



Board of County Commissioners Agenda Request

10B
Agenda Item #

Requested Meeting Date: December 13, 2022

Title of Item: 2022 Reserve Request Discussion

<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*
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Submitted by: Jessica Seibert	Department: Administration
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Presenter (Name and Title): Jessica Seibert, County Administrator	Estimated Time Needed: 5 Min.
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Summary of Issue:

Attached is the draft 2022 Reserve Request. The requests have been reviewed by the Budget Committee and are being presented to the Board for discussion prior to final approval on December 20th.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
2022 Reserve Requests - 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 RESERVES

Account Code	Department	Reserve Balance as of 11/2022	2022 Funds to Reserve	Balance for 2023	Project
02-012.6360	Court Administration	71,151.60	0.00	71,151.60	Court Appointed Atty Services
02-012-028.6405	Court Administration	6,850.00	10,000.00	16,850.00	Jury Deliberation/Technology
02-042-190.6405	Treasurer	4,880.58	(4,880.58)	0.00	Scanner/Teller Pedestals
02-040-028.6405	Auditor	3,000.00	0.00	3,000.00	Computers/Office Equipment
02-040.6360	Auditor	0.00	11,000.00	11,000.00	Scanning
02-601.6262	Extension	0.00	4,800.00	4,800.00	Summer Intern
02-601.6405	Extension	0.00	2,000.00	2,000.00	Supplies/Technology
02-044-251.6208	Central Services	59,000.00	50,000.00	109,000.00	Strategic Plan/LEAN Training
02-44-6360	Central Services	10,009.51	0.00	10,009.51	IFS/Equipment
02-044.6360	Central Services	6,471.07	0.00	6,471.07	Scanning
02-049-190.6485	IT	60,827.32	0.00	60,827.32	Network Equipment
02-049-251.6268	IT	15,068.00	0.00	15,068.00	Staff Training
02-049-190.6625	IT	0.00	20,000.00	20,000.00	Servers
02-053-251.6268	HR	4,480.42	0.00	4,480.42	Staff Training
02-060.6800	Election	41,602.24	100,000.00	141,602.24	Election Expenses
02-090.6800	Attorney	10,000.00	0.00	10,000.00	Murder Trial Expenses
02-110-011.6605	Maintenance	0.00	0.00	0.00	Facilities Planning
02-110-028.6405	Maintenance	3,355.82	0.00	3,355.82	Cleaning Equip/Computer
02-111-011.6605	Buildings	0.00	38,500.00	38,500.00	Capital Projects
02-120.6357	Veteran Service	899.63	1,000.00	1,899.63	Donations for Vets
02-200-011.6605	Sheriff	120,000.00	0.00	120,000.00	Buildings-Future Repairs
02-200-028.6405	Sheriff	18,000.00	11,000.00	29,000.00	Equipment/Radios
02-200-028.6620	Sheriff	83,189.00	80,660.00	163,849.00	Enforcement/Squad Cars
02-200-020.6360	Sheriff	31,732.02	0.00	31,732.02	Aitkin Co. Search & Rescue
02-200-190.6485	Sheriff	38,589.75	0.00	38,589.75	Technology Funds
02-200-019.6620	Sheriff	10,000.00	0.00	10,000.00	Canine Replacement
02-203-028.6620	Sheriff	8,000.00	0.00	8,000.00	Snowmobile Replacement
02-206-018.6800	Sheriff	14,449.89	0.00	14,449.89	Forfeiture
02-253-028.6620	STS	30,000.00	0.00	30,000.00	Van
02-257.6357	Community Corrections	1,373.95	0.00	1,373.95	Baker Foundation Grant
02-390-028.6620	FPL/Environmental Services	17,500.00	0.00	17,500.00	Vehicle Replacement
HHS	HHS - Tracked in HHS	0.00		0.00	Bldg Renovations
02-700-909.6800	Economic Development	3,400.00	7,015.00	10,415.00	Business Development & Rec. Grant
	TOTAL	673,830.80	331,094.42	1,004,925.22	TOTAL
02-952.6800	Econ Development from 16.952	108,492.61	(100,000.00)	8,492.61	Broadband
	01-2544 (zeroed, tracked in Fund 02)				
	TOTAL	782,323.41		1,013,417.83	TOTAL