Postage	0	1,514
01-044-048-0000-6301		Postage Rentals	1,700	2,293
01-044-048-0000-6405		Postage Supplies	0	3,917
01-044-100-0000-5001		Property Taxes - Current	8,519,890 -	7,908,853 -
01-044-100-0000-5002		TIF Closeout - County Portion	0	81,426 -
01-044-100-0000-5004		Property Taxes - Delinquent	0	147,006 -
01-044-100-0000-5060		Mobile Home - Current	11,000 -	13,872 -
01-044-100-0000-5064		Mobile Home - Delinquent	0	1,615 -
01-044-100-0000-5065		Severed Mineral - Current	5,000 -	5,363 -
01-044-100-0000-5066		Severed Mineral - Delinquent	0	2 -

Aitkin County

USER-SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-044-100-0000-5067	Industrial Minerals -Current	500 -	448 -
01-044-100-0000-5070	Penalty - Current	32,000 -	32,867 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	49,088 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	108,818 -
01-044-100-0000-5209	Disparity Reduction Aid	0	3,155 -
01-044-100-0000-5210	County Program Aid	752,762 -	752,762 -
01-044-100-0000-5216	Taconite Credit -Current	0	373,603 -
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergo	0	150,613 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,173,088 -	1,231,771 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	71,000 -	176,161 -
01-044-100-0000-6800	Tax Abatements	20,000	19,099
01-044-904-0000-6231	Flex Services, Labor, Etc	5,000	9,001
01-044-904-0000-6360	Flex Plan Withdrawals	0	6,625
DEPT 044	Central Services		
	Revenue	11,139,794 -	11,716,913 -
	Expend.	246,682	347,556
	Net	10,893,112 -	11,369,357 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts	47,400 -	47,890 -
01-045-000-0000-5866	Auction Proceeds	18,000 -	0
01-045-000-0000-6302	Car Maintenance	3,000	4,002
01-045-000-0000-6352	Insurance	6,197	5,666
01-045-000-0000-6512	Car Equipment	1,000	991
01-045-000-0000-6621	Auto Replacement	48,000	32,308
DEPT 045	Motor Pool		
	Revenue	65,400 -	47,890 -
	Expend.	58,197	42,967
	Net	7,203 -	4,923 -
049	DEPT Information Technologies		
01-049-000-0000-5525	Label & Listing Sales	2,256 -	2,013 -
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	73 -	0
01-049-000-0000-5947	Planned Use of Fund Balance	84,413 -	0
01-049-000-0000-6101	Salaries-Full Time	313,729	318,383
01-049-000-0000-6108	Meals (Not Overnight)	100	8
01-049-000-0000-6124	Medicare-Employer 1.45%	4,549	4,502
01-049-000-0000-6148	Employer Deduct Contribution -HS/	12,790	10,040
01-049-000-0000-6150	Health Insurance-Employer	34,044	33,543

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-049-000-0000-6152	Life Insurance -Employer	123	244
01-049-000-0000-6154	Long Term Disability -Employer	682	863
01-049-000-0000-6159	Pera Co -Or 7.25%	23,530	23,484
01-049-000-0000-6165	Fica -Employer 6.20%	19,451	19,250
01-049-000-0000-6205	Postage	100	21
01-049-000-0000-6208	Training/Education	6,500	2,287
01-049-000-0000-6231	Programming, Services, Contracts	222,656	146,221
01-049-000-0000-6250	Telephone	556	260
01-049-000-0000-6330	Transportation & Travel & Parking	1,000	164
01-049-000-0000-6332	Hotels / Motels	1,000	0
01-049-000-0000-6340	Meals (Overnight)	300	0
01-049-000-0000-6352	Insurance	929	929
01-049-000-0000-6353	Workers Compensation Insurance	552	552
01-049-000-0000-6402	Computer Supplies & Software	14,000	12,934
01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	556
01-049-000-0000-6511	Gas And Oil	0	10
01-049-000-0000-6625	As/400, Computer & Office Equip.	59,000	20,014
DEPT 049	Information Technologies	Revenue	2,013 -
		Expend.	594,265
		Net	592,252
052	DEPT Administration		
01-052-000-0000-6101	Salaries -Full Time	144,343	146,137
01-052-000-0000-6108	Meals (Not Overnight)	75	69
01-052-000-0000-6124	Medicare -Employer 1.45%	2,090	2,078
01-052-000-0000-6148	Employer Deduct Contribution -HS/	5,520	5,520
01-052-000-0000-6150	Health Insurance -Employer	17,516	18,396
01-052-000-0000-6152	Life Insurance -Employer	123	128
01-052-000-0000-6154	Long Term Disability -Employer	310	393
01-052-000-0000-6159	Pera Co -Or 7.25%	10,814	10,684
01-052-000-0000-6165	Fica -Employer 6.20%	8,941	8,887
01-052-000-0000-6205	Postage	200	374
01-052-000-0000-6208	Training/Education	0	54
01-052-000-0000-6231	Services, Labor, Contracts	0	1,006
01-052-000-0000-6232	Attorney Services	10,000	4,089
01-052-000-0000-6234	Background Check Fee	0	22 -

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-052-000-0000-6240		Dues & Subscriptions	1,200	815
01-052-000-0000-6241		Registration Fee	1,400	1,805
01-052-000-0000-6250		Telephone	1,080	1,058
01-052-000-0000-6330		Transportation & Travel & Parking	800	612
01-052-000-0000-6332		Hotels / Motels	800	1,402
01-052-000-0000-6340		Meals(Overnight)	50	131
01-052-000-0000-6352		Insurance	465	465
01-052-000-0000-6353		Workers Compensation Insurance	273	273
01-052-000-0000-6405		Office & Computer Supplies	2,000	3,000
01-052-000-0000-6511		Gas And Oil	50	158
DEPT 052	Administration	Revenue	0	0
		Expend.	208,050	207,512
		Net	208,050	207,512
053	DEPT	Human Resources		
01-053-000-0000-6101		Salaries-Full Time	131,502	143,058
01-053-000-0000-6102		Wages-Part Time	30,929	19,473
01-053-000-0000-6108		Meals (Not Overnight)	0	14
01-053-000-0000-6109		Salaries-Overtime	300	300
01-053-000-0000-6124		Medicare Employer	2,360	2,204
01-053-000-0000-6148		Employer Deduct Contribution-HS/	5,520	5,520
01-053-000-0000-6150		Health Insurance Employer	21,139	20,801
01-053-000-0000-6152		Life Insurance-Employer	171	218
01-053-000-0000-6154		Long Term Disability-Employer	279	385
01-053-000-0000-6159		Pera Co-Or	12,205	12,093
01-053-000-0000-6165		Fica-Employer	10,089	9,426
01-053-000-0000-6205		Postage	200	125
01-053-000-0000-6208		Staff Development/Training	4,950	13,985
01-053-000-0000-6230		Printing, Publishing & Adv	4,000	2,354
01-053-000-0000-6231		Services, Labor, Contracts	10,000	4,139
01-053-000-0000-6232		Attorney Services	11,700	3,177
01-053-000-0000-6234		Background Check Fees	4,500	2,863
01-053-000-0000-6240		Dues/Assoc Fees	500	340
01-053-000-0000-6241		Registration Fee	1,450	1,104
01-053-000-0000-6250		Telephone	1,080	787
01-053-000-0000-6298		Employee Recognition	0	450

Aitkin County

USER - SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
	01-053-000-0000-6330	Transportation/Travel/Parking	500	452
	01-053-000-0000-6332	Hotel/Motel Lodging	800	144
	01-053-000-0000-6340	Meals (Overnight)	50	0
	01-053-000-0000-6352	Insurance - Vehicles/Equipment/Lia	465	465
	01-053-000-0000-6353	Workers Comp Insurance	273	273
	01-053-000-0000-6405	Office & Computer Supplies	1,400	4,208
	01-053-000-0000-6511	Gas & Oil	100	19
DEPT 053	Human Resources	Revenue	0	0
		Expend.	256,462	248,377
		Net	256,462	248,377
060 DEPT	Elections			
	01-060-000-0000-5840	Misc Receipts	682 -	0
	01-060-000-0000-6205	Postage	1,000	196
	01-060-000-0000-6208	Training/Education	0	75
	01-060-000-0000-6230	Printing, Publishing & Adv	0	29 -
	01-060-000-0000-6231	Services, Labor, Contracts	17,399	17,994
	01-060-000-0000-6301	Rentals	0	50 -
	01-060-000-0000-6405	Office & Computer Supplies	0	156
	01-060-000-0000-6406	Ballots & Programming	50,682	9,385
	01-060-000-0000-6630	Miscellaneous - Capital Outlay	50,000	0
DEPT 060	Elections	Revenue	682 -	0
		Expend.	119,081	27,727
		Net	118,399	27,727
090 DEPT	Attorney			
	01-090-000-0000-5512	Costs Of Prosecution	25,850 -	15,390 -
	01-090-000-0000-5527	Asst Co Atty & Sec Fees	51,305 -	46,388 -
	01-090-000-0000-5612	Drug & Forfeiture Ms387.213	8,107 -	6,425 -
	01-090-000-0000-5840	Misc Receipts	2,147 -	1,675 -
	01-090-000-0000-6101	Salaries - Full Time	728,320	712,589
	01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	35
	01-090-000-0000-6109	Overtime - Salaries	4,000	0
	01-090-000-0000-6124	Medicare - Employer 1.45%	10,619	9,887
	01-090-000-0000-6148	Employer Deduct Contribution - HS	24,600	25,723
	01-090-000-0000-6150	Health Insurance - Employer	80,992	92,092
	01-090-000-0000-6152	Life Insurance - Employer	807	848

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-090-000-0000-6154	Long Term Disability-Employer	1,499	1,826
01-090-000-0000-6156	ID Theft Protection	0	360
01-090-000-0000-6159	Pera Co-Or 7.25%	54,924	53,267
01-090-000-0000-6165	Fica-Employer 6.20%	45,404	42,273
01-090-000-0000-6205	Postage	2,463	2,241
01-090-000-0000-6208	Training/Education	5,500	2,252
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	2,544	1,513
01-090-000-0000-6230	Printing, Publishing & Adv	348	0
01-090-000-0000-6231	Services, Labor, Contracts	1,000	2,504
01-090-000-0000-6232	Attorney Services	1,000	0
01-090-000-0000-6233	Court Reporter Services	334	295
01-090-000-0000-6234	Co Sheriff Services	3,216	4,796
01-090-000-0000-6239	Computer Research	20,152	22,400
01-090-000-0000-6240	Dues & Registration Fee	5,528	7,396
01-090-000-0000-6250	Telephone	2,361	3,825
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	2,000	0
01-090-000-0000-6260	Professional Consulting	1,000	150
01-090-000-0000-6272	Physical Examinations	200	0
01-090-000-0000-6330	Transportation & Travel & Parking	677	1,442
01-090-000-0000-6332	Hotels / Motels	355	0
01-090-000-0000-6333	Crt.Related Travel Expenses	550	0
01-090-000-0000-6340	Meals	50	0
01-090-000-0000-6352	Insurance	1,858	1,858
01-090-000-0000-6353	Workers Compensation Insurance	1,155	1,155
01-090-000-0000-6405	Office & Computer Supplies	9,876	12,690
01-090-000-0000-6406	Law Publ. & Subscriptions	19,055	18,541
01-090-000-0000-6625	Office Equipment	17,667	18,220
DEPT 090	Attorney	Revenue	87,409 -
		Expend.	69,878 -
		Net	1,050,104
			962,695
			970,300
100	DEPT		
	Recorder		
01-100-000-0000-5529	County Recorder Fees	90,500 -	93,847 -
01-100-000-0000-5840	Misc Receipts	15,000 -	30,577 -
01-100-000-0000-6101	Salaries-Full Time	166,822	166,364
01-100-000-0000-6109	Overtime-Salaries	450	329

Aitkin County



USER - SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-100-000-0000-6124	Medicare -Employer 1.45%	2,425	2,286
01-100-000-0000-6148	Employer Deduct Contribution -HS/	8,270	6,063
01-100-000-0000-6150	Health Insurance -Employer	19,246	22,627
01-100-000-0000-6152	Life Insurance -Employer	256	280
01-100-000-0000-6154	Long Term Disability -Employer	363	458
01-100-000-0000-6159	Pera Co-Or 7.25%	12,545	12,502
01-100-000-0000-6165	Fica -Employer 6.20%	10,371	9,775
01-100-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,406
01-100-000-0000-6205	Postage	2,000	1,478
01-100-000-0000-6208	Training/Education	500	0
01-100-000-0000-6230	Printing, Publishing & Adv	600	168
01-100-000-0000-6231	Services, Labor, Contracts	1,000	200
01-100-000-0000-6240	Dues	500	420
01-100-000-0000-6241	Registration Fee	1,000	925
01-100-000-0000-6250	Telephone	600	169
01-100-000-0000-6301	Rentals	300	235
01-100-000-0000-6311	Sales Tax	1,300	1,394
01-100-000-0000-6330	Transportation & Travel	750	530
01-100-000-0000-6332	Hotels / Motels	1,500	1,845
01-100-000-0000-6340	Meals	150	310
01-100-000-0000-6352	Insurance	557	557
01-100-000-0000-6353	Workers Compensation Insurance	359	359
01-100-000-0000-6405	Office & Computer Supplies	4,000	2,878
01-100-000-0000-6511	Gas And Oil	100	0
01-100-000-0000-6625	Office Equipment	0	995
01-100-195-0000-5529	Recorder Fees -Land records comp	65,000 -	60,159 -
01-100-195-0000-6231	Services, Labor, Contracts -Land Re	65,000	21,699
01-100-196-0000-5529	Recorder Fees -Recorder's Technol	50,000 -	54,690 -
01-100-196-0000-6231	Services, Labor, Contracts -Recorde	25,000	24,144
01-100-196-0000-6625	Office & Other Equipment -Recorde	25,000	178,127
DEPT 100	Recorder	Revenue	220,500 -
		Expend.	459,523
		Net	239,273 -
110	DEPT Courthouse Maintenance		
01-110-000-0000-5840	Misc Receipts	20,000 -	45,000 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-110-000-0000-6101	Salaries-Full Time	158,699	191,422
01-110-000-0000-6102	Salaries--Part Time	56,089	17,242
01-110-000-0000-6109	Overtime-Salaries	500	246
01-110-000-0000-6124	Medicare-Employer 1.45%	3,137	2,902
01-110-000-0000-6148	Employer Deduct Contribution-HS/	11,040	12,859
01-110-000-0000-6150	Health Insurance-Employer	40,386	47,656
01-110-000-0000-6152	Life Insurance-Employer	294	422
01-110-000-0000-6154	Long Term Disability-Employer	345	477
01-110-000-0000-6157	Retiree Health	0	4,609
01-110-000-0000-6159	Pera Co-Or 7.25%	15,702	15,110
01-110-000-0000-6165	Fica-Employer 6.20%	13,412	12,408
01-110-000-0000-6208	Training/Education	300	0
01-110-000-0000-6231	Services, Labor, Contracts	37,000	37,839
01-110-000-0000-6250	Phone	600	779
01-110-000-0000-6254	Utilities & Heating	50,000	34,090
01-110-000-0000-6255	Garbage	7,000	8,012
01-110-000-0000-6271	Inspection Fees	500	210
01-110-000-0000-6272	Physical Examinations	350	320
01-110-000-0000-6306	Boiler Reg./License Fees	50	0
01-110-000-0000-6352	Insurance	1,578	1,578
01-110-000-0000-6353	Workers Compensation Insurance	6,219	6,219
01-110-000-0000-6374	Auto & Trailer	25	0
01-110-000-0000-6405	Office Supplies	100	213
01-110-000-0000-6422	Janitorial Supplies	15,000	12,477
01-110-000-0000-6511	Gas And Oil	600	555
01-110-000-0000-6610	Equipment	3,500	580
DEPT 110	Courthouse Maintenance	Revenue 20,000 -	45,000 -
		Expend. 422,426	408,225
		Net 402,426	363,225
111	DEPT Buildings		
01-111-000-0000-6605	Building & Structures	75,000	2,361
DEPT 111	Buildings	Revenue 0	0
		Expend. 75,000	2,361
		Net 75,000	2,361
120	DEPT Service Officer		

Aitkin County



USER - SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -
01-120-000-0000-5840	Misc Receipts	0	100 -
01-120-000-0000-5862	Co Service Officer Van Reimburserr	6,000 -	2,784 -
01-120-000-0000-6101	Salaries-Full Time	63,050	65,125
01-120-000-0000-6102	Salaries - -Part Time	33,682	26,959
01-120-000-0000-6108	Meals Reimbursed (Taxable)	100	11
01-120-000-0000-6124	Medicare-Employer 1.45%	1,403	1,219
01-120-000-0000-6148	Employer Deduct Contribution-HS/	3,260	3,260
01-120-000-0000-6150	Health Insurance-Employer	12,794	12,588
01-120-000-0000-6152	Life Insurance-Employer	85	93
01-120-000-0000-6154	Long Term Disability-Employer	136	173
01-120-000-0000-6159	Pera Co-Or 7.25%	7,255	6,906
01-120-000-0000-6165	Fica-Employer 6.20%	5,997	5,210
01-120-000-0000-6205	Postage	250	17 -
01-120-000-0000-6230	Printing, Publishing & Adv	6,530	3,188
01-120-000-0000-6231	Services, Labor, Contracts	420	374
01-120-000-0000-6240	Dues	280	100
01-120-000-0000-6241	Registration Fee	100	0
01-120-000-0000-6250	Telephone	1,350	1,637
01-120-000-0000-6300	Maintenance-Service Contracts	750	750
01-120-000-0000-6302	Car Maintenance	1,000	479
01-120-000-0000-6330	Transportation & Travel	900	1,390
01-120-000-0000-6332	Hotel / Motel Lodging	1,000	1,160
01-120-000-0000-6340	Meals	150	81
01-120-000-0000-6350	Per Diem	7,000	5,256
01-120-000-0000-6352	Insurance	793	793
01-120-000-0000-6353	Workers Compensation Insurance	177	177
01-120-000-0000-6374	Auto & Trailer License	16	0
01-120-000-0000-6405	Office & Computer Supplies	1,200	2,568
01-120-000-0000-6511	Gas And Oil	3,000	2,178
01-120-000-0000-6625	Office Equipment	0	3,680
DEPT 120	Service Officer	Revenue	16,000 -
		Expend.	152,678
		Net	136,678
121	DEPT	Housing & Redevelopment	12,884 -
			145,338
			132,454

Aitkin County

USER - SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-121-000-0000-6350	Per Diem	1,800	2,415
DEPT	121	Housing & Redevelopment		
		Revenue	0	0
		Expend.	1,800	2,415
		Net	1,800	2,415
122	DEPT	Planning & Zoning		
	01-122-000-0000-5135	Planning & Zoning Permits	245,000 -	258,859 -
	01-122-000-0000-5302	Shoreland State Grant	11,004 -	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	15,000 -	40,000 -
	01-122-000-0000-5306	Invasive Species State Grant 477A.1	0	95
	01-122-000-0000-5840	Misc Receipts	0	2,470 -
	01-122-000-0000-5842	Co Development Funds	25,000 -	25,000 -
	01-122-000-0000-5860	Juror Reimbursement	0	60 -
	01-122-000-0000-6101	Salaries-Full Time	242,086	233,145
	01-122-000-0000-6102	Salaries--Part Time	9,000	20,079
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	100	65
	01-122-000-0000-6109	Overtime-Salaries	500	317
	01-122-000-0000-6124	Medicare-Employer 1.45%	3,764	3,663
	01-122-000-0000-6148	Employer Deduct Contribution-HS/	12,509	10,170
	01-122-000-0000-6150	Health Insurance-Employer	38,475	28,670
	01-122-000-0000-6152	Life Insurance-Employer	284	281
	01-122-000-0000-6154	Long Term Disability-Employer	590	642
	01-122-000-0000-6159	Pera Co-Or 7.25%	18,800	17,568
	01-122-000-0000-6165	Fica-Employer 6.20%	16,100	15,662
	01-122-000-0000-6205	Postage	2,500	2,690
	01-122-000-0000-6208	Training/Education	2,000	570
	01-122-000-0000-6230	Printing, Publishing & Adv	2,000	1,876
	01-122-000-0000-6231	Services, Labor, Contracts, Program	80,000	59,999
	01-122-000-0000-6240	Dues	100	65
	01-122-000-0000-6241	Registration Fee	500	1,449
	01-122-000-0000-6250	Telephone	1,700	1,348
	01-122-000-0000-6302	Car Maintenance	1,200	1,177
	01-122-000-0000-6330	Transportation & Travel	200	316
	01-122-000-0000-6332	Hotel / Motel Lodging	700	439
	01-122-000-0000-6340	Meals	100	53

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-200-000-0000-6108	Meals Reimbursed (Taxable)	500	486
01-200-000-0000-6109	Overtime-Salaries	108,000	116,731
01-200-000-0000-6110	Holiday Pay	65,494	32,979
01-200-000-0000-6124	Medicare -Employer 1.45%	21,229	17,765
01-200-000-0000-6148	Employer Deduct Contribution -HS,	57,670	5,406
01-200-000-0000-6150	Health Insurance -Employer	216,630	231,189
01-200-000-0000-6152	Life Insurance -Employer	1,384	1,425
01-200-000-0000-6154	Long Term Disability -Employer	2,918	2,845
01-200-000-0000-6156	ID Theft Protection	0	2,218
01-200-000-0000-6159	Pera	227,617	195,659
01-200-000-0000-6165	Fica -Employer 6.20%	7,090	6,545
01-200-000-0000-6205	Postage	400	2,583
01-200-000-0000-6230	Printing, Publishing & Adv	500	1,121
01-200-000-0000-6231	Services & Labor (Incl Contracts)	28,000	9,983
01-200-000-0000-6240	Dues	5,000	3,651
01-200-000-0000-6241	Registration Fee	500	65
01-200-000-0000-6250	Telephone	21,000	13,626
01-200-000-0000-6260	Professional Consulting	2,000	0
01-200-000-0000-6272	Physical Examinations	2,500	6,095
01-200-000-0000-6302	Car Maintenance	42,000	72,425
01-200-000-0000-6314	Radio Maint	8,000	0
01-200-000-0000-6330	Transportation & Travel & Parking	200	8
01-200-000-0000-6332	Hotels / Motels	500	0
01-200-000-0000-6340	Meals	250	0
01-200-000-0000-6352	Insurance	45,573	45,568
01-200-000-0000-6353	Workers Compensation Insurance	28,063	28,063
01-200-000-0000-6359	Wrecker Service	6,500	5,203
01-200-000-0000-6374	Auto & Trailer License	250	138
01-200-000-0000-6405	Office Supplies	8,500	8,797
01-200-000-0000-6409	Deputy Supplies	10,000	6,034
01-200-000-0000-6410	Clothing Allowance	6,000	8,923
01-200-000-0000-6511	Gas And Oil	65,000	62,960
01-200-000-0000-6610	Equipment & Radios	40,000	21,471
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	115,000	53,373
01-200-000-0000-6625	Office Equipment	5,000	4,129
01-200-003-0000-6200	Arlt - Sheriff Training	2,500	0

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-122-000-0000-6350	Per Diem	6,500	5,330
	01-122-000-0000-6352	Insurance	1,594	1,594
	01-122-000-0000-6353	Workers Compensation Insurance	2,031	2,031
	01-122-000-0000-6405	Office, Computer, Film, & Field Sup	5,000	4,544
	01-122-000-0000-6511	Gas And Oil	1,400	1,111
	01-122-000-0000-6800	Misc. Promotional	250	200
	01-122-000-0000-6820	Refunds & Reimbursements	0	13,201
	01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	31,480 -
	01-122-029-0000-5840	MPCA SSTS Base Grant	18,600 -	18,600 -
	01-122-038-0000-6330	Boa/Pc Mileage	7,000	5,580
	01-122-052-0000-5840	ISTS AG BMP REVENUE	0	11,525 -
	01-122-052-0000-6304	ISTS AG BMP EXPENSES	0	19,525
DEPT	122	Planning & Zoning		
		Revenue	339,534 -	423,615 -
		Expend.	456,983	453,360
		Net	117,449	29,745
123	DEPT	Coroner		
	01-123-000-0000-6231	Coroner Fees	16,500	13,750
	01-123-000-0000-6260	Autopsies - Pathologist, Xrays, Etc	38,000	40,607
	01-123-000-0000-6330	Transportation For Autoposy	19,300	21,150
DEPT	123	Coroner		
		Revenue	0	0
		Expend.	73,800	75,507
		Net	73,800	75,507
200	DEPT	Enforcement		
	01-200-000-0000-5307	Police State Aid - State Shared Rever	145,000 -	161,818 -
	01-200-000-0000-5308	Police Officer Training	10,000 -	15,907 -
	01-200-000-0000-5310	State Grants - Ot Grant	40,000 -	0
	01-200-000-0000-5530	County Sheriff Fees	13,000 -	12,136 -
	01-200-000-0000-5531	County Sheriff From Welfare	180 -	135 -
	01-200-000-0000-5532	County Sheriff Mileage	9,000 -	11,631 -
	01-200-000-0000-5533	Alarm System	2,000 -	2,045 -
	01-200-000-0000-5613	Cost Of Restitution	6,000 -	4,434 -
	01-200-000-0000-5813	Sale of Squads	5,000 -	0
	01-200-000-0000-5840	Misc Receipts	39,000 -	77,323 -
	01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	10,000 -	54,390 -
	01-200-000-0000-6101	Salaries - Full Time	1,290,537	1,128,759

Aitkin County



USER - SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-200-003-0000-6241	Registration Fee	12,000	16,237
01-200-003-0000-6330	Transportation & Travel & Parking	1,000	845
01-200-003-0000-6332	Hotels / Motels	3,500	3,685
01-200-003-0000-6340	Meals	500	1,573
01-200-003-0000-6511	Gas And Oil	0	56
01-200-019-0000-5760	Canine Donations	100 -	0
01-200-019-0000-5840	Misc Receipts	0	200 -
01-200-019-0000-6231	Services, Labor, Contracts	2,500	2,808
01-200-019-0000-6240	Dues/Assoc Fees	100	0
01-200-019-0000-6241	Registration Fee	0	80
01-200-019-0000-6332	Hotel/Motel Lodging	300	0
01-200-019-0000-6405	Office & Computer Supplies	0	719
01-200-019-0000-6409	Supplies	1,000	47
01-200-039-0000-5517	Fees For Gun Permits	0	24,585 -
01-200-039-0000-6425	Gun Permit Expenses	0	47,258
01-200-040-0000-5333	TZD Dps State Grant	20,250 -	7,427 -
01-200-040-0000-6304	TZD Grant Expenses	20,250	6,007
01-200-201-0000-6610	Equipment	0	420
DEPT 200	Enforcement	Revenue 299,530 -	372,031 -
		Expend. 2,483,455	2,175,958
		Net 2,183,925	1,803,927
201	DEPT Sheriff Contingency For D & A		
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	0	4,405 -
01-201-000-0000-6212	Sheriff Contgt Exp Ms387.212	0	4,254
DEPT 201	Sheriff Contingency For D & A	Revenue 0	4,405 -
		Expend. 0	4,254
		Net 0	151 -
202	DEPT Boat & Water		
01-202-000-0000-5310	State Grants-B & W Ppl (Ot)	6,375 -	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	22,000 -	18,427 -
01-202-000-0000-5840	Misc Receipts	100 -	4,988 -
01-202-000-0000-6101	Salaries-Full Time	28,744	29,119
01-202-000-0000-6102	Salaries- -Part Time	17,500	15,557
01-202-000-0000-6109	Salaries-Overtime	7,100	2,129
01-202-000-0000-6110	Holiday Pay	1,050	1,032

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-202-000-0000-6124	Medicare-Employer 1.45%	788	676
01-202-000-0000-6148	Employer Deduct Contribution-HS/	1,562	0
01-202-000-0000-6150	Health Insurance-Employer	7,038	6,960
01-202-000-0000-6152	Life Insurance-Employer	30	47
01-202-000-0000-6154	Long Term Disability-Employer	0	96
01-202-000-0000-6156	ID Theft Protection	0	72
01-202-000-0000-6159	Pera	5,977	5,472
01-202-000-0000-6165	Fica-Employer 6.20%	1,090	965
01-202-000-0000-6230	Printing, Publishing & Adv	150	0
01-202-000-0000-6231	Services & Labor (Incl Contracts)	2,500	450
01-202-000-0000-6250	Telephone	400	363
01-202-000-0000-6254	Utilities	300	1,500
01-202-000-0000-6272	Physical Examinations	400	0
01-202-000-0000-6302	B&W Maintenance	4,000	6,137
01-202-000-0000-6314	Radio Maint	500	0
01-202-000-0000-6352	Insurance	2,448	2,448
01-202-000-0000-6353	Workers Compensation Insurance	747	747
01-202-000-0000-6374	Auto & Trailer License	150	0
01-202-000-0000-6405	Office Supplies	350	252
01-202-000-0000-6409	Field Supplies	1,000	85
01-202-000-0000-6410	Clothing Allowance	800	0
01-202-000-0000-6511	Gas And Oil	4,000	4,365
01-202-000-0000-6610	Equipment	3,000	3,373
01-202-000-0000-6617	Radio Equipment	1,500	0
DEPT 202	Boat & Water		
	Revenue	28,475 -	29,790 -
	Expend.	93,124	81,845
	Net	64,649	52,055
203	DEPT Snowmobile		
01-203-000-0000-5315	Snowmobile State Grant	5,946 -	5,946 -
01-203-000-0000-5840	Misc Receipts	30 -	48 -
01-203-000-0000-6101	Salaries-Full Time	19,996	11,528
01-203-000-0000-6109	Salaries-Overtime	400	0
01-203-000-0000-6110	Holiday Pay	1,731	688
01-203-000-0000-6124	Medicare-Employer 1.45%	321	171
01-203-000-0000-6148	Employer Deduct Contribution-HS/	1,087	0

Aitkin County



USER - SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-203-000-0000-6150	Health Insurance - Employer	4,896	2,320
01-203-000-0000-6152	Life Insurance - Employer	20	16
01-203-000-0000-6154	Long Term Disability - Employer	0	27
01-203-000-0000-6156	ID Theft Protection	0	24
01-203-000-0000-6159	Pera Co - Or 14.4%	3,585	2,071
01-203-000-0000-6231	Services, Labor, Contracts	1,000	0
01-203-000-0000-6250	Telephone	320	196
01-203-000-0000-6302	Car Maintenance	1,000	0
01-203-000-0000-6314	Radio Maint	300	0
01-203-000-0000-6353	Workers Comp Insurance	751	751
01-203-000-0000-6374	Auto & Trailer License	30	0
01-203-000-0000-6409	Field Supplies	200	0
01-203-000-0000-6410	Clothing Allowance	300	0
01-203-000-0000-6511	Gas And Oil	1,800	1,325
01-203-000-0000-6630	Misc - Capital Expense	4,000	0
DEPT 203	Snowmobile		
	Revenue	5,976 -	5,994 -
	Expend.	41,737	19,117
	Net	35,761	13,123
204	DEPT ATV		
01-204-000-0000-5315	ATV State Grant	12,500 -	12,231 -
01-204-000-0000-6101	Salaries - Full Time	11,248	19,483
01-204-000-0000-6109	Salaries - Overtime	5,000	987
01-204-000-0000-6110	Holiday Pay	1,050	677
01-204-000-0000-6124	Medicare - Employer 1.45%	251	295
01-204-000-0000-6148	Employer Deduct Contribution - HS/	612	0
01-204-000-0000-6150	Health Insurance Employer	2,754	4,640
01-204-000-0000-6152	Life Insurance - Employer	13	31
01-204-000-0000-6154	Long Term Disability - Employer	0	41
01-204-000-0000-6156	ID Theft Protection	0	48
01-204-000-0000-6159	Pera	2,802	3,341
01-204-000-0000-6231	Services, Labor, Contracts	750	0
01-204-000-0000-6250	Telephone	165	98
01-204-000-0000-6302	Car Maintenance	1,500	521
01-204-000-0000-6353	Workers Compensation Insurance	239	239
01-204-000-0000-6374	Auto & Trailer License	50	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-204-000-0000-6409	Field Supplies	400	0
	01-204-000-0000-6511	Gas And Oil	1,500	814
	01-204-000-0000-6630	Misc-Capital Outlay	4,000	0
DEPT	204	ATV	Revenue	12,500 -
			Expend.	32,334
			Net	19,834
				12,231 -
				31,215
				18,984
206	DEPT	Forfeitures		
	01-206-000-0000-5840	Revenue/Forfeitures	0	32,005 -
	01-206-000-0000-6409	Forfeiture Supplies	0	17,389
DEPT	206	Forfeitures	Revenue	0
			Expend.	0
			Net	0
				32,005 -
				17,389
				14,616 -
252	DEPT	Corrections		
	01-252-000-0000-5530	Corrections Fees	9,000 -	9,990 -
	01-252-000-0000-5532	Transport Inmates	3,000 -	4,054 -
	01-252-000-0000-5535	Board Of Prisoners	290,000 -	178,800 -
	01-252-000-0000-5536	Inmate Medical (Boarding)	10,000 -	5,169 -
	01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	50,000 -	31,628 -
	01-252-000-0000-5840	Misc Receipts	1,000 -	9,942 -
	01-252-000-0000-5861	Medical Co Pay From Inmates	1,000 -	4,466 -
	01-252-000-0000-6101	Salaries - Full Time	1,368,550	1,362,686
	01-252-000-0000-6102	Salaries - - Part Time	65,000	58,657
	01-252-000-0000-6108	Meals Reimbursed (Taxable)	0	19
	01-252-000-0000-6109	Overtime - Salaries	70,000	93,201
	01-252-000-0000-6110	Holiday Pay	67,080	35,742
	01-252-000-0000-6124	Medicare - Employer 1.45%	22,775	21,199
	01-252-000-0000-6148	Employer Deduct Contribution - HS/	14,864	16,241
	01-252-000-0000-6150	Health Insurance - Employer	346,444	339,579
	01-252-000-0000-6152	Life Insurance - Employer	2,201	2,275
	01-252-000-0000-6154	Long Term Disability - Employer	2,688	3,172
	01-252-000-0000-6156	ID Theft Protection	0	72
	01-252-000-0000-6157	Retiree Health	0	6,145
	01-252-000-0000-6159	Pera 8.75%	135,035	133,557
	01-252-000-0000-6165	Fica - Employer 6.20%	97,380	87,030
	01-252-000-0000-6205	Postage	100	30

Aitkin County

USER - SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-252-000-0000-6230	Printing, Publishing & Adv	300	189
01-252-000-0000-6231	Services & Labor (Incl Contracts)	50,000	45,026
01-252-000-0000-6234	Huber-Electronic Monitor	1,000	0
01-252-000-0000-6241	Registration Fee	0	35
01-252-000-0000-6250	Telephone	4,500	3,625
01-252-000-0000-6254	Utilities & Heating	102,000	106,018
01-252-000-0000-6260	Prof Counseling - Inmates	1,000	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inm.	173,000	121,296
01-252-000-0000-6267	Unemployment Compensation	1,000	330
01-252-000-0000-6271	Inspection Fees	500	0
01-252-000-0000-6272	Physical Examinations	1,000	660
01-252-000-0000-6302	Car Maintenance	4,000	3,961
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	5,208
01-252-000-0000-6332	Hotel / Motel Lodging	0	77
01-252-000-0000-6340	Meals	0	43
01-252-000-0000-6352	Insurance	750	0
01-252-000-0000-6353	Workers Compensation Insurance	23,809	23,809
01-252-000-0000-6374	Auto & Trailer License	50	0
01-252-000-0000-6405	Office & Computer Supplies	10,000	7,474
01-252-000-0000-6409	Jail Supplies	3,000	347
01-252-000-0000-6410	Clothing Allowance	5,000	4,898
01-252-000-0000-6418	Groceries	185,000	126,698
01-252-000-0000-6420	Kitchen Supplies	3,500	2,741
01-252-000-0000-6421	Laundry Supplies	0	1,273
01-252-000-0000-6422	Janitorial Supplies	33,000	15,841
01-252-000-0000-6424	Inmate Supplies	5,000	5,461
01-252-000-0000-6511	Gas And Oil	300	79
01-252-000-0000-6513	Fuel Oil	500	0
01-252-000-0000-6590	Repair & Maintenance Supplies	40,000	25,526
01-252-000-0000-6605	Building & Structures	30,000	13,025
01-252-000-0000-6610	Equipment	0	6,852
01-252-000-0000-6625	Office Equipment	0	843
01-252-000-0000-6630	Miscellaneous-Capital Outlay	3,000	0
01-252-003-0000-6241	School Registration Fee	4,000	515
01-252-003-0000-6330	School Tran & Travel & Parking	300	310
01-252-003-0000-6332	School Hotels / Motels	3,000	0

Aitkin County

USER - SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-252-003-0000-6340	Schooling Meals	500	0
01-252-003-0000-6511	Gas And Oil	300	91
01-252-252-0000-5840	Drug test kit reimbursement	0	100 -
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	449 -
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	0	4,362 -
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	0	29,449 -
01-252-252-0000-5885	Commissary Sales Taxable	0	15,503 -
01-252-252-0000-6405	Prisoner Welfare	0	30,118
01-252-252-0000-6406	Phone Card Prisoner Welfare	0	9,897
01-252-252-0000-6408	Commissary Supplies	0	38
01-252-252-0000-6430	Drug Test Kits	0	470
DEPT 252	Corrections	Revenue 364,000 -	293,912 -
		Expend. 2,887,426	2,722,309
		Net 2,523,426	2,428,397
253	DEPT Sentence to Serve		
01-253-000-0000-5315	State Grant Funding	30,443 -	32,449 -
01-253-000-0000-5760	Donations	0	5,150 -
01-253-000-0000-5872	Donations-Use 5760	1,500 -	0
01-253-000-0000-6101	Salaries -Full Time	71,011	70,234
01-253-000-0000-6109	Salaries -Overtime	500	1,050
01-253-000-0000-6124	Medicare Employer	1,037	940
01-253-000-0000-6148	Employer Deduct Contribution - HS/	1,304	3,260
01-253-000-0000-6150	Health Insurance Employer	19,675	28,350
01-253-000-0000-6152	Life Insurance -Employer	171	187
01-253-000-0000-6154	Long Term Disability -Employer	228	193
01-253-000-0000-6159	Pera Co-Or	6,257	6,178
01-253-000-0000-6165	Fica -Employer	4,434	4,018
01-253-000-0000-6231	Services, Labor, Contracts	0	611
01-253-000-0000-6250	Telephone	540	467
01-253-000-0000-6302	Car Maintenance	4,000	1,211
01-253-000-0000-6330	Transportation/Travel/Parking (Ow	250	0
01-253-000-0000-6332	Hotel/Motel Lodging	250	0
01-253-000-0000-6340	Meals (Overnight)	100	0
01-253-000-0000-6352	Insurance	2,309	2,309
01-253-000-0000-6353	Workers Comp Insurance	2,437	2,437

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-253-000-0000-6374	Auto & Trailer License	75	0
01-253-000-0000-6405	Operating Supplies	3,000	4,386
01-253-000-0000-6409	STS Project Supplies	1,000	0
01-253-000-0000-6511	Gas And Oil	3,600	2,642
01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	0
01-253-000-0000-6610	Equipment	1,500	704
01-253-000-0000-6630	Miscellaneous - Capital Outlay	10,000	0
01-253-003-0000-6241	Registration Fee	0	110
01-253-003-0000-6332	Hotel/Motel Lodging	0	165
DEPT 253	Sentence to Serve	Revenue 31,943 -	37,599 -
		Expend. 135,178	129,452
		Net 103,235	91,853
254 DEPT	Enhanced 911 System		
01-254-000-0000-5310	State 'Shared Revenue' -Enhanced 9	89,000 -	89,190 -
01-254-000-0000-6231	Services, Labor, Contracts	86,000	100,960
01-254-000-0000-6405	Office & Computer Supplies	0	590
01-254-000-0000-6625	E-911 Equipment	0	1,255
DEPT 254	Enhanced 911 System	Revenue 89,000 -	89,190 -
		Expend. 86,000	102,805
		Net 3,000 -	13,615
255 DEPT	General Crime Victim Grant		
01-255-000-0000-5310	Crime Victims State Grant	67,200 -	76,256 -
01-255-000-0000-5840	Misc Receipts	461 -	500 -
01-255-000-0000-6101	Salaries - Full Time	50,556	49,958
01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	0
01-255-000-0000-6124	Medicare - Employer 1.45%	726	697
01-255-000-0000-6148	Employer Deduct Contribution -HS/	3,260	3,260
01-255-000-0000-6150	Health Insurance - Employer	12,794	12,588
01-255-000-0000-6152	Life Insurance - Employer	85	93
01-255-000-0000-6154	Long Term Disability - Employer	109	138
01-255-000-0000-6159	Pera Co - Or 7.25%	3,754	3,747
01-255-000-0000-6165	Fica - Employer 6.20%	3,103	2,978
01-255-000-0000-6205	Postage	311	1,004
01-255-000-0000-6208	Staff Development/Training	500	150
01-255-000-0000-6230	Printing, Publishing & Adv	200	174

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

			ADOPTED	Actuals
			2019	
<u>Account Number</u>	<u>Account Description</u>			<u>Mo. 01 - 12</u>
01-255-000-0000-6231	Services, Labor, Contracts		1,500	0
01-255-000-0000-6250	Telephone		457	197
01-255-000-0000-6330	Transportation/Travel/Parking (Ow		220	143
01-255-000-0000-6332	Hotel / Motel Lodging		293	0
01-255-000-0000-6340	Meals Reimbursed Non-Taxable		30	66
01-255-000-0000-6353	Workers Compensation Insurance		81	0
01-255-000-0000-6405	Office & Computer Supplies		1,569	1,442
01-255-000-0000-6409	Program Supplies		512	0
01-255-000-0000-6625	Office Equipment & Other Equipme		1,587	769
01-255-003-0000-6241	Registration Fee/Training		225	0
01-255-003-0000-6330	Transportation/Travel/Parking (Ow		200	0
01-255-003-0000-6332	Hotel / Motel Lodging		300	0
01-255-003-0000-6340	Meals		100	0
01-255-031-0000-5840	Emergency Fund Money		1,000 -	0
DEPT 255	General Crime Victim Grant	Revenue	68,661 -	76,756 -
		Expend.	82,492	77,404
		Net	13,831	648
257 DEPT	Community Corrections			
01-257-000-0000-5378	CCA Subsidy		285,961 -	296,192 -
01-257-000-0000-5554	Juvenile Supervision Fee		1,000 -	850 -
01-257-000-0000-5556	Supervision Fee		26,000 -	14,930 -
01-257-000-0000-5830	Miscellaneous		300 -	0
01-257-000-0000-6101	Salaries-Full Time		72,557	90,198
01-257-000-0000-6102	Wages-Part Time		28,245	12,427
01-257-000-0000-6108	Meals (Not Overnight)		100	16
01-257-000-0000-6124	Medicare Employer		1,462	1,406
01-257-000-0000-6148	Employer Deduct Contribution-HS/		3,260	3,825
01-257-000-0000-6150	Health Insurance Employer		14,687	16,577
01-257-000-0000-6152	Life Insurance-Employer		454	106
01-257-000-0000-6154	Long Term Disability-Employer		972	234
01-257-000-0000-6159	Pera Co-Or 7.25%		7,560	7,443
01-257-000-0000-6165	Fica-Employer 6.20%		6,250	6,012
01-257-000-0000-6205	Postage		600	523
01-257-000-0000-6220	Telephone		1,600	1,219
01-257-000-0000-6240	Membership Dues		1,500	1,411

Aitkin County

USER - SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-257-000-0000-6249	Software License Fees	4,500	5,508
01-257-000-0000-6330	Mileage	500	0
01-257-000-0000-6332	Hotel/Motel Lodging	1,000	755
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	143
01-257-000-0000-6339	Meals (Overnight)	200	72
01-257-000-0000-6342	Office Equipment Rental/Contracts	3,000	2,789
01-257-000-0000-6352	Property Casualty Insurance-MCIT	1,187	1,487
01-257-000-0000-6353	Workers Compensation Insurance	1,174	1,005
01-257-000-0000-6357	Incentives	0	1,710
01-257-000-0000-6402	Computer Supplies & Software-Unc	0	84
01-257-000-0000-6405	Office Supplies	1,500	637
01-257-000-0000-6480	Small Furniture (Under \$250)	1,000	0
01-257-000-0000-6625	Office & Other Equipment-Over \$20	1,000	0
01-257-022-0000-5135	Fees	10,000	0
01-257-022-0000-6406	Sobriety Crt Expenses	10,000	0
01-257-251-0000-6108	Meals (Not Overnight)	30	72
01-257-251-0000-6241	Registration Fee	2,189	1,554
01-257-251-0000-6268	Staff Training, Development	300	199
01-257-251-0000-6330	Mileage	500	1,064
01-257-251-0000-6332	Hotel/Motel Lodging	2,000	1,540
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	300	346
01-257-251-0000-6339	Meals (Overnight)	400	461
01-257-255-0000-6101	Salaries-Full Time	53,799	53,498
01-257-255-0000-6102	Wages-Part Time	0	369
01-257-255-0000-6108	Meals (Not Overnight)	30	0
01-257-255-0000-6124	Medicare Employer	780	783
01-257-255-0000-6148	Employer Deduct Contribution-HS/	2,260	2,260
01-257-255-0000-6150	Health Insurance Employer	6,452	6,371
01-257-255-0000-6152	Life Insurance -Employer	60	38
01-257-255-0000-6154	Long Term Disability -Employer	121	147
01-257-255-0000-6159	Pera Co-Or	4,035	4,040
01-257-255-0000-6165	Fica -Employer	3,336	3,347
01-257-255-0000-6204	Juvenile Detention	220,000	229,251
01-257-255-0000-6330	Mileage	200	0
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	500	183
01-257-255-0000-6353	Workers Comp Insurance	500	1,370

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-257-257-0000-6101	Salaries - Full Time	256,425	216,848
01-257-257-0000-6102	Wages - Part Time	0	4,816
01-257-257-0000-6108	Meals (Not Overnight)	50	8
01-257-257-0000-6109	Salaries - Overtime	600	0
01-257-257-0000-6124	Medicare Employer	3,728	3,088
01-257-257-0000-6148	Employer Deduct Contribution - HS/	12,040	7,693
01-257-257-0000-6150	Health Insurance Employer	50,513	29,172
01-257-257-0000-6152	Life Insurance - Employer	203	255
01-257-257-0000-6154	Long Term Disability - Employer	577	579
01-257-257-0000-6159	Pera Co - Or	19,277	16,528
01-257-257-0000-6165	Fica - Employer	15,936	13,205
01-257-257-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,063
01-257-257-0000-6215	Wireless Telephone Services	1,600	1,244
01-257-257-0000-6330	Mileage	1,600	673
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,200	263
01-257-257-0000-6353	Workers Comp Insurance	6,000	5,336
01-257-258-0000-5333	Drug Court Grant	55,000 -	50,407 -
01-257-258-0000-6101	Salaries - Full Time	55,357	54,984
01-257-258-0000-6124	Medicare Employer	803	787
01-257-258-0000-6148	Employer Deduct Contribution - HS/	2,260	2,260
01-257-258-0000-6150	Health Insurance Employer	6,452	6,371
01-257-258-0000-6152	Life Insurance - Employer	23	38
01-257-258-0000-6154	Long Term Disability - Employer	125	152
01-257-258-0000-6159	Pera Co - Or	4,152	4,124
01-257-258-0000-6165	Fica - Employer	3,432	3,367
01-257-258-0000-6302	Car Maintenance	200	970
01-257-258-0000-6330	Transportation/Travel/Parking	200	0
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,500	905
01-257-258-0000-6352	Insurance - Vehicles/Equipment/Lia	300	0
01-257-258-0000-6353	Workers Comp Insurance	1,500	1,462
01-257-267-0000-5333	Sex Offender Polygraph Grant Reir	500 -	0
01-257-267-0000-5555	Medical Test	500 -	150 -
01-257-267-0000-5557	Electronic Monitoring	60,000 -	68,171 -
01-257-267-0000-5559	Program Fees	800 -	300 -
01-257-267-0000-6269	Professional Services	0	252
01-257-267-0000-6274	Drug Testing Fee	6,000	4,529

Aitkin County



USER - SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
01-257-267-0000-6283		Professional Services	2,000	199
01-257-267-0000-6285		Polygraph Services	500	0
01-257-267-0000-6341		Equipment Rental	30,000	27,364
DEPT 257	Community Corrections	Revenue	440,061 -	431,000 -
		Expend.	947,153	872,015
		Net	507,092	441,015
280 DEPT	Emergency Management			
01-280-000-0000-5390		Emergency Service State Grant	19,194 -	5,142 -
01-280-000-0000-6101		Salaries-Full Time	29,333	29,112
01-280-000-0000-6108		Meals Reimbursed (Taxable)	0	7
01-280-000-0000-6124		Medicare-Employer 1.45%	426	420
01-280-000-0000-6148		Employer Deduct Contribution-HS/	1,130	1,130
01-280-000-0000-6150		Health Insurance-Employer	3,227	3,186
01-280-000-0000-6152		Life Insurance-Employer	30	47
01-280-000-0000-6154		Long Term Disability-Employer	66	80
01-280-000-0000-6159		Pera Co-Or 14.4%	2,567	2,547
01-280-000-0000-6165		Fica-Employer 6.20%	1,819	1,798
01-280-000-0000-6231		Services, Labor, Etc	1,000	307
01-280-000-0000-6240		Dues	700	85
01-280-000-0000-6250		Telephone	500	14
01-280-000-0000-6330		Transportation & Travel & Parking	400	8
01-280-000-0000-6352		Insurance	222	222
01-280-000-0000-6353		Workers Compensation Insurance	645	645
01-280-000-0000-6405		Office Supplies	500	149
01-280-000-0000-6409		Deputy Supplie	100	0
01-280-000-0000-6511		Gas And Oil	0	130
01-280-000-0000-6610		Equipment	5,000	5,173
01-280-003-0000-6241		Registration Fee	500	1,550
01-280-003-0000-6330		Transporation	500	0
01-280-003-0000-6332		Hotel / Motel Lodging	1,000	1,994
01-280-003-0000-6340		Meals-Schooling	300	102
01-280-003-0000-6511		Gas & Oil	0	102
01-280-201-0000-6511		Gas & Oil	0	62
DEPT 280	Emergency Management	Revenue	19,194 -	5,142 -
		Expend.	49,965	48,870

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		Net		
			30,771	43,728
390	DEPT	Environmental Health (FBL)		
	01-390-000-0000-5136	Fbl Licenses	70,500 -	76,423 -
	01-390-000-0000-5537	Primary/Plan Fe	0	995 -
	01-390-000-0000-6101	Salaries-Full Time	56,723	56,612
	01-390-000-0000-6102	Salaries - -Part Time	3,000	0
	01-390-000-0000-6108	Meals Reimbursed (Taxable)	100	17
	01-390-000-0000-6124	Medicare-Employer 1.45%	867	816
	01-390-000-0000-6150	Health Insurance-Employer	2,750	0
	01-390-000-0000-6152	Life Insurance-Employer	85	93
	01-390-000-0000-6154	Long Term Disability-Employer	123	156
	01-390-000-0000-6159	Pera Co-Or 7.25%	4,254	4,246
	01-390-000-0000-6165	Fica-Employer 6.20%	3,703	3,490
	01-390-000-0000-6205	Postage	400	144
	01-390-000-0000-6208	Training/Education	500	325
	01-390-000-0000-6230	Printing, Publishing & Adv	300	361
	01-390-000-0000-6240	Dues	150	130
	01-390-000-0000-6250	Telephone	200	180
	01-390-000-0000-6302	Car Maintenance	500	466
	01-390-000-0000-6330	Transportation & Travel & Parking	50	4
	01-390-000-0000-6332	Hotel / Motel Lodging	400	236
	01-390-000-0000-6340	Meals	100	46
	01-390-000-0000-6352	Insurance	1,246	1,246
	01-390-000-0000-6353	Workers Compensation Insurance	1,110	1,110
	01-390-000-0000-6405	Office, Film, And Field Supplies	1,500	1,469
	01-390-000-0000-6511	Gas And Oil	1,000	538
	01-390-000-0000-6820	Refunds	0	219
DEPT	390	Environmental Health (FBL)	Revenue 70,500 -	77,418 -
			Expend. 79,061	71,904
			Net 8,561	5,514 -
391	DEPT	Solid Waste		
	01-391-000-0000-5001	Taxes	210,014 -	198,365 -
	01-391-000-0000-5137	Solid Waste License	1,000 -	700 -
	01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	0	2,571 -
	01-391-000-0000-5209	Disparity Reduction Aid	0	71 -

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
01-391-000-0000-5216	Taconite Credit- Current	0	9,207 -
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	1,783 -
01-391-000-0000-5545	Household Hazardous Waste	6,000 -	3,298 -
01-391-000-0000-5760	Donations	0	5,925 -
01-391-000-0000-5840	Misc Receipts	0	2,130 -
01-391-000-0000-5947	Planned Use of Fund Balance	45,000 -	0
01-391-000-0000-6101	Salaries- Full Time	134,438	135,012
01-391-000-0000-6102	Salaries- -Part Time	4,000	0
01-391-000-0000-6108	Meals Reimbursed (Taxable)	100	48
01-391-000-0000-6109	Overtime-Salaries	1,000	306
01-391-000-0000-6124	Medicare-Employer 1.45%	2,020	1,920
01-391-000-0000-6148	Employer Deduct Contribution-HS/	3,390	3,390
01-391-000-0000-6150	Health Insurance-Employer	9,678	9,557
01-391-000-0000-6152	Life Insurance-Employer	38	56
01-391-000-0000-6154	Long Term Disability-Employer	223	362
01-391-000-0000-6159	Pera Co -Or 7.25%	10,160	9,979
01-391-000-0000-6165	Fica-Employer 6.20%	8,634	8,208
01-391-000-0000-6205	Postage	500	44
01-391-000-0000-6208	Training/Education	200	0
01-391-000-0000-6230	Printing, Publishing & Adv	2,000	2,631
01-391-000-0000-6231	Services, Labor, & Minor Contracts	16,000	14,504
01-391-000-0000-6240	Dues	300	525
01-391-000-0000-6241	Registration Fee	1,000	1,455
01-391-000-0000-6250	Telephone	1,000	744
01-391-000-0000-6302	Car Maintenance	500	498
01-391-000-0000-6330	Transportation & Travel & Parking	200	79
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	1,059
01-391-000-0000-6340	Meals	100	97
01-391-000-0000-6352	Insurance	1,485	1,485
01-391-000-0000-6353	Workers Compensation Insurance	2,677	2,677
01-391-000-0000-6405	Office & Film Supplies	2,500	1,350
01-391-000-0000-6511	Gas And Oil	400	294
01-391-000-0000-6620	Auto	15,000	18,044
01-391-000-0000-6800	Miscellaneous(Promotional)	1,000	1,237
01-391-036-0000-6416	EED Expenses/Supplies	0	5,211
01-391-060-0000-5392	Score State Grant	67,729 -	68,710 -

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	01-391-060-0000-6360	Recycling Contract	110,000	142,011
DEPT	391 Solid Waste	Revenue	329,743 -	292,760 -
		Expend.	329,743	362,783
		Net	0	70,023
392	DEPT Water Wells			
	01-392-000-0000-5546	Drinking Water Test Fees	10,000 -	11,420 -
	01-392-000-0000-6102	Wages-Part Time	2,000	0
	01-392-000-0000-6231	Services, Labor, Contracts	1,500	199
	01-392-000-0000-6405	Office & Film Supplies	3,000	1,975
DEPT	392 Water Wells	Revenue	10,000 -	11,420 -
		Expend.	6,500	2,174
		Net	3,500 -	9,246 -
500	DEPT Library And Historical Society			
	01-500-500-0000-6350	Library Per Diem	0	805
	01-500-500-0000-6801	Library Appropriations	233,220	233,220
	01-500-501-0000-6352	Historical Society Insurance	3,000	3,141
	01-500-501-0000-6353	Historical Society Workers Compen	50	50
	01-500-501-0000-6801	Historical Society Appropriations	16,500	16,500
	01-500-502-0000-6848	CARE Approp	37,900	37,900
DEPT	500 Library And Historical Society	Revenue	0	0
		Expend.	290,670	291,616
		Net	290,670	291,616
600	DEPT Ag Society, Soil & Water, Ag Inspect			
	01-600-550-0000-6352	Ag Society Insurance	4,000	4,350
	01-600-550-0000-6353	Ag Societyworkers Compensation I	50	0
	01-600-550-0000-6801	Ag Society Appropriations	10,000	10,000
	01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
	01-600-552-0000-6350	SRW Per Diem	140	175
	01-600-552-0000-6801	Soil & Water Appropriations	98,034	98,034
	01-600-552-0000-6836	Soil & Water Snake River Watershec	10,079	10,079
	01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500
DEPT	600 Ag Society, Soil & Water, Ag Inspect	Revenue	0	0
		Expend.	133,803	134,138
		Net	133,803	134,138

Aitkin County

USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
601 DEPT Extension			
01-601-000-0000-6205	Postage	600	302
01-601-000-0000-6230	Printing, Publishing & Adv	100	0
01-601-000-0000-6231	Services & Charges	450	66
01-601-000-0000-6250	Telephone	250	63
01-601-000-0000-6262	Univ Of Minn Contracts	76,280	75,980
01-601-000-0000-6330	Transportation (Employees)	100	0
01-601-000-0000-6332	Hotel / Motel Lodging	150	0
01-601-000-0000-6340	Meals	50	0
01-601-000-0000-6350	Per Diem	825	665
01-601-000-0000-6360	Extension Comm Expenses (Not Per	150	199
01-601-000-0000-6405	Office Supplies	1,000	180
01-601-000-0000-6625	Office Equipment	1,000	300
01-601-551-0000-5840	4-H Plat Book Sales	0	480 -
DEPT 601 Extension	Revenue	0	480 -
	Expend.	80,955	77,755
	Net	80,955	77,275
700 DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism			
01-700-903-0000-6800	Aitkin Airport Appropriation	14,107	14,107
01-700-903-0000-6801	Mcgregor Airport Appropriation	13,900	13,900
01-700-909-0000-6800	Tourism Miscellaneous	0	6,693
01-700-909-0000-6801	Appropriations - Grant	10,000	4,000
DEPT 700 Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue	0	0
	Expend.	38,007	38,700
	Net	38,007	38,700
711 DEPT Economic Development			
01-711-000-0000-5840	Misc Receipts	1,000 -	50,000 -
01-711-000-0000-5878	Salaries Reimbursement	0	60,505 -
01-711-000-0000-5947	Intergovernmental Transfer	60,593 -	0
01-711-000-0000-6101	Salaries-Full Time	79,927	79,772
01-711-000-0000-6108	Meals Reimbursed (Taxable)	0	21
01-711-000-0000-6124	Medicare-Employer 1.45%	1,159	1,160
01-711-000-0000-6148	Employer Deduct Contribution-HS/	2,260	2,260
01-711-000-0000-6150	Health Insurance-Employer	6,452	6,371
01-711-000-0000-6152	Life Insurance-Employer	85	93

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

		<u>ADOPTED</u>	<u>Actuals</u>
		<u>2019</u>	<u>Mo. 01 - 12</u>
<u>Account Number</u>	<u>Account Description</u>		
01-711-000-0000-6154	Long Term Disability-Employer	174	220
01-711-000-0000-6159	Pera Co-Or 7.25%	5,995	5,983
01-711-000-0000-6165	Fica-Employer 6.20%	4,956	4,961
01-711-000-0000-6205	Postage	50	11
01-711-000-0000-6240	Dues/Assoc Fees	300	366
01-711-000-0000-6241	Registration Fee	120	18
01-711-000-0000-6250	Telephone	150	52
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	0	41,660
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	0	5
01-711-000-0000-6332	Hotel / Motel Lodging	200	178
01-711-000-0000-6340	Meals Reimbursed Non-Taxable	100	11
01-711-000-0000-6352	Insurance	186	186
01-711-000-0000-6353	Workers Compensation Insurance	104	104
01-711-000-0000-6405	Office & Computer Supplies	50	18
01-711-000-0000-6511	Gas And Oil	200	90
DEPT 711	Economic Development		
	Revenue	61,593 -	110,505 -
	Expend.	102,468	143,540
	Net	40,875	33,035
FUND 01	General Fund		
	Revenue	14,287,720 -	15,039,029 -
	Expend.	14,287,720	13,496,478
	Net	0	1,542,551 -

Aitkin County

USER - SELECTED BUDGET REPORT



02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
012	DEPT	Court Administration		
		02-012-028-0000-6405 Equipment Reserve Expense - Cour	0	10,159
DEPT	012	Court Administration	Revenue	0
			Expend.	10,159
			Net	10,159
043	DEPT	Assessor		
		02-043-028-0000-6405 IT/Equipment Reserve Expense - A	0	34,413
DEPT	043	Assessor	Revenue	0
			Expend.	34,413
			Net	34,413
044	DEPT	Central Services		
		02-044-000-0000-6231 Contracts,Scanning,IFS - Central Se	0	4,591
DEPT	044	Central Services	Revenue	0
			Expend.	4,591
			Net	4,591
049	DEPT	Information Technologies		
		02-049-190-0000-6402 Network Equipment Reserve Expen:	0	22,994
DEPT	049	Information Technologies	Revenue	0
			Expend.	22,994
			Net	22,994
053	DEPT	Human Resources		
		02-053-190-0000-6405 IT Reserves - HR	0	242
DEPT	053	Human Resources	Revenue	0
			Expend.	242
			Net	242
110	DEPT	Courthouse Maintenance		
		02-110-000-0000-6100 Full-Time Custodian Reserve Exper	0	25,000
DEPT	110	Courthouse Maintenance	Revenue	0
			Expend.	25,000
			Net	25,000
200	DEPT	Enforcement		
		02-200-019-0000-5831 Canine Replacement	0	2,000 -
DEPT	200	Enforcement	Revenue	0
			Expend.	0

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 02 FUND Reserves Fund

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		Net	0	2,000 -
FUND	02	Reserves Fund	0	2,000 -
		Revenue	0	2,000 -
		Expend.	0	97,399
		Net	0	95,399

Aitkin County

USER - SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		03-000-000-0000-5001	Taxes	1,236,169 -	1,102,276 -
		03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	29,890 -
		03-000-000-0000-5209	Disparity Reduction Aid	0	831 -
		03-000-000-0000-5216	Taconite Credit	0	107,057 -
		03-000-000-0000-5227	Twp Road Allotment Gas Tax	452,000 -	437,020 -
		03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	20,726 -
		03-000-000-0000-5425	Federal Grants-FEMA	0	114,348 -
		03-000-000-0000-5840	Misc Receipts	40,000 -	54,079 -
		03-000-000-0000-5846	St Aid - Town Bridge	0	16,371 -
		03-000-000-0000-5850	St Aid-Reg Construction	90,000 -	135,545 -
		03-000-000-0000-5851	St Aid Mun Construction	10,000 -	0
		03-000-000-0000-5852	State Aid Reg Maint	1,970,000 -	1,990,841 -
		03-000-000-0000-5853	State Aid Municipal Maint	130,000 -	116,761 -
		03-000-000-0000-5854	Charges-Townships	269,500 -	449,984 -
		03-000-000-0000-5855	Charges-Individuals	11,430 -	24,294 -
		03-000-000-0000-5857	Culverts	2,000 -	13,368 -
		03-000-000-0000-5866	Co Auction Proceeds	2,000 -	107 -
		03-000-000-0000-5881	Wetland Bank Credits	0	64,965 -
		03-000-000-0000-5947	Transfer In	350,000 -	0
DEPT	000	Undesignated	Revenue	4,563,099 -	4,678,463 -
			Expend.	0	0
			Net	4,563,099 -	4,678,463 -
301	DEPT	R&B Administration			
		03-301-000-0000-6101	Salaries-Full Time	342,407	345,927
		03-301-000-0000-6108	Meals Reimbursed (Taxable)	200	62
		03-301-000-0000-6124	Medicare-Employer 1.45%	4,965	4,693
		03-301-000-0000-6148	Employer Deduct Contribution-HS	12,040	12,040
		03-301-000-0000-6150	Health Insurance-Employer	48,621	47,819
		03-301-000-0000-6152	Life Insurance-Employer	294	318
		03-301-000-0000-6154	Long Term Disability-Employer	669	603
		03-301-000-0000-6159	Pera Employer 7.25%	24,755	24,270
		03-301-000-0000-6165	Fica-Employer 6.20%	21,229	19,794
		03-301-000-0000-6205	Postage	1,000	1,296
		03-301-000-0000-6240	Dues	3,050	3,060

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

		ADOPTED 2019	Actuals <u>Mo. 01 - 12</u>
<u>Account Number</u>	<u>Account Description</u>		
03-301-000-0000-6241	Fees/Prof/Misc	1,500	1,354
03-301-000-0000-6296	Meeting Expense/Physicals	2,000	3,030
03-301-000-0000-6300	Service Contracts	13,490	12,636
03-301-000-0000-6352	Insurance	49,129	51,324
03-301-000-0000-6353	Workers Compensation Insurance	5,113	5,114
03-301-000-0000-6400	Supplies And Materials	5,000	6,787
DEPT 301	R&B Administration		
	Revenue	0	0
	Expend.	535,462	540,127
	Net	535,462	540,127
302 DEPT	R&B Engineering/Construction		
03-302-000-0000-6101	Salaries - Full Time	325,420	316,029
03-302-000-0000-6102	Salaries - - Part Time	7,457	0
03-302-000-0000-6108	Meals Reimbursed (Taxable)	100	59
03-302-000-0000-6109	Overtime - Salaries	42,903	18,978
03-302-000-0000-6124	Medicare - Employer 1.45%	5,448	4,715
03-302-000-0000-6148	Employer Deduct Contribution - HS/	2,260	2,260
03-302-000-0000-6150	Health Insurance - Employer	73,052	63,571
03-302-000-0000-6152	Life Insurance - Employer	379	442
03-302-000-0000-6154	Long Term Disability - Employer	521	823
03-302-000-0000-6159	Pera Employer 7.25%	27,626	25,124
03-302-000-0000-6165	Fica - Employer 6.20%	23,298	20,162
03-302-000-0000-6296	Meeting Expense/Physicals	2,500	8,340
03-302-000-0000-6353	Workers Compensation Insurance	2,452	2,452
03-302-000-0000-6411	Safety Footwear	725	347
03-302-000-0000-6449	Rd/Br Engr. Supplies	6,000	4,276
DEPT 302	R&B Engineering/Construction		
	Revenue	0	0
	Expend.	520,141	467,578
	Net	520,141	467,578
303 DEPT	R&B Highway Maintenance		
03-303-000-0000-6101	Salaries - Full Time	977,957	961,831
03-303-000-0000-6102	Salaries - - Part Time	30,547	20,885
03-303-000-0000-6108	Meals Reimbursed (Taxable)	100	15
03-303-000-0000-6109	Overtime - Salaries	49,900	52,165
03-303-000-0000-6124	Medicare - Employer 1.45%	15,350	14,481
03-303-000-0000-6148	Employer Deduct Contribution - HS/	2,260	2,260

Aitkin County



USER - SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
03-303-000-0000-6150	Health Insurance -Employer	246,212	241,389
03-303-000-0000-6152	Life Insurance -Employer	1,384	1,451
03-303-000-0000-6154	Long Term Disability -Employer	2,127	2,448
03-303-000-0000-6159	Pera Employer 7.25%	77,087	75,146
03-303-000-0000-6165	Fica -Employer 6.20%	65,622	61,921
03-303-000-0000-6254	Utilities	55,000	57,481
03-303-000-0000-6296	Meeting Expense/Physicals	2,000	2,762
03-303-000-0000-6297	Shop Fuel	17,000	24,149
03-303-000-0000-6298	Shop Maintenance	54,000	64,202
03-303-000-0000-6352	Insurance	5,297	5,297
03-303-000-0000-6353	Workers Compensation Insurance	48,441	48,441
03-303-000-0000-6411	Safety Footwear	2,465	2,356
03-303-000-0000-6513	Motor Fuel & Lubricants	222,400	225,541
03-303-000-0000-6514	Pavement Striping	46,355	45,995
03-303-000-0000-6515	Culverts	30,000	75,658
03-303-000-0000-6516	Signs & Posts	12,000	24,424
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	30,000	37,371
03-303-000-0000-6518	De -Icing Salt	96,260	126,725
03-303-000-0000-6519	Gravel & Royalties	130,000	292,758
03-303-000-0000-6520	Calcium Chloride Dust Control	196,488	228,430
03-303-000-0000-6521	Maintenance Supplies	355,000	415,774
03-303-000-0000-6524	Winter Sand	30,000	27,544
03-303-000-0000-6590	Repair & Maintenance Supplies	225,000	272,746
03-303-000-0000-6825	Maintenance Agreements	32,000	35,103
03-303-000-0000-6830	Twp Road Allotment Gas Tax	452,000	437,020
DEPT 303	R&B Highway Maintenance	Revenue 0	0
		Expend. 3,510,252	3,883,769
		Net 3,510,252	3,883,769
307	DEPT R&B Capital Infrastructure		
03-307-000-0000-5001	Taxes, Aids, Etc.	600,000 -	600,000 -
03-307-000-0000-5841	Federal Transportation Funds	124,000 -	133,042 -
03-307-000-0000-5842	State Park Fund	0	19,018 -
03-307-000-0000-5846	Town Bridge Funds	40,000 -	163,770 -
03-307-000-0000-5850	St Aid -Reg Construction Funds	3,541,000 -	3,169,344 -
03-307-000-0000-5851	St Aid -Mun Construction Funds	20,000 -	39,618 -

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 03 FUND Road & Bridge

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
03-307-000-0000-5864	Turnback Revenue	70,000 -	0
03-307-000-0000-6230	Printing & Publishing	1,000	1,692
03-307-000-0000-6260	Professional Services	260,000	166,298
03-307-000-0000-6262	Contract Payments	3,574,000	3,660,406
03-307-000-0000-6295	Utility Moves	30,000	0
03-307-000-0000-6311	Transfer to Fund Balance	477,244	0
03-307-000-0000-6362	Right Of Way	50,000	382,469
DEPT 307	R&B Capital Infrastructure	Revenue 4,395,000 -	4,124,792 -
		Expend. 4,392,244	4,210,865
		Net 2,756 -	86,073
308 DEPT	R&B Equipment & Facilities		
03-308-000-0000-5001	Taxes, Aids, Etc.	605,000 -	605,000 -
03-308-000-0000-6600	Capital Outlay-Facilities	605,000	770,600
DEPT 308	R&B Equipment & Facilities	Revenue 605,000 -	605,000 -
		Expend. 605,000	770,600
		Net 0	165,600
FUND 03	Road & Bridge	Revenue 9,563,099 -	9,408,255 -
		Expend. 9,563,099	9,872,939
		Net 0	464,684

Aitkin County



USER - SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	ADOPTED 2019	Actuals <u>Mo. 01 - 12</u>
421	DEPT	Unorganized Road & Bridge		
		04-421-000-0000-5001	Property Taxes -Current	46,000 - 41,944 -
		04-421-000-0000-5004	Property Taxes -Delinquent	0 1,845 -
		04-421-000-0000-5060	Mobile Home -Current	0 128 -
		04-421-000-0000-5064	Mobile Home -Delinquent	0 9 -
		04-421-000-0000-5065	Severed Mineral -Current	0 72 -
		04-421-000-0000-5071	Penalty & Interest - Delinquent	0 226 -
		04-421-000-0000-5116	1/2 Beer License Unorganized	0 20 -
		04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	0 898 -
		04-421-000-0000-5216	Taconite Credit-Current	0 1,464 -
		04-421-000-0000-5251	In Lieu Apportionments & Receipts	0 3,320 -
		04-421-000-0000-5252	Forf Tax Sales Apportionment	0 16,463 -
		04-421-000-0000-6801	Appropriations	46,000 0
		04-421-000-0000-6818	Unorganized Road & Bridge Work	0 143,934
		04-421-143-0000-5227	Gasoline Tax	0 2,234 -
		04-421-143-0000-5251	In Lieu Apport/Receipts 52-22	0 797 -
		04-421-144-0000-5227	Gasoline Tax	0 3,065 -
		04-421-144-0000-5251	In Lieu Apport/Receipts 45-24	0 5,403 -
		04-421-145-0000-5227	Gasoline Tax	0 4,748 -
		04-421-146-0000-5227	Gasoline Tax	0 3,009 -
		04-421-146-0000-5251	In Lieu Apport/Receipts 52-24	0 3,324 -
		04-421-147-0000-5227	Gasoline Tax	0 5,897 -
		04-421-147-0000-5251	In Lieu Apport/Receipts 50-25	0 2,325 -
		04-421-148-0000-5227	Gasoline Tax	0 1,506 -
		04-421-148-0000-5251	In Lieu Apport/Receipts 51-25	0 18
		04-421-149-0000-5251	In Lieu Apport/Receipts 52-25	0 2,143 -
		04-421-150-0000-5227	Gasoline Tax	0 2,848 -
		04-421-150-0000-5251	In Lieu Apport/Receipts 50-26	0 1,933 -
		04-421-151-0000-5227	Gasoline Tax	0 2,770 -
		04-421-152-0000-5227	Gasoline Tax	0 2,923 -
		04-421-153-0000-5227	Gasoline Tax	0 1,436 -
		04-421-153-0000-5251	In Lieu Apport/Receipts 50-27	0 1 -
		04-421-154-0000-5227	Gasoline Tax	0 1,444 -
		04-421-155-0000-5227	Gasoline Tax	0 2,644 -
DEPT	421	Unorganized Road & Bridge	Revenue	46,000 - 116,821 -

Aitkin County



USER - SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		Expend.	46,000	143,934
		Net	0	27,113
422	DEPT	Unorganized Fire		
		04-422-000-0000-5001 Property Taxes-Current	42,050 -	38,914 -
		04-422-000-0000-5004 Property Taxes-Delinquent	0	744 -
		04-422-000-0000-5060 Mobile Home-Current	0	81 -
		04-422-000-0000-5064 Mobile Home - Delinquent	0	2 -
		04-422-000-0000-5065 Severed Mineral-Current	0	62 -
		04-422-000-0000-5201 Mv Credit Ms Statute 273.1384	0	823 -
		04-422-000-0000-5216 Taconite Credit-Current	0	1,165 -
		04-422-000-0000-5251 In Lieu Apportionments & Receipts	0	776 -
		04-422-000-0000-6801 Appropriations	42,050	36,684
DEPT	422	Unorganized Fire	Revenue 42,050 -	42,567 -
			Expend. 42,050	36,684
			Net 0	5,883 -
423	DEPT	Unorganized Cemetary		
		04-423-000-0000-5001 Property Taxes-Current	2,700 -	2,424 -
		04-423-000-0000-5004 Property Taxes-Delinquent	0	113 -
		04-423-000-0000-5065 Severed Mineral-Current	0	3 -
		04-423-000-0000-5201 Mv Credit Ms Statute 273.1384	0	84 -
		04-423-000-0000-5216 Taconite Credit-Current	0	66 -
		04-423-000-0000-5251 In Lieu Apportionments & Receipts	0	95 -
		04-423-000-0000-6801 Appropriations	2,700	5,486
DEPT	423	Unorganized Cemetary	Revenue 2,700 -	2,785 -
			Expend. 2,700	5,486
			Net 0	2,701
FUND	04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue 90,750 -	162,173 -
			Expend. 90,750	186,104
			Net 0	23,931

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
257	DEPT	Community Corrections		
		05-257-000-0000-6254 Utilities - Gas and Electric	0	3,767
		05-257-000-0000-6300 Maintenance - Service Contracts	0	407
		05-257-000-0000-6342 Office Equipment Rental/Contracts	0	241
		05-257-000-0000-6422 Janitorial Services/Supplies	0	786
		05-257-000-0000-6605 Building & Structure Related Expen.	0	1,338
DEPT	257	Community Corrections	Revenue	0
			Expend.	6,539
			Net	6,539
390	DEPT	Environmental Health (FBL)		
		05-390-000-0000-6254 Utilities - Gas and Electric	0	685
		05-390-000-0000-6300 Maintenance - Service Contracts	0	74
		05-390-000-0000-6342 Office Equipment Rental/Contracts	0	44
		05-390-000-0000-6422 Janitorial Services/Supplies	0	143
		05-390-000-0000-6605 Building & Structure Related Expen.	0	243
DEPT	390	Environmental Health (FBL)	Revenue	0
			Expend.	1,189
			Net	1,189
400	DEPT	Public Health Department		
		05-400-000-0000-5001 All Current/Delinquent Taxes	448,515 -	423,067 -
		05-400-000-0000-5201 MV Credit MS Statute 273.1384	0	5,492 -
		05-400-000-0000-5205 In-Lieu	2,100 -	4,742 -
		05-400-000-0000-5209 Disparity Reduction Aid	0	153 -
		05-400-000-0000-5216 Taconite Credit - Current	0	19,668 -
		05-400-400-0402-5313 Lph Grant	27,994 -	35,982 -
		05-400-400-0402-5321 MIIC Grant	853 -	332 -
		05-400-400-0402-5421 EHDI.BD Grant	0	225 -
		05-400-400-0402-5422 Public Health Emergency Prepare - F	23,200 -	27,898 -
		05-400-400-0402-5500 Blood Lead and Other Misc. Reimbu	50 -	30
		05-400-400-0402-5801 Ph Immunizations	500 -	1,575 -
		05-400-400-0402-5802 Flu Shots/Pneumvax Fees	25,000 -	22,380 -
		05-400-400-0402-5803 Hepatitis B Fees	1,250 -	1,573 -
		05-400-400-0402-5804 Mantoux Fees	100 -	159 -
		05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu	300 -	1,842 -
		05-400-400-0402-6205 Postage	150	134

Aitkin County

USER - SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-400-400-0402-6208	Staff Development/Training	50	450
05-400-400-0402-6231	Services/Labor/Contracts	500	3,991
05-400-400-0402-6241	Meeting/Conference Registration F	250	185
05-400-400-0402-6301	Rentals	200	0
05-400-400-0402-6330	Mileage/Parking	150	129
05-400-400-0402-6332	Hotel/Lodging	350	0
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	250	191
05-400-400-0402-6340	Meal Reimbursement	100	47
05-400-400-0402-6401	Vaccine Cost	15,000	22,494
05-400-400-0402-6406	PH Program Related Supplies	200	124
05-400-400-0402-6430	DP & C - Medical Supplies	2,000	327
05-400-401-0000-6809	No. Memorial Ambulance - Aitkin	20,000	21,755
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000
05-400-401-0000-6813	Meds - 1 Hill City Ambulance	2,000	2,910
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	2,000	0
05-400-410-0413-5422	Wic Federal Grant	62,000 -	109,552 -
05-400-410-0413-6205	Postage	125	108
05-400-410-0413-6208	Staff Development/Training	100	0
05-400-410-0413-6231	Services/Labor/Contracts	100	0
05-400-410-0413-6241	Meeting/Conference Registration F	500	65
05-400-410-0413-6250	Telephone	1,390	1,273
05-400-410-0413-6301	Wic Space Rentals	360	270
05-400-410-0413-6330	Mileage/Parking	750	81
05-400-410-0413-6332	Hotel/Lodging	500	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	500	275
05-400-410-0413-6340	Meal Reimbursement	50	0
05-400-410-0413-6402	Computer/Technology Supplies	240	423
05-400-410-0413-6405	Office Supplies	400	362
05-400-410-0413-6406	PH Program Related Supplies	1,000	261
05-400-410-0413-6430	WIC - Medical Supplies	675	580
05-400-420-4800-6406	Program Supplies	0	27
05-400-430-0403-5328	C & Tc State Share	25,785 -	27,095 -
05-400-430-0403-5422	C & Tc Federal Share	25,785 -	27,095 -
05-400-430-0403-6205	Postage	1,110	1,332
05-400-430-0403-6231	Services/Labor/Contracts	0	1,111
05-400-430-0403-6330	Mileage/Parking	0	136

Aitkin County

USER - SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	50	78
05-400-430-0403-6405	Office Supplies	250	103
05-400-430-0403-6406	PH Program Related Supplies	500	1,043
05-400-430-0403-6416	C & TC Outreach Supplies	1,877	1,087
05-400-430-0407-6262	Family Planning Services/Methods	2,500	104
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	38,696 -
05-400-430-0408-5422	Federal Grants - MCH	17,401 -	22,523 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfe	5,000 -	6,889 -
05-400-430-0408-5500	Third Party Reimbursement	20,000 -	28,825 -
05-400-430-0408-5832	Car Seat/Booster Seat Reimburse	1,000 -	0
05-400-430-0408-5894	Family Health Misc. Revenue	2,592 -	1,296 -
05-400-430-0408-6205	Postage	1,000	512
05-400-430-0408-6208	Staff Development/Training	0	55
05-400-430-0408-6231	Services/Labor/Contracts	100	67
05-400-430-0408-6240	Membership/Dues/Association Fee	876	438
05-400-430-0408-6241	Meeting/Conference Registration F	200	0
05-400-430-0408-6250	Telephone	727	705
05-400-430-0408-6330	Mileage/Parking	500	1,500
05-400-430-0408-6332	Hotel/Lodging	500	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	500	256
05-400-430-0408-6340	Meal Reimbursement	200	0
05-400-430-0408-6406	PH Program Related Supplies	1,500	2,519
05-400-430-0408-6416	Educational Supplies/Follow A Lon;	1,000	345
05-400-440-0410-5325	MA*STLTSS*LCTS	14,000 -	14,220 -
05-400-440-0410-5425	MA*FELTSS*LCTS	14,000 -	17,080 -
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	2,030 -
05-400-440-0410-5832	Misc. Revenue	0	4,456 -
05-400-440-0410-6101	PH Admin Salaries	124,067	126,170
05-400-440-0410-6108	Meals Reimbursed Taxable	50	37
05-400-440-0410-6124	Medicare Employer	1,798	1,685
05-400-440-0410-6148	Employer Deduct Contribution-HS/	6,152	6,152
05-400-440-0410-6150	Health Insurance Employer	22,812	22,936
05-400-440-0410-6152	Life Insurance -Employer	173	187
05-400-440-0410-6154	Long Term Disability	269	339
05-400-440-0410-6159	Pera Employer	9,302	9,282
05-400-440-0410-6165	Fica Employer 6.2%	7,690	7,207

Aitkin County

USER - SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-400-440-0410-6205	Postage	750	1,868
05-400-440-0410-6208	Staff Development/Training	500	203
05-400-440-0410-6231	Services/Labor/Contracts	3,000	3,587
05-400-440-0410-6239	Software Fees/License Fees	8,000	2,211
05-400-440-0410-6240	Membership/Dues/Association Fee	1,400	1,180
05-400-440-0410-6241	Meeting/Conference Registration F	500	989
05-400-440-0410-6250	Telephone	2,600	2,125
05-400-440-0410-6254	Utilities - Gas and Electric	5,500	4,794
05-400-440-0410-6278	H & HS Advisory Committee	1,000	712
05-400-440-0410-6300	Maintenance/Service Contracts	13,200	16,944
05-400-440-0410-6301	Equipment Lease/Space Rental	6,300	6,470
05-400-440-0410-6330	Mileage/Parking	300	407
05-400-440-0410-6332	Hotel/Lodging	1,000	1,087
05-400-440-0410-6333	Allocated Admin Mileage/Motorpoc	10,300	8,061
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	400	211
05-400-440-0410-6340	Meal Reimbursement	150	100
05-400-440-0410-6352	Insurance - Vehicles/Equipment/Lia	2,447	2,447
05-400-440-0410-6353	Workers Comp Insurance	6,131	6,131
05-400-440-0410-6402	Computer/Technology Supplies	4,240	890
05-400-440-0410-6405	Office Supplies	3,200	2,631
05-400-440-0410-6406	PH Program Related Supplies	1,200	1,232
05-400-440-0410-6422	Janitorial Services/Supplies	1,200	1,000
05-400-440-0410-6450	Small Equipment: Telephones,Chair	4,000	1,683
05-400-440-0410-6605	Building & Structure Related Expen	8,000	1,702
05-400-440-0411-6101	PH Salaries	450,207	375,761
05-400-440-0411-6108	Meals Reimbursed Taxable	50	101
05-400-440-0411-6124	Medicare Employer	6,528	5,067
05-400-440-0411-6148	Employer Deduct Contribution-HS/	20,310	17,914
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	68,249	59,666
05-400-440-0411-6152	Life Insurance -Employer - Ph Nurs	550	504
05-400-440-0411-6154	Long Term Disability	971	1,040
05-400-440-0411-6159	Pera Employer	33,766	28,182
05-400-440-0411-6165	Fica Employer - Nurse	27,913	21,666
05-400-450-0451-5313	Lph Grant	27,994 -	8,914 -
05-400-450-0451-5319	Health Ed State Grants	52,217 -	56,974 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	6,023 -

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-400-450-0451-6205	Postage	3,000	4,524
05-400-450-0451-6231	Services/Labor/Contracts	8,000	6,220
05-400-450-0451-6241	Meeting/Conference Registration F	400	594
05-400-450-0451-6301	Equipment Lease/Space Rental	200	175
05-400-450-0451-6330	Mileage/Parking	75	528
05-400-450-0451-6332	Hotel/Lodging	300	703
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	170
05-400-450-0451-6340	Meal Reimbursement	50	131
05-400-450-0451-6405	Office Supplies	150	60
05-400-450-0451-6406	PH Program Related Supplies	5,000	6,465
DEPT 400	Public Health Department		
	Revenue	833,775 -	916,726 -
	Expend.	959,830	852,984
	Net	126,055	63,742 -
420 DEPT	Income Maintenance		
05-420-000-0000-5001	All Current/Delinquent Taxes	925,063 -	872,575 -
05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	11,327 -
05-420-000-0000-5209	Disparity Reduction Aid	0	315 -
05-420-000-0000-5216	Taconite Credit -Current	0	40,565 -
05-420-600-0000-5205	In-Lieu	3,300 -	9,321 -
05-420-600-0000-5320	Periodic Data Match	7,927 -	7,768 -
05-420-600-0000-5321	State Grants -Admin	2,000 -	253 -
05-420-600-0000-5421	TANF Income Maintenance Admin	44,000 -	38,835 -
05-420-600-0000-5422	Title IV-E Income Maintenance Adr	2,500 -	3,456 -
05-420-600-0000-5423	SCHIP MN Care Direct	0	118 -
05-420-600-0000-5832	Misc Recoveries	8,000 -	21,536 -
05-420-600-0000-5860	Juror Reimbursement	0	20 -
05-420-600-4800-6101	Admin Salaries	234,733	198,001
05-420-600-4800-6108	Meals Reimbursed Taxable	45	72
05-420-600-4800-6124	Medicare Employer	3,404	2,700
05-420-600-4800-6148	Employer Deduct Contribution -HS/	13,499	10,262
05-420-600-4800-6150	Im O/Head Admin Health Ins	50,399	36,297
05-420-600-4800-6152	Im O/Head Admin Life Ins	366	304
05-420-600-4800-6154	Long Term Disability	510	540
05-420-600-4800-6159	Pera Employer	17,605	14,802
05-420-600-4800-6165	Im O/Head Admin Fica	14,553	11,546

Aitkin County



USER - SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-420-600-4800-6205	Postage	7,000	7,944
05-420-600-4800-6208	Staff Development/Training	500	214
05-420-600-4800-6231	Services/Labor/Contracts	12,000	6,810
05-420-600-4800-6239	Software Fees/License Fees	26,000	40,640
05-420-600-4800-6240	Membership/Dues/Association Fee	900	224
05-420-600-4800-6241	Meeting/Conference Registration F	3,250	2,595
05-420-600-4800-6250	Telephone	6,300	5,285
05-420-600-4800-6254	Utilities-Gas and Electric	13,000	9,930
05-420-600-4800-6263	Contract Legal Services-Fraud	800	736
05-420-600-4800-6265	Sheriff - Fraud Investigation	500	135
05-420-600-4800-6278	H & HS Advisory Committee	2,200	1,468
05-420-600-4800-6300	Maintenance/Service Contracts	6,000	5,441
05-420-600-4800-6301	Equipment Lease/Space Rental	2,700	2,609
05-420-600-4800-6330	Mileage/Parking	150	0
05-420-600-4800-6332	Hotel/Lodging	3,000	1,602
05-420-600-4800-6333	Allocated Admin Mileage/Motorpoc	3,250	2,769
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	550	414
05-420-600-4800-6340	Meal Reimbursement	500	158
05-420-600-4800-6352	Insurance - Vehicles/Equipment/Lia	5,048	5,048
05-420-600-4800-6353	Workers Comp Insurance	2,006	2,005
05-420-600-4800-6402	Computer/Technology Supplies	8,745	1,622
05-420-600-4800-6405	Office Supplies	5,000	3,897
05-420-600-4800-6422	Janitorial Services/Supplies	3,000	2,072
05-420-600-4800-6450	Small Equipment: Telephones,Chair	4,750	4,611
05-420-600-4800-6605	Building & Structure Related Expen	16,500	3,526
05-420-600-4820-6101	IM RMS Salaries	459,528	488,955
05-420-600-4820-6108	Meals Reimbursed Taxable	50	28
05-420-600-4820-6109	Salaries Overtime	500	406
05-420-600-4820-6124	Medicare Employer	6,680	6,590
05-420-600-4820-6148	Employer Deduct Contribution-HS/	29,580	25,797
05-420-600-4820-6150	Im Rms Health Insurance Employer	95,126	98,341
05-420-600-4820-6152	Im Rms Life Insurance -Employer	854	1,004
05-420-600-4820-6154	Long Term Disability	983	1,317
05-420-600-4820-6159	Pera Employer	34,555	36,117
05-420-600-4820-6165	Im Rms Employer Fica	28,565	28,177
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	6,000 -	1,479 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-420-610-4100-6011	County Share - Afdc/Mfip	4,320	403
05-420-610-4800-6800	Program Expenses -Direct Charge	250	60
05-420-620-0000-5322	State Grants -Programs Ga	1,500 -	0
05-420-620-0000-5832	Ga Recoveries -Non Maxis	0	30 -
05-420-620-0000-5836	Ga Recoveries - Maxis	1,000 -	1,484 -
05-420-620-4100-6011	County Share - Ga	9,000	12,070
05-420-620-4400-6025	State Share -GAMC	0	3,095
05-420-630-0000-5421	Food Support Direct Admin Aid	127,000 -	125,590 -
05-420-630-0000-5836	Food Support Recoveries -Maxis	2,500 -	1,283 -
05-420-630-4100-6011	County Share -Food Support	2,500	680
05-420-630-4800-6800	Other Expenses - Direct Charge	100	67
05-420-640-0000-5328	Child Support Incentives - State	4,250 -	4,395 -
05-420-640-0000-5421	Title IV -D Child Support Admin	350,000 -	321,431 -
05-420-640-0000-5423	Titile IV -D Child Support Incentive	40,000 -	30,396 -
05-420-640-0000-5832	Recoveries Child Support	1,000 -	1,888 -
05-420-640-4800-6205	Postage	2,500	2,512
05-420-640-4800-6231	Services/Labor/Contracts	2,000	1,445
05-420-640-4800-6241	Meeting/Conference Registration F	600	1,409
05-420-640-4800-6250	Telephone	1,500	1,203
05-420-640-4800-6263	Contract Legal Services Iv-D	28,000	20,636
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,000	1,135
05-420-640-4800-6300	Maintenance/Service Contracts	650	603
05-420-640-4800-6301	Equipment Lease/Space Rental	2,400	2,338
05-420-640-4800-6330	Mileage/Parking	150	216
05-420-640-4800-6332	Hotel/Lodging	375	1,468
05-420-640-4800-6333	Allocated Admin Mileage/Motorpoc	950	842
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	200	162
05-420-640-4800-6340	Meal Reimbursement	100	281
05-420-640-4800-6379	Other Iv-D Charges	2,500	2,870
05-420-640-4800-6397	Genetic Tests Iv-D	1,500	1,435
05-420-640-4800-6402	Computer/Technology Supplies	2,500	2,219
05-420-640-4800-6405	Office Supplies	1,200	588
05-420-640-4800-6450	Small Equipment: Telephones,Chair	2,970	1,056
05-420-640-4820-6101	CS Salaries	296,117	228,982
05-420-640-4820-6108	Meals Reimbursed Taxable	100	51
05-420-640-4820-6109	Salaries Overtime	1,200	3,706

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
05-420-640-4820-6124	Medicare Employer	4,294	3,058
05-420-640-4820-6148	Employer Deduct Contribution - HS/	16,560	12,170
05-420-640-4820-6150	Health Insurance Employer	58,413	41,124
05-420-640-4820-6152	Life Insurance - Employer	417	381
05-420-640-4820-6154	Long Term Disability	644	470
05-420-640-4820-6157	Retiree Health	0	3,585
05-420-640-4820-6159	Pera Employer	22,209	16,497
05-420-640-4820-6165	Fica Employer	18,359	13,076
05-420-650-0000-5322	MA Medical Support State Incentive	105,000 -	110,567 -
05-420-650-0000-5421	Medical Assistance Admin Aid	260,000 -	284,014 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	90,000 -	86,969 -
05-420-650-0000-5500	PMAP Mileage Reimbursement	15,000 -	4,706 -
05-420-650-0000-5828	County Burial Recoveries	2,000 -	4,788 -
05-420-650-0000-5832	MA Recoveries	5,000 -	5,640 -
05-420-650-0000-5836	MA Estate Recoveries	125,000 -	304,417 -
05-420-650-4400-6020	Medicare Premium Reimbursement	25,000	28,807
05-420-650-4400-6022	MA CEHI Reimbursement	140,000	152,181
05-420-650-4400-6025	State/Fed Share - MA	90,000	264,019
05-420-650-4400-6210	Medical Assistance - Admin Charge	15,000	2,445
05-420-650-4400-6212	MA PMAP Access	18,000	11,877
05-420-650-4401-6210	MA Access-Individual(Vested Inter	5,500	7,861
05-420-650-4402-6210	MA Access-Licensed Foster Parent	950	546
05-420-650-4403-6210	MA Access-Volunteer	1,200	222
05-420-650-4404-6210	MA Access-Taxi	2,500	1,022
05-420-650-4405-6210	MA Access-Meals	200	374
05-420-650-4406-6210	MA Access-Lodging	300	2,140
05-420-650-4407-6210	MA Access-Parking	25	11
05-420-650-4800-6800	Program Expenses Direct Charge Ff	0	377
05-420-650-4800-6810	County Burials	35,000	25,704
05-420-680-0000-5421	Refugee Assistance Admin Aid	225 -	141 -
DEPT 420	Income Maintenance	Revenue	2,128,265 -
		Expend.	1,944,437
		Net	183,828 -
430 DEPT	Social Services		
05-430-000-0000-5001	All Current/Delinquent Taxes	1,429,642 -	1,348,525 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	17,505 -
05-430-000-0000-5202	Out of Home Placement MS 260C.0	30,306 -	30,306 -
05-430-000-0000-5209	Disparity Reduction Aid	0	486 -
05-430-000-0000-5216	Taconite Credit-Current	0	62,692 -
05-430-000-0000-5832	General Misc. Recoveries	0	243 -
05-430-700-0000-5205	In-Lieu	9,600 -	16,407 -
05-430-700-0000-5322	LTSS * SSTS (\$57)	170,000 -	168,827 -
05-430-700-0000-5325	VCAA Block Grant (\$53)	218,921 -	218,922 -
05-430-700-0000-5421	MA SSTS Admin (F54)	75,000 -	67,013 -
05-430-700-0000-5422	MA*LTSS*SSTS (F67)	200,000 -	201,778 -
05-430-700-0000-5426	TXX SS Block Grant (F56)	118,236 -	108,383 -
05-430-700-0000-5828	Mh Initiative	40,000 -	46,354 -
05-430-700-0000-5832	Ss Administrative Recoveries	0	15,357 -
05-430-700-0000-5833	Mh Init-Housing	0	580 -
05-430-700-4800-6101	Admin Salaries	149,897	149,526
05-430-700-4800-6108	Meals Reimbursed Taxable	50	46
05-430-700-4800-6124	Medicare Employer	2,174	2,047
05-430-700-4800-6148	Employer Deduct Contribution-HS/	7,293	7,270
05-430-700-4800-6150	Allocated Admin Health Ins	26,559	26,634
05-430-700-4800-6152	Allocated Admin Life Ins	169	181
05-430-700-4800-6154	Long Term Disability	325	403
05-430-700-4800-6159	Pera Employer	11,242	11,140
05-430-700-4800-6165	Allocated Admin Fica	9,294	8,749
05-430-700-4800-6205	Postage	5,000	4,250
05-430-700-4800-6208	Staff Development/Training	1,000	331
05-430-700-4800-6231	Services/Labor/Contracts	10,000	10,845
05-430-700-4800-6239	Software Fees/License Fees	13,000	8,711
05-430-700-4800-6240	Membership/Dues/Association Fee	2,000	699
05-430-700-4800-6241	Meeting/Conference Registration F	5,500	4,451
05-430-700-4800-6250	Telephone	20,000	17,956
05-430-700-4800-6254	Utilities-Gas and Electric	18,000	15,066
05-430-700-4800-6272	New Employee Physical Examinatio	500	110
05-430-700-4800-6278	H & HS Advisory Committee	3,200	2,268
05-430-700-4800-6300	Maintenance/Service Contracts	7,500	8,378
05-430-700-4800-6301	Equipment Lease/Space Rental	3,900	4,015
05-430-700-4800-6330	Mileage/Parking	23,000	20,373

Aitkin County

USER - SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-430-700-4800-6332	Hotel/Lodging	6,000	7,569
05-430-700-4800-6333	Allocated Admin Mileage/Motorpoc	38,550	36,629
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,000	5,598
05-430-700-4800-6340	Meal Reimbursement	1,500	1,787
05-430-700-4800-6352	Insurance - Vehicles/Equipment/Lia	7,801	7,801
05-430-700-4800-6353	Workers Comp Insurance	7,131	7,131
05-430-700-4800-6402	Computer/Technology Supplies	13,515	7,053
05-430-700-4800-6405	Office Supplies	7,500	6,441
05-430-700-4800-6416	Education Supplies - Social Services	200	0
05-430-700-4800-6422	Janitorial Services/Supplies	3,800	3,144
05-430-700-4800-6450	Small Equipment: Telephones,Chai	9,000	8,577
05-430-700-4800-6605	Building & Structure Related Expen	22,500	5,350
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - Lac	1,500	114
05-430-700-4800-6803	Mh Int - Consumer Support	1,000	10,029
05-430-700-4800-6804	Mh Init - Housing Expense	7,000	3,380
05-430-700-4800-6805	Mh Init - Transportation	12,000	10,153
05-430-700-4800-6809	Mh Init - Employability	3,000	0
05-430-700-4800-6810	Mh Init - Flex	6,000	4,008
05-430-700-4800-6823	Special Kids Fund - Expenditure	500	370
05-430-700-4820-6101	SS Salaries	1,496,967	1,452,350
05-430-700-4820-6108	Meals Reimbursed Taxable	700	1,068
05-430-700-4820-6109	Salaries Overtime	7,000	4,709
05-430-700-4820-6124	Medicare Employer	21,808	20,429
05-430-700-4820-6148	Employer Deduct Contribution-HS/	74,490	60,529
05-430-700-4820-6150	Direct Soc Serv Health Ins	239,298	201,178
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,972	1,944
05-430-700-4820-6154	Long Term Disability	3,216	3,772
05-430-700-4820-6159	Pera Employer	112,797	108,453
05-430-700-4820-6165	Direct Soc Serv Fica	93,246	87,351
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu H	0	2,750
05-430-700-4820-6267	Unemployment Compensation	0	10,942
05-430-700-4821-6101	HCBS Salaries	216,614	207,465
05-430-700-4821-6108	Meals Reimbursed Taxable	25	79
05-430-700-4821-6124	Medicare Employer	3,141	2,837
05-430-700-4821-6148	Employer Deduct Contribution-HS/	10,436	9,384

Aitkin County

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-430-700-4821-6150	Direct Ph Health Ins	41,241	34,608
05-430-700-4821-6152	Direct Ph Life Insurance	308	336
05-430-700-4821-6154	Long Term Disability	471	571
05-430-700-4821-6159	Pera Employer	16,246	15,492
05-430-700-4821-6165	Direct Ph Fica - Employer	13,430	12,133
05-430-700-4831-6101	SS On Call	5,200	5,200
05-430-710-0000-5319	Child Protection Allocation (S04)	75,000 -	84,174 -
05-430-710-0000-5322	Northstar Foster Care (S03)	5,000 -	1,452 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,444 -	2,338 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	6,000 -	5,003 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	2,600 -	2,025 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	6,000 -	5,003 -
05-430-710-0000-5422	Family Group Dis Making (F08)	0	211 -
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	3,982 -	6,320 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	2,625 -	0
05-430-710-0000-5429	IV-E Self Grant (F04)	2,000 -	4,752 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	2,400 -	1,556 -
05-430-710-0000-5441	IV-E Foster Care (F01)	30,000 -	48,566 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	25,000 -	62,462 -
05-430-710-0000-5453	CW TCM Revenue (F05)	72,000 -	62,939 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	4,000 -	20,361 -
05-430-710-0000-5483	MA Admin LCTS (F07)	50,000 -	66,759 -
05-430-710-0000-5500	Third Party Reimbursements-PCA	3,500 -	553 -
05-430-710-0000-5832	Admin Foster Care Recoveries	50,000 -	24,940 -
05-430-710-0000-5833	IV-E Foster Care Recoveries	5,000 -	3,644 -
05-430-710-3040-6020	Child Protect Assess/Investigation	0	472
05-430-710-3080-6020	Family Assessment Response	0	101
05-430-710-3160-6020	Transportation Child Serv	1,500	268
05-430-710-3160-6057	Foster Care-Transportation	5,000	3,268
05-430-710-3180-6020	Health-Related Services	1,200	288
05-430-710-3180-6057	Health Related Services-Foster Care	500	0
05-430-710-3190-6020	Court Related Services & Activities	5,000	5,530
05-430-710-3440-6050	Housing Services-Child	500	915
05-430-710-3450-6020	Social & Recreational/Hippo Therap	500	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	2,000	2,439
05-430-710-3630-6020	Family-Based Life Mgmt Skills Serv	500	0

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-430-710-3640-6020	Family Assessment Response Servit	4,000	1,937
05-430-710-3650-6027	Serv For Concurrent Perm Plan	2,000	0
05-430-710-3660-6020	Family Group Decision Making	2,000	971
05-430-710-3661-6020	Triple P Activity	1,500	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	1,000	1,007
05-430-710-3750-6057	Northstar Kinship Assistance	10,000	221
05-430-710-3780-6057	Northstar Adoption Assistance	15,000	256
05-430-710-3810-6057	Family Foster Care	300,000	144,714
05-430-710-3812-6057	Family Foster Care-Icwa	50,000	13,346
05-430-710-3830-6057	Children's Group Residential Care	5,000	7,899
05-430-710-3850-6057	Correctional Facilities	70,000	66,705
05-430-710-3852-6057	Correctional Facilities-Icwa	25,000	0
05-430-710-3880-6057	Supervised Independent Living	2,500	8,769
05-430-710-3890-6020	Respite Care - Non Foster Care	2,500	0
05-430-710-3890-6057	Respite Care-Foster Care	2,500	2,375
05-430-710-3930-6020	General Case Management	500	383
05-430-710-3960-6050	Adoptions & Kinship	500	176
05-430-710-3970-6064	Collaborative Grant	50,000	87,120
05-430-710-3980-6020	License & Resource Development	1,500	50
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	17,507 -	18,870 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,200 -	657 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	3,373 -	1,542 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,200 -	685 -
05-430-720-0000-5432	Employment & Train Serv (F14)	190,552 -	102,816 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	3,510 -	1,881 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	2,000 -	4,122 -
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	860	634
05-430-720-3110-6069	Bsf Child Care	4,337	4,333
05-430-720-3140-6020	Other Child Care	500	2,484
05-430-720-3370-6038	Mfip-Employment Services	143,059	159,990
05-430-720-3980-6020	License And Resource Developmen	430	310
05-430-730-0000-5321	CDTF Fund Admin (S17)	10,023 -	6,414 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	34,000 -	28,739 -
05-430-730-0000-5832	Detox Recoveries	14,000 -	13,682 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	550	0
05-430-730-3170-6050	Detox Transportation	2,500	0

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
05-430-730-3590-6072	Ccdtf County % State Billings	65,000	42,054
05-430-730-3710-6020	Detoxification - Grand Rapids	35,000	25,675
05-430-730-3710-6080	Detoxification - Other	7,500	10,656
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	0	16,582 -
05-430-740-0000-5341	CMH Respite Grant (S63)	0	1,982 -
05-430-740-0000-5351	Child MH Combined (S63)	20,662 -	20,455 -
05-430-740-0000-5437	IV - E MH Foster Care (F28)	5,000 -	17,505 -
05-430-740-0000-5444	MA Rule 5 Foster Care (F66)	25,000 -	13
05-430-740-0000-5450	MA CMH TCM (F64)	25,000 -	16,591 -
05-430-740-0000-5500	Insurance Company Revenue	70,000 -	34,566 -
05-430-740-0000-5832	Misc Child MH Recoveries	500 -	0
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000	9,070
05-430-740-3070-6020	Early Identification & Intervention	0	950
05-430-740-3160-6020	Child MHTransportation	200	0
05-430-740-3160-6057	Mh Foster Care Transportation	500	0
05-430-740-3300-6020	Other Family Community Support	500	0
05-430-740-3530-6020	Child Outpatient Psychotherapy	600	0
05-430-740-3620-6020	Family Based Services Mh	500	0
05-430-740-3830-6057	Rule 5 -Children's Residential Trmt	140,000	109,875
05-430-740-3890-6020	Child Mh Respite	3,000	470
05-430-740-3890-6057	Mh Respite - Foster Care	0	2,594
05-430-740-3900-6020	Child Rule 79 Case Mgmt	4,000	1,125
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)	35,000 -	17,450 -
05-430-745-0000-5500	Insurance Company Revenue	35,000 -	34,424 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	57,312
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	15,000	14,079
05-430-745-3090-6050	Pre -Petition Screening/Hearing	4,500	5,035
05-430-745-3160-6050	Adult Transportation	1,000	1,561
05-430-745-3340-6071	Other Community Support Program	0	8,710
05-430-745-3430-6050	Housing Subsidy	200	0
05-430-745-3720-6081	State -Operated Inpatient - Rtc Or C	25,000	58,272
05-430-745-3721-6081	Commitment Costs - Poor Relief	315,000	310,878
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	1,000	3,526
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000	3,510
05-430-750-0000-5323	State Share-DD Services (S38)	90,000 -	74,337 -

Aitkin County

USER - SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	0
05-430-750-0000-5373	DD SILS Program (S34)	12,230 -	9,208 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	90,000 -	74,337 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	8,000 -	4,208 -
05-430-750-3020-6094	Community Ed & Prevention	0	315
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	17,471	12,321
05-430-750-3350-6020	Family Support Program	1,000	0
05-430-750-3380-6050	Extended Supported Emplment	1,000	0
05-430-750-3410-6094	Environment Access,Adapt,Special	1,500	10,491
05-430-750-3950-6020	Public Guardianship DD	8,500	12,608
05-430-760-0000-5322	State Share - CADI/CAC (S44)	80,000 -	65,676 -
05-430-760-0000-5323	State Share - EW (S44)	18,000 -	16,206 -
05-430-760-0000-5324	State Share - AC (S45)	7,000 -	2,091 -
05-430-760-0000-5325	State Share - TBI (S44)	8,000 -	6,569 -
05-430-760-0000-5330	Adult Protection Grant (S48)	0	5,429 -
05-430-760-0000-5331	State Share - RSC (S44)	1,500 -	1,056 -
05-430-760-0000-5420	Fed Share - AC (F48)	7,000 -	2,091 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	80,000 -	65,676 -
05-430-760-0000-5423	Fed Share - EW (F47)	18,000 -	16,206 -
05-430-760-0000-5425	Fed Share - TBI (F47)	8,000 -	6,569 -
05-430-760-0000-5432	Federal Share - RSC (F47)	1,500 -	1,056 -
05-430-760-0000-5500	Insurance Company Revenue	225,000 -	248,368 -
05-430-760-0000-5810	Co Share - Waivered Services	1,000 -	5,180 -
05-430-760-0000-5832	Misc Adult Service Recoveries	500 -	1,750 -
05-430-760-3040-6020	APS Assessment/Investigation	0	391
05-430-760-3160-6050	Transportation - Txx	500	0
05-430-760-3160-6075	Waiver & Ac Transportation	500	0
05-430-760-3370-6050	Employability - Txx	500	0
05-430-760-3410-6075	Environment Access,Adapt,Special	3,000	0
05-430-760-3440-6050	Housing Services	500	0
05-430-760-3950-6020	Guardianship/Conservatorship	10,000	14,742
DEPT 430	Social Services	Revenue	3,844,931 -
		Expend.	4,302,704
		Net	457,773
FUND 05	Health & Human Services	Revenue	6,806,971 -
			6,918,850 -

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	Expend.		7,206,971	6,723,546
	Net		400,000	195,304 -

JAS1
 3/6/20 9:06AM
 06 FUND Debt Service

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
000 DEPT Undesignated			
06-000-000-0000-5001	Current Property Taxes	748,456 -	690,652 -
06-000-000-0000-5004	Property Taxes-Delinquent	0	54 -
06-000-000-0000-5060	Mobile Home-Current	0	1,219 -
06-000-000-0000-5065	Severed Mineral-Current	0	471 -
06-000-000-0000-5067	Industrial Minerals-Current	0	39 -
06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	9,166 -
06-000-000-0000-5209	Disparity Reduction Aid	0	255 -
06-000-000-0000-5216	Taconite Credit-Current	0	32,789 -
06-000-000-0000-5251	In Lieu Apportionments & Receipts	0	5,815 -
06-000-000-0000-6796	Interest	168,908	168,908
DEPT 000 Undesignated	Revenue	748,456 -	740,460 -
	Expend.	168,908	168,908
	Net	579,548 -	571,552 -
FUND 06 Debt Service	Revenue	748,456 -	740,460 -
	Expend.	168,908	168,908
	Net	579,548 -	571,552 -

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
350 DEPT Ditch 2 (Judicial)			
07-350-000-0000-5791	Interest Income	0	232 -
DEPT 350 Ditch 2 (Judicial)	Revenue	0	232 -
	Expend.	0	0
	Net	0	232 -
352 DEPT Ditch 30 (County)			
07-352-000-0000-5791	Interest Income	0	616 -
DEPT 352 Ditch 30 (County)	Revenue	0	616 -
	Expend.	0	0
	Net	0	616 -
353 DEPT Ditch 5 (County)			
07-353-000-0000-6231	Services, Labor, Contracts	0	363
DEPT 353 Ditch 5 (County)	Revenue	0	0
	Expend.	0	363
	Net	0	363
354 DEPT Ditch 23			
07-354-000-0000-6231	Services, Labor, Contracts	0	278
DEPT 354 Ditch 23	Revenue	0	0
	Expend.	0	278
	Net	0	278
356 DEPT Ditch 28 (County)			
07-356-000-0000-6231	Services, Labor, Contracts	0	185
DEPT 356 Ditch 28 (County)	Revenue	0	0
	Expend.	0	185
	Net	0	185
359 DEPT Ditch 37 (County)			
07-359-000-0000-6231	Services, Labor, Contracts	0	676
DEPT 359 Ditch 37 (County)	Revenue	0	0
	Expend.	0	676
	Net	0	676
360 DEPT Ditch 42 (County)			
07-360-000-0000-6231	Services, Labor, Contracts	0	425
DEPT 360 Ditch 42 (County)	Revenue	0	0
	Expend.	0	425

JAS1
 3/6/20 9:06AM
 07 FUND Ditch

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
		Net	0	425
362	DEPT	Ditch 63 (County)		
		07-362-000-0000-6231 Services, Labor, Contracts	0	440
DEPT	362	Ditch 63 (County)		
		Revenue	0	0
		Expend.	0	440
		Net	0	440
FUND	07	Ditch		
		Revenue	0	848 -
		Expend.	0	2,367
		Net	0	1,519

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
921	DEPT	Co. Development		
		10-921-000-0000-5220 Concon Apport Ms 84 A 51 Intergo	250,000 -	225,629 -
		10-921-000-0000-5251 In Lieu Apportionments & Receipts	85,000 -	97,690 -
		10-921-000-0000-5840 Misc Receipts	4,000 -	544 -
		10-921-000-0000-6124 Medicare - Employer	0	1
		10-921-000-0000-6165 Fica - Employer	0	6
		10-921-000-0000-6231 Services, Labor, Contracts	100,000	16,988
		10-921-000-0000-6240 Dues	2,500	1,000
		10-921-000-0000-6250 Telephone	500	114
		10-921-000-0000-6330 Transportation & Travel	0	125
		10-921-000-0000-6353 Workers Compensation Insurance	0	443
		10-921-000-0000-6405 Office Supplies	0	925
		10-921-000-0000-6406 Field Supplies	0	1,343
		10-921-000-0000-6515 Culverts	10,000	15,348
		10-921-000-0000-6610 Equipment	15,000	15,000
		10-921-000-0000-6801 Appropriations	50,000	72,220
		10-921-000-0000-6900 **Transfers -----	121,485	81,090
		10-921-000-0000-6901 Transfers out to other funds	0	40,337
DEPT	921	Co. Development	Revenue	339,000 -
			Expend.	299,485
			Net	39,515 -
923	DEPT	Forfeited Tax Sales		
		10-923-000-0000-5254 Forfeited Tax Sales	1,450,000 -	0
		10-923-000-0000-5257 FTS-Timber	0	1,127,628 -
		10-923-000-0000-5258 FTS-Land	0	429,490 -
		10-923-000-0000-5260 FTS-Leases/Easements	0	25,558 -
		10-923-000-0000-5840 FTS Misc Receipts	0	1,128 -
		10-923-000-0000-6101 Salaries-Full Time	537,601	451,664
		10-923-000-0000-6102 Salaries-Part Time	0	25,564
		10-923-000-0000-6108 Meals (Not Overnight)	0	16
		10-923-000-0000-6124 Medicare - Employer	7,795	6,637
		10-923-000-0000-6148 Employer Deduct Contribution -HS/	25,320	15,838
		10-923-000-0000-6150 Health Insurance -Employer	76,213	61,352
		10-923-000-0000-6152 Life Insurance -Employer	418	566
		10-923-000-0000-6154 Long Term Disability -Employer	931	1,106

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
10-923-000-0000-6157	Retiree Health	0	2,560
10-923-000-0000-6159	Pera Co	38,394	33,442
10-923-000-0000-6165	Fica-Employer	33,331	28,380
10-923-000-0000-6205	Postage	2,000	2,092
10-923-000-0000-6208	Training/Education	2,000	2,965
10-923-000-0000-6230	Printing, Publishing & Adv	2,000	2,797
10-923-000-0000-6231	Services, Labor, Contracts	25,000	35,129
10-923-000-0000-6240	Dues	2,500	897
10-923-000-0000-6243	License Fee	1,000	0
10-923-000-0000-6250	Telephone	2,000	3,098
10-923-000-0000-6254	Utilities	1,000	3,474
10-923-000-0000-6255	Garbage	0	726
10-923-000-0000-6267	Unemployment Compensation	500	0
10-923-000-0000-6272	Physical Examinations	0	110
10-923-000-0000-6280	State Deed Forfeited Tax Sales	0	300
10-923-000-0000-6311	Sales Tax	250	0
10-923-000-0000-6330	Transportation & Travel	3,500	467
10-923-000-0000-6332	Hotel/Motel Lodging	1,000	856
10-923-000-0000-6340	Meals Reimbursed Non-Taxable	250	48
10-923-000-0000-6350	Per Diem	2,500	0
10-923-000-0000-6352	Insurance	8,429	8,045
10-923-000-0000-6353	Workers Compensation Insurance	5,596	5,596
10-923-000-0000-6374	Auto & Trailer License	700	0
10-923-000-0000-6405	Office Supplies	2,500	3,742
10-923-000-0000-6406	Field Supplies	0	4,192
10-923-000-0000-6450	Small Tools	0	734
10-923-000-0000-6511	Gas And Oil	25,000	16,373
10-923-000-0000-6590	Repair & Maintenance Supplies	25,000	29,725
10-923-000-0000-6818	Apportionments	0	1,052,968
10-923-000-0000-6820	Refunds & Reimbursements	80,000	90,149
10-923-000-0000-6900	Transfers	73,743	20,168
10-923-000-0000-6901	Incidental Transfers	122,500	69,664
DEPT 923	Forfeited Tax Sales		
	Revenue	1,450,000 -	1,583,804 -
	Expend.	1,108,971	1,981,440
	Net	341,029 -	397,636

JAS1
 3/6/20 9:06AM
 10 FUND Trust

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
926	DEPT	Law Library		
		10-926-000-0000-5548 Law Library Fees	30,000 -	31,252 -
		10-926-000-0000-6232 Attorney Services	0	300
		10-926-000-0000-6408 Law Books	30,000	25,861
DEPT	926	Law Library	Revenue 30,000 -	31,252 -
			Expend. 30,000	26,161
			Net 0	5,091 -
927	DEPT	Missing Heirs		
		10-927-000-0000-6832 Missing Heirs	0	882
DEPT	927	Missing Heirs	Revenue 0	0
			Expend. 0	882
			Net 0	882
929	DEPT	Mn. Trust Insurance Fund		
		10-929-000-0000-5840 Dividends And Misc Reimbursemer	0	317 -
		10-929-000-0000-6625 Office Equipment & Other Equipme	0	13,954
DEPT	929	Mn. Trust Insurance Fund	Revenue 0	317 -
			Expend. 0	13,954
			Net 0	13,637
FUND	10	Trust	Revenue 1,819,000 -	1,939,236 -
			Expend. 1,438,456	2,267,377
			Net 380,544 -	328,141

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>	
924	DEPT	Forest Resource			
		11-924-000-0000-5222	Ms 477-A-Intergovernmental-PILT	0	141,740 -
		11-924-000-0000-6152	Life Insurance-Employer	161	0
		11-924-000-0000-6154	Long Term Disability-Employer	312	0
		11-924-000-0000-6250	Telephone	0	144
		11-924-000-0000-6330	Transportation & Travel	0	121
		11-924-000-0000-6350	Per Diem	0	140
		11-924-000-0000-6352	Insurance	0	2,175
		11-924-000-0000-6353	Workers Compensation Insurance	0	888
		11-924-000-0000-6900	Transfer Out	0	267,484
DEPT	924	Forest Resource	Revenue	0	141,740 -
			Expend.	473	270,952
			Net	473	129,212
925	DEPT	Resource Management			
		11-925-000-0000-5150	Sooline Rr Permits	1,000 -	185 -
		11-925-000-0000-5222	L79C303 Ms 477-A-11-14 Intergov	142,000 -	0
		11-925-000-0000-5252	Forf Tax Sales Apportionment	175,287 -	264,243 -
		11-925-000-0000-5840	Misc Receipts	1,500 -	4,736 -
		11-925-000-0000-5947	Transfer In From Other Funds	0	254,932 -
		11-925-000-0000-6101	Salaries-Full Time	146,758	19,225
		11-925-000-0000-6102	Salaries-Part Time	11,000	0
		11-925-000-0000-6124	Medicare-Employer	2,128	277
		11-925-000-0000-6148	Employer Deduct Contribution-HS/	8,270	408
		11-925-000-0000-6150	Health Insurance - Employer	19,246	1,044
		11-925-000-0000-6152	Life Insurance - Employer	85	16
		11-925-000-0000-6154	Long Term Disability-Employer	130	42
		11-925-000-0000-6157	Retiree Health	0	2,560
		11-925-000-0000-6159	Pera Co	11,007	1,326
		11-925-000-0000-6165	Fica-Employer	9,099	1,184
		11-925-000-0000-6230	Printing, Publishing & Adv	0	257
		11-925-000-0000-6231	Services, Labor, Contracts	35,500	78,551
		11-925-000-0000-6240	Dues/Assoc Fees	0	917
		11-925-000-0000-6273	Timber Improvement	35,000	35,973
		11-925-000-0000-6280	State Deed Forfeited Tax Sales	500	0
		11-925-000-0000-6282	State Deed Repurchase	250	0

Aitkin County

USER - SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
11-925-000-0000-6330		Transportation & Travel	0	2,597
11-925-000-0000-6340		Meals Reimbursed Non-Taxable	0	65
11-925-000-0000-6350		Per Diem	3,000	3,278
11-925-000-0000-6352		Insurance	1,949	0
11-925-000-0000-6353		Workers Compensation Insurance	4,697	2,002
11-925-000-0000-6361		Road Construction Service	15,000	2,355
11-925-000-0000-6374		Auto & Trailer License	0	766
11-925-000-0000-6405		Office Supplies	5,000	7,495
11-925-000-0000-6406		Field Supplies	0	742
11-925-000-0000-6590		Repair & Maintenance Supplies	2,500	1,272
11-925-000-0000-6610		Equipment	15,000	11,462
11-925-000-0000-6620		Auto, Trailers, Snowmobiles	50,000	65,023
11-925-000-0000-6900		**Transfers -----	0	172,529
DEPT 925	Resource Management	Revenue	319,787 -	524,096 -
		Expend.	376,119	411,366
		Net	56,332	112,730 -
934	DEPT Memorial Forest			
11-934-000-0000-5252		Forf Tax Sales Apportionment	0	172,161 -
11-934-000-0000-6353		Workers Compensation Insurance	0	1,807
DEPT 934	Memorial Forest	Revenue	0	172,161 -
		Expend.	0	1,807
		Net	0	170,354 -
935	DEPT Forest Road			
11-935-000-0000-5301		Forest Road Grt Lw 1988Ch686	38,000 -	39,887 -
11-935-000-0000-5330		State Grants	38,342 -	38,342 -
11-935-000-0000-5840		Misc Receipts	0	25 -
11-935-000-0000-5948		Transfer in from other fund.	0	12,552 -
11-935-000-0000-6102		Salaries-Part Time	34,115	16,104
11-935-000-0000-6124		Medicare-Employer	0	234
11-935-000-0000-6148		Employer Deduct Contribution -HS/	120	0
11-935-000-0000-6159		Pera Co-Or 7.25%	2,115	0
11-935-000-0000-6165		Fica-Employer	495	998
11-935-000-0000-6250		Telephone	0	652
11-935-000-0000-6353		Workers Compensation Insurance	1,582	1,582
11-935-000-0000-6361		Road Construction Service	38,000	64,901

Aitkin County



USER - SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
	11-935-000-0000-6511	Gas And Oil	5,000	5,958
	11-935-000-0000-6590	Repair & Maintenance Supplies	0	337
DEPT	935	Forest Road	Revenue	76,342 -
			Expend.	90,806 -
			Net	5,085
936	DEPT	Gravel Pit		
	11-936-000-0000-5840	Misc Receipts	0	19,664 -
DEPT	936	Gravel Pit	Revenue	0
			Expend.	0
			Net	0
939	DEPT	County Surveyor		
	11-939-000-0000-5001	Property Taxes - Current	81,090 -	81,090 -
	11-939-000-0000-5840	Misc Receipts	121,635 -	256,298 -
	11-939-000-0000-6101	Salaries-Full Time	148,830	251,143
	11-939-000-0000-6124	Medicare Employer	2,158	3,577
	11-939-000-0000-6148	Employer Deduct Contribution- HS/	5,520	10,040
	11-939-000-0000-6150	Health Insurance Employer	21,139	33,543
	11-939-000-0000-6152	Life Insurance-Employer	38	262
	11-939-000-0000-6154	Long Term Disability-Employer	150	346
	11-939-000-0000-6159	Pera Co-Or	11,162	18,836
	11-939-000-0000-6165	Fica-Employer	9,227	15,296
	11-939-000-0000-6205	Postage	50	0
	11-939-000-0000-6208	Staff Development/Training	200	275
	11-939-000-0000-6240	Dues/Assoc Fees	0	80
	11-939-000-0000-6250	Telephone	0	714
	11-939-000-0000-6330	Transportation/Travel/Parking	0	549
	11-939-000-0000-6332	Hotel/Motel Lodging	150	114
	11-939-000-0000-6340	Meals (Overnight)	50	107
	11-939-000-0000-6353	Workers Comp Insurance	443	0
	11-939-000-0000-6405	Office & Computer Supplies	2,500	553
	11-939-000-0000-6406	Supplies	0	700
	11-939-000-0000-6610	Equipment	0	1,253
DEPT	939	County Surveyor	Revenue	202,725 -
			Expend.	337,388 -
			Net	1,108 -

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
FUND	11	Forest Development		
		Revenue	598,854 -	1,285,855 -
		Expend.	659,636	1,112,279
		Net	60,782	173,576 -

Aitkin County

USER - SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
930 DEPT ARDC			
12-930-000-0000-5001	Property Taxes - Current	49,826 -	45,995 -
12-930-000-0000-5004	Property Taxes - Delinquent	0	928 -
12-930-000-0000-5060	Mobile Home - Current	0	81 -
12-930-000-0000-5064	Mobile Home - Delinquent	0	10 -
12-930-000-0000-5065	Severed Mineral - Current	0	31 -
12-930-000-0000-5067	Industrial Minerals - Current	0	3 -
12-930-000-0000-5216	Taconite Credit - Current	0	2,181 -
12-930-000-0000-6801	Apportionments	49,826	96,268
DEPT 930 ARDC	Revenue	49,826 -	49,229 -
	Expend.	49,826	96,268
	Net	0	47,039
932 DEPT Schools			
12-932-000-0000-5001	Property Taxes - Current	0	3,859,043 -
12-932-000-0000-5004	Property Taxes - Delinquent	0	87,350 -
12-932-000-0000-5060	Mobile Home - Current	0	5,225 -
12-932-000-0000-5064	Mobile Home - Delinquent	0	782 -
12-932-000-0000-5065	Severed Mineral - Current	0	2,175 -
12-932-000-0000-5067	Industrial Minerals - Current	0	187 -
12-932-000-0000-5070	Penalty - Current	0	32,869 -
12-932-000-0000-5071	Penalties & Interests - Delinquent	0	61,403 -
12-932-000-0000-5216	Taconite Credit - Current	0	51,828 -
12-932-000-0000-5251	In Lieu Apportionments & Receipts	0	300,839 -
12-932-000-0000-5252	Forf Tax Sales Apportionment	0	176,161 -
12-932-000-0000-6801	Appropriations	0	4,692,025
DEPT 932 Schools	Revenue	0	4,577,862 -
	Expend.	0	4,692,025
	Net	0	114,163
FUND 12 Agency	Revenue	49,826 -	4,627,091 -
	Expend.	49,826	4,788,293
	Net	0	161,202

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14 FUND Capital Project

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
949	DEPT	Courthouse Addition		
		14-949-000-0000-5791 Interest Income	0	125,704 -
		14-949-000-0000-5840 Misc Receipts	0	299,459 -
		14-949-000-0000-6231 Services, Labor, Contracts	0	5,937,669
		14-949-000-0000-6630 Miscellaneous-Capital Expense	0	117,790
DEPT	949	Courthouse Addition		
		Revenue	0	425,163 -
		Expend.	0	6,055,459
		Net	0	5,630,296
FUND	14	Capital Project		
		Revenue	0	425,163 -
		Expend.	0	6,055,459
		Net	0	5,630,296

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15 FUND Aitkin County Collaborative

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
000 DEPT Undesignated			
15-000-000-0000-5791	Interest Income	500 -	2,342 -
15-000-000-0000-5832	Lcts Revenue Earned	70,000 -	87,120 -
DEPT 000 Undesignated			
	Revenue	70,500 -	89,462 -
	Expend.	0	0
	Net	70,500 -	89,462 -
450 DEPT Collaborative-Aitkin School			
15-450-000-0000-6231	Aitkin School Services	25,000	20,000
DEPT 450 Collaborative-Aitkin School			
	Revenue	0	0
	Expend.	25,000	20,000
	Net	25,000	20,000
451 DEPT Collaborative-Hill City School			
15-451-000-0000-6231	Hill City School Services	15,000	15,000
DEPT 451 Collaborative-Hill City School			
	Revenue	0	0
	Expend.	15,000	15,000
	Net	15,000	15,000
452 DEPT Collaborative-Mcgregor School			
15-452-000-0000-6231	Mcgregor School Services	15,000	20,000
DEPT 452 Collaborative-Mcgregor School			
	Revenue	0	0
	Expend.	15,000	20,000
	Net	15,000	20,000
FUND 15 Aitkin County Collaborative			
	Revenue	70,500 -	89,462 -
	Expend.	55,000	55,000
	Net	15,500 -	34,462 -

Aitkin County

USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
937 DEPT	Environmental Trust Fund		
18-937-000-0000-5791	Interest Income	15,000 -	14,081 -
18-937-000-0000-6900	Transfers to Other Funds	15,000	14,081
DEPT 937	Environmental Trust Fund		
	Revenue	15,000 -	14,081 -
	Expend.	15,000	14,081
	Net	0	0
FUND 18	Environmental Trust Fund		
	Revenue	15,000 -	14,081 -
	Expend.	15,000	14,081
	Net	0	0

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>Actuals</u>	
<u>Account Description</u>			<u>2019</u>	<u>Mo. 01 - 12</u>	
521	DEPT	LLCC Administration			
		19-521-000-0000-5751	Contributions-Unrestricted	2,500 -	1,100 -
		19-521-000-0000-5840	Misc Receipts	2,000 -	15,100 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	4,943 -
		19-521-000-0000-5884	Commissary Sales Non Taxable	26,000 -	29,594 -
		19-521-000-0000-5885	Commissary Sales Taxable	18,000 -	17,627 -
		19-521-000-0000-5896	Phone/Postage/Mileage Reimburse	0	17 -
		19-521-000-0000-6101	Salaries-Full Time	60,782	60,663
		19-521-000-0000-6124	Medicare-Employer 1.45%	881	882
		19-521-000-0000-6148	Employer Deduct Contribution-HS/	2,260	2,260
		19-521-000-0000-6150	Health Insurance-Employer	6,452	6,371
		19-521-000-0000-6152	Life Insurance-Employer	85	70
		19-521-000-0000-6154	Long Term Disability-Employer	127	161
		19-521-000-0000-6159	Pera Co-Or 7.25%	4,559	4,381
		19-521-000-0000-6165	Fica-Employer 6.20%	3,769	3,771
		19-521-000-0000-6205	Postage	400	829
		19-521-000-0000-6208	Training/Education	1,660	834
		19-521-000-0000-6230	Printing, Publ & Adv Promotion	4,624	3,500
		19-521-000-0000-6231	Services, Labor, Contracts	23,060	32,715
		19-521-000-0000-6240	Dues/Assoc Fees	1,441	1,606
		19-521-000-0000-6250	Telephone	6,250	6,033
		19-521-000-0000-6254	Utilities	42,892	40,977
		19-521-000-0000-6255	Garbage	1,200	1,238
		19-521-000-0000-6330	Transportation/Travel/Parking	250	174
		19-521-000-0000-6340	Meals Reimbursed Non-Taxable	100	0
		19-521-000-0000-6352	Insurance	10,440	10,440
		19-521-000-0000-6353	Workers Compensation Insurance	60	60
		19-521-000-0000-6374	Auto & Trailer License	100	0
		19-521-000-0000-6400	Commissary Items	22,000	25,265
		19-521-000-0000-6405	Office & Computer Supplies	1,000	924
DEPT	521	LLCC Administration	Revenue	53,076 -	68,381 -
			Expend.	194,392	203,154
			Net	141,316	134,773
522	DEPT	LLCC Education			
		19-522-000-0000-5553	Non School Groups	138,836 -	133,208 -

Aitkin County

USER-SELECTED BUDGET REPORT



19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
19-522-000-0000-5557	Adventure Program Pkg Fees	82,850 -	71,696 -
19-522-000-0000-5558	School Program Pkg Fees	363,201 -	363,416 -
19-522-000-0000-6101	Salaries-Full Time	106,945	121,983
19-522-000-0000-6102	Wages-Part Time	93,066	80,270
19-522-000-0000-6109	Salaries-Overtime	0	3,794
19-522-000-0000-6124	Medicare-Employer 1.45%	2,900	3,006
19-522-000-0000-6148	Employer Deduct Contribution-HS/	4,520	4,332
19-522-000-0000-6150	Health Insurance-Employer	12,904	11,656
19-522-000-0000-6152	Life Insurance-Employer	75	64
19-522-000-0000-6154	Long Term Disability-Employer	227	277
19-522-000-0000-6155	Long Term Disability-Employee	108	0
19-522-000-0000-6159	Pera Co-Or 7.25%	15,001	11,830
19-522-000-0000-6165	Fica-Employer 6.20%	12,401	12,855
19-522-000-0000-6217	Credit Card Fees	2,500	1,615
19-522-000-0000-6241	Registration Fee	4,400	2,795
19-522-000-0000-6267	Unemployment Compensation	500	0
19-522-000-0000-6353	Workers Compensation Insurance	3,948	3,948
19-522-000-0000-6416	Education Supplies	4,935	5,290
19-522-000-0000-6422	Janitorial Services/Supplies	0	122
19-522-000-0000-6430	Medical Supplies	200	375
19-522-000-0000-6820	Refunds & Reimbursements	0	4,113
DEPT 522	LLCC Education	Revenue 584,887 -	568,320 -
		Expend. 264,630	268,325
		Net 320,257 -	299,995 -
523	DEPT LLCC Food		
19-523-000-0000-5543	Special Milk Refunds	4,500 -	4,519 -
19-523-000-0000-6101	Salaries-Full Time	49,670	49,312
19-523-000-0000-6102	Wages-Part Time	23,801	25,999
19-523-000-0000-6109	Salaries-Overtime	1,000	2,456
19-523-000-0000-6124	Medicare-Employer 1.45%	1,080	1,098
19-523-000-0000-6148	Employer Deduct Contribution-HS/	3,260	3,260
19-523-000-0000-6150	Health Insurance-Employer	12,794	12,588
19-523-000-0000-6152	Life Insurance-Employer	85	93
19-523-000-0000-6154	Long Term Disability-Employer	108	0
19-523-000-0000-6159	Pera Co-Or 7.25%	5,585	5,538

Aitkin County

USER - SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2019</u>	<u>Actuals</u> <u>Mo. 01 - 12</u>
19-523-000-0000-6165	Fica-Employer 6.20%	4,617	4,694
19-523-000-0000-6267	Unemployment Compensation	500	0
19-523-000-0000-6353	Workers Compensation Insurance	1,004	1,004
19-523-000-0000-6418	Groceries - Students	60,000	68,743
19-523-000-0000-6420	Food Service Supplies	2,000	1,856
DEPT 523	LLCC Food	Revenue 4,500 -	4,519 -
		Expend. 165,504	176,641
		Net 161,004	172,122
524 DEPT	LLCC Maintenance		
19-524-000-0000-5840	Misc Receipts	75,000 -	75,000 -
19-524-000-0000-6101	Salaries-Full Time	41,472	39,853
19-524-000-0000-6102	Wages-Part Time	2,590	5,435
19-524-000-0000-6109	Salaries-Overtime	600	1,064
19-524-000-0000-6124	Medicare-Employer 1.45%	648	592
19-524-000-0000-6148	Employer Deduct Contribution-HS/	3,260	3,260
19-524-000-0000-6150	Health Insurance-Employer	14,687	14,430
19-524-000-0000-6152	Life Insurance-Employer	85	93
19-524-000-0000-6154	Long Term Disability-Employer	87	110
19-524-000-0000-6159	Pera Co-Or 7.25%	3,350	2,739
19-524-000-0000-6165	Fica-Employer 6.20%	2,769	2,530
19-524-000-0000-6267	Unemployment Compensation	500	539
19-524-000-0000-6302	Vehicle Maintenance	500	714
19-524-000-0000-6353	Workers Compensation Insurance	2,101	2,101
19-524-000-0000-6422	Janitorial Services/Supplies	10,090	7,544
19-524-000-0000-6511	Gas And Oil	900	851
19-524-000-0000-6590	Repair & Maintenance Supplies	7,500	7,788
DEPT 524	LLCC Maintenance	Revenue 75,000 -	75,000 -
		Expend. 91,139	89,643
		Net 16,139	14,643
525 DEPT	LLCC Capital Improvement		
19-525-000-0000-5840	Capital Improvement Donations	0	13,417 -
19-525-000-0000-6601	Capital Outlay-Non Marcum House	9,000	16,096
19-525-085-0000-5867	Rental Income - Cap Improv.Resider	14,400 -	9,000 -
19-525-085-0000-6600	Capital Improvement-Residential	5,875	5,875
DEPT 525	LLCC Capital Improvement	Revenue 14,400 -	22,417 -

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	ADOPTED <u>2019</u>	Actuals <u>Mo. 01 - 12</u>
		Expend.	14,875	21,971
		Net	475	446 -
FUND	19	Long Lake Conservation Center	Revenue 731,863 -	738,637 -
		Expend.	730,540	759,734
		Net	1,323 -	21,097

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>Actuals</u>
			<u>2019</u>	<u>Mo. 01 - 12</u>
520	DEPT	Parks		
	21-520-000-0000-5001	Taxes	15,000 -	14,200 -
	21-520-000-0000-5201	MV Credit MS Statute 273.1384	0	184 -
	21-520-000-0000-5209	Disparity Reduction Aid	0	5 -
	21-520-000-0000-5216	Taconite Credit-Current	0	659 -
	21-520-000-0000-5251	In Lieu Apportionments & Receipts	0	128 -
	21-520-000-0000-5252	Forf Tax Sales Apportionment	68,524 -	176,161 -
	21-520-000-0000-5256	Intgov Rev Dnr-Public Access Main	3,800 -	0
	21-520-000-0000-5396	Trail Grants-State	325,000 -	380,901 -
	21-520-000-0000-5398	Trail Grants-Federal	0	28 -
	21-520-000-0000-5510	Co. Parks Campground Fees	25,000 -	23,061 -
	21-520-000-0000-5840	Misc Receipts	0	24,500 -
	21-520-000-0000-6101	Salaries-Full Time	37,975	42,547
	21-520-000-0000-6102	Salaries-Part Time	20,518	0
	21-520-000-0000-6108	Meals Reimbursed-Taxable	0	5
	21-520-000-0000-6124	Medicare Employer	551	616
	21-520-000-0000-6148	Employer Deduct Contribution-HS/	2,750	1,130
	21-520-000-0000-6150	Health Insurance-Employer	0	3,186
	21-520-000-0000-6152	Life Insurance-Employer	123	65
	21-520-000-0000-6154	Long Term Disability-Employer	180	114
	21-520-000-0000-6159	Pera Co	2,848	3,088
	21-520-000-0000-6165	Fica-Employer	2,354	2,635
	21-520-000-0000-6208	Training/Education	0	250
	21-520-000-0000-6231	Services, Labor, Contracts	25,000	49,855
	21-520-000-0000-6243	License Fee	0	1,027
	21-520-000-0000-6250	Telephone	0	756
	21-520-000-0000-6254	Utilities	9,000	8,972
	21-520-000-0000-6255	Garbage	0	863
	21-520-000-0000-6330	Transportation & Travel	0	259
	21-520-000-0000-6332	Hotel/Motel Lodging	0	121
	21-520-000-0000-6340	Meals Reimbursed Non-Taxable	0	45
	21-520-000-0000-6350	Per Diem	0	315
	21-520-000-0000-6352	Insurance	2,357	2,357
	21-520-000-0000-6353	Workers Compensation Insurance	1,654	1,654
	21-520-000-0000-6361	Road Construction Service	3,500	9,720
	21-520-000-0000-6406	Field Supplies	1,500	7,652

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 3/6/20 9:06AM
 21 FUND Parks

Aitkin County

USER - SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2019</u>	<u>Actuals Mo. 01 - 12</u>
21-520-000-0000-6511	Gas And Oil	10,000	10,095
21-520-000-0000-6523	Misc Bldg & Bshop Supplies	0	2,216
21-520-000-0000-6590	Repair & Maintenance Supplies	0	1,783
21-520-000-0000-6610	Equipment	0	585
21-520-000-0000-6620	Auto, Trailers, Snowmobiles	0	670 -
21-520-000-0000-6802	Trail Grants - State	300,000	352,725
21-520-000-0000-6820	Refunds & Reimbursements	0	30
21-520-000-0000-6900	Transfers to Other Funds	60,000	60,919
DEPT 520 Parks	Revenue	437,324 -	619,827 -
	Expend.	480,310	564,915
	Net	42,986	54,912 -
FUND 21 Parks	Revenue	437,324 -	619,827 -
	Expend.	480,310	564,915
	Net	42,986	54,912 -
Final Totals	Revenue	35,219,363 -	42,010,967 -
	Expend.	34,746,216	46,164,879
	Net	473,147 -	4,153,912

