

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS August 14, 2012 – BOARD AGENDA

- 9:00 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 August 7, 2012 – August 13, 2012
B) Approve 8/7/12 County Board Minutes
C) Approve Commissioner Warrants
D) Approve Duplicate of Lost Warrant – Health & Human Services
E) Approve Resolution – White Pine Logging & Threshing Show
- 9:05 3) Ann Schwartz, Habitat for Humanity
A) Habitat for Humanity Program Update
- 9:20 4) Patrick Wussow, County Administrator
A) 2013 Courthouse Budget Presentation
- 10:00 5) Mark Jacobs, Land Commissioner
A) Public Hearing – Land Classification & Exchange of County Tax Forfeited Lands
- Note: Agenda Item #4, under Patrick Wussow, County Administrator – will pause for 10:00 Public Hearing, then continue*
- 11:00 6) Board Discussion
Mark Wedel –
Laurie Westerlund – Farm Island Lake Assoc., Park Board, LLCC Mgmt
Don Niemi – Economic Development, ECRL
Brian Napstad – NEMOJET
Anne Marcotte – Economic Development
- 12:00 7) Adjourn
- 1:00 *Workshop at Long Lake Conservation Center with Maven Perspectives*

* 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.**

AITKIN COUNTY BOARD

August 7, 2012

The Aitkin County Board of Commissioners met this 7th day of August, 2012 at 9:02 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.

Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to approve the August 7, 2012 agenda.

James Bradley, Lake Minnewawa resident voiced his concerns about establishing a Lake Improvement District on Lake Minnewawa, and Roberta Elvecrog recognized the Aitkin County Fairboard, and 4-H participants.

Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: July 24, 2012 – August 6, 2012; B) Approve County Board Minutes: July 24, 2012; C) Approve July Manual Warrants: General Fund \$50,326.68, Road & Bridge \$467,999.53, Health & Human Services \$123.36, State \$15,109.55, Taxes & Penalties \$4,556.90 for a total of \$538,904.96; D) Approve Repurchase Request – 17-44-23 Zortman; a) Approve Commissioner Warrants: General Fund \$83,585.01, Road & Bridge \$31,320.38, Health & Human Services \$633.45, Trust \$2,083.58, Forest Development \$23,962.41, Long Lake Conservation Center \$11,899.25 for a total of \$153,484.08; b) Approve Duplicate of Lost Warrant – Goble Sewer Service \$375.00; c) Approve Duplicate of Lost Warrant Health & Human Services – Sarah Friberg \$45.30; d) Approve Right of Way Easement – Pine County

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – Zortman Repurchase:

WHEREAS, Ryan Arthur Zortman, the owner at the time of forfeiture, has made and filed an application with the County Auditor for the repurchase of the hereinafter described parcel of tax forfeited land, in accordance with the provisions of Minnesota Statutes 1945, Section 282.241, of amended, which land is situated in the County of Aitkin, Minnesota and described as follows, to-wit:

East One Half of the Northwest Quarter of the Northeast Quarter Section Seventeen (17) Township Forty-four (44) Range Twenty-three (23).

AND WHEREAS, said applicant has set forth in his application that:

a) Hardship and injustice has resulted because of forfeiture of said land, for the following reasons, to-wit:

I purchased the land from my father. The land has been owned by my family for years, previously being owned by my uncle. My family is very close. I do not want my family to be upset because of the loss of this land.

b) The repurchase of said land by me will promote and best serve the public

CALL TO ORDER

APPROVED
AGENDA

CITIZENS' PUBLIC
COMMENT

CONSENT
AGENDA

RESOLUTION
080712-083
ZORTMAN
REPURCHASE

interest, because:

I have planted and am taking care of two hundred trees, with plans to plant more on this property. There is also a creek running through this land requiring constant watch because beavers are always damming it up, flooding the neighbor's land.

AND WHEREAS, this board is of the opinion that said application should be granted for such reasons.

NOW, THEREFORE BE IT RESOLVED, that the application of Ryan Arthur Zortman for the purchase of the above described parcel of tax forfeited land be and the same is hereby granted and the County Auditor is hereby authorized and directed to permit such repurchase according to the provisions of Minnesota Statutes 1945, Section 282.241, as amended.

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve Pine County's request for a right-of-way easement on Aitkin County tax forfeited land in 1-44-22 for reconstruction of Pine CSAH 41.

**RIGHT OF WAY
EASEMENT**

Motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Award Bid SAP 01-599-34:

WHEREAS, SAP 01-599-034 is a bridge replacement project on McGregor Township Road – 185th Place – over the Sandy River (County Ditch No. 42), and

**RESOLUTION
080712-084
AWARD BID
SAP 01-599-34**

WHEREAS, sealed bids were opened for this project at 2:00 p.m. on Monday, July 23, 2012 with a total of two bids received, and

WHEREAS, Gladen Construction of LaPorte, MN was the lowest responsible bidder in the amount of \$149,072.25.

NOW THEREFORE, BE IT RESOLVED, that Gladen Construction be awarded the contract for construction of SAP 01-599-034.

BE IT FURTHER RESOLVED, that the Chairperson of the Aitkin County Board and the Aitkin County Auditor are hereby authorized and directed to enter into a contract on behalf of Aitkin County with said low bidder upon presentation of proper contract documents.

Motion for a resolution by Commissioner Niemi, seconded by Commissioner Marcotte and carried, all members voting yes to approve resolution – Award Bid SAP 01-604-10:

WHEREAS, SAP 01-604-010 is a bridge replacement project on CSAH 4 over the Rice River, and

**RESOLUTION
080712-085
AWARD BID
SAP 01-604-10**

WHEREAS, sealed bids were opened for this project at 2:00 p.m. on Monday, July 30, 2012 with a total of five bids received, and

AITKIN COUNTY BOARD

August 7, 2012

WHEREAS, Dallco Inc. of Finlayson, MN was the lowest responsible bidder in the amount of \$580,037.42.

NOW THEREFORE, BE IT RESOLVED, that Dallco Inc. be awarded the contract for construction of SAP 01-604-010.

BE IT FURTHER RESOLVED, that the Chairperson of the Aitkin County Board and the Aitkin County Auditor are hereby authorized and directed to enter into a contract on behalf of Aitkin County with said low bidder upon presentation of proper contract documents.

Kirk Peysar, Auditor presented a petition to the Board requesting to establish a Lake Improvement District (LID) for Lake Minnewawa. James Bradley, Patrick Rath, Bill Pavlik, and Nancy Karjalahti voiced their concerns. It was also noted that a second petition has been presented to the County Auditor in opposition of the Lake Improvement District. Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voting to schedule a public hearing, as required by state statute, at the McGregor Community Center on Thursday, September 6, 2012 at 6:00 p.m. in order to hear comments about the petition and request for a Lake Improvement District. Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members authorizing the County Administrator work with the County Auditor to validate the second petition presented to the County Auditor, and to follow related state statutes.

Patrick Wussow, County Administrator reviewed the 2012 Second Quarter Revenues & Expenditures Report with the Board.

Patrick Wussow, County Administrator discussed with the Board the cost and potential benefits of a mobile recording system. The Board requested this be brought back at a future meeting with more information and options.

Mark Jacobs, Land Commissioner gave the Board a power point presentation on the flood related damages to ATV trails.

Patrick Wussow, County Administrator reviewed flood related expenditures with the Board.

Patrick Wussow, County Administrator discussed establishing a Lake Improvement District Policy with the Board. The Administrator was directed to work with staff and bring back a draft policy this fall.

Break: 10:45 a.m. to 11:02 a.m.

Patrick Wussow, County Administrator along with Kathy Brophy, Jake Carlson, Dale Johnson, and Adam Forsberg from Aitkin Airport, Ihleen Williams from C.A.R.E., and Jim

SET PUBLIC HEARING – LAKE MINNEWAWA LAKE IMPROVEMENT DISTRICT

2nd QUARTER REVENUES & EXPENDITURES

MOBILE RECORDING SYSTEM

FLOOD RELATED DAMAGES – ATV TRAILS

FLOOD RELATED EXPENDITURES

LAKE IMPROVEMENT DISTRICT POLICY

BREAK

APPROPRIATIONS

AITKIN COUNTY BOARD

August 7, 2012

Bright and Kirk Peysar from Ag Society/Fairboard discussed proposed 2013 appropriations, and other financial needs with the Board.

Scott Turner, Sheriff gave a flood update to the Board.

Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve budgeted request to trade in existing handguns, and purchase new handguns from KEEPERS in the amount of \$2,594.00.

Motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution - 2012 Federal Boating Safety Supplemental Equipment Grant Agreement:

BE IT RESOLVED, that the Aitkin County Board of Commissioners approve the 2012 Federal Boating Safety Enforcement Supplemental Agreement – Equipment/Supplies Grant 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 \$49,500.00 for the term of July 1, 2012, through September 14, 2012

Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to approve purchase of Duck Water Rescue Boat from Duck Water Boats Inc. in Dover, Ohio at a cost of \$52,000.00. The above mentioned grant will cover \$49,500.00. Forfeiture funds will cover the remaining \$2,500.00.

Break: 12:56 p.m. to 1:06 p.m.

During the meeting the Board discussed: i) Historical Society, ii) Aitkin Airport, iii) Onanegozie, iv) Lakes & Pines, v) MHB, vi) Prairie River Washout, vii) McGregor Airport Commission, viii) Flood Relief Committee, ix) ATV, x) American Legion Food Building

Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voting yes to adjourn the meeting at 1:37 p.m. until Tuesday, August 14, 2012 at 9:00 a.m.

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Patrick Wussow, County Administrator

FLOOD UPDATE

**UPGRADE
HANDGUNS**

**RESOLUTION
080712-0XX
2012 FEDERAL
BOATING SAFETY
SUPPLEMENTAL
EQUIPMENT
GRANT
AGREEMENT**

**DUCK WATER
RESCUE BOAT**

BREAK

**BOARD
DISCUSSION**

ADJOURN

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

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>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
0	DEPT		Undesignated		
	3951 Pro West & Associates, Inc		67.50	12080601	Technology Fund Carryover (Unallocated)
	01-000-000-0000-2561				
	3951 Pro West & Associates, Inc		67.50	1 Transactions	
0	DEPT Total:		67.50	1 Vendors	1 Transactions
1	DEPT		Commissioners		
	86222 Aitkin Independent Age		45.00	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		208.12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		28.12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		50.62	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		60.00	1479	Printing, Publishing & Adv
	86222 Aitkin Independent Age		391.86	5 Transactions	
	4641 Holiday Credit Office		40.87	1400000135194	Gas And Oil
	01-001-000-0000-6511		40.87	1 Transactions	
1	DEPT Total:		432.73	2 Vendors	6 Transactions
12	DEPT		Court Administration		
	2810 Larson/Shari S		1,206.25	July	Attorney Services
	01-012-000-0000-6232		133.20	July	Attorney Services
	01-012-000-0000-6232		1,339.45	2 Transactions	
12	DEPT Total:		1,339.45	1 Vendors	2 Transactions
40	DEPT		Auditor		
	86222 Aitkin Independent Age		32.00	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	1 Transactions	
	86222 Aitkin Independent Age		750.00		Rentals
	2214 Holder/Maryann				
	01-040-021-0000-6301				

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 #	
2214 Holder/Maryann		750.00	1 Transactions	
86235 Office Shop Inc/The 01-040-021-0000-6405		2.46	Pens	917764-0 Office & Computer Supplies
86235 Office Shop Inc/The		2.46	1 Transactions	
40 DEPT Total:		784.46	Auditor	3 Vendors 3 Transactions
42 DEPT			Treasurer	
607 Bear Graphics Inc 01-042-000-0000-6405		272.95	Marriage record binder	0630959 Office & Computer Supplies
607 Bear Graphics Inc		272.95	1 Transactions	
42 DEPT Total:		272.95	Treasurer	1 Vendors 1 Transactions
43 DEPT			Assessor	
783 Canon Financial Services, Inc 01-043-000-0000-6231		182.87	contract copier-021	12049548 Services, Labor, Contracts
01-043-000-0000-6231		12.83	print kit	12049550 Services, Labor, Contracts
783 Canon Financial Services, Inc		195.70	2 Transactions	
10330 Dangers/Mike 01-043-000-0000-6405		28.48	Financial calculator	01288 Office, Film & Computer Supplies
01-043-000-0000-6330		85.54	Mileage to St Paul DOR	188@.455 Transportation & Travel & Parking
10330 Dangers/Mike		114.02	2 Transactions	
1570 Erickson Oil Products Inc 01-043-000-0000-6405		6.94	Deep Woods Off	11347 Office, Film & Computer Supplies
01-043-000-0000-6511		780.53	July fuel	11347 Gas And Oil
1570 Erickson Oil Products Inc		787.47	2 Transactions	
2340 Hyytinen Hardware Hank 01-043-000-0000-6405		14.30	bug spray	1050635 Office, Film & Computer Supplies
2340 Hyytinen Hardware Hank		14.30	1 Transactions	
2743 Ladd/Karen 01-043-000-0000-6330		15.92	Emergency Mgmt Grace Church	35@.455 Transportation & Travel & Parking
01-043-000-0000-6330		17.29	Emergency Mgmt Hill City	38@.455 Transportation & Travel & Parking

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
2743	Ladd/Karen		33.21		2 Transactions	
4885	Tibbetts/Lori Ruth					
	01-043-000-0000-6405		8.54	Mosquito spray		Office, Film & Computer Supplies
	01-043-000-0000-6511		15.00	Gas - Holiday McGregor		Gas And Oil
4885	Tibbetts/Lori Ruth		23.54		2 Transactions	
6128	Tire Barn					
	01-043-000-0000-6302		18.00	tire repair-2004 Escape	11134	Car Maintenance
	01-043-000-0000-6302		255.54	brake pads/rotor-2002 Escape	21435	Car Maintenance
6128	Tire Barn		273.54		2 Transactions	
43	DEPT Total:		1,441.78	Assessor	7 Vendors	13 Transactions
45	DEPT			Motor Pool		
6128	Tire Barn					
	01-045-000-0000-6302		41.49	Oil change Car 64	21333	Car Maintenance
	01-045-000-0000-6302		49.62	Oil change,tire rotate #30	21360	Car Maintenance
	01-045-000-0000-6302		70.92	Oil change,read/clear codes 60	21363	Car Maintenance
	01-045-000-0000-6302		91.28	ABS rear sensor #60	21411	Car Maintenance
6128	Tire Barn		253.31		4 Transactions	
45	DEPT Total:		253.31	Motor Pool	1 Vendors	4 Transactions
52	DEPT			Administration/Personnel Dept		
4641	Holiday Credit Office					
	01-052-000-0000-6511		14.12	gas-BT now wake zone miles	1400000135194	Gas And Oil
4641	Holiday Credit Office		14.12		1 Transactions	
86235	Office Shop Inc/The					
	01-052-000-0000-6405		8.30	Pen refill, 3 ring binders	260275-0	Office & Computer Supplies
	01-052-000-0000-6405		8.62	Pens	917966-0	Office & Computer Supplies
	01-052-000-0000-6405		313.03	Cross cut paper shredder	918158-0	Office & Computer Supplies
	01-052-000-0000-6405		95.11	HP Laser Toner Cartridge	918434-0	Office & Computer Supplies
86235	Office Shop Inc/The		425.06		4 Transactions	
10294	Wussow/Patrick					
	01-052-000-0000-6330		147.08	Mileage MCMA Training	265@.555	Transportation & Travel & Parking

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
10294	Wussow/Patrick		147.08		1 Transactions	
52	DEPT Total:		586.26	Administration/Personnel Dept	3 Vendors	6 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age 01-060-000-0000-6230		56.25	AB Ballot notification	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		56.25		1 Transactions	
5398	CDW Government, Inc 01-060-000-0000-6405		306.88	Quickscan laser kit	N062231	Office & Computer Supplies
	01-060-000-0000-6405		306.88-	Return Quickscan laser kit	N3711201	Office & Computer Supplies
5398	CDW Government, Inc		0.00		2 Transactions	
175	City Of Mcgregor 01-060-000-0000-6301		148.00	Rental of community center	148@\$1 person	Rentals
175	City Of Mcgregor		148.00		1 Transactions	
86235	Office Shop Inc/The 01-060-000-0000-6405		14.92	Election judge badges/cable ti	260520-0	Office & Computer Supplies
86235	Office Shop Inc/The		14.92		1 Transactions	
60	DEPT Total:		219.17	Elections	4 Vendors	5 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		34.15	Monthly cell phone Jim Ratz	12-0206	Telephone
117	Aitkin County Sheriff		34.15		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Monthly copier charge-015	12040537	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09		1 Transactions	
5398	CDW Government, Inc 01-090-000-0000-6625		16.36	Speakers	n349020	Office Equipment
5398	CDW Government, Inc		16.36		1 Transactions	
1180	Crow Wing Co Sheriff's Office					

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
	01-090-000-0000-6234		70.00	Subpoena service l derosier	75160	Co Sheriff Services
	01-090-000-0000-6234		70.00	Subpoena service k haff	75194	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		140.00	2 Transactions		
10855	Culligan					
	01-090-000-0000-5612		26.00	monthly water supply	150X00576009	Drug & Forfeiture Ms387.213
10855	Culligan		26.00	1 Transactions		
2390	Itasca Co Sheriff					
	01-090-000-0000-6234		55.00	Subpoena Service l kern	2829	Co Sheriff Services
2390	Itasca Co Sheriff		55.00	1 Transactions		
3363	Mn State Bar Association					
	01-090-000-0000-6406		66.26	2012 update Benchbook	INV534469	Law Publ. & Subscriptions
3363	Mn State Bar Association		66.26	1 Transactions		
86235	Office Shop Inc/The					
	01-090-000-0000-6405		740.65	Quarterly copy count	260325-0	Office & Computer Supplies
	01-090-000-0000-6405		44.86	Office supplies	918243-0	Office & Computer Supplies
	01-090-000-0000-6405		21.33	office supplies	918524-0	Office & Computer Supplies
86235	Office Shop Inc/The		806.84	3 Transactions		
8454	Ramsey County Sheriff					
	01-090-000-0000-6234		55.20	Subpoena service j ferris	2012006660	Co Sheriff Services
8454	Ramsey County Sheriff		55.20	1 Transactions		
91131	Sheriff Cook County					
	01-090-000-0000-6234		90.00	Subpoena service t halverson	1240103	Co Sheriff Services
91131	Sheriff Cook County		90.00	1 Transactions		
10736	Speldrich/Tammy					
	01-090-000-0000-6208		33.30	Mileage Brainerd training	60@.555	Training/Education
10736	Speldrich/Tammy		33.30	1 Transactions		
90	DEPT Total:		1,687.20	Attorney	11 Vendors	14 Transactions
110	DEPT			Courthouse Maintenance		
	1070 Aitkin True Value					
	01-110-000-0000-6422		201.99	Dehumidifier	A220664	Janitorial Supplies

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 #	
01-110-000-0000-6422		7.47	Diehard 4 pk D Battery	A221011 Janitorial Supplies
01-110-000-0000-6422		9.61	Ant bait	A221847 Janitorial Supplies
01-110-000-0000-6422		201.99	Dehumidifier	A221958 Janitorial Supplies
01-110-000-0000-6422		18.77	Sealant, keys	B37199 Janitorial Supplies
01-110-000-0000-6422		22.42	Base, caulk	B37331 Janitorial Supplies
01-110-000-0000-6422		361.24	Dehumidifiers	B37372 Janitorial Supplies
1070 Aitkin True Value		823.49	7 Transactions	
12106 ANTOINE ELECTRIC				
01-110-000-0000-6231		111.48	Replace ballast, change switch	12108 Services, Labor, Contracts
12106 ANTOINE ELECTRIC		111.48	1 Transactions	
10083 Cedarbrook Lumber Comp				
01-110-000-0000-6590		27.38	Dust masks/ironstone	45852 Repair & Maintenance
10083 Cedarbrook Lumber Comp		27.38	1 Transactions	
1754 Garrison Disposal Company, Inc				
01-110-000-0000-6255		442.91	Waste removal services	8154625 Garbage
1754 Garrison Disposal Company, Inc		442.91	1 Transactions	
2340 Hyytinen Hardware Hank				
01-110-000-0000-6422		2.90-	Return wrench, purchase cleane	1049031 Janitorial Supplies
01-110-000-0000-6422		3.09	Shelf support peg	1050319 Janitorial Supplies
01-110-000-0000-6422		14.95	AA batteries	1050489 Janitorial Supplies
01-110-000-0000-6422		10.67	Pkg mail, sealing tape	1051987 Janitorial Supplies
01-110-000-0000-6422		12.80	Car wash	1052229 Janitorial Supplies
01-110-000-0000-6422		9.60	Sponge rub	1052501 Janitorial Supplies
01-110-000-0000-6422		7.25	Sponge rub	1052532 Janitorial Supplies
01-110-000-0000-6422		14.80	Water put, hardware	1052924 Janitorial Supplies
01-110-000-0000-6422		11.75	Secret service pad	1053857 Janitorial Supplies
01-110-000-0000-6422		3.68	Clamps	1053983 Janitorial Supplies
01-110-000-0000-6422		10.31	Hardware, blades	1055314 Janitorial Supplies
2340 Hyytinen Hardware Hank		96.00	11 Transactions	
9692 Minnesota Energy Resources Corporation				
01-110-000-0000-6254		20.20	Courthouse	4323328-7 Utilities & Heating
01-110-000-0000-6254		14.26	LA Tool Building	4911601-5 Utilities & Heating
9692 Minnesota Energy Resources Corporation		34.46	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
3390	Minnesota Uc Fund 01-110-000-0000-6267		995.41	2nd Qtr Paul McCormick	07972219	Unemployment Compensation
3390	Minnesota Uc Fund		995.41	1 Transactions		
4070	Riley Auto Supply 01-110-000-0000-6590		19.21	Oil Dry	526251	Repair & Maintenance
4070	Riley Auto Supply		19.21	1 Transactions		
5774	Riverwood Healthcare Clinic 01-110-000-0000-6272		200.00	Physical-Ives, Jason		Physical Examinations
	01-110-000-0000-6272		165.00	Physical-Tegantvoort		Physical Examinations
5774	Riverwood Healthcare Clinic		365.00	2 Transactions		
90805	Temco 01-110-000-0000-6590		20.00	Repair Chair	14574	Repair & Maintenance
90805	Temco		20.00	1 Transactions		
110	DEPT Total:		2,935.34	Courthouse Maintenance	10 Vendors	28 Transactions
111	DEPT			Buildings		
10658	D.R. Lundquist Excavating Inc 01-111-000-0000-6605		3,640.78	Repair sinkhold in co lot		Building & Structures
10658	D.R. Lundquist Excavating Inc		3,640.78	1 Transactions		
11428	Horizon Roofing 01-111-000-0000-6605		2,683.43	Roof repairs over courtrooms	BEE0023	Building & Structures
11428	Horizon Roofing		2,683.43	1 Transactions		
111	DEPT Total:		6,324.21	Buildings	2 Vendors	2 Transactions
120	DEPT			Service Officer		
4641	Holiday Credit Office 01-120-000-0000-6511		364.46	July gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		364.46	1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive van 07/09/2012 07/09/2012	St Cloud	Per Diem

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
2448 Janzen/Carroll Mark		50.00	1 Transactions		
3093 Jones/Stanley Carter					
01-120-000-0000-6350		50.00	Drive Van	St Cloud	Per Diem
			07/23/2012	07/23/2012	
3093 Jones/Stanley Carter		50.00	1 Transactions		
5714 K&J C-Stores Inc					
01-120-000-0000-6511		152.77	July fuel	Veterans	Gas And Oil
5714 K&J C-Stores Inc		152.77	1 Transactions		
10234 Miller/Conrad					
01-120-000-0000-6350		50.00	Drive Van	St Cloud	Per Diem
			07/13/2012	07/13/2012	
10234 Miller/Conrad		50.00	1 Transactions		
86235 Office Shop Inc/The					
01-120-000-0000-6405		45.41	Lock box	917791-0	Office & Computer Supplies
86235 Office Shop Inc/The		45.41	1 Transactions		
10677 Olsen/Gerald D					
01-120-000-0000-6350		50.00	Drive Van	Mpls	Per Diem
			07/10/2012	07/10/2012	
10677 Olsen/Gerald D		50.00	1 Transactions		
3912 Peterson/Richard					
01-120-000-0000-6350		50.00	Drive Van	Mpls	Per Diem
			07/18/2012	07/18/2012	
3912 Peterson/Richard		50.00	1 Transactions		
11362 Roscoe/Bernie					
01-120-000-0000-6350		50.00	Drive Van	Mpls	Per Diem
			07/26/2012	07/26/2012	
01-120-000-0000-6350		50.00	Drive Van	Ramsey	Per Diem
			07/12/2012	07/12/2012	
01-120-000-0000-6350		50.00	Drive Van	St Cloud	Per Diem
			07/25/2012	07/25/2012	
11362 Roscoe/Bernie		150.00	3 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
6097	Verizon Wireless 01-120-000-0000-6250		17.51	Vet van cell phone	2775171386	Telephone
6097	Verizon Wireless		17.51	1 Transactions		
10882	Wark/Charles F. 01-120-000-0000-6350		50.00	Drive Van 07/02/2012 07/02/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Van 07/24/2012 07/24/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Van 07/30/2012 07/30/2012	Mpls	Per Diem
10882	Wark/Charles F.		150.00	3 Transactions		
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Van 07/27/2012 07/27/2012	St Cloud	Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Van 07/20/2012 07/20/2012	Mpls	Per Diem
9255	Witt/Warren		50.00	1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6350		50.00	Drive Van 07/17/2012 07/17/2012	St Cloud	Per Diem
9063	Workman/Jeff		50.00	1 Transactions		
120	DEPT Total:		1,280.15	Service Officer	14 Vendors	18 Transactions
122	DEPT			Planning & Zoning		
799	Fuhrer/Joseph 01-122-000-0000-6231		3,250.00	contract inspections 07/30/2012 08/10/2012		Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		3,250.00	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-122-000-0000-6302		36.99	Oil change 2004 Taurus	11540	Car Maintenance
	01-122-000-0000-6302		36.99	Oil change 2002 olds	11617	Car Maintenance

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
10567	Lake Country Auto Center Of Aitkin		73.98		2 Transactions	
122	DEPT Total:		3,323.98	Planning & Zoning	2 Vendors	3 Transactions
200	DEPT			Enforcement		
1070	Aitkin True Value 01-200-000-0000-6405		7.98	Snap knife	A219360	Office Supplies
1070	Aitkin True Value		7.98		1 Transactions	
11960	ASAP Towing 01-200-000-0000-6359		114.90	Tow ford F150 12-2968	1180	Wrecker Service
	01-200-000-0000-6359		53.44	tow attempt-#216	1186	Wrecker Service
11960	ASAP Towing		168.34		2 Transactions	
5756	KEEPRS, Inc 01-200-000-0000-6410		260.07	#218 uniform pant	192550-01	Clothing Allowance
5756	KEEPRS, Inc		260.07		1 Transactions	
10471	Minco Technology Center 01-200-000-0000-6405		36.10	squad comp.car charger	362911	Office Supplies
10471	Minco Technology Center		36.10		1 Transactions	
6057	Nate's Towing 01-200-000-0000-6359		229.78	Tow 98 Windstar	12-2929	Wrecker Service
	01-200-000-0000-6359		228.45	Tow Harley Davidson	12-3002	Wrecker Service
6057	Nate's Towing		458.23		2 Transactions	
84172	Riverwood Healthcare Center 01-200-000-0000-6231		36.00	Martin, P	V5769468	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		36.00		1 Transactions	
4681	Streichers 01-200-000-0000-6610		964.98	Ballistic vest #206	I942405	Equipment & Radios
4681	Streichers		964.98		1 Transactions	
90885	Townline Auto And Towing 01-200-000-0000-6359		106.88	Tow 2003 Mercedes 12-2953	5489	Wrecker Service
90885	Townline Auto And Towing		106.88		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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
200 DEPT Total:		2,038.58	Enforcement	8 Vendors	10 Transactions
202 DEPT			Boat & Water		
1070 Aitkin True Value		75.00	Rope	A219348	Office Supplies
01-202-000-0000-6405					
1070 Aitkin True Value		75.00		1 Transactions	
7053 Bill's Sportsman's Service		50.49	winch handle,jack stand,LED ki	5538	B&W Maintenance
01-202-000-0000-6302					
7053 Bill's Sportsman's Service		50.49		1 Transactions	
202 DEPT Total:		125.49	Boat & Water	2 Vendors	2 Transactions
252 DEPT			Corrections		
3483 AAF International		236.39	Air filters	90484149	Repair & Maintenance Supplies
01-252-000-0000-6590			Air filters	90484150	Repair & Maintenance Supplies
01-252-000-0000-6590		469.29			
3483 AAF International		705.68		2 Transactions	
116 Aitkin Feed & Farm Supply Inc		313.69	softener pellets	92143	Repair & Maintenance Supplies
01-252-000-0000-6590					
116 Aitkin Feed & Farm Supply Inc		313.69		1 Transactions	
1070 Aitkin True Value		5.12	Hose hanger	A213814	Repair & Maintenance Supplies
01-252-000-0000-6590			ADJ sprayer	A217009	Repair & Maintenance Supplies
01-252-000-0000-6590		8.62	Keys	A217353	Repair & Maintenance Supplies
01-252-000-0000-6590		5.74	Paint	A217966	Repair & Maintenance Supplies
01-252-000-0000-6590		81.28			
1070 Aitkin True Value		100.76		4 Transactions	
12106 ANTOINE ELECTRIC		214.86	repair switches, new ballast	12107	Repair & Maintenance Supplies
01-252-000-0000-6590					
12106 ANTOINE ELECTRIC		214.86		1 Transactions	
456 Bob Barker Company, Inc.		78.75	inmate supplies	WEB000229251	Inmate Supplies
01-252-000-0000-6424			inmate supplies	WEB000229354	Inmate Supplies
01-252-000-0000-6424		67.83			

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
456	Bob Barker Company, Inc.		146.58		2 Transactions	
163	Charter Communications 01-252-252-0000-6405		39.47	Inmante cable tv		Prisoner Welfare
163	Charter Communications		39.47		1 Transactions	
87464	Crow Wing County Auditor/Treasurer 01-252-000-0000-6351		10,296.25	inmate housing during flood	75138	Board Of Prisoners
87464	Crow Wing County Auditor/Treasurer		10,296.25		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		519.42	Janitorial supplies	600324815	Janitorial Supplies
2186	Hillyard Inc - Kansas City		519.42		1 Transactions	
11889	Honeywell International Inc. 01-252-000-0000-6231		851.88	Install valves on air compress	1020631	Services & Labor (Incl Contracts)
11889	Honeywell International Inc.		851.88		1 Transactions	
3390	Minnesota Uc Fund 01-252-000-0000-6267		93.36	2nd Qtr Anthony Marxen	07972219	Unemployment Compensation
3390	Minnesota Uc Fund		93.36		1 Transactions	
3712	Office Depot 01-252-000-0000-6405		862.44	Toner/printer cartridges	618202110001	Office & Computer Supplies
3712	Office Depot		862.44		1 Transactions	
5295	Ziegler Inc 01-252-000-0000-6590		56.77	oil for generator	050109239	Repair & Maintenance Supplies
5295	Ziegler Inc		56.77		1 Transactions	
252	DEPT Total:		14,201.16	Corrections	12 Vendors	17 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		11,781.33	Sept Monthly appropriation		County Allocation
88879	Central Mn Community Corrections-DT		11,781.33		1 Transactions	
7525	Hometown Bldg Supply 01-253-000-0000-6409		151.60	Picnic table materials	27885	STS Project Supplies

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
	01-253-000-0000-6409		21.19	Picnic table materials	29291	STS Project Supplies
7525	Hometown Bldg Supply		172.79	2 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-253-000-0000-6302		197.74	fuel filter,brake kit	11475	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		197.74	1 Transactions		
253	DEPT Total:		12,151.86	Aitkin Co Community Corrections	3 Vendors	4 Transactions
257	DEPT			Sobriety Court		
11997	Minnesota Monitoring 01-257-022-0000-6406		442.50	June EHM / S & D Johnson	2243	Sobriety Crt Expenses
11997	Minnesota Monitoring		442.50	1 Transactions		
3810	Paulbeck's County Market 01-257-022-0000-6406		8.46	8 GREETING CARDS	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		8.46	1 Transactions		
6146	RS Eden 01-257-022-0000-6406		290.65	Drug testing	42129	Sobriety Crt Expenses
6146	RS Eden		290.65	1 Transactions		
257	DEPT Total:		741.61	Sobriety Court	3 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
5892	McGregor Printing & Graphics, Inc 01-390-000-0000-6230		52.37	Business cards	13285	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		52.37	1 Transactions		
12149	Morrison County Public Health 01-390-000-0000-6231		1,048.73	Sanitarian services	June	Services, Labor, Contracts
12149	Morrison County Public Health		1,048.73	1 Transactions		
5774	Riverwood Healthcare Clinic 01-390-000-0000-6231		165.00	Physical-M.Leitinger		Services, Labor, Contracts
5774	Riverwood Healthcare Clinic		165.00	1 Transactions		

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
390	DEPT Total:		1,266.10	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
12147	Buetow Trucking & Excavation, LLC 01-391-000-0000-6307		41,390.00	Flood debris cleanup		Flood Debris
12147	Buetow Trucking & Excavation, LLC		41,390.00		1 Transactions	
12148	Gobel Excavating Inc 01-391-000-0000-6307		46,792.00	Flood debris cleanup		Flood Debris
12148	Gobel Excavating Inc		46,792.00		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 01-391-000-0000-6307		4,900.00	Flood debris removal	2976	Flood Debris
2763	J & H Transfer Station-Lakes Sanitary		4,900.00		1 Transactions	
12154	Kral/Curt 01-391-000-0000-6307		425.00	reimb-dumpster of flood debris		Flood Debris
12154	Kral/Curt		425.00		1 Transactions	
3503	Neff/Terry B. 01-391-000-0000-6330		40.08	Mileage	88.1@.455	Transportation & Travel & Parking
3503	Neff/Terry B.		40.08		1 Transactions	
12135	SKB Environmental Inc. 01-391-000-0000-6307		750.00	Flood debris clean up	76094	Flood Debris
12135	SKB Environmental Inc.		750.00		1 Transactions	
391	DEPT Total:		94,297.08	Solid Waste	6 Vendors	6 Transactions
520	DEPT			Parks		
90327	A & M Electric Of McGregor Inc 01-520-000-0000-6231		11,054.85	Electrical to B.Part campsites	1348	Services, Labor, Contracts
90327	A & M Electric Of McGregor Inc		11,054.85		1 Transactions	
86467	Auto Value Aitkin 01-520-000-0000-6590		14.20	switch	40007993	Repair & Maintenance Supplies
	01-520-000-0000-6590		4.26	car wash soap	40008395	Repair & Maintenance Supplies
	01-520-000-0000-6590		0.60	shop drill part	40008745	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	Amount	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
86467 Auto Value Aitkin		19.06	3 Transactions			
9625 Blind Lake Atv Club						
01-520-000-0000-6802		4,428.85	ATV GIA	R.921		Trail Grants-State
9625 Blind Lake Atv Club		4,428.85	1 Transactions			
1570 Erickson Oil Products Inc						
01-520-000-0000-6406		13.88	bug spray	9423		Field Supplies
1570 Erickson Oil Products Inc		13.88	1 Transactions			
10618 Erik's Lawn Service						
01-520-000-0000-6231		400.00	July mowing-Berglund Park	4@100		Services, Labor, Contracts
01-520-000-0000-6231		520.00	July mowing-Jacobson	4@130		Services, Labor, Contracts
01-520-000-0000-6231		700.00	July mowing-Snake River	4@175		Services, Labor, Contracts
10618 Erik's Lawn Service		1,620.00	3 Transactions			
1754 Garrison Disposal Company, Inc						
01-520-000-0000-6254		263.25	July garbage per quote	111390		Utilities
1754 Garrison Disposal Company, Inc		263.25	1 Transactions			
1829 Goble's Sewer Service Inc.						
01-520-000-0000-6231		125.00	pump RV dump station	1215113		Services, Labor, Contracts
1829 Goble's Sewer Service Inc.		125.00	1 Transactions			
7525 Hometown Bldg Supply						
01-520-000-0000-6590		12.99	concrete	29134		Repair & Maintenance Supplies
01-520-000-0000-6590		16.22	2x6 12' treated	29246		Repair & Maintenance Supplies
7525 Hometown Bldg Supply		29.21	2 Transactions			
2340 Hyytinen Hardware Hank						
01-520-000-0000-6590		374.06	fence	1049155		Repair & Maintenance Supplies
01-520-000-0000-6590		32.00	Off	1049645		Repair & Maintenance Supplies
01-520-000-0000-6590		13.23	1/4 HD CO, wood boring bit	1050324		Repair & Maintenance Supplies
01-520-000-0000-6590		3.21	bolts	1050767		Repair & Maintenance Supplies
01-520-000-0000-6590		43.37	socket, tape, bolts	1050840		Repair & Maintenance Supplies
01-520-000-0000-6590		64.00	Off	1050840		Repair & Maintenance Supplies
01-520-000-0000-6590		19.85	paint	1051386		Repair & Maintenance Supplies
01-520-000-0000-6590		19.85	spray paint	1051953		Repair & Maintenance Supplies
01-520-000-0000-6590		4.26	wasp spray	1052169		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	Amount	Service Dates	On Behalf of Name	
			Invoice #		
			Paid On Bhf #		
01-520-000-0000-6590		6.93	nut,bolt,washer	1052399	Repair & Maintenance Supplies
01-520-000-0000-6590		2.51	blades	1052623	Repair & Maintenance Supplies
01-520-000-0000-6590		4.73	screws, drill bit	1053001	Repair & Maintenance Supplies
01-520-000-0000-6590		13.23	paint	1053646	Repair & Maintenance Supplies
01-520-000-0000-6590		5.23	nuts	1053687	Repair & Maintenance Supplies
01-520-000-0000-6590		31.71	clips, wasp spray	1053706	Repair & Maintenance Supplies
01-520-000-0000-6590		19.17	bolts	1053711	Repair & Maintenance Supplies
01-520-000-0000-6590		1.71	bolts, nuts	1053848	Repair & Maintenance Supplies
01-520-000-0000-6590		1.60	bolt	1053952	Repair & Maintenance Supplies
01-520-000-0000-6590		14.42	clip	1054182	Repair & Maintenance Supplies
01-520-000-0000-6590		9.39	padlock	1055231	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		684.46			20 Transactions
2525 Johnson Sewer & Excavating, Inc					
01-520-000-0000-6231		729.53	gravel/spread-Lone Lake beach	5565	Services, Labor, Contracts
2525 Johnson Sewer & Excavating, Inc		729.53			1 Transactions
9354 Kangas Enterprises, Inc					
01-520-000-0000-6231		100.00	pump snake river campground	7381	Services, Labor, Contracts
01-520-000-0000-6231		120.00	pump Jacobson campground	7404	Services, Labor, Contracts
9354 Kangas Enterprises, Inc		220.00			2 Transactions
10337 Mille Lacs Driftskippers					
01-520-000-0000-6802		5,578.81	ATV GIA	#921	Trail Grants-State
10337 Mille Lacs Driftskippers		5,578.81			1 Transactions
3660 Northwood Equipment					
01-520-000-0000-6590		11.22	amber clear	7156	Repair & Maintenance Supplies
01-520-000-0000-6590		36.64	chain, spring lock	7412	Repair & Maintenance Supplies
01-520-000-0000-6590		10.30	cap screw,hardware	7608	Repair & Maintenance Supplies
01-520-000-0000-6590		52.42	mower blade kit	7897	Repair & Maintenance Supplies
01-520-000-0000-6590		36.23	chain	8340	Repair & Maintenance Supplies
3660 Northwood Equipment		146.81			5 Transactions
11324 Otto's Lawn Care Llc					
01-520-000-0000-6231		427.50	July mowing-Aitkin campground	2830	Services, Labor, Contracts
11324 Otto's Lawn Care Llc		427.50			1 Transactions
4233 S & T Office Products Inc					

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 #		
01-520-000-0000-6406		32.16-	RETURN EAR PLUGS	01PH2142	Field Supplies
4233 S & T Office Products Inc		32.16-	1 Transactions		
520 DEPT Total:		25,309.05	Parks	15 Vendors	44 Transactions
601 DEPT			Extension		
89471 Aitkin Co 4-H Council					
01-601-551-0000-5840		300.00	Plat book sales recorder	332	4-H Plat Book Sales
01-601-551-0000-5840		30.00	Plat book sales license ctr	333	4-H Plat Book Sales
89471 Aitkin Co 4-H Council		330.00	2 Transactions		
601 DEPT Total:		330.00	Extension	1 Vendors	2 Transactions
700 DEPT			Promotion,Aeoa Tran,Airport,Rc&D,Tour		
22 Aitkin Area Chamber Commerce					
01-700-909-0000-6801		1,000.00	#143-Retail Comm.-Moonlight Ma	7/24/12 board	Appropriations-Grant
01-700-909-0000-6801		2,500.00	#144- for Moonlight Madness	7/24/12 board	Appropriations-Grant
22 Aitkin Area Chamber Commerce		3,500.00	2 Transactions		
4420 Sherman/Margaret					
01-700-554-0000-6330		113.22	Mileage RC&D mtg 7/26	204@.555	Rc & D Transportation & Travel
01-700-554-0000-6340		7.47	Lunch RC&D meeting	7/26/12	Meals Reimbursed Non-Taxable
01-700-554-0000-6350		35.00	Per Diam RC&D meeting	7/26/12	Rc & D Per Diem
4420 Sherman/Margaret		155.69	3 Transactions		
90720 Tamarack Activities Club					
01-700-909-0000-6801		1,000.00	Tamarack Hey Days tourism grnt	7/24/12	Appropriations-Grant
90720 Tamarack Activities Club		1,000.00	1 Transactions		
700 DEPT Total:		4,655.69	Promotion,Aeoa Tran,Airport,Rc&D,To	3 Vendors	6 Transactions
711 DEPT			Economic Development		
4641 Holiday Credit Office					
01-711-000-0000-6511		72.10	July gas	1400000135895	Gas And Oil
4641 Holiday Credit Office		72.10	1 Transactions		

DKB1
8/10/12 3:12PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>
711 DEPT Total:		Economic Development	1 Vendors	1 Transactions
1 Fund Total:		General Fund		204 Transactions

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8/10/12 3:12PM
3 Road & Bridge

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
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		184.88	CONTRACT CHARGE 073112	12049547	Service Contracts
783	Canon Financial Services, Inc		184.88	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 072312	128786	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
301	DEPT Total:		214.88	R&B Administration	2 Vendors	2 Transactions
302	DEPT			R&B Engineering/Construction		
12136	Aitkin Rental Center 03-302-000-0000-6449		68.08	QUICK SAW 080212	25644	Rd/Br Engr. Supplies
12136	Aitkin Rental Center		68.08	1 Transactions		
1070	Aitkin True Value 03-302-000-0000-6449		46.92	FLAG TAPE 071112	A221164	Rd/Br Engr. Supplies
	03-302-000-0000-6449		29.37	CANS 071112	A221232	Rd/Br Engr. Supplies
1070	Aitkin True Value		76.29	2 Transactions		
1701	Forestry Suppliers Inc 03-302-000-0000-6449		1,101.78	LASER 073012	356447	Rd/Br Engr. Supplies
1701	Forestry Suppliers Inc		1,101.78	1 Transactions		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		90.80	WHEELBARROW 073112	1048926	Rd/Br Engr. Supplies
	03-302-000-0000-6449		6.19	HANDLE 073112	1053987	Rd/Br Engr. Supplies
	03-302-000-0000-6449		3.09	RAIN GUAGE 073112	1054078	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		100.08	3 Transactions		
8694	Mn Dept Of Transportation 03-302-000-0000-6449		74.30	CALIBRATION 072812		Rd/Br Engr. Supplies
8694	Mn Dept Of Transportation		74.30	1 Transactions		
302	DEPT Total:		1,420.53	R&B Engineering/Construction	5 Vendors	8 Transactions
303	DEPT			R&B Highway Maintenance		

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
9760	Advanced Diesel Service 03-303-000-0000-6590		498.63	GEAR 073112	16073	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,145.00	LABOR 073112	16073	Repair & Maintenance Supplies
9760	Advanced Diesel Service		1,643.63	2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		178.16	TIRES 072012	50711	Repair & Maintenance Supplies
	03-303-000-0000-6590		120.00	LABOR 072012	50779	Repair & Maintenance Supplies
	03-303-000-0000-6590		577.13	TIRES 072012	50780	Repair & Maintenance Supplies
195	Aitkin Tire Shop		875.29	3 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		47.52	SHOP LAUNDRY 073112	2200274018	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		47.52	1 Transactions		
8544	Brock White Construction Materials 03-303-000-0000-6521		610.48	AEC CURLEX 073012	12230479	Maintenance Supplies
8544	Brock White Construction Materials		610.48	1 Transactions		
8265	Centurylink 03-303-000-0000-6250		45.97	PHONE - HILL CITY 073112	301226554	Telephone
8265	Centurylink		45.97	1 Transactions		
8500	Diamond Mowers, Inc 03-303-000-0000-6590		183.46	COUPLING 072612	69172	Repair & Maintenance Supplies
8500	Diamond Mowers, Inc		183.46	1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		126.59	POWER - MCGRATH 073012	70415419	Utilities
7935	East Central Energy		126.59	1 Transactions		
1570	Erickson Oil Products Inc 03-303-000-0000-6513		817.20	GASOLINE 080612	353373	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc		817.20	1 Transactions		
8622	Frontier 03-303-000-0000-6250		56.88	MCGREGOR 073012	2187684481	Telephone
8622	Frontier		56.88	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
4641	Holiday Credit Office 03-303-000-0000-6513		473.35	GASOLINE 080612		Motor Fuel & Lubricants
4641	Holiday Credit Office		473.35	1 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6523		32.05	TOTE 073112	1050962	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		3.18	KEY 073112	1051118	Repair & Maintenance Supplies
	03-303-000-0000-6523		43.79	BATTERY 073112	1051976	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		6.94	SHADY TURF 073112	1052626	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		9.55	KEY 073112	1052879	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		95.51	5 Transactions		
11177	Industrial Fluid Technologies 03-303-000-0000-6523		1,169.91	HYDRAULIC FLUID 061912	2082258	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		191.90	GREASE 061912	2082266	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		20.00-	DRUM RETURN 061912	517698	Misc Bldg & Shop Supplies
11177	Industrial Fluid Technologies		1,341.81	3 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		93.89	GARBAGE - AITKIN 080112	52166	Utilities
	03-303-000-0000-6254		57.65	GARBAGE - PALISADE 080112	52168	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		37.92	CSAH 14 073012	141979801	Utilities
	03-303-000-0000-6254		47.71	CSAH 6 073012	141979901	Utilities
91187	Lake Country Power		85.63	2 Transactions		
9486	Larson Plumbing & Heating 03-303-000-0000-6298		2,046.58	PLUMBING 073112	3385	Shop Maintenance
9486	Larson Plumbing & Heating		2,046.58	1 Transactions		
2991	Malmo Market 03-303-000-0000-6513		44.16	GASOLINE 073112	10718	Motor Fuel & Lubricants
	03-303-000-0000-6513		64.00	GASOLINE 073112	13105	Motor Fuel & Lubricants
	03-303-000-0000-6513		62.65	GASOLINE 073112	14890	Motor Fuel & Lubricants
	03-303-000-0000-6513		52.30	GASOLINE 073112	15168	Motor Fuel & Lubricants
	03-303-000-0000-6513		63.55	GASOLINE 073112	15494	Motor Fuel & Lubricants
	03-303-000-0000-6513		68.07	GASOLINE 073112	16290	Motor Fuel & Lubricants

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 #	
	03-303-000-0000-6513		30.48	GASOLINE 073112	18505 Motor Fuel & Lubricants
	03-303-000-0000-6513		50.54	GASOLINE 073112	18765 Motor Fuel & Lubricants
	03-303-000-0000-6513		76.06	GASOLINE 073112	19079 Motor Fuel & Lubricants
2991	Malmo Market		511.81	9 Transactions	
3100	McGregor Oil				
	03-303-000-0000-6513		1,466.55	DIESEL 073012	47278 Motor Fuel & Lubricants
	03-303-000-0000-6513		977.70	DIESEL 073012	47279 Motor Fuel & Lubricants
	03-303-000-0000-6513		2,118.35	DIESEL 073012	47280 Motor Fuel & Lubricants
	03-303-000-0000-6513		94.88	GASOLINE 073012	48522 Motor Fuel & Lubricants
	03-303-000-0000-6513		29.33	GASOLINE 073012	48523 Motor Fuel & Lubricants
	03-303-000-0000-6513		56.97	GASOLINE 073012	48524 Motor Fuel & Lubricants
	03-303-000-0000-6513		106.47	GASOLINE 073012	48525 Motor Fuel & Lubricants
	03-303-000-0000-6513		65.00	GASOLINE 073012	48526 Motor Fuel & Lubricants
	03-303-000-0000-6513		50.24	GASOLINE 073012	48527 Motor Fuel & Lubricants
	03-303-000-0000-6513		95.22	GASOLINE 073012	48528 Motor Fuel & Lubricants
	03-303-000-0000-6513		53.25	GASOLINE 073012	48529 Motor Fuel & Lubricants
	03-303-000-0000-6513		52.44	GASOLINE 073012	48530 Motor Fuel & Lubricants
	03-303-000-0000-6513		65.69	GASOLINE 073012	48531 Motor Fuel & Lubricants
	03-303-000-0000-6513		102.92	GASOLINE 073012	48532 Motor Fuel & Lubricants
	03-303-000-0000-6513		51.42	GASOLINE 073012	48533 Motor Fuel & Lubricants
	03-303-000-0000-6513		75.14	GASOLINE 073012	48535 Motor Fuel & Lubricants
	03-303-000-0000-6513		57.24	GASOLINE 073012	48536 Motor Fuel & Lubricants
3100	McGregor Oil		5,518.81	17 Transactions	
8691	Northland Hydraulic Service				
	03-303-000-0000-6590		626.55	STEERING CYLINDER 073012	6247 Repair & Maintenance Supplies
8691	Northland Hydraulic Service		626.55	1 Transactions	
8436	Northland Parts				
	03-303-000-0000-6590		68.21	HOSE END 071612	243965 Repair & Maintenance Supplies
8436	Northland Parts		68.21	1 Transactions	
3660	Northwood Equipment				
	03-303-000-0000-6590		331.93	FILTERS 072412	P08045 Repair & Maintenance Supplies
	03-303-000-0000-6590		77.12	FILTERS 072412	P08226 Repair & Maintenance Supplies
3660	Northwood Equipment		409.05	2 Transactions	
10412	O'Reilly Auto Parts				

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 #		
03-303-000-0000-6590		29.43	METALLIC PAD 070912	1878216224	Repair & Maintenance Supplies
10412 O'Reilly Auto Parts		29.43	1 Transactions		
3760 Palisade Cooperative Oil Assoc					
03-303-000-0000-6513		65.19	GASOLINE 073112	221769	Motor Fuel & Lubricants
03-303-000-0000-6513		87.45	GASOLINE 073112	222029	Motor Fuel & Lubricants
03-303-000-0000-6513		67.00	GASOLINE 073112	222056	Motor Fuel & Lubricants
03-303-000-0000-6513		67.32	GASOLINE 073112	222087	Motor Fuel & Lubricants
03-303-000-0000-6513		105.40	GASOLINE 073112	222095	Motor Fuel & Lubricants
03-303-000-0000-6513		65.68	GASOLINE 073112	222499	Motor Fuel & Lubricants
03-303-000-0000-6590		6.08	SILICONE 073112	223155	Repair & Maintenance Supplies
03-303-000-0000-6513		69.03	GASOLINE 073112	223162	Motor Fuel & Lubricants
03-303-000-0000-6513		52.15	GASOLINE 073112	223265	Motor Fuel & Lubricants
03-303-000-0000-6513		98.33	GASOLINE 073112	223298	Motor Fuel & Lubricants
03-303-000-0000-6513		76.00	GASOLINE 073112	223398	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		759.63	11 Transactions		
8537 Powerplan OIB					
03-303-000-0000-6590		129.47	CYLINDER 072612	568323	Repair & Maintenance Supplies
8537 Powerplan OIB		129.47	1 Transactions		
3950 Public Utilities					
03-303-000-0000-6254		54.00	AITKIN SHOP WATER 080112		Utilities
03-303-000-0000-6254		24.38	HWY 210 AND CR 28 080112	0200059455006	Utilities
03-303-000-0000-6254		25.35	HWY 210 AND CSAH 12 080112	0200063388000	Utilities
03-303-000-0000-6254		31.83	HWY 47 AND CSAH 12 080112	0200064092005	Utilities
3950 Public Utilities		135.56	4 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		21.51	080112	2659	Motor Fuel & Lubricants
03-303-000-0000-6513		53.01	080112	2664	Motor Fuel & Lubricants
03-303-000-0000-6513		80.12	080112	2671	Motor Fuel & Lubricants
03-303-000-0000-6513		56.81	080112	2672	Motor Fuel & Lubricants
03-303-000-0000-6513		74.92	080112	2684	Motor Fuel & Lubricants
03-303-000-0000-6513		77.59	080112	2705	Motor Fuel & Lubricants
03-303-000-0000-6513		65.44	080112	2725	Motor Fuel & Lubricants
03-303-000-0000-6513		259.65	080112	2726	Motor Fuel & Lubricants
03-303-000-0000-6513		74.93	GASOLINE 080112	2831	Motor Fuel & Lubricants
03-303-000-0000-6513		51.17	GASOLINE 080112	2832	Motor Fuel & Lubricants

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		47.31	GASOLINE 080112	2835 Motor Fuel & Lubricants
03-303-000-0000-6513		46.09	GASOLINE 080112	2891 Motor Fuel & Lubricants
03-303-000-0000-6513		37.90	080112	2900 Motor Fuel & Lubricants
03-303-000-0000-6513		76.64	080112	2904 Motor Fuel & Lubricants
03-303-000-0000-6513		57.30	080112	2906 Motor Fuel & Lubricants
03-303-000-0000-6513		69.77	080112	2915 Motor Fuel & Lubricants
03-303-000-0000-6513		37.27	080112	2924 Motor Fuel & Lubricants
03-303-000-0000-6513		57.22	GASOLINE 080112	2974 Motor Fuel & Lubricants
03-303-000-0000-6513		33.12	GASOLINE 080112	2978 Motor Fuel & Lubricants
03-303-000-0000-6513		69.06	GASOLINE 080112	3175 Motor Fuel & Lubricants
03-303-000-0000-6513		36.94	GASOLINE 080112	3201 Motor Fuel & Lubricants
03-303-000-0000-6513		60.50	GASOLINE 080112	3322 Motor Fuel & Lubricants
03-303-000-0000-6513		72.49	GASOLINE 080112	3326 Motor Fuel & Lubricants
03-303-000-0000-6513		57.09	GASOLINE 080112	3368 Motor Fuel & Lubricants
03-303-000-0000-6513		72.16	GASOLINE 080112	3373 Motor Fuel & Lubricants
03-303-000-0000-6513		88.13	GASOLINE 080112	3386 Motor Fuel & Lubricants
03-303-000-0000-6513		51.73	GASOLINE 080112	3410 Motor Fuel & Lubricants
03-303-000-0000-6513		82.44	GASOLINE 080112	3533 Motor Fuel & Lubricants
03-303-000-0000-6513		48.27	GASOLINE 080112	3534 Motor Fuel & Lubricants
03-303-000-0000-6513		122.53	GASOLINE 080112	3535 Motor Fuel & Lubricants
03-303-000-0000-6513		65.38	080112	3552 Motor Fuel & Lubricants
03-303-000-0000-6513		33.25	080112	3556 Motor Fuel & Lubricants
03-303-000-0000-6513		54.03	080112	3571 Motor Fuel & Lubricants
03-303-000-0000-6513		76.75	080112	3578 Motor Fuel & Lubricants
03-303-000-0000-6513		53.33	080112	3586 Motor Fuel & Lubricants
03-303-000-0000-6513		76.81	080112	3587 Motor Fuel & Lubricants
03-303-000-0000-6513		66.67	GASOLINE 080112	3603 Motor Fuel & Lubricants
03-303-000-0000-6513		57.12	GASOLINE 080112	3636 Motor Fuel & Lubricants
03-303-000-0000-6513		72.12	GASOLINE 080112	5102 Motor Fuel & Lubricants
03-303-000-0000-6513		38.18	GASOLINE 080112	5131 Motor Fuel & Lubricants
03-303-000-0000-6513		63.84	GASOLINE 080112	5134 Motor Fuel & Lubricants
03-303-000-0000-6513		75.89	GASOLINE 080112	5136 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,772.48	42 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6590		196.22	HOSE END 073112	525378 Repair & Maintenance Supplies
03-303-000-0000-6590		32.02	HUBCAP 073112	525392 Repair & Maintenance Supplies
03-303-000-0000-6523		82.87	FREIGHT 073112	525393 Misc Bldg & Shop Supplies
03-303-000-0000-6590		503.91	BRAKE DRUM 073112	525454 Repair & Maintenance 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	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	03-303-000-0000-6523		114.01	WRENCH SET 073112	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		31.95	UNIMOUNT 073112	Repair & Maintenance Supplies
	03-303-000-0000-6590		522.67	BRAKE DRUM 073112	Repair & Maintenance Supplies
	03-303-000-0000-6590		39.63	OIL 073112	Repair & Maintenance Supplies
	03-303-000-0000-6523		22.29	FLARE FITTING 073112	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		18.65	BLADE 073112	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		44.52	FREIGHT 073112	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		19.23	SERPENTINE BELT 073112	Repair & Maintenance Supplies
4070	Riley Auto Supply		1,627.97	12 Transactions	
8208	Royal Tire, Inc				
	03-303-000-0000-6590		74.40	TIRES 080712	Repair & Maintenance Supplies
8208	Royal Tire, Inc		74.40	1 Transactions	
10257	Sadie Llama Designs				
	03-303-000-0000-6516		145.88	SIGNS 080212	Signs & Posts
10257	Sadie Llama Designs		145.88	1 Transactions	
6128	Tire Barn				
	03-303-000-0000-6590		894.09	ALIGNMENT 073012	Repair & Maintenance Supplies
6128	Tire Barn		894.09	1 Transactions	
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		26.25	GARBAGE - MCGRATH 080612	Utilities
8605	Wayne's Sanitation Llc		26.25	1 Transactions	
5293	Zep Manufacturing Co				
	03-303-000-0000-6523		164.25	CHERRY BOMB 073012	Misc Bldg & Shop Supplies
5293	Zep Manufacturing Co		164.25	1 Transactions	
303	DEPT Total:		22,495.28	R&B Highway Maintenance	31 Vendors 132 Transactions
307	DEPT			R&B Capital Infrastructure	
86222	Aitkin Independent Age				
	03-307-000-0000-6230		60.00	SAP 01-599-34 071112	Printing & Publishing
	03-307-000-0000-6230		90.00	SAP 01-604-10 071112	Printing & Publishing
86222	Aitkin Independent Age		150.00	2 Transactions	
12155	Gans/Joseph				

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3 Road & Bridge

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
12155	Gans/Joseph 03-307-000-0000-6362		3,100.00	LAND R/W S30 R 26 080812	PARCEL 29	Right Of Way
			3,100.00	1 Transactions		
12152	Kingsley, Connie 03-307-000-0000-6362		1,050.00	LAND R/W S 30 R26 080812	PARCEL 30	Right Of Way
12152	Kingsley, Connie		1,050.00	1 Transactions		
8694	Mn Dept Of Transportation 03-307-000-0000-6260		176.35	INSPECTION 072812		Professional Services
8694	Mn Dept Of Transportation		176.35	1 Transactions		
8302	Twin Ports Testing Inc 03-307-000-0000-6260		1,142.50	HAZ MATERIALS 072712	65677	Professional Services
8302	Twin Ports Testing Inc		1,142.50	1 Transactions		
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6260		791.75	SERVICE 080112	84638	Professional Services
5128	Widseth Smith & Nolting Inc		791.75	1 Transactions		
307	DEPT Total:		6,410.60	R&B Capital Infrastructure	6 Vendors	7 Transactions
308	DEPT			R&B Equipment & Facilities		
5295	Ziegler Inc 03-308-000-0000-6600		8,133.23	WATER PUMP 080312	SW190007285	Capital Outlay-Facilities
5295	Ziegler Inc		8,133.23	1 Transactions		
308	DEPT Total:		8,133.23	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		38,674.52	Road & Bridge		150 Transactions

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 9 State

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		555.00	July marriage license fees		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		555.00	1 Transactions		
0	DEPT Total:		555.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		555.00	State		1 Transactions

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
9307	Woodline Sawmill 10-900-000-0000-2300		221.91	timb. permit bond refund R1261	12747	Timber Permit Bonds
9307	Woodline Sawmill		221.91	1 Transactions		
900	DEPT Total:		221.91	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
1115	Contech Engineered Solutions 10-921-000-0000-6515		9,691.08	culverts	32-07-0252	Culverts
1115	Contech Engineered Solutions		9,691.08	1 Transactions		
10618	Erik's Lawn Service 10-921-000-0000-6231		156.00	July mowing-Round Lake	4@39.00	Services, Labor, Contracts
10618	Erik's Lawn Service		156.00	1 Transactions		
2340	Hyytinen Hardware Hank 10-921-000-0000-6406		6.83	bow rake	1051140	Field Supplies
2340	Hyytinen Hardware Hank		6.83	1 Transactions		
921	DEPT Total:		9,853.91	Co. Development	3 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230		1,620.00	land sale publishing (2)	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		1,620.00	1 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		55.63	LOF	FOCS234769	Repair & Maintenance Supplies
170	Aitkin Motor Company		55.63	1 Transactions		
86467	Auto Value Aitkin 10-923-000-0000-6590		64.66	steps	40007779	Repair & Maintenance Supplies
86467	Auto Value Aitkin		64.66	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	copier contract-022	12049549	Services, Labor, Contracts

DKB1
 8/10/12 3:12PM
 10 Trust

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
783	Canon Financial Services, Inc		417.82	1 Transactions		
2960	MacDonald Wold Inc					
	10-923-000-0000-6590		40.33	module for 460	T14408	Repair & Maintenance Supplies
2960	MacDonald Wold Inc		40.33	1 Transactions		
86235	Office Shop Inc/The					
	10-923-000-0000-6405		789.41	JULY COPIES	260326-0	Office Supplies
86235	Office Shop Inc/The		789.41	1 Transactions		
4233	S & T Office Products Inc					
	10-923-000-0000-6405		22.65	ENVELOPES 9X12	01PH4132	Office Supplies
	10-923-000-0000-6405		51.19	11X17 COLORED PAPER	01PH6431	Office Supplies
4233	S & T Office Products Inc		73.84	2 Transactions		
6128	Tire Barn					
	10-923-000-0000-6590		43.11	LOF	21368	Repair & Maintenance Supplies
	10-923-000-0000-6590		43.11	LOF	21456	Repair & Maintenance Supplies
6128	Tire Barn		86.22	2 Transactions		
923	DEPT Total:		3,147.91	Forfeited Tax Sales	8 Vendors	10 Transactions
10	Fund Total:		13,223.73	Trust		14 Transactions

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
925	DEPT			Reforestation		
120	Aitkin Implement Company 11-925-000-0000-6590		3.84	hinge	39379	Repair & Maintenance Supplies
	11-925-000-0000-6590		5,065.74	repair clutch	R39459	Repair & Maintenance Supplies
120	Aitkin Implement Company		5,069.58		2 Transactions	
11441	Booth/Dwaine 11-925-000-0000-6231		90.00	trap three beaver	Jewett Rd.	Services, Labor, Contracts
11441	Booth/Dwaine		90.00		1 Transactions	
10083	Cedarbrook Lumber Comp 11-925-000-0000-6590		40.19	1x6x8 pine,2x6x8 cedar	45320	Repair & Maintenance Supplies
	11-925-000-0000-6590		24.97	1x6x8 pine	45356	Repair & Maintenance Supplies
	11-925-000-0000-6590		174.09	2x8x8,5x6x12	45372	Repair & Maintenance Supplies
	11-925-000-0000-6590		83.36	concrete	45526	Repair & Maintenance Supplies
	11-925-000-0000-6590		200.85	2x8x8, 4x4x12,star drive	45560	Repair & Maintenance Supplies
	11-925-000-0000-6590		193.59	2x8x8,4x4x12,2x4x12	45562	Repair & Maintenance Supplies
	11-925-000-0000-6590		267.55	2x8x8,4x4x8,2x4x10	45578	Repair & Maintenance Supplies
	11-925-000-0000-6590		150.82	5x6	45592	Repair & Maintenance Supplies
	11-925-000-0000-6590		50.02	concrete	45966	Repair & Maintenance Supplies
	11-925-000-0000-6590		19.89	2x4x8,2x8x8	46018	Repair & Maintenance Supplies
	11-925-000-0000-6590		78.57	2x6x12,2x8x12	46035	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		896.72		11 Transactions	
1115	Contech Engineered Solutions 11-925-000-0000-6515		9,691.08	culverts	32-07-0256	Culverts
1115	Contech Engineered Solutions		9,691.08		1 Transactions	
1570	Erickson Oil Products Inc 11-925-000-0000-6511		2,401.87	July Gas	9423	Gas And Oil
1570	Erickson Oil Products Inc		2,401.87		1 Transactions	
12063	Express Forestry Service LLC 11-925-000-0000-6273		8,047.60	TSI release brushing	12067	Timber Improvement
12063	Express Forestry Service LLC		8,047.60		1 Transactions	
9354	Kangas Enterprises, Inc 11-925-000-0000-6231		1,351.00	repair Lawler trl Line damage	53	Services, Labor, Contracts
	11-925-000-0000-6231		1,696.00	repair N Soo Line damage	54	Services, Labor, Contracts

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	11-925-000-0000-6231		1,707.50	55	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		4,754.50		3 Transactions
8050	Liljenquist Sewer & Excavating				
	11-925-000-0000-6361		374.00	138	Road Construction Service
8050	Liljenquist Sewer & Excavating		374.00		1 Transactions
3390	Minnesota Uc Fund				
	11-925-000-0000-6267		183.00	07972219	Unemployment Compensation
3390	Minnesota Uc Fund		183.00		1 Transactions
8436	Northland Parts				
	11-925-000-0000-6590		0.61	244605	Repair & Maintenance Supplies
8436	Northland Parts		0.61		1 Transactions
3660	Northwood Equipment				
	11-925-000-0000-6590		176.77	7575	Repair & Maintenance Supplies
	11-925-000-0000-6590		3.53	8254	Repair & Maintenance Supplies
	11-925-000-0000-6590		335.59	E00573	Repair & Maintenance Supplies
3660	Northwood Equipment		515.89		3 Transactions
3760	Palisade Cooperative Oil Assoc				
	11-925-000-0000-6511		201.67	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		201.67		1 Transactions
4010	Rasley Oil Company				
	11-925-000-0000-6511		1,993.64	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,993.64		1 Transactions
11335	Simonson/Brian				
	11-925-000-0000-6361		840.00	7/17-7/20/12	Road Construction Service
11335	Simonson/Brian		840.00		1 Transactions
90805	Temco				
	11-925-000-0000-6590		236.30	14565	Repair & Maintenance Supplies
	11-925-000-0000-6590		11.76	14565	Repair & Maintenance Supplies
	11-925-000-0000-6406		69.47	14566	Field Supplies
90805	Temco		317.53		3 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
10100	University Of Minnesota				
	11-925-000-0000-6208		Timber class-R. Courtemanche	8/23/12	Training/Education
	11-925-000-0000-6208	65.00	Timber class-Joe Voller	8/23/12	Training/Education
	11-925-000-0000-6208	65.00	Timber class-Bob Kangas	8/23/12	Training/Education
	11-925-000-0000-6208	65.00	Timber class-Dan Gordon	8/23/12	Training/Education
	11-925-000-0000-6208	65.00	Timber class-Tom Parkin	8/23/12	Training/Education
	11-925-000-0000-6208	65.00	Timber class-G.Westerlund	8/23/12	Training/Education
10100	University Of Minnesota	390.00	6 Transactions		
925	DEPT Total:	35,767.69	Reforestation	16 Vendors	38 Transactions
935	DEPT		Forest Road		
	195 Aitkin Tire Shop				
	11-935-000-0000-6590	72.41	tire mounting & disposal	50739	Repair & Maintenance Supplies
	195 Aitkin Tire Shop	72.41	1 Transactions		
86467	Auto Value Aitkin				
	11-935-000-0000-6590	383.56	fuel pump for back of truck	40006817	Repair & Maintenance Supplies
	11-935-000-0000-6590	96.22	air filter	40007073	Repair & Maintenance Supplies
	11-935-000-0000-6590	11.84	clamp,zep,towels	40008625	Repair & Maintenance Supplies
86467	Auto Value Aitkin	491.62	3 Transactions		
3100	McGregor Oil				
	11-935-000-0000-6511	179.14	July gas	AITKINLA	Gas And Oil
3100	McGregor Oil	179.14	1 Transactions		
3760	Palisade Cooperative Oil Assoc				
	11-935-000-0000-6511	1,444.37	July gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc	1,444.37	1 Transactions		
935	DEPT Total:	2,187.54	Forest Road	4 Vendors	6 Transactions
11	Fund Total:	37,955.23	Forest Development		44 Transactions

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
			Invoice #	Account/Formula Description
			Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
246 Brothers Fire Protection				
19-521-000-0000-6231		117.00	extinguisher inspection	6682
19-521-000-0000-6231		822.00	fire exting. repair/maintenanc	88890
246 Brothers Fire Protection		939.00	2 Transactions	
783 Canon Financial Services, Inc				
19-521-000-0000-6231		135.16	contract copier-020	12049551
783 Canon Financial Services, Inc		135.16	1 Transactions	
8622 Frontier				
19-521-000-0000-6250		511.37	service & long distance	2187684653
8622 Frontier		511.37	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
19-521-000-0000-6255		92.38	garbage service	52573
2763 J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions	
86235 Office Shop Inc/The				
19-521-000-0000-6400		26.98	commissary supplies	260278-0
19-521-000-0000-6405		14.99	office supplies	260278-0
86235 Office Shop Inc/The		41.97	2 Transactions	
5750 Sam's Club				
19-521-000-0000-6400		51.78	commissary supplies	
5750 Sam's Club		51.78	1 Transactions	
11607 Thrifty White Pharmacy-Aitkin				
19-521-000-0000-6400		12.00	photos-673654	Long Lake
19-521-000-0000-6400		9.00	photos-676211	Long Lake
11607 Thrifty White Pharmacy-Aitkin		21.00	2 Transactions	
521 DEPT Total:		1,792.66	LLCC Administration	7 Vendors
				10 Transactions
522 DEPT			LLCC Education	
9273 Reichert Enterprises, Inc				
19-522-000-0000-6224		485.00	Forkhorn I to range	82968
9273 Reichert Enterprises, Inc		485.00	1 Transactions	

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
11607 Thrifty White Pharmacy-Aitkin					
19-522-000-0000-6416		7.96	supplies-675871	Long Lake	Education Supplies
19-522-000-0000-6416		1.62-	sales tax-667730	Long Lake	Education Supplies
11607 Thrifty White Pharmacy-Aitkin		6.34		2 Transactions	
522 DEPT Total:		491.34	LLCC Education	2 Vendors	3 Transactions
523 DEPT			LLCC Food		
5998 Appert's Foodservice					
19-523-000-0000-6418		977.20	groceries	1772924	Groceries-Students
19-523-000-0000-6420		36.08	supplies	1772924	Food Service Supplies
5998 Appert's Foodservice		1,013.28		2 Transactions	
3390 Minnesota Uc Fund					
19-523-000-0000-6267		394.00	2nd Qtr Wendy Hunt	07972219	Unemployment Compensation
19-523-000-0000-6267		770.00	2nd Qtr Wanda Essen	07972219	Unemployment Compensation
3390 Minnesota Uc Fund		1,164.00		2 Transactions	
3760 Palisade Cooperative Oil Assoc					
19-523-000-0000-6418		8.00	MILK FOR FOOD SERVICE	LONGLAK	Groceries-Students
3760 Palisade Cooperative Oil Assoc		8.00		1 Transactions	
5750 Sam's Club					
19-523-000-0000-6418		13.88	food service supplies		Groceries-Students
19-523-000-0000-6420		37.24	food service supplies		Food Service Supplies
5750 Sam's Club		51.12		2 Transactions	
523 DEPT Total:		2,236.40	LLCC Food	4 Vendors	7 Transactions
524 DEPT			LLCC Maintenance		
5998 Appert's Foodservice					
19-524-000-0000-6422		135.24	supplies	1772924	Janitorial Services/Supplies
5998 Appert's Foodservice		135.24		1 Transactions	
7525 Hometown Bldg Supply					
19-524-000-0000-6590		284.90	pump house roof steel	30133-LLCC	Repair & Maintenance Supplies
7525 Hometown Bldg Supply		284.90		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			
2340	Hyytinen Hardware Hank				
	19-524-000-0000-6422	17.17	maintenance supplies	1052361	Janitorial Services/Supplies
	19-524-000-0000-6422	12.77	maintenance supplies	1052730	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	29.94			2 Transactions
3390	Minnesota Uc Fund				
	19-524-000-0000-6267	288.00	2nd Qtr Scott Biscoe	07972219	Unemployment Compensation
3390	Minnesota Uc Fund	288.00			1 Transactions
3760	Palisade Cooperative Oil Assoc				
	19-524-000-0000-6511	151.52	gas for Ford truck, cans, oil	LONGLAK	Gas And Oil
	19-524-000-0000-6511	80.74	GAS FOR GAS CANS	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc	232.26			2 Transactions
4070	Riley Auto Supply				
	19-524-000-0000-6302	102.99	battery for 4-wheeler	526050	Vehicle Maintenance
4070	Riley Auto Supply	102.99			1 Transactions
524	DEPT Total:	1,073.33	LLCC Maintenance	6 Vendors	8 Transactions
19	Fund Total:	5,593.73	Long Lake Conservation Center		28 Transactions
	Final Total:	272,139.42	216 Vendors	441 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	176,137.21	General Fund	
	3	38,674.52	Road & Bridge	
	9	555.00	State	
	10	13,223.73	Trust	
	11	37,955.23	Forest Development	
	19	5,593.73	Long Lake Conservation Center	
	All Funds	272,139.42	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: 8/6/12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item: Affidavit of Lost Warrant.

Requested Meeting Date: 8/14/12 Estimated Presentation Time: _____

Presenter: _____

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) Request for Re-Issuance

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: 05-420-650-4400-6510 (MA mileage)

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) Affidavit

Provide (1) copy of supporting documentation NO LATER THAN Wednesday at Noon to make the Board's agenda for the following Tuesday. (If your packet contains colored copies, please provide (4) paper copies of supporting documentation as we do not have a color printer or copier.) Items WILL NOT be placed on the Board agenda unless complete documentation is provided for the Board packets.

STATE OF MINNESOTA,)

) ss.

County of Aitkin) James Rambo

Being duly sworn, on oath says; that he is the owner of a certain Warrant

Dated the 18th day of May 2012, Numbered 86568

Issued by Aitkin County Health and Human Services to

James Rambo in the sum of

\$ 56.40, has been LOST in the manner following, to-wit:

("Lost" or "Destroyed")

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

Client Signature* Jim Rambo *

Subscribed and sworn to before me this 3rd day of Aug, 2012

Diane K. Eastman

Notary Public Aitkin County, Minnesota

My Commission Expires 1/31/15



Copy

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

ADOPTED August 14, 2012

By Commissioner: xx

081412-0xx

White Pine Logging & Threshing Show

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

White Pine Logging & Threshing Show – Williams Township.

This is scheduled to take place September 1, 2, & 3, 2012 from 7:00 A.M. to 12:00 Midnight.

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 14th day of August 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 14th day of August A.D., 2012

KIRK PEYSAR, County Auditor

BY _____, Deputy

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



To: Chairperson, Aitkin County Board of Commissioners Date: 8-9-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Aitkin County Habitat for Humanity

Requested Meeting Date: 8-14-12 Estimated Presentation Time: 15 minutes

Presenter: Ann Schwartz

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 (1) copy of supporting documentation NO LATER THAN Wednesday at Noon to make the Board's agenda for the following Tuesday. (If your packet contains colored copies, please provide (4) paper copies of supporting documentation as we do not have a color printer or copier.) Items WILL NOT be placed on the Board agenda unless complete documentation is provided for the Board packets.

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: Aitkin County Habitat for Humanity

DATE: August 8, 2012

Ann Schwartz from the Aitkin County Habitat for Humanity program has asked for time with the County Board to update the Board members and the public about their program.

So that staff has an appropriate amount of time to respond, please contact me before noon on Monday, if you have questions.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 8-9-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

2013 Courthouse Budget Presentation

Requested Meeting Date: 8-14-12 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) _____

Provide (1) copy of supporting documentation NO LATER THAN Wednesday at Noon to make the Board's agenda for the following Tuesday. (If your packet contains colored copies, please provide (4) paper copies of supporting documentation as we do not have a color printer or copier.) Items WILL NOT be placed on the Board agenda unless complete documentation is provided for the Board packets.

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: Proposed 2013 Courthouse Budget
DATE: August 9, 2012

The proposed 2013 Budget presentation will follow the format that was introduced in 2009. The processes proved to be informative and efficient by combining fifteen smaller budgets into one presentation. These fifteen budgets have a combined expenditure of approximately \$6 million dollars, which is comparable to the Sheriff's dept. approximate \$4 million dollar budget, Road and Bridge \$9 million dollar budget, and Health and Human Services \$6 million dollar budget.

The fifteen budgets are as follows:

Attorney's Office	Environmental Services	Assessor's
Administration	Auditor	IT
Courthouse Maintenance	Recorder	Commissioners
Treasurer's Office	Extension	Economic development
SWCDAGWater Shed	Library	Miscellaneous

Included with this cover memo are the proposed 2013 General Fund Courthouse budget summary sheets. We are also including the appropriate AS400 worksheets that support the budget summary sheets.

History

On June 12, 2012, the County Board decided not to provide a specific directive related to the County budget increasing or decreasing. They stated that they trust the Department Heads know Aitkin County has financial constraints and the Department Heads will propose budgets that meet the needs of Aitkin County. They went on to elaborate, if current staffing levels or capital purchases need to be adjusted, the Department Head should propose the necessary changes for the Board's consideration.

The Board acknowledged that they have approved negotiated contracts that have affected department budgets. They asked that we budget for a soft freeze for union employees (step increases only for 2013) and a 1.8% merit increase for S & P and other non step employees. Additionally, for budgeting purposes the Board directed staff to

budget health insurance for Teamsters and 49'ers in the amounts of \$855.00 per month. All others on the BC/BS plan should budget for a 12% health insurance increase at this time. We are still waiting for property and worker's compensation expenses for 2013, the report is typically received in August/September. The numbers increased significantly a couple years back so we have a concern that it could happen again.

Department Operations

Department heads and elected officials continue to run lean operations. Sharing of resources and working together between departments is being explored and done when possible. Additional expenditure reductions are being discussed.

Reductions in staffing levels for the 2013 Courthouse proposed budget include the continued unfilled positions:

Zoning Inspector
Central Service Secretary
Extension Secretary
Extension contracted AFE position
Appraiser position
Maintenance Custodian

The following is a brief review of the fifteen department budgets.

Commissioners: Commissioner Account 01. Commissioners froze salaries for 2013. Added expenses for monthly internet service and rising publication expenses.

Auditor: Auditor Account 40, Int Audit Account 41, Elect Account 60. No election for 2013 results in a \$50,000 expense decrease. Actual decrease is approximately \$100,000 but, Board direction in September of 2009 was to budget for half the expense in non-election years. This action will allow \$50,000 (from 2013) to be carried forward to the 2014 election.

Treasurer's Office: Treasurer Account 42. Proposing no staff changes in 2013.

Assessor's Office: Assessor Account 43. Appraiser position not filled in 2009 and remains unfilled through 2013. Budgeting to replace vehicle in 2013.

Information and Technology (formerly MIS): IT Account 49. The County Board increased staff levels in May of 2010. Added expense due to new equipment offset by revenue from Records Technology Fund.

Administration: Admin Account 52, Vets Account 120, Motor Pool Account 45, a portion of Central Service Staff Account 44. Since 2011 Administrative clerical staff have been assisting Extension. Increased expenses for part time staff for scanning project, salary and insurance adjustments

Attorney's Office: Includes Attorney Account 90 and Crime Victim Grant account 255. No new or additional staff positions planned for 2013.

Recorder's Office: Recorder Account 100. Mid-year action by County Board in 2012 returned staffing levels back to 2010 levels. Additional funding thru Technology Fund Revenue.

Courthouse Maintenance: CH Maintenance Account 110. An employee retirement provided the opportunity to expand our part time staff resulting in reduced salary and benefits.

Environmental Services: P&Z Account 122, Env. Health Account 390, Solid Waste Account 391, Water Wells Account 392. Building permit numbers are steady, a Zoning Inspector position was not filled in 2009 and is not planned to be filled in 2013. Budgeting for a vehicle replacement in 2013.

East Central Regional Library: appropriation amount has not been received so for budgeting purposes staff has used the 2012 amount.

SWCD, AG & Watershed: S&W Account 600. No increase projected for the Soil and Water Conservation District, Snake River Water Shed District, or AG Society expenses.

Extension Office: Ext Account 601. Expenses have been reduced because the extension office was moved into the Courthouse. Concerns still remain that this is not adequate space for current staff and it does not allow for an opportunity to expand. Support staffing remains an issue.

Economic Development: Econ Dev Account 711. No significant changes.

Miscellaneous: Court Admin Account 012, HRA Account 121, Library & Historical Society Account 500, Prom Account 700, CS apply a portion of Account 44. Staff will discuss moving Kinship to the General fund effective 8/10/12.

On the revenue summary worksheet you will notice that the levy dollars listed under Central Service are not included (same as in past years) at this time. Staff expects to have those dollars for the September 11th meeting. Importantly, no substantial fee increases are projected or planned for 2013.

At Tuesday's Board meeting I will present the budget in more detail. If after reviewing the information you have questions, please try to contact me prior to Monday at noon to provide staff with adequate time to respond.

2013 General Fund Courthouse Budget Summary

EXPENDITURES	2010 (Actual)	2011 (Adopted)	2011 (Actual)	2012 (Adopted)	2012 (To Date)	2013 (Proposed)
Commissioners	219,751	220,428	225,905	229,108	139,203	240,098
Auditor	709,716	647,691	631,737	758,439	395,105	712,833
Treasurer's Office	203,432	210,894	216,556	219,794	128,961	226,654
Assessor's Office	697,065	731,082	742,509	755,914	472,718	782,466
IT	463,376	463,052	456,256	509,495	238,195	528,764
Administration	643,909	543,687	972,296	613,729	617,240	660,645
Attorney's Office	889,385	902,485	881,887	904,285	520,868	931,616
Recorder's Office	191,516	220,799	214,578	223,619	123,144	272,179
CourtHouse Maintenance	318,264	333,680	326,746	340,992	205,028	340,928
Environmental Services	615,631	688,161	612,718	688,015	367,494	699,804
East Central Regional Library	225,552	226,163	226,163	227,837	224,645	227,837
SWCD, AG & Watershed	135,156	127,988	123,132	127,988	112,313	127,988
Extension Office	89,353	70,883	64,266	70,888	35,246	68,429
Economic Development	50,716	84,922	35,779	86,314	27,428	88,619
Misc.	810,291	519,642	426,036	349,053	195,521	350,566
TOTALS	6,263,113	5,991,557	6,156,564	6,105,470	3,803,109	6,259,426

2013 General Fund Courthouse Budget Summary

REVENUES	2010 (Actual)	2011 (Adopted)	2011 (Actual)	2012 (Adopted)	2012 (To Date)	2013 (Proposed)
Auditor	290,599	256,830	268,040	284,480	169,264	281,630
Treasurer's Office	28,169	31,900	26,141	31,900	20,591	32,900
Assessor's Office	150,694	166,432	148,013	169,496	149,910	179,498
Attorney's Office	101,540	90,112	99,322	100,079	69,578	107,828
Recorder's Office	227,490	219,231	214,578	234,231	137,504	275,889
Environmental Services	495,830	566,440	538,770	582,233	337,144	577,627
Misc.	205,263	133,704	114,168	160,054	38,912	166,754
Central Services Revenue	7,509,907	6,436,447	7,457,481	5,842,853	3,516,738	469,000
TOTALS	9,009,492	7,901,096	8,866,513	7,405,326	4,439,641	2,091,126

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Aitkin County



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Page Break Option: 2 1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM

Column Selector 2 2 1 2 1

Column 2010 2011 ADOPTED 2012 PROPOSE
Headings: ACTUAL Actual 2012 Actual 2013 Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Year: 2010 2011 2012
Months: Thru Thru Thru

Print Subtotal By FUND Y
Print Subtotal By DEPT Y
Print Subtotal By PROGRAM N
Print Subtotal By Object Rang N

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

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

Include Zero Dollar Accts: Y
Save Report: N
Comment:

FUND Range From 1 Thru 1
DEPT Range From 1 Thru 711

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
001 DEPT Commissioners						
01-001-000-0000-5840	Misc Receipts	0	0	0	0	0
01-001-000-0000-6101	Salaries	143,218	143,218	143,220	88,134	143,220
01-001-000-0000-6108	Meals (Not Overnight)	0	8	0	14	0
01-001-000-0000-6124	Medicare- Employer 1.45%	1,850	1,876	2,077	1,124	1,900
01-001-000-0000-6149	Employer Deduct Contribution- Vel	6,000	6,250	6,250	6,000	6,250
01-001-000-0000-6150	Health Insurance- Employer	40,397	44,136	42,904	25,025	48,052
01-001-000-0000-6152	Life Insurance- Employer	366	366	366	214	366
01-001-000-0000-6159	Pera Co- Or	0	0	0	0	0
01-001-000-0000-6162	Pera- Dcp 5%	7,160	7,160	7,161	4,406	7,160
01-001-000-0000-6165	Fica- Employer 6.20%	0	0	0	0	0
01-001-000-0000-6205	Postage	358	289	500	40	500
01-001-000-0000-6208	Training/Education	0	0	0	0	0
01-001-000-0000-6230	Printing, Publishing & Adv	1,709	2,127	1,400	1,140	2,500
01-001-000-0000-6231	Services, Labor, Etc	0	0	0	0	0
01-001-000-0000-6232	Attorney Services	0	0	0	0	0
01-001-000-0000-6240	Dues	0	0	0	0	0
01-001-000-0000-6241	Registration Fee	2,991	1,360	2,700	2,590	3,400
01-001-000-0000-6250	Telephone	1,231	1,112	1,500	1,580	3,000
01-001-000-0000-6330	Transportation & Travel & Parking	8,148	10,005	15,000	7,052	15,000
01-001-000-0000-6332	Hotel / Motel Lodging	2,821	2,748	2,900	1,268	3,000
01-001-000-0000-6340	Meals (Overnight)	8	18	200	31	200
01-001-000-0000-6352	Insurance	1,719	1,708	1,542	1,480	1,750
01-001-000-0000-6353	Workers Compensation Insurance	1,273	954	788	904	950
01-001-000-0000-6405	Office & Computer Supplies	518	1,051	500	127	750
01-001-000-0000-6511	Gas And Oil	0	21	100	42	100
01-001-000-0000-6625	Office Equipment	0	1,496	0	3,884	2,000
01-001-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
DEPT 001 Commissioners	Revenue	0	0	0	0	0
	Expend.	219,751	225,905	229,108	145,055	240,098
	Net	219,751	225,905	229,108	145,055	240,098

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> 2012	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> 2013
012 DEPT	Court Administration					
01-012-000-0000-5511	Probate Surcharge	0	0	0	0	0
01-012-000-0000-5512	Costs Of Prosecution	0	0	0	0	0
01-012-000-0000-5603	Child Support Motion Fee	80-	0	0	0	0
01-012-000-0000-5604	County Court Fines	0	0	0	0	0
01-012-000-0000-5840	Misc Receipts	96-	164-	150-	700-	0
01-012-000-0000-6205	Postage	1,311	3,242	0	1,417-	3,500
01-012-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-012-000-0000-6231	Services & Labor & Contracts	0	0	0	0	0
01-012-000-0000-6232	Attorney Services	76,380	108,060	100,000	28,307	100,000
01-012-000-0000-6233	Court Reporter Transcripts	0	0	0	0	0
01-012-000-0000-6234	Co Sheriff Services	0	0	0	0	0
01-012-000-0000-6235	Attny Fees For Indigents	0	0	0	0	0
01-012-000-0000-6236	Probate Court Visit & Mileage	0	0	0	0	0
01-012-000-0000-6250	Telephone	1,303	88-	0	182-	0
01-012-000-0000-6252	Witnesses	2,088	17,724	0	2,008	5,000
01-012-000-0000-6352	Insurance	0	0	0	0	0
01-012-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
01-012-000-0000-6405	Office Supplies	0	0	0	0	0
01-012-000-0000-6625	Office Equipment	0	0	0	0	0
01-012-000-0000-6900	Transfers	0	0	0	0	0
DEPT 012	Court Administration					
	Revenue	176-	164-	150-	700-	0
	Expend.	81,082	128,938	100,000	28,716	108,500
	Net	80,906	128,775	99,850	28,016	108,500

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
013 DEPT	Informal Probate Registrar					
01- 013- 000- 0000- 6353	Workers Compensation Insurance	0	0	0	0	0
DEPT 013	Informal Probate Registrar					
	Revenue					0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
040	DEPT Auditor						
	01- 040- 000- 0000- 5076	Judgement Costs	14,680 -	15,038 -	13,000 -	6,939 -	13,000 -
	01- 040- 000- 0000- 5081	Mortgage Registry- 3%	8,621 -	8,548 -	9,000 -	5,834 -	9,000 -
	01- 040- 000- 0000- 5095	1% Cons Forf Sales - Fees	0	0	0	0	0
	01- 040- 000- 0000- 5114	Gambling Fees	0	0	0	0	0
	01- 040- 000- 0000- 5115	Auctioneers Licenses	240 -	180 -	120 -	100 -	120 -
	01- 040- 000- 0000- 5116	1/2 Beer License	220 -	260 -	250 -	195 -	250 -
	01- 040- 000- 0000- 5119	Liquor Licenses	55,710 -	52,516 -	54,000 -	13,000 -	52,000 -
	01- 040- 000- 0000- 5124	Fireworks Permit	12 -	10 -	10 -	8 -	10 -
	01- 040- 000- 0000- 5125	Precious Metal Licenses	0	50 -	0	0	50 -
	01- 040- 000- 0000- 5132	Cigarette License Fees	1,800 -	1,900 -	1,950 -	1,750 -	1,700 -
	01- 040- 000- 0000- 5517	Fees For Services	2,393 -	3,078 -	2,500 -	1,286 -	2,500 -
	01- 040- 000- 0000- 5518	Tax Search Ms 297.14	174 -	115 -	250 -	85 -	250 -
	01- 040- 000- 0000- 5519	Lien Release Ditch & Hwy	240 -	330 -	250 -	240 -	250 -
	01- 040- 000- 0000- 5590	Auditor Fee- Clerical FTS Sales & Fe	60,000 -	30,000 -	30,000 -	30,000 -	30,000 -
	01- 040- 000- 0000- 5840	Misc Receipts	13,278 -	11,555 -	2,500 -	154 -	2,500 -
	01- 040- 000- 0000- 5868	Tint Rmb From Schools/City/Town	6,000 -	5,619 -	6,500 -	1,369 -	6,500 -
	01- 040- 000- 0000- 5879	St Deed Repurchase - Fee	0	0	0	0	0
	01- 040- 000- 0000- 6101	Salaries- Full Time	239,336	240,666	240,754	151,447	246,325
	01- 040- 000- 0000- 6102	Salaries- - Part Time	282	36	0	152	0
	01- 040- 000- 0000- 6108	Meals (Not Overnight)	18	49	200	26	200
	01- 040- 000- 0000- 6109	Overtime- Salaries	9,272	268	1,000	1,522	1,000
	01- 040- 000- 0000- 6124	Medicare- Employer 1.45%	3,560	3,390	3,508	2,197	3,589
	01- 040- 000- 0000- 6149	Employer Deduct Contribution- Vet	5,283	5,433	5,033	4,417	5,033
	01- 040- 000- 0000- 6150	Health Insurance- Employer	35,809	39,375	37,725	22,604	42,284
	01- 040- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
	01- 040- 000- 0000- 6152	Life Insurance- Employer	300	304	294	177	294
	01- 040- 000- 0000- 6154	Long Term Disability- Employer	161	191	166	165	224
	01- 040- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
	01- 040- 000- 0000- 6159	Pera 7.25%	17,219	17,451	17,527	11,090	17,931
	01- 040- 000- 0000- 6165	Fica- Employer 6.20%	15,220	14,495	15,001	9,392	15,347
	01- 040- 000- 0000- 6205	Postage	16,322	17,239	17,000	9,714	17,000
	01- 040- 000- 0000- 6208	Training/Education	125	252	0	0	0
	01- 040- 000- 0000- 6230	Printing, Publishing & Adv	10,133	22,049	25,000	20,007	25,000
	01- 040- 000- 0000- 6231	Services, Labor, Contracts	21,710	20,455	20,000	15,786	20,000
	01- 040- 000- 0000- 6234	Background Check Fee	0	0	0	0	0

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> <u>Mo. -</u>	<u>2011</u> <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
01-040-000-0000-6240	Dues	260	360	370	360	370
01-040-000-0000-6241	Registration Fee	265	265	750	0	750
01-040-000-0000-6250	Telephone	977	732	1,000	538	1,000
01-040-000-0000-6266	Workmen's Compensation	0	0	0	0	0
01-040-000-0000-6272	Physical Examinations	0	0	0	0	0
01-040-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-040-000-0000-6330	Transportation & Travel	310	327	500	262	500
01-040-000-0000-6332	Hotels / Motels	353	749	1,500	360	1,500
01-040-000-0000-6340	Meals (Overnight)	19	46	100	14	100
01-040-000-0000-6352	Insurance	1,719	2,050	1,850	1,480	1,600
01-040-000-0000-6353	Workers Compensation Insurance	1,073	535	595	876	605
01-040-000-0000-6356	License Fees	12	6	0	0	0
01-040-000-0000-6405	Office & Computer Supplies	2,887	2,288	4,000	2,363	4,000
01-040-000-0000-6511	Gas And Oil	0	12	100	12	100
01-040-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-040-000-0000-6625	Office Equipment	762	1,825	3,000	0	3,000
01-040-000-0000-6820	Refunds	412	0	0	0	0
01-040-021-0000-5504	G & F License Fee	1,072 -	1,000 -	1,000 -	558 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	19,341 -	20,995 -	20,000 -	13,595 -	20,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	87,620 -	98,393 -	120,000 -	77,623 -	120,000 -
01-040-021-0000-5523	DNR/License Tab Fees	16,272 -	16,008 -	22,000 -	14,028 -	22,000 -
01-040-021-0000-5840	Misc Receipts	899 -	655 -	500 -	984 -	500 -
01-040-021-0000-6101	Salaries- Full Time	79,393	82,547	95,129	50,880	95,129
01-040-021-0000-6102	Wages- Part Time	1,541	2,520	2,000	2,140	2,000
01-040-021-0000-6108	Meals (Not Overnight)	0	0	50	0	50
01-040-021-0000-6109	Overtime	3,964	5,344	4,000	4,077	4,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,075	1,141	1,467	723	1,466
01-040-021-0000-6149	Employer Deduct Contribution- Vet	3,000	3,000	3,000	2,250	3,000
01-040-021-0000-6150	Health Insurance- Employer	20,199	21,750	21,452	12,513	24,026
01-040-021-0000-6152	Life Insurance- Employer	146	146	146	85	146
01-040-021-0000-6159	Pera Co- Or 7.25%	5,834	6,372	7,335	3,984	7,331
01-040-021-0000-6165	Fica- Employer 6.20%	4,598	4,878	6,273	3,091	6,273
01-040-021-0000-6205	Postage	800	800	1,000	600	1,000
01-040-021-0000-6208	Training/Education	0	0	0	0	0
01-040-021-0000-6230	Printing, Publishing & Adv	950	970	500	828	500
01-040-021-0000-6231	Services, Labor, Contracts	252	284	500	427	500

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
01-040-021-0000-6240	Dues	706	0	300	253	300
01-040-021-0000-6241	Registration Fee	20	20	150	0	150
01-040-021-0000-6250	License Center- Phone	3,115	2,983	3,250	2,335	3,250
01-040-021-0000-6272	Physical Examinations	0	0	0	0	0
01-040-021-0000-6301	Rentals	7,800	7,800	7,800	5,350	9,000
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	106	171	100	0	100
01-040-021-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-040-021-0000-6340	Meals (Overnight)	0	11	50	0	50
01-040-021-0000-6352	Insurance	688	683	617	592	600
01-040-021-0000-6353	Workers Compensation Insurance	0	236	219	3	0
01-040-021-0000-6405	Office & Computer Supplies	760	1,709	1,200	2,091	1,200
01-040-021-0000-6511	Gas And Oil	0	27	50	0	50
01-040-021-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-040-021-0000-6625	Office Equipment & Other Equipme	534	0	1,200	1,668	1,200
01-040-100-0000-6800	Tax Abatements	0	0	0	0	0
DEPT 040 Auditor	Revenue	288,573 -	266,251 -	283,830 -	167,748 -	281,630 -
	Expend.	519,279	534,239	554,761	348,849	569,073
	Net	230,705	267,988	270,931	181,101	287,443

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
041 DEPT Internal Audit						
01- 041- 000- 0000- 6231	Services, Labor, Etc	66,988	60,148	65,000	17,452	65,000
DEPT 041 Internal Audit	Revenue					
	Expend.	66,988	60,148	65,000	17,452	65,000
	Net	66,988	60,148	65,000	17,452	65,000

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> 2012	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> 2013
042 DEPT Treasurer						
01-042-000-0000-5079	3% State Deed Tax	5,923 -	5,378 -	4,200 -	3,683 -	5,000 -
01-042-000-0000-5095	1% Cons Forf Sales- Fees	0	0	0	0	0
01-042-000-0000-5518	Tax Search Ms 297.14	615 -	5 -	500 -	40 -	500 -
01-042-000-0000-5524	Handling Fee (Nfs Check)	415 -	401 -	200 -	490 -	400 -
01-042-000-0000-5840	Misc Receipts	19,871 -	18,695 -	25,000 -	15,964 -	25,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,346 -	1,662 -	2,000 -	414 -	2,000 -
01-042-000-0000-6101	Salaries- Full Time	129,490	131,285	137,101	84,125	139,714
01-042-000-0000-6108	Meals (Not Overnight)	42	66	50	27	40
01-042-000-0000-6109	Overtime- Salaries	94	528	700	32	600
01-042-000-0000-6124	Medicare- Employer 1.45%	1,654	1,667	2,017	1,121	2,099
01-042-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	2,000	1,000
01-042-000-0000-6149	Employer Deduct Contribution- Vet	5,000	5,000	5,000	2,750	4,000
01-042-000-0000-6150	Health Insurance- Employer	33,398	35,879	35,403	20,650	39,652
01-042-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-042-000-0000-6152	Life Insurance- Employer	182	182	182	106	182
01-042-000-0000-6159	Pera 7.25%	9,071	9,556	10,079	6,101	10,492
01-042-000-0000-6165	Fica- Employer 6.20%	7,070	7,126	8,622	4,794	8,975
01-042-000-0000-6205	Postage	6,796	6,707	6,000	3,556	6,000
01-042-000-0000-6208	Training/Education	0	0	200	0	0
01-042-000-0000-6231	Services, Labor, Contracts	2,703	5,114	3,000	2,169	3,000
01-042-000-0000-6240	Dues	360	360	500	360	400
01-042-000-0000-6241	Registration Fee	320	380	500	25	400
01-042-000-0000-6250	Telephone	474	398	700	290	500
01-042-000-0000-6330	Transportation & Travel	423	577	300	237	300
01-042-000-0000-6332	Hotel / Motel Lodging	821	645	1,000	480	900
01-042-000-0000-6340	Meals (Overnight)	9	106	100	49	100
01-042-000-0000-6352	Insurance	1,031	1,025	925	888	900
01-042-000-0000-6353	Workers Compensation Insurance	436	312	315	337	350
01-042-000-0000-6405	Office & Computer Supplies	4,060	9,610	7,000	4,887	7,000
01-042-000-0000-6511	Gas And Oil	0	33	100	0	50
01-042-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-042-000-0000-6625	Office Equipment	0	0	0	0	0
DEPT 042 Treasurer	Revenue	28,169 -	26,141 -	31,900 -	20,591 -	32,900 -
	Expend.	203,432	216,556	219,794	134,985	226,654

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	ADOPTED <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	PROPOSED <u>2013</u>
	Net	175,263	190,415	187,894	114,394	193,754

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
043 DEPT Assessor,						
01- 043- 000- 0000- 5526	Assessor Township Assessment	147,689 -	143,814 -	146,216 -	146,216 -	155,718 -
01- 043- 000- 0000- 5840	Misc Receipts	3,005 -	4,199 -	3,500 -	3,694 -	4,000 -
01- 043- 000- 0000- 5860	Technology Funds	0	0	19,780 -	0	19,780 -
01- 043- 000- 0000- 6101	Salaries- Full Time	466,311	487,369	487,517	305,379	491,647
01- 043- 000- 0000- 6102	Salaries- - Part Time	498	0	0	0	0
01- 043- 000- 0000- 6108	Meals (Not Overnight)	99	241	150	27	200
01- 043- 000- 0000- 6109	Overtime- Salaries	0	0	100	0	100
01- 043- 000- 0000- 6124	Medicare- Employer 1.45%	6,058	6,405	7,073	4,022	7,133
01- 043- 000- 0000- 6148	Employer Deduct Contribution- HS/	0	0	0	5,000	4,000
01- 043- 000- 0000- 6149	Employer Deduct Contribution- Vel	14,783	16,033	16,033	8,667	12,033
01- 043- 000- 0000- 6150	Health Insurance- Employer	100,034	116,528	113,932	67,055	127,636
01- 043- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 043- 000- 0000- 6152	Life Insurance- Employer	713	707	700	412	700
01- 043- 000- 0000- 6154	Long Term Disability- Employer	419	449	440	387	567
01- 043- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
01- 043- 000- 0000- 6159	Pera Co- Or 7.25%	32,580	35,201	35,352	21,957	35,652
01- 043- 000- 0000- 6165	Fica- Employer 6.20%	25,903	27,386	30,242	17,198	30,498
01- 043- 000- 0000- 6205	Postage	13,793	8,930	8,500	7,796	9,000
01- 043- 000- 0000- 6208	Training/Education	1,795	2,267	2,000	874	2,100
01- 043- 000- 0000- 6230	Printing, Publishing & Adv	0	5,418	7,000	6,613	7,000
01- 043- 000- 0000- 6231	Services, Labor, Contracts	2,552	2,515	2,600	1,894	5,700
01- 043- 000- 0000- 6240	Dues & License Renewal	1,479	1,501	1,600	1,540	1,600
01- 043- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 043- 000- 0000- 6250	Telephone	3,009	3,341	3,500	2,203	3,800
01- 043- 000- 0000- 6267	Unemployment Compensation	0	0	0	0	0
01- 043- 000- 0000- 6272	Physical Examinations	0	0	400	0	400
01- 043- 000- 0000- 6290	Film & Processing	0	0	0	0	0
01- 043- 000- 0000- 6302	Car Maintenance	0	1,892	1,500	1,737	1,800
01- 043- 000- 0000- 6330	Transportation & Travel & Parking	98	725	400	196	400
01- 043- 000- 0000- 6332	Hotel / Motel Lodging	533	1,511	1,000	191	1,200
01- 043- 000- 0000- 6340	Meals (Overnight)	81	339	500	23	500
01- 043- 000- 0000- 6352	Insurance	6,344	6,167	5,784	5,661	6,000
01- 043- 000- 0000- 6353	Workers Compensation Insurance	3,071	2,704	2,991	3,279	3,200
01- 043- 000- 0000- 6356	License Fees	0	0	0	0	0
01- 043- 000- 0000- 6358	Car Wash	0	0	0	0	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	ADOPTED <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	PROPOSED <u>2013</u>
01- 043- 000- 0000- 6359	Wrecker Service	0	0	100	219	100
01- 043- 000- 0000- 6360	GIS Mapping	248	0	1,000	0	1,000
01- 043- 000- 0000- 6374	Auto & Trailer License	87	0	100	96	100
01- 043- 000- 0000- 6405	Office, Film & Computer Supplies	7,421	5,839	6,000	2,903	6,500
01- 043- 000- 0000- 6511	Gas And Oil	5,251	6,347	6,000	2,896	6,500
01- 043- 000- 0000- 6590	Repair & Maintenance Supplies	15	0	100	0	100
01- 043- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	7,000	23,427	9,000
01- 043- 000- 0000- 6625	Office Equipment	3,891	2,693	6,300	2,735	6,300
DEPT 043	Assessor					
	Revenue	150,694 -	148,013 -	169,496 -	149,910 -	179,498 -
	Expend.	697,065	742,509	755,914	494,388	782,466
	Net	546,370	594,495	586,418	344,478	602,968

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
044 DEPT Central Services						
01-044-000-0000-5403	Cost Allocation Reimbursement	114,001 -	126,633 -	130,000 -	91,329 -	135,000 -
01-044-000-0000-5761	Big Moose Drive Project	0	0	0	0	0
01-044-000-0000-5762	Gifts- Restricted	0	0	0	0	0
01-044-000-0000-5791	Interest Income	516,606 -	309,814 -	500,000 -	192,720 -	300,000 -
01-044-000-0000-5840	Misc Receipts	114,150 -	20,920 -	30,000 -	12,630 -	30,000 -
01-044-000-0000-5841	Mcit Dividend	0	69,145 -	100,000 -	0	0
01-044-000-0000-5866	Co Auction Proceeds	1,151 -	0	0	0	0
01-044-000-0000-6101	Salaries- Full Time	17,568	11,985	12,446	7,666	13,002
01-044-000-0000-6102	Wages- Part Time	0	27	0	174	7,000
01-044-000-0000-6108	Meals (Not Overnight)	0	0	0	0	0
01-044-000-0000-6109	Salaries- Overtime	0	0	0	0	0
01-044-000-0000-6124	Medicare- Employer 1.45%	217	136	181	94	189
01-044-000-0000-6149	Employer Deduct Contribution- Vel	663	500	500	500	500
01-044-000-0000-6150	Health Insurance- Employer	4,614	3,643	3,593	2,096	4,024
01-044-000-0000-6151	Sick Leave	0	0	0	0	0
01-044-000-0000-6152	Life Insurance- Employer	25	18	18	16	26
01-044-000-0000-6154	Long Term Disability- Employer	6	19	19	31	55
01-044-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-044-000-0000-6159	Pera Co- Or 7.25%	1,191	869	906	556	946
01-044-000-0000-6165	Fica- Employer 6.20%	929	582	775	403	809
01-044-000-0000-6205	Postage	18	0	500	0	0
01-044-000-0000-6208	In Service Training/Education	2,095	5,255	7,500	395	7,500
01-044-000-0000-6230	Printing, Publishing & Adv	0	529	500	0	500
01-044-000-0000-6231	Services, Labor, Contracts	132,535	126,162	50,000	6,964	60,000
01-044-000-0000-6232	Regional Jail Study Services	0	0	0	0	0
01-044-000-0000-6240	Central Svcs Dues	16,200	13,848	12,000	2,250	14,000
01-044-000-0000-6241	Registration Fee	0	0	0	0	0
01-044-000-0000-6250	Telephone	145	88	400	32	400
01-044-000-0000-6299	Employee Training	4,320 -	1,128	4,500	1,983 -	4,500
01-044-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-044-000-0000-6330	Cntrl Svcs Transport & Travel (Cac)	401	288	400	100	400
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	315	210	0	70	100
01-044-000-0000-6352	Insurance	14,941	13,049	11,164	11,143	12,000
01-044-000-0000-6353	Workers Compensation Insurance	0	733	29	30	30
01-044-000-0000-6359	Wrecker Service	0	0	0	0	0

Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	ADOPTED <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	PROPOSED <u>2013</u>
01-044-000-0000-6404	Misc. Supplies	1,155	733	1,000	0	1,000
01-044-000-0000-6405	Office & Computer Supplies	2,973	1,948	8,500	411	7,000
01-044-000-0000-6511	Gas And Oil	0	0	0	0	0
01-044-000-0000-6625	Office Equipment & Other Equipme	1,197	1,447	1,000	8,903	1,400
01-044-000-0000-6630	Central Svcs Misc Capital	0	0	0	0	0
01-044-000-0000-6796	Interest	0	0	0	0	0
01-044-000-0000-6801	Appropriations	1,000	1,000	1,000	0	1,000
01-044-000-0000-6802	Econ Development Rev Loan Fund	0	0	0	0	0
01-044-000-0000-6803	CARE	24,000	37,390	35,900	35,900	35,900
01-044-000-0000-6804	ANGELS appropriation	0	0	2,000	2,000	0
01-044-000-0000-6805	KINSHIP APPROPRIATION	0	0	0	0	7,000
01-044-000-0000-6842	Mississippi Headwaters Approp.	1,500	1,500	1,500	1,500	1,500
01-044-000-0000-6900	Transfers	318,945	297,698	0	275,338	0
01-044-037-0000-6231	Big Moose Drive Services,Labor	0	0	0	0	0
01-044-046-0000-6250	Misc Unchargeable Telephone Char	0	0	0	0	0
01-044-046-0000-6625	Telephone System Equipment	0	214	4,000	0	4,000
01-044-047-0000-5565	Photo Copier Reimbursement	0	0	4,000-	0	4,000-
01-044-047-0000-6231	Copier Services, Labor, Contracts	0	0	0	0	0
01-044-048-0000-6205	Postage	508-	4,903	0	2,814	0
01-044-048-0000-6231	Postage Services, Labor, Etc	0	0	0	0	0
01-044-048-0000-6301	Postage Rentals	1,872	2,262	0	1,697	0
01-044-048-0000-6405	Postage Supplies	485	418	0	517	0
01-044-049-0000-5840	Wellness Grant Receipts	0	2,020-	0	0	0
01-044-049-0000-6304	Grant Expenses	0	0	0	0	0
01-044-083-0000-6795	Long Term Loans	0	0	0	0	0
01-044-083-0000-6796	Interest	0	0	0	0	0
01-044-100-0000-5001	Property Taxes - Current	4,940,552-	4,889,360-	4,250,853-	2,977,417-	0
01-044-100-0000-5004	Property Taxes - Delinquent	122,134-	155,216-	0	78,594-	0
01-044-100-0000-5060	Mobile Home - Current	6,351-	7,239-	10,000-	0	0
01-044-100-0000-5064	Mobile Home - Delinquent	703-	829-	0	633-	0
01-044-100-0000-5065	Severed Mineral - Current	2,544-	2,471-	2,500-	4,329-	0
01-044-100-0000-5066	Severed Mineral - Delinquent	0	0	0	11-	0
01-044-100-0000-5067	Industrial Minerals- Current	0	0	0	368-	0
01-044-100-0000-5070	Penalty - Current	31,819-	33,534-	22,000-	0	0
01-044-100-0000-5071	Penalty & Interest - Delinquent	60,414-	68,987-	36,500-	24,560-	0
01-044-100-0000-5072	Penalty - Mobile Home - Current	0	0	0	0	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
01-044-100-0000-5074	Pen & Int - Mobile Home - Delinqu	0	0	0	0	0
01-044-100-0000-5075	Penalty - Sev Min - Current	0	0	0	0	0
01-044-100-0000-5077	Pen & Int - Sev Min - Delinquent	0	0	0	0	0
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	322,809 -	317,705 -	0	0	0
01-044-100-0000-5202	Haca- Mobile Home	0	0	0	0	0
01-044-100-0000-5209	Disparity Reduction Aid	5,587 -	5,529 -	0	0	0
01-044-100-0000-5210	Haca- Current	165,764 -	163,381 -	0	0	0
01-044-100-0000-5216	Taconite Credit- Current	301,725 -	288,489 -	0	59 -	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergov	158,866 -	183,397 -	0	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	7,000 -	0	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts	525,223 -	654,377 -	600,000 -	6,147 -	0
01-044-100-0000-5252	Forf Tax Sales Apportionment	129,509 -	158,436 -	150,000 -	127,942 -	0
01-044-100-0000-6800	Tax Abatements	16,019	53,460	61,650	18,697	61,650
01-044-190-0000-6405	Technology Office & Computer Sup	0	0	0	0	0
01-044-904-0000-5840	Misc Reimbursement	0	0	0	0	0
01-044-904-0000-6231	Flex Services, Labor, Etc	3,661	3,342	5,000	2,148	0
01-044-904-0000-6360	Flex Plan Withdrawals	3,284 -	7,947 -	0	29,752	0
01-044-952-0000-5840	Revolving Loan Payments	10,000	0	0	0	0
DEPT 044	Central Services					
	Revenue	7,509,907 -	7,457,481 -	5,842,853 -	3,516,738 -	469,000 -
	Expend.	556,557	577,436	226,981	410,213	246,431
	Net	6,953,351 -	6,880,045 -	5,615,872 -	3,106,524 -	222,569 -

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
045 DEPT Motor Pool						
01- 045- 000- 0000- 5840	Misc Receipts	72,360 -	36,215 -	36,000 -	1,730 -	36,000 -
01- 045- 000- 0000- 5866	Co Auction Proceeds	1,838 -	0	2,500 -	0	0
01- 045- 000- 0000- 6101	Salaries- Full Time	8,776	8,840	12,128	5,167	10,956
01- 045- 000- 0000- 6102	Salaries- - Part Time	0	0	0	0	0
01- 045- 000- 0000- 6108	Meals (Not Overnight)	0	1	10	1	0
01- 045- 000- 0000- 6109	Salaries- Overtime	0	39	50	46	50
01- 045- 000- 0000- 6124	Medicare- Employer 1.45%	60	58	177	37	160
01- 045- 000- 0000- 6149	Employer Deduct Contribution- Vet	60	60	300	60	300
01- 045- 000- 0000- 6150	Health Insurance- Employer	490	533	2,198	306	2,041
01- 045- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 045- 000- 0000- 6152	Life Insurance- Employer	5	5	15	2	15
01- 045- 000- 0000- 6154	Long Term Disability- Employer	7	7	8	6	8
01- 045- 000- 0000- 6155	Ltd S & P- Employee	0	0	0	0	0
01- 045- 000- 0000- 6159	Pera Co- Or 7.25%	281	291	833	187	798
01- 045- 000- 0000- 6165	Fica- Employer 6.20%	255	250	756	160	683
01- 045- 000- 0000- 6198	Moving Expense Reimb. (Taxable)	0	0	0	0	0
01- 045- 000- 0000- 6208	Training/Education	0	0	0	0	0
01- 045- 000- 0000- 6230	Printing & Publishing	0	0	0	0	0
01- 045- 000- 0000- 6250	Telephone	0	0	0	1	0
01- 045- 000- 0000- 6302	Car Maintenance	4,568	7,995	5,000	7,157	8,000
01- 045- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 045- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01- 045- 000- 0000- 6352	Insurance	5,373	5,936	5,451	5,528	5,800
01- 045- 000- 0000- 6353	Workers Comp Insurance	0	0	595	331	600
01- 045- 000- 0000- 6358	Car Wash	0	0	150	0	150
01- 045- 000- 0000- 6374	Auto & Trailer License, Taxes, Plate	174	0	700	176	0
01- 045- 000- 0000- 6405	Office & Computer Supplies	32	0	0	10	0
01- 045- 000- 0000- 6511	Gas And Oil	21	0	0	0	0
01- 045- 000- 0000- 6512	Car Equipment	177	810	200	50	300
01- 045- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 045- 000- 0000- 6621	Auto Replacement	62,689	12,233	0	0	0
DEPT 045 Motor Pool	Revenue	74,198 -	36,215 -	38,500 -	1,730 -	36,000 -
	Expend.	82,970	37,060	28,571	19,227	29,861
	Net	8,773	845	9,929 -	17,496	6,139 -

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u> Mo. -	<u>2011 Actual</u> Mo. -	<u>ADOPTED 2012</u>	<u>2012 Actual</u> Mo. -	<u>PROPOSED 2013</u>	
049 DEPT	Information Technologies						
01-049-000-0000-5525	Label & Listing Sales	2,135-	3,154-	3,000-	1,576-	1,600-	
01-049-000-0000-5840	Misc Receipts	0	0	0	0	0	
01-049-000-0000-5860	Technology Funds	0	11,500-	36,500-	0	47,000-	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	74-	74-	74-	18-	74-	
01-049-000-0000-6101	Salaries- Full Time	241,751	247,271	255,102	147,146	259,694	
01-049-000-0000-6102	Salaries- - Part Time	75	0	0	0	0	
01-049-000-0000-6108	Meals (Not Overnight)	10	0	100	0	100	
01-049-000-0000-6124	Medicare- Employer 1.45%	3,519	3,586	3,700	2,133	3,767	
01-049-000-0000-6149	Employer Deduct Contribution- Vet	4,750	5,000	5,000	5,000	5,000	
01-049-000-0000-6150	Health Insurance- Employer	32,684	38,105	37,504	21,875	42,004	
01-049-000-0000-6152	Life Insurance- Employer	242	267	254	195	329	
01-049-000-0000-6154	Long Term Disability- Employer	768	817	842	703	1,106	
01-049-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0	
01-049-000-0000-6159	Pera Co- Or 7.25%	16,935	17,928	18,495	10,668	18,828	
01-049-000-0000-6165	Fica- Employer 6.20%	15,048	15,331	15,823	9,120	16,107	
01-049-000-0000-6205	Postage	104	106	150	73	150	
01-049-000-0000-6208	Training/Education	6,826	1,721	6,500	227	6,500	
01-049-000-0000-6230	Printing & Advertising	0	0	100	0	100	
01-049-000-0000-6231	Programming, Services, Contracts	105,707	104,124	115,766	42,702	114,399	
01-049-000-0000-6241	Registration Fee	0	0	0	0	0	
01-049-000-0000-6250	Telephone	590	487	600	345	600	
01-049-000-0000-6272	Physical Examinations	0	0	0	0	0	
01-049-000-0000-6330	Transportation & Travel & Parking	660	398	1,200	269	1,200	
01-049-000-0000-6332	Hotels / Motels	540	424	1,430	0	1,430	
01-049-000-0000-6340	Meals (Overnight)	66	0	300	0	300	
01-049-000-0000-6352	Insurance	1,719	1,708	1,542	1,480	1,500	
01-049-000-0000-6353	Workers Compensation Insurance	817	589	587	633	650	
01-049-000-0000-6402	Computer Supplies & Software	6,128	5,669	6,500	2,172	6,500	
01-049-000-0000-6405	Office Supplies (Non Computer)	1,434	1,333	1,500	125	1,500	
01-049-000-0000-6511	Gas And Oil	0	0	0	0	0	
01-049-000-0000-6625	As/400, Computer & Office Equip.	23,003	11,392	36,500	4,361	47,000	
DEPT 049	Information Technologies	Revenue	2,209-	14,727-	39,574-	1,594-	48,674-
		Expend.	463,376	456,256	509,495	249,228	528,764
		Net	461,167	441,528	469,921	247,634	480,090

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> 2012	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> 2013
052 DEPT	Administration/Personnel Dept					
01-052-000-0000-5840	Misc Receipts	0	0	0	0	0
01-052-000-0000-6101	Salaries- Full Time	183,676	194,518	203,994	125,717	211,293
01-052-000-0000-6102	Salaries- - Part Time	0	0	0	404	0
01-052-000-0000-6108	Meals (Not Overnight)	12	63	0	19	0
01-052-000-0000-6109	Overtime	0	0	0	0	0
01-052-000-0000-6124	Medicare- Employer 1.45%	2,478	2,582	2,961	1,689	3,067
01-052-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	2,000	2,000
01-052-000-0000-6149	Employer Deduct Contribution- Vel	4,003	4,140	4,100	3,140	3,140
01-052-000-0000-6150	Health Insurance- Employer	26,650	31,177	29,965	21,372	40,786
01-052-000-0000-6152	Life Insurance- Employer	205	223	221	146	245
01-052-000-0000-6154	Long Term Disability- Employer	64	287	296	295	400
01-052-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-052-000-0000-6159	Pera Co- Or 7.25%	12,453	14,103	14,786	9,115	15,319
01-052-000-0000-6165	Fica- Employer 6.20%	10,598	11,042	12,660	7,220	13,116
01-052-000-0000-6198	Moving Expense Reimb.- Taxable	0	0	0	0	0
01-052-000-0000-6205	Postage	695	491	500	220	500
01-052-000-0000-6208	Training/Education	0	0	4,500	836	4,500
01-052-000-0000-6230	Printing, Publishing & Adv	917	0	1,500	49	1,500
01-052-000-0000-6231	Services, Labor, Contracts	400	0	2,500	0	2,500
01-052-000-0000-6232	Attorney Services	27,419	17,535	24,000	8,755	24,000
01-052-000-0000-6234	Background Check Fee	645	520	1,300	733	1,500
01-052-000-0000-6240	Dues & Subscriptions	260	685	1,200	425	1,000
01-052-000-0000-6241	Registration Fee	800	1,039	2,000	1,275	2,000
01-052-000-0000-6250	Telephone	1,317	1,248	1,700	929	1,700
01-052-000-0000-6272	Physical Examinations	0	0	0	0	0
01-052-000-0000-6302	Car Maintenance	0	0	0	0	0
01-052-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-052-000-0000-6330	Transportation & Travel & Parking	319	135	2,000	106	1,000
01-052-000-0000-6332	Hotels / Motels	610	1,120	1,200	1,197	1,800
01-052-000-0000-6340	Meals(Overnight)	44	0	250	69	250
01-052-000-0000-6352	Insurance	1,375	1,367	1,234	1,184	1,300
01-052-000-0000-6353	Workers Compensation Insurance	760	463	469	499	500
01-052-000-0000-6405	Office & Computer Supplies	1,371	2,285	2,100	874	2,100
01-052-000-0000-6511	Gas And Oil	515	709	500	424	600
01-052-000-0000-6625	Office Equipment	1,203	2,061	2,000	983	3,500

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2010</u> <u>ACTUAL</u> <u>Mo. -</u>	<u>2011</u> <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
DEPT 052	Administration/Personnel Dept	Revenue	0	0	0	0	0
		Expend.	278,788	287,794	317,936	189,675	339,616
		Net	278,788	287,794	317,936	189,675	339,616

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> 2012	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> 2013
060 DEPT Elections						
01- 060- 000- 0000- 5521	Election Filing Fees	797 -	0	250 -	530 -	0
01- 060- 000- 0000- 5840	Misc Receipts	1,230 -	1,789 -	400 -	986 -	0
01- 060- 000- 0000- 6101	Salaries- Full Time	0	0	0	0	0
01- 060- 000- 0000- 6102	Salaries- - Part Time	22,295	574	22,568	3,070	0
01- 060- 000- 0000- 6108	Meals(Not Overnight)	0	0	50	0	0
01- 060- 000- 0000- 6109	Overtime	699	0	9,000	0	0
01- 060- 000- 0000- 6124	Medicare- Employer 1.45%	276	8	459	42	0
01- 060- 000- 0000- 6159	Pera Co- Or 7.25%	820	7	2,213	5	0
01- 060- 000- 0000- 6165	Fica- Employer 6.20%	1,178	36	1,960	182	0
01- 060- 000- 0000- 6205	Postage	1,936	20	2,000	195	0
01- 060- 000- 0000- 6208	Training/Education	123	0	125	0	0
01- 060- 000- 0000- 6230	Printing, Publishing & Adv	4,351	45	7,000	1,230	0
01- 060- 000- 0000- 6231	Services, Labor, Contracts	21,202	18,994	18,760	17,444	18,760
01- 060- 000- 0000- 6301	Rentals	305	0	300	0	0
01- 060- 000- 0000- 6330	Transportation & Travel	322	0	1,000	75	0
01- 060- 000- 0000- 6332	Hotels / Motels	0	0	500	0	0
01- 060- 000- 0000- 6340	Meals	215	0	200	128	0
01- 060- 000- 0000- 6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	0
01- 060- 000- 0000- 6353	Workers Compensation Insurance	10	1 -	43	1	0
01- 060- 000- 0000- 6405	Office & Computer Supplies	30,776	671	31,000	2,518	60,000
01- 060- 000- 0000- 6406	Ballots & Programming	38,941	314	40,000	21,242	0
01- 060- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	16,682	1,500	0	0
DEPT 060 Elections	Revenue	2,026 -	1,789 -	650 -	1,516 -	0
	Expend.	123,449	37,350	138,678	46,131	78,760
	Net	121,423	35,561	138,028	44,616	78,760

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
090 DEPT Attorney						
01-090-000-0000-5512	Costs Of Prosecution	28,871-	24,744-	24,922-	12,766-	25,769-
01-090-000-0000-5527	Asst Co Atty & Sec Fees	27,880-	29,368-	27,796-	21,781-	28,858-
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	276-	916	2,713-	12,597-	8,908-
01-090-000-0000-5840	Misc Receipts	1,110-	2,571-	1,276-	676-	1,646-
01-090-000-0000-6101	Salaries- Full Time	593,945	577,463	606,988	366,621	618,402
01-090-000-0000-6102	Salaries- - Part Time	0	0	0	0	0
01-090-000-0000-6108	Meals Reimbursed (Taxable)	25	42	0	0	22
01-090-000-0000-6109	Overtime- Salaries	0	0	0	0	0
01-090-000-0000-6124	Medicare- Employer 1.45%	8,202	7,951	8,800	5,071	8,967
01-090-000-0000-6149	Employer Deduct Contribution- Vet	11,250	11,500	12,000	10,500	12,000
01-090-000-0000-6150	Health Insurance- Employer	77,187	82,696	87,908	50,025	98,457
01-090-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-090-000-0000-6152	Life Insurance- Employer	633	572	620	334	583
01-090-000-0000-6154	Long Term Disability- Employer	1,069	1,124	1,157	936	1,512
01-090-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-090-000-0000-6159	Pera Co- Or 7.25%	41,141	41,728	43,991	26,194	44,834
01-090-000-0000-6165	Fica- Employer 6.20%	35,070	33,999	37,626	21,683	38,341
01-090-000-0000-6205	Postage	3,149	2,365	1,541	1,099	2,178
01-090-000-0000-6208	Training/Education	2,202	2,137	2,500	1,085	2,021
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	0	0	0	0	0
01-090-000-0000-6230	Printing, Publishing & Adv	349	1,409	349	304	608
01-090-000-0000-6231	Services, Labor, Contracts	0	0	1,000	21	1,000
01-090-000-0000-6232	Attorney Services	0	300	500	964	1,000
01-090-000-0000-6233	Court Reporter Services	1,562	1,167	1,529	177	354
01-090-000-0000-6234	Co Sheriff Services	5,863	4,992	4,773	3,587	5,609
01-090-000-0000-6239	Computer Research	0	0	0	0	0
01-090-000-0000-6240	Dues & Registration Fee	5,396	13,308	5,594	1,028	5,762
01-090-000-0000-6250	Telephone	1,796	1,495	1,600	978	1,692
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	1,061	1,250	1,000	0	1,000
01-090-000-0000-6260	Professional Consulting	0	0	750	0	750
01-090-000-0000-6272	Physical Examinations	0	0	0	0	0
01-090-000-0000-6290	Film Processing	0	0	0	0	0
01-090-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-090-000-0000-6330	Transportation & Travel & Parking	162	30	191	204	191
01-090-000-0000-6332	Hotels / Motels	557	102	443	298	385

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	<u>PROPOSED</u> <u>2013</u>
01-090-000-0000-6333	Crt.Related Travel Expenses	466	452	430	880	500
01-090-000-0000-6340	Meals	0	0	20	6	20
01-090-000-0000-6352	Insurance	3,438	3,462	3,083	3,256	3,256
01-090-000-0000-6353	Workers Compensation Insurance	2,057	1,427	1,485	1,461	1,461
01-090-000-0000-6405	Office & Computer Supplies	7,455	11,264	7,331	5,929	7,949
01-090-000-0000-6406	Law Publ. & Subscriptions	16,579	17,881	7,497	7,073	7,654
01-090-000-0000-6625	Office Equipment	2,966	3,298	3,774	1,628	3,173
01-090-030-0000-6231	Murder Trial	0	0	0	0	0
DEPT 090 Attorney	Revenue	58,137 -	55,767 -	56,707 -	47,820 -	65,181 -
	Expend.	823,580	823,413	844,480	511,343	869,681
	Net	765,442	767,646	787,773	463,523	804,500

Aitkin County

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100 DEPT Recorder						
01- 100- 000- 0000- 5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	135,000-	0	135,000-
01- 100- 000- 0000- 5529	County Recorder Fees	227,490-	209,538-	99,231-	127,665-	99,231-
01- 100- 000- 0000- 5840	Misc Receipts	0	16,679-	0	9,840-	0
01- 100- 000- 0000- 5860	Technology Funds In	0	0	0	0	41,658-
01- 100- 000- 0000- 6101	Salaries- Full Time	138,904	149,529	149,158	100,127	180,147
01- 100- 000- 0000- 6102	Salaries- - Part Time	1,649	6,530	15,000	6,494-	15,000
01- 100- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	50	1	50
01- 100- 000- 0000- 6109	Overtime- Salaries	30	154	0	33	0
01- 100- 000- 0000- 6124	Medicare- Employer 1.45%	2,038	2,265	2,192	1,356	2,685
01- 100- 000- 0000- 6149	Employer Deduct Contribution- Vel	3,033	3,283	3,033	3,167	4,033
01- 100- 000- 0000- 6150	Health Insurance- Employer	20,653	23,756	22,752	15,104	33,883
01- 100- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 100- 000- 0000- 6152	Life Insurance- Employer	179	182	185	119	221
01- 100- 000- 0000- 6154	Long Term Disability- Employer	7	38	8	32	10
01- 100- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
01- 100- 000- 0000- 6159	Pera Co- Or 7.25%	9,628	11,242	10,957	6,791	13,423
01- 100- 000- 0000- 6165	Fica- Employer 6.20%	8,714	9,686	9,374	5,799	11,482
01- 100- 000- 0000- 6205	Postage	1,648	1,799	1,500	922	1,500
01- 100- 000- 0000- 6208	Training/Education	15	2	500	0	500
01- 100- 000- 0000- 6230	Printing, Publishing & Adv	255	420	500	240	500
01- 100- 000- 0000- 6231	Services, Labor, Contracts	722	807	2,000	428	2,000
01- 100- 000- 0000- 6240	Dues	360	360	500	360	500
01- 100- 000- 0000- 6241	Registration Fee	0	0	200	0	200
01- 100- 000- 0000- 6250	Telephone	456	484	1,000	339	1,000
01- 100- 000- 0000- 6272	Physical Examinations	0	0	200	0	200
01- 100- 000- 0000- 6301	Rentals	235	235	300	235	300
01- 100- 000- 0000- 6311	Sales Tax	0	968	0	672	0
01- 100- 000- 0000- 6312	Sales Tax Adjustment	0	0-	0	1	0
01- 100- 000- 0000- 6330	Transportation & Travel	14	0	100	0	100
01- 100- 000- 0000- 6332	Hotels / Motels	0	0	100	0	100
01- 100- 000- 0000- 6340	Meals	0	1	100	0	100
01- 100- 000- 0000- 6352	Insurance	1,031	1,025	925	1,184	1,200
01- 100- 000- 0000- 6353	Workers Compensation Insurance	512	389	385	444	445
01- 100- 000- 0000- 6356	License Fees	12	6	0	0	0
01- 100- 000- 0000- 6360	Half Section Maps	0	0	0	0	0

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 01 FUND General Fund

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01- 100- 000- 0000- 6405	Office & Computer Supplies	1,406	1,387	2,000	624	2,000
01- 100- 000- 0000- 6511	Gas And Oil	16	31	100	0	100
01- 100- 000- 0000- 6625	Office Equipment	0	0	500	0	500
01- 100- 000- 0000- 6900	Technology Funds Out	0	0	0	0	0
DEPT 100 Recorder	Revenue	227,490-	226,217-	234,231-	137,504-	275,889-
	Expend.	191,516	214,578	223,619	131,485	272,179
	Net	35,974-	11,639-	10,612-	6,019-	3,710-

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01 FUND General Fund

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110 DEPT	Courthouse Maintenance					
01- 110- 000- 0000- 5840	Misc Receipts	40,000-	20,000-	20,000-	20,000-	20,000-
01- 110- 000- 0000- 6101	Salaries- Full Time	133,131	135,029	137,500	76,559	111,019
01- 110- 000- 0000- 6102	Salaries- - Part Time	22,347	21,736	31,626	17,346	54,949
01- 110- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	5	0
01- 110- 000- 0000- 6109	Overtime- Salaries	0	739	0	877	500
01- 110- 000- 0000- 6124	Medicare- Employer 1.45%	2,204	2,212	2,552	1,337	2,507
01- 110- 000- 0000- 6149	Employer Deduct Contribution- Vel	5,450	4,950	4,750	3,450	3,800
01- 110- 000- 0000- 6150	Health Insurance- Employer	33,848	36,611	34,631	17,919	30,806
01- 110- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 110- 000- 0000- 6152	Life Insurance- Employer	215	212	207	114	209
01- 110- 000- 0000- 6154	Long Term Disability- Employer	141	141	145	121	191
01- 110- 000- 0000- 6155	Ltd S & P- Employee	0	0	0	0	0
01- 110- 000- 0000- 6159	Pera Co- Or 7.25%	10,542	11,173	11,924	6,750	11,699
01- 110- 000- 0000- 6165	Fica- Employer 6.20%	9,426	9,459	10,910	5,716	10,718
01- 110- 000- 0000- 6208	Training/Education	0	804	0	199	0
01- 110- 000- 0000- 6230	Printing, Publishing & Adv	139	166	35	266	100
01- 110- 000- 0000- 6231	Services, Labor, Contracts	13,139	16,155	14,000	18,226	18,000
01- 110- 000- 0000- 6234	Background Check Fees	0	0	0	0	0
01- 110- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 110- 000- 0000- 6250	Phone	851	576	600	421	680
01- 110- 000- 0000- 6254	Utilities & Heating	43,543	46,101	52,000	31,232	52,000
01- 110- 000- 0000- 6255	Garbage	4,674	5,961	5,000	3,356	7,000
01- 110- 000- 0000- 6267	Unemployment Compensation	0	0	0	613	0
01- 110- 000- 0000- 6271	Inspection Fees	459	220	500	120	500
01- 110- 000- 0000- 6272	Physical Examinations	0	530	0	765	0
01- 110- 000- 0000- 6306	Boiler Reg./License Fees	0	0	0	0	0
01- 110- 000- 0000- 6312	Sales Tax Adjustment	0	0	0	0	0
01- 110- 000- 0000- 6330	Transportation & Travel	0	98	0	0	0
01- 110- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	88	0	0	0
01- 110- 000- 0000- 6352	Insurance	1,719	2,392	2,158	2,368	2,400
01- 110- 000- 0000- 6353	Workers Compensation Insurance	11,634	8,289	8,304	7,734	8,400
01- 110- 000- 0000- 6374	Auto & Trailer	15	0	0	32	0
01- 110- 000- 0000- 6405	Office Supplies	137	68	150	13	150
01- 110- 000- 0000- 6422	Janitorial Supplies	13,296	15,210	15,000	8,727	16,000
01- 110- 000- 0000- 6511	Gas And Oil	596	696	500	488	700

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u> <u>Mo. -</u>	<u>2011 Actual</u> <u>Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual</u> <u>Mo. -</u>	<u>PROPOSED 2013</u>
01- 110- 000- 0000- 6590	Repair & Maintenance	10,715	6,721	8,500	6,736	8,500
01- 110- 000- 0000- 6610	Equipment	45	405	0	91	100
01- 110- 000- 0000- 6625	Capital Equipment	0	0	0	0	0
DEPT 110	Courthouse Maintenance					
	Revenue	40,000 -	20,000 -	20,000 -	20,000 -	20,000 -
	Expend.	318,264	326,743	340,992	211,581	340,928
	Net	278,264	306,743	320,992	191,581	320,928

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u> Mo. -	<u>2011 Actual</u> Mo. -	<u>ADOPTED 2012</u>	<u>2012 Actual</u> Mo. -	<u>PROPOSED 2013</u>
111 DEPT Buildings						
01- 111- 000- 0000- 5840	Tran From Mcit Account	17,962 -	35,580 -	65,000 -	0	0
01- 111- 000- 0000- 6231	Labor, Services & Contracts	0	0	0	75,300	0
01- 111- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 111- 000- 0000- 6605	Building & Structures	17,962	35,580	65,000	34,112	0
DEPT 111 Buildings	Revenue	17,962 -	35,580 -	65,000 -	0	0
	Expend.	17,962	35,580	65,000	109,412	0
	Net	0	0	0	109,412	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
120	DEPT	Service Officer					
	01- 120- 000- 0000- 5301	Co. Veteran Service Grant	25,000 -	17,300 -	0	0	0
	01- 120- 000- 0000- 5840	Misc Receipts & Donations For Van	250 -	3,302 -	200 -	0	200 -
	01- 120- 000- 0000- 5862	Co Service Officer Van Reimburserr	11,468 -	11,320 -	9,000 -	8,315 -	12,000 -
	01- 120- 000- 0000- 6101	Salaries- Full Time	42,415	42,486	43,771	26,145	50,117
	01- 120- 000- 0000- 6102	Salaries- - Part Time	0	0	0	0	0
	01- 120- 000- 0000- 6108	Meals Reimbursed (Taxable)	35	44	100	20	100
	01- 120- 000- 0000- 6109	Overtime- Salaries	0	0	50	0	0
	01- 120- 000- 0000- 6124	Medicare- Employer 1.45%	545	546	637	336	729
	01- 120- 000- 0000- 6149	Employer Deduct Contribution- Vel	1,000	1,000	1,000	1,000	1,000
	01- 120- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,501	4,375	8,401
	01- 120- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
	01- 120- 000- 0000- 6152	Life Insurance- Employer	73	73	73	43	73
	01- 120- 000- 0000- 6154	Long Term Disability- Employer	140	140	144	121	213
	01- 120- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
	01- 120- 000- 0000- 6159	Pera Co- Or 7.25%	2,969	3,080	3,177	1,896	3,637
	01- 120- 000- 0000- 6165	Fica- Employer 6.20%	2,331	2,336	2,723	1,436	3,117
	01- 120- 000- 0000- 6205	Postage	485	444	300	194	400
	01- 120- 000- 0000- 6208	Training/Education	0	0	200	0	200
	01- 120- 000- 0000- 6230	Printing, Publishing & Adv	13,478	11,018	50	1,172	50
	01- 120- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
	01- 120- 000- 0000- 6240	Dues	130	180	150	100	200
	01- 120- 000- 0000- 6241	Registration Fee	350	0	150	50	150
	01- 120- 000- 0000- 6250	Telephone	686	587	800	357	800
	01- 120- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
	01- 120- 000- 0000- 6300	Maintenance- Service Contracts	450	950	450	450	450
	01- 120- 000- 0000- 6302	Car Maintenance	1,193	1,228	1,500	203	1,500
	01- 120- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
	01- 120- 000- 0000- 6330	Transportation & Travel	682	866	600	411	800
	01- 120- 000- 0000- 6332	Hotel / Motel Lodging	294	378	600	196	600
	01- 120- 000- 0000- 6340	Meals	0	89	60	73	90
	01- 120- 000- 0000- 6350	Per Diem	8,350	8,575	9,000	5,000	9,500
	01- 120- 000- 0000- 6352	Insurance	759	744	704	691	700
	01- 120- 000- 0000- 6353	Workers Compensation Insurance	209	98	101	109	110
	01- 120- 000- 0000- 6374	Auto & Trailer License	15	0	0	16	0
	01- 120- 000- 0000- 6405	Office & Computer Supplies	808	1,368	300	1,518	400

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
01- 120- 000- 0000- 6511	Gas And Oil	4,868	6,346	6,500	3,647	6,800
01- 120- 000- 0000- 6512	Car Equipment	9	530	0	0	0
01- 120- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	17,132	0	0	0
01- 120- 000- 0000- 6625	Office Equipment	0	2,037	0	0	0
01- 120- 082- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 120- 082- 0000- 6625	Office Equipment & Other Equipme	0	0	0	0	0
01- 120- 082- 0000- 6820	Refunds	0	0	0	0	0
DEPT 120	Service Officer					
	Revenue	36,718 -	31,922 -	9,200 -	8,315 -	12,200 -
	Expend.	89,274	109,896	80,641	49,559	90,137
	Net	52,556	77,974	71,441	41,244	77,937

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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121 DEPT	Housing & Redevelopment					
01- 121- 000- 0000- 6350	Per Diem	1,365	1,435	1,500	1,435	1,600
DEPT 121	Housing & Redevelopment					
	Revenue					
	Expend.	1,365	1,435	1,500	1,435	1,600
	Net	1,365	1,435	1,500	1,435	1,600

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01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
122 DEPT	Planning & Zoning					
01-122-000-0000-5135	Planning & Zoning Permits	185,855 -	179,645 -	175,000 -	99,230 -	175,000 -
01-122-000-0000-5302	Shoreland Grant	10,605 -	0	5,393 -	10,786 -	10,786 -
01-122-000-0000-5304	P&Z Wetland Conserv.	16,341 -	0	16,620 -	16,621 -	16,621 -
01-122-000-0000-5305	Big Sandy Grant	0	0	0	0	0
01-122-000-0000-5557	Inspection Fees	0	0	0	0	0
01-122-000-0000-5840	Misc Receipts	1,971 -	13,973 -	0	1,026 -	0
01-122-000-0000-5842	Co Development Funds	0	0	25,000 -	0	25,000 -
01-122-000-0000-6101	Salaries- Full Time	185,369	182,487	198,796	121,030	202,066
01-122-000-0000-6102	Salaries- - Part Time	3,711	1,517	2,500	2,110	2,500
01-122-000-0000-6108	Meals Reimbursed (Taxable)	0	25	100	7	100
01-122-000-0000-6109	Overtime- Salaries	149	332	500	0	500
01-122-000-0000-6124	Medicare- Employer 1.45%	2,721	2,584	2,927	1,750	2,975
01-122-000-0000-6148	Employer Deduct Contribution- HS	0	0	0	1,500	0
01-122-000-0000-6149	Employer Deduct Contribution- Vet	4,800	5,650	5,650	3,150	5,650
01-122-000-0000-6150	Health Insurance- Employer	31,805	41,946	41,329	24,106	46,288
01-122-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-122-000-0000-6152	Life Insurance- Employer	249	285	285	166	285
01-122-000-0000-6154	Long Term Disability- Employer	305	272	301	256	396
01-122-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
01-122-000-0000-6159	Pera Co- Or 7.25%	12,932	13,226	14,630	8,775	14,867
01-122-000-0000-6165	Fica- Employer 6.20%	11,634	11,050	12,518	7,484	12,720
01-122-000-0000-6205	Postage	2,491	3,563	2,700	1,032	3,200
01-122-000-0000-6208	Training/Education	856	1,983	2,000	799	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	1,383	1,677	3,000	665	2,500
01-122-000-0000-6231	Services, Labor, Contracts, Program	45,762	47,446	50,000	23,005	50,000
01-122-000-0000-6240	Dues	50	50	100	100	100
01-122-000-0000-6241	Registration Fee	225	65	150	0	150
01-122-000-0000-6250	Telephone	1,563	1,387	2,200	989	1,700
01-122-000-0000-6267	Unemployment Compensation	0	0	0	0	0
01-122-000-0000-6272	Physical Examinations	0	0	0	0	0
01-122-000-0000-6302	Car Maintenance	574	1,475	1,500	222	1,500
01-122-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-122-000-0000-6330	Transportation & Travel	367	249	400	0	400
01-122-000-0000-6332	Hotel / Motel Lodging	372	586	500	0	500
01-122-000-0000-6340	Meals	25	160	100	0	100

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
01- 122- 000- 0000- 6350	Per Diem	5,300	4,210	5,500	2,940	5,500
01- 122- 000- 0000- 6352	Insurance	2,250	4,472	1,852	2,055	2,100
01- 122- 000- 0000- 6353	Workers Compensation Insurance	1,124	854	1,169	997	1,170
01- 122- 000- 0000- 6356	License Fees	107	26	70	0	70
01- 122- 000- 0000- 6374	Auto & Trailer License, Taxes, Plate	43	0	50	32	50
01- 122- 000- 0000- 6405	Office, Computer, Film, & Field Sup	2,459	1,725	3,000	1,002	3,000
01- 122- 000- 0000- 6418	Meeting Expenses	0	0	0	0	0
01- 122- 000- 0000- 6511	Gas And Oil	726	1,194	1,500	833	1,500
01- 122- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 122- 000- 0000- 6625	Office Equipment	2,859	656	2,500	0	2,500
01- 122- 000- 0000- 6800	Misc. Promotional	138	0	250	0	250
01- 122- 000- 0000- 6820	Refunds & Reimbursements	1,266	1,446	0	550	0
01- 122- 023- 0000- 6101	Salaries- Full Time	0	0	0	0	0
01- 122- 023- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	0	0
01- 122- 023- 0000- 6124	Medicare- Employer 1.45%	0	0	0	0	0
01- 122- 023- 0000- 6159	Pera Co- Or 7.00%	0	0	0	0	0
01- 122- 023- 0000- 6165	Fica- Employer 6.20%	0	0	0	0	0
01- 122- 029- 0000- 5840	Ists Program Receipts	9,931 -	0	18,941 -	18,941 -	18,941 -
01- 122- 036- 0000- 5840	Misc Env Educ Receipts	0	0	0	0	0
01- 122- 038- 0000- 6330	Boa/Pc Mileage	5,200	5,439	6,000	3,366	6,000
01- 122- 055- 0000- 5840	Misc Receipts- Mille Lacs Watershec	0	20,762 -	20,000 -	0	10,000 -
01- 122- 055- 0000- 6200	Other Services & Charges	0	1,214	0	0	0
DEPT 122	Planning & Zoning					
	Revenue	224,703 -	214,380 -	260,954 -	146,604 -	256,348 -
	Expend.	328,815	339,250	364,077	208,923	372,637
	Net	104,112	124,870	103,123	62,319	116,289

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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123 DEPT Coroner						
01- 123- 000- 0000- 6205	Postage	0	0	0	0	0
01- 123- 000- 0000- 6231	Coroner Fees	12,750	14,125	10,000	5,500	15,000
01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc	27,389	32,613	30,000	7,553	35,000
01- 123- 000- 0000- 6330	Transportation For Autoposy	6,550	6,350	10,000	5,400	8,000
01- 123- 000- 0000- 6353	Workers Compensation Insurance	0	0	0	0	0
DEPT 123 Coroner	Revenue					
	Expend.	46,689	53,088	50,000	18,453	58,000
	Net	46,689	53,088	50,000	18,453	58,000

Aitkin County

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200 DEPT Enforcement						
01- 200- 000- 0000- 5307	Police State Aid	125,749 -	126,391 -	128,000 -	0	0
01- 200- 000- 0000- 5308	Police Officer Training	6,811 -	7,196 -	7,000 -	0	0
01- 200- 000- 0000- 5310	State Grants- Ot Grant	0	0	0	0	0
01- 200- 000- 0000- 5530	County Sheriff Fees	26,177 -	21,978 -	22,000 -	21,240 -	0
01- 200- 000- 0000- 5531	County Sheriff From Welfare	10,147 -	848 -	1,000 -	225 -	0
01- 200- 000- 0000- 5532	County Sheriff Mileage	13,892 -	14,161 -	15,000 -	9,784 -	0
01- 200- 000- 0000- 5533	Alarm System	1,215 -	2,785 -	2,700 -	1,850 -	0
01- 200- 000- 0000- 5613	Cost Of Restitution	3,876 -	7,384 -	7,000 -	4,726 -	0
01- 200- 000- 0000- 5762	Gifts- Restricted	0	0	0	0	0
01- 200- 000- 0000- 5827	Cops Fast Reimb.	0	0	0	0	0
01- 200- 000- 0000- 5840	Misc Receipts	36,205 -	26,893 -	12,000 -	42,282 -	0
01- 200- 000- 0000- 5842	Co Development Fund Transfer	60,000 -	0	0	0	0
01- 200- 000- 0000- 5861	Insurance Proceeds/Reimbursemen	6,199 -	107,184 -	3,000 -	6,121 -	0
01- 200- 000- 0000- 5866	Co Auction Proceeds	0	0	0	0	0
01- 200- 000- 0000- 6101	Salaries- Full Time	1,043,902	1,074,874	1,056,256	590,376	0
01- 200- 000- 0000- 6102	Salaries- - Part Time	0	237	3,000	253	0
01- 200- 000- 0000- 6108	Meals Reimbursed (Taxable)	119	94	500	64	0
01- 200- 000- 0000- 6109	Overtime- Salaries	40,932	26,105	50,000	25,691	0
01- 200- 000- 0000- 6110	Holiday Pay	49,700	48,035	54,000	28,435	0
01- 200- 000- 0000- 6124	Medicare- Employer 1.45%	15,104	15,240	16,867	9,104	0
01- 200- 000- 0000- 6149	Employer Deduct Contribution- Vet	2,000	2,000	2,000	2,000	0
01- 200- 000- 0000- 6150	Health Insurance- Employer	163,796	169,719	189,961	95,926	0
01- 200- 000- 0000- 6152	Life Insurance- Employer	1,303	1,247	1,500	702	0
01- 200- 000- 0000- 6154	Long Term Disability- Employer	409	409	375	352	0
01- 200- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
01- 200- 000- 0000- 6159	Pera 14.4%	151,795	150,424	160,154	88,392	0
01- 200- 000- 0000- 6165	Fica- Employer 6.20%	6,234	6,323	6,377	3,775	0
01- 200- 000- 0000- 6205	Postage	2,079	2,435	2,500	1,202	0
01- 200- 000- 0000- 6211	Net 6 Drug Task Force	0	0	0	0	0
01- 200- 000- 0000- 6230	Printing, Publishing & Adv	931	1,555	1,500	2,071	0
01- 200- 000- 0000- 6231	Services & Labor (Incl Contracts)	3,506	15,193	14,000	13,486	0
01- 200- 000- 0000- 6240	Dues	3,085	3,907	3,800	5,408	0
01- 200- 000- 0000- 6241	Registration Fee	35	0	600	0	0
01- 200- 000- 0000- 6250	Telephone	16,208	13,853	18,000	10,453	0
01- 200- 000- 0000- 6254	Utilities	1,817	1,692	1,900	1,424	0

Aitkin County

USER- SELECTED BUDGET REPORT



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01- 200- 000- 0000- 6260	Professional Consulting	0	0	1,000	200	0
01- 200- 000- 0000- 6272	Physical Examinations	0	0	1,200	880	0
01- 200- 000- 0000- 6301	Rentals	0	0	0	0	0
01- 200- 000- 0000- 6302	Car Maintenance	35,192	32,102	34,000	14,991	0
01- 200- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 200- 000- 0000- 6314	Radio Maint	12,641	1,373	10,000	8,810	0
01- 200- 000- 0000- 6330	Transportation & Travel & Parking	95	194	200	0	0
01- 200- 000- 0000- 6332	Hotels / Motels	0	0	1,000	0	0
01- 200- 000- 0000- 6340	Meals	0	0	300	0	0
01- 200- 000- 0000- 6352	Insurance	65,537	58,232	49,534	48,567	0
01- 200- 000- 0000- 6353	Workers Compensation Insurance	47,899	44,030	38,463	32,860	0
01- 200- 000- 0000- 6359	Wrecker Service	4,186	4,582	1,800	4,584	0
01- 200- 000- 0000- 6374	Auto & Trailer License	109	64	400	2,869	0
01- 200- 000- 0000- 6405	Office Supplies	5,174	10,044	7,000	3,954	0
01- 200- 000- 0000- 6409	Deputy Supplies	8,410	3,648	10,000	1,030	0
01- 200- 000- 0000- 6410	Clothing Allowance	2,275	2,988	6,000	2,146	0
01- 200- 000- 0000- 6511	Gas And Oil	70,446	84,947	90,000	50,707	0
01- 200- 000- 0000- 6590	Repair & Maintenance Supplies	0	176	0	0	0
01- 200- 000- 0000- 6610	Equipment & Radios	8,158	17,775	15,000	22,721	0
01- 200- 000- 0000- 6620	Auto, Trailers, Snowmobiles	79,857	80,742	123,000	109,202	0
01- 200- 000- 0000- 6625	Office Equipment	3,089	3,443	5,000	736	0
01- 200- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0	0
01- 200- 000- 0000- 6900	Transfer	0	0	0	0	0
01- 200- 003- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	0	0
01- 200- 003- 0000- 6200	Arlt- Sheriff Training	0	0	4,000	3,400	0
01- 200- 003- 0000- 6241	Registration Fee	1,510	8,140	6,000	2,750	0
01- 200- 003- 0000- 6330	Transportation & Travel & Parking	0	666	450	1,563	0
01- 200- 003- 0000- 6331	Law Enforcement Trning School	3,800	0	0	0	0
01- 200- 003- 0000- 6332	Hotels / Motels	1,200	1,972	2,000	3,258	0
01- 200- 003- 0000- 6340	Meals	298	210	0	498	0
01- 200- 003- 0000- 6511	Gas And Oil	0	0	100	68	0
01- 200- 019- 0000- 6231	Services, Labor, Contracts	154	601	0	0	0
01- 200- 019- 0000- 6240	Dues/Assoc Fees	40	100	0	0	0
01- 200- 019- 0000- 6241	Registration Fee	60	0	0	0	0
01- 200- 019- 0000- 6332	Hotel/Motel Lodging	77	0	0	0	0
01- 200- 019- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	500	0	0

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01- 200- 019- 0000- 6409	Supplies	440	221	0	0	0
01- 200- 019- 0000- 6511	Gas And Oil	0	0	0	0	0
01- 200- 019- 0000- 6610	Equipment	0	0	0	0	0
01- 200- 020- 0000- 5840	Misc. Posse Receipts	300 -	1,025 -	0	300 -	0
01- 200- 020- 0000- 6409	Posse Supplies/Training	215	3,018	1,000	0	0
01- 200- 030- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
01- 200- 030- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01- 200- 030- 0000- 6511	Gas And Oil	0	0	0	0	0
01- 200- 039- 0000- 5517	Fees For Gun Permits	8,575 -	10,605 -	0	10,735 -	0
01- 200- 039- 0000- 6425	Gun Permit Expenses	754	1,162	0	1,202	0
01- 200- 081- 0000- 6409	Dare Supplies	0	0	0	0	0
01- 200- 081- 0000- 6820	Refunds	0	0	0	0	0
01- 200- 200- 0000- 6208	Training/Education	0	0	0	0	0
DEPT 200	Enforcement					
	Revenue	299,146 -	326,450 -	197,700 -	97,263 -	0
	Expend.	1,854,572	1,893,772	1,991,237	1,196,109	0
	Net	1,555,426	1,567,322	1,793,537	1,098,846	0

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Aitkin County

USER- SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u> Mo. -	<u>2011 Actual</u> Mo. -	<u>ADOPTED 2012</u>	<u>2012 Actual</u> Mo. -	<u>PROPOSED 2013</u>
201 DEPT	Sheriff Contingency For D & A					
01- 201- 000- 0000- 5612	Drug & Forfeiture Ms387.213	2,367	3,793	0	625	0
01- 201- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 201- 000- 0000- 6212	Sheriff Contgt Exp Ms387.212	0	0	0	0	0
01- 201- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
DEPT 201	Sheriff Contingency For D & A					
	Revenue	2,367	3,793	0	625	0
	Expend.	0	0	0	0	0
	Net	2,367	3,793	0	625	0

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
202	DEPT	Boat & Water						
	01- 202- 000- 0000- 5310		State Grants- B & W Ppl (Ot)	7,000-	6,991-	7,000-	0	0
	01- 202- 000- 0000- 5315		Boat & Water Grant	20,278-	32,699-	21,900-	23,299-	0
	01- 202- 000- 0000- 5840		Misc Receipts	7,587-	2,634-	1,800-	282-	0
	01- 202- 000- 0000- 5861		Insurance Proceeds/Reimbursemen	16,508-	0	0	0	0
	01- 202- 000- 0000- 6101		Salaries- Full Time	24,877	27,265	26,954	16,260	0
	01- 202- 000- 0000- 6102		Salaries- - Part Time	11,190	10,263	10,000	7,569	0
	01- 202- 000- 0000- 6109		Salaries- Overtime	5,641	8,577	7,200	3,265	0
	01- 202- 000- 0000- 6110		Holiday Pay	0	1,182	974	649	0
	01- 202- 000- 0000- 6124		Medicare- Employer 1.45%	605	672	627	396	0
	01- 202- 000- 0000- 6150		Health Insurance- Employer	4,297	5,307	4,657	2,430	0
	01- 202- 000- 0000- 6152		Life Insurance- Employer	35	41	0	18	0
	01- 202- 000- 0000- 6159		Pera	4,298	5,251	4,918	2,795	0
	01- 202- 000- 0000- 6165		Fica- Employer 6.20%	696	671	620	517	0
	01- 202- 000- 0000- 6205		Postage	0	0	0	0	0
	01- 202- 000- 0000- 6230		Printing, Publishing & Adv	97	209	225	207	0
	01- 202- 000- 0000- 6231		Services & Labor (Incl Contracts)	278	968	2,800	714	0
	01- 202- 000- 0000- 6241		Registration Fee	0	0	0	0	0
	01- 202- 000- 0000- 6250		Telephone	118	332	400	173	0
	01- 202- 000- 0000- 6254		Utilities	207	221	250	134	0
	01- 202- 000- 0000- 6267		Unemployment Compensation	0	0	0	0	0
	01- 202- 000- 0000- 6272		Physical Examinations	0	0	400	0	0
	01- 202- 000- 0000- 6302		B&W Maintenance	4,060	3,519	3,000	1,614	0
	01- 202- 000- 0000- 6312		Sales Tax Audit Adjustment	0	0	0	0	0
	01- 202- 000- 0000- 6314		Radio Maint	260	0	250	599	0
	01- 202- 000- 0000- 6332		Hotels / Motels	0	0	0	0	0
	01- 202- 000- 0000- 6352		Insurance	1,199	1,384	1,305	1,317	0
	01- 202- 000- 0000- 6353		Workers Compensation Insurance	379	451	431	1,380	0
	01- 202- 000- 0000- 6359		Wrecker Service	128	0	0	224	0
	01- 202- 000- 0000- 6374		Auto & Trailer License	1,436	686	200	181	0
	01- 202- 000- 0000- 6405		Office Supplies	83	0	0	409	0
	01- 202- 000- 0000- 6409		Field Supplies	1,584	402	1,200	4	0
	01- 202- 000- 0000- 6410		Clothing Allowance	82	325	500	60	0
	01- 202- 000- 0000- 6511		Gas And Oil	6,047	7,804	4,000	3,508	0
	01- 202- 000- 0000- 6605		Building & Structures	0	0	100	0	0
	01- 202- 000- 0000- 6610		Equipment	7,245	11,387	3,000	0	0

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USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01- 202- 000- 0000- 6617	Radio Equipment	0	0	500	0	0
01- 202- 000- 0000- 6620	Auto, Trailers, Snowmobiles	21,338	0	0	0	0
01- 202- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	13,224	0	0	0
01- 202- 003- 0000- 6241	Registration Fee	0	0	0	0	0
DEPT 202	Boat & Water					
	Revenue	51,372 -	42,324 -	30,700 -	23,581 -	0
	Expend.	96,180	100,142	74,511	44,422	0
	Net	44,808	57,818	43,811	20,841	0

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203 DEPT Snowmobile						
01- 203- 000- 0000- 5315	Snowmobile Grant	6,727 -	6,727 -	6,727 -	6,362 -	0
01- 203- 000- 0000- 5840	Misc Receipts	91 -	56 -	30 -	10 -	0
01- 203- 000- 0000- 6101	Salaries- Full Time	17,179	18,619	18,750	16,244	0
01- 203- 000- 0000- 6109	Salaries- Overtime	323	762	0	1,078	0
01- 203- 000- 0000- 6110	Holiday Pay	1,604	1,437	1,622	1,298	0
01- 203- 000- 0000- 6124	Medicare- Employer 1.45%	249	291	300	263	0
01- 203- 000- 0000- 6150	Health Insurance- Employer	2,853	1,931	3,240	2,835	0
01- 203- 000- 0000- 6152	Life Insurance- Employer	23	16	20	21	0
01- 203- 000- 0000- 6159	Pera Co- Or 14.4%	2,422	2,993	2,934	2,681	0
01- 203- 000- 0000- 6231	Services, Labor, Contracts	0	0	500	182	0
01- 203- 000- 0000- 6250	Telephone	0	99	140	132	0
01- 203- 000- 0000- 6302	Car Maintenance	57	817	800	892	0
01- 203- 000- 0000- 6314	Radio Maint	0	0	0	412	0
01- 203- 000- 0000- 6352	Insurance	0	0	400	0	0
01- 203- 000- 0000- 6353	Workers Comp Insurance	0	0	0	260	0
01- 203- 000- 0000- 6359	Wrecker Service	0	0	200	0	0
01- 203- 000- 0000- 6374	Auto & Trailer License	0	0	30	0	0
01- 203- 000- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 203- 000- 0000- 6409	Field Supplies	0	0	300	0	0
01- 203- 000- 0000- 6410	Clothing Allowance	0	0	200	0	0
01- 203- 000- 0000- 6511	Gas And Oil	0	2,508	1,200	1,846	0
01- 203- 000- 0000- 6610	Equipment	0	0	0	0	0
01- 203- 000- 0000- 6617	Radio Equipment	0	0	0	0	0
01- 203- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 203- 000- 0000- 6630	Misc- Capital Expense	0	9,091	0	0	0
DEPT 203 Snowmobile	Revenue	6,818 -	6,783 -	6,757 -	6,372 -	0
	Expend.	24,710	38,565	30,636	28,144	0
	Net	17,892	31,782	23,879	21,772	0

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
204 DEPT ATV						
01- 204- 000- 0000- 5315	Atv Grant	13,607 -	14,165 -	14,165 -	10,000 -	0
01- 204- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 204- 000- 0000- 6101	Salaries- Full Time	9,576	10,521	10,546	2,163	0
01- 204- 000- 0000- 6109	Salaries- Overtime	0	400	0	0	0
01- 204- 000- 0000- 6110	Holiday Pay	945	950	974	0	0
01- 204- 000- 0000- 6124	Medicare- Employer 1.45%	139	166	167	30	0
01- 204- 000- 0000- 6150	Health Insurance Employer	1,582	1,909	1,822	405	0
01- 204- 000- 0000- 6152	Life Insurance- Employer	14	15	0	3	0
01- 204- 000- 0000- 6159	Pera	1,350	1,709	1,624	312	0
01- 204- 000- 0000- 6231	Services, Labor, Contracts	0	0	300	105	0
01- 204- 000- 0000- 6250	Telephone	0	56	78	40	0
01- 204- 000- 0000- 6302	Car Maintenance	72	521	1,500	462	0
01- 204- 000- 0000- 6314	Radio Maint	0	0	0	237	0
01- 204- 000- 0000- 6352	Insurance	0	0	400	0	0
01- 204- 000- 0000- 6353	Workers Compensation Insurance	0	436	342	200	0
01- 204- 000- 0000- 6374	Auto & Trailer License	0	0	75	0	0
01- 204- 000- 0000- 6409	Field Supplies	0	0	1,200	0	0
01- 204- 000- 0000- 6511	Gas And Oil	0	949	2,500	427	0
01- 204- 000- 0000- 6620	Trailers,Atv's	0	0	0	0	0
01- 204- 000- 0000- 6630	Misc- Capital Outlay	0	5,234	0	0	0
DEPT 204 ATV	Revenue	13,607 -	14,165 -	14,165 -	10,000 -	0
	Expend.	13,679	22,868	21,528	4,384	0
	Net	72	8,703	7,363	5,616 -	0

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206 DEPT Forfeitures						
01- 206- 000- 0000- 5840	Revenue/Forfeitures	34,770-	21,775-	0	30,729-	0
01- 206- 000- 0000- 6409	Forfeiture Supplies	33,452	21,442	0	12,641	0
DEPT 206 Forfeitures	Revenue	34,770-	21,775-	0	30,729-	0
	Expend.	33,452	21,442	0	12,641	0
	Net	1,318-	333-	0	18,089-	0

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252 DEPT Corrections						
01- 252- 000- 0000- 5001	Property Taxes - Current	0	0	1,748,780-	0	0
01- 252- 000- 0000- 5004	Property Taxes - Delinquent	0	0	0	0	0
01- 252- 000- 0000- 5064	Mobile Home - Delinquent	0	0	0	0	0
01- 252- 000- 0000- 5310	State Grants- Ream	0	0	0	0	0
01- 252- 000- 0000- 5317	Co Criminal Justice Aid(Part 1 Crim	0	0	0	0	0
01- 252- 000- 0000- 5530	Corrections Fees	4,533 -	4,934 -	5,000 -	2,616 -	0
01- 252- 000- 0000- 5532	Transport Inmates	640 -	3,757 -	2,000 -	1,053 -	0
01- 252- 000- 0000- 5534	Huber	0	0	0	0	0
01- 252- 000- 0000- 5535	Board Of Prisoners	674,690 -	738,000 -	300,000 -	219,345 -	0
01- 252- 000- 0000- 5536	Inmate Medical (Boarding)	12,970 -	8,222 -	2,000 -	7,613 -	0
01- 252- 000- 0000- 5541	Pay To Stay Incounty Boarding Mn6	13,722 -	8,275 -	11,000 -	7,113 -	0
01- 252- 000- 0000- 5542	Pay To Stay Incounty Medical Mn64	0	0	0	0	0
01- 252- 000- 0000- 5549	Short Term Offender Fees	2,583 -	0	0	0	0
01- 252- 000- 0000- 5840	Misc Receipts	2,711 -	6,887 -	3,000 -	11,977 -	0
01- 252- 000- 0000- 5860	Jury Duty Reimb	0	0	0	0	0
01- 252- 000- 0000- 5861	Medical Co Pay From Inmates	922 -	1,627 -	1,400 -	611 -	0
01- 252- 000- 0000- 5870	Prisoner Welfare Account	0	0	0	0	0
01- 252- 000- 0000- 5871	Pop Sales (Education Fund)	0	0	0	0	0
01- 252- 000- 0000- 6101	Salaries- Full Time	1,096,711	1,156,120	1,156,500	725,837	0
01- 252- 000- 0000- 6102	Salaries- - Part Time	43,520	35,596	35,000	21,030	0
01- 252- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	17	0	10	0
01- 252- 000- 0000- 6109	Overtime- Salaries	69,705	62,008	50,000	27,598	0
01- 252- 000- 0000- 6110	Holiday Pay	45,124	46,835	52,000	31,132	0
01- 252- 000- 0000- 6124	Medicare- Employer 1.45%	17,409	18,164	18,400	11,397	0
01- 252- 000- 0000- 6149	Employer Deduct Contribution- Vet	4,000	4,000	4,000	3,000	0
01- 252- 000- 0000- 6150	Health Insurance- Employer	216,556	244,929	253,563	150,036	0
01- 252- 000- 0000- 6151	Sick Leave Accrual	0	0	100	0	0
01- 252- 000- 0000- 6152	Life Insurance- Employer	1,706	1,784	1,900	1,060	0
01- 252- 000- 0000- 6154	Long Term Disability- Employer	582	590	750	516	0
01- 252- 000- 0000- 6159	Pera 8.75%	107,690	112,340	9,100	70,253	0
01- 252- 000- 0000- 6164	Police & Fire (12)	0	0	109,400	0	0
01- 252- 000- 0000- 6165	Fica- Employer 6.20%	73,120	75,896	80,197	47,587	0
01- 252- 000- 0000- 6205	Postage	0	26	0	103	0
01- 252- 000- 0000- 6209	Sts Second Crew	0	0	0	0	0
01- 252- 000- 0000- 6230	Printing, Publishing & Adv	341	346	500	399	0

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01- 252- 000- 0000- 6231	Services & Labor (Incl Contracts)	40,847	179,096	32,000	28,181	0
01- 252- 000- 0000- 6234	Huber- Electronic Monitor	0	0	1,000	0	0
01- 252- 000- 0000- 6240	Dues	40	40	300	0	0
01- 252- 000- 0000- 6241	Registration Fee	100	0	0	0	0
01- 252- 000- 0000- 6244	Pop(Employee Education Fund)	0	0	0	0	0
01- 252- 000- 0000- 6250	Telephone	3,961	3,378	4,000	2,317	0
01- 252- 000- 0000- 6254	Utilities & Heating	96,463	100,044	99,000	67,968	0
01- 252- 000- 0000- 6260	Prof Counseling - Inmates	0	0	1,000	0	0
01- 252- 000- 0000- 6262	Medical Expenses & Supplies - Inm:	48,848	56,334	54,000	21,507	0
01- 252- 000- 0000- 6267	Unemployment Compensation	0	519	2,000	0	0
01- 252- 000- 0000- 6271	Inspection Fees	0	725	300	0	0
01- 252- 000- 0000- 6272	Physical Examinations	165	1,072	500	198	0
01- 252- 000- 0000- 6302	Car Maintenance	3,328	1,919	2,500	1,892	0
01- 252- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 252- 000- 0000- 6314	Radio Maint	0	271	0	0	0
01- 252- 000- 0000- 6330	Prisoner Transportation & Travel	6,499	6,733	0	3,408	0
01- 252- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
01- 252- 000- 0000- 6340	Meals	0	0	0	0	0
01- 252- 000- 0000- 6351	Board Of Prisoners	0	1,124	500	0	0
01- 252- 000- 0000- 6352	Insurance	1,031	1,041	925	888	0
01- 252- 000- 0000- 6353	Workers Compensation Insurance	40,304	36,601	32,120	28,883	0
01- 252- 000- 0000- 6359	Wrecker Service	0	0	0	0	0
01- 252- 000- 0000- 6374	Auto & Trailer License	0	18	0	32	0
01- 252- 000- 0000- 6405	Office & Computer Supplies	12,052	13,443	11,000	4,931	0
01- 252- 000- 0000- 6409	Jail Supplies	416	453	3,000	171	0
01- 252- 000- 0000- 6410	Clothing Allowance	4,315	3,336	5,000	2,083	0
01- 252- 000- 0000- 6418	Groceries	135,048	147,041	125,000	76,207	0
01- 252- 000- 0000- 6420	Kitchen Supplies	4,777	3,470	3,000	1,848	0
01- 252- 000- 0000- 6421	Laundry Supplies	245	0	2,000	64	0
01- 252- 000- 0000- 6422	Janitorial Supplies	28,310	31,885	17,000	16,295	0
01- 252- 000- 0000- 6424	Inmate Supplies	10,003	9,131	0	2,457	0
01- 252- 000- 0000- 6511	Gas And Oil	248	351	700	397	0
01- 252- 000- 0000- 6513	Fuel Oil	0	3,943	750	0	0
01- 252- 000- 0000- 6590	Repair & Maintenance Supplies	13,831	23,846	17,000	12,872	0
01- 252- 000- 0000- 6605	Building & Structures	0	0	2,000	0	0
01- 252- 000- 0000- 6610	Equipment	295	1,407	0	725	0

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01-252-000-0000-6617	Radio Equipment	0	0	0	0	0
01-252-000-0000-6625	Office Equipment	4,138	2,685	2,500	254	0
01-252-000-0000-6630	Miscellaneous- Capital Outlay	144,007	0	0	0	0
01-252-000-0000-6820	Refunds	0	0	0	0	0
01-252-003-0000-6240	Dues/Assoc Fees	0	0	0	0	0
01-252-003-0000-6241	School Registration Fee	4,074	1,580	4,000	820	0
01-252-003-0000-6330	School Tran & Travel & Parking	462	591	500	208	0
01-252-003-0000-6332	School Hotels / Motels	2,627	1,837	3,500	518	0
01-252-003-0000-6340	Schooling Meals	676	581	800	153	0
01-252-003-0000-6511	Gas And Oil	300	310	300	89	0
01-252-030-0000-6351	Board Of Prisoners	0	0	0	0	0
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	1,839 -	904 -	0	480 -	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	8,177 -	8,626 -	0	3,100 -	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	44,313 -	47,122 -	0	16,686 -	0
01-252-252-0000-5885	Commissary Sales Taxable	5,109 -	3,664 -	0	1,896 -	0
01-252-252-0000-6405	Prisoner Welfare	33,727	16,750	0	8,034	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	32,496	31,271	0	15,587	0
01-252-252-0000-6407	Tw Vending Prisoner Welfare	0	0	0	0	0
01-252-252-0000-6408	Commissary Supplies	5,774	4,424	0	2,111	0
DEPT 252	Corrections					
	Revenue	772,210 -	832,019 -	2,073,180 -	272,491 -	0
	Expend.	2,355,868	2,445,900	2,199,605	1,391,061	0
	Net	1,583,658	1,613,882	126,425	1,118,569	0

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
253 DEPT	Aitkin Co Community Corrections					
01- 253- 000- 0000- 5315	Grant Funding	0	7,270-	30,443-	16,976-	0
01- 253- 000- 0000- 5840	Misc Receipts	0	19-	0	0	250-
01- 253- 000- 0000- 5872	Donations	260	2,801-	3,000-	2,100-	0
01- 253- 000- 0000- 6101	Salaries- Full Time	0	36,824	78,980	48,880	0
01- 253- 000- 0000- 6102	Wages- Part Time	0	0	0	0	0
01- 253- 000- 0000- 6108	Meals (Not Overnight)	0	0	0	7	0
01- 253- 000- 0000- 6109	Salaries- Overtime	0	330	0	189	0
01- 253- 000- 0000- 6110	Holiday Pay	0	364	5,013	833	0
01- 253- 000- 0000- 6124	Medicare Employer	0	519	1,218	688	0
01- 253- 000- 0000- 6149	Employer Deduct Contribution- Vel	0	0	0	0	0
01- 253- 000- 0000- 6150	Health Insurance Employer	0	10,780	19,440	11,340	0
01- 253- 000- 0000- 6152	Life Insurance- Employer	0	85	147	85	0
01- 253- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	122	0
01- 253- 000- 0000- 6155	Ltd S & P- Employee	0	0	0	0	0
01- 253- 000- 0000- 6159	Pera Co- Or	0	3,283	7,350	4,366	0
01- 253- 000- 0000- 6165	Fica- Employer	0	2,217	5,208	2,943	0
01- 253- 000- 0000- 6204	Juvenile Detention	8,864	18,932	30,000	4,444	0
01- 253- 000- 0000- 6205	Postage	0	0	0	0	0
01- 253- 000- 0000- 6209	Sts Second Crew	61,558	103,431	0	0	0
01- 253- 000- 0000- 6230	Printing, Publishing & Adv	0	43	0	0	0
01- 253- 000- 0000- 6231	Services, Labor, Contracts	0	37	0	25	0
01- 253- 000- 0000- 6240	Dues	0	0	0	0	0
01- 253- 000- 0000- 6250	Telephone	0	35	500	76	0
01- 253- 000- 0000- 6254	Utilities	0	0	1,200	0	0
01- 253- 000- 0000- 6260	Professional Consulting	0	0	0	0	0
01- 253- 000- 0000- 6266	Workers Comp Insurance	0	0	1,000	0	0
01- 253- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
01- 253- 000- 0000- 6301	Rentals	0	0	0	0	0
01- 253- 000- 0000- 6302	Car Maintenance	0	2,429	3,000	1,133	0
01- 253- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 253- 000- 0000- 6314	Radio Maint	0	0	0	0	0
01- 253- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	200	0	0
01- 253- 000- 0000- 6332	Hotel/Motel Lodging	0	0	250	0	0
01- 253- 000- 0000- 6340	Meals (Overnight)	0	0	50	0	0
01- 253- 000- 0000- 6350	Per Diem	0	0	0	0	0

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>	
01- 253- 000- 0000- 6352	Insurance	1,267	1,138	1,100	2,075	0	
01- 253- 000- 0000- 6353	Workers Comp Insurance	0	0	0	1,312	0	
01- 253- 000- 0000- 6359	Wrecker Service	0	0	0	0	0	
01- 253- 000- 0000- 6374	Auto & Trailer License	0	52	100	35	0	
01- 253- 000- 0000- 6405	Operating Supplies	0	1,639	1,200	2,128	0	
01- 253- 000- 0000- 6409	STS Project Supplies	0	1,013	2,000	475	0	
01- 253- 000- 0000- 6410	Clothing Allowance	0	0	300	0	0	
01- 253- 000- 0000- 6511	Gas And Oil	0	2,795	6,200	3,749	0	
01- 253- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	1,500	24	0	
01- 253- 000- 0000- 6605	Building & Structures	0	0	0	0	0	
01- 253- 000- 0000- 6610	Equipment	0	0	1,500	975	0	
01- 253- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0	
01- 253- 000- 0000- 6625	Office Equipment	0	0	500	0	0	
01- 253- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0	0	
01- 253- 000- 0000- 6800	Community Corrections Appropria	0	0	0	0	0	
01- 253- 000- 0000- 6823	County Allocation	213,175	141,376	141,376	82,469	128,689	
01- 253- 000- 0000- 6824	Cmjc Deficits	0	0	0	0	0	
01- 253- 003- 0000- 6200	Training	0	0	500	0	0	
01- 253- 003- 0000- 6241	Registration Fee	0	240	0	0	0	
01- 253- 003- 0000- 6330	Transportation/Travel/Parking	0	0	200	0	0	
01- 253- 003- 0000- 6331	Training School	0	0	0	0	0	
01- 253- 003- 0000- 6332	Hotel/Motel Lodging	0	0	0	0	0	
01- 253- 003- 0000- 6340	Meals (Overnight)	0	0	0	0	0	
01- 253- 003- 0000- 6511	Gas & Oil	0	0	0	0	0	
DEPT 253	Aitkin Co Community Corrections	Revenue	260	10,090-	33,443-	19,076-	250-
		Expend.	284,864	310,032	168,374	128,689	128,689
		Net	285,124	276,589	149,298	128,439	

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01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
254 DEPT	Enhanced 911 System					
01- 254- 000- 0000- 5310	State Grants- Enhanced 911	89,569 -	89,569 -	96,000 -	52,091 -	0
01- 254- 000- 0000- 5791	Interest Income	0	0	0	0	0
01- 254- 000- 0000- 5840	Misc Receipts	45,216 -	31,223 -	0	0	0
01- 254- 000- 0000- 6205	Postage	54	34	0	10	0
01- 254- 000- 0000- 6231	Services, Labor, Contracts	36,322	22,388	35,000	29,771	0
01- 254- 000- 0000- 6250	Telephone	136	18	500	0	0
01- 254- 000- 0000- 6332	Hotel / Motel Lodging	0	433	0	0	0
01- 254- 000- 0000- 6405	Office & Computer Supplies	595	1,372	1,500	209	0
01- 254- 000- 0000- 6409	Deputy Supplie	0	0	0	0	0
01- 254- 000- 0000- 6511	Gas And Oil	0	72	200	0	0
01- 254- 000- 0000- 6610	Equipment	257	13,266	5,000	12,166	0
01- 254- 000- 0000- 6625	E- 911 Equipment	1,021	160	0	0	0
01- 254- 000- 0000- 6630	Misc- Capital Expense	82,154	0	0	0	0
01- 254- 003- 0000- 6241	Registration Fee	125	850	0	50	0
01- 254- 003- 0000- 6332	Hotel	0	721	0	734	0
01- 254- 003- 0000- 6340	Meals	0	35	0	53	0
01- 254- 003- 0000- 6511	Gas & Oil	0	0	0	60	0
DEPT 254	Enhanced 911 System					
	Revenue	134,785 -	120,793 -	96,000 -	52,091 -	0
	Expend.	120,664	39,349	42,200	43,054	0
	Net	14,121 -	81,443 -	53,800 -	9,037 -	0

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
255	DEPT	General Crime Victim Grant					
	01- 255- 000- 0000- 5310	Crime Victims State Grant	43,172 -	43,172 -	43,172 -	21,344 -	42,000 -
	01- 255- 000- 0000- 5390	Crime Victim Emergency Fund	0	0	0	0	0
	01- 255- 000- 0000- 5484	Voca- Federal Grant	0	0	0	0	0
	01- 255- 000- 0000- 5613	Restitution	0	0	0	0	0
	01- 255- 000- 0000- 5840	Misc Receipts	612 -	665 -	200 -	839 -	647 -
	01- 255- 000- 0000- 5883	Fees	0	0	0	0	0
	01- 255- 000- 0000- 6101	Salaries- Full Time	49,755	42,617	43,905	25,406	44,696
	01- 255- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	10	0
	01- 255- 000- 0000- 6124	Medicare- Employer 1.45%	706	610	637	364	648
	01- 255- 000- 0000- 6149	Employer Deduct Contribution- Vel	1,000	1,000	1,000	1,000	1,000
	01- 255- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,501	4,375	8,401
	01- 255- 000- 0000- 6152	Life Insurance- Employer	36	73	73	43	73
	01- 255- 000- 0000- 6154	Long Term Disability- Employer	141	141	145	121	190
	01- 255- 000- 0000- 6159	Pera Co- Or 7.25%	3,483	3,090	3,183	1,842	3,240
	01- 255- 000- 0000- 6165	Fica- Employer 6.20%	3,019	2,608	2,722	1,556	2,771
	01- 255- 000- 0000- 6205	Postage	0	0	0	0	0
	01- 255- 000- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
	01- 255- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
	01- 255- 000- 0000- 6234	Back Ground Check Fee	0	0	0	0	0
	01- 255- 000- 0000- 6250	Telephone	169	128	178	97	189
	01- 255- 000- 0000- 6267	Unemployment Compensation	0	0	0	0	0
	01- 255- 000- 0000- 6272	Physical Examinations	0	0	0	0	0
	01- 255- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
	01- 255- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
	01- 255- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
	01- 255- 000- 0000- 6353	Workers Compensation Insurance	297	289	236	269	277
	01- 255- 000- 0000- 6405	Office & Computer Supplies	0	193	25	175	191
	01- 255- 000- 0000- 6409	Program Supplies	200	0	200	203	200
	01- 255- 000- 0000- 6511	Gas And Oil	0	0	0	0	0
	01- 255- 000- 0000- 6625	Office Equipment & Other Equipme	0	0	0	0	0
	01- 255- 003- 0000- 6241	Registration Fee/Training	0	105	0	59	59
	01- 255- 003- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
	01- 255- 003- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
	01- 255- 003- 0000- 6340	Meals	0	0	0	0	0
	01- 255- 031- 0000- 5840	Emergency Fund Money	381	282	0	425	0

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01- 255- 031- 0000- 6231	Service- Emergency Fund Money	0	0	0	0	0
DEPT 255	General Crime Victim Grant	43,403 -	43,555 -	43,372 -	21,758 -	42,647 -
	Revenue	65,805	58,474	59,805	35,520	61,935
	Expend.	22,403	14,919	16,433	13,762	19,288
	Net					

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01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
256 DEPT	Juvenile Diversion Project					
01-256-000-0000-5310	Juvenile Diversion Grant	0	0	0	0	0
01-256-000-0000-5840	Misc Receipts	0	0	0	0	0
01-256-000-0000-6101	Salaries- Full Time	0	0	0	0	0
01-256-000-0000-6102	Salaries- Part Time	0	0	0	0	0
01-256-000-0000-6124	Medicare- Employer 1.45%	0	0	0	0	0
01-256-000-0000-6149	Employer Deduct Contribution- Vel	0	0	0	0	0
01-256-000-0000-6150	Health Insurance- Employer	0	0	0	0	0
01-256-000-0000-6152	Life Insurance- Employer	0	0	0	0	0
01-256-000-0000-6154	Long Term Disability- Employer	0	0	0	0	0
01-256-000-0000-6159	Pera Co- Or 7.25%	0	0	0	0	0
01-256-000-0000-6165	Fica- Employer 6.20%	0	0	0	0	0
01-256-000-0000-6205	Postage	0	0	0	0	0
01-256-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
01-256-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
01-256-000-0000-6240	Dues/Assoc Fees	0	0	0	0	0
01-256-000-0000-6241	Registration Fee	0	0	0	0	0
01-256-000-0000-6250	Telephone	0	0	0	0	0
01-256-000-0000-6272	Physical Examinations	0	0	0	0	0
01-256-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01-256-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-256-000-0000-6340	Meals	0	0	0	0	0
01-256-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
01-256-000-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-256-000-0000-6409	Program Supplies	0	0	0	0	0
01-256-000-0000-6511	Gas And Oil	0	0	0	0	0
01-256-000-0000-6610	Equipment	0	0	0	0	0
01-256-000-0000-6625	Office Equipment & Other Equipme	0	0	0	0	0
01-256-003-0000-6241	Registration Fee	0	0	0	0	0
01-256-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01-256-003-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-256-003-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01-256-003-0000-6511	Gas And Oil	0	0	0	0	0
DEPT 256	Juvenile Diversion Project					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0

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01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
	<u>Net</u>	0	0	0	0	0

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 01 FUND General Fund

Aitkin County

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<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
257 DEPT Sobriety Court						
01- 257- 000- 0000- 5135	Fees	0	0	0	0	0
01- 257- 000- 0000- 5310	State Grant	0	0	0	0	0
01- 257- 000- 0000- 5840	Grant Reimbursement	0	0	0	0	0
01- 257- 000- 0000- 6101	Salaries- Full Time	0	0	0	0	0
01- 257- 000- 0000- 6124	Medicare Employer	0	0	0	0	0
01- 257- 000- 0000- 6149	Employer Deduct Contribution- Vel	0	0	0	0	0
01- 257- 000- 0000- 6150	Health Insurance Employer	0	0	0	0	0
01- 257- 000- 0000- 6152	Life Insurance- Employer	0	0	0	0	0
01- 257- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	0	0
01- 257- 000- 0000- 6159	Pera Co- Or 7.25%	0	0	0	0	0
01- 257- 000- 0000- 6165	Fica- Employer 6.20%	0	0	0	0	0
01- 257- 000- 0000- 6250	Telephone	80	0	0	1	0
01- 257- 000- 0000- 6330	Transportation/Travel/Parking	0	0	0	2,012	0
01- 257- 000- 0000- 6340	Meals	0	0	0	0	0
01- 257- 000- 0000- 6353	Workers Compensation Insurance	0	0-	0	0	0
01- 257- 000- 0000- 6357	Incentives	0	0	0	0	0
01- 257- 000- 0000- 6405	Office & Computer Supplies	0	33,583	0	14,818	0
01- 257- 022- 0000- 5135	Fees	11,535 -	7,880 -	0	2,833 -	0
01- 257- 022- 0000- 6406	Sobriety Crt Expenses	19,388	18,591	4,000	6,946	4,000
DEPT 257 Sobriety Court	Revenue	11,535 -	7,880 -	0	2,833 -	0
	Expend.	19,468	52,173	4,000	23,776	4,000
	Net	7,933	44,293	4,000	20,943	4,000

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01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
280 DEPT	Emergency Management					
01-280-000-0000-5390	Emergency Service Grant	17,530-	20,819-	21,000-	17,414-	0
01-280-000-0000-5840	Misc Receipts	556-	1,340-	0	0	0
01-280-000-0000-6101	Salaries- Full Time	32,925	34,061	39,900	21,219	0
01-280-000-0000-6108	Meals Reimbursed (Taxable)	0	5	0	0	0
01-280-000-0000-6109	Overtime- Salaries	0	0	0	0	0
01-280-000-0000-6124	Medicare- Employer 1.45%	475	276	578	179	0
01-280-000-0000-6150	Health Insurance- Employer	3,561	2,310	5,700	1,418	0
01-280-000-0000-6152	Life Insurance- Employer	35	18	16	11	0
01-280-000-0000-6159	Pera Co- Or 14.4%	4,642	2,805	4,483	1,810	0
01-280-000-0000-6165	Fica- Employer 6.20%	0	0	318	0	0
01-280-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	0
01-280-000-0000-6231	Services, Labor, Etc	0	0	100	344	0
01-280-000-0000-6240	Dues	240	180	260	100	0
01-280-000-0000-6241	Registration Fee	0	0	750	0	0
01-280-000-0000-6250	Telephone	236	190	200	141	0
01-280-000-0000-6302	Car Maintenance	64	0	0	0	0
01-280-000-0000-6314	Radio Maint	0	0	0	0	0
01-280-000-0000-6330	Transportation & Travel & Parking	0	0	200	0	0
01-280-000-0000-6332	Hotel / Motel Lodging	0	0	600	0	0
01-280-000-0000-6340	Meals	0	0	200	0	0
01-280-000-0000-6352	Insurance	376	374	341	328	0
01-280-000-0000-6353	Workers Compensation Insurance	0	550	508	981	0
01-280-000-0000-6374	Auto & Trailer License	0	0	0	0	0
01-280-000-0000-6405	Office Supplies	0	348	500	12	0
01-280-000-0000-6409	Deputy Supplie	44	2,051	1,000	10	0
01-280-000-0000-6511	Gas And Oil	0	50	100	0	0
01-280-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
01-280-000-0000-6610	Equipment	1,606	0	2,000	0	0
01-280-000-0000-6617	Radio Equipment	0	0	0	0	0
01-280-000-0000-6625	Office Equipment	176	0	0	0	0
01-280-003-0000-6241	Registration Fee	375	435	200	725	0
01-280-003-0000-6330	Transporation	0	0	0	134	0
01-280-003-0000-6332	Hotel / Motel Lodging	156	295	0	426	0
01-280-003-0000-6340	Meals- Schooling	0	50	0	44	0
01-280-003-0000-6511	Gas & Oil	0	0	0	29	0

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



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<u>Account Number</u>	<u>Account Description</u>		<u>2010 ACTUAL</u>	<u>2011 Actual</u>	<u>ADOPTED 2012</u>	<u>2012 Actual</u>	<u>PROPOSED 2013</u>
			<u>Mo. -</u>	<u>Mo. -</u>		<u>Mo. -</u>	
DEPT 280	Emergency Management	Revenue	18,086 -	22,159 -	21,000 -	17,414 -	0
		Expend.	44,911	43,999	58,054	27,910	0
		Net	26,824	21,840	37,054	10,496	0

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
390 DEPT	Environmental Health (FBL)					
01- 390- 000- 0000- 5136	Fbl Licenses	63,673 -	70,962 -	72,000 -	62,993 -	72,000 -
01- 390- 000- 0000- 5537	Primary/Plan Fe	0	0	0	0	0
01- 390- 000- 0000- 5840	Misc Receipts	20 -	2,881 -	0	0	0
01- 390- 000- 0000- 6101	Salaries- Full Time	52,073	52,160	53,737	27,510	45,000
01- 390- 000- 0000- 6102	Salaries- - Part Time	0	0	0	0	0
01- 390- 000- 0000- 6108	Meals Reimbursed (Taxable)	62	17	100	0	100
01- 390- 000- 0000- 6109	Overtime- Salaries	0	0	0	0	0
01- 390- 000- 0000- 6124	Medicare- Employer 1.45%	758	759	781	401	655
01- 390- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
01- 390- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,501	3,125	8,401
01- 390- 000- 0000- 6152	Life Insurance- Employer	36	36	36	15	73
01- 390- 000- 0000- 6154	Long Term Disability- Employer	172	172	177	111	233
01- 390- 000- 0000- 6155	Ltd S & P- Employee	0	0	0	0	0
01- 390- 000- 0000- 6159	Pera Co- Or 7.25%	3,645	3,782	3,896	1,929	3,263
01- 390- 000- 0000- 6165	Fica- Employer 6.20%	3,243	3,246	3,338	1,712	2,790
01- 390- 000- 0000- 6205	Postage	189	141	300	191	300
01- 390- 000- 0000- 6208	Training/Education	288	230	350	45	600
01- 390- 000- 0000- 6230	Printing, Publishing & Adv	0	411	0	540	0
01- 390- 000- 0000- 6231	Services, Labor, Contracts	15	0	50	0	50
01- 390- 000- 0000- 6240	Dues	30	30	70	0	70
01- 390- 000- 0000- 6241	License Retention	0	0	0	0	0
01- 390- 000- 0000- 6250	Telephone	263	217	450	139	450
01- 390- 000- 0000- 6302	Car Maintenance	44	44	200	336	250
01- 390- 000- 0000- 6330	Transportation & Travel & Parking	76	0	25	6	100
01- 390- 000- 0000- 6332	Hotel / Motel Lodging	77	126	250	66	400
01- 390- 000- 0000- 6340	Meals	14	71	50	0	100
01- 390- 000- 0000- 6352	Insurance	759	744	704	691	750
01- 390- 000- 0000- 6353	Workers Compensation Insurance	356	328	382	401	400
01- 390- 000- 0000- 6374	Auto & Trailer License	0	0	0	16	0
01- 390- 000- 0000- 6405	Office, Film, And Field Supplies	299	348	400	425	400
01- 390- 000- 0000- 6418	Meeting Expenses	0	0	0	0	0
01- 390- 000- 0000- 6511	Gas And Oil	635	707	800	390	900
01- 390- 000- 0000- 6610	Equipment	0	0	0	0	0
01- 390- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	7,000
01- 390- 000- 0000- 6625	Office Equipment & Other Equipme	0	0	300	0	500

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USER- SELECTED BUDGET REPORT



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01-390-000-0000-6820	Refunds	135	0	0	200	0
DEPT 390	Environmental Health (FBL)					
	Revenue	63,693 -	73,843 -	72,000 -	62,993 -	72,000 -
	Expend.	71,168	72,189	74,897	39,248	73,785
	Net	7,476	1,654 -	2,897	23,745 -	1,785

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Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010</u> <u>ACTUAL</u> Mo. -	<u>2011</u> <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	<u>2012</u> <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
391 DEPT Solid Waste						
01- 391- 000- 0000- 5001	Taxes, Aids, In- Lieus, Taconite	131,967 -	174,303 -	183,834 -	93,577 -	183,834 -
01- 391- 000- 0000- 5137	Solid Waste License	1,100 -	1,000 -	1,000 -	100 -	1,000 -
01- 391- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	7,557 -	10,060 -	0	0	0
01- 391- 000- 0000- 5301	State Grants	0	0	0	0	0
01- 391- 000- 0000- 5544	Mcgregor Garbage Trf St Fee	0	0	0	0	0
01- 391- 000- 0000- 5545	Household Hazardous Waste	2,772 -	2,798 -	2,750 -	0	2,750 -
01- 391- 000- 0000- 5840	Misc Receipts	2,179 -	1,210 -	0	1,306 -	0
01- 391- 000- 0000- 6101	Salaries- Full Time	105,026	105,330	108,364	64,798	110,314
01- 391- 000- 0000- 6102	Salaries- - Part Time	43	1,000	2,000	694	2,000
01- 391- 000- 0000- 6108	Meals Reimbursed (Taxable)	79	111	100	85	150
01- 391- 000- 0000- 6109	Overtime- Salaries	450	548	1,000	264	1,000
01- 391- 000- 0000- 6124	Medicare- Employer 1.45%	1,532	1,549	1,628	944	1,645
01- 391- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,500	1,500	1,500	1,500	1,500
01- 391- 000- 0000- 6150	Health Insurance- Employer	10,499	11,432	11,251	6,563	12,601
01- 391- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 391- 000- 0000- 6152	Life Insurance- Employer	91	91	91	53	91
01- 391- 000- 0000- 6154	Long Term Disability- Employer	347	347	358	299	470
01- 391- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
01- 391- 000- 0000- 6159	Pera Co- Or 7.25%	7,383	7,676	8,132	4,717	8,273
01- 391- 000- 0000- 6165	Fica- Employer 6.20%	6,553	6,622	6,960	4,038	7,081
01- 391- 000- 0000- 6205	Postage	172	1,022	1,000	119	1,000
01- 391- 000- 0000- 6208	Training/Education	1,240	600	1,200	184	1,200
01- 391- 000- 0000- 6230	Printing, Publishing & Adv	885	1,887	1,000	898	1,200
01- 391- 000- 0000- 6231	Services, Labor, & Minor Contracts	13,538	15,684	18,000	10,618	18,000
01- 391- 000- 0000- 6238	Transfer Stations- Mcgregor	0	0	0	0	0
01- 391- 000- 0000- 6240	Dues	280	340	500	160	400
01- 391- 000- 0000- 6241	Registration Fee	520	340	400	25	500
01- 391- 000- 0000- 6250	Telephone	871	798	900	475	900
01- 391- 000- 0000- 6255	Garbage	0	0	0	0	0
01- 391- 000- 0000- 6260	Professional Consulting	0	0	500	0	500
01- 391- 000- 0000- 6262	Major Contracts	0	0	0	0	0
01- 391- 000- 0000- 6267	Unemployment Compensation	0	0	0	0	0
01- 391- 000- 0000- 6300	Maintenance- Service Contracts	0	0	0	0	0
01- 391- 000- 0000- 6302	Car Maintenance	101	253	500	0	500
01- 391- 000- 0000- 6307	Flood Debris	0	0	0	750	0

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USER- SELECTED BUDGET REPORT



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01- 391- 000- 0000- 6330	Transportation & Travel & Parking	174	137	300	80	300
01- 391- 000- 0000- 6332	Hotel / Motel Lodging	692	1,118	1,200	67	1,200
01- 391- 000- 0000- 6340	Meals	97	84	100	27	100
01- 391- 000- 0000- 6352	Insurance	1,765	1,664	1,512	1,512	1,512
01- 391- 000- 0000- 6353	Workers Compensation Insurance	552	535	600	809	800
01- 391- 000- 0000- 6374	Auto & Trailer License	29	0	0	16	0
01- 391- 000- 0000- 6405	Office & Film Supplies	729	710	1,000	811	1,000
01- 391- 000- 0000- 6418	Meeting Expenses	0	0	0	0	0
01- 391- 000- 0000- 6511	Gas And Oil	491	616	700	438	900
01- 391- 000- 0000- 6605	Building & Structures	0	0	0	0	0
01- 391- 000- 0000- 6610	Equipment	0	0	0	0	0
01- 391- 000- 0000- 6620	Auto	0	0	0	0	0
01- 391- 000- 0000- 6625	Office Equipment	2,063	892	1,500	0	1,500
01- 391- 000- 0000- 6800	Miscellaneous(Promotional)	1,023	1,118	1,000	744	1,000
01- 391- 036- 0000- 5840	Misc Receipts Env Education	0	0	0	0	0
01- 391- 036- 0000- 6416	EED Expenses/Supplies	1,245	2,660	0	930	0
01- 391- 060- 0000- 5392	Score Grant	55,950-	55,950-	55,950-	27,975-	55,950-
01- 391- 060- 0000- 6231	Services, Labor, Etc	0	0	0	0	0
01- 391- 060- 0000- 6360	Recycling Contract	47,509	27,641	70,000	30,612	70,000
DEPT 391 Solid Waste	Revenue	201,525 -	245,322 -	243,534 -	122,958 -	243,534 -
	Expend.	207,478	194,306	243,296	133,228	247,637
	Net	5,953	51,015 -	238 -	10,270	4,103

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392 DEPT Water Wells						
01- 392- 000- 0000- 5135	Well Permits	0	0	0	0	0
01- 392- 000- 0000- 5546	Drinking Water Test Fees	5,909 -	5,225 -	5,745 -	4,589 -	5,745 -
01- 392- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 392- 000- 0000- 6205	Postage	0	63	0	17	0
01- 392- 000- 0000- 6208	Training/Education	0	0	0	0	0
01- 392- 000- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
01- 392- 000- 0000- 6231	Services, Labor, Contracts	2,636	1,101	345	535	345
01- 392- 000- 0000- 6240	Dues	2,400	2,400	2,400	0	2,400
01- 392- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 392- 000- 0000- 6405	Office & Film Supplies	3,134	3,408	3,000	1,755	3,000
01- 392- 000- 0000- 6511	Gas And Oil	0	0	0	0	0
01- 392- 000- 0000- 6820	Refunds	0	0	0	0	0
DEPT 392 Water Wells	Revenue	5,909 -	5,225 -	5,745 -	4,589 -	5,745 -
	Expend.	8,170	6,973	5,745	2,307	5,745
	Net	2,262	1,748	0	2,282 -	0

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500 DEPT	Library And Historical Society	Mo. -	Mo. -		Mo. -	
01- 500- 500- 0000- 6350	Library Per Diem	1,120	910	1,500	595	1,500
01- 500- 500- 0000- 6801	Library Appropriations	225,552	226,163	227,837	224,645	227,837
01- 500- 501- 0000- 6352	Historical Society Insurance	2,582	2,441	2,500	2,845	3,000
01- 500- 501- 0000- 6353	Historical Society Workers Compen	50	50	55	50	55
01- 500- 501- 0000- 6801	Historical Society Appropriations	15,000	15,000	15,000	7,500	15,000
DEPT 500	Library And Historical Society					
	Revenue					
	Expend.	244,304	244,564	246,892	235,635	247,392
	Net	244,304	244,564	246,892	235,635	247,392

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520 DEPT Parks						
01- 520- 000- 0000- 5001	Taxes, Aids, In- Lieus, Taconite	13,724 -	13,697 -	15,000 -	7,653 -	0
01- 520- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	785 -	788 -	0	0	0
01- 520- 000- 0000- 5252	Forf Tax Sales Apportionment	129,509 -	158,437 -	147,500 -	127,942 -	0
01- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	4,725 -	1,575 -	3,000 -	1,575 -	0
01- 520- 000- 0000- 5396	Trail Grants- State	265,208 -	317,934 -	375,000 -	268,412 -	0
01- 520- 000- 0000- 5398	Trail Grants- Federal	0	0	0	0	0
01- 520- 000- 0000- 5510	Co Parks Campground Fees	10,349 -	9,544 -	8,500 -	3,708 -	0
01- 520- 000- 0000- 5840	Misc Receipts	1,605 -	500 -	0	753	0
01- 520- 000- 0000- 5866	Co Auction Proceeds	601 -	0	1,000 -	0	0
01- 520- 000- 0000- 5886	Miss River Books- Fees & Charge	0	0	0	0	0
01- 520- 000- 0000- 6101	Salaries- Full Time	79,533	85,140	94,000	52,631	0
01- 520- 000- 0000- 6102	Salaries- - Part Time	27,505	13,218	9,000	7,582	0
01- 520- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	5	0
01- 520- 000- 0000- 6109	Overtime- Salaries	748	876	1,000	122	0
01- 520- 000- 0000- 6124	Medicare- Employer	1,403	1,211	1,344	702	0
01- 520- 000- 0000- 6149	Employer Deduct Contribution- Vet	3,000	3,350	2,212	2,775	0
01- 520- 000- 0000- 6150	Health Insurance- Employer	20,199	24,788	20,000	15,208	0
01- 520- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 520- 000- 0000- 6152	Life Insurance- Employer	146	154	122	90	0
01- 520- 000- 0000- 6159	Pera Co	5,615	6,236	6,256	3,825	0
01- 520- 000- 0000- 6165	Fica- Employer	5,998	5,177	5,746	3,001	0
01- 520- 000- 0000- 6205	Postage	219	126	100	125	0
01- 520- 000- 0000- 6208	Training/Education	65	342	0	27	0
01- 520- 000- 0000- 6230	Printing, Publishing & Adv	583	151	300	198	0
01- 520- 000- 0000- 6231	Services, Labor, Contracts	46,118	19,485	15,000	16,589	0
01- 520- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 520- 000- 0000- 6243	License Fee	547	922	1,000	0	0
01- 520- 000- 0000- 6250	Telephone	580	538	400	368	0
01- 520- 000- 0000- 6254	Utilities	7,123	8,625	15,000	6,506	0
01- 520- 000- 0000- 6255	Garbage	2,476	1,933	0	0	0
01- 520- 000- 0000- 6272	Physical Examinations	0	0	200	0	0
01- 520- 000- 0000- 6302	Car Maintenance	16	0	0	0	0
01- 520- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
01- 520- 000- 0000- 6330	Transportation & Travel	844	900	1,000	565	0
01- 520- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0

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01- 520- 000- 0000- 6350	Per Diem	1,365	1,295	1,000	770	0
01- 520- 000- 0000- 6352	Insurance	2,960	2,948	2,708	2,737	0
01- 520- 000- 0000- 6353	Workers Compensation Insurance	2,419	2,209	2,300	2,090	0
01- 520- 000- 0000- 6356	License Fees	0	0	0	0	0
01- 520- 000- 0000- 6360	Miscellaneous- Services	0	0	0	0	0
01- 520- 000- 0000- 6361	Road Construction Service	0	0	0	0	0
01- 520- 000- 0000- 6374	Auto & Trailer License	232	35	200	256	0
01- 520- 000- 0000- 6405	Office Supplies	186	8,350	2,000	225	0
01- 520- 000- 0000- 6406	Field Supplies	2,604	7,589	8,000	2,451	0
01- 520- 000- 0000- 6412	Safety Items	0	0	0	0	0
01- 520- 000- 0000- 6418	Groceries	0	0	0	0	0
01- 520- 000- 0000- 6419	Snowmobile Repair	0	0	0	0	0
01- 520- 000- 0000- 6422	Janitorial Supplies	143	0	0	0	0
01- 520- 000- 0000- 6423	Snowmobile Trail Supplies	0	0	0	0	0
01- 520- 000- 0000- 6430	Medical Supplies	0	0	0	0	0
01- 520- 000- 0000- 6450	Small Tools	771	64	500	2,764	0
01- 520- 000- 0000- 6511	Gas And Oil	12,057	16,883	20,000	16,976	0
01- 520- 000- 0000- 6513	Motor Fuel And Lube Do Not Use	0	0	0	0	0
01- 520- 000- 0000- 6590	Repair & Maintenance Supplies	42,665	9,783	10,000	2,829	0
01- 520- 000- 0000- 6610	Equipment	0	0	5,000	0	0
01- 520- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 520- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	7,500	25,000	3,035	0
01- 520- 000- 0000- 6802	Trail Grants- State	314,670	267,489	300,000	269,193	0
01- 520- 000- 0000- 6805	Trail Grants- Federal	0	0	0	0	0
01- 520- 000- 0000- 6820	Refunds & Reimbursements	500	500	250	100	0
01- 520- 000- 0000- 6900	Transfers	0	0	0	0	0
DEPT 520	Parks					
	Revenue	426,507 -	502,475 -	550,000 -	408,536 -	0
	Expend.	583,287	497,814	549,638	413,742	0
	Net	156,780	4,661 -	362 -	5,206	0

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600 DEPT	Ag Society, Soil & Water, Ag Inspect					
01- 600- 000- 0000- 6231	Contracts & Services	0	0	0	0	0
01- 600- 550- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 600- 550- 0000- 6352	Ag Society Insurance	5,182	4,969	5,000	4,189	5,000
01- 600- 550- 0000- 6353	Ag Societyworkers Compensation I	50	50	75	50	75
01- 600- 550- 0000- 6801	Ag Society Appropriations	10,000	10,000	10,000	5,000	10,000
01- 600- 552- 0000- 5397	Soil & Water Water Planning Grant	37,951	0	0	0	0
01- 600- 552- 0000- 5840	Soil & Water Misc Receipts	0	0	0	0	0
01- 600- 552- 0000- 6801	Soil & Water Appropriations	102,355	98,034	98,034	98,034	98,034
01- 600- 552- 0000- 6833	Soil & Water Water Plan Administra	0	0	0	0	0
01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec	10,079	10,079	10,079	5,040	10,079
01- 600- 553- 0000- 6101	Ag Inspector Salaries	0	0	0	0	0
01- 600- 553- 0000- 6124	Ag Inspector Medicare- Employer 1	0	0	0	0	0
01- 600- 553- 0000- 6165	Ag Inspector Fica- Employer 6.20%	0	0	0	0	0
01- 600- 553- 0000- 6230	Ag Inspector Printing, Publishing &	0	0	0	0	0
01- 600- 553- 0000- 6231	Ag Inspector Contracts & Services	7,490	0	4,800	0	4,800
01- 600- 553- 0000- 6240	Ag Inspector Dues	0	0	0	0	0
01- 600- 553- 0000- 6241	Ag Inspector Registration Fee	0	0	0	0	0
01- 600- 553- 0000- 6330	Ag Inspector Transportation & Trav	0	0	0	0	0
01- 600- 553- 0000- 6332	Ag Inspector Hotel / Motel Lodging	0	0	0	0	0
01- 600- 553- 0000- 6340	Ag Inspector Meals	0	0	0	0	0
01- 600- 553- 0000- 6352	Ag Inspector Insurance	0	0	0	0	0
01- 600- 553- 0000- 6353	Workers Compensation Insurance	0	0	0	0	0
01- 600- 553- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
DEPT 600	Ag Society, Soil & Water, Ag Inspect	Revenue	37,951	0	0	0
		Expend.	135,156	127,988	112,313	127,988
		Net	173,107	123,132	127,988	127,988

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601 DEPT Extension						
01-601-000-0000-5525	Publication Sales	90-	0	0	0	0
01-601-000-0000-5840	4- H Program Reimbursements	9-	0	3,000-	45-	250-
01-601-000-0000-5841	Afe Program Fees	0	0	0	0	0
01-601-000-0000-6101	Salaries- Full Time	8,214	8,514	8,845	5,457	9,254
01-601-000-0000-6102	Salaries- - Part Time	0	0	0	0	0
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0	0	50	0	50
01-601-000-0000-6109	Overtime- Salaries	0	0	0	0	0
01-601-000-0000-6124	Medicare- Employer 1.45%	102	98	129	66	135
01-601-000-0000-6149	Veba Contribution	325	350	300	350	350
01-601-000-0000-6150	Health Insurance- Employer	2,216	2,556	2,093	1,470	2,822
01-601-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
01-601-000-0000-6152	Life Insurance- Employer	12	13	11	11	18
01-601-000-0000-6154	Long Term Disability- Employer	4	12	0	22	39
01-601-000-0000-6159	Pera Co- Or 7.25%	565	617	641	396	671
01-601-000-0000-6165	Fica- Employer 6.20%	435	419	552	283	577
01-601-000-0000-6205	Postage	906	687	1,000	378	1,000
01-601-000-0000-6208	Training/Education	0	0	0	0	0
01-601-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	100
01-601-000-0000-6231	Services & Charges	406	0	450	0	450
01-601-000-0000-6240	Dues	118	0	0	0	0
01-601-000-0000-6241	Subsistence (Reg Fee, Meals, Motel)	0	0	0	0	0
01-601-000-0000-6250	Telephone	298	197	300	146	300
01-601-000-0000-6254	Utilities	355	0	0	0	0
01-601-000-0000-6262	Univ Of Minn Contracts	73,013	48,675	51,920	24,338	49,163
01-601-000-0000-6263	U Of M Programs	0	112	0	0	0
01-601-000-0000-6272	Physical Examinations	0	0	0	0	0
01-601-000-0000-6301	Rentals	0	0	0	0	0
01-601-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
01-601-000-0000-6330	Transportation (Employees)	1	0	0	0	0
01-601-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	0
01-601-000-0000-6340	Meals	0	0	0	0	0
01-601-000-0000-6350	Per Diem	701	700	800	525	800
01-601-000-0000-6352	Insurance	583	575	527	506	525
01-601-000-0000-6353	Workers Compensation Insurance	174	15	20	22	25
01-601-000-0000-6360	Extension Comm Expenses (Not Per	88	86	150	77	150

SMB1
8/9/12 1:59PM

01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
01- 601- 000- 0000- 6405	Office Supplies	840	639	3,000	1,598	2,000
01- 601- 000- 0000- 6418	Meeting Expense- Food	0	0	0	0	0
01- 601- 000- 0000- 6511	Gas And Oil	0	0	0	0	0
01- 601- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	0	0	0
01- 601- 000- 0000- 6625	Office Equipment	0	0	0	0	0
01- 601- 024- 0000- 5301	Shoreland Revegetation State Grant	0	0	0	0	0
01- 601- 024- 0000- 5840	Misc Receipts	0	0	0	0	0
01- 601- 024- 0000- 6205	Postage	0	0	0	0	0
01- 601- 024- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
01- 601- 024- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 601- 024- 0000- 6418	Meeting Expense- Food	0	0	0	0	0
01- 601- 033- 0000- 5840	Master Gardening Receipts	0	0	0	0	0
01- 601- 033- 0000- 6205	Postage	0	0	0	0	0
01- 601- 033- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
01- 601- 033- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
01- 601- 033- 0000- 6241	Registration Fee	0	0	0	0	0
01- 601- 033- 0000- 6301	Rentals	0	0	0	0	0
01- 601- 033- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0	0
01- 601- 033- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 601- 033- 0000- 6418	Meeting Expense- Food	0	0	0	0	0
01- 601- 034- 0000- 6205	Postage	0	0	0	0	0
01- 601- 034- 0000- 6230	Printing, Publishing & Adv	0	0	0	0	0
01- 601- 034- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
01- 601- 034- 0000- 6301	Rentals	0	0	0	0	0
01- 601- 034- 0000- 6405	Office & Computer Supplies	0	0	0	0	0
01- 601- 034- 0000- 6418	Meeting Expense- Food	0	0	0	0	0
01- 601- 068- 0000- 5840	Ag/Hort Receipts	0	0	0	0	0
01- 601- 551- 0000- 5840	4- H Plat Book Sales	867 -	60 -	0	730	0
DEPT 601 Extension	Revenue	966 -	60 -	3,000 -	685	250 -
	Expend.	89,353	64,266	70,888	35,643	68,429
	Net	88,388	64,206	67,888	36,328	68,179

SMB1
 8/9/12 1:59PM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
603	DEPT	Wetland Value Replacement Fund					
	01- 603- 000- 0000- 5840	Wetland Value Replacement Fee	0	0	0	2,411 -	0
DEPT	603	Wetland Value Replacement Fund					
		Revenue	0	0	0	2,411 -	0
		Expend.					
		Net	0	0	0	2,411 -	0

SMB1
 8/9/12 1:59PM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
700 DEPT	Promotion,Aeoa Tran,Airport,Rc&D,Tourism					
01- 700- 554- 0000- 6330	Rc & D Transportation & Travel	744	385	0	246	400
01- 700- 554- 0000- 6340	Meals Reimbursed Non- Taxable	45	21	65	16	65
01- 700- 554- 0000- 6350	Rc & D Per Diem	350	175	350	70	350
01- 700- 901- 0000- 6801	Aeoa Transit Appropriations	0	0	0	0	0
01- 700- 903- 0000- 6800	Aitkin Airport Appropriation	7,320	7,107	7,107	3,554	7,107
01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation	13,900	13,900	13,900	6,950	13,900
01- 700- 909- 0000- 5840	Pilt Funds To Cover Tourism	0	0	0	0	0
01- 700- 909- 0000- 6230	Tourism Printing, Publishing & Ad	0	0	0	0	0
01- 700- 909- 0000- 6241	Tourism Registration Fee	0	0	0	0	0
01- 700- 909- 0000- 6330	Tourism Transportation & Travel	325	239	600	313	500
01- 700- 909- 0000- 6350	Per Diem	385	280	700	350	500
01- 700- 909- 0000- 6800	Tourism Miscellaneous	112 -	0	0	0	0
01- 700- 909- 0000- 6801	Appropriations- Grant	18,114	21,716	20,000	14,067	20,000
DEPT 700	Promotion,Aeoa Tran,Airport,Rc&D,TourismRevenue	0	0	0	0	0
	Expend.	41,070	43,823	42,722	25,565	42,822
	Net	41,070	43,823	42,722	25,565	42,822

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>	
711 DEPT	Economic Development						
01- 711- 000- 0000- 5840	Misc Receipts	1,250-	3,260-	1,000-	3,055-	1,000-	
01- 711- 000- 0000- 5878	Salaries Reimbursement	0	0	48,630-	0	48,630-	
01- 711- 000- 0000- 6101	Salaries- Full Time	31,460	25,168	64,822	15,488	65,989	
01- 711- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	8	0	3	50	
01- 711- 000- 0000- 6124	Medicare- Employer 1.45%	455	364	941	224	958	
01- 711- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	400	1,000	400	1,000	
01- 711- 000- 0000- 6150	Health Insurance- Employer	3,500	3,048	7,501	1,750	8,401	
01- 711- 000- 0000- 6152	Life Insurance- Employer	37	29	73	17	73	
01- 711- 000- 0000- 6154	Long Term Disability- Employer	104	83	214	72	281	
01- 711- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0	
01- 711- 000- 0000- 6159	Pera Co- Or 7.25%	2,202	1,825	4,700	1,123	4,784	
01- 711- 000- 0000- 6165	Fica- Employer 6.20%	1,945	1,556	4,022	959	4,092	
01- 711- 000- 0000- 6205	Postage	64	56	150	43	150	
01- 711- 000- 0000- 6208	Mandated Training/Education	0	0	100	0	100	
01- 711- 000- 0000- 6230	Printing, Publishing & Adv	80	0	200	0	200	
01- 711- 000- 0000- 6240	Dues/Assoc Fees	175	200	200	200	200	
01- 711- 000- 0000- 6241	Registration Fee	95	350	250	735	250	
01- 711- 000- 0000- 6250	Telephone	192	137	400	122	400	
01- 711- 000- 0000- 6272	Physical Examinations	0	0	0	0	0	
01- 711- 000- 0000- 6303	Mcnight/Blandin Grant Expenses	7,912	827	0	6,424	0	
01- 711- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	90	50	0	50	
01- 711- 000- 0000- 6332	Hotel / Motel Lodging	0	127	250	66	250	
01- 711- 000- 0000- 6340	Meals Reimbursed Non- Taxable	22	20	100	25	100	
01- 711- 000- 0000- 6352	Insurance	344	342	309	296	309	
01- 711- 000- 0000- 6353	Workers Compensation Insurance	559	427	357	159	357	
01- 711- 000- 0000- 6405	Office & Computer Supplies	0	11	25	0	25	
01- 711- 000- 0000- 6511	Gas And Oil	573	498	650	444	600	
01- 711- 000- 0000- 6625	Office & Other Equipment	0	213	0	0	0	
01- 711- 042- 0000- 5840	Blandin- Research & Planning Grant	0	0	0	0	0	
01- 711- 042- 0000- 6304	Research & Planning Grant Expense	0	0	0	0	0	
DEPT 711	Economic Development	Revenue	1,250-	3,260-	49,630-	3,055-	49,630-
		Expend.	50,716	35,779	86,314	28,549	88,619
		Net	49,466	32,519	36,684	25,494	38,989
FUND 01	General Fund	Revenue	10,705,968-	10,809,032-	10,493,271-	5,377,609-	2,091,376-

SMB1
 8/9/12 1:59PM
 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> <u>Mo. -</u>	2011 <u>Actual</u> <u>Mo. -</u>	ADOPTED <u>2012</u>	2012 <u>Actual</u> <u>Mo. -</u>	PROPOSED <u>2013</u>
	Expend.	11,455,078	11,535,266	11,356,535	7,327,735	6,317,426
	Net	749,110	726,234	863,264	1,950,126	4,226,050
Final Totals	Revenue	10,705,968 -	10,809,032 -	10,493,271 -	5,377,609 -	2,091,376
	Expend.	11,455,078	11,535,266	11,356,535	7,327,735	6,317,426
	Net	749,110	726,234	863,264	1,950,126	4,226,050

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



To: Chairperson, Aitkin County Board of Commissioners Date: 8/7/12

Via: Patrick Wussow, County Administrator

From: LAND Dept

Title of Item: Public Hearing - Classification and Exchange of

Requested Meeting Date: 8/14 Estimated Presentation Time: County tax-ft lomas

Presenter: Mark Jacobs

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) MAP, letter from MN DNR, applicants

Provide (1) copy of supporting documentation **NO LATER THAN Wednesday at Noon** to make the Board's agenda for the following Tuesday. (If your packet contains colored copies, please provide (4) paper copies of supporting documentation as we do not have a color printer or copier.) Items **WILL NOT** be placed on the Board agenda unless complete documentation is provided for the Board packets.

Mark Jacobs

From: Mark Jacobs [mjacobs@co.aitkin.mn.us]
Sent: Wednesday, August 08, 2012 9:09 AM
To: 'Mark Jacobs'
Subject: Public hearing classification and exchange of County tax-forfeited lands

To: County Board
CC: County Administrator

Below is the general time-line related to the proposed class B land exchange in Millward Township involving –

County = NE-NW & SW-SW 22-45-22 = 80 acres

Private = NW-NW & SW-NW 14-45-22 = 80 acres

2/8/12 – request for land exchange from Maas/Hawkinson
4/28/12 – appraisal: \$65,000 = County parcels; \$65,500 = Private parcels
5/22/12 – Public hearing date set by County Board
6/5/12 – letter from applicants waiving \$500 value difference
6/20/12 - Forestry Advisory Committee meeting unanimously approving a recommended classification of non-conservation.
6/27/12 – letter from MN DNR



Mark Jacobs
Land Commissioner
Aitkin County Land Department
209 2nd St. NW Room #206
Aitkin, MN 56431
P: 218-927-7367
F: 218-927-7249

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

ADOPTED August 14, 2012

By Commissioner: xx

081412-0xx

Hawkinson/Maas Land Exchange

WHEREAS, on May 22nd the Aitkin County Board of Commissioners set a public hearing for August 14th, 2012 at 10:00 AM to consider the classification as non-conservation land and land exchange of property described as follows:

Tax Forfeited Lands:

Northeast Quarter of the Northwest Quarter and the Southwest Quarter of the Southwest Quarter of Section 14 Twp 45 Rge 22

Privately Owned Lands:

Northwest Quarter of the Northwest Quarter and the Southwest Quarter of the Northwest Quarter of Section 22 Twp 45 Rge 22

WHEREAS, the Aitkin County Board of Commissioners authorizes the Land Commissioner to have the above parcels appraised and proceed with the title opinion on the privately owned parcels, and

WHEREAS, the necessary reclassifications, appraisals, and hearing as required in M.S.A. 94.344 have been complied with no objections to the land exchange or classification by the Aitkin County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED, that the Aitkin County Board of Commissioners authorizes the Land Commissioner to proceed with the land exchange of all lands listed with the State of Minnesota.

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 14th day of August 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 14th day of August A.D., 2012

KIRK PEYSAR, County Auditor

BY _____, Deputy



6/5/12

To: **Mark Jacobs**
Aitkin County Land Commissioner

From: **Jeff and Laurie Hawkinson**
Greg and Lynette Maas

Re: **Land Exchange**

Please consider this notice that we wish to proceed with the land exchange of our 80 acre parcel for the two 40 acre parcels in Millward Township. We understand that the appraised value of the parcels has a \$500 dollar difference in value, with our land having the higher value. We agree to waive this difference.

The abstract is enclosed with this letter as you requested.

Thank you,

Jeff Hawkinson

Laurie Hawkinson

Greg Maas

Lynette Maas

Minnesota Department of Natural Resources
Northeast Region • 1201 East Highway 2 • Grand Rapids MN • 55744



June 27, 2012

Mark Jacobs
Aitkin County Land Commissioner
209 2nd Street NW Room 206
Aitkin, MN 56431

RE: Tax Forfeit Land Classification (DNR 011204)

Dear Mr. Jacobs:

Thank you for giving the Department an opportunity to review the tax forfeited parcels being considered for land classification. Department staff reviewed the parcels described below.

Parcel 1: NE $\frac{1}{4}$ of the NW $\frac{1}{4}$, S14, T45N, R22
Parcel 2: SW $\frac{1}{4}$ of the SW $\frac{1}{4}$, S14, T45N, R22

Our review identified natural resource comments and this information is provided for your consideration. These parcels have previously been offered in a mineral lease sale, but they have never been leased.

If you have any questions concerning this letter, please contact me at (218) 999-7894.

Sincerely,

A handwritten signature in cursive script that reads "Joe Rokala".

Joe Rokala, Regional Operations Supervisor
Division of Lands and Minerals



Aitkin County Land Department
209 2nd St. NW Room 206
Aitkin, MN 56431
218-927-7364
e-mail: aclد@co.aitkin.mn.us
web: www.co.aitkin.mn.us

Forest Advisory Committee Minutes

19 June 2012, 6:30 PM County Board Room, Aitkin, MN

FAC members attending: Harold Harms, Kevin Insley, John LaHoud, Bob Lake, William Schmidt, Dale Shipp (Chair), Galen Tveit. Non-Voting Attending: Rich Courtemanche, Steve Hughes (SWCD), Mark Jacobs

1. Call to Order of the Forest Advisory Committee (FAC) 6:30 pm.

Old Business:

2. Approval of April 4, 2012 Minutes: Minutes were approved as mailed out. (Bob Lake 1st, Harold Harms 2nd, approved unanimously).

New Business:

3. Invasive Species: PowerPoint presentation by Steve Hughes, Aitkin County SWCD Director and Aitkin County Weed Inspector. Discussion of exotic species, why they are of concern and what tools are available to obtain compliance. A hierarchy of actives emphasized that chemical treatment is typically a last resort. Rich explained invasive species issues on ACLD land.
4. Land Classification: Two 40-acre properties in Sec 14, of T45N,R22W were presented for classification. Mark Jacobs explained the ACLD's desire to exchange properties to prevent an access and easement problems with another 80 in the W½ NW, Section 22 of the same township. There was discussion that the adjacent landowners were not able to purchase the property. Mark conceded that because this was an exchange the landowners would not be able to participate in a purchase. A courtesy notice to be sent to adjacent land owners to inform them of the situation (Bill Dotzler 1st, William Schmidt 2nd, unanimously classified as "Non-Conservation.").
5. ATV Grand Opening: Mark Jacobs passed out copies of the Duluth News Tribune article "New Northwoods ATV trail system opens in Aitkin and Itasca Counties." The news article favorable presents the Northwoods Trail and was published on June 17, 2012. There was additional discussion regarding trail towns, ATV ridership, and economic potential for Aitkin County.
6. Price of Stumpage: Galen Tviet presented a concern about the price of wood and the future of the wood supply in the region. There was a varied discussion regarding the changing landscape in the forest product industries (eucalyptus plantations, paper mill shutting doors, fuel prices) and the inability to predict the future. Mark Jacobs stated that we (ACLD) keeps all of these variables in perspective and they do their best to manage our forests with the current conditions.

Adjourn:

A motion to adjourn by Bill Dotzler and 2nd Bob Lake was approved unanimously 7:30 PM.

Minutes submitted by Rich Courtemanche.

An Equal Opportunity Employer

mimtes fac 06-19-2012.docx

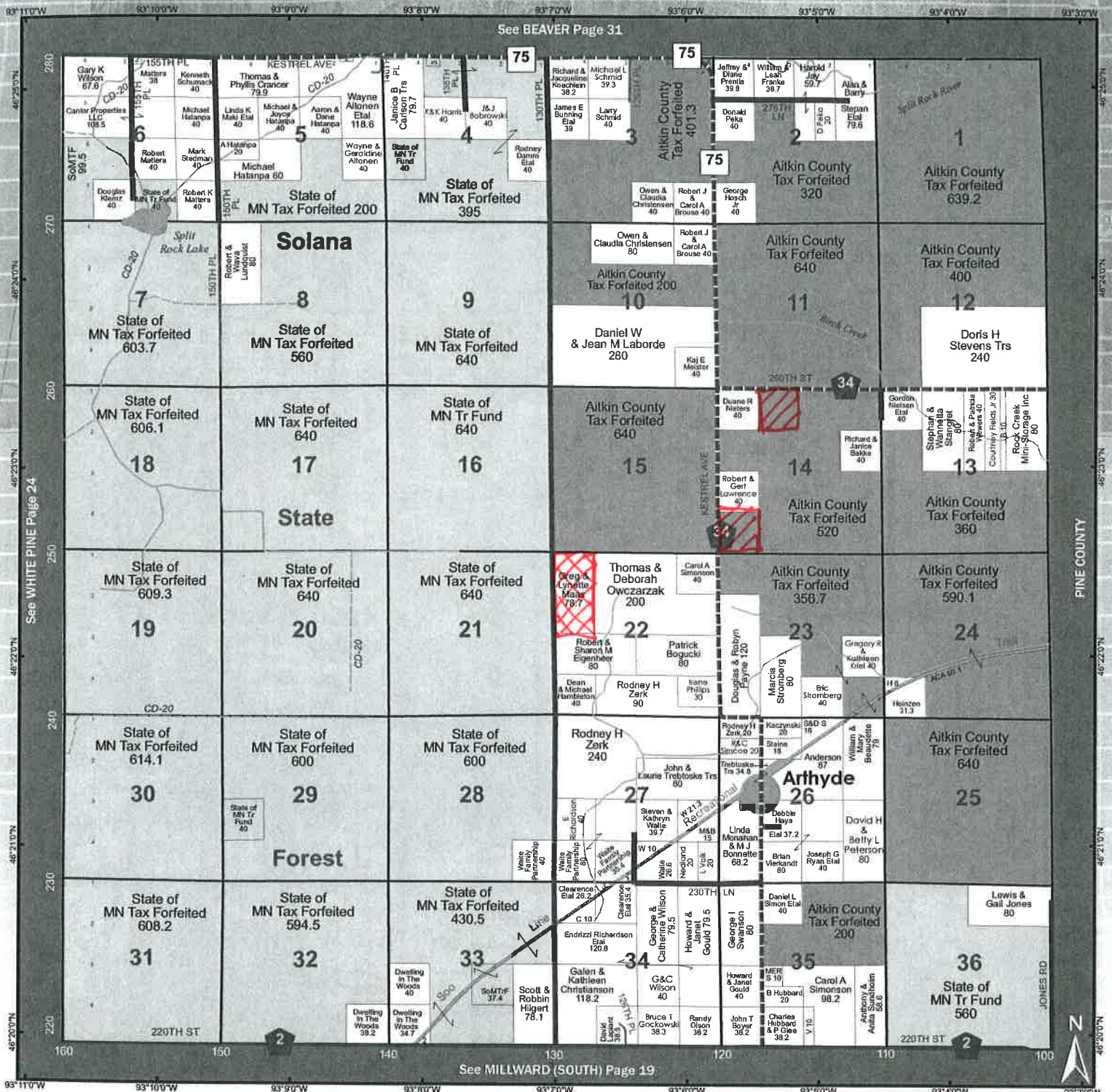




MILLWARD (NORTH)

T.45N. - R.22W.



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Class B Lands in Sec 14 
Private lands in Sec 22 

**COUNTY BOARD OF COMMISSIONERS
WORKSHOP
August 14, 2012 – BOARD AGENDA**

- 1:00 1) J. Mark Wedel, County Board Chairperson
A) Call to Order
B) Board of Commissioners Meeting Procedure
- 2) Maven Perspectives Presentation
A) Maven Perspective Presentation
B) Commissioners and Staff - Comments and Questions
- 3:00 3) Adjourn

* The County Chairperson must recognize members from the public before comments can be made. Any comments must be informational in nature and not exceed five (5) minutes per person. 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.**

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

Agenda Item # _____

To: Chairperson, Aitkin County Board of Commissioners Date: 8-9-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Workshop – Maven Perspectives Marketing Presentation at Long Lake Conservation Center

Requested Meeting Date: 8-14-12 Estimated Presentation Time: _____

Presenter: Patrick Wussow, County Administrator

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

_____ HR Review

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 (1) copy of supporting documentation NO LATER THAN Wednesday at Noon to make the Board's agenda for the following Tuesday. (If your packet contains colored copies, please provide (4) paper copies of supporting documentation as we do not have a color printer or copier.) Items WILL NOT be placed on the Board agenda unless complete documentation is provided for the Board packets.

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: Maven Perspectives Marketing Presentation - Long Lake
Conservation Center, 1:00 at LLCC**

DATE: August 9, 2012

The County Board scheduled a workshop for Tuesday August 14th at Long Lake Conservation Center to begin at 1:00 p.m. Included with this packet is material previously presented to the County Board including the original Marketing RFP, the initial proposal from Maven, Staff recommendation, minutes from March 27, 2012, and the LLCC 2002-2011 operations review.

At Tuesday's workshop Maven Perspectives staff will hand out their findings and recommendation. This will be the first review of the information for staff, Commissioners, and the public. Maven Perspectives knows that their presentation will determine the course of action the County Board takes, including:

- Whether Phase II of the Marketing Study should be conducted,
- If the County should start a review process to determine if LLCC should continue business,
- If a complete overhaul of the organization should be considered.

Please contact me if you have any questions.

Keith and Trish Olson of Chappy's Golden Shores asked the Board to remove their request to reinstate their contract with Aitkin County from today's agenda, and address it at a later date. The Board agreed to defer this item and place it on the April 24th Board agenda.

**CHAPPY'S
GOLDEN
SHORES**

No action was taken on the Aitkin Airport Agreement. The Board asked for more information and deferred this item to the April 10th County Board meeting.

**AITKIN
AIRPORT
AGREEMENT**

Patrick Wussow, County Administrator presented a Personnel Committee recommendation to the Board.

**PERSONNEL
COMMITTEE**

Tom Burke, Health & Human Services Director discussed the concerns and need to fill a vacated Office Support Specialist position. Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to fill the position.

**OFFICE
SUPPORT
SPECIALIST
POSITION**

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve entering into the first half of Marketing Agreement with Maven Perspectives for Long Lake Conservation Center - \$22,000.00.

**MARKETING
AGREEMENT –
LLCC**

Patrick Wussow, County Administrator discussed General Government Legislation with the Board.

**GENERAL
GOVERNMENT**

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried (4-0-1 Napstad abstained), to approve the following **Applications for License to Sell Tobacco Products** for the period **ending March 31, 2013**:

**APPROVE
TOBACCO
LICENSES**

- # 01 Bann's Bar & Café, Inc., d/b/a **Banns Bar & Cafe** – Shamrock Township
- # 02 J & S Resort LLC, d/b/a **Barnacles** – Wealthwood Township
- # 03 Cuddler Enterprises, Inc., d/b/a **Big Sand Bar** – Workman Township
- # 04 Zorbaz of Big Sandy Lake, Inc., d/b/a **Big Zandy Zorbaz** – Shamrock Township
- # 05 Greg Blanchard, d/b/a **Buckshot Bar & Grill** – City of Hill City
- # 06 MacDonald Enterprises of Malmo, Inc., d/b/a **Castaway's Resort** – Lakeside Twp
- # 07 WB Hay Point, Inc., d/b/a **Corner Club** – Macville Township
- # 08 Denny M. Solsvig, d/b/a **Denny's Lakeview Inn LLC** – Glen Township
- # 10 Farm Island Store, Inc., d/b/a **Farm Island Store** – Farm Island Township
- # 11 N5 Corporation, d/b/a **Fisherman's Bay** – Workman Township
- # 12 The Glen Store & Grill, Inc., d/b/a **The Glen Store & Grill** – Malmo Township
- # 13 Harry Ray Hilton, d/b/a **Harry's Midtown Liquor** – City of Hill City
- # 14 K.L. Gulbraa, Inc., d/b/a **Hill City Liquors** – City of Hill City
- # 15 Rips HLI, Inc., d/b/a **Horseshoe Lake Inn** – Shamrock Township
- # 16 Pepera Properties, Inc., d/b/a **Jacksons Hole** – Salo Township
- # 17 Joe's Country Store, Inc., d/b/a **Joe's Country Store** – Malmo Township
- # 18 Almar Holdings, LLC, d/b/a **The Junction** – Hazelton Township
- # 19 MacDonald Ent. of Aitkin, Inc., d/b/a **The Landing** – Aitkin Township

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



To: Chairperson, Aitkin County Board of Commissioners Date: 3-20-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Marketing Agreement with Maven Perspectives for Long Lake Conservation Center

Requested Meeting Date: 3-27-12 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) _____

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 Commissioners

FROM: Patrick Wussow, County Administrator

RE: Approve Entering into Marketing Agreement with Maven Perspectives for Long Lake Conservation Center

DATE: March 20, 2012

In January of this year staff advertised for marketing firms to help the County better market Long Lake Conservation Center (copy of RFP attached). Two firms responded. Interviews were conducted with the County Administrator, Land Commissioner, Economic Dev. Cor., LLCC Administration Coordinator, Commissioners Wedel and Westerlund. Following the interviews Mark Jacobs presented the preliminary findings to the Park Committee on Monday March 19th.

The low estimate was from Maven Perspectives at an amount of \$35,800.00 plus travel and materials. Following the initial presentations, the interview committee determined it would like to see the proposal revised into two phases with specific goals. The first phase would be as follows:

Goal #1 Market Research

- a. Internal Landscape Review
- b. External Landscape Review

Goal #2 Exploring New Markets

- a. Clarifying Scope and Establishing Drivers
- b. General Marketing

The work plan for the second phase would be determined after completing phase one, however it would use their original proposal as a guideline. Included for your information is a complete proposal from the representatives from Maven Perspectives LLC.

It is Staff's recommendation to enter into an agreement (created following the County Board's action) with Maven Perspectives LLC in the amount of \$22,000. It was the group's consensus that this firm does possess the ability to create a marketing strategy that will determine the strengths of Long Lake, and how to build a better marketing plan.



AITKIN COUNTY

LAND DEPARTMENT

REQUEST FOR PROPOSALS

FOR

MARKETING CONSULTING SERVICES

JANUARY 2012

Mr. Mark Jacobs
Land Commissioner
Aitkin County Land Department
217 2ND Street NW, Aitkin, MN 56431

Phone: 218-927-7364
Fax: 218-927-7249
Email: mjacobs@co.aitkin.mn.us

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I. INTRODUCTION

The Aitkin County Land Department is requesting proposals from experienced marketing consultants to provide services on a limited-term basis and develop a marketing plan. Experience in the area of marketing services is preferred for consideration. The applicant shall have sufficient resources to ensure that all of the timelines and deliverables specified will be met.

The County will review and consider all proposals submitted. All firms/individuals submitting proposals will be notified when a firm/individual is selected. The selected firm/individual will be notified in writing and there will be an ongoing review (feedback, sharing) by both parties on at least a bi-weekly basis, every two weeks.

Questions regarding this RFP should be directed to the Land Commissioner, Mark Jacobs, Aitkin County Land Department, 209 2ND Street NW Room #206 Aitkin, MN 56431.

Phone: 218-927-7367

Fax: 218-927-7249

Email: mjacobs@co.aitkin.mn.us

II. INSTRUCTIONS TO PROPOSERS

- A. Four (4) copies of the proposal should be submitted to the County. Proposals must be received **no later than 4:30 p.m. on February 24, 2012**. Proposals shall be in a sealed envelope and clearly labeled: **"Aitkin County Marketing Services RFP."** The envelope shall be delivered to:

Mr. Mark Jacobs
Land Commissioner
Aitkin County Land Department
209 2ND Street NW, Room #206
Aitkin, MN 56431

- B. Proposals submitted must provide complete information as indicated in this request.
- C. The contract with the firm/individual will provide that it is not exclusive, that the County Land Department may retain other firms for some of the services described in the RFP, and that the County Land Department may terminate the agreement at any time for any reason upon provision of written notice as specified in the final agreement.
- D. The firm/individual shall not subcontract or assign any interest in the contract and shall not transfer any interest in the same without prior written consent of the County.

III. REQUIRED CONTENTS FOR PROPOSALS

A. Firm/Individual's Background.

1. Brief history
2. Number of staff and areas of specialty
3. Support resources and/or personnel: number and expertise
4. Office organization and support capabilities
5. Office location
6. Describe your research capabilities with specific emphasis on marketing publications, computer links, and current use of technology, especially capability for sharing and editing documents electronically.
7. Describe insurance coverage: carrier, limits, and exemptions.
8. Statement of any insurance claims and/or ethics complaints taken against you or your firm over the last five years and the status or outcomes of such action. Indicate whether the action is pending or is currently under review by the State Ethics Board.

B. Consultant Qualifications.

Identify any consultant and/or support resources or personnel who may supply services. All support resources or personnel will be billed directly through the firm/individual submitting the proposal and not billed separately to Aitkin County.

1. The name, academic training and degrees
2. Description of background and experience

III. REQUIRED CONTENTS FOR PROPOSALS, CONTINUED

3. Description of prior marketing experience including cities, counties, or other agencies served in a similar capacity
4. List of projects in communities where designated marketing consultant served and outcomes.

C. Other Agencies Served

List of cities, counties, or other agencies you currently serve and for what type of service.

D. References

Names, telephone numbers and contact person of at least three client references, preferably at least two of which shall be cities, counties, or public entity development agencies.

E. View of Responsibilities

Description of the company's/individual's view of their responsibilities to the Land Department and County in the provision of marketing.

F. Insurance

Copy of Liability Insurance Certificate with liability coverage limits of at least the following amounts:

1. \$1,500,000 for Each Occurrence
2. \$1,500,000 for Personal Injury and Advertising Injury
3. \$3,000,000 General Aggregate

Must provide verification of coverage in the form of a Certificate of Insurance. The certificate should state that a minimum of sixty (60) advance notice will be given of any substantial change to, or cancellation of any of the insurance policies listed on the certificate.

G. Fees.

The County is most interested in receiving proposals with anticipated fees and a "not to exceed" maximum dollar figure. Each firm/individual submitting a proposal should provide a detailed description regarding all proposed fees and/or charges that may arise for services.

As stated earlier, all of the firm's/individual's support resources or personnel shall be billed directly through the firm/individual and shall not be billed separately to Aitkin County. The County shall be billed through one firm/individual for this project, unless approved otherwise in writing.

If project time will be billed in increments, identify the minimum increment of time billed for each service, e.g. phone calls, correspondence, personal conference. Also state separately the rate for any firm cost items to be billed such as printing, photocopying, researching, etc.

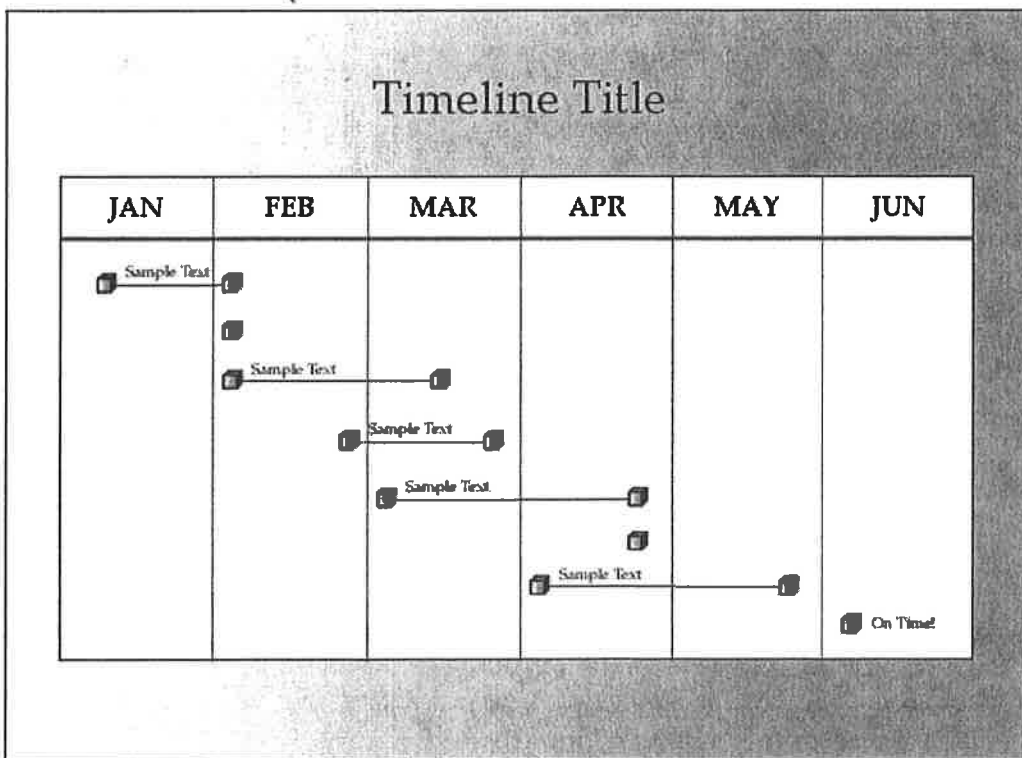
Include the frequency of billing, e.g. bi-weekly, monthly, quarterly. Also identify what each billing will entail, such as:

1. Itemized dates of services
2. Identified personnel providing the services
3. Time spent listed
4. Description of the services performed
5. Fee for services clearly stated

III. REQUIRED CONTENTS FOR PROPOSALS, CONTINUED

H. Timeline

An estimated project timeline describing milestone and interval dates, listed by week or month, depending on the duration of your proposal. A monthly sample is inserted below for your convenience.



IV. MARKETING CONSULTING SERVICES DESCRIPTION

The Aitkin County Land Department is searching for a firm/individual that will provide comprehensive professional marketing services. It is anticipated that there will be a close, cooperative working

relationship between the selected firm/individual, the Land Department, and the Aitkin County Administrator. The general work elements are outlined below.

A. General Marketing Services:

1. Identify new potential clients for LLCC
 - a. Retreats, meetings, workshops, re-unions, or other types of group gatherings that would utilize a facility such as LLCC
2. Make contacts with potential clients to determine expectations (meals, lodging, meeting space, programs, etc.).
3. Inform LLCC as to how current services match with client expectations (suggest modification to services).
4. Provide contact info for "clients" so LLCC may do follow-up.
5. Explore grant opportunities and apply for same in cooperation with Land Commissioner.
6. Participate in meetings, as requested, these may include:
 - a) Internal and external meetings with Land Department and/or business/client organizations.
 - b) Meetings with local businesses and members of the public on any proposed business collaboration projects in order to relate the processes and procedures involved.
 - c) LLCC and Land Department staff meetings, County Board meetings as deemed appropriate, and work sessions.
7. Provide assistance to clients/organizations with interest in doing business in Aitkin County.

V. PROPOSAL EVALUATION AND APPOINTMENT

- A. The County intends to retain the consulting services of the proposer evaluated to be the best qualified to perform the work for the County, cost and other factors considered.
- B. Based upon the evaluation, the County will review and pick the finalist who is judged to be the most responsive and responsible proposer for services requested. Oral interviews may be conducted by the Personnel Committee or County Board of Commissioners.
- C. The County will not reimburse the proposer for any expenses incurred by the proposer including, but not limited to, expenses associated with the preparation and submission of the proposal, and attendance at interviews.
- D. The County reserves the right to reject any and all proposals or to request additional information from any and all proposers.

VI. CONFLICT OF INTEREST

- A. Indicate whether the company/individual represents, or has represented, any client whose representation may conflict with the ability to provide development services to Aitkin County.
- B. Indicate whether designated consultant or the company currently represents any other local units of government having jurisdiction within, or contiguous to, Aitkin County.
- C. Identify what procedures you utilize to identify and resolve conflicts of interest.

VII. RIGHT TO REJECT PROPOSALS

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



February 22, 2012

Mr. Mark Jacobs
Land Commissioner
Aitkin County Land Department
209 2nd Street NW, Room #206
Aitkin, MN 56431

Dear Mr. Jacobs,

What are the things we always remember most from our childhood? The special times we have shared with friends, schoolmates, and loved ones experiencing and learning about the great outdoors. At Maven Perspectives LLC, we feel we can recreate those special times at Long Lake Conservation Center (LLCC) for many other Minnesotans as well as those beyond our borders. In response to your RFP dated January 2012, the enclosed proposal is being submitted with the utmost confidence that our team can achieve your desired results.

What do we uniquely bring?

- ❖ An understanding of the area and what those coming from out-of-the-area desire from our great Northwoods
- ❖ Diverse, yet integrated, educational and experience backgrounds centered around marketing and impactful project management
- ❖ Professionalism
- ❖ Ability to meld tradition with the modern advances in social media marketing
- ❖ Energy to reach your intended goals.

From market research and plan development, strategy development, and grant writing, we also bring with us a formidable network of contacts for potential market customers for the LLCC. Our experience working with governmental agencies underscores our commitment to remaining responsible for taxpayer's money, utilizing it in the most effective and efficient way possible. You can trust that our recommendations will have that responsibility reflected in all aspects of our work with Aitkin County.

We welcome and appreciate your consideration of our team for your project.

Sincerely,

A handwritten signature in cursive script that reads "Paula MJ Frings".

Paula MJ Frings, Owner/CEO
Maven Perspectives LLC



**PROPOSAL FOR
LONG LAKE CONSERVATION CENTER (LLCC) MARKETING PROJECT
AITKIN COUNTY**

Date of Submission: February 22, 2012

Proposal Submitted by:



Maven Perspectives LLC
PO Box 612, Grand Rapids, MN 55744
218.259.1215, paula@mavenperspectives.com
www.mavenperspectives.com

Profile of Proposer

Maven Perspectives LLC is a network of experienced professional consultants with a proven successful track record that brings together skill sets matching the subject, timeline, capacity, and intensity required by each client. For the AITKIN COUNTY LONG LAKE CONSERVATION CENTER MARKETING PROJECT, your assigned lead consultant will be **Jane Bymark** with **Elizabeth Maher** as secondary lead and support by **Paula Frings** and **Jessica Knutson**. This team will be designated to your project to ensure that complete marketing services from traditional marketing research (data analysis, best tools to reach various market segments) to the most up-to-date marketing possibilities (social media, technology, etc.) are examined, recommended, and implemented.

Maven Perspectives LLC is well qualified to perform the AITKIN COUNTY LONG LAKE CONSERVATION CENTER MARKETING PROJECT. Our solid array of experience working with public, private, and non-profit organizations has resulted in successful completion of many projects including: Northern Minnesota Builders Association Rural Residential Licensed Contractors Labor Needs and Economic Impact survey project; Grand Rapids Area Chamber of Commerce Workforce Development Initiative encompassing the development and coordination of programs including CEOs in the Schools, Future Workers, TeenWorks, Job Skills Survey 2004 and 2009, National Work Readiness Credential; Itasca County's Forestry Education and Awareness Project; and the Vital Forests/Vital Communities Forest Continuing Education Project. For specific marketing related projects performed by your team of designated professionals, see the

qualifications and experience section below. For more information, please visit our website at www.mavenperspectives.com.

Maven Perspectives LLC serves a wide geographic region. Our network of consultants serve private businesses, governmental units, and non-profit organizations with specialty areas in education and workforce development, human services, marketing, research, and trade organization sectors. Clients who have experienced the Maven Perspectives LLC philosophy of quality, efficient, and "before-it's-due" service, serve as the marketing outlet for Maven Perspectives LLC. The range of activities provided include outcome-based project management, coordination, meeting facilitation, event planning, program design, grant management, writing and reporting services, research and assessment services, program coordination, strategic systems visioning, administrative and clerical services.

With an office at Commonsplace located in the Depot Building in the center of Grand Rapids, MN, Maven Perspectives LLC employs one full-time support staff, and part-time consultants and trainers dependent upon client needs.

As evidenced by the attached insurance coverage declarations, Maven Perspectives LLC is covered by a commercial general liability and umbrella policy equal to the amounts required for this project and has no history of insurance claims or ethics violations either present or past.

Maven Perspectives LLC does not foresee any conflicts of interest for the proposed work for the AITKIN COUNTY LONG LAKE CONSERVATION CENTER PROJECT. Maven Perspectives LLC does retain contracts with Itasca County, immediately connected to Aitkin County geographic lines however not for the type of services being proposed. For purposes of the AITKIN COUNTY LONG LAKE CONSERVATION CENTER PROJECT, Maven Perspectives LLC has assigned both a lead and secondary consultants to this project, both of whom do not play a role in the current contracts with Itasca County.

We view our responsibilities as serving as both a meaningful extension and partner of the Aitkin County Land Department and Aitkin County in the area of marketing and outreach for the Long Lake Conservation Center project. If the project is awarded to Maven Perspectives LLC, your team of professionals will accomplish the goals within this proposal to the best of our collective abilities, in a timely manner, with a quality result.

Qualifications and Experience

Jane Bymark is an experienced business consultant and project manager with a special interest in community and economic development. She has worked on many successful projects that showcased her ability to develop meaningful market research, project scope, work plans and budgets, all while staying within the parameters of the mission and vision of the client organization. She exhibits her leadership skills by organizing stakeholders, C-level personnel and project team members to stay on track with each project phase to ensure a timely completion within or below budget. Through her work in rural communities over the years, she has a firm understanding of the issues and obstacles in diverse, rural communities.

Jane is a graduate of University of Minnesota with a bachelor's degree in marketing and communications as well as a Master's in Business Administration with an emphasis in project management. She has combined her experience and education to work in the areas of business consultant, project and program

management, financial analyst, advocate for economic and community development and workforce development. Jane has successfully written and monitored grants for rural communities. She is also an alumnus of the Blandin Community Leadership Program.

Some of the larger projects she has either lead or was a team member of include: Deer River Hired Hands (expansion and relocation), Bigfork Valley Commercial Wellness Program, Bigfork Valley Chiropractic Department, Portage Health, Visit Grand Rapids Branding and Marketing Project, Ainsworth Project, Small Business Development Center Program, and many other projects relative to business start-ups, expansions, relocations, and conducting market research.

Jane is very active in her community. She has served on the board of directors of the Grand Rapids Area Chamber of Commerce and the Pokegama Lake Association. She is a member of the Chamber, and served as Chair of the workforce development committee. Through the years she has created strategic alliances in over 13 counties. She is abreast of community concerns and has a working relationship with other city and county organizations as well and many private organizations and non-profits.

Elizabeth Maher completed her Master's in Business Administration from Providence College with a concentration in management as well as a Bachelors of Science degree from Providence College with a major in marketing and a minor concentration in human resources

Her education has given her a solid background in marketing and communications. Throughout her studies she developed several marketing plans based on case studies from companies of all sizes. She also conducted market research for varying products and developed several research surveys.

Elizabeth has a solid understanding of social-media based marketing tools including Facebook, Twitter and Pinterest. She enjoys spending time using these tools and has learned how to use them to successfully promote products.

Elizabeth is currently working in Human Resources at UPM-Blandin Paper Company. She is involved in their hiring process, training programs, and safety program. She both conducts training and creates effective training and safety materials. She also updates several informational monitors around the mill daily using MagicInfo iAuthor software. She is part of their recruitment team and serves as a representative for the company at statewide career fairs.

Elizabeth has solid organization skills that help her complete large projects and conduct successful project management. She gained six years of experience in the non-profit sector at the Blandin Foundation. Her final year at the Foundation she held an internship position as their Conference Coordinator in their Public Policy and Engagement Department. She successfully organized multiple conferences for the Foundation related to forestry.

Elizabeth held a position on the Minnesota Orchestra, Common Chords Project-Grand Rapids committee. She served as a liaison between the core committee and the Minnesota Orchestra staff. It was a year of planning that lead to a week of unique events and great interaction between the Grand Rapids community and the Minnesota Orchestra.

Paula Frings is the Owner and Chief Executive of Maven Perspectives LLC. Insight, ingenuity, and innovation have helped her to provide clients with trusted and positive results. In 1997, Paula started Cleveland Management and Consulting Group, adding professionals with unique perspectives to the company and growing it into the current Maven Perspectives LLC. She has consulted for organizations, governmental agencies, non-profits, and businesses and has pioneered strategic initiatives that have resulted in unsurpassed impact on communities.

Under her leadership and together with her clients, Paula has provided program development services incorporating solid solutions in the form of sustainable and ongoing strategies. Frequently referred to as "...someone who doesn't let the grass grow under her feet", Paula combines her international experience with her diverse training and education in quality improvement, business, human resources, and program and project management for the benefit of her clients.

Paula's sense of responsibility and intuition, along with Bachelor's degrees in both business administration and teaching along with advanced studies, national public speaking and training on developing strategic partnerships ensures clients the type of results they expect year after year. She attended part of her college years in Aalborg, Denmark and has received extensive training in facilitation and continuous quality improvement philosophy. She is also a Blandin Community Leadership Program alumna. Serving as the lead project manager for the Grand Rapids Area Chamber of Commerce Workforce Development Initiative in Grand Rapids, Minnesota and as lead project manager for clients such as Blandin Foundation, Minnesota State College and Universities DARS/Articulation Task Forces, Northern Minnesota Builders Association, North Itasca Hospital Healthcare Career Development/Awareness Project, Quad County Projects, and Itasca County sponsored Forestry Education and Awareness Program (FEAP) and Diversionary Work Program (DWP).

Jessica Knutson is the Administrative/Employment Services Coordinator for the Maven Perspectives LLC team. She brings over eight years of experience providing program coordination services in the human services field. Committed to quality through careful attention to detail, strong organizational skills, and the importance of timelines and goals is at the heart of Jessica's work ethic. Her ability to interact easily with people of diverse backgrounds, cultures, and professional levels, gives her the necessary and comprehensive perspectives that ensure a well-rounded result for clients.

Jessica is involved with the Grand Rapids Area Chamber of Commerce's Workforce Development Initiative, Program Committee, serves as Co-Chair for the Chamber's Ambassador Committee and professionally serves as program lead for the Diversionary Work Program (DWP).

References

- Bud Stone, Grand Rapids Area Chamber of Commerce, 218.326.6619
- Diane Weber, Itasca Economic Development Corporation (past President), 218.326.9411
- Garrett Ous, Itasca County Land Department, 218.327.2855
- Terri Friesen, Itasca County Health and Human Services, 218.327.6136
- Don Hoag, Duluth Workforce Development/City of Duluth, 218.730.5770
- Michelle Ufford, NE MN Office of Job Training, 800.325.5332

Approach

The "perspectives" approach has served Maven Perspectives LLC well in the past, and is an approach sought by clients. This approach provides the flexibility to adjust to data and information that becomes available during the process and is especially important for new quality built and innovative results. For purposes of the AITKIN COUNTY LONG LAKE CONSERVATION CENTER MARKETING PROJECT, Maven Perspectives LLC intends to closely coordinate with your staff and/or volunteer committee(s) to build upon the rich history of work already accomplished.

Maven Perspectives LLC will provide the services defined below for the AITKIN COUNTY LONG LAKE CONSERVATION CENTER PROJECT.

Strategizing, Market Research and Grant Writing Services:

We will provide:

- Conduct SWOT analysis (strengths, weaknesses, opportunities, threats)
- Conduct landscape review of current marketing strategies
- Conduct "opportunity" (market) research through surveying, data analysis and assessment strategies to identify market segments leading to successful results including identification of new clients for LLCC in the areas of retreats, meetings, workshops, re-unions, or other types of group gatherings that would utilize a facility such as LLCC
- Contact potential clients to determine expectations for meals, lodging, meeting space, and programs, etc.
- Recommend service modifications to LLCC staff to ensure client expectations are exceeded and provide a potential client listing to LLCC
- Explore grant opportunities and apply for same in cooperation with Land Commissioner as indicated for effective implementation of the developed marketing plan.

Marketing Plan Development and Outcome Generation:

We will:

- Develop a comprehensive marketing plan for LLCC based on research, intended results, and opportunities inclusive of timelines, strategies, and economic/social/technological feasibility
- Recommend up-to-date marketing strategies including: social media and technology, internet marketing

General Administrative/Marketing Services:

We will:

- Participate in meetings, as requested, including meetings with Land Department and/or business/client organizations, local businesses and members of the public on any proposed business collaboration projects in order to relate the processes and procedures involved, and LLCC and Land Department staff meetings, County Board meetings and work sessions as deemed appropriate.
- Provide assistance to clients/organizations with interest in doing business in Aitkin County.

Period of Performance

From date of award for up to four months



Fee Proposal

Based on the scope of work as defined in this proposal, Maven Perspectives LLC offers the client a guarantee of quality work within the specified timeline and the following budget:

	Time and Talent	Travel -TBD	Program Materials -TBD
Strategizing, Market Research & Grant Writing	\$16,500		
Marketing Plan Development & Outcomes	\$ 9,800		
General Administration/ Marketing Services	\$ 9,500		
Estimated Project Total	\$35,800	\$ TBD	\$ TBD

- A not-to-exceed budget for travel and program materials will be established jointly with Aitkin County upon award of the project to Maven Perspectives LLC.
- Mileage is billed at the current IRS rate. Other travel related costs will be direct billed.
- Materials will be billed direct.
- Services will be billed monthly for services rendered during the previous month. Submitted invoices will detail services rendered with time spent, dates of services, and personnel handling said services with the fee for services clearly stated.

Submitted Per Staff Request

Long Lake Conservation Center - 3/2012



Goal #1: Market Research

Strategy #1 Internal Landscape Review

% Done	Action	Due By	Person(s) Responsible	Budget
0%	Review current marketing plan	4/15/2012	Jane/Liz	\$6,250
0%	Visit facilities	4/15/2012	Jane/Liz/Paula	
0%	Review mailing list of current clients	4/15/2012	Jane	
0%	Review current functions and offerings	4/15/2012	Jane/Liz	
0%	P.E.S.T analysis	4/30/2012	Jane	
0%	S.W.O.T analysis with staff, and all stakeholders	4/30/2012	Jane/Paula	

Strategy #2 External Landscape Review

% Done	Action	Due By	Person(s) Responsible	Budget
0%	Create and conduct interviews and surveys	4/30/2012	Jane/Liz	\$6,250
0%	S.W.O.T analysis with locals, non-locals, current, former and potential clients	4/30/2012	Jane	
0%	Industry Trends	4/30/2012	Jane	
0%	Strategic Planning Session	4/30/2012	Jane	
0%	Complete final report on market position of LLCC	4/30/2012	Jane	

Goal #2: Exploring New Markets

Strategy #1 Clarifying Scope and Establishing Drivers

% Done	Action	Due By	Person(s) Responsible	Budget
0%	Setting priorities	5/2012 to 6/2012	Jane	\$4,000
0%	Strategic planning session	5/2012 to 6/2012	Jane	
0%	What does LLCC want to accomplish?	5/2012 to 6/2012	Jane	
0%	Profit margins/# of client visits	5/2012 to 6/2012	Jane	

Strategy #2 General Marketing

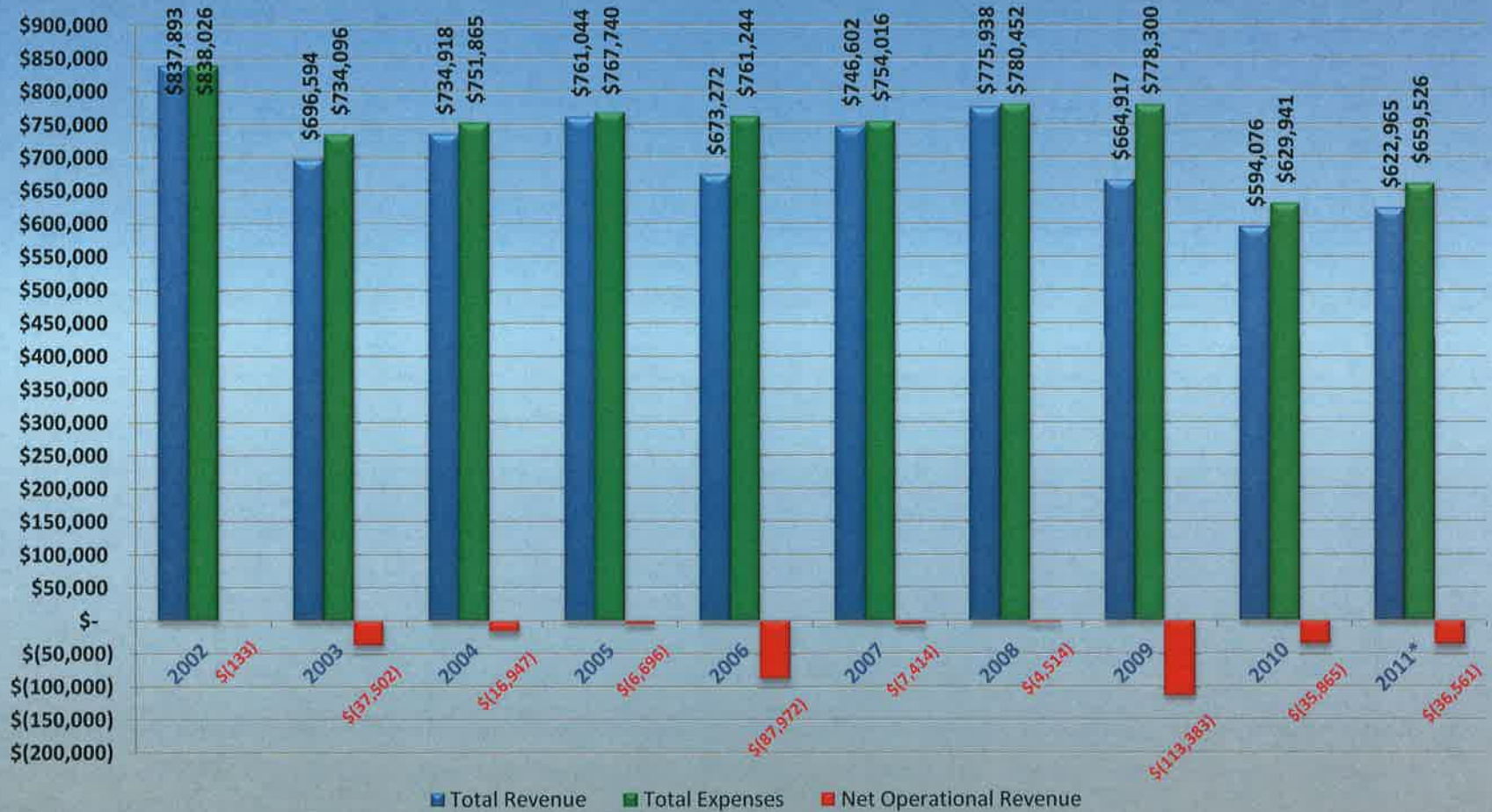
% Done	Action	Due By	Person(s) Responsible	Budget
0%	Review current marketing materials and strategies	4/2012 to 6/2012	Jane/Liz	\$5,500
0%	Review website	4/2012 to 6/2012	Jane/Liz	
0%				

LLCC 2002-2011



LLCC operations... the bottom line - plus

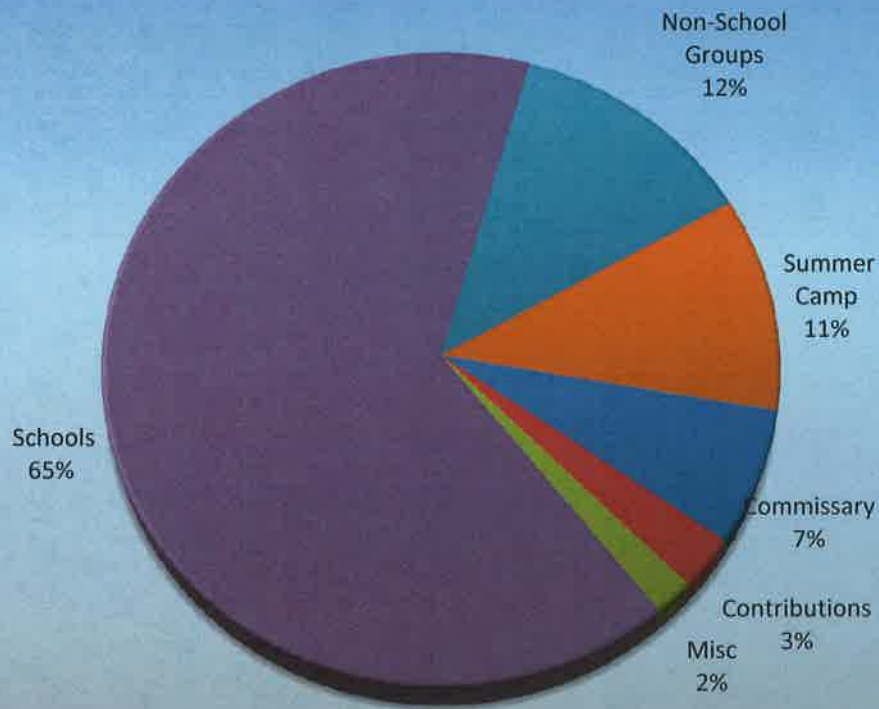
LLCC 2002-2011



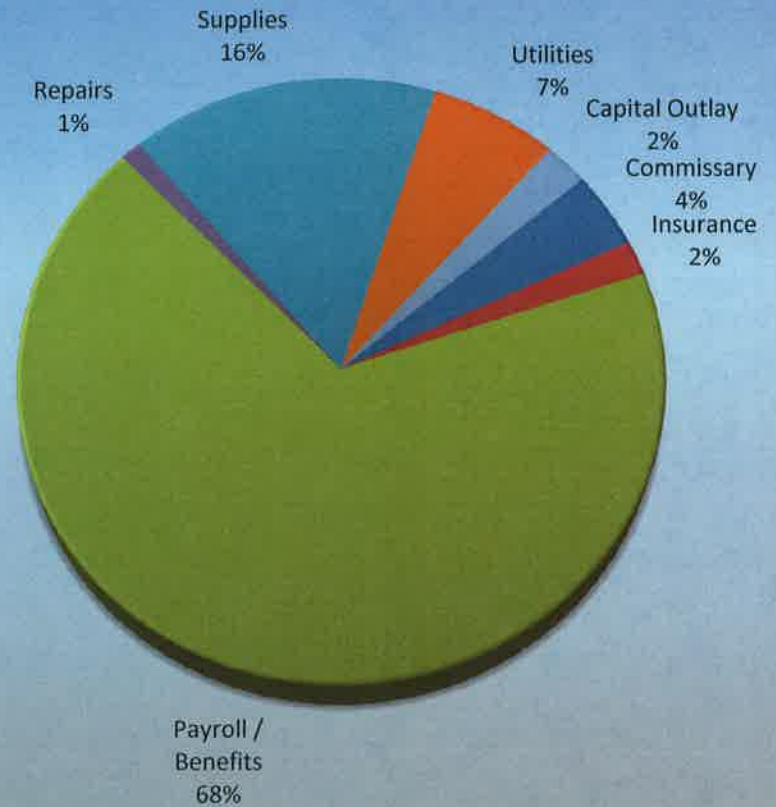
Average = **-\$34,699/year**

LLCC 2002-2011

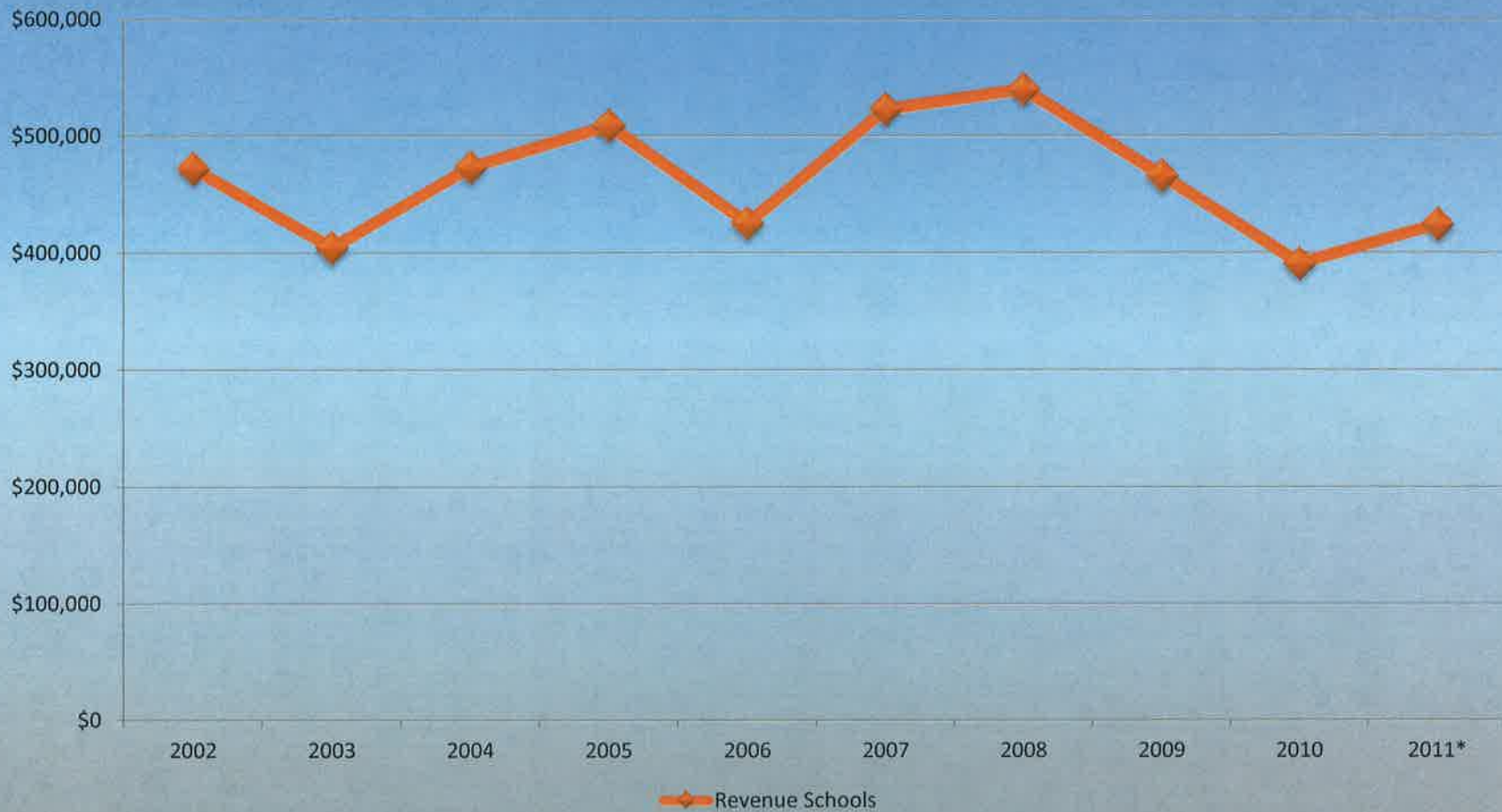
Operational Revenue



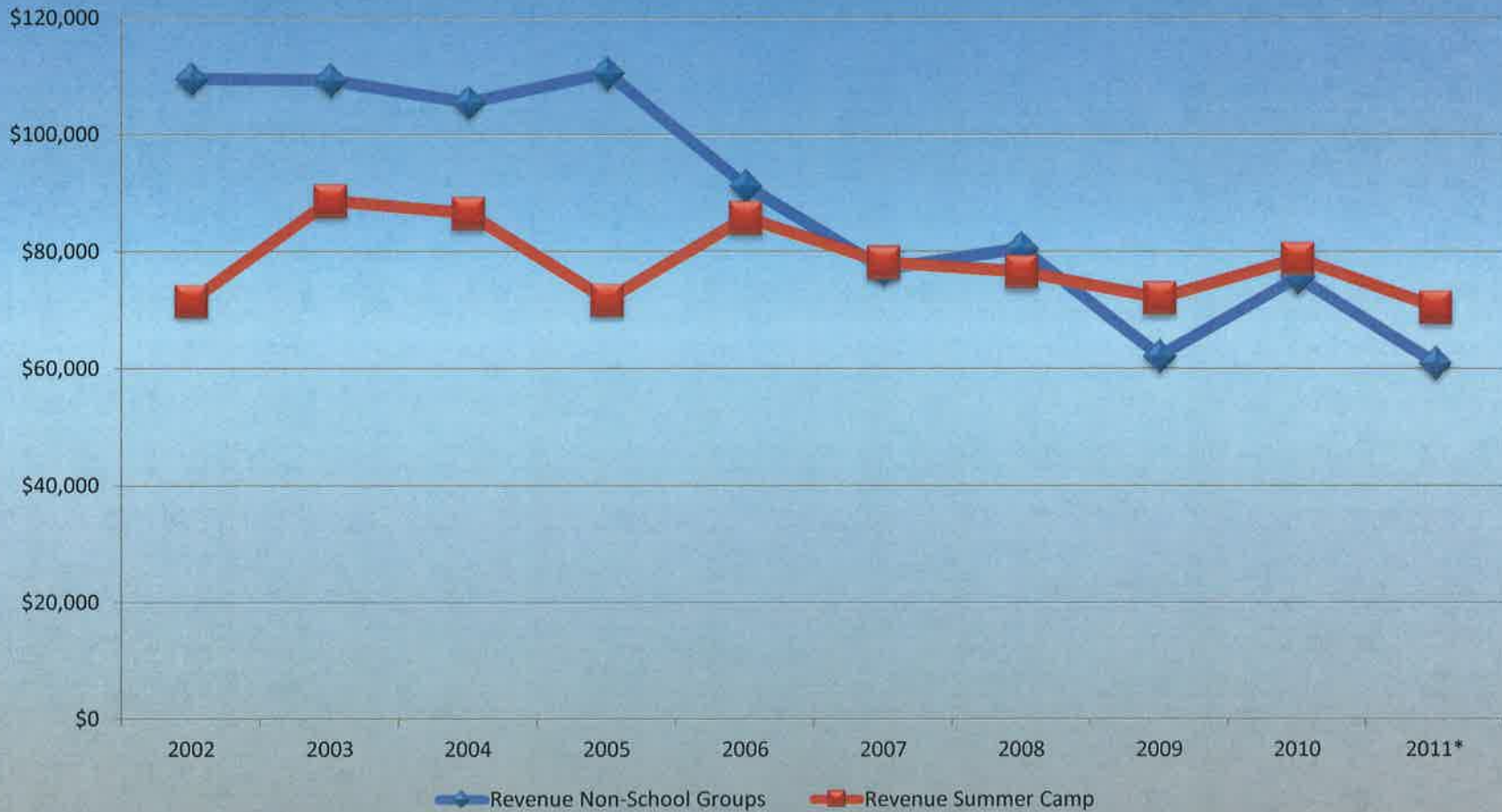
Operational Expenses



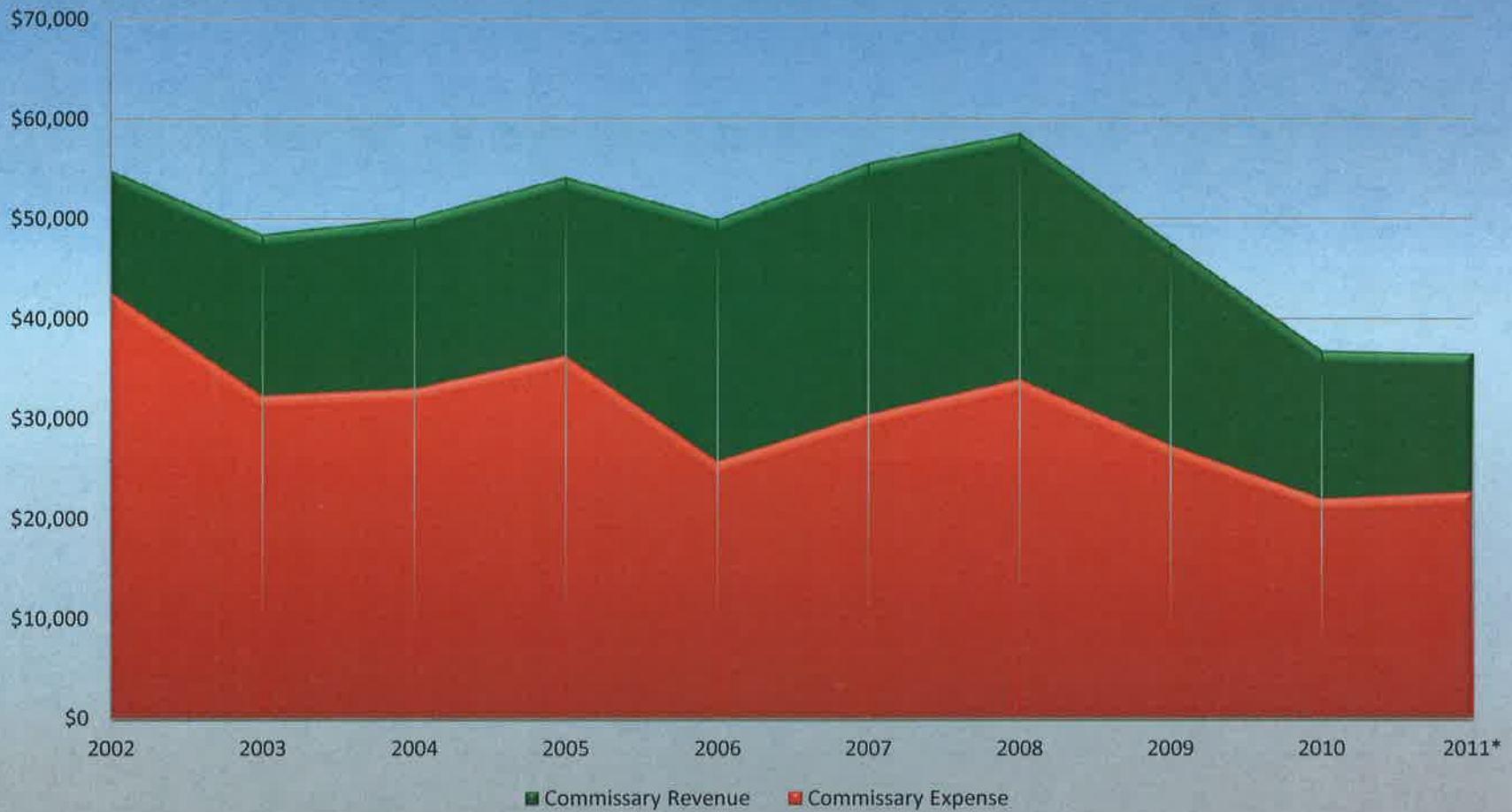
LLCC 2002-2011



LLCC 2002-2011



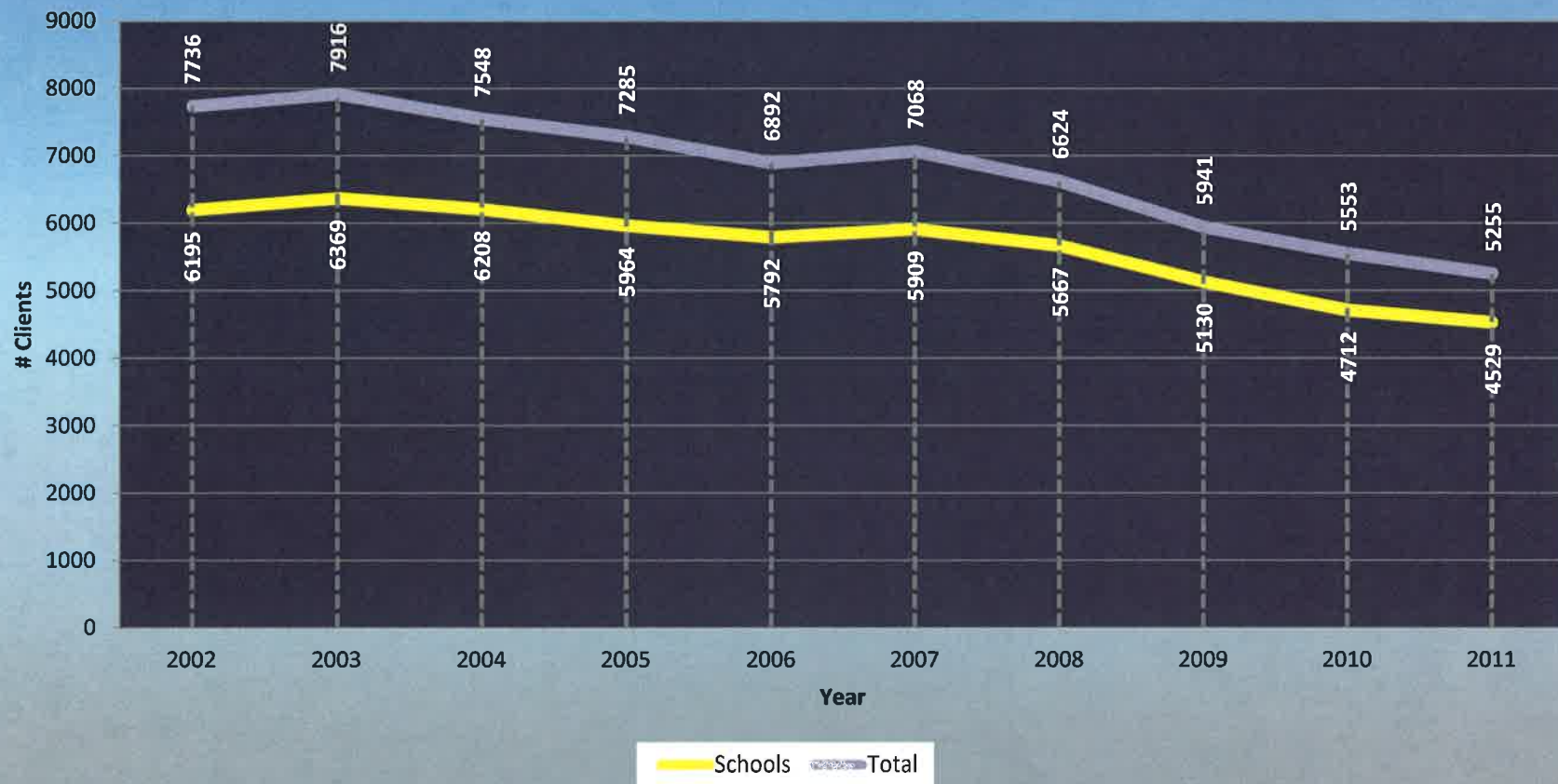
LLCC 2002-2011



Average = +\$18,565/year

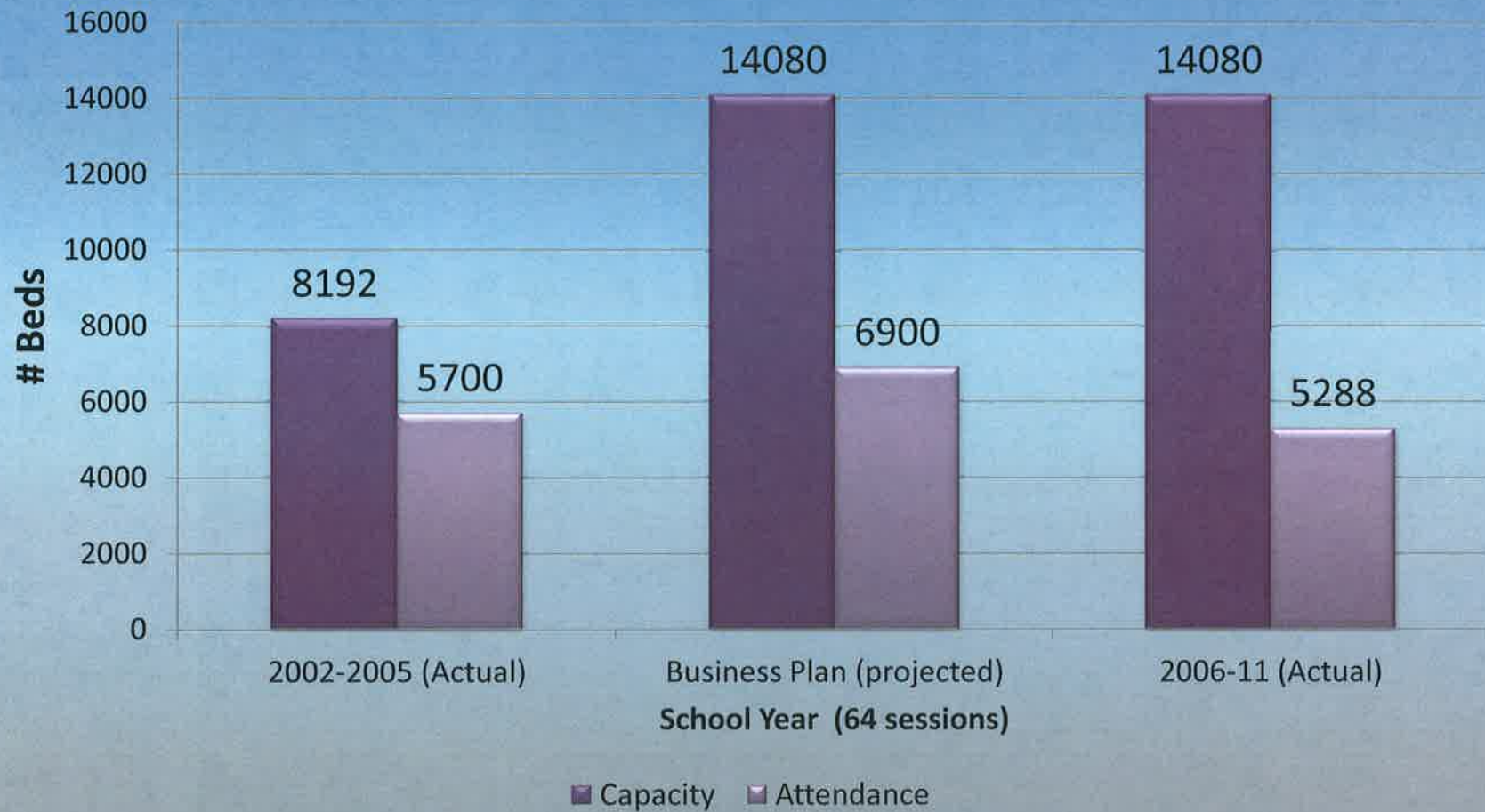
LLCC 2002-2011

LLCC Clients



67,818 total / 56,475 School groups

LLCC 2002-2011



LLCC 2002-2011

For every **Dollar** LLCC spent...

...the "County Revenue Fund"
contributed about **5-cents**



LLCC 2002-2011

Aitkin County Vendors used by LLCC - 2002-2011

Mille Lacs Energy Cooperative	\$ 262,155.60	Hometown Building Supply	\$ 4,837.99
Shirts Plus	\$ 182,275.34	Tidholm Productions	\$ 4,577.55
McGregor Dairy	\$ 74,068.00	Thrifty White	\$ 3,621.88
Aitkin Independent Age	\$ 48,211.41	Aitkin Implement	\$ 2,917.52
Aitkin Co. DAC	\$ 36,162.13	Sather's Gateway Lumber	\$ 2,892.74
Hyytinen's Hardware Hank	\$ 23,058.98	Aitkin Feed & Farm	\$ 2,537.50
Office Shop	\$ 17,188.50	Tire Barn	\$ 2,344.07
Palisade Cooperative Oil	\$ 17,155.51	Riley's	\$ 1,609.41
J & H Transfer	\$ 16,370.79	Garrison Disposal	\$ 1,467.00
Nelson Snowplowing	\$ 13,885.00	K & J C-Stores, Inc.	\$ 1,340.58
Kangas Enterprises	\$ 12,190.00	Aitkin True Value	\$ 1,112.35
Gravelle Plumbing & Heating	\$ 12,172.43	Aitkin Co. Fair Board	\$ 800.00
Goble's Sewer Service	\$ 10,779.81	Dotzler Power Equip.	\$ 550.94
Paulbeck's County Market (Super Valu)	\$ 10,411.36	Great River Gardens	\$ 346.96
Dutch's Electric	\$ 6,149.01	Rasley Oil	\$ 95.12
Duffney & Son Refrigeration	\$ 6,096.08		
		Total	\$ 779,381.56

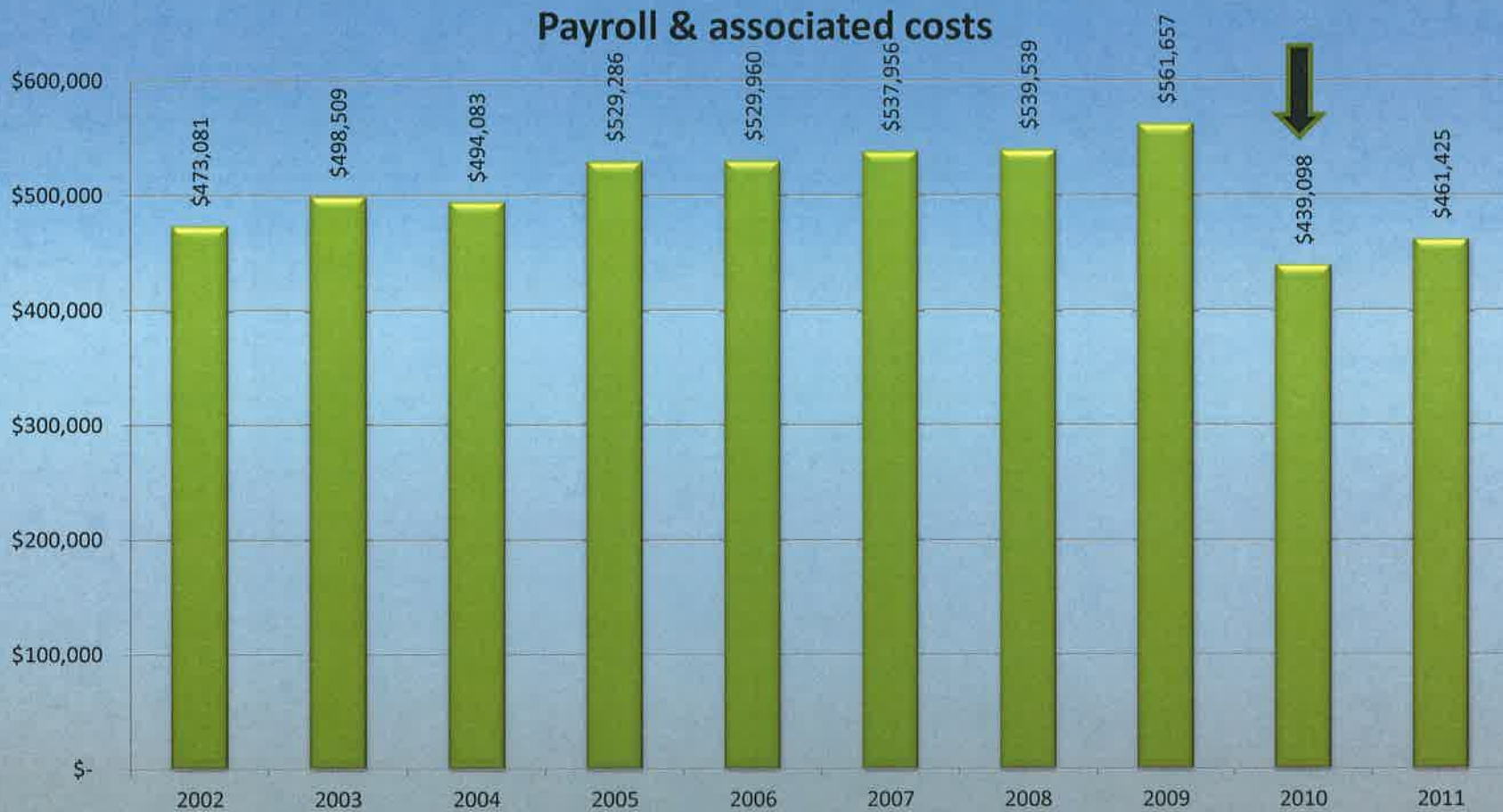
LLCC 2002-2011

For every “County” **nickel**
spent at LLCC...

...LLCC spent a **dime** at an
Aitkin County business



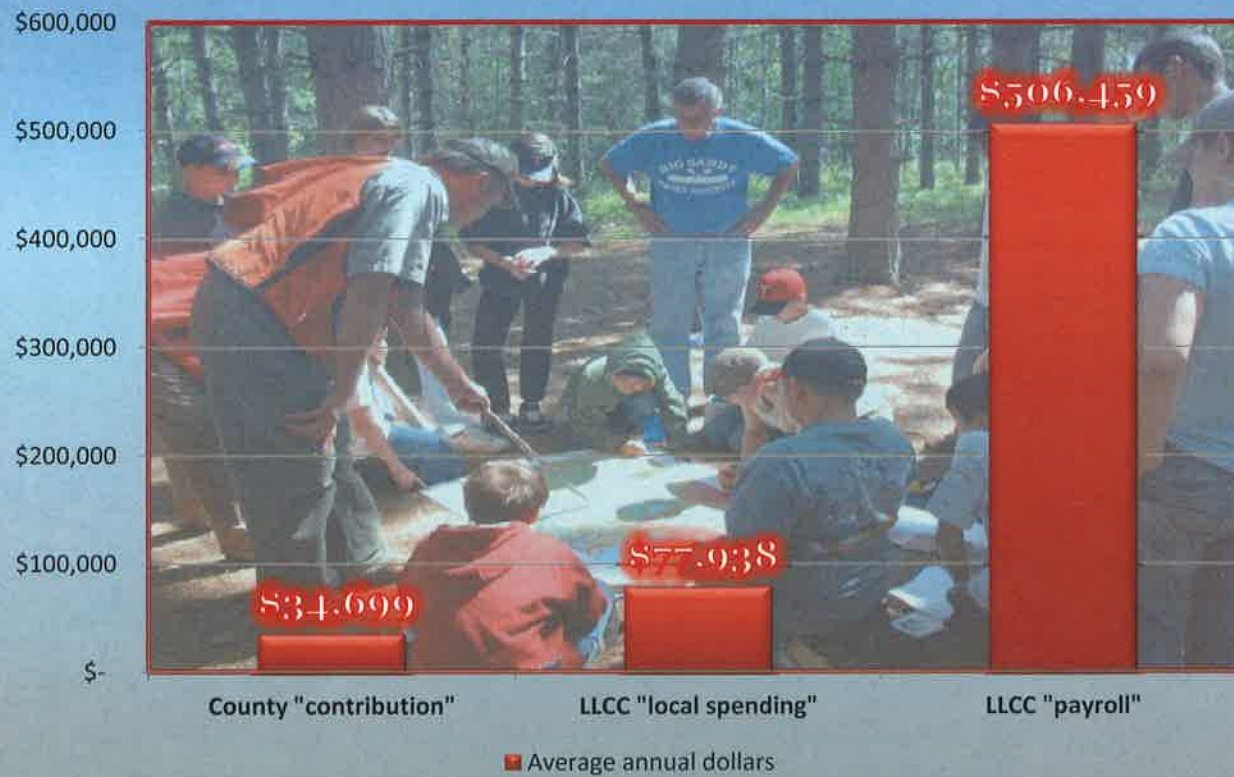
LLCC 2002-2011



\$ 5,064,594

LLCC 2002-2011

Average Annual LLCC related spending



LLCC 2002-2011

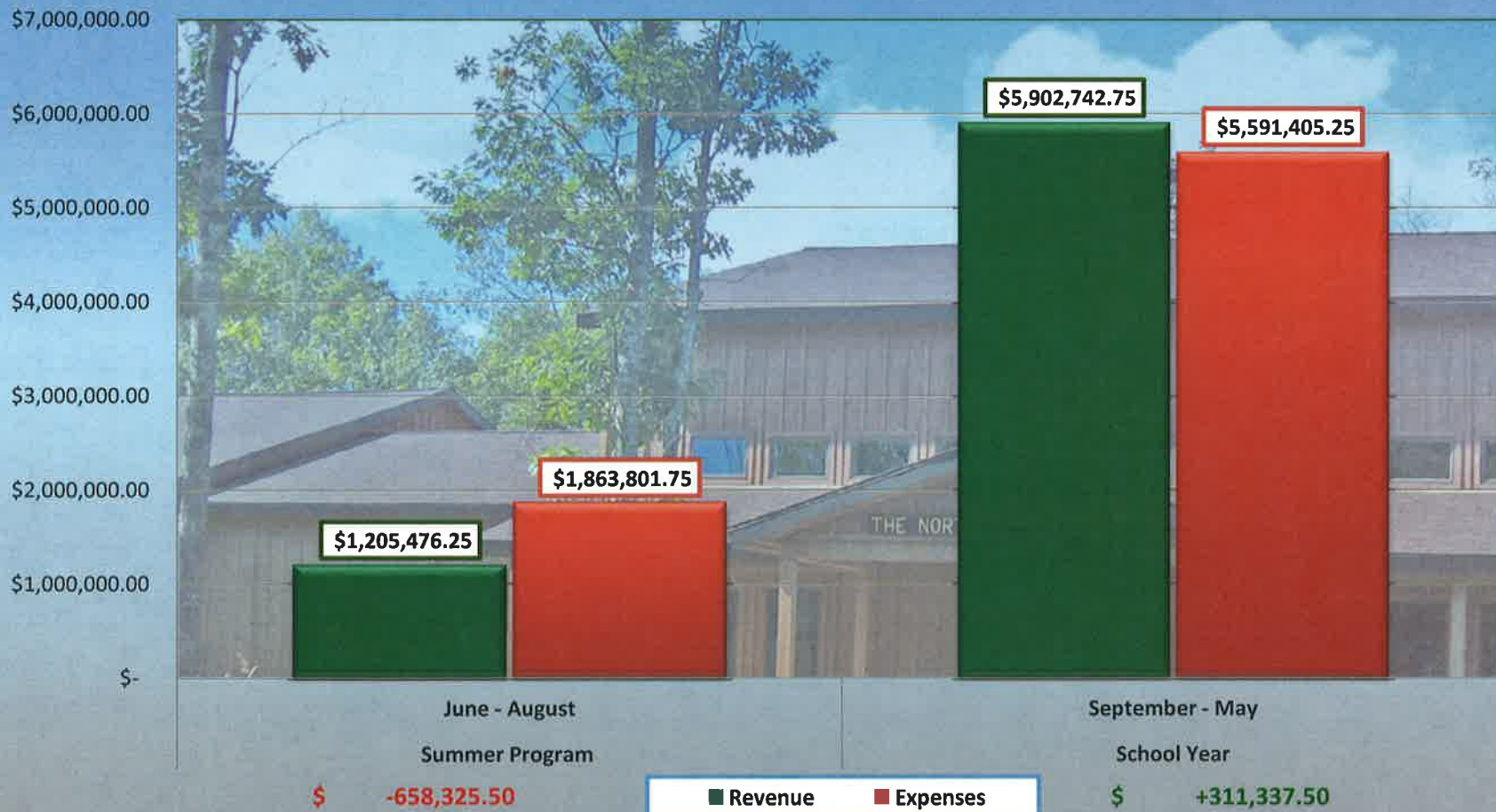
\$1 County Subsidy



**\$17 local spending
& payroll**



LLCC 2002-2011



Average = **-\$34,699/year**

LLCC 2002-2011

- 1. LLCC did not make a “profit” under the current operating model**
- 2. LLCC clients went from a high of 7916 (2003) to a low of 5255 (2011) – a 31% decline**
- 3. Aitkin County funds subsidized about 5% of LLCC operating expenses (about \$35,000/year)**
- 4. LLCC spent an average of about \$78,000 /year at Aitkin County businesses**
- 5. LLCC payroll averaged \$506,000/year**
- 6. School year period made a profit of \$311K; Summer camp period lost \$658K**

LLCC 2002-2011

Future steps...

Expand client base/revenue options (schools – summer camps – other)

Explore options for Executive Director position (business mgr? marketing?)

Options for Ex Dir house (satellite office space?, staff housing?)

Re-examine LLCC mode of operation (funding? seasonal?)

Outline an “exit strategy” if needed (grants?, property?)

Other options.... Lease (seasonally, etc), sale