

**ADJOURNED MEETING OF THE
COUNTY BOARD OF COMMISSIONERS
April 24, 2012 – BOARD AGENDA**

- 10:00 1) J. Mark Wedel, County Board Chairperson
- A) Call to Order
 - B) Pledge of Allegiance
 - C) Board of Commissioners Meeting Procedure
 - D) Approval of Agenda
 - E) Citizens' Public Comment*
- 2) Consent Agenda
- A) Correspondence File April 10, 2012 – April 23, 2012
 - B) Approve 4/10/12 County Board Minutes
 - C) Approve Fire Protection Contracts with the City of Hill City
 - D) Approve Reduction of Inmate Boarding Fee
 - E) Approve 3.2 Malt Liquor License Renewals
 - F) Approve Recycling Agreement Extensions
 - G) Approve Auditor Warrants – March Sales & Use Tax
 - H) Approve Commissioner Warrants
 - I) Approve Resolution – Set Date for Timber Auction
 - J) Approve STS Donation of \$750.00 from Garrison Commercial Club
- 10:05 3) Lori Grams, Treasurer
- A) 1st Quarter Investment Report
- 10:15 4) Kirk Peysar, County Auditor
- A) Aitkin County Fair Report
 - B) Set Public Hearing Date for Unnamed Water Course – Shamrock Twp
 - C) Set Public Hearing Date for Unnamed Water Course – Haugen Twp
- 11:00 5) Kirk Peysar, County Auditor
- A) 11:00 Public Hearing – Commissioner Redistricting
 - 1. Adopt Resolution – Commissioner Districts
- 11:15 6) Patrick Wussow, County Administrator
- A) 1st Quarter Revenue & Expenditure Reports

Note: 2-Page Agenda

* Comments from visitors must be informational in nature and not exceed five (5) minutes per person. The County Board cannot 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.

**** Please note: all times, except public advertised hearings, are approximate and subject to change without notice.**

**ADJOURNED MEETING OF THE
COUNTY BOARD OF COMMISSIONERS
April 24, 2012 – BOARD AGENDA**

- 11:30 7) Board Discussion
Mark Wedel – CMCC, Kinship
Laurie Westerlund – Land Use Seminar, LLCC Appreciation Dinner, Extension,
P&Z, HRA, CMCC Advisory, Mille Lacs Watershed
Don Niemi –
Brian Napstad – Northwoods ATV Trail, Water Planning, NESC, BSLA
Anne Marcotte – Arrowhead, Township Annual Meeting, ATV, Road Tour,
Long Lake Recognition Dinner
- 12:30 Adjourn

Note: Chappy's Golden Shores was scheduled for today's agenda, but has been postponed.

* Comments from visitors must be informational in nature and not exceed five (5) minutes per person. The County Board cannot 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.

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AITKIN COUNTY BOARD

April 10, 2012

The Aitkin County Board of Commissioners met this 10th day of April, 2012 at 9:00 a.m. with the following members present: Chairperson J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, Brian Napstad, Anne Marcotte, County Administrator Patrick Wussow, and Administrative Assistant Sue Bingham.

CALL TO ORDER

Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voting yes to approve the April 10, 2012 agenda.

**APPROVED
AGENDA**

Consent Agenda amendments: Item 2C) Approve Commissioner Warrants – a \$22.20 item was removed from General Fund expenditures, and Item 2H) Approve Purchase of (1) SUV Police Vehicle – Sheriff's Dept., was pulled for discussion.

**AMEND CONSENT
AGENDA**

Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve the amended Consent Agenda as follows: A) Correspondence File: March 27, 2012 – April 9, 2012; B) Approve Minutes: March 27, 2012; C) Approve Commissioner Warrants: General Fund \$155,767.87, Road & Bridge \$25,945.15, Special Revenue \$6,421.53, Health & Human Services \$575.00, State \$85.00, Trust \$12,584.30, Forest Development \$5,956.77, Long Lake Conservation Center \$6,624.36 for a total of \$213,959.98; D) Approve Auditor Warrants – Tax Overpays: Agency \$26.42, Taxes & Penalties \$467.27 for a total of \$493.69; E) Approve March Manual Warrants: General Fund \$40,930.53, Road & Bridge \$81,893.59, Health & Human Services \$3,725.41, State \$31,612.04, Forest Development \$65.00, Agency \$77,899.00, Long Lake Conservation Center \$1,930.93 for a total of \$238,056.50; F) Approve Resolutions: 1. Transfer Forfeited Tax Sales 2011, 2. Tax Forfeited Funds for Timber & Park Development; G) Accept Application & Appoint Timothy Warnest – Park Commission District 4; I) Approve Resolution – 2012 Boat & Water Supplemental Grant; J) Approve Local 49 Road & Bridge 2010-2012 Union Agreement; a) Approve Applications for License to Sell Tobacco Products, b) Approve Resolution – Exempt Permit LG220 of the Ruffed Grouse Society, c) Approve Renewal of Consumption & Display (Set Up) Permit – Cajun Queen, d) Set Public Hearing Date for Soo Line Trail Ordinance

**CONSENT
AGENDA**

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – Transfer Forfeited Tax Sales 2011:

WHEREAS, according to M.S. 282.09, Subdivision 1, the County Board does hereby determine that the \$3.00 fee from each certificate of sale, contract for deed, and each lease executed by the Auditor and the compensation for clerical help on tax-forfeited land matters in the County Auditor's office during the 2011 calendar year was \$30,000.00, and

**RESOLUTION
041012-037
TRANSFER
FORFEITED TAX
SALES 2011**

WHEREAS, the county revenue cost for office space and maintenance for the Aitkin County Land Dept in the Courthouse for the 2011 calendar year is \$20,000.00, and

WHEREAS, a gravel pit rehabilitation account has been established, and \$.15 per yard of gravel taken out of county pits will be placed in this account, the 2011 amount to be

placed in this account is \$955.20.

NOW THEREFORE, BE IT RESOLVED, that the amount of \$30,000.00 be transferred from the Forfeited Tax Sales Account (10-923-6901) to the County Auditor account (01-040-5590) to cover the costs of this clerical hire, AND that the amount of \$20,000.00 be transferred from the Forfeited Tax Sales Account (10-923-6901) to the County General Revenue Account (01-110-5840) for office rent and maintenance, AND that the amount of \$955.20 shall be transferred from the Forfeited Tax Sales Account (10-923-6901) to the Gravel Pit Account (11-936-5840).

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – Tax Forfeited Funds for Timber & Park Development:

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, that thirty (30) percent of the remaining receipts are 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.

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – 2012 Boat & Water Supplemental Grant:

BE IT RESOLVED, that the Aitkin County Board of Commissioners approve the 2012 Boat and Water Safety Agreement on file in the Office of the County Auditor and authorize the Aitkin County Sheriff, County Board Chair and County Auditor to sign the agreement in the amount of \$7,000.00 for the term of May 11, 2012 through September 3, 2012.

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve the following **Applications for License to Sell Tobacco Products** for the period ending **March 31, 2013**:

- # 09** ML Gas, Inc., d/b/a **East Lake Convenience Store** – Spalding Township
- # 30** Sather’s Gateway, Inc., d/b/a **Sather’s Store** – Shamrock Township

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve resolution - Exempt Permit LG220 of the Ruffed Grouse Society:

BE IT RESOLVED, the Aitkin County Board of Commissioners agree to approve the Application for Exempt Permit – Form LG220 – of the Ruffed Grouse Society – Aitkin Chapter, at the following location – The Landing, which has an address of 170

**RESOLUTION
041012-038
TAX FORFEITED
FUNDS FOR
TIMBER & PARK
DEVELOPMENT**

**RESOLUTION
041012-039
2012 BOAT &
WATER SAFETY
SUPPLEMENTAL
GRANT**

**TOBACCO
LICENSES**

**RESOLUTION
040312-036
EXEMPT PERMIT
LG220 OF THE**

AITKIN COUNTY BOARD

April 10, 2012

<p>Southgate Drive, Aitkin, MN 56431 – Aitkin Township. (Note: Date of activity for Raffle – September 13, 2012)</p>	<p>RUFFED GROUSE SOCIETY</p>
<p>Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte, and carried, all members voting yes to approve the following Renewal of Consumption & Display (Set Up) Permit:</p>	<p>CONSUMPTION & DISPLAY PERMIT</p>
<p>Rae Ann Halverson, d/b/a Cajun Queen – Shamrock Township</p>	
<p>Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting to set May 8, 2012 at 10:00 a.m. as the date and time for a Public Hearing on proposed revisions to the Soo Line Trail Ordinance. The Public Hearing will be held in the Boardroom of the Aitkin County Courthouse.</p>	<p>SET DATE FOR PUBLIC HEARING SOO LINE TRAIL ORDINANCE</p>
<p>Barb Misselt, Director East Central Regional Library provided a library update to the Board.</p>	<p>EAST CENTRAL REGIONAL LIBRARY</p>
<p>Motion by Commissioner Niemi, seconded by Commissioner Napstad and carried, all members voting yes to approve budgeted purchase of 2013 Ford Utility Police Package SUV from Aitkin Motors - \$26,859.00.</p>	<p>PURCHASE SUV POLICE VEHICLE</p>
<p>Steve Hughes, District Manager Aitkin County Soil & Water discussed with the Board the March 30, 2012 Strategic Planning Session of the Mississippi Headwaters Board and the Aitkin County Soil and Water Conservation District's Mississippi River Projects.</p>	<p>MISSISSIPPI HEADWATERS BOARD</p>
<p>Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve Contractual Agreement between Aitkin County and the City of Aitkin for the operation of the Aitkin Airport.</p>	<p>AITKIN AIRPORT AGREEMENT</p>
<p>Kirk Peysar, County Auditor conducted a Public Hearing for Commissioner Redistricting. There were no public comments. No action was taken. This Public Hearing will be continued to April 24, 2012 at 11:00 a.m. during the regular County Board meeting.</p>	<p>PUBLIC HEARING - REDISTRICTING</p>
<p>Break: 10:24 a.m. to 10:31 a.m.</p>	<p>BREAK</p>
<p>Motion by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting that the Aitkin County Board as the Animal Control authority finds the evidence presented against the dog named "Sam" is not sufficient. The Animal Control Authority therefore rescinds the potentially dangerous dog designation.</p>	<p>PUBLIC HEARING – POTENTIALLY DANGEROUS DOG</p>

AITKIN COUNTY BOARD

April 10, 2012

Motion for a resolution by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – Final Contract Payment C.P. 01-060-01:

WHEREAS, Contract No. 20111– Project No. CP 01-60-01 – Grading, Aggregate Base, and Aggregate Stockpile has in all been completed, and the County Board being fully advised in the premises,

NOW THEN BE IT RESOLVED, That we do hereby accept said completed projects for and in behalf of the County of Aitkin and authorize final payment to Tri City Paving, Inc in the amount of \$46,646.24 as specified herein.

**RESOLUTION
041012-040
FINAL CONTRACT
PAYMENT
C.P. 01-060-01**

Motion for a resolution by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voting yes to approve resolution – State of Minnesota Agency Agreement S.P. 01-603-12:

BE IT RESOLVED, that pursuant to Minnesota Statutes Section 161.36, the Commissioner of Transportation be appointed as Agent of Aitkin County to accept as it's agent, federal aid funds which may be made available for eligible transportation related projects.

BE IT FURTHER RESOLVED, the Aitkin County Engineer is hereby authorized and directed for and on behalf of the County to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in "Minnesota Department of Transportation Agency Agreement No. 00894", a copy of which said agreement was before the County Board and which is made of part hereof by reference.

**RESOLUTION
041012-041
STATE OF MN
AGENCY
AGREEMENT
S.P. 01-603-12**

Motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Designate TH232 as Aitkin CSAH No. 3:

WHEREAS, MnDOT Agreement No. 98428 has been executed to provide for the transfer of Minnesota Trunk Highway No. 232 to Aitkin County, and

WHEREAS, Aitkin County has been notified that the Transfer of Trunk Highway 232 to Aitkin County will be effective April 15, 2012.

NOW THEREFORE BE IT RESOLVED, that the following described road is hereby designated as an extension of Aitkin County State-Aid Highway No. 3.

**RESOLUTION
041012-042
DESIGNATE TH232
AS AITKIN CSAH
NO. 3**

Beginning in the City of Palisade at the intersection of Main Street (CSAH No. 3) and transferred segment of Trunk Highway No. 232, said intersection being located approximately 1030 feet north and approximately 170 feet west of the southeast corner of Section 22, Township 49 North, Range 25 West; thence southeasterly along the centerline of transferred segment of Trunk Highway No. 232 for approximately 0.5 miles to the point on the south line of Government Lot No. 5 in Section 26, said Township and Range; thence continue east for approximately 0.8 miles to a point on the east line of said Section 26; thence continue north for

approximately 0.3 miles to a point on the north line of Section 25, said Township and Range; thence continue east for approximately 4.9 miles on or near the north line of said Section 25 and the north lines of Section 30, 29, 28, and 27, Township 49 North, Range 24 West; thence continue easterly around the south side of Rat Lake for approximately 0.3 miles to a point on the north line of Section 26, said Township and Range; thence continue east for approximately 1.3 miles on or near the north line of said Section 26 and the north line of Section 25, said Township and Range to a point on the north-south quarter line of Section 24, said Township and Range; thence continue north for approximately 0.3 miles to a point in Government Lot 6 of said Section 24; thence continue northeasterly for approximately 0.3 miles to a point in the northeast quarter of the southeast quarter of said Section 24; thence continue southeasterly for approximately 0.4 miles to a point on the north line of Government Lot 2 in Section 30, Township 49 North, Range 23 West, thence continue easterly for approximately 0.4 mile to a point on the west line of the state highway right of way of Trunk Highway No. 65, said point is located approximately 420 feet south and approximately 130 feet west of the north quarter corner of said Section 30 and there terminating.

John Welle, County Engineer reviewed the agenda for the April 17, 2012 Road Tour with the Board.

ROAD TOUR

During the meeting, the Board discussed: i) Historical Society, ii) MHB-Walker, iii) BWSR, iv) McGregor Airport Commission, v) LLCC Mgmt, vi) Fair Board, vii) Forest Advisory, viii) Economic Development, ix) Library, x) NEWAC, xi) Aitkin Airport, xii) Records Scanning, xiii) Touring of Aitkin Schools, xiv) County Holidays, xv) Chappy's

BOARD DISCUSSION

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to adjourn the meeting at 12:27 p.m. until Tuesday, April 24, 2012 at 10:00 a.m.

ADJOURN

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Patrick Wussow, County Administrator

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: April 5, 2012

Via: Patrick Wussow, County Administrator

From: Kirk Peysar, County Auditor

Title of Item:
Fire Protection Contracts with the City of Hill City

Requested Meeting Date: 4/24 Estimated Presentation Time: n/a

Presenter: Kirk Peysar

Type of Action Requested (check all that apply)

- For info only, no action requested
- Approve under Consent Agenda
- For discussion only with possible future action
- Adopt Ordinance Revision
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Approve/adopt proposal by resolution (attach draft resolution)
- Authorize filling vacant staff position
- Request to schedule public hearing or sale
- Other (please list) _____
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? Operating Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: 04-422-6800

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) _____

Provide eleven (11) copies of supporting documentation **NO LATER THAN Wednesday at 8:00am** to make the Board's agenda for the following Tuesday. Items **WILL NOT** be placed on the Board agenda unless complete documentation is provided for mailing in the Board packets. (see reverse side for details)

Kirk Peysar
Aitkin County Auditor
209 Second Street Northwest Room 202
Aitkin, Minnesota 56431
218.927.7354

April 5, 2012

To: Board of Commissioners

From: Kirk Peysar, County Auditor

Re: 2012 Fire Protection contract with the City of Hill City

The City of Hill City has submitted a renewal contract to provide fire protection to the 3 neighboring unorganized townships. The allocation of fire protection costs are as follows: 52-25 \$2,430.58; 52-27 \$2,179.49, and 51-27 \$1,857.91

Request to authorize signatures to the 2012 Fire Protection contract with the City of Hill City for the unorganized townships.

AGREEMENT FOR FIRE SERVICE

This Agreement, made and entered into this ____ day of _____, 20____, between the City of Hill City Fire Department, hereinafter called the City of Hill City and the township of Unorganized 52-25, hereinafter called the "Town".

1. The City of Hill City agrees to furnish fire protection to all properties within the Town for this contract and under the conditions herein provided.
2. In providing said fire protection service, the City of Hill City agrees as follows:
 - A. To make reasonable efforts to respond to all fire calls in the Town.
 - B. To provide and keep in good operating condition fire fighting equipment adequate to provide such fire protection service.
 - C. It is contemplated that the City of Hill City will provide similar fire protection service in several towns in Aitkin and Itasca County. If two or more calls are received, the City will answer them in the order in which they are received.
 - D. Road and weather conditions must be such that the fire call can be made with reasonable safety to the firemen and equipment. The decision of the City, whether the fire run can be made with reasonable safety to the firemen and equipment, shall be final.
 - E. The City shall not be liable to the Town for the loss or damage of any kind whatever resulting from any failure to furnish or any delay in furnishing firemen or fire equipment, or from any failure to prevent, control, or extinguish fire whether such loss or damage is caused by the negligence of the employees of the City or otherwise.
3. For the services contracted, the Town shall pay into the City Fire Account its fair share annually. The City shall pay into the City Fire Account its fair share annually. The City shall annually determine the fair share cost of fire service, and notify the Township of that amount before its annual meeting. Your fair share cost of fire service for this service contract is \$ 2430.58. Payments can be made at the discretion of the Town as long as the total fair share amount is paid each year.
4. The Town shall annually, during the term of this contract, make a tax levy which has been authorized by the town electors for the purpose of providing their fair share of the costs of operating this fire protection service. This levy shall be

reviewed each year and any changes made as certified by the City, who shall file a detailed budget account of the costs of providing such service.

5. This contract shall run from its date for a term on one (1) year, unless earlier terminated by written notice of either party given by mail three (3) months prior to any anniversary date of this contract.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands

this _____ day of _____.

CITY OF HILL CITY

By: _____
Mayor

ATTEST:

City Clerk

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands

this ____ day of _____, 20____.

TOWN OF _____

BY: 

Chairman of Town Board

ATTEST:

Town Clerk

2012 Fairshare

Aitkin County Auditor's Office 927-7354
Itasca County Auditor's Office 327-2860

Hill City Volunteer Fire Department Budget: \$57,942.00

February 29, 2012

<u>Township or City</u>	<u>Tax Capacity</u>	<u>Fairshare</u>	
City of Hill City	\$302,626.00	\$8,336.44	0.143875568
Hill Lake Township	\$603,748.00	\$16,631.45	0.287036099
Macville Township	\$183,495.00	\$5,054.74	0.087237869
Unorganized 52-25	\$88,234.00	\$2,430.58	0.041948533
Unorganized 52-27	\$79,119.00	\$2,179.49	0.037615047
Unorganized 51-27	\$67,445.00	\$1,857.91	0.03206495
Spang Township	\$437,114.00	\$12,041.18	0.207814349
Wildwood Township	\$341,606.00	\$9,410.22	0.162407584
Total	\$2,103,387.00	\$57,942.00	

AGREEMENT FOR FIRE SERVICE

This Agreement, made and entered into this ____ day of _____, 20____, between the City of Hill City Fire Department, hereinafter called the City of Hill City and the township of Unorganized 52-27, hereinafter called the "Town".

1. The City of Hill City agrees to furnish fire protection to all properties within the Town for this contract and under the conditions herein provided.
2. In providing said fire protection service, the City of Hill City agrees as follows:
 - A. To make reasonable efforts to respond to all fire calls in the Town.
 - B. To provide and keep in good operating condition fire fighting equipment adequate to provide such fire protection service.
 - C. It is contemplated that the City of Hill City will provide similar fire protection service in several towns in Aitkin and Itasca County. If two or more calls are received, the City will answer them in the order in which they are received.
 - D. Road and weather conditions must be such that the fire call can be made with reasonable safety to the firemen and equipment. The decision of the City, whether the fire run can be made with reasonable safety to the firemen and equipment, shall be final.
 - E. The City shall not be liable to the Town for the loss or damage of any kind whatever resulting from any failure to furnish or any delay in furnishing firemen or fire equipment, or from any failure to prevent, control, or extinguish fire whether such loss or damage is caused by the negligence of the employees of the City or otherwise.
3. For the services contracted, the Town shall pay into the City Fire Account its fair share annually. The City shall pay into the City Fire Account its fair share annually. The City shall annually determine the fair share cost of fire service, and notify the Township of that amount before its annual meeting. Your fair share cost of fire service for this service contract is \$ 2,179,49. Payments can be made at the discretion of the Town as long as the total fair share amount is paid each year.
4. The Town shall annually, during the term of this contract, make a tax levy which has been authorized by the town electors for the purpose of providing their fair share of the costs of operating this fire protection service. This levy shall be

reviewed each year and any changes made as certified by the City, who shall file a detailed budget account of the costs of providing such service.

5. This contract shall run from its date for a term on one (1) year, unless earlier terminated by written notice of either party given by mail three (3) months prior to any anniversary date of this contract.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands

this _____ day of _____.

CITY OF HILL CITY

By: _____
Mayor


ATTEST:

City Clerk

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands

this ____ day of _____, 20____.

TOWN OF _____

By:  _____
Chairman of Town Board

ATTEST:

Town Clerk

2012 Fairshare

Aitkin County Auditor's Office 927-7354
Itasca County Auditor's Office 327-2860

Hill City Volunteer Fire Department Budget: \$57,942.00

February 29, 2012

<u>Township or City</u>	<u>Tax Capacity</u>	<u>Fairshare</u>	
City of Hill City	\$302,626.00	\$8,336.44	0.143875568
Hill Lake Township	\$603,748.00	\$16,631.45	0.287036099
Macville Township	\$183,495.00	\$5,054.74	0.087237869
Unorganized 52-25	\$88,234.00	\$2,430.58	0.041948533
Unorganized 52-27	\$79,119.00	\$2,179.49	0.037615047
Unorganized 51-27	\$67,445.00	\$1,857.91	0.03206495
Spang Township	\$437,114.00	\$12,041.18	0.207814349
Wildwood Township	\$341,606.00	\$9,410.22	0.162407584
Total	\$2,103,387.00	\$57,942.00	

AGREEMENT FOR FIRE SERVICE

This Agreement, made and entered into this ____ day of _____, 20____, between the City of Hill City Fire Department, hereinafter called the City of Hill City and the township of Unorganized 51-27, hereinafter called the "Town".

1. The City of Hill City agrees to furnish fire protection to all properties within the Town for this contract and under the conditions herein provided.
2. In providing said fire protection service, the City of Hill City agrees as follows:
 - A. To make reasonable efforts to respond to all fire calls in the Town.
 - B. To provide and keep in good operating condition fire fighting equipment adequate to provide such fire protection service.
 - C. It is contemplated that the City of Hill City will provide similar fire protection service in several towns in Aitkin and Itasca County. If two or more calls are received, the City will answer them in the order in which they are received.
 - D. Road and weather conditions must be such that the fire call can be made with reasonable safety to the firemen and equipment. The decision of the City, whether the fire run can be made with reasonable safety to the firemen and equipment, shall be final.
 - E. The City shall not be liable to the Town for the loss or damage of any kind whatever resulting from any failure to furnish or any delay in furnishing firemen or fire equipment, or from any failure to prevent, control, or extinguish fire whether such loss or damage is caused by the negligence of the employees of the City or otherwise.
3. For the services contracted, the Town shall pay into the City Fire Account its fair share annually. The City shall pay into the City Fire Account its fair share annually. The City shall annually determine the fair share cost of fire service, and notify the Township of that amount before its annual meeting. Your fair share cost of fire service for this service contract is \$ 1,857.91. Payments can be made at the discretion of the Town as long as the total fair share amount is paid each year.
4. The Town shall annually, during the term of this contract, make a tax levy which has been authorized by the town electors for the purpose of providing their fair share of the costs of operating this fire protection service. This levy shall be

reviewed each year and any changes made as certified by the City, who shall file a detailed budget account of the costs of providing such service.

5. This contract shall run from its date for a term on one (1) year, unless earlier terminated by written notice of either party given by mail three (3) months prior to any anniversary date of this contract.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands

this _____ day of _____.

CITY OF HILL CITY

By: _____
Mayor


ATTEST:

City Clerk

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands

this ____ day of _____, _20____.

TOWN OF _____

By:  _____
Chairman of Town Board

ATTEST:

Town Clerk

2012 Fairshare

Aitkin County Auditor's Office 927-7354
Itasca County Auditor's Office 327-2860

Hill City Volunteer Fire Department Budget: \$57,942.00

February 29, 2012

<u>Township or City</u>	<u>Tax Capacity</u>	<u>Fairshare</u>	
City of Hill City	\$302,626.00	\$8,336.44	0.143875568
Hill Lake Township	\$603,748.00	\$16,631.45	0.287036099
Macville Township	\$183,495.00	\$5,054.74	0.087237869
Unorganized 52-25	\$88,234.00	\$2,430.58	0.041948533
Unorganized 52-27	\$79,119.00	\$2,179.49	0.037615047
Unorganized 51-27	\$67,445.00	\$1,857.91	0.03206495
Spang Township	\$437,114.00	\$12,041.18	0.207814349
Wildwood Township	\$341,606.00	\$9,410.22	0.162407584
Total	\$2,103,387.00	\$57,942.00	

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: 4-18-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Reduce Inmate Boarding Fee

Requested Meeting Date: 4-24-12 Estimated Presentation Time: n/a

Presenter: _____

Type of Action Requested (check all that apply)

- For info only, no action requested
- Approve under Consent Agenda
- For discussion only with possible future action
- Adopt Ordinance Revision
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Approve/adopt proposal by resolution (attach draft resolution)
- Authorize filling vacant staff position
- Request to schedule public hearing or sale
- Other (please list) _____
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes _____ No _____ (attach explanation)
- What type of expenditure is this? Operating Capital Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: _____

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) _____

Provide eleven (11) copies of supporting documentation NO LATER THAN Wednesday at Noon to make the Board's agenda for the following Tuesday. Items WILL NOT be placed on the Board agenda unless complete documentation is provided for mailing in the Board packets. (see reverse side for details)

AITKIN COUNTY ADMINISTRATION

Aitkin County Courthouse
217 Second Street N.W. Room 130
Aitkin, MN 56431
218-927-7276
Fax: 218-927-7374

TO: Aitkin County Board of Commissioners

FROM: Patrick Wussow, Aitkin County Administrator

RE: Reduce Inmate Boarding Fee

DATE: April 18, 2012

Action requested:

The recommendation is to reduce the Inmate Boarding fee from \$50.00 per day to \$45.00 per day for general population inmates. By approving this item on the consent agenda the County Board will be agreeing with staff to reduce the fee to \$45.00 per day for general population inmates.

The Inmate Board fee is what Aitkin County charges other Counties to house/Board their inmates in the Aitkin County jail. The recent trend by surrounding Counties has been to reduce their Boarding fees to \$45.00. There are economies of scale when we staff for County inmates to house out of County inmates. Staff feels it is appropriate to reduce the fee at this time, but to thoroughly review throughout this year. Staff will provide a detailed report in August during budget discussions.

Please contact me, the Auditor, or the Sheriff if you have questions.

For: County Board of April 24, 2012

Motion by Commissioner X, seconded by Commissioner X and carried, all members voting yes to approve the following **3.2 Malt Liquor License** for a period **ending April 30, 2013**.

OFF Sale:

Almar Holdings LLC, d/b/a **The Junction** – Hazelton Township

ON Sale:

Danny J. Volk, d/b/a **Hidden Meadows** – Unorg 48-27 Township

The Glen Store & Grill Inc., d/b/a **The Glen Grill** – Malmo Township

Jacobson Community Volunteer Fire Dept, d/b/a **Jacobson Volunteer Fire Dept** – Ball Bluff Township

Minnewawa Sportsmen's Club Inc., d/b/a **Minnewawa Sportsmen's Club** – Shamrock Township

ON & OFF Sale:

Dean H. Hanson, d/b/a **Agate Bay Resort** – Lakeside Township

Rae Ann Halverson, d/b/a **Cajun Queen** – Shamrock Township

Vielmina Borg, d/b/a **Vie's Place** – Williams Township

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: April 11, 2012

Via: Patrick Wussow, County Administrator

From: Terry Neff, Environmental Services Director

Title of Item:

Recycling Agreement Extensions

Requested Meeting Date: April 24, 2012 Estimated Presentation Time: N/A

Presenter: Consent Agenda

Type of Action Requested (check all that apply)

- For info only, no action requested Approve under Consent Agenda
- For discussion only with possible future action Adopt Ordinance Revision
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion Approve/adopt proposal by resolution (attach draft resolution)
- Authorize filling vacant staff position
- Request to schedule public hearing or sale Other (please list) _____
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? Operating Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: 391-6360

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) Recycling Agreements

Provide eleven (11) copies of supporting documentation NO LATER THAN Wednesday at 12:00 pm to make the Board's agenda for the following Tuesday. Items WILL NOT be placed on the Board agenda unless complete documentation is provided for mailing in the Board packets. (see reverse side for details)

Aitkin County Environmental Services Planning and Zoning

209 Second Street NW, Rm 100

Aitkin, MN 56431

Phone: 218-927-7342 Fax: 218-927-4372



MEMORANDUM

DATE: April 11, 2012

TO: Aitkin County Board of Commissioners

FROM: Terry Neff, Environmental Services Director

RE: Recycling Agreement Extensions

Enclosed are letters from Garrison Disposal and J&H Transfer requesting to exercise the one-year extension option to the recycling agreements (copy of agreements are enclosed). The original two-year agreements expire on December 31, 2012. This will be the first one year extension requested. The rates paid for the recyclable materials last year were high, so our recycling agreement costs declined from the previous years. The cost for the recycling services last year was \$27,640.00, which is significantly less than in 2009 = \$69,900.00 and 2010 = \$47,500.00. Based on this information, I would recommend the County Board approve of the one-year extensions to the agreements.

If you have any questions, please feel free to contact me at 218-927-7342 or by e-mail at tneff@co.aitkin.mn.us.

enclosures

c:\ctybrd\ctybrd2012



APR 09 2012

March 29, 2012

Terry Neff
Aitkin County
209 2nd Street NW, Room 118
Aitkin MN 56431

Re: Recycling Contract Extension

Terry,

Garrison Disposal Company would like to exercise the one year extension option on the Aitkin County Recycling Contract. This extension will expire toward the end of 2013.

Terry, we would hope that the board will approve our request to extend the contract. Please feel free to call me if you or any of the board members have any questions regarding this contract extension.

Sincerely,

Paul B. Fischer
President

MAR 30 2012

Lake Sanitary Service
19149 360th Street
Mcgregor, MN 55760
218-820-2767

March 28, 2012

Aitkin County Commissioners
Terry Neff,

I am writing to request the use of my first one year extension on my recycling contract as per agreement..

Jessie Hooper

A handwritten signature in cursive script that reads "Jessie Hooper". The signature is written in dark ink and is positioned below the printed name.

RECYCLING AGREEMENT

THIS AGREEMENT, is made and entered into this November 23, 2010, by and between the County of Aitkin, a political subdivision of the State of Minnesota, hereinafter "County" and Paul B. Fischer doing business as Garrison Disposal Company, Inc. located at P.O. Box 277, Aitkin, MN 56431, hereinafter "Contractor".

For the purpose of this Agreement, Paul B. Fischer and Garrison Disposal Co., Inc. shall be deemed an independent Contractor, and not an employee of the County. Any and all employees, members or associates of the Contractor or other persons, while engaged in the work or services required to be performed by the Contractor under this Agreement, shall not be considered employees of the County. Any and all claims that may or might arise on behalf of said employees or other persons as a consequence of any act or omission on the part of said employees or the Contractor shall in no way be the obligation or responsibility of the County.

WITNESSETH:

WHEREAS, County has determined that reduction of the County's solid waste stream through county-wide recycling is in the public interest; and

WHEREAS, County has requested proposals from qualified companies interested in performing county-wide recycling services for the County; and

WHEREAS, the proposal of the Contractor has been received and determined by the County to be the most responsive proposal received at the best services value for the estimated costs; and

WHEREAS, representatives of the County and the Contractor have met to negotiate the detailed terms of this Agreement contained herein;

NOW, THEREFORE, in consideration of the mutual promises and agreements herein set forth, the parties agree as follows:

1. **DEFINITIONS:** The terms used within this Contract shall be defined according to the definitions contained in Attachment A: "Program Definitions" (incorporated herein to this Agreement).
2. **CONTRACTOR'S OBLIGATIONS:**
 - A. **Collection** This collection service element of this Agreement pertains to the installation, maintenance and servicing of the drop-off system for collecting recyclables.
 1. **Residential Recyclable Materials** This collection service element is primarily targeted towards the collection of recyclables derived from residents' (both permanent and seasonal) households.
 2. **Collection of Drop-Off Recyclable Materials** This collection service element pertains only to materials deposited by residents and other users at designated

drop-off centers as listed in Attachment B. This collection element does not pertain to the collection of materials from residents via "curbside collection" programs (pick-up on a house-to-house, or business-to-business basis) that may be offered by haulers as services to their customers.

The County reserves the exclusive right to designate and establish new or alternative designated drop-off centers to be serviced by the Contractor within Aitkin County. The Contractor shall commence servicing alternative designated drop-off centers within thirty (30) days after written notice of said designation. In the event the County establishes a new designated drop-off center(s), any additional compensation to be paid to the Contractor for servicing said site or sites shall be negotiated and agreed upon before the Contractor shall be obligated to service the same.

3. Rights of Other Haulers Other haulers collecting recyclables, but not under contract with the County, shall be allowed to unload their recyclables at the Aitkin County recycling facility subject to the posted processing / marketing prices or tipping fees (see Section 2.C.6 "Buy Back Operation at the County's Recycling Facility").

Recyclable material from other haulers must be of sufficient quality. Eligible materials received shall be consistent with the list of designated recyclable materials (Attachment C to this Agreement). The Contractor shall retain the rights to establish more specific grades of material categories, inspect recyclable materials from other haulers, and judge the quality of those materials. The Contractor may reject selected categories of materials or full loads if these materials or loads do not meet reasonable quality standards.

The Contractor may establish written recyclable material quality specifications. Before implementation, the County shall first approve these specifications. The County shall retain the right to require adoption of written material specifications.

4. Collection of MSW from Attended Sites The Contractor shall provide garbage removal services, for a posted price as determined by the Contractor, at all attended drop-off sites.
5. Provide and Maintain Containers The Contractor shall be responsible for purchase and installation of compartmentalized roll-off containers, or other suitable substitute containers, with adequate capacity and dimensions to serve the collection program needs.
6. Glass Collection The Contractor shall provide adequate capacity for separate collection and unloading of mixed-color glass.
7. Servicing Containers The Contractor shall provide adequate servicing of the drop-off containers. Full containers shall be promptly removed and replaced by empty containers.
8. Site Clean-Up The Contractor shall clean up all material deposited by residents at the designated drop-off site. No material, debris, litter or other form of solid waste resulting from the recycling program shall be left at the site.

- The Contractor's employees shall handle all containers with reasonable care to avoid damage, shall replace all containers in an upright position, and shall immediately clean up and dispose of any contents thereof that may be spilled.
9. Frequency of Collection from Unattended Drop-Off Sites The Contractor shall remove full containers on an "on-call" basis from unattended drop-off sites.
 10. One-Day Notice for Collection of Unattended Containers The County will require the site host to monitor the unattended recyclables roll-off container(s) to determine when it is full and needs servicing. The site host shall contact the Contractor to request servicing of full container(s). The Contractor shall have one business day from the time of said notice to provide collection of the full container and replacement with an empty container.
 11. Required Use of the Aitkin County Recycling Facility The Contractor shall use the County's recycling facility for transfer and / or processing.
 12. All Full Roll-Off Containers to be Weighed The Contractor shall weigh all full recycling roll-off containers before unloading at the County Recycling Center to obtain the gross weight of the recyclables. Upon unloading, the Contractor shall then weighing the empty containers to obtain tare weights. A net weight shall be calculated and recorded on the weight ticket.
 13. Weights in Other Containers May be Estimated Amounts of recyclables collected in containers other than roll-off boxes (for example, rear-load dumpsters, bins, etc.) may be estimated, rather than weighing each container, using standard industry practices. The methodology for such estimates shall be noted within monthly collection reports.
 14. Collection Records The Contractor shall maintain a log of all collection operations by designated drop-off center. Site-by-site data to be collected shall include, but are not limited to: date and time of collection; mileage; gross, tare and net weight of recyclables collected; relative fullness of each compartment (e.g., paper compartment 90% full; metals / plastic compartment 100% full; and glass compartment 75% full); notes as to level of contamination in the container by compartment; and notes about overall cleanliness of the site (e.g., illegal dumping, etc.).
 15. Monthly and Annual Collection Reports The Contractor shall provide a monthly report to the County including a summary of collection data, in a format specified by the County. Monthly reports shall be due by the 15th of each month for data covering the previous month. Monthly collection reports shall provide site-by-site and total data including, but not limited to: frequency of collection; net weight of recyclables; net weight of MSW if an attended site; average fullness by recycling compartment; generalizations about levels of contamination in the recycling containers; and generalizations about the overall cleanliness of the site.
- Monthly and annual collection reports shall provide, at a minimum, data about the source and type of tons collected by the Contractor, including, but not limited to: Aitkin County drop-off recyclables collected pursuant to the collection

requirements of this Contract; Aitkin County residential recyclables collected curbside; Aitkin County non-residential recyclables; and non-Aitkin County recyclables collected outside of the county.

Annual reports shall provide sum totals for each year of data contained in the monthly reports, in a format specified by the County. Annual reports shall be due by February 15 of each year for data covering the previous year.

16. Transition Period Clean-Up Services The Contractor shall provide clean-up of sites that have transitioned away from unattended to attended collections. This additional collection / removal service is expected to be necessary until residents become fully adjusted to the new schedule as proposed in the base program. The County shall first authorize any such special collections on a case-by-case basis. Proposers should include a separate line item cost component in their proposals for these special transition period clean-up services.

B. Public Relations / Public Education

1. Brochure The Contractor shall publish a recycling public education brochure that itemizes the list of acceptable and unacceptable materials as specified by the County. The brochure shall also have recyclables preparation instructions for residents. The brochure shall also list the locations and collection schedule for all designated drop-off centers. The Contractor shall provide the County with a draft of the brochure for approval prior to final printing and dissemination.
2. Phone Answering System The Contractor shall implement and maintain a phone answering system that provides answers to residents questions about the County's recycling programs and provides a direct means of communicating service complaints.

The office or answering service shall be in service with continuous supervision during the hours of 8:00 a.m. to 5:00 p.m. Monday through Friday and 8:00 a.m. to 1:00 p.m. Saturday. Address and telephone number of such office or answering service and any changes therein shall be the address and telephone number of the Contractor.

3. Relations with Site Hosts The Contractor shall assist the County in maintaining and improving good relations with local site hosts. The Contractor will be encouraged to provide other services or amenities to increase the incentives for hosts of unattended drop-off centers to improve site monitoring.
4. Instructional Signs at Drop-Off Sites The Contractor shall provide and install signs at each designated drop-off site that itemizes the type of recyclable materials acceptable and unacceptable for each commodity. The Contractor shall provide the County with a draft design and mock-up (including actual text) of the signs for County approval before final production and installation.
5. Container Compartment Labels The Contractor shall provide and install labels for each compartment in their recycling container to make clear to residents where each materials belongs. The Contractor shall provide the County with a draft of the compartment labels for approval prior to final printing and installation.

- 6. Other Public Education Opportunities The Contractor shall be encouraged to seek, develop and implement other public education opportunities to help improve recycling participation, recovery rates and compliance with resident preparation instructions.

C. Processing / Marketing

- 1. Operation of County Recycling Facility The Contractor shall operate and maintain the County's recycling facility in the City of Aitkin. The County owns the land and building only. Routine operations and maintenance shall be the responsibility of the Contractor. Routine operations and maintenance shall include, but not be limited to: operation / payment of all utilities, regular site / building clean-up, litter control, snow plowing, minor repairs, etc. Major capital improvements shall be the responsibility of the County.

The Contractor shall acquire, install and maintain its own processing equipment at its own expense.

The County recycling facility shall be open to the public for depositing materials during the following hours:

Monday through Friday:	7:30 a.m. to 4:00 p.m.
Saturday:	8:00 a.m. to 1:00 p.m.
Sunday:	Closed
Holidays:	Closed

These are the minimum hours that the County's recycling facility shall be open to the public for purposes of depositing materials at the public drop-off containers. These hours may not reflect the actual operating hours of processing and / or transfer at the recycling facility.

The Contractor shall specify the annual holiday schedule where the County recycling facility will be closed to the public. This holiday schedule should be included in the annual brochure published by the Contractor (see Subsection 2.B.1).

- 2. Processing or Transfer of Materials from Drop-Off Centers The Contractor shall specify in writing the intended plan of operations for the County's recycling facility including, but not limited to: safety, storage (both inside and outside the building), sorting, baling, and other materials handling (e.g., forklift, bobcat, etc.). The basic components of this facility-operating plan may not be changed without prior written approval by the County.
- 3. Marketing of Materials The Contractor shall be primarily responsible for securing adequate, long-term, end-markets for recyclable materials collected and processed for the duration of this Recycling Agreement. The only exception is mixed-color glass that will be the responsibility of the County to process and

market. (See Subsection 2.C.4. immediately below, "Interim Storage of Mixed Color Glass".)

4. Interim Storage of Mixed-Color Glass The County shall specify a location where the Contractor may deposit the mixed-color glass for interim storage. The County will take responsibility for the mixed-color glass upon inspection and unloading at the designated interim storage location. No other materials, other than mixed-color glass specified by the County, shall be deposited at the interim storage site.

The Contractor may perform a sort on the glass received from unattended drop-off sites to assure that contaminants (e.g., paper, plastic, metal) are removed so that the glass is unloaded at the interim storage location in relatively pure glass form. As an alternative to this sorting / cleaning of glass, the Contractor may establish additional markets for contaminated glass other than the County specified interim storage site.

The current designated interim storage location for mixed-color glass is the County property in Farm Island Township, immediately north and adjacent to the demolition landfill, west off of Highway 169, approximately five miles south of the City of Aitkin. The County may specify a different interim storage location after the year 2011. Any change in location that results in significant change in hauling costs to the Contractor will be considered a triggering event for renegotiation of the contracted cost of processing / marketing.

5. Processing / Marketing of All Other Recyclables The Contractor shall be responsible for design, installation, and operation of the recyclable materials processing and marketing elements of the County's recycling system (excluding the County Recycling Facility building).

This provision is for all recyclables other than mixed-color glass from attended drop-off sites. (See Subsection 2.C.4. immediately above, "Interim Storage of Mixed Color Glass".)

Processing / marketing services shall include, but are not limited to: securing purchase commitments from markets (including quality specifications); receiving of materials from drop-off centers, interim storage; shipment to markets; and disposal of process rejects. Costs of rejects disposal shall be the responsibility of the Contractor.

Processing / marketing services may include: transfer without further processing; sorting; and densifying (e.g., baling).

6. Buy Back Operation at the County's Recycling Facility The Contractor shall implement a buy back operation at the County's recycling facility to provide for purchase of all specified recyclable materials at a competitive price. The buy back price shall be established by the Contractor by material on a monthly basis and reflect the following factors: market value of the specific material; cost of handling / processing to prepare for market; and competing prices at other similar buy back facilities in the immediate region. The Contractor shall maintain a current buy back price schedule available for distribution to the public and submit

a copy to the County at the time of any price changes. The buy back price may be a negative price (i.e., tipping fee for certain materials).

7. Processing / Marketing Data The Contractor shall maintain ongoing records on the amounts in tons of materials processed, transferred, and marketed, including rejects disposed.
8. Monthly and Annual Processing / Marketing Reports The Contractor shall summarize processing / marketing / disposal data in monthly and annual reports to the County. Monthly reports shall be due by the 15th of each month for data covering the previous month.

Monthly and annual processing reports shall provide, at a minimum, data about the source and type of tons processed by: Aitkin County drop-off recyclables collected pursuant to the collection requirements of this Contract; Aitkin County residential recyclables collected curbside via private haulers; Aitkin County non-residential recyclables; and non-Aitkin County recyclables collected outside of the county.

Identities of end-markets may be kept confidential if the Contractor submits a written request under the procedures specified in the Minnesota Government Data Practices Act (Minnesota Statutes, Chapter 13). Annual reports shall provide sum totals for each year of data contained in the monthly reports. Annual reports shall be due by February 15 of each year for data covering the previous year.

3. TERM / TERMINATION OF THE CONTRACT

- A. Two Year Term The initial term of this recycling services Contract shall be for two years, with five, one-year extension options. The initial Contract term shall begin January 1, 2011 and expire December 31, 2012.
- B. County's One-Year Extension Options The County may request a one-year contract extension if written notice of such request is received by the Contractor by twelve (12) months prior to current expiration date. Granting requests for contract extensions shall be at the sole discretion of the County and shall not be appealed. Contract extensions will provide for the same service levels and pricing as per this Agreement (with any escalators applied as per Section 5.H).
- C. County Retains Right to Extend and Postpone Contract Termination Date The County shall retain the rights to extend the Contract at any time and to postpone the initial Contract termination date, subject to approval by the Contractor.
- D. Termination of Contract Due to Contractor Default The County may, after giving Contractor and the surety seven days written notice and to the extent permitted by laws and regulations, terminate the Contract due to Contractor default. Default can include one or more of the following actions by the Contractor:

1. Failure to Perform the required work as specified in this Agreement, and fails to correct the deficiency within 30 days after receiving written notice from the County. In addition to other services, if the Contractor repeatedly fails to perform the services itemized in Section 4.K "Liquidated Damages", the Contractor may be deemed to be in default of this Agreement.
2. Violation of Any Law or Regulation of any municipal, county, state or federal laws, rules, regulations, ordinances and specifications.
3. Filing for Bankruptcy or Insolvency If Contractor commences a voluntary case under any chapter of the Bankruptcy Code (Title II, United States Code), as now or hereafter in effect, or if Contractor takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to the bankruptcy or insolvency;

If a petition is filed against Contractor under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against Contractor under other federal or state law in effect at the time relating to bankruptcy or insolvency.
4. Assignment of this Contract without the prior written approval of the County.
- E. Contractor Termination of the Contract Services Contractor may stop service or terminate the Contract if, through no act or fault of the Contractor, the County Recycling Program is suspended for a period of more than ninety days by the County. Under this circumstance, the Contractor may, upon seven day's written notice to the County, terminate the Agreement and recover from the County payment for completed services.
- F. Program Re-Evaluation The design and performance of the program shall be re-evaluated at the one-year and two-year anniversary dates of the Contract. If program changes are recommended by the County or Contractor that significantly affect service costs, this will be considered a triggering event for renegotiation.

4. LEGAL AND INSURANCE REQUIREMENTS

- A. Ownership and Responsibility of Material Upon collection from the designated drop-off sites, all material in and immediately around the containers (recyclables and contaminants) becomes the property and responsibility of the Contractor. Ownership of the mixed-color glass shall transfer to the County upon unloading at the designated interim storage site as per Section 2.C.4., "Interim Storage of Mixed-Color Glass".
- B. Indemnification The Contractor shall indemnify and hold harmless the County and its officials, agents, and employees from and against all claims, damages, losses, and expenses, including attorney's fees, which the County may suffer or for which it may be held liable, arising out of or resulting from the Contractor's or his agent's or employee's actions or negligence in the performance of this Contract. Prior to the commencement of the Contract, the Contractor shall furnish the County certificates or copies of these policies of insurance in force.

Compliance by the Contractor with the foregoing requirements to carry insurance and furnish certificates thereof shall not relieve the Contractor from liability assumed under any provisions of this Contract.

C. **Independent Contractor** The Contractor shall be deemed an independent Contractor, and not an employee of the County. Any and all employees, members or associates of the Contractor or other persons, while engaged in the work or services required to be performed by the Contractor, per this Agreement shall not be considered employees of the County. Any and all claims that may or might arise on behalf of said employees or other persons as a consequence of any act or omission on the part of said employees or the Contractor shall in no way be the obligation or responsibility of the County.

D. **Contractor Performance Bond** The Contractor will be required to furnish financial assurance to compensate the County for losses that may be incurred in the event Contractor fails to faithfully perform Contractor's obligations under this Contract. Said financial assurance shall be equal to the amount of the annual total contract price and shall take the form of a corporate surety bond, or in lieu thereof, an irrevocable letter of credit. Said financial assurance shall stay in effect throughout the contract period.

Annual contract price, for purposes of this performance bond, shall be based on estimates derived by the County for the first year and actual contract payments for subsequent years.

E. **Worker's Compensation Insurance** The Contractor shall provide and maintain worker's compensation insurance as required by law.

F. **Comprehensive General Liability Insurance** Contractor shall provide and maintain at all times while this Contract is in effect Comprehensive General Liability Insurance insuring against liability imposed by law for bodily injury or death, in the minimum sum of \$1,500,000 any one person and in the minimum sum of \$1,500,000 for two or more persons for the same occurrence, and for damage of property in the minimum sum of \$500,000. The County of Aitkin shall be named a coinsured on said policy for incidents arising out of the Contractor's performance of this Agreement, which shall provide that the coverage may not be terminated or changed by the insurer except upon ten days written notice to the County Auditor. All endorsements shall apply to both bodily injury or death and property damage coverages. The Contractor is also required to provide no fault motor vehicle insurance with regard to all motor vehicles used in carrying out the terms of this Contract, in the same amounts specified.

G. **Auditing** The Contractor shall allow the County to examine Contractor's books, records, documents, and accounting procedures and practices relevant to this recycling program.

The Contractor shall also allow the Legislative Auditor or the State Auditor as appropriate to examine Contractor's books, records, documents, and accounting procedures and practices relevant to this Contract.

H. **Non-Discrimination** Contractor agrees that Contractor shall not discriminate against any employee, applicant for employment or other person, supplier, or contractor because of race, color, religion, sex, marital status, national origin, disability or public assistance.

I. **Assignment and Subcontracting** Neither the County nor the Contractor shall assign the Agreement, or any part thereof, nor shall either the County or the Contractor sub-contract this Agreement or any part thereof without the prior written approval of the other party.

The Contractor may not assign any parts of this Agreement via sale, merger or acquisition of the Contractor's company without the prior written approval of the County. The County, at its sole discretion, may elect to fully enforce the provisions of the Contract, rebid or renegotiate the Contract if the Contractor sells, merges or is acquired. The County shall specify its decision and schedule for how to continue the recycling services as specified in this Agreement within its written response to the Contractor.

J. **Compliance with All Laws, Rules, Regulations and Licensing Requirements** The Contractor shall comply with all municipal, county, state and federal laws, regulations, ordinances and specifications. The Contractor shall be licensed by Aitkin County as a solid waste hauler and shall pay the required annual County license fees. The Contractor shall obtain all other required municipal and county licenses necessary to collect, handle, store, process, transfer, remove, transport or dispose of solid waste within Aitkin County.

K. **Liquidated Damages** The County and Contractor agree, in addition to any other remedies available to the County, the County may withhold payment from the Contractor in the amounts specified below as liquidated damages for failure of the Contractor to fulfill its obligations:

1. **Failure to service and collect full drop-off containers** within the one business day limit as specified in Section 2.A.7 ("Servicing Containers") and Section 2.A.10 ("One-Day Notice for Collection of Unattended Containers") - \$100 per incident
2. **Failure to provide monthly and annual reports** as specified within Sections 2.A.15 and 2.C.8 - \$200 per incident.
3. **Failure to submit a copy of buy back price changes** as specified within Section 2.C.6 - \$100 per incident.
4. **Failure to respond to legitimate service complaints** in a reasonable, professional and timely manner - \$50 per incident.
5. **Failure to appear at a scheduled, attended collection event** - \$100 per incident.

These amounts are liquidated damages for losses suffered by the County, and not a penalty.

L. **Dispute Resolution Process** The County and the Contractor agree to first use the following process to resolve disputes about issues related to the performance of this Contract. If an issue arises requiring resolution, either party shall initiate this

dispute resolution process by notifying the other party and scheduling a meeting. The meeting shall serve as a fact finding opportunity to identify the issue, clarify the problem, review this Contract provisions relating to the issue, discuss alternative remedies, and agree upon a means of dispute resolution. The parties shall make a good faith effort to complete the agreed-upon tasks within 30 days of the initial dispute resolution meeting, or specify an alternative schedule and deadline for resolving the issue. This dispute resolution process shall be considered as one alternative to the County declaring the Contractor in default as per Section 3.D of this Agreement. Nothing in this Contract section, Dispute Resolution Process, shall be construed or implied to reduce, eliminate or otherwise affect the rights of the County to use any and all other means of legal remedies.

- M. **Contact Persons for Legal Notices** The Contractor identifies Paul Fischer, who shall be designated to receive all notices and communications on behalf of the contracting parties with regard to the Contract. Written notice required to be provided to the County pursuant to this Agreement shall be provided to the County Solid Waste Administrator, Department of Environmental Services, Aitkin County Courthouse, Aitkin, MN 56431. Written notice required to be provided to the Contractor pursuant to this Agreement shall be provided to Paul Fischer.
- N. **Disposal of Reject Materials** Reject materials shall be disposed of by the Contractor at a permitted facility and will be subject to any applicable tipping fees.
- O. **Performance** Contractor shall see that all work done pursuant to this Agreement is accomplished with work forces and equipment which are adequate to insure the satisfactory collection and disposal of said materials at all times. Failure to perform may be excused only by adverse conditions caused by weather or similar hindrances which on other work might be regarded as "acts of providence".
- P. **Conflict of Interest** Neither the Contractor nor its employees either presently have, nor shall acquire interest, direct or indirect, in the Contract in any manner forbidden by law. No County official, or deputy or clerk or employee of such official, shall be directly or indirectly interested in this Contract.
- Q. **Severability** This Agreement is subject to the laws of the United States of America, the State of Minnesota and Ordinances of the County of Aitkin. In the event that any provision of this Agreement shall be held to be contrary to law or Ordinance by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, such provision or provisions shall be voided. All other terms and conditions of the Agreement shall continue in full force and effect. The voided provision or provisions may be renegotiated at the written request of either party to this Agreement.
- R. **Governing Law** This Agreement shall be deemed to be a contract made in the State of Minnesota and shall be interpreted and construed in all respects in

accordance with the laws of the State of Minnesota applicable to contracts wholly to be performed therein.

- S. **Modification** Any alterations, variations, modification or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, signed by the authorized representatives of the County and Contractor and attached to this Agreement.
- T. **Integration** The Parties agree that the entire Agreement between the Parties is contained herein and that this Agreement, including any and all exhibits attached hereto, supercede all oral Agreements and negotiations between the Parties relating to the subject matter hereof, as well as any previous agreements between the Contractor and the County or either of them relating to the subject matter hereof.

5. **PAYMENTS AND RECORDS**

- A. **Monthly Invoices** The Contractor shall submit monthly invoice statements for payments for services rendered, said statements to be submitted to the Aitkin County Department of Environmental Services.
- B. **Service Components** Monthly invoices shall specify the following level of services:
1. **Collection Mileage (Round Trip) for Unattended Drop-Off Sites** to the designated drop-off centers as specified in Attachment B, including "cardboard only" unattended drop-off sites. Round trip miles to each designated unattended drop-off location shall be measured using the shortest truck route from the Garrison Disposal transfer station in Aitkin. These round trip distances shall then be established as the fixed distance for the period of this Contract and not changed without written notification by the Contractor to the County.

The Contractor shall notify the County if any route has seasonal weight limit restrictions that require longer haul distances due to detours on higher capacity roads.

2. **Collection Service Payments for Remote, Attended Drop-Off Sites** The County shall pay the Contractor a set fee per day for collecting recyclables at attended drop-off sites. A minimum of two attended sites shall be serviced the same day. Each attended site shall be serviced at a minimum frequency of every other week. This collection service payment shall not apply to the County Recycling Center.
3. **Processing Fee for Aitkin County Residential Recyclables Processed** The County shall pay the Contractor for processing and marketing of recyclables from Aitkin County only. Recyclables from private commercial accounts shall be eligible for this County processing fee. Material collected from outside Aitkin County shall not be eligible for payment.

Only "processed" glass from unattended drop-off sites is eligible for processing fee payment by Aitkin County. The Contractor shall make a good faith effort to

minimize the glass requiring processing. Other glass (e.g., from attended drop-off sites, including the Aitkin County Recycling Center, curbside collection programs, etc.) that is not sorted by the Contractor at the Aitkin County Recycling Center for purposes of removal of contaminants shall not be included in the request for processing fee payment.

4. Glass Shipping Charges may be assessed back to the County for glass transportation services from the County Recycling Center to the interim glass storage location.
5. Less Revenue (Risk) Share Credit (Charge) The Contractor shall itemize the amount of revenue received from the sale (or charge) of processed recyclable material. The Contractor shall submit actual market sales receipts and truck scale weight tickets, or other suitable documentation as approved by the County. This revenue (risk) share credit (charge) shall include Aitkin County recyclables, residential and commercial, plus materials collected from outside of Aitkin County **that receive a profit such as cardboard, aluminum and office paper.** The Contractor shall make a good faith effort to secure the best value, highest paying markets for recyclable materials. The County may assist the Contractor in securing additional, higher paying markets for recyclable materials.
- C. Payment for Services The County shall pay the Contractors for services rendered as invoiced upon successful completion of all services required, including, but not limited to, monthly reports as specified above in this Contract in sections 2.A.15 and 2.C.8.
- D. Compensation / Prices for Contract Services The County and the Contractor agree that the following prices and revenue share shall be paid by the County and credited back to the County from the Contractor:
 1. Mileage price for contracted collection services at unattended drop-off sites = \$2.08 per (round trip) mile
 2. Collection service fee for attended drop-off sites = prices are per day.
 - * Hill City/Palisade \$375.00
 - *McGrath/Malmo \$375.00
 3. Processing price for contracted processing services = \$75 per ton
 4. Glass Shipping Charges = \$35 per trip.
 5. Less Revenue (Risk) Share = 30% of revenue from material sales from all tons processed through the County Recycling Center.
- E. Records of Expenses and Revenues The Contractor shall be required to create, establish, maintain and preserve detailed written records listing all expenses and revenues incurred from collection, processing, marketing and transporting of recyclable materials from the designated drop-off centers listed in Attachment B. The above-mentioned records shall be open to the County for inspection during normal working hours of operation and shall be kept by the Contractor for a period of six (6) years following the termination of this Contract.

- F. Data Practices** The Contractor shall designate a management official as the responsible authority for the Contractor. Records of the Contractor established, maintained and preserved to the Contract shall be maintained and administered in accordance with the requirements of the Minnesota Government Data practices Act. Contractor designates Paul Fischer to be the responsible authority.
- G. County Record of Complaints** Complaints on service received by the County will be recorded in writing listing time, date, and name along with the address and telephone number of the person making the complaint on forms furnished by the County. A written copy of the complaint listing the nature of complaint and corrective action recommended by the County, shall be submitted to the Contractor. Monthly reports to the County by the Contractor shall identify the complaint and follow-up action taken.
- H. Inflation Adjustments** The Collection (mileage) and Processing (per ton) fees established in Section 5.D above shall be annually adjusted on January 1st at the same rate of the Consumer Price Index (CPI-U; Midwest Region – Urban Index, All items; 1982-84=100).
- I. Transition Period Clean-Ups** The Contractor shall perform clean-ups of sites closed or transitioned from permanent, unattended drop-off sites to scheduled pick-up, attended sites. Costs of such clean-up will be estimated by the Contractor based on the volume and frequency of material to be collected and removed. The Contractor shall provide such estimates immediately upon request of the County. The County shall retain the right to contract with other haulers for the clean-up services.

In Witness whereof, the Parties hereto set their hands.

By the duly elected or appointed representatives of AITKIN COUNTY:

BOARD OF COMMISSIONERS, CHAIRPERSON

David Dandy

Date

11-23-10

AUDITOR

John Lopez

Date

11-23-10

DIRECTOR OF ENVIRONMENTAL SERVICES DEPARTMENT

David Dandy

Date

11-23-10

AITKIN COUNTY ATTORNEY

James Kelly

Date

11-23-10

By the duly appointed representatives of the CONTRACTOR.

The Contractor acknowledges by his/her signature on this document that the Contractor has received a copy of this Contract and is in full agreement with the terms as imposed upon the Contractor by this Agreement and that the Contractor will comply with those terms and conditions.

Paul B. Fischer

Pres.

11/24/10

Paul B. Fischer, Owner and President

Date

Attachment A
PROGRAM DEFINITIONS

1. **“Attended Drop-Off Sites”** means designated drop-off centers that have staff to supervise and assist residents with recyclables unloading and depositing into the containers. Attended drop-off sites will therefore be required to be on a scheduled basis with hours of operation to be specified by the County in Attachment B.

Attended drop-off sites shall be defined to include disposal services for mixed municipal solid waste (MSW). That is, in addition to recycling containers, the Contractor shall provide garbage removal services at the same attended recycling collections thereby allowing residents to pay for and deposit MSW.

2. **“Buy Back”** means the part of the processing operations at the County's recycling facility whereby the Contractor purchases materials from the public and other haulers.
3. **“Containers”** means compartmentalized, covered roll-off boxes with sufficient compartments to allow separate collection of the recyclable materials specified herein.

Other suitable types of container systems may be substituted for roll-off boxes (e.g., rear load dumpsters). Substitute types of containers must be specified in the proposal and must provide: adequate covering to prevent littering and precipitation from getting into the materials; adequate capacity; and ease of access by residents to deposit recyclable materials (e.g., unloading height not too high).

4. **“Contamination”** or **“Contaminants”** means incorrect materials deposited in the containers that are not acceptable as recyclables as defined by the County.
5. **“Contractor”** means the County's contracted recycling service vendor as per this Agreement.
6. **“County Recycling Facility”** means the Aitkin County Recycling Facility located in the City Industrial Park, on County Road 83, in Aitkin, Minnesota.
7. **“Designated Drop-Off Center”** means a specified facility for storage of recyclable materials. These facilities may be attended or unattended and will be located at site locations and schedules as specified by the County.

Attachment B is the current list of designated drop-off centers, including description of specific site locations and schedules of operations.

8. **“Designated Drop-Off Center Host”** or **“Site Host”** means the site sponsor, agency or business. The container may be on or near host's property. If the site is an unattended drop-off center, the site host will designate a contact person responsible for monitoring the recycling container as it fills up.
9. **“Designated Private Recycling Facility”** means a private facility that engages in the processing and marketing of recyclable materials.

10. “End Markets” means the final manufacturing plant or business where the processed recyclables are sold to make a new product (for example, mills). Brokers, intermediate processors and other recycling material reclaimers are not considered end-markets.
11. “Haulers” means solid waste management and / or recycling firms that provide collection services to residents and businesses in or near the Aitkin County region.
12. “Markets” for recyclable material include any person or company that buys (or charges) for recycling of specified materials. “Markets” may include, but are not limited to: end-markets, intermediate processors, brokers and other recycling material reclaimers.
13. “Mixed-Color Glass” Acceptable food and beverage glass jars and bottles (as per Attachment D) as prepared by residents, but not sorted by color. I.e., all colors of glass mixed into one compartment in the containers.
14. “Recyclables Collection” means taking up of all recyclable materials accumulated in containers at designated drop-off centers and the transporting of the recyclable materials to a recycling facility where they can be processed and / or transferred for marketing.
15. “Recyclable Materials” means those “minimum list of materials” identified by the County in Attachment C.
16. “Recycle/Recycling” means the process of collecting, processing and preparing recyclable materials and reusing them in manufacturing processes that do not cause the destruction of recyclable materials in a manner that precludes further use.
17. “Recycling Facility” is a general term and means either the County recycling facility a designated private recycling facility.
18. “Rejects” means materials that, after processing by the Contractor, are not marketable as recyclables and must be disposed as mixed municipal solid waste.
19. “Triggering Event for Renegotiation” means any event that allows either the County or the Contractor to initiate renegotiation of the Contract due to systems changes that may effect costs of services.
20. “Unattended Drop-Off Sites” are designated drop-off centers that do not have staff present whereby residents are asked to unload their own recyclables without supervision. Unattended drop-off sites, in general, are open 24-hours per day, seven days per week, as specified by the County in Attachment B.

ATTACHMENT B - LIST OF DESIGNATED DROP-OFF CENTERS

Site No.	City/Location	Establishment (As Host for Site)	Service Type/Materials ^(b)	Minimum Frequency of Service ^(c)
1.	Aitkin/County Courthouse	Aitkin County	Unattended/Cardboard only	On Call
2.	Aitkin/County Recycling Center	County/Contractor	Attended/Full service	Empty as needed (On-site)
3.	Aitkin/High School	High School	Attended/Full service (For school use only)	On Call
4.	Aitkin/Rippleside Elem School	Elementary School	Attended/Full service (For school use only)	On Call
5.	Hill City	<i>Sonny's Citgo</i> (Hwys 200 & 169)	Attended/Full service	Every other week ^(c)
6.	Hill City School	School	Unattended/Cardboard only (For school use only)	On Call
7.	Long Lake Conservation Reserve	Conservation Reserve	Unattended/Full service	On Call
8.	Malmo	<i>Malmo Conoco</i>	Attended/Full service	Every other week ^(c)
9.	McGrath	1865 Café	Attended/Full service	Every other week ^(c)
10.	McGregor School	School	Unattended/Full service (For school use only)	On Call
11.	Palisade	<i>Palisade Supply</i>	Attended/Full service	Every other week ^(c)
12.	Savanna State Park	MN Dept of Natural Resources	Unattended/Full service (For park guests only)	On Call (Seasonal)

Notes:

- (a) This list of designated drop-off centers was revised by the County in June 2000 to exclude the former sites of Libby Dam and Savanna State Park, and on 2-15-02 to eliminate Jacobson and Tamarack. On 4-23-02 added Savanna State Park and on June 1, 2007 added J&H Transfer Station. 1-1-2011 removed J&H Transfer Station and McGregor Transfer Station. The County reserves the exclusive right to add or subtract designated drop-off centers to be serviced by the Contractor.
- (b) "Full Service" means all County-specified materials collected at this drop-off center (see Attachment C for detailed list).
- (c) Attended drop-off centers collected every other week shall be open a minimum of two (2) hours per collection. The Contractor shall specify exact schedule (i.e., days of the week, hours, etc. for each site) and submit to the County for approval. Severe weather is understood as a permissible exception to this schedule.

<u>Attachment C</u> LIST OF DESIGNATED RECYCLABLE MATERIALS		
Acceptable	Items NOT recyclable	Resident Preparation Instructions
Glass Glass bottles and jars (empty) Holding food and beverages only	Ceramic dishes, Dirty bottles, Bottles with caps Dinner Plates, Ovenware Clay pots Drinking glasses, crystal, broken glass Window panes, mirrors Light bulbs	No need to separate by color Remove lids Rinse to remove residue Do not break glass
Plastic No. 1 thru 6 Plastic bottles (empty – remove caps): Milk, pop, beverage containers, Laundry Soap, cool whip and butter tubs	Plastic Bags, screw on lids, Any type of plastic film Pails, tubs, plates, plastic cups, bowls, caps, lids, Ketchup cups Plastic utensils, screw on lids, dirty bottles, rubber products, Styrofoam cups and packing materials, polyvinyl sheeting, heat shrink wrap	Remove caps, lids Rinse to remove residue Do not try to recycle more than these types of bottles Throw away caps and lids Throw away all other non-plastic May be mixed with tin and aluminum cans (a)
Cans: Aluminum and Tin Steel/tin cans Aluminum cans (emptied) Aluminum pie and meat tins Aluminum foil	Wire strapping, dirty cans, cardboard cans, appliances, power tools or batteries, metalized-look plastics, screw-on lids	Rinse to remove residue No need to remove labels May be mixed with plastics (b)

Notes:

- (a) Plastic may be mixed in same recycling container compartment with tin/aluminum cans at discretion of the contractor
- (b) Tin/aluminum cans may be mixed in same recycling container compartment with plastic at discretion of the contractor

Attachment C (continued)
LIST OF DESIGNATED RECYCLABLE MATERIALS

Acceptable	Items NOT recyclable	Resident Preparation Instructions
<p>Cardboard Corrugated cardboard (cardboard from boxes with fluted center and two side panels) Paperboard (cereal, kleenex, chip and pizza boxes).</p>	<p>Chipboard, packing peanuts, cellulose packing, foil, plastic wrap, egg crate material, milk cartons, wood scraps Waxed or coated cardboard No meat or juice stained cardboard</p>	<p>Flatten boxes Remove plastic or waxed paper liners and all Styrofoam packing materials</p>
<p>Paper Newspaper, magazines, catalogs, phone books Office paper: white or pastel Stationary/typing paper Envelopes: White, gold, brown, post-it notes, computer paper, Adding machine paper Index/tab/time cards, manila folders, note paper, thermal fax paper, NCR (carbonless copy-through paper</p>	<p>Blue prints, carbon paper, construction paper, copy paper wrappers, food packaging, Metal bindings, plastic covers, Puzzle books, comic books, Rubber bands, paper clips; Adhesive labels and stickers Cellophane, foils</p>	<p>Newspaper separate in brown paper bags or bundle with string/twine Magazines separate in brown paper bags or bundle with string/twine Catalogs may be included in same bags with magazines Phone books may be included in same bag with magazines</p>

RECYCLING AGREEMENT

THIS AGREEMENT, is made and entered into this November 23, 2010, by and between the County of Aitkin, a political subdivision of the State of Minnesota, hereinafter "County" and Jeff and Jesse Hooper doing business as J&H Transfer, located at 19149 360th St, McGregor, MN 55760, hereinafter "Contractor".

For the purpose of this Agreement, Jeff and Jesse Hooper, and J&H Transfer shall be deemed an independent Contractor, and not an employee of the County. Any and all employees, members or associates of the Contractor or other persons, while engaged in the work or services required to be performed by the Contractor under this Agreement, shall not be considered employees of the County. Any and all claims that may or might arise on behalf of said employees or other persons as a consequence of any act or omission on the part of said employees or the Contractor shall in no way be the obligation or responsibility of the County.

WITNESSETH:

WHEREAS, County has determined that reduction of the County's solid waste stream through county-wide recycling is in the public interest; and

WHEREAS, representatives of the County and the Contractor have met to negotiate the detailed terms of this Agreement contained herein;

NOW, THEREFORE, in consideration of the mutual promises and agreements herein set forth, the parties agree as follows:

1. **DEFINITIONS:** The terms used within this Contract shall be defined according to the definitions contained in Attachment A: "Program Definitions" (incorporated herein to this Agreement).
2. **CONTRACTOR'S OBLIGATIONS:**
 - A. **Collection** This collection service element of this Agreement pertains to the installation, maintenance and servicing of the drop-off system for collecting recyclables.
 1. **Residential Recyclable Materials** This collection service element is primarily targeted towards the collection of recyclables derived from residents' (both permanent and seasonal) households.
 2. **Collection of Drop-Off Recyclable Materials** This collection service element pertains only to materials deposited by residents and other users at designated drop-off centers as listed in Attachment B. This collection element does not pertain to the collection of materials from residents via "curbside collection" programs (pick-up on a house-to-house, or business-to-business basis) that may be offered by haulers as services to their customers.
 3. **Provide and Maintain Containers** The Contractor shall be responsible for purchase and installation of compartmentalized roll-off containers, or other suitable substitute containers, with adequate capacity and dimensions to serve the collection program needs.
 4. **Servicing Containers** The Contractor shall provide adequate servicing of the drop-off containers. Full containers shall be promptly removed and replaced by empty containers.
 5. **Site Clean-Up** The Contractor shall clean up all material deposited by residents at the designated drop-off site. No material, debris, litter or other form of solid waste resulting from the recycling program shall be left at the site.

The Contractor's employees shall handle all containers with reasonable care to avoid damage, shall replace all containers in an upright position, and shall immediately clean up and dispose of any contents thereof that may be spilled.

6. One-Day Notice for Collection of Unattended Containers The County will require the site host to monitor the unattended recyclables roll-off container(s) to determine when it is full and needs servicing. The site host shall contact the Contractor to request servicing of full container(s). The Contractor shall have one business day from the time of said notice to provide collection of the full container and replacement with an empty container.
7. All Full Roll-Off Containers to be Weighed The Contractor shall weigh all full recycling roll-off containers before unloading to obtain the gross weight of the recyclables. Upon unloading, the Contractor shall then weigh the empty containers to obtain tare weights. A net weight shall be calculated and recorded on the weight ticket.
8. Weights in Other Containers May be Estimated Amounts of recyclables collected in containers other than roll-off boxes (for example, rear-load dumpsters, bins, etc.) may be estimated, rather than weighing each container, using standard industry practices with approval of the County. The methodology for such estimates shall be noted within monthly collection reports.
9. Collection Records The Contractor shall maintain a log of all collection operations by designated drop-off center. Site-by-site data to be collected shall include, but are not limited to: date and time of collection; gross, tare and net weight of recyclables collected; relative fullness of each compartment (e.g., paper compartment 90% full; metals / plastic compartment 100% full; and glass compartment 75% full); notes as to level of contamination in the container by compartment; and notes about overall cleanliness of the site (e.g., illegal dumping, etc.).
10. Monthly and Annual Collection Reports The Contractor shall provide a monthly report to the County including a summary of collection data, in a format specified by the County. Monthly reports shall be due by the 15th of each month for data covering the previous month. Monthly collection reports shall provide site-by-site and total data including, but not limited to: frequency of collection; net weight of recyclables; average fullness by recycling compartment; and generalizations about levels of contamination in the recycling containers.

Monthly and annual collection reports shall provide, at a minimum, data about the source and type of tons collected by the Contractor, including, but not limited to: Aitkin County drop-off recyclables collected pursuant to the collection requirements of this Contract; Aitkin County residential recyclables collected curbside; and Aitkin County non-residential recyclables.

Annual reports shall provide sum totals for each year of data contained in the monthly reports, in a format specified by the County. Annual reports shall be due by February 15 of each year for data covering the previous year.

11. Recycling Route list Contractor must provide the County with a recycling route list if the Contractor is providing curb side collection to residential customers or providing recycling services to commercial establishments.

B. Public Relations / Public Education

1. Brochure The Contractor shall publish a recycling public education brochure that itemizes the list of acceptable and unacceptable materials as specified by the County. The brochure shall also have recyclables preparation instructions for residents. The brochure shall also list the locations and collection schedule for all designated drop-off centers. The Contractor shall provide the County with a draft of the brochure for approval prior to final printing and dissemination.
2. Container Compartment Labels The Contractor shall provide and install labels for each compartment in their recycling container to make clear to residents where each materials belongs. The Contractor shall provide the County with a draft of the compartment labels for approval prior to final printing and installation.

3. Other Public Education Opportunities The Contractor shall be encouraged to seek, develop and implement other public education opportunities to help improve recycling participation, recovery rates and compliance with resident preparation instructions.

C. Processing / Marketing

1. Processing or Transfer of Materials from Drop-Off Centers The Contractor shall specify in writing the intended plan of operations for the recycling facility including, but not limited to: safety, storage (both inside and outside the building), sorting, baling, and other materials handling (e.g., forklift, bobcat, etc.).
2. Marketing of Materials The Contractor shall be responsible for securing end-markets for recyclable materials collected and processed for the duration of this Recycling Agreement.
3. Processing / Marketing of All Recyclables The Contractor shall be responsible for design, installation, and operation of the recyclable materials processing and marketing elements of the recycling system.

Processing / marketing services shall include, but are not limited to: securing purchase commitments from markets (including quality specifications); receiving of materials from drop-off centers, interim storage; shipment to markets; and disposal of process rejects. Costs of rejects disposal shall be the responsibility of the Contractor.

Processing / marketing services may include: transfer without further processing; sorting; and densifying (e.g., baling).

4. Processing / Marketing Data The Contractor shall maintain ongoing records on the amounts in tons of materials processed, transferred, and marketed, including rejects disposed.
5. Monthly and Annual Processing / Marketing Reports The Contractor shall summarize processing / marketing / disposal data in monthly and annual reports to the County. Monthly reports shall be due by the 15th of each month for data covering the previous month.

Monthly and annual processing reports shall provide, at a minimum, data about the source and type of tons processed by: Aitkin County drop-off recyclables collected pursuant to the collection requirements of this Contract; Aitkin County residential recyclables collected curbside; and Aitkin County non-residential recyclable.

Identities of end-markets may be kept confidential if the Contractor submits a written request under the procedures specified in the Minnesota Government Data Practices Act (Minnesota Statutes, Chapter 13). Annual reports shall provide sum totals for each year of data contained in the monthly reports. Annual reports shall be due by February 15 of each year for data covering the previous year.

3. TERM / TERMINATION OF THE CONTRACT

- A. Two Year Term The initial term of this recycling services Contract shall be for two years, with five, one-year extension options. The initial Contract term shall begin January 1, 2011 and expire December 31, 2012.
- B. County's One-Year Extension Options The County may request a one-year contract extension if written notice of such request is received by the Contractor by twelve (12) months prior to current expiration date. Granting requests for contract extensions shall be at the sole discretion of the County and shall not be appealed. Contract extensions will provide for the same service levels and pricing as per this Agreement (with any escalators applied as per Section 5.H).

- C. **County Retains Right to Extend and Postpone Contract Termination Date** The County shall retain the rights to extend the Contract at any time and to postpone the initial Contract termination date, subject to approval by the Contractor.
- D. **Termination of Contract Due to Contractor Default** The County may, after giving Contractor and the surety seven days written notice and to the extent permitted by laws and regulations, terminate the Contract due to Contractor default. Default can include one or more of the following actions by the Contractor:
1. **Failure to Perform** the required work as specified in this Agreement, and fails to correct the deficiency within 30 days after receiving written notice from the County. In addition to other services, if the Contractor repeatedly fails to perform the services itemized in Section 4.J "Liquidated Damages", the Contractor may be deemed to be in default of this Agreement.
 2. **Violation of Any Law or Regulation** of any municipal, county, state or federal laws, rules, regulations, ordinances and specifications.
 3. **Filing for Bankruptcy or Insolvency** If Contractor commences a voluntary case under any chapter of the Bankruptcy Code (Title II, United States Code), as now or hereafter in effect, or if Contractor takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to the bankruptcy or insolvency;

If a petition is filed against Contractor under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against Contractor under other federal or state law in effect at the time relating to bankruptcy or insolvency.
 4. **Assignment of this Contract** without the prior written approval of the County.
- E. **Contractor Termination of the Contract Services** Contractor may stop service or terminate the Contract if, through no act or fault of the Contractor, the County Recycling Program is suspended for a period of more than ninety days by the County. Under this circumstance, the Contractor may, upon seven day's written notice to the County, terminate the Agreement and recover from the County payment for completed services.
- F. **Program Re-Evaluation** The design and performance of the program shall be re-evaluated at the one-year and two-year anniversary dates of the Contract. If program changes are recommended by the County or Contractor that significantly affect service costs, this will be considered a triggering event for renegotiation.

4. **LEGAL AND INSURANCE REQUIREMENTS**

- A. **Ownership and Responsibility of Material** Upon collection from the designated drop-off sites, all material in and immediately around the containers (recyclables and contaminants) becomes the property and responsibility of the Contractor.
- B. **Indemnification** The Contractor shall indemnify and hold harmless the County and its officials, agents, and employees from and against all claims, damages, losses, and expenses, including attorney's fees, which the County may suffer or for which it may be held liable, arising out of or resulting from the Contractor's or his agent's or employee's actions or negligence in the performance of this Contract. Prior to the commencement of the Contract, the Contractor shall furnish the County certificates or copies of these policies of insurance in force.

Compliance by the Contractor with the foregoing requirements to carry insurance and furnish certificates thereof shall not relieve the Contractor from liability assumed under any provisions of this Contract.

- C. **Independent Contractor** The Contractor shall be deemed an independent Contractor, and not an employee of the County. Any and all employees, members or associates of the Contractor or other persons, while engaged in the work or services required to be performed by the Contractor, per this Agreement shall not be considered employees of the County. Any and all claims that may or might arise on behalf of said employees or other persons as a consequence of any act or omission on the part of said employees or the Contractor shall in no way be the obligation or responsibility of the County.
- D. **Worker's Compensation Insurance** The Contractor shall provide and maintain worker's compensation insurance as required by law.
- E. **Comprehensive General Liability Insurance** Contractor shall provide and maintain at all times while this Contract is in effect Comprehensive General Liability Insurance insuring against liability imposed by law for bodily injury or death, in the minimum sum of \$1,500,000 any one person and in the minimum sum of \$1,500,000 for two or more persons for the same occurrence, and for damage of property in the minimum sum of \$500,000. The County of Aitkin shall be named a coinsured on said policy for incidents arising out of the Contractor's performance of this Agreement, which shall provide that the coverage may not be terminated or changed by the insurer except upon ten days written notice to the County Auditor. All endorsements shall apply to both bodily injury or death and property damage coverages. The Contractor is also required to provide no fault motor vehicle insurance with regard to all motor vehicles used in carrying out the terms of this Contract, in the same amounts specified.
- F. **Auditing** The Contractor shall allow the County to examine Contractor's books, records, documents, and accounting procedures and practices relevant to this recycling program.
The Contractor shall also allow the Legislative Auditor or the State Auditor as appropriate to examine Contractor's books, records, documents, and accounting procedures and practices relevant to this Contract.
- G. **Non-Discrimination** Contractor agrees that Contractor shall not discriminate against any employee, applicant for employment or other person, supplier, or contractor because of race, color, religion, sex, marital status, national origin, disability or public assistance.
- H. **Assignment and Subcontracting** Neither the County nor the Contractor shall assign the Agreement, or any part thereof, nor shall either the County or the Contractor sub-contract this Agreement or any part thereof without the prior written approval of the other party.
The Contractor may not assign any parts of this Agreement via sale, merger or acquisition of the Contractor's company without the prior written approval of the County. The County, at its sole discretion, may elect to fully enforce the provisions of the Contract, rebid or renegotiate the Contract if the Contractor sells, merges or is acquired. The County shall specify its decision and schedule for how to continue the recycling services as specified in this Agreement within its written response to the Contractor.
- I. **Compliance with All Laws, Rules, Regulations and Licensing Requirements** The Contractor shall comply with all municipal, county, state and federal laws, regulations, ordinances and specifications. The Contractor shall be licensed by Aitkin County as a solid waste hauler and shall pay the required annual County license fees. The Contractor shall obtain all other required municipal and county licenses necessary to collect, handle, store, process, transfer, remove, transport or dispose of solid waste within Aitkin County.
- J. **Liquidated Damages** The County and Contractor agree, in addition to any other remedies available to the County, the County may withhold payment from the Contractor in the amounts specified below as liquidated damages for failure of the Contractor to fulfill its obligations:

1. Failure to service and collect full drop-off containers within the one business day limit as specified in Section 2.A.4 (“Servicing Containers”) and Section 2.A.6 (“One-Day Notice for Collection of Unattended Containers”) - \$100 per incident
 2. Failure to provide monthly and annual reports as specified within Sections 2.A.10 and 2.C.5 - \$200 per incident.
 3. Failure to respond to legitimate service complaints in a reasonable, professional and timely manner - \$50 per incident.
 4. These amounts are liquidated damages for losses suffered by the County, and not a penalty.
- K. Dispute Resolution Process** The County and the Contractor agree to first use the following process to resolve disputes about issues related to the performance of this Contract. If an issue arises requiring resolution, either party shall initiate this dispute resolution process by notifying the other party and scheduling a meeting. The meeting shall serve as a fact finding opportunity to identify the issue, clarify the problem, review this Contract provisions relating to the issue, discuss alternative remedies, and agree upon a means of dispute resolution. The parties shall make a good faith effort to complete the agreed-upon tasks within 30 days of the initial dispute resolution meeting, or specify an alternative schedule and deadline for resolving the issue. This dispute resolution process shall be considered as one alternative to the County declaring the Contractor in default as per Section 3.D of this Agreement. Nothing in this Contract section, Dispute Resolution Process, shall be construed or implied to reduce, eliminate or otherwise affect the rights of the County to use any and all other means of legal remedies.
- L. Contact Persons for Legal Notices** The Contractor identifies Jeff Hooper, who shall be designated to receive all notices and communications on behalf of the contracting parties with regard to the Contract. Written notice required to be provided to the County pursuant to this Agreement shall be provided to the County Solid Waste Administrator, Department of Environmental Services, 209 2nd St NW, Aitkin, MN 56431. Written notice required to be provided to the Contractor pursuant to this Agreement shall be provided to Jeff Hooper 19149 360th St, McGregor, MN 55760.
- M. Disposal of Reject Materials** Reject materials shall be disposed of by the Contractor at a permitted facility and will be subject to any applicable tipping fees.
- N. Performance** Contractor shall see that all work done pursuant to this Agreement is accomplished with work forces and equipment which are adequate to insure the satisfactory collection and disposal of said materials at all times. Failure to perform may be excused only by adverse conditions caused by weather or similar hindrances which on other work might be regarded as “acts of providence”.
- O. Conflict of Interest** Neither the Contractor nor its employees either presently have, nor shall acquire interest, direct or indirect, in the Contract in any manner forbidden by law. No County official, or deputy or clerk or employee of such official, shall be directly or indirectly interested in this Contract.
- P. Severability** This Agreement is subject to the laws of the United States of America, the State of Minnesota and Ordinances of the County of Aitkin. In the event that any provision of this Agreement shall be held to be contrary to law or Ordinance by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, such provision or provisions shall be voided. All other terms and conditions of the Agreement shall continue in full force and effect. The voided provision or provisions may be renegotiated at the written request of either party to this Agreement.

- Q. Governing Law** This Agreement shall be deemed to be a contract made in the State of Minnesota and shall be interpreted and construed in all respects in accordance with the laws of the State of Minnesota applicable to contracts wholly to be performed therein.
- R. Modification** Any alterations, variations, modification or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, signed by the authorized representatives of the County and Contractor and attached to this Agreement.
- S. Integration** The Parties agree that the entire Agreement between the Parties is contained herein and that this Agreement, including any and all exhibits attached hereto, supercede all oral Agreements and negotiations between the Parties relating to the subject matter hereof, as well as any previous agreements between the Contractor and the County or either of them relating to the subject matter hereof.

5. PAYMENTS AND RECORDS

- A. Monthly Invoices** The Contractor shall submit monthly invoice statements for payments for services rendered, said statements to be submitted to the Aitkin County Department of Environmental Services.
- B. Service Components** Monthly invoices shall specify the following level of services:
Processing Fee for Aitkin County Residential Recyclables Processed The County shall pay the Contractor for processing and marketing of recyclables from Aitkin County only. Material collected from outside Aitkin County shall not be eligible for payment.
- C. Payment for Services** The County shall pay the Contractors for services rendered as invoiced upon successful completion of all services required, including, but not limited to, monthly reports as specified above in this Contract in sections 2.A.10 and 2.C.5.
- D. Compensation / Prices for Contract Services** The County and the Contractor agree that the following prices and revenue share shall be paid by the County and credited back to the County from the Contractor:
Processing price for contracted processing services = \$45 per ton
Less Revenue Risk Share = 0% of revenue from material sales from all tons processed.
- E. Data Practices** The Contractor shall designate a management official as the responsible authority for the Contractor. Records of the Contractor established, maintained and preserved to the Contract shall be maintained and administered in accordance with the requirements of the Minnesota Government Data practices Act. Contractor designates Jeff Hooper to be the responsible authority.
- G. County Record of Complaints** Complaints on service received by the County will be recorded in writing listing time, date, and name along with the address and telephone number of the person making the complaint on forms furnished by the County. A written copy of the complaint listing the nature of complaint and corrective action recommended by the County, shall be submitted to the Contractor. Monthly reports to the County by the Contractor shall identify the complaint and follow-up action taken.
- H. Adjustments** Processing (per ton) fees established in Section 5.D above shall be annually adjusted on January 1st to reflect a similar rate paid to Garrison Disposal for the preceding year (processing fee less revenue share/per ton).

In Witness whereof, the Parties hereto set their hands.

By the duly elected or appointed representatives of **AITKIN COUNTY**:

Paul Baylee
BOARD OF COMMISSIONERS, CHAIRPERSON

11-23-10
Date

Jim Seys
AUDITOR

11-25-10
Date

Carly
DIRECTOR OF ENVIRONMENTAL SERVICES DEPARTMENT

11-23-10
Date

James P. Katz
AITKIN COUNTY ATTORNEY

11-23-10
Date

By the duly appointed representatives of the **CONTRACTOR**.

The Contractor acknowledges by his/her signature on this document that the Contractor has received a copy of this Contract and is in full agreement with the terms as imposed upon the Contractor by this Agreement and that the Contractor will comply with those terms and conditions.

Jeff Hooper
Jeff Hooper, Owner and President

11/29/10
Date

Attachment A
PROGRAM DEFINITIONS

1. “Attended Drop-Off Sites” means designated drop-off centers that have staff to supervise and assist residents with recyclables unloading and depositing into the containers (see Attachment B).
2. “Containers” means compartmentalized, covered roll-off boxes with sufficient compartments to allow separate collection of the recyclable materials specified herein.

Other suitable types of container systems may be substituted for roll-off boxes (e.g., rear load dumpsters). Substitute types of containers must be specified in the proposal and must provide: adequate covering to prevent littering and precipitation from getting into the materials; adequate capacity; and ease of access by residents to deposit recyclable materials (e.g., unloading height not too high).

3. “Contamination” or “Contaminants” means incorrect materials deposited in the containers that are not acceptable as recyclables as defined by the County.
4. “Contractor” means the County’s contracted recycling service vendor as per this Agreement.
5. “Designated Drop-Off Center” means a specified facility for storage of recyclable materials. These facilities may be attended or unattended and will be located at site locations and schedules as specified by the County.

Attachment B is the current list of designated drop-off centers, including description of specific site locations and schedules of operations.

6. “End Markets” means the final manufacturing plant or business where the processed recyclables are sold to make a new product (for example, mills). Brokers, intermediate processors and other recycling material reclaimers are not considered end-markets.
7. “Markets” for recyclable material include any person or company that buys (or charges) for recycling of specified materials. “Markets” may include, but are not limited to: end-markets, intermediate processors, brokers and other recycling material reclaimers.
8. “Recyclables Collection” means taking up of all recyclable materials accumulated in containers at designated drop-off centers and the transporting of the recyclable materials to a recycling facility where they can be processed and / or transferred for marketing.
9. “Recyclable Materials” means those “minimum list of materials” identified by the County in Attachment C.
10. “Recycle/Recycling” means the process of collecting, processing and preparing recyclable materials and reusing them in manufacturing processes that do not cause the destruction of recyclable materials in a manner that precludes further use.
11. “Recycling Facility” is a general term means a designated private recycling facility.
12. “Rejects” means materials that, after processing by the Contractor, are not marketable as recyclables and must be disposed as mixed municipal solid waste.
13. “Triggering Event for Renegotiation” means any event that allows either the County or the Contractor to initiate renegotiation of the Contract due to systems changes that may effect costs of services.
14. “Unattended Drop-Off Sites” are designated drop-off centers that do not have staff present whereby residents are asked to unload their own recyclables without supervision.

Attachment B

LIST OF DESIGNATED RECYCLABLES			
Location	Establishment (As Host for Site)	Service Type/Materials ^(a)	Minimum Frequency of Service
McGregor Transfer Station	J&H Transfer Station	Attended/Full service	On Call
J&H Transfer Station	J&H Transfer Station	Attended/Full service	On Call

Notes:

- (a) "Full Service" means all County-specified materials collected at this drop-off center (see Attachment C for detailed list).

Attachment C
LIST OF DESIGNATED RECYCLABLE MATERIALS

Acceptable	Items NOT recyclable	Resident Preparation Instructions
Glass Glass bottles and jars (empty) Holding food and beverages only	Ceramic dishes, Dirty bottles, Bottles with caps Dinner Plates. Ovenware Clay pots Drinking glasses, crystal, broken glass Window panes, mirrors Light bulbs	No need to separate by color Remove lids Rinse to remove residue Do not break glass
Plastic No. 1 thru 6 Plastic bottles (empty – remove caps): Milk, pop, beverage containers, Laundry Soap, cool whip and butter tubs	Plastic Bags, screw on lids, Any type of plastic film Pails, tubs, plates, plastic cups, bowls, caps, lids, Ketchup cups Plastic utensils, screw on lids, dirty bottles, rubber products, Styrofoam cups and packing materials, polyvinyl sheeting, heat shrink wrap	Remove caps, lids Rinse to remove residue Do not try to recycle more than these types of bottles Throw away caps and lids Throw away all other non-plastic May be mixed with tin and aluminum cans (a)
Cans: Aluminum and Tin Steel/tin cans Aluminum cans (emptied) Aluminum pie and meat tins Aluminum foil	Wire strapping, dirty cans, cardboard cans, appliances, power tools or batteries, metalized-look plastics, screw-on lids	Rinse to remove residue No need to remove labels May be mixed with plastics (b)

Notes:

- (a) Plastic may be mixed in same recycling container compartment with tin/aluminum cans at discretion of the contractor
- (b) Tin/aluminum cans may be mixed in same recycling container compartment with plastic at discretion of the contractor

Attachment C (continued)
LIST OF DESIGNATED RECYCLABLE MATERIALS

Acceptable	Items NOT recyclable	Resident Preparation Instructions
<p>Cardboard Corrugated cardboard (cardboard from boxes with fluted center and two side panels) Paperboard (cereal, kleenex, chip and pizza boxes).</p>	<p>Chipboard, packing peanuts, cellulose packing, foil, plastic wrap, egg crate material, milk cartons, wood scraps Waxed or coated cardboard No meat or juice stained cardboard</p>	<p>Flatten boxes Remove plastic or waxed paper liners and all Styrofoam packing materials</p>
<p>Paper Newspaper, magazines, catalogs, phone books Office paper: white or pastel Stationary/typing paper Envelopes: White, gold, brown, post-it notes, computer paper, Adding machine paper Index/tab/time cards, manila folders, note paper, thermal fax paper, NCR (carbonless copy-through paper</p>	<p>Blue prints, carbon paper, construction paper, copy paper wrappers, food packaging, Metal bindings, plastic covers, Puzzle books, comic books, Rubber bands, paper clips, Adhesive labels and stickers Cellophane, foils</p>	<p>Newspaper separate in brown paper bags or bundle with string/twine Magazines separate in brown paper bags or bundle with string/twine Catalogs may be included in same bags with magazines Phone books may be included in same bag with magazines</p>

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Aitkin County



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

march Sales & Use Tax

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

April 24, 2012
Agenda

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT		Commissioners		
	89991 Bremer Bank				
	01-001-000-0000-6625	0.29	Warr Nbr 714 03/15/2012		Office Equipment
	89991 Bremer Bank	0.29	1 Transactions		
1	DEPT Total:	0.29	Commissioners	1 Vendors	1 Transactions
40	DEPT		Auditor		
	89991 Bremer Bank				
	01-040-000-0000-5840	0.51	Receipt Nbr 939 03/02/2012		Misc Receipts
	01-040-000-0000-5840	0.03	Receipt Nbr 651 03/28/2012		Misc Receipts
	89991 Bremer Bank	0.54	2 Transactions		
40	DEPT Total:	0.54	Auditor	1 Vendors	2 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
	01-042-000-0000-5840	0.13	Receipt Nbr 2593 03/01/2012		Misc Receipts
	01-042-000-0000-5840	0.13	Receipt Nbr 2600 03/07/2012		Misc Receipts
	01-042-000-0000-5840	0.06	Receipt Nbr 2601 03/07/2012		Misc Receipts
	01-042-000-0000-5840	0.13	Receipt Nbr 2607 03/12/2012		Misc Receipts
	01-042-000-0000-5840	0.26	Receipt Nbr 2607 03/12/2012		Misc Receipts
	01-042-000-0000-5840	0.06	Receipt Nbr 2609 03/16/2012		Misc Receipts
	01-042-000-0000-5840	0.06	Receipt Nbr 2611 03/21/2012		Misc Receipts
	01-042-000-0000-5840	0.06	Receipt Nbr 2614 03/26/2012		Misc Receipts
	01-042-000-0000-5840	0.06	Receipt Nbr 2615 03/27/2012		Misc Receipts
	01-042-000-0000-5840	0.32	Receipt Nbr 2615 03/27/2012		Misc Receipts
	89991 Bremer Bank	1.27	10 Transactions		
42	DEPT Total:	1.27	Treasurer	1 Vendors	10 Transactions
43	DEPT		Assessor		
	89991 Bremer Bank				
	01-043-000-0000-5840	1.61	Receipt Nbr 661 03/12/2012		Misc Receipts
	01-043-000-0000-5840	0.46	Receipt Nbr 661 03/12/2012		Misc Receipts
	01-043-000-0000-5840	1.61	Receipt Nbr 674 03/21/2012		Misc Receipts
	01-043-000-0000-5840	0.05	Receipt Nbr 674 03/21/2012		Misc Receipts

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank		3.73	4 Transactions		
43	DEPT Total:		3.73	Assessor	1 Vendors	4 Transactions
44	DEPT			Central Services		
89991	Bremer Bank					
	01-044-000-0000-5840		0.06	Receipt Nbr 648 03/08/2012		Misc Receipts
	01-044-000-0000-5840		0.03	Receipt Nbr 651 03/28/2012		Misc Receipts
	01-044-000-0000-5840		0.13	Receipt Nbr 652 03/29/2012		Misc Receipts
89991	Bremer Bank		0.22	3 Transactions		
44	DEPT Total:		0.22	Central Services	1 Vendors	3 Transactions
49	DEPT			Information Technologies		
89991	Bremer Bank					
	01-049-000-0000-5525		4.74	Receipt Nbr 521 03/20/2012		Label & Listing Sales
	01-049-000-0000-6402		50.25	Warr Nbr 714 03/15/2012		Computer Supplies & Software
89991	Bremer Bank		54.99	2 Transactions		
49	DEPT Total:		54.99	Information Technologies	1 Vendors	2 Transactions
90	DEPT			Attorney		
89991	Bremer Bank					
	01-090-000-0000-5840		0.64	Receipt Nbr 1055 03/05/2012		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 1056 03/05/2012		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 1057 03/07/2012		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 1062 03/20/2012		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 1063 03/22/2012		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 1064 03/22/2012		Misc Receipts
	01-090-000-0000-5840		1.29	Receipt Nbr 1065 03/22/2012		Misc Receipts
	01-090-000-0000-5840		0.64	Receipt Nbr 1066 03/22/2012		Misc Receipts
	01-090-000-0000-5840		0.34	Receipt Nbr 1070 03/27/2012		Misc Receipts
89991	Bremer Bank		8.06	9 Transactions		
90	DEPT Total:		8.06	Attorney	1 Vendors	9 Transactions
100	DEPT			Recorder		
89991	Bremer Bank					

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		March Rec. copies sales tax		Sales Tax
		copies sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank		74.00	2 Transactions	
100 DEPT Total:		74.00	Recorder	1 Vendors 2 Transactions
111 DEPT		Buildings		
89991 Bremer Bank				
		01-111-000-0000-6605	202.72	Warr Nbr 39518 03/16/2012
89991 Bremer Bank		202.72	1 Transactions	Building & Structures
111 DEPT Total:		202.72	Buildings	1 Vendors 1 Transactions
120 DEPT		Service Officer		
89991 Bremer Bank				
		01-120-000-0000-6405	17.58	Warr Nbr 718 03/29/2012
89991 Bremer Bank		17.58	1 Transactions	Office & Computer Supplies
120 DEPT Total:		17.58	Service Officer	1 Vendors 1 Transactions
200 DEPT		Enforcement		
89991 Bremer Bank				
		01-200-000-0000-6231	2.06	Warr Nbr 39268 03/02/2012
		01-200-000-0000-6405	10.53	Warr Nbr 39233 03/02/2012
		01-200-000-0000-6405	1.44	Warr Nbr 39336 03/02/2012
		01-200-000-0000-6405	1.92	Warr Nbr 39437 03/16/2012
		01-200-000-0000-6405	1.68	Warr Nbr 39665 03/30/2012
		01-200-000-0000-6405	4.38	Warr Nbr 39564 03/30/2012
		01-200-000-0000-6610	14.04	Warr Nbr 39233 03/02/2012
89991 Bremer Bank		36.05	7 Transactions	Services & Labor (Incl Contracts) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Equipment & Radios
200 DEPT Total:		36.05	Enforcement	1 Vendors 7 Transactions
202 DEPT		Boat & Water		
89991 Bremer Bank				
		01-202-000-0000-6231	17.00	Warr Nbr 39268 03/02/2012
89991 Bremer Bank		17.00	1 Transactions	Services & Labor (Incl Contracts)

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
202	DEPT Total:		17.00	Boat & Water	1 Vendors	1 Transactions
203	DEPT			Snowmobile		
	89991 Bremer Bank					
	01- 203- 000- 0000- 6231		11.68	Warr Nbr 39268 03/02/2012		Services, Labor, Contracts
	89991 Bremer Bank		11.68		1 Transactions	
203	DEPT Total:		11.68	Snowmobile	1 Vendors	1 Transactions
204	DEPT			ATV		
	89991 Bremer Bank					
	01- 204- 000- 0000- 6231		6.73	Warr Nbr 39268 03/02/2012		Services, Labor, Contracts
	89991 Bremer Bank		6.73		1 Transactions	
204	DEPT Total:		6.73	ATV	1 Vendors	1 Transactions
252	DEPT			Corrections		
	89991 Bremer Bank					
	01- 252- 000- 0000- 6405		10.53	Warr Nbr 39233 03/02/2012		Office & Computer Supplies
	01- 252- 000- 0000- 6420		0.82	Warr Nbr 39652 03/30/2012		Kitchen Supplies
	01- 252- 000- 0000- 6424		1.07	Warr Nbr 39497 03/16/2012		Inmate Supplies
	01- 252- 000- 0000- 6590		4.72	Warr Nbr 714 03/15/2012		Repair & Maintenance Supplies
	01- 252- 252- 0000- 5872		83.63	Receipt Nbr 1942 03/08/2012		Phone Card Prisoner Welfare(Taxable)
	01- 252- 252- 0000- 5872		180.71	Receipt Nbr 1953 03/28/2012		Phone Card Prisoner Welfare(Taxable)
	01- 252- 252- 0000- 5885		10.23	Receipt Nbr 1953 03/28/2012		Commissary Sales Taxable
	01- 252- 252- 0000- 6405		0.42	Warr Nbr 39306 03/02/2012		Prisoner Welfare
	89991 Bremer Bank		292.13		8 Transactions	
252	DEPT Total:		292.13	Corrections	1 Vendors	8 Transactions
392	DEPT			Water Wells		
	89991 Bremer Bank					
	01- 392- 000- 0000- 6405		17.00	Warr Nbr 39321 03/02/2012		Office & Film Supplies
	01- 392- 000- 0000- 6405		1.72	Warr Nbr 39346 03/16/2012		Office & Film Supplies
	89991 Bremer Bank		18.72		2 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
392 DEPT Total:		18.72	Water Wells	1 Vendors 2 Transactions
520 DEPT				
89991 Bremer Bank				
01-520-000-0000-5510		3.86	Receipt Nbr 860 03/21/2012	Co Parks Campground Fees
01-520-000-0000-5510		4.63	Receipt Nbr 863 03/26/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.09	Receipt Nbr 863 03/26/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.09	Receipt Nbr 865 03/30/2012	Co Parks Campground Fees
01-520-000-0000-5510		2.89	Receipt Nbr 864 03/30/2012	Co Parks Campground Fees
01-520-000-0000-5510		3.86	Receipt Nbr 864 03/30/2012	Co Parks Campground Fees
01-520-000-0000-5510		0.32	Receipt Nbr 864 03/30/2012	Co Parks Campground Fees
01-520-000-0000-6406		10.21	Warr Nbr 39361 03/16/2012	Field Supplies
89991 Bremer Bank		31.95		8 Transactions
520 DEPT Total:		31.95	Parks	1 Vendors 8 Transactions
1 Fund Total:		777.66	General Fund	63 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKBI
4/12/12 8:53AM
3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
0	DEPT		Undesignated		
	89991 Bremer Bank				
	03-000-000-0000-5855		1.93	Receipt Nbr 997 03/02/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 630 03/02/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 603 03/16/2012	Charges- Individuals
	03-000-000-0000-5855		0.13	Receipt Nbr 603 03/16/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1381 03/22/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1382 03/29/2012	Charges- Individuals
	03-000-000-0000-5855		1.93	Receipt Nbr 1010 03/30/2012	Charges- Individuals
	89991 Bremer Bank		11.71	7 Transactions	
0	DEPT Total:		11.71	Undesignated	1 Vendors 7 Transactions
303	DEPT		R&B Highway Maintenance		
	8410 Bremer Bank				
	03-303-000-0000-6513		386.40	March Diesel tax	Motor Fuel & Lubricants
	8410 Bremer Bank		386.40	1 Transactions	
	89991 Bremer Bank				
	03-303-000-0000-6521		6.53	Warr Nbr 39538 03/30/2012	Maintenance Supplies
	03-303-000-0000-6590		0.15	Warr Nbr 39246 03/02/2012	Repair & Maintenance Supplies
	03-303-000-0000-6590		126.50	Warr Nbr 39429 03/16/2012	Repair & Maintenance Supplies
	03-303-000-0000-6513		562.00	March sales Tax	Motor Fuel & Lubricants
	89991 Bremer Bank		1,081.58	4 Transactions	
303	DEPT Total:		1,081.58	R&B Highway Maintenance	2 Vendors 5 Transactions
3	Fund Total:		1,093.29	Road & Bridge	12 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/12/12 8:53AM
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
400	DEPT		Public Health Department		
89991	Bremer Bank				
	05- 400- 440- 0410- 6405		0.29	Warr Nbr 718 03/29/2012	Supplies- Computer/Office/Meeting
89991	Bremer Bank		0.29	1 Transactions	
400	DEPT Total:		0.29	Public Health Department	1 Vendors 1 Transactions
420	DEPT		Income Maintenance		
89991	Bremer Bank				
	05- 420- 600- 4800- 6405		0.78	Warr Nbr 718 03/29/2012	Supplies- Computer/Office/Meeting
89991	Bremer Bank		0.78	1 Transactions	
420	DEPT Total:		0.78	Income Maintenance	1 Vendors 1 Transactions
430	DEPT		Social Services		
89991	Bremer Bank				
	05- 430- 700- 4800- 6405		1.03	Warr Nbr 718 03/29/2012	Supplies- Computer/Office/Meeting
89991	Bremer Bank		1.03	1 Transactions	
430	DEPT Total:		1.03	Social Services	1 Vendors 1 Transactions
5	Fund Total:		2.10	Health & Human Services	3 Transactions

Aitkin County



DKB1
4/12/12 8:53AM
9 State

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09-000-000-0000-2022		172.00		March Birth
	09-000-000-0000-2022		344.00		March Death
	09-000-000-0000-2024		129.00		March Childrens
	09-000-000-0000-2031		10.50		March Torrens
	09-000-000-0000-2036		4,714.50		March State Gen Fund
	09-000-000-0000-2036		430.00		March State Gen Fund Surchg
4580	Mn Dept Of Finance		5,800.00	6	Transactions
3375	Mn Dept Of Health				
	09-000-000-0000-2027		510.00		March State Well
3375	Mn Dept Of Health		510.00	1	Transactions
0	DEPT Total:		6,310.00	2	Vendors
					7 Transactions
9	Fund Total:		6,310.00		State
					7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/12/12 8:53AM
11 Forest Development

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
925	DEPT				
	89991 Bremer Bank				
	11-925-000-0000-6590		6.74	Warr Nbr 39361 03/16/2012	Repair & Maintenance Supplies
	89991 Bremer Bank		6.74	1 Transactions	
925	DEPT Total:		6.74	Reforestation	1 Vendors 1 Transactions
11	Fund Total:		6.74	Forest Development	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/12/12 8:53AM
19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
89991	Bremer Bank				
	19- 521- 000- 0000- 5885		Receipt Nbr 767 03/06/2012		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		Receipt Nbr 768 03/13/2012		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		Receipt Nbr 769 03/20/2012		Commissary Sales Taxable
	19- 521- 000- 0000- 5885		Receipt Nbr 773 03/28/2012		Commissary Sales Taxable
89991	Bremer Bank		4 Transactions		
521	DEPT Total:		LLCC Administration	1 Vendors	4 Transactions
19	Fund Total:		Long Lake Conservation Center		4 Transactions
	Final Total:		27 Vendors	90 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	777.66	General Fund	
	3	1,093.29	Road & Bridge	
	5	2.10	Health & Human Services	
	9	6,310.00	State	
	11	6.74	Forest Development	
	19	156.61	Long Lake Conservation Center	
All Funds		8,346.40	Total	Approved by,
			
			

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

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		60.00	synopsis 2/7/12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		67.50	synopsis 2/28/12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		41.25	synopsis 3/6/12	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		168.75	3 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		34.32	cell phone charges	286287802	Telephone
	01-001-000-0000-6250		26.02	Monthly ipad access charge	786663881-2	Telephone
	01-001-000-0000-6250		26.02	Monthly ipad access charge	786663881-2	Telephone
	01-001-000-0000-6250		26.02	Monthly ipad access charge	786663881-2	Telephone
	01-001-000-0000-6250		26.02	Monthly ipad access charge	786663881-2	Telephone
6097	Verizon Wireless		138.40	5 Transactions		
1	DEPT Total:		314.40	Commissioners	3 Vendors	9 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		115.98	Local Phone-Q2	313645966	Telephone
8175	Centurylink		115.98	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		44.72	LD phone charges-Q2	320146217	Telephone
10185	Centurylink Communications Inc		44.72	1 Transactions		
12	DEPT Total:		160.70	Court Administration	2 Vendors	2 Transactions
40	DEPT			Auditor		
8175	Centurylink 01-040-000-0000-6250		50.70	Local Phone	313645966	Telephone
	01-040-021-0000-6250		289.67	Local Phone	314154028	License Center-Phone
8175	Centurylink		340.37	2 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc 01-040-000-0000-6250		9.84	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		9.84	1 Transactions		
2214	Holder/Maryann 01-040-021-0000-6301		750.00	May license ctr rent		Rentals
2214	Holder/Maryann		750.00	1 Transactions		
3165	MDRA 01-040-021-0000-6405		50.00	100 Minnesota Maps		Office & Computer Supplies
3165	MDRA		50.00	1 Transactions		
86235	Office Shop Inc/The 01-040-021-0000-6405		10.68	clasp envelopes	258352-0	Office & Computer Supplies
	01-040-000-0000-6405		29.52	binders, pencil lead	909624-0	Office & Computer Supplies
	01-040-000-0000-6405		12.99	(4) 3-ring binders for Donna	909624-0	Office & Computer Supplies
86235	Office Shop Inc/The		53.19	3 Transactions		
40	DEPT Total:		1,203.40	Auditor	5 Vendors	8 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		28.99	Local Phone	313645966	Telephone
8175	Centurylink		28.99	1 Transactions		
10185	Centurylink Communications Inc 01-042-000-0000-6250		7.85	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		7.85	1 Transactions		
4233	S & T Office Products Inc 01-042-000-0000-6405		54.45	envelope & rolls	01PC6544	Office & Computer Supplies
4233	S & T Office Products Inc		54.45	1 Transactions		
42	DEPT Total:		91.29	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
86222	Aitkin Independent Age 01-043-000-0000-6230		30.00	subscription	1693	Printing, Publishing & Adv

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
86222 Aitkin Independent Age		30.00	1 Transactions	
783 Canon Financial Services, Inc 01-043-000-0000-6231		182.87	copier contract-021	11765699 Services, Labor, Contracts
783 Canon Financial Services, Inc		182.87	1 Transactions	
8175 Centurylink 01-043-000-0000-6250		79.73	Local Phone	313645966 Telephone
8175 Centurylink		79.73	1 Transactions	
10185 Centurylink Communications Inc 01-043-000-0000-6250		28.17	LD phone charges	320146217 Telephone
10185 Centurylink Communications Inc		28.17	1 Transactions	
1570 Erickson Oil Products Inc 01-043-000-0000-6511		228.15	March fuel	11347 Gas And Oil
1570 Erickson Oil Products Inc		228.15	1 Transactions	
2340 Hyytinen Hardware Hank 01-043-000-0000-6405		6.94	Tube-sand	1025746 Office, Film & Computer Supplies
2340 Hyytinen Hardware Hank		6.94	1 Transactions	
3399 MAAO 01-043-000-0000-6208		160.00	summer seminar-S. Westerlund	443766 Training/Education
01-043-000-0000-6208		160.00	summer seminar-T.Sanbeck	4943114 Training/Education
01-043-000-0000-6208		160.00	summer seminar-Jim Hicks	4943446 Training/Education
01-043-000-0000-6208		160.00	summer seminar-L.Tibbetts	4949453 Training/Education
3399 MAAO		640.00	4 Transactions	
5430 Minnesota State Board Of Assessors 01-043-000-0000-6240		55.00	2013 license renew-Karen Ladd	1501 Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Tom Sanbeck	1799 Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Darcy Moore	2529 Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Cathy Olson	2588 Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Lori Tibbet	2613 Dues & License Renewal
01-043-000-0000-6240		105.00	2013 license renew-Tom Burman	2649 Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Jim Hicks	2650 Dues & License Renewal
01-043-000-0000-6240		105.00	2013 license renew-Mike Danger	2801 Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-S Westerlund	3217 Dues & License Renewal

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5430	Minnesota State Board Of Assessors		595.00		9 Transactions	
3712	Office Depot					
	01-043-000-0000-6405		37.78	pencils,pens,stapler	603824987001	Office, Film & Computer Supplies
3712	Office Depot		37.78		1 Transactions	
86235	Office Shop Inc/The					
	01-043-000-0000-6405		107.80	copies	258179-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		1.38	pen refill	910414-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		37.61	binder	910414-1	Office, Film & Computer Supplies
	01-043-000-0000-6405		37.61	Binder	910716-0	Office, Film & Computer Supplies
86235	Office Shop Inc/The		184.40		4 Transactions	
6128	Tire Barn					
	01-043-000-0000-6302		33.50	Test drive Ford Escape	20460	Car Maintenance
	01-043-000-0000-6302		143.41	Replace ignition coil Escape	20462	Car Maintenance
6128	Tire Barn		176.91		2 Transactions	
6097	Verizon Wireless					
	01-043-000-0000-6250		198.53	cell phone	680690882	Telephone
6097	Verizon Wireless		198.53		1 Transactions	
43	DEPT Total:		2,388.48	Assessor	12 Vendors	27 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc					
	01-044-000-0000-6231		350.60	Contract copier 019	11785818	Services, Labor, Contracts
783	Canon Financial Services, Inc		350.60		1 Transactions	
10185	Centurylink Communications Inc					
	01-044-000-0000-6250		2.36	LD phone charges	320146217	Telephone
	01-044-000-0000-6250		0.20	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		2.56		2 Transactions	
3336	Office Of Enterprise Technology					
	01-044-000-0000-6231		1,300.00	March 2012 useage	12030317	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	
9261	Rtvision,Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-044-000-0000-6231		1,216.50	annual timecard support		11208		Services, Labor, Contracts	
9261	Rtvision, Inc			1,216.50		1 Transactions				
44	DEPT Total:			2,869.66	Central Services		4 Vendors		5 Transactions	
45	DEPT				Motor Pool					
3263	K&M Signs Inc.	01-045-000-0000-6302		19.24	vinyl lettering - #1 Ford 500		8913		Car Maintenance	
3263	K&M Signs Inc.			19.24		1 Transactions				
6128	Tire Barn	01-045-000-0000-6302		57.49	oil change, rotate-#64 Malibu		20238		Car Maintenance	
		01-045-000-0000-6302		33.50	diag.-check engine light #30		20242		Car Maintenance	
		01-045-000-0000-6302		165.81	front brakes, EVAP code-#60		20245		Car Maintenance	
		01-045-000-0000-6302		41.49	oil change-#2 Cobalt		20297		Car Maintenance	
6128	Tire Barn			298.29		4 Transactions				
45	DEPT Total:			317.53	Motor Pool		2 Vendors		5 Transactions	
49	DEPT				Information Technologies					
8175	Centurylink	01-049-000-0000-6250		36.24	Local Phone		313645966		Telephone	
8175	Centurylink			36.24		1 Transactions				
10185	Centurylink Communications Inc	01-049-000-0000-6250		9.26	LD phone charges		320146217		Telephone	
10185	Centurylink Communications Inc			9.26		1 Transactions				
6097	Verizon Wireless	01-049-000-0000-6231		26.02	mobile broadband		386695110		Programming, Services, Contracts	
6097	Verizon Wireless			26.02		1 Transactions				
49	DEPT Total:			71.52	Information Technologies		3 Vendors		3 Transactions	
52	DEPT				Administration/Personnel Dept					
8175	Centurylink	01-052-000-0000-6250		43.49	Local Phone		313645966		Telephone	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink		43.49		1 Transactions	
10185	Centurylink Communications Inc 01-052-000-0000-6250		30.91	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		30.91		1 Transactions	
5714	K&J C-Stores Inc 01-052-000-0000-6511		60.10	gas	admin	Gas And Oil
5714	K&J C-Stores Inc		60.10		1 Transactions	
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		0.45	LD phone charges 03/01/2012 03/30/2012		Attorney Services
	01-052-000-0000-6232		432.90	Labor Relations Services 03/01/2012 03/30/2012	3.7@117	Attorney Services
2946	Madden Galanter Hansen,LLP		433.35		2 Transactions	
86235	Office Shop Inc/The 01-052-000-0000-6405		76.94	Smead folders	910641-0	Office & Computer Supplies
86235	Office Shop Inc/The		76.94		1 Transactions	
10930	Tidholm Productions 01-052-000-0000-6405		90.87	1000 #10 envelopes	3393	Office & Computer Supplies
10930	Tidholm Productions		90.87		1 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		53.11	cell phone charges	286287802	Telephone
6097	Verizon Wireless		53.11		1 Transactions	
52	DEPT Total:		788.77	Administration/Personnel Dept	7 Vendors	8 Transactions
60	DEPT			Elections		
11051	Department of Human Services 01-060-000-0000-6405		60.88	mail election PVC's	A300IC01109I	Office & Computer Supplies
11051	Department of Human Services		60.88		1 Transactions	
60	DEPT Total:		60.88	Elections	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT			Attorney		
8175	Centurylink 01-090-000-0000-6250		65.24	Local Phone	313645966	Telephone
8175	Centurylink		65.24		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		34.41	LD phone charges	320146217	Telephone
	01-090-000-0000-6250		3.05	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		37.46		2 Transactions	
10855	Culligan 01-090-000-0000-5612		32.50	monthly water supply	150x00554105	Drug & Forfeiture Ms387.213
10855	Culligan		32.50		1 Transactions	
86235	Office Shop Inc/The 01-090-000-0000-6405		36.60	office supplies	911422-0	Office & Computer Supplies
86235	Office Shop Inc/The		36.60		1 Transactions	
6146	RS Eden 01-090-000-0000-5612		179.75	UA reimbursement	41057	Drug & Forfeiture Ms387.213
6146	RS Eden		179.75		1 Transactions	
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		46.00	subpoena -01-CR-11-920	1201822	Co Sheriff Services
4260	St Louis Co Sheriff's Office		46.00		1 Transactions	
11116	Trapp/Rebecca 01-090-000-0000-6330		31.08	mileage-Mille Lacs Band mtg	56@.555	Transportation & Travel & Parking
	01-090-000-0000-6333		33.30	mileage-Brd court-st v main	60@.555	Crt.Related Travel Expenses
11116	Trapp/Rebecca		64.38		2 Transactions	
5173	West Payment Center 01-090-000-0000-6406		697.09	Crim code/MN Stat/Practice 03/05/2012 04/04/2012	824814980	Law Publ. & Subscriptions
	01-090-000-0000-6406		92.44	Subscription 03/05/2012 04/04/2012	824814980	Law Publ. & Subscriptions
5173	West Payment Center		789.53		2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT Total:		1,251.46	Attorney	8 Vendors	11 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.75	Local Phone	313645966	Telephone
8175	Centurylink		21.75		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		34.41	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		34.41		1 Transactions	
100	DEPT Total:		56.16	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
89064	Aitkin Furniture & Carpet Co 01-110-000-0000-6590		111.15	baseboard for jury room	4/2/12	Repair & Maintenance
89064	Aitkin Furniture & Carpet Co		111.15		1 Transactions	
120	Aitkin Implement Company 01-110-000-0000-6590		1,182.18	Repair valve on maint tractor	R37952	Repair & Maintenance
120	Aitkin Implement Company		1,182.18		1 Transactions	
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		40.81	Tissue,towels,soap, mop	3500307506	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		40.81		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.50	Local Phone	313645966	Phone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		5.58	LD phone charges	320146217	Phone
10185	Centurylink Communications Inc		5.58		1 Transactions	
88628	Dalco 01-110-000-0000-6422		110.58	2ply toilet tissue	2445777	Janitorial Supplies
88628	Dalco		110.58		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5758	Graybar 01-110-000-0000-6610		91.05	digital circuit breaker finder	959567212	Equipment
5758	Graybar		91.05	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		414.14	towel rolls,cleaner,Top Clean	600184195	Janitorial Supplies
2186	Hillyard Inc - Kansas City		414.14	1 Transactions		
89765	Minnesota Elevator Service 01-110-000-0000-6231		151.76	April billing	239729	Services, Labor, Contracts
89765	Minnesota Elevator Service		151.76	1 Transactions		
3390	Minnesota Uc Fund 01-110-000-0000-6267		612.56	1st Q unempl.-McCormick		Unemployment Compensation
3390	Minnesota Uc Fund		612.56	1 Transactions		
9263	Skaj Landscaping & Home Maintenance,lr 01-110-000-0000-6231		367.65	remove 1 tree/stump-CH Lawn	269479	Services, Labor, Contracts
9263	Skaj Landscaping & Home Maintenance,lr		367.65	1 Transactions		
6128	Tire Barn 01-110-000-0000-6590		282.26	brake work-2000 Dodge Dakota	20471	Repair & Maintenance
6128	Tire Barn		282.26	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		34.32	cell phone charges	286287802	Phone
6097	Verizon Wireless		34.32	1 Transactions		
110	DEPT Total:		3,418.54	Courthouse Maintenance	13 Vendors	13 Transactions
111	DEPT			Buildings		
1491	Dutch's Electric, Inc 01-111-000-0000-6605		1,772.22	wiring for IT AC unit	19638	Building & Structures
1491	Dutch's Electric, Inc		1,772.22	1 Transactions		
111	DEPT Total:		1,772.22	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 01-120-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		15.13	LD phone charges	320146217	Telephone
	01-120-000-0000-6250		2.55	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		17.68	2 Transactions		
10097	Harms Monroe/Penny 01-120-000-0000-6330		133.77	mileage-annual trng	294@.455	Transportation & Travel
	01-120-000-0000-6340		73.38	meals-annual trng	4/10-4/12	Meals
10097	Harms Monroe/Penny		207.15	2 Transactions		
120	DEPT Total:		232.08	Service Officer	3 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		73.80	Temp P&Z ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		73.80	1 Transactions		
734	Bright/Irene 01-122-038-0000-6330		74.93	BOA mileage	135@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA/Onsites	4/4/12	Per Diem
734	Bright/Irene		129.93	2 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		338.92	Contract copier 017	11785816	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		338.92	1 Transactions		
8175	Centurylink 01-122-000-0000-6250		50.74	Local Phone	313645966	Telephone
8175	Centurylink		50.74	1 Transactions		
10185	Centurylink Communications Inc 01-122-000-0000-6250		33.56	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		33.56	1 Transactions		
12036	Erickson/David					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12036	Erickson/David		75.00	partial refund	#38708	Refunds & Reimbursements
			75.00		1 Transactions	
5784	Lake/Robert					
	01-122-038-0000-6330		69.38	mileage	125@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA/onsites	4/4/12	Per Diem
5784	Lake/Robert		124.38		2 Transactions	
5516	Paquette/Jeremy M					
	01-122-000-0000-6350		35.00	BOA	4/4/12	Per Diem
	01-122-038-0000-6330		34.41	mileage	62@.555	Boa/Pc Mileage
5516	Paquette/Jeremy M		69.41		2 Transactions	
9261	Rtvision,Inc					
	01-122-000-0000-6231		2,510.49	Annual Maint.support contract	11202	Services, Labor, Contracts, Programming
				04/01/2012 04/01/2013		
9261	Rtvision,Inc		2,510.49		1 Transactions	
10028	Spiel/Edward					
	01-122-038-0000-6330		69.38	mileage	125@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA/onsites	4/4/12	Per Diem
10028	Spiel/Edward		124.38		2 Transactions	
10017	Tveit/Galen					
	01-122-038-0000-6330		99.90	mileage	180@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA/onsites	4/4/12	Per Diem
10017	Tveit/Galen		154.90		2 Transactions	
6097	Verizon Wireless					
	01-122-000-0000-6250		40.16	cell phone charges	380690138	Telephone
6097	Verizon Wireless		40.16		1 Transactions	
122	DEPT Total:		3,725.67	Planning & Zoning	12 Vendors	17 Transactions
200	DEPT			Enforcement		
5322	A & M Auto Repair					
	01-200-000-0000-6302		36.21	oil Change #210	38258	Car Maintenance
5322	A & M Auto Repair		36.21		1 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
86467 Auto Value Aitkin				
01-200-000-0000-6302	17.73	minilamp	40000050	Car Maintenance
01-200-000-0000-6302	52.44	headlamps #209 & spares	40002164	Car Maintenance
01-200-000-0000-6302	16.98	minilamp for Chevy Impala	A320958	Car Maintenance
01-200-000-0000-6405	4.69	wire tie for evidence room	A324029	Office Supplies
01-200-000-0000-6302	12.12	windshield washer solvent	A325017	Car Maintenance
86467 Auto Value Aitkin	103.96			5 Transactions
4488 Automated Word Professionals				
01-200-000-0000-6231	88.50	transcription	11-SO120102	Services & Labor (Incl Contracts)
01-200-000-0000-6231	138.00	transcription	11-SO120103	Services & Labor (Incl Contracts)
4488 Automated Word Professionals	226.50			2 Transactions
612 BCA CJTE				
01-200-003-0000-6241	225.00	MN Crime Scene course-Niemeyer	684	Registration Fee
612 BCA CJTE	225.00			1 Transactions
10442 Bureau Of Crim.Apprehension				
01-200-039-0000-6425	510.00	new & renewals	01-000032	Gun Permit Expenses
10442 Bureau Of Crim.Apprehension	510.00			1 Transactions
5398 CDW Government, Inc				
01-200-000-0000-6625	203.24	Monitor 203	J032487	Office Equipment
5398 CDW Government, Inc	203.24			1 Transactions
8175 Centurylink				
01-200-000-0000-6250	188.46	Local Phone	313645966	Telephone
01-200-000-0000-6250	57.99	Local Phone-Probation	313645966	Telephone
8175 Centurylink	246.45			2 Transactions
10185 Centurylink Communications Inc				
01-200-000-0000-6250	66.65	LD phone charges	320146217	Telephone
01-200-000-0000-6250	72.79	LD phone charges-Probation	320146217	Telephone
01-200-000-0000-6250	12.55	Toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc	151.99			3 Transactions
964 Chief Supply Corp				
01-200-000-0000-6405	340.92	gloves,batteries	476462	Office Supplies

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
964 Chief Supply Corp		340.92	1 Transactions	
9642 Fleet Services				
01-200-000-0000-6511		5,613.86	gas	0424007043961 Gas And Oil
9642 Fleet Services		5,613.86	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		514.90	4 tires,install-#210	10593 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		514.90	1 Transactions	
3204 MN/SCIA				
01-200-003-0000-6241		30.00	Sexual Assault trng-Winter	00274 Registration Fee
3204 MN/SCIA		30.00	1 Transactions	
1244 National Imprint Corp.				
01-200-000-0000-6231		522.78	Jr. Sheriff star labels	123153 Services & Labor (Incl Contracts)
1244 National Imprint Corp.		522.78	1 Transactions	
86235 Office Shop Inc/The				
01-200-000-0000-6405		6.40	gorilla glue	258424-0 Office Supplies
01-200-000-0000-6405		16.02	ear buds	258471-0 Office Supplies
01-200-000-0000-6405		176.33	toner	910996-0 Office Supplies
86235 Office Shop Inc/The		198.75	3 Transactions	
4233 S & T Office Products Inc				
01-200-000-0000-6405		172.40	office supplies	01PC8427 Office Supplies
01-200-000-0000-6405		15.52	office supplies	01PC8428 Office Supplies
01-200-000-0000-6405		2.90	office supplies	01PC9645 Office Supplies
4233 S & T Office Products Inc		190.82	3 Transactions	
6040 Taser International				
01-200-000-0000-6610		807.00	Taser	S11281773 Equipment & Radios
6040 Taser International		807.00	1 Transactions	
6097 Verizon Wireless				
01-200-000-0000-6250		260.24	Cellular Squad connections	786663881-1 Telephone
6097 Verizon Wireless		260.24	1 Transactions	
5066 Visa				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-200-000-0000-6405		32.50		Office Supplies
01-200-000-0000-6405		8.30		Office Supplies
01-200-003-0000-6332		82.48	4/12/12	Hotels / Motels
5066 Visa		123.28	3 Transactions	
200 DEPT Total:		10,305.90	Enforcement	18 Vendors 32 Transactions
201 DEPT			Sheriff Contingency For D & A	
612 BCA CJTE				
01-201-000-0000-5612		600.00	DARE officer trng-Asmus	644 Drug & Forfeiture Ms387.213
612 BCA CJTE		600.00	1 Transactions	
1012 Hazelden Publishing				
01-201-000-0000-5612		222.19	Counteract workbooks	6710409 Drug & Forfeiture Ms387.213
1012 Hazelden Publishing		222.19	1 Transactions	
201 DEPT Total:		822.19	Sheriff Contingency For D & A	2 Vendors 2 Transactions
202 DEPT			Boat & Water	
86222 Aitkin Independent Age				
01-202-000-0000-6230		207.40	B&W PT ad	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		207.40	1 Transactions	
9642 Fleet Services				
01-202-000-0000-6511		183.64	gas	0424007043961 Gas And Oil
9642 Fleet Services		183.64	1 Transactions	
202 DEPT Total:		391.04	Boat & Water	2 Vendors 2 Transactions
252 DEPT			Corrections	
3483 AAF International				
01-252-000-0000-6590		436.71	air filters	90425668 Repair & Maintenance Supplies
3483 AAF International		436.71	1 Transactions	
86222 Aitkin Independent Age				
01-252-000-0000-6230		141.12	Temp Jailer Ad	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		141.12	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86467	Auto Value Aitkin 01-252-000-0000-6302		1.38	minilamp-dodge caravan	A320418	Car Maintenance
86467	Auto Value Aitkin		1.38	1 Transactions		
4206	Bearcom 01-252-000-0000-6231		175.69	Repair radio	4105684	Services & Labor (Incl Contracts)
4206	Bearcom		175.69	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		103.50	Contract copier 016	11785815	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		103.50	1 Transactions		
8175	Centurylink 01-252-000-0000-6250		108.73	Local Phone	313645966	Telephone
8175	Centurylink		108.73	1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		66.84	LD phone charges	320146217	Telephone
	01-252-000-0000-6250		12.55	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		79.39	2 Transactions		
964	Chief Supply Corp 01-252-000-0000-6405		340.92	gloves,batteries	476462	Office & Computer Supplies
964	Chief Supply Corp		340.92	1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6408		260.40	supplies	S195121	Commissary Supplies
5583	Crawford Supply Company		260.40	1 Transactions		
88628	Dalco 01-252-000-0000-6422		290.97	jail paper products	2445776	Janitorial Supplies
88628	Dalco		290.97	1 Transactions		
788	Department Of Public Safety 01-252-000-0000-6231		390.00	CJDN quarterly invoice	32491	Services & Labor (Incl Contracts)
788	Department Of Public Safety		390.00	1 Transactions		
1491	Dutch's Electric, Inc 01-252-000-0000-6590		110.37	Change switch in cell 109	19652	Repair & Maintenance Supplies

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
01-252-000-0000-6590	130.00	install motor kitchen fan	19694	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc	240.37			2 Transactions
1570 Erickson Oil Products Inc				
01-252-000-0000-6330	28.20	March Gas	9334	Prisoner Transportation & Travel
01-252-000-0000-6511	15.15	March Gas	9334	Gas And Oil
01-252-003-0000-6511	35.30	March Gas	9334	Gas And Oil
1570 Erickson Oil Products Inc	78.65			3 Transactions
9642 Fleet Services				
01-252-000-0000-6330	223.03	gas	0424007043961	Prisoner Transportation & Travel
01-252-000-0000-6511	13.32	gas	0424007043961	Gas And Oil
9642 Fleet Services	236.35			2 Transactions
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6405	124.40	gloves	600184184	Office & Computer Supplies
01-252-000-0000-6422	755.40	janitorial	600184196	Janitorial Supplies
2186 Hillyard Inc - Kansas City	879.80			2 Transactions
11889 Honeywell International Inc.				
01-252-000-0000-6231	46.61	outside air sensor	1013412	Services & Labor (Incl Contracts)
11889 Honeywell International Inc.	46.61			1 Transactions
5503 Keefe Supply Company				
01-252-252-0000-6405	21.60	commissary supplies	SI95306	Prisoner Welfare
5503 Keefe Supply Company	21.60			1 Transactions
5756 KEEPRS, Inc				
01-252-000-0000-6410	38.99-	Return uniform pants	182212-80	Clothing Allowance
01-252-000-0000-6410	200.74	Uniform shirts K Moore	186561	Clothing Allowance
5756 KEEPRS, Inc	161.75			2 Transactions
10567 Lake Country Auto Center Of Aitkin				
01-252-000-0000-6302	539.65	oil change,brakes-xport Impala	10554	Car Maintenance
10567 Lake Country Auto Center Of Aitkin	539.65			1 Transactions
91187 Lake Country Power				
01-252-000-0000-6254	94.91	Quadna Tower	1501827050	Utilities & Heating

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
91187 Lake Country Power		94.91	1 Transactions	
89765 Minnesota Elevator Service				
01-252-000-0000-6231		151.76	April service billing	239129 Services & Labor (Incl Contracts)
89765 Minnesota Elevator Service		151.76	1 Transactions	
3371 Minnesota Sheriffs' Association				
01-252-003-0000-6241		75.00	spring conf-Jeremy Swensen	12-0476 School Registration Fee
01-252-003-0000-6241		75.00	spring conf-Pat Scollard	12-0476 School Registration Fee
3371 Minnesota Sheriffs' Association		150.00	2 Transactions	
3712 Office Depot				
01-252-000-0000-6405		529.39	toner/printer cartridges	604845284001 Office & Computer Supplies
3712 Office Depot		529.39	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		140.21	Groceries	010024209630 Groceries
01-252-000-0000-6418		191.68	Groceries	010024210327 Groceries
3789 Pan-O-Gold Baking Company		331.89	2 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		745.22	3 color camera/svc 2 cameras	7795 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		745.22	1 Transactions	
84172 Riverwood Healthcare Center				
01-252-000-0000-6262		1,485.02	J.Larson nurse visits	ACH Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,485.02	1 Transactions	
4233 S & T Office Products Inc				
01-252-000-0000-6405		172.40	office supplies	01PC8427 Office & Computer Supplies
01-252-000-0000-6405		15.52	office supplies	01PC8428 Office & Computer Supplies
01-252-000-0000-6405		2.90	office supplies	01PC9645 Office & Computer Supplies
4233 S & T Office Products Inc		190.82	3 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6420		11.90	kitchen equipment	203081850 Kitchen Supplies
01-252-000-0000-6418		47.33	groceries	203290134 Groceries
01-252-000-0000-6420		7.14	kitchen equipment	203291745 Kitchen Supplies
01-252-000-0000-6418		1,978.44	Groceries	204050164 Groceries

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
				Paid On Bhf #		
	01-252-000-0000-6418		416.39	Groceries	204120150	Groceries
	01-252-000-0000-6418		2,688.81	Groceries	204120151	Groceries
4761	Sysco Minnesota Inc		5,150.01		6 Transactions	
6097	Verizon Wireless					
	01-252-000-0000-6250		26.02	Cell Phone Pat Scollard	786663881-1	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
5066	Visa					
	01-252-000-0000-6231		635.86	First Aid/CPR manuals		Services & Labor (Incl Contracts)
5066	Visa		635.86		1 Transactions	
252	DEPT Total:		14,024.49	Corrections	30 Vendors	46 Transactions
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin					
	01-253-000-0000-6405		16.67	chipper oil change/filter	A323187	Operating Supplies
86467	Auto Value Aitkin		16.67		1 Transactions	
88879	Central Mn Community Corrections-DT					
	01-253-000-0000-6823		11,781.33	2012 May monthly appropriation		County Allocation
88879	Central Mn Community Corrections-DT		11,781.33		1 Transactions	
8175	Centurylink					
	01-253-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25		1 Transactions	
10185	Centurylink Communications Inc					
	01-253-000-0000-6250		1.42	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		1.42		1 Transactions	
6072	North Homes Inc					
	01-253-000-0000-6204		399.20	Secure March 21-22	IJC12223	Juvenile Detention
	01-253-000-0000-6204		399.20	Secure March 21-22	IJC12225	Juvenile Detention
	01-253-000-0000-6204		399.20	Secure March 13-14	IJC12227	Juvenile Detention
	01-253-000-0000-6204		399.20	Secure March 12-13	IJC12229	Juvenile Detention
6072	North Homes Inc		1,596.80		4 Transactions	
3660	Northwood Equipment					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3660 01-253-000-0000-6405 Northwood Equipment		40.51	chain	Operating Supplies
		40.51	1 Transactions	
87724 01-253-000-0000-6405 Pamida Incorporated		13.98	STS coffee	Operating Supplies
		13.98	STS coffee	Operating Supplies
		13.98	STS coffee	Operating Supplies
87724 01-253-000-0000-6405 Pamida Incorporated		41.94		
			3 Transactions	
253 DEPT Total:		13,485.92	Aitkin Co Community Corrections	12 Transactions
			7 Vendors	
254 DEPT			Enhanced 911 System	
88880 01-254-000-0000-6405 Datacomm Computers & Networks Inc		93.22	battery for dispatch computer	Office & Computer Supplies
88880 01-254-000-0000-6405 Datacomm Computers & Networks Inc		93.22		
			1 Transactions	
5066 01-254-003-0000-6340 Visa		16.03	meal-APCO trng-Twombly	Meals
		35.86	gas in cnty car-APCO trng-Twom	Gas & Oil
5066 01-254-003-0000-6511 Visa		51.89		
			2 Transactions	
254 DEPT Total:		145.11	Enhanced 911 System	3 Transactions
			2 Vendors	
255 DEPT			General Crime Victim Grant	
8175 01-255-000-0000-6250 Centurylink		7.25	Local Phone	Telephone
8175 01-255-000-0000-6250 Centurylink		7.25		
			1 Transactions	
10185 01-255-000-0000-6250 Centurylink Communications Inc		3.88	LD phone charges	Telephone
10185 01-255-000-0000-6250 Centurylink Communications Inc		3.88		
			1 Transactions	
255 DEPT Total:		11.13	General Crime Victim Grant	2 Transactions
			2 Vendors	
257 DEPT			Sobriety Court	
11494 01-257-022-0000-6406 Matvick/Katie		72.54	March cellphone	Sobriety Crt Expenses
		2.25	Greeting cards	Sobriety Crt Expenses

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11494	Matvick/Katie		74.79		2 Transactions	
11997	Minnesota Monitoring 01-257-022-0000-6406		168.75	March EHM-Bearheart	2156	Sobriety Crt Expenses
11997	Minnesota Monitoring		168.75		1 Transactions	
3810	Paulbeck's County Market 01-257-022-0000-6406		22.12	gift card incentives/greeting	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		22.12		1 Transactions	
257	DEPT Total:		265.66	Sobriety Court	3 Vendors	4 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.50	Local Phone	313645966	Telephone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc 01-280-000-0000-6250		2.19	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		2.19		1 Transactions	
280	DEPT Total:		16.69	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		14.50	Local Phone	313645966	Telephone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc 01-390-000-0000-6250		3.88	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		3.88		1 Transactions	
12038	McKee/Robert 01-390-000-0000-6820		10.00	refund an overpy of water test	11/2/10	Refunds
12038	McKee/Robert		10.00		1 Transactions	
390	DEPT Total:		28.38	Environmental Health (FBL)	3 Vendors	3 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
391	DEPT			Solid Waste		
8175	Centurylink 01-391-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
10185	Centurylink Communications Inc 01-391-000-0000-6250		8.22	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		8.22	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		1,462.85	Monthly recycling contract	March 2012	Recycling Contract
1754	Garrison Disposal Company, Inc		1,462.85	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,226.25	Monthly recycling contract	March 2012	Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		1,226.25	1 Transactions		
86235	Office Shop Inc/The 01-391-000-0000-6405		34.18	1 ream color/2 reams white pap	911072-0	Office & Film Supplies
	01-391-000-0000-6405		16.02	1 ream Astro Blast paper	911072-1	Office & Film Supplies
86235	Office Shop Inc/The		50.20	2 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		53.38	monthly wirelesee-Neff	286252299	Telephone
6097	Verizon Wireless		53.38	1 Transactions		
391	DEPT Total:		2,808.15	Solid Waste	6 Vendors	7 Transactions
500	DEPT			Library And Historical Society		
11040	Raisanen/James E 01-500-500-0000-6350		35.00	ECL board meeting	3/13/12	Library Per Diem
	01-500-500-0000-6350		35.00	ECL board meeting	4/4/12	Library Per Diem
	01-500-500-0000-6350		35.00	ECL board meeting	4/9/12	Library Per Diem
11040	Raisanen/James E		105.00	3 Transactions		
500	DEPT Total:		105.00	Library And Historical Society	1 Vendors	3 Transactions
520	DEPT			Parks		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86222	Aitkin Independent Age 01-520-000-0000-6230		153.00	Seas.Park Laborors Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		153.00	1 Transactions		
188	Aitkin Sno-Drifters Snowmobile 01-520-000-0000-6802		7,786.80	3rd benchmark GIA funds	Rec 872	Trail Grants-State
188	Aitkin Sno-Drifters Snowmobile		7,786.80	1 Transactions		
1070	Aitkin True Value 01-520-000-0000-6590		5.10	quick link	A207591	Repair & Maintenance Supplies
1070	Aitkin True Value		5.10	1 Transactions		
8175	Centurylink 01-520-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
10889	Eric Koch Construction 01-520-000-0000-6231		6,286.10	reroof Bergl.Park bathroom	186	Services, Labor, Contracts
10889	Eric Koch Construction		6,286.10	1 Transactions		
1570	Erickson Oil Products Inc 01-520-000-0000-6511		1,503.81	March Gas	9423	Gas And Oil
1570	Erickson Oil Products Inc		1,503.81	1 Transactions		
1701	Forestry Suppliers Inc 01-520-000-0000-6406		588.29	safety gear-Parks & Trl Crew	308792-00	Field Supplies
1701	Forestry Suppliers Inc		588.29	1 Transactions		
8506	Hotsy Equipment Of Minnesota 01-520-000-0000-6450		2,764.46	pressure washer for Parks	39919	Small Tools
8506	Hotsy Equipment Of Minnesota		2,764.46	1 Transactions		
3176	Mille Lacs Trails, Inc. 01-520-000-0000-6802		11,836.80	3rd benchmark GIA funds	Rec. 872	Trail Grants-State
3176	Mille Lacs Trails, Inc.		11,836.80	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-520-000-0000-6254		365.89	March shop gas	4162495-8	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9692	Minnesota Energy Resources Corporation		365.89		1 Transactions	
3780	Palisade Supersledders Inc. 01-520-000-0000-6802		8,380.80	3rd benchmark GIA fund	Rec. 872	Trail Grants-State
3780	Palisade Supersledders Inc.		8,380.80		1 Transactions	
4800	Tamarack Sno-Flyers 01-520-000-0000-6802		15,120.00	3rd benchmark GIA fund	Rec. 872	Trail Grants-State
	01-520-000-0000-6802		16,560.00	Capital Improvement Grant	Rec. 872	Trail Grants-State
4800	Tamarack Sno-Flyers		31,680.00		2 Transactions	
6097	Verizon Wireless 01-520-000-0000-6250		44.58	march cell phone charges	580683827	Telephone
6097	Verizon Wireless		44.58		1 Transactions	
520	DEPT Total:		71,402.88	Parks	13 Vendors	14 Transactions
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		14.50	Local Phone	313645966	Telephone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250		9.83	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		9.83		1 Transactions	
601	DEPT Total:		24.33	Extension	2 Vendors	2 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250		14.09	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		14.09		1 Transactions	
5714	K&J C-Stores Inc					

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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
5714	K&J C-Stores Inc 01-711-000-0000-6511		82.50	gas	admin	Gas And Oil
			82.50	1 Transactions		
11458	MSPN 01-711-000-0000-6303		868.00	advertising in ATVentures	9660	Mcnight/Blandin Grant Expenses
11458	MSPN		868.00	1 Transactions		
4489	Rainforest Alliance, Inc. 01-711-000-0000-6303		5,033.00	2012 COC Audit	126682	Mcnight/Blandin Grant Expenses
	01-711-000-0000-6303		460.00	FSC AAF	126682	Mcnight/Blandin Grant Expenses
4489	Rainforest Alliance, Inc.		5,493.00	2 Transactions		
711	DEPT Total:		6,464.84	Economic Development	5 Vendors	6 Transactions
1	Fund Total:		139,024.47	General Fund		260 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
0	DEPT			Undesignated		
12041	Sokolak/Randy 03-000-000-0000-5855		30.00	refund dup.pymt-911 sign	Rec.1382&997	Charges-Individuals
12041	Sokolak/Randy		30.00	1 Transactions		
0	DEPT Total:		30.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		184.88	CONTRACT CHARGE 040912	11765698	Service Contracts
783	Canon Financial Services, Inc		184.88	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		27.95	FAX - HWY OFFICE 041612	9272356318	Telephone
8175	Centurylink		27.95	1 Transactions		
11411	Charter 03-301-000-0000-6250		149.87	PHONE HWY OFFICE 041612		Telephone
11411	Charter		149.87	1 Transactions		
88880	Datacomm Computers & Networks Inc 03-301-000-0000-6400		177.41	VIDEO CARD -ERIC 041012	5897	Supplies And Materials
88880	Datacomm Computers & Networks Inc		177.41	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		60.42	LABEL MAKER 041212	24369	Supplies And Materials
	03-301-000-0000-6400		115.00	NOTE PADS 041212	26336	Supplies And Materials
11406	Innovative Office Solutions		175.42	2 Transactions		
3963	Quale/Michael J 03-301-000-0000-6296		25.00	BRIDGE CLASS 040912	GASOLINE	Meeting Expense/Physicals
3963	Quale/Michael J		25.00	1 Transactions		
4233	S & T Office Products Inc 03-301-000-0000-6400		59.99	FOLDERS 040512	01PC9518	Supplies And Materials
4233	S & T Office Products Inc		59.99	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		12.00	DOCUMENT DESTRUCTION 040212	120790	Supplies And Materials

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11605	Shred Right		12.00		1 Transactions	
10431	Verizon Business 03-301-000-0000-6250		39.01	HWY OFFICE 040912	4227948181201	Telephone
10431	Verizon Business		39.01		1 Transactions	
6097	Verizon Wireless 03-301-000-0000-6250		173.48	CELL PHONES 041012	2714923396	Telephone
6097	Verizon Wireless		173.48		1 Transactions	
301	DEPT Total:		1,025.01	R&B Administration	10 Vendors	11 Transactions
302	DEPT			R&B Engineering/Construction		
5774	Riverwood Healthcare Clinic 03-302-000-0000-6296		200.00	pre-employment physical	Schmaltz	Meeting Expense/Physicals
5774	Riverwood Healthcare Clinic		200.00		1 Transactions	
11019	Swenson/Bradley 03-302-000-0000-6296		174.72	BIT STREET 041712	MILEAGE	Meeting Expense/Physicals
11019	Swenson/Bradley		174.72		1 Transactions	
302	DEPT Total:		374.72	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
181	Aitkin Rental Center 03-303-000-0000-6523		76.42	LIFT RENTAL 041612	34918	Misc Bldg & Shop Supplies
181	Aitkin Rental Center		76.42		1 Transactions	
8411	American Welding & Gas, Inc. 03-303-000-0000-6523		99.99	SUPPLIES 041112	1704346	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		99.99		1 Transactions	
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		39.10	SHOP LAUNDRY 040912	3500304625	Misc Bldg & Shop Supplies
			38.29	SHOP LAUNDRY 040912	3500307512	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		77.39		2 Transactions	
8544	Brock White Construction Materials					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
	03-303-000-0000-6521		2,261.05	CARBIDE CUTTING EDGES 041012	12187510	Maintenance Supplies
	03-303-000-0000-6521		48.44	WASHER 041012	12188726	Maintenance Supplies
8544	Brock White Construction Materials		2,309.49	2 Transactions		
1010	City Of Aitkin					
	03-303-000-0000-6825		9,266.22	2012 MAINT AGREEMENT 040312		Municipal Maintenance Agreements
1010	City Of Aitkin		9,266.22	1 Transactions		
173	City Of Hill City					
	03-303-000-0000-6825		2,051.30	2012 MAINT AGREEMENT 040312		Municipal Maintenance Agreements
173	City Of Hill City		2,051.30	1 Transactions		
176	City Of Palisade					
	03-303-000-0000-6825		3,819.66	2012 MAINT AGREEMENT 040312		Municipal Maintenance Agreements
176	City Of Palisade		3,819.66	1 Transactions		
178	City Of Tamarack					
	03-303-000-0000-6825		1,839.10	2012 MAINT AGREEMENT 040312		Municipal Maintenance Agreements
178	City Of Tamarack		1,839.10	1 Transactions		
1430	Dotzler Power Equipment					
	03-303-000-0000-6523		42.31	SHARPEN CHAINS 030912	77557	Misc Bldg & Shop Supplies
1430	Dotzler Power Equipment		42.31	1 Transactions		
1570	Erickson Oil Products Inc					
	03-303-000-0000-6513		470.82	GASOLINE 040612	349992	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc		470.82	1 Transactions		
1701	Forestry Suppliers Inc					
	03-303-000-0000-6521		171.30	HERBICIDE 040612	30582800	Maintenance Supplies
1701	Forestry Suppliers Inc		171.30	1 Transactions		
8622	Frontier					
	03-303-000-0000-6250		54.79	JACOBSON 040912	2187526591	Telephone
	03-303-000-0000-6250		56.07	PALISADE 040912	2188452607	Telephone
8622	Frontier		110.86	2 Transactions		
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6231		15.00	GARBAGE 040612	227345	Services,Equip.Rental Etc.

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
1754 Garrison Disposal Company, Inc		15.00	1 Transactions	
10160 Hose Conveyors, Inc.				
03-303-000-0000-6590		60.32	RED AIR HOSE 040612	27671 Repair & Maintenance Supplies
10160 Hose Conveyors, Inc.		60.32	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		50.68	JACOBSON 040912	1400073000 Utilities
03-303-000-0000-6254		450.25	HILL CITY 040912	140946401 Utilities
91187 Lake Country Power		500.93	2 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		93.05	KIT 041712	601722 Repair & Maintenance Supplies
10824 Maney International Inc		93.05	1 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		47.86	GASOLINE 043012	46517 Motor Fuel & Lubricants
03-303-000-0000-6513		45.52	GASOLINE 043012	470300 Motor Fuel & Lubricants
03-303-000-0000-6513		92.92	GASOLINE 043012	47032 Motor Fuel & Lubricants
03-303-000-0000-6513		42.19	GASOLINE 043012	47034 Motor Fuel & Lubricants
03-303-000-0000-6513		82.62	GASOLINE 043012	47035 Motor Fuel & Lubricants
03-303-000-0000-6513		52.23	GASOLINE 043012	47036 Motor Fuel & Lubricants
03-303-000-0000-6513		51.52	GASOLINE 043012	47037 Motor Fuel & Lubricants
03-303-000-0000-6513		94.97	GASOLINE 043012	47038 Motor Fuel & Lubricants
03-303-000-0000-6513		42.67	GASOLINE 043012	47039 Motor Fuel & Lubricants
03-303-000-0000-6513		68.89	GASOLINE 043012	47040 Motor Fuel & Lubricants
03-303-000-0000-6513		54.18	GASOLINE 043012	47041 Motor Fuel & Lubricants
03-303-000-0000-6513		48.46	GASOLINE 043012	47042 Motor Fuel & Lubricants
3100 McGregor Oil		724.03	12 Transactions	
5917 Mike's Bobcat Service				
03-303-000-0000-6825		80.00	BLADING 040412	Municipal Maintenance Agreements
03-303-000-0000-6825		80.00	PLOWING 040412	Municipal Maintenance Agreements
5917 Mike's Bobcat Service		160.00	2 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		453.63	PALISADE 041312	185202601 Utilities
03-303-000-0000-6254		57.93	169 AND CSAH 3 041312	192301001 Utilities
03-303-000-0000-6254		221.58	MCGREGOR 041312	295300301 Utilities

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6254		1,009.42	POWER - AITKIN 041312	335200702	Utilities
	03-303-000-0000-6254		59.28	169 AND CSAH 28 041312	396202201	Utilities
	03-303-000-0000-6254		59.29	47 AND CSAH 2 041312	545110401	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,861.13	6 Transactions		
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		395.72	NAT GAS - AITKIN 040912	42552174	Shop Fuel
9692	Minnesota Energy Resources Corporation		395.72	1 Transactions		
10825	Mn Indep Petroleum Serv Inc					
	03-303-000-0000-6523		57.45	TANK ID TAGS 040612	4672	Misc Bldg & Shop Supplies
10825	Mn Indep Petroleum Serv Inc		57.45	1 Transactions		
3660	Northwood Equipment					
	03-303-000-0000-6523		42.64	TIE DOWNS 041012	P03101	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		15.69	LINK END 041012	P03342	Repair & Maintenance Supplies
3660	Northwood Equipment		58.33	2 Transactions		
3760	Palisade Cooperative Oil Assoc					
	03-303-000-0000-6513		57.10	GASOLINE 040912	212807	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.87	GASOLINE 040912	212829	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,415.47	DIESEL - PALISADE 040912	35669	Motor Fuel & Lubricants
	03-303-000-0000-6513		1,043.40	DIESEL - JACOBSON 040912	35670	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,434.60	DIESEL - SWATARA 040912	35673	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		5,995.44	5 Transactions		
8208	Royal Tire, Inc					
	03-303-000-0000-6590		35.00-	CASING CREDITS 122311	M170003076	Repair & Maintenance Supplies
	03-303-000-0000-6590		210.00-	CASING CREDITS 122711	M170003101	Repair & Maintenance Supplies
	03-303-000-0000-6590		715.73	TIRES 041712	M170004084	Repair & Maintenance Supplies
8208	Royal Tire, Inc		470.73	3 Transactions		
90805	Temco					
	03-303-000-0000-6590		187.90	ANGLE PLATE 040212	14104	Repair & Maintenance Supplies
90805	Temco		187.90	1 Transactions		
4988	Viking Industrial North					
	03-303-000-0000-6523		119.94	EAR PLUGS 041112	294257	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		340.71	SAFETY GLASSES 041112	294269	Misc Bldg & Shop Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
03-303-000-0000-6523		HEARING BAND 041112	294660	Misc Bldg & Shop Supplies
4988 Viking Industrial North		3 Transactions		
5295 Ziegler Inc				
03-303-000-0000-6590		STRAIGHTEN FORK 041112	PC1001369256	Repair & Maintenance Supplies
03-303-000-0000-6590		KEY 041112	PC190020992	Repair & Maintenance Supplies
03-303-000-0000-6590		GASKET AND SEAL 041112	PC190021032	Repair & Maintenance Supplies
03-303-000-0000-6590		SEAL 041112	PC190021051	Repair & Maintenance Supplies
03-303-000-0000-6590		4' EDGES 041112	PC190021070	Repair & Maintenance Supplies
03-303-000-0000-6590		CORE CREDIT 041112	PR190001993	Repair & Maintenance Supplies
5295 Ziegler Inc		6 Transactions		
303 DEPT Total:		33,636.65 R&B Highway Maintenance	27 Vendors	62 Transactions
307 DEPT		R&B Capital Infrastructure		
9556 American Engineering Testing Inc				
03-307-000-0000-6260		PAVEMENT EVALUATION 043012	54164	Professional Services
03-307-000-0000-6260		SOIL BORING 043012	54165	Professional Services
9556 American Engineering Testing Inc		2 Transactions		
307 DEPT Total:		17,064.00 R&B Capital Infrastructure	1 Vendors	2 Transactions
3 Fund Total:		52,130.38 Road & Bridge		78 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
8175	Centurylink				
	05-400-440-0410-6250		65.24	Local Phone-PH	313645966 Telephone
	05-400-440-0410-6250		11.16	Local Phone-HHS/Accting	313645966 Telephone
8175	Centurylink		76.40		2 Transactions
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		44.24	LD phone charges-PH	320146217 Telephone
	05-400-440-0410-6250		2.16	LD phone-Accounting	320146217 Telephone
	05-400-440-0410-6250		2.38	LD phone-HHS	320146217 Telephone
	05-400-440-0410-6250		10.19	Toll free phone charges	320295974 Telephone
10185	Centurylink Communications Inc		58.97		4 Transactions
400	DEPT Total:		135.37	Public Health Department	2 Vendors 6 Transactions
420	DEPT			Income Maintenance	
8175	Centurylink				
	05-420-600-4800-6250		72.48	Local Phone-IM	313645966 Telephone
	05-420-600-4800-6250		29.50	Local Phone-HHS/Accting	313645966 Telephone
	05-420-640-4800-6250		50.74	Local Phone-CS	313645966 Telephone
8175	Centurylink		152.72		3 Transactions
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		119.02	LD phone charges-IM	320146217 Telephone
	05-420-600-4800-6250		5.74	LD phone-Accounting	320146217 Telephone
	05-420-600-4800-6250		6.30	LD phone-HHS	320146217 Telephone
	05-420-640-4800-6250		55.59	LD phone charges-CS	320146217 Telephone
	05-420-600-4800-6250		26.95	Toll free phone charges	320295974 Telephone
10185	Centurylink Communications Inc		213.60		5 Transactions
420	DEPT Total:		366.32	Income Maintenance	2 Vendors 8 Transactions
430	DEPT			Social Services	
8175	Centurylink				
	05-430-700-4800-6250		39.07	Local Phone-HHS/Accting	313645966 Telephone
	05-430-700-4800-6250		181.21	Local Phone-SS	313645966 Telephone
	05-430-700-4800-6250		7.25	Local Phone-EDP	313645966 Telephone

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5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink		227.53	3 Transactions		
10185	Centurylink Communications Inc					
	05-430-700-4800-6250		7.60	LD phone-Accounting	320146217	Telephone
	05-430-700-4800-6250		8.34	LD phone-HHS	320146217	Telephone
	05-430-700-4800-6250		266.21	LD phone charges-SS	320146217	Telephone
	05-430-700-4800-6250		35.69	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		317.84	4 Transactions		
3390	Minnesota Uc Fund					
	05-430-700-4820-6267		120.43	1st Q unempl.-Renee Larson		Unemployment Compensation
3390	Minnesota Uc Fund		120.43	1 Transactions		
430	DEPT Total:		665.80	Social Services	3 Vendors	8 Transactions
5	Fund Total:		1,167.49	Health & Human Services		22 Transactions

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		90.00	March marriage lic.fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		90.00	1 Transactions	
0	DEPT Total:		90.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		90.00	State	1 Transactions

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
493	Johnson/Martin 10-900-000-0000-2300		1,395.90	timb. permit bond refund R1289	13230	Timber Permit Bonds
493	Johnson/Martin		1,395.90	1 Transactions		
11124	Ladd/Arik 10-900-000-0000-2300		1,698.00	timb.permit bond refund R1254	13080	Timber Permit Bonds
11124	Ladd/Arik		1,698.00	1 Transactions		
5109	Westerlund Sawmill 10-900-000-0000-2300		2,013.58	timb.permit bond refund R.1335	12913	Timber Permit Bonds
5109	Westerlund Sawmill		2,013.58	1 Transactions		
900	DEPT Total:		5,107.48	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.25	Local Phone-Surveyor	313645966	Telephone
	10-921-000-0000-6250		7.25	Local Phone-GIS	313645966	Telephone
8175	Centurylink		14.50	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		3.21	LD phone-Surveyor	320146217	Telephone
	10-921-000-0000-6250		1.89	LD phone charges-GIS	320146217	Telephone
10185	Centurylink Communications Inc		5.10	2 Transactions		
5714	K&J C-Stores Inc 10-921-000-0000-6511		37.80	gas for surveyor	Land/Parks	Gas And Oil
5714	K&J C-Stores Inc		37.80	1 Transactions		
12041	Sokolak/Randy 10-921-000-0000-6820		25.00	refund dup.pynt-911 Address	Rec.1382&997	Refunds
12041	Sokolak/Randy		25.00	1 Transactions		
921	DEPT Total:		82.40	Co. Development	4 Vendors	6 Transactions
923	DEPT			Forfeited Tax Sales		
767	Buhlmann/Catherine Angela					

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
767	Buhlmann/Catherine Angela 10-923-000-0000-6330		108.29	mileage-TSMM mtg Bemidji	238@.455	Transportation & Travel
			108.29	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	contract charges-022	11765700	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		57.99	Local Phone	313645966	Telephone
8175	Centurylink		57.99	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		15.60	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		15.60	1 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		24.35	labels	01PD1399	Office Supplies
	10-923-000-0000-6405		22.68	copier paper	01PD1491	Office Supplies
4233	S & T Office Products Inc		47.03	2 Transactions		
6097	Verizon Wireless 10-923-000-0000-6254		133.72	march cell phone charges	580683827	Utilities
6097	Verizon Wireless		133.72	1 Transactions		
923	DEPT Total:		780.45	Forfeited Tax Sales	6 Vendors	7 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
5173	West Payment Center 10-926-000-0000-6408		309.25	Reporter/Law pamphlets	824608093	Law Books
	10-926-000-0000-6408		877.80	March information charges	824693769	Law Books
5173	West Payment Center		1,187.05	2 Transactions		
926	DEPT Total:		1,194.30	Law Library	2 Vendors	3 Transactions

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
10 Fund Total:		7,164.63	Trust	19 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
11218	Harms/Harold 11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
	11-924-000-0000-6330		48.84	FAC mileage	88@.555	Transportation & Travel
11218	Harms/Harold		83.84		2 Transactions	
2270	Hoppe/Russell Peter 11-924-000-0000-6330		11.10	FAC mileage	20@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
2270	Hoppe/Russell Peter		46.10		2 Transactions	
10890	Insley/Kevin 11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
	11-924-000-0000-6330		25.53	FAC mileage	46@.555	Transportation & Travel
10890	Insley/Kevin		60.53		2 Transactions	
11685	Lahoud/John 11-924-000-0000-6330		21.09	FAC mileage	38@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
11685	Lahoud/John		56.09		2 Transactions	
5784	Lake/Robert 11-924-000-0000-6330		15.54	FAC mileage	28@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
5784	Lake/Robert		50.54		2 Transactions	
5511	Milbradt/Kris 11-924-000-0000-6231		1,434.50	19 Acres timber release	27-47-22	Services, Labor, Contracts
5511	Milbradt/Kris		1,434.50		1 Transactions	
10906	Shipp/Dale 11-924-000-0000-6330		19.43	FAC mileage	35@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
10906	Shipp/Dale		54.43		2 Transactions	
12042	Tick Guys, LLC 11-924-000-0000-6590		445.33	(48) tick block	266	Repair & Maintenance Supplies
12042	Tick Guys, LLC		445.33		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10017	Tveit/Galen 11-924-000-0000-6330 11-924-000-0000-6350		17.76 35.00	FAC mileage FAC meeting	32@.555 4/4/12	Transportation & Travel Per Diem
10017	Tveit/Galen		52.76	2 Transactions		
10100	University Of Minnesota 11-924-000-0000-6208		20.00	Lyme webinar-Courtemanche	5/8/12	Training/Education
10100	University Of Minnesota		20.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		17.83	march cell phone charges	580683827	Telephone
6097	Verizon Wireless		17.83	1 Transactions		
9063	Workman/Jeff 11-924-000-0000-6350 11-924-000-0000-6330		35.00 35.52	FAC meeting FAC mileage	4/4/12 64@.555	Per Diem Transportation & Travel
9063	Workman/Jeff		70.52	2 Transactions		
924	DEPT Total:		2,392.47	Forest Resource	12 Vendors	20 Transactions
925	DEPT			Reforestation		
116	Aitkin Feed & Farm Supply Inc 11-925-000-0000-6590		78.75	seed for Northwoods Trail	90756	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		78.75	1 Transactions		
1430	Dotzler Power Equipment 11-925-000-0000-6590		49.81	repair chainsaw	77769	Repair & Maintenance Supplies
1430	Dotzler Power Equipment		49.81	1 Transactions		
10889	Eric Koch Construction 11-925-000-0000-6231		50.00	draw up Kiosk specs	187	Services, Labor, Contracts
10889	Eric Koch Construction		50.00	1 Transactions		
1701	Forestry Suppliers Inc 11-925-000-0000-6406		66.96	photo carriers	308792-00	Field Supplies
1701	Forestry Suppliers Inc		66.96	1 Transactions		
7062	Kern Excavating LLC 11-925-000-0000-6361		1,160.00	Chipper Road repair	31512ACLD	Road Construction Service

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
				Paid On Bhf #		
7062	Kern Excavating LLC		1,160.00	1 Transactions		
12040	Mn Forest Resources Partnership					
	11-925-000-0000-6208		50.00	Tech in the Woods-Westerlund	4/11/12	Training/Education
	11-925-000-0000-6208		50.00	Tech in the Woods-Courtemanche	4/11/12	Training/Education
12040	Mn Forest Resources Partnership		100.00	2 Transactions		
90805	Temco					
	11-925-000-0000-6590		2,965.92	fabricate post assembly	14094	Repair & Maintenance Supplies
90805	Temco		2,965.92	1 Transactions		
925	DEPT Total:		4,471.44	Reforestation	7 Vendors	8 Transactions
935	DEPT			Forest Road		
	6097 Verizon Wireless					
	11-935-000-0000-6250		71.32	march cell phone charges	580683827	Telephone
	6097 Verizon Wireless		71.32	1 Transactions		
935	DEPT Total:		71.32	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		6,935.23	Forest Development		29 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
85003	Aitkin Co Dac 19-521-000-0000-6231		190.00	March cleaning service		Services, Labor, Contracts
85003	Aitkin Co Dac		190.00	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	contract charges-020	11765701	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		40.18	LLCC Electricity	271300401	Utilities
	19-521-000-0000-6254		783.88	LLCC Electricity	271300502	Utilities
	19-521-000-0000-6254		617.47	LLCC Electricity	271300601	Utilities
	19-521-000-0000-6254		392.50	LLCC Electricity	271300703	Utilities
	19-521-000-0000-6254		81.62	LLCC Electricity	271300801	Utilities
	19-521-000-0000-6254		109.36	LLCC Electricity	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,025.01	6 Transactions		
5729	National Pen 19-521-000-0000-6400		325.90	pens	106362562	Commissary Items
5729	National Pen		325.90	1 Transactions		
10930	Tidholm Productions 19-521-000-0000-6230		783.49	4000 summer camp brochures	3377	Printing, Publ & Adv Promotion
10930	Tidholm Productions		783.49	1 Transactions		
521	DEPT Total:		3,459.56	LLCC Administration	5 Vendors	10 Transactions
522	DEPT			LLCC Education		
12039	Brown/Denise 19-522-000-0000-6820		40.00	refund lodging-4-H SSW		Refunds & Reimbursements
12039	Brown/Denise		40.00	1 Transactions		
2340	Hyytinen Hardware Hank 19-522-000-0000-6416		77.63	education supplies	1027228	Education Supplies
	19-522-000-0000-6416		11.01	education supplies	1029238	Education Supplies
2340	Hyytinen Hardware Hank		88.64	2 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
522 DEPT Total:		LLCC Education	2 Vendors	3 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice				
19-523-000-0000-6418		groceries	1720612	Groceries-Students
19-523-000-0000-6420		groceries	1720612	Food Service Supplies
5998 Appert's Foodservice			2 Transactions	
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		groceries	4/16/12	Groceries-Students
19-523-000-0000-6418		groceries	4/9/12	Groceries-Students
5662 McGregor Dairy, Inc			2 Transactions	
3390 Minnesota Uc Fund				
19-523-000-0000-6267		1st Q unempl.-Wendy Hunt		Unemployment Compensation
19-523-000-0000-6267		1st Q unempl.-Wanda Essen		Unemployment Compensation
3390 Minnesota Uc Fund			2 Transactions	
4761 Sysco Minnesota Inc				
19-523-000-0000-6418		groceries	204050160	Groceries-Students
19-523-000-0000-6418		groceries	204120147	Groceries-Students
4761 Sysco Minnesota Inc			2 Transactions	
523 DEPT Total:		LLCC Food	4 Vendors	8 Transactions
524 DEPT		LLCC Maintenance		
2340 Hyytinen Hardware Hank				
19-524-000-0000-6422		Maintenance supplies	1026748	Janitorial Services/Supplies
19-524-000-0000-6422		Maintenance supplies	1026837	Janitorial Services/Supplies
19-524-000-0000-6422		Maintenance supplies	1027228	Janitorial Services/Supplies
19-524-000-0000-6422		Maintenance supplies	1027230	Janitorial Services/Supplies
19-524-000-0000-6422		Maintenance supplies	1028011	Janitorial Services/Supplies
19-524-000-0000-6450		maintenance equipment	1028013	Maintenance Small Tools
2340 Hyytinen Hardware Hank			6 Transactions	
5714 K&J C-Stores Inc				
19-524-000-0000-6511		gas for grn van & log splitter	LLCC	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
5714 K&J C-Stores Inc		49.24	1 Transactions	
3390 Minnesota Uc Fund				
19-524-000-0000-6267		475.00	1st Q unempl.-Scott Biscoe	Unemployment Compensation
3390 Minnesota Uc Fund		475.00	1 Transactions	
4761 Sysco Minnesota Inc				
19-524-000-0000-6422		24.26	groceries	Janitorial Services/Supplies
4761 Sysco Minnesota Inc		24.26	1 Transactions	
524 DEPT Total:		793.41	LLCC Maintenance	4 Vendors 9 Transactions
525 DEPT			LLCC Capital Improvement	
11796 Innovative Power Systems, Inc.				
19-525-000-0000-6601		15,890.00	Dining Hall PV Array System	3524 Capital Outlay-Non Marcum House
11796 Innovative Power Systems, Inc.		15,890.00	1 Transactions	
525 DEPT Total:		15,890.00	LLCC Capital Improvement	1 Vendors 1 Transactions
19 Fund Total:		23,863.46	Long Lake Conservation Center	31 Transactions
Final Total:		230,375.66	279 Vendors	440 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	139,024.47	General Fund	
	3	52,130.38	Road & Bridge	
	5	1,167.49	Health & Human Services	
	9	90.00	State	
	10	7,164.63	Trust	
	11	6,935.23	Forest Development	
	19	23,863.46	Long Lake Conservation Center	
	All Funds	230,375.66	Total	Approved by,
			
			

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: 4/17/12

Via: Patrick Wussow, County Administrator

From: LAND DEPT

Title of Item: Set Date for Timber Auction

Requested Meeting Date: 4/24 Estimated Presentation Time: 1/2

Presenter: M. JAWBS

Type of Action Requested (check all that apply)

- For info only, no action requested
- Approve under Consent Agenda
- For discussion only with possible future action
- Adopt Ordinance Revision
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Approve/adopt proposal by resolution (attach draft resolution)
- Authorize filling vacant staff position
- Request to schedule public hearing or sale
- Other (please list) _____
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? Operating Capital Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: _____

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) _____

Provide eleven (11) copies of supporting documentation NO LATER THAN Wednesday at 12:00 pm to make the Board's agenda for the following Tuesday. Items WILL NOT be placed on the Board agenda unless complete documentation is provided for mailing in the Board packets. (see reverse side for details)

BE IT HEREBY RESOLVED, that certain tracts of timber on tax-forfeited land in Aitkin County will be offered for sale at public auction, without the sale of land at 9:00 a.m. on May 14, 2012 at the Long Lake Conservation Center's Northstar Lodge.

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners

Date: 04/09/2012

Via:

From: Sheriff Scott Turner

Title of Item: STS Donation

Requested Meeting Date: 04/24/2012 Est. Presentation Time: _____

Presenter: Sheriff Scott Turner

Type of Action Requested (check all that apply)

- For Info only, no action requested
- For discussion only with possible future action
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Authorize filling vacant staff position
- Request to schedule public hearing or sale
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____
- Approve under Routine Business
- Adopt Ordinance Revision
- Approve/adopt proposal by resolution (attach draft resolution)
- Other (please list) **Consent Agenda**

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? Operating Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: _____

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list)

Provide eleven (11) copies of supporting documentation **NO LATER THAN Wednesday at 8:00am** to make the Board's agenda for the following Tuesday. Items **WILL NOT** be placed on the Board agenda unless complete documentation is provided for mailing in the Board packets. (see reverse side for details)

SCOTT A. TURNER
SHERIFF OF AITKIN COUNTY

217 Second Street NW, Room 185
Aitkin, MN 56431

218-927-7435 Emergency 911
Sheriff Fax 218-927-7359 / Dispatch Fax 218-927-6887
TOLL FREE 1-888-900-2138

MEMO

TO: Board of Commissioners DATE: April 9, 2012
FROM: Sheriff Scott Turner RE: STS Donation

The Garrison Commercial Club has made a generous donation of \$750 to Aitkin County STS for the purpose of purchasing cut-resistant chainsaw boots for STS workers.

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: 4/17/12

Via: Patrick Wussow, County Administrator

From: Lori Grams

Title of Item:

Requested Meeting Date: 4/24/2012 Estimated Presentation Time: 10
minutes

Presenter: Lori Grams County Treasurer

Type of Action Requested (check all that apply)

- For info only, no action requested Approve under Consent Agenda
- For discussion only with possible future action Adopt Ordinance Revision
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion Approve/adopt proposal by resolution (attach draft resolution)
- Authorize filling vacant staff position
- Request to schedule public hearing or sale Other (please list) _____
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? Operating Capital Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: _____

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

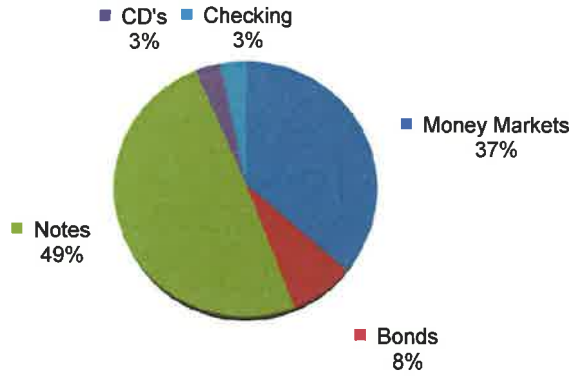
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March 2012

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

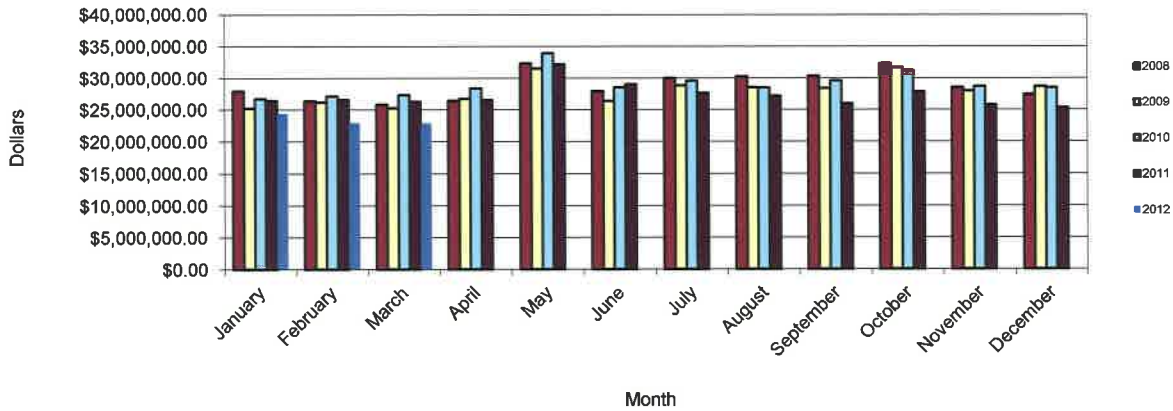
Money Markets	\$8,345,736.75
Bonds	\$1,753,700.54
Notes	\$11,280,626.39
CD's	\$725,000.00
Checking	\$749,870.43
Total	\$22,854,934.11



PORTFOLIO BALANCE

	2008	2009	2010	2011	2012
January	\$27,908,020.26	\$25,194,388.78	\$26,731,514.66	\$26,414,041.13	\$24,367,549.40
February	\$26,373,147.07	\$26,188,647.90	\$27,106,213.10	\$26,547,115.00	\$22,873,046.63
March	\$25,792,699.32	\$25,239,433.34	\$27,319,533.28	\$26,288,864.37	\$22,854,934.11
April	\$26,418,626.54	\$26,722,004.25	\$28,410,235.28	\$26,536,253.86	
May	\$32,300,495.26	\$31,535,384.44	\$33,936,657.66	\$32,170,929.96	
June	\$27,941,286.75	\$26,371,848.84	\$28,513,599.15	\$29,058,120.68	
July	\$30,008,799.83	\$28,819,409.17	\$29,590,832.38	\$27,638,077.10	
August	\$30,260,786.72	\$28,541,750.41	\$28,461,956.29	\$27,200,515.06	
September	\$30,326,568.82	\$28,411,312.58	\$29,575,813.54	\$25,975,141.17	
October	\$32,240,650.84	\$31,669,517.19	\$31,220,715.67	\$27,828,872.25	
November	\$28,558,874.89	\$27,959,080.25	\$28,694,285.12	\$25,775,604.86	
December	\$27,418,422.97	\$28,709,618.19	\$28,479,935.82	\$25,325,566.17	
Average Balance	\$28,795,698.27	\$27,946,866.28	\$29,003,441.00	\$27,229,925.13	\$23,365,176.71

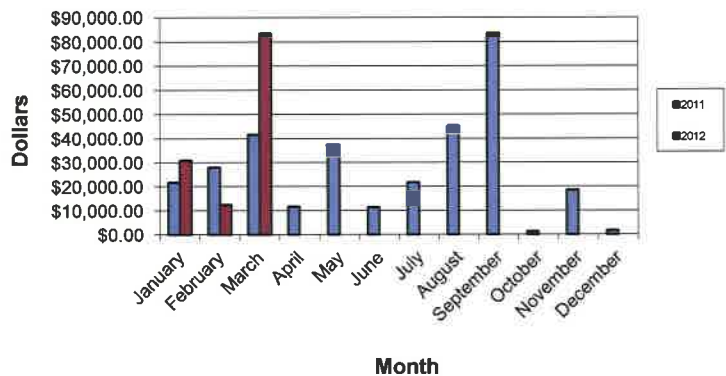
PORTFOLIO BALANCE



INTEREST EARNED

	2011	2012
January	\$21,689.88	\$30,742.41
February	\$27,865.26	\$12,328.44
March	\$41,497.05	\$83,440.09
April	\$11,535.59	
May	\$37,155.01	
June	\$11,367.88	
July	\$21,697.82	
August	\$44,857.31	
September	\$83,558.37	
October	\$1,210.87	
November	\$18,473.37	
December	\$1,582.18	
Total	\$322,490.59	\$126,510.94

INTEREST EARNED



Interest Earned

2010	530,362.75
2009	633,133.99
2008	\$1,030,195.48

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: April 17, 2012

Via: Patrick Wussow, County Administrator

From: Jim Bright and Kirk Peysar

Title of Item:
County Fair Report

Requested Meeting Date: 4/24 Estimated Presentation Time: 15 mins

Presenter: Jim Bright, Kirk Peysar, Fair Board members

Type of Action Requested (check all that apply)

- For info only, no action requested Approve under Consent Agenda
- For discussion only with possible future action Adopt Ordinance Revision
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion Approve/adopt proposal by resolution (attach draft resolution)
- Authorize filling vacant staff position
- Request to schedule public hearing or sale Other (please list) _____
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? Operating Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: _____

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
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- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) _____

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Aitkin County Fair Board

Jim Bright, President
Kirk Peysar, Secretary-Treasurer

April 18, 2012

To: Aitkin County Board of Commissioners

Re: 2011 Report

Historically, the Aitkin County Fair Board has received an annual \$10,000 appropriation from the County Board. Additional funds for special projects and insurance have also been allocated throughout the years, as needed.

In addition to the county's appropriation, the Fair Board generates revenue through facilities rental (including boat storage, grounds and buildings fees, and camping) and operation of the fair. The Fair Board encourages use of the grounds for non-fair events.

There are 28 structures on the fairgrounds. In 2011, \$17,600 was spent on major building repairs, safety, and facility improvements on the grounds.

An outcome of the 2011 Legislative Session was funding for county fairs from the Legacy Fund. The funds are to be used for enhancing arts access and education and the preservation and promotion of Minnesota's history cultural heritage. The fair board is adding ag education opportunities for children, artistic performances by a blue grass music group, artistic drawings, and clowning as new attractions for the 2012 fair. Other new attractions include teen music and live music Saturday night after the Baja races.

The on-site food stands have been cited as needing to make upgrades to their facilities by Food, Beverage and Lodging under the direction of Minnesota Department of Health rules. Three organizations are in the process of making the necessary changes. One organization has decided to discontinue its food stand. They will be missed.

Thank you for your continued support of the Aitkin County Fair.

2011 FAIRGROUNDS MAJOR EXPENSES

FACILITY PROJECTS IN 2011

STONE HOUSE ROOF – 1937 WPA PROJECT	\$ 3,300
CATTLE BARN ROOF – BUILT IN 1932	\$ 2,600
HORTICULTURE BUILDING ROOF	\$ 4,900
GRANDSTAND SOUND SYSTEM	\$ 3,500
TREE TRIMMING	<u>\$ 3,300</u>
TOTAL	\$17,600

There are 28 structures on the fair grounds.

MAJOR ANNUAL EXPENSES

UTILITIES (electric, water, sewer)	\$ 3,300
MOWING	\$ 4,000
PREMIUMS, open class and 4-H	\$ 7,800
JUDGING FEES/COSTS, open class and 4-H	\$ 3,500

NEW ITEMS FOR THE 2012 FAIR

AG EDUCATION CENTER

LEGACY GRANT FUNDING-County Fair Arts Access and Cultural Heritage

- The Woodpicks, blue grass music
- Kira's Caricatures
- Squeak the Clown

BAND-Saturday night

TEEN BAND

OTHER ITEM

FOOD BOOTH LICENSURE

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: April 17, 2012

Via: Patrick Wussow, County Administrator

From: Kirk Peysar, County Auditor

Title of Item:

Set date for hearing-un-named water course section 24 Shamrock Township

Requested Meeting Date: 4/24 Estimated Presentation Time: 5 mins

Presenter: Kirk Peysar

Type of Action Requested (check all that apply)

- For info only, no action requested Approve under Consent Agenda
 For discussion only with possible future action Adopt Ordinance Revision
 Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
 Approve/adopt proposal by motion Approve/adopt proposal by resolution (attach draft resolution)
 Authorize filling vacant staff position
 Request to schedule public hearing or sale Other (please list) _____
 Request by member of the public to be heard
 Item should be addressed in closed session under MN Statute _____

Fiscal Impact (check all that apply)

Is this item in the current approved budget? Yes No (attach explanation)

What type of expenditure is this? Operating Other (attach explanation)

Revenue line account # that funds this item is: _____

Expenditure line account # for this item is: _____

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

Duties of a department employee(s) may be materially affected. Yes No

Applicable job description(s) may require revision. Yes No

Item may impact a bargaining unit agreement or county work policy. Yes No

Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
 Copy of applicable county policy and/or ordinance (excerpts acceptable)
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Kirk Peysar
Aitkin County Auditor
209 Second Street Northwest Room 202
Aitkin, Minnesota 56431
218.927.7354

April 17, 2012

To: Board of Commissioners

From: Kirk Peysar, County Auditor 

Re: Petitions (2) to request to name an un-named water course
1. Section 24 Shamrock Township
2. Sections 18 & 19 Haugen Township

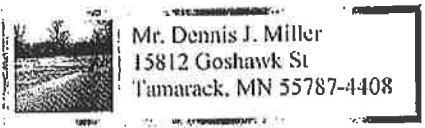
A petition to name a stream located in section 24 of Shamrock Township has been received. A second petition to name a stream in sections 18 and 19 of Haugen Township was also received.

Public hearings for these two requests are proposed to be set for June 5th, 2012 at 10:00am and 10:15am respectfully.

Dec. 2, 2011

DEC 27 2011

Petition:



To extend the name mussel shell Creek to include the west portion of the stream as it flows thru section 24, Shamrock Township and enters into Horseshoe Lake, Aitkin County, State of Minnesota.

- 1 Daisy Berg - Haugen Twp.
- 2 Jaane Sauri - Shamrock Twp.
- 3 Aileen Hies Haugen
- 4 ~~Robert~~ Haugen Twp
- 5 ~~Bill~~ P. COBEMAN SHAMROCK TOWNSHIP
- 6 George J. Westman Jenne township
- 7 Thomas J. Horn SHAMROCK TOWNSHIP
- 8 JENNIFER OSBORNE Washington County (Because I care)
- 9 ~~Robert~~ Shamrock Twp
- 10 ~~Arthur~~ Shamrock
- 11 Donald F. Fiedt Haugen Twp.
- 12 Tom Fiedt Shamrock Twp.
- 13 Gerald B. Fisher
- 14 Don VanderMeer Shamrock Twp.
- 15 Carol Bradley Shamrock Twp.
- 16 Carol Bradley Shamrock
- 17 Charlie Koudes Shamrock
- 18 Mia Koudes "
- 19 James Bradley "

REINFORCED REINFORCED REINFORCED REINFORCED REINFORCED

- 21 Russell E. Thompson Shamrock Twp ✓
- 22 Capt G C Johnson City of Danvers ✓
- 23 Jim ~~Smith~~ " " — 0
- 24 Dianne Knobel Haugen Twp ✓
- 25 Judy Haapija Clark ✓
- 26. Walt Ford Shamrock Twp ✓
- 27 Gary Bunge (Bunge) Shamrock Twp ✓
- 28 ^(Burtop) Anita Anderson Balsam Twp ✓
- 29 Scott Bestie Teutne ✓
- 30 Home Care TAMARACK ✓
- 31 Don ^{Daniel} ^{Guida} Paul ^{Guida} Balsam Twp ✓
- 32 Franklin Turnock galo TWP ✓
- 33 Jeroni ^{Pawlek} Pawlek Shamrock. ✓
- 34. Al Rinta Round Lake Haugen township ✓
- 35. Emma Q. Rinta Haugen ✓
- 36 Nancy Kajalahti Shamrock ✓
- 37. Lemus ^{Bernis} ^{Geving} Hauvin City of Jim Neeson ✓

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: April 17, 2012

Via: Patrick Wussow, County Administrator

From: Kirk Peysar, County Auditor

Title of Item:

Set date for hearing-un-named water course sections 18 & 19 Haugen Township

Requested Meeting Date: 4/24 Estimated Presentation Time: 5 mins

Presenter: Kirk Peysar

Type of Action Requested (check all that apply)

- For info only, no action requested
- For discussion only with possible future action
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Authorize filling vacant staff position
- Request to schedule public hearing or sale
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____
- Approve under Consent Agenda
- Adopt Ordinance Revision
- Approve/adopt proposal by resolution (attach draft resolution)
- Other (please list) _____

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
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- Revenue line account # that funds this item is: _____
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Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

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Kirk Peysar
Aitkin County Auditor
209 Second Street Northwest Room 202
Aitkin, Minnesota 56431
218.927.7354

April 17, 2012

To: Board of Commissioners

From: Kirk Peysar, County Auditor 

Re: Petitions (2) to request to name an un-named water course
1. Section 24 Shamrock Township
2. Sections 18 & 19 Haugen Township

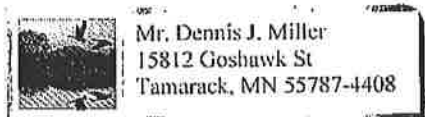
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Public hearings for these two requests are proposed to be set for June 5th, 2012 at 10:00am and 10:15am respectfully.

REINFORCED
 REINFORCED
 REINFORCED
 REINFORCED
 REINFORCED
 REINFORCED
 REINFORCED
 REINFORCED

Dec. 2, 2011



DEC 27 2011



Mr. Dennis J. Miller
15812 Goshawk St
Tamarack, MN 55787-4408

Petition:

To name the stream flowing south from the area of the southeast bay of Island Lake sections 18 and 19 Haugen Township. It is now to be named Island Lake Creek as it flows into Musselshell Creek. Aitkin County, State of Minnesota.

- | | | |
|----|---|-----------------------------|
| 1 | Daisy Berg | - Haugen Twp. |
| 2 | Juana Saari | - Shamrock Twp. |
| 3 | Phyllis Hill | Haugen |
| 4 |  | Haugen Twp. |
| 5 |  | (COLZMAN) SHAMROCK TOWNSHIP |
| 6 | George J. Westman | Jeune township |
| 7 | Thomas J. Rosh | SHAMROCK TOWNSHIP |
| 8 | Lush Olson | CG township |
| 9 | Roddy Garry | Shamrock Twp. |
| 10 | Kathie Ward | CG SHAMROCK |
| 11 | Bonnie Heidt | Haugen Twp. |
| 12 | Don Vanderhey | Shamrock Twp. |
| 13 | Tom Pretzel | " " |
| 14 | Care Vanderhey | Shamrock Twp. |
| 15 | Susan Pretzel | Shamrock Twp. |
| 16 | Carol Bradley | Shamrock |
| 17 | Charlie Kennedy | Shamrock |
| 18 | Mrs. Kaudo | " |
| | | 19 James Bradley - Shamrock |

- | | | | |
|----|--|------------------------------|-----|
| 21 | Kenneth E. Homer | Shamrock Twp | ✓ |
| 22 | Rafael G Johnson | City of Pomarack | ✓ |
| 23 | Walter Johnson | " " | — 0 |
| 24 | Deanne Knoblen ^(Knoben) | Haugen Twp | — ✓ |
| 25 | Judy Haapoja | Clark | ✓ |
| 26 | Walter Ford | Shamrock Twp | ✓ |
| 27 | Larry Bunge ^(Bunge) | Shamrock Twp | ✓ |
| 28 | Bert Anderson ^(Burton) | Balsam Twp | ✓ |
| 29 | Scott Besser | Jewett | ✓ |
| 30 | John Ayers | Tamarack | ✓ |
| 31 | Scott Turner | Fleming Twp | ✓ |
| 32 | Daniel Guile ^{Dan Guile} | Balsam Twp | ✓ |
| 33 | Franklin Turnock | Salo Twp | ✓ |
| 34 | Jerry Paulat ^{Paulat} | Shamrock | ✓ |
| 35 | Al Rinta | Round Lake (Haugen) | ✓ |
| 36 | Conna Genta | Haugen | ✓ |
| 37 | Nancy Karijalti | Shamrock | ✓ |
| 38 | Bernis ^(Bernis Geving) Geving | City of M'Gregor | — ✓ |
| 39 | Sharon Fitzgerald | McGregor Shamrock | ✓ |

Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: April 11, 2012

Via: Patrick Wussow, County Administrator

From: Kirk Peysar, County Auditor

Title of Item:

Redistricting - Public Hearing

Requested Meeting Date: 4/24 Estimated Presentation Time: 5 mins

Presenter: Kirk Peysar

Type of Action Requested (check all that apply)

- For info only, no action requested
- For discussion only with possible future action
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Authorize filling vacant staff position
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- Adopt Ordinance Revision
- Approve/adopt proposal by resolution (attach draft resolution)
- Other (please list) _____

Fiscal Impact (check all that apply)

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Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
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CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED April 24, 2012

By Commissioner: xx

042412-0xx

Commissioner Districts

WHERE AS, upon the filing of the certified results of the 2010 Federal Census, it was found that Aitkin County Commissioner Districts were in compliance with Minnesota Statute 204B.135, and

WHERE AS, Minnesota Statutes provide that the County shall reestablish its county commissioner districts, and

WHERE AS, Aitkin County published a notice of a public hearing on redistricting; and

WHERE AS, Aitkin County conducted a public meeting on redistricting on April 10th, 2012:

NOW, THEREFORE BE IT RESOLVED, that the current plan of Aitkin County Commissioner Districts be reestablished as they currently exist, and ordered filed in the Office of the County Auditor, and

District 1

Town of Aitkin
Town of Spencer
City of Aitkin

District 2

Town of Farm Island
Town of Hazelton
Town of Malmo
Town of Nordland
Town of Wealthwood

District 4

Town of Clark
Town of Fleming
Town of Haugen
Town of Jevne
Town of McGregor
Town of Morrison
Town of Shamrock
Town of Workman
City of McGregor
City of Tamarack

District 3

Town of Beaver
Town of Glen
Town of Idun
Town of Kimberly
Town of Lakeside
Town of Lee
Town of Millward
Town of Pliny
Town of Rice River
Town of Salo
Town of Seavey
Town of Spalding
Town of Wagner
Town of White Pine
Town of Williams
Town of Unorg 45-24
Town of Unorg 47-24

District 5

Town of Ball Bluff
Town of Balsam
Town of Cornish
Town of Hill Lake
Town of Libby
Town of Logan
Town of Macville
Town of Verdon
Town of Turner
Town of Waukenabo
Town of Unorg 51-22
Town of Unorg 52-22
Town of Unorg 52-24
Town of Unorg 50-25
Town of Unorg 51-25
Town of Unorg 52-25
Town of Unorg 50-26
Town of Unorg 48-27
Town of Unorg 49-27
Town of Unorg 50-27
Town of Unorg 51-27
Town of Unorg 52-27
City of Hill City
City of Palisade

BE IT FURTHER RESOLVED, that the Aitkin County Board of Commissioners reestablishes the length of terms as follows: District 1, (continuation of current term, 2014 Election); District 2, (4 year term, 2012 Election); District 3 (continuation of current term, 2014 Election); District 4, (4 year term, 2012 Election), and District 5, (continuation of current term, 2014 Election);

BE IT FURTHER RESOLVED, that said redistricting plan shall become effective on the 31st day following the filing of this plan for the 2012 primary and general election and be published in the Aitkin Independent Age, as provided by law.

BE IT FINALLY RESOLVED, that the districts are, for illustrative purposes, identified in a map of the county attached hereto and marked Exhibit A which by reference is hereby made a part hereof.

Commissioner xx 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) ss.
Office of County Auditor,)

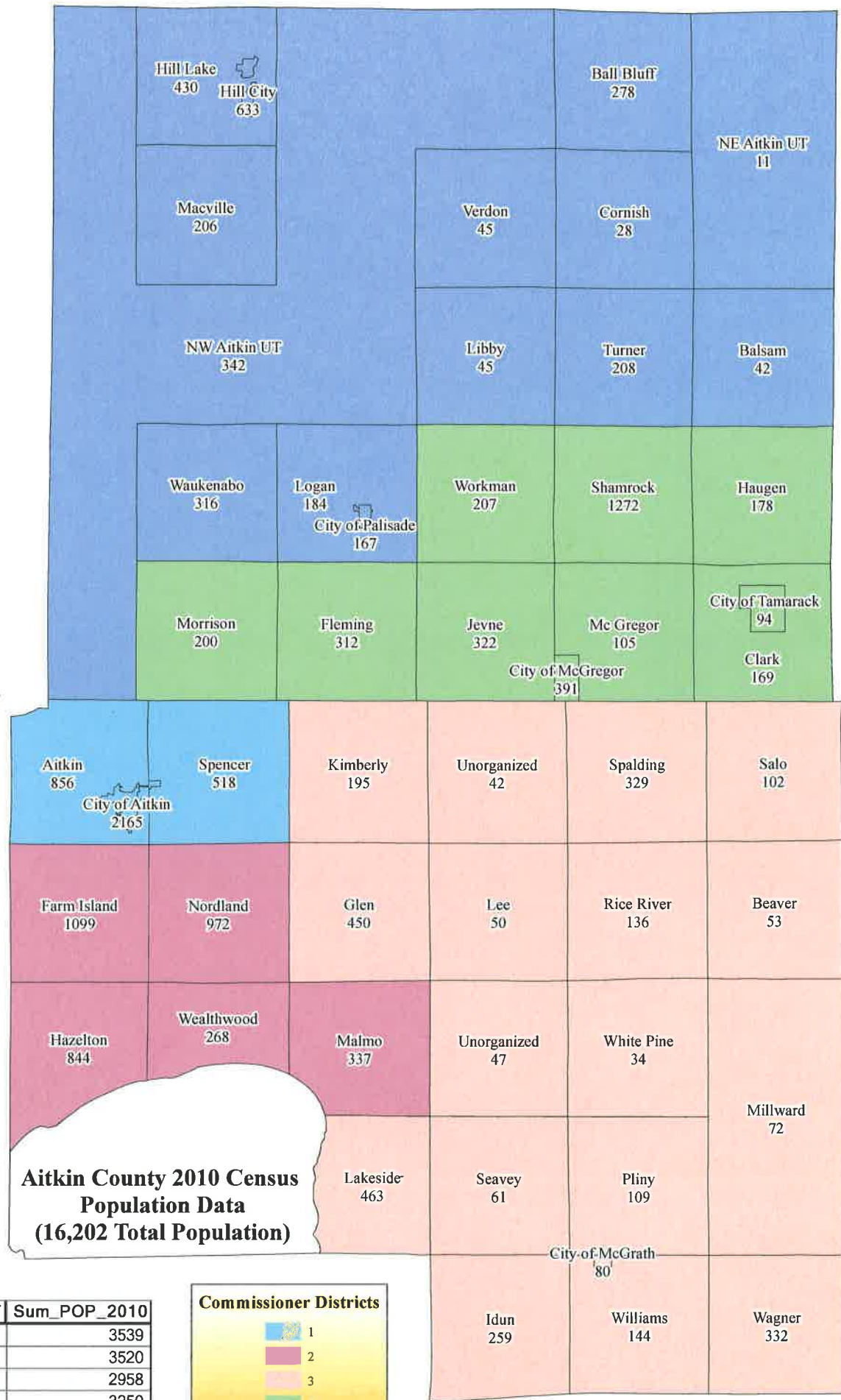
I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 24th day of April A.D., 2012, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 24th day of April A.D., 2012

KIRK PEYSAR, County Auditor

BY _____, Deputy

Exhibit
A



**Aitkin County 2010 Census
Population Data
(16,202 Total Population)**

Commissioner Districts

- 1
- 2
- 3
- 4
- 5



Aitkin County Board of Commissioners
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners Date: 4-17-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

1st Quarter Revenues & Expenditures Report

Requested Meeting Date: 4-24-12 Estimated Presentation Time: _____

Presenter: Patrick Wussow, County Administrator

Type of Action Requested (check all that apply)

- For info only, no action requested
- For discussion only with possible future action
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Authorize filling vacant staff position
- Request to schedule public hearing or sale
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute _____
- Approve under Consent Agenda
- Adopt Ordinance Revision
- Approve/adopt proposal by resolution (attach draft resolution)
- Other (please list) _____

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes _____ No _____ (attach explanation)
- What type of expenditure is this? Operating Capital Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: _____

Staffing Impact (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) Graphs, AS400 Report

Provide eleven (11) copies of supporting documentation NO LATER THAN Wednesday at Noon to make the Board's agenda for the following Tuesday. Items WILL NOT be placed on the Board agenda unless complete documentation is provided for mailing in the Board packets. (see reverse side for details)

AITKIN COUNTY ADMINISTRATION

Aitkin County Courthouse
217 Second Street N.W. Room 130
Aitkin, MN 56431
218-927-7276
Fax: 218-927-7374

TO: Aitkin County Board of Commissioners

FROM: Patrick Wussow, Aitkin County Administrator

RE: First Quarter Revenue and Expenditure Reports

DATE: April 13, 2012

Attached for your review are the 2012 First Quarter Expenditure and Revenue bar graphs. We are attaching the current Revenue & Expenditure report that shows revenues and expenditures from January 1, 2012 through March 31, 2012. A cash balance sheet has also been included for your review.

If you have questions prior to the Board meeting please let me know as some questions may require research into specific line items.

SMB1
4/12/12

10:18AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2012 BUDGET- FINAL

Page Break Option: 2
1 - Page Break by FUND
2 - Page Break by DEPT

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amounts
3 - Only G/L Accounts without Budget Amounts

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

Report Thru: 03/2012

Save Report: Y

Comment:

FUND Range From 1 Thru 20

DEPT Range From 1 Thru 952

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	33,050.40	33,050.40	143,220.00	23
01-001-000-0000-6124	Medicare- Employer 1.45%	426.98	426.98	2,077.00	21
01-001-000-0000-6149	Employer Deduct Contribution- Veba	6,000.00	6,000.00	6,250.00	96
01-001-000-0000-6150	Health Insurance- Employer	10,725.12	10,725.12	42,904.00	25
01-001-000-0000-6152	Life Insurance- Employer	91.50	91.50	366.00	25
01-001-000-0000-6162	Pera- Dcp 5%	1,652.40	1,652.40	7,161.00	23
01-001-000-0000-6205	Postage	29.80	29.80	500.00	6
01-001-000-0000-6230	Printing, Publishing & Adv	450.00	450.00	1,400.00	32
01-001-000-0000-6241	Registration Fee	1,615.00	1,615.00	2,700.00	60
01-001-000-0000-6250	Telephone	847.72	847.72	1,500.00	57
01-001-000-0000-6330	Transportation & Travel & Parking	2,801.52	2,801.52	15,000.00	19
01-001-000-0000-6332	Hotel / Motel Lodging	143.80	143.80	2,900.00	-5
01-001-000-0000-6340	Meals (Overnight)	13.20	13.20	200.00	7
01-001-000-0000-6352	Insurance	1,479.82	1,479.82	1,542.00	96
01-001-000-0000-6353	Workers Compensation Insurance	903.66	903.66	788.00	115
01-001-000-0000-6405	Office & Computer Supplies	99.90	99.90	500.00	20
01-001-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
01-001-000-0000-6625	Office Equipment	1,939.55	1,939.55	0.00	0
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	61,982.77	61,982.77	229,108.00	27
	Net	61,982.77	61,982.77	229,108.00	27

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4/12/12 10:18AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5840 Misc Receipts		35.00-	35.00-	150.00-	23
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		1,238.21-	1,238.21-	0.00	0
01-012-000-0000-6232 Attorney Services		9,335.24	9,335.24	100,000.00	9
01-012-000-0000-6250 Telephone		187.53-	187.53-	0.00	0
01-012-000-0000-6252 Witnesses		1,101.67	1,101.67	0.00	0
12 DEPT Totals Court Administration					
	Revenue	35.00-	35.00-	150.00-	23
	Expend.	9,011.17	9,011.17	100,000.00	9
	Net	8,976.17	8,976.17	99,850.00	9

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
40 DEPT Auditor					
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	0.00	0.00	13,000.00-	0
01-040-000-0000-5081	Mortgage Registry- 3%	2,348.26-	2,348.26-	9,000.00-	26
01-040-000-0000-5115	Auctioneers Licenses	0.00	0.00	120.00-	0
01-040-000-0000-5116	1/2 Beer License	0.00	0.00	250.00-	0
01-040-000-0000-5119	Liquor Licenses	0.00	0.00	54,000.00-	0
01-040-000-0000-5124	Fireworks Permit	0.00	0.00	10.00-	0
01-040-000-0000-5132	Cigarette License Fees	1,600.00-	1,600.00-	1,950.00-	82
01-040-000-0000-5517	Fees For Services	250.00-	250.00-	2,500.00-	10
01-040-000-0000-5518	Tax Search Ms 297.14	85.00-	85.00-	250.00-	34
01-040-000-0000-5519	Lien Release Ditch & Hwy	135.00-	135.00-	250.00-	54
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees	0.00	0.00	30,000.00-	0
01-040-000-0000-5840	Misc Receipts	95.36-	95.36-	2,500.00-	4
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	1,345.91-	1,345.91-	6,500.00-	21
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	56,648.48	56,648.48	240,754.00	24
01-040-000-0000-6108	Meals (Not Overnight)	6.43	6.43	200.00	3
01-040-000-0000-6109	Overtime- Salaries	290.95	290.95	1,000.00	29
01-040-000-0000-6124	Medicare- Employer 1.45%	816.02	816.02	3,508.00	23
01-040-000-0000-6149	Employer Deduct Contribution- Veba	2,916.63	2,916.63	5,033.00	58
01-040-000-0000-6150	Health Insurance- Employer	9,687.36	9,687.36	37,725.00	26
01-040-000-0000-6152	Life Insurance- Employer	75.93	75.93	294.00	26
01-040-000-0000-6154	Long Term Disability- Employer	61.74	61.74	166.00	37
01-040-000-0000-6159	Pera 7.25%	4,128.05	4,128.05	17,527.00	24
01-040-000-0000-6165	Fica- Employer 6.20%	3,489.22	3,489.22	15,001.00	23
01-040-000-0000-6205	Postage	8,795.49	8,795.49	17,000.00	52
01-040-000-0000-6230	Printing, Publishing & Adv	2,623.80	2,623.80	25,000.00	10
01-040-000-0000-6231	Services, Labor, Contracts	7,358.96	7,358.96	20,000.00	37
01-040-000-0000-6240	Dues	360.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee	0.00	0.00	750.00	0
01-040-000-0000-6250	Telephone	286.15	286.15	1,000.00	29
01-040-000-0000-6330	Transportation & Travel	198.69	198.69	500.00	40
01-040-000-0000-6332	Hotels / Motels	359.97	359.97	1,500.00	24
01-040-000-0000-6340	Meals (Overnight)	13.59	13.59	100.00	14
01-040-000-0000-6352	Insurance	1,479.84	1,479.84	1,850.00	80

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND		General Fund			Percent of Year	25%	
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-040-000-0000-6353	Workers Compensation Insurance			869.18	869.18	595.00	146
01-040-000-0000-6405	Office & Computer Supplies			955.61	955.61	4,000.00	24
01-040-000-0000-6511	Gas And Oil			0.00	0.00	100.00	0
01-040-000-0000-6625	Office Equipment			0.00	0.00	3,000.00	0
----- REVENUES -----							
01-040-021-0000-5504	G & F License Fee			51.00-	51.00-	1,000.00-	5
01-040-021-0000-5520	Drivers License Fees			4,975.00-	4,975.00-	20,000.00-	25
01-040-021-0000-5522	Motor Vehicle License/Tab Fees			31,349.60-	31,349.60-	120,000.00-	26
01-040-021-0000-5523	DNR/License Tab Fees			4,823.00-	4,823.00-	22,000.00-	22
01-040-021-0000-5840	Misc Receipts			299.49-	299.49-	500.00-	60
----- EXPENDITURES -----							
01-040-021-0000-6101	Salaries- Full Time			19,080.02	19,080.02	95,129.00	20
01-040-021-0000-6102	Wages- Part Time			751.12	751.12	2,000.00	38
01-040-021-0000-6108	Meals (Not Overnight)			0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime			1,102.01	1,102.01	4,000.00	28
01-040-021-0000-6124	Medicare- Employer 1.45%			261.63	261.63	1,467.00	18
01-040-021-0000-6149	Employer Deduct Contribution- Veba			750.00	750.00	3,000.00	25
01-040-021-0000-6150	Health Insurance- Employer			5,362.56	5,362.56	21,452.00	25
01-040-021-0000-6152	Life Insurance- Employer			36.60	36.60	146.00	25
01-040-021-0000-6159	Pera Co- Or 7.25%			1,463.18	1,463.18	7,335.00	20
01-040-021-0000-6165	Fica- Employer 6.20%			1,118.74	1,118.74	6,273.00	18
01-040-021-0000-6205	Postage			400.00	400.00	1,000.00	40
01-040-021-0000-6230	Printing, Publishing & Adv			333.00	333.00	500.00	67
01-040-021-0000-6231	Services, Labor, Contracts			251.88	251.88	500.00	50
01-040-021-0000-6240	Dues			253.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee			0.00	0.00	150.00	0
01-040-021-0000-6250	License Center- Phone			1,166.29	1,166.29	3,250.00	36
01-040-021-0000-6301	Rentals			2,350.00	2,350.00	7,800.00	30
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)			0.00	0.00	100.00	0
01-040-021-0000-6340	Meals (Overnight)			0.00	0.00	50.00	0
01-040-021-0000-6352	Insurance			591.94	591.94	617.00	96
01-040-021-0000-6353	Workers Compensation Insurance			0.00	0.00	219.00	0
01-040-021-0000-6405	Office & Computer Supplies			448.06	448.06	1,200.00	37
01-040-021-0000-6511	Gas And Oil			0.00	0.00	50.00	0
01-040-021-0000-6625	Office Equipment & Other Equipment			674.81	674.81	1,200.00	56

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
40 DEPT	Totals Auditor	Revenue	47,357.62-	47,357.62-	283,830.00-	17
		Expend.	137,816.93	137,816.93	554,761.00	25
		Net	90,459.31	90,459.31	270,931.00	33

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		7,171.85	7,171.85	65,000.00	11
41 DEPT Totals Internal Audit	Revenue				
	Expend.	7,171.85	7,171.85	65,000.00	11
	Net	7,171.85	7,171.85	65,000.00	11

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND		General Fund			Percent of Year	25%		
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
42 DEPT	Treasurer							
----- REVENUES -----								
01-042-000-0000-5079	3% State Deed Tax			1,002.52-	1,002.52-	4,200.00-	24	
01-042-000-0000-5518	Tax Search Ms 297.14			40.00-	40.00-	500.00-	8	
01-042-000-0000-5524	Handling Fee (Nfs Check)			140.00-	140.00-	200.00-	70	
01-042-000-0000-5840	Misc Receipts			6,338.37-	6,338.37-	25,000.00-	25	
01-042-000-0000-5868	Tint Rmb From Schools/City/Town			407.34-	407.34-	2,000.00-	20	
----- EXPENDITURES -----								
01-042-000-0000-6101	Salaries- Full Time			31,394.04	31,394.04	137,101.00	23	
01-042-000-0000-6108	Meals (Not Overnight)			9.65	9.65	50.00	19	
01-042-000-0000-6109	Overtime- Salaries			13.61	13.61	700.00	2	
01-042-000-0000-6124	Medicare- Employer 1.45%			415.71	415.71	2,017.00	21	
01-042-000-0000-6148	Employer Deduct Contribution- HSA			500.00	500.00	0.00	0	
01-042-000-0000-6149	Employer Deduct Contribution- Veba			2,250.00	2,250.00	5,000.00	45	
01-042-000-0000-6150	Health Insurance- Employer			8,850.12	8,850.12	35,403.00	25	
01-042-000-0000-6152	Life Insurance- Employer			45.60	45.60	182.00	25	
01-042-000-0000-6159	Pera 7.25%			2,277.02	2,277.02	10,079.00	23	
01-042-000-0000-6165	Fica- Employer 6.20%			1,777.50	1,777.50	8,622.00	21	
01-042-000-0000-6205	Postage			1,438.36	1,438.36	6,000.00	24	
01-042-000-0000-6208	Training/Education			0.00	0.00	200.00	0	
01-042-000-0000-6231	Services, Labor, Contracts			0.00	0.00	3,000.00	0	
01-042-000-0000-6240	Dues			360.00	360.00	500.00	72	
01-042-000-0000-6241	Registration Fee			0.00	0.00	500.00	0	
01-042-000-0000-6250	Telephone			139.23	139.23	700.00	20	
01-042-000-0000-6330	Transportation & Travel			172.93	172.93	300.00	58	
01-042-000-0000-6332	Hotel / Motel Lodging			479.96	479.96	1,000.00	48	
01-042-000-0000-6340	Meals (Overnight)			49.16	49.16	100.00	49	
01-042-000-0000-6352	Insurance			887.91	887.91	925.00	96	
01-042-000-0000-6353	Workers Compensation Insurance			332.79	332.79	315.00	106	
01-042-000-0000-6405	Office & Computer Supplies			4,329.23	4,329.23	7,000.00	62	
01-042-000-0000-6511	Gas And Oil			0.00	0.00	100.00	0	
42 DEPT	Totals Treasurer			Revenue	7,928.23-	7,928.23-	31,900.00-	25
				Expend.	55,722.82	55,722.82	219,794.00	25
				Net	47,794.59	47,794.59	187,894.00	25

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		113,182.00-	113,182.00-	146,216.00-	77
01-043-000-0000-5840 Misc Receipts		296.18-	296.18-	3,500.00-	8
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		113,596.15	113,596.15	487,517.00	23
01-043-000-0000-6108 Meals (Not Overnight)		9.92	9.92	150.00	7
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,485.01	1,485.01	7,073.00	21
01-043-000-0000-6148 Employer Deduct Contribution- HSA		1,500.00	1,500.00	0.00	0
01-043-000-0000-6149 Employer Deduct Contribution- Veba		5,666.73	5,666.73	16,033.00	35
01-043-000-0000-6150 Health Insurance- Employer		28,737.93	28,737.93	113,932.00	25
01-043-000-0000-6152 Life Insurance- Employer		176.73	176.73	700.00	25
01-043-000-0000-6154 Long Term Disability- Employer		144.99	144.99	440.00	33
01-043-000-0000-6159 Pera Co- Or 7.25%		8,235.74	8,235.74	35,352.00	23
01-043-000-0000-6165 Fica- Employer 6.20%		6,349.89	6,349.89	30,242.00	21
01-043-000-0000-6205 Postage		6,828.67	6,828.67	8,500.00	80
01-043-000-0000-6208 Training/Education		0.00	0.00	2,000.00	0
01-043-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	7,000.00	0
01-043-000-0000-6231 Services, Labor, Contracts		899.48	899.48	2,600.00	35
01-043-000-0000-6240 Dues & License Renewal		945.00	945.00	1,600.00	59
01-043-000-0000-6250 Telephone		987.26	987.26	3,500.00	28
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		1,560.40	1,560.40	1,500.00	104
01-043-000-0000-6330 Transportation & Travel & Parking		63.70	63.70	400.00	16
01-043-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	1,000.00	0
01-043-000-0000-6340 Meals (Overnight)		0.00	0.00	500.00	0
01-043-000-0000-6352 Insurance		5,660.69	5,660.69	5,784.00	98
01-043-000-0000-6353 Workers Compensation Insurance		3,286.10	3,286.10	2,991.00	110
01-043-000-0000-6359 Wrecker Service		219.10	219.10	100.00	219
01-043-000-0000-6360 GIS Mapping		0.00	0.00	1,000.00	0
01-043-000-0000-6374 Auto & Trailer License		96.00	96.00	100.00	96
01-043-000-0000-6405 Office, Film & Computer Supplies		988.93	988.93	6,000.00	16
01-043-000-0000-6511 Gas And Oil		1,588.33	1,588.33	6,000.00	26
01-043-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	100.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
01- 043- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0.00	0.00	7,000.00	0
01- 043- 000- 0000- 6625	Office Equipment	2,734.93	2,734.93	6,300.00	43
43 DEPT	Totals Assessor	Revenue	113,478.18-	113,478.00-	67
		Expend.	191,761.68	191,761.68	25
		Net	78,283.50	78,283.50	13

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5403 Cost Allocation Reimbursement		32,875.00-	32,875.00-	130,000.00-	25
01-044-000-0000-5791 Interest Income		119,191.51-	119,191.51-	500,000.00-	24
01-044-000-0000-5840 Misc Receipts		755.89-	755.89-	30,000.00-	3
01-044-000-0000-5841 Mcit Dividend		0.00	0.00	100,000.00-	0
----- EXPENDITURES -----					
01-044-000-0000-6101 Salaries- Full Time		2,781.30	2,781.30	12,446.00	22
01-044-000-0000-6124 Medicare- Employer 1.45%		32.53	32.53	181.00	18
01-044-000-0000-6149 Employer Deduct Contribution- Veba		350.00	350.00	500.00	70
01-044-000-0000-6150 Health Insurance- Employer		898.14	898.14	3,593.00	25
01-044-000-0000-6152 Life Insurance- Employer		7.04	7.04	18.00	39
01-044-000-0000-6154 Long Term Disability- Employer		8.31	8.31	19.00	44
01-044-000-0000-6159 Pera Co- Or 7.25%		201.60	201.60	906.00	22
01-044-000-0000-6165 Fica- Employer 6.20%		139.07	139.07	775.00	18
01-044-000-0000-6205 Postage		0.45	0.45	500.00	0
01-044-000-0000-6208 In Service Training/Education		395.00	395.00	7,500.00	5
01-044-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	500.00	0
01-044-000-0000-6231 Services, Labor, Contracts		9,248.55-	9,248.55-	50,000.00	-18-
01-044-000-0000-6240 Central Svcs Dues		2,100.00	2,100.00	12,000.00	18
01-044-000-0000-6250 Telephone		14.54	14.54	400.00	4
01-044-000-0000-6299 Employee Training		50.00	50.00	4,500.00	1
01-044-000-0000-6330 Cntrl Svcs Transport & Travel (Cac)		50.50	50.50	400.00	13
01-044-000-0000-6350 Central Svcs Per Diem (Cac)		35.00	35.00	0.00	0
01-044-000-0000-6352 Insurance		11,143.14	11,143.14	11,164.00	100
01-044-000-0000-6353 Workers Compensation Insurance		30.36	30.36	29.00	105
01-044-000-0000-6404 Misc. Supplies		0.00	0.00	1,000.00	0
01-044-000-0000-6405 Office & Computer Supplies		2,212.00-	2,212.00-	8,500.00	-26-
01-044-000-0000-6625 Office Equipment & Other Equipment		8,902.69	8,902.69	1,000.00	890
01-044-000-0000-6801 Appropriations		0.00	0.00	1,000.00	0
01-044-000-0000-6803 CARE		35,900.00	35,900.00	35,900.00	100
01-044-000-0000-6804 ANGELS appropriation		2,000.00	2,000.00	2,000.00	100
01-044-000-0000-6842 Mississippi Headwaters Approp.		1,500.00	1,500.00	1,500.00	100
01-044-000-0000-6900 Transfers		11,131.63-	11,131.63-	0.00	0
01-044-046-0000-6625 Telephone System Equipment		0.00	0.00	4,000.00	0
----- REVENUES -----					
01-044-047-0000-5565 Photo Copier Reimbursement		0.00	0.00	4,000.00-	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>	
----- EXPENDITURES -----						
01-044-048-0000-6205	Postage	4,365.36-	4,365.36-	0.00	0	
01-044-048-0000-6301	Postage Rentals	1,131.12	1,131.12	0.00	0	
01-044-048-0000-6405	Postage Supplies	516.77	516.77	0.00	0	
----- REVENUES -----						
01-044-100-0000-5001	Property Taxes - Current	0.46-	0.46-	4,250,853.00-	0	
01-044-100-0000-5060	Mobile Home - Current	0.00	0.00	10,000.00-	0	
01-044-100-0000-5065	Severed Mineral - Current	0.00	0.00	2,500.00-	0	
01-044-100-0000-5070	Penalty - Current	0.00	0.00	22,000.00-	0	
01-044-100-0000-5071	Penalty & Interest - Delinquent	0.00	0.00	36,500.00-	0	
01-044-100-0000-5250	1/2 Light & Power- Intergovernmental	0.00	0.00	7,000.00-	0	
01-044-100-0000-5251	In Lieu Apportionments & Receipts	0.00	0.00	600,000.00-	0	
01-044-100-0000-5252	Forf Tax Sales Apportionment	0.00	0.00	150,000.00-	0	
----- EXPENDITURES -----						
01-044-100-0000-6800	Tax Abatements	0.00	0.00	61,650.00	0	
01-044-904-0000-6231	Flex Services, Labor, Etc	953.37	953.37	5,000.00	19	
01-044-904-0000-6360	Flex Plan Withdrawals	38,981.23	38,981.23	0.00	0	
44 DEPT	Totals Central Services	Revenue	152,822.86-	152,822.86-	5,842,853.00-	3
		Expend.	81,164.62	81,164.62	226,981.00	36
		Net	71,658.24-	71,658.24-	5,615,872.00-	1

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		1,304.32-	1,304.32-	36,000.00-	4
01-045-000-0000-5866 Co Auction Proceeds		0.00	0.00	2,500.00-	0
----- EXPENDITURES -----					
01-045-000-0000-6101 Salaries- Full Time		2,081.25	2,081.25	12,128.00	17
01-045-000-0000-6108 Meals (Not Overnight)		0.39	0.39	10.00	4
01-045-000-0000-6109 Salaries- Overtime		33.84	33.84	50.00	68
01-045-000-0000-6124 Medicare- Employer 1.45%		13.98	13.98	177.00	8
01-045-000-0000-6149 Employer Deduct Contribution- Veba		60.00	60.00	300.00	20
01-045-000-0000-6150 Health Insurance- Employer		131.25	131.25	2,198.00	6
01-045-000-0000-6152 Life Insurance- Employer		0.81	0.81	15.00	5
01-045-000-0000-6154 Long Term Disability- Employer		2.40	2.40	8.00	30
01-045-000-0000-6159 Pera Co- Or 7.25%		69.76	69.76	833.00	8
01-045-000-0000-6165 Fica- Employer 6.20%		59.87	59.87	756.00	8
01-045-000-0000-6250 Telephone		1.05	1.05	0.00	0
01-045-000-0000-6302 Car Maintenance		2,613.85	2,613.85	5,000.00	52
01-045-000-0000-6352 Insurance		5,451.00	5,451.00	5,451.00	100
01-045-000-0000-6353 Workers Comp Insurance		382.25	382.25	595.00	64
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6374 Auto & Trailer License, Taxes, Plates		176.00	176.00	700.00	25
01-045-000-0000-6512 Car Equipment		50.23	50.23	200.00	25
45 DEPT Totals Motor Pool					
	Revenue	1,304.32-	1,304.32-	38,500.00-	3
	Expend.	11,127.93	11,127.93	28,571.00	39
	Net	9,823.61	9,823.61	9,929.00-	99-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
49 DEPT Information Technologies					
----- REVENUES -----					
01-049-000-0000-5525 Label & Listing Sales		674.04-	674.04-	3,000.00-	22
01-049-000-0000-5860 Technology Funds		0.00	0.00	36,500.00-	0
01-049-000-0000-5868 Tint Rmb From Schools/City/Town		17.73-	17.73-	74.00-	24
----- EXPENDITURES -----					
01-049-000-0000-6101 Salaries- Full Time		52,373.20	52,373.20	255,102.00	21
01-049-000-0000-6108 Meals (Not Overnight)		0.00	0.00	100.00	0
01-049-000-0000-6124 Medicare- Employer 1.45%		758.89	758.89	3,700.00	21
01-049-000-0000-6149 Employer Deduct Contribution- Veba		5,000.00	5,000.00	5,000.00	100
01-049-000-0000-6150 Health Insurance- Employer		9,375.00	9,375.00	37,504.00	25
01-049-000-0000-6152 Life Insurance- Employer		85.30	85.30	254.00	34
01-049-000-0000-6154 Long Term Disability- Employer		263.64	263.64	842.00	31
01-049-000-0000-6159 Pera Co- Or 7.25%		3,797.14	3,797.14	18,495.00	21
01-049-000-0000-6165 Fica- Employer 6.20%		3,244.91	3,244.91	15,823.00	21
01-049-000-0000-6205 Postage		25.21	25.21	150.00	17
01-049-000-0000-6208 Training/Education		226.81	226.81	6,500.00	3
01-049-000-0000-6230 Printing & Advertising		0.00	0.00	100.00	0
01-049-000-0000-6231 Programming, Services, Contracts		21,400.50	21,400.50	115,766.00	18
01-049-000-0000-6250 Telephone		173.38	173.38	600.00	29
01-049-000-0000-6330 Transportation & Travel & Parking		73.26	73.26	1,200.00	6
01-049-000-0000-6332 Hotels / Motels		0.00	0.00	1,430.00	0
01-049-000-0000-6340 Meals (Overnight)		0.00	0.00	300.00	0
01-049-000-0000-6352 Insurance		1,479.84	1,479.84	1,542.00	96
01-049-000-0000-6353 Workers Compensation Insurance		626.48	626.48	587.00	107
01-049-000-0000-6402 Computer Supplies & Software		1,117.51	1,117.51	6,500.00	17
01-049-000-0000-6405 Office Supplies (Non Computer)		89.23	89.23	1,500.00	6
01-049-000-0000-6625 As/400, Computer & Office Equip.		0.00	0.00	36,500.00	0
49 DEPT Totals Information Technologies		691.77-	691.77-	39,574.00-	2
	Revenue	100,110.30	100,110.30	509,495.00	20
	Expend.	99,418.53	99,418.53	469,921.00	21
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		46,628.78	46,628.78	203,994.00	23
01-052-000-0000-6108 Meals (Not Overnight)		19.25	19.25	0.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		619.93	619.93	2,961.00	21
01-052-000-0000-6148 Employer Deduct Contribution- HSA		2,000.00	2,000.00	0.00	0
01-052-000-0000-6149 Employer Deduct Contribution- Veba		2,652.50	2,652.50	4,100.00	65
01-052-000-0000-6150 Health Insurance- Employer		9,159.48	9,159.48	29,965.00	31
01-052-000-0000-6152 Life Insurance- Employer		63.90	63.90	221.00	29
01-052-000-0000-6154 Long Term Disability- Employer		100.09	100.09	296.00	34
01-052-000-0000-6159 Pera Co- Or 7.25%		3,380.62	3,380.62	14,786.00	23
01-052-000-0000-6165 Fica- Employer 6.20%		2,650.76	2,650.76	12,660.00	21
01-052-000-0000-6205 Postage		133.88	133.88	500.00	27
01-052-000-0000-6208 Training/Education		0.00	0.00	4,500.00	0
01-052-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	1,500.00	0
01-052-000-0000-6231 Services, Labor, Contracts		0.00	0.00	2,500.00	0
01-052-000-0000-6232 Attorney Services		3,037.09	3,037.09	24,000.00	13
01-052-000-0000-6234 Background Check Fee		0.00	0.00	1,300.00	0
01-052-000-0000-6240 Dues & Subscriptions		425.00	425.00	1,200.00	35
01-052-000-0000-6241 Registration Fee		525.00	525.00	2,000.00	26
01-052-000-0000-6250 Telephone		458.31	458.31	1,700.00	27
01-052-000-0000-6330 Transportation & Travel & Parking		4.50	4.50	2,000.00	0
01-052-000-0000-6332 Hotels / Motels		326.01	326.01	1,200.00	27
01-052-000-0000-6340 Meals(Overnight)		23.20	23.20	250.00	9
01-052-000-0000-6352 Insurance		1,183.88	1,183.88	1,234.00	96
01-052-000-0000-6353 Workers Compensation Insurance		493.06	493.06	469.00	105
01-052-000-0000-6405 Office & Computer Supplies		2,789.84	2,789.84	2,100.00	133
01-052-000-0000-6511 Gas And Oil		228.59	228.59	500.00	46
01-052-000-0000-6625 Office Equipment		982.91	982.91	2,000.00	49
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	77,886.58	77,886.58	317,936.00	24
	Net	77,886.58	77,886.58	317,936.00	24

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
60 DEPT Elections					
----- REVENUES -----					
01-060-000-0000-5521 Election Filing Fees		0.00	0.00	250.00-	0
01-060-000-0000-5840 Misc Receipts		0.00	0.00	400.00-	0
----- EXPENDITURES -----					
01-060-000-0000-6102 Salaries- - Part Time		0.00	0.00	22,568.00	0
01-060-000-0000-6108 Meals(Not Overnight)		0.00	0.00	50.00	0
01-060-000-0000-6109 Overtime		0.00	0.00	9,000.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		0.00	0.00	459.00	0
01-060-000-0000-6159 Pera Co- Or 7.25%		0.00	0.00	2,213.00	0
01-060-000-0000-6165 Fica- Employer 6.20%		0.00	0.00	1,960.00	0
01-060-000-0000-6205 Postage		3.08	3.08	2,000.00	0
01-060-000-0000-6208 Training/Education		0.00	0.00	125.00	0
01-060-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	7,000.00	0
01-060-000-0000-6231 Services, Labor, Contracts		0.00	0.00	18,760.00	0
01-060-000-0000-6301 Rentals		0.00	0.00	300.00	0
01-060-000-0000-6330 Transportation & Travel		0.00	0.00	1,000.00	0
01-060-000-0000-6332 Hotels / Motels		0.00	0.00	500.00	0
01-060-000-0000-6340 Meals		0.00	0.00	200.00	0
01-060-000-0000-6353 Workers Compensation Insurance		1.45	1.45	43.00	3
01-060-000-0000-6405 Office & Computer Supplies		380.48	380.48	31,000.00	1
01-060-000-0000-6406 Ballots & Programming		569.55	569.55	40,000.00	1
01-060-000-0000-6630 Miscellaneous- Capital Outlay		0.00	0.00	1,500.00	0
60 DEPT Totals Elections		Revenue	0.00	650.00-	0
		Expend.	954.56	138,678.00	1
		Net	954.56	138,028.00	1

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	2,551.24	2,551.24	24,922.00-	-10-
01-090-000-0000-5527	Asst Co Atty & Sec Fees	6,247.50-	6,247.50-	27,796.00-	22
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	16,588.35-	16,588.35-	2,713.00-	611
01-090-000-0000-5840	Misc Receipts	398.96-	398.96-	1,276.00-	31
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	137,339.61	137,339.61	606,988.00	23
01-090-000-0000-6124	Medicare- Employer 1.45%	1,893.07	1,893.07	8,800.00	22
01-090-000-0000-6149	Employer Deduct Contribution- Veba	9,000.00	9,000.00	12,000.00	75
01-090-000-0000-6150	Health Insurance- Employer	21,975.12	21,975.12	87,908.00	25
01-090-000-0000-6152	Life Insurance- Employer	145.80	145.80	620.00	24
01-090-000-0000-6154	Long Term Disability- Employer	363.42	363.42	1,157.00	31
01-090-000-0000-6159	Pera Co- Or 7.25%	9,957.18	9,957.18	43,991.00	23
01-090-000-0000-6165	Fica- Employer 6.20%	8,094.33	8,094.33	37,626.00	22
01-090-000-0000-6205	Postage	626.02	626.02	1,541.00	41
01-090-000-0000-6208	Training/Education	75.16	75.16	2,500.00	3
01-090-000-0000-6230	Printing, Publishing & Adv	304.36	304.36	349.00	87
01-090-000-0000-6231	Services, Labor, Contracts	21.25	21.25	1,000.00	2
01-090-000-0000-6232	Attorney Services	389.38	389.38	500.00	78
01-090-000-0000-6233	Court Reporter Services	0.00	0.00	1,529.00	0
01-090-000-0000-6234	Co Sheriff Services	1,254.45	1,254.45	4,773.00	26
01-090-000-0000-6240	Dues & Registration Fee	220.00	220.00	5,594.00	4
01-090-000-0000-6250	Telephone	498.88	498.88	1,600.00	31
01-090-000-0000-6252	Witness/Expert Witness & Travel Expense	0.00	0.00	1,000.00	0
01-090-000-0000-6260	Professional Consulting	0.00	0.00	750.00	0
01-090-000-0000-6330	Transportation & Travel & Parking	172.50	172.50	191.00	90
01-090-000-0000-6332	Hotels / Motels	298.28	298.28	443.00	67
01-090-000-0000-6333	Crt.Related Travel Expenses	99.90	99.90	430.00	23
01-090-000-0000-6340	Meals	0.00	0.00	20.00	0
01-090-000-0000-6352	Insurance	3,255.66	3,255.66	3,083.00	106
01-090-000-0000-6353	Workers Compensation Insurance	1,464.37	1,464.37	1,485.00	99
01-090-000-0000-6405	Office & Computer Supplies	2,581.03	2,581.03	7,331.00	35
01-090-000-0000-6406	Law Publ. & Subscriptions	4,795.34	4,795.34	7,497.00	64
01-090-000-0000-6625	Office Equipment	1,628.46	1,628.46	3,774.00	43

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
90 DEPT	Totals Attorney	Revenue	20,683.57-	20,683.57-	56,707.00-	36
		Expend.	206,453.57	206,453.57	844,480.00	24
		Net	185,770.00	185,770.00	787,773.00	24

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		49,185.00-	49,185.00-	99,231.00-	50
01-100-000-0000-5840 Misc Receipts		3,672.35-	3,672.35-	0.00	0
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		36,050.20	36,050.20	149,158.00	24
01-100-000-0000-6102 Salaries- - Part Time		1,837.40	1,837.40	15,000.00	12
01-100-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-100-000-0000-6109 Overtime- Salaries		33.09	33.09	0.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		549.04	549.04	2,192.00	25
01-100-000-0000-6149 Employer Deduct Contribution- Veba		1,666.64	1,666.64	3,033.00	55
01-100-000-0000-6150 Health Insurance- Employer		5,937.57	5,937.57	22,752.00	26
01-100-000-0000-6152 Life Insurance- Employer		48.63	48.63	185.00	26
01-100-000-0000-6154 Long Term Disability- Employer		12.12	12.12	8.00	152
01-100-000-0000-6159 Pera Co- Or 7.25%		2,749.20	2,749.20	10,957.00	25
01-100-000-0000-6165 Fica- Employer 6.20%		2,347.74	2,347.74	9,374.00	25
01-100-000-0000-6205 Postage		433.25	433.25	1,500.00	29
01-100-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		97.28	97.28	500.00	19
01-100-000-0000-6231 Services, Labor, Contracts		428.33	428.33	2,000.00	21
01-100-000-0000-6240 Dues		360.00	360.00	500.00	72
01-100-000-0000-6241 Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250 Telephone		164.93	164.93	1,000.00	16
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		235.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		266.90	266.90	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		1.10	1.10	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		0.00	0.00	100.00	0
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		1,183.88	1,183.88	925.00	128
01-100-000-0000-6353 Workers Compensation Insurance		439.06	439.06	385.00	114
01-100-000-0000-6405 Office & Computer Supplies		338.70	338.70	2,000.00	17
01-100-000-0000-6511 Gas And Oil		0.00	0.00	100.00	0
01-100-000-0000-6625 Office Equipment		0.00	0.00	500.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
100 DEPT	Totals Recorder	Revenue 52,857.35-	52,857.35-	234,231.00-	23
		Expend. 55,180.06	55,180.06	223,619.00	25
		Net 2,322.71	2,322.71	10,612.00-	22-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>% of BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	0.00	20,000.00-	0
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		31,353.21	31,353.21	137,500.00	23
01-110-000-0000-6102 Salaries- - Part Time		5,368.43	5,368.43	31,626.00	17
01-110-000-0000-6109 Overtime- Salaries		643.26	643.26	0.00	0
01-110-000-0000-6124 Medicare- Employer 1.45%		528.17	528.17	2,552.00	21
01-110-000-0000-6149 Employer Deduct Contribution- Veba		1,950.00	1,950.00	4,750.00	41
01-110-000-0000-6150 Health Insurance- Employer		8,393.81	8,393.81	34,631.00	24
01-110-000-0000-6152 Life Insurance- Employer		54.25	54.25	207.00	26
01-110-000-0000-6154 Long Term Disability- Employer		45.45	45.45	145.00	31
01-110-000-0000-6159 Pera Co- Or 7.25%		2,703.59	2,703.59	11,924.00	23
01-110-000-0000-6165 Fica- Employer 6.20%		2,258.36	2,258.36	10,910.00	21
01-110-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	35.00	0
01-110-000-0000-6231 Services, Labor, Contracts		8,115.13	8,115.13	14,000.00	58
01-110-000-0000-6250 Phone		210.58	210.58	600.00	35
01-110-000-0000-6254 Utilities & Heating		15,050.09	15,050.09	52,000.00	29
01-110-000-0000-6255 Garbage		1,379.55	1,379.55	5,000.00	28
01-110-000-0000-6271 Inspection Fees		0.00	0.00	500.00	0
01-110-000-0000-6352 Insurance		2,367.75	2,367.75	2,158.00	110
01-110-000-0000-6353 Workers Compensation Insurance		8,382.25	8,382.25	8,304.00	101
01-110-000-0000-6374 Auto & Trailer		16.00	16.00	0.00	0
01-110-000-0000-6405 Office Supplies		13.36	13.36	150.00	9
01-110-000-0000-6422 Janitorial Supplies		4,397.09	4,397.09	15,000.00	29
01-110-000-0000-6511 Gas And Oil		161.38	161.38	500.00	32
01-110-000-0000-6590 Repair & Maintenance		1,144.27	1,144.27	8,500.00	13
110 DEPT Totals Courthouse Maintenance		0.00	0.00	20,000.00-	0
	Revenue	94,535.98	94,535.98	340,992.00	28
	Expend.	94,535.98	94,535.98	320,992.00	29
	Net				

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
111 DEPT Buildings					
----- REVENUES -----					
01-111-000-0000-5840 Tran From Mcit Account		0.00	0.00	65,000.00-	0
----- EXPENDITURES -----					
01-111-000-0000-6231 Labor, Services & Contracts		75,300.00	75,300.00	0.00	0
01-111-000-0000-6605 Building & Structures		8,284.16	8,284.16	65,000.00	13
111 DEPT Totals Buildings	Revenue	0.00	0.00	65,000.00-	0
	Expend.	83,584.16	83,584.16	65,000.00	129
	Net	83,584.16	83,584.16	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
120 DEPT Service Officer					
----- REVENUES -----					
01-120-000-0000-5840 Misc Receipts & Donations For Van Equip		0.00	0.00	200.00-	0
01-120-000-0000-5862 Co Service Officer Van Reimbursement		3,919.61-	3,919.61-	9,000.00-	44
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		9,804.48	9,804.48	43,771.00	22
01-120-000-0000-6108 Meals Reimbursed (Taxable)		10.00	10.00	100.00	10
01-120-000-0000-6109 Overtime- Salaries		0.00	0.00	50.00	0
01-120-000-0000-6124 Medicare- Employer 1.45%		124.83	124.83	637.00	20
01-120-000-0000-6149 Employer Deduct Contribution- Veba		1,000.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		1,875.00	1,875.00	7,501.00	25
01-120-000-0000-6152 Life Insurance- Employer		18.30	18.30	73.00	25
01-120-000-0000-6154 Long Term Disability- Employer		45.27	45.27	144.00	31
01-120-000-0000-6159 Pera Co- Or 7.25%		710.82	710.82	3,177.00	22
01-120-000-0000-6165 Fica- Employer 6.20%		533.81	533.81	2,723.00	20
01-120-000-0000-6205 Postage		76.95	76.95	300.00	26
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		1,171.87	1,171.87	50.00	344
01-120-000-0000-6240 Dues		100.00	100.00	150.00	67
01-120-000-0000-6241 Registration Fee		50.00	50.00	150.00	33
01-120-000-0000-6250 Telephone		173.52	173.52	800.00	22
01-120-000-0000-6300 Maintenance- Service Contracts		0.00	0.00	450.00	0
01-120-000-0000-6302 Car Maintenance		95.72	95.72	1,500.00	6
01-120-000-0000-6330 Transportation & Travel		156.60	156.60	600.00	26
01-120-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	600.00	0
01-120-000-0000-6340 Meals		0.00	0.00	60.00	0
01-120-000-0000-6350 Per Diem		2,100.00	2,100.00	9,000.00	23
01-120-000-0000-6352 Insurance		690.97	690.97	704.00	98
01-120-000-0000-6353 Workers Compensation Insurance		107.75	107.75	101.00	107
01-120-000-0000-6374 Auto & Trailer License		16.00	16.00	0.00	0
01-120-000-0000-6405 Office & Computer Supplies		1,041.28	1,041.28	300.00	347
01-120-000-0000-6511 Gas And Oil		1,447.47	1,447.47	6,500.00	22
120 DEPT Totals Service Officer		3,919.61-	3,919.61-	9,200.00-	43
		21,350.64	21,350.64	80,641.00	26
		17,431.03	17,431.03	71,441.00	24

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		490.00	490.00	1,500.00	33
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	490.00	490.00	1,500.00	33
	Net	490.00	490.00	1,500.00	33

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
----- REVENUES -----					
122 DEPT Planning & Zoning					
01-122-000-0000-5135 Planning & Zoning Permits		20,775.00-	20,775.00-	175,000.00-	12
01-122-000-0000-5302 Shoreland Grant		10,786.00-	10,786.00-	5,393.00-	200
01-122-000-0000-5304 P&Z Wetland Conserv.		16,620.50-	16,620.50-	16,620.00-	100
01-122-000-0000-5840 Misc Receipts		2.39	2.39	0.00	0
01-122-000-0000-5842 Co Development Funds		0.00	0.00	25,000.00-	0
----- EXPENDITURES -----					
01-122-000-0000-6101 Salaries- Full Time		43,463.74	43,463.74	198,796.00	22
01-122-000-0000-6102 Salaries- - Part Time		0.00	0.00	2,500.00	0
01-122-000-0000-6108 Meals Reimbursed (Taxable)		7.48	7.48	100.00	7
01-122-000-0000-6109 Overtime- Salaries		0.00	0.00	500.00	0
01-122-000-0000-6124 Medicare- Employer 1.45%		611.94	611.94	2,927.00	21
01-122-000-0000-6148 Employer Deduct Contribution- HSA		500.00	500.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		2,150.00	2,150.00	5,650.00	38
01-122-000-0000-6150 Health Insurance- Employer		10,331.31	10,331.31	41,329.00	25
01-122-000-0000-6152 Life Insurance- Employer		71.16	71.16	285.00	25
01-122-000-0000-6154 Long Term Disability- Employer		87.87	87.87	301.00	29
01-122-000-0000-6159 Pera Co- Or 7.25%		3,151.20	3,151.20	14,630.00	22
01-122-000-0000-6165 Fica- Employer 6.20%		2,616.36	2,616.36	12,518.00	21
01-122-000-0000-6205 Postage		364.67	364.67	2,700.00	14
01-122-000-0000-6208 Training/Education		0.00	0.00	2,000.00	0
01-122-000-0000-6230 Printing, Publishing & Adv		166.87	166.87	3,000.00	6
01-122-000-0000-6231 Services, Labor, Contracts, Programming		1,480.32	1,480.32	50,000.00	3
01-122-000-0000-6240 Dues		50.00	50.00	100.00	50
01-122-000-0000-6241 Registration Fee		0.00	0.00	150.00	0
01-122-000-0000-6250 Telephone		415.61	415.61	2,200.00	19
01-122-000-0000-6302 Car Maintenance		0.00	0.00	1,500.00	0
01-122-000-0000-6330 Transportation & Travel		0.00	0.00	400.00	0
01-122-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	500.00	0
01-122-000-0000-6340 Meals		0.00	0.00	100.00	0
01-122-000-0000-6350 Per Diem		840.00	840.00	5,500.00	15
01-122-000-0000-6352 Insurance		2,055.25	2,055.25	1,852.00	111
01-122-000-0000-6353 Workers Compensation Insurance		997.36	997.36	1,169.00	85
01-122-000-0000-6356 License Fees		0.00	0.00	70.00	0
01-122-000-0000-6374 Auto & Trailer License, Taxes, Plates		32.00	32.00	50.00	64

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
01-122-000-0000-6405	Office, Computer, Film, & Field Supplies	70.04	70.04	3,000.00	2
01-122-000-0000-6511	Gas And Oil	163.61	163.61	1,500.00	11
01-122-000-0000-6625	Office Equipment	0.00	0.00	2,500.00	0
01-122-000-0000-6800	Misc. Promotional	0.00	0.00	250.00	0
01-122-000-0000-6820	Refunds & Reimbursements	200.00	200.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5840	Ists Program Receipts	18,941.00-	18,941.00-	18,941.00-	100
----- EXPENDITURES -----					
01-122-038-0000-6330	Boa/Pc Mileage	956.63	956.63	6,000.00	16
----- REVENUES -----					
01-122-055-0000-5840	Misc Receipts- Mille Lacs Watershed Grant	0.00	0.00	20,000.00-	0
122 DEPT	Totals Planning & Zoning				
	Revenue	67,120.11-	67,120.11-	260,954.00-	26
	Expend.	70,783.42	70,783.42	364,077.00	19
	Net	3,663.31	3,663.31	103,123.00	4

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
123 DEPT	Coroner				
----- EXPENDITURES -----					
01-123-000-0000-6231	Coroner Fees	5,500.00	5,500.00	10,000.00	55
01-123-000-0000-6260	Autopsies - Pathologist, Xrays, Etc	7,553.00	7,553.00	30,000.00	25
01-123-000-0000-6330	Transportation For Autoposy	5,400.00	5,400.00	10,000.00	54
123 DEPT	Totals Coroner				
	Revenue				
	Expend.	18,453.00	18,453.00	50,000.00	37
	Net	18,453.00	18,453.00	50,000.00	37

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
200 DEPT Enforcement					
----- REVENUES -----					
01-200-000-0000-5307 Police State Aid		0.00	0.00	128,000.00-	0
01-200-000-0000-5308 Police Officer Training		0.00	0.00	7,000.00-	0
01-200-000-0000-5530 County Sheriff Fees		5,596.00-	5,596.00-	22,000.00-	25
01-200-000-0000-5531 County Sheriff From Welfare		0.00	0.00	1,000.00-	0
01-200-000-0000-5532 County Sheriff Mileage		4,278.00-	4,278.00-	15,000.00-	29
01-200-000-0000-5533 Alarm System		1,655.00-	1,655.00-	2,700.00-	61
01-200-000-0000-5613 Cost Of Restitution		3,169.05-	3,169.05-	7,000.00-	45
01-200-000-0000-5840 Misc Receipts		12,041.69-	12,041.69-	12,000.00-	100
01-200-000-0000-5861 Insurance Proceeds/Reimbursements		2,550.60-	2,550.60-	3,000.00-	85
----- EXPENDITURES -----					
01-200-000-0000-6101 Salaries- Full Time		220,981.59	220,981.59	1,056,256.00	21
01-200-000-0000-6102 Salaries- - Part Time		126.64	126.64	3,000.00	4
01-200-000-0000-6108 Meals Reimbursed (Taxable)		16.28	16.28	500.00	3
01-200-000-0000-6109 Overtime- Salaries		5,108.77	5,108.77	50,000.00	10
01-200-000-0000-6110 Holiday Pay		16,690.08	16,690.08	54,000.00	31
01-200-000-0000-6124 Medicare- Employer 1.45%		3,424.69	3,424.69	16,867.00	20
01-200-000-0000-6149 Employer Deduct Contribution- Veba		2,000.00	2,000.00	2,000.00	100
01-200-000-0000-6150 Health Insurance- Employer		41,111.25	41,111.25	189,961.00	22
01-200-000-0000-6152 Life Insurance- Employer		302.47	302.47	1,500.00	20
01-200-000-0000-6154 Long Term Disability- Employer		132.00	132.00	375.00	35
01-200-000-0000-6159 Pera 14.4%		33,312.97	33,312.97	160,154.00	21
01-200-000-0000-6165 Fica- Employer 6.20%		1,407.89	1,407.89	6,377.00	22
01-200-000-0000-6205 Postage		596.31	596.31	2,500.00	24
01-200-000-0000-6230 Printing, Publishing & Adv		641.64	641.64	1,500.00	43
01-200-000-0000-6231 Services & Labor (Incl Contracts)		6,604.14	6,604.14	14,000.00	47
01-200-000-0000-6240 Dues		5,318.00	5,318.00	3,800.00	140
01-200-000-0000-6241 Registration Fee		0.00	0.00	600.00	0
01-200-000-0000-6250 Telephone		5,210.97	5,210.97	18,000.00	29
01-200-000-0000-6254 Utilities		746.34	746.34	1,900.00	39
01-200-000-0000-6260 Professional Consulting		0.00	0.00	1,000.00	0
01-200-000-0000-6272 Physical Examinations		0.00	0.00	1,200.00	0
01-200-000-0000-6302 Car Maintenance		7,727.21	7,727.21	34,000.00	23
01-200-000-0000-6314 Radio Maint		7,509.85	7,509.85	10,000.00	75
01-200-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	200.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDC</u>
01-200-000-0000-6332	Hotels / Motels	0.00	0.00	1,000.00	0
01-200-000-0000-6340	Meals	0.00	0.00	300.00	0
01-200-000-0000-6352	Insurance	49,534.00	49,534.00	49,534.00	100
01-200-000-0000-6353	Workers Compensation Insurance	35,054.54	35,054.54	38,463.00	91
01-200-000-0000-6359	Wrecker Service	2,046.66	2,046.66	1,800.00	114
01-200-000-0000-6374	Auto & Trailer License	1,436.63	1,436.63	400.00	359
01-200-000-0000-6405	Office Supplies	1,722.44	1,722.44	7,000.00	25
01-200-000-0000-6409	Deputy Supplies	682.10	682.10	10,000.00	7
01-200-000-0000-6410	Clothing Allowance	427.07	427.07	6,000.00	7
01-200-000-0000-6511	Gas And Oil	18,373.82	18,373.82	90,000.00	20
01-200-000-0000-6610	Equipment & Radios	4,465.11	4,465.11	15,000.00	30
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	0.00	123,000.00	0
01-200-000-0000-6625	Office Equipment	0.00	0.00	5,000.00	0
01-200-003-0000-6200	Arlt- Sheriff Training	3,400.00	3,400.00	4,000.00	85
01-200-003-0000-6241	Registration Fee	1,830.00	1,830.00	6,000.00	31
01-200-003-0000-6330	Transportation & Travel & Parking	256.63	256.63	450.00	57
01-200-003-0000-6332	Hotels / Motels	1,660.54	1,660.54	2,000.00	83
01-200-003-0000-6340	Meals	312.37	312.37	0.00	0
01-200-003-0000-6511	Gas And Oil	0.00	0.00	100.00	0
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0.00	0.00	500.00	0
01-200-020-0000-6409	Posse Supplies/Training	0.00	0.00	1,000.00	0
----- REVENUES -----					
01-200-039-0000-5517	Fees For Gun Permits	5,365.00-	5,365.00-	0.00	0
----- EXPENDITURES -----					
01-200-039-0000-6425	Gun Permit Expenses	302.48	302.48	0.00	0
200 DEPT	Totals Enforcement	Revenue	34,655.34-	34,655.34-	197,700.00-
		Expend.	480,473.48	480,473.48	1,991,237.00
		Net	445,818.14	445,818.14	1,793,537.00

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01- 201- 000- 0000- 5612 Drug & Forfeiture Ms387.213		472.50	472.50	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	472.50	472.50	0.00	0
	Expend.				
	Net	472.50	472.50	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		0.00	0.00	7,000.00-	0
01-202-000-0000-5315 Boat & Water Grant		23,299.00-	23,299.00-	21,900.00-	106
01-202-000-0000-5840 Misc Receipts		0.00	0.00	1,800.00-	0
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		0.00	0.00	26,954.00	0
01-202-000-0000-6102 Salaries- - Part Time		0.00	0.00	10,000.00	0
01-202-000-0000-6109 Salaries- Overtime		0.00	0.00	7,200.00	0
01-202-000-0000-6110 Holiday Pay		0.00	0.00	974.00	0
01-202-000-0000-6124 Medicare- Employer 1.45%		0.00	0.00	627.00	0
01-202-000-0000-6150 Health Insurance- Employer		0.00	0.00	4,657.00	0
01-202-000-0000-6159 Pera		0.00	0.00	4,918.00	0
01-202-000-0000-6165 Fica- Employer 6.20%		0.00	0.00	620.00	0
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	225.00	0
01-202-000-0000-6231 Services & Labor (Incl Contracts)		697.20	697.20	2,800.00	25
01-202-000-0000-6250 Telephone		0.00	0.00	400.00	0
01-202-000-0000-6254 Utilities		52.65	52.65	250.00	21
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		1,168.18	1,168.18	3,000.00	39
01-202-000-0000-6314 Radio Maint		598.78	598.78	250.00	240
01-202-000-0000-6352 Insurance		1,294.25	1,294.25	1,305.00	99
01-202-000-0000-6353 Workers Compensation Insurance		1,379.89	1,379.89	431.00	320
01-202-000-0000-6374 Auto & Trailer License		165.00	165.00	200.00	83
01-202-000-0000-6409 Field Supplies		0.00	0.00	1,200.00	0
01-202-000-0000-6410 Clothing Allowance		0.00	0.00	500.00	0
01-202-000-0000-6511 Gas And Oil		0.00	0.00	4,000.00	0
01-202-000-0000-6605 Building & Structures		0.00	0.00	100.00	0
01-202-000-0000-6610 Equipment		0.00	0.00	3,000.00	0
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
202 DEPT Totals Boat & Water					
	Revenue	23,299.00-	23,299.00-	30,700.00-	76
	Expend.	5,355.95	5,355.95	74,511.00	7
	Net	17,943.05-	17,943.05-	43,811.00	41-

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>25% % of BDG</u>
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile Grant		0.00	0.00	6,727.00-	0
01-203-000-0000-5840 Misc Receipts		10.00-	10.00-	30.00-	33
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		12,998.85	12,998.85	18,750.00	69
01-203-000-0000-6109 Salaries- Overtime		1,078.22	1,078.22	0.00	0
01-203-000-0000-6110 Holiday Pay		1,297.92	1,297.92	1,622.00	80
01-203-000-0000-6124 Medicare- Employer 1.45%		217.49	217.49	300.00	72
01-203-000-0000-6150 Health Insurance- Employer		2,430.00	2,430.00	3,240.00	75
01-203-000-0000-6152 Life Insurance- Employer		18.30	18.30	20.00	92
01-203-000-0000-6159 Pera Co- Or 14.4%		2,214.00	2,214.00	2,934.00	75
01-203-000-0000-6231 Services, Labor, Contracts		169.95	169.95	500.00	34
01-203-000-0000-6250 Telephone		108.55	108.55	140.00	78
01-203-000-0000-6302 Car Maintenance		891.96	891.96	800.00	111
01-203-000-0000-6314 Radio Maint		411.66	411.66	0.00	0
01-203-000-0000-6352 Insurance		0.00	0.00	400.00	0
01-203-000-0000-6353 Workers Comp Insurance		457.02	457.02	0.00	0
01-203-000-0000-6359 Wrecker Service		0.00	0.00	200.00	0
01-203-000-0000-6374 Auto & Trailer License		0.00	0.00	30.00	0
01-203-000-0000-6409 Field Supplies		0.00	0.00	300.00	0
01-203-000-0000-6410 Clothing Allowance		0.00	0.00	200.00	0
01-203-000-0000-6511 Gas And Oil		1,376.67	1,376.67	1,200.00	115
203 DEPT Totals Snowmobile					
	Revenue	10.00-	10.00-	6,757.00-	0
	Expend.	23,670.59	23,670.59	30,636.00	77
	Net	23,660.59	23,660.59	23,879.00	99

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
204 DEPT	ATV				
----- REVENUES -----					
01-204-000-0000-5315	Atv Grant	0.00	0.00	14,165.00-	0
----- EXPENDITURES -----					
01-204-000-0000-6101	Salaries- Full Time	0.00	0.00	10,546.00	0
01-204-000-0000-6110	Holiday Pay	0.00	0.00	974.00	0
01-204-000-0000-6124	Medicare- Employer 1.45%	0.00	0.00	167.00	0
01-204-000-0000-6150	Health Insurance Employer	0.00	0.00	1,822.00	0
01-204-000-0000-6159	Pera	0.00	0.00	1,624.00	0
01-204-000-0000-6231	Services, Labor, Contracts	97.85	97.85	300.00	33
01-204-000-0000-6250	Telephone	28.98	28.98	78.00	37
01-204-000-0000-6302	Car Maintenance	462.40	462.40	1,500.00	31
01-204-000-0000-6314	Radio Maint	237.02	237.02	0.00	0
01-204-000-0000-6352	Insurance	0.00	0.00	400.00	0
01-204-000-0000-6353	Workers Compensation Insurance	384.10	384.10	342.00	112
01-204-000-0000-6374	Auto & Trailer License	0.00	0.00	75.00	0
01-204-000-0000-6409	Field Supplies	0.00	0.00	1,200.00	0
01-204-000-0000-6511	Gas And Oil	426.73	426.73	2,500.00	17
204 DEPT	Totals ATV				
	Revenue	0.00	0.00	14,165.00-	0
	Expend.	1,637.08	1,637.08	21,528.00	8
	Net	1,637.08	1,637.08	7,363.00	22

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		30,529.40-	30,529.40-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		9,689.81	9,689.81	0.00	0
206 DEPT Totals Forfeitures	Revenue	30,529.40-	30,529.40-	0.00	0
	Expend.	9,689.81	9,689.81	0.00	0
	Net	20,839.59-	20,839.59-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
----- REVENUES -----					
01-252-000-0000-5001	Property Taxes - Current	0.00	0.00	1,748,780.00-	0
01-252-000-0000-5530	Corrections Fees	1,216.51-	1,216.51-	5,000.00-	24
01-252-000-0000-5532	Transport Inmates	446.22-	446.22-	2,000.00-	22
01-252-000-0000-5535	Board Of Prisoners	63,100.00-	63,100.00-	300,000.00-	21
01-252-000-0000-5536	Inmate Medical (Boarding)	4,070.95-	4,070.95-	2,000.00-	204
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3	3,594.32-	3,594.32-	11,000.00-	33
01-252-000-0000-5840	Misc Receipts	1,125.81-	1,125.81-	3,000.00-	38
01-252-000-0000-5861	Medical Co Pay From Inmates	305.48-	305.48-	1,400.00-	22
----- EXPENDITURES -----					
01-252-000-0000-6101	Salaries- Full Time	270,567.92	270,567.92	1,156,500.00	23
01-252-000-0000-6102	Salaries- - Part Time	7,471.13	7,471.13	35,000.00	21
01-252-000-0000-6108	Meals Reimbursed (Taxable)	10.00	10.00	0.00	0
01-252-000-0000-6109	Overtime- Salaries	9,517.72	9,517.72	50,000.00	19
01-252-000-0000-6110	Holiday Pay	17,549.10	17,549.10	52,000.00	34
01-252-000-0000-6124	Medicare- Employer 1.45%	4,284.18	4,284.18	18,400.00	23
01-252-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	4,000.00	25
01-252-000-0000-6150	Health Insurance- Employer	64,301.25	64,301.25	253,563.00	25
01-252-000-0000-6151	Sick Leave Accrual	0.00	0.00	100.00	0
01-252-000-0000-6152	Life Insurance- Employer	454.47	454.47	1,900.00	24
01-252-000-0000-6154	Long Term Disability- Employer	193.68	193.68	750.00	26
01-252-000-0000-6159	Pera 8.75%	26,539.68	26,539.68	9,100.00	292
01-252-000-0000-6164	Police & Fire (12)	0.00	0.00	109,400.00	0
01-252-000-0000-6165	Fica- Employer 6.20%	17,891.50	17,891.50	80,197.00	22
01-252-000-0000-6205	Postage	10.84	10.84	0.00	0
01-252-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	500.00	0
01-252-000-0000-6231	Services & Labor (Incl Contracts)	12,169.74	12,169.74	32,000.00	38
01-252-000-0000-6234	Huber- Electronic Monitor	0.00	0.00	1,000.00	0
01-252-000-0000-6240	Dues	0.00	0.00	300.00	0
01-252-000-0000-6250	Telephone	1,134.51	1,134.51	4,000.00	28
01-252-000-0000-6254	Utilities & Heating	28,463.77	28,463.77	99,000.00	29
01-252-000-0000-6260	Prof Counseling - Inmates	0.00	0.00	1,000.00	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inmates	9,347.84	9,347.84	54,000.00	17
01-252-000-0000-6267	Unemployment Compensation	0.00	0.00	2,000.00	0
01-252-000-0000-6271	Inspection Fees	0.00	0.00	300.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
01-252-000-0000-6272 Physical Examinations		33.25	33.25	500.00	7	
01-252-000-0000-6302 Car Maintenance		731.99	731.99	2,500.00	29	
01-252-000-0000-6330 Prisoner Transportation & Travel		1,195.32	1,195.32	0.00	0	
01-252-000-0000-6351 Board Of Prisoners		0.00	0.00	500.00	0	
01-252-000-0000-6352 Insurance		887.91	887.91	925.00	96	
01-252-000-0000-6353 Workers Compensation Insurance		30,987.15	30,987.15	32,120.00	96	
01-252-000-0000-6374 Auto & Trailer License		32.00	32.00	0.00	0	
01-252-000-0000-6405 Office & Computer Supplies		1,463.89	1,463.89	11,000.00	13	
01-252-000-0000-6409 Jail Supplies		0.00	0.00	3,000.00	0	
01-252-000-0000-6410 Clothing Allowance		1,474.54	1,474.54	5,000.00	29	
01-252-000-0000-6418 Groceries		35,294.67	35,294.67	125,000.00	28	
01-252-000-0000-6420 Kitchen Supplies		1,551.89	1,551.89	3,000.00	52	
01-252-000-0000-6421 Laundry Supplies		0.00	0.00	2,000.00	0	
01-252-000-0000-6422 Janitorial Supplies		7,521.38	7,521.38	17,000.00	44	
01-252-000-0000-6424 Inmate Supplies		1,042.44	1,042.44	0.00	0	
01-252-000-0000-6511 Gas And Oil		200.32	200.32	700.00	29	
01-252-000-0000-6513 Fuel Oil		0.00	0.00	750.00	0	
01-252-000-0000-6590 Repair & Maintenance Supplies		8,993.43	8,993.43	17,000.00	53	
01-252-000-0000-6605 Building & Structures		0.00	0.00	2,000.00	0	
01-252-000-0000-6625 Office Equipment		0.00	0.00	2,500.00	0	
01-252-003-0000-6241 School Registration Fee		350.00	350.00	4,000.00	9	
01-252-003-0000-6330 School Tran & Travel & Parking		0.00	0.00	500.00	0	
01-252-003-0000-6332 School Hotels / Motels		0.00	0.00	3,500.00	0	
01-252-003-0000-6340 Schooling Meals		0.00	0.00	800.00	0	
01-252-003-0000-6511 Gas And Oil		0.00	0.00	300.00	0	
----- REVENUES -----						
01-252-252-0000-5870 Prisoner Welfare Account(Non Tax)		209.80-	209.80-	0.00	0	
01-252-252-0000-5871 Tw Vending Prisoner Welfare(Non Tax)		1,063.95-	1,063.95-	0.00	0	
01-252-252-0000-5872 Phone Card Prisoner Welfare(Taxable)		9,384.74-	9,384.74-	0.00	0	
01-252-252-0000-5885 Commissary Sales Taxable		720.68-	720.68-	0.00	0	
----- EXPENDITURES -----						
01-252-252-0000-6405 Prisoner Welfare		4,509.32	4,509.32	0.00	0	
01-252-252-0000-6406 Phone Card Prisoner Welfare		9,227.36	9,227.36	0.00	0	
01-252-252-0000-6408 Commissary Supplies		753.36	753.36	0.00	0	
252 DEPT Totals Corrections		Revenue	85,238.46-	85,238.46-	2,073,180.00-	4
		Expend.	577,157.55	577,157.55	2,199,605.00	26
		Net	491,919.09	491,919.09	126,425.00	389

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
253 DEPT Aitkin Co Community Corrections					
----- REVENUES -----					
01-253-000-0000-5315	Grant Funding	8,433.45-	8,433.45-	30,443.00-	28
01-253-000-0000-5840	Misc Receipts	241.42-	241.42-	0.00	0
01-253-000-0000-5872	Donations	600.00-	600.00-	3,000.00-	20
----- EXPENDITURES -----					
01-253-000-0000-6101	Salaries- Full Time	18,225.60	18,225.60	78,980.00	23
01-253-000-0000-6109	Salaries- Overtime	130.13	130.13	0.00	0
01-253-000-0000-6110	Holiday Pay	624.60	624.60	5,013.00	12
01-253-000-0000-6124	Medicare Employer	261.08	261.08	1,218.00	21
01-253-000-0000-6150	Health Insurance Employer	4,860.00	4,860.00	19,440.00	25
01-253-000-0000-6152	Life Insurance- Employer	36.60	36.60	147.00	25
01-253-000-0000-6159	Pera Co- Or	1,660.78	1,660.78	7,350.00	23
01-253-000-0000-6165	Fica- Employer	1,116.30	1,116.30	5,208.00	21
01-253-000-0000-6204	Juvenile Detention	2,647.20	2,647.20	30,000.00	9
01-253-000-0000-6231	Services, Labor, Contracts	25.00	25.00	0.00	0
01-253-000-0000-6250	Telephone	37.86	37.86	500.00	8
01-253-000-0000-6254	Utilities	0.00	0.00	1,200.00	0
01-253-000-0000-6266	Workers Comp Insurance	0.00	0.00	1,000.00	0
01-253-000-0000-6302	Car Maintenance	0.00	0.00	3,000.00	0
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	200.00	0
01-253-000-0000-6332	Hotel/Motel Lodging	0.00	0.00	250.00	0
01-253-000-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-253-000-0000-6352	Insurance	1,746.00	1,746.00	1,100.00	159
01-253-000-0000-6353	Workers Comp Insurance	1,312.13	1,312.13	0.00	0
01-253-000-0000-6374	Auto & Trailer License	34.75	34.75	100.00	35
01-253-000-0000-6405	Operating Supplies	913.50	913.50	1,200.00	76
01-253-000-0000-6409	STS Project Supplies	475.12	475.12	2,000.00	24
01-253-000-0000-6410	Clothing Allowance	0.00	0.00	300.00	0
01-253-000-0000-6511	Gas And Oil	1,532.74	1,532.74	6,200.00	25
01-253-000-0000-6590	Repair & Maintenance Supplies	24.10	24.10	1,500.00	2
01-253-000-0000-6610	Equipment	1,177.40	1,177.40	1,500.00	78
01-253-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
01-253-000-0000-6823	County Allocation	35,343.99	35,343.99	141,376.00	25
01-253-003-0000-6200	Training	0.00	0.00	500.00	0
01-253-003-0000-6330	Transportation/Travel/Parking	0.00	0.00	200.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
253 DEPT	Totals Aitkin Co Community Corrections	Revenue	9,274.87-	9,274.87-	33,443.00-	28
		Expend.	72,184.88	72,184.88	310,032.00	23
		Net	62,910.01	62,910.01	276,589.00	23

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
254 DEPT Enhanced 911 System					
----- REVENUES -----					
01-254-000-0000-5310 State Grants- Enhanced 911		22,392.36-	22,392.36-	96,000.00-	23
----- EXPENDITURES -----					
01-254-000-0000-6205 Postage		9.97	9.97	0.00	0
01-254-000-0000-6231 Services, Labor, Contracts		28,281.00	28,281.00	35,000.00	81
01-254-000-0000-6250 Telephone		0.00	0.00	500.00	0
01-254-000-0000-6405 Office & Computer Supplies		0.00	0.00	1,500.00	0
01-254-000-0000-6511 Gas And Oil		0.00	0.00	200.00	0
01-254-000-0000-6610 Equipment		0.00	0.00	5,000.00	0
01-254-003-0000-6332 Hotel		561.12	561.12	0.00	0
01-254-003-0000-6340 Meals		23.60	23.60	0.00	0
254 DEPT Totals Enhanced 911 System					
	Revenue	22,392.36-	22,392.36-	96,000.00-	23
	Expend.	28,875.69	28,875.69	42,200.00	68
	Net	6,483.33	6,483.33	53,800.00-	12-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>	
255 DEPT	General Crime Victim Grant					
----- REVENUES -----						
01-255-000-0000-5310	Crime Victims State Grant	11,509.34-	11,509.34-	43,172.00-	27	
01-255-000-0000-5840	Misc Receipts	487.00-	487.00-	200.00-	244	
----- EXPENDITURES -----						
01-255-000-0000-6101	Salaries- Full Time	9,834.72	9,834.72	43,905.00	22	
01-255-000-0000-6124	Medicare- Employer 1.45%	140.70	140.70	637.00	22	
01-255-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	1,000.00	100	
01-255-000-0000-6150	Health Insurance- Employer	1,875.00	1,875.00	7,501.00	25	
01-255-000-0000-6152	Life Insurance- Employer	18.30	18.30	73.00	25	
01-255-000-0000-6154	Long Term Disability- Employer	45.39	45.39	145.00	31	
01-255-000-0000-6159	Pera Co- Or 7.25%	713.04	713.04	3,183.00	22	
01-255-000-0000-6165	Fica- Employer 6.20%	601.71	601.71	2,722.00	22	
01-255-000-0000-6250	Telephone	44.86	44.86	178.00	25	
01-255-000-0000-6353	Workers Compensation Insurance	268.88	268.88	236.00	114	
01-255-000-0000-6405	Office & Computer Supplies	175.00	175.00	25.00	700	
01-255-000-0000-6409	Program Supplies	203.06	203.06	200.00	102	
01-255-003-0000-6241	Registration Fee/Training	58.75	58.75	0.00	0	
255 DEPT	Totals General Crime Victim Grant	Revenue	11,996.34-	11,996.34-	43,372.00-	28
		Expend.	14,979.41	14,979.41	59,805.00	25
		Net	2,983.07	2,983.07	16,433.00	18

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
257 DEPT Sobriety Court					
----- REVENUES -----					
01- 257- 022- 0000- 5135 Fees		980.00-	980.00-	0.00	0
----- EXPENDITURES -----					
01- 257- 022- 0000- 6406 Sobriety Crt Expenses		4,465.49	4,465.49	4,000.00	112
257 DEPT Totals Sobriety Court	Revenue	980.00-	980.00-	0.00	0
	Expend.	4,465.49	4,465.49	4,000.00	112
	Net	3,485.49	3,485.49	4,000.00	87

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
280 DEPT	Emergency Management				
----- REVENUES -----					
01-280-000-0000-5390	Emergency Service Grant	0.00	0.00	21,000.00-	0
----- EXPENDITURES -----					
01-280-000-0000-6101	Salaries- Full Time	7,933.14	7,933.14	39,900.00	20
01-280-000-0000-6124	Medicare- Employer 1.45%	66.58	66.58	578.00	12
01-280-000-0000-6150	Health Insurance- Employer	607.50	607.50	5,700.00	11
01-280-000-0000-6152	Life Insurance- Employer	4.56	4.56	16.00	29
01-280-000-0000-6159	Pera Co- Or 14.4%	675.10	675.10	4,483.00	15
01-280-000-0000-6165	Fica- Employer 6.20%	0.00	0.00	318.00	0
01-280-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	100.00	0
01-280-000-0000-6231	Services, Labor, Etc	0.00	0.00	100.00	0
01-280-000-0000-6240	Dues	100.00	100.00	260.00	38
01-280-000-0000-6241	Registration Fee	0.00	0.00	750.00	0
01-280-000-0000-6250	Telephone	71.81	71.81	200.00	36
01-280-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	200.00	0
01-280-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	600.00	0
01-280-000-0000-6340	Meals	0.00	0.00	200.00	0
01-280-000-0000-6352	Insurance	327.97	327.97	341.00	96
01-280-000-0000-6353	Workers Compensation Insurance	1,213.85	1,213.85	508.00	239
01-280-000-0000-6405	Office Supplies	0.00	0.00	500.00	0
01-280-000-0000-6409	Deputy Supplie	0.00	0.00	1,000.00	0
01-280-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
01-280-000-0000-6610	Equipment	0.00	0.00	2,000.00	0
01-280-003-0000-6241	Registration Fee	725.00	725.00	200.00	363
01-280-003-0000-6330	Transporation	133.77	133.77	0.00	0
01-280-003-0000-6332	Hotel / Motel Lodging	249.98	249.98	0.00	0
280 DEPT	Totals Emergency Management	Revenue	0.00	21,000.00-	0
		Expend.	12,109.26	58,054.00	21
		Net	12,109.26	37,054.00	33

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		47,919.14-	47,919.14-	72,000.00-	67
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		12,036.96	12,036.96	53,737.00	22
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	100.00	0
01-390-000-0000-6124 Medicare- Employer 1.45%		175.35	175.35	781.00	22
01-390-000-0000-6149 Employer Deduct Contribution- Veba		1,000.00	1,000.00	1,000.00	100
01-390-000-0000-6150 Health Insurance- Employer		1,875.00	1,875.00	7,501.00	25
01-390-000-0000-6152 Life Insurance- Employer		9.00	9.00	36.00	25
01-390-000-0000-6154 Long Term Disability- Employer		55.56	55.56	177.00	31
01-390-000-0000-6159 Pera Co- Or 7.25%		872.70	872.70	3,896.00	22
01-390-000-0000-6165 Fica- Employer 6.20%		749.73	749.73	3,338.00	22
01-390-000-0000-6205 Postage		161.85	161.85	300.00	54
01-390-000-0000-6208 Training/Education		45.00	45.00	350.00	13
01-390-000-0000-6231 Services, Labor, Contracts		0.00	0.00	50.00	0
01-390-000-0000-6240 Dues		0.00	0.00	70.00	0
01-390-000-0000-6250 Telephone		68.19	68.19	450.00	15
01-390-000-0000-6302 Car Maintenance		15.37	15.37	200.00	8
01-390-000-0000-6330 Transportation & Travel & Parking		6.00	6.00	25.00	24
01-390-000-0000-6332 Hotel / Motel Lodging		65.97	65.97	250.00	26
01-390-000-0000-6340 Meals		0.00	0.00	50.00	0
01-390-000-0000-6352 Insurance		690.97	690.97	704.00	98
01-390-000-0000-6353 Workers Compensation Insurance		401.88	401.88	382.00	105
01-390-000-0000-6374 Auto & Trailer License		16.00	16.00	0.00	0
01-390-000-0000-6405 Office, Film, And Field Supplies		38.10	38.10	400.00	10
01-390-000-0000-6511 Gas And Oil		103.42	103.42	800.00	13
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	300.00	0
390 DEPT Totals Environmental Health (FBL)					
	Revenue	47,919.14-	47,919.14-	72,000.00-	67
	Expend.	18,387.05	18,387.05	74,897.00	25
	Net	29,532.09-	29,532.09-	2,897.00	019-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	0.00	0.00	183,834.00-	0
01-391-000-0000-5137	Solid Waste License	100.00-	100.00-	1,000.00-	10
01-391-000-0000-5545	Household Hazardous Waste	0.00	0.00	2,750.00-	0
01-391-000-0000-5840	Misc Receipts	350.00-	350.00-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101	Salaries- Full Time	24,273.36	24,273.36	108,364.00	22
01-391-000-0000-6102	Salaries- - Part Time	0.00	0.00	2,000.00	0
01-391-000-0000-6108	Meals Reimbursed (Taxable)	32.16	32.16	100.00	32
01-391-000-0000-6109	Overtime- Salaries	0.00	0.00	1,000.00	0
01-391-000-0000-6124	Medicare- Employer 1.45%	352.25	352.25	1,628.00	22
01-391-000-0000-6149	Employer Deduct Contribution- Veba	1,500.00	1,500.00	1,500.00	100
01-391-000-0000-6150	Health Insurance- Employer	2,812.50	2,812.50	11,251.00	25
01-391-000-0000-6152	Life Insurance- Employer	22.80	22.80	91.00	25
01-391-000-0000-6154	Long Term Disability- Employer	112.02	112.02	358.00	31
01-391-000-0000-6159	Pera Co- Or 7.25%	1,759.80	1,759.80	8,132.00	22
01-391-000-0000-6165	Fica- Employer 6.20%	1,506.11	1,506.11	6,960.00	22
01-391-000-0000-6205	Postage	80.99	80.99	1,000.00	8
01-391-000-0000-6208	Training/Education	0.00	0.00	1,200.00	0
01-391-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	1,000.00	0
01-391-000-0000-6231	Services, Labor, & Minor Contracts	533.92	533.92	18,000.00	3
01-391-000-0000-6240	Dues	160.00	160.00	500.00	32
01-391-000-0000-6241	Registration Fee	0.00	0.00	400.00	0
01-391-000-0000-6250	Telephone	202.82	202.82	900.00	23
01-391-000-0000-6260	Professional Consulting	0.00	0.00	500.00	0
01-391-000-0000-6302	Car Maintenance	0.00	0.00	500.00	0
01-391-000-0000-6330	Transportation & Travel & Parking	28.66	28.66	300.00	10
01-391-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	1,200.00	0
01-391-000-0000-6340	Meals	0.00	0.00	100.00	0
01-391-000-0000-6352	Insurance	1,512.00	1,512.00	1,512.00	100
01-391-000-0000-6353	Workers Compensation Insurance	811.37	811.37	600.00	135
01-391-000-0000-6374	Auto & Trailer License	16.00	16.00	0.00	0
01-391-000-0000-6405	Office & Film Supplies	34.36	34.36	1,000.00	3
01-391-000-0000-6511	Gas And Oil	166.62	166.62	700.00	24
01-391-000-0000-6625	Office Equipment	0.00	0.00	1,500.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
01-391-000-0000-6800	Miscellaneous(Promotional)	0.00	0.00	1,000.00	0
----- REVENUES -----					
01-391-060-0000-5392	Score Grant	0.00	0.00	55,950.00-	0
----- EXPENDITURES -----					
01-391-060-0000-6360	Recycling Contract	13,495.17	13,495.17	70,000.00	19
391 DEPT	Totals Solid Waste	Revenue	450.00-	450.00-	243,534.00-
		Expend.	49,412.91	49,412.91	243,296.00
		Net	48,962.91	48,962.91	238.00- 573-

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		1,068.00-	1,068.00-	5,745.00-	19
----- EXPENDITURES -----					
01-392-000-0000-6231 Services, Labor, Contracts		123.00	123.00	345.00	36
01-392-000-0000-6240 Dues		0.00	0.00	2,400.00	0
01-392-000-0000-6405 Office & Film Supplies		1,463.87	1,463.87	3,000.00	49
392 DEPT Totals Water Wells					
	Revenue	1,068.00-	1,068.00-	5,745.00-	19
	Expend.	1,586.87	1,586.87	5,745.00	28
	Net	518.87	518.87	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01- 500- 500- 0000- 6350 Library Per Diem		315.00	315.00	1,500.00	21
01- 500- 500- 0000- 6801 Library Appropriations		112,323.00	112,323.00	227,837.00	49
01- 500- 501- 0000- 6352 Historical Society Insurance		2,845.00	2,845.00	2,500.00	114
01- 500- 501- 0000- 6353 Historical Society Workers Compensation		50.00	50.00	55.00	91
01- 500- 501- 0000- 6801 Historical Society Appropriations		0.00	0.00	15,000.00	0
500 DEPT Totals Library And Historical Society					
	Revenue				
	Expend.	115,533.00	115,533.00	246,892.00	47
	Net	115,533.00	115,533.00	246,892.00	47

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>25% % of BDG</u>
520 DEPT Parks						
----- REVENUES -----						
01-520-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	0.00	0.00	15,000.00		0
01-520-000-0000-5252	Forf Tax Sales Apportionment	0.00	0.00	147,500.00		0
01-520-000-0000-5256	Intgov Rev Dnr- Public Access Maint	1,575.00	1,575.00	3,000.00		53
01-520-000-0000-5396	Trail Grants- State	149,979.20	149,979.20	375,000.00		40
01-520-000-0000-5510	Co Parks Campground Fees	536.83	536.83	8,500.00		6
01-520-000-0000-5840	Misc Receipts	753.11	753.11	0.00		0
01-520-000-0000-5866	Co Auctlon Proceeds	0.00	0.00	1,000.00		0
----- EXPENDITURES -----						
01-520-000-0000-6101	Salaries- Full Time	19,740.83	19,740.83	94,000.00		21
01-520-000-0000-6102	Salaries- - Part Time	0.00	0.00	9,000.00		0
01-520-000-0000-6109	Overtime- Salaries	0.00	0.00	1,000.00		0
01-520-000-0000-6124	Medicare- Employer	216.96	216.96	1,344.00		16
01-520-000-0000-6149	Employer Deduct Contribution- Veba	925.00	925.00	2,212.00		42
01-520-000-0000-6150	Health Insurance- Employer	6,517.59	6,517.59	20,000.00		33
01-520-000-0000-6152	Life Insurance- Employer	38.43	38.43	122.00		32
01-520-000-0000-6159	Pera Co	1,431.18	1,431.18	6,256.00		23
01-520-000-0000-6165	Fica- Employer	927.87	927.87	5,746.00		16
01-520-000-0000-6205	Postage	74.65	74.65	100.00		75
01-520-000-0000-6230	Printing, Publishing & Adv	15.00	15.00	300.00		5
01-520-000-0000-6231	Services, Labor, Contracts	1,200.00	1,200.00	15,000.00		8
01-520-000-0000-6243	License Fee	0.00	0.00	1,000.00		0
01-520-000-0000-6250	Telephone	153.33	153.33	400.00		38
01-520-000-0000-6254	Utilities	3,347.24	3,347.24	15,000.00		22
01-520-000-0000-6272	Physical Examinations	0.00	0.00	200.00		0
01-520-000-0000-6330	Transportation & Travel	232.56	232.56	1,000.00		23
01-520-000-0000-6350	Per Diem	420.00	420.00	1,000.00		42
01-520-000-0000-6352	Insurance	2,737.00	2,737.00	2,708.00		101
01-520-000-0000-6353	Workers Compensation Insurance	3,062.66	3,062.66	2,300.00		133
01-520-000-0000-6374	Auto & Trailer License	256.00	256.00	200.00		128
01-520-000-0000-6405	Office Supplies	75.63	75.63	2,000.00		4
01-520-000-0000-6406	Field Supplies	237.84	237.84	8,000.00		3
01-520-000-0000-6450	Small Tools	0.00	0.00	500.00		0
01-520-000-0000-6511	Gas And Oil	6,604.91	6,604.91	20,000.00		33
01-520-000-0000-6590	Repair & Maintenance Supplies	569.70	569.70	10,000.00		6

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
01- 520- 000- 0000- 6610	Equipment	0.00	0.00	5,000.00	0
01- 520- 000- 0000- 6630	Miscellaneous- Capital Outlay	0.00	0.00	25,000.00	0
01- 520- 000- 0000- 6802	Trail Grants- State	154,453.13	154,453.13	300,000.00	51
01- 520- 000- 0000- 6820	Refunds & Reimbursements	100.00	100.00	250.00	40
520 DEPT	Totals Parks	151,337.92-	151,337.92-	550,000.00-	28
	Revenue	203,337.51	203,337.51	549,638.00	37
	Expend.	51,999.59	51,999.59	362.00-	365-
	Net				

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect				
----- EXPENDITURES -----					
01-600-550-0000-6352	Ag Society Insurance	4,189.00	4,189.00	5,000.00	84
01-600-550-0000-6353	Ag Societyworkers Compensation Insurance	50.00	50.00	75.00	67
01-600-550-0000-6801	Ag Society Appropriations	0.00	0.00	10,000.00	0
01-600-552-0000-6801	Soil & Water Appropriations	49,017.00	49,017.00	98,034.00	50
01-600-552-0000-6836	Soil & Water Snake River Watershed	0.00	0.00	10,079.00	0
01-600-553-0000-6231	Ag Inspector Contracts & Services	0.00	0.00	4,800.00	0
600 DEPT	Totals Ag Society, Soil & Water, Ag Inspect				
	Revenue	53,256.00	53,256.00	127,988.00	42
	Expend.	53,256.00	53,256.00	127,988.00	42
	Net				

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840	4- H Program Reimbursements	45.00-	45.00-	3,000.00-	2
----- EXPENDITURES -----					
01-601-000-0000-6101	Salaries- Full Time	1,976.34	1,976.34	8,845.00	22
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0.00	0.00	50.00	0
01-601-000-0000-6124	Medicare- Employer 1.45%	23.42	23.42	129.00	18
01-601-000-0000-6149	Veba Contribution	237.50	237.50	300.00	79
01-601-000-0000-6150	Health Insurance- Employer	630.00	630.00	2,093.00	30
01-601-000-0000-6152	Life Insurance- Employer	5.00	5.00	11.00	45
01-601-000-0000-6154	Long Term Disability- Employer	5.74	5.74	0.00	0
01-601-000-0000-6159	Pera Co- Or 7.25%	143.34	143.34	641.00	22
01-601-000-0000-6165	Fica- Employer 6.20%	100.30	100.30	552.00	18
01-601-000-0000-6205	Postage	135.29	135.29	1,000.00	14
01-601-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	100.00	0
01-601-000-0000-6231	Services & Charges	0.00	0.00	450.00	0
01-601-000-0000-6250	Telephone	65.74	65.74	300.00	22
01-601-000-0000-6262	Univ Of Minn Contracts	0.00	0.00	51,920.00	0
01-601-000-0000-6350	Per Diem	175.00	175.00	800.00	22
01-601-000-0000-6352	Insurance	505.50	505.50	527.00	96
01-601-000-0000-6353	Workers Compensation Insurance	21.57	21.57	20.00	108
01-601-000-0000-6360	Extension Comm Expenses (Not Per Diem)	0.00	0.00	150.00	0
01-601-000-0000-6405	Office Supplies	211.02	211.02	3,000.00	7
----- REVENUES -----					
01-601-551-0000-5840	4- H Plat Book Sales	760.00	760.00	0.00	0
601 DEPT Totals Extension		Revenue	715.00	3,000.00-	24-
		Expend.	4,235.76	70,888.00	6
		Net	4,950.76	67,888.00	7

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
603 DEPT	Wetland Value Replacement Fund					
----- REVENUES -----						
01- 603- 000- 0000- 5840	Wetland Value Replacement Fee		2,410.80-	2,410.80-	0.00	0
603 DEPT	Totals Wetland Value Replacement Fund	Revenue	2,410.80-	2,410.80-	0.00	0
		Expend.				
		Net	2,410.80-	2,410.80-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
700 DEPT Promotion,Aeoa Tran,Airport,Rc&D,Tourism					
----- EXPENDITURES -----					
01- 700- 554- 0000- 6340 Meals Reimbursed Non- Taxable		0.00	0.00	65.00	0
01- 700- 554- 0000- 6350 Rc & D Per Diem		0.00	0.00	350.00	0
01- 700- 903- 0000- 6800 Aitkin Airport Appropriation		0.00	0.00	7,107.00	0
01- 700- 903- 0000- 6801 Mcgregor Airport Appropriation		0.00	0.00	13,900.00	0
01- 700- 909- 0000- 6330 Tourism Transportation & Travel		73.26	73.26	600.00	12
01- 700- 909- 0000- 6350 Per Diem		70.00	70.00	700.00	10
01- 700- 909- 0000- 6801 Appropriations- Grant		5,118.72	5,118.72	20,000.00	26
700 DEPT Totals Promotion,Aeoa Tran,Airport,Rc&D,Tourism					
	Revenue				
	Expend.	5,261.98	5,261.98	42,722.00	12
	Net	5,261.98	5,261.98	42,722.00	12

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		490.00-	490.00-	1,000.00-	49
01-711-000-0000-5878 Salaries Reimbursement		0.00	0.00	48,630.00-	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		5,808.00	5,808.00	64,822.00	9
01-711-000-0000-6108 Meals Reimbursed (Taxable)		3.28	3.28	0.00	0
01-711-000-0000-6124 Medicare- Employer 1.45%		84.08	84.08	941.00	9
01-711-000-0000-6149 Employer Deduct Contribution- Veba		400.00	400.00	1,000.00	40
01-711-000-0000-6150 Health Insurance- Employer		750.00	750.00	7,501.00	10
01-711-000-0000-6152 Life Insurance- Employer		7.32	7.32	73.00	10
01-711-000-0000-6154 Long Term Disability- Employer		26.82	26.82	214.00	13
01-711-000-0000-6159 Pera Co- Or 7.25%		421.08	421.08	4,700.00	9
01-711-000-0000-6165 Fica- Employer 6.20%		359.48	359.48	4,022.00	9
01-711-000-0000-6205 Postage		11.00	11.00	150.00	7
01-711-000-0000-6208 Mandated Training/Education		0.00	0.00	100.00	0
01-711-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	200.00	0
01-711-000-0000-6240 Dues/Assoc Fees		200.00	200.00	200.00	100
01-711-000-0000-6241 Registration Fee		735.00	735.00	250.00	294
01-711-000-0000-6250 Telephone		56.64	56.64	400.00	14
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		62.85	62.85	0.00	0
01-711-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	50.00	0
01-711-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	250.00	0
01-711-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	0.00	100.00	0
01-711-000-0000-6352 Insurance		295.97	295.97	309.00	96
01-711-000-0000-6353 Workers Compensation Insurance		158.84	158.84	357.00	44
01-711-000-0000-6405 Office & Computer Supplies		0.00	0.00	25.00	0
01-711-000-0000-6511 Gas And Oil		181.88	181.88	650.00	28
711 DEPT Totals Economic Development		Revenue 490.00-	490.00-	49,630.00-	1
		Expend. 9,562.24	9,562.24	86,314.00	11
		Net 9,072.24	9,072.24	36,684.00	25
1 FUND Totals General Fund		Revenue 889,062.75-	889,062.75-	10,493,271.00-	8
		Expend. 2,976,714.55	2,976,714.55	11,356,535.00	26
		Net 2,087,651.80	2,087,651.80	863,264.00	242

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	25% % of BDG
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		69,612.71	69,612.71	303,406.00	23
03-301-000-0000-6102 Wages- Part Time		131.67	131.67	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		27.46	27.46	200.00	14
03-301-000-0000-6124 Medicare- Employer 1.45%		971.99	971.99	4,400.00	22
03-301-000-0000-6148 Employer Deduct Contribution- HSA		2,000.00	2,000.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		2,150.00	2,150.00	5,300.00	41
03-301-000-0000-6150 Health Insurance- Employer		7,518.81	7,518.81	38,700.00	19
03-301-000-0000-6152 Life Insurance- Employer		66.66	66.66	240.00	28
03-301-000-0000-6154 Long Term Disability- Employer		297.60	297.60	1,183.00	25
03-301-000-0000-6159 Pera Employer 7.25%		4,568.02	4,568.02	21,998.00	21
03-301-000-0000-6165 Fica- Employer 6.20%		4,156.11	4,156.11	18,811.00	22
03-301-000-0000-6205 Postage		602.60	602.60	1,500.00	40
03-301-000-0000-6208 Staff Development/Training		0.00	0.00	3,000.00	0
03-301-000-0000-6240 Dues		2,445.00	2,445.00	2,500.00	98
03-301-000-0000-6241 Fees/Prof/Misc		822.40	822.40	2,000.00	41
03-301-000-0000-6250 Telephone		1,374.98	1,374.98	8,500.00	16
03-301-000-0000-6296 Meeting Expense/Physicals		695.10	695.10	3,000.00	23
03-301-000-0000-6300 Service Contracts		1,493.42	1,493.42	12,000.00	12
03-301-000-0000-6330 Highway Travel		0.00	0.00	10,440.00	0
03-301-000-0000-6352 Insurance		15,279.16	15,279.16	15,233.00	100
03-301-000-0000-6353 Workers Compensation Insurance		1,844.54	1,844.54	1,159.00	159
03-301-000-0000-6400 Supplies And Materials		1,916.63	1,916.63	7,000.00	27
301 DEPT Totals R&B Administration					
	Revenue	117,974.86	117,974.86	460,570.00	26
	Expend.				
	Net	117,974.86	117,974.86	460,570.00	26

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
302 DEPT	R&B Engineering/Construction				
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	64,235.18	64,235.18	313,697.00	20
03-302-000-0000-6102	Salaries- Part Time	5,280.08	5,280.08	6,094.00	87
03-302-000-0000-6108	Meals Reimbursed (Taxable)	0.00	0.00	100.00	0
03-302-000-0000-6109	Overtime- Salaries	439.08	439.08	30,197.00	1
03-302-000-0000-6124	Medicare- Employer 1.45%	970.48	970.48	5,074.00	19
03-302-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	2,000.00	50
03-302-000-0000-6150	Health Insurance- Employer	10,617.00	10,617.00	69,840.00	15
03-302-000-0000-6152	Life Insurance- Employer	72.90	72.90	436.00	17
03-302-000-0000-6154	Long Term Disability- Employer	59.37	59.37	225.00	26
03-302-000-0000-6159	Pera Employer 7.25%	4,814.82	4,814.82	24,934.00	19
03-302-000-0000-6165	Fica- Employer 6.20%	4,149.56	4,149.56	21,700.00	19
03-302-000-0000-6296	Meeting Expense/Physicals	1,726.41	1,726.41	4,000.00	43
03-302-000-0000-6353	Workers Compensation Insurance	4,513.46	4,513.46	5,199.00	87
03-302-000-0000-6449	Rd/Br Engr. Supplies	235.07	235.07	8,000.00	3
302 DEPT	Totals R&B Engineering/Construction				
	Revenue	98,113.41	98,113.41	491,496.00	20
	Expend.	98,113.41	98,113.41	491,496.00	20
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		196,475.71	196,475.71	865,188.00	23
03-303-000-0000-6102 Salaries- - Part Time		0.00	0.00	28,793.00	0
03-303-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	100.00	0
03-303-000-0000-6109 Overtime- Salaries		7,615.17	7,615.17	33,871.00	22
03-303-000-0000-6124 Medicare- Employer 1.45%		2,798.58	2,798.58	13,452.00	21
03-303-000-0000-6149 Employer Deduct Contribution- Veba		2,000.00	2,000.00	2,000.00	100
03-303-000-0000-6150 Health Insurance- Employer		38,718.00	38,718.00	180,240.00	21
03-303-000-0000-6152 Life Insurance- Employer		320.00	320.00	1,239.00	26
03-303-000-0000-6154 Long Term Disability- Employer		125.88	125.88	477.00	26
03-303-000-0000-6159 Pera Employer 7.25%		14,480.44	14,480.44	65,180.00	22
03-303-000-0000-6165 Fica- Employer 6.20%		11,965.86	11,965.86	57,525.00	21
03-303-000-0000-6231 Services, Equip. Rental Etc.		9,072.49	9,072.49	15,000.00	60
03-303-000-0000-6250 Telephone		808.70	808.70	4,500.00	18
03-303-000-0000-6254 Utilities		13,077.22	13,077.22	35,000.00	37
03-303-000-0000-6296 Meeting Expense/Physicals		315.85	315.85	2,000.00	16
03-303-000-0000-6297 Shop Fuel		10,882.10	10,882.10	22,000.00	49
03-303-000-0000-6298 Shop Maintenance		3,239.96	3,239.96	15,000.00	22
03-303-000-0000-6352 Insurance		37,947.00	37,947.00	37,824.00	100
03-303-000-0000-6353 Workers Compensation Insurance		92,986.00	92,986.00	92,986.00	100
03-303-000-0000-6400 Supplies And Materials		63.55	63.55	0.00	0
03-303-000-0000-6513 Motor Fuel & Lubricants		70,081.21	70,081.21	265,000.00	26
03-303-000-0000-6514 Pavement Striping		5,503.20	5,503.20	48,300.00	11
03-303-000-0000-6515 Culverts		0.00	0.00	52,000.00	0
03-303-000-0000-6516 Signs & Posts		2,902.37	2,902.37	15,000.00	19
03-303-000-0000-6517 Asphalt, Crackfiller, Tack Oil, Etc		0.00	0.00	30,000.00	0
03-303-000-0000-6518 De- Icing Salt		55,414.34	55,414.34	95,000.00	58
03-303-000-0000-6519 Gravel & Royalties		0.00	0.00	200,000.00	0
03-303-000-0000-6520 Calcium Chloride Dust Control		0.00	0.00	252,375.00	0
03-303-000-0000-6521 Maintenance Supplies		184.27	184.27	3,000.00	6
03-303-000-0000-6522 Small Tools		120.52	120.52	2,000.00	6
03-303-000-0000-6523 Misc Bldg & Shop Supplies		15,307.34	15,307.34	20,000.00	77
03-303-000-0000-6524 Winter Sand		0.00	0.00	15,000.00	0
03-303-000-0000-6590 Repair & Maintenance Supplies		50,686.15	50,686.15	230,000.00	22
03-303-000-0000-6820 Approach & Misc Refunds		500.00	500.00	3,000.00	17

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
03- 303- 000- 0000- 6825	Municipal Maintenance Agreements	370.00	370.00	22,000.00	2
303 DEPT	Totals R&B Highway Maintenance	Revenue			
		643,961.91	643,961.91	2,725,050.00	24
		Net	643,961.91	2,725,050.00	24

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>% of BDG</u>
307 DEPT R&B Capital Infrastructure					25%
----- REVENUES -----					
03- 307- 000- 0000- 5001 Taxes, Aids, Etc.		0.00	0.00	607,000.00-	0
03- 307- 000- 0000- 5841 Federal Transportation Funds		0.00	0.00	1,690,000.00-	0
03- 307- 000- 0000- 5842 State Park Fund		0.00	0.00	75,000.00-	0
03- 307- 000- 0000- 5848 Bridge Bonding Funds		417,781.50-	417,781.50-	340,000.00-	123
03- 307- 000- 0000- 5850 St Aid- Reg Construction Funds		0.00	0.00	1,810,200.00-	0
03- 307- 000- 0000- 5851 St Aid- Mun Construction Funds		0.00	0.00	85,000.00-	0
03- 307- 000- 0000- 5854 Township/City/Private Funds		0.00	0.00	1,705,200.00-	0
----- EXPENDITURES -----					
03- 307- 000- 0000- 6230 Printing & Publishing		0.00	0.00	600.00	0
03- 307- 000- 0000- 6260 Professional Services		21,309.95	21,309.95	25,000.00	85
03- 307- 000- 0000- 6262 Contract Payments		219,857.05	219,857.05	6,955,000.00	3
03- 307- 000- 0000- 6295 Utility Moves		0.00	0.00	75,000.00	0
03- 307- 000- 0000- 6362 Right Of Way		6,487.62	6,487.62	20,000.00	32
307 DEPT Totals R&B Capital Infrastructure		417,781.50-	417,781.50-	6,312,400.00-	7
	Revenue	247,654.62	247,654.62	7,075,600.00	4
	Expend.	170,126.88-	170,126.88-	763,200.00	22-
	Net				

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03- 308- 000- 0000- 5001 Taxes, Aids, Etc.		0.00	0.00	362,250.00-	0
03- 308- 000- 0000- 5840 Misc Receipts		8,000.00-	8,000.00-	0.00	0
----- EXPENDITURES -----					
03- 308- 000- 0000- 6600 Capital Outlay- Facilities		373,622.18	373,622.18	362,250.00	103
308 DEPT Totals R&B Equipment & Facilities	Revenue	8,000.00-	8,000.00-	362,250.00-	2
	Expend.	373,622.18	373,622.18	362,250.00	103
	Net	365,622.18	365,622.18	0.00	0
3 FUND Totals Road & Bridge	Revenue	425,781.50-	425,781.50-	6,674,650.00-	6
	Expend.	1,481,326.98	1,481,326.98	11,114,966.00	13
	Net	1,055,545.48	1,055,545.48	4,440,316.00	24

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
421 DEPT Unorganized Road & Bridge					
----- REVENUES -----					
04- 421- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	41,000.00-	0
----- EXPENDITURES -----					
04- 421- 000- 0000- 6818 Unorganized Road & Bridge Work		0.00	0.00	41,000.00	0
----- REVENUES -----					
04- 421- 143- 0000- 5227 Gasoline Tax		3,213.14-	3,213.14-	0.00	0
04- 421- 145- 0000- 5227 Gasoline Tax		4,785.80-	4,785.80-	0.00	0
04- 421- 147- 0000- 5227 Gasoline Tax		3,907.99-	3,907.99-	0.00	0
421 DEPT Totals Unorganized Road & Bridge					
	Revenue	11,906.93-	11,906.93-	41,000.00-	29
	Expend.	0.00	0.00	41,000.00	0
	Net	11,906.93-	11,906.93-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04- 422- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	19,625.00-	0
----- EXPENDITURES -----					
04- 422- 000- 0000- 6801 Appropriations		14,327.36	14,327.36	19,625.00	73
422 DEPT Totals Unorganized Fire	Revenue	0.00	0.00	19,625.00-	0
	Expend.	14,327.36	14,327.36	19,625.00	73
	Net	14,327.36	14,327.36	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
423 DEPT Unorganized Cemetary					
----- REVENUES -----					
04- 423- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	1,740.00-	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801 Appropriations		136.10	136.10	1,740.00	8
423 DEPT Totals Unorganized Cemetary	Revenue	0.00	0.00	1,740.00-	0
	Expend.	136.10	136.10	1,740.00	8
	Net	136.10	136.10	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	11,906.93-	11,906.93-	62,365.00-	19
	Expend.	14,463.46	14,463.46	62,365.00	23
	Net	2,556.53	2,556.53	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		0.00	0.00	367,622.00-	0
05-400-400-0402-5422 Federal Grants- Programs		9,919.00-	9,919.00-	18,000.00-	55
05-400-400-0402-5801 Ph Immunizations		670.28-	670.28-	400.00-	168
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		37,665.16-	37,665.16-	65,000.00-	58
05-400-400-0402-5803 Hepatitis B Fees		144.82-	144.82-	1,500.00-	10
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		900.00-	900.00-	0.00	0
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		60.99	60.99	250.00	24
05-400-400-0402-6208 Staff Development/Training		0.00	0.00	200.00	0
05-400-400-0402-6231 Services Or Contracts		231.98	231.98	700.00	33
05-400-400-0402-6330 Transportation/Travel/Parking		233.19	233.19	700.00	33
05-400-400-0402-6401 Vaccine Cost		0.00	0.00	26,000.00	0
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		0.00	0.00	1,000.00	0
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		4,410.00	4,410.00	20,000.00	22
05-400-401-0000-6812 Mcgregor Area Ambulance		3,330.00	3,330.00	13,000.00	26
05-400-401-0000-6813 Meds- 1 Hill City Ambulance		400.00	400.00	2,000.00	20
05-400-401-0000-6814 Isle Ambulance/Mille Lacs Health System		230.00	230.00	2,000.00	12
05-400-401-0000-6838 First Responders Appropriation		0.00	0.00	15,000.00	0
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		9,128.00-	9,128.00-	62,400.00-	15
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		30.82	30.82	100.00	31
05-400-410-0413-6208 Staff Development/Training		0.00	0.00	100.00	0
05-400-410-0413-6301 Wic Space Rentals		140.00	140.00	555.00	25
05-400-410-0413-6330 Transportation/Travel/Parking		114.95	114.95	500.00	23
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		109.84	109.84	1,312.00	8
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		11,328.75-	11,328.75-	22,658.00-	50
05-400-430-0403-5422 C & Tc Federal Share		11,328.75-	11,328.75-	22,657.00-	50
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		202.25	202.25	700.00	29
05-400-430-0403-6208 Staff Development/Training		0.00	0.00	80.00	0
05-400-430-0403-6231 Services Or Contracts		0.00	0.00	1,400.00	0
05-400-430-0403-6330 Transportation/Travel/Parking		0.00	0.00	60.00	0
05-400-430-0403-6405 Supplies- Computer/Office/Meeting		133.83	133.83	3,274.00	4

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
05-400-430-0407-6262	Family Planning Approp	1,454.71	1,454.71	6,000.00	24
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	12,351.00-	12,351.00-	24,699.00-	50
05-400-430-0408-5422	Federal Grants- Family Health	9,630.00-	9,630.00-	57,386.00-	17
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	262.21	262.21	1,100.00	24
05-400-430-0408-6208	Staff Development/Training	0.00	0.00	200.00	0
05-400-430-0408-6330	Transportation/Travel/Parking	99.19	99.19	1,100.00	9
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	0.00	0.00	1,000.00	0
----- REVENUES -----					
05-400-440-0410-5325	Pca Assessment- State	192.75-	192.75-	1,000.00-	19
05-400-440-0410-5425	Pca Assessment- Federal	192.75-	192.75-	1,000.00-	19
05-400-440-0410-5500	Pca Assessment- Third Party	0.00	0.00	300.00-	0
05-400-440-0410-5805	Misc Revenue (Lcts)	0.00	0.00	5,000.00-	0
----- EXPENDITURES -----					
05-400-440-0410-6062	Misc Expend. (Lcts)	0.00	0.00	500.00	0
05-400-440-0410-6101	Gross Salary- Admin	26,412.55	26,412.55	115,657.00	23
05-400-440-0410-6108	Meals Reimbursed Taxable	35.95	35.95	60.00	60
05-400-440-0410-6124	Medicare Employer 1.45%	363.66	363.66	1,678.00	22
05-400-440-0410-6149	Employer Deduct Contribution- Veba	1,725.00	1,725.00	2,380.00	72
05-400-440-0410-6150	Health Insurance Employer	4,431.06	4,431.06	17,038.00	26
05-400-440-0410-6152	Life Insurance- Employer	37.29	37.29	160.00	23
05-400-440-0410-6154	Long Term Disability	31.35	31.35	100.00	31
05-400-440-0410-6159	Pera Employer- Admin	1,914.96	1,914.96	8,390.00	23
05-400-440-0410-6165	Fica Employer 6.2%	1,554.69	1,554.69	7,175.00	22
05-400-440-0410-6205	Postage	227.90	227.90	800.00	28
05-400-440-0410-6208	Staff Development/Training	150.10	150.10	1,600.00	9
05-400-440-0410-6231	Services Or Contracts	6,399.41	6,399.41	27,150.00	24
05-400-440-0410-6250	Telephone	572.69	572.69	1,900.00	30
05-400-440-0410-6333	Travel Expense	266.54	266.54	5,550.00	5
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	2,118.00	2,118.00	2,382.00	89
05-400-440-0410-6353	Workers Comp Insurance	11,380.71	11,380.71	7,128.00	160
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	844.93	844.93	3,700.00	23
05-400-440-0410-6625	Furniture, Fixtures, Etc.	613.46	613.46	3,200.00	19
05-400-440-0411-6101	Ph Staff Salaries	61,760.66	61,760.66	274,711.00	22
05-400-440-0411-6108	Meals Reimbursed Taxable	11.16	11.16	100.00	11
05-400-440-0411-6109	Salaries- Overtime	369.10	369.10	1,400.00	26

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-400-440-0411-6124 Medicare Employer - Ph Nurse		810.78	810.78	4,005.00	20
05-400-440-0411-6149 Employer Deduct Contribution- Veba		3,250.00	3,250.00	6,000.00	54
05-400-440-0411-6150 Health Insurance Employer - Ph Nurse		12,600.12	12,600.12	42,918.00	29
05-400-440-0411-6152 Life Insurance- Employer - Ph Nurse		91.50	91.50	375.00	24
05-400-440-0411-6154 Long Term Disability		59.01	59.01	183.00	32
05-400-440-0411-6159 Pera Employer- Ph Staff		4,504.39	4,504.39	20,025.00	22
05-400-440-0411-6165 Fica Employer - Nurse		3,467.03	3,467.03	17,125.00	20
----- REVENUES -----					
05-400-450-0451-5313 Lph Grant		12,351.00-	12,351.00-	24,699.00-	50
05-400-450-0451-5832 Misc Health Ed Grants		24.00-	24.00-	0.00	0
----- EXPENDITURES -----					
05-400-450-0451-6205 Postage		23.33	23.33	300.00	8
05-400-450-0451-6208 Staff Development/Training		0.00	0.00	50.00	0
05-400-450-0451-6231 Services Or Contracts		0.00	0.00	1,000.00	0
05-400-450-0451-6330 Transportation/Travel/Parking		105.84	105.84	250.00	42
05-400-450-0451-6405 Supplies- Computer/Office/Meeting		630.49	630.49	1,000.00	63
400 DEPT	Totals Public Health Department				
	Revenue	115,826.26-	115,826.26-	674,321.00-	17
	Expend.	158,207.62	158,207.62	674,321.00	23
	Net	42,381.36	42,381.36	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
420 DEPT					
Income Maintenance					
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	654,393.00-	0
05-420-600-0000-5321	State Grants- Admin	384.04-	384.04-	1,150.00-	33
05-420-600-0000-5421	Federal Grants- Admin	6,665.00-	6,665.00-	30,350.00-	22
05-420-600-0000-5832	Misc Recoveries	4.00-	4.00-	20.00-	20
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries	56,284.66	56,284.66	244,785.00	23
05-420-600-4800-6108	H & Hs Meals	19.24	19.24	30.00	64
05-420-600-4800-6124	Medicare Employer	727.69	727.69	3,550.00	20
05-420-600-4800-6149	Employer Deduct Contribution- Veba	4,132.50	4,132.50	6,800.00	61
05-420-600-4800-6150	Im O/Head Admin Health Ins	11,683.10	11,683.10	46,732.00	25
05-420-600-4800-6152	Im O/Head Admin Life Ins	82.70	82.70	360.00	23
05-420-600-4800-6154	Long Term Disability	156.33	156.33	470.00	33
05-420-600-4800-6159	Pera Employer	4,080.72	4,080.72	17,749.00	23
05-420-600-4800-6165	Im O/Head Admin Fica	3,111.50	3,111.50	15,179.00	20
05-420-600-4800-6205	Postage	1,648.57	1,648.57	6,200.00	27
05-420-600-4800-6208	Staff Development/Training	42.55	42.55	1,600.00	3
05-420-600-4800-6231	Services Or Contracts	9,042.68	9,042.68	32,850.00	28
05-420-600-4800-6250	Telephone	1,170.06	1,170.06	3,830.00	31
05-420-600-4800-6263	Contract Legal Services- Fraud	42.50	42.50	3,600.00	1
05-420-600-4800-6265	Sheriff - Fraud Investigation	0.00	0.00	6,000.00	0
05-420-600-4800-6330	Transportation/Travel/Parking	83.15	83.15	7,500.00	1
05-420-600-4800-6333	Travel Expense Im	279.76	279.76	3,000.00	9
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Liability	0.00	0.00	6,416.00	0
05-420-600-4800-6353	Workers Comp Insurance	1,999.66	1,999.66	2,408.00	83
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	2,402.48	2,402.48	8,000.00	30
05-420-600-4800-6625	Office & Other Equipment	1,621.29	1,621.29	10,200.00	16
05-420-600-4800-6800	Other Expenses - Direct Charge	0.00	0.00	600.00	0
05-420-600-4820-6101	Im Rms Salaries	75,285.42	75,285.42	330,866.00	23
05-420-600-4820-6108	Meals Reimbursed Taxable	0.00	0.00	40.00	0
05-420-600-4820-6109	Salaries- Overtime	0.00	0.00	1,200.00	0
05-420-600-4820-6124	Medicare Employer	1,043.04	1,043.04	4,798.00	22
05-420-600-4820-6148	Employer Deduct Contribution- HSA	1,000.00	1,000.00	0.00	0
05-420-600-4820-6149	Employer Deduct Contribution- Veba	2,000.00	2,000.00	9,000.00	22
05-420-600-4820-6150	Im Rms Health Insurance Employer	20,100.12	20,100.12	67,500.00	30

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
05-420-600-4820-6152	Im Rms Life Insurance- Employer	155.40	155.40	622.00	25
05-420-600-4820-6159	Pera Employer - Rms	5,458.09	5,458.09	23,991.00	23
05-420-600-4820-6165	Im Rms Employer Fica	4,460.19	4,460.19	20,516.00	22
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	6,990.81	6,990.81	8,000.00	87
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	2,500.75	2,500.75	4,560.00	55
05-420-610-4800-6800	Program Expenses- Direct Charge	0.00	0.00	100.00	0
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	326.70	326.70	579.00	56
05-420-620-0000-5832	Ga Recoveries- Non Maxis	25.00	25.00	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis	150.00	150.00	436.00	34
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	112.50	112.50	213.00	53
----- REVENUES -----					
05-420-630-0000-5421	Federal Grants- Admin Fs	24,539.00	24,539.00	105,000.00	23
05-420-630-0000-5836	Food Support Recoveries- Maxis	790.00	790.00	2,500.00	32
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	83.10	83.10	1,250.00	7
05-420-630-4800-6801	Bonus Bucks Expenditures	160.00	160.00	2,000.00	8
----- REVENUES -----					
05-420-640-0000-5328	State Incentives	1,573.00	1,573.00	4,600.00	34
05-420-640-0000-5421	Federal Grants- Admin lvd	99,069.00	99,069.00	330,000.00	30
05-420-640-0000-5423	Federal Incentives- lvd	7,798.00	7,798.00	39,150.00	20
05-420-640-0000-5832	Recoveries Child Support	170.00	170.00	1,200.00	14
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	642.40	642.40	3,250.00	20
05-420-640-4800-6208	Staff Development/Training	0.00	0.00	1,100.00	0
05-420-640-4800-6231	Services Or Contracts	1,301.82	1,301.82	6,152.00	21
05-420-640-4800-6250	Telephone	400.55	400.55	1,325.00	30
05-420-640-4800-6263	Contract Legal Services Iv- D	6,205.00	6,205.00	27,000.00	23
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	200.00	200.00	2,200.00	9
05-420-640-4800-6330	Transportation/Travel/Parking	76.63	76.63	1,400.00	5
05-420-640-4800-6379	Other Iv- D Charges	390.00	390.00	3,500.00	11
05-420-640-4800-6397	Genetic Tests Iv- D	264.00	264.00	1,700.00	16
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	208.61	208.61	1,500.00	14
05-420-640-4800-6625	Office & Other Equipment	0.00	0.00	3,600.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
05-420-640-4820-6101	Gross Salary	58,753.15	58,753.15	259,312.00	23	
05-420-640-4820-6108	Taxable Meals Iv- D	27.33	27.33	150.00	18	
05-420-640-4820-6124	Medicare Employer	828.31	828.31	3,762.00	22	
05-420-640-4820-6149	Employer Deduct Contribution- Veba	3,250.00	3,250.00	7,000.00	46	
05-420-640-4820-6150	Health Insurance Employer	12,155.54	12,155.54	50,418.00	24	
05-420-640-4820-6152	Life Insurance- Employer	106.70	106.70	430.00	25	
05-420-640-4820-6154	Long Term Disability	79.56	79.56	250.00	32	
05-420-640-4820-6159	Pera Employer	4,259.60	4,259.60	18,811.00	23	
05-420-640-4820-6165	Fica Employer	3,541.83	3,541.83	16,087.00	22	
----- REVENUES -----						
05-420-650-0000-5322	State Grants- Programs Ma	19,564.95-	19,564.95-	67,000.00-	29	
05-420-650-0000-5421	MA Administration Aid	44,127.00-	44,127.00-	136,000.00-	32	
05-420-650-0000-5422	MA Incentive Federal	15,707.58-	15,707.58-	67,000.00-	23	
05-420-650-0000-5832	Ma Recoveries- Non Maxis	26,295.92-	26,295.92-	75,000.00-	35	
----- EXPENDITURES -----						
05-420-650-4400-6020	Medicare Premium Reimbursement	2,028.00	2,028.00	10,000.00	20	
05-420-650-4400-6022	Ma Cehi Reimbursement	18,142.07	18,142.07	62,000.00	29	
05-420-650-4400-6025	County Share - Ma	17,408.87	17,408.87	61,500.00	28	
05-420-650-4400-6210	Medical Assistance Transportation	16,425.30	16,425.30	60,000.00	27	
05-420-650-4400-6212	Ma Pmap Mileage/Transportation	7,746.22	7,746.22	8,700.00	89	
05-420-650-4800-6810	County Burials	6,768.00	6,768.00	17,000.00	40	
----- REVENUES -----						
05-420-660-0000-5836	Msa Recoveries - Maxis	81.00-	81.00-	300.00-	27	
----- EXPENDITURES -----						
05-420-660-4100-6011	County Share - Msa	0.00	0.00	150.00	0	
----- REVENUES -----						
05-420-680-0000-5421	Refugee and Entrant Assistance	0.00	0.00	134.00-	0	
420 DEPT	Totals Income Maintenance	Revenue	254,261.00-	254,261.00-	1,522,812.00-	17
		Expend.	372,179.24	372,179.24	1,522,812.00	24
		Net	117,918.24	117,918.24	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	1,725,788.00-	0
05-430-700-0000-5325	State Grants- Cssa/Ccsa	0.00	0.00	197,967.00-	0
05-430-700-0000-5421	MA SSTS Admin*54	46,355.00-	46,355.00-	177,000.00-	26
05-430-700-0000-5426	TXX SS Block Grant*56	29,889.00-	29,889.00-	119,555.00-	25
05-430-700-0000-5828	Mh Initiative	0.00	0.00	15,000.00-	0
05-430-700-0000-5832	Ss Administrative Recoveries	402.05-	402.05-	4,600.00-	9
05-430-700-0000-5833	Mh Init- Housing	100.00-	100.00-	8,000.00-	1
05-430-700-0000-5836	Mh Init- Employ Capacity	0.00	0.00	10,000.00-	0
----- EXPENDITURES -----					
05-430-700-4800-6101	Allocated Admin Salary	34,369.51	34,369.51	162,095.00	21
05-430-700-4800-6108	Meals Reimbursed Taxable	25.50	25.50	20.00	128
05-430-700-4800-6124	Medicare Employer	429.00	429.00	2,351.00	18
05-430-700-4800-6149	Employer Deduct Contribution- Veba	3,480.00	3,480.00	4,160.00	84
05-430-700-4800-6150	Allocated Admin Health Ins	6,715.08	6,715.08	27,953.00	24
05-430-700-4800-6152	Allocated Admin Life Ins	44.85	44.85	200.00	22
05-430-700-4800-6154	Long Term Disability	109.68	109.68	366.00	30
05-430-700-4800-6159	Pera Employer	2,491.74	2,491.74	11,753.00	21
05-430-700-4800-6165	Allocated Admin Fica	1,834.53	1,834.53	10,051.00	18
05-430-700-4800-6205	Postage	1,507.35	1,507.35	7,800.00	19
05-430-700-4800-6208	Staff Development/Training	3,000.35	3,000.35	5,000.00	60
05-430-700-4800-6231	Services Or Contracts	15,548.18	15,548.18	53,000.00	29
05-430-700-4800-6250	Telephone	2,136.37	2,136.37	8,200.00	26
05-430-700-4800-6330	Transportation/Travel/Parking	8,619.72	8,619.72	50,000.00	17
05-430-700-4800-6333	Travel Expense	371.70	371.70	4,400.00	8
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability	16,220.70	16,220.70	9,532.00	170
05-430-700-4800-6353	Workers Comp Insurance	12,136.63	12,136.63	15,981.00	76
05-430-700-4800-6405	Supplies- Computer/Office/Meeting	2,746.99	2,746.99	14,000.00	20
05-430-700-4800-6625	Office & Other Equipment	3,272.17	3,272.17	16,600.00	20
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	184.00	184.00	5,300.00	3
05-430-700-4800-6801	Non Profit Allocations	0.00	0.00	7,000.00	0
05-430-700-4800-6802	Mh Init - Lac	300.96	300.96	1,400.00	21
05-430-700-4800-6803	Mh Int - Consumer Support	1,105.56	1,105.56	11,000.00	10
05-430-700-4800-6804	Mh Init - Housing Expense	1,475.00	1,475.00	5,000.00	30
05-430-700-4800-6809	Mh Init - Employability	1,116.00	1,116.00	5,000.00	22

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-700-4800-6810	Mh Init - Flex	189.47	189.47	2,500.00	8
05-430-700-4820-6101	Direct Social Service Salaries	247,904.98	247,904.98	1,121,618.00	22
05-430-700-4820-6108	Meals Reimbursed Taxable	115.49	115.49	750.00	15
05-430-700-4820-6109	Salaries- Overtime	1,115.00	1,115.00	5,200.00	21
05-430-700-4820-6124	Direct Soc Serv Medicare	3,429.63	3,429.63	16,350.00	21
05-430-700-4820-6149	Employer Deduct Contribution- Veba	9,250.00	9,250.00	27,000.00	34
05-430-700-4820-6150	Direct Soc Serv Health Ins	43,950.24	43,950.24	190,009.00	23
05-430-700-4820-6152	Direct Soc Serv Life Ins	328.80	328.80	1,500.00	22
05-430-700-4820-6154	Long Term Disability	74.16	74.16	250.00	30
05-430-700-4820-6159	Pera Employer	17,840.44	17,840.44	81,749.00	22
05-430-700-4820-6165	Direct Soc Serv Fica	14,664.25	14,664.25	69,909.00	21
05-430-700-4821-6101	Direct Ph Salaries	34,894.15	34,894.15	155,420.00	22
05-430-700-4821-6108	Meals Reimbursed Taxable	14.12	14.12	30.00	47
05-430-700-4821-6124	Direct Ph Medicare	494.45	494.45	2,254.00	22
05-430-700-4821-6149	Employer Deduct Contribution- Veba	912.50	912.50	2,660.00	34
05-430-700-4821-6150	Direct Ph Health Ins	4,987.50	4,987.50	19,950.00	25
05-430-700-4821-6152	Direct Ph Life Insurance	48.66	48.66	200.00	24
05-430-700-4821-6159	Pera Employer	2,529.83	2,529.83	11,270.00	22
05-430-700-4821-6165	Direct Ph Fica - Employer	2,114.23	2,114.23	9,638.00	22
----- REVENUES -----					
05-430-710-0000-5321	Relative Custody Asst S02	5,101.00-	5,101.00-	16,246.00-	31
05-430-710-0000-5323	Family Response- State Share	0.00	0.00	3,022.00-	0
05-430-710-0000-5324	State- Cadi/Tbi/Ltcc S01	857.85-	857.85-	5,500.00-	16
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	857.88-	857.88-	5,500.00-	16
05-430-710-0000-5423	Title IV- B2 Family Response*65	848.00-	848.00-	8,170.00-	10
05-430-710-0000-5429	IV- E Self Grant*04	0.00	0.00	3,558.00-	0
05-430-710-0000-5441	IV- E Foster Care*01	16,891.00-	16,891.00-	72,000.00-	23
05-430-710-0000-5442	IV- E SSTS Admin*02	15,108.00-	15,108.00-	34,000.00-	44
05-430-710-0000-5453	CW TCM Revenue	22,702.14-	22,702.14-	165,000.00-	14
05-430-710-0000-5482	IV- E Admin LCTS*07	5,837.00-	5,837.00-	65,000.00-	9
05-430-710-0000-5483	MA Admin LCTS*07	11,791.00-	11,791.00-	0.00	0
05-430-710-0000-5832	Admin Foster Care Recoveries	33,354.15-	33,354.15-	120,000.00-	28
05-430-710-0000-5833	IV- E Foster Care Recoveries	2,073.14-	2,073.14-	6,300.00-	33
05-430-710-0000-5840	PSOP Grant - MLB	6,689.54-	6,689.54-	0.00	0
----- EXPENDITURES -----					
05-430-710-3080-6020	Family Assessment Response	0.00	0.00	200.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-710-3090-6027	Concurrent Planning Assessment	0.00	0.00	2,500.00	0
05-430-710-3160-6020	Transportation Child Serv	510.23	510.23	4,000.00	13
05-430-710-3160-6057	Foster Care- Transportation	1,805.63	1,805.63	10,000.00	18
05-430-710-3180-6020	Health- Related Services	264.42	264.42	300.00	88
05-430-710-3180-6057	Health Related Services- Foster Care	0.00	0.00	500.00	0
05-430-710-3190-6020	Court Related Services & Activities	0.00	0.00	8,500.00	0
05-430-710-3410-6050	Environment Access/Specialized Supplies	0.00	0.00	500.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- Ohp	0.00	0.00	2,000.00	0
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	73.42	73.42	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	935.00	935.00	3,558.00	26
05-430-710-3470-6020	Independent Living Skills	95.00	95.00	0.00	0
05-430-710-3560-6020	Group Counseling	0.00	0.00	600.00	0
05-430-710-3620-6020	Family- Based Counseling Services	0.00	0.00	1,000.00	0
05-430-710-3640-6020	Family Assessment Response Services	1,643.45	1,643.45	4,500.00	37
05-430-710-3650-6027	Serv For Concurrent Perm Plan	0.00	0.00	3,000.00	0
05-430-710-3660-6020	Family Group Decision Making	80.16	80.16	3,000.00	3
05-430-710-3661-6020	Triple P Activity	0.00	0.00	2,500.00	0
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	3,185.96	3,185.96	0.00	0
05-430-710-3710-6050	Shelter- Truancy Program	0.00	0.00	600.00	0
05-430-710-3710-6053	Shelter- Corrective	936.00	936.00	5,000.00	19
05-430-710-3710-6057	Child Shelter	0.00	0.00	5,000.00	0
05-430-710-3800-6057	Treatment Foster Care	19,078.85	19,078.85	130,000.00	15
05-430-710-3810-6057	Family Foster Care	37,213.75	37,213.75	465,809.00	8
05-430-710-3811-6057	Family Foster Care- Correctional	4,452.25	4,452.25	0.00	0
05-430-710-3812-6057	Family Foster Care- Icwa	24,306.63	24,306.63	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	4,527.73	4,527.73	24,000.00	19
05-430-710-3830-6057	Children's Group Residential Care	204.30	204.30	90,000.00	0
05-430-710-3831-6057	Group Residential Care- Correctional	32,129.50	32,129.50	0.00	0
05-430-710-3832-6057	Group Residential Care- Icwa	6,429.00	6,429.00	0.00	0
05-430-710-3850-6057	Correctional Facilities	31,662.77	31,662.77	185,160.00	17
05-430-710-3852-6057	Correctional Facilities- Icwa	27,915.00	27,915.00	0.00	0
05-430-710-3860-6057	Detention Placement	199.60	199.60	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	0.00	0.00	300.00	0
05-430-710-3890-6057	Respite Care- Foster Care	1,072.14	1,072.14	2,000.00	54
05-430-710-3930-6020	General Case Management	0.00	0.00	500.00	0
05-430-710-3960-6050	Adoptions	0.00	0.00	100.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-710-3970-6064	Collaborative Grant	17,628.00	17,628.00	65,000.00	27
05-430-710-3980-6020	License & Resource Development	0.00	0.00	300.00	0
----- REVENUES -----					
05-430-720-0000-5322	State- Employment Svs S11	10,407.00-	10,407.00-	21,500.00-	48
05-430-720-0000-5326	MFIP CC Admin S66	1,054.00-	1,054.00-	3,500.00-	30
05-430-720-0000-5370	BSF Child Care Admin S08	943.00-	943.00-	4,194.00-	22
05-430-720-0000-5426	MFIP CC Admin*13	1,147.00-	1,147.00-	4,800.00-	24
05-430-720-0000-5432	Employment & Train Serv - F14	61,459.00-	61,459.00-	190,684.00-	32
05-430-720-0000-5470	BSF Child Care Admin*15	1,819.00-	1,819.00-	6,560.00-	28
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	3,186.39-	3,186.39-	5,000.00-	64
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	165.00	165.00	750.00	22
05-430-720-3110-6069	Bsf Child Care	722.80	722.80	4,337.00	17
05-430-720-3140-6020	Other Child Care	62.50	62.50	4,100.00	2
05-430-720-3140-6057	Day Care- Foster Care	0.00	0.00	1,000.00	0
05-430-720-3370-6038	Mfip- Employment Services	49,911.18	49,911.18	196,114.00	25
05-430-720-3980-6020	License And Resource Development	120.00	120.00	1,200.00	10
----- REVENUES -----					
05-430-730-0000-5321	CDF Fund Admin S17	1,062.70-	1,062.70-	12,198.00-	9
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	6,633.00-	6,633.00-	28,500.00-	23
05-430-730-0000-5832	Detox Recoveries	4,363.94-	4,363.94-	27,000.00-	16
----- EXPENDITURES -----					
05-430-730-3170-6050	Detox Transportation	211.68	211.68	0.00	0
05-430-730-3590-6072	Ccddf County % State Billings	6,178.57	6,178.57	76,000.00	8
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	3,250.00	3,250.00	48,000.00	7
05-430-730-3710-6080	Detoxification - Other	825.00	825.00	4,000.00	21
05-430-730-4800-6800	Other Cd/Detox Fees	0.00	0.00	600.00	0
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	4,197.00-	4,197.00-	19,487.00-	22
05-430-740-0000-5444	MA Rule 5 Foster Care*28	12,714.65-	12,714.65-	30,000.00-	42
05-430-740-0000-5450	MA CMH TCM*64	6,264.30-	6,264.30-	46,000.00-	14
05-430-740-0000-5500	Insurance Company Revenue	4,573.00-	4,573.00-	16,000.00-	29
05-430-740-0000-5832	Misc Child MH Recoveries	843.75-	843.75-	5,000.00-	17
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	3,559.53	3,559.53	9,000.00	40
05-430-740-3100-6020	Child Level of Care Determination	525.00	525.00	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-430-740-3300-6020	Other Family Community Support Services	14.36	14.36	500.00	3
05-430-740-3530-6020	Child Outpatient Psychotherapy	0.00	0.00	1,500.00	0
05-430-740-3620-6020	Family Based Services Mh	567.00	567.00	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	39,562.90	39,562.90	100,000.00	40
05-430-740-3890-6020	Child Mh Respite	457.60	457.60	2,500.00	18
05-430-740-3890-6057	Mh Respite - Foster Care	1,436.08	1,436.08	5,000.00	29
05-430-740-3900-6020	Child Rule 79 Case Mgmt	540.00	540.00	1,000.00	54
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	13,854.00	13,854.00	50,894.00	27
05-430-745-0000-5421	MA Adult MH TCM*31	16,245.95	16,245.95	83,000.00	20
05-430-745-0000-5500	Insurance Company Revenue	4,179.00	4,179.00	14,400.00	29
05-430-745-0000-5832	Adult MH - Misc Recoveries	0.00	0.00	450.00	0
----- EXPENDITURES -----					
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	4,248.92	4,248.92	28,000.00	15
05-430-745-3090-6050	Pre- Petition Screening/Hearing	1,372.50	1,372.50	2,000.00	69
05-430-745-3160-6050	Adult Transportation	311.75	311.75	1,800.00	17
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	540.00	540.00	990.00	55
05-430-745-3520-6050	Adult Outpatient Psychotherapy	0.00	0.00	500.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	28,847.00	28,847.00	20,000.00	144
05-430-745-3721-6081	Commitment Costs - Poor Relief	18,962.30	18,962.30	61,000.00	31
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,080.00	1,080.00	2,000.00	54
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	138.19	138.19	600.00	23
05-430-750-0000-5323	State Share- DD Services S38	19,714.86	19,714.86	63,000.00	31
05-430-750-0000-5341	DD Family Support Grant*35	0.00	0.00	1,000.00	0
05-430-750-0000-5373	DD SILS Program S34	2,097.00	2,097.00	10,800.00	19
05-430-750-0000-5420	Fed Share- DD Services F38	19,714.86	19,714.86	63,000.00	31
05-430-750-0000-5421	Federal Share- DD Screening F40	138.19	138.19	600.00	23
05-430-750-0000-5445	MA VA/DD TCM*42	2,716.99	2,716.99	18,000.00	15
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	100.00	100.00	360.00	28
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	5,036.08	5,036.08	13,500.00	37
05-430-750-3350-6020	Family Support Program	0.00	0.00	1,000.00	0
05-430-750-3380-6050	Extended Supported Employment	2,874.75	2,874.75	12,500.00	23
05-430-750-3410-6094	Environment Access,Adapt,Special Supply	0.00	0.00	600.00	0
05-430-750-3660-6050	Day Trng And Habilitation (Dac)	0.00	0.00	8,179.00	0
05-430-750-3890-6020	Respite Care	1,786.75	1,786.75	0.00	0

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Report Basis: Cash

5 FUND Health & Human Services

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
05-430-750-3950-6020	Public Guardianship Dd	2,819.15	2,819.15	15,000.00	19
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC	2,441.37-	2,441.37-	5,300.00-	46
05-430-760-0000-5322	State Share - CADI/CAC S44	14,906.47-	14,906.47-	41,000.00-	36
05-430-760-0000-5323	State Share - EW S44	2,931.77-	2,931.77-	12,000.00-	24
05-430-760-0000-5324	State Share - AC S45	4,811.24-	4,811.24-	26,000.00-	19
05-430-760-0000-5325	State Share - TBI S44	1,265.50-	1,265.50-	7,000.00-	18
05-430-760-0000-5331	State Share - RSC	295.01-	295.01-	1,600.00-	18
05-430-760-0000-5415	Title III- E Grant - Through ARDC	4,931.00-	4,931.00-	0.00	0
05-430-760-0000-5422	Fed Share - CADI/CAC F47	14,906.99-	14,906.99-	41,000.00-	36
05-430-760-0000-5423	Fed Share - EW F47	2,932.28-	2,932.28-	12,000.00-	24
05-430-760-0000-5425	Fed Share - TBI F47	1,265.54-	1,265.54-	7,000.00-	18
05-430-760-0000-5432	Federal Share - RSC	295.13-	295.13-	1,600.00-	18
05-430-760-0000-5434	Federal Share - LTCC	2,441.40-	2,441.40-	5,300.00-	46
05-430-760-0000-5500	Insurance Company Revenue	27,335.84-	27,335.84-	150,000.00-	18
05-430-760-0000-5810	Co Share - Waivered Services	250.00-	250.00-	500.00-	50
05-430-760-0000-5832	Misc Adult Service Recoveries	1,057.25-	1,057.25-	0.00	0
05-430-760-0000-5845	LTCC Screening- Nursing Facility	9,756.75-	9,756.75-	31,643.00-	31
----- EXPENDITURES -----					
05-430-760-3160-6050	Transportation - Txx	61.91	61.91	1,200.00	5
05-430-760-3160-6075	Waiver & Ac Transportation	80.00	80.00	600.00	13
05-430-760-3190-6020	Court Related Services & Activities	210.00	210.00	0.00	0
05-430-760-3370-6050	Employability - Txx	795.00	795.00	3,060.00	26
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	0.00	0.00	3,000.00	0
05-430-760-3440-6050	Housing Services	0.00	0.00	500.00	0
05-430-760-3450-6050	Social & Recreational Services	60.00	60.00	0.00	0
05-430-760-3950-6020	Guardianship/Conservatorship	2,496.44	2,496.44	9,000.00	28
05-430-760-3980-6020	Licensing & Resource Development	0.00	0.00	80.00	0
430 DEPT	Totals Social Services	Revenue	Expend.		
		490,147.06-	490,147.06-	3,830,316.00-	13
		900,240.01	900,240.01	3,830,316.00	24
		Net		0.00	0
		410,092.95	410,092.95		
5 FUND	Totals Health & Human Services	Revenue	Expend.		
		860,234.32-	860,234.32-	6,027,449.00-	14
		1,430,626.87	1,430,626.87	6,027,449.00	24
		Net		0.00	0
		570,392.55	570,392.55		

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7 FUND Ditch

Report Basis: Cash

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350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		1.01-	1.01-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.01-	1.01-	0.00	0
	Expend.				
	Net	1.01-	1.01-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

7 FUND Ditch

Report Basis: Cash

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352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07- 352- 000- 0000- 5791 Interest Income		2.31-	2.31-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	2.31-	2.31-	0.00	0
	Expend.				
	Net	2.31-	2.31-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
373 DEPT	Diversion Channel					
----- REVENUES -----						
07- 373- 000- 0000- 5791	Interest Income		1.72-	1.72-	0.00	0
373 DEPT	Totals Diversion Channel	Revenue	1.72-	1.72-	0.00	0
		Expend.				
		Net	1.72-	1.72-	0.00	0
7 FUND	Totals Ditch	Revenue	5.04-	5.04-	0.00	0
		Expend.				
		Net	5.04-	5.04-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
921 DEPT Co. Development					
----- REVENUES -----					
10- 921- 000- 0000- 5220 Concon Apport Ms 84 A 51 Intergovernment		0.00	0.00	250,000.00-	0
10- 921- 000- 0000- 5251 In Lieu Apportionments & Receipts		0.00	0.00	40,000.00-	0
10- 921- 000- 0000- 5840 Misc Receipts		200.00-	200.00-	2,000.00-	10
----- EXPENDITURES -----					
10- 921- 000- 0000- 6101 Salaries- Full Time		26,291.72	26,291.72	106,464.00	25
10- 921- 000- 0000- 6108 Meals (Not Overnight)		3.28	3.28	0.00	0
10- 921- 000- 0000- 6124 Medicare- Employer		359.36	359.36	1,544.00	23
10- 921- 000- 0000- 6149 Employer Deduct Contribution- Veba		1,625.00	1,625.00	2,541.00	64
10- 921- 000- 0000- 6150 Health Insurance- Employer		4,395.03	4,395.03	19,287.00	23
10- 921- 000- 0000- 6152 Life Insurance- Employer		36.60	36.60	140.00	26
10- 921- 000- 0000- 6154 Long Term Disability- Employer		84.63	84.63	151.00	56
10- 921- 000- 0000- 6159 Pera Co		1,906.14	1,906.14	7,186.00	27
10- 921- 000- 0000- 6165 Fica- Employer		1,536.59	1,536.59	6,601.00	23
10- 921- 000- 0000- 6205 Postage		0.45	0.45	0.00	0
10- 921- 000- 0000- 6208 Training/Education		65.00	65.00	400.00	16
10- 921- 000- 0000- 6231 Services, Labor, Contracts		50,147.01	50,147.01	75,000.00	67
10- 921- 000- 0000- 6240 Dues		170.00	170.00	2,500.00	7
10- 921- 000- 0000- 6250 Telephone		77.95	77.95	0.00	0
10- 921- 000- 0000- 6332 Hotel/Motel Lodging		0.00	0.00	250.00	0
10- 921- 000- 0000- 6353 Workers Compensation Insurance		761.95	761.95	500.00	152
10- 921- 000- 0000- 6405 Office Supplies		1,503.02	1,503.02	10,000.00	15
10- 921- 000- 0000- 6406 Field Supplies		507.38	507.38	0.00	0
10- 921- 000- 0000- 6515 Culverts		0.00	0.00	15,000.00	0
10- 921- 000- 0000- 6801 Appropriations		14,500.00	14,500.00	200,000.00	7
921 DEPT Totals Co. Development		200.00-	200.00-	292,000.00-	0
	Revenue	103,971.11	103,971.11	447,564.00	23
	Expend.	103,771.11	103,771.11	155,564.00	67
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10-923-000-0000-5254 Forfeited Tax Sales		458,745.42-	458,745.42-	1,375,000.00-	33
10-923-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
10-923-000-0000-5866 Co Auction Proceeds		0.00	0.00	5,000.00-	0
----- EXPENDITURES -----					
10-923-000-0000-6101 Salaries- Full Time		81,228.27	81,228.27	353,734.00	23
10-923-000-0000-6108 Meals (Not Overnight)		1.64	1.64	202.00	1
10-923-000-0000-6109 Overtime- Salaries		0.00	0.00	3,026.00	0
10-923-000-0000-6124 Medicare- Employer		1,102.16	1,102.16	5,130.00	21
10-923-000-0000-6149 Employer Deduct Contribution- Veba		5,850.00	5,850.00	8,442.00	69
10-923-000-0000-6150 Health Insurance- Employer		17,212.68	17,212.68	64,082.00	27
10-923-000-0000-6152 Life Insurance- Employer		120.81	120.81	467.00	26
10-923-000-0000-6154 Long Term Disability- Employer		177.18	177.18	538.00	33
10-923-000-0000-6159 Pera Co		5,889.17	5,889.17	23,877.00	25
10-923-000-0000-6165 Fica- Employer		4,712.11	4,712.11	21,931.00	21
10-923-000-0000-6205 Postage		373.24	373.24	2,000.00	19
10-923-000-0000-6208 Training/Education		0.00	0.00	2,500.00	0
10-923-000-0000-6230 Printing, Publishing & Adv		617.51	617.51	2,000.00	31
10-923-000-0000-6231 Services, Labor, Contracts		7,695.96	7,695.96	0.00	0
10-923-000-0000-6240 Dues		500.00	500.00	1,500.00	33
10-923-000-0000-6250 Telephone		280.61	280.61	500.00	56
10-923-000-0000-6254 Utilities		719.51	719.51	1,000.00	72
10-923-000-0000-6280 State Deed Forfeited Tax Sales		250.00	250.00	250.00	100
10-923-000-0000-6282 State Deed Repurchase		100.00	100.00	150.00	67
10-923-000-0000-6311 Sales Tax		37.05	37.05	500.00	7
10-923-000-0000-6330 Transportation & Travel		0.00	0.00	250.00	0
10-923-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	250.00	0
10-923-000-0000-6352 Insurance		10,447.00	10,447.00	12,000.00	87
10-923-000-0000-6353 Workers Compensation Insurance		1,852.05	1,852.05	4,500.00	41
10-923-000-0000-6374 Auto & Trailer License		96.00	96.00	150.00	64
10-923-000-0000-6405 Office Supplies		1,910.55	1,910.55	4,500.00	42
10-923-000-0000-6406 Field Supplies		0.00	0.00	500.00	0
10-923-000-0000-6590 Repair & Maintenance Supplies		762.00	762.00	12,000.00	6
10-923-000-0000-6818 Apportionments		0.00	0.00	745,021.00	0
10-923-000-0000-6820 Refunds & Reimbursements		16,298.58	16,298.58	55,000.00	30

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
10- 923- 000- 0000- 6901	Incidental Transfers	0.00	0.00	55,000.00	0
923 DEPT	Totals Forfeited Tax Sales	Revenue 458,745.42-	458,745.42-	1,381,000.00-	33
		Expend. 158,234.08	158,234.08	1,381,000.00	11
		Net 300,511.34-	300,511.34-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10-926-000-0000-5548 Law Library Fees		12,818.09-	12,818.09-	30,000.00-	43
----- EXPENDITURES -----					
10-926-000-0000-6250 Telephone		31.30	31.30	0.00	0
10-926-000-0000-6408 Law Books		7,777.06	7,777.06	30,000.00	26
926 DEPT Totals Law Library	Revenue	12,818.09-	12,818.09-	30,000.00-	43
	Expend.	7,808.36	7,808.36	30,000.00	26
	Net	5,009.73-	5,009.73-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
----- REVENUES -----					
10- 927- 000- 0000- 5840	Missing Heirs Revenue	0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
10- 927- 000- 0000- 6832	Missing Heirs	0.00	0.00	1,000.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
929 DEPT Mn. Trust Insurance Fund					
----- REVENUES -----					
10-929-000-0000-5840 Dividends And Misc Reimbursements		0.00	0.00	25,000.00-	0
----- EXPENDITURES -----					
10-929-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	65,000.00	0
929 DEPT Totals Mn. Trust Insurance Fund	Revenue	0.00	0.00	25,000.00-	0
	Expend.	0.00	0.00	65,000.00	0
	Net	0.00	0.00	40,000.00	0
10 FUND Totals Trust	Revenue	471,763.51-	471,763.51-	1,729,000.00-	27
	Expend.	270,013.55	270,013.55	1,924,564.00	14
	Net	201,749.96-	201,749.96-	195,564.00	103-

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

11 FUND Forest Development

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
924 DEPT Forest Resource					
----- REVENUES -----					
11-924-000-0000-5150 Sooline Rr Permits		550.00	550.00	1,000.00	55
11-924-000-0000-5222 L79C303 Ms 477- A- 11- 14 Intergovernmental		0.00	0.00	141,000.00	0
11-924-000-0000-5396 Trail Grants- State		0.00	0.00	10,000.00	0
11-924-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00	0
----- EXPENDITURES -----					
11-924-000-0000-6101 Salaries- Full Time		15,303.35	15,303.35	61,820.00	25
11-924-000-0000-6124 Medicare- Employer		221.88	221.88	896.00	25
11-924-000-0000-6149 Employer Deduct Contribution- Veba		400.00	400.00	1,565.00	26
11-924-000-0000-6150 Health Insurance- Employer		3,000.00	3,000.00	12,332.00	24
11-924-000-0000-6152 Life Insurance- Employer		19.98	19.98	81.00	25
11-924-000-0000-6159 Pera Co		1,109.52	1,109.52	4,482.00	25
11-924-000-0000-6165 Fica- Employer		948.84	948.84	3,833.00	25
11-924-000-0000-6231 Services, Labor, Contracts		3,581.50	3,581.50	20,000.00	18
11-924-000-0000-6250 Telephone		208.34	208.34	200.00	104
11-924-000-0000-6330 Transportation & Travel		288.60	288.60	1,000.00	29
11-924-000-0000-6350 Per Diem		420.00	420.00	2,000.00	21
11-924-000-0000-6352 Insurance		2,084.00	2,084.00	1,000.00	208
11-924-000-0000-6353 Workers Compensation Insurance		820.00	820.00	2,000.00	41
11-924-000-0000-6374 Auto & Trailer License		16.00	16.00	0.00	0
11-924-000-0000-6405 Office Supplies		191.98	191.98	3,500.00	5
11-924-000-0000-6406 Field Supplies		2,923.02	2,923.02	5,000.00	58
11-924-000-0000-6590 Repair & Maintenance Supplies		271.66	271.66	5,000.00	5
11-924-000-0000-6820 Refunds & Reimbursements		1,100.00	1,100.00	1,000.00	110
924 DEPT Totals Forest Resource					
	Revenue	550.00	550.00	153,000.00	0
	Expend.	32,908.67	32,908.67	125,709.00	26
	Net	32,358.67	32,358.67	27,291.00	119

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
925 DEPT Reforestation					
----- REVENUES -----					
11-925-000-0000-5150 Sooline Rr Permits		175.00	175.00	2,000.00-	-9-
11-925-000-0000-5252 Forf Tax Sales Apportionment		0.00	0.00	195,000.00-	0
11-925-000-0000-5396 Trail Grants- State		0.00	0.00	100,000.00-	0
11-925-000-0000-5840 Misc Receipts		29.12	29.12	1,000.00-	-3-
----- EXPENDITURES -----					
11-925-000-0000-6101 Salaries- Full Time		28,766.75	28,766.75	118,230.00	24
11-925-000-0000-6102 Salaries- - Part Time		332.16	332.16	6,933.00	5
11-925-000-0000-6109 Overtime- Salaries		0.00	0.00	1,770.00	0
11-925-000-0000-6124 Medicare- Employer 1.45%		378.64	378.64	1,657.00	23
11-925-000-0000-6149 Employer Deduct Contribution- Veba		750.00	750.00	3,157.00	24
11-925-000-0000-6150 Health Insurance Employer		6,300.06	6,300.06	26,932.00	23
11-925-000-0000-6152 Life Insurance- Employer		45.75	45.75	193.00	24
11-925-000-0000-6159 Pera Co- Or 7.25%		2,085.57	2,085.57	8,700.00	24
11-925-000-0000-6165 Fica- Employer 6.20%		1,619.28	1,619.28	7,086.00	23
11-925-000-0000-6208 Training/Education		125.00	125.00	0.00	0
11-925-000-0000-6230 Printing, Publishing & Adv		159.75	159.75	0.00	0
11-925-000-0000-6231 Services, Labor, Contracts		17,423.84	17,423.84	30,000.00	58
11-925-000-0000-6267 Unemployment Compensation		1,082.00	1,082.00	0.00	0
11-925-000-0000-6272 Physical Examinations		0.00	0.00	100.00	0
11-925-000-0000-6273 Timber Improvement		0.00	0.00	10,000.00	0
11-925-000-0000-6312 Sales Tax Adjustment		0.95	0.95	0.00	0
11-925-000-0000-6330 Transportation & Travel		48.23	48.23	0.00	0
11-925-000-0000-6353 Workers Compensation Insurance		1,492.00	1,492.00	500.00	298
11-925-000-0000-6361 Road Construction Service		0.00	0.00	10,000.00	0
11-925-000-0000-6405 Office Supplies		103.43	103.43	2,000.00	5
11-925-000-0000-6406 Field Supplies		4,713.76	4,713.76	20,000.00	24
11-925-000-0000-6511 Gas And Oil		0.00	0.00	25,000.00	0
11-925-000-0000-6515 Culverts		0.00	0.00	5,000.00	0
11-925-000-0000-6590 Repair & Maintenance Supplies		17,577.23	17,577.23	10,000.00	176
11-925-000-0000-6630 Miscellaneous- Capital Outlay		0.00	0.00	50,000.00	0
11-925-000-0000-6820 Refunds & Reimbursements		1,100.00	1,100.00	1,000.00	110
925 DEPT Totals Reforestation		204.12	204.12	298,000.00-	0-
	Revenue	84,104.40	84,104.40	338,258.00	25
	Expend.	84,308.52	84,308.52	40,258.00	209
	Net				

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		0.00	0.00	95,000.00-	0
----- EXPENDITURES -----					
11-934-000-0000-6231 Services, Labor, Contracts		0.00	0.00	35,000.00	0
11-934-000-0000-6273 Timber Improvement		0.00	0.00	50,000.00	0
11-934-000-0000-6361 Road Construction Service		0.00	0.00	25,000.00	0
11-934-000-0000-6406 Supplies		0.00	0.00	5,000.00	0
934 DEPT Totals Memorial Forest					
	Revenue	0.00	0.00	95,000.00-	0
	Expend.	0.00	0.00	115,000.00	0
	Net	0.00	0.00	20,000.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		20,028.45-	20,028.45-	35,000.00-	57
11-935-000-0000-5396 Trail Grants- State		0.00	0.00	10,000.00-	0
11-935-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- - Part Time		0.00	0.00	27,000.00	0
11-935-000-0000-6124 Medicare- Employer		0.00	0.00	500.00	0
11-935-000-0000-6165 Fica- Employer		0.00	0.00	2,100.00	0
11-935-000-0000-6250 Telephone		195.24	195.24	650.00	30
11-935-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
11-935-000-0000-6353 Workers Compensation Insurance		2,511.00	2,511.00	3,500.00	72
11-935-000-0000-6590 Repair & Maintenance Supplies		248.72	248.72	10,000.00	2
935 DEPT Totals Forest Road					
	Revenue	20,028.45-	20,028.45-	46,000.00-	44
	Expend.	2,954.96	2,954.96	43,950.00	7
	Net	17,073.49-	17,073.49-	2,050.00-	833

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

11 FUND Forest Development

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
936 DEPT Gravel Pit					
----- REVENUES -----					
11-936-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
11-936-000-0000-6406 Field Supplies		32.05	32.05	0.00	0
11-936-000-0000-6590 Repair & Maintenance Supplies		76.90	76.90	0.00	0
936 DEPT Totals Gravel Pit	Revenue	0.00	0.00	1,000.00-	0
	Expend.	108.95	108.95	0.00	0
	Net	108.95	108.95	1,000.00-	11-
11 FUND Totals Forest Development	Revenue	20,374.33-	20,374.33-	593,000.00-	3
	Expend.	120,076.98	120,076.98	622,917.00	19
	Net	99,702.65	99,702.65	29,917.00	333

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001 Property Taxes- Current		0.00	0.00	47,193.00-	0
----- EXPENDITURES -----					
12-930-000-0000-6801 Apportionments		3,088.25	3,088.25	96,386.00	3
930 DEPT Totals ARDC	Revenue	0.00	0.00	47,193.00-	0
	Expend.	3,088.25	3,088.25	96,386.00	3
	Net	3,088.25	3,088.25	49,193.00	6

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
12 FUND Agency					
932 DEPT Schools					
----- EXPENDITURES -----					
12- 932- 000- 0000- 6801 Appropriations		195,255.54	195,255.54	0.00	0
932 DEPT Totals Schools	Revenue				
	Expend.	195,255.54	195,255.54	0.00	0
	Net	195,255.54	195,255.54	0.00	0
12 FUND Totals Agency	Revenue	0.00	0.00	47,193.00-	0
	Expend.	198,343.79	198,343.79	96,386.00	206
	Net	198,343.79	198,343.79	49,193.00	403

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6231 Aitkin School Services		18,872.69	18,872.69	32,850.00	57
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	18,872.69	18,872.69	32,850.00	57
	Net	18,872.69	18,872.69	32,850.00	57

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15- 451- 000- 0000- 6231 Hill City School Services		0.00	0.00	25,000.00	0
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	0.00	25,000.00	0
	Net	0.00	0.00	25,000.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
452 DEPT Collaborative- Mcgregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 Mcgregor School Services		0.00	0.00	25,000.00	0
452 DEPT Totals Collaborative- Mcgregor School	Revenue				
	Expend.	0.00	0.00	25,000.00	0
	Net	0.00	0.00	25,000.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs					
----- EXPENDITURES -----					
15- 453- 000- 0000- 6231 Ach&Hs Services		0.00	0.00	5,000.00	0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue				
	Expend.	0.00	0.00	5,000.00	0
	Net	0.00	0.00	5,000.00	0
15 FUND Totals Aitkin County Collaborative	Revenue				
	Expend.	18,872.69	18,872.69	87,850.00	21
	Net	18,872.69	18,872.69	87,850.00	21

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		3,817.24	3,817.24	10,000.00-	-38-
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers		0.00	0.00	10,000.00	0
937 DEPT Totals Environmental Trust Fund	Revenue	3,817.24	3,817.24	10,000.00-	38-
	Expend.	0.00	0.00	10,000.00	0
	Net	3,817.24	3,817.24	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	3,817.24	3,817.24	10,000.00-	38-
	Expend.	0.00	0.00	10,000.00	0
	Net	3,817.24	3,817.24	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
521 DEPT LLCC Administration					
----- REVENUES -----					
19-521-000-0000-5751	Contributions- Unrestricted	1,495.00-	1,495.00-	3,500.00-	43
19-521-000-0000-5840	Misc Receipts	159.05-	159.05-	1,888.00-	8
19-521-000-0000-5884	Commissary Sales Non Taxable	5,372.00-	5,372.00-	20,000.00-	27
19-521-000-0000-5885	Commissary Sales Taxable	6,797.55-	6,797.55-	25,000.00-	27
19-521-000-0000-5892	Overpayments	248.50-	248.50-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101	Salaries- Full Time	9,147.33	9,147.33	75,700.00	12
19-521-000-0000-6124	Medicare- Employer 1.45%	111.74	111.74	1,098.00	10
19-521-000-0000-6149	Employer Deduct Contribution- Veba	250.00	250.00	3,000.00	8
19-521-000-0000-6150	Health Insurance- Employer	1,875.00	1,875.00	22,958.00	8
19-521-000-0000-6152	Life Insurance- Employer	18.30	18.30	146.00	13
19-521-000-0000-6155	Long Term Disability- Employee	0.00	0.00	220.00	0
19-521-000-0000-6159	Pera Co- Or 7.00%	663.20	663.20	6,010.00	11
19-521-000-0000-6165	Fica- Employer 6.20%	477.87	477.87	4,693.00	10
19-521-000-0000-6205	Postage	849.46	849.46	1,600.00	53
19-521-000-0000-6230	Printing, Publ & Adv Promotion	131.50	131.50	1,950.00	7
19-521-000-0000-6231	Services, Labor, Contracts	2,755.02	2,755.02	10,000.00	28
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees	0.00	0.00	180.00	0
19-521-000-0000-6250	Telephone	1,768.40	1,768.40	6,000.00	29
19-521-000-0000-6254	Utilities	22,033.65	22,033.65	42,500.00	52
19-521-000-0000-6255	Garbage	277.14	277.14	1,200.00	23
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking	109.20	109.20	100.00	109
19-521-000-0000-6352	Insurance	11,547.00	11,547.00	13,000.00	89
19-521-000-0000-6353	Workers Compensation Insurance	247.00	247.00	300.00	82
19-521-000-0000-6400	Commissary Items	8,532.22	8,532.22	18,000.00	47
19-521-000-0000-6405	Office & Computer Supplies	119.63	119.63	600.00	20
19-521-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0
521 DEPT Totals LLCC Administration					
	Revenue	14,072.10-	14,072.10-	50,388.00-	28
	Expend.	60,913.66	60,913.66	209,855.00	29
	Net	46,841.56	46,841.56	159,467.00	29

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
522 DEPT LLCC Education					
----- REVENUES -----					
19- 522- 000- 0000- 5553	Non School Groups	9,272.50-	9,272.50-	69,271.00-	13
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	2,625.00-	2,625.00-	73,000.00-	4
19- 522- 000- 0000- 5558	School Program Pkg Fees	112,190.91-	112,190.91-	450,000.00-	25
19- 522- 000- 0000- 5892	Overpayments	352.24-	352.24-	0.00	0
----- EXPENDITURES -----					
19- 522- 000- 0000- 6101	Salaries- Full Time	19,207.15	19,207.15	80,417.00	24
19- 522- 000- 0000- 6102	Wages Part Time	13,683.29	13,683.29	59,450.00	23
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%	458.22	458.22	2,028.00	23
19- 522- 000- 0000- 6149	Employer Deduct Contribution- Veba	2,000.00	2,000.00	2,000.00	100
19- 522- 000- 0000- 6150	Health Insurance- Employer	3,487.56	3,487.56	15,129.00	23
19- 522- 000- 0000- 6152	Life Insurance- Employer	18.30	18.30	73.00	25
19- 522- 000- 0000- 6154	Long Term Disability- Employer	59.04	59.04	0.00	0
19- 522- 000- 0000- 6155	Long Term Disability- Employee	0.00	0.00	160.00	0
19- 522- 000- 0000- 6159	Pera Co- Or 7.00%	2,386.07	2,386.07	13,320.00	18
19- 522- 000- 0000- 6165	Fica- Employer 6.20%	1,959.27	1,959.27	8,672.00	23
19- 522- 000- 0000- 6217	Credit Card Fees	153.65	153.65	900.00	17
19- 522- 000- 0000- 6224	Permits/License/Field Trips	0.00	0.00	1,900.00	0
19- 522- 000- 0000- 6231	Services, Labor, Contracts	298.00	298.00	0.00	0
19- 522- 000- 0000- 6240	Dues/Assoc Fees	0.00	0.00	700.00	0
19- 522- 000- 0000- 6267	Unemployment Compensation	426.97	426.97	1,500.00	28
19- 522- 000- 0000- 6330	Transportation/Travel/Parking	90.46	90.46	0.00	0
19- 522- 000- 0000- 6353	Workers Compensation Insurance	1,113.00	1,113.00	1,100.00	101
19- 522- 000- 0000- 6374	Auto & Trailer License	15.50	15.50	25.00	62
19- 522- 000- 0000- 6405	Office & Computer Supplies	28.54	28.54	300.00	10
19- 522- 000- 0000- 6416	Education Supplies	2,220.41	2,220.41	4,000.00	56
19- 522- 000- 0000- 6430	Medical Supplies	5.98	5.98	750.00	1
19- 522- 000- 0000- 6590	Repair & Maintenance Supplies	45.00	45.00	250.00	18
522 DEPT Totals LLCC Education		Revenue	124,440.65-	124,440.65-	21
		Expend.	47,656.41	47,656.41	25
		Net	76,784.24-	76,784.24-	19

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		1,261.36-	1,261.36-	3,522.00-	36
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		10,108.80	10,108.80	40,205.00	25
19-523-000-0000-6102 Wages- Part Time		5,387.84	5,387.84	27,207.00	20
19-523-000-0000-6109 Salaries- Overtime		293.11	293.11	1,000.00	29
19-523-000-0000-6124 Medicare- Employer 1.45%		228.95	228.95	977.00	23
19-523-000-0000-6149 Employer Deduct Contribution- Veba		250.00	250.00	1,000.00	25
19-523-000-0000-6150 Health Insurance- Employer		1,875.00	1,875.00	7,829.00	24
19-523-000-0000-6152 Life Insurance- Employer		18.30	18.30	73.00	25
19-523-000-0000-6159 Pera Co- Or 7.00%		1,144.74	1,144.74	4,887.00	23
19-523-000-0000-6165 Fica- Employer 6.20%		978.98	978.98	4,180.00	23
19-523-000-0000-6245 State Wide Hospitality Fee		0.00	0.00	35.00	0
19-523-000-0000-6267 Unemployment Compensation		615.00	615.00	10,000.00	6
19-523-000-0000-6353 Workers Compensation Insurance		1,391.00	1,391.00	1,300.00	107
19-523-000-0000-6418 Groceries- Students		11,910.19	11,910.19	53,000.00	22
19-523-000-0000-6420 Food Service Supplies		410.48	410.48	2,500.00	16
19-523-000-0000-6590 Repair & Maintenance Supplies		247.56	247.56	1,500.00	17
523 DEPT Totals LLCC Food					
	Revenue	1,261.36-	1,261.36-	3,522.00-	36
	Expend.	34,859.95	34,859.95	155,693.00	22
	Net	33,598.59	33,598.59	152,171.00	22

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19- 524- 000- 0000- 6101	Salaries- Full Time	8,290.04	8,290.04	35,283.00	23
19- 524- 000- 0000- 6102	Wages- Part Time	2,168.70	2,168.70	12,121.00	18
19- 524- 000- 0000- 6109	Salaries- Overtime	12.32	12.32	500.00	2
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	151.84	151.84	687.00	22
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Veba	250.00	250.00	1,000.00	25
19- 524- 000- 0000- 6150	Health Insurance- Employer	1,875.00	1,875.00	7,829.00	24
19- 524- 000- 0000- G152	Life Insurance- Employer	18.30	18.30	73.00	25
19- 524- 000- 0000- 6159	Pera Co- Or 7.00%	759.13	759.13	3,437.00	22
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	649.20	649.20	2,939.00	22
19- 524- 000- 0000- 6267	Unemployment Compensation	550.00	550.00	4,500.00	12
19- 524- 000- 0000- 6302	Vehicle Maintenance	493.18	493.18	1,000.00	49
19- 524- 000- 0000- 6353	Workers Compensation Insurance	2,427.00	2,427.00	2,700.00	90
19- 524- 000- 0000- 6374	Auto & Trailer License	32.00	32.00	50.00	64
19- 524- 000- 0000- 6404	Grounds/Landscaping Materials	0.00	0.00	200.00	0
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	1,840.79	1,840.79	8,000.00	23
19- 524- 000- 0000- 6450	Maintenance Small Tools	0.00	0.00	250.00	0
19- 524- 000- 0000- 6511	Gas And Oil	391.10	391.10	1,500.00	26
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	579.01	579.01	5,000.00	12
524 DEPT Totals LLCC Maintenance					
	Revenue				
	Expend.	20,487.61	20,487.61	87,069.00	24
	Net	20,487.61	20,487.61	87,069.00	24

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
525 DEPT LLCC Capital Improvement					
----- EXPENDITURES -----					
19- 525- 000- 0000- 6601 Capital Outlay- Non Marcum House		50,876.48	50,876.48	0.00	0
----- REVENUES -----					
19- 525- 050- 0000- 5840 Lccmr Grant Reimbursements		65,850.00-	65,850.00-	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue	65,850.00-	65,850.00-	0.00	0
	Expend.	50,876.48	50,876.48	0.00	0
	Net	14,973.52-	14,973.52-	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	205,624.11-	205,624.11-	646,181.00-	32
	Expend.	214,794.11	214,794.11	645,291.00	33
	Net	9,170.00	9,170.00	890.00-	030-
FINAL TOTALS	Revenue	2,880,935.25-	2,880,935.25-	26,283,109.00-	11
1,578 Accounts	Expend.	6,725,232.98	6,725,232.98	31,948,323.00	21
	Net	3,844,297.73	3,844,297.73	5,665,214.00	68

04/17/12 CASH BALANCE SHEET			BALANCE 10/31/11	BALANCE 11/30/11	BALANCE 12/31/11	BALANCE 01/31/12	BALANCE 02/29/12	BALANCE 03/31/12	BALANCE 03/31/11
INVESTMENTS (YTD)			27,394,468.95	25,280,072.45	24,892,327.67	23,972,927.35	22,415,704.21	22,105,063.68	25,484,609.23
CASH BALANCES									
GENERAL FUND	1	000	10,399,931.51	12,321,166.35	12,211,278.94	11,352,666.31	10,643,145.96	10,126,381.55	10,939,218.61
RESERVED	1	000	579,778.92	579,778.92	551,982.85	549,027.85	547,544.29	546,644.29	611,958.09
RESERVE FROM ECON DEV	1	000	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61
SHERIFF CONTINGENT	1	201	926.85CR	926.85CR	5,000.00CR	4,040.00CR	4,215.00CR	4,527.50CR	4,810.41CR
ENHANCED 911	1	254	494,013.16CR	501,049.25CR	508,478.38CR	490,052.50CR	497,516.62CR	501,995.05CR	430,492.73CR
SOLID WASTE	1	391	644,697.46CR	734,021.98CR	666,175.68CR	651,867.38CR	638,006.53CR	617,212.77CR	632,650.08CR
COUNTY PARKS	1	520	66,578.36.CR	68,250.62CR	67,198.19CR	141,857.02CR	64,424.43CR	15,198.60CR	12,066.97CR
Fund 1 Subtotal			11,560,008.04	13,481,242.88	13,343,559.40	12,481,991.77	11,770,987.86	11,253,323.45	12,131,474.31
ROAD & BRIDGE	3	000	1,275,515.07	2,507,328.95	2,522,998.41	2,869,074.55	2,250,347.65	2,315,809.85	3,732,583.67
UNORG R&B	4	421	497,126.76	511,325.59	406,859.58	406,859.58	418,766.51	418,766.51	404,405.34
UNORG FIRE	4	422	39,474.78	45,162.85	46,872.35	45,901.35	45,901.35	32,544.99	35,170.09
UNORG CEMETERY	4	423	103.18	629.79	136.10	136.10	0.00	0.00	0.00
Fund 4 Subtotal			536,704.72	557,118.23	453,868.03	452,897.03	464,667.86	451,311.50	439,575.43
HEALTH & HUMAN SERVICES	5	000	3,546,582.57	4,473,439.09	4,416,451.75	4,095,482.59	4,080,715.68	3,845,665.02	3,830,028.14
DEBT SERVICE	6	000	375,771.57	541,657.80	199,803.10	199,803.10	199,803.10	199,803.10	196,018.05
DITCH JUDICIAL 2	7	350	12,307.64	12,308.03	12,309.22	12,309.22	12,309.69	12,310.23	12,304.49
COUNTY 2	7	367	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 5	7	353	0.00	0.00	0.00	0.00	0.00	0.00	(11,140.49)
COUNTY 20	7	364	0.00	0.00	0.00	0.00	0.00	0.00	(747.49)
COUNTY 21	7	365	0.00	0.00	0.00	0.00	0.00	0.00	(421.09)
COUNTY 23	7	354	0.00	0.00	0.00	0.00	0.00	0.00	(443.39)
COUNTY 24	7	351	0.00	0.00	0.00	0.00	0.00	0.00	(23,457.92)
COUNTY 25	7	355	0.00	0.00	0.00	0.00	0.00	0.00	(240.00)
COUNTY 28	7	356	0.00	0.00	0.00	0.00	0.00	0.00	(2,144.03)
COUNTY 29	7	371	265.12	265.12	265.12	265.12	265.12	265.12	0.00
COUNTY 30	7	352	28,385.51	28,386.42	28,301.65	28,301.65	28,302.73	28,303.96	28,378.27
COUNTY 34	7	357	795.89	795.89	795.89	795.89	795.89	795.89	795.89
COUNTY 36	7	358	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29
COUNTY 37	7	359	0.00	0.00	0.00	0.00	0.00	0.00	(2,463.21)
COUNTY 42	7	360	0.00	0.00	0.00	0.00	0.00	0.00	(1,517.52)
COUNTY 43	7	366	0.00	0.00	0.00	0.00	0.00	0.00	(75.72)
COUNTY 58	7	361	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)
COUNTY 63	7	362	2,502.03	2,502.03	525.89	525.89	525.89	525.89	1,512.90
COUNTY 66	7	363	1,670.08	1,670.08	1,670.08	1,670.08	1,670.08	1,670.08	1,670.08
DIVERSION CHANNEL	7	373	21,044.14	21,044.81	21,046.84	21,046.84	21,047.64	21,048.56	21,038.77
Fund 7 Subtotal			69,725.70	69,727.67	67,669.98	67,669.98	67,672.33	67,675.02	25,674.83

		BALANCE 10/31/11	BALANCE 11/30/11	BALANCE 12/31/11	BALANCE 01/31/12	BALANCE 02/29/12	BALANCE 03/31/12	BALANCE 03/31/11
STATE	9 000	(1,060,331.25)	50,787.67	125,918.07	31,798.84	31,589.78	45,252.43	26,940.18
TIMBER PERMIT BONDS	10 900	86,132.75	91,344.90	91,114.02	103,590.04	103,068.96	86,251.39	89,149.68
LIFELINE SUBSIDY	10 901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROBATE SURCHARGES	10 915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABAN DEP/BAIL ESCROW	10 919	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56
CO DEVELOPMENT	10 921	521,842.20	442,029.12	420,490.72	343,277.33	328,236.13	316,719.61	909,184.65
CONS FORF TAX SALE	10 922	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)
FORF. TAX SALE	10 923	512,939.28	586,654.09	784,245.48	970,876.82	1,032,012.73	1,084,756.82	1,197,613.29
LAW LIBRARY	10 926	30,567.65	27,825.05	32,176.21	30,894.69	34,570.76	37,185.94	18,169.39
MISSING HEIRS	10 927	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29
CO INSURANCE TRUST	10 929	880,794.72	885,160.72	849,580.48	849,580.48	849,580.48	849,580.48	880,794.72
Fund 10 Subtotal		2,054,162.73	2,054,900.01	2,199,493.04	2,320,105.49	2,369,355.19	2,396,380.37	3,116,797.86
FOREST RESOURCE	11 924	278,322.82	265,822.24	256,205.93	242,318.59	232,160.26	223,847.26	198,560.91
REFORESTATION	11 925	772,171.05	738,029.88	711,741.98	695,018.92	669,401.59	627,433.46	1,010,124.80
MEMORIAL FOREST	11 934	136,004.51	136,004.51	136,004.51	136,004.51	136,004.51	136,004.51	2,912.80
FOREST ROAD	11 935	52,546.84	65,978.47	69,942.84	67,373.12	67,373.12	87,016.33	70,286.99
GRAVEL PIT	11 936	63,528.10	63,528.10	63,528.10	63,528.10	63,528.10	63,419.15	62,817.25
Fund 11 Subtotal		1,302,573.32	1,269,363.20	1,237,423.36	1,204,243.24	1,168,467.58	1,137,720.71	1,344,702.75
PREPAID TAXES	12 000	0.00	0.00	7,936.96	18,033.86	23,032.73	86.29	440.00
ARROWHEAD REG COMM	12 930	27.25	18,308.96	3,088.25	3,088.25	3,088.25	0.00	1.84
TOWNS	12 931	140,942.59	12,896.50	340,914.88	344,841.83	(3,088.24)	0.01	(11,071.84)
SCHOOLS	12 932	(798,139.15)	2,470.10	195,255.54	0.00	66,155.00	0.00	454.24
Fund 12 Subtotal		(657,169.31)	33,675.56	547,195.63	365,963.94	89,187.74	86.30	(10,175.76)
TAXES & PENALTIES	13 943	8,920,185.72	601,685.56	760.46	124,642.05	225,832.50	949,025.92	1,018,847.78
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	92,772.70	92,772.70	103,869.74	84,997.05	84,997.05	102,625.05	134,432.70
ECONOMIC DEV FUND	16 944	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACT NOW FEDERAL GRANT	17 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL TRUST from	18 937	483,763.22	483,763.96	483,766.19	483,766.19	483,767.07	479,948.95	475,667.33
LLCC GENERAL OPERATIONS	19 000	(671,392.55)	(441,858.42)	(380,523.56)	(414,886.42)	(414,344.76)	(389,693.56)	(357,514.37)
LLCC CAPITAL IMPROV. C/O	19 525	0.00	0.00	0.00	0.00	0.00	0.00	39,631.42
Fund 19 Subtotal	19	(671,392.55)	(441,858.42)	(380,523.56)	(414,886.42)	(414,344.76)	(389,693.56)	(317,882.95)
LCMR	20 938	0.00	0.00	0.00	0.00	0.00	0.00	144,180.05
TOTAL CASH & INVEST.		27,828,872.25	25,775,604.86	25,322,253.60	24,367,549.40	22,873,046.63	22,854,934.11	26,288,864.37

RESERVES:

8,072.06	Assessor-Computers
17,924.52	Assessor Vehicle
12,998.59	IT- Network Equipment
5,500.00	IT-Staff Training
3,464.50	Elections-Electronic Voting Equipment
10,000.00	Attorney Murder Trial
437,869.23	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse

546,644.29 TOTAL

11,730,501.00 Reserved for County Operations recommended by State
Auditors-030811-027

580,297.61 From Economic Development Fund