

# ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS September 13, 2022 – BOARD AGENDA

## Government Center Board Room

The public is invited to join the meeting remotely by phone call 1-415-655-0001, (access code): 2552 411 3704; (meeting password): 7282.

- 9:00 1) **J. Mark Wedel, County Board Chair**
- A) Call to Order
  - B) Pledge of Allegiance
  - C) Approval of Agenda
- 9:05 D) **Citizens' Public Comment** – Comments from visitors must be informational in nature and not exceed (5) minutes per person (when there is a large number of speakers to be heard, the Board of Commissioners may shorten this time). The County Board generally will not engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the County Board protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public Board meeting. Anyone attending virtually wishing to speak during the public comment period should notify the County Administrator's office at 218-927-7276 option 7 no later than 2:30 P.M. on the Monday before the meeting.
- 2) **Consent Agenda** – All items on the Consent Agenda are considered to be routine and have been made available to the County Board at least two days prior to the meeting; the items will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed from this Agenda and considered under separate motion.
- A) Correspondence File August 23, 2022 to September 12, 2022
  - B) Approve August 23, 2022 County Board Minutes
  - C) Approve Electronic Funds Transfers
  - D) Approve Commissioner's Vouchers
  - E) Approve Auditor's Vouchers – Auditor Warrants Paid 09.02.2022
  - F) Approve Auditor's Vouchers – Production Tax
  - G) Approve Auditor's Vouchers – Road and Bridge Contract Payments
  - H) Approve Auditor's Vouchers – Auditor Warrants Paid 09.09.2022
  - I) Approve Manual Warrants– ELAN Paid 08.18.2022
  - J) Approve Manual Warrants– ELAN (2) Paid 08.18.2022
  - K) Approve Manual Warrants– Camping Refund 08.30.2022
  - L) Approve Manual Warrants– FSA Claims 40356006, MTG Reg and Deed Tax August 2022
  - M) Approve Manual Warrants– FSA Claims 440341350 and Participant Fees August 2022
  - N) Approve Manual Warrants– FSA Claims 440348837
  - O) Approve Manual Warrants– LLCC Credit Card Fees and Camping Refund
  - P) Approve Affidavit for Lost Warrant - Watson
  - Q) Approve EMPG Grant
  - R) Approve Recommendation from Consultant: Jail Sergeant
  - S) Adopt Resolution: Final Contract Payment 20217
  - T) Adopt Resolution: Final Contract Payment 20219

- U) Adopt Resolution: Final Contract Payment 20224
- V) Adopt Resolution: CAPs Donation

- 9:05 3) Dennis Thompson – Land Commissioner
  - A) 2021 Apportionment and 2023 Preliminary Land Budget Presentation
- 9:25 4) Mark Jeffers – Economic Development Coordinator
  - A) Community Grant Program Awards
- 9:35 5) Cynthia Bennett– Health and Human Services Director
  - A) Lifelong Recovery Center
- 9:40 6) Jessica Seibert – County Administrator
  - A) Auditor Request for Proposal
  - B) 2023 Proposed Preliminary Budget
  - C) 2023 Legislative Priorities
  - D) Fund Balance Review
  - E) Administrator Updates
- 10:40 7) John Welle – County Engineer
  - A) 2021 Annual Report
  - B) FRF Request – Lost Revenue
- 11:00 8) Committee Updates
- 11:30 9) Jessica Seibert – County Administrator
  - A) Closed Session Under MN Statute 13D.03 Subd.1(b) Labor Negotiations
- 12:00 Adjourn

<p>The Aitkin County Board of Commissioners met this 23<sup>rd</sup> day of August, 2022 at 9:01 a.m. at the Aitkin Government Center with the following members present: Board Chair J. Mark Wedel, Commissioners Donald Niemi, Ann Marcotte, Brian Napstad, Laurie Westerlund, County Administrator Jessica Seibert, and Administrative Assistant Brittany Searle.</p> <p>Motion made by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all voting yes to approve the August 23, 2022 agenda.</p> <p style="text-align: center;"><b>AITKIN COUNTY HEALTH &amp; HUMAN SERVICES BOARD MEETING</b></p> <p><b>Attendance</b></p> <p>The Aitkin County Board of Commissioners met this 23<sup>rd</sup> day of August 2022, at 9:05 a.m. as the Aitkin County Health &amp; Human Services Board, with the following members present: Commissioners Brian Napstad, J. Mark Wedel, Don Niemi, Laurie Westerlund and Anne Marcotte. Others present included: Health &amp; Human Services Director Cynthia Bennett, Administrative Assistant to the H&amp;HS Director Paula Arimborgo and County Administrator Jessica Seibert. Others present included: H&amp;HS Supervisors Erin Melz and Carli Goble, H&amp;HS Public Health Educator Hannah Colby, CARE Executive Director Lynne Jacobs, H&amp;HS Financial Worker Janet Hatfield and other public guests. Joining via WebEx: Admin/HR Administrative Assistant Brittany Searle, H&amp;HS Supervisors Julie Herbst and Jessi Goble, Kathy Robb-Aitkin Age, AC Economic Development Coordinator Mark Jeffers and Paul Vold-KKIN.</p> <p><b>Approved Agenda</b></p> <p>Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members present voting yes to approve the August 23<sup>rd</sup>, 2022 Health &amp; Human Services Board agenda as presented.</p> <p><b>Approved Minutes</b></p> <p>Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members present voting yes to approve the July 26<sup>th</sup>, 2022 Health &amp; Human Services Board minutes.</p> <p><b>Approved Bills</b></p> <p>Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members present voting yes to approve the bills.</p> <p><b>Building Resilient Inclusive Communities (BRIC) Grant Presentation</b></p> <p>Hannah Colby, HHS Public Health Educator &amp; Lynne Jacobs, CARE Executive Director gave a presentation on the BRIC (Building Resilient Inclusive Communities) Grant.</p> <ul style="list-style-type: none"> <li>- Food &amp; Nutrition Security <ul style="list-style-type: none"> <li>o Aitkin Manor &amp; Hill City Community Gardens</li> </ul> </li> </ul>	<p><b>Call to Order</b></p> <p><b>Approved Agenda</b></p> <p><b>Health and Human Services</b></p>
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- Aitkin Community Food Shelf “SuperShelf”
- Palisade One Stop – Good Food Sold Here Network
- Aitkin Farmers’ Market Food Hub
- Safe Physical Activity Access
  - City of Aitkin Walkable Audit
  - City of Aitkin City Park Planning
- Social Connectedness
  - Magic in Music
  - Music in the Park
  - Rippleside Elementary Grand Friends

## Director Updates

Cynthia Bennett, H&HS Director updated the board on the Health & Human Services 2021 Year End Report

- A snapshot of the work conducted in 2021
- Mental Health, Comprehensive Re-Entry, Chemical Dependency & Financial Recovery
- Prenatal, Young Children & Prevention Programs, Childcare, Child Protection, Adult Protection, People with Disabilities, Chronic Illness, Brain Injuries & Developmental Disabilities, and Aging & the Elderly
- Safety Net/Economic Support, Child Support, Food Hub, COVID-19, and Disease Prevention Control
- Initiatives Include: Suicide Prevention, Substance Misuse Awareness, Making a Change, Statewide Health Improvement Partnership, Families First Act and Local Mental Health and Wellbeing Interventions

## Committee Updates

The Board discussed AEOA, Tri-County Community Health Service (CHS) Board and H&HS Advisory Committee.

The meeting was adjourned at 9:50 a.m.

Next Meeting – September 27, 2022

Julianna Langlois, Extension Coordinator – introduced herself to the board and shared information about upcoming 4H events.

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve the Consent Agenda as follows.

- A) Correspondence File August 9, 2022 to August 22, 2022;
- B) Approve August 9, 2022 County Board Minutes;
- C) Approve Electronic Funds Transfers \$937,273.37;
- D) Approve Commissioner Vouchers: General Fund \$120,503.19, Reserves Fund \$78,925.82, Road & Bridge \$143,420.39, HHS \$25,568.66, State \$8,828.82, Trust \$12,205.01, Forest Development \$3,959.69, Townships/Cities/ARDC \$130,201.52, LLCC \$1,500.80, Parks \$13,984.57, COVID \$10,902.00, for a total of \$550,000.47;

**Citizens’ Public Comment**

**Consent Agenda**

- E) Approve Auditor’s Vouchers – Auditor Warrants: Reserves Fund \$37,440.00, Road & Bridge \$1,571,647.01, for a total of \$1,609,087.01;
- F) Approve Auditor’s Vouchers – Sales, Use Tax and Diesel Tax July 2022: General Fund \$135.60, Road & Bridge \$1,405.93, Trust \$7.40, LLCC \$28.19, Parks \$419.45, for a total of \$1,996.57
- G) Approve Auditor’s Vouchers – R&B Contracts: Road & Bridge \$207,854.06, for a total of \$207,854.06;
- H) Approve Manual Warrants/Voids/Corrections – LLCC Credit Cards Fees and Refunds: LLCC \$467.11, for a total of \$467.11;
- I) Approve Manual Warrants/Voids/Corrections – MTG Reg and Deed Tax, FSA Claims 40325001: General Fund \$240.98, State \$88,378.90 for a total of \$88,619.88;
- J) Approve Manual Warrants/Voids/Corrections – LLCC Refund: LLCC \$54.37, for a total of \$54.37;
- K) Approve Manual Warrants/Voids/Corrections – Elan Paid 08.04.2022: General Fund \$-3,787.16, Reserves Fund \$350.00, Road & Bridge \$93.17, HHS \$3,343.99 for a total of \$0.00;
- L) Approve Manual Warrants/Voids/Corrections – Returned, Account Closed – Land Department: General Fund \$130.40, State \$540.00, Trust \$18,000.00, for a total of \$18,670.40;
- M) Approve Manual Warrants/Voids/Corrections – Camping Refund 08.12.2022: Parks \$70.00, for a total of \$70.00;
- N) Adopt Resolution – County VSO Operational Enhancement Grant Program;
- O) Adopt Resolution – Large Assembly License – White Pine Logging;
- P) Adopt Resolution – Sheriff’s Office Donation – Deloris Goetzke;
- Q) Adopt Resolution – Submit Iron Range Resources and Rehabilitation Board Grant;
- R) Adopt Resolution – Set Unorganized Townships Levies for 2023;
- S) Adopt Resolution – Search & Rescue Donation – Community Foundation;

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voted to adopt resolution: County VSO Operational Enhancement Grant Program.

**BE IT RESOLVED** by Aitkin County that the County enter in to the attached B with the Minnesota Department of Veterans Affairs (MDVA) to conduct the following Program: County Veterans Service Office Operational Improvement Grant Program. The grant must be used to provide outreach to the county’s veterans; to assist in the reintegration of combat veterans into society; to collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans; to reduce homelessness among veterans; and to enhance the operations of the county veterans service office, as specified in Minnesota Statutes 197.608 and Minnesota Laws 2021, 1<sup>st</sup> Special Session, Chapter 12, Article 1, Section 37, Subdivision 2. This Grant should not be used to supplant or replace other funding.

**BE IT FURTHER RESOLVED**, by Aitkin County that the County Veterans Service Officer, Penny Harms, be authorized to execute the attached Grant Contract for the above-mentioned Program on behalf of the County.

**Resolution  
#20220823-104  
County VSO  
Operational  
Enhancement  
Program**

# AITKIN COUNTY BOARD

August 23, 2022

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voted to adopt resolution: Large Assembly License – White Pine Logging.

**Resolution  
#20220823-105  
Large Assembly  
License – White  
Pine Logging**

**BE IT RESOLVED**, the Aitkin County Board of Commissioners agrees to approve the following Application for Large Assembly:

White Pine Logging & Threshing Show – Williams Township.

This is scheduled to take place September 3rd, 4th & 5th, 2022 from 7:00 A.M. to 12:00 Midnight.

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voted to adopt resolution: Sheriff's Office Donation – Deloris Goetzke.

**Resolution  
#20220823-106  
Sheriff's Office  
Donation –  
Deloris Goetzke**

**WHEREAS**, Aitkin County is generally authorized to accept donations of real and personal property with a 2/3 majority vote pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens.

**WHEREAS**, the following persons and entities have offered to contribute the cash amounts set forth below to the county:

Ms. Deloris Goetzke, a private citizen \$75.00

**WHEREAS**, the terms or conditions of the donations, if any, are as follows:

Ms. Deloris Goetzke Aitkin County Sheriff's Office

**WHEREAS**, all such donations have been contributed to the county for the benefit of its citizens, as allowed by law.

**NOW THEREFORE BE IT RESOLVED**, the Aitkin County Board of Commissioners finds that it is appropriate to accept the donations offered.

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voted to adopt resolution: Iron Range Resources and Rehabilitation Board Grant.

**Resolution  
#20220823-107  
Iron Range  
Resources and  
Rehabilitation  
Board Grant**

**WHEREAS**, the Aitkin County Board of Commissioners supports the grant application made to the Iron Range Resources and Rehabilitation Board (IRRRB). The application is to help fund the demolition of a house with attached garage and shed, and

**WHEREAS**, The Aitkin County Land Department has budgeted the remaining costs of the demolition,

**THEREFORE, BE IT RESOLVED, IF** Aitkin County is awarded the grant by the IRRRB, Aitkin County agrees to accept the grant award and may enter into an agreement with the IRRRB. Aitkin County will comply with all applicable laws, environmental requirements, and regulations as stated in the grant agreement, and

# AITKIN COUNTY BOARD

August 23, 2022

**BE IT FURTHER RESOLVED**, that the Aitkin County Land Commissioner is hereby authorized to execute such agreements as are necessary to implement the project on behalf of Aitkin County.

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voted to adopt resolution: Set Unorganized Townships Levies for 2023.

**BE IT RESOLVED**, that the following sums of money be levied against the tax capacity of the Unorganized Townships of Aitkin County, for the year collectible 2023 for Cemetery (Revenue):

Unorganized Township Cemetery:

Shovel Lake Cemetery

51-27	\$600
52-27	\$600

Hebron Cemetery

50-25	\$1,500
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Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voted to adopt resolution: Set Unorganized Townships Levies for 2023.

**BE IT RESOLVED**, that the following sums of money be levied against the tax capacity of the Unorganized Townships of Aitkin County, for the year collectible 2023 for Fire Protection purposes:

Unorg Township

52-22	\$13000
51-22	\$150
45-24	\$750
47-24	\$1500
52-24	\$1500
50-25	\$1500
51-25	\$250
52-25	\$1500
50-26	\$1500
48-27	\$1000
49-27	\$5000
50-27	\$350
51-27	\$1500
52-27	\$2500

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voted to adopt resolution: Set Unorganized Townships Levies for 2023.

**BE IT RESOLVED**, that the following sum of money be levied against the tax capacity of the Unorganized Townships of Aitkin County, for the year collectible 2023 for Road and Bridge purposes: \$46,000.00.

**Resolution  
#20220823-108  
Set Unorganized  
Township Levies  
2023 (Cemetery)**

**Resolution  
#20220823-109  
Set Unorganized  
Township Levies  
2023 (Fire  
Department)**

**Resolution  
#20220823-110  
Set Unorganized  
Township Levies  
2023 (R&B)**





# AITKIN COUNTY BOARD

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<p>Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members present voted to approve submission of the Leadership Boost Grant.</p>	<p><b>Leadership Boost Grant</b></p>
<p>Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members present voted to approve submission of the DEED Child Care Grant.</p>	<p><b>DEED Child Care Grant</b></p>
<p>Motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members present voted to approve Amish Community Cemetery Plat.</p>	<p><b>Amish Community Cemetery Plat</b></p>
<p>Motion by Commissioner Niemi, seconded by Commissioner Napstad and carried, all members present voted to approve FRF Request – Long Lake Conservation Center.</p>	<p><b>FRF Request – Long Lake Conservation Center</b></p>
<p>Jessica Seibert, County Administrator updated the Board on the following:</p> <ul style="list-style-type: none"><li>• Monthly Department Head Meeting</li><li>• Canvassing Board</li><li>• Working on Legislative Priorities Document and CIP</li><li>• Facilities Meeting</li><li>• Budget</li></ul>	<p><b>Administrator Updates</b></p>
<p>The Board discussed: Snake River 1W1P, Facilities, Historical Society, Water Planning Taskforce, Aitkin EDA, Canvassing Board.</p>	<p><b>Board Discussion</b></p>
<p>Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voting yes to close the meeting under MN Statute 13D.03 Subd.1(b) Labor Negotiations at 12:28 p.m.</p>	<p><b>Close Meeting under MN Statute 13D.03 Subd.1(b) Labor Negotiations</b></p>
<p>Chairman J. Mark Wedel left the meeting at 1:02 p.m.</p>	
<p>Motion by Commissioner Westerlund, seconded by Commissioner Napstad and carried, all members voting yes to reopen the meeting at 1:06 p.m.</p>	<p><b>Reopen meeting</b></p>
<p>Motion by Commissioner Niemi, seconded by Commissioner Napstad and carried, all members voting yes to adjourn the meeting at 1:07 p.m. until Tuesday, September 13, 2022 at the Aitkin County Government Center.</p>	<p><b>Adjourn</b></p>
<p>_____ J. Mark Wedel, Board Chair Aitkin County Board of Commissioners</p>	<p>_____ Jessica Seibert County Administrator</p>



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 9/13/2022

**Title of Item:** Electronic Funds Transfer

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

*\*provide copy of hearing notice that was published*

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

Electronic Funds Transfer thru 9/5/2022

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**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:*

**ELECTRONIC FUNDS TRANSFER**

**Thru September 5, 2022 Board Meeting September 13, 2022**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>	
21425	8/16/22	\$263.74	Manual Abstract	
21426	8/19/22	\$226,119.63	Commissioner Abstract	
21427	8/19/22	\$207,854.06	Auditor Abstract	
21428	8/19/22	\$2,126.71	Auditor Abstract	
21429	8/18/22	\$6,946.15	Manual Abstract	
21431	8/23/22	\$4,335.52	Commissioner Abstract	
21432	8/23/22	\$1,853.59	Manual Abstract	
21433	8/26/22	\$605,085.65	Payroll Abstract	
21434	8/26/22	\$859,473.76	Auditor Abstract	
21435	8/26/22	\$2,719.16	Auditor Abstract	
21437	8/29/22	\$174,506.00	Auditor Abstract	
21438	8/30/22	\$32.19	Manual Abstract	
21439	9/2/22	\$172,838.64	Commissioner Abstract	
21440	9/2/22	\$8,529.43	Auditor Abstract	
21441	9/1/22	\$6,025.12	Manual Abstract	
21442	9/2/22	\$10,622.72	Auditor Abstract	\$0
21443	9/2/22	\$420.00	Manual Abstract	21430
				21436

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\$2,289,752.07

WLC1  
8/30/22

10:10AM



Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT 6097 Verizon Wireless 01-001-000-0000-6220		32.68	Commissioners MARK- JULY PHONE BILL 07/01/2022 07/31/2022	28628780200001	Telephone	N
	<b>6097 Verizon Wireless</b>		<b>32.68</b>	<b>1 Transactions</b>			
1	<b>DEPT Total:</b>		<b>32.68</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
40	DEPT 88284 Aitkin Co Recorder 01-040-021-0000-6360		20.00	Auditor RECORD NOTARY - J RELANDER	92684	Services, Labor, Contracts	N
	<b>88284 Aitkin Co Recorder</b>		<b>20.00</b>	<b>1 Transactions</b>			
	86235 The Office Shop Inc 01-040-021-0000-6405 01-040-000-0000-6405		44.02 10.10	CARTRIDGES, STAPLES, PAPER BINDER	322931-0 322937-0	Office Supplies Office Supplies	N N
	<b>86235 The Office Shop Inc</b>		<b>54.12</b>	<b>2 Transactions</b>			
40	<b>DEPT Total:</b>		<b>74.12</b>	<b>Auditor</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
43	DEPT 10930 Tidholm Productions 01-043-000-0000-6230		79.95	Assessor BUSINESS CARDS- MELISSA BLAZEK	2653 2761	Printing, Publishing & Adv	Y
	<b>10930 Tidholm Productions</b>		<b>79.95</b>	<b>1 Transactions</b>			
43	<b>DEPT Total:</b>		<b>79.95</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
44	DEPT 13722 Quadient Finance USA, Inc. 01-044-048-0000-6205		3,040.58	Central Services QUADIENT POSTAGE BILL	6665	Postage	N
	<b>13722 Quadient Finance USA, Inc.</b>		<b>3,040.58</b>	<b>1 Transactions</b>			
	13624 Quadient Leasing USA, Inc 01-044-048-0000-6342		717.51	POSTAGE RENTAL 06/18/2022 09/17/2022	N9542537	Postage Rental	N
	<b>13624 Quadient Leasing USA, Inc</b>		<b>717.51</b>	<b>1 Transactions</b>			

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>44</b>	<b>DEPT Total:</b>		<b>3,758.09</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	CANON PRINTER RENTAL	29099613	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>47.07</b>		<b>1 Transactions</b>		
5398	CDW Government, Inc 01-049-000-0000-6266		3,300.00	RSA-25 USER LICENSE	CC22063	Software Fees/License Fees	N
<b>5398</b>	<b>CDW Government, Inc</b>		<b>3,300.00</b>		<b>1 Transactions</b>		
9910	Hallmentum LLC 01-049-000-0000-6268		650.00	STAFF COACHING FOR EMPLOYEE	1032	Staff Training, Development	Y
<b>9910</b>	<b>Hallmentum LLC</b>		<b>650.00</b>		<b>1 Transactions</b>		
<b>49</b>	<b>DEPT Total:</b>		<b>3,997.07</b>	<b>Information Technologies</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>52</b>	DEPT			Administration			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-052-000-0000-6263		1,307.22	JULY LEGAL FEES 07/01/2022 07/31/2022	92	Contract Legal Services	Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>		<b>1,307.22</b>		<b>1 Transactions</b>		
<b>52</b>	<b>DEPT Total:</b>		<b>1,307.22</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>53</b>	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		143.30	HIRING AD 08/03/2022 08/06/2022	1247480	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		137.30	PRINTING, PUBLISHING & ADV 08/10/2022 08/13/2022	1248627	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>280.60</b>		<b>2 Transactions</b>		
10629	Ergometrics & Applied Personnel Research 01-053-000-0000-6265		182.60	DISPATCH TESTING 07/27/2022 07/27/2022	142502	Background Check Fee	N
	01-053-000-0000-6265		182.60	DEPUTY TESTING 07/27/2022 07/27/2022	142526	Background Check Fee	N

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>10629</b>	<b>Ergometrics &amp; Applied Personnel Research</b>		<b>365.20</b>		<b>2 Transactions</b>		
86235	<b>The Office Shop Inc</b> 01-053-000-0000-6405		12.74	NICOLE-FOLDERS 08/05/2022	1115237-0	Office Supplies	N
	01-053-000-0000-6405		5.56	STAMP INK REFILL 08/08/2022	1115237-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>18.30</b>		<b>2 Transactions</b>		
<b>53</b>	<b>DEPT Total:</b>		<b>664.10</b>	<b>Human Resources</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	
<b>60</b>	DEPT			Elections			
11372	<b>DS Solutions, Inc.</b> 01-060-000-0000-6360		1,000.00	ELECTION TRAINING SETUP/MAINT	13116	Services, Labor, Contracts	N
<b>11372</b>	<b>DS Solutions, Inc.</b>		<b>1,000.00</b>		<b>1 Transactions</b>		
3267	<b>Peysar/Kirk</b> 01-060-000-0000-6205		26.95	ABSTRACT POSTAGE - AUG PRIMARY	081522	Postage	N
<b>3267</b>	<b>Peysar/Kirk</b>		<b>26.95</b>		<b>1 Transactions</b>		
<b>60</b>	<b>DEPT Total:</b>		<b>1,026.95</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>90</b>	DEPT			Attorney			
3334	<b>MCIT</b> 01-090-000-0000-6268		35.00	ESSENTIALS OF DATA PRACTICES	SEM1203	Staff Training, Development	N
<b>3334</b>	<b>MCIT</b>		<b>35.00</b>		<b>1 Transactions</b>		
86235	<b>The Office Shop Inc</b> 01-090-000-0000-6405		69.28	OFFICE SUPPLIES	1115173-0	Office Supplies	N
	01-090-000-0000-6405		91.74	OFFICE SUPPLIES	1115173-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>161.02</b>		<b>2 Transactions</b>		
5173	<b>Thomson Reuters-West Publishing</b> 01-090-000-0000-6406		346.73	LAW PUBL. & SUBSCRIPTIONS	846865044	Law Publ. & Subscriptions	N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>346.73</b>		<b>1 Transactions</b>		
<b>90</b>	<b>DEPT Total:</b>		<b>542.75</b>	<b>Attorney</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
100	DEPT 86235	The Office Shop Inc 01-100-000-0000-6342	887.81	Recorder COPIER	322984-00	Office Equipment Rental/Contracts	N
	<b>86235</b>	<b>The Office Shop Inc</b>	<b>887.81</b>	<b>1 Transactions</b>			
100	<b>DEPT Total:</b>		<b>887.81</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
110	DEPT 9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254	1,913.66	Courthouse Maintenance UTILITIES-GAS AND ELECTRIC 07/21/2022 08/19/2022	4260407164	Utilities-Gas and Electric	N
	<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>	<b>1,913.66</b>	<b>1 Transactions</b>			
	3950	Public Utilities 01-110-000-0000-6254 01-110-000-0000-6254 01-110-000-0000-6254 01-110-000-0000-6254 01-110-000-0000-6254	5,393.65 146.36 242.88 40.49 36.86	UTILITIES-GOVT CENTER UTILITIES-GLARCO UTILITIES-LA TOOL UTILITIES-OLD CO GARAGE UTILITIES-JUDICIAL CENTER	1430-00 50186-00 50188-00 50202-00 509-00	Utilities-Gas and Electric Utilities-Gas and Electric Utilities-Gas and Electric Utilities-Gas and Electric Utilities-Gas and Electric	N N N N N
	<b>3950</b>	<b>Public Utilities</b>	<b>5,860.24</b>	<b>5 Transactions</b>			
	10698	Stericycle, Inc 01-110-000-0000-6360	30.10	STERI-SAFE 09/01/2022 09/30/2022	4011158506	Services, Labor, Contracts	6
	<b>10698</b>	<b>Stericycle, Inc</b>	<b>30.10</b>	<b>1 Transactions</b>			
110	<b>DEPT Total:</b>		<b>7,804.00</b>	<b>Courthouse Maintenance</b>	<b>3 Vendors</b>	<b>7 Transactions</b>	
120	DEPT 13934	The Tire Barn 01-120-000-0000-6302	54.27	Veterans Service OIL CHANGE 08/12/2022 08/12/2022	63983	Vehicle Maintenance	N
	<b>13934</b>	<b>The Tire Barn</b>	<b>54.27</b>	<b>1 Transactions</b>			
120	<b>DEPT Total:</b>		<b>54.27</b>	<b>Veterans Service</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
122	DEPT 783	Canon Financial Services, Inc		Planning & Zoning			



# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-122-000-0000-6342		166.12	MONTHLY COPIER CHARGES 08/01/2022 08/31/2022	29009492	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>166.12</b>	<b>1</b> Transactions			
15142	<b>Christensen/Charles</b>						
	01-122-000-0000-6278		80.00	AUGUST PC MEETING	81522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		103.75	AUGUST PC MILEAGE	81522	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>183.75</b>	<b>2</b> Transactions			
999999000	<b>Jellum/Todd</b>						
	01-122-000-0000-6820		150.00	Full Refund / no permit req	2022-009376	Refunds & Reimbursements	N
<b>999999000</b>	<b>Jellum/Todd</b>		<b>150.00</b>	<b>1</b> Transactions			
14832	<b>Kulifaj / Stephen</b>						
	01-122-000-0000-6278		80.00	AUGUST PC MEETING	81522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		106.25	AUGUST PC MILEAGE	81522	BOA/PC Mileage	Y
<b>14832</b>	<b>Kulifaj / Stephen</b>		<b>186.25</b>	<b>2</b> Transactions			
11990	<b>Lange/David</b>						
	01-122-000-0000-6278		80.00	JULY PC MEETING	71822	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		65.63	JULY PC MILEAGE	71822	BOA/PC Mileage	Y
	01-122-000-0000-6278		80.00	AUGUST PC MEETING	81522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		64.38	AUGUST PC MILEAGE	81522	BOA/PC Mileage	Y
<b>11990</b>	<b>Lange/David</b>		<b>290.01</b>	<b>4</b> Transactions			
13424	<b>Sonnee/Dennise J</b>						
	01-122-000-0000-6278		80.00	AUGUST PC MEETING	81522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		35.00	AUGUST PC MILEAGE	81522	BOA/PC Mileage	Y
<b>13424</b>	<b>Sonnee/Dennise J</b>		<b>115.00</b>	<b>2</b> Transactions			
86235	<b>The Office Shop Inc</b>						
	01-122-000-0000-6405		79.74	ADDRESS LABELS	1115651-0	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		33.02	WIRELESS MOUSE	1115651-1	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		73.34	PERMIT ENVELOPES	1115683-0	Office, Film, & Field Supplies	N
	01-122-000-0000-6360		571.92	MONTHLY COPIER CHARGES 05/04/2022 08/03/2022	323097-0	Services, Labor, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>758.02</b>	<b>4</b> Transactions			

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>122</b>	<b>DEPT Total:</b>		<b>1,849.15</b>	<b>Planning &amp; Zoning</b>	<b>7 Vendors</b>	<b>16 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
657	<b>Aitkin Glass Service Inc.</b> 01-200-000-0000-6302		749.00	#222 GLASS REPLACEMENT	20481	Vehicle Maintenance	N
<b>657</b>	<b>Aitkin Glass Service Inc.</b>		<b>749.00</b>	<b>1 Transactions</b>			
9561	<b>Amazon Business</b> 01-200-000-0000-6405		87.45	#224 WEBCAM & SPEAKERS	1HHC4MWVKXWG	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>87.45</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 08/01/2022 08/31/2022	29009499	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>170.74</b>	<b>1 Transactions</b>			
1152	<b>Cook/Steven</b> 01-200-000-0000-6260		1,075.00	BACKGROUND INVESTIGATIONS	08/22/2022	Professional Consulting	Y
<b>1152</b>	<b>Cook/Steven</b>		<b>1,075.00</b>	<b>1 Transactions</b>			
11883	<b>Family Advocacy Center of Northern MN</b> 01-200-000-0000-6360		954.55	SANE 22001710	AIT00000	Services, Labor, Contracts	N
<b>11883</b>	<b>Family Advocacy Center of Northern MN</b>		<b>954.55</b>	<b>1 Transactions</b>			
1775	<b>Galls LLC</b> 01-200-000-0000-6180		187.92	#227 LS SHIRTS	021805855	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>187.92</b>	<b>1 Transactions</b>			
6121	<b>Identisys</b> 01-200-039-0000-6463		353.88	RIBBON, LAMINATE, CARDS	584601	Gun Permit Supplies/Expenses	N
<b>6121</b>	<b>Identisys</b>		<b>353.88</b>	<b>1 Transactions</b>			
4812	<b>JC32 Teamsters H&amp;W Fund</b> 01-200-000-0000-6101		5,440.00	EE H. INSURANCE 08/01/2022 08/31/2022	202208	Salaries-Full Time	N
	01-200-000-0000-6150		20,825.00	ER H. INSURANCE 08/01/2022 08/31/2022	202208	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>26,265.00</b>	<b>2 Transactions</b>			

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9869	<b>KIESLER POLICE SUPPLY</b>						
	01-200-000-0000-6405		338.28	AMMUNITION	IN190402	Office Supplies	Y
<b>9869</b>	<b>KIESLER POLICE SUPPLY</b>		<b>338.28</b>	1 Transactions			
252	<b>Lynn Peavey Company</b>						
	01-200-000-0000-6405		51.13	EVIDENCE BAGS	392164	Office Supplies	N
	01-200-000-0000-6405		119.05	EVIDENCE BAGS & TAPE	392165	Office Supplies	N
	01-200-000-0000-6405		28.35	EVIDENCE BAGS	392417	Office Supplies	N
	01-200-200-0000-6460		130.02	EVIDENCE BAGS VCET	392731	Evidence	N
<b>252</b>	<b>Lynn Peavey Company</b>		<b>328.55</b>	4 Transactions			
12553	<b>MEYER'S SERVICE CENTER</b>						
	01-200-000-0000-6302		41.74	#207 OIL CHANGE	22357	Vehicle Maintenance	N
<b>12553</b>	<b>MEYER'S SERVICE CENTER</b>		<b>41.74</b>	1 Transactions			
1652	<b>Northland Fire Protection, LLC</b>						
	01-200-000-0000-6360		525.80	FIRE EXTINGUISHER SERVICE	50082	Services, Labor, Contracts	N
<b>1652</b>	<b>Northland Fire Protection, LLC</b>		<b>525.80</b>	1 Transactions			
11538	<b>RCB Collections Range Credit Bureau Inc</b>						
	01-200-000-0000-6360		15.00	BACKGROUND CREDIT CHECKS	35424	Services, Labor, Contracts	N
<b>11538</b>	<b>RCB Collections Range Credit Bureau Inc</b>		<b>15.00</b>	1 Transactions			
13934	<b>The Tire Barn</b>						
	01-200-000-0000-6302		640.83	#225 CATALYTIC CONVERTOR	63935	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	#222 TIRE REPAIR	63978	Vehicle Maintenance	N
	01-200-000-0000-6302		64.87	#224 OIL CHANGE	64067	Vehicle Maintenance	N
	01-200-000-0000-6302		248.95	2017 BLACK FORD BATTERY	64084	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>979.65</b>	4 Transactions			
9302	<b>WEX Bank</b>						
	01-200-000-0000-6335		9,349.93	DEPUTY GAS	83031336	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>9,349.93</b>	1 Transactions			
13848	<b>WYATT'S TOWING &amp; Recovery 24-7</b>						
	01-200-000-0000-6359		350.00	22001848 FORFEITURE	22001848	Wrecker Service	Y
<b>13848</b>	<b>WYATT'S TOWING &amp; Recovery 24-7</b>		<b>350.00</b>	1 Transactions			

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>200</b>	<b>DEPT Total:</b>		<b>41,772.49</b>	<b>Enforcement</b>	<b>16 Vendors</b>	<b>23 Transactions</b>	
<b>202</b>	<b>DEPT</b>			<b>Boat &amp; Water</b>			
9138	<b>ASAP Towing</b> 01-202-000-0000-6302		330.05	AXLE FOR B/W TRAILER	2672	B&W Maintenance	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>330.05</b>		<b>1 Transactions</b>		
4812	<b>JC32 Teamsters H&amp;W Fund</b> 01-202-000-0000-6101		320.00	EE H. INSURANCE 08/01/2022 08/31/2022	202208	Salaries-Full Time	N
	01-202-000-0000-6150		1,225.00	ER H. INSURANCE 08/01/2022 08/31/2022	202208	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>1,545.00</b>		<b>2 Transactions</b>		
3950	<b>Public Utilities</b> 01-202-000-0000-6254		35.41	UTILITIES-B&W	1345-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>35.41</b>		<b>1 Transactions</b>		
13934	<b>The Tire Barn</b> 01-202-000-0000-6302		53.00	B/W TRAILER-VALVE STEM-TIRES	64119	B&W Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>53.00</b>		<b>1 Transactions</b>		
9302	<b>WEX Bank</b> 01-202-000-0000-6335		1,739.95	B/W GAS	83031336	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>1,739.95</b>		<b>1 Transactions</b>		
<b>202</b>	<b>DEPT Total:</b>		<b>3,703.41</b>	<b>Boat &amp; Water</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>252</b>	<b>DEPT</b>			<b>Corrections</b>			
116	<b>Aitkin Pet &amp; Farm Supply Inc</b> 01-252-000-0000-6590		367.50	SOFTENER SALT	1708Y1AJE7E3T	Repair & Maintenance Supplies	N
<b>116</b>	<b>Aitkin Pet &amp; Farm Supply Inc</b>		<b>367.50</b>		<b>1 Transactions</b>		
9561	<b>Amazon Business</b> 01-252-000-0000-6590		228.00	SANDSCREEN & SCRUB PAD	1FHCMX1N1KDR	Repair & Maintenance Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>228.00</b>		<b>1 Transactions</b>		
12106	<b>Antoine Electric</b>						

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-252-000-0000-6590		174.41	JAIL KITCHEN LIGHT	20832	Repair & Maintenance Supplies	Y
<b>12106</b>	<b>Antoine Electric</b>		<b>174.41</b>	1 Transactions			
783	Canon Financial Services, Inc						
	01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE	29009503	Tower Lease and Rental/Contracts	N
				08/20/2022 09/19/2022			
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>101.52</b>	1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-252-000-0000-6342		100.00	FLOOR MACHINE RENTAL - JAIL	3966622	Tower Lease and Rental/Contracts	N
	01-252-000-0000-6422		588.90	JANITORIAL SUPPLIES	3975309	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>688.90</b>	2 Transactions			
4812	JC32 Teamsters H&W Fund						
	01-252-000-0000-6101		6,030.00	EE H. INSURANCE	202208	Salaries-Full Time	N
				08/01/2022 08/31/2022			
	01-252-000-0000-6150		21,780.00	ER H. INSURANCE	202208	Health Insurance-Employer	N
				08/01/2022 08/31/2022			
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>27,810.00</b>	2 Transactions			
8819	Mille Lacs Energy Coop-Aitkin						
	01-252-000-0000-6254		368.14	SHELTER/TOWER	34-54-015-01	Utilities-Gas and Electric	N
<b>8819</b>	<b>Mille Lacs Energy Coop-Aitkin</b>		<b>368.14</b>	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		18.54	STS-GAS AND ELECTRIC	4260305149	Utilities-Gas and Electric	N
				07/20/2022 08/18/2022			
	01-252-000-0000-6254		2,378.47	UTILITIES-GAS AND ELECTRIC	4260305413	Utilities-Gas and Electric	N
				07/21/2022 08/19/2022			
	01-252-000-0000-6254		369.66	UTILITIES-GAS AND ELECTRIC	4261188196	Utilities-Gas and Electric	N
				07/21/2022 08/18/2022			
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>2,766.67</b>	3 Transactions			
1652	Northland Fire Protection, LLC						
	01-252-000-0000-6360		527.70	FIRE EXTINGUISHER SERVICE	50081	Services, Labor, Contracts	N
<b>1652</b>	<b>Northland Fire Protection, LLC</b>		<b>527.70</b>	1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		41.41	GROCERIES	10002422223006	Groceries	N

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3789	Pan-O-Gold Baking Company		84.69	GROCERIES	10002422230006	Groceries	N
				2 Transactions			
3810	Paulbeck's County Market						
	01-252-000-0000-6422		18.49	TOILET PAPER	927210202	Janitorial Supplies	N
3810	Paulbeck's County Market		18.49				
				1 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		1,921.07	GROCERIES	268380	Groceries	N
	01-252-000-0000-6418		2,140.01	GROCERIES	277392	Groceries	N
	01-252-000-0000-6420		290.47	SHELVING CASTOR SET	284515	Food Service Supplies	N
9808	Performance Foodservice		4,351.55				
				3 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		9,156.56	UTILITIES-NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		116.02	UTILITIES-STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		58.80	UTILITIES-EMERG STORAGE	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		991.97	UTILITIES-NEW JAIL 2	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		10,323.35				
				4 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6360		30.00	BACKGROUND CREDIT CHECKS	35424	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		30.00				
				1 Transactions			
4070	Riley Auto Supply						
	01-252-000-0000-6590		39.48	POWERATED BELT	633981	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		39.48				
				1 Transactions			
9264	Safety-Kleen Systems, Inc.						
	01-252-000-0000-6360		1,562.85	SALLY PORT OIL CLEAN UP	2110662371	Services, Labor, Contracts	N
9264	Safety-Kleen Systems, Inc.		1,562.85				
				1 Transactions			
9302	WEX Bank						
	01-252-000-0000-6330		335.63	TRANSPORT GAS	83031336	Prisoner Transportation & Travel	N
9302	WEX Bank		335.63				
				1 Transactions			
252	DEPT Total:		49,778.88	Corrections	17 Vendors	27 Transactions	

253 DEPT

Sentence to Serve

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4812	<b>JC32 Teamsters H&amp;W Fund</b>						
	01-253-000-0000-6101		335.00	EE H. INSURANCE 08/01/2022 08/31/2022	202208	Salaries-Full Time	N
	01-253-000-0000-6150		1,210.00	ER H. INSURANCE 08/01/2022 08/31/2022	202208	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>1,545.00</b>	<b>2 Transactions</b>			
<b>253</b>	<b>DEPT Total:</b>		<b>1,545.00</b>	<b>Sentence to Serve</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>257</b>	DEPT			Community Corrections			
14563	<b>Anoka County Corrections</b>						
	01-257-255-0000-6269		8,918.79	SECURE JUV DET & RX (SBA, AGR) 07/01/2022 07/31/2022	875-1000002-1	Juvenile Detention	N
	01-257-255-0000-6269		10,602.00	SECURE JUV DET & RX (SBA, AGR) 07/01/2022 07/31/2022	877-1000002-1	Juvenile Detention	N
<b>14563</b>	<b>Anoka County Corrections</b>		<b>19,520.79</b>	<b>2 Transactions</b>			
3334	<b>MCIT</b>						
	01-257-251-0000-6241		35.00	ESSENTIALS OF DATA PRACTICES	SEM1203	Registration Fee	N
<b>3334</b>	<b>MCIT</b>		<b>35.00</b>	<b>1 Transactions</b>			
9489	<b>Redwood Toxicology Laboratory, Inc</b>						
	01-257-267-0000-6274		110.82	DRUG TESTING LAB FEES 07/01/2022 07/31/2022	02239920227	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>110.82</b>	<b>1 Transactions</b>			
9931	<b>WEX BANK - Community Corrections</b>						
	01-257-255-0000-6330		59.74	JUVENILE AGENT FUEL 07/07/2022 08/06/2022	82926926	Mileage	N
	01-257-257-0000-6330		76.46	ADULT AGENT FUEL 07/07/2022 08/06/2022	82926926	Mileage	N
	01-257-258-0000-6330		83.70	SOBRIETY COURT FUEL 07/07/2022 08/06/2022	82926926	Transportation/Travel/Parking	N
<b>9931</b>	<b>WEX BANK - Community Corrections</b>		<b>219.90</b>	<b>3 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>19,886.51</b>	<b>Community Corrections</b>	<b>4 Vendors</b>	<b>7 Transactions</b>	
<b>280</b>	DEPT			Emergency Management			

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# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
6121	<b>Identisys</b>					
	01-280-000-0000-6405		CARDS FOR EMS	584601	Office Supplies	N
6121	<b>Identisys</b>			1 Transactions		
280	<b>DEPT Total:</b>		<b>100.13</b>	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
1	<b>Fund Total:</b>		<b>138,864.58</b>	<b>General Fund</b>		<b>114 Transactions</b>



# Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
52	DEPT			Administration			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 02-052-000-0000-6263		3,709.66	JULY LEGAL FEES 07/01/2022 07/31/2022	92	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		3,709.66	1 Transactions			
52	<b>DEPT Total:</b>		<b>3,709.66</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
60	DEPT			Elections			
14967	KNOWiNK LLC 02-060-000-0000-6800		17,477.50	POLL PADS AND ACCESS POINT	10544	Election Reserve Expense	N
14967	KNOWiNK LLC		17,477.50	1 Transactions			
13129	SeaChange Printing & Marketing Serv LLC 02-060-000-0000-6800		5,753.00	BALLOT MAILING - GENERAL	41751	Election Reserve Expense	N
13129	SeaChange Printing & Marketing Serv LLC		5,753.00	1 Transactions			
60	<b>DEPT Total:</b>		<b>23,230.50</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
2	<b>Fund Total:</b>		<b>26,940.16</b>	<b>Reserves Fund</b>		<b>3 Transactions</b>	

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
10013	<b>KOLODJSKI/MICHELE</b> 03-000-000-0000-5517		30.00	DUPLICATE E-911 SIGN		Charges-Individuals	N
<b>10013</b>	<b>KOLODJSKI/MICHELE</b>		<b>30.00</b>	<b>1 Transactions</b>			
10014	<b>REBMAN/RYAN</b> 03-000-000-0000-5517		1,518.40	DUPLICATE E911 SIGN		Charges-Individuals	N
<b>10014</b>	<b>REBMAN/RYAN</b>		<b>1,518.40</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>1,548.40</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
301	DEPT			R&B Administration			
783	<b>Canon Financial Services, Inc</b> 03-301-000-0000-6342		192.60	CONTRACT CHARGE	29009501	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>192.60</b>	<b>1 Transactions</b>			
11605	<b>Shred Right</b> 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	581147	Office Supplies	N
<b>11605</b>	<b>Shred Right</b>		<b>40.00</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b> 03-301-000-0000-6405		425.26	CONTRACT	323089-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>425.26</b>	<b>1 Transactions</b>			
301	<b>DEPT Total:</b>		<b>657.86</b>	<b>R&amp;B Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
11985	<b>Kazmerzak/Paul</b> 03-302-000-0000-6181		145.00	BOOT REIMBURSEMENT	RED WING STORE	Safety Footwear Allowance	N
<b>11985</b>	<b>Kazmerzak/Paul</b>		<b>145.00</b>	<b>1 Transactions</b>			
302	<b>DEPT Total:</b>		<b>145.00</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
50	<b>Aitkin Body Shop, Inc</b> 03-303-000-0000-6590		130.00	REPAIR LABOR	14375	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		230.74	REPAIR PARTS	14375	Repair & Maintenance Supplies	Y

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
50	Aitkin Body Shop, Inc		360.74		2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		324.00	TIRES	0-061716	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop		324.00		1 Transactions		
163	Charter Communications Holdings LLC 03-303-000-0000-6220		141.51	PHONE: HWY OFFICE	0-022823071922	Telephone	N
163	Charter Communications Holdings LLC		141.51		1 Transactions		
14887	Cintas Corporation 03-303-000-0000-6360		36.49	SHOP LAUNDRY	4128320329	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4129002854	Services, Labor, Contracts	N
14887	Cintas Corporation		52.31		2 Transactions		
5893	Consolidated Telecommunications Co. 03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21094302	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00		1 Transactions		
9326	Dehn Oil 03-303-000-0000-6570		29,050.18	AITKIN DIESEL	25196630	Motor Fuel & Lubricants	N
9326	Dehn Oil		29,050.18		1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		106.94	JUL/AUG POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.04	JUL/AUG POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		148.98		2 Transactions		
11180	Fastenal Company 03-303-000-0000-6417		65.40	AITKIN SHOP SUPPLIES	MNBAX256228	Shop/Building Maintenance	N
11180	Fastenal Company		65.40		1 Transactions		
2089	Heartland Tire Inc 03-303-000-0000-6590		80.88	REPAIR PARTS	15020119	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		11.00	REPAIR LABOR	15020119	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		373.49	TIRE	15020119	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		746.98	TIRE	15020145	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		52.52	REPAIR PARTS	15020145	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		44.00	REPAIR LABOR	15020145	Repair & Maintenance Supplies	N

# Aitkin County

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>2089</b>	<b>Heartland Tire Inc</b>		<b>1,308.87</b>		<b>6</b> Transactions		
91187	<b>Lake Country Power</b>						
	03-303-000-0000-6254		84.99	JULY JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		90.70	JULY SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.97	JUL/AUG CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.22	JUL/AUG CSAH 6	141979901	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.00	JULY CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>332.88</b>		<b>5</b> Transactions		
2941	<b>M R Sign Co Inc</b>						
	03-303-000-0000-6516		3,062.50	GREEN U CHANNEL POSTS	217194	Signs & Posts	N
<b>2941</b>	<b>M R Sign Co Inc</b>		<b>3,062.50</b>		<b>1</b> Transactions		
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	03-303-000-0000-6254		101.75	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.59	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		94.26	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		881.46	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		59.38	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		41.94	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.54	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,517.92</b>		<b>12</b> Transactions		
9708	<b>MOMENTUM TRUCK GROUP</b>						
	03-303-000-0000-6590		1,120.00	REPAIR LABOR	R500004905:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		9,078.88	REPAIR PARTS	R500004905:01	Repair & Maintenance Supplies	N
<b>9708</b>	<b>MOMENTUM TRUCK GROUP</b>		<b>10,198.88</b>		<b>2</b> Transactions		
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		614.73	CREDIT AFTER PAYMENT	X220035756:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		406.28	REPAIR PARTS	X220042477:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		374.56	REPAIR PARTS	X220046051:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		28.70	REPAIR PARTS	X220046696:01	Repair & Maintenance Supplies	N

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	03-303-000-0000-6590		2,286.46	REPAIR PARTS	X220047750:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		210.07	REPAIR PARTS	X220047753:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		223.00	REPAIR PARTS	X220048190:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,268.37	REPAIR PARTS	X220048212:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		500.00-	REPAIR PARTS	X220048242:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		171.72	REPAIR PARTS	X220048424:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>3,854.43</b>				
				10 Transactions			
10720	<b>Nuss Truck Group Inc</b>						
	03-303-000-0000-6590		137.52	REPAIR PARTS-FILTERS	6150538P	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>137.52</b>				
				1 Transactions			
10412	<b>O'Reilly Auto Parts</b>						
	03-303-000-0000-6417		76.05	AITKIN SHOP	1878-129139	Shop/Building Maintenance	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>76.05</b>				
				1 Transactions			
3950	<b>Public Utilities</b>						
	03-303-000-0000-6254		46.42	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.44	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		85.73	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.15	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>219.74</b>				
				4 Transactions			
13116	<b>Rally Snares</b>						
	03-303-000-0000-6360		280.00	DAM REMOVAL LABOR	8/7/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		1,350.00	BEAVER REMOVAL	8/7/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		1,599.69	MILEAGE	8/7/22	Services, Labor, Contracts	Y
<b>13116</b>	<b>Rally Snares</b>		<b>3,229.69</b>				
				3 Transactions			
9176	<b>SPARKY'S TOOLS, LLC</b>						
	03-303-000-0000-6417		61.99	AITKIN SHOP	D 104190	Shop/Building Maintenance	N
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>		<b>61.99</b>				
				1 Transactions			
8505	<b>Texas Refinery Corp</b>						
	03-303-000-0000-6417		1,089.00	AITKIN SHOP SUPPLIES	245857	Shop/Building Maintenance	N
<b>8505</b>	<b>Texas Refinery Corp</b>		<b>1,089.00</b>				
				1 Transactions			
8605	<b>Wayne's Sanitation LLC</b>						
	03-303-000-0000-6254		65.80	GARBAGE: MCGRATH	335633	Utilities-Gas and Electric	N

# Aitkin County



**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>8605</b>	<b>Wayne's Sanitation LLC</b>					
		<b>65.80</b>		<b>1</b>	Transactions	
9642	<b>WEX BANK</b>					
	03-303-000-0000-6417	26.96	AITKIN SHOP SUPPLIES	82953471	Shop/Building Maintenance	N
	03-303-000-0000-6570	7,858.31	GASOLINE	82953471	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	85.37-	REBATE	82953471	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK</b>	<b>7,799.90</b>		<b>3</b>	Transactions	
<b>303</b>	<b>DEPT Total:</b>	<b>63,248.29</b>	<b>R&amp;B Highway Maintenance</b>	<b>22</b>	<b>Vendors</b>	<b>62 Transactions</b>
<b>307</b>	DEPT		R&B Capital Infrastructure			
7652	<b>Erickson Engineering Co.</b>					
	03-307-000-0000-6269	1,735.00	PROFESSIONAL SERVICES	15036	Professional Services	Y
	03-307-000-0000-6269	1,300.00	PROFESSIONAL SERVICES	15040	Professional Services	Y
<b>7652</b>	<b>Erickson Engineering Co.</b>	<b>3,035.00</b>		<b>2</b>	Transactions	
10008	<b>LEONARD/GARY L</b>					
	03-307-000-0000-6362	500.00	RIGHT OF WAY GOV LOT 2 S16-T49		Right Of Way	Y
<b>10008</b>	<b>LEONARD/GARY L</b>	<b>500.00</b>		<b>1</b>	Transactions	
<b>307</b>	<b>DEPT Total:</b>	<b>3,535.00</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2</b>	<b>Vendors</b>	<b>3 Transactions</b>
<b>3</b>	<b>Fund Total:</b>	<b>69,134.55</b>	<b>Road &amp; Bridge</b>			<b>71 Transactions</b>

# Aitkin County



4 Unorganized Townships

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
422	DEPT			Unorganized Fire			
176	<b>City Of Palisade</b>						
	04-422-000-0000-6801		348.62	2023 FIRE PROT UNORG 50-27	2023 FIRE	Appropriations	N
	04-422-000-0000-6801		1,630.68	2023 FIRE PROT UNORG 50-25	2023 FIRE	Appropriations	N
	04-422-000-0000-6801		1,631.83	2023 FIRE PROT UNORG 50-26	2023 FIRE	Appropriations	N
	04-422-000-0000-6801		296.38	2023 FIRE PROT UNORG 51-25	2023 FIRE	Appropriations	N
	04-422-000-0000-6801		5,295.18	2023 FIRE PROT UNORG 49-27	2023 FIRE	Appropriations	N
	<b>176 City Of Palisade</b>		<b>9,202.69</b>	<b>5 Transactions</b>			
422	<b>DEPT Total:</b>		<b>9,202.69</b>	<b>Unorganized Fire</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
4	<b>Fund Total:</b>		<b>9,202.69</b>	<b>Unorganized Townships</b>		<b>5 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	<b>AMAZON CAPITAL SERVICES</b>						
	05-400-440-0410-6405		10.23	AGENCY-SUPPLY	149D-LKHH-7XLY	Office Supplies	N
	05-400-440-0410-6405		2.73	AGENCY-SUPPLY	14F6-PHYN-C74X	Office Supplies	N
	05-400-440-0410-6405		1.44	AGENCY-SUPPLY	19YH-6NQL-7TXL	Office Supplies	N
	05-400-440-0410-6405		61.85	PH-PLANNERS/CALENDARS	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405		3.85	OSS-PLANNERS	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405		3.85	ADMIN-PLANNERS	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405		3.44	ACCTG-PLANNER/CALENDAR	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405		4.22	AGENCY-9X12 ENVELOPES	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405	M	4.76	AGENCY-CALENDAR/RND LABELS	1H1K-Y3JC-P1FW	Office Supplies	N
				08/20/2022 08/20/2022			
	05-400-450-0451-6405	M	23.97	HE-COMM OUTREACH RND LABELS	1H1K-Y3JC-P1FW	Office Supplies	N
				08/20/2022 08/20/2022			
	05-400-440-0410-6405		14.00	AGENCY-SUPPLY	1N4C-NMVL-6P7M	Office Supplies	N
	05-400-440-0410-6405		11.65	AGENCY-SUPPLY	1YRX-GDMH-6VH1	Office Supplies	N
9608	<b>AMAZON CAPITAL SERVICES</b>		<b>65.89</b>				
				12 Transactions			
783	<b>Canon Financial Services, Inc</b>						
	05-400-440-0410-6342		265.77	PH CONTRACT CHARGE-AUG '22	29009493	Office Equipment Rental/Contracts	N
				08/01/2022 08/31/2022			
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG-AUG '22	29009498	Office Equipment Rental/Contracts	N
				08/01/2022 08/31/2022			
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE-AUG '22	29009502	Office Equipment Rental/Contracts	N
				08/01/2022 08/31/2022			
783	<b>Canon Financial Services, Inc</b>		<b>329.72</b>				
				3 Transactions			
88880	<b>Datacomm Computers &amp; Networks Inc</b>						
	05-400-440-0410-6485		150.50	OSS-DESKTOP COMP (KS)	15201	Computer/Technology Supplies	N
				08/18/2022 08/18/2022			
88880	<b>Datacomm Computers &amp; Networks Inc</b>		<b>150.50</b>				
				1 Transactions			
944	<b>Halo Branded Solutions</b>						
	05-400-430-0408-6435		68.55	MECSH-CHLD HLTH EMER GUIDE	6064729	Public Health Program Related Supplies	N



# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
944	Halo Branded Solutions		68.55	08/16/2022 08/16/2022 1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		13.07	GAS BILL 07/20/2022 08/18/2022 1 Transactions	4261509968	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		13.07				
3950	Public Utilities 05-400-440-0410-6254		444.03	ELECTRIC BILL 07/16/2022 08/16/2022 1 Transactions	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		444.03				
10698	Stericycle,Inc 05-400-440-0410-6360		16.86	STERI-SAFE 09/01/2022 09/30/2022 1 Transactions	4011158506	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86				
86235	The Office Shop Inc 05-400-440-0410-6300		154.50	MAILRM-COPIER CONTRACT IRC5560 05/04/2022 08/03/2022 1 Transactions	323088-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		154.50				
400	<b>DEPT Total:</b>		<b>1,243.12</b>	<b>Public Health Department</b>	<b>8 Vendors</b>	<b>21 Transactions</b>	
420	DEPT			Income Maintenance			
9608	<b>AMAZON CAPITAL SERVICES</b>						
	05-420-600-4800-6405		24.11-	AGENCY-SUPPLY	149D-LKHH-7XLY	Office Supplies	N
	05-420-600-4800-6405		6.43-	AGENCY-SUPPLY	14F6-PHYN-C74X	Office Supplies	N
	05-420-600-4800-6405		3.40-	AGENCY-SUPPLY	19YH-6NQL-7TXL	Office Supplies	N
	05-420-600-4800-6405		101.90	IM-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405		9.08	OSS-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405		9.08	ADMIN-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405		8.10	ACCTG-PLANNER/CALENDAR 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405		9.94	AGENCY-9X12 ENVELOPES	1DHF-CL7K-MQJV	Office Supplies	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-640-4800-6405		60.71	08/14/2022 08/14/2022 CS-PLANNERS	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405	M	11.21	08/14/2022 08/14/2022 AGENCY-CALENDAR/RND LABELS	1H1K-Y3JC-P1FW	Office Supplies	N
	05-420-600-4800-6405		33.00-	08/20/2022 08/20/2022 AGENCY-SUPPLY	1N4C-NMVL-6P7M	Office Supplies	N
	05-420-600-4800-6405		27.47-	AGENCY-SUPPLY	1YRX-GDMH-6VH1	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>115.61</b>	<b>12</b> Transactions			
<b>783</b>	<b>Canon Financial Services, Inc</b>						
	05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-AUG '22 08/01/2022 08/31/2022	29009497	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHG-AUG '22 08/01/2022 08/31/2022	29009498	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE-AUG '22 08/01/2022 08/31/2022	29009502	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>270.87</b>	<b>3</b> Transactions			
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>						
	05-420-600-4800-6485		354.75	OSS-DESKTOP COMP (KS) 08/18/2022 08/18/2022	15201	Computer/Technology Supplies	N
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>		<b>354.75</b>	<b>1</b> Transactions			
<b>11051</b>	<b>Department of Human Services</b>						
	05-420-640-4800-6360		32.42	CS MONTHLY FED OFFSET FEE 07/01/2022 07/31/2022	A300C222501	Services, Labor, Contracts	N
	05-420-610-4100-6011		375.00	MAXIS MFIP RECOV STATE 06/01/2022 06/30/2022	A300MX012321	County Share-Afdc/Mfip	N
<b>11051</b>	<b>Department of Human Services</b>		<b>407.42</b>	<b>2</b> Transactions			
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>						
	05-420-600-4800-6254		30.82	GAS BILL 07/20/2022 08/18/2022	4261509968	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>30.82</b>	<b>1</b> Transactions			
<b>3950</b>	<b>Public Utilities</b>						
	05-420-600-4800-6254		1,046.64	ELECTRIC BILL 07/16/2022 08/16/2022	1433-00	Utilities-Gas and Electric	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>3950</b>	<b>Public Utilities</b>		<b>1,046.64</b>		<b>1</b> Transactions		
10698	<b>Stericycle,Inc</b> 05-420-600-4800-6360		39.73	STERI-SAFE 09/01/2022 09/30/2022	4011158506	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>		<b>39.73</b>		<b>1</b> Transactions		
86235	<b>The Office Shop Inc</b> 05-420-600-4800-6300		364.17	MAILRM-COPIER CONTRACT IRC5560 05/04/2022 08/03/2022	323088-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		106.35	CS-COPIER CONTRACT IRC5550III 05/04/2022 08/03/2022	323088-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>470.52</b>		<b>2</b> Transactions		
<b>420</b>	<b>DEPT Total:</b>		<b>2,736.36</b>	<b>Income Maintenance</b>	<b>8 Vendors</b>	<b>23 Transactions</b>	
<b>430</b>	DEPT			Social Services			
9608	<b>AMAZON CAPITAL SERVICES</b>						
	05-430-700-4800-6405		38.73-	AGENCY-SUPPLY	149D-LKHH-7XLY	Office Supplies	N
	05-430-700-4800-6405		10.33-	AGENCY-SUPPLY	14F6-PHYN-C74X	Office Supplies	N
	05-430-700-4800-6405		5.45-	AGENCY-SUPPLY	19YH-6NQL-7TXL	Office Supplies	N
	05-430-700-4800-6405		314.32	SS-PLANNERS/CALENDARS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405		14.58	OSS-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405		14.58	ADMIN-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405		15.97	AGENCY-9X12 ENVELOPES 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405		13.02	ACCTG-PLANNER/CALENDAR 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405	M	18.01	AGENCY-CALENDAR/RND LABELS 08/20/2022 08/20/2022	1H1K-Y3JC-P1FW	Office Supplies	N
	05-430-700-4800-6405	M	7.99	SNAP-RND LABELS 08/20/2022 08/20/2022	1H1K-Y3JC-P1FW	Office Supplies	N
	05-430-700-4800-6405		52.99-	AGENCY-SUPPLY	1N4C-NMVL-6P7M	Office Supplies	N
	05-430-700-4800-6405		39.99	APS TRAINING - POSTIT EASEL 08/13/2022 08/13/2022	1PYY-D6PD-GYDL	Office Supplies	N
	05-430-700-4800-6405		9.98	SS-PLANNER (KK)	1T7M-VHQY-NWND	Office Supplies	N

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9608	AMAZON CAPITAL SERVICES		296.82	08/14/2022 08/14/2022 AGENCY-SUPPLY	1YRX-GDMH-6VH1	Office Supplies	N
				14 Transactions			
783	Canon Financial Services, Inc						
	05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG-AUG '22 08/01/2022 08/31/2022	29009498	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE-AUG '22 08/01/2022 08/31/2022	29009502	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08	2 Transactions			
88880	Datacomm Computers & Networks Inc						
	05-430-700-4800-6485		569.75	OSS-DESKTOP COMP (KS) 08/18/2022 08/18/2022	15201	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		569.75	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-430-700-4800-6254		49.49	GAS BILL 07/20/2022 08/18/2022	4261509968	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		49.49	1 Transactions			
3950	Public Utilities						
	05-430-700-4800-6254		1,680.97	ELECTRIC BILL 07/16/2022 08/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,680.97	1 Transactions			
10698	Stericycle, Inc						
	05-430-700-4800-6360		63.81	STERI-SAFE 09/01/2022 09/30/2022	4011158506	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81	1 Transactions			
86235	The Office Shop Inc						
	05-430-700-4800-6405		12.66	SS-NAME PLATE (KK) 08/01/2022 08/01/2022	111531-0	Office Supplies	N
	05-430-700-4800-6300		584.89	MAILRM-COPIER CONTRACT IRC5560 05/04/2022 08/03/2022	323088-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		597.55	2 Transactions			

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5 Health & Human Services

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
430	<b>DEPT Total:</b>		3,500.47	<b>Social Services</b>	<b>7 Vendors</b>	<b>22 Transactions</b>
5	<b>Fund Total:</b>		7,479.95	<b>Health &amp; Human Services</b>		<b>66 Transactions</b>

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10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
921	DEPT 3334 MCIT 10-921-000-0000-6268		35.00	Co. Development ESSENTIALS OF DATA PRACTICES	SEM1203	Staff Training, Development	N
	<b>3334 MCIT</b>		<b>35.00</b>	<b>1 Transactions</b>			
921	<b>DEPT Total:</b>		<b>35.00</b>	<b>Co. Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT 783 Canon Financial Services, Inc 10-923-000-0000-6342		158.21	Forfeited Tax Sales COPIER CONTRACT 08/01/2022 08/31/2022	29009496	Office/Equipment-Rental	N
	<b>783 Canon Financial Services, Inc</b>		<b>158.21</b>	<b>1 Transactions</b>			
10855	Culligan Water 10-923-000-0000-6342		25.00	WATER SERVICE	562889	Office/Equipment-Rental	N
10855	<b>Culligan Water</b>		<b>25.00</b>	<b>1 Transactions</b>			
3334	MCIT 10-923-000-0000-6352		130.00	ADD 2018 MOOROOKA MST	7584	Insurance	N
	10-923-000-0000-6352		143.00	ADDED FORFEITED PROPERTY	7608	Insurance	N
<b>3334 MCIT</b>			<b>273.00</b>	<b>2 Transactions</b>			
1652	Northland Fire Protection, LLC 10-923-000-0000-6450		962.25	EXTINGUISHER SERVICE	50077	Field Supplies	N
<b>1652 Northland Fire Protection, LLC</b>			<b>962.25</b>	<b>1 Transactions</b>			
923	<b>DEPT Total:</b>		<b>1,418.46</b>	<b>Forfeited Tax Sales</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
10	<b>Fund Total:</b>		<b>1,453.46</b>	<b>Trust</b>		<b>6 Transactions</b>	

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 11 Forest Development

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
9402	<b>Ammala Excavating/Allen</b>					
	11-925-000-0000-6361		CORNISH TWP / ROCK	08062022	Road Construction Service	Y
	<b>9402 Ammala Excavating/Allen</b>					
						1 Transactions
		600.00				
		<b>600.00</b>				
3334	<b>MCIT</b>					
	11-925-000-0000-6352		ADD 2022 POLARIS VOY	7585	Insurance	N
	<b>3334 MCIT</b>					
		118.00				
		<b>118.00</b>				1 Transactions
925	<b>DEPT Total:</b>		<b>Resource Management</b>			
		<b>718.00</b>		<b>2 Vendors</b>	<b>2 Transactions</b>	
939	DEPT		County Surveyor			
86235	<b>The Office Shop Inc</b>					
	11-939-000-0000-6405		OFFICE SUPPLIES	322887-0	Office Supplies	N
	<b>86235 The Office Shop Inc</b>					
		67.31				
		<b>67.31</b>				1 Transactions
939	<b>DEPT Total:</b>		<b>County Surveyor</b>			
		<b>67.31</b>		<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>Forest Development</b>			
		<b>785.31</b>			<b>3 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9221	COGNIA INC 19-521-000-0000-6360		1,200.00	ACCREDITATION 07/01/2022 06/30/2023	50001257	Services, Labor, Contracts	N
	<b>9221 COGNIA INC</b>		<b>1,200.00</b>	<b>1 Transactions</b>			
10015	Discount Mugs 19-521-000-0000-6454		2,819.10	CANTEEN MERCH	DM5283939	Commissary Supplies-Non Jail	N
	<b>10015 Discount Mugs</b>		<b>2,819.10</b>	<b>1 Transactions</b>			
14831	K and M International Inc 19-521-000-0000-6454		679.47	STUFFED ANIMALS FOR CANTEEN	SI1450083	Commissary Supplies-Non Jail	N
	<b>14831 K and M International Inc</b>		<b>679.47</b>	<b>1 Transactions</b>			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		329.53	DINING HALL 07/01/2022 07/31/2022	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		618.05	DINING HALL 07/01/2022 07/31/2022	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		530.35	NORTH STAR LODGE 07/01/2022 07/31/2022	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		41.70	PARKING LOT 07/01/2022 07/31/2022	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		166.82	STAFF RESIDENCE 07/01/2022 07/31/2022	27-13-009-01	Utilities-Gas and Electric	N
	<b>3160 Mille Lacs Energy Coop-Albert Lea</b>		<b>1,686.45</b>	<b>5 Transactions</b>			
9617	Timber Lakes Septic Service, Inc. 19-521-000-0000-6360		275.00	MARK SEWER LINES FOR SCI	30477	Services, Labor, Contracts	Y
	<b>9617 Timber Lakes Septic Service, Inc.</b>		<b>275.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>6,660.02</b>	<b>LLCC Administration</b>	<b>5 Vendors</b>	<b>9 Transactions</b>	
522	DEPT			LLCC Education			
86336	Arrowhead Transit-Virginia 19-522-000-0000-6431		125.40	TRANSPORT FOR FH CAMP	ARS253780	Educational Supplies	N
	<b>86336 Arrowhead Transit-Virginia</b>		<b>125.40</b>	<b>1 Transactions</b>			
9999	NASP, Inc.						



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 19 Long Lake Conservation Cen

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	19-522-000-0000-6431		ARROWS FOR ARCHERY PROGRAM	271274	Educational Supplies	N
<b>9999</b>	<b>NASP, Inc.</b>		1 Transactions			
<b>522</b>	<b>DEPT Total:</b>		<b>497.40</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>523</b>	DEPT		LLCC Food			
13694	<b>CHENGWATANA COMMUNITY FARM</b>					
	19-523-000-0000-6418		EGGS	000344	Groceries-Students	Y
<b>13694</b>	<b>CHENGWATANA COMMUNITY FARM</b>		<b>87.00</b>	<b>1 Transactions</b>		
4761	<b>Sysco Minnesota Inc</b>					
	19-523-000-0000-6418		GROCERIES NNSF	253217298	Groceries-Students	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>848.94</b>	<b>1 Transactions</b>		
4968	<b>Upper Lakes Foods, Inc</b>					
	19-523-000-0000-6418		GROCERIES FOR DANCER, ITTC, ET	151416-00	Groceries-Students	N
	19-523-000-0000-6418		GROCERIES _NNSF	154341-00	Groceries-Students	N
	19-523-000-0000-6418		GROCERIES NNSF	155127-00	Groceries-Students	N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>		<b>3,231.08</b>	<b>3 Transactions</b>		
<b>523</b>	<b>DEPT Total:</b>		<b>4,167.02</b>	<b>LLCC Food</b>	<b>3 Vendors</b>	<b>5 Transactions</b>
<b>19</b>	<b>Fund Total:</b>		<b>11,324.44</b>	<b>Long Lake Conservation Center</b>		<b>16 Transactions</b>

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
13649	<b>Aitkin Rental Center</b> 21-520-000-0000-6802	Q	715.00	BOBCAT RENTAL	10837	Trail Grants-State	1
<b>13649</b>	<b>Aitkin Rental Center</b>		<b>715.00</b>	<b>1 Transactions</b>			
3024	<b>Kingsley/Russell Lee</b> 21-520-000-0000-6802	Q	8,060.00	RABEY LINE WORK 08/10/2022 08/23/2022	274678	Trail Grants-State	Y
<b>3024</b>	<b>Kingsley/Russell Lee</b>		<b>8,060.00</b>	<b>1 Transactions</b>			
3334	<b>MCIT</b> 21-520-000-0000-6352		118.00	ADD 2022 POLARIS RGR	7585	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>118.00</b>	<b>1 Transactions</b>			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254		572.26	UTILITIES-BERGLUND PK 07/01/2022 08/01/2022	18-51-106-02	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>572.26</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b> 21-520-000-0000-6254		157.44	UTILITIES-MISS ACCESS	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		275.27	UTILITIES-MISS SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		248.20	UTILITIES-ACLD	348-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>680.91</b>	<b>3 Transactions</b>			
9617	<b>Timber Lakes Septic Service, Inc.</b> 21-520-000-0000-6360	B	130.00	AITKIN DUMP STATION	30542	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	BERGLUND DUMP STATION	30543	Services, Labor, Contracts	N
	21-520-000-0000-6254	B	130.00	BERGLUND DUMPSTATION	30667	Utilities-Gas and Electric	N
	21-520-000-0000-6360	B	130.00	AITKIN RV DUMPSTATION	30758	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>520.00</b>	<b>4 Transactions</b>			
520	<b>DEPT Total:</b>		<b>10,666.17</b>	<b>Parks</b>	<b>6 Vendors</b>	<b>11 Transactions</b>	
21	<b>Fund Total:</b>		<b>10,666.17</b>	<b>Parks</b>		<b>11 Transactions</b>	

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 8/30/22 10:10AM  
 22 Coronavirus Relief Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT 10000 Rides for Health 22-716-000-0000-6802		3,626.00	American Rescue Plan - COVID COMMUNITY GRANT 08/16/2022 08/16/2022	08162022-CG	Category: Negative Economic Impacts	N
	10000 Rides for Health		3,626.00	1 Transactions			
	9013 STRATELIGENT 22-716-000-0000-6802		3,333.33	STRATELIGENT AUGUST 08/01/2022 08/20/2022	AUG CREATIVE	Category: Negative Economic Impacts	N
	9013 STRATELIGENT		3,333.33	1 Transactions			
716	<b>DEPT Total:</b>		<b>6,959.33</b>	<b>American Rescue Plan - COVID</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
22	<b>Fund Total:</b>		<b>6,959.33</b>	<b>Coronavirus Relief Fund</b>		<b>2 Transactions</b>	
	<b>Final Total:</b>		<b>282,810.64</b>	<b>157 Vendors</b>	<b>297 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	138,864.58	General Fund
2	26,940.16	Reserves Fund
3	69,134.55	Road & Bridge
4	9,202.69	Unorganized Townships
5	7,479.95	Health & Human Services
10	1,453.46	Trust
11	785.31	Forest Development
19	11,324.44	Long Lake Conservation Center
21	10,666.17	Parks
22	6,959.33	Coronavirus Relief Fund
<b>All Funds</b>	<b>282,810.64</b>	<b>Total</b>

Approved by, .....

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Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

## Auditor Warrants 09.02.2022

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8/31/22 9:49AM

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>307</b>	DEPT			R&B Capital Infrastructure			
9987	<b>ASPHALT SURFACE TECHNOLOGIES CORP</b> 03-307-000-0000-6262		75,310.60	Partial Payment #2	20226	Contract Payments	N
<b>9987</b>	<b>ASPHALT SURFACE TECHNOLOGIES CORP</b>		<b>75,310.60</b>	<b>1</b> Transactions			
9641	<b>S &amp; R REINFORCING, INC.</b> 03-307-000-0000-6262		1,386.00	Partial Payment #9	20212	Contract Payments	N
<b>9641</b>	<b>S &amp; R REINFORCING, INC.</b>		<b>1,386.00</b>	<b>1</b> Transactions			
<b>307</b>	<b>DEPT Total:</b>		<b>76,696.60</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>76,696.60</b>	<b>Road &amp; Bridge</b>		<b>2 Transactions</b>	

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8/31/22 9:49AM  
21 Parks

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
9625	Blind Lake ATV Club 21-520-000-0000-6802	Q	1,348.50	BLIND LAKE 8/7/21-9/23/21	06.30.22	Trail Grants-State	N
9625	Blind Lake ATV Club		1,348.50	1 Transactions			
12182	Northwoods Quads 21-520-000-0000-6802	Q	7,180.93	MOOSE RIVER 6/14/22-6/28/22	8.8.2022	Trail Grants-State	N
12182	Northwoods Quads		7,180.93	1 Transactions			
12718	Up North Riders 21-520-000-0000-6802	Q	11,340.00	LAWLER LOOPS 6/20/22-6/27/22	8.10.22	Trail Grants-State	N
12718	Up North Riders		11,340.00	1 Transactions			
10339	White Pine Riders 21-520-000-0000-6802	Q	1,679.71	SOLANA 6/16/22	6.30.22	Trail Grants-State	N
10339	White Pine Riders		1,679.71	1 Transactions			
520	<b>DEPT Total:</b>		<b>21,549.14</b>	<b>Parks</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
21	<b>Fund Total:</b>		<b>21,549.14</b>	<b>Parks</b>		<b>4 Transactions</b>	
	<b>Final Total:</b>		<b>98,245.74</b>	<b>6 Vendors</b>	<b>6 Transactions</b>		

# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	76,696.60	Road & Bridge
	21	21,549.14	Parks
<b>All Funds</b>		<b>98,245.74</b>	<b>Total</b>

Approved by, .....

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10:42AM



Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
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Page Break By: 1  
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2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

## Production Tax

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
932	DEPT			Schools			
	393 ISD 1 Aitkin-Treasurer						
	12-932-000-0000-2047		174,506.00	2021 PRODUCTION TAX (2ND HALF)	2021-2ND HALF	Taconite Production Tax	N
	393 ISD 1 Aitkin-Treasurer		<b>174,506.00</b>	1 Transactions			
932	<b>DEPT Total:</b>		<b>174,506.00</b>	<b>Schools</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
12	<b>Fund Total:</b>		<b>174,506.00</b>	<b>Townships/Cities/ARDC/Ambulan</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>174,506.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	12	174,506.00	Townships/Cities/ARDC/Ambulan
<b>All Funds</b>		<b>174,506.00</b>	<b>Total</b>

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Print List in Order By: 2  
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Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
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Save Report Options?: N

# R&B Contracts

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
303	DEPT 10002 Nelson's Agri Structures LLC 03-303-000-0000-6417		1,750.00	R&B Highway Maintenance			
	10002 Nelson's Agri Structures LLC		<b>1,750.00</b>	1 Transactions	Winkler	Shop/Building Maintenance	Y
303	<b>DEPT Total:</b>		<b>1,750.00</b>	<b>R&amp;B Highway Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
307	DEPT 9911 KGM CONTRACTORS INC 03-307-000-0000-6262		859,473.76	R&B Capital Infrastructure			
	9911 KGM CONTRACTORS INC		<b>859,473.76</b>	1 Transactions	20223	Contract Payments	N
307	<b>DEPT Total:</b>		<b>859,473.76</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>861,223.76</b>	<b>Road &amp; Bridge</b>		<b>2 Transactions</b>	
	<b>Final Total:</b>		<b>861,223.76</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	861,223.76	Road & Bridge
All Funds		861,223.76	Total

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9/7/22

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Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**

Page 1

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Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
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Save Report Options?: N

## Auditor Warrants paid 09.09.2022

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9/7/22 11:27AM

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>307</b>	DEPT			R&B Capital Infrastructure			
9741	<b>REDSTONE CONSTRUCTION, LLC</b> 03-307-000-0000-6262		360,513.46	Partial Payment #3	20222	Contract Payments	Y
<b>9741</b>	<b>REDSTONE CONSTRUCTION, LLC</b>		<b>360,513.46</b>	1 Transactions			
13604	<b>Sir Lines-A-Lot LLC</b> 03-307-000-0000-6262		293,765.36	Partial Payment #1	20227	Contract Payments	N
<b>13604</b>	<b>Sir Lines-A-Lot LLC</b>		<b>293,765.36</b>	1 Transactions			
<b>307</b>	<b>DEPT Total:</b>		<b>654,278.82</b>	<b>R&amp;B Capital Infrastructure</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>654,278.82</b>	<b>Road &amp; Bridge</b>		<b>2 Transactions</b>	



# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
188	<b>Aitkin Sno-Drifters Snowmobile</b> 21-520-000-0000-6802	Q	1,644.91	BM4 / SNOWMOBILE	7421849	Trail Grants-State	N
<b>188</b>	<b>Aitkin Sno-Drifters Snowmobile</b>		<b>1,644.91</b>	<b>1 Transactions</b>			
1805	<b>Giese Sno-Cruisers Trail Assn.</b> 21-520-000-0000-6802	Q	867.02	BM4 / SNOWMOBILE	22967	Trail Grants-State	N
<b>1805</b>	<b>Giese Sno-Cruisers Trail Assn.</b>		<b>867.02</b>	<b>1 Transactions</b>			
2060	<b>Haypoint Jackpine Savages</b> 21-520-000-0000-6802	Q	2,748.19	BM4 / SNOWMOBILE	22964	Trail Grants-State	N
<b>2060</b>	<b>Haypoint Jackpine Savages</b>		<b>2,748.19</b>	<b>1 Transactions</b>			
3176	<b>Mille Lacs Trails, Inc.</b> 21-520-000-0000-6802	Q	2,447.29	BM4 / SNOWMOBILE	22968	Trail Grants-State	N
<b>3176</b>	<b>Mille Lacs Trails, Inc.</b>		<b>2,447.29</b>	<b>1 Transactions</b>			
3780	<b>Palisade Supersledders Inc.</b> 21-520-000-0000-6802	Q	1,685.02	BM4 / SNOWMOBILE	22965	Trail Grants-State	N
<b>3780</b>	<b>Palisade Supersledders Inc.</b>		<b>1,685.02</b>	<b>1 Transactions</b>			
4800	<b>Tamarack Sno-Flyers</b> 21-520-000-0000-6802	Q	3,454.74	BM4 / SNOWMOBILE	22966	Trail Grants-State	N
<b>4800</b>	<b>Tamarack Sno-Flyers</b>		<b>3,454.74</b>	<b>1 Transactions</b>			
520	<b>DEPT Total:</b>		<b>12,847.17</b>	<b>Parks</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
21	<b>Fund Total:</b>		<b>12,847.17</b>	<b>Parks</b>		<b>6 Transactions</b>	
	<b>Final Total:</b>		<b>667,125.99</b>	<b>8 Vendors</b>	<b>8 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	654,278.82	Road & Bridge
	21	12,847.17	Parks
<b>All Funds</b>		<b>667,125.99</b>	<b>Total</b>

Approved by, .....

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Print List in Order By: 1 1 - Fund (Page Break by Fund)  
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4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

## ELAN Paid 08.18.2022

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8/18/22 12:19PM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800			6,946.15	ELAN - Paid 08/18/2022		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)			6,946.15	1 Transactions			
<b>1 Fund Total:</b>				<b>6,946.15</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>				<b>6,946.15</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	6,946.15	General Fund
<b>All Funds</b>	<b>6,946.15</b>	<b>Total</b>

Approved by, .....

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Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
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4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>						
52	01-044-000-0000-6800		6,946.15-	Elan paid 8.18.22		ELAN - Statement Payment	N
51	01-049-000-0000-6266		92.95	TGRMN / Bulk Rename Utility		Software Fees/License Fees	N
48	01-052-000-0000-6332		228.74	Lake Superior Inn - MACA mtg		Hotel / Motel Lodging	N
47	01-052-000-0000-6339		24.33	Little Angies Cantina - MACA m		Meals (Overnight)	N
25	01-053-000-0000-6199		75.00	Amazon-ER Gift Card (B.Olson)		Employee Recognition	N
26	01-053-000-0000-6199		150.00	Amazon-ER Gift Card (T.Fairchi		Employee Recognition	N
50	01-053-000-0000-6405		73.00	Paulbecks-Interview/board supp		Office Supplies	N
27	01-060-000-0000-6205		219.24	USPS - returned Redistricting		Postage	N
46	01-110-000-0000-6335		107.40	Holiday - Truck fuel		Gas/Vehicle Fuel Charges	N
43	01-122-000-0000-6405		15.99	Amazon - flags for site markin		Office, Film, & Field Supplies	N
28	01-200-000-0000-6405		80.71	Amazon - memory sticks, binder		Office Supplies	N
29	01-200-000-0000-6405		21.13	Amazon - USB cable		Office Supplies	N
30	01-200-000-0000-6405		35.34	Amazon - hanging folder frame		Office Supplies	N
32	01-200-000-0000-6405		12.99	Amazon - headphones security d		Office Supplies	N
40	01-200-019-0000-6360		61.65	Animal House-Reno boarding		Services, Labor, Contracts	N
33	01-200-200-0000-6265		875.00	Amazon - VCET day/night binocu		Programs	N
35	01-200-200-0000-6265		875.00	Amazon - VCET day/night binocu		Programs	N
41	01-200-200-0000-6265		875.00	Amazon - VCET day/night binocu		Programs	N
34	01-200-200-0000-6405		13.99	Amazon - VCET car charger		VCET - AIM Office Supplies	N
36	01-257-251-0000-6332		258.48	Inn on Lake Sup - MACCAC (KG)		Hotel / Motel Lodging	N
42	01-392-000-0000-6405		18.99	Amazon-plastic cups		Office, Film, & Field Supplies	N
24	01-053-000-0000-6360		247.00	ApplicantStack	160414	Services, Labor, Contracts	N
				08/01/2022 09/01/2022			
49	01-044-000-0000-6360		16.03	Cisco-Webex	161-00769981	Services, Labor, Contracts	N
				08/06/2022 09/05/2022			
45	01-110-000-0000-6360		151.05	Bluebeam - Renewal	673206	Services, Labor, Contracts	N
				08/24/2022 08/23/2023			
44	01-049-000-0000-6268		185.00	PLT Services - Training class	7177784	Staff Training, Development	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>		<b>2,232.14-</b>	<b>25 Transactions</b>			
<b>1 Fund Total:</b>			<b>2,232.14-</b>	<b>General Fund</b>		<b>1 Vendors</b>	<b>25 Transactions</b>

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# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

**2** Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
23	<b>5462 Bremer Bank (Elan ACH)</b> 02-120-000-0000-6357		368.07	MLEC - vet's electric bill		MNDVA Grant/Donations for Vets Expe	N
31	<b>5462 Bremer Bank (Elan ACH)</b> 02-120-000-0000-6357		300.00	Ripple River Motel - vet's sta		MNDVA Grant/Donations for Vets Expe	N
			<b>668.07</b>	<b>2 Transactions</b>			
<b>2 Fund Total:</b>			<b>668.07</b>	<b>Reserves Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	



# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
18	5462 Bremer Bank (Elan ACH) 05-400-420-4800-6435		25.00	SAMHSA - Gas Cards (5 @ \$5) 08/03/2022		Public Health Program Related Supplies	N
19	05-400-420-4800-6435		25.00	SAMHSA - Gas Cards (5 @ \$5) 08/09/2022		Public Health Program Related Supplies	N
20	05-400-420-4800-6435		10.00	SAMHSA - Gas Cards (2 @ \$5) 08/09/2022		Public Health Program Related Supplies	N
21	05-400-420-4800-6435		3.49	SAMHSA - Case of water (Paulbe) 08/10/2022		Public Health Program Related Supplies	N
22	05-400-420-4800-6435		29.90	SAMHSA - Food for class (Holid) 08/10/2022		Public Health Program Related Supplies	N
17	05-400-430-0403-6360		25.00	C&TC - FB Boosts 07/30/2022 08/05/2022		Services, Labor, Contracts	N
16	05-400-400-0402-6266		16.03	Covid-19 Vaccine - Webex (BH) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
11	05-400-440-0410-6266		6.74	Webex (CB, CG, PA) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
13	05-400-440-0410-6266		16.03	Webex (EM) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
11	05-420-600-4800-6266		15.87	Webex (CB, CG, PA) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
14	05-420-600-4800-6266		16.03	Webex (JG) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
15	05-420-640-4800-6266		16.03	Webex (JH) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
11	05-430-700-4800-6266		25.49	Webex (CB, CG, PA) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
12	05-430-700-4800-6266		32.06	Webex (KL, JS) 08/09/2022 09/08/2022	161-00773596	Software Fees/License Fees	N
8	05-430-710-3190-6020		75.00	MN Dept of Health-MFAR Search 08/12/2022	2022-3416461	Court Related Services & Activities	N
2	05-400-440-0410-6405		25.20	Staples - Dymo LabelWriter 550 07/29/2022	311235483	Office Supplies	N
3	05-420-600-4800-6405		59.40	Staples - Dymo LabelWriter 550 07/29/2022	311235483	Office Supplies	N
4	05-430-700-4800-6480		95.39	Staples - Dymo LabelWriter 550 07/29/2022	311235483	Small Furniture/Equipment	N
7	05-400-450-0451-6435		119.88	Ship-Online engagement tool 08/04/2022	33C5526E-23817	Public Health Program Related Supplies	N

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	05-400-440-0410-6405			48.09	OfficeSupply.com; Monthly plan 08/01/2022	5060790	Office Supplies	N
10	05-400-440-0410-6332			14.00	Acctg-Lodging MCHHSA Conf (ref) 08/24/2022 08/26/2022	637940	Hotel/Lodging	N
10	05-420-600-4800-6332			33.00	Acctg-Lodging MCHHSA Conf (ref) 08/24/2022 08/26/2022	637940	Hotel/Lodging	N
10	05-430-700-4800-6332			53.00	Acctg-Lodging MCHHSA Conf (ref) 08/24/2022 08/26/2022	637940	Hotel/Lodging	N
5	05-430-700-4800-6804			421.50	Stardust Motel - MH Init-Hotel 08/11/2022 08/14/2022	86687005	Mh Init - Housing Expense	N
6	05-430-700-4800-6805			61.50	Jefferson Lines - MH Init-Bus 08/04/2022	86960000	Mh Init - Transportation	N
9	05-400-440-0410-6266			2.80	Availity - July 2022 07/01/2022 07/31/2022	INV00829793	Software Fees/License Fees	N
9	05-420-600-4800-6266			6.60	Availity - July 2022 07/01/2022 07/31/2022	INV00829793	Software Fees/License Fees	N
9	05-430-700-4800-6266			10.60	Availity - July 2022 07/01/2022 07/31/2022	INV00829793	Software Fees/License Fees	N
<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>			<b>1,288.63</b>	<b>28 Transactions</b>			
<b>5 Fund Total:</b>				<b>1,288.63</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>28 Transactions</b>	

WLC1  
8/29/22 4:07PM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

**10** Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
39	<b>5462 Bremer Bank (Elan ACH)</b> 10-923-000-0000-6254			199.98	Spectrum-internet		Utilities-Gas and Electric	N
	<b>5462 Bremer Bank (Elan ACH)</b>			<b>199.98</b>	1 Transactions			
<b>10 Fund Total:</b>				<b>199.98</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

WLC1  
 8/29/22 4:07PM  
 19 Long Lake Conservation Cen

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
37	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6205		8.70	USPS - ship online order		Postage	N
38	5462 Bremer Bank (Elan ACH) 19-521-000-0000-6230		66.76	FB Ad - Nature Rocks		Printing, Publishing & Adv	N
			<b>75.46</b>	<b>2 Transactions</b>			
<b>19 Fund Total:</b>			<b>75.46</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>0.00</b>	<b>5 Vendors</b>	<b>58 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	-2,232.14	General Fund
	2	668.07	Reserves Fund
	5	1,288.63	Health & Human Services
	10	199.98	Trust
	19	75.46	Long Lake Conservation Center
<b>All Funds</b>		<b>0.00</b>	<b>Total</b>

Approved by, .....

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Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Camping Refund 08.30.2022

KMR1  
9/2/22 10:07AM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	<b>8410 Bremer Bank</b> 21-520-000-0000-5510		420.00	Camping Refund	Multiple	Co. Parks Campground Fees	N
	<b>8410 Bremer Bank</b>		<b>420.00</b>		1 Transactions		
<b>21 Fund Total:</b>			<b>420.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>420.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	21	420.00	Parks
<b>All Funds</b>		<b>420.00</b>	<b>Total</b>

Approved by, .....

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Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# **FSA CLAIMS, MTG REG, AND DEED TAX AUGUST 2022**

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4	<b>780 Bremer Bank</b> 01-040-000-0000-5081		0.03	Mtg Reg - August 2022		Mortgage Registry-3%	N
5	<b>780 Bremer Bank</b> 01-042-000-0000-5079		0.03	Deed Tax - August 2022		3% State Deed Tax	N
	<b>780 Bremer Bank</b>		<b>0.06</b>	2 Transactions			
1	<b>8410 Bremer Bank</b> 01-044-904-0000-6360		100.00	Med FSA Claims 2022	40356006	Flex Plan Withdrawals	N
	<b>8410 Bremer Bank</b>		<b>100.00</b>	1 Transactions			
<b>1 Fund Total:</b>			<b>100.06</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	

KMR1  
9/7/22 12:38PM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	<b>780 Bremer Bank</b> 09-000-000-0000-2025		48,543.79	Deed Tax - August 2022		State's Share Of Deed Tax (97%)	N
2	<b>780 Bremer Bank</b> 09-000-000-0000-2026		45,025.33	Mtg Reg - August 2022		State Share Of Mortgage Registry (97%)	N
	<b>780 Bremer Bank</b>		<b>93,569.12</b>		2 Transactions		
<b>9 Fund Total:</b>			<b>93,569.12</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>93,669.18</b>	<b>3 Vendors</b>	<b>5 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	100.06	General Fund
9	93,569.12	State
<b>All Funds</b>	<b>93,669.18</b>	<b>Total</b>

Approved by, .....

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Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# **FSA Claims 40341350 Participant Fees Aug 2022**

KMR1  
8/23/22 10:14AM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	8410 Bremer Bank 01-044-904-0000-6379		667.00	Participant Fees - August 2022	16182566	Flex Services, Labor, Etc.	N
1	8410 Bremer Bank 01-044-904-0000-6360		1,186.59	Med FSA Claims 2022	40341350	Flex Plan Withdrawals	N
	<b>8410 Bremer Bank</b>		<b>1,853.59</b>	<b>2 Transactions</b>			
<b>1 Fund Total:</b>			<b>1,853.59</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>1,853.59</b>	<b>1 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,853.59	General Fund
<b>All Funds</b>	<b>1,853.59</b>	<b>Total</b>

Approved by, .....

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Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# **FSA Claims 40348837**



KMR1  
8/30/22 12:32PM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 01-044-904-0000-6360		32.19	Med FSA Claims 2022	40348837	Flex Plan Withdrawals	N
	8410 Bremer Bank		32.19	1 Transactions			
<b>1 Fund Total:</b>			<b>32.19</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>32.19</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	32.19	General Fund
<b>All Funds</b>	<b>32.19</b>	<b>Total</b>

Approved by, .....

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Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# **LLCC Credit Card Fees and Camping Refund**

KMR1

9/7/22

8:47AM

# Aitkin County



19 Long Lake Conservation Cen

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1	<b>8410 Bremer Bank</b> 19-522-000-0000-6267		141.68	Credit Card Fees - August 2022	Credit Card Fees	N
	<b>8410 Bremer Bank</b>		<b>141.68</b>	1 Transactions		
<b>19 Fund Total:</b>			<b>141.68</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

KMR1  
9/7/22 8:47AM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	<b>8410 Bremer Bank</b> 21-520-000-0000-5510		60.00	Camping Refund	#5795 Macho	Co. Parks Campground Fees	N
	<b>8410 Bremer Bank</b>		<b>60.00</b>	1 Transactions			
<b>21 Fund Total:</b>			<b>60.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>201.68</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	19	141.68	Long Lake Conservation Center
	21	60.00	Parks
<b>All Funds</b>		<b>201.68</b>	<b>Total</b>

Approved by, .....

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# Board of County Commissioners Agenda Request

**2P**  
Agenda Item #

**Requested Meeting Date:** Sept 13, 2022

**Title of Item:** Affidavit for Duplicate of Lost Warrant

<input type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input checked="" type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

<b>Submitted by:</b> Wendie Bright	<b>Department:</b> Auditor's Office
---------------------------------------	--

<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b> N/A
---	--------------------------------------

**Summary of Issue:**

Approve Affidavit for Duplicate of Lost Municipal Order or Warrant:  
Linda Watson, Warrant #86495, dated October 29, 2021 in the amount of \$30.00.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

Approve Affidavit for Duplicate of Lost Municipal Order or Warrant:  
Linda Watson, Warrant #86495, dated October 29, 2021 in the amount of \$30.00.

**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:*

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA,

County of Aitkin

)  
) ss. Linda Watson  
)

being duly sworn, on oath says; that (s)he is the owner of a certain commissioner warrant,

dated the 29th day of October, 2021, numbered 86495,

issued by Aitkin County to Linda Watson

in the sum of \$ 30.00 has been Lost in the manner  
("Lost" or "Destroyed")

following, to wit:

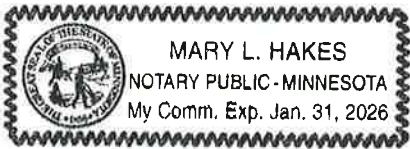
*Was lost in the mail.*

and that (s)he makes this affidavit for the purpose of having a duplicate thereof issued to him (her) according to law; and to that end herewith files his (her) indemnifying bond, with sureties to be approved, in the sum equal to double the amount of said commissioner warrant.

Linda J. Watson

Subscribed and sworn to before me this 29th day of August, 2022

M. Hakes



Notary Public Aitkin County, Minnesota

My Commission Expires 1-31-26



STATE OF MINNESOTA,

County of Aitkin

\_\_\_\_\_ of \_\_\_\_\_

\_\_\_\_\_

**AFFIDAVIT FOR DUPLICATE  
OF LOST OR DESTROYED  
ORDER OR WARRANT:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Made and filed by \_\_\_\_\_

this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_

\_\_\_\_\_





# Board of County Commissioners Agenda Request

**2Q**  
Agenda Item #

**Requested Meeting Date:** 09/07/2022

**Title of Item:** 2021 EMPG Grant

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Sheriff Dan Guida		<b>Department:</b>
<b>Presenter (Name and Title):</b>		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b> See attached memo and agreement		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Recommend authorizing Board Chair and Administrator to sign EMPG Agreement with the State of MN for this funding.		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

# DANIEL G. GUIDA

AITKIN COUNTY SHERIFF

218 1<sup>st</sup> St. N.W.

Aitkin, MN 56431

218-927-7435 / 1-888-900-2138

Emergency 911

Sheriff Fax: 218-927-7359 / Dispatch Fax: 218-927-6887

## MEMO

TO: Aitkin County Board of Commissioners DATE: March 3, 2021

FROM: Sheriff Dan Guida RE: EMPG Grant

---

Attached is the annual Emergency Management Performance Grant (EMPG) award for the year 2021. The award amount for 2021 is \$19,219. Grant expiration date is September 30, 2022.

This grant does not totally fund our emergency management activities, rather it offsets some of the costs. I am looking for authorization to have the Board Chair and clerk sign this agreement with the State of Minnesota for this funding.

Please let me know if you have any questions. Thank you.



<b>Minnesota Department of Public Safety (“State”)</b> Homeland Security and Emergency Management Division 445 Minnesota Street, Suite 223 St. Paul, Minnesota 55101-2190	<b>Grant Program:</b> 2021 Emergency Management Performance Grant  <b>Grant Contract Agreement No.:</b> A-EMPG-2021-AITKINCO-001
<b>Grantee:</b> Aitkin County 217 2nd Street NW Suite #185 Aitkin, MN 56431-1271	<b>Grant Contract Agreement Term:</b> <b>Effective Date:</b> 01/01/2021 <b>Expiration Date:</b> 09/30/2022
<b>Grantee’s Authorized Representative:</b> Aitkin County Sheriff’s Office / Emergency Management ATTN: Sheriff Dan Guida – Emergency Management Director 218 2nd Street NW Aitkin, MN 56431-1271 Phone: 218-927-7417 E-mail: dan.guida@co.aitkin.mn.us	<b>Grant Contract Agreement Amount:</b> Original Agreement                      \$ 19,219.00  Matching Requirement                      \$ 19,219.00
<b>State’s Authorized Representative:</b> Kyle Temme Homeland Security and Emergency Management 445 Minnesota St., Suite 223 St. Paul, Minnesota 55101-2190 Phone: 651-201-7420 E-mail: kyle.temme@state.mn.us	Federal Funding: CFDA 97.042 FAIN: EMC-2021-EP-00011 State Funding: None Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant contract agreement.

**Term:** The creation and validity of this grant contract agreement conforms with Minn. Stat. § 16B.98 Subd. 5. Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16B.98, subd. 7, whichever is later. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee will:

Perform and accomplish such purposes and activities as specified herein and in the Grantee’s approved 2021 Emergency Management Performance Grant Application (“Application”) which is incorporated by reference into this grant contract agreement and on file with the State at Homeland Security and Emergency Management Division, 445 Minnesota Street, Suite 223, St. Paul, Minnesota 55101-2190. The Grantee shall also comply with all requirements referenced in the 2021 Emergency Management Performance Grant Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant contract agreement.

**Budget Revisions:** The breakdown of costs of the Grantee’s Budget is contained in Exhibit A, which is attached and incorporated into this grant contract agreement. As stated in the Grantee’s Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.



**Matching Requirements:** (If applicable.) As stated in the Grantee's Application, the Grantee certifies that the matching requirement will be met by the Grantee.

**Payment:** As stated in the Grantee's Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

**Certification Regarding Lobbying:** (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

**1. ENCUMBRANCE VERIFICATION**

*Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15.*

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**3. STATE AGENCY**

Signed: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Grant Contract Agreement No./ P.O. No. A-EMPG-2021-AITKINCO-001 / PO# 3000077442

Project No.(indicate N/A if not applicable): N/A

**2. GRANTEE**

*The Grantee certifies that the appropriate person(s) have executed the grant contract agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.*

Signed: Daniel G Guida

Print Name: Daniel G Guida

Title: Sheriff

Date: 03/02/2022

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Distribution: DPS/FAS  
Grantee  
State's Authorized Representative

2021 (EMPG) Emergency Management Performance Grant

Budget Summary (Report)

Organization:  
Aitkin County

EXHIBIT A  
A-EMPG-2021-AITKINCO-001

<b>Budget</b>		
<b>Budget Category</b>	<b>Award</b>	<b>Match</b>
Organization		
EM Dept salaries and fringe benefits	\$19,219.00	\$19,219.00
<b>Total</b>	<b>\$19,219.00</b>	<b>\$19,219.00</b>
<b>Total</b>	<b>\$19,219.00</b>	<b>\$19,219.00</b>
<b>Allocation</b>	<b>\$19,219.00</b>	<b>\$19,219.00</b>
<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Board of County Commissioners Agenda Request

**2R**  
Agenda Item #

**Requested Meeting Date:** September 13, 2022

**Title of Item:** Recommendation from the Consultant (Jail Sergeant)

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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<b>Submitted by:</b> Bobbie Danielson, HR Director	<b>Department:</b> HR Dept.
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<b>Presenter (Name and Title):</b> Bobbie Danielson, HR Director	<b>Estimated Time Needed:</b> N/A Consent Agenda
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**Summary of Issue:**

The consultant's recommendation is attached.

Increase Jail Sergeant from Grade 5 to Grade 6.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

Motion to accept the consultant's recommendation of Grade 6 for the Jail Sergeant position, effective 9/13/2022.

**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:*

The Teamsters Non-licensed Agreement outlines how wages shall increase when a job classification is upgraded. The increases will fit in the 2022 budget. (2 current incumbents)



# Gallagher

Insurance | Risk Management | Consulting

**Position:** Jail Sergeant

This position is currently rated B23.

*grade 5*

## Position Summary

The job description states this position is responsible for maintaining jail security by supervising inmates and to train and advise other correctional officers.

The job description for this position now mentions preparing work schedules to ensure appropriate staffing; arranging for repair and maintenance of the jail and equipment; and recommending employee training needs.

## Job Description Analysis

We have examined the essential duties and have evaluated the position using the Decision Band Method®. The job evaluation shows the following:

Highest Banded Task: B2

Number of Highest Banded Tasks: 10/11 major responsibility areas

Percent of Time on High Banded Tasks: N/A

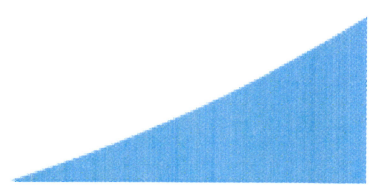
Degree of Difficulty/Diversity: High

The position performs tasks requiring “operational” decision making such as assisting jail administration in planning, researching, and implementing policies and procedures; arranging for repair and maintenance of the jail and equipment; and preparing work schedules. Overall, decisions made at this level pertain to how to carry-out the operations of the process specified by Band C decisions.

## Evaluation Recommendation

The position receives a sub-grade of four (4), because of the high complexity and diversity of B2 tasks in relation to similarly banded and graded positions. Thus, the correct evaluation of this position is B24.

*grade 6*







Aitkin  
County

# Board of County Commissioners Agenda Request

**2S**  
Agenda Item #

**Requested Meeting Date:** 9-13-22

**Title of Item:** Final Contract Payment - Contract No. 20217

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> John Welle		<b>Department:</b> Highway Department
<b>Presenter (Name and Title):</b> NA		<b>Estimated Time Needed:</b> NA
<b>Summary of Issue:</b> Authorization by the following resolution is requested to make final payment to Knife River, Sauk Rapids, MN in the amount of \$13,939.55 for Contract No. 20217, which included the following projects: CP 001-079-002 - bituminous resurfacing on 0.5 mile of CH 79 in the city of McGrath SAP 001-030-006 - bituminous patching and aggregate surfacing on CH 22, 23, 24 and 60 SAP 001-609-004 - bituminous resurfacing on 0.8 mile of CH 9 in the city of McGrath SAP 001-625-002 - bituminous surfacing on 3.3 miles of CH 25 in Wagner Township  The final contract amount of \$1,393,956.05 is 2.9% above the bid amount of \$1,354,467.68. The increased final cost was due to slightly increased quantities of bituminous pavement needed to construct the road as designed and contract incentive payments for achieved pavement density and ride quality.		
<b>Alternatives, Options, Effects on Others/Comments:</b>  		
<b>Recommended Action/Motion:</b> Adopt resolution.		
<b>Financial Impact:</b> Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ 13,939.55 Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No    Please Explain:		

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

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

**ADOPTED September 13, 2022**

By Commissioner: xxx

**20220913-xxx**

**Final Contract Payment – Contract No. 20217**

**WHEREAS**, Contract No. 20217 has in all been completed, and the County Board being fully advised in the premises.

**NOW THEREFORE BE IT RESOLVED**, That the Aitkin County Board of Commissioners does hereby accept said completed contract for and on behalf of the County of Aitkin and authorize final payment to Knife River in the amount of \$13,939.55.

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

**FIVE MEMBERS PRESENT**

**All Members Voting Yes**

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

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 13<sup>th</sup> day of September 2022, and that the same is a true and correct copy of the whole thereof.

**Witness my hand and seal this 13<sup>th</sup> day of August 2022**

\_\_\_\_\_  
Jessica Seibert  
County Administrator



Aitkin  
County

# Board of County Commissioners Agenda Request

**2T**  
Agenda Item #

**Requested Meeting Date:** 9-13-22

**Title of Item:** Final Contract Payment - Contract No. 20219

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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<b>Submitted by:</b> John Welle	<b>Department:</b> Highway Department
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<b>Presenter (Name and Title):</b> NA	<b>Estimated Time Needed:</b> NA
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**Summary of Issue:**  
 Authorization by the following resolution is requested to make final payment to R.C.Habeck Excavating, LLC, Wahkon, MN in the amount of \$14,040.046 for Contract No. 20219, which included CP 001-627-001, grading and aggregate surfacing on 6.5 miles of CH 27.

The final contract amount of \$1,054,498.83 is 1.1% above the bid amount of \$1,043,412.45. The increased final cost was due to increased quantities of granular borrow needed to construct the road as designed.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**  
 Adopt resolution.

**Financial Impact:**

Is there a cost associated with this request?     Yes     No

What is the total cost, with tax and shipping? \$ 14,040.046

Is this budgeted?     Yes     No    *Please Explain:*

By Commissioner: xxx

20220913-xxx

**Final Contract Payment – Contract No. 20219**

**WHEREAS**, Contract No. 20219 has in all been completed, and the County Board being fully advised in the premises.

**NOW THEREFORE BE IT RESOLVED**, That the Aitkin County Board of Commissioners does hereby accept said completed contract for and on behalf of the County of Aitkin and authorize final payment to R.C.Habeck Excavating, LLC in the amount of \$14,040.046.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 13<sup>th</sup> day of September 2022, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 13<sup>th</sup> day of August 2022

\_\_\_\_\_  
Jessica Seibert  
County Administrator



Aitkin  
County

# Board of County Commissioners Agenda Request

**2U**  
Agenda Item #

**Requested Meeting Date:** 9-13-22

**Title of Item:** Final Contract Payment - Contract No. 20224

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <small>*provide copy of hearing notice that was published</small>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> John Welle		<b>Department:</b> Highway Department
<b>Presenter (Name and Title):</b> NA		<b>Estimated Time Needed:</b> NA
<b>Summary of Issue:</b> Authorization by the following resolution is requested to make final payment to MP Asphalt Maintenance, LLC, Buffalo, MN in the amount of \$3,776.54 for Contract No. 20224, which included CP 001-090-039, crack sealing on various county and township roads.  The final contract amount of \$75,530.83 is 6.3% above the bid amount of \$71,025.30. The increased final cost was due to adding an additional Glen Township road to this contract. Glen Township will reimburse the cost of the crack sealing on their road.		
<b>Alternatives, Options, Effects on Others/Comments:</b>  		
<b>Recommended Action/Motion:</b> Adopt resolution.		
<b>Financial Impact:</b> Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ 3,776.54 Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

By Commissioner: xxx

20220913-xxx

**Final Contract Payment – Contract No. 20224**

**WHEREAS**, Contract No. 20224 has in all been completed, and the County Board being fully advised in the premises.

**NOW THEREFORE BE IT RESOLVED**, That the Aitkin County Board of Commissioners does hereby accept said completed contract for and on behalf of the County of Aitkin and authorize final payment to MP Asphalt Maintenance, LLC in the amount of \$3,776.54.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 13<sup>th</sup> day of September 2022, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 13<sup>th</sup> day of August 2022

\_\_\_\_\_  
Jessica Seibert  
County Administrator



# Board of County Commissioners Agenda Request

**2V**  
Agenda Item #

**Requested Meeting Date:** 09/13/2022

**Title of Item:** Committee for the Awareness & Prevention of Suicide (CAPS) Donations

<input type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested
<input checked="" 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* <i>*provide copy of hearing notice that was published</i>

<b>Submitted by:</b> Cynthia Bennett	<b>Department:</b> HHS
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<b>Presenter (Name and Title):</b> Cynthia Bennett	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

The Aitkin County Committee for the Awareness and Prevention of Suicide (CAPS) is coordinating viewings of the documentary "My Ascension" followed by panel discussions in the communities of Aitkin, McGregor and Hill City. "My Ascension" is a feature length documentary that chronicles 16-year old Emma Benoit's inspiring journey after a suicide attempt left her paralyzed. The film also highlights the stories of two young people who did not survive their suicide attempts, and we learn from their families, friends, school-officials and suicide prevention experts about the devastating effects of suicide and what can be done to prevent it.

Expenses being incurred include, but are not limited to, documentary viewing license fees, Emma's presentation fees, a light meal for the community presentations, and media outreach. Donations have been sought to help offset the associated costs of these events and to supplement the Suicide Prevention Grant which, is supporting the coordination and planning of this event. The following organization has pledged their financial support and submitted a donation for this purpose.

Palisade Fire Department - \$ 500.00

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**  
Recommend accepting donation

**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:**

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

ADOPTED September 13, 2022

By Commissioner: xxx

20220913-xxx

**Committee for the Awareness & Prevention of Suicide (CAPS) Donations**

**WHEREAS**, Aitkin County is generally authorized to accept donations of real and personal property with a 2/3 majority vote pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens.

**WHEREAS**, the following persons and entities have offered to contribute the cash amounts set forth below to the county:

<u>Name of Donor</u>	<u>Amount</u>
Palisade Fire Department	\$ 500.00

**WHEREAS**, the terms or conditions of the donations, if any, are as follows:

<u>Name of Donor</u>	<u>Terms or Conditions</u>
Palisade Fire Department	\$500.00 to the "My Ascension" presentations and associated expenses as part of the Committee for the Awareness & Prevention of Suicide (CAPS) events to be held on 9/13, 9/26 and 9/27, 2022.

**WHEREAS**, all such donations have been contributed to the county for the benefit of its citizens, as allowed by law.

**NOW THEREFORE BE IT RESOLVED**, the Aitkin County Board of Commissioners finds that it is appropriate to accept the donations offered.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 13<sup>th</sup> day of September 2022, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 13<sup>th</sup> day of September 2022

\_\_\_\_\_  
Jessica Seibert  
County Administrator





# Board of County Commissioners Agenda Request

**3A**  
Agenda Item #

**Requested Meeting Date:** September 13, 2022

**Title of Item:** 2021 Apportionment and 2023 Proposed Land Department Budget

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input checked="" type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> DJ Thompson	<b>Department:</b> Land	
<b>Presenter (Name and Title):</b> DJ Thompson, Land Commissioner		<b>Estimated Time Needed:</b> 20 minutes
<b>Summary of Issue:</b> I would like to give a Power Point presentation on the 2021 apportionment and summary of the Land Department's proposed 2023 budget.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

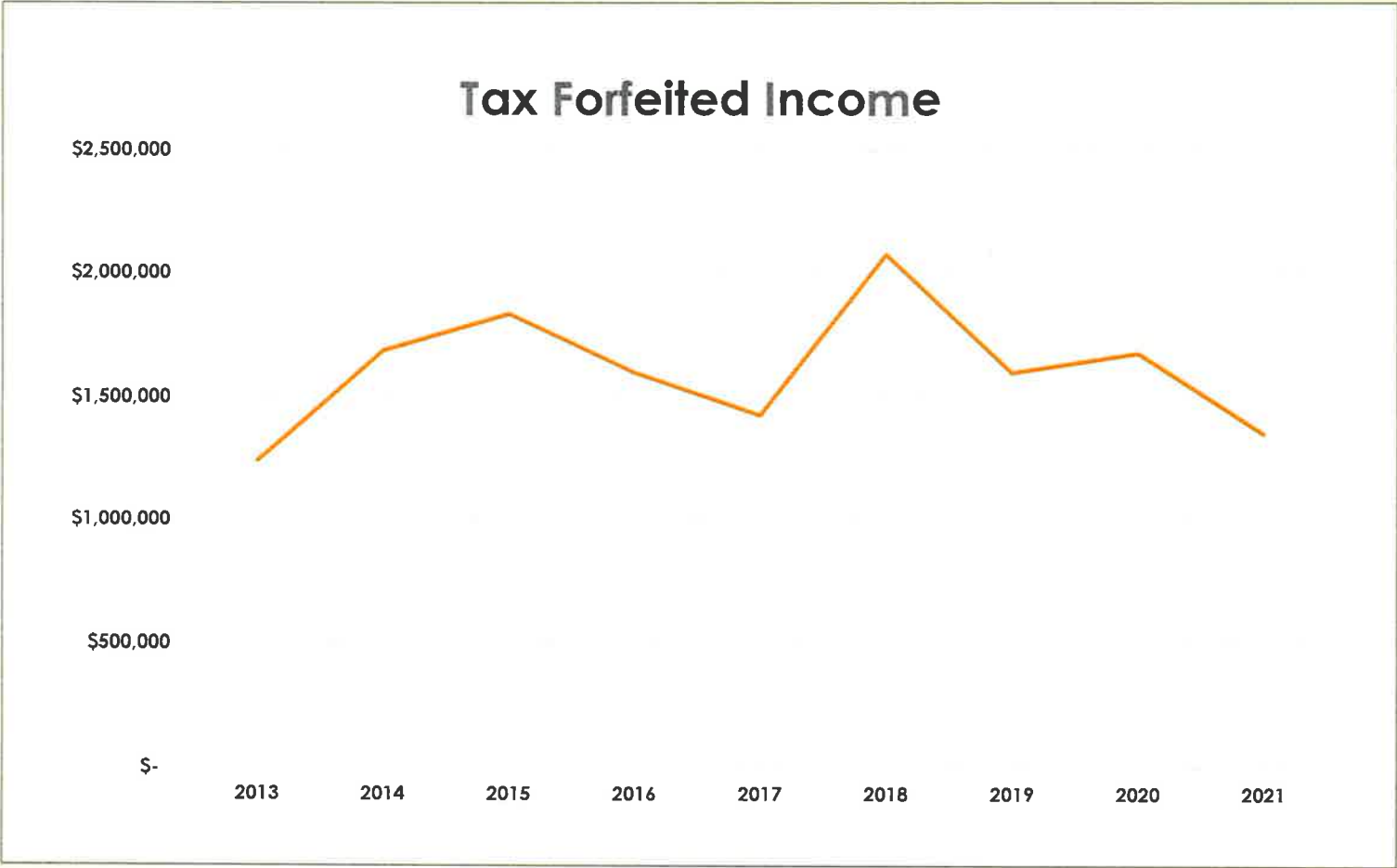


# 2021 Apportionment & Proposed 2023 Budget

**Aitkin County Land Department**

September 13, 2022

- 
- ▶ Appportionment
  - ▶ Con Con Trust Fund
  - ▶ Forfeited Tax Sales Trust
  - ▶ Resource Development
  - ▶ Parks & Trails
  - ▶ Survey & GIS
  - ▶ Long Lake Conservation Center

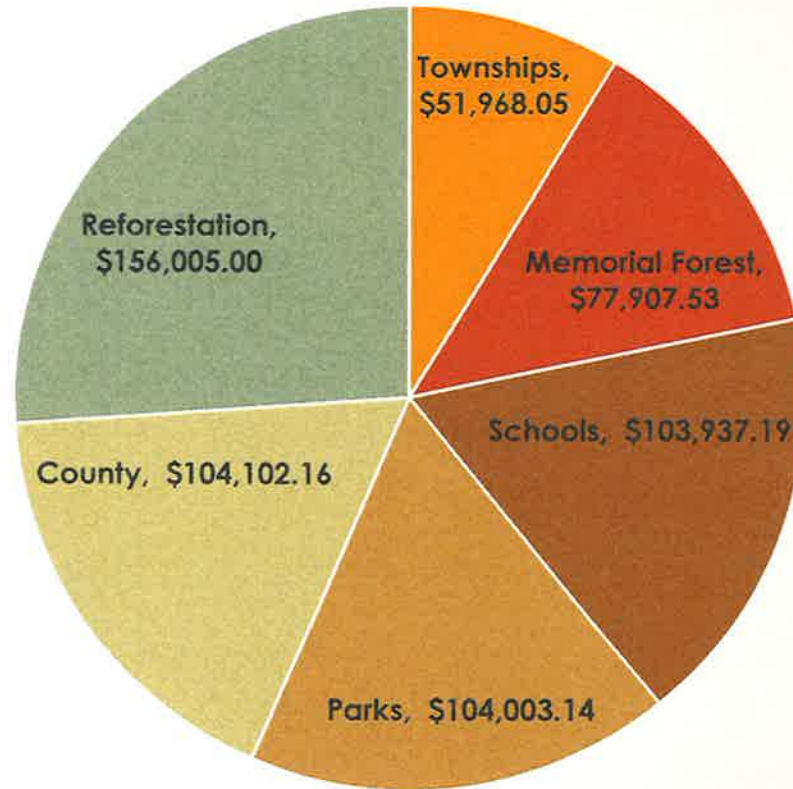




## APPORTIONMENT HIGHLIGHTS

- ▶ Includes timber sales, land sales, gravel, leases, and easements
- ▶ 2021 income was \$1,354,429.40
- ▶ 10-year average is \$1,610,362.48
- ▶ 2021 total apportionment was \$597,923.07
- ▶ 2022 through July is above last year but below average
- ▶ Influencers
  - ▶ Enbridge
  - ▶ Land sale (Quadna)
  - ▶ Timber markets

2021 Apportionment = \$597,923.07



■ Townships ■ Memorial Forest ■ Schools ■ Parks ■ County ■ Reforestation

**2021 School Apportionment = \$103,937.19**

Willow River, \$2,446.84

Floodwood, \$1,031.97

Hinckley-Finlayson,  
\$954.35

Isle, \$2,084.75

Aitkin, \$23,542.56

Hill City, \$11,216.89

McGregor, \$62,659.83

- Aitkin
- Hill City
- McGregor
- Isle
- Willow River
- Floodwood
- Hinckley-Finlayson



## CON CON TRUST FUND

- ▶ \$317,500 = Revenue
- ▶ \$545,156 = Expenses
  - ▶ SWCD..... \$50,000
  - ▶ Highway Department..... \$220,000
  - ▶ ½ of Survey & GIS..... \$233,156
  - ▶ Remaining expenses are dues and memberships, beaver control, and culverts



## FORFEITED TAX SALES TRUST

- Anticipating income of \$1,500,000
- Estimated apportionment would be \$690,000
- \$30,000 transfer to Auditor
- Rising fuel costs are a concern
- Account is zeroed out at the end of the year





## RESOURCE DEVELOPMENT



- ▶ \$449,200 = Revenue
- ▶ \$590,730 = Expenses
- ▶ Highlights:
  - \$233,156 transfer to Survey & GIS
  - \$50,000 for forest roads
  - \$74,000 for timber improvement



## PARKS & TRAILS

\$672,944 = Revenue

\$747,046 = Expenses

Highlights:

- \$433,000 in pass through money for trail maintenance
- \$40,000 in campground receipts



## SURVEY & GIS

\$466,312 = Revenue

\$466,312 = Expenses

Highlights:

- Third year of being off the levy
- 1/2 of budget from Con Con and 1/2 from Resource Development





# LONG LAKE CONSERVATION CENTER

\$900,208 = Revenue

\$900,201 = Expenses

## Highlights:

- ▶ \$536,682 = School Group Income
- ▶ \$178,950 = Non-School Group Income
- ▶ Employee Wages and Benefits = \$672,647



# Board of County Commissioners Agenda Request

**4A**  
Agenda Item #

**Requested Meeting Date:** September 13, 2022

**Title of Item:** Community Grant Program awards

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*								
<b>Submitted by:</b> Mark Jeffers		<b>Department:</b> Administration								
<b>Presenter (Name and Title):</b> Mark Jeffers, Economic Development Coordinator		<b>Estimated Time Needed:</b> 10 minutes								
<b>Summary of Issue:</b> <p>The Aitkin County Economic Development Committee has received grant funding requests for the 2022 Community Grant Program. Grant applicant summary and grant award summary are attached, along with the 2022 Community Grant Program guidelines.</p> <p>The ACEDC recommends awarding four grants at this time:</p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 20px;">Forgotten Heroes Ranges &amp; Retreat</td> <td style="text-align: right; padding-left: 20px;">\$5,000</td> </tr> <tr> <td style="padding-left: 20px;">City of Hill City- water tower project</td> <td style="text-align: right; padding-left: 20px;">\$5,000</td> </tr> <tr> <td style="padding-left: 20px;">City of Hill City- park project</td> <td style="text-align: right; padding-left: 20px;">\$5,000</td> </tr> <tr> <td style="padding-left: 20px;">Shamrock Township- park project</td> <td style="text-align: right; padding-left: 20px;">\$5,000</td> </tr> </table>			Forgotten Heroes Ranges & Retreat	\$5,000	City of Hill City- water tower project	\$5,000	City of Hill City- park project	\$5,000	Shamrock Township- park project	\$5,000
Forgotten Heroes Ranges & Retreat	\$5,000									
City of Hill City- water tower project	\$5,000									
City of Hill City- park project	\$5,000									
Shamrock Township- park project	\$5,000									
<b>Alternatives, Options, Effects on Others/Comments:</b>										
<b>Recommended Action/Motion:</b> ACEDC requests motion to approve recommended grant awards.										
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please Explain:</i>										

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





## AITKIN COUNTY ADMINISTRATION

Aitkin County Government Center  
307 2<sup>nd</sup> Street NW, Room 305  
Aitkin, MN 56431

Mark.jeffers@co.aitkin.mn.us  
Phone: 218-927-7305  
cell: 218-513-6188

TO: Aitkin County Board of Commissioners  
FROM: Mark Jeffers, Economic Development Coordinator  
DATE: September 13, 2022  
SUBJECT: Aitkin County Community Grant Program

The ACEDC recommends awarding three grants at this time:

Forgotten Heroes Ranges & Retreat	\$5,000
City of Hill City- water tower project	\$5,000
City of Hill City- community park project	\$5,000
Shamrock Township- park project	\$5,000

### 2022 Community Grant Program

Applicant Name	Project Name	\$ requested	Awarded Y/N	\$ Awarded
Forgotten Heroes Ranges & Retreat	Disabled Veteran Shooting Range	\$ 20,000	Y	\$ 5,000
Shamrock Township	Shamrock Township Recreational Area	\$ 20,000	Y	\$ 5,000
Hill City	Community Play Park	\$ 20,000	Y	\$ 5,000
Hill City	Water Tower Project	\$ 20,000	Y	\$ 5,000



## **AITKIN COUNTY COMMUNITY GRANT PROGRAM**

### **Background**

Aitkin County has received Federal Fiscal Recovery Funding from the American Rescue Plan Act. The Fiscal Recovery Fund was established to help turn the tide on the pandemic, address its economic fallout and lay the foundation for a strong and equitable recovery.

The Aitkin County Board of Commissioners, have approved \$100,000 to be used to directly impact the Community of Aitkin County by establishing the Aitkin County Community Grant Program.

### **Program Goal**

To provide outstanding service in a fiscally responsible manner through innovation and collaboration with respect for all. This program will positively affect and support planned community projects in Aitkin County.

#### **Eligible project examples include:**

- City comprehensive plan creation
- City redevelopment efforts
- Quality of life projects directly benefiting the community
- Community transportation efforts
- Public safety

### **Funding Eligibility**

501(c)(3) organizations, Tribal entities and government entities are eligible to apply. Additionally, other types of organizations may work with a 501(c)(3) fiscal sponsor to submit an application. Applicants must submit formal paperwork confirming the fiscal sponsor relationship. Not for profit organizations must have a physical location in Aitkin County and provide direct assistance to the residents of Aitkin County. Consideration will also be given to not for profit organizations that can demonstrate the ability to make an impact for individuals or the community.



## **AITKIN COUNTY COMMUNITY GRANT PROGRAM**

All applicants must submit a full application with signatures and agree that by signing and submitting the Aitkin County Community Grant Program application they will be subject to a random audit by Aitkin County for accuracy in expenses, or any other statements or information requested. If it is determined that false or misleading information is provided on the Aitkin County Community Grant Project Application, the organization, Tribal entity or government entity will be required at a minimum to repay Aitkin County the entire grant amount. Aitkin County may invoke any and all legal remedies available.

### **Grant Award Amounts**

Maximum Grant amount is \$20,000.00 and Minimum Grant amount is \$1,000.00, based upon request and eligible expenses. All applications will be reviewed by the Aitkin County Economic Development Committee and recommendations will be forwarded to the Board of Commissioners for approval.

### **Timeline and Process**

Applications will be made available on June 15, 2022. The first review of grant applications is scheduled for June 29, 2022. Grants will continue to be awarded until all funds are expended. Final approval will be subject to approval by the Aitkin County Board.

Grant applications will be available on the Aitkin County website and by request and may be submitted by mail to Aitkin County Government Center, ATTN: Mark Jeffers, 307 2<sup>nd</sup> Street NW #316, Aitkin, MN 56431 or electronically to [mark.jeffers@co.aitkin.mn.us](mailto:mark.jeffers@co.aitkin.mn.us)

All applicants will be required to submit a Form W-9, attached, for payment processing.

It is the intent of Aitkin County to award the Aitkin County Community Grant Program as soon as possible.

For any questions or clarifications, please contact Mark Jeffers, Economic Development Coordinator at 218-513-6188, [mark.jeffers@co.aitkin.mn.us](mailto:mark.jeffers@co.aitkin.mn.us)



Aitkin County reserves the right to reject or modify any application or portions thereof it feels does not meet the guidelines or application process requirements. Applications may be prioritized based on impact.

## **AITKIN COUNTY COMMUNITY GRANT PROGRAM**

### **Reporting Requirements**

Organizations that receive a 2022 Community Grant Program award are required to submit a grant evaluation form at the end of the one-year grant period. Reporting information documents and deadlines will be included in the award letter.



# Board of County Commissioners Agenda Request

**5A**  
Agenda Item #

**Requested Meeting Date:** September 13, 2022

**Title of Item:** Letter for Lifelong Recovery

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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<b>Submitted by:</b> Cynthia Bennett	<b>Department:</b> H&HS
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<b>Presenter (Name and Title):</b> Cynthia Bennett, Director	<b>Estimated Time Needed:</b> 5 minutes
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**Summary of Issue:**  
Letter of support for Lifelong Recovery Center.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**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:*



## AITKIN COUNTY HEALTH & HUMAN SERVICES

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204 First Street NW  
Aitkin, MN 56431

Phone: 800-328-3744/218-927-7200  
Fax: 218-927-7210/7293

August 25, 2022

Minnesota Department of Human Services, Behavioral Health Division  
Richard Moldenhauer  
Elmer L. Anderson Building  
540 Cedar Street  
St. Paul, MN 55101

Dear Mr. Moldenhauer:

Aitkin County Health and Human Services received a request from Lifelong Recovery Center to provide chemical dependency services in Aitkin County including: individual and group counseling, client education, integration of daily living skills, co-occurring disorders, and treatment coordination. Peer recovery resources will be optional and groups will not exceed 16 clients. Educational lectures will not exceed 40 clients. The program will offer an adult male inpatient 25 bed high intensity treatment service with psychological and psychiatric services and nursing services on site. The treatment center will be staffed 24 hours per day, seven days per week with awake staff. Lifelong Recovery Center will be the first inpatient treatment program in Aitkin County and will add to the service delivery in Aitkin County.

Under Minnesota Rules 9530.6810 and MN Statutes 245G.03, a County Board shall submit a statement to the commissioner that either supports or does not support the need for the applicant's program within 60 days of the county board's receipt of the written request.

The Aitkin County Board of Commissioners supports Lifelong Recovery Center request to provide individual and group counseling, client education, integration of daily living skills, co-occurring disorders, treatment coordination, peer recovery resources and inpatient treatment programming in Aitkin County. Having another service provider in the area would be beneficial for participants in having a choice of providers as well as having an inpatient option available locally.

Aitkin County Health and Human Services looks forward to working with Lifelong Recovery Center to assist in meeting the behavioral needs of our service area. If you have any questions, please feel free to contact Kim Larson, Aitkin county Health and Human Services Adult Social Services Supervisor at (218)927-7308.

[Kimberly.larson@co.aitkin.mn.us](mailto:Kimberly.larson@co.aitkin.mn.us)

Respectfully,

J. Mark Wedel, Chair  
Aitkin County Board of Commissioners

cc. Lifelong Recovery Center  
181 N Maddy Road  
McGregor, MN 55760

"This institution is an equal opportunity provider."



# Board of County Commissioners Agenda Request

**6A**  
Agenda Item #

**Requested Meeting Date:** September 13, 2022

**Title of Item:** Approve Audit Request for Proposal (RFP)

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Jessica Seibert	<b>Department:</b> Administration	
<b>Presenter (Name and Title):</b> Jessica Seibert, County Administrator		<b>Estimated Time Needed:</b> 5 min.
<b>Summary of Issue:</b>  In 2016 the Board approved an RFP for outside audit services. Staff recommends occasionally submitting an RFP to ensure competitiveness in pricing. Attached is an audit RFP for consideration.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Approve audit RFP.		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

**AITKIN COUNTY  
REQUEST FOR PROPOSALS  
FOR PROFESSIONAL AUDIT SERVICES**

**I. INTRODUCTION**

**A. General Information**

Aitkin County, hereafter known as the County, is requesting proposals from qualified firms of certified public accountants to audit its annual financial statements for the County's fiscal years ending in December 31, 2022 and December 31, 2023.

There is no expressed or implied obligation for the County to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

To be considered, proposals must be electronically received by the following email address:

Jessica Seibert  
Aitkin County Administrator  
[jessica.seibert@co.aitkin.mn.us](mailto:jessica.seibert@co.aitkin.mn.us)

The proposals should be received by the County no later than 4:30 p.m. on October 14, 2022.

The County reserves the right to reject any or all proposals submitted. Proposals submitted will be evaluated by the following Selection Committee:

- the County Administrator
- the County Auditor
- the Chief Financing Officer
- the Board Chair

During the evaluation process, the County reserves the right to request additional information or clarifications from proposers, or allow corrections of errors or omissions. Firms may be requested to make oral presentations to the Selection Committee as part of the final evaluation process.

The County reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the County and the firm selected.

It is anticipated that the selected of the firm will be completed by October 31, 2022. Following the notification of the selected firm, it is expected a contract will be executed between both parties following the November 22, 2022 meeting of the County Board.



## **B. Term of Engagement**

A two-year contract is contemplated, subject to the annual review and recommendation of the Selection Committee, the satisfactory negotiation of terms (including a price acceptable to both the County and the selected firm), and the concurrence of the Board of County Commissioners.

## **II. NATURE OF SERVICES REQUIRED**

### **A. Scope of Work to be Performed**

The County desires the auditor to express an opinion on the fair presentation of its basic financial statements in conformity with governmental accounting principles generally accepted in the United States of America. Also, pursuant of Minnesota Statute § 375.17, the annual financial report will be prepared in conformity with the sample county financial statements included in the Minnesota County Financial & Accounting Reporting Standards (COFARS), issued by the Office of the State Auditor.

The County also desires the auditor to provide an “in-relation-to” opinion on the supplementary information based on the auditing procedures applied during the audit of the basic financial statements. The auditor is not required to audit the statistical and required supplementary information sections of the report. However, the auditor shall also be responsible for performing certain limited procedures involving the required supplementary information required by the Governmental Accounting Standards Board as mandated by the accepted auditing standards. Also, the auditor is to provide an “in-relation-to” report on the County’s schedule of expenditures of federal awards based on the auditing procedures applied during the audit of the financial statements.

The County desires the auditor to make an “in person” presentation to the County Board of Commissioners and appropriate staff, depending on the board’s agendas and availability.

The auditor will perform procedures and issue a report on compliance pursuant to the requirements of the Minnesota legal Compliance Audit Guide for Counties. Pursuant to the Single Audit Act Amendments of 1996<sup>1</sup>, the County is required to have an audit performed on the major federal programs of the County. The auditor will be required to test internal controls and compliance for major federal award programs administered by the County. It is anticipated the County will require a Single Audit for each year covered by this request.

### **B. Auditing Standards to be Followed**

To meet the requirements of this request for proposals, the audit shall be performed in accordance with auditing standards generally accept in the United State of America; the standards for financial audits set forth in the Government Accountability Office’s (GAO) *Government Auditing Standards* (December 2011 revision); the provisions of the federal Single Audit Act Amendments of 1996 and

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<sup>1</sup> For 2015 and beyond, the Single Audit threshold is \$750,000 in expenditures of federal awards.

U.S. Office of Management and Budget (OMB) Circular A-133, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*; and the minimum procedures for auditors of local governments prescribed by the OSA pursuant to Minnesota Statute § 6.65.<sup>2</sup>

### **C. Report to be Issued**

The auditor shall prepare the following reports at the completion of the audit:

- Independent auditor's reports on the basic financial statements.
- Independent auditor's report on internal controls over financial reporting based on an audit financial statements performed in accordance with *Government Auditing Standards*.
- Independent auditor's report on compliance and other matters based on an audit of financial statements performed in accordance with *Government Auditing Standards*.
- Independent auditor's report on compliance pursuant to the *Minnesota legal Compliance Audit Guide for Counties*.
- Independent auditor's report on internal control over compliance for major federal programs in accordance with OMB *Uniform Administrative Requirements, Cost principles, and Audit Requirements for Federal Awards*.
- Independent auditor's report (opinion) on compliance with requirement applicable to each major federal program in accordance with OMB *Uniform Administrative requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- A summary of auditor's results and a schedule of findings and questioned costs, if any, required by OMB *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

### **D. Additional Non-Audit Services**

In addition to the audit services described above, the County is requesting the following additional assistance or services:

- Preparation of all required basic financial statements.
- Preparation of the notes to the financial statements.
- Preparation of the following additional statements and schedules:

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<sup>2</sup> The OSA promulgated the minimum auditing procedures after consulting with representatives of counties and others, including private sector public accountants.

- Combining and individual fund financial statements
  - Budgetary comparison schedules
  - General capital asset schedules
  - Schedule of investments
  - Schedule of taxable valuations
  - Individual ditch balance sheet
  - Schedule of intergovernmental revenue
  - Schedule of expenditures of federal wards
- Preparation of supporting schedules and trial balances for the financial statements. The county will decide the format and methodologies for these schedules and trial balances.
  - Assist in the preparation of the statistical section of the comprehensive annual financial support.
  - Typing, copying, and binding of the annual financial report. The firm will provide the County 7 bound copies and one electronic (PDF) version of the annual financial report. The County will provide front and back covers for the report.
  - The firm will provide the County with 10 copies of their report(s) on the internal control and compliance in accordance with the audit guide and standards for compliance with the Single Audit Act and the Uniform Guidance, as may be required.
  - Assistance with filing the annual financial report and any applicable report with appropriate state agencies and department, including (1) paper and one (1) electronic copy to be filed with the OSA.
  - A letter to management containing appropriate suggestions for improvement of accounting procedures and internal controls for the County's consideration. This letter should contain comments and recommendations of controlling any internal weaknesses discovered and shall be discussed with appropriate personnel before finalizing.
  - Assist with the County's response to prior year comments from the Government Finance Officers Association (GFOA) relating to the Certificate of Achievement for Excellence in Financial Reporting Award Program.
  - Assist with the preparation and submission of the reporting package, required by the Single Audit Act Amendments of 1996 as identified in the Uniform Guidance, to the Federal Audit Clearinghouse. This package

includes the annual financial report; the supplementary schedule of expenditures of federal awards; the required auditor's reports, including any current findings and questioned costs; a summary schedule of prior audit findings; and a corrective action plan.

#### **E. Special Considerations**

1. The submitting firms should be aware that, pursuant to Minnesota law, the State Auditor may require additional information from private certified public accountant as the State Auditor deems in the public interest. The State Auditor may accept the audit or make additional examinations as the State Auditor deems to be in the public interest. The firm will need to submit all required reports to the Office of the State Auditor (OSA). In addition, the firm should make available all work papers and information required by the State Auditor.
2. The County will rely on the auditors for assistance in preparing the financial - statements.
3. The County will send its comprehensive annual financial report to the GFOA for review in their Certificate of Achievement

#### **F. Working Paper Retention and Access to Working Papers.**

All working papers and reports must be retained, at the auditor's expense, for a minimum of six (6) years, unless the firm is notified in writing by the County of the need to extend the retention period. The auditor will be required to make working papers available, upon request, to the County.

Pursuant of Minnesota law, the State Auditor may require additional information including all audit engagement work papers, from the private certified public accountant s the State Auditor deems in the public interest. The State Auditor may make additional examinations as the State Auditor deems to be in the public interest. Your work papers must be available to the OSA for review.

All data relating to the audit, including work papers, will be subject to the same data classifications that apply under Minnesota Statute § 6.715. The auditor conducting a county audit must provide access to such data relating to the audit and is liable for unlawful disclosure of the data as if it were a government entity under Minnesota Statute Chapter 13.

In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

### **III. DESCRIPTION OF THE GOVERNMENT**

#### **A. Name and Telephone Number of Contact Person**

The audit firm’s principal contract with the County will be Kathleen Ryan, Chief - Financing Officer, at 218-927-7265 who will coordinate the assistance to be provided by the County to the auditor.

**B. Background Information**

The County was established in 1857 and has powers, duties, and privileges granted counties by state law, codified in Minnesota Statutes Chapter 373. The County serves an area of 1,955 square miles, with a population of 15, 887. The County’s fiscal year begins on January 1 and ends on December 31. Th county is governed by a 5 – member Board of County Commissioners representing separate districts within the County. In addition, the offices of County Attorney, Sheriff, Auditor, Treasurer, and Recorder are elected on a County – wide basis.

The County offers a full range of services appropriate in courts, property tax, administration, law enforcement and corrections, Road & Bridge, human services, parks, solid waste management, community health, county extension, economic development, and general administration. The County employs approximately 242 full-time and 55 part-time/seasonal employees.

The County is organized into 16 departments. Most of the accounting and financial reporting functions of the County are centralized. However, certain accounting and grant reporting requirements are performed by account staff of the Health and Human Services and Road & Bridge. Eleven departments collect and remit fees for services provided and three departments maintain separate checking accounts.

More detailed information on the government and its finances can be found in the Budget Document and previous annual financial reports. Contact Kathleen Ryan at [kathleen.ryan@co.aitkin.mn.us](mailto:kathleen.ryan@co.aitkin.mn.us) concerning access to these documents.

**C. Reporting Entity**

The reporting entity of the County is defined, for financial reporting purposes, in conformity with the Governmental Account Standards Board’s *Codification of Governmental Accounting and Financial Reporting Standards*, Section 2100.

**D. Fund Structure**

The County uses the following fund types in its financial reporting:

<u>Fund Type</u>	<u>Number of Individual Funds at December 2023</u>	<u>Number with Adopted Budgets</u>	<u>Legally Annual</u>
General Fund	1	1	
Special Revenue Funds	11		
Debt Service Funds	1		
Capital Project Funds	1		
Permanent Funds	1		
Enterprise Funds	1		
Internal Service Funds	1		

Private-purpose Trust Funds	
Investment Trust Funds	
Custodial Funds	10

#### **E. Budgetary Basis of Accounting**

The County prepares its budgets on a basis consistent with generally accepted accounting principles. The County includes the budgetary comparison presentations for the general and major special revenue funds as required supplementary information/part of the basic financial statements.

#### **F. Federal Financial Assistance**

Please refer to the 2021 County Audit for the list of the most recent Federal Revenues expended by the County. Contact Kathleen Ryan at [Kathleen.ryan@co.aitkin.mn.us](mailto:Kathleen.ryan@co.aitkin.mn.us) for any updates and/or changes.

#### **G. Pension Plans**

The County participates in the following pension plans administered by the Public Employees Retirement Association of Minnesota (PERA):

- General Employees Retirement Plan
- Public Employees police and Fire Plan
- Local Government and Correctional Service Retirement Plan

All of these funds are multiple-employer, cost-sharing defined benefit plans. Elected officials of the County also participate in PERA's Public Employees Defined Contribution Plan. Significant amounts relating to the County's net pension liabilities, pension-related deferred outflows and inflows of resources, and pension expense will be provided by PERA.

#### **H. Joint Ventures**

The County participates in the following joint ventures with other governments:

#### **I. Magnitude of Finance Operations**

The County Auditor's Office/Finance Department provides the budgetary, accounting, information systems, purchasing, collections, accounts receivable, and accounts payable functions. The Department has a staff of 10 full-time employees.

#### **J. Computer Systems**

The day-to-day transactions of the county are conducted with the aid of a computerized governmental accounting system. The computer hardware is an IBM iSeries, and the financial accounting software, Integrated Financial System (IFS) is supported by the manager of the IT Department.

#### **K. Availability of Prior Audit Reports and Working Papers**

Interested proposers who wish to review prior years' audit reports and management letters should contact Kathleen Ryan at [kathleen.ryan@co.aitkin.mn.us](mailto:kathleen.ryan@co.aitkin.mn.us). The County will use its best efforts to make prior audit reports and supporting working papers available to proposers to aid their response to this request for proposals. The County and proposers recognize and agree that all actions related to government data must comply with the Minnesota Government Data Practices Act, Minnesota Statute Chapter 13.

#### **IV. TIME REQUIREMENTS**

The auditors must be able to meet the following essential dates for the fiscal year audit:

Preliminary work completed by the end of April.

Fieldwork completed by the end of May.

Draft reports completed by the end of June.

Final printed and bound reports by 1<sup>st</sup> Tuesday in July. (Board Meeting)

\*\*Goal is to eventually be GFOA

#### **V. ASSISTANCE TO BE PROVIDED TO THE AUDITOR AND REPORT PREPARATION**

##### **A. The Auditor's Office, Road & Bridge, Health & Human Services and Clerical Assistance**

The Auditor's Office, Road & Bridge, Health & Human Services and responsible management personnel will be available during the audit to assist the firm by providing information, documentation and explanations. The preparation of confirmations will be the responsibility of the county as directed by the auditor.

In an effort to contain audit costs, the County has historically prepared as many audit worksheets and schedules as is practical to reduce the clerical work to be performed by the independent auditor. It wishes to continue this practice.

##### **B. Report Preparation**

Report preparation, editing and printing shall be the responsibility of the auditor.

#### **VI. PROPOSALS REQUIREMENT**

##### **A. General Requirements**

###### **1. Inquiries**

Inquiries concerning the request for proposals and the subject of the request for proposals must be made to:

Jessica Seibert  
Aitkin County Administrator  
[jessica.seibert@co.aitkin.mn.us](mailto:jessica.seibert@co.aitkin.mn.us)

###### **2. Submission of Proposals**

The following material is required to be received by October 15, 2022, for a proposing firm to be considered:

- a. A master copy (so marked) of the proposal and two 92) copies to include the following:

- i. Title Page

Title page showing the request for proposals subject; the firm's name; the name, address, and telephone number of the contract person and the date of the proposal.

- ii. Table of Contents

- iii. Transmittal Letter

Assigned letter of transmittal briefly stating the proper's understanding of the work to be done, the commitment to perform the work within the time period, a statement why the firm believes itself to be best qualified to perform the engagement, and a statement that the proposal is a firm and irrevocable offer for 90 days.

- iv. Detailed Proposal

The detailed proposal should follow the order set forth in Section VI.B. of this request for proposals.

- b. Proposers should send the completed proposals to the following email address:

Jessica Seibert  
Aitkin County Administrator  
[jessica.seibert@co.aitkin.mn.us](mailto:jessica.seibert@co.aitkin.mn.us)

## **B. Audit Proposal**

### **1. General Requirements**

The purpose of the proposal is to demonstrate the qualifications, competence, and a capacity of the firms seeking to undertake an independent audit of the County in conformity with the requirements of this request for proposals. As such, the substance of proposals will carry more weight than their form or manner presentation. The proposal should demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement. It should also specify an audit approach that will meet the request for proposals requirement.

### **2. Independence**

The firm should provide an affirmative statement that it is independent of the County as defined by the generally accepted auditing



standards/the U.S. Government Accountability Office's *Government Auditing Standards*.

**3. License to Practice in Minnesota**

An affirmative statement should be included that the firm and all assigned key professional staff are properly licensed to practice in Minnesota.

**4. Firm Qualifications and Experience**

The proposal should state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed, and the number and nature of the professional staff to be employed in this engagement on a full-time basis and on a part-time basis.

The firm is also required to submit a copy of the report on its most recent external quality control review, with a statement whether that quality control review included a review of specific government engagements.

**5. Partner, Supervisory, and Staff Qualifications and Experience**

The proposal should identify the principal supervisory and management staff, including engagement partners, managers, other supervisors, and specialists, who would be assigned to the engagement. Indicate whether each such person is registered or licensed to practice as a certified public accountant in Minnesota. Provide information on the government auditing experience of each person, including information on relevant continuing professional education for the past three (3) years and membership in professional organizations relevant to the performance of this audit.

Engagement partners, managers, other supervisory staff and specialists may be changed if those personnel leave the firm, are promoted, or are assigned to another office. These personnel may also be changed for other reasons with the express prior written permission of the County. Other audit replacements have substantially the same or better qualifications or experience.

**6. Similar Engagements with Other Government Entities**

For the firm's office that will be assigned responsibility for the audit, list the most significant engagements performed in the last three years that are similar to the engagement, in particular counties, described in this request for proposal. Also, indicate those municipalities that achieved the Certificate of Achievement for Excellence in Financial Reporting award while your firm was engaged as their auditors. Indicate the scope of work, date, engagement partners, total hours, and the same and telephone number of the principal client contact. Specifically identify

those engagements at which the managers and other supervisors who will be assigned to this engagement have worked.

## **7. Specific Audit Approach**

The proposal should set forth a work plan, including an explanation of the audit methodology to be followed. Firms will be required to provide the following information on their audit approach:

- a. Proposed timing of the engagement
- b. Level of staff and number of hours to be assigned to each proposed segment of the engagement.
- c. Sample sizes and the extent to which statistical sampling is to be used in the engagement
- d. Extent of use of computer software in the engagement
- e. Type and extent of analytical procedures to be used in the engagement
- f. Approach to be taken to gain and document an understanding of the County's internal control over financial reporting
- g. Approach to be taken in determining laws and regulations that will be subject to audit test work

## **8. Identification of Anticipated Potential Audit Problems**

The proposal should identify and describe any anticipated potential audit problems, the firm's approach to resolving these problems, and any special assistance that will be requested from the County.

### **C. Dollar Cost**

#### **1. Total All-Inclusive Maximum Price**

Attachment A must be completed and signed. Attachment A's price should specify all pricing information relative to performing the audit engagement as described in this request for proposal. The total all-inclusive maximum price is to include all direct and indirect costs, including all out-of-pocket expense. The County will not be responsible for expenses incurred in preparing and submitting the proposal. Such costs should not be included in the proposal.

**2. Rates by Partner, Specialist, Supervisory and Staff Level times Hours Anticipated for Each**

The cost schedule should include a schedule of professional fees and expenses broken into the above categories, if appropriate.

**3. Manner of Payment**

Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm's proposal. Interim billings shall cover a period of not less than one calendar month.

**VII. EVALUATION PROCEDURES**

**A. Selection Committee**

Proposals submitted will be evaluated by a 4-member Selection Committee consisting of the County Administrator, County Auditor, Chief Financing Officer and a board member.

**B. Evaluation Criteria**

Proposals will be evaluated using three sets of criteria. Firms meeting the mandatory criteria will have their proposals evaluated and scored for both technical qualifications and price. The following represent the principal selection criteria that will be considered during the evaluation process.

**1. Mandatory Elements**

- a. The audit firm is independent and licensed to practice in Minnesota.
- b. The audit firm's professional personnel have received adequate.
- c. The firm has no conflict of interest with regard to any other work performed by the firm for the County.
- d. The firm adheres to the instructions in this request for proposal on preparing and submitting the proposal.
- e. The firm submits a copy of its last external quality control review report, including any letter of comments, and the firm has a record of quality audit work.

**2. Technical Qualifications**

- a. The firm exhibits expertise based on past experience and performance on comparable government engagements.

- b. The firm has demonstrated an ability to assist its governmental client in attaining and retaining GFOA Certificate of Achievement in Financial Reporting.
- c. The quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's management support personnel to be available for technical consultation.

### **3. Price Consideration**

Cost will not be the primary factor in the selection of an audit firm.

#### **C. Oral Presentations**

During the evaluation process, the Selection Committee may, at its discretion, request firms to make oral presentations. Such presentations will provide firms with an opportunity to answer any questions the Selection Committee may have on a firm's proposal. Not all firms may be asked to make such oral presentations.

#### **D. Final Selection**

The County Board will select firm based on the recommendation of the Selection Committee.

It is anticipated that a firm will be selected by October 31, 2022. Following notification of the firm selected, it is expected a contract will be executed between both parties following the November 22, 2022, Aitkin County Board Meeting.

#### **E. Right to Reject Proposals**

Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposal unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the County and the firm selected. The County reserves the right, without prejudice, to reject and or all proposals.

**ATTACHMENT A**

**Aitkin County Auditing Services**

**Fee Structure**

	Fiscal Years	
	2022	2023
CAFR, etc. *	\$ _____	\$ _____
Single Audit	\$ _____	\$ _____
Draft Financials	\$ _____	\$ _____
Total	\$ _____	\$ _____

\* Annual Financial Report, Management Letter, Minnesota Legal Compliance Letter, GFOA Certificate Response

**FIRM SUBMITTED PROPOSAL:**

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name of Authorized Representative

\_\_\_\_\_  
Date



# Board of County Commissioners Agenda Request

**6B**  
Agenda Item #

**Requested Meeting Date:** September 13, 2022

**Title of Item:** 2023 Proposed Preliminary Budget Presentation

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

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

## Aitkin County Fiscal Recovery Funds

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

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

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

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

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

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

**Aitkin County Fiscal Recovery Funds**

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

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# Aitkin County



## USER-SELECTED BUDGET REPORT

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

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

Column Selection: 2 1 2 1 0

Column Headings: 2021 Actuals ADOPTED 2022 Actuals PROPOSED 2023

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

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

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

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

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

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

Comment:

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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



# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County

## USER-SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

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

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
	01-049-000-0000-6485	Computer/Technology Supplies	2,677	6,500	3,876	6,500	
	01-049-000-0000-6625	Capital - Office & Other Equipment	0	24,000	0	35,000	
<b>DEPT</b>	<b>049</b>	Information Technologies	<b>Revenue</b>	<b>1,527 -</b>	<b>21,500 -</b>	<b>10,680 -</b>	<b>21,500 -</b>
			<b>Expend.</b>	<b>660,968</b>	<b>722,240</b>	<b>451,904</b>	<b>812,795</b>
			<b>Net</b>	<b>659,441</b>	<b>700,740</b>	<b>441,224</b>	<b>791,295</b>
052	DEPT	Administration					
	01-052-000-0000-6101	Salaries-Full Time	133,208	137,434	70,769	141,776	
	01-052-000-0000-6108	Meals (Not Overnight)	0	75	14	75	
	01-052-000-0000-6124	Medicare-Employer 1.45%	1,867	1,993	981	2,056	
	01-052-000-0000-6148	Employer Deduct Contribution-HSA	5,011	4,890	2,173	4,890	
	01-052-000-0000-6150	Health Insurance-Employer	23,012	23,284	12,238	29,783	
	01-052-000-0000-6152	Life Insurance-Employer	167	167	74	153	
	01-052-000-0000-6154	Long Term Disability-Employer	351	367	183	314	
	01-052-000-0000-6159	PERA 7.50%	9,568	10,308	5,308	10,633	
	01-052-000-0000-6165	Fica-Employer 6.20%	7,983	8,521	4,197	8,790	
	01-052-000-0000-6171	Workers Compensation	0	231	231	254	
	01-052-000-0000-6205	Postage	134	200	20	200	
	01-052-000-0000-6220	Telephone	1,003	1,020	663	1,020	
	01-052-000-0000-6240	Membership/Dues/Association Fees	895	1,300	901	1,200	
	01-052-000-0000-6241	Registration Fee	1,045	2,000	665	2,000	
	01-052-000-0000-6263	Contract Legal Services	0	9,000	12,708	20,000	
	01-052-000-0000-6266	Data Processing/Computer Services	0	0	1,022	1,100	
	01-052-000-0000-6330	Transportation/Travel/Parking	112	1,000	291	1,000	
	01-052-000-0000-6332	Hotel / Motel Lodging	1,163	1,500	954	1,500	
	01-052-000-0000-6335	Gas/Vehicle Fuel Charges	0	50	0	50	
	01-052-000-0000-6339	Meals (Overnight)	91	200	47	200	
	01-052-000-0000-6352	Insurance	0	722	0	794	
	01-052-000-0000-6360	Services, Labor, Contracts	304	1,100	74	0	
	01-052-000-0000-6405	Office Supplies	565	2,500	282	2,500	
<b>DEPT</b>	<b>052</b>	Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>186,479</b>	<b>207,862</b>	<b>113,795</b>	<b>230,288</b>
			<b>Net</b>	<b>186,479</b>	<b>207,862</b>	<b>113,795</b>	<b>230,288</b>
053	DEPT	Human Resources					
	01-053-000-0000-5506	Charges for Services	0	0	24 -	0	
	01-053-000-0000-6101	Salaries-Full Time	211,120	227,885	165,840	242,586	

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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



# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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



# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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



# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-257-000-0000-6335	Gas/Vehicle Fuel Charges	0	500	0	500
01-257-000-0000-6339	Meals (Overnight)	28	200	0	200
01-257-000-0000-6342	Office Equipment Rental/Contracts	1,901	3,000	1,143	2,500
01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,538	2,710	2,710	3,000
01-257-000-0000-6360	Services, Labor, Contracts	310	0	600	2,000
01-257-000-0000-6405	Office Supplies	1,497	1,500	399	1,500
01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool:	143	200	0	150
01-257-000-0000-6485	Computer/Technology Supplies	455	100	0	4,500
01-257-000-0000-6625	Capital - Office & Other Equipment	0	4,500	2,030	0
01-257-251-0000-6108	Meals (Not Overnight)	0	150	0	100
01-257-251-0000-6241	Registration Fee	2,575	2,500	1,425	2,614
01-257-251-0000-6268	Staff Training, Development	0	200	35	200
01-257-251-0000-6330	Mileage	351	400	259	400
01-257-251-0000-6332	Hotel / Motel Lodging	829	2,000	995	2,000
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	0	500	24	500
01-257-251-0000-6339	Meals (Overnight)	192	480	187	480
01-257-255-0000-6101	Salaries-Full Time	58,491	60,519	40,773	65,889
01-257-255-0000-6124	Medicare-Employer 1.45%	844	878	589	955
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260	1,507	2,260
01-257-255-0000-6150	Health Insurance-Employer	7,475	8,109	5,406	9,244
01-257-255-0000-6152	Life Insurance-Employer	39	39	26	102
01-257-255-0000-6154	Long Term Disability-Employer	159	162	111	158
01-257-255-0000-6159	PERA	4,318	4,408	2,969	4,848
01-257-255-0000-6165	Fica-Employer	3,610	3,644	2,517	4,085
01-257-255-0000-6269	Juvenile Detention	74,623	220,000	193,268	220,000
01-257-255-0000-6330	Mileage	0	50	62	50
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	115	300	24	300
01-257-257-0000-6101	Salaries-Full Time	275,154	300,146	194,577	303,679
01-257-257-0000-6108	Meals (Not Overnight)	13	0	0	0
01-257-257-0000-6124	Medicare-Employer 1.45%	3,913	4,352	2,759	4,405
01-257-257-0000-6148	Employer Deduct Contribution-HSA	5,143	10,530	3,680	13,040
01-257-257-0000-6149	Employer Deduct Contribution-Veba	2,260	2,660	1,507	0
01-257-257-0000-6150	Health Insurance-Employer	30,801	34,575	23,050	70,009
01-257-257-0000-6152	Life Insurance-Employer	294	300	200	408
01-257-257-0000-6154	Long Term Disability-Employer	689	746	495	749
01-257-257-0000-6159	PERA	20,535	22,642	14,557	22,774

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-280-000-0000-6101	Salaries-Full Time	30,326	32,957	23,054	34,940
01-280-000-0000-6124	Medicare-Employer 1.45%	429	478	326	507
01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130	753	1,130
01-280-000-0000-6150	Health Insurance-Employer	3,737	4,055	2,703	4,622
01-280-000-0000-6152	Life Insurance-Employer	55	56	37	56
01-280-000-0000-6154	Long Term Disability-Employer	83	91	56	96
01-280-000-0000-6159	PERA 14.4%	2,654	2,472	1,931	3,057
01-280-000-0000-6165	Fica-Employer 6.20%	1,834	2,043	1,396	2,166
01-280-000-0000-6171	Workers Compensation	0	587	587	0
01-280-000-0000-6220	Telephone	0	500	0	0
01-280-000-0000-6240	Membership/Dues/Association Fees	325	700	300	700
01-280-000-0000-6330	Transportation/Travel/Parking	0	400	0	400
01-280-000-0000-6335	Gas/Vehicle Fuel Charges	0	0	40	0
01-280-000-0000-6352	Insurance	295	312	312	350
01-280-000-0000-6360	Services, Labor, Contracts	0	1,000	0	1,000
01-280-000-0000-6374	Auto & Trailer License	20	0	19	0
01-280-000-0000-6405	Office Supplies	24	500	285	500
01-280-000-0000-6460	Deputy Supplies	14	100	0	100
01-280-000-0000-6610	Equipment	0	5,000	0	5,000
01-280-003-0000-6241	Registration Fee	300	500	0	500
01-280-003-0000-6330	Transportation/Travel/Parking	0	500	0	500
01-280-003-0000-6332	Hotel / Motel Lodging	205	1,000	0	1,000
01-280-003-0000-6339	Meals (Overnight)	0	300	0	300
01-280-201-0000-6335	Gas/Vehicle Fuel Charges	49	0	0	0
01-280-201-0000-6610	Enbridge Pipeline - Equipment	38,382	0	0	0
<b>DEPT 280</b>	<b>Emergency Management</b>	<b>Revenue 19,276 -</b>	<b>19,276 -</b>	<b>225 -</b>	<b>19,276 -</b>
		<b>Expend. 79,862</b>	<b>54,681</b>	<b>31,799</b>	<b>56,924</b>
		<b>Net 60,586</b>	<b>35,405</b>	<b>31,574</b>	<b>37,648</b>
390	DEPT Environmental Health				
01-390-000-0000-5136	Fbl Licenses	81,092 -	0	0	0
01-390-000-0000-5537	Primary/Plan Review Fee	665 -	0	0	0
01-390-000-0000-6101	Salaries-Full Time	33,079	0	0	0
01-390-000-0000-6109	Overtime-Salaries	348	0	124	0
01-390-000-0000-6124	Medicare-Employer 1.45%	479	0	2	0
01-390-000-0000-6152	Life Insurance-Employer	37	0	0	0

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-390-000-0000-6154	Long Term Disability-Employer	70	0	0	0
01-390-000-0000-6159	PERA 7.50%	1,915	0	9	0
01-390-000-0000-6165	Fica-Employer 6.20%	2,047	0	8	0
01-390-000-0000-6171	Workers Compensation	933	0	1,025	0
01-390-000-0000-6205	Postage	280	0	0	0
01-390-000-0000-6220	Telephone	324	0	190	0
01-390-000-0000-6240	Membership/Dues/Association Fees	20	0	0	0
01-390-000-0000-6302	Vehicle Maintenance	452	0	0	0
01-390-000-0000-6332	Hotel / Motel Lodging	472	0	0	0
01-390-000-0000-6335	Gas/Vehicle Fuel Charges	669	0	0	0
01-390-000-0000-6352	Insurance	1,357	0	1,358	0
01-390-000-0000-6360	Services, Labor, Contracts	3,605	0	0	0
<b>DEPT 390</b>	<b>Environmental Health</b>				
	<b>Revenue</b>	<b>81,757 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>46,087</b>	<b>0</b>	<b>2,716</b>	<b>0</b>
	<b>Net</b>	<b>35,670 -</b>	<b>0</b>	<b>2,716</b>	<b>0</b>
391 DEPT	Solid Waste				
01-391-000-0000-5001	Property Taxes - Current	217,604 -	252,232 -	142,483 -	324,441 -
01-391-000-0000-5137	Solid Waste License	900 -	1,000 -	500 -	900 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	2,805 -	0	0	0
01-391-000-0000-5209	Disparity Reduction Aid	155 -	0	0	0
01-391-000-0000-5216	Taconite Credit-Current	9,419 -	0	0	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	2,117 -	0	970 -	0
01-391-000-0000-5545	Household Hazardous Waste	3,110 -	3,000 -	3,125 -	3,000 -
01-391-000-0000-5760	Donations	12,325 -	0	100 -	0
01-391-000-0000-5840	Misc Receipts	2,532 -	0	2,564 -	0
01-391-000-0000-5947	Planned Use of Fund Balance	0	55,800 -	0	45,000 -
01-391-000-0000-6101	Salaries-Full Time	117,413	113,027	63,489	112,060
01-391-000-0000-6108	Meals Reimbursed (Taxable)	0	100	0	100
01-391-000-0000-6109	Overtime-Salaries	0	500	0	500
01-391-000-0000-6124	Medicare-Employer 1.45%	1,653	1,639	842	1,625
01-391-000-0000-6148	Employer Deduct Contribution-HSA	1,695	4,390	188	4,660
01-391-000-0000-6149	Employer Deduct Contribution-Veba	2,173	0	2,173	0
01-391-000-0000-6150	Health Insurance-Employer	17,818	24,461	12,576	25,638
01-391-000-0000-6152	Life Insurance-Employer	109	131	76	153
01-391-000-0000-6154	Long Term Disability-Employer	274	310	157	275

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
01-391-000-0000-6157	Retiree Health	0	0	1,792	2,049
01-391-000-0000-6159	PERA 7.50%	7,931	8,477	4,304	8,408
01-391-000-0000-6165	Fica-Employer 6.20%	7,069	7,008	3,602	6,948
01-391-000-0000-6171	Workers Compensation	1,752	2,376	2,376	2,614
01-391-000-0000-6205	Postage	146	500	271	800
01-391-000-0000-6220	Telephone	621	1,000	433	1,000
01-391-000-0000-6230	Printing, Publishing & Adv	1,814	4,000	1,927	4,000
01-391-000-0000-6240	Membership/Dues/Association Fees	215	400	370	500
01-391-000-0000-6241	Registration Fee	825	1,200	100	1,200
01-391-000-0000-6268	Staff Training, Development	1,405	1,000	720	1,000
01-391-000-0000-6302	Vehicle Maintenance	56	500	52	500
01-391-000-0000-6330	Transportation/Travel/Parking	0	250	0	250
01-391-000-0000-6332	Hotel / Motel Lodging	847	1,200	678	1,200
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	141	500	387	600
01-391-000-0000-6339	Meals (Overnight)	32	100	37	100
01-391-000-0000-6352	Insurance	1,589	1,763	1,760	1,936
01-391-000-0000-6360	Services, Labor, Contracts	13,071	18,000	16,482	20,000
01-391-000-0000-6374	Auto & Trailer License	0	0	19	25
01-391-000-0000-6405	Office, Film, & Field Supplies	1,009	2,500	1,535	2,500
01-391-000-0000-6605	Building & Structure Related Expendit	0	0	0	45,000
01-391-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	14,707	17,500	0	18,500
01-391-000-0000-6800	Miscellaneous(Promotional)	963	1,200	0	1,200
01-391-036-0000-6431	EED Expenses/Supplies	2,186	1,000	0	1,000
01-391-060-0000-5392	Score State Grant	71,066 -	68,000 -	36,220 -	68,000 -
01-391-060-0000-6360	Recycling Contract	145,743	165,000	122,737	175,000
<b>DEPT 391</b>	<b>Solid Waste</b>	<b>Revenue 322,033 -</b>	<b>380,032 -</b>	<b>185,962 -</b>	<b>441,341 -</b>
		<b>Expend. 343,257</b>	<b>380,032</b>	<b>239,083</b>	<b>441,341</b>
		<b>Net 21,224</b>	<b>0</b>	<b>53,121</b>	<b>0</b>
<b>392</b>	<b>DEPT Water Wells</b>				
01-392-000-0000-5546	Drinking Water Test Fees	14,811 -	12,000 -	6,720 -	8,000 -
01-392-000-0000-6102	Salaries-Part Time	0	2,000	0	2,000
01-392-000-0000-6360	Services, Labor, Contracts	305	1,000	238	1,000
01-392-000-0000-6405	Office, Film, & Field Supplies	2,721	2,500	1,270	2,500
01-392-000-0000-6820	Refunds & Reimbursements	141	0	40	0
<b>DEPT 392</b>	<b>Water Wells</b>	<b>Revenue 14,811 -</b>	<b>12,000 -</b>	<b>6,720 -</b>	<b>8,000 -</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> Mo. 01 - 12	ADOPTED <u>2022</u>	2022 <u>Actuals</u> Mo. 01 - 08	PROPOSED <u>2023</u>	
		<b>Expend.</b>	<b>3,167</b>	<b>5,500</b>	<b>1,548</b>	<b>5,500</b>	
		<b>Net</b>	<b>11,644 -</b>	<b>6,500 -</b>	<b>5,172 -</b>	<b>2,500 -</b>	
500	DEPT	Library And Historical Society					
		01-500-500-0000-6278	Advisory Board/Committee Per Diem	1,050	1,000	0	0
		01-500-500-0000-6801	Library Appropriations	233,577	242,535	242,535	252,236
		01-500-501-0000-6171	Workers Compensation	50	100	50	100
		01-500-501-0000-6352	Historical Society Insurance	4,039	4,050	4,580	4,455
		01-500-501-0000-6801	Historical Society Appropriations	18,500	19,000	19,000	19,000
		01-500-502-0000-6848	CARE Appropriation	37,900	37,900	37,900	37,900
DEPT	500	Library And Historical Society	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>295,116</b>	<b>304,585</b>	<b>304,065</b>	<b>313,691</b>
			<b>Net</b>	<b>295,116</b>	<b>304,585</b>	<b>304,065</b>	<b>313,691</b>
600	DEPT	Ag Society, Soil & Water, Ag Inspect					
		01-600-550-0000-6171	Workers Compensation	50	50	0	50
		01-600-550-0000-6352	Ag Society Insurance	5,862	6,074	6,768	6,681
		01-600-550-0000-6801	Ag Society Appropriations	10,000	12,000	12,000	12,000
		01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000	10,000	10,000
		01-600-552-0000-5397	Soil & Water Water Planning Grant	0	0	22,198 -	0
		01-600-552-0000-6278	Advisory Board/Committee Per Diem	0	140	0	0
		01-600-552-0000-6800	Soil & Water County LCWP Appropriat	0	7,700	7,700	7,700
		01-600-552-0000-6801	Soil & Water Appropriations	76,549	68,849	68,849	68,849
		01-600-552-0000-6836	Soil & Water Snake River Watershed	10,079	10,079	10,079	10,079
		01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500	1,500	1,500
		01-600-553-0000-6271	Ag Inspector Contracts & Services	0	4,800	4,800	4,800
DEPT	600	Ag Society, Soil & Water, Ag Inspect	<b>Revenue</b>	<b>0</b>	<b>22,198 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>114,040</b>	<b>121,192</b>	<b>121,696</b>	<b>121,659</b>
			<b>Net</b>	<b>114,040</b>	<b>121,192</b>	<b>99,498</b>	<b>121,659</b>
601	DEPT	Extension					
		01-601-000-0000-5559	4-H Program Reimbursements	2,000 -	0	0	0
		01-601-000-0000-6205	Postage	213	600	307	600
		01-601-000-0000-6220	Telephone	65	50	38	50
		01-601-000-0000-6230	Printing, Publishing & Advertising	163	100	0	100
		01-601-000-0000-6262	Univ Of Minn Contracts	73,692	81,746	38,475	82,349
		01-601-000-0000-6278	Advisory Board/Committee Per Diem	875	825	723	850
		01-601-000-0000-6379	Extension Committee Expense(Not Pe	456	250	134	250

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

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



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 01 FUND General Fund

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

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

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# Aitkin County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

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

# Aitkin County

## USER-SELECTED BUDGET REPORT



03 FUND Road & Bridge

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
03-301-000-0000-6205	Postage	1,206	500	0	500
03-301-000-0000-6240	Membership/Dues/Association Fees	3,396	3,200	2,665	3,200
03-301-000-0000-6241	Meeting/Conference Registration Fee	10,924	1,500	2,218	2,000
03-301-000-0000-6296	Meeting Expense/Physicals	1,965	1,500	0	0
03-301-000-0000-6300	Maintenance/Service Contracts	21,101	14,000	9,180	12,000
03-301-000-0000-6330	Highway Travel	0	0	92	500
03-301-000-0000-6332	Hotel/Motel Lodging	0	0	257	1,500
03-301-000-0000-6339	Meals (Overnight)	0	0	105	200
03-301-000-0000-6342	Office Equipment Rental/Contracts	0	0	2,143	4,000
03-301-000-0000-6352	Insurance	57,099	49,427	49,058	51,400
03-301-000-0000-6405	Office Supplies	9,509	6,000	4,020	8,000
03-301-000-0000-6422	Janitorial Services/Supplies	149	0	47	500
03-301-000-0000-6500	R&B Supplies and Materials	0	0	13	500
<b>DEPT 301</b>	<b>R&amp;B Administration</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 594,869</b>	<b>588,318</b>	<b>395,808</b>	<b>624,091</b>
		<b>Net 594,869</b>	<b>588,318</b>	<b>395,808</b>	<b>624,091</b>
<b>302</b>	<b>DEPT R&amp;B Engineering/Construction</b>				
03-302-000-0000-6101	Salaries-Full Time	334,532	397,504	253,538	423,542
03-302-000-0000-6108	Meals Reimbursed (Taxable)	0	100	0	100
03-302-000-0000-6109	Overtime-Salaries	39,065	46,470	18,041	49,581
03-302-000-0000-6124	Medicare-Employer 1.45%	5,193	6,438	3,777	6,860
03-302-000-0000-6148	Employer Deduct Contribution-HSA	1,130	2,260	1,507	2,260
03-302-000-0000-6150	Health Insurance-Employer	71,584	75,909	50,956	78,244
03-302-000-0000-6152	Life Insurance-Employer	476	522	348	522
03-302-000-0000-6154	Long Term Disability-Employer	896	1,140	711	1,217
03-302-000-0000-6159	PERA 7.50%	27,571	32,675	20,368	34,862
03-302-000-0000-6165	Fica-Employer 6.20%	22,205	27,527	16,149	29,335
03-302-000-0000-6171	Workers Compensation	2,511	1,965	1,965	2,060
03-302-000-0000-6181	Safety Footwear Allowance	559	725	334	725
03-302-000-0000-6241	Registration Fee	0	0	299	3,000
03-302-000-0000-6296	Meeting Expense/Physicals	3,478	6,000	0	0
03-302-000-0000-6300	Maintenance/Service Contracts	12,417	6,000	0	7,000
03-302-000-0000-6330	Transportation/Travel/Parking	0	0	0	250
03-302-000-0000-6332	Hotel/Motel Lodging	0	0	0	1,500
03-302-000-0000-6339	Meals (Overnight)	0	0	39	250

# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

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



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# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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



# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

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

# Aitkin County

## USER-SELECTED BUDGET REPORT



05 FUND Health & Human Services

Report Basis: Cash

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

# Aitkin County



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05 FUND Health & Human Services

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

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

# Aitkin County



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



# Aitkin County



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

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
000	DEPT	Undesignated					
		06-000-000-0000-5001	Property Taxes - Current	693,964 -	743,573 -	413,979 -	746,566 -
		06-000-000-0000-5004	Property Taxes-Delinquent	11,108 -	0	6,010 -	0
		06-000-000-0000-5060	Mobile Home-Current	1,234 -	0	0	0
		06-000-000-0000-5064	Mobile Home - Delinquent	109 -	0	43 -	0
		06-000-000-0000-5065	Severed Mineral-Current	332 -	0	310 -	0
		06-000-000-0000-5067	Industrial Minerals-Current	38 -	0	36 -	0
		06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	9,146 -	0	0	0
		06-000-000-0000-5209	Disparity Reduction Aid	505 -	0	0	0
		06-000-000-0000-5216	Taconite Credit-Current	30,723 -	0	0	0
		06-000-000-0000-5251	In Lieu Apportionments & Receipts	6,805 -	0	2,859 -	0
		06-000-000-0000-6795	Long Term Loans	385,000	395,000	395,000	405,000
		06-000-000-0000-6796	Interest	320,790	309,090	309,090	297,090
<b>DEPT</b>	<b>000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>753,964 -</b>	<b>743,573 -</b>	<b>423,237 -</b>	<b>746,566 -</b>
			<b>Expend.</b>	<b>705,790</b>	<b>704,090</b>	<b>704,090</b>	<b>702,090</b>
			<b>Net</b>	<b>48,174 -</b>	<b>39,483 -</b>	<b>280,853</b>	<b>44,476 -</b>
949	DEPT	Courthouse Addition					
		06-949-000-0000-6360	Services, Labor, Contracts	234,917 -	0	0	0
<b>DEPT</b>	<b>949</b>	<b>Courthouse Addition</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>234,917 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>234,917 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND</b>	<b>06</b>	<b>Debt Service</b>	<b>Revenue</b>	<b>753,964 -</b>	<b>743,573 -</b>	<b>423,237 -</b>	<b>746,566 -</b>
			<b>Expend.</b>	<b>470,873</b>	<b>704,090</b>	<b>704,090</b>	<b>702,090</b>
			<b>Net</b>	<b>283,091 -</b>	<b>39,483 -</b>	<b>280,853</b>	<b>44,476 -</b>

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 07 FUND Ditch

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

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07 FUND Ditch

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
921	DEPT	Co. Development					
		10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	317,178 -	220,000 -	0	220,000 -
		10-921-000-0000-5251	In Lieu Apportionments & Receipts	97,691 -	97,500 -	97,691 -	97,500 -
		10-921-000-0000-5840	Misc Receipts	0	0	1,000 -	0
		10-921-000-0000-5947	Planned Use of Fund Balance	0	110,000 -	0	158,205 -
		10-921-000-0000-6171	Workers Compensation	18 -	0	0	0
		10-921-000-0000-6220	Telephone	130	0	0	0
		10-921-000-0000-6240	Membership/Dues/Association Fees	1,000	3,000	3,000	3,000
		10-921-000-0000-6330	Transportation/Travel/Parking	36	0	0	0
		10-921-000-0000-6360	Miscellaneous-Services	105,900	24,000	50,000	54,000
		10-921-000-0000-6515	Culverts	0	10,000	10,492	15,000
		10-921-000-0000-6801	SWCD Appropriation	69,120	50,000	50,000	50,000
		10-921-000-0000-6900	Transfers to Other Funds	411,933	394,947	0	353,705
DEPT	921	Co. Development	<b>Revenue</b>	<b>414,869 -</b>	<b>427,500 -</b>	<b>98,691 -</b>	<b>475,705 -</b>
			<b>Expend.</b>	<b>588,101</b>	<b>481,947</b>	<b>113,492</b>	<b>475,705</b>
			<b>Net</b>	<b>173,232</b>	<b>54,447</b>	<b>14,801</b>	<b>0</b>
923	DEPT	Forfeited Tax Sales					
		10-923-000-0000-5010	Forfeited Tax Sales	0	1,350,000 -	0	1,500,000 -
		10-923-000-0000-5257	FTS-Timber	1,018,982 -	0	692,268 -	0
		10-923-000-0000-5258	FTS-Land	275,959 -	0	72,448 -	0
		10-923-000-0000-5260	FTS-Leases/Easements	55,974 -	0	3,569 -	0
		10-923-000-0000-5840	FTS Misc Receipts	719 -	0	393 -	0
		10-923-000-0000-5860	Juror Reimbursement	20 -	0	0	0
		10-923-000-0000-6101	Salaries-Full Time	373,999	434,616	205,461	438,204
		10-923-000-0000-6102	Salaries-Part Time	1	0	0	0
		10-923-000-0000-6124	Medicare-Employer 1.45%	5,232	6,302	2,888	6,357
		10-923-000-0000-6148	Employer Deduct Contribution-HSA	15,823	19,310	8,166	17,900
		10-923-000-0000-6149	Employer Deduct Contribution-Veba	942	0	1,507	0
		10-923-000-0000-6150	Health Insurance-Employer	52,158	79,400	28,906	76,482
		10-923-000-0000-6152	Life Insurance-Employer	375	489	194	714
		10-923-000-0000-6154	Long Term Disability-Employer	920	1,137	581	1,074
		10-923-000-0000-6159	PERA	25,799	31,386	15,342	32,866
		10-923-000-0000-6165	Fica-Employer	22,373	26,946	12,348	27,169
		10-923-000-0000-6171	Workers Compensation	5,806	5,100	5,100	5,610
		10-923-000-0000-6172	Unemployment Compensation	0	0	114	0

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

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 10 FUND Trust

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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



# Aitkin County



## USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

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

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# Aitkin County



## USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

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

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# Aitkin County



## USER-SELECTED BUDGET REPORT

14 FUND Capital Project

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

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

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# Aitkin County



## USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

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



# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>	
	19-521-000-0000-6374	Auto & Trailer License	0	100	0	0	
	19-521-000-0000-6405	Office Supplies	296	500	111	400	
	19-521-000-0000-6454	Commissary Supplies-Non Jail	4,171	12,500	12,296	41,000	
	19-521-000-0000-6590	Repair & Maintenance Supplies	1,866	0	0	0	
DEPT	521	LLCC Administration	<b>Revenue</b>	<b>28,726 -</b>	<b>88,576 -</b>	<b>28,736 -</b>	<b>104,576 -</b>
			<b>Expend.</b>	<b>221,647</b>	<b>207,415</b>	<b>164,543</b>	<b>233,346</b>
			<b>Net</b>	<b>192,921</b>	<b>118,839</b>	<b>135,807</b>	<b>128,770</b>
522	DEPT	LLCC Education					
	19-522-000-0000-5553	Non School Groups	81,266 -	113,825 -	52,234 -	84,900 -	
	19-522-000-0000-5557	Adventure Program Pkg Fees	5,944 -	101,375 -	59,657 -	94,050 -	
	19-522-000-0000-5558	School Program Pkg Fees	63,620 -	323,277 -	164,894 -	536,682 -	
	19-522-000-0000-5762	Gifts-Restricted	0	0	28,000 -	0	
	19-522-000-0000-6101	Salaries-Full Time	64,215	149,451	145,511	274,210	
	19-522-000-0000-6102	Salaries-Part Time	4,500	95,808	5,000	0	
	19-522-000-0000-6124	Medicare-Employer 1.45%	980	3,556	2,156	3,976	
	19-522-000-0000-6148	Employer Deduct Contribution-HSA	1,130	8,270	4,093	7,320	
	19-522-000-0000-6149	Employer Deduct Contribution-Veba	377	0	753	0	
	19-522-000-0000-6150	Health Insurance-Employer	6,296	23,542	10,812	27,732	
	19-522-000-0000-6152	Life Insurance-Employer	33	280	78	306	
	19-522-000-0000-6154	Long Term Disability-Employer	81	440	270	392	
	19-522-000-0000-6159	PERA	5,122	18,394	11,014	19,674	
	19-522-000-0000-6165	Fica-Employer 6.20%	4,190	15,206	9,221	17,001	
	19-522-000-0000-6171	Workers Compensation	2,273	3,308	3,308	3,638	
	19-522-000-0000-6172	Unemployment Compensation	0	0	1,249	0	
	19-522-000-0000-6240	Membership/Dues/Association Fees	1,200	0	0	0	
	19-522-000-0000-6241	Registration Fee	0	4,225	0	3,150	
	19-522-000-0000-6267	Credit Card Fees	254	2,000	1,936	2,000	
	19-522-000-0000-6360	Services, Labor, Contracts	53	0	133	0	
	19-522-000-0000-6422	Janitorial Supplies	17	0	0	0	
	19-522-000-0000-6430	Medical Supplies	14	350	0	400	
	19-522-000-0000-6431	Educational Supplies	1,574	4,858	26,288	5,000	
	19-522-000-0000-6450	Summer Camp Supplies	157	0	0	0	
	19-522-000-0000-6590	Repair & Maintenance Supplies	80	0	0	0	
	19-522-000-0000-6820	Refunds & Reimbursements	0	0	3,873	0	
DEPT	522	LLCC Education	<b>Revenue</b>	<b>150,830 -</b>	<b>538,477 -</b>	<b>304,785 -</b>	<b>715,632 -</b>

# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

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 21 FUND Parks

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

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

# Aitkin County



## USER-SELECTED BUDGET REPORT

22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2022</u>	2022 <u>Actuals</u> <u>Mo. 01 - 08</u>	PROPOSED <u>2023</u>
715	DEPT	County Business Relief Grant - COVID				
		22-715-000-0000-5322 Business Relief Grant - COVID	313,203 -	0	0	0
		22-715-000-0000-6808 Business Relief Grant Expenditures	313,200	0	0	0
<b>DEPT</b>	<b>715</b>	<b>County Business Relief Grant - COVID</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>313,203 -</b>			
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>313,200</b>			
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>3 -</b>			
716	DEPT	American Rescue Plan - COVID				
		22-716-000-0000-5410 American Rescue Plan - Federal	1,542,835 -	0	1,542,805 -	0
		22-716-000-0000-6800 Category: Public Health	117,695	0	0	0
		22-716-000-0000-6802 Category: Negative Economic Impacts	10,000	0	52,217	0
		22-716-000-0000-6818 Category: Revenue Replacement	106,325	0	35,928	0
<b>DEPT</b>	<b>716</b>	<b>American Rescue Plan - COVID</b>	<b>Revenue</b>	<b>0</b>	<b>1,542,805 -</b>	<b>0</b>
			<b>1,542,835 -</b>			
			<b>Expend.</b>	<b>0</b>	<b>88,145</b>	<b>0</b>
			<b>234,020</b>			
			<b>Net</b>	<b>0</b>	<b>1,454,660 -</b>	<b>0</b>
			<b>1,308,815 -</b>			
<b>FUND</b>	<b>22</b>	<b>Coronavirus Relief Fund</b>	<b>Revenue</b>	<b>0</b>	<b>1,542,805 -</b>	<b>0</b>
			<b>1,856,038 -</b>			
			<b>Expend.</b>	<b>0</b>	<b>88,145</b>	<b>0</b>
			<b>547,220</b>			
			<b>Net</b>	<b>0</b>	<b>1,454,660 -</b>	<b>0</b>
			<b>1,308,818 -</b>			
<b>Final Totals</b>			<b>Revenue</b>	<b>38,006,315 -</b>	<b>30,282,412 -</b>	<b>43,351,471 -</b>
			<b>45,638,910 -</b>			
			<b>Expend.</b>	<b>38,714,003</b>	<b>30,639,330</b>	<b>44,730,853</b>
			<b>46,191,249</b>			
			<b>Net</b>	<b>707,688</b>	<b>356,918</b>	<b>1,379,382</b>
			<b>552,339</b>			



# Board of County Commissioners Agenda Request



**Requested Meeting Date:** September 13, 2022

**Title of Item:** 2023 Legislative Priorities Discussion

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input checked="" type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
<b>Submitted by:</b> Jessica Seibert		<b>Department:</b> Administration
<b>Presenter (Name and Title):</b> Jessica Seibert, County Administrator		<b>Estimated Time Needed:</b> 10 min.
<b>Summary of Issue:</b>  <p>Staff have begun the process of compiling the 2023 legislative priorities for Board approval. A copy of the draft 2023 priorities is attached for review. At this time, the Board is being asked to provide feedback and staff direction if there are particular areas of interest to the Board that may require further research.</p> <p>The final draft will be brought before the Board for approval on September 27, 2022.</p>		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Discussion/direction only.		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

# 2023 Aitkin County Legislative Priorities

## Administration

1. Aitkin County supports promoting legislation that preserves tax base in response to increased property tax appeals, utility tax refunds, and potential “dark store” assessing practices.
2. Aitkin County supports strengthening Payment in Lieu of Taxes (PILT) funding programs to address regional inequalities and guarantee full property tax loss replacement.
3. Aitkin County supports legislation that allows joint powers boards the opportunity to meet virtually without limits on the number of meetings held virtually per year or requirements that participants disclose their individual meeting location address.

## Assessor

1. Simplification of the property tax system. We should support legislation that would reduce the number of classifications of property in Minnesota. When assessors spend lots of time classifying property, they have less time available to value property. The complexity makes the system difficult for most people to understand. After recent legislative changes, Minnesota now has a total of 68 classifications which is the most of any State in the US.
2. Increased safety of field employees. Change State Law to grant assessors access to location data of more predatory offenders. Field staff are required to do physical inspections of all real estate in the county. Not knowing where dangerous criminals live puts staff in the field at risk.
3. Change the Disabled Veterans Market Value Exclusion to a state administered refund program. If this change would take place, the costs of the program would be spread over the whole State instead of shifting the tax burden on local governments.
4. Any new program mandated by the State should be funded by the State.

## Attorney's Office

1. Additional sustainable (on-going) funding for County Attorneys for child protection.
2. Additional sustainable (on-going) funding for County Attorneys for the state judiciary's shift of a substantial amount of court administration duties to the County Attorneys' Offices.
3. Increased penalties for damage to public property and critical infrastructure.



## Community Corrections

Aitkin County supports the following MN Association of Community Corrections Act Counties (MACCAC) legislative policy positions:

1. Minnesota's community supervision system is at a breaking point requiring a new funding formula and significant appropriation from the legislature to ensure public safety. Aitkin County urges the legislature to address this issue and enact a new, equitable, transparent funding formula in 2023 and increase statewide appropriations to adequately support community supervision. Although Community Corrections does have a number of other policy positions, the funding issue is the main focus in 2023, as it is necessary in order to continue to provide quality supervision services that strictly adhere to the evidence-based practices known to reduce recidivism.

## Economic Development

1. Increased funding for the State Grant In Aid (GIA) trails for ATV use. ATV riding is a fast growing family activity and current GIA funding is not keeping up for trail construction or maintenance.
2. Emphasize Broadband development in rural areas, under-served and un-served areas. Continue to make Broadband improvement a state priority by increasing funding to Border to Border and ReConnect grant programs and lowering or eliminating Internet Service Provider's match requirements.
3. Continue current programs that develop workforce training, vocational training and specialized trade training for all age demographic by offering or increasing funding to high school vocational training laboratories.
4. Increase availability of funds for new childcare providers by offering incentives that assist in at-home remodel and licensing fees and increase support for existing providers by offering programs that fund equipment upgrades.
5. Increased programming to develop entrepreneurial business expansion in rural areas.

## Environmental Services

1. Aitkin County and MACPZA support increased Natural Resources Block Grant (NRBG) funding and continued flexibility for the use of the funding. Aitkin County and MACPZA also support administering and allocating current NRBG funding for mandated state programs through the Minnesota Department of Revenue, similar to County Program Aid. Allocations for mandated state programs through the NRBG should not be considered grants.
2. Aitkin County and MACPZA support modifications to the SSTS licensing programs to ensure tests are consistent with course materials and Minnesota Rules 7080-7083.
3. Aitkin County and MACPZA support state (DNR) assistance with implementation of regional executive boards to address aquatic invasive species challenges and meet minimum standards developed by MAIRSC, MNDNR, MACPZA, and MLR.

4. Aitkin County supports legislation prohibiting new captive cervid farms in the state and further calls upon state agencies to immediately prohibit the transport of farmed cervids within the state and halt the registration of any new captive cervid farms until such time that the legislature enacts such legislation.
5. Aitkin County and SWAA support allocating 100 percent of the revenue generated by the Solid Waste Management Tax (SWMT) to state and county waste management activities, including increased funding for SCORE (Governor's Select Committee on Recycling and the Environment) grants to counties.
6. Aitkin County and SWAA support bonding requests for proposed solid waste management projects as a partial match to the funds that counties invest in infrastructure for safe, environmentally sound management of solid wastes mandated by the state, as well as supporting the establishment of a bi-partisan, bi-cameral commission to address solid waste related issues.
7. Aitkin County and SWAA support State encouragement and funding to prevent food waste and divert food scraps and other organics from the MSW stream, and resolve permitting and other issues to facilitate expansion of composting and other organic management facilities and methods.
8. Aitkin County and SWAA support standards/labeling requirements for compostable products to reduce processing impacts and costs of contamination at composting facilities and support the use of manufacturer payments to fully reimburse county collection and recycling costs.

## Health & Human Services

**NOTE: Priorities are still in development for MACSSA, MASSA, and LPHA. 2022 priorities are listed below.**

1. Aitkin County supports modernization investments that align with the Modernization Strategic plan and take the fresh approach that has been laid out in the Gartner recommendations. Implementation of the Modernization Strategic plan will ensure development of an interoperable system, will improve efficiency, effectiveness, and reduce the costs of the delivery of services, enhance customer service, and expand county decision-making authority. This includes resource support to counties for developing community services that support modernization, an integrative application process, and application of agile practices or "LEAN" processes to identify and correct system problems early on.
2. Aitkin County supports Direct Care and Treatment Cost of Care Policy Changes. This includes development of a review process for discharges and subsequent financial responsibility for Does Not Meet Criteria (DNMC) days. Additionally, tools need to be developed to work in partnership with counties to reduce DNMC days at direct care and treatment facilities.
3. Aitkin County supports a state implementation of Family First Prevention Service Act (FFPSA) that meets the core tenants of the federal statute and ensures equitable access to services state-wide, assuring financial sustainability to counties and avoiding unfunded mandates and cost shifts to counties.

## Highway Department

1. Local Road Improvement Program/Local Bridge Bonding Program -  
Aitkin County supports immediate funding of the Local Road Improvement Program and the Local Bridge Bonding Program to fund regionally significant local road and bridge projects throughout the state.
2. Increase in Highway Funding -  
Aitkin County supports long term, sustainable transportation funding increases distributed through the Highway User Tax Distribution Fund by increases in the state gas tax and license tab fees. Aitkin County also supports dedicating the existing sales tax revenue on motor vehicle parts to the Highway User Tax Distribution Fund.

## Human Resources

1. Change the frequency of reporting for pay equity from every three years to every five years.
2. Simplify the process and shorten the timeline (no longer than 6 months) for Minnesota counties who are interested in exiting the Minnesota Merit System. Allow counties to exit at any time throughout the calendar year.
3. Clearly state in the law that County Boards (and city/township/school) are allowed to discuss non-union wages and benefits in closed session too, in addition to union negotiations strategy.
4. Oppose any new state-mandated time off benefits such as the Paid Family and Medical Leave benefit program, funded by employees and employers. Public employers currently provide generous leave accrual banks. Allow public employers and unions to negotiate paid time off benefits without a state mandate.

## Land Department

1. Support changes to MS 282 (Tax Forfeited Land Laws): As directed by the county board, the county auditor may lease tax-forfeited land under the terms and conditions prescribed by the county board for the purposes of investigating, analyzing, and developing conservation easements that provide ecosystem services. And The county auditor, under the terms and conditions prescribed by the county board, including reversion in the event of nonuse, may convey conservation easements as defined in section 84C.01 on tax-forfeited land.
2. Continue forest road grants to counties to maintain county-administered forest roads to counties that have appointed land commissioners.
3. The burden of blighted properties within City limits is falling onto County governments. Counties have little influence on how a City may or may not enforce blight issues prior to a property forfeiting. Final property cleanup is often deferred to Counties after years leading to forfeiture. Failure to act in a timely manner is exacerbating the blight issues. Cities should retain the administration of tax forfeited properties after forfeiture.
4. Secure funding needs to be in place to deal with derelict tax forfeited properties.

5. There should be an increase to the maximum \$12,000 lease amount to accommodate cell tower lease agreements. Counties are not able to enter cell tower agreements. Language should include the lease value and lease term to be determined by the county board as well as reverter language for non-use. (282.04 TIMBER SALES; LAND USE, LEASE, PARTITION, EASEMENT. Subdv 1(d))
6. Environmental education is extremely important to our region. Efforts to support curriculum and RELC's (i.e. Long Lake CC) is vital to acquiring/protecting lands for our future.
7. Support state funding to local units of government for beaver control.

## Sheriff's Office

1. Pursue legislation that would prohibit firearms in county buildings where court services occur.
2. Pursue legislation that would continue medical assistance payments for incarcerated individuals allowing for more mental health and chemical addiction treatment options, which may result in stabilization after release and reduced recidivism. (Federal program)

## Treasurer's Office

1. Under Return of state fees - Suggest adding Marriage License fees to be retained by the county as the state receives most of the revenue but all the work is done in Treasurer's office.
2. Have Mobile Homes returned to tabs issued by the DVM rather than being taxed thru the property tax system or raising the value threshold for them to be taxed thru the property tax system.



# Board of County Commissioners Agenda Request

**6D**  
Agenda Item #

**Requested Meeting Date:** September 13, 2022

**Title of Item:** Fund Balance Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <small>*provide copy of hearing notice that was published</small>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Jessica Seibert		<b>Department:</b> Administration
<b>Presenter (Name and Title):</b> Jessica Seibert, County Administrator		<b>Estimated Time Needed:</b> 15 min.
<b>Summary of Issue:</b>  As part of the 2023 preliminary budget discussion, staff will review the most recent fund balance report.		
<b>Alternatives, Options, Effects on Others/Comments:</b>  		
<b>Recommended Action/Motion:</b> Discussion/direction only.		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

**FUND BALANCES** BALANCE  
12/31/2021

Unassigned  
Assigned  
Restricted

**GENERAL FUND** 1 13,783,573  
(Excludes non-spendables)

<b>Restricted Funds</b>	
Debt Service	(75,247.00)
Recorder's Tech.	(403,315.00)
Prosecutorial	(5,000.00)
Enhanced 911	(181,929.00)
Law Enforcement	(5,000.00)
Permit to Carry	(182,446.00)
Conservation	(148,324.00)
Loans Receivable	(94,628.00)
Solid Waste	(436,971.00)
Recorder's Equip.	(420,510.00)
Parks	(119,713.00)
Total Restricted Funds:	<b>(2,073,083.00)</b>
Adjusted Balance	<b>11,710,490.00</b>
Minus Total Committed Funds	<b>(1,193,487.00)</b>
<b>Final Adjusted Balance</b>	<b>10,517,003.00</b>
2022 Planned Fund Balance Use	(921,683.00)
2023 Planned Fund Balance Use	(1,220,000.00)

2022 Operations = \$ 16,791,589.00

	40%	50%
\$	6,716,635.60	8,395,794.50

	<b>2,121,208.50 OVER</b>	<b>Remaining If Planned Uses Occur</b> (20,474.50) Under
Using 50%		
	<b>3,800,367.40 OVER</b>	1,658,684.40 Over
Using 40%		

**ROAD & BRIDGE** 3 1,804,795

Inventories	(443,314.00)
Receipts rec'd in 2022 for 2021 expenses	1,734,166.00
<b>Adjusted Balance</b>	<b>3,095,647.00</b>
2023 Construction Adjustment	-
2023 Use of Fund Balance	-
<b>Final Adjusted Balance</b>	<b>3,095,647.00</b>

2022 Operations = \$ 5,505,221.00

	40% + \$500,000	50% + \$500,000
\$	2,702,088.40	3,252,610.50

	<b>(156,963.50) UNDER</b>	(156,963.50) Under
Using 50% + \$500,000		
	<b>393,558.60 UNDER</b>	393,558.60 Over
Using 40% + \$500,000		

**HEALTH & HUMAN SERVICES** 5 5,854,950  
(Excludes non-spendables)

Prepaid Items	(3,848.00)
Committed for Building Account	(160,000.00)
<b>Adjusted Balance</b>	<b>5,691,102.00</b>
2022 Planned Fund Balance Use	(453,989.00)
2023 Planned Fund Balance Use	(250,000.00)

2022 Operations = \$ 7,253,893.00

	40%	50%
\$	2,901,557.20	3,626,946.50

	<b>2,064,155.50 OVER</b>	1,360,166.50 Over
Using 50%		
	<b>2,789,544.60 OVER</b>	2,085,555.80 Over
Using 40%		

**FUND BALANCES** BALANCE  
12/31/2021

Unassigned  
Assigned  
Restricted

GENERAL FUND 1 13,783,573  
(Excludes non-spendables)

**Restricted Funds**

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Adjusted Balance	<b>11,710,490.00</b>
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2022 Planned Fund Balance Use	(921,683.00)
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2022 Operations = \$ 16,791,589.00

	40%	50%
<b>\$ 6,716,635.60</b>	<b>\$ 8,395,794.50</b>	

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Using 50% (20,474.50) Under

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HEALTH & HUMAN SERVICES 5 5,854,950  
(Excludes non-spendables)

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**FUND BALANCES**

BALANCE  
12/31/2021

Unassigned  
Assigned  
Restricted

GENERAL FUND  
(Excludes non-spendables)

1 13,783,573

**Restricted Funds**

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(Excludes non-spendables)

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# Board of County Commissioners Agenda Request

**6E**

Agenda Item #

**Requested Meeting Date:**  
**Title of Item:**

<p>REGULAR AGENDA</p> <p>CONSENT AGENDA</p> <p>INFORMATION ONLY</p>	<p><b>Action Requested:</b></p> <p style="padding-left: 20px;">Approve/Deny Motion</p> <p style="padding-left: 20px;">Adopt Resolution (attach draft)</p> <p style="text-align: right; font-size: 10pt;"><i>*provide copy of hearing notice that was published</i></p>	<p>Direction Requested</p> <p>Discussion Item</p> <p>Hold Public Hearing*</p>
<b>Submitted by:</b>		<b>Department:</b>
<b>Presenter (Name and Title):</b>		<b>Estimated Time Needed:</b>
<p><b>Summary of Issue:</b></p>		
<p><b>Alternatives, Options, Effects on Others/Comments:</b></p>		
<p><b>Recommended Action/Motion:</b></p>		
<p><b>Financial Impact:</b></p> <p><i>Is there a cost associated with this request?</i>                      Yes                      No</p> <p><i>What is the total cost, with tax and shipping? \$</i></p> <p><i>Is this budgeted?</i>                      Yes                      No                      <i>Please Explain:</i></p>		



# Board of County Commissioners Agenda Request

**7A**  
Agenda Item #

**Requested Meeting Date:** 9-13-22

**Title of Item:** 2021 Annual Report

<input checked="" type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input checked="" type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

<b>Submitted by:</b> John Welle	<b>Department:</b> Highway Department
------------------------------------	--

<b>Presenter (Name and Title):</b> John Welle, Aitkin County Engineer	<b>Estimated Time Needed:</b> 15 minutes
--	---

**Summary of Issue:**  
A brief overview of the 2021 annual report will be given. This report will be directly mailed to each commissioner on Tuesday, September 6th.

**Alternatives, Options, Effects on Others/Comments:**  
NA

**Recommended Action/Motion:**  
Approval of the report is requested by motion.

**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:*



Aitkin  
County

# Board of County Commissioners Agenda Request

**7B**  
Agenda Item #

**Requested Meeting Date:** 9-13-22

**Title of Item:** FRF Request - Lost Revenue

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
<b>Submitted by:</b> John Welle		<b>Department:</b> Highway Department
<b>Presenter (Name and Title):</b> John Welle, Aitkin County Engineer		<b>Estimated Time Needed:</b> 5 minutes
<b>Summary of Issue:</b> See attached FRF Request Form.		
<b>Alternatives, Options, Effects on Others/Comments:</b> NA		
<b>Recommended Action/Motion:</b> Approval of the report is requested by motion.		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

## Aitkin County Fiscal Recovery Funds

### **Strategic Investment Project**

**Project Identification:** Highway Department Lost Revenue

**Funding amount:** \$560,000

**Project Expenditure Category:** 6.1 Provision of Government Services

### **Project overview**

- *A description of the project that includes an overview of the main activities of the project, the approximate timeline, primary delivery mechanisms and partners, if applicable, intended outcomes and briefly describe the goals of the project:*

Revenue distributed to Aitkin County through the Highway Users Transportation Distribution Fund (HUTDF) decreased from \$5,888,296 in 2020 to \$5,325,102 in 2021. This 9.6% reduction resulted in at least a \$563,194 loss of revenue for the Aitkin County Highway Department compared to 2020.

- *Identify the dollar amount of the total project spending that is allocated towards evidence-based interventions for each project in the Public Health (EC 1), Negative Economic Impacts (EC 2), Services to Disproportionately Impacted Communities (EC 3), Infrastructure (EC 5) Revenue Replacement (EC 6) and Administrative (EC 7) Expenditure Categories. Attach all quotes, invoices, etc.*

\$560,000 of Fiscal Recovery Funds are requested to mitigate the loss of HUTDF revenue

**Table of Expenses by Expenditure Category**

	Category	Funding Requested for Project	Funding Approved for Project
<b>1</b>	<b>Expenditure Category: Public Health</b>		
1.1	COVID-19 Vaccination		
1.2	COVID-19 Testing		
1.3	COVID-19 Contact Tracing		
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)		
1.5	Personal Protective Equipment		
1.6	Medical Expenses (including Alternative Care Facilities)		
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency		
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)		
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19		
1.10	Mental Health Services		
1.11	Substance Use Services		
1.12	Other Public Health Services		
<b>2</b>	<b>Expenditure Category: Negative Economic Impacts</b>		
2.1	Household Assistance: Food Programs		
2.2	Household Assistance: Rent, Mortgage, and Utility Aid		
2.3	Household Assistance: Cash Transfers		
2.4	Household Assistance: Internet Access Programs		
2.5	Household Assistance: Eviction Prevention		
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers		
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)		



	Category	Funding Requested for Project	Funding Approved for Project
2.8	Contributions to UI Trust Funds*		
2.9	Small Business Economic Assistance (General)		
2.10	Aid to nonprofit organizations		
2.11	Aid to Tourism, Travel, or Hospitality		
2.12	Aid to Other Impacted Industries		
2.13	Other Economic Support		
2.14	Rehiring Public Sector Staff		
3	<b>Expenditure Category: Services to Disproportionately Impacted Communities</b>		
3.1	Education Assistance: Early Learning		
3.2	Education Assistance: Aid to High-Poverty Districts		
3.3	Education Assistance: Academic Services		
3.4	Education Assistance: Social, Emotional, and Mental Health Services		
3.5	Education Assistance: Other		
3.6	Healthy Childhood Environments: Child Care		
3.7	Healthy Childhood Environments: Home Visiting		
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System		
3.9.	Healthy Childhood Environments: Other		
3.10	Housing Support: Affordable Housing		
3.11	Housing Support: Services for Unhoused persons		
3.12	Housing Support: Other Housing Assistance		
3.13	Social Determinants of Health: Other		
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators		
3.15	Social Determinants of Health: Lead Remediation		
3.16	Social Determinants of Health: Community Violence Interventions		
4	<b>Expenditure Category: Premium Pay</b>		
4.1	Public Sector Employees		
4.2	Private Sector: Grants to other employers		
5	<b>Expenditure Category: Infrastructure</b>		
5.1	Clean Water: Centralized wastewater treatment		
5.2	Clean Water: Centralized wastewater collection and conveyance		
5.3	Clean Water: Decentralized wastewater		
5.4	Clean Water: Combined sewer overflows		
5.5	Clean Water: Other sewer infrastructure		
5.6	Clean Water: Stormwater		

	Category	Funding Requested for Project	Funding Approved for Project
5.7	Clean Water: Energy conservation		
5.8	Clean Water: Water conservation		
5.9	Clean Water: Nonpoint source		
5.10	Drinking water: Treatment		
5.11	Drinking water: Transmission & distribution		
5.12	Drinking water: Transmission & distribution: lead remediation		
5.13	Drinking water: Source		
5.14	Drinking water: Storage		
5.15	Drinking water: Other water infrastructure		
5.16	Broadband: "Last Mile" projects		
5.17	Broadband: Other projects		
6	<b>Expenditure Category: Revenue Replacement</b>		
6.1	Provision of Government Services	560,000	
7	<b>Administrative and Other</b>		
7.1	Administrative Expenses		
7.2	Evaluation and data analysis		
7.3	Transfers to Other Units of Government		
7.4	Transfers to Nonentitlement Units (States and Territories only)		

Signature of Applicant; John Welle Digitally signed by John Welle  
Date: 2022.09.07 10:34:37 -05'00'

Date; 9-7-22

Reviewed by Economic Development Coordinator;

Signature; 

Date; 9/7/22

Approval by County Administrator;

Signature; 

Date; 9/7/22

*(Approval by County Administrator allows request to be presented to the Board of Commissioners for final approval.)*

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# Board of County Commissioners Agenda Request

8

Agenda Item #

**Requested Meeting Date:**

**Title of Item:**

REGULAR AGENDA	<b>Action Requested by:</b> County Business
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Committee	Freq.	Schedule	Current Board Representative
Association of MN Counties (AMC)			
Environmental & Natural Resources Policy			Commissioner Ann Marcotte
General Government			Commissioner Don Niemi
Health & Human Services			HHS Director Cynthia Bennett
Public Safety Committee			Commissioner Laurie Westerlund
Transportation Policy			Commissioner Brian Napstad
Aitkin Airport Commission	Monthly	1st Wednesday	Wedel
Aquatic Invasive Species (AIS)	Monthly	3rd Thursday	Wedel and Npstad
Aitkin County CARE Board	Monthly	3rd Tuesday	Westerlund
Aitkin County Community Corrections Advisory	Quarterly	Varies	Wedel and Marcotte
Aitkin County Water Planning Task Force	Bi-Monthly	3rd Wednesday	Wedel
Aitkin Economic Development Administration	Quarterly	3rd Thursday	Wedel
Arrowhead Counties Association	8-9x yearly	3rd Wednesday	Niemi and Westerlund
Arrowhead Economic Opportunity Agency	Bi-Monthly	3rd Wednesday	Westerlund, Niemi (Alt)
Arrowhead Regional Development Council	Quarterly	3rd Thursday	Niemi, Westerlund (Alt)
ATV Committee	Monthly		Napstad and Westerlund
Big Sandy Lake Management Plan	Monthly	2nd Wednesday	Napstad, Marcotte (Alt)
Budget Committee	Most Months	1st Tuesday	Marcotte and Napstad
East Central Regional Library Board	Monthly	2nd Monday	Niemi, Napstad (Alt)
Economic Development	Monthly	1st Wednesday	Napstad and Niemi
Emergency Management	As needed		Wedel
Environmental Assessment Worksheet	As needed		Marcotte and Napstad
Extension	4x Year	Monday	Marcotte, Westerlund (Alt)
Facilities/Technology	As needed		Wedel and Westerlund
H&HS Advisory (Liaison)	Monthly except July	1st Thursday	Westerlund and Wedel
Historical Society	Monthly	4th Wednesday	Wedel
Joint Powers Natural Resource Board	Odd Months	4th Monday	Napstad
Lakes and Pines	Monthly	3rd Monday	Niemi, Marcotte (Alt)
Law Library	Quarterly	Set by Judget	Marcotte, Niemi (Alt)
McGregor Airport Commission	Monthly	Last Wednesday	Napstad
Mille Lacs Fisheries Input Group	8-10x Year		Westerlund
Mille Lacs Watershed	10x Year	3rd Monday	Westerlund, Niemi (Alt)
Mississippi Headwaters Board	Monthly	4th Friday	Marcotte, Napstad (Alt)
MN Rural Caucus	8x Year	Varies	Niemi, Westerlund (Alt)
Natural Resources Advisory Committee	8-10x Year	2nd Monday	Marcotte and Napstad
NE MN Office Job Training	As called		Niemi
Northeast MN ATP	Quarterly	Varies	Napstad, Engineer Welle, Niemi (Alt)
Northeast MN ECB	5-6x Year	4th Thursday	Napstad, Dan Guida (Alt)
Northeast Waste Advisory Committee	Quarterly	2nd Monday	Napstad, Westerlund (Alt)
Northern Counties Land use Coordinating Board	Monthly	1st Thursday	Marcotte, Napstad (Alt)
Ordinance	As needed		Napstad and Marcotte
Personnel/Insurance	As needed	2nd Tuesday	Marcotte and Wedel
Planning Commission	Monthly	3rd Monday	Marcotte, Westerlund (Alt)
Rum 1W1P Policy Committee	Quarterly		Westerlund, Niemi (Alt)
Snake River Watershed	Monthly	4th Monday	Niemi, Napstad (Alt)
Snake River 1W1P Policy			Niemi, Napstad (Alt)
Sobriety Court	Bi-Monthly	3rd Thursday	Wedel
Solid Waste Advisory	As needed		Napstad and Westerlund
Toward Zero Deaths	Monthly	2nd Wednesday	Wedel
Tri-County Community Health Services	Quarterly	2nd Thursday	Westerlund



# Board of County Commissioners Agenda Request

**9A**  
Agenda Item #

**Requested Meeting Date:** September 13, 2022

**Title of Item:** Closed Session Under MN Statute 13D.03 Subd.1(b) Labor Negotiations

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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<b>Submitted by:</b> Jessica Seibert	<b>Department:</b> Administration
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<b>Presenter (Name and Title):</b> Jessica Seibert, County Administrator	<b>Estimated Time Needed:</b> 30
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**Summary of Issue:**  
Discussion of open contracts

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**  
Discussion Only

**Financial Impact:**  
 Is there a cost associated with this request?  Yes  No  
 What is the total cost, with tax and shipping? \$  
 Is this budgeted?  Yes  No *Please Explain:*