



ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS

What: Aitkin County Board Agenda

When: February 28, 2023

Where: Government Center Board Room

The public is invited to join the meeting remotely by phone call:

Phone: **1-415-655-0001**

Access Code: **2558 069 8354**

Meeting Password: **7282**

9:00 a.m.

1) J. Mark Wedel, County Board Chair

- A) Call to Order**
- B) Pledge of Allegiance**
- C) Approval of the Agenda**
- D) Health & Human Services (see separate HHS Agenda)**

10:15 a.m.

- E) Citizens Public Comment-** Comments from visitors must be informational 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 Administrators office at 218-927-727 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 times 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-
February 14, 2023 - February 27, 2023 | H) Approve Manual Warrants/Voids/Corrections-
FSA Claims 02.14.2023 |
| B) Approve County Board Minutes-
February 14, 2023 | I) Approve Manual Warrants/Voids/Corrections-
FSA Claims 02.15.2023 |
| C) Approve Electronic Funds Transfers | J) Approve Manual Warrants/Voids/Corrections-
FSA Claims 02.17.2023 |
| D) Approve Commissioner's Vouchers | K) Approve Auditor Vouchers-
Auditor Warrants Paid 02.24.2023 |
| E) Approve Auditor Vouchers-
Auditor Warrants Paid 02.10.2023 | L) Approve-
CAPS Bank Account |
| F) Approve Manual Warrants/Voids/Corrections-
FSA Claims 02.08.2023 | M) Adopt Resolution-
2022 Annual Apportionment of Forfeited Tax Sales |
| G) Approve Manual Warrants/Voids/Corrections-
MTG Reg and Deed Tax - January 2023 | N) Adopt Resolution-
SR Donation - City of Hill City |

10:15 a.m.

3) Jennifer Erdmann, CCAP - Lakes & Pines Emergency Services Program Manager

- A) Adopt Resolution - Family Homeless Prevention Assistance Program RFP**

10:25 a.m.

4) Travis Leiviska - District 3 County Commissioner

- A) Discussion Only - 2nd Amendment Resolution**

10:40 a.m.

5) Jessica Seibert – County Administrator

- A) Approve Transformative Learning Institute Contract**
- B) 2022 Year End Budget Review**
- C) Administrator Updates**

11:20 a.m.

6) Board of Commissioners

- A) Committee Reports**

ADJOURN



AITKIN COUNTY BOARD OF COMMISSIONERS

February 14, 2023

9:00 a.m.

Government Center Board Room

Regular Session Minutes

1.A CALL TO ORDER

Chair Wedel called the meeting to order at 9:00 a.m.

Attendee Name	Title	Status
J. Mark Wedel	District #1	Present
Laurie Westerlund	District #2	Present
Travis Leiviska	District #3	Present
Bret Sample	District #4	Present
Michael Kearney	District #5	Present
Jessica Seibert	County Administrator	Present
Brittany Searle	Administrative Assistant	Absent

1.B PLEDGE OF ALLEGIANCE

1.C APPROVAL OF AGENDA

Motion to: Approve the agenda, as amended.

RESULT:	APPROVED (5 TO 0)
MOVER:	Commissioner Travis Leiviska
SECONDER:	Commissioner Michael Kearney
	Add 5.5 - LG220 Permit Ducks Unlimited Garrison Area Chapter

1.D Citizens Public Comment by:

William Smith - Would like an official response to a discrimination complain he brought to the borad at the last meeting.

2 CONSENT AGENDA

Motion to: Approve the Consent Agenda.

RESULT:	APPROVED (5 TO 0)
MOVER:	Commissioner Bret Sample
SECONDER:	Commissioner Laurie Westerlund

A) Correspondence File-

January 24, 2023 - February 13, 2023

B) Approve County Board Minutes-

January 24, 2023

C) Approve Electronic Funds Transfers

Total	\$2,787,097.98
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D) Approve Commissioner's Vouchers

General	\$247,397.59	Reserves	\$254.00	R&B	\$107,967.96	Unorg	\$1,712.32
HHS	\$63,999.10	State	\$9,159.61	Trust	\$63,144.29	Forest	\$32.02
Township	\$3,599.53	LLCC	\$9,342.09	Parks	\$66,240.86	Total	\$572,849.37

E) Approve Manual Warrants/Voids/Corrections-

FSA Claims 4

General	\$53.81						
						Total	\$53.81

F) Approve Manual Warrants/Voids/Corrections-

State General Tax - December 2022

State	\$83,242.17						
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							Total	\$83,242.17
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**G) Approve Manual Warrants/Voids/Corrections-
Delinquent - NSF Return Check**

Taxes	\$401.44						Total	\$401.44
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**H) Approve Manual Warrants/Voids/Corrections-
FSA Claims 5 and Returned NSF Payment**

General	\$218.00	Taxes	\$1,753.76				Total	\$1,971.76
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**I) Approve Manual Warrants/Voids/Corrections-
Flex Fees**

General	\$630.75						Total	\$630.75
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**J) Approve Manual Warrants/Voids/Corrections-
LLCC Refund**

LLCC	\$174.25						Total	\$174.25
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**K) Approve Manual Warrants/Voids/Corrections-
FSA Claims 6**

General	\$40.00						Total	\$40.00
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**L) Approve Manual Warrants/Voids/Corrections-
ELAN Paid 01.19.2023**

General	(\$826.24)	R&B	\$369.16	LLCC	\$79.08	COVID	\$378.00	Total	\$0.00
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**M) Approve Manual Warrants/Voids/Corrections-
FSA Claims 7**

General	\$186.20						Total	\$186.20
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**N) Approve Manual Warrants/Voids/Corrections-
ELAN Paid 02.02.2023**

General	\$6,983.17						Total	\$6,983.17
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**O) Approve Manual Warrants/Voids/Corrections-
MN Care Tax 2022**

HHS	\$368.75						Total	\$368.75
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**P) Approve Manual Warrants/Voids/Corrections-
Credit Card Processing Fees, LLCC**

LLCC	\$260.70						Total	\$260.70
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**Q) Approve Manual Warrants/Voids/Corrections-
Estimated MN Care Tax**

HHS	\$162.59						Total	\$162.59
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**R) Approve Manual Warrants/Voids/Corrections-
FSA Claims 8**

General	\$700.68						Total	\$700.68
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**S) Approve-
Consumption & Display Permit - Hidden Meadows**

**T) Approve-
Consumption & Display Permit - Larson's Barn**

**U) Approve-
Consumption & Display Permit - Minnewawa Sportsmen's**

**V) Approve-
Consumption & Display Permit - 202 Tavern**

**W) Approve-
Fire Protection Contract - City of McGrath**

X) Approve-

HRA Committee Appointment - Susan Tange

Y) Adopt Resolution- Resolution #20230214-012
LG220 Application - Lawler Area Community Club

Z) Adopt Resolution- Resolution#20230214-013
Set Public Hearing for Land Classification 4.25.2023

AA) Approve Manual Warrants/Voids/Corrections-
ELAN Paid 02.02.2023

General	(\$4.82)	HHS	\$4.82					
							Total	\$0.00

AB) Approve-
Out of State Travel - VCET

AC) Adopt Resolution- Resolution#20230214-016
LG220 Permit - Ducks Unlimited Aitkin

AD) Approve Auditor Vouchers-
Sales/Use and Diesel Tax - January 2023

General	\$191.47	R&B	\$2,238.14	LLCC	\$122.14	Parks	\$107.44	
							Total	\$2,659.19

AE) Approve-
Affidavit for Duplicate Lost Warrant - Woodland Bank

Regular Agenda

Informational Only

People Centered Economic Development

RESULT: INFORMATIONAL ONLY
MOVER:
SECONDER:

Informational Only

Review Jail Inspection Report

RESULT: INFORMATIONAL ONLY
MOVER:
SECONDER:

Motion to:

Approve Medical Services Contract - ACH

RESULT: APPROVED (5 TO 0)
MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Bret Sample

Motion to:

Approve FRF Request - LLCC

RESULT: APPROVED (5 TO 0)
MOVER: Commissioner Michael Kearney
SECONDER: Commissioner Laurie Westerlund

Motion to:

Adopt Resolution - Transfer to LLCC to Zero Out 2022 Ending Balance

RESULT: APPROVED (5 TO 0)
MOVER: Commissioner Travis Leiviska
SECONDER: Commissioner Bret Sample
Resolution # 20230214-014

Motion to:

Adopt Resolution - LG220 Permit - Ducks Unlimited Garrison Chapter

RESULT: APPROVED (5 TO 0)
MOVER: Commissioner Bret Sample
SECONDER: Commissioner Laurie Westerlund
Resolution # 20230214-018

Motion to:

Adopt Resolution - Federal Recreational Trail Grant

RESULT: APPROVED (5 TO 0)

MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Travis Leiviska
Resolution # 20230214-015

Motion to:

Approve FRF Request - Remove and Replace Steel Roofing

RESULT: **APPROVED (5 TO 0)**
MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Michael Kearney
Motion to Approve Attached Contract (5 TO 0) Mover: Westerlund, Seconder: Sample

Motion to:

Approve FRF Request - School House Building Roof

RESULT: **APPROVED (5 TO 0)**
MOVER: Commissioner Michael Kearney
SECONDER: Commissioner Bret Sample
Motion to Approve Attached Contract (5 TO 0) Mover: Westerlund, Seconder: Leiviska

Motion to:

Approve Childcare Acceleration Grant Document

RESULT: **APPROVED (5 TO 0)**
MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Travis Leiviska

Motion to:

Approve DEED Office of Broadband Development - Committee Participation

RESULT: **APPROVED (5 TO 0)**
MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Bret Sample

Motion to:

Approve Dell Azure Stack HCI Proposal

RESULT: **APPROVED (5 TO 0)**
MOVER: Commissioner Travis Leiviska
SECONDER: Commissioner Bret Sample

Motion to:

Award Palisade Cold Storage Building Bid

RESULT: **APPROVED (5 TO 0)**
MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Bret Sample

Motion to:

Authorize Purchase of Diesel Fuel Tank

RESULT: **APPROVED (5 TO 0)**
MOVER: Commissioner Michael Kearney
SECONDER: Commissioner Travis Leiviska

Motion to:

Adopt Resolution - Bridge Priority Resolution

RESULT: **APPROVED (5 TO 0)**
MOVER: Commissioner Bret Sample
SECONDER: Commissioner Laurie Westerlund

Committee Reports

Extension, NE MN ATP, Snake River Watershed, Oridance, Historical Society, East Central Regional Library, Anoka County JPA Advisory Board, NCLUB, Rum 1W1P Policy Committee, Drainage Conference, Facilities, Aitkin Airport Commission, AIS, Economic Development

Administrator Updates

Facilities, Legislative updates, AMC, Year end Budget review meetings, Center for Rural Policy Development, Judges Interagency Meeting, AIS Budget meeting, Update on Bonding, Bills

Motion to Close Meeting Under MN Statute 13D.05 Subd.3(b) Attorney-Client Privilege

Motion made at 11:51 a.m.

MOVER: Commissioner Bret Sample
SECONDER: Commissioner Travis Leiviska

Motion to Reopen Meeting

Motion made at 12:28 p.m.

MOVER: Commissioner Bret Sample
SECONDER: Commissioner Laurie Westerlund

Motion to Close Meeting Under MN Statute 13D.03 Subd.1(b) Labor Negotiations

Motion made at 12: 29 p.m.

MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Michael Kearney

Motion to Reopen Meeting

Motion made at 12:41 p.m.

MOVER: Commissioner Laurie Westerlund
SECONDER: Commissioner Travis Leiviska

Motion to Adjourn

Motion made at 12:41 p.m.

MOVER: Commissioner Travis Leiviska
SECONDER: Commissioner Laurie Westerlund
Next Meeting: Tuesday, February 28, 2023

J. Mark Wedel, Board Chair
Aitkin County Board of Commissioner

Jessica Seibert
County Administrator

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

ADOPTED February 14, 2023

By Commissioner: Sample

20230214-012

LG 220 Permit – Lawler Area Community Club 2023

BE IT RESOLVED, The Aitkin County Board of Commissioners agrees to approve the Application for Exempt Permit – Form LG220 – of the Lawler Area Community Club, at the following location – Jackson’s Hole, which has an address of 36232 Kestrel Avenue Aitkin, MN 55760 – Salo Township. (Note: Date of activity for Raffle – April 22, 2023)

Commissioner Westerlund 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 14th day of February 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 14th day of February 2023

Jessica Seibert
County Administrator

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

ADOPTED February 14, 2023

By Commissioner: Sample

20230214-013

CLASSIFICATION OF TAX-FORFEITED LAND

WHEREAS, MN Statue 282.01 allows the County Board to classify tax-forfeited lands either to be retained in public ownership for public benefits or returned to private ownership, and

WHEREAS, MN Statute 282.01 requires that a public hearing be held to receive comments and recommendations about the pending classifications.

THEREFORE, BE IT RESOLVED, the Aitkin County Board of Commissioners hereby sets a public hearing for April 25, 2023 at 10:00 AM at the Aitkin County Board of Commissioners Meeting to be held at the Government Center Board Meeting for the classification of the following parcels of tax-forfeited lands.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

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

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Jessica Seibert
County Administrator

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

ADOPTED February 14, 2023

By Commissioner: Leiviska

20230214-014

Long Lake Conservation Center – Fund Transfer, Zero Out 2022

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

Environmental Trust Fund (interest only)	\$ 6,908.69
Parks Fund	\$68,091.31
LATCF (ARPA) Fund	\$50,000.00
Resource Management Fund (11-925)	\$63,034.87
Total to Zero out Fund 19, ending 2022 balance	\$188,034.87

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

FIVE MEMBERS PRESENT

All Members Voting

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

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Witness my hand and seal this 14th day of February 2023

Jessica Seibert
County Administrator

By Commissioner: Westerlund

20230214-015

Federal Recreational Trail Program Grant Application

WHEREAS, Aitkin County supports the grant application made to the Minnesota Department of Natural Resources for the Federal Recreational Trail Program. The application is to purchase grooming equipment for the Aitkin County Cross-Country Ski Trail System. The trail systems to be groomed include Long Lake Conservation Center, Vispo, and No Achen, and

WHEREAS, Aitkin County recognizes the twenty-five (25) percent match requirement for the Federal Recreational Trail Program, and has secured the matching funds.

NOW, THEREFORE, BE IT RESOLVED, If Aitkin County is awarded a grant by the Minnesota Department of Natural Resources, Aitkin County agrees to accept the grant award and may enter into an agreement with the State of Minnesota for the above referenced project. Aitkin County will comply with all applicable laws, environmental requirements and regulation as stated in the grant agreement, and

BE IT FURTHER RESOLVED, that the applicant has read the Conflict of Interest Policy contained in the Trail Program Grant Manual and certifies it will report any actual, potential, perceived, or organizational conflicts of interest upon discovery to the state related to the application or grant award.

BE IT FURTHER RESOLVED, Aitkin County names the fiscal agent for this project as:

Aitkin County Land Department
502 Minnesota Avenue N.
Aitkin, MN. 56431

BE IT FURTHER RESOLVED, Aitkin County hereby assures the grooming equipment acquired through this grant will be maintained for no less than twenty (20) years as required by the Federal Recreational Trail Grant Program or until such time as appropriate disposition actions are approved by the Minnesota Department of Natural Resources.

Commissioner Leiviska 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 14th day of February 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 14^h day of February 2023

Jessica Seibert – County Administrator

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

ADOPTED February 14, 2023

By Commissioner: Sample

20230214-016

LG220 Permit – Ducks Unlimited Aitkin Chapter

BE IT RESOLVED, The Aitkin County Board of Commissioners agrees to approve the Application for Exempt Permit – Form LG220 – of the Ducks Unlimited Aitkin Area Chapter, at the following location – Wealthwood Rod and Gun Club, which has an address of 23573 420th PI Aitkin, MN 56431 – Hazelton Township. (Note: Date of activity for Bingo – April 28, 2023)

Commissioner Westerlund 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 14th day of February 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 14th day of February 2023

Jessica Seibert
County Administrator

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

ADOPTED February 14, 2023

By Commissioner: Sample

20230214-017

Bridge Priority

WHEREAS, Aitkin County has reviewed the pertinent data on bridges requiring replacement, rehabilitation, or removal, and

WHEREAS, Aitkin County has identified those bridges that are high priority and that require replacement, rehabilitation, or removal within the next five years;

NOW, THEREFORE BE IT RESOLVED that the following deficient bridges are high priority for replacement and Aitkin County intends to replace these bridges as soon as possible when funds are available,

Existing Bridge Number	Road Number	Crossing	Local Planning Index	Project Cost	Programmed Federal Funds	Local or State -Aid Funds	Township/State Bridge Funds Requested	Program Year
NA	420 th Avenue Farm Island Township	Ripple River	NA	\$340,000		\$10,000	\$330,000	2023
L5965	210 th Lane Pliny Township	Snake River	48	\$560,000		\$10,000	\$550,000	2023
01509	Aitkin CSAH 5	Willow River	44	\$1,023,000	\$818,400		\$204,600	2024
01508	Aitkin CSAH 5	Rice River	38	\$713,000		\$356,500	\$356,500	2025
7375	Aitkin CH 54	Sissabagamah Creek	52	\$425,000			\$425,000	2025
01502	Aitkin CSAH 22	WakeField Brook	61	\$400,000		\$200,000	\$200,000	2025
NA	430 th Street Morrison Township	Ditch	NA	\$350,000		\$10,000	\$340,000	2027
7215	Aitkin CSAH 2	Stream	61	\$630,000		\$315,000	\$315,000	2027
7216	Aitkin CSAH 2	Snake River	58	\$770,000		\$385,000	\$385,000	2027
88102	Aitkin CSAH 19	Moose River	65	\$400,000		\$200,000	\$200,000	2027

BE IT FURTHER RESOLVED that Aitkin County does hereby request authorization to replace such bridges; and

BE IT FURTHER RESOLVED that Aitkin County does hereby request financial assistance with eligible approach grading and engineering costs on township bridges, as provided by law.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

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

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Jessica Seibert
County Administrator

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

ADOPTED February 14, 2023

By Commissioner: Sample

20230214-018

Aitkin Ducks Unlimited - Fishing for Ducks

BE IT RESOLVED, The Aitkin County Board of Commissioners agrees to approve the Application for Exempt Permit – Form LG220 – of the Ducks Unlimited Garrison Wildlife Chapter, at the following location – Mille Lacs Lake, Hazelton Township. (Date of event – Fishing for Ducks – February 18, 2023)

Commissioner Westerlund 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 14th day of February 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 14th day of February 2023

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 2/28/2023

Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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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Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:

Electronic Funds Transfer thru 2/17/23

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 February 17, 2023 Board Meeting February 28, 2023

Abstract Number	Date	Amount	Reason
21620	2/6/23	\$162.59	Manual Abstract
21621	2/7/23	\$700.68	Manual Abstract
21622	2/10/23	\$2,659.19	Auditor Abstract
21624	2/10/23	\$668,516.66	Payroll Abstract
21623	2/10/23	\$11,971.18	Auditor Abstract
21625	2/10/23	\$33,466.98	Commissioner Abstract
21626	2/10/23	\$4,298.85	Auditor Abstract
21628	2/9/23	\$1,500.00	Manual Abstract
21629	2/10/23	\$40,563.45	Manual Abstract
21630	2/14/23	\$208.34	Manual Abstract
21631	2/17/23	\$116,034.81	Commissioner Abstract
21632	2/15/23	\$15.15	Manual Abstract
21633	2/16/23	\$12,394.73	Manual Abstract
21634	2/17/23	\$7,872.06	Auditor Abstract

\$0
Voids/No ACH
21627

\$900,364.67

WLC1
2/14/23

11:43AM

Aitkin County

2D



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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 12385	Sample/Bret A 01-001-000-0000-6330	174.23	Commissioners SAMPLE MILEAGE - NEW COMM TRN 01/25/2023 01/27/2023	MILEAGE	Transportation/Travel/Parking	N
	12385	Sample/Bret A	174.23	1 Transactions			
1	DEPT Total:		174.23	Commissioners	1 Vendors	1 Transactions	
40	DEPT 9561	Amazon Business 01-040-000-0000-6405	34.99	Auditor TABLE FOR FRONT COUNTER	1KNY-WLNY-DR1F	Office Supplies	N
	9561	Amazon Business	34.99	1 Transactions			
	86235	The Office Shop Inc 01-040-000-0000-6405	48.44	POST-IT NOTES	1123604-0	Office Supplies	N
	86235	The Office Shop Inc	48.44	1 Transactions			
40	DEPT Total:		83.43	Auditor	2 Vendors	2 Transactions	
42	DEPT 5866	Department Of Natural Resources 01-042-000-0000-6820	4.00	Treasurer PARCEL 24-0-025800 PAID ALREAD	TAX PARCEL REFU	Refunds	N
		01-042-000-0000-6820	132.00	PARCEL 24-0-026100 PAID ALREAD	TAX PARCEL REFU	Refunds	N
		01-042-000-0000-6820	130.00	PARCEL 24-0-026200 PAID ALREAD	TAX PARCEL REFU	Refunds	N
	5866	Department Of Natural Resources	266.00	3 Transactions			
	2966	MACO 01-042-000-0000-6360	750.00	2023 MOMS MAINTENANCE FEE	2023 MAINTENANCI	Services, Labor, Contracts	N
	2966	MACO	750.00	1 Transactions			
	14330	US Bank 01-042-000-0000-6342	100.00	US BANK RICOH	493056782	Office Equipment Rental/Contracts	N
	14330	US Bank	100.00	1 Transactions			
42	DEPT Total:		1,116.00	Treasurer	3 Vendors	5 Transactions	
43	DEPT 10452	AT&T Mobility		Assessor			

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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
	01-043-000-0000-6220		317.33	JANUARY WIRELESS 12/26/2022 02/25/2023	287298660812	Telephone	N
10452	AT&T Mobility		317.33	1 Transactions			
86235	The Office Shop Inc						
	01-043-000-0000-6405		66.08	ENV, PENS, POST-ITS, SM CLIPS	1122917-0	Office Supplies	N
	01-043-000-0000-6405		5.18	BINDER CLIPS	1122917-1	Office Supplies	N
	01-043-000-0000-6405		38.25	NOTARY STAMP CATHLEEN M OLSON	1123027-0	Office Supplies	N
86235	The Office Shop Inc		109.51	3 Transactions			
9934	WEX BANK - Assessors						
	01-043-000-0000-6335		675.19	JANUARY FUEL	87136046	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors		675.19	1 Transactions			
43	DEPT Total:		1,102.03	Assessor	3 Vendors	5 Transactions	
44	DEPT			Central Services			
3336	Office Of MN. IT Services						
	01-044-000-0000-6360		1,338.65	JANUARY WAN 01/01/2023 01/31/2023	DV23010310	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,338.65	1 Transactions			
3724	Performance Office Papers						
	01-044-000-0000-6405		3,100.00	QUARTERLY PAPER	431922-00	Office Supplies	N
3724	Performance Office Papers		3,100.00	1 Transactions			
44	DEPT Total:		4,438.65	Central Services	2 Vendors	2 Transactions	
45	DEPT			Motor Pool			
10087	Atwater Chevrolet Buick GMC						
	01-045-000-0000-6302		790.40	CAR #21 FRONT AND REAR BRAKES	345853	Vehicle Maintenance	N
10087	Atwater Chevrolet Buick GMC		790.40	1 Transactions			
45	DEPT Total:		790.40	Motor Pool	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
7916	AT&T Mobility						
	01-049-000-0000-6220		48.52	FEB IT CELL	287322433519X	Telephone	N

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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
7916	AT&T Mobility		48.52		1 Transactions		
783	Canon Financial Services, Inc 01-049-000-0000-6342		25.00	IT COPIER LEASE JAN23	29922804	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		25.00		1 Transactions		
9046	Loffler Companies, Inc. 01-049-000-0000-6283		3,251.08	PHONE TRUNK CONTRACT	4265030	Programming, Services, Contracts	N
9046	Loffler Companies, Inc.		3,251.08		1 Transactions		
49	DEPT Total:		3,324.60	Information Technologies	3 Vendors	3 Transactions	
52	DEPT			Administration			
9561	Amazon Business 01-052-000-0000-6405		10.79	JESSICA SUPPLIES	11CY-6K6Y-7NPC	Office Supplies	N
9561	Amazon Business		10.79		1 Transactions		
11293	League Of Minnesota Cities 01-052-000-0000-6241		495.00	2023 MCMA ANNUAL CONFERENCE 04/26/2023 04/28/2023	375886	Registration Fee	N
11293	League Of Minnesota Cities		495.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-052-000-0000-6263		5,135.32	PEMBERTON JANUARY 01/01/2023 01/31/2023	99	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		5,135.32		1 Transactions		
52	DEPT Total:		5,641.11	Administration	3 Vendors	3 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		30.65	HIRING AD 01/25/2023 01/28/2023	1282805	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		30.65	HIRING AD	1282805	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		61.30		2 Transactions		
9561	Amazon Business 01-053-000-0000-6405		45.63	HR SUPPLIES	11CY-6K6Y-7NPC	Office Supplies	N

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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
9561	Amazon Business				45.63				1 Transactions			
15240	AT&T Mobility	01-053-000-0000-6220			99.44	HR JANUARY PHONE	12/26/2022 01/25/2023	287299383308		Telephone		N
15240	AT&T Mobility				99.44				1 Transactions			
12048	McDowell Agency, Inc./The	01-053-000-0000-6265			86.00	JANUARY - MCDOWELL	01/01/2023 01/31/2023	144512		Background Check Fee		N
12048	McDowell Agency, Inc./The				86.00				1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	01-053-000-0000-6263			695.50	PEMBERTON JANUARY	01/01/2023 01/31/2023	99		Contract Legal Services		Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP				695.50				1 Transactions			
9894	Vault Health	01-053-000-0000-6265			104.82	BREATH ALCOHOL		FL00559418		Background Check Fee		6
		01-053-000-0000-6360			500.00	VAULT ANNUAL FEE		FL00559418		Services, Labor, Contracts		6
9894	Vault Health				604.82				2 Transactions			
53	DEPT Total:				1,592.69	Human Resources			6 Vendors		8 Transactions	
60	DEPT					Elections						
11051	Department of Human Services	01-060-000-0000-6205		DTG	310.99	DEC 22 MAILING SERVICE	12/01/2022 12/31/2022	A300IC01239I		Postage		N
11051	Department of Human Services				310.99				1 Transactions			
60	DEPT Total:				310.99	Elections			1 Vendors		1 Transactions	
90	DEPT					Attorney						
10855	Culligan Soft Water	01-090-000-0000-6625			111.80	JANUARY 2023 DELIVERIES	01/01/2023 01/31/2023	150X01397603		Capital - Office & Other Equipment		N
10855	Culligan Soft Water				111.80				1 Transactions			

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1 General Fund

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
1333	Dell Marketing L.P.		01-090-000-0000-6625	AP	1,513.83	LAPTOP	10630277000	Capital - Office & Other Equipment	N
1333	Dell Marketing L.P.				1,513.83	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc		01-090-000-0000-6265		14.28	PRE-TRIAL TESTING	12289120231	Drug & Forfeiture MS 387.213	6
9489	Redwood Toxicology Laboratory, Inc				14.28	1 Transactions			
10879	Shred-It		01-090-000-0000-6360		189.48	MONTHLY SERVICES	8003225694	Services, Labor, Contracts	N
						01/01/2023 01/31/2023			
10879	Shred-It				189.48	1 Transactions			
11949	Swanson/Sondra		01-090-000-0000-6264		6.25	REQ. CERT COPY D. OSGOOD	2020TR002528	Sheriff Services	N
11949	Swanson/Sondra				6.25	1 Transactions			
86235	The Office Shop Inc		01-090-000-0000-6405		48.34	OFFICE SUPPLIES	1122711-3	Office Supplies	N
			01-090-000-0000-6405		110.16	OFFICE SUPPLIES	1123491-0	Office Supplies	N
86235	The Office Shop Inc				158.50	2 Transactions			
5173	Thomson Reuters-West Publishing		01-090-000-0000-6406		1,537.44	ONLINE/SOFTWARE SUBSCRIPTION	847755926	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing				1,537.44	1 Transactions			
90	DEPT Total:				3,531.58	Attorney	7 Vendors	8 Transactions	
100	DEPT					Recorder			
10930	Tidholm Productions		01-100-000-0000-6230		207.00	BUSINESS ENVELOPES	2921 2557	Printing, Publishing & Adv	Y
10930	Tidholm Productions				207.00	1 Transactions			
6101	West Central Indexing		01-100-000-0000-6360		156.00	ICRS DECEMBER 2022	1806	Services, Labor, Contracts	N
						12/01/2022 12/31/2022			
			01-100-000-0000-6360		98.40	ICRS-JANUARY 2023	1809	Services, Labor, Contracts	N
6101	West Central Indexing				254.40	2 Transactions			

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
100	DEPT Total:				461.40	Recorder	2 Vendors	3 Transactions	
110	DEPT					Courthouse Maintenance			
9561	Amazon Business	01-110-000-0000-6415			86.58	VAC BAGS, TAPE	1QQH-PYLN-1CNT	Operational Supplies	N
9561	Amazon Business				86.58	1 Transactions			
12106	Antoine Electric	01-110-000-0000-6415			590.76	LIGHT BULBS	23023	Operational Supplies	Y
12106	Antoine Electric				590.76	1 Transactions			
88628	Dalco Enterprises, Inc.	01-110-000-0000-6360	AP		875.80	EQUIPMENT MAINTENANCE	3979615	Services, Labor, Contracts	N
		01-110-000-0000-6422			792.69	CAN LINERS	3996121	Janitorial Supplies	N
		01-110-000-0000-6422	AP		490.59	CAN LINERS	4013313	Janitorial Supplies	N
		01-110-000-0000-6422			39.10	WAXING BAGS	4040223	Janitorial Supplies	N
		01-110-000-0000-6422			406.70	LARGE BLACK GLOVES	4040239	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.				2,604.88	5 Transactions			
1754	Garrison Disposal Company, Inc	01-110-000-0000-6255			575.22	MONTHLY GARBAGE	322846	Garbage	N
						01/01/2023 01/31/2023			
1754	Garrison Disposal Company, Inc				575.22	1 Transactions			
7525	Hometown Bldg Supply	01-110-000-0000-6415			103.82	MATERIALS FOR SLOP SINK	2301-075087	Operational Supplies	N
		01-110-000-0000-6415			26.92	MATERIALS FOR SLOP SINK	2301-075228	Operational Supplies	N
		01-110-000-0000-6415			9.78	MATERIALS FOR SLOP SINK	2301-075407	Operational Supplies	N
7525	Hometown Bldg Supply				140.52	3 Transactions			
2340	Hyytinen Hardware Hank	01-110-000-0000-6415			62.70	SILICONE, TOGGLE STRAP, FUNNEL	2036-013123	Operational Supplies	N
2340	Hyytinen Hardware Hank				62.70	1 Transactions			
89765	Minnesota Elevator, Inc	01-110-000-0000-6360			379.07	MONTHLY SERVICE	1004108	Services, Labor, Contracts	N
						02/01/2023 02/28/2023			
89765	Minnesota Elevator, Inc				379.07	1 Transactions			

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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
9692	Minnesota Energy Resources Corporation	01-110-000-0000-6254			4,164.58	COURTHOUSE GAS	12/20/2022 01/23/2023	4450162842		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				4,164.58		1 Transactions					
15205	Nelson Excavating & Landscaping	01-110-000-0000-6360			6,265.00	SNOW PLOWING	01/04/2023 02/27/2023	2067		Services, Labor, Contracts		Y
15205	Nelson Excavating & Landscaping				6,265.00		1 Transactions					
3950	Public Utilities	01-110-000-0000-6254			3,485.68	GOVT CTR UTILITIES	12/16/2022 01/16/2023	1430-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			124.92	GLARCO UTILITIES	12/16/2022 01/16/2023	50186-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			315.76	LA TOOL UTILITIES	12/16/2022 01/16/2023	50188-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			42.45	OLD CO GARAGE UTILITIES	12/16/2022 01/16/2023	50202-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			55.13	JUDICIAL CENTER UTILITIES	12/16/2022 01/16/2023	509-00		Utilities-Gas and Electric		N
3950	Public Utilities				4,023.94		5 Transactions					
110	DEPT Total:				18,893.25	Courthouse Maintenance		10 Vendors		20 Transactions		
120	DEPT					Veterans Service						
10981	Bakken/Glen A.J.	01-120-000-0000-6278			100.00	GLEN JAN	01/05/2023 02/25/2023	01052023		Per Diem		Y
10981	Bakken/Glen A.J.				100.00		1 Transactions					
2448	Janzen/Carroll Mark	01-120-000-0000-6278			50.00	CARROLL JAN	01/12/2023 01/12/2023	01122023		Per Diem		Y
2448	Janzen/Carroll Mark				50.00		1 Transactions					
14508	Janzen/Hugh	01-120-000-0000-6278			50.00	HUGH JAN	01/18/2023 01/18/2023	01182023		Per Diem		Y

Aitkin County

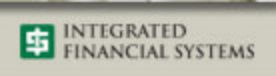


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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
14508	Janzen/Hugh		50.00		1 Transactions		
10234	Miller/Conrad						
	01-120-000-0000-6278		50.00	CONRAD JAN 01/19/2023 01/19/2023	01192023	Per Diem	Y
	01-120-000-0000-6335		32.00	VET VAN GAS PD BY CONRAD 01/19/2023 01/19/2023	01192023	Gas/Vehicle Fuel Charges	N
10234	Miller/Conrad		82.00		2 Transactions		
10677	Olsen/Gerald D						
	01-120-000-0000-6278		50.00	GERRRY JAN 01/25/2023 01/25/2023	01252023	Per Diem	Y
10677	Olsen/Gerald D		50.00		1 Transactions		
11970	Wikelius/Charles						
	01-120-000-0000-6278		50.00	CHARLIE JAN 01/10/2023 01/10/2023	01102023	Per Diem	Y
11970	Wikelius/Charles		50.00		1 Transactions		
9063	Workman/Jeff						
	01-120-000-0000-6278		50.00	JEFF JAN 01/26/2023 01/26/2023	01262023	Per Diem	Y
9063	Workman/Jeff		50.00		1 Transactions		
120	DEPT Total:		432.00	Veterans Service	7 Vendors	8 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age						
	01-122-000-0000-6230		82.00	FEB PC MEETING	1290170	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		82.00		1 Transactions		
10452	AT&T Mobility						
	01-122-000-0000-6220		223.60	MONTHLY CELLULAR CHARGES 12/26/2022 01/25/2023	287301120814	Telephone	N
10452	AT&T Mobility		223.60		1 Transactions		
10118	Bristow/Jane						
	01-122-000-0000-6278		60.00	FEB BOA MEETING	20123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		47.16	FEB BOA MILEAGE	20123	BOA/PC Mileage	N

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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
10118	Bristow/Jane		107.16		2 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6278		70.00	FEB BOA MEETING	20123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		55.02	FEB BOA MILEAGE	20123	BOA/PC Mileage	Y
15142	Christensen/Charles		125.02		2 Transactions		
10117	Olson/Dake						
	01-122-000-0000-6278		60.00	FEB BOA MEETING	20123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		30.13	FEB BOA MILEAGE	20123	BOA/PC Mileage	N
10117	Olson/Dake		90.13		2 Transactions		
4010	Rasley Oil Company						
	01-122-000-0000-6335		47.77	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				01/01/2023 01/31/2023			
4010	Rasley Oil Company		47.77		1 Transactions		
9261	RTVision, Inc.						
	01-122-000-0000-6360		4,370.91	ANNUAL SUPPORT FOR ONEGOV	INV247	Services, Labor, Contracts	N
				04/01/2023 03/31/2024			
9261	RTVision, Inc.		4,370.91		1 Transactions		
90805	Temco						
	01-122-000-0000-6405		225.00	SEPTIC PROBE	27550	Office, Film, & Field Supplies	Y
90805	Temco		225.00		1 Transactions		
8612	Veenker/Thomas H						
	01-122-000-0000-6278		70.00	FEB BOA MEETING	20123	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		40.61	FEB BOA MILEAGE	20123	BOA/PC Mileage	N
8612	Veenker/Thomas H		110.61		2 Transactions		
122	DEPT Total:		5,382.20	Planning & Zoning	9 Vendors	13 Transactions	
123	DEPT			Coroner			
	3987 Ramsey County Medical Examiner						
	01-123-000-0000-6262		1,549.00	ME 2022-4037S.E.	MEDEX-033637	Coroner Fees	N
3987	Ramsey County Medical Examiner		1,549.00		1 Transactions		
9151	River Valley Forensic Services PA						

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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
	01-123-000-0000-6262		500.00	ME-2022-03514 L.G.D.	2013	Coroner Fees	6
	01-123-000-0000-6262		500.00	ME-2022-04037 S.A.E.	2013	Coroner Fees	6
	01-123-000-0000-6262		250.00	DECEMBERCONTRACT SERVICES	2013	Coroner Fees	6
9151	River Valley Forensic Services PA		1,250.00	3 Transactions			
123	DEPT Total:		2,799.00	Coroner	2 Vendors	4 Transactions	
200	DEPT			Enforcement			
9138	ASAP Towing						
	01-200-000-0000-6359		345.50	23000211	10415	Wrecker Service	Y
9138	ASAP Towing		345.50	1 Transactions			
15239	AT&T Mobility						
	01-200-000-0000-6220		1,898.89	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.38	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		246.14	VCET PHONE & HOT SPOT	287297906116	Programs	N
15239	AT&T Mobility		2,234.41	3 Transactions			
86467	Auto Value Aitkin						
	01-200-000-0000-6302		26.28	WINDSHIELD WASHER FLUID	40214799	Vehicle Maintenance	N
86467	Auto Value Aitkin		26.28	1 Transactions			
1152	Cook/Steven						
	01-200-000-0000-6260		625.00	BACKGROUND INV M.L.V.	02092023	Professional Consulting	Y
1152	Cook/Steven		625.00	1 Transactions			
1775	Galls LLC						
	01-200-000-0000-6180		16.91	BELT KEEPERS	023178183	Clothing Allowance	N
	01-200-000-0000-6180		69.59	#227 PANTS	023276026	Clothing Allowance	N
1775	Galls LLC		86.50	2 Transactions			
2340	Hyytinen Hardware Hank						
	01-200-000-0000-6405		49.99	BALL MOUNT KIT	6689/6882	Office Supplies	N
2340	Hyytinen Hardware Hank		49.99	1 Transactions			
2375	Intoximeters Inc						
	01-200-000-0000-6460		1,190.00	PBT'S	SO-0234222	Deputy Supplies	N
2375	Intoximeters Inc		1,190.00	1 Transactions			

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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
3263	K&M Signs Inc. 01-200-000-0000-6620		990.00	#225 SQUAD DECALS	14834	Auto, Trailers, Snowmobiles, ATV	N
	3263 K&M Signs Inc.		990.00	1 Transactions			
2925	L & M Fleet Supply 01-200-019-0000-6460		139.84	KONG, VITTLES VAULT, DOG FOOD	11195325	Deputy Supplies	N
	2925 L & M Fleet Supply		139.84	1 Transactions			
252	Lynn Peavey Company 01-200-000-0000-6405		40.00	EVIDENCE BAGS	397335	Office Supplies	N
	252 Lynn Peavey Company		40.00	1 Transactions			
3337	Minnesota County Attorneys Association 01-200-000-0000-6405		33.00	PROPERTY RECEIPTS	200010069	Office Supplies	N
	3337 Minnesota County Attorneys Association		33.00	1 Transactions			
3950	Public Utilities 01-200-000-0000-6254		92.37	EMERG STORAGE UTILITIES	507-00	Utilities-Gas and Electric	N
	3950 Public Utilities		92.37	1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		38.25	J.O NOTARY STAMP	1122753-0	Office Supplies	N
	86235 The Office Shop Inc		38.25	1 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		68.48	#210 OIL CHANGE	66183	Vehicle Maintenance	N
	01-200-000-0000-6302		55.48	#216 OIL CHANGE	66244	Vehicle Maintenance	N
	01-200-000-0000-6302		301.43	#218 OIL CHANGE, BATTERY	66257	Vehicle Maintenance	N
	01-200-000-0000-6302		55.48	#207 OIL CHANGE	66315	Vehicle Maintenance	N
	01-200-000-0000-6302		306.41	#225 OIL CHANGE, AXLE SHAFT	66320	Vehicle Maintenance	N
	13934 The Tire Barn		787.28	5 Transactions			
9932	WEX BANK - Sheriff's Department 01-200-000-0000-6335		92.08	#221 GAS	87096920	Gas/Vehicle Fuel Charges	N
	9932 WEX BANK - Sheriff's Department		92.08	1 Transactions			

200 **DEPT Total:** **6,770.50** **Enforcement** **15 Vendors** **22 Transactions**

202 DEPT Boat & Water

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
3950	Public Utilities 01-202-000-0000-6254		35.41	B&W UTILITIES 12/16/2022 01/16/2023	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities		35.41	1 Transactions			
202	DEPT Total:		35.41	Boat & Water	1 Vendors	1 Transactions	
203	DEPT			Snowmobile			
15239	AT&T Mobility 01-203-000-0000-6220		87.95	#208 CELL & SQUAD PC	287297906116	Telephone	N
15239	AT&T Mobility		87.95	1 Transactions			
2340	Hyytinen Hardware Hank 01-203-000-0000-6405		97.95	RATCHET TIE DOWN, TOTE LATCH	6689/6882	Office Supplies	N
2340	Hyytinen Hardware Hank		97.95	1 Transactions			
13403	Siggy's Small Engine Repair LLC 01-203-000-0000-6302		269.90	02 AC - BRAKE FLUID, BELT	01262023	Vehicle Maintenance	Y
13403	Siggy's Small Engine Repair LLC		269.90	1 Transactions			
13934	The Tire Barn 01-203-000-0000-6302		2,548.44	#208 TRAN FLUID, FILTER, TORQ	66312	Vehicle Maintenance	N
	01-203-000-0000-6302		110.57	#208 ABS SENSOR	66352	Vehicle Maintenance	N
13934	The Tire Barn		2,659.01	2 Transactions			
203	DEPT Total:		3,114.81	Snowmobile	4 Vendors	5 Transactions	
252	DEPT			Corrections			
14005	American Tower Corporation 01-252-000-0000-6342		389.48	JACOBSON TOWER LEASE	410310717	Tower Lease and Rental/Contracts	N
14005	American Tower Corporation		389.48	1 Transactions			
15239	AT&T Mobility 01-252-000-0000-6220		99.44	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
15239	AT&T Mobility		99.44	1 Transactions			
163	Charter Communications Holdings LLC 01-252-252-0000-6465		201.88	INMATE CABLE	0006081012823	Inamte Welfare Supplies	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
163	Charter Communications Holdings LLC				201.88							
							1 Transactions					
89541	Culligan Soft Water	01-252-000-0000-6342			55.00	FEB COOLER RENTAL		150X01402700		Tower Lease and Rental/Contracts		N
						02/01/2023	02/28/2023					
89541	Culligan Soft Water				55.00		1 Transactions					
88628	Dalco Enterprises, Inc.	01-252-000-0000-6422			49.73	AEROSOL SPRAY		4040227		Janitorial Supplies		N
		01-252-000-0000-6422			162.68	GLOVES		4040256		Janitorial Supplies		N
88628	Dalco Enterprises, Inc.				212.41		2 Transactions					
5557	Eddy/Nancy	01-252-000-0000-6180			50.00	EDDY- SHOES		02022023		Clothing Allowance		Y
5557	Eddy/Nancy				50.00		1 Transactions					
1775	Galls LLC	01-252-000-0000-6180			99.56	#326 S/S SHIRTS		023227939		Clothing Allowance		N
1775	Galls LLC				99.56		1 Transactions					
10074	Gervais/Renee	01-252-000-0000-6180			50.00	GERVAIS SHOE REIMB.		02092023		Clothing Allowance		N
10074	Gervais/Renee				50.00		1 Transactions					
15362	GuidePoint Pharmacy #114 Aitkin	01-252-000-0000-6430			2,599.30	INMATE MEDS		30		Medical Expense/Supplies - Inmates		N
						02/01/2023	02/28/2023					
		01-252-000-0000-6430			485.51	MEDICAL SUPPLIES		546		Medical Expense/Supplies - Inmates		N
						01/01/2023	01/31/2023					
15362	GuidePoint Pharmacy #114 Aitkin				3,084.81		2 Transactions					
5503	Keefe Supply Company	01-252-000-0000-6418			344.04	SNACK CAKES		1682628		Groceries		N
5503	Keefe Supply Company				344.04		1 Transactions					
90318	McKesson Medical	01-252-000-0000-6430			51.87	ACH START UP		20289868		Medical Expense/Supplies - Inmates		N
		01-252-000-0000-6430			129.70	ACH START UP		20289972		Medical Expense/Supplies - Inmates		N
		01-252-000-0000-6430			415.74	ACH START UP		20290250		Medical Expense/Supplies - Inmates		N

Aitkin County



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	
	01-252-000-0000-6430		307.95	ACH START UP	20291815	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		15.94	ACH START UP	20292363	Medical Expense/Supplies - Inmates	N
90318	McKesson Medical		921.20				
				5 Transactions			
89765	Minnesota Elevator, Inc						
	01-252-000-0000-6360		211.57	FEB MONTHLY SERVICE	1003652	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		211.57				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		4,866.90	JAIL	4449224296	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		4,866.90				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		104.56	BREAD & BUNS	10002423026001	Groceries	N
	01-252-000-0000-6418		151.38	BREAD & BUNS	10002423033002	Groceries	N
3789	Pan-O-Gold Baking Company		255.94				
				2 Transactions			
3810	Paulbeck's County Market						
	01-252-000-0000-6418		30.70	JELLO, PUDDING, BANANAS	927210202	Groceries	N
	01-252-000-0000-6418		10.99	COFFEE	927210202	Groceries	N
3810	Paulbeck's County Market		41.69				
				2 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		3,350.42	GROCERIES	463711	Groceries	N
	01-252-000-0000-6418		2,805.99	GROCERIES	471659	Groceries	N
9808	Performance Foodservice		6,156.41				
				2 Transactions			
11947	Phoenix Supply						
	01-252-252-0000-6465		1,150.15	MENS BOXERS, WOMENS BRIEFS	28752	Inamte Welfare Supplies	N
	01-252-252-0000-6465		456.70	SWEATSHIRTS, T-SHIRTS	28763	Inamte Welfare Supplies	N
11947	Phoenix Supply		1,606.85				
				2 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		5,313.44	NEW JAIL 2 UTILITIES	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		130.08	STS UTILITIES	50109-00	Utilities-Gas and Electric	N
				12/16/2022	01/16/2023		
	01-252-000-0000-6254		1,374.98	NEW JAIL UTILITIES	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		6,818.50				
				3 Transactions			

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
84172	Riverwood Healthcare Center	01-252-000-0000-6262		AP	1,446.83	J.F 12/1/22	104795552	Contract Service or Medical Service	N
84172	Riverwood Healthcare Center				1,446.83	1 Transactions			
13025	ST LOUIS COUNTY AUDITOR	01-252-000-0000-6360			371.90	NEECB MEMBER FEES	IN-00001029	Services, Labor, Contracts	N
13025	ST LOUIS COUNTY AUDITOR				371.90	1 Transactions			
4761	Sysco Minnesota Inc	01-252-000-0000-6418			833.83	GROCERIES	253322265	Groceries	N
4761	Sysco Minnesota Inc				833.83	1 Transactions			
252	DEPT Total:				28,118.24	Corrections	21 Vendors	33 Transactions	
253	DEPT					Sentence to Serve			
15239	AT&T Mobility	01-253-000-0000-6220			38.23	STS AIR CARD	287297906116	Telephone	N
15239	AT&T Mobility				38.23	1 Transactions			
11840	Minnesota Department of Corrections	01-253-003-0000-6241			8.25	STS/ICWC CONFERENCE	00000733366	Registration Fee	N
11840	Minnesota Department of Corrections				8.25	1 Transactions			
253	DEPT Total:				46.48	Sentence to Serve	2 Vendors	2 Transactions	
257	DEPT					Community Corrections			
783	Canon Financial Services, Inc	01-257-000-0000-6342			104.86	CANON COPIER CONTRACT	30019760	Office Equipment Rental/Contracts	N
						02/20/2023 03/19/2023			
783	Canon Financial Services, Inc				104.86	1 Transactions			
9106	Coombs/Chelsea	01-257-251-0000-6339			16.83	MONGOS - MACCAC MEAL	02072023	Meals (Overnight)	N
						02/01/2023 02/01/2023			
		01-257-251-0000-6339			20.39	GREEN MILL - MACCAC MEAL	02072023	Meals (Overnight)	N
						02/02/2023 02/02/2023			
9106	Coombs/Chelsea				37.22	2 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
14642	Leonhardt/Jacob 01-257-251-0000-6339		16.83	MONGOS - MACCAC MEAL 02/01/2023 02/01/2023	02072023	Meals (Overnight)	N
	01-257-251-0000-6339		17.37	GREEN MILL - MACCAC MEAL 02/02/2023 02/02/2023	02072023	Meals (Overnight)	N
14642	Leonhardt/Jacob		34.20	2 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		1,405.00	EHM RENTAL 01/01/2023 01/31/2023	14404	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		1,405.00	1 Transactions			
4010	Rasley Oil Company 01-257-255-0000-6335	AP	39.39	JUVENILE AGENT FUEL 12/01/2022 12/31/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		108.08	JUVENILE AGENT FUEL 01/01/2023 01/31/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335	AP	17.35	ADULT AGENT FUEL 12/01/2022 12/31/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		39.21	ADULT AGENT FUEL 01/01/2023 01/31/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335	AP	87.24	SOBRIETY COURT AGENT FUEL 12/01/2022 12/31/2022	AITCOPROS	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		64.66	SOBRIETY COURT AGENT FUEL 01/01/2023 01/31/2023	AITCOPROS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		355.93	6 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		89.33	DRUG TESTING LAB COSTS 01/01/2023 01/31/2023	02239920231	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		89.33	1 Transactions			
14598	Rickmeyer/Taylor 01-257-251-0000-6339		16.83	MONGOS-MACCAC MEAL 02/01/2023 02/01/2023	02072023	Meals (Overnight)	N
	01-257-251-0000-6339		20.63	GREEN MILL-MACCAC MEAL 02/02/2023 02/02/2023	02072023	Meals (Overnight)	N
14598	Rickmeyer/Taylor		37.46	2 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
14597	Walsh/Andrew 01-257-251-0000-6339		20.03	MONGOS-MACCAC MEAL 02/01/2023 02/01/2023	02062023	Meals (Overnight)	N
	01-257-251-0000-6339		27.00	GREEN MILL-MACCAC MEAL 02/02/2023 02/02/2023	02062023	Meals (Overnight)	N
14597	Walsh/Andrew		47.03	2 Transactions			
257	DEPT Total:		2,111.03	Community Corrections	8 Vendors	17 Transactions	
391	DEPT			Solid Waste			
10452	AT&T Mobility 01-391-000-0000-6220		44.54	MONTHLY CELLULAR CHARGES 12/26/2022 01/25/2023	287301120814	Telephone	N
10452	AT&T Mobility		44.54	1 Transactions			
391	DEPT Total:		44.54	Solid Waste	1 Vendors	1 Transactions	
500	DEPT			Library And Historical Society			
15003	Groulx/Bruce 01-500-500-0000-6278	AP	35.00	ECRL PER DIEM 11/21/2022 11/21/2022	02022023	Advisory Board/Committee Per Diem	Y
15003	Groulx/Bruce		35.00	1 Transactions			
500	DEPT Total:		35.00	Library And Historical Society	1 Vendors	1 Transactions	
601	DEPT			Extension			
10850	Carlson/David L 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		26.20	EXT MILEAGE 02/06/2023 02/06/2023	02062023	Extension Committee Expense(Not PerD	N
10850	Carlson/David L		61.20	2 Transactions			
9440	Dotzler/Sharon A 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
9440	Dotzler/Sharon A		35.00	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
91345	Elvecrog/Roberta C 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
91345	Elvecrog/Roberta C		35.00		1 Transactions		
12045	Janzen/Joy 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		11.79	EXT MILEAGE 02/06/2023	02062023	Extension Committee Expense(Not PerD	N
12045	Janzen/Joy		46.79		2 Transactions		
14813	Joerger, Rebecca 01-601-000-0000-6278		35.00	EXT PER DIEM 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		20.96	EXT MILEAGE 02/06/2023	02062023	Extension Committee Expense(Not PerD	N
14813	Joerger, Rebecca		55.96		2 Transactions		
90853	Mickelson/Bonnie H 01-601-000-0000-6278		35.00	EXT MEETING 02/06/2023	02062023	Advisory Board/Committee Per Diem	Y
90853	Mickelson/Bonnie H		35.00		1 Transactions		
601	DEPT Total:		268.95	Extension	6 Vendors	9 Transactions	
1	Fund Total:		90,618.52	General Fund		178 Transactions	

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
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6241		151.13	CALC CHLOR AD FOR BID 2023	1292593	Meeting/Conference Registration Fee	Y
86222	Aitkin Independent Age		151.13	1 Transactions			
7916	AT&T Mobility 03-301-000-0000-6220		38.23	PAUL'S IPAD SVC	ACCT 287303768387	Telephone	N
	03-301-000-0000-6220		38.23	MIKE LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-301-000-0000-6220		38.23	CAROL LAPTOP SVC	ACCT 287303768387	Telephone	N
7916	AT&T Mobility		114.69	3 Transactions			
10855	Culligan Soft Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		55.00	1 Transactions			
6097	Verizon Wireless 03-301-000-0000-6220		402.31	DEPT CELL PHONES	9926694160	Telephone	N
6097	Verizon Wireless		402.31	1 Transactions			
301	DEPT Total:		723.13	R&B Administration	4 Vendors	6 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6417		53.19	MCGRATH SHOP	2431	Shop/Building Maintenance	N
50	Aitkin Body Shop, Inc		53.19	1 Transactions			
12106	Antoine Electric 03-303-000-0000-6417		448.72	MCGREGOR SHOP	22939	Shop/Building Maintenance	Y
	03-303-000-0000-6417		191.56	AITKIN SHOP	23042	Shop/Building Maintenance	Y
12106	Antoine Electric		640.28	2 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6417		4,486.29	AITKIN SHOP SUPPLIES	40213963	Shop/Building Maintenance	N
	03-303-000-0000-6417	AP P	1,309.94	AITKIN SHOP SUPPLIES	40213964	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.99	MCGREGOR SHOP SUPPLIES	40214346	Shop/Building Maintenance	N
	03-303-000-0000-6590		194.04	REPAIR PARTS	40214698	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		5.98	6590	40214746	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		14.57	REPAIR PARTS	40215378	Repair & Maintenance Supplies	N

Aitkin County



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
86467	Auto Value Aitkin		6,020.81		6 Transactions		
11419	Beaudry Oil & Service, Inc. 03-303-000-0000-6570		10,068.71	PALISADE DIESEL	1099693	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		14,767.66	AITKIN DIESEL	1099694	Motor Fuel & Lubricants	N
11419	Beaudry Oil & Service, Inc.		24,836.37		2 Transactions		
13911	BERT'S TRUCK EQUIP. OF MOORHEAD 03-303-000-0000-6590		52.00	6590	S 96507	Repair & Maintenance Supplies	N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD		52.00		1 Transactions		
14887	Cintas Corporation 03-303-000-0000-6360		15.82	SHOP LAUNDRY	4145019238	Services, Labor, Contracts	N
14887	Cintas Corporation		15.82		1 Transactions		
8618	Compass Minerals America 03-303-000-0000-6518		2,171.41	DE-ICING SALT	1117717	De-Icing Salt	N
	03-303-000-0000-6518		2,261.41	DE-ICING SALT	1118633	De-Icing Salt	N
	03-303-000-0000-6518		2,200.39	DE-ICING SALT	1120361	De-Icing Salt	N
	03-303-000-0000-6518		2,200.39	DE-ICINIG SALT	1120866	De-Icing Salt	N
	03-303-000-0000-6518		4,212.39	DE-ICING SALT	1123229	De-Icing Salt	N
	03-303-000-0000-6518		4,562.24	DE-ICING SALT	1126650	De-Icing Salt	N
8618	Compass Minerals America		17,608.23		6 Transactions		
2763	Countryside Sanitation, LLC 03-303-000-0000-6254		117.00	FEB 23 MCGREGOR	3134	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	FEB 23 PALISADE	3135	Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC		198.90		2 Transactions		
7060	Federated Co-Ops Inc. 03-303-000-0000-6423		1,241.19	MCGRATH SHOP PROPANE	1537657	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		1,241.19		1 Transactions		
8622	Frontier Communications Holdings LLC 03-303-000-0000-6254		88.85	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		88.85	JACOBSON	218-782-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		88.85	PALISADE	218-845-2607	Utilities-Gas and Electric	N
8622	Frontier Communications Holdings LLC		266.55		3 Transactions		

Aitkin County



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
1754	Garrison Disposal Company, Inc 03-303-000-0000-6417		140.28	AITKIN SHOP	322922	Shop/Building Maintenance	N
1754	Garrison Disposal Company, Inc		140.28	1 Transactions			
1818	Glen's Sign Design 03-303-000-0000-6516		220.00	E-911 STREET SIGNAGE	.	Signs & Posts	Y
	03-303-000-0000-6516		45.00	SIGN SUPPLIES	.	Signs & Posts	Y
	03-303-000-0000-6516		45.00	SIGN	.	Signs & Posts	Y
	03-303-000-0000-6516		60.00	SIGNS	.	Signs & Posts	Y
1818	Glen's Sign Design		370.00	4 Transactions			
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6417		136.32	AITKIN SHOP	92114	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		136.32	1 Transactions			
1959	H & L Mesabi Inc 03-303-000-0000-6417		6,736.00	REPAIR PARTS	42495	Shop/Building Maintenance	N
1959	H & L Mesabi Inc		6,736.00	1 Transactions			
2340	Hyytinen Hardware Hank 03-303-000-0000-6590		24.99	SHOVEL FOR TRUCK	6497/1	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		12.99	AITKIN SHOP SUPPLIES	6573/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		37.47	MCGREGOR SHOP SUPPLIES	6800/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		15.49	AITKIN SHOP SUPPLIES	6985/1	Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank		90.94	4 Transactions			
7705	Isle Automotive Corp 03-303-000-0000-6590		85.42	REPAIR PARTS	119215453	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		55.46	REPAIR PARTS	119215812	Repair & Maintenance Supplies	N
7705	Isle Automotive Corp		140.88	2 Transactions			
91187	Lake Country Power 03-303-000-0000-6254		58.27	DEC/JAN CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		57.43	DEC/JAN CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		115.70	2 Transactions			
15300	MCGREGOR ACE HARDWARE 03-303-000-0000-6417		59.37	JACOBSON SHOP	A65982	Shop/Building Maintenance	N

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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	
15300	MCGREGOR ACE HARDWARE		59.37				
				1 Transactions			
3100	McGregor Oil						
	03-303-000-0000-6570		2,924.98	SWATARA DIESEL	8409	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		2,458.36	JACOBSON DIESEL	8413	Motor Fuel & Lubricants	N
3100	McGregor Oil		5,383.34				
				2 Transactions			
12927	Midwest Machinery Co.						
	03-303-000-0000-6590		364.92	REPAIR PARTS-FILTERS	9466550	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,324.19	REPAIR PARTS	9468644	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		8.41	REPAIR PARTS	9469334	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		1,697.52				
				3 Transactions			
5917	Mike's Bobcat Service, Inc.						
	03-303-000-0000-6360		260.00	PLOWING	JAN 2023	Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.		260.00				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6423		1,774.48	NAT GAS: AITKIN SHOP	0506048841-0001	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		1,774.48				
				1 Transactions			
13503	Minnesota Petroleum Service						
	03-303-000-0000-6417		348.00	MCGREGOR SHOP	0000120418	Shop/Building Maintenance	N
13503	Minnesota Petroleum Service		348.00				
				1 Transactions			
9239	Mn Dept Of Natural Resources-OMB						
	03-303-000-0000-6519	AP P	3,750.30	ADV RENT-GRAVEL LEAR010050	1116114	Gravel & Royalties	N
9239	Mn Dept Of Natural Resources-OMB		3,750.30				
				1 Transactions			
8372	Mn Petroleum Marketers Assn						
	03-303-000-0000-6417		230.00	MCGREGOR SHOP	57583 SIR-JAN	Shop/Building Maintenance	N
	03-303-000-0000-6417		230.00	MCGRATH SHOP	57583 SIR-JAN	Shop/Building Maintenance	N
8372	Mn Petroleum Marketers Assn		460.00				
				2 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		157.63	REPAIR PARTS	X220060003:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		75.67	REPAIR PARTS	X220060003:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		75.67	REPAIR PARTS	X220060003:01	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		84.73	REPAIR PARTS	X220060003:02	Repair & Maintenance Supplies	Y

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9179	NORTH CENTRAL INTERNATIONAL, LLC			393.70				
					4 Transactions			
8446	Northern Star Coop Service							
	03-303-000-0000-6423	AP	P	1,393.32	LP: SWATARA SHOP	19855	Fuel for Buildings	N
	03-303-000-0000-6423			1,360.48	LP:SWATARA SHOP	94701.	Fuel for Buildings	N
8446	Northern Star Coop Service			2,753.80				
					2 Transactions			
8436	Northland Parts							
	03-303-000-0000-6590			81.16	REPAIR PARTS	459186	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			196.07	6590	459601	Repair & Maintenance Supplies	N
	03-303-000-0000-6417			90.93-	MCGREGOR SHOP SUPPLIES	459602	Shop/Building Maintenance	N
	03-303-000-0000-6590			59.70	REPAIR PARTS	459989	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			70.58	REPAIR PARTS	460197	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			15.98	REPAIR PARTS	460231	Repair & Maintenance Supplies	N
8436	Northland Parts			332.56				
					6 Transactions			
10412	O'Reilly Auto Parts							
	03-303-000-0000-6590			71.99	REPAIR PARTS	1878-142775	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			232.19	6590	1878-143590	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts			304.18				
					2 Transactions			
8537	Powerplan OIB							
	03-303-000-0000-6590			24.53	REPAIR PARTS	2191728	Repair & Maintenance Supplies	N
8537	Powerplan OIB			24.53				
					1 Transactions			
3950	Public Utilities							
	03-303-000-0000-6254			56.06	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254			48.91	HWY 47 & CR 12	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254			78.73	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254			49.81	HWY 210/169E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities			233.51				
					4 Transactions			
15211	Quality Disposal Systems Inc							
	03-303-000-0000-6254			70.79	GARBAGE: MCGRATH	340559	Utilities-Gas and Electric	N
15211	Quality Disposal Systems Inc			70.79				
					1 Transactions			
4070	Riley Auto Supply							
	03-303-000-0000-6590			201.00	REPAIR PARTS	636277	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			58.46	REPAIR PARTS	636322	Repair & Maintenance Supplies	N

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6417			23.96	AITKIN SHOP		636392		Shop/Building Maintenance		N
		03-303-000-0000-6590			19.18	REPAIR PARTS		636445		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			427.82	REPAIR PARTS		636475		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			21.48	REPAIR PARTS		636530		Repair & Maintenance Supplies		N
4070	Riley Auto Supply				751.90				6	Transactions		
14812	SCI Broadband/Savage Communications											
		03-303-000-0000-6254			198.71	INTERNET/PRORATED PHONE		009-038972		Utilities-Gas and Electric		N
14812	SCI Broadband/Savage Communications				198.71				1	Transactions		
9176	SPARKY'S TOOLS, LLC											
		03-303-000-0000-6417			164.99	AITKIN SHOP SUPPLIES		D 109285		Shop/Building Maintenance		N
9176	SPARKY'S TOOLS, LLC				164.99				1	Transactions		
7018	Town Of Macville Treasurer											
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
		03-303-000-0000-6521	AP	P	175.00	BLADING		804073		Maintenance Supplies		N
7018	Town Of Macville Treasurer				875.00				5	Transactions		
8671	Village Laundromat & Car Wash, Inc											
		03-303-000-0000-6417			40.00	RAGS		000041		Shop/Building Maintenance		N
8671	Village Laundromat & Car Wash, Inc				40.00				1	Transactions		
8279	Winzer Franchise Company											
		03-303-000-0000-6417			1,550.03	AITKIN SHOP SUPPLIES		767942		Shop/Building Maintenance		N
8279	Winzer Franchise Company				1,550.03				1	Transactions		
5295	Ziegler Inc											
		03-303-000-0000-6590			614.81	REPAIR PARTS		CM000123581		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			614.81	REPAIR PARTS		IN000853035		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			593.99	REPAIR PARTS		IN000856641		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			497.58	REPAIR PARTS		IN000864085		Repair & Maintenance Supplies		N
5295	Ziegler Inc				1,091.57				4	Transactions		
303	DEPT Total:				81,181.74	R&B Highway Maintenance			39	Vendors	91	Transactions

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
307	DEPT		R&B Capital Infrastructure			
9239	Mn Dept Of Natural Resources-OMB					
	03-307-000-0000-6269		100.00	PUB WATER FEE	2023-0196	Professional Services N
9239	Mn Dept Of Natural Resources-OMB		100.00	1 Transactions		
5128	Widseth Smith & Nolting Inc					
	03-307-000-0000-6269		852.50	PROFESSIONAL SERVICES	221809	Professional Services N
5128	Widseth Smith & Nolting Inc		852.50	1 Transactions		
307	DEPT Total:		952.50	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		82,857.37	Road & Bridge		99 Transactions

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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	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		1.54	AGENCY - PAPER CUTTER 02/03/2023 02/03/2023	13PN-VDHJ-3MW9	Office Supplies	N
	05-400-440-0410-6405		144.45	PH-PLOTTER SUPPLIES 02/05/2023 02/05/2023	1CH6-Y4TF-H9QD	Office Supplies	N
	05-400-440-0410-6405		27.89	PH-6X9 KRAFT ENVELOPES 02/06/2023 02/06/2023	1FPK-MR1N-NTMX	Office Supplies	N
	05-400-440-0410-6405		64.79	PH-PLOTTER PRINTER INK 02/03/2023 02/03/2023	1WQN-WTTM-6M67	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		238.67	4 Transactions			
10452	AT&T Mobility						
	05-400-400-0402-6220		38.23	VACCINE CLINIC PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-410-0413-6220		38.23	WIC HOTSPOT 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-410-0413-6220		44.69	WIC TRAVELER PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-410-0413-6220		49.72	WIC/HV CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-430-0408-6220		49.72	PH HV/FP CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-440-0410-6220		6.96	ACCTG CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-440-0410-6220		5.35	AGENCY HOTSPOT 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-440-0410-6220		13.47	DIRECTOR/ADM CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-400-440-0410-6220		188.82	PH ADMIN CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
10452	AT&T Mobility		435.19	9 Transactions			
89185	Bethesda Lutheran Church Of Malmo						
	05-400-410-0413-6342 AP		45.00	SPACE RENT-4TH QTR. 2022		WIC Space Rentals	N
89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions			
10855	Culligan Soft Water						
	05-400-440-0410-6342		19.54	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10855	Culligan Soft Water		19.54	02/01/2023 02/28/2023 1 Transactions			
1333	Dell Marketing L.P. 05-400-440-0410-6485		200.99	ADMIN-DELL LATITUDE 5530 (CG) 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
	05-400-440-0410-6485		1,435.61	PH-DELL LATITUDE 5530 (SB) 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		1,636.60	2 Transactions			
13904	Hill City Assembly of God Church 05-400-410-0413-6342		45.00	SPACE RENT-4TH QTR. 2022		WIC Space Rentals	N
13904	Hill City Assembly of God Church		45.00	1 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6422		2.66	JANITORIAL SUPPLIY-FLUSH LEVER 01/23/2023 01/23/2023	6827/1	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		2.66	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		29.91	ELEVATOR SERVICE FEB '23 02/01/2023 02/28/2023	1004107	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		29.91	1 Transactions			
10948	MN Dept of Labor & Industry 05-400-440-0410-6300		14.00	ANNUAL ELEVATOR INSPECTION 03/02/2023 03/02/2024	ALR0143991X	Maintenance/Service Contracts	N
10948	MN Dept of Labor & Industry		14.00	1 Transactions			
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		26.32	POSTAGE INK 01/03/2023 01/03/2023	INV16878971	Office Supplies	N
10657	Quadient Finance USA, Inc		26.32	1 Transactions			
4010	Rasley Oil Company 05-400-410-0413-6335		30.10	GAS CHARGES FOR JAN '23 01/01/2023 01/31/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		17.43	GAS CHARGES FOR JAN '23 01/01/2023 01/31/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N

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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	
	05-400-450-0451-6335		22.48	GAS CHARGES FOR JAN '23 01/01/2023 01/31/2023	AITCOHHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		70.01	3 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		167.26	FAP SERVICE - 111 01/04/2023 01/28/2023	741739	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		167.26	1 Transactions			
9615	WEX BANK - HHS 05-400-440-0410-6335		3.26	GAS CHARGES FOR JAN 23 01/06/2023 02/01/2023	87101742	Gas/Vehicle Fuel Charges	N
9615	WEX BANK - HHS		3.26	1 Transactions			
400	DEPT Total:		2,733.42	Public Health Department	13 Vendors	27 Transactions	
420	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		3.63	AGENCY - PAPER CUTTER 02/03/2023 02/03/2023	13PN-VDHJ-3MW9	Office Supplies	N
	05-420-640-4800-6405		26.36	CS-TENT CARDS 02/03/2023 02/03/2023	1C31-GCMW-6FY3	Office Supplies	N
	05-420-600-4800-6405		27.89	IM-6X9 KRAFT ENVELOPES 02/06/2023 02/06/2023	1FPK-MR1N-NTMX	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		57.88	3 Transactions			
10452	AT&T Mobility 05-420-600-4800-6220		16.41	ACCTG CELL PHONE 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-420-600-4800-6220		12.62	AGENCY HOTSPOT 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-420-600-4800-6220		31.75	DIRECTOR/ADM CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-420-600-4800-6220		273.17	IM CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-420-640-4800-6220		139.10	CS CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
10452	AT&T Mobility		473.05	5 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10855	Culligan Soft Water 05-420-600-4800-6342		46.07	COOLER RENTAL SERVICE 02/01/2023 02/28/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water		46.07	1 Transactions			
1333	Dell Marketing L.P. 05-420-600-4800-6485		473.75	ADMIN-DELL LATITUDE 5530 (CG) 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		473.75	1 Transactions			
2140	Hennepin County Sheriff's Office 05-420-640-4800-6379		80.00	IV-D SERVICE 001441575609 02/02/2023 02/02/2023	87909	Other Iv-D Charges	N
2140	Hennepin County Sheriff's Office		80.00	1 Transactions			
2340	Hyytinen Hardware Hank 05-420-600-4800-6422		6.27	JANITORIAL SUPPLIY-FLUSH LEVER 01/23/2023 01/23/2023	6827/1	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		6.27	1 Transactions			
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		70.49	ELEVATOR SERVICE FEB '23 02/01/2023 02/28/2023	1004107	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		70.49	1 Transactions			
10948	MN Dept of Labor & Industry 05-420-600-4800-6300		33.00	ANNUAL ELEVATOR INSPECTION 03/02/2023 03/02/2024	ALR0143991X	Maintenance/Service Contracts	N
10948	MN Dept of Labor & Industry		33.00	1 Transactions			
10657	Quadient Finance USA, Inc 05-420-600-4800-6405		62.04	POSTAGE INK 01/03/2023 01/03/2023	INV16878971	Office Supplies	N
10657	Quadient Finance USA, Inc		62.04	1 Transactions			
86339	Sheriff St Louis County-Duluth 05-420-640-4800-6270		65.00	IV-D SERVICE 001441575609 01/27/2023 01/27/2023	2300315	Aitkin Co Sheriff Fees Iv-D	N

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Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
86339	Sheriff St Louis County-Duluth				65.00						
							1 Transactions				
88859	Spee*Dee-St Cloud										
	05-420-600-4800-6205				87.02	IM SERVICE - 101		741739		Postage	N
						01/04/2023	01/28/2023				
88859	Spee*Dee-St Cloud				87.02		1 Transactions				
15347	St Louis County - PHHS										
	05-420-650-4400-6211	DTG			714.68	MTM-ADMIN FEE NON-FFP		IP-00026242		Medical Assistance - MTM Admin	N
						12/06/2022	12/06/2022				
	05-420-650-4400-6211	DTG			299.54	MTM-ADMIN FEE NON-FFP		IP-00026246		Medical Assistance - MTM Admin	N
						12/20/2022	12/20/2022				
15347	St Louis County - PHHS				1,014.22		2 Transactions				
13025	ST LOUIS COUNTY AUDITOR										
	05-420-600-4800-6266	DTG			3,066.00	REG 3 EDMS-IT SUPPORT Q4 2022		IN-00000914		Software Fees/License Fees	N
						10/01/2022	12/31/2022				
	05-420-640-4800-6266	DTG			1,811.85	REG 3 EDMS-IT SUPPORT Q4 2022		IN-00000914		Software Fees/License Fees	N
						10/01/2022	12/31/2022				
13025	ST LOUIS COUNTY AUDITOR				4,877.85		2 Transactions				
9615	WEX BANK - HHS										
	05-420-600-4800-6335				7.69	GAS CHARGES FOR JAN 23		87101742		Gas/Vehicle Fuel Charges	N
						01/06/2023	02/01/2023				
9615	WEX BANK - HHS				7.69		1 Transactions				
420	DEPT Total:				7,354.33	Income Maintenance		14 Vendors		22 Transactions	
430	DEPT					Social Services					
9608	AMAZON CAPITAL SERVICES										
	05-430-700-4800-6405				21.79	HCBS-BLUE POCKET FOLDERS		13PN-VDHJ-3MW9		Office Supplies	N
						02/03/2023	02/03/2023				
	05-430-700-4800-6405				5.82	AGENCY - PAPER CUTTER		13PN-VDHJ-3MW9		Office Supplies	N
						02/03/2023	02/03/2023				
9608	AMAZON CAPITAL SERVICES				27.61		2 Transactions				
10452	AT&T Mobility										
	05-430-700-4800-6220				26.35	ACCTG CELL PHONE		287298057356		Telephone	N
						12/26/2022	01/25/2023				

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-700-4800-6220			20.26	AGENCY HOTSPOT 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-430-700-4800-6220			51.00	DIRECTOR/ADM CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-430-700-4800-6220			41.23	SS HOTSPOT (RI) 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-430-700-4800-6220			1,256.71	SS CELL PHONES 12/26/2022 01/25/2023	287298057356	Telephone	N
	05-430-760-3040-6020			76.46	APS IPADS 12/26/2022 01/25/2023	287298057356	APS Assessment/Investigation	N
10452	AT&T Mobility			1,472.01		6 Transactions		
10855	Culligan Soft Water							
	05-430-700-4800-6342			73.99	COOLER RENTAL SERVICE 02/01/2023 02/28/2023	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Soft Water			73.99		1 Transactions		
1333	Dell Marketing L.P.							
	05-430-700-4800-6485			760.87	ADMIN-DELL LATITUDE 5530 (CG) 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
	05-430-700-4800-6485			10,049.27	SDELL LATITUDE 5530 01/25/2023 01/25/2023	10647349614	Computer/Technology Supplies	N
1333	Dell Marketing L.P.			10,810.14		2 Transactions		
2340	Hyytinen Hardware Hank							
	05-430-700-4800-6422			10.06	JANITORIAL SUPPLIY-FLUSH LEVER 01/23/2023 01/23/2023	6827/1	Janitorial Supplies	N
2340	Hyytinen Hardware Hank			10.06		1 Transactions		
89765	Minnesota Elevator, Inc							
	05-430-700-4800-6300			113.22	ELEVATOR SERVICE FEB '23 02/01/2023 02/28/2023	1004107	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc			113.22		1 Transactions		
10948	MN Dept of Labor & Industry							
	05-430-700-4800-6300			53.00	ANNUAL ELEVATOR INSPECTION 03/02/2023 03/02/2024	ALR0143991X	Maintenance/Service Contracts	N
10948	MN Dept of Labor & Industry			53.00		1 Transactions		

Aitkin County



5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10657	Quadient Finance USA, Inc 05-430-700-4800-6405		99.63	POSTAGE INK 01/03/2023 01/03/2023	INV16878971	Office Supplies	N
10657	Quadient Finance USA, Inc		99.63	1 Transactions			
4010	Rasley Oil Company 05-430-700-4800-6335		266.96	GAS CHARGES FOR JAN '23 01/01/2023 01/31/2023	AITCOHSS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		266.96	1 Transactions			
9615	WEX BANK - HHS 05-430-700-4800-6335		100.32	GAS CHARGES FOR JAN 23 01/06/2023 02/01/2023	87101742	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335		12.35	GAS CHARGES FOR JAN 23 01/06/2023 02/01/2023	87101742	Gas/Vehicle Fuel Charges	N
9615	WEX BANK - HHS		112.67	2 Transactions			
430	DEPT Total:		13,039.29	Social Services	10 Vendors	18 Transactions	
5	Fund Total:		23,127.04	Health & Human Services		67 Transactions	

Aitkin County



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
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2030		195.00	MARRIAGE JAN 2023	JAN 2023	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		195.00	1 Transactions			
0	DEPT Total:		195.00	Undesignated	1 Vendors	1 Transactions	
9	Fund Total:		195.00	State		1 Transactions	

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
900	DEPT			Timber Permit Bonds			
10764	Pisarek/John 10-900-000-0000-2300		492.50	BOND REFUND 14297	14297	Timber Permit Bonds	N
10764	Pisarek/John		492.50	1 Transactions			
900	DEPT Total:		492.50	Timber Permit Bonds	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
86198	Aitkin County Treasurer 10-923-000-0000-6820		114.71	DELINQUENT TAXES FTS	43-0-010100	Refunds & Reimbursements	N
	10-923-000-0000-6820		119.47	DELINQUENT TAXES FTS	43-0-010200	Refunds & Reimbursements	N
86198	Aitkin County Treasurer		234.18	2 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6590		68.05	OIL CHANGE, CHECK	41911	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		68.05	1 Transactions			
9561	Amazon Business 10-923-000-0000-6590		37.07	RECOIL	16F3-T9HC-6CF4	Repair & Maintenance Supplies	N
9561	Amazon Business		37.07	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6220		833.33	CELL PHONES AND TABLETS 12/26/2022 01/25/2023	287302631438	Telephone	N
10452	AT&T Mobility		833.33	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		10.76	SPARK PLUG FOR BEARCAT	40215350	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		10.76	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6450		27.84	PAILS & LIDS	B213893	Field Supplies	N
	10-923-000-0000-6450		36.56	HARDWARE & BITS	B213962	Field Supplies	N
	10-923-000-0000-6450		6.37	WASHER FLUID	B215159	Field Supplies	N
	10-923-000-0000-6450		46.99	TRAILER JACK	B215665	Field Supplies	N
13725	Beartooth True Value		117.76	4 Transactions			
10855	Culligan Soft Water 10-923-000-0000-6342		55.00	SHOP WATER	150-10046456-2	Office/Equipment-Rental	N

Aitkin County



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	
10855	Culligan Soft Water		55.00		1 Transactions		
1754	Garrison Disposal Company, Inc						
	10-923-000-0000-6254		110.30	SHOP GARBAGE	322873	Utilities-Gas and Electric	N
				02/01/2023	02/28/2023		
1754	Garrison Disposal Company, Inc		110.30		1 Transactions		
9692	Minnesota Energy Resources Corporation						
	10-923-000-0000-6254		742.59	SHOP GAS SERVICE	0502544561-00001	Utilities-Gas and Electric	N
				12/30/2022	01/29/2023		
9692	Minnesota Energy Resources Corporation		742.59		1 Transactions		
8436	Northland Parts						
	10-923-000-0000-6590		14.48	ELECTRODES	460070	Repair & Maintenance Supplies	N
8436	Northland Parts		14.48		1 Transactions		
3950	Public Utilities						
	10-923-000-0000-6254		88.41	MISS SHOWER	1671-00	Utilities-Gas and Electric	N
				12/16/2022	01/16/2023		
	10-923-000-0000-6254		272.19	ACLD UTILITIES	348-00	Utilities-Gas and Electric	N
				12/16/2022	01/16/2023		
3950	Public Utilities		360.60		2 Transactions		
4010	Rasley Oil Company						
	10-923-000-0000-6335		209.33	OFF ROAD	12933	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		209.33		1 Transactions		
86235	The Office Shop Inc						
	10-923-000-0000-6405		146.59	LAMINATE	1122949-0	Office Supplies	N
	10-923-000-0000-6405		13.88	COPYHOLDER	1122949-1	Office Supplies	N
	10-923-000-0000-6405		26.56	FILE FOLDERS	325011-0	Office Supplies	N
	10-923-000-0000-6405		19.84	UNV TAPE	325086-0	Office Supplies	N
	10-923-000-0000-6342		308.31	COPIER CONTRACT	325304-0	Office/Equipment-Rental	N
				10/06/2022	01/10/2023		
86235	The Office Shop Inc		515.18		5 Transactions		
923	DEPT Total:		3,308.63	Forfeited Tax Sales	13 Vendors	22 Transactions	
926	DEPT			Law Library			

Aitkin County



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5173	Thomson Reuters-West Publishing						
	10-926-000-0000-6455		1,517.18	SUBSCRIPTION CHARGES	847755929	Law Books	N
				01/01/2023 01/31/2023			
	10-926-000-0000-6455		1,060.19	LIBRARY PLAN	847840387	Law Books	N
				02/01/2023 02/28/2023			
5173	Thomson Reuters-West Publishing		2,577.37	2 Transactions			
926	DEPT Total:		2,577.37	Law Library	1 Vendors	2 Transactions	
929	DEPT			MN Trust Insurance Fund			
9272	ARCHITECTURAL RESOURCES INC						
	10-929-550-0000-6360		3,500.00	OUT BUILDINGS DESIGN-FEMA	2022176-1	Fair Ground Clean Up	N
				01/01/2023 01/31/2023			
9272	ARCHITECTURAL RESOURCES INC		3,500.00	1 Transactions			
929	DEPT Total:		3,500.00	MN Trust Insurance Fund	1 Vendors	1 Transactions	
10	Fund Total:		9,878.50	Trust		26 Transactions	

Aitkin County



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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
10134	Hamblen Equipment Inc 11-925-000-0000-6620		11,875.00	GROOMER, SKI TRACK ATTACHMENT	183	Auto, Trailers, Snowmobiles, ATV	Y
10134	Hamblen Equipment Inc		11,875.00	1 Transactions			
90805	Temco 11-925-000-0000-6620		5,234.80	FABRICATE SKI TRAIL ROLLER	27582	Auto, Trailers, Snowmobiles, ATV	Y
90805	Temco		5,234.80	1 Transactions			
15229	Thompson/Dennis J 11-925-000-0000-6330		34.41	MILEAGE MFRP 62 MI	1-24-23	Transportation/Travel/Parking	N
	11-925-000-0000-6330		6.00	PARKING MACLC MEETING	1-26-23	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		40.41	2 Transactions			
925	DEPT Total:		17,150.21	Resource Management	3 Vendors	4 Transactions	
939	DEPT			County Surveyor			
9561	Amazon Business 11-939-000-0000-6405		27.63	2 CALCULATORS	16F3-T9HC-6CF4	Office Supplies	N
9561	Amazon Business		27.63	1 Transactions			
13725	Beartooth True Value 11-939-000-0000-6450		32.98	HAMMER, LUBRICANT	B213945	Supplies	N
13725	Beartooth True Value		32.98	1 Transactions			
7525	Hometown Bldg Supply 11-939-000-0000-6450		63.90	REBAR	2301-075619	Supplies	N
7525	Hometown Bldg Supply		63.90	1 Transactions			
13934	The Tire Barn 11-939-000-0000-6590		63.62	LUBE, OIL & FILTER	66293	Repair & Maintenance Supplies	N
13934	The Tire Barn		63.62	1 Transactions			
939	DEPT Total:		188.13	County Surveyor	4 Vendors	4 Transactions	
11	Fund Total:		17,338.34	Forest Development		8 Transactions	

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			
12710	AdventureKEEN 19-521-000-0000-6454		419.74	GUIDES TO SELL IN CANTEEN	211658	Commissary Supplies-Non Jail	N
12710	AdventureKEEN		419.74	1 Transactions			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254		557.73	PROPANE FOR DINING HALL	2252902	Utilities-Gas and Electric	N
11419	Beaudry Oil & Service, Inc.		557.73	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	FEB. GARBAGE AND RECYCLINING 02/01/2023 02/28/2023	3188	Garbage	Y
2763	Countryside Sanitation, LLC		105.30	1 Transactions			
9847	KK Advertising Inc. 19-521-000-0000-6454		130.00	T-SHIRT DESIGN - PORCUPINE	5504	Commissary Supplies-Non Jail	N
9847	KK Advertising Inc.		130.00	1 Transactions			
4425	Shirts Plus of Aitkin 19-521-000-0000-6454		1,092.50	T-SHIRTS AND SWEATSHIRTS	4482	Commissary Supplies-Non Jail	N
4425	Shirts Plus of Aitkin		1,092.50	1 Transactions			
9431	Waterford Publishing Group, LLC 19-521-000-0000-6454		199.59	GUIDES FOR THE CANTEEN	44903	Commissary Supplies-Non Jail	N
9431	Waterford Publishing Group, LLC		199.59	1 Transactions			
521	DEPT Total:		2,504.86	LLCC Administration	6 Vendors	6 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		35.00	CRAFT SUPPLIES FOR CLASSES	1T6F-HXPV-1PTG	Educational Supplies	N
9561	Amazon Business		35.00	1 Transactions			
522	DEPT Total:		35.00	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		15.17	SALT AND COFFEE	7684653	Groceries-Students	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
3810	Paulbeck's County Market		15.17		1 Transactions		
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,072.60	GROCERIES	253322266	Groceries-Students	N
4761	Sysco Minnesota Inc		1,072.60		1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,152.04	GROCERIES	226052-00	Groceries-Students	N
	19-523-000-0000-6418		1,007.77	GROCERIES	236710-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		2,159.81		2 Transactions		
523	DEPT Total:		3,247.58	LLCC Food	3 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			
9561	Amazon Business 19-524-000-0000-6422		44.28	TOILET PAPER	1WRR-HHR6-JW6K	Janitorial Supplies	N
	19-524-000-0000-6590		71.96	DOOR STOPS	1WRR-HHR6-JW6K	Repair & Maintenance Supplies	N
9561	Amazon Business		116.24		2 Transactions		
13725	Beartooth True Value 19-524-000-0000-6590		57.40	PAINT AND STUFF	ACCT# 1075	Repair & Maintenance Supplies	N
13725	Beartooth True Value		57.40		1 Transactions		
9486	Larson Plumbing & Heating of Aitkin Inc. 19-524-000-0000-6590		129.87	REPAIR BURST PIPE	7824	Repair & Maintenance Supplies	Y
9486	Larson Plumbing & Heating of Aitkin Inc.		129.87		1 Transactions		
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		182.11	PAINT AND STUFF	64836	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		182.11		1 Transactions		
11946	McGuire Mechanical 19-524-000-0000-6590		457.44	REPAIR FAN MOTOR OF COOLER	32868	Repair & Maintenance Supplies	N
11946	McGuire Mechanical		457.44		1 Transactions		
9694	Midwest Lock & Door, Inc. 19-524-000-0000-6590		742.95	FIX BROKEN BATHROOM DOOR +	8663	Repair & Maintenance Supplies	N
9694	Midwest Lock & Door, Inc.		742.95		1 Transactions		

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Aitkin County



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

19 Long Lake Conservation Cen

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</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>	
524	DEPT Total:		1,686.01	LLCC Maintenance	6 Vendors	7 Transactions	
19	Fund Total:		7,473.45	Long Lake Conservation Center		18 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Accr	Rpt	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	AP	Q	4,353.68	BLIND LAKE ATV 12-27-2022	FM 00825276	Trail Grants-State	N
9625	Blind Lake ATV Club			4,353.68	1 Transactions			
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		Q	7,712.46	BM1 FY 23	FM 00825278	Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.			7,712.46	1 Transactions			
2340	Hyytinen Hardware Hank 21-520-000-0000-6523			17.99	STR CLEVIS	6460	Misc Bldg & Shop Supplies	N
2340	Hyytinen Hardware Hank			17.99	1 Transactions			
10412	O'Reilly Auto Parts 21-520-000-0000-6523			80.95	SHOP, TRUCK CLEANING SUPPLIES	1878-143612	Misc Bldg & Shop Supplies	N
10412	O'Reilly Auto Parts			80.95	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254			35.41	MISS ACCESS 12/16/2022	1670-00 01/16/2023	Utilities-Gas and Electric	N
3950	Public Utilities			35.41	1 Transactions			
9261	RTVision, Inc. 21-520-000-0000-6360			2,185.45	ONEGOV SUBSCRIPTION/MAINT/SUPP 04/01/2023	INV229 03/31/2024	Services, Labor, Contracts	N
9261	RTVision, Inc.			2,185.45	1 Transactions			
520	DEPT Total:			14,385.94	Parks	6 Vendors	6 Transactions	
21	Fund Total:			14,385.94	Parks		6 Transactions	
	Final Total:			245,874.16	249 Vendors	403 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	90,618.52	General Fund
3	82,857.37	Road & Bridge
5	23,127.04	Health & Human Services
9	195.00	State
10	9,878.50	Trust
11	17,338.34	Forest Development
19	7,473.45	Long Lake Conservation Center
21	14,385.94	Parks
All Funds	245,874.16	Total

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

Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	170 Aitkin Motor Company					
	02-200-028-0000-6620		#225 SQUAD	0007411	Sheriff Enforcement/Squad Cars	N
	170 Aitkin Motor Company			1 Transactions		
200	DEPT Total:		37,440.00	Enforcement	1 Vendors	1 Transactions
2	Fund Total:		37,440.00	Reserves Fund		1 Transactions

Aitkin County



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

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	
307	DEPT		R&B Capital Infrastructure			
9457	Marvin Tretter, Inc					
	03-307-000-0000-6262	AP	CONTRACT 20221 PAY REQUEST 3	CP20221 PR3	Contract Payments	N
	9457 Marvin Tretter, Inc		1 Transactions			
307	DEPT Total:		11,971.18	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		11,971.18	Road & Bridge		1 Transactions

Aitkin County



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

11 Forest Development

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			
9581	Moose Lake Implement & Sport					
	11-925-000-0000-6620		2023 POLARIS SNOWMOBILE-SURVEY	207818	Auto, Trailers, Snowmobiles, ATV	N
	9581 Moose Lake Implement & Sport		1 Transactions			
925	DEPT Total:		10,350.00	Resource Management	1 Vendors	1 Transactions
11	Fund Total:		10,350.00	Forest Development		1 Transactions

Aitkin County



Audit List for Board **AUDITOR'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	
0	DEPT		Undesignated			
86198	Aitkin County Treasurer					
	12-000-000-0000-2280					
86198	Aitkin County Treasurer					
		99.84	APPLY TO 34-1-083300	NOV 2022 PYMT	Prepaid Property Taxes	N
		99.84		1 Transactions		
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions	
12	Fund Total:		Townships/Cities/ARDC/Ambulan		1 Transactions	
	Final Total:	59,861.02	4 Vendors	4 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	2	37,440.00	Reserves Fund	
	3	11,971.18	Road & Bridge	
	11	10,350.00	Forest Development	
	12	99.84	Townships/Cities/ARDC/Ambulan	
All Funds		59,861.02	Total	Approved by,
			
			

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

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
	8410 Bremer Bank						
1	01-044-904-0000-6360		107.20	MED FSA CLAIMS 2022	02.08.2023	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		1,392.80	MED FSA CLAIMS 2023	02.08.2023	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,500.00	2 Transactions			
1 Fund Total:			1,500.00	General Fund	1 Vendors	2 Transactions	
Final Total:			1,500.00	1 Vendors	2 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,500.00	General Fund
All Funds	1,500.00	Total

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

KMR1
2/10/23 10:08AM

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
780 Bremer Bank							
3	01-040-000-0000-5081		0.04	MTG REG - JANUARY	JANUARY 2023	Mortgage Registry-3%	N
4	01-042-000-0000-5079		0.03	DEED TAX - JANUARY	JANUARY 2023	3% State Deed Tax	N
780 Bremer Bank			0.07	2 Transactions			
1 Fund Total:			0.07	General Fund	1 Vendors	2 Transactions	

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
2	780 Bremer Bank 09-000-000-0000-2025		24,728.82	DEED TAX - JANAURY	JANUARY 2023	State's Share Of Deed Tax (97%)	N
1	780 Bremer Bank 09-000-000-0000-2026		15,834.56	MTG REG - JANUARY	JANUARY 2023	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		40,563.38		2 Transactions		
9 Fund Total:			40,563.38	State	1 Vendors	2 Transactions	
Final Total:			40,563.45	2 Vendors	4 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	0.07	General Fund
9	40,563.38	State
All Funds	40,563.45	Total

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

WLC1
2/14/23 11:24AM

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		208.34	DEP CARE FSA	02142023	Flex Plan Withdrawals	N
	8410 Bremer Bank		208.34	1 Transactions			
1 Fund Total:			208.34	General Fund	1 Vendors	1 Transactions	
Final Total:			208.34	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	208.34	General Fund
All Funds	208.34	Total

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

WLC1
2/15/23 12:00PM

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	AP	15.15	MANUAL FSA CLAIM	02.15.2023	Flex Plan Withdrawals	N
	8410 Bremer Bank		15.15	1 Transactions			
1 Fund Total:			15.15	General Fund	1 Vendors	1 Transactions	
Final Total:			15.15	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	15.15	General Fund
All Funds	15.15	Total

Approved by,

.....

.....

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

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
8410 Bremer Bank							
1	01-044-904-0000-6360		5.48	MED FSA CLAIMS 2022	02152023	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		994.52	MED FSA CLAIMS 2023	02152023	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		190.10	MED FSA CLAIMS 2023	02162023	Flex Plan Withdrawals	N
8410 Bremer Bank			1,190.10	3 Transactions			
1 Fund Total:			1,190.10	General Fund	1 Vendors	3 Transactions	
Final Total:			1,190.10	1 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,190.10	General Fund
All Funds	1,190.10	Total

Approved by,

.....

.....

WLC1
2/22/23

10:07AM

Aitkin County

2K



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

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 **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
43	DEPT			Assessor			
	10087 Atwater Chevrolet Buick GMC						
	01-043-000-0000-6620		23,654.25	REPLACEMENT APPRAISER VEHICLE	1493	Auto, Trailers, Snowmobiles, ATV	N
	10087 Atwater Chevrolet Buick GMC		23,654.25	1 Transactions			
43	DEPT Total:		23,654.25	Assessor	1 Vendors	1 Transactions	
1	Fund Total:		23,654.25	General Fund		1 Transactions	

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			R&B Highway Maintenance			
7000	Town Of Aitkin Treasurer 03-303-000-0000-6830		23,065.84	Gas Tax		Twp Road Allotment Gas Tax	N
7000	Town Of Aitkin Treasurer		23,065.84		1 Transactions		
7001	Town Of Ball Bluff Treasurer 03-303-000-0000-6830		10,456.94	Gas Tax		Twp Road Allotment Gas Tax	N
7001	Town Of Ball Bluff Treasurer		10,456.94		1 Transactions		
7002	Town Of Balsam Treasurer 03-303-000-0000-6830		3,641.49	Gas Tax		Twp Road Allotment Gas Tax	N
7002	Town Of Balsam Treasurer		3,641.49		1 Transactions		
7003	Town Of Beaver Treasurer 03-303-000-0000-6830		6,927.06	Gas Tax		Twp Road Allotment Gas Tax	N
7003	Town Of Beaver Treasurer		6,927.06		1 Transactions		
7004	Town Of Clark Treasurer 03-303-000-0000-6830		11,417.65	Gas Tax		Twp Road Allotment Gas Tax	N
7004	Town Of Clark Treasurer		11,417.65		1 Transactions		
7005	Town Of Cornish Treasurer 03-303-000-0000-6830		4,430.43	Gas Tax		Twp Road Allotment Gas Tax	N
7005	Town Of Cornish Treasurer		4,430.43		1 Transactions		
7006	Town Of Farm Island Treasurer 03-303-000-0000-6830		26,354.79	Gas Tax		Twp Road Allotment Gas Tax	N
7006	Town Of Farm Island Treasurer		26,354.79		1 Transactions		
7007	Town Of Fleming Treasurer 03-303-000-0000-6830		13,762.51	Gas Tax		Twp Road Allotment Gas Tax	N
7007	Town Of Fleming Treasurer		13,762.51		1 Transactions		
7008	Town Of Glen Treasurer 03-303-000-0000-6830		15,885.09	Gas Tax		Twp Road Allotment Gas Tax	N
7008	Town Of Glen Treasurer		15,885.09		1 Transactions		
7009	Town Of Haugen Treasurer 03-303-000-0000-6830		9,934.05	Gas Tax		Twp Road Allotment Gas Tax	N

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
7009	Town Of Haugen Treasurer		9,934.05		1 Transactions		
7010	Town Of Hazelton Treasurer 03-303-000-0000-6830		20,829.70	Gas Tax		Twp Road Allotment Gas Tax	N
7010	Town Of Hazelton Treasurer		20,829.70		1 Transactions		
4879	Town Of Hill Lake Clerk-Treas 03-303-000-0000-6830		13,466.75	Gas Tax		Twp Road Allotment Gas Tax	N
4879	Town Of Hill Lake Clerk-Treas		13,466.75		1 Transactions		
7011	Town Of Idun Treasurer 03-303-000-0000-6830		9,286.65	Gas Tax		Twp Road Allotment Gas Tax	N
7011	Town Of Idun Treasurer		9,286.65		1 Transactions		
7012	Town Of Jevne Treasurer 03-303-000-0000-6830		11,944.72	Gas Tax		Twp Road Allotment Gas Tax	N
7012	Town Of Jevne Treasurer		11,944.72		1 Transactions		
7013	Town Of Kimberly Treasurer 03-303-000-0000-6830		11,582.73	Gas Tax		Twp Road Allotment Gas Tax	N
7013	Town Of Kimberly Treasurer		11,582.73		1 Transactions		
7014	Town Of Lakeside Treasurer 03-303-000-0000-6830		17,709.46	Gas Tax		Twp Road Allotment Gas Tax	N
7014	Town Of Lakeside Treasurer		17,709.46		1 Transactions		
7015	Town Of Lee Treasurer 03-303-000-0000-6830		4,841.01	Gas Tax		Twp Road Allotment Gas Tax	N
7015	Town Of Lee Treasurer		4,841.01		1 Transactions		
7016	Town Of Libby Treasurer 03-303-000-0000-6830		3,578.83	Gas Tax		Twp Road Allotment Gas Tax	N
7016	Town Of Libby Treasurer		3,578.83		1 Transactions		
7017	Town Of Logan Treasurer 03-303-000-0000-6830		12,614.43	Gas Tax		Twp Road Allotment Gas Tax	N
7017	Town Of Logan Treasurer		12,614.43		1 Transactions		
7018	Town Of Macville Treasurer						

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7018	Town Of Macville Treasurer		9,478.10	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		9,478.10	1 Transactions		
7019	Town Of Malmo Treasurer		12,351.24	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		12,351.24	1 Transactions		
7020	Town Of Mcgregor - Treasurer		4,944.97	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		4,944.97	1 Transactions		
7021	Town Of Millward Treasurer		5,372.60	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,372.60	1 Transactions		
7022	Town Of Morrison Treasurer		10,264.01	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		10,264.01	1 Transactions		
7023	Town Of Nordland Treasurer		27,456.84	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		27,456.84	1 Transactions		
7024	Town Of Pliny Treasurer		5,110.24	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,110.24	1 Transactions		
7025	Town Of Rice River Treasurer		7,567.00	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		7,567.00	1 Transactions		
7026	Town Of Salo Treasurer		8,390.62	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		8,390.62	1 Transactions		
7027	Town Of Seavey Treasurer		5,051.62	Gas Tax	Twp Road Allotment Gas Tax	N
	03-303-000-0000-6830		5,051.62	1 Transactions		

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
7028	Town Of Shamrock Treasurer 03-303-000-0000-6830		34,471.32	Gas Tax		Twp Road Allotment Gas Tax	N
7028	Town Of Shamrock Treasurer		34,471.32		1 Transactions		
7029	Town Of Spalding Treasurer 03-303-000-0000-6830		9,775.27	Gas Tax		Twp Road Allotment Gas Tax	N
7029	Town Of Spalding Treasurer		9,775.27		1 Transactions		
7030	Town Of Spencer Treasurer 03-303-000-0000-6830		15,308.56	Gas Tax		Twp Road Allotment Gas Tax	N
7030	Town Of Spencer Treasurer		15,308.56		1 Transactions		
7031	Town Of Turner Treasurer 03-303-000-0000-6830		6,911.87	Gas Tax		Twp Road Allotment Gas Tax	N
7031	Town Of Turner Treasurer		6,911.87		1 Transactions		
7032	Town Of Verdon Treasurer 03-303-000-0000-6830		5,712.10	Gas Tax		Twp Road Allotment Gas Tax	N
7032	Town Of Verdon Treasurer		5,712.10		1 Transactions		
7033	Town Of Wagner Treasurer 03-303-000-0000-6830		11,357.27	Gas Tax		Twp Road Allotment Gas Tax	N
7033	Town Of Wagner Treasurer		11,357.27		1 Transactions		
7034	Town Of Waukenabo Treasurer 03-303-000-0000-6830		10,780.41	Gas Tax		Twp Road Allotment Gas Tax	N
7034	Town Of Waukenabo Treasurer		10,780.41		1 Transactions		
7035	Town Of Wealthwood Treasurer 03-303-000-0000-6830		8,794.60	Gas Tax		Twp Road Allotment Gas Tax	N
7035	Town Of Wealthwood Treasurer		8,794.60		1 Transactions		
7036	Town Of White Pine Treasurer 03-303-000-0000-6830		3,135.66	Gas Tax		Twp Road Allotment Gas Tax	N
7036	Town Of White Pine Treasurer		3,135.66		1 Transactions		
7037	Town Of Williams Treasurer 03-303-000-0000-6830		8,516.64	Gas Tax		Twp Road Allotment Gas Tax	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
7037	Town Of Williams Treasurer		8,516.64		1 Transactions		
7038	Town Of Workman - Treasurer						
	03-303-000-0000-6830		10,028.07	Gas Tax		Twp Road Allotment Gas Tax	N
7038	Town Of Workman - Treasurer		10,028.07		1 Transactions		
303	DEPT Total:		452,509.14	R&B Highway Maintenance	40 Vendors	40 Transactions	
3	Fund Total:		452,509.14	Road & Bridge		40 Transactions	
	Final Total:		476,163.39	41 Vendors	41 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	23,654.25	General Fund
	3	452,509.14	Road & Bridge
All Funds		476,163.39	Total

Approved by,

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Board of County Commissioners Agenda Request

2L

Agenda Item #

Requested Meeting Date: 02/28/2023

Title of Item: Committee for the Awareness & Prevention of Suicide (CAPS) Bank Account

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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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Submitted by: Sarah Pratt	Department: HHS
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Presenter (Name and Title): Sarah Pratt, Director	Estimated Time Needed:
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Summary of Issue:

Aitkin County Health & Human Services is requesting a motion to approve opening a bank checking account at Bremer Bank under the county's tax identification number to serve as fiscal host for the Aitkin County Committee for the Awareness and Prevention of Suicide (CAPS).

The purpose of this request is that donations and expenses will be handled by the committee for suicide prevention work in the community, events, outreach, with this account having monthly reconciliation, financial statements and audit work being completed by the Accounting Department in Health & Human Services.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Recommend approving a motion to create this bank account to act as fiscal host for this group.

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:*

No county budget impact.



Board of County Commissioners Agenda Request

2M
Agenda Item #

Requested Meeting Date: February 28, 2023

Title of Item: 2022 Annual Apportionment of Forfeited Tax Sales

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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Submitted by: DJ Thompson	Department: Land
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Presenter (Name and Title): DJ Thompson, Land Commissioner	Estimated Time Needed: NA
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Summary of Issue:

The attached annual resolution directs funding of the County Land Department and County Parks and Trails using 2022 forfeited tax sale apportionment per MS 282.08.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Adopt resolution setting percentage of tax forfeited receipts to be used for forest development and parks and trails.

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 February 28, 2023

By Commissioner: xxx

20230228-xxx

Apportionment of 2022 Tax-Forfeited Funds

WHEREAS, pursuant to Minnesota Statute 282.08, County boards are authorized to set aside monies from the tax forfeited sale fund for timber and park development.

NOW, THEREFORE, BE IT RESOLVED, that in compliance with said law, the County Board set aside thirty (30) percent of the remaining receipts to be used for forest development and twenty (20) percent of these receipts remaining are to be used for the maintenance and development of county parks or recreational areas, as defined in Minnesota Statute Section 398.31 to 398.36 to be expended under the supervision of the County Board.

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

FIVE MEMBERS PRESENT

All Members Voting xxx

**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 28th day of February 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 28^h day of February 2023

Jessica Seibert – County Administrator



Board of County Commissioners Agenda Request

2N
Agenda Item #

Requested Meeting Date: 2/28/2023

Title of Item: Adopt Resolution - SR Donation - City of Hill City

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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Submitted by: Sheriff Dan Guida	Department: Sheriff's Office
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Presenter (Name and Title): Sheriff Dan Guida	Estimated Time Needed:
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Summary of Issue:

The City of Hill City has made a \$750.00 donation to the all-volunteer Aitkin County Search & Rescue group to assist with equipment purchases.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Recommendation to accept 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 February 28, 2023

By Commissioner: xxx

20230228-xxx

Accept Donation

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:

City of Hill City	\$750.00
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WHEREAS, the terms or conditions of the donations, if any, are as follows:

City of Hill City	Aitkin County Search and Rescue
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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 28th day of February 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 28th day of February 2023

Jessica Seibert
 County Administrator



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: February 28, 2023

Title of Item: Adopt Resolution - Family Homeless Prevention Assistance Program

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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Submitted by: Brittany Searle	Department: Administration
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Presenter (Name and Title): Jennifer Erdmann, CAPP - Lakes & Pines Emergency Services Program Manager	Estimated Time Needed: 10 Minutes
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Summary of Issue:

Lakes and Pines Community Action Council will be submitting our Family Homeless Prevention Assistance Program Request for Proposal from Minnesota Housing Finance Agency again this year to be the Administrator of these funds.

As part of that RFP process we are required to get county board resolutions submitted and signed by the local unit of government.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Motion to adopt resolution to include with submission of Family Homeless Prevention Assistance Program Request for Proposal.

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 February 28, 2023

By Commissioner: xxx

20230228-xxx

**RESOLUTION AUTHORIZING ADMINISTRATION OF
MINNESOTA HOUSING FINANCE AGENCY'S
FAMILY HOMELESS PREVENTION AND ASSISTANCE PROGRAM**

October 1, 2023 – September 30, 2025

WHEREAS, the Minnesota Housing Finance Agency, State of Minnesota, has been authorized to undertake a program to provide assistance to low-income families and youth to prevent homelessness; and

WHEREAS, Lakes and Pines Community Action Council, Inc. has developed an application as an Administering Entity for the Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance program; and

WHEREAS, Lakes and Pines Community Action Council, Inc. has demonstrated the ability to perform the required activities of the Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance Program.

NOW, THEREFORE BE IT RESOLVED, that Lakes and Pines Community Action Council, Inc. is hereby authorized as an entity to be charged with the administration of funds made available through the Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance Program, in the County of Aitkin.

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 28th day of February 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 28^h day of February 2023

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

4A
Agenda Item #

Requested Meeting Date: February 28, 2023
Title of Item: Discuss 2nd Amendment Resolution

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input 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*
--	---	--

Submitted by: Commissioner Leiviska	Department:
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Presenter (Name and Title): Commissioner Leiviska	Estimated Time Needed: 15 Min.
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Summary of Issue:

Proposed resolution attached.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Discuss attached resolution.

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:*

By Commissioner: xxx

20230228-xxx

Second Amendment Dedicated County

WHEREAS, the Second Amendment of the United States Constitution reads “A well-regulated Militia, being necessary to the security of a free state, the right of the people to keep and bear Arms, shall not be infringed.” and

WHEREAS, the United States Supreme Court in District of Columbia v. Heller, 554 U.S. 570 (2008), affirmed an individual’s right to possess firearms, unconnected with service in a militia, for traditionally lawful purposes, such as self-defense within the home, and

WHEREAS, the United States Supreme Court in McDonald v. Chicago, 561 U.S. 742 (2010), affirmed that the right of an individual to “keep and bear arms,” as protected under the Second Amendment, is incorporated by the Due Process Clause of the Fourteenth Amendment against the states, and

WHEREAS, the People of Aitkin County, Minnesota, derive economic benefit from all safe forms of firearm recreation, hunting, and shooting conducted within Aitkin County using all types of firearms allowable under the United States Constitution, and

WHEREAS, certain legislation, beyond existing laws to date, that has or may be introduced in the Minnesota legislature in the future, and certain legislation which has or may be introduced in the United States Congress in the future, could have the effect of infringing on the rights of law abiding citizens to keep and bear arms, as guaranteed by the Second Amendment to the United States Constitution, and

WHEREAS, the Aitkin County Board of Commissioners is concerned about the passage of any new legislation containing language which could be interpreted as unconstitutionally infringing the rights of the citizens of Aitkin County to keep and bear arms, and

WHEREAS, the Aitkin County Board of Commissioners wishes to express its deep commitment to the rights of all citizens of Aitkin County to keep and bear arms, except those prohibited by current law, and

WHEREAS, the Aitkin County Board of Commissioners wishes to express its intent to stand as a County Dedicated to Second Amendment rights and to oppose, within the limits of the Constitution of the United States and the State of Minnesota, any efforts in the future to unconstitutionally restrict such rights.

HOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Aitkin County Minnesota:

That the Aitkin Board of Commissioners hereby declares Aitkin County, Minnesota, as a "Second Amendment Dedicated County", and

That the Aitkin Board of Commissioners hereby expresses its intent to uphold the Second Amendment rights of the citizens of Aitkin County, Minnesota.

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 28th day of February 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 28^h day of February 2023

Jessica Seibert
County Administrator



Board of County Commissioners Agenda Request

5A
Agenda Item #

Requested Meeting Date: February, 2023

Title of Item: Approve Transformative Learning Institute Contract

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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*
--	--	---

Submitted by: Jessica Seibert	Department: Administration
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Presenter (Name and Title): Jessica Seibert, County Administrator	Estimated Time Needed: 10 Min.
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Summary of Issue:

Attached is a contract for strategic planning services, development of a continuous revitalization system (similar to LEAN processing), and change-leadership workshops.

A clear, comprehensive strategic plan is recommended to prioritize county efforts, effectively allocate resources, align stakeholder goals, and ensure goals are backed by data and sound reasoning. This is especially important and valuable with new senior leadership in place.

Like most employers, Aitkin County is also seeing the effects of a very tight labor market. It is more important than ever to be "an employer of choice". Providing leadership and staff the tools needed to ensure meaningful, vision-centered, and engaging work is necessary to attract and retain qualified staff.

The Personnel Committee unanimously recommends approval of the attached contract for services with the Transformative Learning Institute.

The Aitkin County Board has previously approved all funds for this project over the past two years with reserve requests and 2023 budget.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Approve contract with Transformative Learning Institute.

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$ 140,000.00

Is this budgeted? Yes No *Please Explain:*

\$109,000 currently approved in reserve dollars. The remaining amount was approved in the 2023 Central Services budget.



Board of County Commissioners Agenda Request

5B
Agenda Item #

Requested Meeting Date: February 28, 2023

Title of Item: 2022 Year End Budget Review

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input 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*
--	---	--

Submitted by: Jessica Seibert	Department: Administration
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Presenter (Name and Title): Jessica Seibert - County Administrator	Estimated Time Needed: 20 Minutes
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Summary of Issue:

Staff will review the 2022 year end budget with the Board. Attached is a detailed report comparing the 2022 budgeted revenues and expenses with actuals.

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:*



2022

AITKIN COUNTY

YEAR END

BUDGET REVIEW



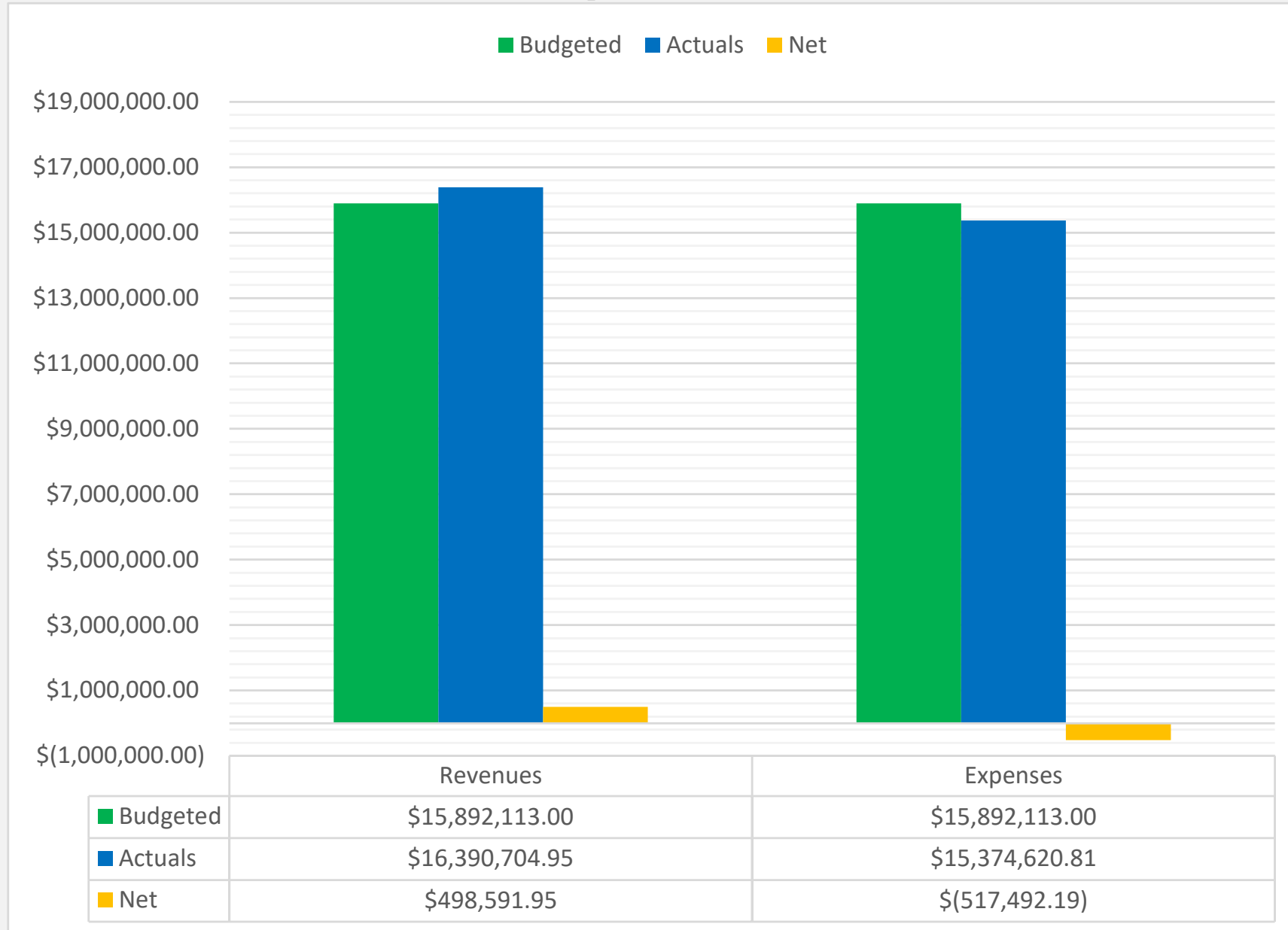
Overview

Major Department Funds

- The 2022 budget consists of 3 major funds:
 - General Fund (Inc. Sheriff Dept.)
 - Road & Bridge Fund
 - Health & Human Services Fund
- Additional funds include:
 - Land Department
 - Long Lake Conservation Center
 - ARPA Fund
 - Collaborative
 - Misc.
- Use of fund balance not included in actuals on IFS report

GENERAL FUND

2022 General Fund Revenues/Expenditures



Revenue Factors

Increases

- Interest Income
- State Deed Taxes – Treasurer
- Planning & Zoning Permit Revenue
- Miscellaneous Sheriff's Dept. Receipts
- Elections Grant



Decreases

- Jail Revenue
- MCIT Dividend



Expenditure Factors

Increases

- Human Resources Contract Legal Services
- Recorder's Office Salaries
- Fuel Expenses
- Gas and Electric Utilities
- Contract Jail Medical Services
- Community Corrections Juvenile Detention
- Recycling Contract Fees

Decreases

- Court Administration Legal Services
- Auditor Printing, Publishing, Advertising
- Salary/Benefits – IT, P&Z, Sheriff's Dept.
- Planning & Zoning Service, Labor, Contracts



General Fund Cash Balance

2021 YE - \$12,751,519.82

2022 YE - \$13,537,066.94

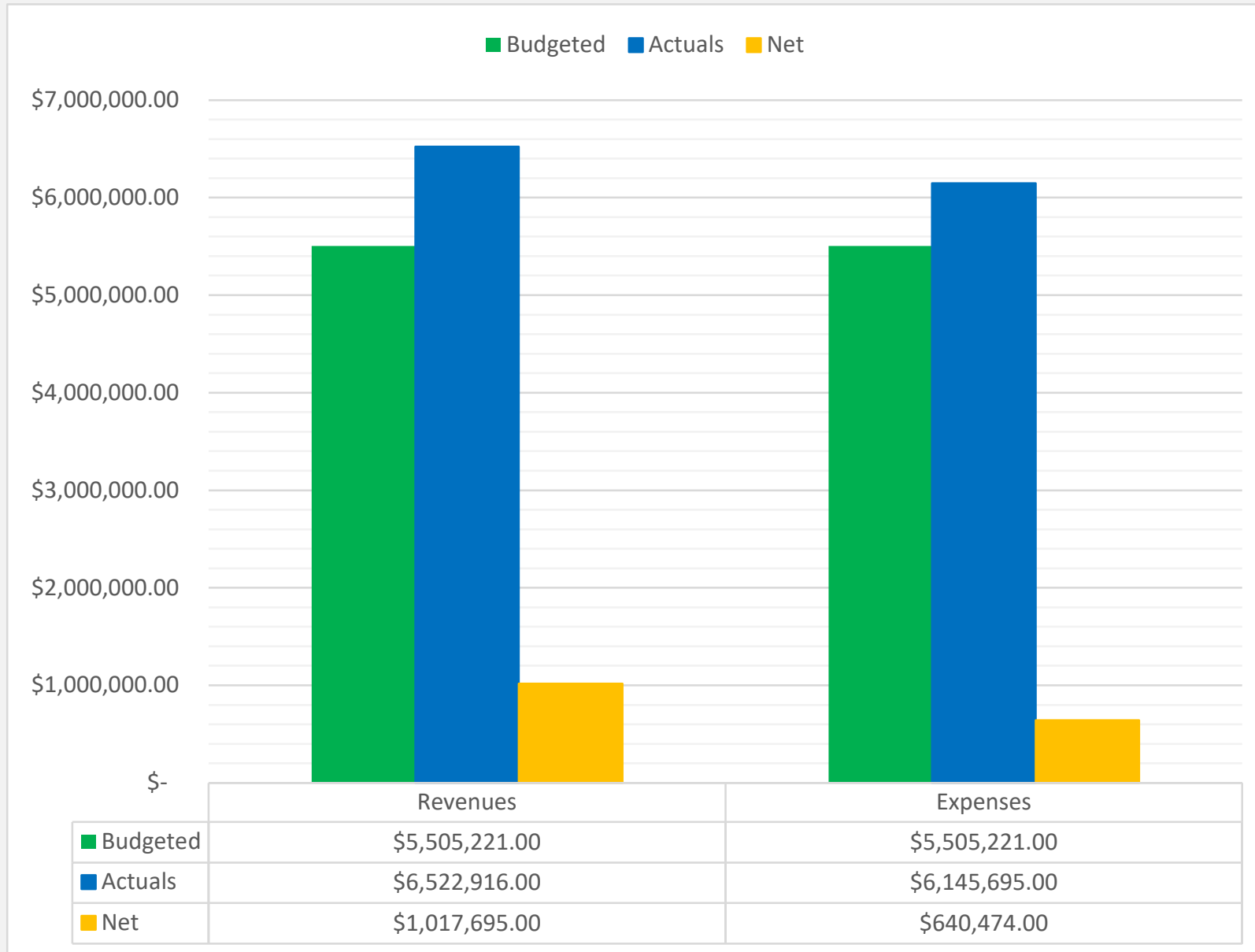
Amount added to General Fund Cash Balance – \$785,547.12

2023 Planned Use of Fund Balance –

- IT (Recorder's Fund) - \$20,000
 - General Fund (Levy Reduction) - \$580,573
 - Solid Waste - \$45,000
 - Parks - \$75,006
-
- In accordance with the Fund Balance Policy, a review of the Fund Balance is conducted each year after receipt of the financial statements from the outside auditor.

ROAD & BRIDGE

2022 Road and Bridge Fund Revenues/Expenditures (Operations Budget Only)



2022 Road and Bridge Revenue (Operations Budget Only)

- Actual Revenue \$1,017,695 Higher Than Budgeted
- Increased Revenue Examples:
 - State Aid Regular Construction - \$173,830
 - State Aid Regular Maintenance - \$223,474
 - Township Receipts - \$128,709
 - Misc. Receipts - \$110,562
 - Township Road Allotment Gas Tax - \$166,272
- Increased revenues are often the result of reimbursements of previous costs such as calcium chloride, disaster response, and services/materials supplied to townships. Revenues often have direct corresponding expenses.

2021 Road and Bridge Expenses (Operations Budget Only)

- Actual Expenses \$640,474 Higher Than Budgeted
- Increased Expenses
 - Gravel – \$70,418
 - Motor Fuel & Lubricants - \$150,279
 - Repair & Maintenance Supplies - \$207,219
 - Township Road Allotment Gas Tax - \$166,272
(Corresponding Revenue Matches Expense)

Road and Bridge Fund Cash Balance

- 2021 Year End Cash Balance- \$3,265,846
(Adjusted for capital equipment, facilities, and projects not occurring in the same calendar year)
- 2022 Year End Cash Balance- \$3,640,864
(Adjusted for capital equipment, facilities, and projects not occurring in the same calendar year)
- Amount added to Road & Bridge Cash Balance – \$375,019
- 2023 Budgeted Use of Fund Balance - \$80,000

YEAR END REVIEW 2022 BUDGET

AITKIN COUNTY LAND DEPARTMENT

- FORESTRY
- PARKS AND TRAILS
- SURVEYING/GIS

2022 Land Department Budget Summary

	2022 Budgeted	2022 Actual	Difference
Revenue	\$ 4,089,514	\$ 4,025,271	\$ 64,243
Expenses	\$ 4,407,225	\$ 4,165,148	\$ 242,077

All Land Department Accounts

	2022 Budgeted	2022 Actual	Difference
Revenue	\$ 2,424,367	\$ 2,623,443	\$ (199,076)
Expenses	\$ 2,599,845	\$ 2,647,393	\$ (47,548)

Fofoited Tax Sales, Resource Management, and Parks

	2022 Budgeted	2022 Actual	Difference
Revenue	\$ 728,153	\$ 680,717	\$ 47,436
Expenses	\$ 808,028	\$ 793,751	\$ 14,277

Long Lake Conservation Center



Highlights

- Apportioned out \$597,923 from Forfeited Tax Sales
- \$41,088 worth of merchandise was sold from the Long Lake Canteen
- Spikes in groceries for LLCC and gas for the Land Department were tough on budgets
- Grant in Aid (GIA) funds received for trail maintenance totaled \$466,637
- Campgrounds took in \$32,840
- Total of all Land Department budgets was \$177,834 under budget
- Survey and GIS budget – 50% from Con Con and 50% from Resource Management

QUESTIONS?

Aitkin County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 1 2 0 0 0

Column Headings: ADOPTED 2022 ACTUALS

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

Year: 2022
Months: 01 Thru 12

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

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

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amts.
3 - Only G/L Accounts without Budget 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>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>	
001	DEPT	Commissioners			
		01-001-000-0000-6101	Salaries	173,576	176,132
		01-001-000-0000-6108	Meals (Not Overnight)	100	0
		01-001-000-0000-6124	Medicare-Employer 1.45%	2,517	2,443
		01-001-000-0000-6148	Employer Deduct Contribution-HSA	8,780	3,260
		01-001-000-0000-6149	Employer Deduct Contribution-Veba	0	5,520
		01-001-000-0000-6150	Health Insurance-Employer	41,989	42,142
		01-001-000-0000-6152	Life Insurance-Employer	555	545
		01-001-000-0000-6162	Pera-Dcp 5%	8,679	8,402
		01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Heal	5,500	2,750
		01-001-000-0000-6171	Workers Compensation	381	381
		01-001-000-0000-6205	Postage	0	1
		01-001-000-0000-6220	Telephone	2,000	2,225
		01-001-000-0000-6230	Printing, Publishing & Adv	3,000	2,133
		01-001-000-0000-6241	Registration Fee	6,000	5,085
		01-001-000-0000-6263	Contract Legal Services	0	10,435
		01-001-000-0000-6268	Staff Training, Development	0	150
		01-001-000-0000-6330	Transportation/Travel/Parking	9,000	8,161
		01-001-000-0000-6332	Hotel / Motel Lodging	6,500	6,652
		01-001-000-0000-6339	Meals (Overnight)	500	278
		01-001-000-0000-6352	Insurance	1,445	1,445
		01-001-000-0000-6405	Office Supplies	1,500	277
		01-001-000-0000-6485	Computer/Technology Supplies	0	1,016
DEPT	001	Commissioners	Revenue	0	0
			Expend.	272,022	279,433
			Net	272,022	279,433
012	DEPT	Court Administration			
		01-012-000-0000-5603	Child Support Motion Fee	100 -	80 -
		01-012-000-0000-5840	Misc Receipts	5,000 -	8,189 -
		01-012-000-0000-6205	Postage	1,000	641
		01-012-000-0000-6220	Telephone	0	71
		01-012-000-0000-6262	Contract Service or Medical Service	5,000	0
		01-012-000-0000-6263	Contract Legal Services	80,000	38,477
		01-012-000-0000-6625	Capital - Office & Other Equipment	5,000	0
DEPT	012	Court Administration	Revenue	5,100 -	8,269 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Expend.	91,000	39,189
		Net	85,900	30,920
040	DEPT Auditor			
	01-040-000-0000-5076	Judgement Costs	16,000 -	13,757 -
	01-040-000-0000-5081	Mortgage Registry-3%	10,000 -	12,826 -
	01-040-000-0000-5115	Auctioneers Licenses	140 -	140 -
	01-040-000-0000-5116	1/2 Beer License	150 -	140 -
	01-040-000-0000-5119	Liquor Licenses	50,000 -	56,862 -
	01-040-000-0000-5132	Cigarette License Fees	1,500 -	1,650 -
	01-040-000-0000-5517	Fees For Services	2,000 -	2,581 -
	01-040-000-0000-5526	TinT Reimb from Schools/City/Twp	6,400 -	12,236 -
	01-040-000-0000-5590	Auditor Fee-Clerical FTS Sales & Fees	30,000 -	30,000 -
	01-040-000-0000-5840	Misc Receipts	500 -	53 -
	01-040-000-0000-6101	Salaries-Full Time	350,952	340,930
	01-040-000-0000-6108	Meals (Not Overnight)	100	0
	01-040-000-0000-6109	Overtime-Salaries	3,000	518
	01-040-000-0000-6124	Medicare-Employer 1.45%	5,089	4,751
	01-040-000-0000-6148	Employer Deduct Contribution-HSA	12,790	7,780
	01-040-000-0000-6149	Employer Deduct Contribution-Veba	0	2,760
	01-040-000-0000-6150	Health Insurance-Employer	42,685	45,961
	01-040-000-0000-6152	Life Insurance-Employer	339	326
	01-040-000-0000-6154	Long Term Disability-Employer	957	913
	01-040-000-0000-6159	PERA 7.50%	26,321	25,303
	01-040-000-0000-6165	Fica-Employer 6.20%	21,759	20,315
	01-040-000-0000-6171	Workers Compensation	528	528
	01-040-000-0000-6205	Postage	10,000	9,912
	01-040-000-0000-6220	Telephone	454	342
	01-040-000-0000-6230	Printing, Publishing & Adv	45,000	18,928
	01-040-000-0000-6240	Membership/Dues/Association Fees	360	360
	01-040-000-0000-6241	Registration Fee	1,000	1,389
	01-040-000-0000-6266	Data Processing/Computer Services	0	9,654
	01-040-000-0000-6268	Staff Training, Development	500	0
	01-040-000-0000-6330	Transportation/Travel/Parking	800	568
	01-040-000-0000-6332	Hotel / Motel Lodging	1,500	526
	01-040-000-0000-6335	Gas/Vehicle Fuel Charges	100	21

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-040-000-0000-6339	Meals (Overnight)	100	23
01-040-000-0000-6352	Insurance	1,445	1,445
01-040-000-0000-6360	Services, Labor, Contracts	42,000	18,390
01-040-000-0000-6405	Office Supplies	6,700	1,957
01-040-000-0000-6480	Small Furniture/Equipment	0	876
01-040-000-0000-6590	Repair & Maintenance Supplies	100	0
01-040-021-0000-5504	G & F License Fee	2,000 -	4,822 -
01-040-021-0000-5520	Drivers License Fees	0	483 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	152,000 -	166,910 -
01-040-021-0000-5523	DNR/License Tab Fees	18,500 -	14,881 -
01-040-021-0000-5840	Misc Receipts	1,000 -	351 -
01-040-021-0000-6101	Salaries-Full Time	131,637	119,456
01-040-021-0000-6108	Meals (Not Overnight)	50	0
01-040-021-0000-6109	Overtime-Salaries	1,000	2,085
01-040-021-0000-6124	Medicare-Employer 1.45%	1,909	1,573
01-040-021-0000-6148	Employer Deduct Contribution-HSA	9,780	6,749
01-040-021-0000-6149	Employer Deduct Contribution-Veba	0	1,630
01-040-021-0000-6150	Health Insurance-Employer	52,238	41,942
01-040-021-0000-6152	Life Insurance-Employer	333	303
01-040-021-0000-6154	Long Term Disability-Employer	346	300
01-040-021-0000-6159	PERA 7.50%	9,873	8,857
01-040-021-0000-6165	Fica-Employer 6.20%	8,162	6,728
01-040-021-0000-6169	MNDP IN LIEU OF HEALTH INS	0	458
01-040-021-0000-6171	Workers Compensation	193	193
01-040-021-0000-6205	Postage	2,000	1,081
01-040-021-0000-6220	Telephone	500	285
01-040-021-0000-6230	Printing, Publishing & Adv	350	893
01-040-021-0000-6241	Registration Fee	260	120
01-040-021-0000-6352	Insurance	867	867
01-040-021-0000-6360	Services, Labor, Contracts	1,000	568
01-040-021-0000-6405	Office Supplies	2,500	5,229
01-040-021-0000-6625	Capital - Office & Other Equipment	1,000	0
DEPT 040 Auditor	Revenue	290,190 -	317,692 -
	Expend.	798,577	713,793
	Net	508,387	396,101

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
041	DEPT Internal Audit			
	01-041-000-0000-6360	Services, Labor, Contracts	78,400	60,235
DEPT	041 Internal Audit	Revenue	0	0
		Expend.	78,400	60,235
		Net	78,400	60,235
042	DEPT Treasurer			
	01-042-000-0000-5079	3% State Deed Tax	8,000 -	19,676 -
	01-042-000-0000-5106	Marriage License / Cert Copies	0	2,757 -
	01-042-000-0000-5517	Passport Fees	0	3,815 -
	01-042-000-0000-5518	Tax Search Ms 297.14	0	205 -
	01-042-000-0000-5524	Handling Fee (Nfs Check)	400 -	758 -
	01-042-000-0000-5526	TinT Reimb from Schools/City/Twp	2,000 -	6,027 -
	01-042-000-0000-5840	Misc Receipts	18,000 -	13,934 -
	01-042-000-0000-6101	Salaries-Full Time	187,448	184,676
	01-042-000-0000-6108	Meals (Not Overnight)	100	0
	01-042-000-0000-6109	Overtime-Salaries	500	21
	01-042-000-0000-6124	Medicare-Employer 1.45%	2,718	2,320
	01-042-000-0000-6148	Employer Deduct Contribution-HSA	9,780	2,813
	01-042-000-0000-6149	Employer Deduct Contribution-Veba	0	6,248
	01-042-000-0000-6150	Health Insurance-Employer	49,403	46,207
	01-042-000-0000-6152	Life Insurance-Employer	261	283
	01-042-000-0000-6154	Long Term Disability-Employer	515	483
	01-042-000-0000-6157	Retiree Health	0	512
	01-042-000-0000-6159	PERA 7.50%	14,059	13,468
	01-042-000-0000-6165	Fica-Employer 6.20%	11,622	9,918
	01-042-000-0000-6171	Workers Compensation	284	284
	01-042-000-0000-6205	Postage	13,000	11,780
	01-042-000-0000-6220	Telephone	200	171
	01-042-000-0000-6230	Printing, Publishing & Advertising	0	122
	01-042-000-0000-6240	Membership/Dues/Association Fees	400	360
	01-042-000-0000-6241	Registration Fee	500	520
	01-042-000-0000-6266	Data Processing/Computer Services	0	582
	01-042-000-0000-6330	Transportation/Travel/Parking	600	401
	01-042-000-0000-6332	Hotel / Motel Lodging	1,400	998
	01-042-000-0000-6335	Gas/Vehicle Fuel Charges	50	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-042-000-0000-6339	Meals (Overnight)	100	90
01-042-000-0000-6342	Office Equipment Rental/Contracts	0	991
01-042-000-0000-6352	Insurance	867	867
01-042-000-0000-6360	Services, Labor, Contracts	15,000	17,225
01-042-000-0000-6405	Office Supplies	13,000	4,584
01-042-000-0000-6820	Refunds	0	1,790 -
DEPT 042	Treasurer		
	Revenue	28,400 -	47,172 -
	Expend.	321,807	304,134
	Net	293,407	256,962
043	DEPT Assessor		
01-043-000-0000-5526	Assessor Township Assessment	160,677 -	160,677 -
01-043-000-0000-5840	Misc Receipts	10,500 -	10,834 -
01-043-000-0000-5860	Juror Reimbursement	0	60 -
01-043-000-0000-6101	Salaries-Full Time	557,538	557,349
01-043-000-0000-6108	Meals (Not Overnight)	300	179
01-043-000-0000-6109	Overtime-Salaries	100	400
01-043-000-0000-6124	Medicare-Employer 1.45%	8,085	7,243
01-043-000-0000-6148	Employer Deduct Contribution-HSA	27,960	20,755
01-043-000-0000-6149	Employer Deduct Contribution-Veba	0	4,618
01-043-000-0000-6150	Health Insurance-Employer	124,747	128,220
01-043-000-0000-6152	Life Insurance-Employer	911	842
01-043-000-0000-6154	Long Term Disability-Employer	1,515	1,434
01-043-000-0000-6157	Retiree Health	0	3,585
01-043-000-0000-6159	PERA 7.50%	41,816	40,724
01-043-000-0000-6165	Fica-Employer 6.20%	34,568	30,968
01-043-000-0000-6168	NACO Deferred Comp ER in Lieu Heal	0	2,750
01-043-000-0000-6171	Workers Compensation	5,542	5,542
01-043-000-0000-6172	Unemployment Compensation	0	9,820
01-043-000-0000-6205	Postage	6,500	6,100
01-043-000-0000-6220	Telephone	5,800	4,702
01-043-000-0000-6230	Printing, Publishing & Adv	6,500	1,237
01-043-000-0000-6240	Dues & License Renewal	2,300	2,055
01-043-000-0000-6266	Data Processing/Computer Services	0	1,744
01-043-000-0000-6268	Staff Training, Development	9,000	6,630
01-043-000-0000-6272	Physical Examinations	300	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-043-000-0000-6302		Vehicle Maintenance	2,500	4,048
01-043-000-0000-6330		Transportation/Travel/Parking	800	631
01-043-000-0000-6332		Hotel / Motel Lodging	6,000	5,555
01-043-000-0000-6335		Gas/Vehicle Fuel Charges	6,000	7,968
01-043-000-0000-6339		Meals (Overnight)	1,500	674
01-043-000-0000-6352		Insurance	5,598	5,599
01-043-000-0000-6359		Wrecker Service	200	0
01-043-000-0000-6360		Services, Labor, Contracts, GIS Mappi	3,000	7,163
01-043-000-0000-6374		Auto & Trailer License	100	135
01-043-000-0000-6405		Office Supplies	7,000	3,202
01-043-000-0000-6485		Computer/Technology Supplies	0	1,165
01-043-000-0000-6625		Capital - Office & Other Equipment	0	1,099
DEPT 043	Assessor	Revenue	171,177 -	171,571 -
		Expend.	866,180	874,136
		Net	695,003	702,565
044	DEPT Central Services			
01-044-000-0000-5403		Cost Allocation Reimbursement	185,000 -	175,127 -
01-044-000-0000-5791		Interest Income	150,000 -	231,787 -
01-044-000-0000-5840		Misc Receipts	1,000 -	1,451 -
01-044-000-0000-5841		Mcit Dividend	25,170 -	16,721 -
01-044-000-0000-5910		Transfer in From Other Funds	300,000 -	0
01-044-000-0000-6171		Workers Compensation	0	6,353
01-044-000-0000-6220		Telephone	0	285
01-044-000-0000-6299		Forfeited Flex Account	0	744 -
01-044-000-0000-6342		Office Equipment Rental/Contracts	0	1,244
01-044-000-0000-6352		Insurance	49,574	50,030
01-044-000-0000-6360		Services, Labor, Contracts	100,000	38,673
01-044-000-0000-6405		Office Supplies	0	131
01-044-000-0000-6841		Ambulance Appropriations	42,000	46,325
01-044-000-0000-6844		MN Rural Counties Caucus	2,300	2,300
01-044-000-0000-6845		Assoc of MN Counties	11,042	0
01-044-000-0000-6846		Arrowhead Counties Appropriations	2,750	2,750
01-044-000-0000-6847		Support within Reach	1,500	1,500
01-044-000-0000-6849		ANGELS Appropriations	3,631	3,631
01-044-047-0000-6360		Services, Labor, Contracts	0	249

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-044-048-0000-6205	Postage	0	477 -
01-044-048-0000-6342	Postage Rental	0	2,870
01-044-048-0000-6405	Postage Supplies	0	967
01-044-100-0000-5001	Property Taxes - Current	9,801,772 -	9,215,170 -
01-044-100-0000-5004	Property Taxes-Delinquent	0	83,373 -
01-044-100-0000-5060	Mobile Home-Current	11,000 -	16,653 -
01-044-100-0000-5064	Mobile Home - Delinquent	0	877 -
01-044-100-0000-5065	Severed Mineral-Current	5,000 -	4,219 -
01-044-100-0000-5066	Severed Mineral-Delinquent	0	56 -
01-044-100-0000-5067	Industrial Minerals-Current	500 -	480 -
01-044-100-0000-5070	Penalty - Current	32,000 -	39,500 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	55,000 -	36,156 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	0	116,272 -
01-044-100-0000-5209	Disparity Reduction Aid	0	6,443 -
01-044-100-0000-5210	County Program Aid	835,689 -	835,689 -
01-044-100-0000-5216	Taconite Credit-Current	0	382,397 -
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergoverr	0	148,712 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	1,200,000 -	1,254,012 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	150,000 -	104,102 -
01-044-100-0000-6800	Tax Abatements	20,000	16,443
01-044-904-0000-6360	Flex Plan Withdrawals	0	2,792
01-044-904-0000-6379	Flex Services, Labor, Etc.	5,000	8,459
DEPT 044	Central Services	Revenue	12,752,131 -
		Expend.	183,781
		Net	12,514,334 -
045	DEPT Motor Pool		
01-045-000-0000-5840	Misc Receipts	48,000 -	30,328 -
01-045-000-0000-6302	Vehicle Maintenance	3,000	6,090
01-045-000-0000-6352	Insurance	4,811	4,289
01-045-000-0000-6360	Services, Labor, Contracts	2,670	0
01-045-000-0000-6374	Auto & Trailer License	200	212
01-045-000-0000-6480	Car Equipment	500	229
DEPT 045	Motor Pool	Revenue	48,000 -
		Expend.	10,820
		Net	36,819 -

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>	
049	DEPT	Information Technologies			
		01-049-000-0000-5525	Label & Listing Sales	1,500 -	1,645 -
		01-049-000-0000-5840	Misc Receipts	0	9,706 -
		01-049-000-0000-5860	Juror Reimbursement	0	40 -
		01-049-000-0000-5947	Planned Use of Fund Balance	20,000 -	0
		01-049-000-0000-6101	Salaries-Full Time	334,277	283,898
		01-049-000-0000-6108	Meals (Not Overnight)	100	0
		01-049-000-0000-6124	Medicare-Employer 1.45%	4,847	3,908
		01-049-000-0000-6148	Employer Deduct Contribution-HSA	12,790	7,215
		01-049-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
		01-049-000-0000-6150	Health Insurance-Employer	42,685	40,129
		01-049-000-0000-6152	Life Insurance-Employer	339	299
		01-049-000-0000-6154	Long Term Disability-Employer	920	870
		01-049-000-0000-6159	PERA 7.50%	25,071	20,509
		01-049-000-0000-6165	Fica-Employer 6.20%	20,725	16,709
		01-049-000-0000-6171	Workers Compensation	501	501
		01-049-000-0000-6205	Postage	100	65
		01-049-000-0000-6220	Telephone	720	709
		01-049-000-0000-6240	Membership/Dues/Association Fees	0	1,730
		01-049-000-0000-6266	Software Fees/License Fees	0	47,667
		01-049-000-0000-6268	Staff Training, Development	9,860	2,082
		01-049-000-0000-6283	Programming, Services, Contracts	233,560	210,881
		01-049-000-0000-6330	Transportation/Travel/Parking	1,000	36
		01-049-000-0000-6332	Hotel / Motel Lodging	1,000	390
		01-049-000-0000-6339	Meals (Overnight)	300	0
		01-049-000-0000-6342	Office Equipment Rental/Contracts	0	587
		01-049-000-0000-6352	Insurance	1,445	1,445
		01-049-000-0000-6405	Office Supplies (Non Computer)	1,500	211
		01-049-000-0000-6485	Computer/Technology Supplies	6,500	6,881
		01-049-000-0000-6625	Capital - Office & Other Equipment	24,000	0
DEPT	049	Information Technologies	Revenue	21,500 -	11,391 -
			Expend.	722,240	648,982
			Net	700,740	637,591
052	DEPT	Administration			
		01-052-000-0000-6101	Salaries-Full Time	137,434	138,154

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-052-000-0000-6108	Meals (Not Overnight)	75	17
01-052-000-0000-6109	Overtime-Salaries	0	65
01-052-000-0000-6124	Medicare-Employer 1.45%	1,993	1,869
01-052-000-0000-6148	Employer Deduct Contribution-HSA	4,890	4,890
01-052-000-0000-6150	Health Insurance-Employer	23,284	25,538
01-052-000-0000-6152	Life Insurance-Employer	167	161
01-052-000-0000-6154	Long Term Disability-Employer	367	344
01-052-000-0000-6159	PERA 7.50%	10,308	9,827
01-052-000-0000-6165	Fica-Employer 6.20%	8,521	7,993
01-052-000-0000-6171	Workers Compensation	231	231
01-052-000-0000-6205	Postage	200	40
01-052-000-0000-6220	Telephone	1,020	1,069
01-052-000-0000-6240	Membership/Dues/Association Fees	1,300	901
01-052-000-0000-6241	Registration Fee	2,000	1,465
01-052-000-0000-6263	Contract Legal Services	9,000	11,119
01-052-000-0000-6266	Data Processing/Computer Services	0	1,022
01-052-000-0000-6330	Transportation/Travel/Parking	1,000	991
01-052-000-0000-6332	Hotel / Motel Lodging	1,500	1,453
01-052-000-0000-6335	Gas/Vehicle Fuel Charges	50	0
01-052-000-0000-6339	Meals (Overnight)	200	47
01-052-000-0000-6352	Insurance	722	0
01-052-000-0000-6360	Services, Labor, Contracts	1,100	152
01-052-000-0000-6405	Office Supplies	2,500	683
DEPT 052	Administration	Revenue 0	0
		Expend. 207,862	208,031
		Net 207,862	208,031
053	DEPT Human Resources		
01-053-000-0000-5506	Charges for Services	0	624 -
01-053-000-0000-6101	Salaries-Full Time	227,885	228,627
01-053-000-0000-6108	Meals (Not Overnight)	100	0
01-053-000-0000-6109	Overtime-Salaries	0	987
01-053-000-0000-6124	Medicare-Employer 1.45%	3,305	3,127
01-053-000-0000-6148	Employer Deduct Contribution-HSA	9,900	7,150
01-053-000-0000-6150	Health Insurance Employer	34,228	35,028
01-053-000-0000-6152	Life Insurance-Employer	389	390

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-053-000-0000-6154	Long Term Disability-Employer	612	612
01-053-000-0000-6159	PERA 7.50%	17,092	17,088
01-053-000-0000-6165	Fica-Employer	14,129	13,372
01-053-000-0000-6171	Workers Compensation	332	332
01-053-000-0000-6199	Employee Recognition	2,500	1,641
01-053-000-0000-6205	Postage	600	589
01-053-000-0000-6220	Telephone	1,000	1,333
01-053-000-0000-6230	Printing, Publishing & Adv	4,000	6,417
01-053-000-0000-6240	Membership/Dues/Association Fees	500	600
01-053-000-0000-6241	Registration Fee	1,500	475
01-053-000-0000-6263	Contract Legal Services	8,000	23,034
01-053-000-0000-6265	Background Check Fee	4,000	9,191
01-053-000-0000-6266	Data Processing/Computer Services	0	2,530
01-053-000-0000-6268	Staff Training, Development	6,800	1,267
01-053-000-0000-6330	Transportation/Travel/Parking	500	164
01-053-000-0000-6332	Hotel / Motel Lodging	800	936
01-053-000-0000-6335	Gas/Vehicle Fuel Charges	100	207
01-053-000-0000-6339	Meals (Overnight)	100	5
01-053-000-0000-6352	Insurance-Vehicles/Equipment/Liability	723	1,445
01-053-000-0000-6360	Services, Labor, Contracts	15,000	12,934
01-053-000-0000-6405	Office Supplies	4,000	3,423
01-053-000-0000-6485	Computer/Technology Supplies	0	1,165
01-053-000-0000-6800	Miscellaneous Disputed Charges	0	8,777
DEPT 053	Human Resources	Revenue 0	624 -
		Expend. 358,095	382,846
		Net 358,095	382,222
060	DEPT Elections		
01-060-000-0000-5330	State Grants/Reimbursement.Elections	0	28,028 -
01-060-000-0000-5521	Election Filing Fees	500 -	840 -
01-060-000-0000-5840	Misc Receipts	500 -	0
01-060-000-0000-5947	Planned Use of Fund Balance	100,000 -	0
01-060-000-0000-6101	Salaries-Full Time	11,000	9,706
01-060-000-0000-6102	Salaries-Part Time	7,000	2,802
01-060-000-0000-6108	Meals(Not Overnight)	50	0
01-060-000-0000-6109	Overtime-Salaries	10,000	957

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-060-000-0000-6124	Medicare-Employer 1.45%	406	144
01-060-000-0000-6159	PERA 7.50%	2,100	0
01-060-000-0000-6165	Fica-Employer 6.20%	1,736	616
01-060-000-0000-6171	Workers Compensation	26	27
01-060-000-0000-6205	Postage	36,000	3,121
01-060-000-0000-6230	Printing, Publishing & Adv	10,000	10,388
01-060-000-0000-6268	Staff Training, Development	250	681
01-060-000-0000-6330	Transportation/Travel/Parking	0	173
01-060-000-0000-6360	Services, Labor, Contracts	25,000	12,208
01-060-000-0000-6405	Office Supplies	4,000	2,366
01-060-000-0000-6406	Ballots & Programming	90,500	0
01-060-000-0000-6630	Miscellaneous Capital Expense	0	28,769
DEPT 060	Elections		
	Revenue	101,000 -	28,868 -
	Expend.	198,068	71,958
	Net	97,068	43,090
090 DEPT	Attorney		
01-090-000-0000-5512	Costs Of Prosecution	17,482 -	19,825 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	46,294 -	43,724 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	12,969 -	11,528 -
01-090-000-0000-5840	Misc Receipts	2,251 -	3,004 -
01-090-000-0000-6101	Salaries-Full Time	836,778	813,271
01-090-000-0000-6102	Salaries-Part Time	8,301	0
01-090-000-0000-6108	Meals Reimbursed (Taxable)	50	0
01-090-000-0000-6109	Overtime-Salaries	4,000	0
01-090-000-0000-6124	Medicare-Employer 1.45%	12,312	11,111
01-090-000-0000-6148	Employer Deduct Contribution-HSA	27,600	18,533
01-090-000-0000-6149	Employer Deduct Contribution-Veba	0	7,867
01-090-000-0000-6150	Health Insurance-Employer	129,497	117,631
01-090-000-0000-6152	Life Insurance-Employer	1,038	985
01-090-000-0000-6154	Long Term Disability-Employer	2,278	1,997
01-090-000-0000-6156	ID Theft Protection	616	0
01-090-000-0000-6157	Retiree Health	0	4,609
01-090-000-0000-6159	PERA 7.50%	63,059	59,530
01-090-000-0000-6165	Fica-Employer 6.20%	52,643	47,511
01-090-000-0000-6171	Workers Compensation	757	757

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-090-000-0000-6205	Postage	2,324	2,222
01-090-000-0000-6220	Telephone	4,467	3,165
01-090-000-0000-6230	Printing, Publishing & Adv	196	0
01-090-000-0000-6240	Membership/Dues/Association Fees	8,379	4,381
01-090-000-0000-6260	Professional Consulting	1,000	0
01-090-000-0000-6262	Witness/Expert Witness & Travel Expe	1,000	0
01-090-000-0000-6263	Contract Legal Services	1,000	0
01-090-000-0000-6264	Sheriff Services	3,083	2,317
01-090-000-0000-6265	Drug & Forfeiture MS 387.213	2,020	473
01-090-000-0000-6266	Computer Research	22,149	14,972
01-090-000-0000-6268	Staff Training, Development	5,000	1,054
01-090-000-0000-6269	Court Reporter Services	262	81
01-090-000-0000-6272	Physical Examinations	200	0
01-090-000-0000-6330	Transportation/Travel/Parking	1,200	447
01-090-000-0000-6332	Hotel / Motel Lodging	328	0
01-090-000-0000-6333	Crt.Related Travel Expenses	296	0
01-090-000-0000-6339	Meals (Overnight)	30	0
01-090-000-0000-6342	Office Equipment Rental/Contracts	0	6,307
01-090-000-0000-6352	Insurance	2,890	2,890
01-090-000-0000-6360	Services, Labor, Contracts	2,798	3,627
01-090-000-0000-6405	Office Supplies	13,501	7,097
01-090-000-0000-6406	Law Publ. & Subscriptions	20,294	21,869
01-090-000-0000-6625	Capital - Office & Other Equipment	10,521	2,950
DEPT 090	Attorney	Revenue 78,996 -	78,081 -
		Expend. 1,241,867	1,157,654
		Net 1,162,871	1,079,573
100	DEPT Recorder		
01-100-000-0000-5525	Publication Sales-Plat Books	0	152 -
01-100-000-0000-5529	County Recorder Fees	90,500 -	100,556 -
01-100-000-0000-5840	Misc Receipts	15,000 -	9,487 -
01-100-000-0000-6101	Salaries-Full Time	226,364	246,229
01-100-000-0000-6109	Overtime-Salaries	1,500	709
01-100-000-0000-6124	Medicare-Employer 1.45%	3,304	3,223
01-100-000-0000-6148	Employer Deduct Contribution-HSA	13,040	13,040
01-100-000-0000-6150	Health Insurance-Employer	64,925	65,131

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-100-000-0000-6152	Life Insurance-Employer	444	441
01-100-000-0000-6154	Long Term Disability-Employer	623	608
01-100-000-0000-6157	Retiree Health	6,145	6,145
01-100-000-0000-6159	PERA 7.50%	17,090	18,047
01-100-000-0000-6165	Fica-Employer 6.20%	14,128	13,782
01-100-000-0000-6171	Workers Compensation	279	279
01-100-000-0000-6205	Postage	2,000	1,140
01-100-000-0000-6220	Telephone	600	171
01-100-000-0000-6230	Printing, Publishing & Adv	600	66
01-100-000-0000-6240	Membership/Dues/Association Fees	500	420
01-100-000-0000-6241	Registration Fee	1,000	825
01-100-000-0000-6268	Staff Training, Development	500	0
01-100-000-0000-6311	Sales Tax	1,800	0
01-100-000-0000-6330	Transportation/Travel/Parking	1,000	160
01-100-000-0000-6332	Hotel / Motel Lodging	3,000	1,362
01-100-000-0000-6335	Gas/Vehicle Fuel Charges	100	143
01-100-000-0000-6339	Meals (Overnight)	500	78
01-100-000-0000-6342	Office Equipment Rental/Contracts	300	3,049
01-100-000-0000-6352	Insurance	867	867
01-100-000-0000-6360	Services, Labor, Contracts	4,000	0
01-100-000-0000-6405	Office Supplies	4,000	1,917
01-100-195-0000-5529	Recorder Fees-Land Records Complia	55,000 -	65,175 -
01-100-195-0000-6266	Data Processing/Computer Services	0	56,877
01-100-195-0000-6360	Services, Labor, Contracts-Land Reco	55,000	30,246
01-100-195-0000-6625	Office & Other Equipment-Compliance	0	20,545
01-100-196-0000-5529	Recorder Fees-Recorder's Tech Fund	50,000 -	59,250 -
01-100-196-0000-6266	Data Processing/Computer Services	0	21,686
01-100-196-0000-6360	Services, Labor, Contracts-Recorder's	25,000	1,727
01-100-196-0000-6625	Office & Other Equipment-Recorder's	25,000	15,000
DEPT 100	Recorder	Revenue	210,500 -
		Expend.	523,913
		Net	289,293
110	DEPT Courthouse Maintenance		
01-110-000-0000-5840	Misc Receipts	0	1,500 -
01-110-000-0000-6101	Salaries-Full Time	240,332	228,557

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-110-000-0000-6109	Overtime-Salaries	1,500	247
01-110-000-0000-6124	Medicare-Employer 1.45%	3,485	3,107
01-110-000-0000-6148	Employer Deduct Contribution-HSA	14,930	10,790
01-110-000-0000-6149	Employer Deduct Contribution-Veba	0	2,260
01-110-000-0000-6150	Health Insurance-Employer	67,386	55,715
01-110-000-0000-6152	Life Insurance-Employer	611	530
01-110-000-0000-6154	Long Term Disability-Employer	657	587
01-110-000-0000-6159	PERA 7.50%	18,026	16,989
01-110-000-0000-6165	Fica-Employer 6.20%	14,901	13,286
01-110-000-0000-6171	Workers Compensation	5,748	5,748
01-110-000-0000-6220	Telephone	850	760
01-110-000-0000-6240	Membership/Dues/Association Fees	0	400
01-110-000-0000-6254	Utilities-Gas and Electric	75,000	89,226
01-110-000-0000-6255	Garbage	8,200	5,918
01-110-000-0000-6268	Staff Training, Development	800	0
01-110-000-0000-6271	Inspection Fees	1,150	30
01-110-000-0000-6272	Physical Examinations	150	0
01-110-000-0000-6330	Transportation/Travel/Parking	200	0
01-110-000-0000-6335	Gas/Vehicle Fuel Charges	700	656
01-110-000-0000-6342	Office Equipment Rental/Contracts	0	5,257
01-110-000-0000-6352	Insurance	1,892	1,892
01-110-000-0000-6360	Services, Labor, Contracts	45,000	45,178
01-110-000-0000-6374	Auto & Trailer License	25	19
01-110-000-0000-6405	Office Supplies	150	40
01-110-000-0000-6415	Operational Supplies	0	12,608
01-110-000-0000-6422	Janitorial Supplies	8,000	11,919
01-110-000-0000-6570	Motor Fuel & Lubricants	0	1,217
01-110-000-0000-6610	Equipment	6,000	0
DEPT 110	Courthouse Maintenance	Revenue 0	1,500 -
		Expend. 515,693	512,936
		Net 515,693	511,436
111	DEPT Buildings		
01-111-000-0000-5840	Miscellaneous Receipts	0	2,225 -
01-111-000-0000-6360	Services, Labor, Contracts	0	3,065
01-111-000-0000-6480	Small Furniture/Equipment	7,000	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-111-000-0000-6605	Building & Structure Related Expendit	70,000	22,682
DEPT	111	Buildings	Revenue 0	2,225 -
			Expend. 77,000	25,747
			Net 77,000	23,522
120	DEPT	Veterans Service		
	01-120-000-0000-5301	Co. Veteran Service Grant	10,000 -	10,000 -
	01-120-000-0000-5559	Co Service Officer Van Reimbursement	3,000 -	4,446 -
	01-120-000-0000-5840	Misc Receipts	0	6,103 -
	01-120-000-0000-6101	Salaries-Full Time	108,803	104,941
	01-120-000-0000-6124	Medicare-Employer 1.45%	1,578	1,371
	01-120-000-0000-6148	Employer Deduct Contribution-HSA	3,260	1,630
	01-120-000-0000-6149	Employer Deduct Contribution-Veba	0	1,630
	01-120-000-0000-6150	Health Insurance-Employer	15,523	15,569
	01-120-000-0000-6152	Life Insurance-Employer	111	110
	01-120-000-0000-6154	Long Term Disability-Employer	195	195
	01-120-000-0000-6159	PERA 7.50%	8,160	7,871
	01-120-000-0000-6165	Fica-Employer 6.20%	6,746	5,860
	01-120-000-0000-6171	Workers Compensation	159	159
	01-120-000-0000-6205	Postage	80	97
	01-120-000-0000-6220	Telephone	1,650	1,411
	01-120-000-0000-6230	Printing, Publishing & Adv	4,000	5,837
	01-120-000-0000-6240	Membership/Dues/Association Fees	500	0
	01-120-000-0000-6241	Registration Fee	200	0
	01-120-000-0000-6278	Per Diem	5,400	4,700
	01-120-000-0000-6300	Maintenance/Service Contracts	750	750
	01-120-000-0000-6302	Vehicle Maintenance	1,000	909
	01-120-000-0000-6330	Transportation/Travel/Parking	1,500	116
	01-120-000-0000-6332	Hotel / Motel Lodging	1,200	760
	01-120-000-0000-6335	Gas/Vehicle Fuel Charges	2,500	3,877
	01-120-000-0000-6339	Meals (Overnight)	150	0
	01-120-000-0000-6352	Insurance	976	976
	01-120-000-0000-6360	Services, Labor, Contracts	750	6,032
	01-120-000-0000-6374	Auto & Trailer License	20	0
	01-120-000-0000-6405	Office Supplies	1,800	1,299
	01-120-000-0000-6590	Vehicle Repair & Maintenance Supplies	0	28

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-120-000-0000-6625	Capital - Office & Other Equipment	0	130
DEPT	120	Veterans Service	Revenue 13,000 -	20,549 -
			Expend. 167,011	166,258
			Net 154,011	145,709
121	DEPT	Housing & Redevelopment		
	01-121-000-0000-6278	Advisory Board/Committee Per Diem	2,000	1,785
DEPT	121	Housing & Redevelopment	Revenue 0	0
			Expend. 2,000	1,785
			Net 2,000	1,785
122	DEPT	Planning & Zoning		
	01-122-000-0000-5135	Planning & Zoning Permits	280,000 -	382,860 -
	01-122-000-0000-5302	Shoreland State Grant	10,786 -	10,786 -
	01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	24,930 -	24,930 -
	01-122-000-0000-5305	Riparian Project Aid	10,000 -	20,000
	01-122-000-0000-5840	Misc Receipts	0	4,667 -
	01-122-000-0000-5910	Transfer in From Other Funds	25,000 -	0
	01-122-000-0000-6101	Salaries-Full Time	322,396	303,530
	01-122-000-0000-6108	Meals Reimbursed (Taxable)	200	9
	01-122-000-0000-6109	Overtime-Salaries	1,500	5,468
	01-122-000-0000-6124	Medicare-Employer 1.45%	4,698	4,630
	01-122-000-0000-6148	Employer Deduct Contribution-HSA	16,670	9,094
	01-122-000-0000-6150	Health Insurance-Employer	48,653	32,070
	01-122-000-0000-6152	Life Insurance-Employer	621	452
	01-122-000-0000-6154	Long Term Disability-Employer	877	753
	01-122-000-0000-6157	Retiree Health	0	2,816
	01-122-000-0000-6159	PERA 7.50%	23,837	22,808
	01-122-000-0000-6165	Fica-Employer 6.20%	20,082	19,795
	01-122-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,750
	01-122-000-0000-6171	Workers Compensation	2,077	2,076
	01-122-000-0000-6205	Postage	2,500	3,515
	01-122-000-0000-6220	Telephone	2,000	2,769
	01-122-000-0000-6230	Printing, Publishing & Adv	3,000	2,937
	01-122-000-0000-6240	Membership/Dues/Association Fees	300	0
	01-122-000-0000-6241	Registration Fee	800	250
	01-122-000-0000-6266	Data Processing/Computer Services	0	3,095

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-122-000-0000-6268	Staff Training, Development	4,000	3,734
01-122-000-0000-6278	Advisory Board/Committee Per Diem	10,200	9,150
01-122-000-0000-6302	Vehicle Maintenance	2,000	1,359
01-122-000-0000-6330	Transportation/Travel/Parking	500	675
01-122-000-0000-6332	Hotel / Motel Lodging	1,000	1,445
01-122-000-0000-6335	Gas/Vehicle Fuel Charges	1,800	3,542
01-122-000-0000-6339	Meals (Overnight)	300	217
01-122-000-0000-6342	Office Equipment Rental/Contracts	0	1,827
01-122-000-0000-6352	Insurance	958	942
01-122-000-0000-6360	Services, Labor, Contracts	85,000	53,097
01-122-000-0000-6374	Auto & Trailer License	0	77
01-122-000-0000-6405	Office, Film, & Field Supplies	6,000	5,168
01-122-000-0000-6800	Miscellaneous(Promotional)	300	0
01-122-000-0000-6820	Refunds & Reimbursements	0	26,647
01-122-029-0000-5322	State Grants-Programs	18,600 -	18,600 -
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	19,874 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expenses	0	42,317
01-122-038-0000-6330	BOA/PC Mileage	7,000	8,940
DEPT 122	Planning & Zoning	Revenue 369,316 -	441,717 -
		Expend. 569,269	577,954
		Net 199,953	136,237
123	DEPT Coroner		
01-123-000-0000-6260	Autopsies--Pathologist, Xrays, Etc	40,000	13,915
01-123-000-0000-6262	Coroner Fees	16,500	42,803
01-123-000-0000-6330	Transportation For Autopsy	25,000	16,365
DEPT 123	Coroner	Revenue 0	0
		Expend. 81,500	73,083
		Net 81,500	73,083
200	DEPT Enforcement		
01-200-000-0000-5307	Police State Aid-State Shared Revenue	145,000 -	167,775 -
01-200-000-0000-5308	Police Officer Training	15,000 -	20,296 -
01-200-000-0000-5310	State Grants-OT Grant	68,138 -	0
01-200-000-0000-5425	Federal Grants-FEMA	90,374 -	0
01-200-000-0000-5517	Reimbursed Towing Charges	0	5,474 -
01-200-000-0000-5530	County Sheriff Fees	13,000 -	11,587 -

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-200-000-0000-5532	County Sheriff Mileage	9,000 -	6,574 -
01-200-000-0000-5533	Alarm System	2,500 -	1,640 -
01-200-000-0000-5613	Cost Of Restitution	4,500 -	4,361 -
01-200-000-0000-5840	Misc Receipts	140,000 -	387,774 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	46,000 -	49,031 -
01-200-000-0000-5920	Sales of Capital Assets/Auction Procee	5,000 -	7,371 -
01-200-000-0000-6101	Salaries-Full Time	1,537,247	1,344,158
01-200-000-0000-6108	Meals Reimbursed (Taxable)	100	0
01-200-000-0000-6109	Overtime-Salaries	108,000	101,598
01-200-000-0000-6110	Holiday Pay	60,000	11,009
01-200-000-0000-6124	Medicare-Employer 1.45%	23,856	19,303
01-200-000-0000-6148	Employer Deduct Contribution-HSA	9,645	8,352
01-200-000-0000-6149	Employer Deduct Contribution-Veba	0	324
01-200-000-0000-6150	Health Insurance-Employer	314,698	308,238
01-200-000-0000-6152	Life Insurance-Employer	1,883	1,717
01-200-000-0000-6154	Long Term Disability-Employer	3,906	3,386
01-200-000-0000-6156	ID Theft Protection	3,002	0
01-200-000-0000-6157	Retiree Health	0	5,121
01-200-000-0000-6159	PERA	251,436	222,223
01-200-000-0000-6165	Fica-Employer 6.20%	31,972	7,128
01-200-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	458
01-200-000-0000-6171	Workers Compensation	25,331	28,953
01-200-000-0000-6172	Unemployment Compensation	0	137
01-200-000-0000-6180	Clothing Allowance	7,000	3,928
01-200-000-0000-6205	Postage	1,800	2,272
01-200-000-0000-6220	Telephone	22,000	23,158
01-200-000-0000-6230	Printing, Publishing & Adv	600	1,058
01-200-000-0000-6240	Membership/Dues/Association Fees	5,000	3,791
01-200-000-0000-6241	Registration Fee	500	0
01-200-000-0000-6254	Utilities-Gas and Electric	0	81
01-200-000-0000-6260	Professional Consulting	1,500	6,498
01-200-000-0000-6272	Physical Examinations	1,500	0
01-200-000-0000-6302	Vehicle Maintenance	45,000	55,866
01-200-000-0000-6335	Gas/Vehicle Fuel Charges	68,500	112,727
01-200-000-0000-6342	Office Equipment Rental/Contracts	0	2,104
01-200-000-0000-6352	Insurance	69,499	69,547

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
01-200-000-0000-6359	Wrecker Service	5,000	8,144
01-200-000-0000-6360	Services, Labor, Contracts	28,000	54,671
01-200-000-0000-6374	Auto & Trailer License	100	44
01-200-000-0000-6405	Office Supplies	8,500	8,872
01-200-000-0000-6460	Deputy Supplies	15,000	48,791
01-200-000-0000-6610	Equipment & Radios	50,000	45,319
01-200-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	160,000	61,164
01-200-000-0000-6625	Capital - Office & Other Equipment	5,000	6,659
01-200-000-0000-6630	Miscellaneous Capital Expense	10,000	6,569
01-200-003-0000-6241	Registration Fee	8,000	8,984
01-200-003-0000-6330	Transportation/Travel/Parking	500	102
01-200-003-0000-6332	Hotel / Motel Lodging	2,000	1,913
01-200-003-0000-6335	Gas/Vehicle Fuel Charges	200	74
01-200-003-0000-6339	Meals (Overnight)	500	44
01-200-019-0000-5760	Canine Donations	100 -	0
01-200-019-0000-6230	Printing, Publishing & Adv	0	217
01-200-019-0000-6240	Membership/Dues/Association Fees	100	80
01-200-019-0000-6241	Registration Fee	0	60
01-200-019-0000-6332	Hotel / Motel Lodging	300	0
01-200-019-0000-6360	Services, Labor, Contracts	3,000	1,371
01-200-019-0000-6405	Office Supplies	0	19
01-200-019-0000-6460	Deputy Supplies	1,000	4,451
01-200-020-0000-6460	Search & Rescue Supplies	0	14,304
01-200-039-0000-5157	Fees for Gun Permits	0	32,390 -
01-200-039-0000-6263	Contract Legal Services	0	5,100
01-200-039-0000-6463	Gun Permit Supplies/Expenses	0	3,595
01-200-040-0000-5333	TZD Dps State Grant	0	5,442 -
01-200-200-0000-5310	F-VCET P07 Grant	0	79,073 -
01-200-200-0000-6101	Salaries-Full Time	0	92,647
01-200-200-0000-6109	Salaries-Overtime	0	5,563
01-200-200-0000-6110	Holiday Pay	0	1,309
01-200-200-0000-6124	Medicare Employer	0	1,389
01-200-200-0000-6148	Employer Deduct Contribution-HSA	0	648
01-200-200-0000-6150	Health Insurance Employer	0	18,669
01-200-200-0000-6152	Life Insurance-Employer	0	165
01-200-200-0000-6154	Long Term Disability-Employer	0	228

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-200-200-0000-6159	PERA CO-OR	0	14,994
	01-200-200-0000-6165	Fica-Employer	0	1,578
	01-200-200-0000-6168	NACO Deferred Comp ER in Lieu Heal	0	802
	01-200-200-0000-6260	CI Funds	0	10,111
	01-200-200-0000-6264	VCET-Other County OT	0	5,762
	01-200-200-0000-6265	Programs	0	66,393
	01-200-200-0000-6268	Training, Development	0	3,499
	01-200-200-0000-6352	Insurance-Vehicles/Equipment/Liability	0	7,967
	01-200-200-0000-6405	VCET - AIM Office Supplies	0	2,955
	01-200-200-0000-6460	Evidence	0	221
	01-200-201-0000-6405	Office Supplies	0	3,000
DEPT	200	Enforcement	Revenue 538,612 -	778,788 -
			Expend. 2,891,175	2,861,582
			Net 2,352,563	2,082,794
201	DEPT	Sheriff Contingency For D & A		
	01-201-000-0000-5612	Drug & Forfeiture Ms387.213	0	3,415 -
DEPT	201	Sheriff Contingency For D & A	Revenue 0	3,415 -
			Expend. 0	0
			Net 0	3,415 -
202	DEPT	Boat & Water		
	01-202-000-0000-5310	State Grants-B & W Ppl (OT)	6,375 -	3,443 -
	01-202-000-0000-5315	Boat & Water State Grant	22,000 -	21,582 -
	01-202-000-0000-5840	Misc Receipts	100 -	14,925 -
	01-202-000-0000-6101	Salaries-Full Time	95,327	53,320
	01-202-000-0000-6109	Overtime-Salaries	7,100	4,930
	01-202-000-0000-6110	Holiday Pay	741	0
	01-202-000-0000-6124	Medicare-Employer 1.45%	1,383	818
	01-202-000-0000-6150	Health Insurance-Employer	14,700	7,350
	01-202-000-0000-6152	Life Insurance-Employer	111	56
	01-202-000-0000-6154	Long Term Disability-Employer	186	93
	01-202-000-0000-6159	PERA	11,931	6,878
	01-202-000-0000-6165	Fica-Employer 6.20%	5,910	1,202
	01-202-000-0000-6171	Workers Compensation	1,030	1,030
	01-202-000-0000-6180	Clothing Allowance	800	371
	01-202-000-0000-6220	Telephone	400	456

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-202-000-0000-6230	Printing, Publishing & Adv	150	0
01-202-000-0000-6254	Utilities-Gas and Electric	300	432
01-202-000-0000-6272	Physical Examinations	400	0
01-202-000-0000-6302	B&W Maintenance	4,000	2,604
01-202-000-0000-6335	Gas/Vehicle Fuel Charges	4,000	7,296
01-202-000-0000-6352	Insurance	2,054	2,053
01-202-000-0000-6359	Wrecker Service	0	192
01-202-000-0000-6360	Services, Labor, Contracts	2,500	1,062
01-202-000-0000-6374	Auto & Trailer License	150	19
01-202-000-0000-6405	Office Supplies	350	0
01-202-000-0000-6462	Sheriff Field Supplies	1,000	2,538
01-202-000-0000-6610	Equipment	3,000	1,299
01-202-000-0000-6617	Radio Equipment	1,500	0
01-202-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	18,446
DEPT 202	Boat & Water	Revenue 28,475 -	39,950 -
		Expend. 159,023	112,445
		Net 130,548	72,495
203	DEPT Snowmobile		
01-203-000-0000-5315	Snowmobile State Grant	5,946 -	0
01-203-000-0000-5840	Misc Receipts	30 -	40 -
01-203-000-0000-5861	Insurance Proceeds/Reimbursements	0	1,910 -
01-203-000-0000-6101	Salaries-Full Time	22,245	21,477
01-203-000-0000-6109	Overtime-Salaries	400	1,483
01-203-000-0000-6110	Holiday Pay	864	0
01-203-000-0000-6124	Medicare-Employer 1.45%	323	309
01-203-000-0000-6150	Health Insurance-Employer	4,831	7,042
01-203-000-0000-6152	Life Insurance-Employer	39	28
01-203-000-0000-6154	Long Term Disability-Employer	66	62
01-203-000-0000-6156	ID Theft Protection	51	0
01-203-000-0000-6159	PERA 14.4%	3,937	4,036
01-203-000-0000-6171	Workers Compensation	400	400
01-203-000-0000-6180	Clothing Allowance	300	0
01-203-000-0000-6220	Telephone	320	382
01-203-000-0000-6302	Vehicle Maintenance	2,500	848
01-203-000-0000-6335	Gas/Vehicle Fuel Charges	1,800	1,827

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

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<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-203-000-0000-6360	Services, Labor, Contracts	500	1,117
	01-203-000-0000-6374	Auto & Trailer License	30	19
	01-203-000-0000-6462	Sheriff Field Supplies	200	0
	01-203-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	12,682
	01-203-000-0000-6630	Miscellaneous Capital Expense	4,000	0
DEPT	203	Snowmobile	Revenue	5,976 -
			Expend.	51,712
			Net	49,762
204	DEPT	ATV		
	01-204-000-0000-5315	ATV State Grant	12,500 -	0
	01-204-000-0000-6101	Salaries-Full Time	12,810	13,332
	01-204-000-0000-6109	Overtime-Salaries	2,100	1,445
	01-204-000-0000-6110	Holiday Pay	741	389
	01-204-000-0000-6124	Medicare-Employer 1.45%	186	204
	01-204-000-0000-6148	Employer Deduct Contribution-HSA	0	272
	01-204-000-0000-6150	Health Insurance-Employer	2,782	3,409
	01-204-000-0000-6152	Life Insurance-Employer	23	27
	01-204-000-0000-6154	Long Term Disability-Employer	23	31
	01-204-000-0000-6156	ID Theft Protection	30	0
	01-204-000-0000-6159	PERA	2,270	2,656
	01-204-000-0000-6171	Workers Compensation	227	227
	01-204-000-0000-6220	Telephone	165	216
	01-204-000-0000-6302	Vehicle Maintenance	1,500	591
	01-204-000-0000-6335	Gas/Vehicle Fuel Charges	1,500	1,172
	01-204-000-0000-6360	Services, Labor, Contracts	750	0
	01-204-000-0000-6374	Auto & Trailer License	50	19
	01-204-000-0000-6462	Sheriff Field Supplies	400	0
	01-204-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	0	7,302
DEPT	204	ATV	Revenue	12,500 -
			Expend.	31,292
			Net	31,292
206	DEPT	Forfeitures		
	01-206-000-0000-5612	Drug & Forfeiture Ms387.213	0	19,712 -
	01-206-000-0000-6263	Forfeiture Proceeds	0	3,822
	01-206-000-0000-6466	Forfeiture Supplies	0	1,173

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	206	Forfeitures	Revenue 0	19,712 -
			Expend. 0	4,995
			Net 0	14,717 -
252	DEPT	Corrections		
	01-252-000-0000-5530	Corrections Fees	9,000 -	3,037 -
	01-252-000-0000-5532	Transport Inmates	3,000 -	5,795 -
	01-252-000-0000-5534	Huber	0	50 -
	01-252-000-0000-5535	Board Of Prisoners	165,000 -	75,555 -
	01-252-000-0000-5536	Inmate Medical (Boarding)	4,000 -	1,023 -
	01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641	40,000 -	21,676 -
	01-252-000-0000-5840	Misc Receipts	2,000 -	313 -
	01-252-000-0000-5860	Juror Reimbursement	0	20 -
	01-252-000-0000-5861	Medical Co Pay From Inmates	1,500 -	45 -
	01-252-000-0000-6101	Salaries-Full Time	1,682,228	1,392,324
	01-252-000-0000-6109	Overtime-Salaries	82,500	133,554
	01-252-000-0000-6110	Holiday Pay	60,000	0
	01-252-000-0000-6124	Medicare-Employer 1.45%	24,393	20,183
	01-252-000-0000-6148	Employer Deduct Contribution-HSA	21,185	13,340
	01-252-000-0000-6150	Health Insurance-Employer	402,254	335,001
	01-252-000-0000-6152	Life Insurance-Employer	2,627	2,049
	01-252-000-0000-6154	Long Term Disability-Employer	4,020	3,239
	01-252-000-0000-6156	ID Theft Protection	77	0
	01-252-000-0000-6157	Retiree Health	5,121	6,145
	01-252-000-0000-6159	PERA	139,923	124,423
	01-252-000-0000-6165	Fica-Employer 6.20%	104,298	82,765
	01-252-000-0000-6168	NACO Deferred Comp ER in Lieu Heal	0	2,750
	01-252-000-0000-6171	Workers Compensation	21,154	21,154
	01-252-000-0000-6172	Unemployment Compensation	1,000	137 -
	01-252-000-0000-6180	Clothing Allowance	5,000	2,470
	01-252-000-0000-6205	Postage	0	38
	01-252-000-0000-6220	Telephone	3,000	1,990
	01-252-000-0000-6230	Printing, Publishing & Adv	500	113
	01-252-000-0000-6254	Utilities-Gas and Electric	105,000	137,202
	01-252-000-0000-6260	Prof Counseling - Inmates	1,000	0
	01-252-000-0000-6262	Contract Service or Medical Service	0	176,042

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-252-000-0000-6265	Sheriff Services	1,000	0
01-252-000-0000-6272	Physical Examinations	1,000	0
01-252-000-0000-6302	Vehicle Maintenance	4,000	1,989
01-252-000-0000-6330	Prisoner Transportation & Travel	6,000	5,619
01-252-000-0000-6335	Gas/Vehicle Fuel Charges	300	271
01-252-000-0000-6342	Tower Lease and Rental/Contracts	0	5,659
01-252-000-0000-6351	Board Of Prisoners	0	6,325
01-252-000-0000-6360	Services, Labor, Contracts	60,000	42,569
01-252-000-0000-6374	Auto & Trailer License	50	0
01-252-000-0000-6405	Office Supplies	10,000	5,992
01-252-000-0000-6415	Operational Supplies	0	274
01-252-000-0000-6418	Groceries	130,000	127,682
01-252-000-0000-6420	Food Service Supplies	3,500	1,658
01-252-000-0000-6421	Laundry Supplies	300	354
01-252-000-0000-6422	Janitorial Supplies	33,000	11,523
01-252-000-0000-6430	Medical Expense/Supplies - Inmates	160,000	41,273
01-252-000-0000-6461	Jail Supplies	3,000	427
01-252-000-0000-6465	Inmate Supplies	6,300	6,921
01-252-000-0000-6570	Motor Fuel & Lubricants	500	0
01-252-000-0000-6590	Repair & Maintenance Supplies	40,000	17,362
01-252-000-0000-6605	Building & Structure Related Expenditu	2,500	0
01-252-000-0000-6625	Capital - Office & Other Equipment	0	3,404
01-252-000-0000-6630	Miscellaneous Capital Expense	3,000	0
01-252-003-0000-6241	School Registration Fee	2,500	1,644
01-252-003-0000-6330	School Transportation/Travel/Parking	300	90
01-252-003-0000-6332	School Hotel / Motel Lodging	2,000	609
01-252-003-0000-6335	Gas/Vehicle Fuel Charges	300	367
01-252-003-0000-6339	Meals (Overnight)	500	219
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	0	213 -
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	0	23,815 -
01-252-252-0000-5885	Commissary Sales Taxable	0	182 -
01-252-252-0000-6360	Services, Labor, Contracts	0	784
01-252-252-0000-6465	Inamte Welfare Supplies	0	9,891
DEPT 252	Corrections	Revenue 224,500 -	131,724 -
		Expend. 3,135,330	2,747,551
		Net 2,910,830	2,615,827

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
253	DEPT	Sentence to Serve		
	01-253-000-0000-5315	State Grant Funding	37,000 -	35,767 -
	01-253-000-0000-5760	Donations	1,500 -	1,005 -
	01-253-000-0000-6101	Salaries-Full Time	86,260	81,085
	01-253-000-0000-6109	Overtime-Salaries	2,500	2,576
	01-253-000-0000-6124	Medicare-Employer 1.45%	1,250	1,071
	01-253-000-0000-6148	Employer Deduct Contribution-HSA	1,630	3,260
	01-253-000-0000-6150	Health Insurance-Employer	23,878	32,934
	01-253-000-0000-6152	Life Insurance-Employer	167	221
	01-253-000-0000-6154	Long Term Disability-Employer	237	214
	01-253-000-0000-6159	PERA	7,143	7,309
	01-253-000-0000-6165	Fica-Employer	5,348	4,581
	01-253-000-0000-6171	Workers Compensation	1,882	1,882
	01-253-000-0000-6220	Telephone	540	363
	01-253-000-0000-6302	Vehicle Maintenance	4,000	1,836
	01-253-000-0000-6330	Transportation/Travel/Parking (Own Au	250	232
	01-253-000-0000-6332	Hotel / Motel Lodging	250	0
	01-253-000-0000-6335	Gas/Vehicle Fuel Charges	3,600	2,394
	01-253-000-0000-6339	Meals (Overnight)	100	0
	01-253-000-0000-6352	Insurance	1,688	1,688
	01-253-000-0000-6360	Services, Labor, Contracts	0	958
	01-253-000-0000-6374	Auto & Trailer License	75	39
	01-253-000-0000-6415	Operational Supplies	4,000	4,701
	01-253-000-0000-6464	STS Supplies	1,000	1,951
	01-253-000-0000-6590	Repair & Maintenance Supplies	1,500	60
	01-253-000-0000-6610	Equipment	1,500	0
	01-253-000-0000-6630	Miscellaneous Capital Expense	10,000	0
	01-253-003-0000-6332	Hotel / Motel Lodging	0	306
DEPT	253	Sentence to Serve	Revenue	38,500 -
			Expend.	149,661
			Net	112,889
254	DEPT	Enhanced 911 System		
	01-254-000-0000-5310	State 'Shared Revenue'-Enhanced 911	0	176,040 -
	01-254-000-0000-6360	Services, Labor, Contracts	0	137,526
	01-254-000-0000-6405	Office Supplies	0	18

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-254-000-0000-6610	Equipment	0	367
DEPT 254	Enhanced 911 System	Revenue	0	176,040 -
		Expend.	0	137,911
		Net	0	38,129 -
255	DEPT Crime Victims			
	01-255-000-0000-5310	Crime Victims State Grant	70,000 -	87,063 -
	01-255-000-0000-5840	Misc Receipts	548 -	468 -
	01-255-000-0000-6101	Salaries-Full Time	56,582	60,641
	01-255-000-0000-6108	Meals Reimbursed (Taxable)	20	0
	01-255-000-0000-6124	Medicare-Employer 1.45%	820	807
	01-255-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-255-000-0000-6150	Health Insurance-Employer	15,523	15,569
	01-255-000-0000-6152	Life Insurance-Employer	111	110
	01-255-000-0000-6154	Long Term Disability-Employer	156	156
	01-255-000-0000-6159	PERA 7.50%	4,244	4,303
	01-255-000-0000-6165	Fica-Employer 6.20%	3,508	3,450
	01-255-000-0000-6171	Workers Compensation	123	123
	01-255-000-0000-6205	Postage	994	1,155
	01-255-000-0000-6220	Telephone	200	57
	01-255-000-0000-6230	Printing, Publishing & Adv	500	0
	01-255-000-0000-6268	Staff Training, Development	750	0
	01-255-000-0000-6330	Transportation/Travel/Parking (Own Au	141	0
	01-255-000-0000-6332	Hotel / Motel Lodging	250	0
	01-255-000-0000-6339	Meals (Overnight)	30	0
	01-255-000-0000-6360	Services, Labor, Contracts	1,500	0
	01-255-000-0000-6405	Office Supplies	1,577	530
	01-255-000-0000-6468	Law Enforcement Supplies	500	0
	01-255-000-0000-6625	Capital - Office & Other Equipment	722	0
	01-255-003-0000-6241	Registration Fee/Training	250	0
	01-255-003-0000-6330	Transportation/Travel/Parking (Own Au	200	0
	01-255-003-0000-6332	Hotel / Motel Lodging	300	0
	01-255-003-0000-6339	Meals (Overnight)	100	0
	01-255-031-0000-5840	Emergency Fund Money	1,000 -	0
DEPT 255	Crime Victims	Revenue	71,548 -	87,531 -
		Expend.	92,361	90,161

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Net	20,813	2,630
257	DEPT	Community Corrections		
	01-257-000-0000-5378	CCA Subsidy	314,684 -	314,684 -
	01-257-000-0000-5554	Juvenile Supervision Fee	1,000 -	1,075 -
	01-257-000-0000-5556	Supervision Fee	20,000 -	20,476 -
	01-257-000-0000-5830	Miscellaneous	0	25 -
	01-257-000-0000-6101	Salaries-Full Time	81,623	83,527
	01-257-000-0000-6124	Medicare-Employer 1.45%	1,184	1,125
	01-257-000-0000-6148	Employer Deduct Contribution-HSA	3,260	3,260
	01-257-000-0000-6150	Health Insurance-Employer	18,358	18,424
	01-257-000-0000-6152	Life Insurance-Employer	111	110
	01-257-000-0000-6154	Long Term Disability-Employer	225	225
	01-257-000-0000-6159	PERA 7.50%	6,122	6,147
	01-257-000-0000-6165	Fica-Employer 6.20%	5,061	4,810
	01-257-000-0000-6171	Workers Compensation Insurance	6,431	6,431
	01-257-000-0000-6205	Postage	600	599
	01-257-000-0000-6220	Telephone	1,600	570
	01-257-000-0000-6240	Membership/Dues/Association Fees	1,500	1,710
	01-257-000-0000-6266	Software Fees/License Fees	6,000	4,899
	01-257-000-0000-6300	Maintenance/Service Contracts	0	105
	01-257-000-0000-6330	Mileage	300	78
	01-257-000-0000-6332	Hotel / Motel Lodging	1,000	112
	01-257-000-0000-6335	Gas/Vehicle Fuel Charges	500	24
	01-257-000-0000-6339	Meals (Overnight)	200	17
	01-257-000-0000-6342	Office Equipment Rental/Contracts	3,000	1,692
	01-257-000-0000-6352	Property Casualty Insurance-MCIT	2,710	2,710
	01-257-000-0000-6360	Services, Labor, Contracts	0	1,200
	01-257-000-0000-6405	Office Supplies	1,500	1,372
	01-257-000-0000-6480	Small Equipment: Phones,Chairs,Tool:	200	177
	01-257-000-0000-6485	Computer/Technology Supplies	100	0
	01-257-000-0000-6625	Capital - Office & Other Equipment	4,500	2,030
	01-257-251-0000-6108	Meals (Not Overnight)	150	0
	01-257-251-0000-6241	Registration Fee	2,500	2,854
	01-257-251-0000-6268	Staff Training, Development	200	35
	01-257-251-0000-6330	Mileage	400	340

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
01-257-251-0000-6332	Hotel / Motel Lodging	2,000	1,755
01-257-251-0000-6335	Gas/Vehicle Fuel Charges	500	24
01-257-251-0000-6339	Meals (Overnight)	480	214
01-257-255-0000-6101	Salaries-Full Time	60,519	62,085
01-257-255-0000-6124	Medicare-Employer 1.45%	878	896
01-257-255-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-255-0000-6150	Health Insurance-Employer	8,109	8,149
01-257-255-0000-6152	Life Insurance-Employer	39	38
01-257-255-0000-6154	Long Term Disability-Employer	162	166
01-257-255-0000-6159	PERA	4,408	4,568
01-257-255-0000-6165	Fica-Employer	3,644	3,832
01-257-255-0000-6269	Juvenile Detention	220,000	378,553
01-257-255-0000-6330	Mileage	50	165
01-257-255-0000-6335	Gas/Vehicle Fuel Charges	300	226
01-257-257-0000-6101	Salaries-Full Time	300,146	299,056
01-257-257-0000-6124	Medicare-Employer 1.45%	4,352	4,238
01-257-257-0000-6148	Employer Deduct Contribution-HSA	10,530	5,708
01-257-257-0000-6149	Employer Deduct Contribution-Veba	2,660	2,260
01-257-257-0000-6150	Health Insurance-Employer	34,575	36,115
01-257-257-0000-6152	Life Insurance-Employer	300	297
01-257-257-0000-6154	Long Term Disability-Employer	746	743
01-257-257-0000-6159	PERA	22,642	22,393
01-257-257-0000-6165	Fica-Employer	18,717	18,121
01-257-257-0000-6169	MNDP IN LIEU OF HEALTH INS	2,750	2,521
01-257-257-0000-6215	Wireless Telephone Services	2,000	2,012
01-257-257-0000-6330	Mileage	500	353
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	1,600	169
01-257-258-0000-5333	Drug Court Grant	66,000 -	69,367 -
01-257-258-0000-5559	Drug Court - EHM Reimbursement	4,000 -	0
01-257-258-0000-6101	Salaries-Full Time	62,266	62,645
01-257-258-0000-6124	Medicare-Employer 1.45%	903	905
01-257-258-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
01-257-258-0000-6150	Health Insurance-Employer	8,109	8,149
01-257-258-0000-6152	Life Insurance-Employer	39	38
01-257-258-0000-6154	Long Term Disability-Employer	172	171
01-257-258-0000-6159	PERA	4,670	4,698

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-257-258-0000-6165	Fica-Employer	3,861	3,871
01-257-258-0000-6302	Vehicle Maintenance	600	140
01-257-258-0000-6330	Transportation/Travel/Parking	0	396
01-257-258-0000-6335	Gas/Vehicle Fuel Charges	1,000	872
01-257-258-0000-6342	Equipment Rental/Contracts-Home Mo	4,000	984
01-257-267-0000-5333	Sex Offender Polygraph Grant Reimb.	500 -	0
01-257-267-0000-5555	Medical Test	100 -	0
01-257-267-0000-5557	Electronic Monitoring	60,000 -	62,500 -
01-257-267-0000-5559	Program Fees	5,100 -	700 -
01-257-267-0000-6230	Printing, Publishing & Advertising	300	391
01-257-267-0000-6260	Professional Consulting	5,100	700
01-257-267-0000-6274	Drug Testing Fee	5,000	2,653
01-257-267-0000-6285	Polygraph Services	500	0
01-257-267-0000-6342	Office Equipment Rental/Contracts	35,000	32,178
DEPT 257	Community Corrections	Revenue 471,384 -	468,827 -
		Expend. 987,982	1,122,551
		Net 516,598	653,724
280 DEPT	Emergency Management		
01-280-000-0000-5390	Emergency Service State Grant	19,276 -	0
01-280-000-0000-5840	Misc Receipts	0	225 -
01-280-000-0000-6101	Salaries-Full Time	32,957	34,638
01-280-000-0000-6124	Medicare-Employer 1.45%	478	489
01-280-000-0000-6148	Employer Deduct Contribution-HSA	1,130	1,130
01-280-000-0000-6150	Health Insurance-Employer	4,055	4,075
01-280-000-0000-6152	Life Insurance-Employer	56	55
01-280-000-0000-6154	Long Term Disability-Employer	91	83
01-280-000-0000-6159	PERA 14.4%	2,472	2,945
01-280-000-0000-6165	Fica-Employer 6.20%	2,043	2,091
01-280-000-0000-6171	Workers Compensation	587	587
01-280-000-0000-6220	Telephone	500	0
01-280-000-0000-6240	Membership/Dues/Association Fees	700	385
01-280-000-0000-6330	Transportation/Travel/Parking	400	0
01-280-000-0000-6335	Gas/Vehicle Fuel Charges	0	40
01-280-000-0000-6352	Insurance	312	312
01-280-000-0000-6360	Services, Labor, Contracts	1,000	0

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-280-000-0000-6374		Auto & Trailer License	0	19
01-280-000-0000-6405		Office Supplies	500	385
01-280-000-0000-6460		Deputy Supplies	100	0
01-280-000-0000-6610		Equipment	5,000	125
01-280-003-0000-6241		Registration Fee	500	300
01-280-003-0000-6330		Transportation/Travel/Parking	500	45
01-280-003-0000-6332		Hotel / Motel Lodging	1,000	591
01-280-003-0000-6339		Meals (Overnight)	300	14
DEPT 280	Emergency Management	Revenue	19,276 -	225 -
		Expend.	54,681	48,309
		Net	35,405	48,084
390	DEPT Environmental Health			
01-390-000-0000-6109		Overtime-Salaries	0	124
01-390-000-0000-6124		Medicare-Employer 1.45%	0	2
01-390-000-0000-6159		PERA 7.50%	0	9
01-390-000-0000-6165		Fica-Employer 6.20%	0	8
01-390-000-0000-6171		Workers Compensation	0	1,025
01-390-000-0000-6220		Telephone	0	285
01-390-000-0000-6352		Insurance	0	1,358
DEPT 390	Environmental Health	Revenue	0	0
		Expend.	0	2,811
		Net	0	2,811
391	DEPT Solid Waste			
01-391-000-0000-5001		Property Taxes - Current	252,232 -	239,056 -
01-391-000-0000-5137		Solid Waste License	1,000 -	1,400 -
01-391-000-0000-5201		Mv Credit Ms Statute 273.1384	0	2,757 -
01-391-000-0000-5209		Disparity Reduction Aid	0	166 -
01-391-000-0000-5216		Taconite Credit-Current	0	9,843 -
01-391-000-0000-5251		In Lieu Apportionments & Receipts	0	2,331 -
01-391-000-0000-5545		Household Hazardous Waste	3,000 -	3,125 -
01-391-000-0000-5760		Donations	0	6,500 -
01-391-000-0000-5840		Misc Receipts	0	2,824 -
01-391-000-0000-5947		Planned Use of Fund Balance	55,800 -	0
01-391-000-0000-6101		Salaries-Full Time	113,027	101,499
01-391-000-0000-6108		Meals Reimbursed (Taxable)	100	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-391-000-0000-6109	Overtime-Salaries	500	0
01-391-000-0000-6124	Medicare-Employer 1.45%	1,639	1,208
01-391-000-0000-6148	Employer Deduct Contribution-HSA	4,390	188
01-391-000-0000-6149	Employer Deduct Contribution-Veba	0	3,260
01-391-000-0000-6150	Health Insurance-Employer	24,461	18,762
01-391-000-0000-6152	Life Insurance-Employer	131	112
01-391-000-0000-6154	Long Term Disability-Employer	310	253
01-391-000-0000-6157	Retiree Health	0	2,816
01-391-000-0000-6159	PERA 7.50%	8,477	6,361
01-391-000-0000-6165	Fica-Employer 6.20%	7,008	5,164
01-391-000-0000-6171	Workers Compensation	2,376	2,376
01-391-000-0000-6205	Postage	500	579
01-391-000-0000-6220	Telephone	1,000	649
01-391-000-0000-6230	Printing, Publishing & Adv	4,000	1,927
01-391-000-0000-6240	Membership/Dues/Association Fees	400	370
01-391-000-0000-6241	Registration Fee	1,200	500
01-391-000-0000-6268	Staff Training, Development	1,000	1,705
01-391-000-0000-6302	Vehicle Maintenance	500	95
01-391-000-0000-6330	Transportation/Travel/Parking	250	0
01-391-000-0000-6332	Hotel / Motel Lodging	1,200	1,543
01-391-000-0000-6335	Gas/Vehicle Fuel Charges	500	572
01-391-000-0000-6339	Meals (Overnight)	100	37
01-391-000-0000-6352	Insurance	1,763	1,760
01-391-000-0000-6360	Services, Labor, Contracts	18,000	16,482
01-391-000-0000-6374	Auto & Trailer License	0	19
01-391-000-0000-6405	Office, Film, & Field Supplies	2,500	1,596
01-391-000-0000-6620	Auto, Trailers, Snowmobiles, ATV	17,500	0
01-391-000-0000-6800	Miscellaneous(Promotional)	1,200	76
01-391-036-0000-6431	EED Expenses/Supplies	1,000	7,660
01-391-060-0000-5392	Score State Grant	68,000 -	72,420 -
01-391-060-0000-6360	Recycling Contract	165,000	190,904
DEPT 391	Solid Waste	Revenue 380,032 -	340,422 -
		Expend. 380,032	368,473
		Net 0	28,051
392	DEPT Water Wells		

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	01-392-000-0000-5546	Drinking Water Test Fees	12,000 -	9,696 -
	01-392-000-0000-6102	Salaries-Part Time	2,000	0
	01-392-000-0000-6360	Services, Labor, Contracts	1,000	636
	01-392-000-0000-6405	Office, Film, & Field Supplies	2,500	1,532
	01-392-000-0000-6820	Refunds & Reimbursements	0	130
DEPT	392 Water Wells	Revenue	12,000 -	9,696 -
		Expend.	5,500	2,298
		Net	6,500 -	7,398 -
500	DEPT Library And Historical Society			
	01-500-500-0000-6278	Advisory Board/Committee Per Diem	1,000	875
	01-500-500-0000-6801	Library Appropriations	242,535	242,535
	01-500-501-0000-6171	Workers Compensation	100	50
	01-500-501-0000-6352	Historical Society Insurance	4,050	4,580
	01-500-501-0000-6801	Historical Society Appropriations	19,000	19,000
	01-500-502-0000-6848	CARE Appropriation	37,900	37,900
DEPT	500 Library And Historical Society	Revenue	0	0
		Expend.	304,585	304,940
		Net	304,585	304,940
600	DEPT Ag Society, Soil & Water, Ag Inspect			
	01-600-550-0000-6171	Workers Compensation	50	0
	01-600-550-0000-6352	Ag Society Insurance	6,074	6,768
	01-600-550-0000-6801	Ag Society Appropriations	12,000	12,000
	01-600-550-0000-6843	Ag Society Capital Improvements	10,000	10,000
	01-600-552-0000-6278	Advisory Board/Committee Per Diem	140	0
	01-600-552-0000-6800	Soil & Water County LCWP Appropriat	7,700	7,700
	01-600-552-0000-6801	Soil & Water Appropriations	68,849	68,849
	01-600-552-0000-6836	Soil & Water Snake River Watershed	10,079	10,079
	01-600-552-0000-6847	Mississippi Headwaters Board	1,500	1,500
	01-600-553-0000-6271	Ag Inspector Contracts & Services	4,800	4,800
DEPT	600 Ag Society, Soil & Water, Ag Inspect	Revenue	0	0
		Expend.	121,192	121,696
		Net	121,192	121,696
601	DEPT Extension			
	01-601-000-0000-5559	4-H Program Reimbursements	0	2,000 -
	01-601-000-0000-6205	Postage	600	460

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-601-000-0000-6220		Telephone	50	57
01-601-000-0000-6230		Printing, Publishing & Advertising	100	0
01-601-000-0000-6262		Univ Of Minn Contracts	81,746	76,949
01-601-000-0000-6278		Advisory Board/Committee Per Diem	825	898
01-601-000-0000-6379		Extension Committee Expense(Not Pe	250	191
01-601-000-0000-6405		Office Supplies	2,000	0
DEPT 601	Extension	Revenue	0	2,000 -
		Expend.	85,571	78,555
		Net	85,571	76,555
700	DEPT	Promotion,Airport,Tourism, Misc.		
01-700-903-0000-6800		Aitkin Airport Appropriations	20,000	20,000
01-700-903-0000-6801		Mcgregor Airport Appropriations	14,600	14,600
01-700-909-0000-6801		Appropriations-Grant	10,000	2,985
DEPT 700	Promotion,Airport,Tourism, Misc.	Revenue	0	0
		Expend.	44,600	37,585
		Net	44,600	37,585
711	DEPT	Economic Development		
01-711-000-0000-6101		Salaries-Full Time	70,350	70,705
01-711-000-0000-6124		Medicare-Employer 1.45%	1,020	939
01-711-000-0000-6148		Employer Deduct Contribution-HSA	3,260	3,260
01-711-000-0000-6150		Health Insurance-Employer	18,358	18,424
01-711-000-0000-6152		Life Insurance-Employer	111	110
01-711-000-0000-6154		Long Term Disability-Employer	194	193
01-711-000-0000-6157		Retiree Health	6,145	4,609
01-711-000-0000-6159		PERA	5,276	5,303
01-711-000-0000-6165		Fica-Employer 6.20%	4,362	4,013
01-711-000-0000-6171		Workers Compensation	182	182
01-711-000-0000-6205		Postage	50	1
01-711-000-0000-6220		Telephone	650	592
01-711-000-0000-6230		Printing, Publishing & Adv	250	0
01-711-000-0000-6240		Membership/Dues/Association Fees	575	645
01-711-000-0000-6241		Registration Fee	120	355
01-711-000-0000-6266		Data Processing/Computer Services	0	78
01-711-000-0000-6330		Transportation/Travel/Parking (Own Au	100	0
01-711-000-0000-6332		Hotel / Motel Lodging	100	464

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
01-711-000-0000-6335		Gas/Vehicle Fuel Charges	200	0
01-711-000-0000-6339		Meals (Overnight)	100	0
01-711-000-0000-6352		Insurance	289	289
01-711-000-0000-6405		Office Supplies	50	72
01-711-042-0000-5840		Blandin-Grants	0	40,000 -
01-711-043-0000-5410		CDBG-CV Broadband Grant	0	173,193 -
01-711-043-0000-6801		CDBG-CV Broadband Grant Expenditu	0	173,193
01-711-952-0000-5322		State Grants-Programs	0	16,655 -
DEPT 711	Economic Development	Revenue	0	229,848 -
		Expend.	111,742	283,427
		Net	111,742	53,579
FUND 01	General Fund	Revenue	15,892,113 -	16,390,704 -
		Expend.	15,892,113	15,374,623
		Net	0	1,016,081 -

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
012	DEPT	Court Administration		
		02-012-028-0000-6405 Equipment Reserve Expense - Court A	0	1,150
DEPT	012	Court Administration	Revenue 0	0
			Expend. 0	1,150
			Net 0	1,150
042	DEPT	Treasurer		
		02-042-190-0000-6405 IT Reserve Expense - Treasurer's Office	0	893
DEPT	042	Treasurer	Revenue 0	0
			Expend. 0	893
			Net 0	893
044	DEPT	Central Services		
		02-044-000-0000-6360 Contracts, Scanning, IFS-Central Servi	0	24,407
DEPT	044	Central Services	Revenue 0	0
			Expend. 0	24,407
			Net 0	24,407
049	DEPT	Information Technologies		
		02-049-190-0000-6485 Computer/Technology Supplies	0	15,180
		02-049-251-0000-6268 Staff Training, Development	0	650
DEPT	049	Information Technologies	Revenue 0	0
			Expend. 0	15,830
			Net 0	15,830
052	DEPT	Administration		
		02-052-000-0000-6263 Contract Legal Services	0	9,000
DEPT	052	Administration	Revenue 0	0
			Expend. 0	9,000
			Net 0	9,000
053	DEPT	Human Resources		
		02-053-251-0000-6268 Staff Training, Development	0	100
DEPT	053	Human Resources	Revenue 0	0
			Expend. 0	100
			Net 0	100
060	DEPT	Elections		
		02-060-000-0000-6800 Election Reserve Expense	0	158,398

Aitkin County



USER-SELECTED BUDGET REPORT

02 FUND Reserves Fund

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	060	Elections	Revenue	0	0
			Expend.	0	158,398
			Net	0	158,398
110	DEPT	Courthouse Maintenance			
		02-110-011-0000-6605	Facilities Planning Reserve Expense	0	10,105
DEPT	110	Courthouse Maintenance	Revenue	0	0
			Expend.	0	10,105
			Net	0	10,105
111	DEPT	Buildings			
		02-111-011-0000-6605	Building Construction Reserve Expense	0	158,006
DEPT	111	Buildings	Revenue	0	0
			Expend.	0	158,006
			Net	0	158,006
120	DEPT	Veterans Service			
		02-120-000-0000-6357	MNDVA Grant/Donations for Vets Expe	0	2,791
DEPT	120	Veterans Service	Revenue	0	0
			Expend.	0	2,791
			Net	0	2,791
200	DEPT	Enforcement			
		02-200-020-0000-5830	Sheriff Search & Rescue Reserve	0	31,441 -
		02-200-020-0000-6360	Sheriff Search & Rescue Reserve Expe	0	39,302
		02-200-028-0000-6620	Sheriff Enforcement/Squad Cars	0	108,011
		02-200-190-0000-6485	Computer/Technology Supplies	0	21,153
DEPT	200	Enforcement	Revenue	0	31,441 -
			Expend.	0	168,466
			Net	0	137,025
952	DEPT	Economic Development Rev Loan Fund 2000			
		02-952-000-0000-6800	Economic Development Reserve Expe	0	80,000
DEPT	952	Economic Development Rev Loan Fund 2000	Revenue	0	0
			Expend.	0	80,000
			Net	0	80,000
FUND	02	Reserves Fund	Revenue	0	31,441 -
			Expend.	0	629,146
			Net	0	597,705

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>ACTUALS</u>
<u>Account Description</u>			<u>2022</u>	<u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
	03-000-000-0000-5001	All Current/Delinquent Taxes	1,310,691 -	1,181,042 -
	03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	27,727 -
	03-000-000-0000-5209	Disparity Reduction Aid	0	1,668 -
	03-000-000-0000-5216	Taconite Credit	0	99,005 -
	03-000-000-0000-5227	Twp Road Allotment Gas Tax	458,000 -	624,272 -
	03-000-000-0000-5233	State Aid - Regular Construction	420,000 -	593,830 -
	03-000-000-0000-5234	State Aid - Municipal Construction	10,000 -	20,861 -
	03-000-000-0000-5235	State Aid - Regular Maintenance	2,212,320 -	2,435,794 -
	03-000-000-0000-5236	State Aid - Municipal Maintenance	120,000 -	135,236 -
	03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	23,901 -
	03-000-000-0000-5330	State Grants-Disaster Funds	0	4,889 -
	03-000-000-0000-5425	Federal Grants-FEMA	0	16,298 -
	03-000-000-0000-5505	Culverts	3,000 -	9,815 -
	03-000-000-0000-5507	Wetland Bank Credits	0	77,802 -
	03-000-000-0000-5517	Charges-Individuals	13,500 -	94,666 -
	03-000-000-0000-5526	Charges-Townships	525,710 -	654,419 -
	03-000-000-0000-5840	Misc Receipts	335,000 -	445,562 -
	03-000-000-0000-5910	Transfer in From Other Funds	92,000 -	0
	03-000-000-0000-5920	Sales of Capital Assets/Auction Procee	5,000 -	38,538 -
	03-000-000-0000-5948	County Ditch/County Development Funds	0	37,591 -
DEPT	000	Undesignated	Revenue	5,505,221 -
			Expend.	0
			Net	5,505,221 -
				6,522,916 -
301	DEPT	R&B Administration		
	03-301-000-0000-6101	Salaries-Full Time	388,462	387,858
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	100	142
	03-301-000-0000-6124	Medicare-Employer 1.45%	5,633	5,377
	03-301-000-0000-6148	Employer Deduct Contribution-HSA	11,040	11,040
	03-301-000-0000-6150	Health Insurance-Employer	50,098	50,292
	03-301-000-0000-6152	Life Insurance-Employer	372	369
	03-301-000-0000-6154	Long Term Disability-Employer	1,061	885
	03-301-000-0000-6159	PERA 7.50%	27,168	27,086
	03-301-000-0000-6165	Fica-Employer 6.20%	24,085	22,989
	03-301-000-0000-6171	Workers Compensation	4,172	8,281

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
03-301-000-0000-6205	Postage	500	500
03-301-000-0000-6240	Membership/Dues/Association Fees	3,200	2,665
03-301-000-0000-6241	Meeting/Conference Registration Fee	1,500	2,877
03-301-000-0000-6268	Staff Training, Development	0	43
03-301-000-0000-6296	Meeting Expense/Physicals	1,500	0
03-301-000-0000-6300	Maintenance/Service Contracts	14,000	18,414
03-301-000-0000-6330	Highway Travel	0	92
03-301-000-0000-6332	Hotel/Motel Lodging	0	502
03-301-000-0000-6339	Meals (Overnight)	0	199
03-301-000-0000-6342	Office Equipment Rental/Contracts	0	3,489
03-301-000-0000-6352	Insurance	49,427	49,116
03-301-000-0000-6360	Services, Labor, Contracts	0	310
03-301-000-0000-6405	Office Supplies	6,000	5,559
03-301-000-0000-6422	Janitorial Services/Supplies	0	64
03-301-000-0000-6500	R&B Supplies and Materials	0	13
DEPT 301	R&B Administration	Revenue 0	0
		Expend. 588,318	598,162
		Net 588,318	598,162
302	DEPT R&B Engineering/Construction		
03-302-000-0000-6101	Salaries-Full Time	397,504	389,906
03-302-000-0000-6108	Meals Reimbursed (Taxable)	100	0
03-302-000-0000-6109	Overtime-Salaries	46,470	21,739
03-302-000-0000-6124	Medicare-Employer 1.45%	6,438	5,726
03-302-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
03-302-000-0000-6150	Health Insurance-Employer	75,909	76,399
03-302-000-0000-6152	Life Insurance-Employer	522	524
03-302-000-0000-6154	Long Term Disability-Employer	1,140	1,066
03-302-000-0000-6159	PERA 7.50%	32,675	30,873
03-302-000-0000-6165	Fica-Employer 6.20%	27,527	24,484
03-302-000-0000-6171	Workers Compensation	1,965	2,565
03-302-000-0000-6181	Safety Footwear Allowance	725	714
03-302-000-0000-6241	Registration Fee	0	1,744
03-302-000-0000-6268	Staff Training, Development	0	259
03-302-000-0000-6296	Meeting Expense/Physicals	6,000	0
03-302-000-0000-6300	Maintenance/Service Contracts	6,000	6,118

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	03-302-000-0000-6339	Meals (Overnight)	0	39
	03-302-000-0000-6550	R & B Engineer Supplies	6,000	6,608
DEPT	302	R&B Engineering/Construction	Revenue 0	0
			Expend. 611,235	571,024
			Net 611,235	571,024
303	DEPT	R&B Highway Maintenance		
	03-303-000-0000-6101	Salaries-Full Time	1,198,262	1,205,624
	03-303-000-0000-6108	Meals Reimbursed (Taxable)	100	65
	03-303-000-0000-6109	Overtime-Salaries	57,173	60,991
	03-303-000-0000-6124	Medicare-Employer 1.45%	18,205	17,646
	03-303-000-0000-6148	Employer Deduct Contribution-HSA	2,260	2,260
	03-303-000-0000-6150	Health Insurance-Employer	265,749	267,484
	03-303-000-0000-6152	Life Insurance-Employer	1,860	1,761
	03-303-000-0000-6154	Long Term Disability-Employer	3,439	3,162
	03-303-000-0000-6159	PERA 7.50%	92,302	91,667
	03-303-000-0000-6165	Fica-Employer 6.20%	77,835	75,454
	03-303-000-0000-6171	Workers Compensation	36,930	42,275
	03-303-000-0000-6181	Safety Footwear Allowance	2,610	2,718
	03-303-000-0000-6220	Telephone	0	8,938
	03-303-000-0000-6241	Registration Fee	0	659
	03-303-000-0000-6254	Utilities-Gas and Electric	57,000	51,964
	03-303-000-0000-6268	Staff Training, Development	0	948
	03-303-000-0000-6296	Meeting Expense/Physicals	2,500	0
	03-303-000-0000-6339	Meals (Overnight)	0	25
	03-303-000-0000-6352	Insurance	9,143	9,108
	03-303-000-0000-6360	Services, Labor, Contracts	0	20,611
	03-303-000-0000-6417	Shop/Building Maintenance	55,000	81,119
	03-303-000-0000-6423	Fuel for Buildings	24,000	35,951
	03-303-000-0000-6514	Pavement Striping	63,000	75,219
	03-303-000-0000-6515	Culverts	60,000	147,367
	03-303-000-0000-6516	Signs & Posts	20,000	18,785
	03-303-000-0000-6517	Asphalt, Crackfiller, Tack Oil, Etc	73,000	53,372
	03-303-000-0000-6518	De-Icing Salt	136,000	130,019
	03-303-000-0000-6519	Gravel & Royalties	170,000	240,418
	03-303-000-0000-6520	Calcium Chloride Dust Control	522,000	556,994

Aitkin County



USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

			ADOPTED	ACTUALS
			2022	Mo. 01 - 12
<u>Account Number</u>	<u>Account Description</u>			
03-303-000-0000-6521	Maintenance Supplies		340,500	379,484
03-303-000-0000-6524	Winter Sand		10,000	28,056
03-303-000-0000-6570	Motor Fuel & Lubricants		266,800	417,079
03-303-000-0000-6590	Repair & Maintenance Supplies		240,000	447,219
03-303-000-0000-6825	Maintenance Agreements		42,000	40,720
03-303-000-0000-6830	Twp Road Allotment Gas Tax		458,000	624,272
DEPT 303	R&B Highway Maintenance	Revenue	0	0
		Expend.	4,305,668	5,139,434
		Net	4,305,668	5,139,434
307	DEPT R&B Capital Infrastructure			
03-307-000-0000-5001	Taxes, Aids, Etc.		650,000 -	650,000 -
03-307-000-0000-5230	State Parks Aid		0	268,991 -
03-307-000-0000-5231	State Aid - Town Bridge		50,000 -	268,817 -
03-307-000-0000-5232	County Bridge Bonding		546,417 -	500,419 -
03-307-000-0000-5233	State Aid - Regular Construction		1,883,910 -	2,808,564 -
03-307-000-0000-5234	State Aid - Municipal Construction		0	120,400 -
03-307-000-0000-5410	Federal Grants		399,090 -	348,088 -
03-307-000-0000-5526	Township/City/Private Funds		48,300 -	228,411 -
03-307-000-0000-5910	Transfer in From Other Funds		0	336,000 -
03-307-000-0000-5947	Planned Use of Fund Balance		445,883 -	0
03-307-000-0000-6230	Printing, Publishing & Adv		1,500	938
03-307-000-0000-6262	Contract Payments		3,827,100	4,419,804
03-307-000-0000-6269	Professional Services		20,000	195,106
03-307-000-0000-6362	Right Of Way		175,000	163,547
DEPT 307	R&B Capital Infrastructure	Revenue	4,023,600 -	5,529,690 -
		Expend.	4,023,600	4,779,395
		Net	0	750,295 -
308	DEPT R&B Equipment & Facilities			
03-308-000-0000-5001	Taxes, Aids, Etc.		576,000 -	576,000 -
03-308-000-0000-5910	Transfer in From Other Funds		0	224,000 -
03-308-000-0000-6374	Auto & Trailer License		0	2,966
03-308-000-0000-6605	Building & Structure Related Expenditu		576,000	64,018
03-308-000-0000-6610	Equipment		0	998,745
DEPT 308	R&B Equipment & Facilities	Revenue	576,000 -	800,000 -
		Expend.	576,000	1,065,729

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03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Net	0	265,729
FUND	03	Road & Bridge	10,104,821 -	12,852,606 -
		Revenue	10,104,821	12,153,744
		Expend.	10,104,821	12,153,744
		Net	0	698,862 -

Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
421	DEPT	Unorganized Road & Bridge		
		04-421-000-0000-5001	46,000 -	42,429 -
		04-421-000-0000-5004	0	888 -
		04-421-000-0000-5060	0	124 -
		04-421-000-0000-5065	0	63 -
		04-421-000-0000-5066	0	4 -
		04-421-000-0000-5071	0	81 -
		04-421-000-0000-5116	0	33 -
		04-421-000-0000-5201	0	1,045 -
		04-421-000-0000-5216	0	1,708 -
		04-421-000-0000-5227	0	51,796 -
		04-421-000-0000-5251	0	1,558 -
		04-421-000-0000-5252	0	6,390 -
		04-421-000-0000-6801	46,000	0
		04-421-000-0000-6818	0	197,453
		04-421-144-0000-5251	0	32 -
		04-421-146-0000-5251	0	1,773 -
		04-421-147-0000-5251	0	5,291 -
		04-421-148-0000-5251	0	724 -
		04-421-149-0000-5251	0	126
		04-421-150-0000-5251	0	1,333 -
		04-421-151-0000-5251	0	138 -
		04-421-153-0000-5251	0	34 -
DEPT	421	Unorganized Road & Bridge	Revenue 46,000 -	115,318 -
			Expend. 46,000	197,453
			Net 0	82,135
422	DEPT	Unorganized Fire		
		04-422-000-0000-5001	27,500 -	25,889 -
		04-422-000-0000-5004	0	815 -
		04-422-000-0000-5060	0	35 -
		04-422-000-0000-5065	0	42 -
		04-422-000-0000-5066	0	5 -
		04-422-000-0000-5201	0	512 -
		04-422-000-0000-5216	0	734 -
		04-422-000-0000-5251	0	429 -

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Aitkin County



USER-SELECTED BUDGET REPORT

04 FUND Unorganized Townships

Report Basis: Cash

			ADOPTED	ACTUALS
			<u>2022</u>	<u>Mo. 01 - 12</u>
<u>Account Number</u>	<u>Account Description</u>			
04-422-000-0000-6801	Appropriations		27,500	31,518
DEPT 422	Unorganized Fire		Revenue 27,500 -	28,461 -
			Expend. 27,500	31,518
			Net 0	3,057
423 DEPT	Unorganized Cemetary			
04-423-000-0000-5001	Property Taxes - Current		2,700 -	2,456 -
04-423-000-0000-5004	Property Taxes-Delinquent		0	70 -
04-423-000-0000-5065	Severed Mineral-Current		0	4 -
04-423-000-0000-5201	Mv Credit Ms Statute 273.1384		0	98 -
04-423-000-0000-5216	Taconite Credit-Current		0	53 -
04-423-000-0000-5251	In Lieu Apportionments & Receipts		0	191 -
04-423-000-0000-6801	Appropriations		2,700	2,921
DEPT 423	Unorganized Cemetary		Revenue 2,700 -	2,872 -
			Expend. 2,700	2,921
			Net 0	49
FUND 04	Unorganized Townships		Revenue 76,200 -	146,651 -
			Expend. 76,200	231,892
			Net 0	85,241

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		05-000-000-0000-5423 Federal Agency Revenue	0	35,250 -
DEPT	000	Undesignated	Revenue	0
			Expend.	0
			Net	35,250 -
400	DEPT	Public Health Department		
		05-400-000-0000-5001 All Current/Delinquent Taxes	375,803 -	357,011 -
		05-400-000-0000-5201 MV Credit MS Statute 273.1384	0	4,108 -
		05-400-000-0000-5205 In-Lieus and Aids	4,750 -	3,584 -
		05-400-000-0000-5209 Disparity Reduction Aid	0	247 -
		05-400-000-0000-5216 Taconite Credit-Current	0	14,668 -
		05-400-000-0000-5420 Disaster Services - Federal Revenue	55,000 -	0
		05-400-400-0402-5313 Lph Grant	41,909 -	37,965 -
		05-400-400-0402-5321 MIIC Grant	250 -	0
		05-400-400-0402-5410 COVID-19 Vaccine Grant	0	185,714 -
		05-400-400-0402-5421 EHDI.BD Grant	200 -	375 -
		05-400-400-0402-5422 Public Health Emergency Prepare-Fed	22,704 -	13,959 -
		05-400-400-0402-5500 Blood Lead and Other Misc. Reimburse	0	57 -
		05-400-400-0402-5501 PH Immunizations	1,250 -	1,782 -
		05-400-400-0402-5502 Flu Shots/Pneumvax Fees	28,000 -	31,549 -
		05-400-400-0402-5503 Hepatitis B Fees	1,500 -	376 -
		05-400-400-0402-5504 Mantoux Fees	50 -	0
		05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu	800 -	248 -
		05-400-400-0402-6205 Postage	100	8
		05-400-400-0402-6220 Telephone	0	459
		05-400-400-0402-6241 Meeting/Conference Registration Fee	350	155
		05-400-400-0402-6266 Software Fees/License Fees	0	252
		05-400-400-0402-6268 Staff Training, Development	50	0
		05-400-400-0402-6330 Mileage/Parking	150	217
		05-400-400-0402-6332 Hotel/Lodging	100	136
		05-400-400-0402-6335 Gas/Vehicle Fuel Charges	200	204
		05-400-400-0402-6339 Meals (Overnight)	50	0
		05-400-400-0402-6360 Services, Labor, Contracts	1,500	2,314
		05-400-400-0402-6405 Office Supplies	0	70
		05-400-400-0402-6430 DP & C - Medical Supplies	500	5,825

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-400-400-0402-6432	Vaccine Cost	24,000	33,652
05-400-400-0402-6435	Public Health Program Related Supplies	200	857
05-400-410-0413-5422	Wic Federal Grant	80,000 -	105,830 -
05-400-410-0413-6205	Postage	200	232
05-400-410-0413-6220	Telephone	1,250	1,590
05-400-410-0413-6241	Meeting/Conference Registration Fee	250	0
05-400-410-0413-6268	Staff Training, Development	0	140
05-400-410-0413-6330	Mileage/Parking	350	0
05-400-410-0413-6332	Hotel/Lodging	250	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	275	117
05-400-410-0413-6339	Meals (Overnight)	25	0
05-400-410-0413-6342	WIC Space Rentals	360	90
05-400-410-0413-6360	Services, Labor, Contracts	50	0
05-400-410-0413-6405	Office Supplies	350	105
05-400-410-0413-6430	WIC - Medical Supplies	500	455
05-400-410-0413-6435	Public Health Program Related Supplies	500	182
05-400-410-0413-6485	Computer/Technology Supplies	245	0
05-400-420-0000-5323	State Grant	10,000 -	19,927 -
05-400-420-0000-5832	Misc. Revenue	8,000 -	18,570 -
05-400-420-4800-6241	Meeting/Conference Registration Fee	750	0
05-400-420-4800-6330	Mileage/Parking	250	29
05-400-420-4800-6335	Gas/Vehicle Fuel Charges	0	13
05-400-420-4800-6360	Services, Labor, Contracts	0	274
05-400-420-4800-6435	Public Health Program Related Supplies	3,500	5,024
05-400-430-0403-5328	C & Tc State Share	24,751 -	47,138 -
05-400-430-0403-5422	C & Tc Federal Share	24,751 -	47,138 -
05-400-430-0403-6205	Postage	1,350	1,186
05-400-430-0403-6330	Mileage/Parking	75	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	45	0
05-400-430-0403-6360	Services, Labor, Contracts	0	95
05-400-430-0403-6405	Office Supplies	250	0
05-400-430-0403-6431	C & TC Outreach Supplies	1,550	0
05-400-430-0403-6435	Public Health Program Related Supplies	600	442
05-400-430-0407-6262	Family Planning Services/Methods	750	9
05-400-430-0408-5322	State Grants - MECSH	53,750 -	24,204 -
05-400-430-0408-5421	Federal Grants - TANF	34,139 -	59,535 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
05-400-430-0408-5422	Federal Grants - MCH	23,121 -	29,728 -
05-400-430-0408-5423	Federal Grants - WIC Peer Breastfeedi	5,000 -	5,521 -
05-400-430-0408-5425	Federal Grants - Follow a Long (FAP)	2,024 -	2,810 -
05-400-430-0408-5500	Third Party Reimbursement	25,250 -	19,654 -
05-400-430-0408-6205	Postage	750	753
05-400-430-0408-6220	Telephone	650	596
05-400-430-0408-6240	Membership/Dues/Association Fees	500	0
05-400-430-0408-6241	Meeting/Conference Registration Fee	100	0
05-400-430-0408-6268	Staff Training, Development	25	0
05-400-430-0408-6330	Mileage/Parking	750	736
05-400-430-0408-6332	Hotel/Lodging	100	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	300	398
05-400-430-0408-6339	Meals (Overnight)	50	0
05-400-430-0408-6360	Services, Labor, Contracts	250	1,413
05-400-430-0408-6405	Office Supplies	0	40
05-400-430-0408-6431	Educational Supplies/Follow A Long Br	500	503
05-400-430-0408-6435	Public Health Program Related Supplies	2,000	4,878
05-400-440-0410-5325	MA*STLTSS*LCTS	16,000 -	13,882 -
05-400-440-0410-5425	MA*FELTSS*LCTS	18,000 -	16,951 -
05-400-440-0410-5805	Misc Revenue (Lcts)	250 -	0
05-400-440-0410-5832	Misc. Revenue	0	1,204 -
05-400-440-0410-6101	Allocated Admin Salaries	126,548	134,961
05-400-440-0410-6108	Meals Reimbursed (Taxable)	50	17
05-400-440-0410-6109	Salaries Overtime	0	6
05-400-440-0410-6124	Medicare Employer	1,835	1,801
05-400-440-0410-6148	Employer Deduct Contribution-HSA	5,954	5,387
05-400-440-0410-6149	Employer Deduct Contribution-Veba	0	133
05-400-440-0410-6150	Health Insurance Employer	28,376	26,665
05-400-440-0410-6152	Life Insurance Employer	212	218
05-400-440-0410-6154	Long Term Disability Employer	348	348
05-400-440-0410-6157	Retiree Health	0	72
05-400-440-0410-6159	Pera Employer	9,491	9,856
05-400-440-0410-6165	Fica Employer	7,846	7,700
05-400-440-0410-6169	MNDCP IN LIEU OF HEALTH INS	0	385
05-400-440-0410-6171	Workers Compensation	4,839	5,262
05-400-440-0410-6205	Postage	1,400	235

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-400-440-0410-6220	Telephone	2,600	3,114
05-400-440-0410-6240	Membership/Dues/Association Fees	1,550	1,886
05-400-440-0410-6241	Meeting/Conference Registration Fee	900	192
05-400-440-0410-6254	Utilities-Gas and Electric	5,600	5,120
05-400-440-0410-6255	Garbage	0	17
05-400-440-0410-6266	Software Fees/License Fees	5,000	6,401
05-400-440-0410-6268	Staff Training, Development	250	90
05-400-440-0410-6278	H & HS Advisory Committee	750	310
05-400-440-0410-6300	Maintenance/Service Contracts	14,250	11,967
05-400-440-0410-6330	Mileage/Parking	300	679
05-400-440-0410-6332	Hotel/Lodging	1,150	283
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	10,000	5,445
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	200	98
05-400-440-0410-6339	Meals (Overnight)	100	50
05-400-440-0410-6342	Office Equipment Rental/Contracts	6,500	4,644
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	2,951	2,951
05-400-440-0410-6360	Services, Labor, Contracts	3,700	3,734
05-400-440-0410-6405	Office Supplies	3,250	2,623
05-400-440-0410-6422	Janitorial Supplies	1,200	512
05-400-440-0410-6435	Public Health Program Related Supplies	1,200	0
05-400-440-0410-6480	Small Furniture/Equipment	2,750	5,646
05-400-440-0410-6485	Computer/Technology Supplies	2,230	7,060
05-400-440-0410-6605	Building & Structure Related Expenditu	16,380	0
05-400-440-0411-6101	PH Salaries	429,489	427,421
05-400-440-0411-6108	Meals Reimbursed (Taxable)	100	22
05-400-440-0411-6124	Medicare Employer	6,228	5,649
05-400-440-0411-6148	Employer Deduct Contribution-HSA	18,560	18,560
05-400-440-0411-6150	Health Insurance Employer	91,391	91,704
05-400-440-0411-6152	Life Insurance Employer	589	590
05-400-440-0411-6154	Long Term Disability Employer	1,175	1,169
05-400-440-0411-6159	Pera Employer	32,212	32,057
05-400-440-0411-6165	Fica Employer	26,628	24,154
05-400-450-0451-5313	Lph Grant	41,910 -	37,965 -
05-400-450-0451-5319	Health Ed State Grants	53,345 -	75,022 -
05-400-450-0451-5832	Misc Health Ed Grants	1,500 -	16,180 -
05-400-450-0451-6205	Postage	3,500	4,219

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	05-400-450-0451-6240	Membership/Dues/Association Fees	0	75
	05-400-450-0451-6241	Meeting/Conference Registration Fee	535	0
	05-400-450-0451-6266	Data Processing/Computer Services	0	179
	05-400-450-0451-6268	Staff Training, Development	0	125
	05-400-450-0451-6330	Mileage/Parking	400	0
	05-400-450-0451-6332	Hotel/Lodging	500	339
	05-400-450-0451-6335	Gas/Vehicle Fuel Charges	200	278
	05-400-450-0451-6339	Meals (Overnight)	100	53
	05-400-450-0451-6342	Office Equipment Rental/Contracts	150	250
	05-400-450-0451-6360	Services, Labor, Contracts	7,250	25,025
	05-400-450-0451-6405	Office Supplies	200	558
	05-400-450-0451-6435	Public Health Program Related Supplies	6,500	11,323
DEPT	400	Public Health Department	Revenue 954,007 -	1,192,902 -
			Expend. 942,317	963,067
			Net 11,690 -	229,835 -
420	DEPT	Income Maintenance		
	05-420-000-0000-5001	All Current/Delinquent Taxes	885,820 -	841,525 -
	05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	9,682 -
	05-420-000-0000-5209	Disparity Reduction Aid	0	582 -
	05-420-000-0000-5216	Taconite Credit-Current	0	34,574 -
	05-420-600-0000-5205	In-Lieus and Aids	8,500 -	8,447 -
	05-420-600-0000-5320	Periodic Data Match	7,616 -	7,115 -
	05-420-600-0000-5321	State Grants-Admin	1,000 -	2,285 -
	05-420-600-0000-5421	TANF Income Maintenance Admin	38,000 -	40,962 -
	05-420-600-0000-5422	Title IV-E Income Maintenance Admin	3,500 -	4,875 -
	05-420-600-0000-5423	SCHIP MN Care Direct	100 -	1,243 -
	05-420-600-0000-5832	Misc Recoveries	12,000 -	6,846 -
	05-420-600-4800-6101	Allocated Admin Salaries	283,422	234,956
	05-420-600-4800-6108	Meals Reimbursed (Taxable)	50	73
	05-420-600-4800-6109	Salaries Overtime	0	13
	05-420-600-4800-6124	Medicare Employer	4,110	3,141
	05-420-600-4800-6148	Employer Deduct Contribution-HSA	15,790	10,002
	05-420-600-4800-6149	Employer Deduct Contribution-Veba	0	993
	05-420-600-4800-6150	Health Insurance Employer	73,938	50,758
	05-420-600-4800-6152	Life Insurance Employer	560	421

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
05-420-600-4800-6154	Long Term Disability Employer	779	610
05-420-600-4800-6157	Retiree Health	0	169
05-420-600-4800-6159	Pera Employer	21,257	17,502
05-420-600-4800-6165	Fica Employer	17,572	13,431
05-420-600-4800-6169	MNDP IN LIEU OF HEALTH INS	0	907
05-420-600-4800-6171	Workers Compensation	1,633	1,597
05-420-600-4800-6205	Postage	8,500	8,182
05-420-600-4800-6220	Telephone	5,850	4,495
05-420-600-4800-6240	Membership/Dues/Association Fees	925	306
05-420-600-4800-6241	Meeting/Conference Registration Fee	3,250	2,419
05-420-600-4800-6254	Utilities-Gas and Electric	12,000	12,510
05-420-600-4800-6255	Garbage	0	40
05-420-600-4800-6263	Contract Legal Services-Fraud	725	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	325	0
05-420-600-4800-6266	Software Fees/License Fees	29,000	37,787
05-420-600-4800-6268	Staff Training, Development	225	131
05-420-600-4800-6278	H & HS Advisory Committee	1,750	802
05-420-600-4800-6300	Maintenance/Service Contracts	5,600	14,849
05-420-600-4800-6330	Mileage/Parking	100	57
05-420-600-4800-6332	Hotel/Lodging	2,750	1,058
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool	3,250	453
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	575	142
05-420-600-4800-6339	Meals (Overnight)	425	58
05-420-600-4800-6342	Office Equipment Rental/Contracts	2,800	3,371
05-420-600-4800-6360	Services, Labor, Contracts	8,500	8,696
05-420-600-4800-6405	Office Supplies	4,750	4,171
05-420-600-4800-6422	Janitorial Supplies	2,500	1,206
05-420-600-4800-6480	Small Furniture/Equipment	4,500	1,433
05-420-600-4800-6485	Computer/Technology Supplies	15,830	12,961
05-420-600-4800-6605	Building & Structure Related Expenditu	38,610	0
05-420-600-4820-6101	IM RMS Salaries	506,945	497,787
05-420-600-4820-6108	Meals Reimbursed (Taxable)	75	0
05-420-600-4820-6109	Salaries Overtime	750	848
05-420-600-4820-6124	Medicare Employer	7,362	6,807
05-420-600-4820-6148	Employer Deduct Contribution-HSA	26,580	21,080
05-420-600-4820-6150	Health Insurance Employer	92,782	92,561

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-420-600-4820-6152	Life Insurance Employer	1,100	1,102
05-420-600-4820-6154	Long Term Disability Employer	1,380	1,274
05-420-600-4820-6159	Pera Employer	38,077	36,838
05-420-600-4820-6165	Fica Employer	31,477	29,106
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	3,500 -	7,091 -
05-420-610-4100-6011	County Share-Afdc/Mfip	3,000	5,732
05-420-610-4800-6800	Program Expenses Direct Charge	120	60
05-420-620-0000-5832	Ga Recoveries-Non Maxis	0	2,150 -
05-420-620-0000-5836	Ga Recoveries - Maxis	1,150 -	387 -
05-420-620-4100-6011	County Share - Ga	12,500	11,929
05-420-620-4400-6025	State Share-GAMC	500	1,090
05-420-620-4400-6026	State Share - GAMC Estate	2,500	4,360
05-420-630-0000-5421	Food Support Direct Admin Aid	127,000 -	159,704 -
05-420-630-0000-5836	Food Support Recoveries-Maxis	2,300 -	3,538 -
05-420-630-4100-6011	County Share-Food Support	1,300	2,666
05-420-630-4800-6800	Other Expenses - Direct Charge	100	0
05-420-640-0000-5328	Child Support Incentives - State	4,750 -	3,958 -
05-420-640-0000-5421	Title IV-D Child Support Admin	330,000 -	304,349 -
05-420-640-0000-5423	Title IV-D Child Support Incentives	35,000 -	32,455 -
05-420-640-0000-5832	Recoveries Child Support	2,000 -	1,635 -
05-420-640-4800-6205	Postage	2,500	960
05-420-640-4800-6220	Telephone	1,500	1,870
05-420-640-4800-6241	Meeting/Conference Registration Fee	850	425
05-420-640-4800-6262	Genetic Tests IV-D	1,500	578
05-420-640-4800-6263	Contract Legal Services Iv-D	21,000	16,746
05-420-640-4800-6266	Software Fees/License Fees	6,000	13,480
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	1,300	963
05-420-640-4800-6300	Maintenance/Service Contracts	650	285
05-420-640-4800-6330	Mileage/Parking	150	105
05-420-640-4800-6332	Hotel/Lodging	800	0
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	1,000	0
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	175	0
05-420-640-4800-6339	Meals (Overnight)	200	0
05-420-640-4800-6342	Office Equipment Rental/Contracts	2,325	1,711
05-420-640-4800-6360	Services, Labor, Contracts	1,750	1,384
05-420-640-4800-6379	Other Iv-D Charges	2,650	1,720

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-420-640-4800-6405	Office Supplies	1,100	692
05-420-640-4800-6480	Small Furniture/Equipment	1,350	179
05-420-640-4800-6485	Computer/Technology Supplies	0	94
05-420-640-4820-6101	CS Salaries	245,665	230,984
05-420-640-4820-6108	Meals Reimbursed (Taxable)	50	34
05-420-640-4820-6124	Medicare Employer	3,562	3,179
05-420-640-4820-6148	Employer Deduct Contribution-HSA	12,790	11,040
05-420-640-4820-6150	Health Insurance Employer	39,849	47,430
05-420-640-4820-6152	Life Insurance Employer	479	479
05-420-640-4820-6154	Long Term Disability Employer	676	652
05-420-640-4820-6159	Pera Employer	18,425	17,023
05-420-640-4820-6165	Fica Employer	15,231	13,594
05-420-640-4820-6169	MNDP IN LIEU OF HEALTH INS	0	2,750
05-420-650-0000-5322	MA Medical Support State Incentive	115,000 -	8,860 -
05-420-650-0000-5323	State Share-CEHI, Medicare & Access	0	120,913 -
05-420-650-0000-5421	Medical Assistance Admin Aid	270,000 -	230,433 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	97,000 -	6,145 -
05-420-650-0000-5423	Fed Share - CEHI, Medicare & Access	0	111,877 -
05-420-650-0000-5828	County Burial Recoveries	4,500 -	15 -
05-420-650-0000-5832	MA Recoveries	5,000 -	3,088 -
05-420-650-0000-5836	MA Estate Recoveries	145,000 -	405,294 -
05-420-650-4400-6020	Medicare Premium Reimbursement	29,500	33,700
05-420-650-4400-6022	MA CEHI Reimbursement	160,000	197,307
05-420-650-4400-6025	State/Fed Share - MA Program	1,000	40,564
05-420-650-4400-6026	State/Fed Share - MA Estate	105,000	254,143
05-420-650-4400-6211	Medical Assistance - MTM Admin	5,500	5,965
05-420-650-4401-6210	MA Access-Individual(Vested Interest)	750	0
05-420-650-4402-6210	MA Access-Licensed Foster Parent	750	855
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	450	364
05-420-650-4800-6810	County Burials	35,000	23,100
05-420-660-0000-5836	Msa Recoveries - Maxis	0	159 -
05-420-680-0000-5421	Refugee Assistance Admin Aid	100 -	466 -
DEPT 420	Income Maintenance	Revenue	2,098,836 -
		Expend.	2,019,876
		Net	78,960 -
			2,360,653 -
			2,087,295
			273,358 -

USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
430	DEPT	Social Services		
	05-430-000-0000-5001	All Current/Delinquent Taxes	1,422,681 -	1,351,540 -
	05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	15,551 -
	05-430-000-0000-5202	Out of Home Placement MS 260C.007	13,406 -	13,406 -
	05-430-000-0000-5209	Disparity Reduction Aid	0	935 -
	05-430-000-0000-5216	Taconite Credit-Current	0	55,528 -
	05-430-700-0000-5205	In-Lieus and Aids	15,000 -	13,567 -
	05-430-700-0000-5322	LTSS * SSTS (S57)	185,000 -	144,634 -
	05-430-700-0000-5325	VCAA Block Grant (S53)	251,482 -	251,482 -
	05-430-700-0000-5421	MA SSTS Admin (F54)	72,500 -	66,118 -
	05-430-700-0000-5422	MA*LTSS*SSTS (F67)	220,000 -	176,600 -
	05-430-700-0000-5426	TXX SS Block Grant (F56)	137,158 -	147,171 -
	05-430-700-0000-5828	Mh Initiative	0	44,725 -
	05-430-700-0000-5832	Ss Administrative Recoveries	1,000 -	335 -
	05-430-700-0000-5860	Juror Reimbursement	0	50 -
	05-430-700-4800-6101	Allocated Admin Salaries	272,157	242,106
	05-430-700-4800-6108	Meals Reimbursed (Taxable)	75	63
	05-430-700-4800-6109	Salaries Overtime	0	21
	05-430-700-4800-6124	Medicare Employer	3,946	3,307
	05-430-700-4800-6148	Employer Deduct Contribution-HSA	14,888	9,735
	05-430-700-4800-6149	Employer Deduct Contribution-Veba	0	504
	05-430-700-4800-6150	Health Insurance Employer	64,336	45,647
	05-430-700-4800-6152	Life Insurance Employer	545	425
	05-430-700-4800-6154	Long Term Disability Employer	748	604
	05-430-700-4800-6157	Retiree Health	0	271
	05-430-700-4800-6159	Pera Employer	20,412	17,964
	05-430-700-4800-6165	Fica Employer	16,874	14,139
	05-430-700-4800-6169	MNDP IN LIEU OF HEALTH INS	0	1,458
	05-430-700-4800-6171	Workers Compensation	3,875	3,943
	05-430-700-4800-6205	Postage	5,500	5,107
	05-430-700-4800-6220	Telephone	18,500	18,111
	05-430-700-4800-6240	Membership/Dues/Association Fees	2,000	722
	05-430-700-4800-6241	Meeting/Conference Registration Fee	5,500	2,254
	05-430-700-4800-6254	Utilities-Gas and Electric	16,000	18,939
	05-430-700-4800-6255	Garbage	0	64
	05-430-700-4800-6266	Software Fees/License Fees	14,000	21,764

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
05-430-700-4800-6268	Staff Training, Development	750	3,485
05-430-700-4800-6272	Physical Examinations	250	0
05-430-700-4800-6278	H & HS Advisory Committee	2,500	1,102
05-430-700-4800-6300	Maintenance/Service Contracts	8,000	23,848
05-430-700-4800-6330	Mileage/Parking	21,000	12,266
05-430-700-4800-6332	Hotel/Lodging	6,250	2,315
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool	38,000	24,430
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	5,600	7,667
05-430-700-4800-6339	Meals (Overnight)	1,250	855
05-430-700-4800-6342	Office Equipment Rental/Contracts	4,000	5,509
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	19,370	19,345
05-430-700-4800-6360	Services, Labor, Contracts	12,500	14,053
05-430-700-4800-6405	Office Supplies	7,500	6,685
05-430-700-4800-6422	Janitorial Supplies	4,000	1,937
05-430-700-4800-6480	Small Furniture/Equipment	9,000	2,505
05-430-700-4800-6485	Computer/Technology Supplies	22,740	18,316
05-430-700-4800-6605	Building & Structure Related Expendit	62,010	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,000	5,000
05-430-700-4800-6802	Mh Init - Lac	1,000	0
05-430-700-4800-6803	Mh Int - Consumer Support	13,000	22,275
05-430-700-4800-6804	Mh Init - Housing Expense	3,400	3,726
05-430-700-4800-6805	Mh Init - Transportation	7,200	4,454
05-430-700-4800-6809	Mh Init - Employability	100	0
05-430-700-4800-6810	Mh Init - Flex	5,800	3,775
05-430-700-4800-6823	Special Kids Fund - Expenditure	350	0
05-430-700-4810-6101	Non SSTS Salaries	168,113	193,397
05-430-700-4810-6108	Meals Reimbursed (Taxable)	0	49
05-430-700-4810-6124	Medicare Employer	2,438	2,539
05-430-700-4810-6148	Employer Deduct Contribution-HSA	5,520	7,487
05-430-700-4810-6150	Health Insurance Employer	23,631	32,005
05-430-700-4810-6152	Life Insurance Employer	149	250
05-430-700-4810-6154	Long Term Disability Employer	462	536
05-430-700-4810-6157	Retiree Health	6,145	0
05-430-700-4810-6159	Pera Employer	12,609	14,550
05-430-700-4810-6165	Fica Employer	10,423	10,857
05-430-700-4820-6101	SS Salaries	1,370,095	1,375,065

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-430-700-4820-6108	Meals Reimbursed (Taxable)	1,500	379
05-430-700-4820-6109	Salaries Overtime	7,500	4,406
05-430-700-4820-6124	Medicare Employer	20,049	18,718
05-430-700-4820-6148	Employer Deduct Contribution-HSA	62,150	42,383
05-430-700-4820-6149	Employer Deduct Contribution-Veba	0	3,890
05-430-700-4820-6150	Health Insurance Employer	202,530	200,261
05-430-700-4820-6152	Life Insurance Employer	2,136	2,101
05-430-700-4820-6154	Long Term Disability Employer	3,744	3,552
05-430-700-4820-6157	Retiree Health	0	3,072
05-430-700-4820-6159	Pera Employer	103,709	102,055
05-430-700-4820-6165	Fica Employer	85,733	80,035
05-430-700-4821-6101	HCBS Salaries	236,828	238,902
05-430-700-4821-6108	Meals Reimbursed (Taxable)	50	0
05-430-700-4821-6109	Salaries Overtime	0	292
05-430-700-4821-6124	Medicare Employer	3,434	3,241
05-430-700-4821-6148	Employer Deduct Contribution-HSA	9,019	6,907
05-430-700-4821-6149	Employer Deduct Contribution-Veba	0	2,260
05-430-700-4821-6150	Health Insurance Employer	41,551	41,918
05-430-700-4821-6152	Life Insurance Employer	372	382
05-430-700-4821-6154	Long Term Disability Employer	651	645
05-430-700-4821-6159	Pera Employer	17,762	17,834
05-430-700-4821-6165	Fica Employer	14,683	13,860
05-430-700-4831-6101	SS On Call	5,200	5,200
05-430-710-0000-5319	Child Protection Allocation (S04)	75,206 -	75,206 -
05-430-710-0000-5322	Northstar Foster Care (S03)	7,500 -	13,883 -
05-430-710-0000-5323	Family Response State Grant (S67)	2,525 -	2,571 -
05-430-710-0000-5324	State Share-CADI/CAC/BI (S01)	7,000 -	18,073 -
05-430-710-0000-5326	Child Protection Opioid Response (S06)	1,579 -	7,607 -
05-430-710-0000-5330	PSOP Grant Expansion (S05)	3,994 -	4,693 -
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc (F06)	7,250 -	18,073 -
05-430-710-0000-5422	Family Group Dis Making (F08)	100 -	0
05-430-710-0000-5423	Title IV-B2 Family Response (F65)	4,114 -	1,764 -
05-430-710-0000-5424	CAPTA Family Response Grant Reimt	0	4,058 -
05-430-710-0000-5425	Title IV-B1 Family Response (F65)	2,712 -	1,606 -
05-430-710-0000-5429	IV-E Self Grant (F04)	2,000 -	7,492 -
05-430-710-0000-5430	PSOP - Children's Trust Fund (F09)	3,687 -	2,978 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-430-710-0000-5441	IV-E Foster Care (F01)	40,000 -	44,068 -
05-430-710-0000-5442	IV-E SSTS Admin (F02)	35,000 -	23,040 -
05-430-710-0000-5453	CW TCM Revenue (F05)	78,500 -	46,010 -
05-430-710-0000-5482	IV-E Admin LCTS (F07)	12,000 -	5,735 -
05-430-710-0000-5483	MA Admin LCTS (F07)	60,000 -	65,197 -
05-430-710-0000-5500	Third Party Reimbursements-PCA	500 -	0
05-430-710-0000-5832	Admin Foster Care Recoveries (M03)	40,000 -	4,879 -
05-430-710-0000-5833	IV-E Foster Care Recoveries (M03)	3,500 -	2,777 -
05-430-710-3040-6020	Child Protect Assess/Investigation	500	1,837
05-430-710-3080-6020	Family Assessment Response	100	194
05-430-710-3090-6027	Concurrent Planning Assessment	0	3,338
05-430-710-3160-6020	Transportation Child Serv	250	321
05-430-710-3160-6057	Foster Care-Transportation	2,500	3,440
05-430-710-3180-6020	Health-Related Services	1,000	354
05-430-710-3190-6020	Court Related Services & Activities	6,250	9,412
05-430-710-3410-6050	Environment Access/Specialized Supp	0	10,100
05-430-710-3440-6050	Housing Services-Child	650	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	50	0
05-430-710-3460-6065	SELF Funds - Adolescent Life Skills	2,500	1,301
05-430-710-3470-6020	Independent Living Skills	0	60
05-430-710-3630-6020	Family-Based Life Mgmt Skills Services	100	48
05-430-710-3640-6020	Family Assessment Response Services	3,500	418
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,250	458
05-430-710-3660-6020	Family Group Decision Making	1,000	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Serv	750	123
05-430-710-3750-6057	Northstar Kinship Assistance	250	1,794
05-430-710-3780-6057	Northstar Adoption Assistance	250	2,061
05-430-710-3810-6057	Family Foster Care	310,000	288,847
05-430-710-3830-6057	Children's Group Residential Care	15,000	37,868
05-430-710-3850-6057	Correctional Facilities	50,000	28,810
05-430-710-3880-6057	Supervised Independent Living	5,000	20,167
05-430-710-3890-6057	Respite Care-Foster Care	1,750	700
05-430-710-3930-6020	General Case Management	500	170
05-430-710-3960-6050	Adoptions & Kinship	100	130
05-430-710-3970-6064	Collaborative Grant	70,000	70,932
05-430-710-3980-6020	License & Resource Development	500	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED 2022</u>	<u>ACTUALS Mo. 01 - 12</u>
05-430-720-0000-5322	MFIP Consolidated Fund (S11)	16,387 -	15,200 -
05-430-720-0000-5326	Child Care MFIP Admin (S66)	1,000 -	567 -
05-430-720-0000-5370	BSF Child Care Admin (S08)	2,109 -	1,289 -
05-430-720-0000-5426	Child Care MFIP Admin (F13)	1,000 -	718 -
05-430-720-0000-5432	Employment & Train Serv (F14)	105,086 -	95,616 -
05-430-720-0000-5470	BSF Child Care Admin (F15)	3,592 -	2,302 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees (M07)	3,000 -	1,111 -
05-430-720-3020-6069	Community Ed & Prevent/Advertising	900	0
05-430-720-3110-6069	Bsf Child Care	4,337	4,337
05-430-720-3140-6020	Other Child Care	1,500	8
05-430-720-3370-6038	Mfip-Employment Services	136,836	119,723
05-430-720-3980-6020	License And Resource Development	400	100
05-430-730-0000-5321	CDTF Fund Admin (S17)	10,000 -	19,630 -
05-430-730-0000-5322	SUD Treatment Coordination (S21)	0	1,048 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS (F22)	31,000 -	14,959 -
05-430-730-0000-5422	SUD Treatment Coordination (F25)	0	100 -
05-430-730-0000-5500	Insurance Company Revenue (M9)	0	714 -
05-430-730-0000-5832	Detox Recoveries (M11)	12,000 -	3,784 -
05-430-730-3090-6050	Pre-Petition Screening/Hearing	200	428
05-430-730-3160-6020	Cd Transportation	3,000	0
05-430-730-3590-6072	Ccdtf County % State Billings	52,500	23,335
05-430-730-3710-6020	Detoxification - Grand Rapids	25,000	13,644
05-430-730-3710-6080	Detoxification - Other	8,500	3,475
05-430-730-3930-6050	General Case Management	0	1,125
05-430-740-0000-5322	MA Rule 5 Foster Care (S64)	15,000 -	0
05-430-740-0000-5341	CMH Respite Grant (S63)	1,778 -	385 -
05-430-740-0000-5343	CMH Residential Treatment Path (S30)	0	20,457 -
05-430-740-0000-5351	Child MH Combined (S63)	15,081 -	8,641 -
05-430-740-0000-5437	IV-E MH Foster Care (F28)	10,000 -	1,215 -
05-430-740-0000-5450	MA CMH TCM (F64)	18,000 -	19,358 -
05-430-740-0000-5500	Insurance Company Revenue (M13)	52,500 -	49,206 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	10,000	3,104
05-430-740-3160-6020	Child MHTransportation	0	25
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	100,000	22,929
05-430-740-3890-6020	Child Mh Respite	1,000	325
05-430-740-3890-6057	Mh Respite - Foster Care	1,000	0

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
05-430-740-3900-6020	Child Rule 79 Case Mgmt	2,000	1,080
05-430-745-0000-5321	MA Adult MH-TCM (S32)	0	318 -
05-430-745-0000-5322	MH PASRR Screening (S27)	0	400 -
05-430-745-0000-5343	Adult MH Rule 78 CSP (S25)	55,418 -	56,191 -
05-430-745-0000-5421	MA Adult MH TCM (F31)	25,000 -	19,635 -
05-430-745-0000-5422	MH PASRR Screening (F32)	0	1,200 -
05-430-745-0000-5500	Insurance Company Revenue (M13)	45,000 -	123,836 -
05-430-745-3030-6071	Client Outreach - Csp	74,591	75,460
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	15,000	7,824
05-430-745-3090-6050	Pre-Petition Screening/Hearing	5,000	4,298
05-430-745-3340-6071	Other Community Support Program Se	8,710	8,710
05-430-745-3460-6050	Basic Living/Social Skills	0	7
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	35,000	19,440
05-430-745-3721-6081	Commitment Costs - Poor Relief	250,000	123,047
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	1,000	6,770
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,000	4,928
05-430-750-0000-5322	DD PASRR Screening (S36)	0	100 -
05-430-750-0000-5323	State Share-DD Services (S38)	88,000 -	89,674 -
05-430-750-0000-5341	DD Family Support Grant (S35)	1,000 -	0
05-430-750-0000-5373	DD SILS Program (S34)	20,199 -	12,800 -
05-430-750-0000-5420	Fed Share-DD Services (F38)	88,000 -	89,674 -
05-430-750-0000-5422	DD PASRR Screening (F39)	0	300 -
05-430-750-0000-5445	MA VA/DD TCM (F42)	7,000 -	7,758 -
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	23,764	14,873
05-430-750-3350-6020	Family Support Program	1,000	0
05-430-750-3410-6094	Environment Access,Adapt,Special Su	1,000	0
05-430-750-3950-6020	Public Guardianship DD	12,500	16,038
05-430-760-0000-5322	State Share - CADI/CAC (S44)	90,000 -	107,478 -
05-430-760-0000-5323	State Share - EW (S44)	21,500 -	16,626 -
05-430-760-0000-5324	State Share - AC (S45)	5,000 -	1,508 -
05-430-760-0000-5325	State Share - TBI (S44)	8,000 -	8,802 -
05-430-760-0000-5330	Adult Protection Grant (S48)	10,146 -	19,720 -
05-430-760-0000-5331	State Share - RSC (S44)	2,000 -	775 -
05-430-760-0000-5420	Fed Share - AC (F48)	5,000 -	1,508 -
05-430-760-0000-5422	Fed Share - CADI/CAC (F47)	90,000 -	107,478 -
05-430-760-0000-5423	Fed Share - EW (F47)	21,500 -	16,626 -

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	05-430-760-0000-5425	Fed Share - TBI (F47)	8,000 -	8,802 -
	05-430-760-0000-5432	Federal Share - RSC (F47)	2,000 -	775 -
	05-430-760-0000-5500	Insurance Company Revenue (M21)	290,000 -	389,511 -
	05-430-760-0000-5810	Co Share - Waivered Services (M23)	1,500 -	2,263 -
	05-430-760-0000-5832	Misc Adult Service Recoveries (M23)	1,000 -	542 -
	05-430-760-3020-6020	Community Ed & Prevention	500	178
	05-430-760-3040-6020	APS Assessment/Investigation	1,000	1,026
	05-430-760-3160-6050	Transportation - Txx	50	0
	05-430-760-3160-6075	Waiver & Ac Transportation	50	0
	05-430-760-3410-6075	Environment Access,Adapt,Special Su	1,500	0
	05-430-760-3950-6020	Guardianship/Conservatorship	15,000	12,339
	05-430-760-3980-6020	Licensing & Resource Development	0	92
DEPT	430	Social Services	Revenue	3,888,190 -
			Expend.	3,971,952 -
			Net	520,510
			520,510	19,323
FUND	05	Health & Human Services	Revenue	6,941,033 -
			Expend.	7,560,757 -
			Net	7,370,893
			429,860	7,041,637
				519,120 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>	
000	DEPT	Undesignated			
		06-000-000-0000-5001	Property Taxes - Current	743,573 -	693,721 -
		06-000-000-0000-5004	Property Taxes-Delinquent	0	9,640 -
		06-000-000-0000-5060	Mobile Home-Current	0	1,263 -
		06-000-000-0000-5064	Mobile Home - Delinquent	0	70 -
		06-000-000-0000-5065	Severed Mineral-Current	0	320 -
		06-000-000-0000-5066	Severed Mineral-Delinquent	0	5 -
		06-000-000-0000-5067	Industrial Minerals-Current	0	36 -
		06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	8,128 -
		06-000-000-0000-5209	Disparity Reduction Aid	0	489 -
		06-000-000-0000-5216	Taconite Credit-Current	0	29,017 -
		06-000-000-0000-5251	In Lieu Apportionments & Receipts	0	7,051 -
		06-000-000-0000-6795	Long Term Loans	395,000	395,000
		06-000-000-0000-6796	Interest	309,090	309,090
DEPT	000	Undesignated	Revenue	743,573 -	749,740 -
			Expend.	704,090	704,090
			Net	39,483 -	45,650 -
FUND	06	Debt Service	Revenue	743,573 -	749,740 -
			Expend.	704,090	704,090
			Net	39,483 -	45,650 -

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 07 FUND Ditch

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
350	DEPT	Ditch 2 (Judicial)		
		07-350-000-0000-5791 Interest Income	0	15 -
DEPT	350	Ditch 2 (Judicial)	Revenue	0
			Expend.	0
			Net	15 -
352	DEPT	Ditch 30 (County)		
		07-352-000-0000-5791 Interest Income	0	344 -
DEPT	352	Ditch 30 (County)	Revenue	0
			Expend.	0
			Net	344 -
FUND	07	Ditch	Revenue	0
			Expend.	0
			Net	359 -

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>ACTUALS</u>
<u>Account Description</u>			<u>2022</u>	<u>Mo. 01 - 12</u>
921	DEPT	Co. Development		
10-921-000-0000-5220		Concon Apport Ms 84 A 51 Intergoverr	220,000 -	215,961 -
10-921-000-0000-5251		In Lieu Apportionments & Receipts	97,500 -	97,691 -
10-921-000-0000-5840		Misc Receipts	0	1,000 -
10-921-000-0000-5947		Planned Use of Fund Balance	110,000 -	0
10-921-000-0000-6171		Workers Compensation	0	199 -
10-921-000-0000-6240		Membership/Dues/Association Fees	3,000	3,000
10-921-000-0000-6268		Staff Training, Development	0	35
10-921-000-0000-6360		Miscellaneous-Services	24,000	92,901
10-921-000-0000-6515		Culverts	10,000	10,492
10-921-000-0000-6801		SWCD Appropriation	50,000	50,000
10-921-000-0000-6900		Transfers to Other Funds	394,947	236,812
DEPT	921	Co. Development	Revenue	314,652 -
			Expend.	481,947
			Net	78,389
923	DEPT	Forfeited Tax Sales		
10-923-000-0000-5010		Forfeited Tax Sales	1,350,000 -	0
10-923-000-0000-5257		FTS-Timber	0	1,116,718 -
10-923-000-0000-5258		FTS-Land	0	154,602 -
10-923-000-0000-5260		FTS-Leases/Easements	0	34,268 -
10-923-000-0000-5840		FTS Misc Receipts	0	214,301 -
10-923-000-0000-6101		Salaries-Full Time	434,616	319,290
10-923-000-0000-6124		Medicare-Employer 1.45%	6,302	4,484
10-923-000-0000-6148		Employer Deduct Contribution-HSA	19,310	11,676
10-923-000-0000-6149		Employer Deduct Contribution-Veba	0	2,260
10-923-000-0000-6150		Health Insurance-Employer	79,400	42,616
10-923-000-0000-6152		Life Insurance-Employer	489	280
10-923-000-0000-6154		Long Term Disability-Employer	1,137	847
10-923-000-0000-6159		PERA	31,386	23,879
10-923-000-0000-6165		Fica-Employer	26,946	19,172
10-923-000-0000-6171		Workers Compensation	5,100	3,919
10-923-000-0000-6172		Unemployment Compensation	0	1,479
10-923-000-0000-6205		Postage	2,400	1,390
10-923-000-0000-6220		Telephone	8,000	10,710
10-923-000-0000-6230		Printing, Publishing & Adv	2,500	503

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
10-923-000-0000-6240		Membership/Dues/Association Fees	3,100	2,671
10-923-000-0000-6254		Utilities-Gas and Electric	7,500	14,599
10-923-000-0000-6255		Garbage	0	221
10-923-000-0000-6266		Data Processing/Computer Services	0	697
10-923-000-0000-6268		Staff Training, Development	3,500	964
10-923-000-0000-6280		State Deed Forfeited Tax Sales	550	0
10-923-000-0000-6282		State Deed Repurchase	125	0
10-923-000-0000-6330		Transportation/Travel/Parking	2,000	237
10-923-000-0000-6332		Hotel / Motel Lodging	1,200	0
10-923-000-0000-6335		Gas/Vehicle Fuel Charges	30,000	41,471
10-923-000-0000-6339		Meals (Overnight)	400	0
10-923-000-0000-6342		Office/Equipment-Rental	0	2,944
10-923-000-0000-6352		Insurance	7,754	8,099
10-923-000-0000-6360		Miscellaneous-Services	52,000	23,772
10-923-000-0000-6405		Office Supplies	12,000	7,271
10-923-000-0000-6450		Field Supplies	7,200	4,494
10-923-000-0000-6590		Repair & Maintenance Supplies	30,000	30,100
10-923-000-0000-6818		FTS Apportionment	481,326	597,923
10-923-000-0000-6820		Refunds & Reimbursements	70,000	38,369
10-923-000-0000-6901		Incidental Transfers	30,000	30,164
DEPT 923	Forfeited Tax Sales	Revenue	1,350,000 -	1,519,889 -
		Expend.	1,356,241	1,246,501
		Net	6,241	273,388 -
926	DEPT Law Library			
10-926-000-0000-5548		Law Library Fees	30,000 -	27,215 -
10-926-000-0000-6455		Law Books	30,000	30,661
DEPT 926	Law Library	Revenue	30,000 -	27,215 -
		Expend.	30,000	30,661
		Net	0	3,446
929	DEPT MN Trust Insurance Fund			
10-929-000-0000-5861		Insurance Proceeds/Reimbursements	400 -	409,381 -
10-929-000-0000-6625		Capital - Office & Other Equipment	0	995
10-929-550-0000-6360		Fair Ground Clean Up	0	40,800
DEPT 929	MN Trust Insurance Fund	Revenue	400 -	409,381 -
		Expend.	0	41,795

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 10 FUND Trust

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash
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<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
FUND	10	Trust	Net 400 -	367,586 -
			Revenue 1,807,900 -	2,271,137 -
			Expend. 1,868,188	1,711,998
			Net 60,288	559,139 -

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
925	DEPT	Resource Management		
		11-925-000-0000-5150	200 -	50 -
		11-925-000-0000-5222	142,000 -	147,971 -
		11-925-000-0000-5252	251,000 -	233,913 -
		11-925-000-0000-5395	32,725 -	75,037 -
		11-925-000-0000-5396	38,342 -	11,320 -
		11-925-000-0000-5840	1,000 -	14,503 -
		11-925-000-0000-6101	73,611	82,774
		11-925-000-0000-6124	1,067	1,104
		11-925-000-0000-6148	3,260	3,260
		11-925-000-0000-6150	18,358	18,924
		11-925-000-0000-6152	111	110
		11-925-000-0000-6154	175	167
		11-925-000-0000-6159	4,768	4,781
		11-925-000-0000-6165	4,564	4,720
		11-925-000-0000-6171	374	819 -
		11-925-000-0000-6273	110,300	59,288
		11-925-000-0000-6278	3,500	3,161
		11-925-000-0000-6280	0	875
		11-925-000-0000-6282	0	150
		11-925-000-0000-6330	0	2,769
		11-925-000-0000-6339	200	0
		11-925-000-0000-6352	2,640	2,997
		11-925-000-0000-6360	26,000	16,585
		11-925-000-0000-6361	40,000	52,997
		11-925-000-0000-6374	500	154
		11-925-000-0000-6405	0	287
		11-925-000-0000-6422	0	303
		11-925-000-0000-6450	0	688
		11-925-000-0000-6590	15,000	7,169
		11-925-000-0000-6620	60,000	26,894
		11-925-000-0000-6628	0	35,471
		11-925-000-0000-6630	0	30
		11-925-000-0000-6900	244,947	236,812
DEPT	925	Resource Management	Revenue	
			465,267 -	482,794 -

Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Expend.	609,375	561,651
		Net	144,108	78,857
936	DEPT	Gravel Pit		
		11-936-000-0000-5840 Misc Receipts	0	164 -
		11-936-000-0000-6450 Field Supplies	0	27
DEPT	936	Gravel Pit	Revenue	0
			Expend.	0
			Net	0
939	DEPT	County Surveyor		
		11-939-000-0000-5840 Misc Receipts	5,000 -	764 -
		11-939-000-0000-5910 Transfer in From Other Funds	489,894 -	473,623 -
		11-939-000-0000-6101 Salaries-Full Time	328,270	326,242
		11-939-000-0000-6109 Salaries-Overtime	0	109
		11-939-000-0000-6124 Medicare-Employer 1.45%	4,760	4,642
		11-939-000-0000-6148 Employer Deduct Contribution-HSA	12,300	10,040
		11-939-000-0000-6149 Employer Deduct Contribution-Veba	0	2,260
		11-939-000-0000-6150 Health Insurance-Employer	50,794	51,022
		11-939-000-0000-6152 Life Insurance-Employer	339	335
		11-939-000-0000-6154 Long Term Disability-Employer	894	873
		11-939-000-0000-6159 PERA	24,620	24,400
		11-939-000-0000-6165 Fica-Employer	20,353	19,850
		11-939-000-0000-6171 Workers Compensation	725	725
		11-939-000-0000-6220 Telephone	0	191
		11-939-000-0000-6240 Membership/Dues/Association Fees	600	435
		11-939-000-0000-6268 Staff Training, Development	1,000	249
		11-939-000-0000-6330 Transportation/Travel/Parking	200	0
		11-939-000-0000-6332 Hotel / Motel Lodging	200	0
		11-939-000-0000-6339 Meals (Overnight)	200	0
		11-939-000-0000-6360 Services, Labor, Contracts	0	28
		11-939-000-0000-6405 Office Supplies	31,150	3,845
		11-939-000-0000-6450 Supplies	1,000	1,043
		11-939-000-0000-6590 Repair & Maintenance Supplies	0	859
		11-939-000-0000-6610 Equipment	26,400	27,239
DEPT	939	County Surveyor	Revenue	494,894 -
			Expend.	503,805
				474,387 -

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11 FUND Forest Development

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
		Net	8,911	0
FUND	11	Forest Development	Revenue 960,161 -	957,345 -
		Expend.	1,113,180	1,036,065
		Net	153,019	78,720

Aitkin County



USER-SELECTED BUDGET REPORT

12 FUND Townships/Cities/ARDC/Ambulance

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>	
930	DEPT	ARDC				
			12-930-000-0000-5001	Property Taxes - Current	58,161 -	54,220 -
			12-930-000-0000-5004	Property Taxes-Delinquent	0	756 -
			12-930-000-0000-5060	Mobile Home-Current	0	99 -
			12-930-000-0000-5064	Mobile Home - Delinquent	0	5 -
			12-930-000-0000-5065	Severed Mineral-Current	0	25 -
			12-930-000-0000-5067	Industrial Minerals-Current	0	3 -
			12-930-000-0000-5205	In-Lieus and Aids	0	54 -
			12-930-000-0000-5216	Taconite Credit-Current	0	2,288 -
			12-930-000-0000-6801	Appropriations	58,161	57,175
DEPT	930	ARDC		Revenue	58,161 -	57,450 -
				Expend.	58,161	57,175
				Net	0	275 -
932	DEPT	Schools				
			12-932-000-0000-5001	Property Taxes - Current	0	4,653,488 -
			12-932-000-0000-5004	Property Taxes-Delinquent	0	66,604 -
			12-932-000-0000-5060	Mobile Home-Current	0	7,007 -
			12-932-000-0000-5064	Mobile Home - Delinquent	0	356 -
			12-932-000-0000-5065	Severed Mineral-Current	0	1,567 -
			12-932-000-0000-5066	Severed Mineral-Delinquent	0	28 -
			12-932-000-0000-5067	Industrial Minerals-Current	0	168 -
			12-932-000-0000-5070	Penalty - Current	0	39,467 -
			12-932-000-0000-5071	Penalty & Interest - Delinquent	0	40,917 -
			12-932-000-0000-5216	Taconite Credit-Current	0	100,911 -
			12-932-000-0000-5251	In Lieu Apportionments & Receipts	0	291,681 -
			12-932-000-0000-5252	Forf Tax Sales Apportionment	0	103,937 -
			12-932-000-0000-6801	Appropriations	0	5,227,231
DEPT	932	Schools		Revenue	0	5,306,131 -
				Expend.	0	5,227,231
				Net	0	78,900 -
FUND	12	Townships/Cities/ARDC/Ambulance		Revenue	58,161 -	5,363,581 -
				Expend.	58,161	5,284,406
				Net	0	79,175 -

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Aitkin County



USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		15-000-000-0000-5791 Interest Income	500 -	1,509 -
		15-000-000-0000-5832 Lcts Revenue Earned	70,000 -	70,932 -
DEPT	000	Undesignated	Revenue	70,500 -
			Expend.	0
			Net	70,500 -
450	DEPT	Collaborative-Aitkin School		
		15-450-000-0000-6231 Aitkin School Services	27,500	40,650
DEPT	450	Collaborative-Aitkin School	Revenue	0
			Expend.	40,650
			Net	40,650
451	DEPT	Collaborative-Hill City School		
		15-451-000-0000-6231 Hill City School Services	15,500	9,485
DEPT	451	Collaborative-Hill City School	Revenue	0
			Expend.	15,500
			Net	15,500
452	DEPT	Collaborative-Mcgregor School		
		15-452-000-0000-6231 Mcgregor School Services	27,500	17,615
DEPT	452	Collaborative-Mcgregor School	Revenue	0
			Expend.	27,500
			Net	27,500
FUND	15	Aitkin County Collaborative	Revenue	70,500 -
			Expend.	67,750
			Net	4,691 -

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Aitkin County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
937	DEPT	Environmental Trust Fund		
		18-937-000-0000-5791 Interest Income	13,600 -	6,909 -
		18-937-000-0000-6900 Transfers to Other Funds	13,600	0
DEPT	937	Environmental Trust Fund	Revenue	13,600 -
			Expend.	0
			Net	0
				6,909 -
FUND	18	Environmental Trust Fund	Revenue	13,600 -
			Expend.	0
			Net	0
				6,909 -

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>			<u>ADOPTED</u>	<u>ACTUALS</u>	
<u>Account Description</u>			<u>2022</u>	<u>Mo. 01 - 12</u>	
521	DEPT	LLCC Administration			
		19-521-000-0000-5751	Contributions-Unrestricted	40,000 -	12,118 -
		19-521-000-0000-5762	Restricted Contributions	0	2,720 -
		19-521-000-0000-5840	Misc Receipts	0	2,008 -
		19-521-000-0000-5861	Insurance Proceeds/Dividends	4,576 -	3,040 -
		19-521-000-0000-5884	Commissary Sales Non Taxable	24,000 -	26,128 -
		19-521-000-0000-5885	Commissary Sales Taxable	20,000 -	14,960 -
		19-521-000-0000-6101	Salaries-Full Time	92,297	81,798
		19-521-000-0000-6124	Medicare-Employer 1.45%	1,338	1,201
		19-521-000-0000-6148	Employer Deduct Contribution-HSA	2,750	951
		19-521-000-0000-6150	Health Insurance-Employer	0	6,119
		19-521-000-0000-6152	Life Insurance-Employer	119	138
		19-521-000-0000-6154	Long Term Disability-Employer	59	229
		19-521-000-0000-6159	PERA	6,922	6,135
		19-521-000-0000-6165	Fica-Employer 6.20%	5,722	5,135
		19-521-000-0000-6169	MNDP IN LIEU OF HEALTH INS	0	2,750
		19-521-000-0000-6171	Workers Compensation	150	132
		19-521-000-0000-6205	Postage	300	220
		19-521-000-0000-6220	Telephone	3,555	7,668
		19-521-000-0000-6230	Printing, Publishing & Adv	4,029	5,689
		19-521-000-0000-6240	Membership/Dues/Association Fees	525	2,045
		19-521-000-0000-6254	Utilities-Gas and Electric	44,035	52,827
		19-521-000-0000-6255	Garbage	1,200	1,264
		19-521-000-0000-6268	Staff Training, Development	2,060	811
		19-521-000-0000-6330	Transportation/Travel/Parking	250	279
		19-521-000-0000-6342	Office Equipment Rental/Contracts	0	4,132
		19-521-000-0000-6352	Insurance	14,790	14,737
		19-521-000-0000-6360	Services, Labor, Contracts	14,214	8,719
		19-521-000-0000-6374	Auto & Trailer License	100	0
		19-521-000-0000-6405	Office Supplies	500	82
		19-521-000-0000-6454	Commissary Supplies-Non Jail	12,500	25,560
DEPT	521	LLCC Administration	Revenue	88,576 -	60,974 -
			Expend.	207,415	228,621
			Net	118,839	167,647
522	DEPT	LLCC Education			

Aitkin County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
19-522-000-0000-5553	Non School Groups	113,825 -	82,815 -
19-522-000-0000-5557	Adventure Program Pkg Fees	101,375 -	67,082 -
19-522-000-0000-5558	School Program Pkg Fees	323,277 -	340,857 -
19-522-000-0000-5762	Gifts-Restricted	0	28,000 -
19-522-000-0000-6101	Salaries-Full Time	149,451	236,800
19-522-000-0000-6102	Salaries-Part Time	95,808	5,000
19-522-000-0000-6124	Medicare-Employer 1.45%	3,556	3,467
19-522-000-0000-6148	Employer Deduct Contribution-HSA	8,270	6,140
19-522-000-0000-6149	Employer Deduct Contribution-Veba	0	1,130
19-522-000-0000-6150	Health Insurance-Employer	23,542	16,299
19-522-000-0000-6152	Life Insurance-Employer	280	115
19-522-000-0000-6154	Long Term Disability-Employer	440	405
19-522-000-0000-6159	PERA	18,394	17,490
19-522-000-0000-6165	Fica-Employer 6.20%	15,206	14,825
19-522-000-0000-6171	Workers Compensation	3,308	1,007
19-522-000-0000-6172	Unemployment Compensation	0	1,249
19-522-000-0000-6241	Registration Fee	4,225	2,825
19-522-000-0000-6267	Credit Card Fees	2,000	2,233
19-522-000-0000-6360	Services, Labor, Contracts	0	133
19-522-000-0000-6430	Medical Supplies	350	71
19-522-000-0000-6431	Educational Supplies	4,858	30,543
19-522-000-0000-6820	Refunds & Reimbursements	0	3,973
DEPT 522	LLCC Education	Revenue 538,477 -	518,754 -
		Expend. 329,688	343,705
		Net 208,789 -	175,049 -
523	DEPT LLCC Food		
19-523-000-0000-5543	Special Milk Refunds	4,500 -	4,526 -
19-523-000-0000-6101	Salaries-Full Time	43,722	62,101
19-523-000-0000-6102	Salaries-Part Time	35,581	0
19-523-000-0000-6109	Overtime-Salaries	1,000	3,077
19-523-000-0000-6124	Medicare-Employer 1.45%	1,164	947
19-523-000-0000-6148	Employer Deduct Contribution-HSA	3,260	0
19-523-000-0000-6150	Health Insurance-Employer	15,606	0
19-523-000-0000-6152	Life Insurance-Employer	119	110
19-523-000-0000-6154	Long Term Disability-Employer	129	120

Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

			ADOPTED <u>2022</u>	ACTUALS <u>Mo. 01 - 12</u>
<u>Account Number</u>	<u>Account Description</u>			
19-523-000-0000-6159	PERA 7.50%		5,947	4,102
19-523-000-0000-6165	Fica-Employer 6.20%		4,922	4,048
19-523-000-0000-6171	Workers Compensation		558	47
19-523-000-0000-6172	Unemployment Compensation		0	3,612
19-523-000-0000-6418	Groceries-Students		62,818	79,728
19-523-000-0000-6420	Food Service Supplies		1,200	510
DEPT 523	LLCC Food	Revenue	4,500 -	4,526 -
		Expend.	176,026	158,402
		Net	171,526	153,876
524	DEPT LLCC Maintenance			
19-524-000-0000-5840	Misc Receipts		75,000 -	337
19-524-000-0000-5860	Juror Reimbursement		0	140 -
19-524-000-0000-6101	Salaries-Full Time		45,136	27,328
19-524-000-0000-6109	Overtime-Salaries		600	0
19-524-000-0000-6124	Medicare-Employer 1.45%		663	369
19-524-000-0000-6148	Employer Deduct Contribution-HSA		3,260	1,328
19-524-000-0000-6150	Health Insurance-Employer		18,223	5,332
19-524-000-0000-6152	Life Insurance-Employer		119	55
19-524-000-0000-6154	Long Term Disability-Employer		133	52
19-524-000-0000-6159	PERA 7.50%		3,430	1,691
19-524-000-0000-6165	Fica-Employer 6.20%		2,836	1,578
19-524-000-0000-6171	Workers Compensation		1,249	879
19-524-000-0000-6172	Unemployment Compensation		500	474
19-524-000-0000-6302	Vehicle Maintenance		500	973
19-524-000-0000-6335	Gas/Vehicle Fuel Charges		750	796
19-524-000-0000-6360	Services, Labor, Contracts		0	1,267
19-524-000-0000-6422	Janitorial Supplies		9,000	3,128
19-524-000-0000-6570	Motor Fuel & Lubricants		0	257
19-524-000-0000-6590	Repair & Maintenance Supplies		7,500	13,518
19-524-000-0000-6600	Capital Outlay		0	3,800
DEPT 524	LLCC Maintenance	Revenue	75,000 -	197
		Expend.	93,899	62,825
		Net	18,899	63,022
525	DEPT LLCC Capital Improvement			
19-525-085-0000-5810	Rental Income		21,600 -	21,660 -

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Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
	19-525-085-0000-6600	Capital Improvement-Residential	1,000	200
DEPT	525	LLCC Capital Improvement	Revenue	21,600 -
			Expend.	200
			Net	20,600 -
FUND	19	Long Lake Conservation Center	Revenue	605,717 -
			Expend.	793,753
			Net	188,036

Aitkin County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>ADOPTED</u>	<u>ACTUALS</u>
			<u>2022</u>	<u>Mo. 01 - 12</u>
520	DEPT	Parks		
21-520-000-0000-5001	Taxes		15,000 -	14,121 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384		180 -	164 -
21-520-000-0000-5209	Disparity Reduction Aid		10 -	10 -
21-520-000-0000-5216	Taconite Credit-Current		630 -	581 -
21-520-000-0000-5251	In Lieu Apportionments & Receipts		120 -	142 -
21-520-000-0000-5252	For Tax Sales Apportionment		130,000 -	104,003 -
21-520-000-0000-5256	DNR-Public Access Maintenance		4,160 -	2,080 -
21-520-000-0000-5396	Trail Grants-State		420,000 -	466,637 -
21-520-000-0000-5510	Co. Parks Campground Fees		40,000 -	32,840 -
21-520-000-0000-5840	Misc Receipts		0	182 -
21-520-000-0000-6101	Salaries-Full Time		117,030	96,496
21-520-000-0000-6124	Medicare-Employer 1.45%		1,697	1,379
21-520-000-0000-6148	Employer Deduct Contribution-HSA		4,520	4,520
21-520-000-0000-6150	Health Insurance-Employer		16,218	16,299
21-520-000-0000-6152	Life Insurance-Employer		222	185
21-520-000-0000-6154	Long Term Disability-Employer		238	225
21-520-000-0000-6159	PERA		6,498	6,529
21-520-000-0000-6165	Fica-Employer		6,788	5,899
21-520-000-0000-6171	Workers Compensation		1,338	2,435
21-520-000-0000-6254	Utilities-Gas and Electric		3,200	7,096
21-520-000-0000-6255	Garbage		0	411
21-520-000-0000-6268	Staff Training, Development		1,000	0
21-520-000-0000-6352	Insurance		4,930	5,046
21-520-000-0000-6360	Services, Labor, Contracts		30,000	48,323
21-520-000-0000-6361	Road Construction Service		3,000	2,926
21-520-000-0000-6374	Auto & Trailer License		500	242
21-520-000-0000-6422	Janitorial Services/Supplies		0	86
21-520-000-0000-6450	Field Supplies		2,000	240
21-520-000-0000-6523	Misc Bldg & Shop Supplies		5,000	4,957
21-520-000-0000-6590	Repair & Maintenance Supplies		0	107
21-520-000-0000-6620	Auto, Trailers, Snowmobiles, ATV		19,100	20,249
21-520-000-0000-6802	Trail Grants-State		336,000	461,560
21-520-000-0000-6808	State Grant-Other		0	10,584
21-520-000-0000-6900	Transfers to Other Funds		74,950	0

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 21 FUND Parks

Aitkin County



USER-SELECTED BUDGET REPORT

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 Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
DEPT	520	Parks	Revenue	610,100 -	620,760 -
			Expend.	634,229	695,794
			Net	24,129	75,034
FUND	21	Parks	Revenue	610,100 -	620,760 -
			Expend.	634,229	695,794
			Net	24,129	75,034

Aitkin County



USER-SELECTED BUDGET REPORT

22 FUND Coronavirus Relief Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
716	DEPT	American Rescue Plan - COVID		
		22-716-000-0000-5410 American Rescue Plan - Federal	0	1,542,805 -
		22-716-000-0000-6800 Category: Public Health	0	35,250
		22-716-000-0000-6802 Category: Negative Economic Impacts	0	129,451
		22-716-000-0000-6818 Category: Revenue Replacement	0	616,480
DEPT	716	American Rescue Plan - COVID	Revenue 0	1,542,805 -
			Expend. 0	781,181
			Net 0	761,624 -
717	DEPT	LATCF-Local Assist & Tribal Consistency		
		22-717-000-0000-5410 LATCF-Local Assist & Tribal Consister	0	50,000 -
DEPT	717	LATCF-Local Assist & Tribal Consistency	Revenue 0	50,000 -
			Expend. 0	0
			Net 0	50,000 -
FUND	22	Coronavirus Relief Fund	Revenue 0	1,592,805 -
			Expend. 0	781,181
			Net 0	811,624 -

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Aitkin County



USER-SELECTED BUDGET REPORT

25 FUND Opioid Settlement

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>ADOPTED</u> <u>2022</u>	<u>ACTUALS</u> <u>Mo. 01 - 12</u>
000	DEPT	Undesignated		
		25-000-000-0000-5832 Natl Opioids Settlement Fund	0	250,132 -
		25-000-000-0000-6266 Data Processing/Computer Services	0	43
DEPT	000	Undesignated		
		Revenue	0	250,132 -
		Expend.	0	43
		Net	0	250,089 -
FUND	25	Opioid Settlement		
		Revenue	0	250,132 -
		Expend.	0	43
		Net	0	250,089 -
Final Totals		Revenue	38,006,315 -	49,473,085 -
		Expend.	38,714,003	46,506,122
		Net	707,688	2,966,963 -



Board of County Commissioners Agenda Request

5C
Agenda Item #

Requested Meeting Date: February 28, 2023

Title of Item: Administrator Updates

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input 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*
Submitted by: Jessica Seibert	Department: Administration	
Presenter (Name and Title):		Estimated Time Needed: 5 min
Summary of Issue: Administrator Updates		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Discussion Only		
Financial Impact: <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>		



Aitkin County Board of Commissioners Committee Reports Forms

6A

Agenda Item #

Committee	Freq	Scheduled	Representative
Association of MN Counties (AMC)			
Environment & Natural Resources Policy			Sample
General Government			Leiviska
Health & Human Services			HHS Director
Indian Affairs Task Force			Commissioner Laurie Westerlund
Public Safety Committee			Commissioner Laurie Westerlund
Transportation Policy			Kearney
Aitkin Airport Commission	Monthly	1st Wednesday	Wedel
Aquatic Invasive Species (AIS)	Monthly	3rd Thursday	Wedel and Sample
Aitkin County CARE Board	Monthly	3rd Thursday	Leiviska
Aitkin County Community Corrections	Quarterly	Varies	Wedel and Westerlund
Anoka County JPA Advisory Board	3x per year	1st Thursday in Feb, June and	Westerlund
Aitkin County Water Planning Task Force	Bi-monthly	3rd Wednesday	Wedel
Aitkin Economic Development Administration	Quarterly	3rd Thursday	Wedel
Arrowhead Counties Association	8 or 9x yearly Sept. to May	1x a month, 3rd Wed.	Kearney, Alt. Westerlund
Arrowhead Economic Opportunity Agency	Bi-monthly (begin Feb.)	3rd Wednesday	Kearney, ALT. Leiviska
Arrowhead Regional Development Comm.	Quarterly	3rd Thursday	Leiviska Alt. Sample
ATV Committee	Monthly		Sample and Westerlund
Big Sandy Lake Management Plan	Monthly	2nd Wednesday	Sample Alt. Kearney
Brainerd 1 Watershed 1 Plan	Monthly	4th Tuesday	Wedel
Budget Committee	Monthly	1st Tuesday	Westerlund and Wedel
East Central Regional Library Board	Monthly	2nd Monday	Leiviska Alt. Sample
Economic Development	Monthly	4th Wednesday	Wedel and Sample
Emergency Management	As needed		Wedel
Environmental Assessment Worksheet	As needed		Kearney and Sample
Extension	4x year	Monday	Kearney Alt. Westerlund
Facilities/Technology	As needed		Wedel and Westerlund
H&HS Advisory (Liaison)	Monthly except July	1st Wednesday	Wedel and Leiviska
Historical Society (Liaison)	Monthly	4th Wednesday	Leiviska
Joint Powers Natural Resource Board	Odd Months	4th Monday	Sample and Land Commissioner
Lakes and Pines	Monthly	3rd Monday	Leiviska Alt. Kearney
Law Library	Quarterly	Set by Judge	Leiviska Alt. Kearney
MCIT			Westerlund, Seibert
McGregor Airport Commission	Monthly	Last Wednesday	Kearney
Mille Lacs Fisheries Input Group	8-10x yr		Westerlund
Mille Lacs Watershed	10x year	3rd Monday	Leiviska, Alt. Westerlund
Mississippi Grand Rapids 1W1P			Kearney
Mississippi Headwaters Board	Monthly	4th Friday	Kearney Alt. Sample
MN Rural Counties	8x year	Varies	Westerlund, Alt. Leiviska
Natural Resources Advisory Committee	8-10x yr	2nd Monday	Kearney and Sample
NE MN Office Job Training	As called		Leiviska
Northeast MN ATP	Quarterly	2nd Wednesday	Kearney (Leiviska, Alt.) and
Northeast MN Emergency Communications Board	5-6x yr	4th Thursday	Leiviska (Sheriff Guida Alt.)
Northeast Waste Advisory Council	Quarterly	2nd Monday	Sample, Alt. Westerlund
Northern Counties Land Use Coordinating Board	Monthly	1st Thursday	Westerlund Alt. Kearney
Ordinance	As needed		Leiviska and Sample
Personnel/Insurance	As needed	2nd Tuesday	Westerlund and Wedel
Planning Commission	Monthly	3rd Monday	Westerlund Alt. Kearney
Rum 1W1P Policy Committee	Monthly	Unknown	Westerlund, Alt. Leiviska
Snake River Watershed	Monthly	4th Monday	Sample Alt. Leiviska
Snake River 1W1P Policy			Sample, Alt. Leiviska
Sobriety Court	Bi-Monthly	3rd Thursday	Wedel
Solid Waste Advisory	As needed		Wedel and Sample
Toward Zero Deaths	Monthly	2nd Wednesday	Wedel
Tri-County Community Health Services	Bi-Monthly	2nd Thursday	Westerlund